

Transaction in Own Shares

10 July 2025

.....

Shell plc (the 'Company') announces that on 10 July 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
10/07/2025	443,503	£26.6500	£26.2500	£26.5120	LSE	GBP
10/07/2025	149,501	£26.6500	£26.2550	£26.5179	Chi-X (CXE)	GBP
10/07/2025	86,996	£26.6500	£26.2550	£26.5317	BATS (BXE)	GBP
10/07/2025	392,780	€31.0000	€30.5150	€30.8302	XAMS	EUR
10/07/2025	220,908	€31.0050	€30.5150	€30.8187	CBOE DXE	EUR
10/07/2025	46,312	€31.0000	€30.7600	€30.9372	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 2 May 2025.

In respect of this programme, BNP PARIBAS SA will make trading decisions in relation to the securities independently of the Company for a period from 2 May 2025 up to and including 25 July 2025.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by BNP PARIBAS SA on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

LEI number of Shell plc: 21380068P1DRHJM8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 08:00:13	1,279	€30.675	XAMS	20250710130731578
10-07-2025 08:00:22	202	£26.355	XLON	20250710130731959
10-07-2025 08:00:22	463	£26.355	XLON	20250710130731961
10-07-2025 08:00:30	327	£26.395	XLON	20250710130732509
10-07-2025 08:00:47	353	£26.415	XLON	20250710130732745
10-07-2025 08:00:50	250	€30.76	XAMS	20250710130732761
10-07-2025 08:00:53	176	€30.76	XAMS	20250710130732775
10-07-2025 08:00:58	437	€30.75	XAMS	20250710130732795
10-07-2025 08:00:59	279	€30.76	TQEX	20250710130732801
10-07-2025 08:00:59	1,171	€30.76	TQEX	20250710130732803
10-07-2025 08:01:18	343	€30.785	CEUX	20250710130733057
10-07-2025 08:01:18	364	€30.785	XAMS	20250710130733059
10-07-2025 08:01:18	316	€30.785	XAMS	20250710130733061
10-07-2025 08:01:18	600	€30.785	XAMS	20250710130733063
10-07-2025 08:01:19	211	£26.425	CHIX	20250710130733071
10-07-2025 08:01:19	53	£26.425	BATE	20250710130733073
10-07-2025 08:01:19	93	£26.425	BATE	20250710130733075
10-07-2025 08:01:19	1,089	£26.425	XLON	20250710130733077
10-07-2025 08:02:00	854	€30.79	XAMS	20250710130733523
10-07-2025 08:02:01	475	€30.785	CEUX	20250710130733533
10-07-2025 08:02:01	335	€30.785	CEUX	20250710130733535
10-07-2025 08:02:01	408	€30.78	XAMS	20250710130733651
10-07-2025 08:02:02	170	£26.425	XLON	20250710130733669
10-07-2025 08:02:02	15	£26.425	XLON	20250710130733671
10-07-2025 08:02:05	79	€30.77	XAMS	20250710130733683
10-07-2025 08:02:14	33	€30.78	XAMS	20250710130733761
10-07-2025 08:02:16	287	£26.44	XLON	20250710130733787
10-07-2025 08:02:17	167	£26.44	XLON	20250710130733793
10-07-2025 08:02:20	115	£26.44	XLON	20250710130733833
10-07-2025 08:02:20	131	€30.79	CEUX	20250710130733837
10-07-2025 08:02:21	330	€30.79	XAMS	20250710130733939
10-07-2025 08:02:52	2,153	€30.82	XAMS	20250710130734119
10-07-2025 08:02:53	1,196	£26.455	XLON	20250710130734133

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 08:02:53	14	£26.455	XLON	20250710130734135
10-07-2025 08:02:53	212	£26.455	XLON	20250710130734137
10-07-2025 08:02:54	26	£26.455	XLON	20250710130734239
10-07-2025 08:03:13	1,746	€30.82	XAMS	20250710130734373
10-07-2025 08:03:31	13	£26.48	XLON	20250710130734435
10-07-2025 08:03:31	199	£26.48	XLON	20250710130734437
10-07-2025 08:03:31	36	£26.48	XLON	20250710130734539
10-07-2025 08:03:31	18	£26.48	XLON	20250710130734541
10-07-2025 08:03:31	172	£26.48	XLON	20250710130734543
10-07-2025 08:03:31	242	£26.48	XLON	20250710130734545
10-07-2025 08:03:31	49	£26.48	XLON	20250710130734547
10-07-2025 08:03:31	18	£26.48	XLON	20250710130734549
10-07-2025 08:03:31	105	£26.48	XLON	20250710130734551
10-07-2025 08:03:48	1,846	€30.855	CEUX	20250710130734585
10-07-2025 08:04:10	1,006	£26.485	XLON	20250710130734694
10-07-2025 08:04:10	278	£26.485	CHIX	20250710130734696
10-07-2025 08:04:26	263	£26.49	CHIX	20250710130734875
10-07-2025 08:04:26	712	£26.49	XLON	20250710130734877
10-07-2025 08:04:26	206	£26.49	XLON	20250710130734879
10-07-2025 08:04:30	583	€30.86	CEUX	20250710130734893
10-07-2025 08:04:30	854	€30.86	XAMS	20250710130734895
10-07-2025 08:04:31	446	€30.86	XAMS	20250710130734953
10-07-2025 08:04:39	150	£26.49	XLON	20250710130735143
10-07-2025 08:05:00	493	€30.855	CEUX	20250710130735281
10-07-2025 08:05:00	26	€30.855	CEUX	20250710130735283
10-07-2025 08:05:00	1,232	€30.855	XAMS	20250710130735285
10-07-2025 08:05:18	52	£26.52	BATE	20250710130735333
10-07-2025 08:05:18	175	£26.52	XLON	20250710130735335
10-07-2025 08:05:18	67	£26.52	XLON	20250710130735437
10-07-2025 08:05:18	171	£26.52	CHIX	20250710130735439
10-07-2025 08:05:18	114	£26.52	BATE	20250710130735441
10-07-2025 08:05:18	655	£26.52	XLON	20250710130735443
10-07-2025 08:05:49	794	£26.545	CHIX	20250710130735597
10-07-2025 08:05:49	143	£26.54	BATE	20250710130735599
10-07-2025 08:05:49	56	£26.545	CHIX	20250710130735601
10-07-2025 08:05:49	404	£26.545	CHIX	20250710130735603

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 08:06:36	393	£26.53	XLON	20250710130736085
10-07-2025 08:06:38	371	£26.535	BATE	20250710130736109
10-07-2025 08:06:38	878	£26.535	CHIX	20250710130736111
10-07-2025 08:06:40	48	£26.54	XLON	20250710130736113
10-07-2025 08:07:26	556	£26.54	CHIX	20250710130736379
10-07-2025 08:07:26	408	£26.54	CHIX	20250710130736381
10-07-2025 08:07:26	168	£26.54	BATE	20250710130736383
10-07-2025 08:07:26	82	£26.54	BATE	20250710130736385
10-07-2025 08:07:26	214	£26.54	BATE	20250710130736387
10-07-2025 08:08:06	1,297	£26.545	CHIX	20250710130736693
10-07-2025 08:08:42	341	£26.535	XLON	20250710130736939
10-07-2025 08:08:48	874	£26.55	CHIX	20250710130736981
10-07-2025 08:08:48	50	£26.55	CHIX	20250710130736983
10-07-2025 08:08:48	50	£26.55	CHIX	20250710130736985
10-07-2025 08:08:48	367	£26.55	CHIX	20250710130736987
10-07-2025 08:09:15	442	£26.54	XLON	20250710130737093
10-07-2025 08:09:15	13	£26.54	XLON	20250710130737095
10-07-2025 08:09:15	209	£26.54	CHIX	20250710130737097
10-07-2025 08:09:15	138	£26.535	XLON	20250710130737099
10-07-2025 08:09:22	87	€30.895	CEUX	20250710130737239
10-07-2025 08:09:22	81	€30.895	CEUX	20250710130737241
10-07-2025 08:09:22	386	€30.895	XAMS	20250710130737243
10-07-2025 08:09:22	619	€30.89	XAMS	20250710130737253
10-07-2025 08:09:22	97	€30.89	XAMS	20250710130737255
10-07-2025 08:09:45	639	€30.895	XAMS	20250710130737359
10-07-2025 08:09:45	619	€30.9	XAMS	20250710130737361
10-07-2025 08:09:45	244	€30.9	XAMS	20250710130737363
10-07-2025 08:09:52	430	€30.9	XAMS	20250710130737549
10-07-2025 08:09:52	195	€30.9	XAMS	20250710130737551
10-07-2025 08:09:56	169	£26.535	BATE	20250710130737565
10-07-2025 08:09:56	760	£26.535	XLON	20250710130737567
10-07-2025 08:09:56	313	£26.535	XLON	20250710130737569
10-07-2025 08:10:34	1,481	£26.545	XLON	20250710130737833
10-07-2025 08:11:20	131	£26.545	CHIX	20250710130738201
10-07-2025 08:11:20	322	£26.545	XLON	20250710130738203
10-07-2025 08:11:20	560	£26.54	XLON	20250710130738205

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 08:11:26	34	£26.535	XLON	20250710130738259
10-07-2025 08:12:04	143	£26.54	BATE	20250710130738506
10-07-2025 08:12:04	1,314	£26.54	BATE	20250710130738508
10-07-2025 08:12:18	228	€30.895	CEUX	20250710130738546
10-07-2025 08:12:18	504	€30.895	XAMS	20250710130738548
10-07-2025 08:13:08	77	£26.535	BATE	20250710130739090
10-07-2025 08:13:29	350	£26.535	BATE	20250710130739168
10-07-2025 08:13:29	175	£26.535	BATE	20250710130739170
10-07-2025 08:13:38	590	£26.535	CHIX	20250710130739196
10-07-2025 08:13:38	275	£26.535	CHIX	20250710130739198
10-07-2025 08:13:38	123	£26.535	CHIX	20250710130739200
10-07-2025 08:13:38	200	£26.53	XLON	20250710130739202
10-07-2025 08:13:38	277	£26.535	CHIX	20250710130739204
10-07-2025 08:13:55	38	£26.525	XLON	20250710130739388
10-07-2025 08:13:59	250	€30.89	CEUX	20250710130739402
10-07-2025 08:13:59	182	£26.52	CHIX	20250710130739404
10-07-2025 08:13:59	113	£26.52	BATE	20250710130739406
10-07-2025 08:13:59	433	£26.52	XLON	20250710130739408
10-07-2025 08:13:59	621	€30.89	XAMS	20250710130739410
10-07-2025 08:14:14	764	€30.89	CEUX	20250710130739488
10-07-2025 08:14:14	121	€30.89	CEUX	20250710130739490
10-07-2025 08:14:14	15	€30.89	XAMS	20250710130739492
10-07-2025 08:14:14	182	€30.89	XAMS	20250710130739494
10-07-2025 08:14:14	639	€30.89	XAMS	20250710130739496
10-07-2025 08:14:18	544	€30.88	XAMS	20250710130739500
10-07-2025 08:14:18	227	€30.88	CEUX	20250710130739502
10-07-2025 08:14:37	220	£26.51	XLON	20250710130739652
10-07-2025 08:14:50	1,467	£26.52	XLON	20250710130739668
10-07-2025 08:14:55	700	€30.885	CEUX	20250710130739678
10-07-2025 08:14:58	764	€30.89	CEUX	20250710130739680
10-07-2025 08:15:30	93	£26.515	XLON	20250710130739992
10-07-2025 08:15:30	278	€30.895	TQEX	20250710130739994
10-07-2025 08:16:00	400	£26.515	CHIX	20250710130740122
10-07-2025 08:16:00	258	£26.515	BATE	20250710130740124
10-07-2025 08:16:00	229	£26.515	XLON	20250710130740126
10-07-2025 08:16:00	501	£26.515	XLON	20250710130740128

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 08:16:00	296	£26.515	XLON	20250710130740130
10-07-2025 08:16:00	245	€30.875	CEUX	20250710130740232
10-07-2025 08:16:00	544	€30.875	XAMS	20250710130740234
10-07-2025 08:16:09	241	£26.505	XLON	20250710130740258
10-07-2025 08:16:46	619	€30.885	XAMS	20250710130740554
10-07-2025 08:16:46	15	€30.885	XAMS	20250710130740556
10-07-2025 08:16:46	639	€30.885	XAMS	20250710130740558
10-07-2025 08:16:46	91	€30.885	XAMS	20250710130740560
10-07-2025 08:16:49	619	€30.885	XAMS	20250710130740578
10-07-2025 08:16:49	233	€30.885	XAMS	20250710130740580
10-07-2025 08:16:49	639	€30.885	XAMS	20250710130740582
10-07-2025 08:16:49	310	€30.885	XAMS	20250710130740584
10-07-2025 08:16:49	15	€30.885	XAMS	20250710130740586
10-07-2025 08:16:49	176	€30.885	XAMS	20250710130740588
10-07-2025 08:16:52	620	€30.885	XAMS	20250710130740624
10-07-2025 08:16:52	157	€30.885	XAMS	20250710130740626
10-07-2025 08:16:52	639	€30.885	XAMS	20250710130740628
10-07-2025 08:16:52	193	€30.885	XAMS	20250710130740630
10-07-2025 08:16:52	1,456	£26.515	XLON	20250710130740632
10-07-2025 08:16:52	224	£26.51	XLON	20250710130740662
10-07-2025 08:16:53	214	€30.865	CEUX	20250710130740698
10-07-2025 08:16:55	610	€30.875	TQEX	20250710130740830
10-07-2025 08:17:06	43	€30.865	CEUX	20250710130740862
10-07-2025 08:17:06	562	€30.865	XAMS	20250710130740864
10-07-2025 08:17:22	100	€30.865	XAMS	20250710130740896
10-07-2025 08:17:26	239	€30.86	CEUX	20250710130740930
10-07-2025 08:17:26	572	€30.86	XAMS	20250710130740932
10-07-2025 08:17:27	245	€30.855	CEUX	20250710130740938
10-07-2025 08:17:27	573	€30.855	XAMS	20250710130740940
10-07-2025 08:17:31	68	£26.49	XLON	20250710130740946
10-07-2025 08:17:46	270	£26.49	XLON	20250710130741137
10-07-2025 08:17:48	40	£26.495	CHIX	20250710130741155
10-07-2025 08:17:48	461	£26.495	BATE	20250710130741157
10-07-2025 08:17:48	784	£26.495	CHIX	20250710130741159
10-07-2025 08:17:48	167	£26.49	CHIX	20250710130741161
10-07-2025 08:17:48	522	£26.49	XLON	20250710130741163

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 08:17:49	639	€30.855	XAMS	20250710130741165
10-07-2025 08:17:49	620	€30.86	XAMS	20250710130741167
10-07-2025 08:17:49	501	€30.86	XAMS	20250710130741169
10-07-2025 08:17:58	236	€30.86	XAMS	20250710130741218
10-07-2025 08:17:58	639	€30.86	XAMS	20250710130741220
10-07-2025 08:18:05	111	£26.49	CHIX	20250710130741250
10-07-2025 08:18:32	121	£26.495	BATE	20250710130741456
10-07-2025 08:18:32	164	£26.495	BATE	20250710130741458
10-07-2025 08:18:32	388	£26.495	XLON	20250710130741460
10-07-2025 08:18:46	245	£26.495	CHIX	20250710130741511
10-07-2025 08:18:46	156	£26.495	BATE	20250710130741513
10-07-2025 08:18:46	482	£26.495	XLON	20250710130741515
10-07-2025 08:18:46	211	£26.495	XLON	20250710130741517
10-07-2025 08:19:12	194	£26.495	XLON	20250710130741752
10-07-2025 08:19:28	1,676	£26.5	XLON	20250710130741875
10-07-2025 08:19:43	550	€30.87	XAMS	20250710130741913
10-07-2025 08:19:43	639	€30.87	XAMS	20250710130741915
10-07-2025 08:19:43	327	€30.87	XAMS	20250710130741917
10-07-2025 08:19:43	15	€30.87	XAMS	20250710130741919
10-07-2025 08:19:46	639	€30.87	XAMS	20250710130742029
10-07-2025 08:19:46	15	€30.87	XAMS	20250710130742031
10-07-2025 08:21:07	5	€30.89	CEUX	20250710130742730
10-07-2025 08:21:22	537	€30.89	XAMS	20250710130742816
10-07-2025 08:22:04	687	£26.53	BATE	20250710130743084
10-07-2025 08:22:04	3,266	£26.53	XLON	20250710130743086
10-07-2025 08:22:23	619	€30.9	XAMS	20250710130743327
10-07-2025 08:22:23	500	€30.9	XAMS	20250710130743329
10-07-2025 08:22:23	639	€30.9	XAMS	20250710130743331
10-07-2025 08:22:23	61	€30.9	XAMS	20250710130743333
10-07-2025 08:22:56	226	£26.53	BATE	20250710130743587
10-07-2025 08:22:56	1,066	£26.53	XLON	20250710130743589
10-07-2025 08:22:56	175	£26.53	XLON	20250710130743591
10-07-2025 08:22:56	249	£26.53	XLON	20250710130743593
10-07-2025 08:22:56	74	£26.53	XLON	20250710130743595
10-07-2025 08:23:48	255	£26.53	CHIX	20250710130743851
10-07-2025 08:23:48	184	£26.53	BATE	20250710130743853

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 08:23:48	997	£26.53	XLON	20250710130743855
10-07-2025 08:24:01	500	€30.9	XAMS	20250710130743885
10-07-2025 08:24:01	355	€30.9	XAMS	20250710130743887
10-07-2025 08:24:33	57	£26.54	CHIX	20250710130744187
10-07-2025 08:24:33	34	£26.54	CHIX	20250710130744189
10-07-2025 08:24:33	775	£26.54	XLON	20250710130744191
10-07-2025 08:24:33	348	£26.54	XLON	20250710130744193
10-07-2025 08:24:54	45	£26.54	XLON	20250710130744283
10-07-2025 08:25:25	1,361	£26.54	XLON	20250710130744576
10-07-2025 08:26:25	122	£26.535	CHIX	20250710130745112
10-07-2025 08:26:25	455	£26.535	XLON	20250710130745114
10-07-2025 08:27:08	18	£26.535	CHIX	20250710130745370
10-07-2025 08:28:02	50	£26.545	CHIX	20250710130745508
10-07-2025 08:28:02	50	£26.545	CHIX	20250710130745510
10-07-2025 08:28:02	50	£26.545	CHIX	20250710130745512
10-07-2025 08:28:02	194	£26.545	CHIX	20250710130745614
10-07-2025 08:28:02	2,650	£26.545	CHIX	20250710130745616
10-07-2025 08:28:29	529	£26.545	XLON	20250710130745682
10-07-2025 08:28:29	146	£26.545	CHIX	20250710130745684
10-07-2025 08:29:40	342	£26.56	CHIX	20250710130746064
10-07-2025 08:29:40	231	£26.56	BATE	20250710130746066
10-07-2025 08:29:40	1,257	£26.56	XLON	20250710130746068
10-07-2025 08:30:28	253	£26.565	CHIX	20250710130746332
10-07-2025 08:30:28	167	£26.565	BATE	20250710130746334
10-07-2025 08:30:28	492	£26.565	XLON	20250710130746336
10-07-2025 08:30:28	11	£26.565	XLON	20250710130746338
10-07-2025 08:30:28	398	£26.565	XLON	20250710130746340
10-07-2025 08:31:07	175	£26.565	BATE	20250710130746596
10-07-2025 08:31:07	175	£26.565	BATE	20250710130746598
10-07-2025 08:31:07	95	£26.565	BATE	20250710130746600
10-07-2025 08:31:07	158	£26.565	BATE	20250710130746602
10-07-2025 08:31:07	175	£26.565	BATE	20250710130746604
10-07-2025 08:31:07	175	£26.565	BATE	20250710130746606
10-07-2025 08:31:07	175	£26.565	BATE	20250710130746608
10-07-2025 08:31:07	103	£26.565	BATE	20250710130746610
10-07-2025 08:31:47	148	£26.555	CHIX	20250710130746894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 08:31:47	408	£26.555	XLON	20250710130746896
10-07-2025 08:31:47	139	£26.555	XLON	20250710130746898
10-07-2025 08:32:13	250	£26.55	XLON	20250710130747236
10-07-2025 08:32:31	133	£26.57	BATE	20250710130747598
10-07-2025 08:32:31	611	£26.57	XLON	20250710130747600
10-07-2025 08:33:14	1,579	£26.58	XLON	20250710130747820
10-07-2025 08:34:01	545	£26.595	XLON	20250710130748061
10-07-2025 08:34:01	154	£26.595	XLON	20250710130748063
10-07-2025 08:34:31	1,000	£26.585	CHIX	20250710130748129
10-07-2025 08:34:31	96	£26.585	BATE	20250710130748131
10-07-2025 08:34:31	113	£26.585	BATE	20250710130748133
10-07-2025 08:34:31	2	£26.585	BATE	20250710130748135
10-07-2025 08:35:11	75	£26.585	XLON	20250710130748365
10-07-2025 08:35:22	158	£26.585	BATE	20250710130748391
10-07-2025 08:35:22	1,066	£26.585	XLON	20250710130748393
10-07-2025 08:35:22	61	£26.585	XLON	20250710130748395
10-07-2025 08:37:01	989	£26.595	XLON	20250710130748940
10-07-2025 08:37:01	14	£26.595	XLON	20250710130748942
10-07-2025 08:37:01	750	£26.595	XLON	20250710130748944
10-07-2025 08:37:56	2	£26.6	BATE	20250710130749240
10-07-2025 08:37:56	1,500	£26.6	XLON	20250710130749242
10-07-2025 08:42:15	158	£26.6	BATE	20250710130750433
10-07-2025 08:42:15	590	£26.6	CHIX	20250710130750435
10-07-2025 08:42:35	590	£26.6	CHIX	20250710130750601
10-07-2025 08:42:35	158	£26.6	BATE	20250710130750603
10-07-2025 08:42:35	158	£26.6	BATE	20250710130750605
10-07-2025 08:42:35	532	£26.6	XLON	20250710130750707
10-07-2025 08:43:29	158	£26.6	BATE	20250710130750815
10-07-2025 08:43:29	1,500	£26.6	XLON	20250710130750817
10-07-2025 08:43:29	111	£26.6	XLON	20250710130750819
10-07-2025 08:47:34	31	£26.59	XLON	20250710130752213
10-07-2025 08:47:40	158	£26.59	BATE	20250710130752215
10-07-2025 08:47:40	1,066	£26.59	XLON	20250710130752217
10-07-2025 08:47:40	321	£26.59	XLON	20250710130752219
10-07-2025 08:48:12	189	£26.58	CHIX	20250710130752310
10-07-2025 08:48:12	121	£26.58	BATE	20250710130752312

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 08:48:12	658	£26.58	XLON	20250710130752314
10-07-2025 08:51:49	114	£26.595	BATE	20250710130754489
10-07-2025 08:52:05	509	£26.6	XLON	20250710130754641
10-07-2025 08:52:05	1,782	£26.6	XLON	20250710130754643
10-07-2025 08:52:24	564	£26.595	XLON	20250710130754753
10-07-2025 08:52:24	159	£26.595	CHIX	20250710130754755
10-07-2025 08:53:24	2,179	£26.6	XLON	20250710130755042
10-07-2025 08:53:51	204	£26.6	CHIX	20250710130755256
10-07-2025 08:54:17	500	£26.595	XLON	20250710130755378
10-07-2025 08:54:17	500	£26.595	XLON	20250710130755380
10-07-2025 08:54:17	478	£26.595	XLON	20250710130755382
10-07-2025 08:55:06	416	£26.59	XLON	20250710130755653
10-07-2025 08:55:11	114	£26.59	CHIX	20250710130755657
10-07-2025 08:55:11	158	£26.59	BATE	20250710130755659
10-07-2025 08:55:11	297	£26.59	CHIX	20250710130755661
10-07-2025 08:55:39	175	£26.595	BATE	20250710130755891
10-07-2025 08:55:39	175	£26.595	BATE	20250710130755893
10-07-2025 08:55:39	19	£26.595	BATE	20250710130755895
10-07-2025 08:55:39	4	£26.595	BATE	20250710130755897
10-07-2025 08:55:39	96	£26.595	BATE	20250710130755899
10-07-2025 08:55:39	158	£26.595	BATE	20250710130755901
10-07-2025 08:55:39	175	£26.595	BATE	20250710130755903
10-07-2025 08:55:39	158	£26.595	BATE	20250710130755905
10-07-2025 08:55:39	158	£26.595	BATE	20250710130755907
10-07-2025 08:55:39	158	£26.595	BATE	20250710130755909
10-07-2025 08:55:39	158	£26.595	BATE	20250710130755911
10-07-2025 08:55:39	158	£26.595	BATE	20250710130755913
10-07-2025 08:55:39	158	£26.595	BATE	20250710130755915
10-07-2025 08:55:59	291	£26.6	XLON	20250710130755949
10-07-2025 08:55:59	84	£26.6	XLON	20250710130755951
10-07-2025 08:56:07	234	£26.6	XLON	20250710130755961
10-07-2025 08:56:07	189	£26.6	CHIX	20250710130755963
10-07-2025 08:56:26	113	£26.6	BATE	20250710130756149
10-07-2025 08:56:26	59	£26.6	XLON	20250710130756151
10-07-2025 08:56:35	31	£26.6	CHIX	20250710130756166
10-07-2025 08:56:35	43	£26.6	BATE	20250710130756168

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 08:56:35	108	£26.6	XLON	20250710130756170
10-07-2025 08:56:50	15	£26.595	CHIX	20250710130756180
10-07-2025 08:57:01	180	£26.6	XLON	20250710130756208
10-07-2025 08:57:01	1,066	£26.6	XLON	20250710130756210
10-07-2025 08:57:01	538	£26.6	XLON	20250710130756212
10-07-2025 08:57:04	205	£26.595	CHIX	20250710130756216
10-07-2025 08:57:04	156	£26.595	BATE	20250710130756218
10-07-2025 08:57:04	802	£26.595	XLON	20250710130756220
10-07-2025 08:58:48	442	£26.565	XLON	20250710130756866
10-07-2025 08:58:56	128	£26.575	CHIX	20250710130756880
10-07-2025 08:58:56	388	£26.575	CHIX	20250710130756882
10-07-2025 08:58:56	1,000	£26.575	CHIX	20250710130756884
10-07-2025 08:58:56	100	£26.575	CHIX	20250710130756886
10-07-2025 08:58:56	100	£26.575	CHIX	20250710130756888
10-07-2025 08:58:56	100	£26.575	CHIX	20250710130756990
10-07-2025 08:58:56	100	£26.575	CHIX	20250710130756992
10-07-2025 08:58:56	42	£26.575	CHIX	20250710130756994
10-07-2025 08:59:44	121	£26.565	XLON	20250710130757164
10-07-2025 09:00:18	85	£26.555	BATE	20250710130757445
10-07-2025 09:00:18	179	£26.56	XLON	20250710130757447
10-07-2025 09:00:18	1,000	£26.56	XLON	20250710130757449
10-07-2025 09:00:18	516	£26.56	XLON	20250710130757451
10-07-2025 09:00:18	70	£26.56	XLON	20250710130757453
10-07-2025 09:00:47	2	£26.565	CHIX	20250710130757649
10-07-2025 09:00:59	330	£26.565	XLON	20250710130757705
10-07-2025 09:00:59	1,051	£26.565	XLON	20250710130757707
10-07-2025 09:01:48	58	£26.57	XLON	20250710130757979
10-07-2025 09:02:00	138	£26.57	BATE	20250710130758001
10-07-2025 09:02:00	172	£26.57	CHIX	20250710130758003
10-07-2025 09:02:00	604	£26.57	XLON	20250710130758005
10-07-2025 09:03:15	2,909	£26.585	XLON	20250710130758303
10-07-2025 09:03:47	300	£26.59	CHIX	20250710130758377
10-07-2025 09:03:54	802	£26.59	XLON	20250710130758507
10-07-2025 09:04:47	247	£26.59	CHIX	20250710130758607
10-07-2025 09:04:47	53	£26.59	XLON	20250710130758609
10-07-2025 09:04:47	158	£26.59	BATE	20250710130758611

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 09:04:47	96	£26.59	BATE	20250710130758613
10-07-2025 09:04:47	1,066	£26.59	XLON	20250710130758615
10-07-2025 09:04:47	214	£26.59	BATE	20250710130758617
10-07-2025 09:04:47	239	£26.59	XLON	20250710130758619
10-07-2025 09:04:47	28	£26.59	XLON	20250710130758621
10-07-2025 09:04:57	1,500	£26.59	XLON	20250710130758795
10-07-2025 09:04:57	158	£26.59	XLON	20250710130758797
10-07-2025 09:05:00	300	£26.59	XLON	20250710130758809
10-07-2025 09:07:11	368	£26.6	XLON	20250710130759500
10-07-2025 09:07:11	516	£26.6	XLON	20250710130759502
10-07-2025 09:07:11	254	£26.6	XLON	20250710130759504
10-07-2025 09:07:21	411	£26.595	XLON	20250710130759530
10-07-2025 09:07:31	120	£26.595	CHIX	20250710130759534
10-07-2025 09:07:39	121	£26.59	BATE	20250710130759558
10-07-2025 09:07:55	116	€30.955	TQEX	20250710130759726
10-07-2025 09:07:55	25	€30.95	CEUX	20250710130759728
10-07-2025 09:08:36	1,570	€30.96	TQEX	20250710130759864
10-07-2025 09:08:49	59	€30.95	XAMS	20250710130759988
10-07-2025 09:08:51	201	£26.59	CHIX	20250710130759990
10-07-2025 09:08:51	18	£26.59	BATE	20250710130759992
10-07-2025 09:08:51	1	£26.59	CHIX	20250710130759994
10-07-2025 09:08:51	700	£26.59	XLON	20250710130759996
10-07-2025 09:09:37	145	€30.94	CEUX	20250710130760150
10-07-2025 09:09:37	328	£26.585	XLON	20250710130760152
10-07-2025 09:09:37	331	€30.94	XAMS	20250710130760154
10-07-2025 09:09:55	1,000	£26.585	XLON	20250710130760160
10-07-2025 09:09:55	445	£26.585	XLON	20250710130760162
10-07-2025 09:09:58	1,406	€30.945	TQEX	20250710130760166
10-07-2025 09:09:58	114	€30.945	TQEX	20250710130760168
10-07-2025 09:10:14	205	£26.58	CHIX	20250710130760333
10-07-2025 09:10:14	140	£26.58	BATE	20250710130760335
10-07-2025 09:10:14	709	£26.58	XLON	20250710130760337
10-07-2025 09:11:20	25	€30.93	CEUX	20250710130760587
10-07-2025 09:11:20	240	€30.93	XAMS	20250710130760589
10-07-2025 09:11:20	8	€30.93	XAMS	20250710130760591
10-07-2025 09:11:20	1,168	€30.935	TQEX	20250710130760593

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 09:11:55	4	£26.58	BATE	20250710130760633
10-07-2025 09:11:55	55	£26.58	BATE	20250710130760635
10-07-2025 09:12:01	158	£26.58	BATE	20250710130760655
10-07-2025 09:12:01	1,000	£26.58	XLON	20250710130760657
10-07-2025 09:12:01	254	£26.58	XLON	20250710130760659
10-07-2025 09:12:01	500	£26.58	XLON	20250710130760661
10-07-2025 09:12:06	129	£26.58	BATE	20250710130760669
10-07-2025 09:12:06	576	£26.58	XLON	20250710130760671
10-07-2025 09:12:40	862	€30.94	XAMS	20250710130760895
10-07-2025 09:12:40	601	€30.94	XAMS	20250710130760897
10-07-2025 09:13:33	140	£26.59	XLON	20250710130761225
10-07-2025 09:13:33	140	£26.59	XLON	20250710130761227
10-07-2025 09:13:33	145	£26.59	XLON	20250710130761229
10-07-2025 09:13:33	52	£26.59	XLON	20250710130761231
10-07-2025 09:13:33	62	£26.59	XLON	20250710130761233
10-07-2025 09:13:33	681	£26.59	XLON	20250710130761235
10-07-2025 09:13:33	22	£26.59	XLON	20250710130761237
10-07-2025 09:14:30	522	€30.945	CEUX	20250710130761351
10-07-2025 09:14:30	26	€30.945	CEUX	20250710130761353
10-07-2025 09:14:30	551	€30.945	XAMS	20250710130761355
10-07-2025 09:14:30	394	€30.945	XAMS	20250710130761357
10-07-2025 09:14:30	219	€30.945	XAMS	20250710130761359
10-07-2025 09:14:46	681	£26.59	XLON	20250710130761503
10-07-2025 09:14:46	989	£26.59	XLON	20250710130761505
10-07-2025 09:15:14	454	£26.59	XLON	20250710130761595
10-07-2025 09:15:35	1,484	€30.945	XAMS	20250710130761647
10-07-2025 09:16:20	483	£26.59	XLON	20250710130761907
10-07-2025 09:16:20	79	£26.59	XLON	20250710130761909
10-07-2025 09:16:20	291	£26.59	XLON	20250710130761911
10-07-2025 09:16:20	104	£26.59	XLON	20250710130761913
10-07-2025 09:16:20	67	£26.59	XLON	20250710130761915
10-07-2025 09:16:20	58	£26.59	XLON	20250710130761917
10-07-2025 09:16:20	195	£26.59	XLON	20250710130761919
10-07-2025 09:16:20	478	£26.59	XLON	20250710130761921
10-07-2025 09:16:51	87	€30.94	CEUX	20250710130762146
10-07-2025 09:16:51	26	€30.94	CEUX	20250710130762148

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 09:16:51	567	€30.945	XAMS	20250710130762150
10-07-2025 09:16:51	751	€30.945	XAMS	20250710130762152
10-07-2025 09:16:51	10	€30.945	XAMS	20250710130762154
10-07-2025 09:17:25	321	€30.94	XAMS	20250710130762266
10-07-2025 09:17:46	1,000	£26.59	XLON	20250710130762703
10-07-2025 09:18:11	111	£26.595	CHIX	20250710130763043
10-07-2025 09:18:11	394	£26.595	XLON	20250710130763045
10-07-2025 09:18:24	3	€30.955	XAMS	20250710130763099
10-07-2025 09:18:24	751	€30.955	XAMS	20250710130763101
10-07-2025 09:18:24	219	€30.955	XAMS	20250710130763103
10-07-2025 09:18:37	113	£26.595	CHIX	20250710130763133
10-07-2025 09:18:50	223	£26.595	CHIX	20250710130763279
10-07-2025 09:18:50	162	£26.595	BATE	20250710130763281
10-07-2025 09:18:50	633	£26.595	XLON	20250710130763283
10-07-2025 09:18:50	175	£26.595	XLON	20250710130763285
10-07-2025 09:19:12	156	€30.955	CEUX	20250710130763398
10-07-2025 09:19:12	328	€30.955	XAMS	20250710130763400
10-07-2025 09:19:12	420	£26.59	XLON	20250710130763402
10-07-2025 09:19:28	451	€30.945	XAMS	20250710130763436
10-07-2025 09:20:07	4	£26.59	BATE	20250710130763666
10-07-2025 09:20:07	590	£26.595	CHIX	20250710130763668
10-07-2025 09:20:07	128	£26.595	CHIX	20250710130763670
10-07-2025 09:20:07	462	£26.595	CHIX	20250710130763672
10-07-2025 09:20:07	116	£26.595	CHIX	20250710130763674
10-07-2025 09:20:27	440	€30.955	XAMS	20250710130763764
10-07-2025 09:20:42	449	£26.59	XLON	20250710130763878
10-07-2025 09:20:42	1,204	€30.955	XAMS	20250710130763880
10-07-2025 09:21:40	177	£26.595	BATE	20250710130764264
10-07-2025 09:21:40	246	£26.595	CHIX	20250710130764266
10-07-2025 09:21:40	865	£26.595	XLON	20250710130764268
10-07-2025 09:22:03	500	€30.955	XAMS	20250710130764322
10-07-2025 09:22:03	501	€30.955	XAMS	20250710130764324
10-07-2025 09:22:03	472	€30.955	CEUX	20250710130764326
10-07-2025 09:22:33	436	€30.955	XAMS	20250710130764552
10-07-2025 09:22:33	751	€30.955	XAMS	20250710130764554
10-07-2025 09:22:33	15	€30.955	XAMS	20250710130764556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 09:22:33	13	€30.955	XAMS	20250710130764558
10-07-2025 09:22:40	233	€30.955	XAMS	20250710130764562
10-07-2025 09:22:51	204	£26.595	XLON	20250710130764780
10-07-2025 09:22:51	205	£26.595	XLON	20250710130764782
10-07-2025 09:22:51	774	£26.595	XLON	20250710130764784
10-07-2025 09:22:51	175	£26.595	XLON	20250710130764786
10-07-2025 09:23:36	405	£26.59	XLON	20250710130764930
10-07-2025 09:23:56	189	€30.95	TQEX	20250710130765143
10-07-2025 09:23:56	387	€30.95	CEUX	20250710130765145
10-07-2025 09:23:56	898	€30.95	XAMS	20250710130765147
10-07-2025 09:23:59	35	£26.585	XLON	20250710130765153
10-07-2025 09:24:05	411	£26.58	XLON	20250710130765175
10-07-2025 09:24:05	361	€30.94	XAMS	20250710130765177
10-07-2025 09:24:28	398	£26.585	XLON	20250710130765425
10-07-2025 09:25:11	1,233	€30.96	TQEX	20250710130766100
10-07-2025 09:25:11	44	€30.955	CEUX	20250710130766102
10-07-2025 09:25:11	129	€30.96	TQEX	20250710130766104
10-07-2025 09:25:16	590	£26.595	CHIX	20250710130766265
10-07-2025 09:25:16	462	£26.595	CHIX	20250710130766267
10-07-2025 09:25:16	130	£26.595	CHIX	20250710130766269
10-07-2025 09:25:16	285	£26.595	CHIX	20250710130766271
10-07-2025 09:26:05	588	£26.6	XLON	20250710130766741
10-07-2025 09:26:32	29	€30.97	CEUX	20250710130767023
10-07-2025 09:26:32	157	€30.97	CEUX	20250710130767025
10-07-2025 09:26:32	474	€30.97	XAMS	20250710130767027
10-07-2025 09:27:07	751	€30.97	XAMS	20250710130767269
10-07-2025 09:27:07	443	€30.97	XAMS	20250710130767271
10-07-2025 09:27:07	15	€30.97	XAMS	20250710130767273
10-07-2025 09:27:07	187	€30.97	XAMS	20250710130767275
10-07-2025 09:28:16	222	€30.98	CEUX	20250710130767771
10-07-2025 09:28:16	90	€30.98	CEUX	20250710130767773
10-07-2025 09:28:16	194	€30.98	CEUX	20250710130767775
10-07-2025 09:28:16	3	€30.98	CEUX	20250710130767777
10-07-2025 09:28:16	214	€30.98	CEUX	20250710130767779
10-07-2025 09:28:16	105	€30.98	CEUX	20250710130767781
10-07-2025 09:28:16	395	€30.98	CEUX	20250710130767783

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 09:28:16	283	€30.98	CEUX	20250710130767785
10-07-2025 09:29:04	46	€30.975	XAMS	20250710130767944
10-07-2025 09:29:04	208	£26.6	XLON	20250710130767946
10-07-2025 09:29:08	155	£26.6	CHIX	20250710130767948
10-07-2025 09:29:08	118	£26.6	BATE	20250710130767950
10-07-2025 09:29:08	549	£26.6	XLON	20250710130767952
10-07-2025 09:29:48	9	€30.975	TQEX	20250710130768192
10-07-2025 09:29:49	9	€30.975	TQEX	20250710130768208
10-07-2025 09:29:54	1,728	€30.975	TQEX	20250710130768212
10-07-2025 09:30:07	317	£26.595	XLON	20250710130768374
10-07-2025 09:30:07	246	£26.595	XLON	20250710130768376
10-07-2025 09:30:14	274	£26.595	XLON	20250710130768388
10-07-2025 09:31:00	194	€30.965	TQEX	20250710130768555
10-07-2025 09:31:00	764	€30.965	CEUX	20250710130768557
10-07-2025 09:31:00	307	€30.965	CEUX	20250710130768659
10-07-2025 09:31:00	168	€30.965	CEUX	20250710130768661
10-07-2025 09:31:18	153	£26.6	BATE	20250710130768735
10-07-2025 09:31:18	204	£26.6	CHIX	20250710130768737
10-07-2025 09:31:18	158	£26.6	BATE	20250710130768739
10-07-2025 09:31:18	107	£26.6	CHIX	20250710130768741
10-07-2025 09:31:18	487	£26.6	XLON	20250710130768743
10-07-2025 09:31:18	462	£26.6	XLON	20250710130768745
10-07-2025 09:31:18	199	£26.6	XLON	20250710130768747
10-07-2025 09:31:18	241	£26.6	XLON	20250710130768749
10-07-2025 09:31:44	121	€30.955	CEUX	20250710130768843
10-07-2025 09:32:01	782	£26.6	BATE	20250710130768979
10-07-2025 09:32:28	234	€30.96	TQEX	20250710130769119
10-07-2025 09:32:28	257	€30.96	CEUX	20250710130769121
10-07-2025 09:32:33	158	£26.6	BATE	20250710130769131
10-07-2025 09:32:33	259	£26.6	BATE	20250710130769133
10-07-2025 09:32:33	158	£26.6	BATE	20250710130769135
10-07-2025 09:32:33	278	£26.6	BATE	20250710130769137
10-07-2025 09:32:33	1,698	£26.6	BATE	20250710130769139
10-07-2025 09:32:45	62	€30.965	CEUX	20250710130769271
10-07-2025 09:32:45	465	€30.965	CEUX	20250710130769273
10-07-2025 09:32:45	297	€30.965	CEUX	20250710130769275

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 09:32:45	194	€30.965	CEUX	20250710130769277
10-07-2025 09:32:45	436	€30.965	CEUX	20250710130769279
10-07-2025 09:32:45	47	€30.965	CEUX	20250710130769281
10-07-2025 09:33:41	149	€30.955	XAMS	20250710130769573
10-07-2025 09:33:41	129	€30.955	XAMS	20250710130769575
10-07-2025 09:33:41	352	£26.59	XLON	20250710130769577
10-07-2025 09:33:41	123	€30.95	CEUX	20250710130769579
10-07-2025 09:33:41	117	€30.95	CEUX	20250710130769581
10-07-2025 09:33:41	520	€30.95	XAMS	20250710130769583
10-07-2025 09:35:05	309	€30.955	TQEX	20250710130769996
10-07-2025 09:35:13	225	£26.59	XLON	20250710130770020
10-07-2025 09:35:13	1,000	£26.59	XLON	20250710130770022
10-07-2025 09:35:13	225	£26.59	XLON	20250710130770024
10-07-2025 09:35:13	500	£26.59	XLON	20250710130770026
10-07-2025 09:35:13	254	£26.59	XLON	20250710130770028
10-07-2025 09:35:13	500	£26.59	XLON	20250710130770030
10-07-2025 09:35:13	5	£26.59	XLON	20250710130770032
10-07-2025 09:35:23	27	€30.955	CEUX	20250710130770054
10-07-2025 09:35:23	311	€30.955	CEUX	20250710130770056
10-07-2025 09:35:23	72	€30.955	CEUX	20250710130770158
10-07-2025 09:35:23	465	€30.955	CEUX	20250710130770160
10-07-2025 09:35:23	106	€30.955	CEUX	20250710130770162
10-07-2025 09:35:23	436	€30.955	CEUX	20250710130770164
10-07-2025 09:35:23	361	€30.955	CEUX	20250710130770166
10-07-2025 09:36:10	326	£26.585	XLON	20250710130770755
10-07-2025 09:36:10	156	€30.945	CEUX	20250710130770757
10-07-2025 09:36:10	323	€30.945	XAMS	20250710130770759
10-07-2025 09:36:56	236	€30.94	XAMS	20250710130771054
10-07-2025 09:36:56	116	€30.94	CEUX	20250710130771056
10-07-2025 09:37:10	474	€30.935	XAMS	20250710130771116
10-07-2025 09:37:10	233	€30.935	CEUX	20250710130771118
10-07-2025 09:37:11	19	£26.575	XLON	20250710130771130
10-07-2025 09:37:13	400	£26.575	XLON	20250710130771146
10-07-2025 09:37:13	180	€30.93	CEUX	20250710130771148
10-07-2025 09:37:13	366	€30.93	XAMS	20250710130771150
10-07-2025 09:37:28	162	£26.57	BATE	20250710130771184

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 09:37:28	220	£26.57	CHIX	20250710130771186
10-07-2025 09:37:28	792	£26.57	XLON	20250710130771188
10-07-2025 09:37:28	116	€30.925	CEUX	20250710130771190
10-07-2025 09:37:28	273	€30.925	XAMS	20250710130771192
10-07-2025 09:37:31	33	€30.92	XAMS	20250710130771206
10-07-2025 09:38:00	117	£26.55	CHIX	20250710130771428
10-07-2025 09:38:00	119	€30.905	CEUX	20250710130771430
10-07-2025 09:38:00	411	£26.55	XLON	20250710130771432
10-07-2025 09:38:00	258	€30.905	XAMS	20250710130771434
10-07-2025 09:38:05	249	£26.535	XLON	20250710130771441
10-07-2025 09:38:05	272	€30.88	XAMS	20250710130771443
10-07-2025 09:38:05	124	€30.88	CEUX	20250710130771445
10-07-2025 09:38:37	140	€30.875	CEUX	20250710130771651
10-07-2025 09:38:37	298	€30.875	XAMS	20250710130771653
10-07-2025 09:38:39	132	€30.86	CEUX	20250710130771673
10-07-2025 09:38:39	353	£26.52	XLON	20250710130771675
10-07-2025 09:38:39	277	€30.86	XAMS	20250710130771677
10-07-2025 09:38:40	145	£26.495	CHIX	20250710130771697
10-07-2025 09:38:40	490	£26.495	XLON	20250710130771699
10-07-2025 09:38:40	310	£26.495	XLON	20250710130771701
10-07-2025 09:38:40	391	£26.49	XLON	20250710130771705
10-07-2025 09:38:42	101	£26.475	XLON	20250710130771727
10-07-2025 09:39:50	294	€30.875	TQEX	20250710130772359
10-07-2025 09:39:50	9	€30.875	CEUX	20250710130772361
10-07-2025 09:39:50	465	€30.875	CEUX	20250710130772363
10-07-2025 09:39:50	278	€30.875	TQEX	20250710130772365
10-07-2025 09:39:50	104	€30.875	CEUX	20250710130772367
10-07-2025 09:39:50	278	€30.875	CEUX	20250710130772369
10-07-2025 09:39:50	212	€30.875	CEUX	20250710130772371
10-07-2025 09:39:55	309	£26.515	CHIX	20250710130772397
10-07-2025 09:39:55	218	£26.515	BATE	20250710130772399
10-07-2025 09:39:55	1,066	£26.515	XLON	20250710130772401
10-07-2025 09:39:55	8	£26.515	XLON	20250710130772403
10-07-2025 09:40:37	198	£26.49	BATE	20250710130773231
10-07-2025 09:40:37	775	£26.49	XLON	20250710130773233
10-07-2025 09:40:37	325	£26.49	XLON	20250710130773235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 09:41:26	499	€30.85	CEUX	20250710130773603
10-07-2025 09:41:26	972	€30.85	XAMS	20250710130773605
10-07-2025 09:41:26	217	£26.5	BATE	20250710130773607
10-07-2025 09:41:26	133	£26.5	CHIX	20250710130773609
10-07-2025 09:41:26	303	£26.5	CHIX	20250710130773611
10-07-2025 09:41:26	457	£26.5	XLON	20250710130773613
10-07-2025 09:41:26	1,018	£26.5	XLON	20250710130773615
10-07-2025 09:43:09	764	€30.88	CEUX	20250710130774216
10-07-2025 09:43:09	738	€30.88	CEUX	20250710130774218
10-07-2025 09:44:10	197	£26.53	XLON	20250710130774664
10-07-2025 09:44:10	21	£26.53	XLON	20250710130774666
10-07-2025 09:44:42	594	£26.53	CHIX	20250710130774801
10-07-2025 09:44:42	881	£26.53	XLON	20250710130774803
10-07-2025 09:44:42	1,073	€30.89	XAMS	20250710130774805
10-07-2025 09:44:42	764	€30.89	CEUX	20250710130774807
10-07-2025 09:44:42	137	€30.89	CEUX	20250710130774809
10-07-2025 09:44:47	848	£26.53	XLON	20250710130774829
10-07-2025 09:44:47	660	£26.53	XLON	20250710130774831
10-07-2025 09:44:47	506	£26.53	XLON	20250710130774833
10-07-2025 09:45:59	256	£26.535	XLON	20250710130775333
10-07-2025 09:45:59	182	£26.535	XLON	20250710130775335
10-07-2025 09:45:59	1,001	£26.535	XLON	20250710130775337
10-07-2025 09:46:16	533	€30.89	XAMS	20250710130775381
10-07-2025 09:46:16	221	€30.89	XAMS	20250710130775383
10-07-2025 09:46:16	751	€30.89	XAMS	20250710130775385
10-07-2025 09:46:16	254	€30.89	XAMS	20250710130775389
10-07-2025 09:47:20	198	£26.53	BATE	20250710130775639
10-07-2025 09:47:20	31	£26.53	XLON	20250710130775641
10-07-2025 09:47:20	1,066	£26.53	XLON	20250710130775643
10-07-2025 09:47:20	167	£26.53	XLON	20250710130775645
10-07-2025 09:47:50	740	€30.895	CEUX	20250710130775877
10-07-2025 09:47:50	751	€30.89	XAMS	20250710130775879
10-07-2025 09:47:50	233	€30.895	XAMS	20250710130775881
10-07-2025 09:48:00	492	£26.53	XLON	20250710130775897
10-07-2025 09:48:42	713	£26.53	XLON	20250710130776019
10-07-2025 09:48:42	224	£26.53	CHIX	20250710130776021

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 09:49:22	73	€30.905	CEUX	20250710130776264
10-07-2025 09:49:22	435	€30.905	CEUX	20250710130776266
10-07-2025 09:49:22	751	€30.905	XAMS	20250710130776268
10-07-2025 09:49:22	97	€30.905	XAMS	20250710130776270
10-07-2025 09:49:22	134	€30.905	XAMS	20250710130776272
10-07-2025 09:49:45	193	€30.895	XAMS	20250710130776480
10-07-2025 09:49:56	4	£26.54	BATE	20250710130776490
10-07-2025 09:50:03	272	£26.54	CHIX	20250710130776494
10-07-2025 09:50:03	185	£26.54	BATE	20250710130776496
10-07-2025 09:50:03	49	£26.54	XLON	20250710130776500
10-07-2025 09:50:03	84	£26.54	XLON	20250710130776502
10-07-2025 09:50:03	145	£26.54	CHIX	20250710130776504
10-07-2025 09:50:03	466	£26.54	XLON	20250710130776506
10-07-2025 09:50:03	27	£26.54	CHIX	20250710130776508
10-07-2025 09:50:03	124	£26.54	BATE	20250710130776510
10-07-2025 09:51:37	30	£26.545	CHIX	20250710130776854
10-07-2025 09:51:37	27	£26.545	CHIX	20250710130776856
10-07-2025 09:51:37	64	£26.545	CHIX	20250710130776858
10-07-2025 09:51:37	24	£26.545	CHIX	20250710130776860
10-07-2025 09:51:49	137	£26.545	CHIX	20250710130776870
10-07-2025 09:51:49	66	€30.905	CEUX	20250710130776872
10-07-2025 09:51:49	232	£26.545	CHIX	20250710130776874
10-07-2025 09:51:49	928	€30.905	CEUX	20250710130776876
10-07-2025 09:51:49	709	£26.545	XLON	20250710130776878
10-07-2025 09:51:49	1,278	€30.905	CEUX	20250710130776880
10-07-2025 09:51:49	28	£26.545	CHIX	20250710130776882
10-07-2025 09:51:49	481	£26.545	XLON	20250710130776884
10-07-2025 09:52:48	500	£26.55	XLON	20250710130777402
10-07-2025 09:52:48	450	£26.55	XLON	20250710130777404
10-07-2025 09:52:48	395	£26.55	XLON	20250710130777406
10-07-2025 09:54:05	93	€30.91	XAMS	20250710130777702
10-07-2025 09:54:05	122	€30.91	XAMS	20250710130777704
10-07-2025 09:54:05	249	£26.55	CHIX	20250710130777706
10-07-2025 09:54:05	21	€30.91	XAMS	20250710130777708
10-07-2025 09:54:05	176	£26.55	BATE	20250710130777710
10-07-2025 09:54:05	348	€30.91	XAMS	20250710130777712

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 09:54:05	838	£26.55	XLON	20250710130777714
10-07-2025 09:54:05	789	€30.91	XAMS	20250710130777716
10-07-2025 09:54:05	708	€30.91	CEUX	20250710130777718
10-07-2025 09:54:05	310	€30.91	CEUX	20250710130777720
10-07-2025 09:54:40	127	€30.905	CEUX	20250710130777810
10-07-2025 09:54:40	255	€30.905	XAMS	20250710130777812
10-07-2025 09:55:11	1,479	€30.91	TQEX	20250710130778012
10-07-2025 09:55:31	198	£26.55	BATE	20250710130778052
10-07-2025 09:55:31	1,066	£26.55	XLON	20250710130778054
10-07-2025 09:55:31	135	£26.55	BATE	20250710130778056
10-07-2025 09:55:31	147	£26.55	XLON	20250710130778058
10-07-2025 09:56:07	307	€30.9	XAMS	20250710130778368
10-07-2025 09:56:50	1,397	€30.91	TQEX	20250710130778656
10-07-2025 09:57:13	198	£26.555	BATE	20250710130778838
10-07-2025 09:57:13	799	£26.555	XLON	20250710130778840
10-07-2025 09:57:13	595	£26.555	XLON	20250710130778842
10-07-2025 09:57:42	57	£26.55	XLON	20250710130779020
10-07-2025 09:57:42	138	£26.55	XLON	20250710130779022
10-07-2025 09:57:42	73	£26.55	XLON	20250710130779024
10-07-2025 09:57:42	83	£26.55	XLON	20250710130779026
10-07-2025 09:58:15	409	£26.54	XLON	20250710130779204
10-07-2025 09:58:15	46	€30.895	XAMS	20250710130779206
10-07-2025 09:58:27	103	€30.9	CEUX	20250710130779242
10-07-2025 09:58:27	349	€30.9	CEUX	20250710130779244
10-07-2025 09:58:27	436	€30.9	CEUX	20250710130779246
10-07-2025 09:58:27	563	€30.9	XAMS	20250710130779248
10-07-2025 09:58:27	233	€30.9	XAMS	20250710130779250
10-07-2025 09:58:27	7	€30.9	XAMS	20250710130779252
10-07-2025 09:58:42	524	£26.55	XLON	20250710130779292
10-07-2025 09:58:42	126	£26.55	CHIX	20250710130779480
10-07-2025 09:58:42	46	£26.55	CHIX	20250710130779482
10-07-2025 10:00:07	2	£26.555	XLON	20250710130779892
10-07-2025 10:00:08	263	£26.555	XLON	20250710130779894
10-07-2025 10:00:10	799	£26.56	XLON	20250710130779898
10-07-2025 10:00:10	409	£26.56	XLON	20250710130779900
10-07-2025 10:00:13	528	€30.915	XAMS	20250710130779922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 10:00:13	563	€30.915	XAMS	20250710130779924
10-07-2025 10:00:13	233	€30.915	XAMS	20250710130779926
10-07-2025 10:00:13	345	€30.915	XAMS	20250710130779928
10-07-2025 10:00:15	33	€30.91	XAMS	20250710130780062
10-07-2025 10:01:13	128	£26.55	CHIX	20250710130780224
10-07-2025 10:01:13	260	£26.55	BATE	20250710130780226
10-07-2025 10:01:36	144	£26.56	XLON	20250710130780406
10-07-2025 10:01:36	1,302	£26.56	XLON	20250710130780408
10-07-2025 10:02:38	24	€30.925	CEUX	20250710130780698
10-07-2025 10:03:00	4	£26.565	BATE	20250710130780736
10-07-2025 10:03:01	348	€30.925	CEUX	20250710130780742
10-07-2025 10:03:01	286	£26.565	BATE	20250710130780744
10-07-2025 10:03:01	1,465	€30.925	CEUX	20250710130780746
10-07-2025 10:03:01	237	£26.565	XLON	20250710130780748
10-07-2025 10:03:01	774	£26.565	XLON	20250710130780750
10-07-2025 10:03:01	84	£26.565	XLON	20250710130780752
10-07-2025 10:03:01	630	€30.925	CEUX	20250710130780754
10-07-2025 10:03:01	105	£26.565	XLON	20250710130780756
10-07-2025 10:03:01	35	€30.92	XAMS	20250710130780758
10-07-2025 10:04:07	411	€30.925	CEUX	20250710130781091
10-07-2025 10:04:07	144	€30.925	CEUX	20250710130781093
10-07-2025 10:04:07	1,012	€30.925	XAMS	20250710130781095
10-07-2025 10:04:17	21	£26.565	CHIX	20250710130781263
10-07-2025 10:04:17	251	£26.565	CHIX	20250710130781265
10-07-2025 10:04:17	1,160	£26.565	XLON	20250710130781267
10-07-2025 10:05:07	98	£26.58	CHIX	20250710130781528
10-07-2025 10:06:00	4	£26.595	CHIX	20250710130781935
10-07-2025 10:06:02	1,660	£26.595	CHIX	20250710130781942
10-07-2025 10:06:03	683	€30.955	XAMS	20250710130781944
10-07-2025 10:06:03	752	€30.955	XAMS	20250710130781946
10-07-2025 10:06:09	489	€30.955	XAMS	20250710130781954
10-07-2025 10:06:09	262	€30.955	XAMS	20250710130781956
10-07-2025 10:07:01	536	€30.955	CEUX	20250710130782218
10-07-2025 10:07:01	750	€30.95	XAMS	20250710130782220
10-07-2025 10:07:01	228	€30.955	XAMS	20250710130782222
10-07-2025 10:07:04	48	€30.945	XAMS	20250710130782236

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 10:07:17	590	£26.59	CHIX	20250710130782256
10-07-2025 10:07:17	128	£26.59	CHIX	20250710130782258
10-07-2025 10:07:18	816	£26.59	CHIX	20250710130782260
10-07-2025 10:08:01	133	€30.94	CEUX	20250710130782470
10-07-2025 10:08:21	323	€30.95	TQEX	20250710130782590
10-07-2025 10:08:21	1,096	€30.95	TQEX	20250710130782592
10-07-2025 10:08:50	175	£26.585	BATE	20250710130782800
10-07-2025 10:09:19	244	£26.59	BATE	20250710130783164
10-07-2025 10:09:19	336	£26.59	CHIX	20250710130783166
10-07-2025 10:09:19	634	£26.59	XLON	20250710130783168
10-07-2025 10:09:19	525	£26.59	XLON	20250710130783170
10-07-2025 10:09:38	206	€30.95	TQEX	20250710130783210
10-07-2025 10:09:38	452	€30.95	CEUX	20250710130783212
10-07-2025 10:09:38	875	€30.95	XAMS	20250710130783314
10-07-2025 10:10:28	276	£26.595	CHIX	20250710130783491
10-07-2025 10:10:33	961	£26.595	XLON	20250710130783495
10-07-2025 10:10:33	198	£26.595	XLON	20250710130783497
10-07-2025 10:10:52	35	£26.59	XLON	20250710130783711
10-07-2025 10:12:00	3	£26.595	CHIX	20250710130784007
10-07-2025 10:12:05	1,512	£26.595	CHIX	20250710130784037
10-07-2025 10:12:53	327	€30.965	CEUX	20250710130784266
10-07-2025 10:12:53	880	€30.965	XAMS	20250710130784268
10-07-2025 10:12:53	519	€30.965	XAMS	20250710130784270
10-07-2025 10:12:53	552	€30.97	XAMS	20250710130784272
10-07-2025 10:12:53	114	€30.97	XAMS	20250710130784274
10-07-2025 10:12:53	716	€30.97	XAMS	20250710130784276
10-07-2025 10:12:58	419	€30.96	XAMS	20250710130784302
10-07-2025 10:12:58	206	€30.96	CEUX	20250710130784304
10-07-2025 10:13:34	204	£26.595	CHIX	20250710130784610
10-07-2025 10:13:34	128	£26.595	CHIX	20250710130784612
10-07-2025 10:13:34	3	£26.595	XLON	20250710130784614
10-07-2025 10:13:52	880	€30.96	XAMS	20250710130784710
10-07-2025 10:13:52	235	€30.96	XAMS	20250710130784812
10-07-2025 10:13:52	123	€30.96	XAMS	20250710130784814
10-07-2025 10:13:57	1,001	£26.595	XLON	20250710130784854
10-07-2025 10:13:57	726	£26.595	XLON	20250710130784856

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 10:14:01	121	€30.955	CEUX	20250710130784870
10-07-2025 10:14:01	232	€30.955	XAMS	20250710130784872
10-07-2025 10:15:10	277	€30.96	TQEX	20250710130785282
10-07-2025 10:15:10	764	€30.96	CEUX	20250710130785284
10-07-2025 10:15:10	104	€30.96	CEUX	20250710130785286
10-07-2025 10:15:10	8	€30.96	CEUX	20250710130785288
10-07-2025 10:15:31	176	£26.595	XLON	20250710130785484
10-07-2025 10:15:31	1,001	£26.595	XLON	20250710130785486
10-07-2025 10:15:31	445	£26.595	XLON	20250710130785488
10-07-2025 10:16:08	1,490	€30.96	TQEX	20250710130785572
10-07-2025 10:17:04	318	€30.955	XAMS	20250710130785855
10-07-2025 10:17:09	2	£26.59	CHIX	20250710130785861
10-07-2025 10:17:09	1,000	£26.59	XLON	20250710130785863
10-07-2025 10:18:06	11	€30.96	CEUX	20250710130786109
10-07-2025 10:18:06	432	€30.96	TQEX	20250710130786111
10-07-2025 10:18:06	1,229	€30.96	CEUX	20250710130786113
10-07-2025 10:18:09	32	£26.59	XLON	20250710130786119
10-07-2025 10:18:51	381	£26.59	XLON	20250710130786193
10-07-2025 10:19:14	145	£26.59	XLON	20250710130786560
10-07-2025 10:19:24	649	£26.59	XLON	20250710130786570
10-07-2025 10:19:25	200	£26.59	XLON	20250710130786572
10-07-2025 10:19:25	443	£26.59	CHIX	20250710130786574
10-07-2025 10:19:25	371	£26.59	XLON	20250710130786576
10-07-2025 10:19:43	5	€30.96	CEUX	20250710130786650
10-07-2025 10:19:43	349	€30.96	CEUX	20250710130786652
10-07-2025 10:19:43	436	€30.96	CEUX	20250710130786654
10-07-2025 10:19:43	764	€30.96	CEUX	20250710130786656
10-07-2025 10:19:45	174	€30.96	CEUX	20250710130786664
10-07-2025 10:19:48	1	€30.96	CEUX	20250710130786668
10-07-2025 10:19:57	192	£26.585	XLON	20250710130786710
10-07-2025 10:20:21	590	£26.59	CHIX	20250710130787226
10-07-2025 10:20:21	462	£26.59	CHIX	20250710130787228
10-07-2025 10:20:21	356	£26.59	CHIX	20250710130787230
10-07-2025 10:21:01	428	€30.96	CEUX	20250710130787570
10-07-2025 10:21:01	812	€30.96	XAMS	20250710130787572
10-07-2025 10:21:55	2	£26.595	CHIX	20250710130788164

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 10:21:55	195	€30.965	XAMS	20250710130788166
10-07-2025 10:22:13	331	£26.595	CHIX	20250710130788230
10-07-2025 10:22:13	221	£26.595	BATE	20250710130788232
10-07-2025 10:22:13	1,073	£26.595	XLON	20250710130788234
10-07-2025 10:22:13	174	€30.96	CEUX	20250710130788236
10-07-2025 10:22:13	60	€30.96	CEUX	20250710130788238
10-07-2025 10:22:13	453	€30.96	XAMS	20250710130788240
10-07-2025 10:22:44	378	£26.59	XLON	20250710130788380
10-07-2025 10:23:28	72	€30.965	XAMS	20250710130788534
10-07-2025 10:23:28	60	€30.965	XAMS	20250710130788536
10-07-2025 10:23:35	724	€30.97	XAMS	20250710130788538
10-07-2025 10:23:35	1,024	€30.97	XAMS	20250710130788540
10-07-2025 10:23:49	120	€30.965	XAMS	20250710130788546
10-07-2025 10:23:49	215	€30.965	XAMS	20250710130788548
10-07-2025 10:24:16	263	£26.595	BATE	20250710130788716
10-07-2025 10:24:16	1,429	£26.595	XLON	20250710130788718
10-07-2025 10:24:16	96	£26.595	BATE	20250710130788720
10-07-2025 10:25:25	13	€30.975	XAMS	20250710130788996
10-07-2025 10:25:26	327	€30.975	XAMS	20250710130788998
10-07-2025 10:25:26	1,420	€30.975	XAMS	20250710130789000
10-07-2025 10:25:28	56	€30.97	XAMS	20250710130789010
10-07-2025 10:27:23	545	€30.975	CEUX	20250710130789682
10-07-2025 10:27:23	1,174	€30.975	XAMS	20250710130789684
10-07-2025 10:27:23	15	€30.975	XAMS	20250710130789686
10-07-2025 10:27:24	233	€30.965	XAMS	20250710130789688
10-07-2025 10:27:27	136	£26.605	BATE	20250710130789696
10-07-2025 10:28:14	500	£26.61	XLON	20250710130789862
10-07-2025 10:28:14	500	£26.61	XLON	20250710130789864
10-07-2025 10:28:14	352	£26.61	XLON	20250710130789866
10-07-2025 10:28:50	99	€30.975	CEUX	20250710130789932
10-07-2025 10:28:50	764	€30.975	CEUX	20250710130789934
10-07-2025 10:28:50	436	€30.975	CEUX	20250710130789936
10-07-2025 10:28:50	203	€30.975	CEUX	20250710130789938
10-07-2025 10:29:38	379	£26.605	XLON	20250710130790149
10-07-2025 10:30:11	186	£26.61	BATE	20250710130790279
10-07-2025 10:30:11	500	£26.61	XLON	20250710130790281

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 10:30:11	500	£26.61	XLON	20250710130790283
10-07-2025 10:30:11	178	£26.61	XLON	20250710130790285
10-07-2025 10:30:11	232	£26.61	XLON	20250710130790287
10-07-2025 10:31:04	269	€30.98	XAMS	20250710130790554
10-07-2025 10:31:04	1,256	€30.98	XAMS	20250710130790556
10-07-2025 10:31:35	236	€30.975	CEUX	20250710130790614
10-07-2025 10:31:35	522	€30.975	XAMS	20250710130790616
10-07-2025 10:31:47	590	£26.615	CHIX	20250710130790773
10-07-2025 10:31:47	717	£26.615	CHIX	20250710130790775
10-07-2025 10:31:47	186	£26.615	BATE	20250710130790777
10-07-2025 10:31:47	231	£26.615	BATE	20250710130790779
10-07-2025 10:31:48	48	£26.61	XLON	20250710130790785
10-07-2025 10:32:00	115	€30.97	CEUX	20250710130790853
10-07-2025 10:32:00	219	€30.97	XAMS	20250710130790855
10-07-2025 10:32:00	31	€30.97	XAMS	20250710130790857
10-07-2025 10:32:34	587	€30.97	XAMS	20250710130791075
10-07-2025 10:32:34	240	€30.97	XAMS	20250710130791077
10-07-2025 10:32:34	680	€30.97	XAMS	20250710130791079
10-07-2025 10:32:42	377	£26.6	XLON	20250710130791091
10-07-2025 10:33:42	55	£26.605	CHIX	20250710130791372
10-07-2025 10:33:42	349	£26.605	BATE	20250710130791374
10-07-2025 10:33:42	240	£26.605	XLON	20250710130791376
10-07-2025 10:34:20	8	£26.605	BATE	20250710130791454
10-07-2025 10:34:31	304	£26.605	CHIX	20250710130791502
10-07-2025 10:34:31	778	£26.605	XLON	20250710130791504
10-07-2025 10:34:31	98	£26.605	XLON	20250710130791506
10-07-2025 10:34:31	53	£26.605	XLON	20250710130791508
10-07-2025 10:34:31	189	£26.605	BATE	20250710130791510
10-07-2025 10:34:35	199	€30.97	CEUX	20250710130791526
10-07-2025 10:34:35	534	€30.97	CEUX	20250710130791528
10-07-2025 10:34:35	1,377	€30.97	XAMS	20250710130791530
10-07-2025 10:34:35	52	€30.97	XAMS	20250710130791532
10-07-2025 10:34:39	375	£26.6	XLON	20250710130791648
10-07-2025 10:34:53	77	€30.965	XAMS	20250710130791694
10-07-2025 10:35:23	59	£26.595	XLON	20250710130791734
10-07-2025 10:35:23	124	€30.96	CEUX	20250710130791736

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 10:35:58	35	£26.605	XLON	20250710130792054
10-07-2025 10:35:58	510	£26.605	XLON	20250710130792056
10-07-2025 10:35:58	1,001	£26.605	XLON	20250710130792058
10-07-2025 10:36:06	81	£26.605	XLON	20250710130792094
10-07-2025 10:36:33	385	£26.605	XLON	20250710130792138
10-07-2025 10:36:33	622	€30.97	CEUX	20250710130792140
10-07-2025 10:36:37	129	€30.97	XAMS	20250710130792242
10-07-2025 10:36:37	525	€30.97	XAMS	20250710130792244
10-07-2025 10:37:37	197	€30.97	TQEX	20250710130792413
10-07-2025 10:37:37	438	€30.97	CEUX	20250710130792415
10-07-2025 10:37:37	245	€30.97	XAMS	20250710130792417
10-07-2025 10:37:37	1,101	€30.97	XAMS	20250710130792419
10-07-2025 10:37:37	418	€30.97	XAMS	20250710130792421
10-07-2025 10:37:51	27	£26.605	CHIX	20250710130792554
10-07-2025 10:37:51	355	£26.605	CHIX	20250710130792556
10-07-2025 10:37:51	500	£26.605	XLON	20250710130792558
10-07-2025 10:37:51	509	£26.605	XLON	20250710130792560
10-07-2025 10:37:51	88	£26.605	XLON	20250710130792562
10-07-2025 10:38:31	356	€30.97	XAMS	20250710130792646
10-07-2025 10:39:08	277	€30.975	TQEX	20250710130792854
10-07-2025 10:39:08	1,237	€30.975	TQEX	20250710130792856
10-07-2025 10:40:15	229	£26.605	BATE	20250710130793206
10-07-2025 10:40:15	356	£26.605	CHIX	20250710130793208
10-07-2025 10:40:15	1,032	£26.605	XLON	20250710130793210
10-07-2025 10:40:15	75	£26.605	XLON	20250710130793212
10-07-2025 10:40:15	4	£26.605	BATE	20250710130793214
10-07-2025 10:40:15	433	£26.6	XLON	20250710130793220
10-07-2025 10:40:15	135	£26.6	CHIX	20250710130793222
10-07-2025 10:40:15	45	€30.965	XAMS	20250710130793224
10-07-2025 10:40:24	570	€30.97	XAMS	20250710130793228
10-07-2025 10:40:24	240	€30.97	XAMS	20250710130793230
10-07-2025 10:40:24	653	€30.97	XAMS	20250710130793232
10-07-2025 10:40:24	388	£26.595	XLON	20250710130793234
10-07-2025 10:41:53	153	£26.59	BATE	20250710130793585
10-07-2025 10:41:53	204	£26.59	CHIX	20250710130793587
10-07-2025 10:41:53	187	£26.59	BATE	20250710130793589

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 10:41:53	129	£26.59	CHIX	20250710130793591
10-07-2025 10:41:53	222	£26.59	CHIX	20250710130793593
10-07-2025 10:41:53	255	£26.59	CHIX	20250710130793595
10-07-2025 10:41:53	2	£26.59	CHIX	20250710130793597
10-07-2025 10:41:53	304	£26.59	CHIX	20250710130793599
10-07-2025 10:41:53	191	£26.59	BATE	20250710130793601
10-07-2025 10:41:57	574	€30.96	XAMS	20250710130793607
10-07-2025 10:41:57	233	€30.96	XAMS	20250710130793609
10-07-2025 10:41:57	831	€30.96	XAMS	20250710130793611
10-07-2025 10:44:01	764	€30.955	CEUX	20250710130794189
10-07-2025 10:44:01	1,678	£26.59	BATE	20250710130794191
10-07-2025 10:44:01	815	€30.955	CEUX	20250710130794193
10-07-2025 10:44:01	375	€30.955	XAMS	20250710130794195
10-07-2025 10:45:26	222	£26.59	CHIX	20250710130794806
10-07-2025 10:45:26	1,072	€30.955	XAMS	20250710130794808
10-07-2025 10:45:26	589	€30.955	CEUX	20250710130794810
10-07-2025 10:45:26	102	£26.59	CHIX	20250710130794812
10-07-2025 10:45:26	240	£26.59	BATE	20250710130794814
10-07-2025 10:45:26	1,097	£26.59	XLON	20250710130794816
10-07-2025 10:46:34	5	€30.955	XAMS	20250710130795284
10-07-2025 10:46:40	1,476	€30.96	TQEX	20250710130795294
10-07-2025 10:46:52	394	£26.58	XLON	20250710130795338
10-07-2025 10:46:58	156	£26.575	CHIX	20250710130795344
10-07-2025 10:47:26	284	£26.585	CHIX	20250710130795732
10-07-2025 10:47:26	210	£26.585	BATE	20250710130795734
10-07-2025 10:47:26	776	£26.585	XLON	20250710130795836
10-07-2025 10:47:26	204	£26.585	XLON	20250710130795838
10-07-2025 10:47:48	372	€30.955	TQEX	20250710130795922
10-07-2025 10:47:48	297	€30.955	TQEX	20250710130795924
10-07-2025 10:47:48	267	€30.955	TQEX	20250710130795926
10-07-2025 10:47:48	465	€30.955	TQEX	20250710130795928
10-07-2025 10:49:02	1,356	€30.955	TQEX	20250710130796154
10-07-2025 10:49:02	124	€30.955	TQEX	20250710130796156
10-07-2025 10:49:11	298	£26.585	XLON	20250710130796164
10-07-2025 10:49:22	200	£26.59	XLON	20250710130796180
10-07-2025 10:49:22	262	£26.59	CHIX	20250710130796182

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 10:49:22	191	£26.59	BATE	20250710130796184
10-07-2025 10:49:22	129	£26.59	XLON	20250710130796186
10-07-2025 10:49:22	558	£26.59	XLON	20250710130796188
10-07-2025 10:49:24	106	€30.95	CEUX	20250710130796194
10-07-2025 10:49:33	28	€30.95	CEUX	20250710130796240
10-07-2025 10:49:33	233	€30.95	XAMS	20250710130796242
10-07-2025 10:49:33	27	€30.95	XAMS	20250710130796244
10-07-2025 10:49:52	338	£26.58	XLON	20250710130796328
10-07-2025 10:49:52	302	€30.945	XAMS	20250710130796330
10-07-2025 10:51:12	16	€30.95	TQEX	20250710130796876
10-07-2025 10:51:12	1,623	€30.95	TQEX	20250710130796878
10-07-2025 10:51:14	197	£26.58	BATE	20250710130796882
10-07-2025 10:51:14	277	£26.58	CHIX	20250710130796884
10-07-2025 10:51:14	743	£26.58	XLON	20250710130796886
10-07-2025 10:51:14	179	£26.58	XLON	20250710130796888
10-07-2025 10:51:57	377	£26.575	XLON	20250710130797102
10-07-2025 10:52:42	232	£26.575	BATE	20250710130797672
10-07-2025 10:52:42	774	£26.575	XLON	20250710130797674
10-07-2025 10:52:42	424	£26.575	XLON	20250710130797676
10-07-2025 10:52:44	118	€30.935	CEUX	20250710130797684
10-07-2025 10:52:44	239	€30.935	XAMS	20250710130797686
10-07-2025 10:53:09	13	€30.935	TQEX	20250710130797720
10-07-2025 10:53:09	549	€30.935	XAMS	20250710130797722
10-07-2025 10:53:09	219	€30.935	XAMS	20250710130797724
10-07-2025 10:53:09	825	€30.935	XAMS	20250710130797726
10-07-2025 10:53:09	15	€30.935	XAMS	20250710130797728
10-07-2025 10:54:29	3	£26.575	BATE	20250710130798013
10-07-2025 10:54:29	54	£26.575	BATE	20250710130798015
10-07-2025 10:54:29	774	£26.575	XLON	20250710130798017
10-07-2025 10:54:29	232	£26.575	BATE	20250710130798019
10-07-2025 10:54:29	205	£26.575	XLON	20250710130798021
10-07-2025 10:54:29	369	£26.575	BATE	20250710130798023
10-07-2025 10:54:29	113	£26.575	XLON	20250710130798025
10-07-2025 10:54:39	46	€30.93	XAMS	20250710130798041
10-07-2025 10:54:48	272	€30.94	TQEX	20250710130798106
10-07-2025 10:55:15	290	€30.945	CEUX	20250710130798336

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 10:55:17	282	€30.945	CEUX	20250710130798354
10-07-2025 10:55:17	75	€30.945	XAMS	20250710130798356
10-07-2025 10:55:17	950	€30.945	XAMS	20250710130798358
10-07-2025 10:56:19	459	£26.58	BATE	20250710130798664
10-07-2025 10:56:58	66	€30.945	CEUX	20250710130798976
10-07-2025 10:57:14	6	€30.95	CEUX	20250710130799150
10-07-2025 10:57:23	618	€30.955	CEUX	20250710130799176
10-07-2025 10:57:35	545	£26.59	BATE	20250710130799260
10-07-2025 10:57:37	454	£26.59	BATE	20250710130799270
10-07-2025 10:57:37	549	€30.955	CEUX	20250710130799272
10-07-2025 10:57:37	1,191	£26.59	BATE	20250710130799274
10-07-2025 10:57:37	1,160	€30.955	CEUX	20250710130799276
10-07-2025 10:57:45	106	€30.95	CEUX	20250710130799320
10-07-2025 10:57:45	255	€30.95	XAMS	20250710130799322
10-07-2025 10:57:50	25	€30.95	CEUX	20250710130799326
10-07-2025 10:57:50	431	£26.585	XLON	20250710130799328
10-07-2025 10:59:07	609	€30.96	CEUX	20250710130799786
10-07-2025 10:59:07	6	€30.96	CEUX	20250710130799788
10-07-2025 10:59:07	286	€30.96	XAMS	20250710130799790
10-07-2025 10:59:07	363	€30.96	XAMS	20250710130799792
10-07-2025 10:59:07	435	€30.96	XAMS	20250710130799794
10-07-2025 10:59:18	200	£26.6	XLON	20250710130799810
10-07-2025 10:59:18	1,251	£26.6	XLON	20250710130799812
10-07-2025 10:59:18	245	£26.6	XLON	20250710130799814
10-07-2025 10:59:18	26	£26.6	XLON	20250710130799816
10-07-2025 11:00:45	232	€30.955	CEUX	20250710130800198
10-07-2025 11:00:58	224	€30.955	TQEX	20250710130800216
10-07-2025 11:00:58	255	€30.955	CEUX	20250710130800218
10-07-2025 11:00:58	923	€30.955	XAMS	20250710130800220
10-07-2025 11:01:10	333	£26.595	CHIX	20250710130800358
10-07-2025 11:01:10	246	£26.595	BATE	20250710130800360
10-07-2025 11:01:10	463	£26.595	XLON	20250710130800362
10-07-2025 11:01:10	96	£26.595	XLON	20250710130800364
10-07-2025 11:01:10	420	£26.595	XLON	20250710130800366
10-07-2025 11:01:10	84	£26.595	XLON	20250710130800368
10-07-2025 11:01:10	65	£26.595	XLON	20250710130800370

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 11:01:15	3	£26.595	XLON	20250710130800372
10-07-2025 11:02:07	1,546	€30.96	XAMS	20250710130800492
10-07-2025 11:02:42	579	£26.595	XLON	20250710130800636
10-07-2025 11:02:42	1,173	£26.595	XLON	20250710130800638
10-07-2025 11:03:21	279	£26.585	CHIX	20250710130800742
10-07-2025 11:03:21	152	£26.585	CHIX	20250710130800744
10-07-2025 11:03:37	266	€30.95	XAMS	20250710130800770
10-07-2025 11:03:56	408	€30.955	TQEX	20250710130800818
10-07-2025 11:03:56	1,078	€30.955	TQEX	20250710130800820
10-07-2025 11:05:29	174	£26.59	XLON	20250710130801291
10-07-2025 11:05:55	280	£26.59	XLON	20250710130801333
10-07-2025 11:05:55	124	£26.59	BATE	20250710130801335
10-07-2025 11:05:55	650	£26.59	XLON	20250710130801337
10-07-2025 11:05:55	345	£26.59	CHIX	20250710130801339
10-07-2025 11:05:55	128	£26.59	BATE	20250710130801341
10-07-2025 11:05:55	58	£26.59	XLON	20250710130801343
10-07-2025 11:05:58	70	€30.955	TQEX	20250710130801373
10-07-2025 11:06:04	130	€30.955	TQEX	20250710130801385
10-07-2025 11:06:04	107	€30.955	XAMS	20250710130801387
10-07-2025 11:06:04	372	€30.955	XAMS	20250710130801389
10-07-2025 11:06:04	351	€30.955	XAMS	20250710130801391
10-07-2025 11:06:04	443	€30.955	XAMS	20250710130801393
10-07-2025 11:06:04	643	€30.955	XAMS	20250710130801395
10-07-2025 11:06:38	232	£26.59	BATE	20250710130804509
10-07-2025 11:06:38	202	£26.59	XLON	20250710130804511
10-07-2025 11:06:38	1,251	£26.59	XLON	20250710130804513
10-07-2025 11:06:38	42	£26.59	XLON	20250710130804515
10-07-2025 11:07:30	848	€30.955	XAMS	20250710130804761
10-07-2025 11:08:09	203	€30.955	CEUX	20250710130806005
10-07-2025 11:08:09	425	€30.955	XAMS	20250710130806007
10-07-2025 11:08:09	17	€30.955	CEUX	20250710130806009
10-07-2025 11:08:12	341	£26.585	XLON	20250710130806013
10-07-2025 11:08:13	44	£26.585	XLON	20250710130806015
10-07-2025 11:08:55	100	€30.965	TQEX	20250710130808397
10-07-2025 11:09:12	1,435	€30.965	TQEX	20250710130809020
10-07-2025 11:09:13	243	£26.595	XLON	20250710130809022

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 11:09:13	500	£26.595	XLON	20250710130809024
10-07-2025 11:09:13	873	£26.595	XLON	20250710130809026
10-07-2025 11:09:13	396	£26.595	XLON	20250710130809028
10-07-2025 11:09:35	284	€30.96	XAMS	20250710130810431
10-07-2025 11:10:31	554	€30.965	TQEX	20250710130811345
10-07-2025 11:10:31	619	€30.965	XAMS	20250710130811347
10-07-2025 11:10:53	406	£26.6	XLON	20250710130811875
10-07-2025 11:10:56	397	£26.6	CHIX	20250710130811911
10-07-2025 11:10:56	3	£26.6	XLON	20250710130811913
10-07-2025 11:10:56	791	£26.6	XLON	20250710130811915
10-07-2025 11:10:56	164	€30.965	XAMS	20250710130811917
10-07-2025 11:11:54	722	€30.965	CEUX	20250710130812203
10-07-2025 11:11:54	15	€30.965	XAMS	20250710130812205
10-07-2025 11:12:09	174	€30.965	CEUX	20250710130812265
10-07-2025 11:12:09	18	€30.965	CEUX	20250710130812267
10-07-2025 11:12:09	412	€30.965	XAMS	20250710130812269
10-07-2025 11:12:28	8	£26.605	CHIX	20250710130812421
10-07-2025 11:12:28	432	£26.605	CHIX	20250710130812423
10-07-2025 11:12:28	462	£26.605	CHIX	20250710130812425
10-07-2025 11:12:28	3	£26.605	CHIX	20250710130812427
10-07-2025 11:12:28	561	£26.605	CHIX	20250710130812429
10-07-2025 11:13:37	100	€30.965	TQEX	20250710130813399
10-07-2025 11:13:43	400	£26.605	CHIX	20250710130813427
10-07-2025 11:13:43	462	£26.605	CHIX	20250710130813429
10-07-2025 11:13:43	3	£26.605	CHIX	20250710130813431
10-07-2025 11:13:43	241	£26.605	CHIX	20250710130813433
10-07-2025 11:13:43	130	£26.605	CHIX	20250710130813435
10-07-2025 11:13:43	109	£26.605	CHIX	20250710130813437
10-07-2025 11:14:57	440	€30.965	CEUX	20250710130814013
10-07-2025 11:14:57	114	€30.965	TQEX	20250710130814015
10-07-2025 11:14:57	901	€30.965	XAMS	20250710130814017
10-07-2025 11:14:57	492	€30.965	XAMS	20250710130814019
10-07-2025 11:14:57	619	€30.965	XAMS	20250710130814021
10-07-2025 11:14:57	15	€30.965	XAMS	20250710130814023
10-07-2025 11:14:57	230	€30.965	XAMS	20250710130814025
10-07-2025 11:14:57	169	€30.965	XAMS	20250710130814027

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 11:14:57	407	£26.595	XLON	20250710130814029
10-07-2025 11:15:13	37	€30.96	XAMS	20250710130814243
10-07-2025 11:15:17	283	€30.955	XAMS	20250710130814279
10-07-2025 11:15:39	195	£26.6	XLON	20250710130814511
10-07-2025 11:15:39	1,251	£26.6	XLON	20250710130814513
10-07-2025 11:15:39	39	£26.6	XLON	20250710130814515
10-07-2025 11:16:43	313	£26.595	XLON	20250710130814965
10-07-2025 11:16:45	492	€30.965	XAMS	20250710130814973
10-07-2025 11:16:45	551	€30.965	XAMS	20250710130814975
10-07-2025 11:16:45	515	€30.965	XAMS	20250710130814977
10-07-2025 11:18:22	77	£26.595	BATE	20250710130815717
10-07-2025 11:19:13	261	€30.965	CEUX	20250710130815883
10-07-2025 11:19:27	211	€30.965	TQEX	20250710130816001
10-07-2025 11:19:27	216	€30.965	XAMS	20250710130816003
10-07-2025 11:19:33	669	€30.965	XAMS	20250710130816035
10-07-2025 11:19:33	165	€30.965	XAMS	20250710130816037
10-07-2025 11:19:44	474	£26.595	CHIX	20250710130816062
10-07-2025 11:19:44	346	£26.595	BATE	20250710130816064
10-07-2025 11:19:44	1,617	£26.595	XLON	20250710130816066
10-07-2025 11:20:16	871	€30.965	XAMS	20250710130816740
10-07-2025 11:20:32	1,633	£26.6	CHIX	20250710130816908
10-07-2025 11:21:00	196	€30.965	CEUX	20250710130816993
10-07-2025 11:21:00	416	€30.965	XAMS	20250710130816995
10-07-2025 11:21:30	619	€30.965	XAMS	20250710130817196
10-07-2025 11:22:11	407	€30.965	CEUX	20250710130817318
10-07-2025 11:22:11	191	€30.965	TQEX	20250710130817320
10-07-2025 11:22:11	619	€30.965	XAMS	20250710130817322
10-07-2025 11:22:11	212	€30.965	XAMS	20250710130817324
10-07-2025 11:22:12	120	£26.6	CHIX	20250710130817332
10-07-2025 11:22:14	303	£26.6	XLON	20250710130817334
10-07-2025 11:22:29	91	£26.6	XLON	20250710130817512
10-07-2025 11:23:20	45	£26.605	CHIX	20250710130817887
10-07-2025 11:23:22	362	£26.605	CHIX	20250710130817893
10-07-2025 11:23:22	258	£26.605	BATE	20250710130817895
10-07-2025 11:23:22	1,192	£26.605	XLON	20250710130817897
10-07-2025 11:23:49	289	€30.97	XAMS	20250710130817937

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 11:23:49	8	€30.97	CEUX	20250710130817939
10-07-2025 11:23:49	406	€30.97	CEUX	20250710130817941
10-07-2025 11:23:49	619	€30.97	XAMS	20250710130817943
10-07-2025 11:23:51	10	€30.97	CEUX	20250710130817957
10-07-2025 11:23:51	212	€30.97	XAMS	20250710130817959
10-07-2025 11:24:44	128	£26.605	CHIX	20250710130818237
10-07-2025 11:24:44	400	£26.605	CHIX	20250710130818239
10-07-2025 11:24:44	126	£26.605	CHIX	20250710130818241
10-07-2025 11:24:44	462	£26.605	CHIX	20250710130818243
10-07-2025 11:24:44	466	£26.605	CHIX	20250710130818245
10-07-2025 11:25:15	363	£26.6	XLON	20250710130818849
10-07-2025 11:25:15	33	€30.965	XAMS	20250710130818851
10-07-2025 11:25:20	504	€30.965	XAMS	20250710130818879
10-07-2025 11:25:20	619	€30.965	XAMS	20250710130818881
10-07-2025 11:25:20	221	€30.965	XAMS	20250710130818983
10-07-2025 11:25:20	4	€30.965	XAMS	20250710130818985
10-07-2025 11:25:20	84	€30.965	XAMS	20250710130818987
10-07-2025 11:25:52	61	€30.96	XAMS	20250710130819086
10-07-2025 11:26:12	133	€30.955	CEUX	20250710130819299
10-07-2025 11:26:12	261	€30.955	XAMS	20250710130819301
10-07-2025 11:26:52	16	£26.6	CHIX	20250710130819417
10-07-2025 11:27:13	273	£26.6	XLON	20250710130819477
10-07-2025 11:27:13	94	£26.6	XLON	20250710130819479
10-07-2025 11:27:29	90	£26.6	XLON	20250710130819615
10-07-2025 11:27:35	8	€30.96	CEUX	20250710130819619
10-07-2025 11:27:35	349	€30.96	CEUX	20250710130819621
10-07-2025 11:27:44	150	£26.6	XLON	20250710130819669
10-07-2025 11:27:44	150	£26.6	XLON	20250710130819671
10-07-2025 11:27:58	760	£26.605	XLON	20250710130819721
10-07-2025 11:28:02	505	€30.955	XAMS	20250710130819733
10-07-2025 11:28:02	500	€30.955	XAMS	20250710130819735
10-07-2025 11:28:02	560	€30.955	XAMS	20250710130819737
10-07-2025 11:28:02	482	£26.595	XLON	20250710130819745
10-07-2025 11:28:26	71	£26.595	XLON	20250710130819893
10-07-2025 11:29:08	174	£26.595	XLON	20250710130820033
10-07-2025 11:29:08	191	€30.945	XAMS	20250710130820035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 11:29:25	70	£26.595	CHIX	20250710130820057
10-07-2025 11:29:25	74	£26.595	BATE	20250710130820059
10-07-2025 11:29:25	257	£26.595	BATE	20250710130820061
10-07-2025 11:30:00	1,533	€30.955	TQEX	20250710130820235
10-07-2025 11:30:28	9	£26.6	XLON	20250710130820341
10-07-2025 11:30:30	40	£26.6	CHIX	20250710130820343
10-07-2025 11:30:30	40	£26.6	XLON	20250710130820345
10-07-2025 11:30:43	71	£26.6	CHIX	20250710130820559
10-07-2025 11:30:57	2	£26.605	XLON	20250710130820861
10-07-2025 11:30:58	284	£26.605	XLON	20250710130820863
10-07-2025 11:31:09	213	£26.605	XLON	20250710130820893
10-07-2025 11:31:20	426	£26.605	CHIX	20250710130820925
10-07-2025 11:31:20	298	£26.605	BATE	20250710130820927
10-07-2025 11:31:20	895	£26.605	XLON	20250710130820929
10-07-2025 11:31:44	25	€30.96	CEUX	20250710130821157
10-07-2025 11:31:47	600	€30.96	XAMS	20250710130821173
10-07-2025 11:32:24	490	€30.965	XAMS	20250710130821716
10-07-2025 11:32:24	57	€30.965	XAMS	20250710130821718
10-07-2025 11:32:24	235	€30.965	XAMS	20250710130821720
10-07-2025 11:32:24	15	€30.965	XAMS	20250710130821722
10-07-2025 11:32:24	239	€30.965	XAMS	20250710130821724
10-07-2025 11:33:28	134	£26.61	BATE	20250710130822107
10-07-2025 11:33:28	262	£26.61	BATE	20250710130822109
10-07-2025 11:33:28	238	£26.61	BATE	20250710130822111
10-07-2025 11:33:28	279	£26.61	BATE	20250710130822113
10-07-2025 11:33:28	627	£26.61	BATE	20250710130822115
10-07-2025 11:34:08	227	£26.61	BATE	20250710130822721
10-07-2025 11:34:08	1,045	£26.61	XLON	20250710130822723
10-07-2025 11:34:08	337	£26.61	CHIX	20250710130822725
10-07-2025 11:34:25	1,372	€30.965	XAMS	20250710130822745
10-07-2025 11:34:25	619	€30.965	XAMS	20250710130822747
10-07-2025 11:34:25	60	€30.965	XAMS	20250710130822749
10-07-2025 11:35:34	459	€30.97	XAMS	20250710130823235
10-07-2025 11:35:34	15	€30.97	XAMS	20250710130823237
10-07-2025 11:35:34	221	€30.97	XAMS	20250710130823239
10-07-2025 11:35:34	619	€30.97	XAMS	20250710130823241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 11:35:34	164	€30.97	XAMS	20250710130823243
10-07-2025 11:35:57	290	£26.61	CHIX	20250710130823522
10-07-2025 11:35:57	211	£26.61	BATE	20250710130823524
10-07-2025 11:35:57	275	£26.61	XLON	20250710130823526
10-07-2025 11:35:57	13	£26.61	CHIX	20250710130823528
10-07-2025 11:35:57	696	£26.61	XLON	20250710130823530
10-07-2025 11:36:55	15	€30.97	XAMS	20250710130823920
10-07-2025 11:36:55	461	€30.97	XAMS	20250710130823922
10-07-2025 11:36:55	619	€30.97	XAMS	20250710130823924
10-07-2025 11:36:55	182	€30.97	XAMS	20250710130823926
10-07-2025 11:38:03	84	€30.975	XAMS	20250710130825397
10-07-2025 11:38:03	457	€30.975	XAMS	20250710130825399
10-07-2025 11:38:03	825	€30.975	XAMS	20250710130825401
10-07-2025 11:38:03	190	€30.975	XAMS	20250710130825403
10-07-2025 11:38:03	192	£26.615	CHIX	20250710130825405
10-07-2025 11:38:03	934	£26.615	CHIX	20250710130825407
10-07-2025 11:38:03	242	£26.615	CHIX	20250710130825409
10-07-2025 11:38:03	112	£26.615	CHIX	20250710130825411
10-07-2025 11:38:03	377	£26.615	CHIX	20250710130825413
10-07-2025 11:38:49	285	€30.965	XAMS	20250710130825615
10-07-2025 11:39:39	200	€30.965	XAMS	20250710130826257
10-07-2025 11:39:43	280	£26.61	BATE	20250710130826285
10-07-2025 11:39:43	1,170	£26.61	XLON	20250710130826287
10-07-2025 11:39:53	7	€30.965	CEUX	20250710130826303
10-07-2025 11:39:53	494	€30.965	CEUX	20250710130826305
10-07-2025 11:39:53	846	€30.965	XAMS	20250710130826307
10-07-2025 11:40:03	237	€30.96	XAMS	20250710130826317
10-07-2025 11:41:25	202	£26.61	XLON	20250710130826793
10-07-2025 11:41:25	1,242	£26.61	XLON	20250710130826795
10-07-2025 11:42:39	22	€30.965	XAMS	20250710130827238
10-07-2025 11:42:40	2,064	€30.965	XAMS	20250710130827240
10-07-2025 11:43:05	16	£26.61	XLON	20250710130827458
10-07-2025 11:43:08	1,438	£26.61	XLON	20250710130827460
10-07-2025 11:43:40	116	€30.955	CEUX	20250710130827642
10-07-2025 11:43:40	21	€30.955	CEUX	20250710130827644
10-07-2025 11:43:40	303	€30.955	XAMS	20250710130827646

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 11:43:42	228	€30.95	CEUX	20250710130827654
10-07-2025 11:43:42	37	£26.6	XLON	20250710130827656
10-07-2025 11:43:42	85	€30.95	XAMS	20250710130827658
10-07-2025 11:43:42	406	€30.95	XAMS	20250710130827660
10-07-2025 11:43:43	341	£26.595	XLON	20250710130827684
10-07-2025 11:43:44	138	€30.945	XAMS	20250710130827688
10-07-2025 11:45:58	146	£26.61	CHIX	20250710130828337
10-07-2025 11:45:58	634	€30.96	CEUX	20250710130828339
10-07-2025 11:45:58	1,562	£26.61	CHIX	20250710130828341
10-07-2025 11:45:58	365	£26.61	CHIX	20250710130828343
10-07-2025 11:45:58	1,322	€30.96	XAMS	20250710130828345
10-07-2025 11:47:44	89	€30.965	XAMS	20250710130828732
10-07-2025 11:47:44	40	€30.965	XAMS	20250710130828834
10-07-2025 11:47:44	619	€30.965	XAMS	20250710130828836
10-07-2025 11:47:44	221	€30.965	XAMS	20250710130828838
10-07-2025 11:47:44	238	€30.965	XAMS	20250710130828840
10-07-2025 11:47:52	159	£26.615	BATE	20250710130828890
10-07-2025 11:47:54	94	£26.62	BATE	20250710130828908
10-07-2025 11:47:54	4	£26.62	BATE	20250710130828910
10-07-2025 11:47:54	130	£26.62	BATE	20250710130828912
10-07-2025 11:47:54	369	£26.62	BATE	20250710130828914
10-07-2025 11:47:54	130	£26.62	BATE	20250710130828916
10-07-2025 11:47:54	60	£26.62	BATE	20250710130828918
10-07-2025 11:47:54	410	£26.62	BATE	20250710130828920
10-07-2025 11:47:55	60	£26.62	BATE	20250710130828922
10-07-2025 11:47:55	205	£26.62	XLON	20250710130828924
10-07-2025 11:48:27	278	€30.965	XAMS	20250710130828999
10-07-2025 11:48:34	13	€30.965	XAMS	20250710130829141
10-07-2025 11:49:31	271	€30.965	XAMS	20250710130829479
10-07-2025 11:49:31	221	€30.965	XAMS	20250710130829481
10-07-2025 11:49:31	619	€30.965	XAMS	20250710130829483
10-07-2025 11:49:31	15	€30.965	XAMS	20250710130829485
10-07-2025 11:49:31	164	€30.965	XAMS	20250710130829487
10-07-2025 11:49:50	30	£26.62	CHIX	20250710130829527
10-07-2025 11:49:58	295	£26.62	CHIX	20250710130829541
10-07-2025 11:49:58	229	£26.62	BATE	20250710130829543

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 11:49:58	1,080	£26.62	XLON	20250710130829545
10-07-2025 11:51:17	211	£26.625	XLON	20250710130829834
10-07-2025 11:51:17	30	£26.625	XLON	20250710130829836
10-07-2025 11:51:17	33	£26.625	XLON	20250710130829838
10-07-2025 11:51:17	38	£26.625	XLON	20250710130829840
10-07-2025 11:51:17	43	£26.625	XLON	20250710130829842
10-07-2025 11:51:17	50	£26.625	XLON	20250710130829844
10-07-2025 11:51:17	56	£26.625	XLON	20250710130829846
10-07-2025 11:51:17	63	£26.625	XLON	20250710130829848
10-07-2025 11:51:17	73	£26.625	XLON	20250710130829850
10-07-2025 11:51:17	83	£26.625	XLON	20250710130829852
10-07-2025 11:51:17	93	£26.625	XLON	20250710130829854
10-07-2025 11:51:17	573	£26.625	XLON	20250710130829856
10-07-2025 11:52:13	335	£26.62	XLON	20250710130830052
10-07-2025 11:52:15	500	€30.97	XAMS	20250710130830060
10-07-2025 11:52:15	774	€30.97	XAMS	20250710130830062
10-07-2025 11:52:15	229	€30.97	XAMS	20250710130830064
10-07-2025 11:52:16	6	€30.97	XAMS	20250710130830076
10-07-2025 11:53:04	329	€30.975	TQEX	20250710130830226
10-07-2025 11:53:04	47	€30.975	TQEX	20250710130830228
10-07-2025 11:53:04	47	€30.975	TQEX	20250710130830230
10-07-2025 11:53:04	290	€30.975	CEUX	20250710130830332
10-07-2025 11:53:04	23	€30.975	CEUX	20250710130830334
10-07-2025 11:53:04	774	€30.975	XAMS	20250710130830336
10-07-2025 11:53:04	80	€30.975	XAMS	20250710130830338
10-07-2025 11:53:21	180	€30.975	XAMS	20250710130830356
10-07-2025 11:53:28	261	£26.63	CHIX	20250710130830358
10-07-2025 11:53:42	100	£26.635	CHIX	20250710130830642
10-07-2025 11:53:42	214	£26.635	XLON	20250710130830644
10-07-2025 11:53:43	40	£26.635	CHIX	20250710130830730
10-07-2025 11:53:44	16	£26.635	BATE	20250710130830732
10-07-2025 11:53:44	137	£26.635	XLON	20250710130830786
10-07-2025 11:53:44	160	£26.635	BATE	20250710130830788
10-07-2025 11:53:44	263	£26.635	XLON	20250710130830790
10-07-2025 11:53:44	427	£26.635	XLON	20250710130830792
10-07-2025 11:53:45	195	£26.635	XLON	20250710130830968

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 11:54:32	549	€30.98	XAMS	20250710130832318
10-07-2025 11:54:32	16	€30.98	XAMS	20250710130832320
10-07-2025 11:55:07	590	£26.635	CHIX	20250710130832484
10-07-2025 11:55:07	130	£26.635	BATE	20250710130832486
10-07-2025 11:55:07	126	£26.635	CHIX	20250710130832488
10-07-2025 11:55:07	96	£26.635	BATE	20250710130832490
10-07-2025 11:55:07	69	£26.635	CHIX	20250710130832492
10-07-2025 11:55:07	369	£26.635	BATE	20250710130832494
10-07-2025 11:55:14	764	€30.985	CEUX	20250710130832500
10-07-2025 11:55:14	99	€30.985	CEUX	20250710130832502
10-07-2025 11:56:38	590	£26.64	CHIX	20250710130832879
10-07-2025 11:56:39	899	£26.64	CHIX	20250710130832881
10-07-2025 11:57:24	1,148	€30.995	XAMS	20250710130833049
10-07-2025 11:57:24	1,068	€30.995	XAMS	20250710130833051
10-07-2025 11:58:09	194	€30.995	XAMS	20250710130833151
10-07-2025 11:59:17	193	£26.65	XLON	20250710130833460
10-07-2025 11:59:17	392	£26.65	XLON	20250710130833462
10-07-2025 11:59:17	867	£26.65	XLON	20250710130833464
10-07-2025 12:00:00	175	£26.645	CHIX	20250710130833714
10-07-2025 12:00:00	161	€30.995	CEUX	20250710130833716
10-07-2025 12:00:00	21	£26.645	CHIX	20250710130833718
10-07-2025 12:00:00	671	£26.645	XLON	20250710130833720
10-07-2025 12:00:00	353	€30.995	XAMS	20250710130833722
10-07-2025 12:00:00	142	£26.645	XLON	20250710130833724
10-07-2025 12:01:02	212	€30.98	CEUX	20250710130834118
10-07-2025 12:01:02	514	€30.98	XAMS	20250710130834120
10-07-2025 12:01:34	525	€30.99	XAMS	20250710130834285
10-07-2025 12:01:34	89	€30.99	XAMS	20250710130834287
10-07-2025 12:01:34	750	€30.99	XAMS	20250710130834289
10-07-2025 12:01:54	424	£26.645	XLON	20250710130834325
10-07-2025 12:01:54	400	£26.645	XLON	20250710130834327
10-07-2025 12:02:07	564	£26.64	XLON	20250710130834369
10-07-2025 12:02:32	4	€30.99	CEUX	20250710130834597
10-07-2025 12:02:32	349	€30.99	CEUX	20250710130834599
10-07-2025 12:02:32	315	€30.99	CEUX	20250710130834601
10-07-2025 12:02:55	118	£26.635	CHIX	20250710130834683

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 12:03:01	764	€30.99	CEUX	20250710130834693
10-07-2025 12:03:01	315	€30.99	CEUX	20250710130834695
10-07-2025 12:03:01	103	€30.99	CEUX	20250710130834697
10-07-2025 12:03:01	349	€30.99	CEUX	20250710130834699
10-07-2025 12:03:01	180	€30.99	CEUX	20250710130834701
10-07-2025 12:03:11	736	£26.64	XLON	20250710130834721
10-07-2025 12:03:11	1,008	£26.64	XLON	20250710130834723
10-07-2025 12:04:28	1,210	€30.985	XAMS	20250710130835168
10-07-2025 12:04:28	400	€30.985	XAMS	20250710130835170
10-07-2025 12:04:58	130	£26.64	BATE	20250710130835278
10-07-2025 12:04:58	68	£26.64	BATE	20250710130835280
10-07-2025 12:04:58	130	£26.64	BATE	20250710130835282
10-07-2025 12:04:58	130	£26.64	BATE	20250710130835284
10-07-2025 12:04:58	130	£26.64	BATE	20250710130835286
10-07-2025 12:04:58	130	£26.64	BATE	20250710130835288
10-07-2025 12:04:58	130	£26.64	BATE	20250710130835290
10-07-2025 12:04:58	130	£26.64	BATE	20250710130835292
10-07-2025 12:04:58	756	£26.64	BATE	20250710130835294
10-07-2025 12:06:01	517	€30.985	CEUX	20250710130835479
10-07-2025 12:06:01	996	€30.985	XAMS	20250710130835481
10-07-2025 12:06:27	287	£26.635	XLON	20250710130835555
10-07-2025 12:06:43	129	£26.64	BATE	20250710130835571
10-07-2025 12:06:43	175	£26.64	BATE	20250710130835573
10-07-2025 12:06:43	175	£26.64	BATE	20250710130835575
10-07-2025 12:06:43	130	£26.64	BATE	20250710130835577
10-07-2025 12:06:43	130	£26.64	BATE	20250710130835579
10-07-2025 12:06:43	130	£26.64	BATE	20250710130835581
10-07-2025 12:06:43	130	£26.64	BATE	20250710130835583
10-07-2025 12:06:43	130	£26.64	BATE	20250710130835585
10-07-2025 12:06:43	130	£26.64	BATE	20250710130835587
10-07-2025 12:06:43	130	£26.64	BATE	20250710130835589
10-07-2025 12:06:43	51	£26.64	BATE	20250710130835591
10-07-2025 12:07:02	178	€30.98	XAMS	20250710130835739
10-07-2025 12:07:38	277	£26.625	XLON	20250710130835815
10-07-2025 12:07:38	485	€30.97	XAMS	20250710130835817
10-07-2025 12:07:38	238	€30.97	CEUX	20250710130835819

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 12:08:52	275	€30.985	CEUX	20250710130836346
10-07-2025 12:10:11	154	£26.65	BATE	20250710130836751
10-07-2025 12:10:11	227	£26.65	CHIX	20250710130836753
10-07-2025 12:10:11	708	£26.65	XLON	20250710130836755
10-07-2025 12:14:46	602	£26.645	XLON	20250710130837707
10-07-2025 12:14:46	187	£26.645	CHIX	20250710130837709
10-07-2025 12:14:46	127	£26.645	BATE	20250710130837711
10-07-2025 12:14:57	12	€30.99	TQEX	20250710130837717
10-07-2025 12:14:57	907	€30.995	XAMS	20250710130837721
10-07-2025 12:14:57	108	€30.995	XAMS	20250710130837823
10-07-2025 12:15:30	664	€30.99	CEUX	20250710130837985
10-07-2025 12:16:03	4	€30.995	TQEX	20250710130838131
10-07-2025 12:16:03	106	€30.995	CEUX	20250710130838133
10-07-2025 12:16:03	349	€30.995	CEUX	20250710130838135
10-07-2025 12:16:03	764	€30.995	CEUX	20250710130838137
10-07-2025 12:17:52	58	€31.0	XAMS	20250710130838430
10-07-2025 12:18:27	415	€31.0	CEUX	20250710130838476
10-07-2025 12:18:27	1,139	€31.0	XAMS	20250710130838478
10-07-2025 12:18:27	15	€31.0	XAMS	20250710130838480
10-07-2025 12:18:53	116	£26.645	CHIX	20250710130838504
10-07-2025 12:18:53	382	£26.645	XLON	20250710130838506
10-07-2025 12:18:53	8	£26.645	CHIX	20250710130838508
10-07-2025 12:19:47	1,139	€30.995	XAMS	20250710130838792
10-07-2025 12:19:47	600	€30.995	XAMS	20250710130838794
10-07-2025 12:19:47	202	€30.995	XAMS	20250710130838796
10-07-2025 12:21:53	774	£26.65	XLON	20250710130839186
10-07-2025 12:21:53	400	£26.65	XLON	20250710130839188
10-07-2025 12:21:53	503	£26.65	XLON	20250710130839190
10-07-2025 12:22:15	132	€30.99	TQEX	20250710130839382
10-07-2025 12:22:15	295	€30.99	CEUX	20250710130839384
10-07-2025 12:22:20	190	€30.985	CEUX	20250710130839400
10-07-2025 12:22:20	410	€30.985	XAMS	20250710130839402
10-07-2025 12:22:58	150	€30.985	XAMS	20250710130839498
10-07-2025 12:23:10	407	€30.99	XAMS	20250710130839662
10-07-2025 12:23:10	388	€30.99	XAMS	20250710130839664
10-07-2025 12:23:22	1,139	€30.99	XAMS	20250710130839676

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 12:23:55	3	€30.995	TQEX	20250710130839776
10-07-2025 12:24:01	130	£26.645	BATE	20250710130839800
10-07-2025 12:24:01	353	£26.645	XLON	20250710130839806
10-07-2025 12:24:01	500	£26.645	XLON	20250710130839812
10-07-2025 12:24:01	252	£26.645	XLON	20250710130839918
10-07-2025 12:24:01	735	£26.645	XLON	20250710130839922
10-07-2025 12:25:51	22	£26.65	BATE	20250710130840109
10-07-2025 12:25:51	130	£26.65	BATE	20250710130840113
10-07-2025 12:25:51	130	£26.65	BATE	20250710130840115
10-07-2025 12:25:51	590	£26.65	CHIX	20250710130840217
10-07-2025 12:25:51	728	£26.65	XLON	20250710130840219
10-07-2025 12:25:52	764	€30.995	CEUX	20250710130840221
10-07-2025 12:25:52	437	€30.995	CEUX	20250710130840223
10-07-2025 12:25:52	400	£26.645	CHIX	20250710130840225
10-07-2025 12:25:52	781	£26.645	XLON	20250710130840227
10-07-2025 12:25:52	488	£26.645	XLON	20250710130840229
10-07-2025 12:25:55	32	€31.0	TQEX	20250710130840247
10-07-2025 12:25:55	428	€31.0	TQEX	20250710130840249
10-07-2025 12:25:55	1,174	£26.645	XLON	20250710130840251
10-07-2025 12:25:55	520	£26.645	XLON	20250710130840253
10-07-2025 12:26:28	569	€31.0	XAMS	20250710130840329
10-07-2025 12:26:28	239	€31.0	CEUX	20250710130840331
10-07-2025 12:27:33	580	£26.65	XLON	20250710130840551
10-07-2025 12:28:56	16	€31.0	XAMS	20250710130840709
10-07-2025 12:28:56	233	€31.0	XAMS	20250710130840711
10-07-2025 12:29:29	105	€31.0	XAMS	20250710130840881
10-07-2025 12:29:29	390	€31.0	XAMS	20250710130840883
10-07-2025 12:29:29	230	€31.0	XAMS	20250710130840885
10-07-2025 12:30:25	314	£26.65	XLON	20250710130841199
10-07-2025 12:30:44	464	£26.645	XLON	20250710130841223
10-07-2025 12:30:44	149	£26.645	CHIX	20250710130841225
10-07-2025 12:33:57	117	€30.995	TQEX	20250710130841857
10-07-2025 12:35:52	233	€30.995	CEUX	20250710130842383
10-07-2025 12:35:52	537	€30.995	XAMS	20250710130842385
10-07-2025 12:35:53	398	£26.64	XLON	20250710130842387
10-07-2025 12:35:53	135	£26.64	XLON	20250710130842389

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 12:35:53	233	€30.98	CEUX	20250710130842391
10-07-2025 12:35:53	547	€30.98	XAMS	20250710130842393
10-07-2025 12:35:53	177	£26.63	CHIX	20250710130842395
10-07-2025 12:35:53	164	£26.63	BATE	20250710130842397
10-07-2025 12:36:05	233	€31.0	CEUX	20250710130842413
10-07-2025 12:36:05	188	£26.65	CHIX	20250710130842415
10-07-2025 12:36:05	117	£26.65	BATE	20250710130842417
10-07-2025 12:36:05	526	£26.65	XLON	20250710130842419
10-07-2025 12:36:05	522	€31.0	XAMS	20250710130842421
10-07-2025 12:36:05	130	€31.0	CEUX	20250710130842423
10-07-2025 12:36:05	20	€31.0	CEUX	20250710130842425
10-07-2025 12:36:14	201	£26.64	CHIX	20250710130842431
10-07-2025 12:36:14	127	£26.64	BATE	20250710130842433
10-07-2025 12:36:14	23	£26.64	XLON	20250710130842435
10-07-2025 12:36:14	577	£26.64	XLON	20250710130842437
10-07-2025 12:38:28	197	€30.985	CEUX	20250710130843009
10-07-2025 12:38:28	417	€30.985	XAMS	20250710130843011
10-07-2025 12:38:29	243	€30.99	CEUX	20250710130843013
10-07-2025 12:38:29	5	€30.99	CEUX	20250710130843015
10-07-2025 12:38:29	363	€30.99	XAMS	20250710130843017
10-07-2025 12:38:29	124	€30.99	XAMS	20250710130843019
10-07-2025 12:39:05	132	€30.995	XAMS	20250710130843083
10-07-2025 12:39:05	323	€30.995	XAMS	20250710130843085
10-07-2025 12:39:05	1,138	€30.995	XAMS	20250710130843087
10-07-2025 12:41:59	241	€30.995	CEUX	20250710130843656
10-07-2025 12:41:59	511	€30.995	XAMS	20250710130843658
10-07-2025 12:42:44	543	€31.0	XAMS	20250710130843836
10-07-2025 12:42:44	912	€31.0	XAMS	20250710130843838
10-07-2025 12:43:17	540	€30.995	XAMS	20250710130843870
10-07-2025 12:43:17	239	€30.995	XAMS	20250710130843872
10-07-2025 12:43:17	925	€30.995	XAMS	20250710130843874
10-07-2025 12:44:22	610	€31.0	TQEX	20250710130844282
10-07-2025 12:45:19	251	€30.985	CEUX	20250710130844592
10-07-2025 12:45:19	504	€30.985	XAMS	20250710130844594
10-07-2025 12:45:20	542	€30.99	XAMS	20250710130844596
10-07-2025 12:45:20	1,005	€30.99	XAMS	20250710130844598

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 12:45:20	235	€30.99	XAMS	20250710130844600
10-07-2025 12:45:20	229	€30.98	CEUX	20250710130844602
10-07-2025 12:45:20	231	£26.64	CHIX	20250710130844604
10-07-2025 12:45:20	199	€30.98	CEUX	20250710130844606
10-07-2025 12:45:20	118	€30.98	XAMS	20250710130844608
10-07-2025 12:45:20	176	€30.98	XAMS	20250710130844610
10-07-2025 12:45:20	118	€30.98	XAMS	20250710130844612
10-07-2025 12:45:20	109	£26.635	XLON	20250710130844614
10-07-2025 12:45:20	3	£26.635	XLON	20250710130844716
10-07-2025 12:45:20	460	£26.635	XLON	20250710130844718
10-07-2025 12:45:20	40	£26.635	CHIX	20250710130844720
10-07-2025 12:45:20	2	£26.635	CHIX	20250710130844722
10-07-2025 12:45:20	1	£26.635	CHIX	20250710130844724
10-07-2025 12:45:20	153	£26.635	XLON	20250710130844726
10-07-2025 12:45:20	469	€30.97	XAMS	20250710130844728
10-07-2025 12:45:30	348	€30.985	XAMS	20250710130844778
10-07-2025 12:45:49	1,005	€30.985	XAMS	20250710130844844
10-07-2025 12:45:50	122	£26.65	BATE	20250710130844846
10-07-2025 12:45:50	327	£26.65	BATE	20250710130844848
10-07-2025 12:45:50	122	£26.65	BATE	20250710130844850
10-07-2025 12:45:50	122	£26.65	BATE	20250710130844852
10-07-2025 12:45:50	122	£26.65	BATE	20250710130844854
10-07-2025 12:45:50	122	£26.65	BATE	20250710130844856
10-07-2025 12:45:50	122	£26.65	BATE	20250710130844858
10-07-2025 12:45:50	122	£26.65	BATE	20250710130844860
10-07-2025 12:45:50	122	£26.65	BATE	20250710130844862
10-07-2025 12:45:50	122	£26.65	BATE	20250710130844864
10-07-2025 12:45:50	72	£26.65	BATE	20250710130844866
10-07-2025 12:45:51	96	£26.64	BATE	20250710130844868
10-07-2025 12:45:51	174	£26.64	CHIX	20250710130844870
10-07-2025 12:45:51	29	£26.64	BATE	20250710130844872
10-07-2025 12:45:51	15	£26.64	CHIX	20250710130844874
10-07-2025 12:45:51	87	€30.97	CEUX	20250710130844876
10-07-2025 12:45:51	25	€30.97	CEUX	20250710130844878
10-07-2025 12:45:58	179	€30.97	XAMS	20250710130844890
10-07-2025 12:45:58	221	€30.97	XAMS	20250710130844892

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 12:45:58	239	€30.97	XAMS	20250710130844894
10-07-2025 12:45:58	584	€30.97	XAMS	20250710130844896
10-07-2025 12:46:00	310	£26.625	XLON	20250710130844898
10-07-2025 12:46:00	241	€30.96	CEUX	20250710130844900
10-07-2025 12:46:01	174	€30.96	CEUX	20250710130844902
10-07-2025 12:46:01	22	€30.96	CEUX	20250710130844904
10-07-2025 12:46:01	436	€30.96	XAMS	20250710130844906
10-07-2025 12:46:38	590	£26.62	CHIX	20250710130845204
10-07-2025 12:46:38	400	£26.62	CHIX	20250710130845206
10-07-2025 12:46:38	115	£26.62	CHIX	20250710130845208
10-07-2025 12:46:45	49	€30.945	TQEX	20250710130845318
10-07-2025 12:46:45	260	€30.945	CEUX	20250710130845320
10-07-2025 12:46:47	196	€30.945	CEUX	20250710130845322
10-07-2025 12:46:47	156	£26.61	CHIX	20250710130845324
10-07-2025 12:46:47	496	£26.61	XLON	20250710130845326
10-07-2025 12:46:47	386	€30.945	XAMS	20250710130845328
10-07-2025 12:46:56	242	£26.615	XLON	20250710130845356
10-07-2025 12:46:59	880	£26.615	XLON	20250710130845362
10-07-2025 12:46:59	490	£26.615	XLON	20250710130845364
10-07-2025 12:47:13	546	€30.94	XAMS	20250710130845400
10-07-2025 12:47:13	964	€30.94	XAMS	20250710130845402
10-07-2025 12:47:19	114	£26.6	BATE	20250710130845412
10-07-2025 12:47:22	42	£26.6	CHIX	20250710130845434
10-07-2025 12:47:22	513	£26.6	XLON	20250710130845436
10-07-2025 12:47:22	116	£26.6	CHIX	20250710130845438
10-07-2025 12:47:23	34	€30.925	CEUX	20250710130845452
10-07-2025 12:47:28	211	€30.925	CEUX	20250710130845460
10-07-2025 12:47:29	61	€30.925	CEUX	20250710130845462
10-07-2025 12:47:29	3	£26.6	BATE	20250710130845464
10-07-2025 12:47:29	122	£26.6	BATE	20250710130845466
10-07-2025 12:47:29	10	£26.595	XLON	20250710130845468
10-07-2025 12:47:29	122	£26.6	BATE	20250710130845470
10-07-2025 12:47:29	122	£26.6	BATE	20250710130845472
10-07-2025 12:47:47	4	€30.935	TQEX	20250710130845477
10-07-2025 12:47:47	46	€30.935	TQEX	20250710130845479
10-07-2025 12:47:47	133	€30.935	TQEX	20250710130845481

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 12:47:47	1,199	€30.935	TQEX	20250710130845483
10-07-2025 12:47:51	568	€30.935	TQEX	20250710130845503
10-07-2025 12:48:43	199	£26.61	XLON	20250710130846027
10-07-2025 12:48:43	509	£26.61	XLON	20250710130846029
10-07-2025 12:49:33	119	£26.615	BATE	20250710130846279
10-07-2025 12:49:33	178	£26.615	CHIX	20250710130846281
10-07-2025 12:49:33	536	£26.615	XLON	20250710130846283
10-07-2025 12:49:33	548	€30.95	XAMS	20250710130846285
10-07-2025 12:49:33	753	€30.95	XAMS	20250710130846287
10-07-2025 12:49:33	167	€30.95	XAMS	20250710130846289
10-07-2025 12:50:34	112	£26.61	BATE	20250710130846515
10-07-2025 12:50:58	120	£26.62	BATE	20250710130846541
10-07-2025 12:50:58	122	£26.62	BATE	20250710130846543
10-07-2025 12:50:58	122	£26.62	BATE	20250710130846545
10-07-2025 12:50:58	122	£26.62	BATE	20250710130846547
10-07-2025 12:50:58	122	£26.62	BATE	20250710130846549
10-07-2025 12:50:58	122	£26.62	BATE	20250710130846551
10-07-2025 12:51:01	239	£26.62	XLON	20250710130846561
10-07-2025 12:51:01	206	£26.62	XLON	20250710130846563
10-07-2025 12:51:01	813	£26.62	XLON	20250710130846565
10-07-2025 12:51:04	180	£26.62	CHIX	20250710130846581
10-07-2025 12:51:04	122	£26.62	BATE	20250710130846583
10-07-2025 12:51:04	67	£26.62	XLON	20250710130846585
10-07-2025 12:51:04	509	£26.62	XLON	20250710130846587
10-07-2025 12:51:04	190	£26.62	XLON	20250710130846589
10-07-2025 12:51:04	240	£26.62	XLON	20250710130846591
10-07-2025 12:51:07	122	£26.62	BATE	20250710130846599
10-07-2025 12:51:07	276	£26.62	BATE	20250710130846601
10-07-2025 12:51:07	880	£26.62	XLON	20250710130846603
10-07-2025 12:51:07	516	£26.62	XLON	20250710130846605
10-07-2025 12:51:07	352	£26.62	XLON	20250710130846607
10-07-2025 12:51:07	764	€30.95	CEUX	20250710130846609
10-07-2025 12:51:07	969	€30.95	CEUX	20250710130846611
10-07-2025 12:51:08	122	£26.62	BATE	20250710130846613
10-07-2025 12:51:08	20	£26.62	BATE	20250710130846615
10-07-2025 12:51:42	229	€30.945	XAMS	20250710130846832

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 12:52:00	292	£26.61	XLON	20250710130846924
10-07-2025 12:52:44	753	€30.95	XAMS	20250710130847276
10-07-2025 12:52:44	220	€30.95	XAMS	20250710130847278
10-07-2025 12:52:44	426	€30.95	XAMS	20250710130847280
10-07-2025 12:52:49	1,304	£26.615	CHIX	20250710130847290
10-07-2025 12:52:49	522	£26.615	CHIX	20250710130847292
10-07-2025 12:52:49	7	£26.615	CHIX	20250710130847294
10-07-2025 12:52:49	2	£26.615	CHIX	20250710130847296
10-07-2025 12:52:49	13	£26.615	CHIX	20250710130847298
10-07-2025 12:52:57	63	€30.94	XAMS	20250710130847428
10-07-2025 12:54:26	1,589	€30.955	XAMS	20250710130847737
10-07-2025 12:54:55	887	£26.615	XLON	20250710130847817
10-07-2025 12:54:55	137	£26.615	XLON	20250710130847819
10-07-2025 12:55:00	326	£26.615	CHIX	20250710130847829
10-07-2025 12:55:00	241	£26.615	BATE	20250710130847831
10-07-2025 12:55:01	43	€30.95	XAMS	20250710130847835
10-07-2025 12:55:23	145	€30.95	CEUX	20250710130848035
10-07-2025 12:55:23	8	€30.95	CEUX	20250710130848037
10-07-2025 12:55:23	108	€30.95	XAMS	20250710130848039
10-07-2025 12:55:23	91	€30.95	XAMS	20250710130848041
10-07-2025 12:55:23	54	€30.95	XAMS	20250710130848043
10-07-2025 12:55:23	29	€30.95	XAMS	20250710130848045
10-07-2025 12:55:23	25	€30.95	XAMS	20250710130848047
10-07-2025 12:56:15	730	€30.955	TQEX	20250710130848117
10-07-2025 12:56:15	548	€30.955	TQEX	20250710130848119
10-07-2025 12:56:26	142	€30.945	XAMS	20250710130848127
10-07-2025 12:56:26	270	£26.61	XLON	20250710130848129
10-07-2025 12:56:35	160	£26.605	CHIX	20250710130848151
10-07-2025 12:56:35	117	£26.605	BATE	20250710130848153
10-07-2025 12:56:35	515	£26.605	XLON	20250710130848155
10-07-2025 12:56:38	346	£26.6	XLON	20250710130848159
10-07-2025 12:56:55	235	£26.6	XLON	20250710130848315
10-07-2025 12:56:55	97	€30.93	XAMS	20250710130848317
10-07-2025 12:56:55	16	€30.93	XAMS	20250710130848319
10-07-2025 12:56:55	158	€30.93	XAMS	20250710130848321
10-07-2025 12:57:02	69	€30.92	XAMS	20250710130848349

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 12:57:04	68	€30.92	XAMS	20250710130848353
10-07-2025 12:58:03	246	€30.93	CEUX	20250710130848449
10-07-2025 12:58:06	496	€30.93	XAMS	20250710130848469
10-07-2025 12:58:43	520	€30.935	XAMS	20250710130848753
10-07-2025 12:58:43	565	€30.935	XAMS	20250710130848755
10-07-2025 12:58:43	240	€30.935	XAMS	20250710130848757
10-07-2025 12:58:43	108	€30.935	XAMS	20250710130848759
10-07-2025 12:59:03	75	£26.6	XLON	20250710130848959
10-07-2025 12:59:07	385	£26.6	CHIX	20250710130848969
10-07-2025 12:59:07	265	£26.6	BATE	20250710130848971
10-07-2025 12:59:07	1,091	£26.6	XLON	20250710130848973
10-07-2025 13:00:00	90	€30.925	XAMS	20250710130849689
10-07-2025 13:00:18	774	€30.93	TQEX	20250710130850129
10-07-2025 13:00:18	591	€30.93	TQEX	20250710130850131
10-07-2025 13:00:52	202	£26.595	CHIX	20250710130850533
10-07-2025 13:00:52	612	£26.595	XLON	20250710130850535
10-07-2025 13:00:52	136	£26.595	XLON	20250710130850537
10-07-2025 13:01:00	271	€30.94	CEUX	20250710130850557
10-07-2025 13:01:00	493	€30.94	XAMS	20250710130850559
10-07-2025 13:01:41	255	£26.59	XLON	20250710130850811
10-07-2025 13:01:41	156	£26.59	XLON	20250710130850813
10-07-2025 13:01:47	187	€30.935	XAMS	20250710130850881
10-07-2025 13:01:50	162	£26.585	CHIX	20250710130850887
10-07-2025 13:01:50	275	£26.585	XLON	20250710130850889
10-07-2025 13:01:50	229	£26.585	XLON	20250710130850891
10-07-2025 13:01:54	212	€30.93	CEUX	20250710130851113
10-07-2025 13:01:54	422	€30.93	XAMS	20250710130851115
10-07-2025 13:01:56	260	£26.58	XLON	20250710130851117
10-07-2025 13:01:56	47	£26.58	XLON	20250710130851119
10-07-2025 13:02:01	178	€30.925	XAMS	20250710130851175
10-07-2025 13:02:11	238	€30.92	XAMS	20250710130851317
10-07-2025 13:03:29	1,457	€30.93	CEUX	20250710130852289
10-07-2025 13:04:00	106	£26.59	CHIX	20250710130852373
10-07-2025 13:04:00	1,709	£26.59	CHIX	20250710130852377
10-07-2025 13:05:04	522	€30.925	CEUX	20250710130852647
10-07-2025 13:05:06	22	€30.925	TQEX	20250710130852649

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 13:05:06	28	€30.925	CEUX	20250710130852651
10-07-2025 13:05:06	145	€30.925	CEUX	20250710130852653
10-07-2025 13:05:20	194	€30.925	CEUX	20250710130852671
10-07-2025 13:05:20	29	€30.925	XAMS	20250710130852673
10-07-2025 13:05:20	448	€30.925	XAMS	20250710130852675
10-07-2025 13:05:20	125	€30.925	CEUX	20250710130852677
10-07-2025 13:06:10	24	£26.6	BATE	20250710130852917
10-07-2025 13:06:10	727	£26.6	BATE	20250710130852919
10-07-2025 13:06:10	1,129	£26.6	BATE	20250710130852921
10-07-2025 13:06:10	132	£26.6	BATE	20250710130852923
10-07-2025 13:06:48	1,721	€30.935	TQEX	20250710130852969
10-07-2025 13:07:20	332	€30.93	XAMS	20250710130853129
10-07-2025 13:07:26	81	£26.59	XLON	20250710130853139
10-07-2025 13:07:39	69	€30.925	XAMS	20250710130853193
10-07-2025 13:08:12	590	£26.6	CHIX	20250710130853245
10-07-2025 13:08:12	153	£26.6	BATE	20250710130853247
10-07-2025 13:08:12	389	£26.6	CHIX	20250710130853249
10-07-2025 13:08:12	59	£26.6	BATE	20250710130853251
10-07-2025 13:08:12	107	£26.6	CHIX	20250710130853253
10-07-2025 13:08:12	44	£26.6	CHIX	20250710130853255
10-07-2025 13:08:12	276	£26.6	BATE	20250710130853257
10-07-2025 13:08:12	59	£26.6	CHIX	20250710130853259
10-07-2025 13:09:03	764	€30.93	CEUX	20250710130853542
10-07-2025 13:09:03	638	€30.93	CEUX	20250710130853544
10-07-2025 13:09:03	7	€30.93	CEUX	20250710130853546
10-07-2025 13:09:03	240	€30.93	TQEX	20250710130853548
10-07-2025 13:09:52	62	€30.925	XAMS	20250710130853725
10-07-2025 13:10:14	153	£26.595	BATE	20250710130853757
10-07-2025 13:10:14	590	£26.595	CHIX	20250710130853759
10-07-2025 13:10:14	590	£26.595	CHIX	20250710130853761
10-07-2025 13:10:14	153	£26.595	BATE	20250710130853763
10-07-2025 13:10:14	23	£26.595	CHIX	20250710130853765
10-07-2025 13:10:14	153	£26.595	BATE	20250710130853767
10-07-2025 13:10:21	40	£26.59	XLON	20250710130853777
10-07-2025 13:10:21	87	€30.92	CEUX	20250710130853779
10-07-2025 13:10:21	165	€30.92	CEUX	20250710130853781

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 13:10:21	493	€30.92	CEUX	20250710130853789
10-07-2025 13:10:24	50	£26.585	XLON	20250710130853805
10-07-2025 13:10:24	316	€30.915	XAMS	20250710130853807
10-07-2025 13:11:57	13	€30.915	TQEX	20250710130854377
10-07-2025 13:11:57	931	€30.915	TQEX	20250710130854379
10-07-2025 13:11:57	639	€30.915	TQEX	20250710130854381
10-07-2025 13:11:59	179	£26.575	XLON	20250710130854383
10-07-2025 13:12:26	102	£26.58	BATE	20250710130854455
10-07-2025 13:12:26	28	£26.58	BATE	20250710130854457
10-07-2025 13:12:26	153	£26.58	BATE	20250710130854459
10-07-2025 13:12:26	153	£26.58	BATE	20250710130854461
10-07-2025 13:12:26	153	£26.58	BATE	20250710130854463
10-07-2025 13:12:26	153	£26.58	BATE	20250710130854465
10-07-2025 13:12:26	465	£26.58	BATE	20250710130854467
10-07-2025 13:12:26	509	£26.58	BATE	20250710130854469
10-07-2025 13:13:43	491	€30.9	XAMS	20250710130854767
10-07-2025 13:13:43	706	€30.9	XAMS	20250710130854769
10-07-2025 13:13:43	15	€30.9	XAMS	20250710130854771
10-07-2025 13:13:43	254	€30.9	XAMS	20250710130854773
10-07-2025 13:13:43	10	€30.9	XAMS	20250710130854775
10-07-2025 13:13:43	59	€30.9	XAMS	20250710130854777
10-07-2025 13:13:56	226	£26.565	XLON	20250710130854791
10-07-2025 13:13:56	61	€30.895	XAMS	20250710130854793
10-07-2025 13:13:56	153	£26.565	CHIX	20250710130854799
10-07-2025 13:13:56	112	£26.565	BATE	20250710130854801
10-07-2025 13:13:56	474	£26.565	XLON	20250710130854903
10-07-2025 13:14:00	237	£26.555	XLON	20250710130854931
10-07-2025 13:15:23	429	€30.9	TQEX	20250710130855399
10-07-2025 13:15:23	764	€30.89	CEUX	20250710130855401
10-07-2025 13:15:23	358	€30.9	TQEX	20250710130855503
10-07-2025 13:15:30	219	£26.56	XLON	20250710130855567
10-07-2025 13:15:43	126	£26.555	XLON	20250710130855807
10-07-2025 13:15:44	180	£26.555	CHIX	20250710130855809
10-07-2025 13:15:44	134	£26.555	BATE	20250710130855811
10-07-2025 13:15:46	443	£26.555	XLON	20250710130855817
10-07-2025 13:16:30	68	£26.56	CHIX	20250710130856115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 13:16:40	107	£26.56	CHIX	20250710130856185
10-07-2025 13:16:47	493	£26.56	XLON	20250710130856195
10-07-2025 13:17:00	437	€30.89	TQEX	20250710130856231
10-07-2025 13:17:00	1,214	€30.89	TQEX	20250710130856233
10-07-2025 13:17:56	222	€30.88	XAMS	20250710130856513
10-07-2025 13:17:58	116	€30.88	CEUX	20250710130856535
10-07-2025 13:18:01	186	£26.56	BATE	20250710130856539
10-07-2025 13:18:01	200	£26.56	CHIX	20250710130856541
10-07-2025 13:18:01	200	£26.56	CHIX	20250710130856543
10-07-2025 13:18:01	406	£26.56	XLON	20250710130856545
10-07-2025 13:18:01	216	£26.56	XLON	20250710130856547
10-07-2025 13:18:01	153	£26.56	BATE	20250710130856549
10-07-2025 13:18:01	27	£26.56	XLON	20250710130856551
10-07-2025 13:18:01	28	£26.56	XLON	20250710130856553
10-07-2025 13:18:01	2	€30.88	XAMS	20250710130856555
10-07-2025 13:18:01	212	£26.56	XLON	20250710130856557
10-07-2025 13:18:04	150	€30.88	CEUX	20250710130856563
10-07-2025 13:18:04	58	€30.88	CEUX	20250710130856565
10-07-2025 13:18:04	18	€30.88	CEUX	20250710130856567
10-07-2025 13:18:04	417	€30.88	XAMS	20250710130856571
10-07-2025 13:19:25	34	€30.89	XAMS	20250710130857353
10-07-2025 13:19:30	95	€30.89	XAMS	20250710130857366
10-07-2025 13:19:30	227	€30.89	XAMS	20250710130857368
10-07-2025 13:19:43	1,173	€30.89	XAMS	20250710130857488
10-07-2025 13:19:43	354	€30.89	XAMS	20250710130857490
10-07-2025 13:20:05	152	£26.57	BATE	20250710130857634
10-07-2025 13:20:05	206	£26.57	BATE	20250710130857636
10-07-2025 13:20:05	153	£26.57	BATE	20250710130857638
10-07-2025 13:20:05	153	£26.57	BATE	20250710130857640
10-07-2025 13:20:05	672	£26.57	BATE	20250710130857642
10-07-2025 13:20:05	412	£26.57	BATE	20250710130857644
10-07-2025 13:21:06	1	€30.89	CEUX	20250710130857768
10-07-2025 13:21:27	609	€30.895	CEUX	20250710130857950
10-07-2025 13:21:27	3	€30.895	CEUX	20250710130857952
10-07-2025 13:21:27	1,263	€30.895	XAMS	20250710130857954
10-07-2025 13:21:39	204	£26.565	XLON	20250710130857994

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 13:21:39	54	€30.89	XAMS	20250710130857996
10-07-2025 13:22:28	135	£26.58	CHIX	20250710130858225
10-07-2025 13:22:29	6	£26.58	CHIX	20250710130858239
10-07-2025 13:22:34	329	£26.58	CHIX	20250710130858246
10-07-2025 13:22:34	199	£26.58	XLON	20250710130858248
10-07-2025 13:22:34	107	£26.58	BATE	20250710130858250
10-07-2025 13:22:40	99	£26.58	CHIX	20250710130858252
10-07-2025 13:22:40	81	£26.58	BATE	20250710130858254
10-07-2025 13:22:40	166	£26.58	CHIX	20250710130858256
10-07-2025 13:22:40	61	£26.58	XLON	20250710130858258
10-07-2025 13:22:40	99	£26.58	XLON	20250710130858260
10-07-2025 13:22:40	435	£26.58	XLON	20250710130858262
10-07-2025 13:22:54	116	€30.9	CEUX	20250710130858310
10-07-2025 13:22:54	464	€30.9	CEUX	20250710130858312
10-07-2025 13:22:55	766	€30.9	CEUX	20250710130858326
10-07-2025 13:23:19	206	€30.9	CEUX	20250710130858554
10-07-2025 13:23:23	21	€30.9	CEUX	20250710130858600
10-07-2025 13:24:23	1,162	€30.91	XAMS	20250710130858880
10-07-2025 13:24:24	638	€30.91	CEUX	20250710130858882
10-07-2025 13:24:24	4	€30.91	XAMS	20250710130858884
10-07-2025 13:24:40	590	£26.59	CHIX	20250710130858942
10-07-2025 13:24:40	389	£26.59	CHIX	20250710130858944
10-07-2025 13:24:40	729	£26.59	CHIX	20250710130858946
10-07-2025 13:25:00	234	€30.905	XAMS	20250710130858974
10-07-2025 13:25:41	201	€30.9	CEUX	20250710130859158
10-07-2025 13:25:41	88	€30.9	XAMS	20250710130859160
10-07-2025 13:25:41	308	€30.9	XAMS	20250710130859162
10-07-2025 13:25:41	115	£26.58	CHIX	20250710130859166
10-07-2025 13:25:41	354	£26.58	XLON	20250710130859168
10-07-2025 13:25:41	141	€30.895	CEUX	20250710130859170
10-07-2025 13:25:41	314	€30.895	XAMS	20250710130859172
10-07-2025 13:26:04	151	£26.575	CHIX	20250710130859226
10-07-2025 13:26:04	113	£26.575	BATE	20250710130859228
10-07-2025 13:26:04	476	£26.575	XLON	20250710130859230
10-07-2025 13:26:04	267	€30.89	XAMS	20250710130859232
10-07-2025 13:26:12	68	£26.57	CHIX	20250710130859420

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 13:26:59	137	£26.575	XLON	20250710130859504
10-07-2025 13:27:13	2	£26.575	BATE	20250710130859560
10-07-2025 13:27:16	100	£26.58	XLON	20250710130859576
10-07-2025 13:27:16	197	£26.58	XLON	20250710130859578
10-07-2025 13:27:16	429	£26.58	XLON	20250710130859580
10-07-2025 13:27:16	37	£26.58	XLON	20250710130859582
10-07-2025 13:27:16	287	£26.58	XLON	20250710130859584
10-07-2025 13:27:16	91	£26.58	XLON	20250710130859586
10-07-2025 13:27:16	173	£26.58	XLON	20250710130859588
10-07-2025 13:27:16	239	£26.58	XLON	20250710130859590
10-07-2025 13:27:16	35	£26.58	XLON	20250710130859694
10-07-2025 13:27:29	513	€30.9	XAMS	20250710130859764
10-07-2025 13:27:29	706	€30.9	XAMS	20250710130859766
10-07-2025 13:27:29	204	€30.9	XAMS	20250710130859768
10-07-2025 13:27:29	200	€30.9	XAMS	20250710130859770
10-07-2025 13:29:21	342	£26.585	XLON	20250710130860382
10-07-2025 13:29:21	218	£26.585	XLON	20250710130860384
10-07-2025 13:29:21	156	£26.585	CHIX	20250710130860386
10-07-2025 13:29:21	96	£26.585	CHIX	20250710130860388
10-07-2025 13:29:21	171	£26.585	BATE	20250710130860390
10-07-2025 13:29:21	455	£26.585	XLON	20250710130860392
10-07-2025 13:29:21	256	£26.585	XLON	20250710130860394
10-07-2025 13:29:45	1	€30.905	CEUX	20250710130860475
10-07-2025 13:29:45	33	€30.905	CEUX	20250710130860477
10-07-2025 13:29:45	1,741	€30.905	CEUX	20250710130860481
10-07-2025 13:30:28	214	€30.9	CEUX	20250710130860727
10-07-2025 13:30:28	378	€30.9	XAMS	20250710130860729
10-07-2025 13:30:39	147	£26.58	CHIX	20250710130860765
10-07-2025 13:30:39	135	£26.58	BATE	20250710130860767
10-07-2025 13:30:39	482	£26.58	XLON	20250710130860769
10-07-2025 13:30:59	1,553	€30.905	TQEX	20250710130860931
10-07-2025 13:31:32	183	£26.585	XLON	20250710130860991
10-07-2025 13:31:32	500	£26.585	XLON	20250710130860993
10-07-2025 13:31:32	500	£26.585	XLON	20250710130860995
10-07-2025 13:31:32	500	£26.585	XLON	20250710130860997
10-07-2025 13:31:32	179	£26.585	XLON	20250710130860999

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 13:32:01	136	€30.9	CEUX	20250710130861205
10-07-2025 13:32:01	272	€30.9	XAMS	20250710130861207
10-07-2025 13:32:01	706	€30.9	XAMS	20250710130861209
10-07-2025 13:32:01	452	€30.9	XAMS	20250710130861211
10-07-2025 13:32:05	275	£26.58	XLON	20250710130861279
10-07-2025 13:33:21	222	£26.59	XLON	20250710130861667
10-07-2025 13:33:21	3	£26.59	XLON	20250710130861669
10-07-2025 13:33:22	468	£26.59	XLON	20250710130861671
10-07-2025 13:33:22	1,428	£26.59	XLON	20250710130861673
10-07-2025 13:33:37	774	€30.9	CEUX	20250710130861807
10-07-2025 13:33:37	808	€30.9	XAMS	20250710130861809
10-07-2025 13:33:47	575	€30.905	CEUX	20250710130861819
10-07-2025 13:34:41	22	£26.6	BATE	20250710130861925
10-07-2025 13:34:41	55	£26.6	XLON	20250710130861927
10-07-2025 13:34:41	181	£26.6	XLON	20250710130861929
10-07-2025 13:34:41	102	£26.6	XLON	20250710130861931
10-07-2025 13:34:50	172	£26.6	CHIX	20250710130861961
10-07-2025 13:34:59	163	£26.6	CHIX	20250710130862099
10-07-2025 13:35:03	477	£26.6	XLON	20250710130862121
10-07-2025 13:35:03	688	€30.91	CEUX	20250710130862123
10-07-2025 13:35:03	1,362	€30.91	XAMS	20250710130862125
10-07-2025 13:35:03	102	€30.91	CEUX	20250710130862137
10-07-2025 13:35:14	257	£26.595	XLON	20250710130862157
10-07-2025 13:35:18	133	£26.595	CHIX	20250710130862183
10-07-2025 13:35:18	421	£26.595	XLON	20250710130862185
10-07-2025 13:35:49	115	€30.905	XAMS	20250710130862277
10-07-2025 13:36:06	108	£26.585	XLON	20250710130862415
10-07-2025 13:36:06	294	€30.9	CEUX	20250710130862417
10-07-2025 13:36:06	426	£26.59	XLON	20250710130862419
10-07-2025 13:36:06	493	€30.9	XAMS	20250710130862421
10-07-2025 13:36:20	128	£26.575	CHIX	20250710130862459
10-07-2025 13:36:58	590	£26.58	CHIX	20250710130862533
10-07-2025 13:36:58	24	£26.58	BATE	20250710130862535
10-07-2025 13:36:58	790	£26.58	CHIX	20250710130862537
10-07-2025 13:36:58	460	£26.58	BATE	20250710130862539
10-07-2025 13:37:05	796	€30.895	XAMS	20250710130862585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 13:37:05	859	€30.895	XAMS	20250710130862587
10-07-2025 13:37:05	249	€30.895	XAMS	20250710130862589
10-07-2025 13:37:42	293	€30.875	XAMS	20250710130862793
10-07-2025 13:38:17	26	€30.875	CEUX	20250710130863039
10-07-2025 13:38:17	529	€30.875	XAMS	20250710130863041
10-07-2025 13:38:17	316	€30.875	XAMS	20250710130863043
10-07-2025 13:38:17	449	€30.875	XAMS	20250710130863045
10-07-2025 13:38:17	15	€30.875	XAMS	20250710130863047
10-07-2025 13:38:17	261	€30.875	XAMS	20250710130863049
10-07-2025 13:38:31	110	£26.56	CHIX	20250710130863082
10-07-2025 13:38:31	389	£26.56	CHIX	20250710130863084
10-07-2025 13:38:32	25	£26.56	CHIX	20250710130863086
10-07-2025 13:38:32	665	£26.56	CHIX	20250710130863088
10-07-2025 13:38:33	46	£26.56	CHIX	20250710130863090
10-07-2025 13:39:26	205	€30.875	XAMS	20250710130863618
10-07-2025 13:39:37	583	€30.875	CEUX	20250710130863659
10-07-2025 13:39:37	529	€30.875	XAMS	20250710130863661
10-07-2025 13:39:38	1	€30.875	CEUX	20250710130863665
10-07-2025 13:39:40	177	€30.875	CEUX	20250710130863679
10-07-2025 13:39:40	316	€30.875	XAMS	20250710130863681
10-07-2025 13:39:43	7	£26.56	CHIX	20250710130863711
10-07-2025 13:39:50	448	£26.56	XLON	20250710130863725
10-07-2025 13:40:04	268	£26.56	BATE	20250710130863767
10-07-2025 13:40:04	397	£26.56	CHIX	20250710130863769
10-07-2025 13:40:04	663	£26.56	XLON	20250710130863771
10-07-2025 13:40:34	164	£26.555	XLON	20250710130863937
10-07-2025 13:40:34	103	£26.555	XLON	20250710130863939
10-07-2025 13:40:47	694	€30.87	CEUX	20250710130863983
10-07-2025 13:40:47	528	€30.87	XAMS	20250710130863985
10-07-2025 13:40:48	257	€30.87	XAMS	20250710130863987
10-07-2025 13:41:10	177	€30.865	XAMS	20250710130864027
10-07-2025 13:41:43	447	£26.56	XLON	20250710130864200
10-07-2025 13:41:43	33	£26.56	XLON	20250710130864202
10-07-2025 13:41:43	296	£26.56	XLON	20250710130864204
10-07-2025 13:41:43	775	£26.56	XLON	20250710130864206
10-07-2025 13:41:43	192	£26.56	XLON	20250710130864208

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 13:42:01	223	€30.86	XAMS	20250710130864262
10-07-2025 13:42:12	62	£26.55	XLON	20250710130864278
10-07-2025 13:42:13	153	£26.55	XLON	20250710130864280
10-07-2025 13:42:18	287	£26.545	XLON	20250710130864294
10-07-2025 13:42:18	261	€30.855	CEUX	20250710130864296
10-07-2025 13:42:18	154	€30.855	XAMS	20250710130864298
10-07-2025 13:42:18	290	€30.855	XAMS	20250710130864300
10-07-2025 13:42:18	10	€30.855	XAMS	20250710130864302
10-07-2025 13:42:21	148	€30.85	CEUX	20250710130864328
10-07-2025 13:42:23	281	€30.85	XAMS	20250710130864334
10-07-2025 13:42:23	348	£26.53	XLON	20250710130864336
10-07-2025 13:42:23	278	€30.84	XAMS	20250710130864338
10-07-2025 13:43:15	191	€30.83	XAMS	20250710130864608
10-07-2025 13:43:15	204	£26.52	XLON	20250710130864610
10-07-2025 13:43:26	461	€30.815	XAMS	20250710130864640
10-07-2025 13:43:42	115	£26.51	BATE	20250710130864812
10-07-2025 13:43:42	167	£26.51	CHIX	20250710130864826
10-07-2025 13:43:42	478	£26.51	XLON	20250710130864844
10-07-2025 13:43:59	242	€30.815	XAMS	20250710130865106
10-07-2025 13:44:46	561	€30.815	CEUX	20250710130865396
10-07-2025 13:44:46	1,041	€30.815	XAMS	20250710130865398
10-07-2025 13:44:51	590	£26.515	CHIX	20250710130865688
10-07-2025 13:44:51	26	£26.515	BATE	20250710130865690
10-07-2025 13:44:51	47	£26.515	CHIX	20250710130865692
10-07-2025 13:44:51	153	£26.515	BATE	20250710130865694
10-07-2025 13:44:51	389	£26.515	CHIX	20250710130865696
10-07-2025 13:44:51	318	£26.515	CHIX	20250710130865698
10-07-2025 13:44:51	153	£26.515	BATE	20250710130865700
10-07-2025 13:45:38	522	€30.81	CEUX	20250710130866012
10-07-2025 13:45:38	936	€30.81	XAMS	20250710130866014
10-07-2025 13:45:58	218	€30.8	CEUX	20250710130866072
10-07-2025 13:46:06	79	€30.8	XAMS	20250710130866164
10-07-2025 13:46:06	260	€30.8	XAMS	20250710130866166
10-07-2025 13:46:07	143	£26.495	CHIX	20250710130866168
10-07-2025 13:46:07	136	€30.8	CEUX	20250710130866170
10-07-2025 13:46:07	415	£26.495	XLON	20250710130866172

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 13:46:07	113	£26.495	CHIX	20250710130866174
10-07-2025 13:46:07	332	£26.495	XLON	20250710130866176
10-07-2025 13:46:16	281	€30.79	CEUX	20250710130866306
10-07-2025 13:46:16	142	£26.49	XLON	20250710130866308
10-07-2025 13:46:16	180	€30.79	CEUX	20250710130866310
10-07-2025 13:46:27	145	£26.495	CHIX	20250710130866348
10-07-2025 13:46:56	309	€30.81	CEUX	20250710130866418
10-07-2025 13:46:56	376	€30.81	CEUX	20250710130866420
10-07-2025 13:47:08	402	£26.505	CHIX	20250710130866450
10-07-2025 13:47:08	962	€30.81	CEUX	20250710130866452
10-07-2025 13:47:08	1,232	£26.505	XLON	20250710130866454
10-07-2025 13:47:08	288	£26.505	XLON	20250710130866456
10-07-2025 13:47:08	153	£26.5	BATE	20250710130866458
10-07-2025 13:47:08	880	£26.5	XLON	20250710130866460
10-07-2025 13:47:08	76	£26.5	XLON	20250710130866462
10-07-2025 13:47:09	265	€30.8	XAMS	20250710130866464
10-07-2025 13:47:39	47	£26.5	CHIX	20250710130866726
10-07-2025 13:47:39	26	£26.5	BATE	20250710130866728
10-07-2025 13:47:39	58	£26.5	XLON	20250710130866730
10-07-2025 13:47:39	214	£26.5	XLON	20250710130866732
10-07-2025 13:47:39	405	£26.5	CHIX	20250710130866734
10-07-2025 13:47:39	149	£26.5	XLON	20250710130866736
10-07-2025 13:47:49	135	£26.495	BATE	20250710130866742
10-07-2025 13:47:49	46	£26.495	CHIX	20250710130866744
10-07-2025 13:47:49	548	£26.495	XLON	20250710130866746
10-07-2025 13:47:52	301	£26.49	XLON	20250710130866886
10-07-2025 13:47:52	103	€30.795	XAMS	20250710130866888
10-07-2025 13:47:52	75	€30.795	XAMS	20250710130866890
10-07-2025 13:47:52	86	€30.795	XAMS	20250710130866892
10-07-2025 13:47:52	25	€30.795	XAMS	20250710130866894
10-07-2025 13:48:00	416	£26.49	XLON	20250710130866898
10-07-2025 13:48:03	764	€30.8	CEUX	20250710130866934
10-07-2025 13:48:03	288	€30.8	CEUX	20250710130866936
10-07-2025 13:48:04	306	£26.485	XLON	20250710130866938
10-07-2025 13:48:04	266	€30.795	CEUX	20250710130866940
10-07-2025 13:48:04	168	€30.795	XAMS	20250710130866942

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 13:48:04	238	€30.795	XAMS	20250710130866944
10-07-2025 13:48:29	764	€30.795	CEUX	20250710130867188
10-07-2025 13:48:29	115	€30.795	CEUX	20250710130867190
10-07-2025 13:48:29	437	€30.795	CEUX	20250710130867192
10-07-2025 13:48:29	274	€30.795	CEUX	20250710130867194
10-07-2025 13:48:40	63	£26.49	CHIX	20250710130867236
10-07-2025 13:48:40	43	£26.49	CHIX	20250710130867238
10-07-2025 13:48:40	153	£26.49	XLON	20250710130867240
10-07-2025 13:48:40	31	£26.49	CHIX	20250710130867242
10-07-2025 13:48:40	26	£26.49	CHIX	20250710130867244
10-07-2025 13:48:40	775	£26.49	XLON	20250710130867246
10-07-2025 13:48:59	242	£26.485	XLON	20250710130867326
10-07-2025 13:49:04	690	€30.79	CEUX	20250710130867340
10-07-2025 13:49:04	350	€30.79	CEUX	20250710130867342
10-07-2025 13:49:10	775	£26.49	XLON	20250710130867488
10-07-2025 13:49:10	276	£26.49	XLON	20250710130867490
10-07-2025 13:49:10	36	£26.49	XLON	20250710130867492
10-07-2025 13:49:20	66	€30.785	XAMS	20250710130867504
10-07-2025 13:49:24	179	£26.48	CHIX	20250710130867514
10-07-2025 13:49:24	161	£26.48	CHIX	20250710130867516
10-07-2025 13:49:24	466	£26.48	XLON	20250710130867518
10-07-2025 13:49:24	532	£26.48	XLON	20250710130867520
10-07-2025 13:49:26	417	€30.78	XAMS	20250710130867526
10-07-2025 13:49:26	574	€30.78	XAMS	20250710130867528
10-07-2025 13:49:30	298	€30.78	XAMS	20250710130867532
10-07-2025 13:49:31	151	€30.775	CEUX	20250710130867536
10-07-2025 13:49:31	278	€30.775	XAMS	20250710130867538
10-07-2025 13:49:31	163	£26.475	XLON	20250710130867540
10-07-2025 13:49:31	127	£26.475	CHIX	20250710130867542
10-07-2025 13:49:31	8	£26.475	XLON	20250710130867544
10-07-2025 13:49:31	369	£26.475	XLON	20250710130867546
10-07-2025 13:50:05	160	€30.78	CEUX	20250710130867598
10-07-2025 13:50:05	361	€30.78	CEUX	20250710130867600
10-07-2025 13:50:05	398	€30.78	CEUX	20250710130867602
10-07-2025 13:50:11	87	£26.48	BATE	20250710130867614
10-07-2025 13:50:11	153	£26.48	BATE	20250710130867616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 13:50:11	413	£26.48	XLON	20250710130867618
10-07-2025 13:50:11	200	£26.48	XLON	20250710130867620
10-07-2025 13:50:11	225	£26.48	XLON	20250710130867622
10-07-2025 13:50:31	764	€30.78	CEUX	20250710130867822
10-07-2025 13:50:31	124	€30.78	CEUX	20250710130867824
10-07-2025 13:50:31	216	€30.78	CEUX	20250710130867826
10-07-2025 13:50:45	172	£26.495	XLON	20250710130867892
10-07-2025 13:50:45	276	£26.495	XLON	20250710130867894
10-07-2025 13:50:54	437	£26.495	XLON	20250710130867902
10-07-2025 13:50:55	1,192	£26.495	XLON	20250710130867904
10-07-2025 13:50:58	170	£26.49	CHIX	20250710130867918
10-07-2025 13:50:58	134	£26.49	XLON	20250710130867920
10-07-2025 13:50:58	382	£26.49	XLON	20250710130867922
10-07-2025 13:50:58	208	€30.79	CEUX	20250710130867924
10-07-2025 13:50:58	378	€30.79	XAMS	20250710130867926
10-07-2025 13:51:06	764	€30.795	CEUX	20250710130867930
10-07-2025 13:51:06	274	€30.795	CEUX	20250710130867932
10-07-2025 13:51:18	382	€30.785	XAMS	20250710130867968
10-07-2025 13:51:18	207	€30.785	CEUX	20250710130867970
10-07-2025 13:51:18	206	£26.485	CHIX	20250710130868092
10-07-2025 13:51:18	225	£26.49	XLON	20250710130868094
10-07-2025 13:51:18	577	£26.49	XLON	20250710130868096
10-07-2025 13:51:19	226	€30.78	XAMS	20250710130868098
10-07-2025 13:51:56	488	€30.8	XAMS	20250710130868246
10-07-2025 13:51:56	741	€30.8	XAMS	20250710130868248
10-07-2025 13:51:56	204	€30.8	XAMS	20250710130868250
10-07-2025 13:52:52	211	£26.5	XLON	20250710130868522
10-07-2025 13:52:52	87	£26.5	XLON	20250710130868524
10-07-2025 13:52:52	897	£26.5	XLON	20250710130868526
10-07-2025 13:52:52	84	£26.5	XLON	20250710130868528
10-07-2025 13:52:52	348	£26.5	XLON	20250710130868530
10-07-2025 13:53:25	602	€30.805	CEUX	20250710130868716
10-07-2025 13:53:27	346	€30.805	XAMS	20250710130868722
10-07-2025 13:53:55	268	€30.805	CEUX	20250710130868768
10-07-2025 13:53:55	448	€30.805	XAMS	20250710130868770
10-07-2025 13:54:28	399	€30.805	CEUX	20250710130868869

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 13:54:28	179	€30.805	CEUX	20250710130868871
10-07-2025 13:54:28	220	€30.805	XAMS	20250710130868873
10-07-2025 13:54:28	199	€30.805	XAMS	20250710130868875
10-07-2025 13:54:28	596	€30.805	XAMS	20250710130868877
10-07-2025 13:54:49	534	£26.505	CHIX	20250710130869023
10-07-2025 13:54:49	203	£26.505	XLON	20250710130869025
10-07-2025 13:54:52	525	£26.505	XLON	20250710130869027
10-07-2025 13:55:15	130	€30.82	XAMS	20250710130869094
10-07-2025 13:55:15	203	€30.82	XAMS	20250710130869096
10-07-2025 13:55:15	16	€30.82	XAMS	20250710130869098
10-07-2025 13:55:15	198	€30.82	XAMS	20250710130869100
10-07-2025 13:55:22	590	£26.515	CHIX	20250710130869126
10-07-2025 13:55:22	16	£26.515	XLON	20250710130869128
10-07-2025 13:55:22	198	£26.515	XLON	20250710130869130
10-07-2025 13:55:22	880	£26.515	XLON	20250710130869132
10-07-2025 13:55:36	232	€30.815	XAMS	20250710130869160
10-07-2025 13:56:31	215	£26.51	XLON	20250710130869461
10-07-2025 13:56:31	567	€30.815	CEUX	20250710130869463
10-07-2025 13:56:31	411	€30.815	XAMS	20250710130869465
10-07-2025 13:56:31	328	€30.815	XAMS	20250710130869467
10-07-2025 13:56:31	254	€30.815	XAMS	20250710130869469
10-07-2025 13:57:28	94	£26.52	XLON	20250710130869896
10-07-2025 13:58:03	275	€30.83	CEUX	20250710130869978
10-07-2025 13:58:03	662	€30.83	XAMS	20250710130869980
10-07-2025 13:58:03	540	€30.83	XAMS	20250710130869982
10-07-2025 13:58:03	210	€30.83	XAMS	20250710130869984
10-07-2025 13:58:03	10	£26.525	CHIX	20250710130869986
10-07-2025 13:58:06	264	€30.83	XAMS	20250710130869988
10-07-2025 13:58:08	574	£26.525	XLON	20250710130869990
10-07-2025 13:58:08	553	£26.525	CHIX	20250710130869992
10-07-2025 13:58:08	84	£26.525	XLON	20250710130869994
10-07-2025 13:58:08	650	£26.525	XLON	20250710130869996
10-07-2025 13:58:08	205	£26.525	XLON	20250710130869998
10-07-2025 13:58:17	352	€30.825	XAMS	20250710130870023
10-07-2025 13:58:17	205	€30.825	CEUX	20250710130870025
10-07-2025 13:59:19	493	€30.83	XAMS	20250710130870375

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 13:59:19	557	€30.83	XAMS	20250710130870377
10-07-2025 13:59:19	263	€30.83	XAMS	20250710130870479
10-07-2025 13:59:19	317	€30.83	XAMS	20250710130870481
10-07-2025 13:59:21	880	£26.53	XLON	20250710130870485
10-07-2025 13:59:21	264	£26.53	XLON	20250710130870487
10-07-2025 13:59:21	185	£26.53	XLON	20250710130870489
10-07-2025 13:59:21	453	£26.53	XLON	20250710130870491
10-07-2025 13:59:48	187	€30.82	XAMS	20250710130870533
10-07-2025 13:59:48	265	€30.815	XAMS	20250710130870539
10-07-2025 13:59:50	424	£26.515	XLON	20250710130870543
10-07-2025 13:59:50	162	£26.515	XLON	20250710130870545
10-07-2025 13:59:50	51	£26.515	XLON	20250710130870547
10-07-2025 13:59:53	206	£26.51	XLON	20250710130870557
10-07-2025 14:00:06	408	£26.52	XLON	20250710130870613
10-07-2025 14:00:06	216	£26.52	XLON	20250710130870615
10-07-2025 14:00:50	1,561	€30.825	CEUX	20250710130870872
10-07-2025 14:00:50	29	£26.515	XLON	20250710130870874
10-07-2025 14:00:51	173	£26.51	CHIX	20250710130870878
10-07-2025 14:00:51	526	£26.51	XLON	20250710130870880
10-07-2025 14:00:52	344	£26.505	XLON	20250710130870890
10-07-2025 14:00:52	223	€30.795	CEUX	20250710130870922
10-07-2025 14:00:52	384	€30.795	XAMS	20250710130870924
10-07-2025 14:00:52	175	£26.49	CHIX	20250710130870926
10-07-2025 14:00:52	122	£26.49	BATE	20250710130870928
10-07-2025 14:00:52	545	£26.49	XLON	20250710130870930
10-07-2025 14:01:01	317	€30.775	XAMS	20250710130870948
10-07-2025 14:01:06	258	£26.465	XLON	20250710130870964
10-07-2025 14:01:06	47	£26.45	XLON	20250710130870966
10-07-2025 14:01:47	261	€30.765	XAMS	20250710130871238
10-07-2025 14:01:47	662	€30.765	XAMS	20250710130871240
10-07-2025 14:01:47	102	€30.765	XAMS	20250710130871242
10-07-2025 14:01:53	764	€30.775	CEUX	20250710130871258
10-07-2025 14:01:53	597	€30.775	CEUX	20250710130871260
10-07-2025 14:02:01	428	£26.465	XLON	20250710130871404
10-07-2025 14:02:01	145	£26.465	XLON	20250710130871406
10-07-2025 14:02:16	153	£26.47	BATE	20250710130871478

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:02:16	681	£26.47	XLON	20250710130871480
10-07-2025 14:02:16	148	£26.47	XLON	20250710130871482
10-07-2025 14:02:16	314	£26.47	XLON	20250710130871484
10-07-2025 14:02:23	43	£26.47	CHIX	20250710130871500
10-07-2025 14:02:23	24	£26.47	BATE	20250710130871502
10-07-2025 14:02:32	137	€30.775	CEUX	20250710130871510
10-07-2025 14:02:32	590	£26.48	CHIX	20250710130871512
10-07-2025 14:02:32	400	£26.48	CHIX	20250710130871514
10-07-2025 14:02:35	205	£26.475	CHIX	20250710130871518
10-07-2025 14:02:35	538	£26.475	XLON	20250710130871520
10-07-2025 14:02:35	116	€30.775	CEUX	20250710130871522
10-07-2025 14:02:42	352	€30.78	CEUX	20250710130871536
10-07-2025 14:02:42	662	€30.78	XAMS	20250710130871538
10-07-2025 14:02:42	15	€30.78	XAMS	20250710130871540
10-07-2025 14:02:56	85	€30.785	XAMS	20250710130871712
10-07-2025 14:02:56	315	€30.785	XAMS	20250710130871714
10-07-2025 14:02:56	1,256	€30.785	XAMS	20250710130871716
10-07-2025 14:02:57	493	€30.785	XAMS	20250710130871768
10-07-2025 14:02:57	356	€30.785	XAMS	20250710130871770
10-07-2025 14:02:58	93	£26.48	XLON	20250710130871774
10-07-2025 14:02:58	404	£26.48	XLON	20250710130871776
10-07-2025 14:02:58	173	£26.48	CHIX	20250710130871778
10-07-2025 14:02:58	120	£26.48	XLON	20250710130871780
10-07-2025 14:03:24	200	£26.48	CHIX	20250710130872012
10-07-2025 14:03:24	324	£26.485	CHIX	20250710130872014
10-07-2025 14:03:24	284	£26.48	XLON	20250710130872016
10-07-2025 14:03:24	141	£26.485	CHIX	20250710130872018
10-07-2025 14:03:34	491	€30.79	XAMS	20250710130872042
10-07-2025 14:03:34	401	€30.79	XAMS	20250710130872044
10-07-2025 14:03:47	1,299	€30.785	CEUX	20250710130872280
10-07-2025 14:03:47	275	€30.785	CEUX	20250710130872282
10-07-2025 14:03:49	489	€30.785	CEUX	20250710130872288
10-07-2025 14:03:49	119	€30.785	CEUX	20250710130872290
10-07-2025 14:03:49	315	€30.785	CEUX	20250710130872292
10-07-2025 14:03:49	19	€30.785	CEUX	20250710130872294
10-07-2025 14:03:55	880	£26.485	XLON	20250710130872321

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:03:55	130	£26.485	XLON	20250710130872323
10-07-2025 14:03:56	504	£26.485	XLON	20250710130872331
10-07-2025 14:03:56	407	£26.485	XLON	20250710130872333
10-07-2025 14:03:56	352	£26.485	XLON	20250710130872335
10-07-2025 14:03:56	30	£26.485	XLON	20250710130872337
10-07-2025 14:04:00	455	£26.475	XLON	20250710130872351
10-07-2025 14:04:01	161	£26.475	CHIX	20250710130872353
10-07-2025 14:04:52	1,611	€30.79	XAMS	20250710130872591
10-07-2025 14:04:53	662	€30.79	XAMS	20250710130872597
10-07-2025 14:04:53	216	€30.79	XAMS	20250710130872599
10-07-2025 14:04:56	301	€30.79	XAMS	20250710130872615
10-07-2025 14:04:56	604	€30.79	XAMS	20250710130872617
10-07-2025 14:05:15	348	£26.495	CHIX	20250710130872645
10-07-2025 14:05:15	242	£26.495	BATE	20250710130872647
10-07-2025 14:05:15	846	£26.495	XLON	20250710130872649
10-07-2025 14:05:15	217	£26.495	XLON	20250710130872651
10-07-2025 14:05:15	119	£26.495	CHIX	20250710130872655
10-07-2025 14:05:15	642	£26.495	XLON	20250710130872657
10-07-2025 14:05:15	223	£26.495	XLON	20250710130872659
10-07-2025 14:05:21	493	€30.795	XAMS	20250710130872671
10-07-2025 14:05:21	404	€30.795	XAMS	20250710130872673
10-07-2025 14:05:35	208	€30.8	CEUX	20250710130872749
10-07-2025 14:05:35	368	£26.5	XLON	20250710130872751
10-07-2025 14:05:35	123	£26.5	CHIX	20250710130872753
10-07-2025 14:05:35	321	€30.8	XAMS	20250710130872755
10-07-2025 14:05:35	48	€30.8	XAMS	20250710130872757
10-07-2025 14:05:51	903	€30.8	CEUX	20250710130872885
10-07-2025 14:05:51	649	€30.8	CEUX	20250710130872887
10-07-2025 14:05:54	261	€30.795	CEUX	20250710130872899
10-07-2025 14:05:57	58	£26.5	CHIX	20250710130872913
10-07-2025 14:05:57	32	£26.5	BATE	20250710130872915
10-07-2025 14:06:09	302	€30.795	XAMS	20250710130872929
10-07-2025 14:06:11	166	€30.795	CEUX	20250710130872933
10-07-2025 14:06:27	197	£26.5	XLON	20250710130872994
10-07-2025 14:06:27	296	£26.5	XLON	20250710130872996
10-07-2025 14:06:27	600	£26.5	XLON	20250710130872998

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:06:54	293	€30.795	CEUX	20250710130873269
10-07-2025 14:06:54	662	€30.795	XAMS	20250710130873271
10-07-2025 14:06:55	3	€30.795	CEUX	20250710130873275
10-07-2025 14:06:56	153	£26.5	BATE	20250710130873279
10-07-2025 14:06:56	731	£26.5	XLON	20250710130873281
10-07-2025 14:06:56	407	£26.5	XLON	20250710130873283
10-07-2025 14:06:56	300	£26.5	XLON	20250710130873285
10-07-2025 14:07:09	554	€30.795	CEUX	20250710130873335
10-07-2025 14:07:10	716	€30.795	XAMS	20250710130873337
10-07-2025 14:07:43	542	€30.8	CEUX	20250710130873523
10-07-2025 14:07:43	952	€30.8	XAMS	20250710130873525
10-07-2025 14:07:53	764	€30.8	CEUX	20250710130873578
10-07-2025 14:07:53	83	€30.8	CEUX	20250710130873580
10-07-2025 14:08:00	229	€30.795	XAMS	20250710130873590
10-07-2025 14:08:05	479	£26.49	XLON	20250710130873620
10-07-2025 14:08:05	369	£26.49	XLON	20250710130873626
10-07-2025 14:08:12	167	£26.49	XLON	20250710130873646
10-07-2025 14:08:12	81	£26.49	XLON	20250710130873648
10-07-2025 14:08:12	37	€30.79	XAMS	20250710130873650
10-07-2025 14:08:13	176	£26.485	CHIX	20250710130873654
10-07-2025 14:08:13	265	€30.785	CEUX	20250710130873656
10-07-2025 14:08:13	132	£26.485	BATE	20250710130873658
10-07-2025 14:08:13	21	£26.485	CHIX	20250710130873660
10-07-2025 14:08:13	569	£26.485	XLON	20250710130873662
10-07-2025 14:08:13	465	€30.785	XAMS	20250710130873664
10-07-2025 14:08:13	228	€30.785	XAMS	20250710130873666
10-07-2025 14:08:15	400	£26.48	XLON	20250710130873794
10-07-2025 14:09:28	590	£26.495	CHIX	20250710130874144
10-07-2025 14:09:31	590	£26.495	CHIX	20250710130874152
10-07-2025 14:09:31	300	£26.495	CHIX	20250710130874154
10-07-2025 14:09:33	3	€30.79	CEUX	20250710130874160
10-07-2025 14:09:33	1,838	€30.79	CEUX	20250710130874162
10-07-2025 14:09:33	168	£26.49	CHIX	20250710130874164
10-07-2025 14:09:33	485	£26.49	CHIX	20250710130874166
10-07-2025 14:09:34	764	€30.79	CEUX	20250710130874169
10-07-2025 14:09:34	88	€30.79	CEUX	20250710130874171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:09:34	194	€30.79	TQEX	20250710130874173
10-07-2025 14:10:22	178	£26.495	XLON	20250710130874467
10-07-2025 14:10:22	880	£26.495	XLON	20250710130874469
10-07-2025 14:10:22	225	£26.495	XLON	20250710130874471
10-07-2025 14:10:22	195	£26.495	XLON	20250710130874473
10-07-2025 14:10:27	764	€30.79	CEUX	20250710130874479
10-07-2025 14:10:27	132	€30.79	CEUX	20250710130874481
10-07-2025 14:10:41	662	€30.8	XAMS	20250710130874531
10-07-2025 14:10:41	278	€30.8	XAMS	20250710130874533
10-07-2025 14:10:41	540	€30.8	XAMS	20250710130874535
10-07-2025 14:10:41	82	€30.8	XAMS	20250710130874537
10-07-2025 14:10:52	153	£26.495	BATE	20250710130874551
10-07-2025 14:10:52	680	£26.495	XLON	20250710130874553
10-07-2025 14:10:52	225	£26.495	XLON	20250710130874555
10-07-2025 14:10:52	43	£26.495	XLON	20250710130874557
10-07-2025 14:10:56	764	€30.8	CEUX	20250710130874685
10-07-2025 14:10:56	114	€30.8	CEUX	20250710130874687
10-07-2025 14:10:56	72	€30.8	CEUX	20250710130874689
10-07-2025 14:11:02	153	£26.495	BATE	20250710130874703
10-07-2025 14:11:02	645	£26.495	XLON	20250710130874705
10-07-2025 14:11:02	284	£26.495	BATE	20250710130874707
10-07-2025 14:11:05	152	€30.79	XAMS	20250710130874711
10-07-2025 14:11:05	105	€30.79	XAMS	20250710130874713
10-07-2025 14:11:05	275	£26.485	XLON	20250710130874715
10-07-2025 14:11:15	149	€30.785	CEUX	20250710130874779
10-07-2025 14:11:15	262	€30.785	XAMS	20250710130874783
10-07-2025 14:11:51	25	£26.495	BATE	20250710130874867
10-07-2025 14:11:51	201	£26.495	XLON	20250710130874869
10-07-2025 14:11:51	247	£26.495	BATE	20250710130874971
10-07-2025 14:11:51	333	£26.495	XLON	20250710130874973
10-07-2025 14:11:51	84	£26.495	XLON	20250710130874975
10-07-2025 14:11:51	583	£26.495	XLON	20250710130874977
10-07-2025 14:12:00	465	£26.495	XLON	20250710130875031
10-07-2025 14:12:00	162	£26.495	XLON	20250710130875033
10-07-2025 14:12:04	506	€30.795	XAMS	20250710130875043
10-07-2025 14:12:04	269	€30.795	XAMS	20250710130875045

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:12:04	150	€30.795	XAMS	20250710130875047
10-07-2025 14:12:04	178	£26.49	XLON	20250710130875055
10-07-2025 14:12:04	112	£26.49	XLON	20250710130875057
10-07-2025 14:12:04	177	£26.49	XLON	20250710130875059
10-07-2025 14:12:14	426	€30.795	CEUX	20250710130875081
10-07-2025 14:12:14	512	€30.795	XAMS	20250710130875083
10-07-2025 14:12:14	321	€30.795	XAMS	20250710130875085
10-07-2025 14:12:19	285	€30.795	XAMS	20250710130875097
10-07-2025 14:12:35	680	£26.495	XLON	20250710130875116
10-07-2025 14:12:35	152	£26.495	XLON	20250710130875118
10-07-2025 14:12:35	141	£26.495	XLON	20250710130875120
10-07-2025 14:12:35	41	€30.79	XAMS	20250710130875162
10-07-2025 14:12:35	155	€30.785	CEUX	20250710130875164
10-07-2025 14:12:35	268	€30.785	XAMS	20250710130875166
10-07-2025 14:12:38	213	€30.78	CEUX	20250710130875272
10-07-2025 14:13:19	190	£26.49	BATE	20250710130875362
10-07-2025 14:13:19	1,450	£26.49	XLON	20250710130875364
10-07-2025 14:13:33	49	£26.485	XLON	20250710130875392
10-07-2025 14:13:35	109	£26.49	CHIX	20250710130875394
10-07-2025 14:13:35	153	£26.49	BATE	20250710130875396
10-07-2025 14:13:35	400	£26.49	CHIX	20250710130875398
10-07-2025 14:13:35	251	£26.49	BATE	20250710130875400
10-07-2025 14:13:35	202	£26.49	CHIX	20250710130875402
10-07-2025 14:14:00	563	€30.785	CEUX	20250710130875434
10-07-2025 14:14:00	976	€30.785	XAMS	20250710130875436
10-07-2025 14:14:31	133	£26.48	CHIX	20250710130875575
10-07-2025 14:14:31	407	£26.48	XLON	20250710130875577
10-07-2025 14:14:31	112	£26.48	XLON	20250710130875579
10-07-2025 14:14:31	219	£26.48	XLON	20250710130875581
10-07-2025 14:14:32	143	€30.78	CEUX	20250710130875587
10-07-2025 14:14:32	161	£26.475	CHIX	20250710130875589
10-07-2025 14:14:32	476	£26.475	XLON	20250710130875591
10-07-2025 14:14:32	198	€30.78	XAMS	20250710130875593
10-07-2025 14:14:32	4	€30.78	XAMS	20250710130875595
10-07-2025 14:14:32	54	€30.78	XAMS	20250710130875597
10-07-2025 14:14:32	3	€30.78	XAMS	20250710130875599

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:14:32	264	€30.78	XAMS	20250710130875601
10-07-2025 14:14:33	504	€30.78	XAMS	20250710130875603
10-07-2025 14:14:33	502	€30.78	XAMS	20250710130875605
10-07-2025 14:15:11	411	€30.775	XAMS	20250710130876292
10-07-2025 14:15:11	424	€30.775	XAMS	20250710130876294
10-07-2025 14:15:11	234	€30.775	CEUX	20250710130876296
10-07-2025 14:15:11	105	€30.775	CEUX	20250710130876298
10-07-2025 14:15:11	137	€30.775	CEUX	20250710130876300
10-07-2025 14:15:11	138	£26.47	XLON	20250710130876302
10-07-2025 14:15:11	451	£26.47	XLON	20250710130876304
10-07-2025 14:15:11	21	£26.47	XLON	20250710130876306
10-07-2025 14:15:12	590	£26.475	CHIX	20250710130876310
10-07-2025 14:15:12	153	£26.475	BATE	20250710130876312
10-07-2025 14:15:12	388	£26.475	CHIX	20250710130876314
10-07-2025 14:15:12	64	£26.475	CHIX	20250710130876316
10-07-2025 14:15:29	348	£26.47	XLON	20250710130876360
10-07-2025 14:15:42	662	€30.775	XAMS	20250710130876466
10-07-2025 14:15:42	266	€30.775	XAMS	20250710130876468
10-07-2025 14:15:45	535	€30.775	CEUX	20250710130876486
10-07-2025 14:15:45	662	€30.775	XAMS	20250710130876488
10-07-2025 14:15:45	267	€30.775	XAMS	20250710130876490
10-07-2025 14:15:45	526	€30.77	XAMS	20250710130876492
10-07-2025 14:16:01	153	£26.475	BATE	20250710130876599
10-07-2025 14:16:01	5	£26.475	BATE	20250710130876601
10-07-2025 14:16:01	206	£26.475	XLON	20250710130876603
10-07-2025 14:16:01	283	£26.475	BATE	20250710130876605
10-07-2025 14:16:01	145	£26.475	XLON	20250710130876607
10-07-2025 14:16:01	839	£26.475	XLON	20250710130876609
10-07-2025 14:16:07	145	£26.475	XLON	20250710130876645
10-07-2025 14:16:07	862	£26.475	XLON	20250710130876647
10-07-2025 14:16:17	297	€30.77	XAMS	20250710130876663
10-07-2025 14:16:26	208	€30.77	XAMS	20250710130876813
10-07-2025 14:16:28	94	£26.47	XLON	20250710130876821
10-07-2025 14:16:32	764	€30.77	CEUX	20250710130876901
10-07-2025 14:16:32	112	€30.77	CEUX	20250710130876903
10-07-2025 14:16:37	152	€30.765	CEUX	20250710130876927

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:16:37	266	€30.765	XAMS	20250710130876929
10-07-2025 14:16:48	115	£26.465	CHIX	20250710130876937
10-07-2025 14:16:48	342	£26.465	XLON	20250710130876939
10-07-2025 14:16:48	239	£26.465	XLON	20250710130876941
10-07-2025 14:16:53	44	€30.76	CEUX	20250710130876953
10-07-2025 14:17:31	190	€30.76	CEUX	20250710130877119
10-07-2025 14:17:31	409	€30.76	XAMS	20250710130877121
10-07-2025 14:17:31	135	€30.76	XAMS	20250710130877123
10-07-2025 14:17:31	69	€30.76	XAMS	20250710130877125
10-07-2025 14:17:32	155	€30.755	CEUX	20250710130877129
10-07-2025 14:17:34	154	£26.46	CHIX	20250710130877135
10-07-2025 14:17:34	99	£26.46	XLON	20250710130877137
10-07-2025 14:17:34	82	€30.755	CEUX	20250710130877139
10-07-2025 14:17:34	439	£26.46	XLON	20250710130877141
10-07-2025 14:17:34	53	€30.755	CEUX	20250710130877143
10-07-2025 14:17:34	238	€30.755	XAMS	20250710130877145
10-07-2025 14:17:34	140	€30.755	XAMS	20250710130877147
10-07-2025 14:17:34	140	€30.755	XAMS	20250710130877149
10-07-2025 14:17:35	133	€30.75	CEUX	20250710130877151
10-07-2025 14:17:35	84	£26.455	CHIX	20250710130877153
10-07-2025 14:17:35	236	€30.75	XAMS	20250710130877155
10-07-2025 14:17:35	46	£26.455	CHIX	20250710130877157
10-07-2025 14:17:35	168	£26.455	CHIX	20250710130877159
10-07-2025 14:17:35	384	£26.455	XLON	20250710130877161
10-07-2025 14:17:35	507	£26.455	XLON	20250710130877163
10-07-2025 14:17:35	62	€30.745	XAMS	20250710130877165
10-07-2025 14:17:35	420	€30.74	XAMS	20250710130877167
10-07-2025 14:17:39	880	£26.455	XLON	20250710130877171
10-07-2025 14:17:39	198	£26.455	XLON	20250710130877173
10-07-2025 14:17:39	272	£26.455	XLON	20250710130877175
10-07-2025 14:17:58	62	£26.45	XLON	20250710130877237
10-07-2025 14:18:30	193	£26.455	CHIX	20250710130877447
10-07-2025 14:18:30	568	£26.455	XLON	20250710130877449
10-07-2025 14:18:31	234	€30.74	XAMS	20250710130877455
10-07-2025 14:18:31	85	£26.445	XLON	20250710130877457
10-07-2025 14:18:31	243	£26.445	XLON	20250710130877459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:18:31	139	£26.445	XLON	20250710130877461
10-07-2025 14:18:31	170	€30.735	XAMS	20250710130877463
10-07-2025 14:18:54	145	£26.44	XLON	20250710130877513
10-07-2025 14:18:59	493	€30.735	CEUX	20250710130877527
10-07-2025 14:18:59	12	€30.735	CEUX	20250710130877529
10-07-2025 14:18:59	901	€30.735	XAMS	20250710130877531
10-07-2025 14:19:40	42	£26.435	XLON	20250710130877971
10-07-2025 14:20:07	491	€30.73	XAMS	20250710130878055
10-07-2025 14:20:07	662	€30.73	XAMS	20250710130878057
10-07-2025 14:20:07	299	€30.73	XAMS	20250710130878059
10-07-2025 14:20:10	193	£26.44	CHIX	20250710130878079
10-07-2025 14:20:10	110	£26.44	BATE	20250710130878081
10-07-2025 14:20:10	596	£26.44	XLON	20250710130878083
10-07-2025 14:20:35	307	€30.74	XAMS	20250710130878305
10-07-2025 14:20:38	74	€30.74	XAMS	20250710130878312
10-07-2025 14:20:38	96	€30.74	XAMS	20250710130878314
10-07-2025 14:20:38	561	£26.445	XLON	20250710130878316
10-07-2025 14:20:38	193	£26.445	XLON	20250710130878318
10-07-2025 14:21:03	254	£26.44	XLON	20250710130878427
10-07-2025 14:21:03	29	€30.73	XAMS	20250710130878429
10-07-2025 14:21:03	145	£26.435	CHIX	20250710130878431
10-07-2025 14:21:03	26	£26.435	CHIX	20250710130878433
10-07-2025 14:21:03	494	£26.435	XLON	20250710130878435
10-07-2025 14:21:04	181	€30.715	CEUX	20250710130878437
10-07-2025 14:21:04	316	€30.715	XAMS	20250710130878439
10-07-2025 14:21:04	420	€30.715	XAMS	20250710130878441
10-07-2025 14:21:57	662	€30.735	XAMS	20250710130878879
10-07-2025 14:21:57	15	€30.735	XAMS	20250710130878881
10-07-2025 14:22:02	485	£26.44	XLON	20250710130878921
10-07-2025 14:22:02	116	£26.435	XLON	20250710130878923
10-07-2025 14:22:02	16	£26.44	CHIX	20250710130878925
10-07-2025 14:22:02	889	€30.735	XAMS	20250710130878927
10-07-2025 14:22:02	153	£26.44	BATE	20250710130878929
10-07-2025 14:22:08	121	£26.43	XLON	20250710130878979
10-07-2025 14:22:08	188	£26.43	CHIX	20250710130878981
10-07-2025 14:22:08	428	£26.43	XLON	20250710130878983

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:22:23	69	£26.425	XLON	20250710130879198
10-07-2025 14:22:23	308	€30.72	XAMS	20250710130879210
10-07-2025 14:22:23	80	€30.72	XAMS	20250710130879212
10-07-2025 14:22:23	77	€30.72	XAMS	20250710130879214
10-07-2025 14:22:28	336	£26.425	XLON	20250710130879302
10-07-2025 14:22:28	30	£26.425	XLON	20250710130879310
10-07-2025 14:22:28	201	€30.715	XAMS	20250710130879468
10-07-2025 14:22:53	12	€30.715	XAMS	20250710130879760
10-07-2025 14:23:20	150	£26.42	CHIX	20250710130879846
10-07-2025 14:23:20	416	£26.42	XLON	20250710130879848
10-07-2025 14:23:49	200	€30.715	CEUX	20250710130880144
10-07-2025 14:23:49	419	€30.715	CEUX	20250710130880146
10-07-2025 14:23:49	1,086	€30.715	XAMS	20250710130880150
10-07-2025 14:23:49	235	€30.715	CEUX	20250710130880156
10-07-2025 14:23:56	153	£26.42	BATE	20250710130880180
10-07-2025 14:23:56	680	£26.42	XLON	20250710130880182
10-07-2025 14:23:56	175	£26.42	XLON	20250710130880184
10-07-2025 14:23:56	389	£26.42	XLON	20250710130880186
10-07-2025 14:23:56	304	£26.415	XLON	20250710130880188
10-07-2025 14:23:56	79	£26.415	XLON	20250710130880190
10-07-2025 14:23:59	231	€30.705	XAMS	20250710130880196
10-07-2025 14:24:04	324	£26.41	XLON	20250710130880206
10-07-2025 14:24:32	116	€30.72	CEUX	20250710130880777
10-07-2025 14:24:32	156	€30.72	CEUX	20250710130880779
10-07-2025 14:24:32	301	€30.72	XAMS	20250710130880781
10-07-2025 14:24:32	172	€30.72	CEUX	20250710130880787
10-07-2025 14:24:34	71	€30.715	XAMS	20250710130880791
10-07-2025 14:25:09	214	€30.71	XAMS	20250710130881049
10-07-2025 14:25:09	175	€30.71	XAMS	20250710130881051
10-07-2025 14:25:14	138	£26.415	CHIX	20250710130881063
10-07-2025 14:25:17	254	€30.705	CEUX	20250710130881067
10-07-2025 14:25:21	85	£26.415	XLON	20250710130881074
10-07-2025 14:25:23	289	£26.42	BATE	20250710130881082
10-07-2025 14:25:23	202	£26.42	XLON	20250710130881084
10-07-2025 14:25:23	186	£26.42	XLON	20250710130881086
10-07-2025 14:25:23	286	£26.42	XLON	20250710130881088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:25:23	286	£26.42	XLON	20250710130881090
10-07-2025 14:25:23	369	£26.42	XLON	20250710130881092
10-07-2025 14:25:25	166	€30.705	CEUX	20250710130881100
10-07-2025 14:25:25	296	€30.705	XAMS	20250710130881102
10-07-2025 14:25:34	227	€30.7	CEUX	20250710130881154
10-07-2025 14:25:52	159	£26.41	XLON	20250710130881370
10-07-2025 14:25:55	99	€30.7	CEUX	20250710130881397
10-07-2025 14:26:00	46	€30.7	CEUX	20250710130881569
10-07-2025 14:26:00	255	€30.7	XAMS	20250710130881571
10-07-2025 14:26:00	270	€30.7	XAMS	20250710130881573
10-07-2025 14:26:01	242	£26.41	XLON	20250710130881581
10-07-2025 14:26:15	516	€30.7	CEUX	20250710130881629
10-07-2025 14:26:15	155	€30.7	XAMS	20250710130881631
10-07-2025 14:26:15	702	€30.7	XAMS	20250710130881633
10-07-2025 14:26:15	43	€30.7	XAMS	20250710130881635
10-07-2025 14:26:16	68	€30.7	CEUX	20250710130881637
10-07-2025 14:26:16	112	€30.7	XAMS	20250710130881639
10-07-2025 14:26:24	99	€30.695	XAMS	20250710130881649
10-07-2025 14:26:24	269	€30.695	XAMS	20250710130881651
10-07-2025 14:26:28	272	€30.695	CEUX	20250710130881667
10-07-2025 14:26:28	187	€30.695	XAMS	20250710130881669
10-07-2025 14:26:43	73	£26.405	XLON	20250710130881743
10-07-2025 14:26:43	142	£26.405	CHIX	20250710130881745
10-07-2025 14:26:43	87	£26.4	XLON	20250710130881747
10-07-2025 14:26:43	421	£26.405	XLON	20250710130881749
10-07-2025 14:26:43	73	€30.69	XAMS	20250710130881751
10-07-2025 14:26:43	246	€30.69	XAMS	20250710130881753
10-07-2025 14:26:44	173	£26.39	CHIX	20250710130881869
10-07-2025 14:26:44	115	£26.39	BATE	20250710130881871
10-07-2025 14:26:44	503	£26.39	XLON	20250710130881873
10-07-2025 14:26:45	197	€30.67	CEUX	20250710130881877
10-07-2025 14:26:45	35	£26.385	XLON	20250710130881879
10-07-2025 14:26:45	49	£26.385	XLON	20250710130881881
10-07-2025 14:26:45	306	£26.385	XLON	20250710130881883
10-07-2025 14:26:45	368	€30.67	XAMS	20250710130881885
10-07-2025 14:26:45	72	€30.665	XAMS	20250710130881887

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:26:57	14	£26.385	BATE	20250710130881943
10-07-2025 14:26:57	31	£26.385	BATE	20250710130881945
10-07-2025 14:26:57	42	£26.39	BATE	20250710130881947
10-07-2025 14:26:57	102	£26.39	BATE	20250710130881949
10-07-2025 14:26:57	36	£26.39	BATE	20250710130881951
10-07-2025 14:26:57	76	£26.39	BATE	20250710130881953
10-07-2025 14:27:03	51	£26.39	XLON	20250710130881985
10-07-2025 14:27:06	500	£26.39	XLON	20250710130882005
10-07-2025 14:27:06	484	£26.39	XLON	20250710130882007
10-07-2025 14:27:18	486	€30.68	XAMS	20250710130882035
10-07-2025 14:27:18	515	€30.68	XAMS	20250710130882037
10-07-2025 14:28:01	290	€30.7	CEUX	20250710130882228
10-07-2025 14:28:01	231	€30.7	CEUX	20250710130882230
10-07-2025 14:28:01	923	€30.7	XAMS	20250710130882232
10-07-2025 14:28:03	516	£26.405	XLON	20250710130882236
10-07-2025 14:28:03	295	£26.405	XLON	20250710130882238
10-07-2025 14:28:03	831	£26.405	XLON	20250710130882240
10-07-2025 14:28:03	225	€30.69	CEUX	20250710130882242
10-07-2025 14:28:03	385	€30.69	XAMS	20250710130882244
10-07-2025 14:28:04	206	€30.685	CEUX	20250710130882246
10-07-2025 14:28:04	337	€30.685	XAMS	20250710130882248
10-07-2025 14:28:04	20	€30.685	XAMS	20250710130882250
10-07-2025 14:28:06	89	£26.395	XLON	20250710130882260
10-07-2025 14:28:14	154	£26.395	XLON	20250710130882304
10-07-2025 14:28:22	4	€30.68	XAMS	20250710130882316
10-07-2025 14:28:22	167	€30.68	XAMS	20250710130882318
10-07-2025 14:28:23	90	£26.39	CHIX	20250710130882320
10-07-2025 14:28:23	35	£26.39	CHIX	20250710130882322
10-07-2025 14:28:23	127	£26.39	XLON	20250710130882324
10-07-2025 14:28:23	238	£26.39	XLON	20250710130882326
10-07-2025 14:28:23	467	€30.675	XAMS	20250710130882328
10-07-2025 14:28:23	69	€30.675	XAMS	20250710130882330
10-07-2025 14:28:23	214	€30.675	CEUX	20250710130882332
10-07-2025 14:28:23	56	€30.675	CEUX	20250710130882334
10-07-2025 14:28:25	125	£26.385	XLON	20250710130882338
10-07-2025 14:28:30	54	£26.385	XLON	20250710130882348

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:28:48	508	£26.395	XLON	20250710130882470
10-07-2025 14:28:48	195	£26.395	XLON	20250710130882472
10-07-2025 14:28:50	153	£26.39	CHIX	20250710130882474
10-07-2025 14:28:50	357	£26.39	XLON	20250710130882476
10-07-2025 14:28:50	400	£26.39	XLON	20250710130882478
10-07-2025 14:28:50	34	£26.39	XLON	20250710130882480
10-07-2025 14:28:50	190	€30.67	CEUX	20250710130882482
10-07-2025 14:28:50	334	€30.67	XAMS	20250710130882484
10-07-2025 14:28:50	90	£26.385	XLON	20250710130882486
10-07-2025 14:28:50	136	£26.38	CHIX	20250710130882488
10-07-2025 14:28:50	401	£26.38	XLON	20250710130882490
10-07-2025 14:28:50	366	£26.38	XLON	20250710130882492
10-07-2025 14:29:29	580	€30.69	CEUX	20250710130882636
10-07-2025 14:29:30	17	€30.69	CEUX	20250710130882638
10-07-2025 14:29:31	369	€30.685	CEUX	20250710130882650
10-07-2025 14:29:31	374	€30.685	XAMS	20250710130882756
10-07-2025 14:29:31	258	€30.685	XAMS	20250710130882758
10-07-2025 14:29:38	662	€30.685	XAMS	20250710130882791
10-07-2025 14:29:38	15	€30.685	XAMS	20250710130882793
10-07-2025 14:29:58	324	€30.68	CEUX	20250710130882887
10-07-2025 14:29:58	203	€30.68	CEUX	20250710130882889
10-07-2025 14:29:58	581	€30.68	XAMS	20250710130882891
10-07-2025 14:29:58	218	€30.68	XAMS	20250710130882893
10-07-2025 14:29:58	358	€30.68	XAMS	20250710130882895
10-07-2025 14:29:58	200	£26.395	XLON	20250710130882897
10-07-2025 14:29:58	66	£26.395	CHIX	20250710130882899
10-07-2025 14:29:58	225	£26.395	XLON	20250710130882901
10-07-2025 14:29:58	132	£26.395	XLON	20250710130882903
10-07-2025 14:29:58	146	£26.395	XLON	20250710130882905
10-07-2025 14:29:58	110	£26.395	XLON	20250710130882907
10-07-2025 14:29:58	388	£26.395	XLON	20250710130882909
10-07-2025 14:29:58	113	£26.39	CHIX	20250710130882911
10-07-2025 14:29:58	204	€30.675	CEUX	20250710130882913
10-07-2025 14:29:58	318	£26.39	XLON	20250710130882915
10-07-2025 14:29:58	354	€30.675	XAMS	20250710130882917
10-07-2025 14:29:58	392	£26.39	XLON	20250710130882919

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:29:58	280	€30.67	CEUX	20250710130882921
10-07-2025 14:29:58	54	€30.67	XAMS	20250710130882923
10-07-2025 14:29:58	484	€30.67	XAMS	20250710130882925
10-07-2025 14:29:58	61	£26.385	XLON	20250710130882927
10-07-2025 14:29:58	130	£26.385	XLON	20250710130882929
10-07-2025 14:29:58	148	£26.38	CHIX	20250710130882931
10-07-2025 14:29:58	116	£26.38	BATE	20250710130882933
10-07-2025 14:29:58	471	£26.38	XLON	20250710130882935
10-07-2025 14:29:59	225	€30.65	CEUX	20250710130882937
10-07-2025 14:29:59	112	£26.375	XLON	20250710130882939
10-07-2025 14:29:59	388	£26.375	XLON	20250710130882941
10-07-2025 14:29:59	69	£26.37	XLON	20250710130882943
10-07-2025 14:29:59	394	€30.65	XAMS	20250710130882945
10-07-2025 14:30:10	169	€30.625	CEUX	20250710130883187
10-07-2025 14:30:10	314	€30.625	XAMS	20250710130883189
10-07-2025 14:30:10	126	£26.34	CHIX	20250710130883191
10-07-2025 14:30:10	29	£26.34	CHIX	20250710130883193
10-07-2025 14:30:10	498	£26.34	XLON	20250710130883195
10-07-2025 14:30:10	8	£26.34	CHIX	20250710130883197
10-07-2025 14:30:17	422	£26.345	XLON	20250710130883395
10-07-2025 14:30:27	470	€30.63	CEUX	20250710130883465
10-07-2025 14:30:27	832	€30.63	XAMS	20250710130883467
10-07-2025 14:30:32	122	£26.34	CHIX	20250710130883488
10-07-2025 14:30:32	369	£26.34	XLON	20250710130883490
10-07-2025 14:30:32	63	€30.615	XAMS	20250710130883492
10-07-2025 14:30:37	65	€30.61	XAMS	20250710130883526
10-07-2025 14:30:37	1	€30.61	XAMS	20250710130883528
10-07-2025 14:30:37	7	€30.61	XAMS	20250710130883530
10-07-2025 14:30:38	62	€30.605	XAMS	20250710130883542
10-07-2025 14:30:40	227	€30.6	CEUX	20250710130883682
10-07-2025 14:30:54	1,102	€30.64	CEUX	20250710130883726
10-07-2025 14:30:54	434	€30.64	CEUX	20250710130883728
10-07-2025 14:30:55	764	€30.64	CEUX	20250710130883732
10-07-2025 14:30:55	147	€30.64	CEUX	20250710130883734
10-07-2025 14:30:55	290	€30.64	CEUX	20250710130883736
10-07-2025 14:31:00	54	£26.355	XLON	20250710130883744

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:31:05	121	£26.355	BATE	20250710130883763
10-07-2025 14:31:05	37	£26.355	CHIX	20250710130883765
10-07-2025 14:31:05	180	£26.355	CHIX	20250710130883767
10-07-2025 14:31:05	116	£26.355	CHIX	20250710130883769
10-07-2025 14:31:05	295	€30.63	CEUX	20250710130883771
10-07-2025 14:31:05	108	£26.355	XLON	20250710130883773
10-07-2025 14:31:05	24	£26.355	CHIX	20250710130883775
10-07-2025 14:31:05	427	£26.355	XLON	20250710130883777
10-07-2025 14:31:05	477	£26.355	XLON	20250710130883779
10-07-2025 14:31:05	531	€30.63	XAMS	20250710130883781
10-07-2025 14:31:05	183	€30.63	XAMS	20250710130883783
10-07-2025 14:31:08	590	£26.355	CHIX	20250710130883817
10-07-2025 14:31:08	68	£26.355	CHIX	20250710130883819
10-07-2025 14:31:08	352	£26.355	CHIX	20250710130883821
10-07-2025 14:31:18	590	£26.36	CHIX	20250710130883985
10-07-2025 14:31:18	153	£26.36	BATE	20250710130883987
10-07-2025 14:31:18	395	£26.36	CHIX	20250710130883989
10-07-2025 14:31:18	228	£26.36	BATE	20250710130883991
10-07-2025 14:31:26	1,938	€30.675	CEUX	20250710130884035
10-07-2025 14:31:43	172	£26.39	CHIX	20250710130884305
10-07-2025 14:31:43	7	£26.39	CHIX	20250710130884307
10-07-2025 14:31:43	193	£26.39	XLON	20250710130884309
10-07-2025 14:31:43	200	£26.39	XLON	20250710130884311
10-07-2025 14:31:45	129	£26.39	XLON	20250710130884313
10-07-2025 14:31:51	195	€30.685	CEUX	20250710130884359
10-07-2025 14:31:54	1,802	€30.69	CEUX	20250710130884365
10-07-2025 14:32:02	240	€30.695	CEUX	20250710130884409
10-07-2025 14:32:02	145	£26.4	CHIX	20250710130884411
10-07-2025 14:32:02	12	£26.4	CHIX	20250710130884413
10-07-2025 14:32:02	165	£26.4	XLON	20250710130884415
10-07-2025 14:32:02	152	£26.4	XLON	20250710130884417
10-07-2025 14:32:02	127	£26.4	XLON	20250710130884419
10-07-2025 14:32:02	182	£26.395	CHIX	20250710130884421
10-07-2025 14:32:02	522	£26.395	XLON	20250710130884423
10-07-2025 14:32:02	391	€30.695	XAMS	20250710130884425
10-07-2025 14:32:02	256	€30.67	CEUX	20250710130884427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:32:02	360	£26.385	XLON	20250710130884429
10-07-2025 14:32:02	409	£26.38	XLON	20250710130884431
10-07-2025 14:32:02	447	€30.67	XAMS	20250710130884433
10-07-2025 14:32:03	154	€30.66	CEUX	20250710130884435
10-07-2025 14:32:03	333	£26.375	XLON	20250710130884437
10-07-2025 14:32:03	271	€30.66	XAMS	20250710130884439
10-07-2025 14:32:03	75	£26.37	CHIX	20250710130884441
10-07-2025 14:32:03	29	£26.37	CHIX	20250710130884443
10-07-2025 14:32:03	230	€30.655	CEUX	20250710130884445
10-07-2025 14:32:03	276	£26.37	XLON	20250710130884547
10-07-2025 14:32:03	28	£26.37	CHIX	20250710130884549
10-07-2025 14:32:03	435	£26.37	XLON	20250710130884551
10-07-2025 14:32:03	438	€30.655	XAMS	20250710130884553
10-07-2025 14:32:03	392	£26.355	XLON	20250710130884557
10-07-2025 14:32:14	128	€30.645	CEUX	20250710130884687
10-07-2025 14:32:14	113	€30.645	CEUX	20250710130884689
10-07-2025 14:32:14	413	£26.36	XLON	20250710130884691
10-07-2025 14:32:14	401	€30.645	XAMS	20250710130884693
10-07-2025 14:32:39	764	€30.65	CEUX	20250710130884909
10-07-2025 14:32:39	151	€30.65	CEUX	20250710130884911
10-07-2025 14:32:39	361	€30.65	CEUX	20250710130884913
10-07-2025 14:32:39	136	€30.65	CEUX	20250710130884915
10-07-2025 14:32:39	175	€30.65	CEUX	20250710130884917
10-07-2025 14:32:39	361	€30.65	CEUX	20250710130884919
10-07-2025 14:32:39	61	€30.65	CEUX	20250710130884921
10-07-2025 14:32:41	84	£26.36	XLON	20250710130884945
10-07-2025 14:32:41	186	£26.36	CHIX	20250710130884947
10-07-2025 14:32:41	457	£26.36	XLON	20250710130884949
10-07-2025 14:32:41	116	£26.345	XLON	20250710130884951
10-07-2025 14:32:43	145	£26.34	CHIX	20250710130884953
10-07-2025 14:32:59	79	£26.34	XLON	20250710130885031
10-07-2025 14:32:59	137	£26.34	XLON	20250710130885033
10-07-2025 14:33:00	1,191	€30.63	XAMS	20250710130885039
10-07-2025 14:33:00	472	€30.63	XAMS	20250710130885041
10-07-2025 14:33:02	211	€30.62	CEUX	20250710130885147
10-07-2025 14:33:02	219	£26.34	XLON	20250710130885149

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:33:02	67	€30.62	CEUX	20250710130885151
10-07-2025 14:33:02	468	€30.62	XAMS	20250710130885153
10-07-2025 14:33:02	118	£26.335	BATE	20250710130885155
10-07-2025 14:33:02	181	£26.335	CHIX	20250710130885157
10-07-2025 14:33:02	185	£26.335	XLON	20250710130885159
10-07-2025 14:33:02	334	£26.335	XLON	20250710130885161
10-07-2025 14:33:03	83	£26.33	XLON	20250710130885165
10-07-2025 14:33:04	115	€30.61	XAMS	20250710130885169
10-07-2025 14:33:04	122	£26.325	CHIX	20250710130885171
10-07-2025 14:33:04	336	£26.325	XLON	20250710130885173
10-07-2025 14:33:04	193	€30.6	CEUX	20250710130885175
10-07-2025 14:33:04	337	€30.6	XAMS	20250710130885177
10-07-2025 14:33:05	108	£26.315	CHIX	20250710130885181
10-07-2025 14:33:05	21	£26.315	CHIX	20250710130885187
10-07-2025 14:33:05	355	£26.315	XLON	20250710130885189
10-07-2025 14:33:25	228	€30.63	CEUX	20250710130885249
10-07-2025 14:33:25	58	€30.63	CEUX	20250710130885251
10-07-2025 14:33:25	486	€30.63	XAMS	20250710130885253
10-07-2025 14:33:25	10	€30.63	CEUX	20250710130885255
10-07-2025 14:33:34	153	£26.355	BATE	20250710130885285
10-07-2025 14:33:34	153	£26.355	BATE	20250710130885287
10-07-2025 14:33:34	153	£26.355	BATE	20250710130885289
10-07-2025 14:33:34	153	£26.355	BATE	20250710130885291
10-07-2025 14:33:34	153	£26.355	BATE	20250710130885293
10-07-2025 14:33:34	153	£26.355	BATE	20250710130885295
10-07-2025 14:33:34	153	£26.355	BATE	20250710130885297
10-07-2025 14:33:40	551	€30.65	XAMS	20250710130885619
10-07-2025 14:33:40	662	€30.65	XAMS	20250710130885621
10-07-2025 14:33:40	307	€30.65	XAMS	20250710130885623
10-07-2025 14:33:40	15	€30.65	XAMS	20250710130885625
10-07-2025 14:33:40	300	€30.65	XAMS	20250710130885627
10-07-2025 14:33:46	185	£26.365	CHIX	20250710130885865
10-07-2025 14:33:46	512	£26.365	XLON	20250710130885867
10-07-2025 14:33:47	181	£26.355	CHIX	20250710130885871
10-07-2025 14:33:47	139	£26.355	CHIX	20250710130885873
10-07-2025 14:33:47	119	£26.355	BATE	20250710130885875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:33:52	6	£26.355	CHIX	20250710130885901
10-07-2025 14:33:52	70	£26.355	XLON	20250710130885903
10-07-2025 14:33:52	399	£26.355	XLON	20250710130885905
10-07-2025 14:33:52	418	£26.355	XLON	20250710130885907
10-07-2025 14:33:52	39	£26.355	XLON	20250710130885909
10-07-2025 14:33:55	764	€30.635	CEUX	20250710130885941
10-07-2025 14:33:55	102	€30.635	CEUX	20250710130885943
10-07-2025 14:34:10	124	£26.36	BATE	20250710130886157
10-07-2025 14:34:10	1,970	€30.645	CEUX	20250710130886159
10-07-2025 14:34:10	525	£26.36	XLON	20250710130886161
10-07-2025 14:34:10	105	£26.36	CHIX	20250710130886165
10-07-2025 14:34:10	58	£26.36	CHIX	20250710130886167
10-07-2025 14:34:10	21	£26.36	CHIX	20250710130886169
10-07-2025 14:34:34	492	€30.64	XAMS	20250710130886403
10-07-2025 14:34:35	112	£26.36	CHIX	20250710130886425
10-07-2025 14:34:36	188	£26.36	BATE	20250710130886429
10-07-2025 14:34:36	288	£26.36	CHIX	20250710130886431
10-07-2025 14:34:36	81	£26.36	BATE	20250710130886433
10-07-2025 14:34:36	733	£26.36	XLON	20250710130886435
10-07-2025 14:34:36	76	£26.36	XLON	20250710130886437
10-07-2025 14:34:36	46	£26.36	XLON	20250710130886439
10-07-2025 14:34:36	291	£26.36	XLON	20250710130886441
10-07-2025 14:34:36	764	€30.645	CEUX	20250710130886443
10-07-2025 14:34:36	461	€30.645	CEUX	20250710130886445
10-07-2025 14:34:36	765	€30.645	XAMS	20250710130886447
10-07-2025 14:34:36	290	€30.64	XAMS	20250710130886449
10-07-2025 14:34:37	145	£26.355	CHIX	20250710130886451
10-07-2025 14:34:37	490	£26.355	XLON	20250710130886453
10-07-2025 14:34:37	24	£26.355	CHIX	20250710130886455
10-07-2025 14:34:38	880	£26.35	XLON	20250710130886459
10-07-2025 14:34:38	360	£26.35	XLON	20250710130886461
10-07-2025 14:34:38	250	£26.35	XLON	20250710130886463
10-07-2025 14:34:39	174	£26.345	CHIX	20250710130886465
10-07-2025 14:34:41	262	€30.62	XAMS	20250710130886471
10-07-2025 14:34:42	26	£26.34	XLON	20250710130886483
10-07-2025 14:34:56	26	£26.34	XLON	20250710130886535

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:34:56	278	€30.615	CEUX	20250710130886537
10-07-2025 14:34:56	303	£26.34	XLON	20250710130886539
10-07-2025 14:34:56	169	€30.615	CEUX	20250710130886541
10-07-2025 14:34:56	295	€30.615	XAMS	20250710130886543
10-07-2025 14:34:56	31	€30.615	XAMS	20250710130886545
10-07-2025 14:35:00	29	£26.34	CHIX	20250710130886679
10-07-2025 14:35:04	1,531	€30.625	XAMS	20250710130886713
10-07-2025 14:35:04	133	£26.34	CHIX	20250710130886715
10-07-2025 14:35:04	472	£26.34	XLON	20250710130886717
10-07-2025 14:35:04	162	£26.335	XLON	20250710130886719
10-07-2025 14:35:04	333	£26.335	XLON	20250710130886721
10-07-2025 14:35:04	143	€30.61	CEUX	20250710130886723
10-07-2025 14:35:04	232	€30.61	XAMS	20250710130886725
10-07-2025 14:35:07	215	€30.6	CEUX	20250710130886745
10-07-2025 14:35:07	310	£26.325	XLON	20250710130886747
10-07-2025 14:35:07	131	€30.6	CEUX	20250710130886749
10-07-2025 14:35:07	228	€30.6	XAMS	20250710130886751
10-07-2025 14:35:07	285	€30.6	XAMS	20250710130886753
10-07-2025 14:35:09	492	€30.595	XAMS	20250710130886785
10-07-2025 14:35:09	232	£26.315	XLON	20250710130886789
10-07-2025 14:35:09	11	€30.595	XAMS	20250710130886791
10-07-2025 14:35:09	187	€30.595	XAMS	20250710130886793
10-07-2025 14:35:09	58	€30.595	XAMS	20250710130886795
10-07-2025 14:35:09	27	€30.595	XAMS	20250710130886797
10-07-2025 14:35:12	241	€30.585	CEUX	20250710130886837
10-07-2025 14:35:12	398	€30.585	XAMS	20250710130886839
10-07-2025 14:35:13	108	€30.58	XAMS	20250710130886841
10-07-2025 14:35:20	345	£26.305	XLON	20250710130886983
10-07-2025 14:35:26	1,095	€30.61	XAMS	20250710130887045
10-07-2025 14:35:28	261	€30.605	CEUX	20250710130887057
10-07-2025 14:35:28	221	€30.6	CEUX	20250710130887059
10-07-2025 14:35:28	4	€30.605	CEUX	20250710130887061
10-07-2025 14:35:28	445	€30.605	XAMS	20250710130887063
10-07-2025 14:35:29	116	€30.6	CEUX	20250710130887065
10-07-2025 14:35:29	20	€30.6	CEUX	20250710130887067
10-07-2025 14:35:29	230	€30.6	XAMS	20250710130887069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:35:34	149	£26.32	CHIX	20250710130887122
10-07-2025 14:35:34	415	£26.32	XLON	20250710130887124
10-07-2025 14:35:35	114	€30.59	CEUX	20250710130887130
10-07-2025 14:35:35	115	£26.31	BATE	20250710130887132
10-07-2025 14:35:35	491	£26.31	XLON	20250710130887134
10-07-2025 14:35:35	7	£26.31	XLON	20250710130887136
10-07-2025 14:35:35	198	€30.59	XAMS	20250710130887138
10-07-2025 14:35:35	180	£26.31	CHIX	20250710130887140
10-07-2025 14:35:36	290	€30.585	CEUX	20250710130887246
10-07-2025 14:35:36	12	€30.585	CEUX	20250710130887248
10-07-2025 14:35:36	406	€30.585	XAMS	20250710130887250
10-07-2025 14:35:36	87	€30.585	XAMS	20250710130887252
10-07-2025 14:35:36	11	€30.585	XAMS	20250710130887254
10-07-2025 14:35:40	95	£26.305	XLON	20250710130887262
10-07-2025 14:35:42	42	£26.305	XLON	20250710130887282
10-07-2025 14:35:42	262	£26.305	XLON	20250710130887284
10-07-2025 14:35:43	558	£26.3	XLON	20250710130887286
10-07-2025 14:35:43	105	£26.3	XLON	20250710130887288
10-07-2025 14:35:43	174	€30.58	CEUX	20250710130887290
10-07-2025 14:35:43	21	€30.58	CEUX	20250710130887292
10-07-2025 14:35:43	1	€30.58	XAMS	20250710130887294
10-07-2025 14:35:43	326	€30.58	XAMS	20250710130887296
10-07-2025 14:35:43	202	£26.3	CHIX	20250710130887298
10-07-2025 14:35:43	36	£26.295	XLON	20250710130887300
10-07-2025 14:35:44	117	€30.575	CEUX	20250710130887310
10-07-2025 14:35:44	180	€30.575	CEUX	20250710130887312
10-07-2025 14:35:44	254	€30.575	XAMS	20250710130887314
10-07-2025 14:35:44	227	€30.575	XAMS	20250710130887316
10-07-2025 14:35:45	176	£26.295	CHIX	20250710130887318
10-07-2025 14:35:45	120	£26.295	BATE	20250710130887320
10-07-2025 14:35:45	94	£26.295	XLON	20250710130887322
10-07-2025 14:35:45	438	£26.295	XLON	20250710130887324
10-07-2025 14:35:46	94	€30.565	CEUX	20250710130887326
10-07-2025 14:35:46	170	€30.565	CEUX	20250710130887328
10-07-2025 14:35:46	443	€30.565	XAMS	20250710130887330
10-07-2025 14:35:48	38	€30.56	CEUX	20250710130887334

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:35:52	117	£26.285	CHIX	20250710130887370
10-07-2025 14:35:54	110	£26.28	CHIX	20250710130887382
10-07-2025 14:35:55	262	€30.56	CEUX	20250710130887384
10-07-2025 14:36:07	1,583	€30.57	XAMS	20250710130887564
10-07-2025 14:36:10	174	€30.56	CEUX	20250710130887582
10-07-2025 14:36:10	11	€30.56	CEUX	20250710130887596
10-07-2025 14:36:10	315	€30.56	XAMS	20250710130887598
10-07-2025 14:36:12	590	£26.285	CHIX	20250710130887600
10-07-2025 14:36:12	43	£26.285	BATE	20250710130887602
10-07-2025 14:36:12	153	£26.285	BATE	20250710130887604
10-07-2025 14:36:13	101	€30.555	XAMS	20250710130887606
10-07-2025 14:36:15	31	£26.28	CHIX	20250710130887608
10-07-2025 14:36:15	412	£26.28	XLON	20250710130887610
10-07-2025 14:36:15	397	£26.275	XLON	20250710130887612
10-07-2025 14:36:15	60	£26.28	XLON	20250710130887614
10-07-2025 14:36:17	282	€30.535	CEUX	20250710130887622
10-07-2025 14:36:18	105	€30.535	CEUX	20250710130887624
10-07-2025 14:36:18	74	€30.535	CEUX	20250710130887626
10-07-2025 14:36:18	313	€30.535	XAMS	20250710130887628
10-07-2025 14:36:18	191	£26.26	CHIX	20250710130887630
10-07-2025 14:36:18	104	£26.26	XLON	20250710130887632
10-07-2025 14:36:18	508	£26.26	XLON	20250710130887634
10-07-2025 14:36:21	152	£26.26	CHIX	20250710130887640
10-07-2025 14:36:21	431	£26.26	XLON	20250710130887642
10-07-2025 14:36:33	662	€30.55	XAMS	20250710130887702
10-07-2025 14:36:33	278	€30.55	XAMS	20250710130887704
10-07-2025 14:36:37	153	£26.285	BATE	20250710130887708
10-07-2025 14:36:37	153	£26.285	BATE	20250710130887710
10-07-2025 14:36:38	1,504	€30.555	CEUX	20250710130887720
10-07-2025 14:36:41	116	£26.27	BATE	20250710130887846
10-07-2025 14:36:41	241	€30.54	CEUX	20250710130887848
10-07-2025 14:36:41	186	£26.27	CHIX	20250710130887850
10-07-2025 14:36:41	118	£26.27	CHIX	20250710130887852
10-07-2025 14:36:41	524	£26.27	XLON	20250710130887854
10-07-2025 14:36:41	331	£26.27	XLON	20250710130887856
10-07-2025 14:36:41	428	€30.54	XAMS	20250710130887858

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:36:41	145	£26.265	CHIX	20250710130887860
10-07-2025 14:36:41	395	£26.265	XLON	20250710130887862
10-07-2025 14:36:41	80	£26.265	XLON	20250710130887864
10-07-2025 14:36:56	26	£26.255	XLON	20250710130887934
10-07-2025 14:36:56	216	£26.255	XLON	20250710130887936
10-07-2025 14:36:58	99	€30.52	XAMS	20250710130887946
10-07-2025 14:36:58	14	£26.255	CHIX	20250710130887948
10-07-2025 14:36:58	17	£26.255	CHIX	20250710130887950
10-07-2025 14:36:58	19	£26.255	XLON	20250710130887952
10-07-2025 14:37:02	26	£26.255	XLON	20250710130888000
10-07-2025 14:37:07	262	€30.52	CEUX	20250710130888036
10-07-2025 14:37:07	27	€30.52	XAMS	20250710130888038
10-07-2025 14:37:07	26	£26.255	XLON	20250710130888040
10-07-2025 14:37:07	171	€30.52	CEUX	20250710130888042
10-07-2025 14:37:07	276	€30.52	XAMS	20250710130888044
10-07-2025 14:37:07	87	£26.255	CHIX	20250710130888146
10-07-2025 14:37:07	18	£26.255	CHIX	20250710130888148
10-07-2025 14:37:07	3	£26.255	XLON	20250710130888150
10-07-2025 14:37:07	81	£26.255	XLON	20250710130888152
10-07-2025 14:37:07	153	£26.255	BATE	20250710130888154
10-07-2025 14:37:07	880	£26.255	XLON	20250710130888156
10-07-2025 14:37:07	136	£26.255	BATE	20250710130888158
10-07-2025 14:37:07	55	£26.255	XLON	20250710130888160
10-07-2025 14:37:08	195	€30.515	CEUX	20250710130888166
10-07-2025 14:37:08	339	€30.515	XAMS	20250710130888168
10-07-2025 14:37:17	58	£26.255	XLON	20250710130888228
10-07-2025 14:37:17	273	£26.255	XLON	20250710130888230
10-07-2025 14:37:18	200	£26.255	CHIX	20250710130888234
10-07-2025 14:37:18	92	£26.255	CHIX	20250710130888236
10-07-2025 14:37:18	194	£26.255	BATE	20250710130888238
10-07-2025 14:37:18	114	£26.255	XLON	20250710130888240
10-07-2025 14:37:18	84	£26.255	XLON	20250710130888242
10-07-2025 14:37:18	608	£26.255	XLON	20250710130888244
10-07-2025 14:37:20	965	€30.525	XAMS	20250710130888248
10-07-2025 14:37:20	620	€30.525	CEUX	20250710130888250
10-07-2025 14:37:21	27	£26.255	XLON	20250710130888286

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:37:25	19	£26.26	BATE	20250710130888288
10-07-2025 14:37:26	207	£26.26	XLON	20250710130888296
10-07-2025 14:37:26	350	£26.26	XLON	20250710130888298
10-07-2025 14:37:26	562	£26.26	XLON	20250710130888300
10-07-2025 14:37:28	764	€30.525	CEUX	20250710130888302
10-07-2025 14:37:28	627	€30.525	CEUX	20250710130888304
10-07-2025 14:37:42	500	€30.54	XAMS	20250710130888484
10-07-2025 14:37:42	435	€30.545	XAMS	20250710130888486
10-07-2025 14:37:45	235	€30.535	CEUX	20250710130888506
10-07-2025 14:37:45	154	€30.535	CEUX	20250710130888508
10-07-2025 14:37:47	400	£26.275	CHIX	20250710130888538
10-07-2025 14:37:54	255	€30.535	XAMS	20250710130888562
10-07-2025 14:37:56	556	€30.535	CEUX	20250710130888568
10-07-2025 14:37:56	149	€30.535	XAMS	20250710130888570
10-07-2025 14:37:56	833	€30.535	XAMS	20250710130888572
10-07-2025 14:37:56	170	£26.27	CHIX	20250710130888574
10-07-2025 14:37:56	148	£26.27	BATE	20250710130888576
10-07-2025 14:37:56	300	£26.27	CHIX	20250710130888578
10-07-2025 14:37:56	221	£26.27	BATE	20250710130888580
10-07-2025 14:37:57	115	£26.265	BATE	20250710130888582
10-07-2025 14:37:57	81	£26.265	CHIX	20250710130888584
10-07-2025 14:37:57	99	£26.265	CHIX	20250710130888586
10-07-2025 14:37:57	253	£26.265	XLON	20250710130888588
10-07-2025 14:37:57	84	£26.265	XLON	20250710130888590
10-07-2025 14:37:57	187	£26.265	XLON	20250710130888592
10-07-2025 14:37:58	107	£26.26	XLON	20250710130888594
10-07-2025 14:37:58	265	£26.26	XLON	20250710130888596
10-07-2025 14:37:58	24	£26.26	XLON	20250710130888598
10-07-2025 14:37:58	148	£26.26	XLON	20250710130888600
10-07-2025 14:38:00	211	£26.26	XLON	20250710130888620
10-07-2025 14:38:02	125	€30.525	CEUX	20250710130888626
10-07-2025 14:38:13	26	£26.27	XLON	20250710130888822
10-07-2025 14:38:14	138	£26.27	CHIX	20250710130888846
10-07-2025 14:38:14	84	£26.27	XLON	20250710130888848
10-07-2025 14:38:14	58	£26.27	CHIX	20250710130888850
10-07-2025 14:38:14	342	£26.27	XLON	20250710130888852

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:38:14	100	£26.27	XLON	20250710130888854
10-07-2025 14:38:15	203	€30.535	CEUX	20250710130888856
10-07-2025 14:38:15	139	€30.535	XAMS	20250710130888858
10-07-2025 14:38:15	140	€30.535	XAMS	20250710130888860
10-07-2025 14:38:15	67	€30.535	XAMS	20250710130888862
10-07-2025 14:38:15	2	€30.535	CEUX	20250710130888864
10-07-2025 14:38:15	280	£26.27	CHIX	20250710130888866
10-07-2025 14:38:15	880	£26.27	XLON	20250710130888868
10-07-2025 14:38:15	324	£26.27	XLON	20250710130888870
10-07-2025 14:38:15	345	£26.27	XLON	20250710130888872
10-07-2025 14:38:33	508	€30.55	CEUX	20250710130888918
10-07-2025 14:38:33	662	€30.55	XAMS	20250710130888920
10-07-2025 14:38:33	15	€30.55	XAMS	20250710130888922
10-07-2025 14:38:34	81	€30.55	XAMS	20250710130888930
10-07-2025 14:38:34	115	€30.55	XAMS	20250710130888932
10-07-2025 14:38:35	506	€30.55	CEUX	20250710130888934
10-07-2025 14:38:35	87	€30.55	XAMS	20250710130888936
10-07-2025 14:38:35	15	€30.55	XAMS	20250710130888938
10-07-2025 14:38:38	377	£26.28	BATE	20250710130888942
10-07-2025 14:38:38	354	£26.28	BATE	20250710130888944
10-07-2025 14:38:38	1,159	£26.28	BATE	20250710130889046
10-07-2025 14:38:41	482	€30.555	XAMS	20250710130889062
10-07-2025 14:38:41	960	€30.555	XAMS	20250710130889064
10-07-2025 14:38:49	265	€30.545	CEUX	20250710130889114
10-07-2025 14:38:49	74	€30.545	CEUX	20250710130889116
10-07-2025 14:38:49	222	€30.545	CEUX	20250710130889118
10-07-2025 14:38:49	18	€30.545	XAMS	20250710130889120
10-07-2025 14:38:49	458	€30.545	XAMS	20250710130889122
10-07-2025 14:38:49	446	€30.545	XAMS	20250710130889124
10-07-2025 14:38:49	60	€30.545	XAMS	20250710130889126
10-07-2025 14:38:49	80	£26.27	XLON	20250710130889128
10-07-2025 14:38:51	8	£26.265	CHIX	20250710130889134
10-07-2025 14:38:51	124	£26.265	XLON	20250710130889136
10-07-2025 14:38:51	40	£26.265	XLON	20250710130889138
10-07-2025 14:38:51	402	£26.265	XLON	20250710130889140
10-07-2025 14:38:51	188	£26.265	CHIX	20250710130889142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:38:51	128	€30.535	XAMS	20250710130889144
10-07-2025 14:38:51	159	£26.26	CHIX	20250710130889146
10-07-2025 14:38:51	386	£26.26	XLON	20250710130889148
10-07-2025 14:38:51	447	£26.26	XLON	20250710130889150
10-07-2025 14:38:51	348	€30.525	XAMS	20250710130889152
10-07-2025 14:38:51	206	€30.525	CEUX	20250710130889154
10-07-2025 14:38:55	9	€30.525	XAMS	20250710130889180
10-07-2025 14:39:17	541	€30.535	XAMS	20250710130889238
10-07-2025 14:39:17	84	€30.535	XAMS	20250710130889240
10-07-2025 14:39:17	1,429	€30.535	XAMS	20250710130889242
10-07-2025 14:39:18	321	€30.535	XAMS	20250710130889244
10-07-2025 14:39:24	1,620	£26.265	CHIX	20250710130889442
10-07-2025 14:39:38	204	€30.52	CEUX	20250710130889648
10-07-2025 14:39:45	153	£26.285	BATE	20250710130889710
10-07-2025 14:39:45	153	£26.285	BATE	20250710130889712
10-07-2025 14:39:45	153	£26.285	BATE	20250710130889714
10-07-2025 14:39:46	153	£26.285	BATE	20250710130889720
10-07-2025 14:39:46	160	£26.285	BATE	20250710130889722
10-07-2025 14:39:47	384	€30.54	XAMS	20250710130889724
10-07-2025 14:39:47	134	€30.54	XAMS	20250710130889726
10-07-2025 14:39:47	18	€30.54	XAMS	20250710130889728
10-07-2025 14:39:47	310	€30.54	XAMS	20250710130889730
10-07-2025 14:39:47	1,190	€30.54	XAMS	20250710130889732
10-07-2025 14:39:47	423	£26.275	BATE	20250710130889734
10-07-2025 14:39:47	1	£26.275	BATE	20250710130889736
10-07-2025 14:39:51	406	€30.545	CEUX	20250710130889780
10-07-2025 14:39:54	164	£26.285	XLON	20250710130889782
10-07-2025 14:39:54	880	£26.285	XLON	20250710130889784
10-07-2025 14:39:56	2	£26.28	XLON	20250710130889788
10-07-2025 14:40:00	164	£26.28	CHIX	20250710130889804
10-07-2025 14:40:00	492	£26.28	XLON	20250710130889806
10-07-2025 14:40:01	662	€30.55	XAMS	20250710130889810
10-07-2025 14:40:01	15	€30.55	XAMS	20250710130889812
10-07-2025 14:40:01	558	€30.55	XAMS	20250710130889814
10-07-2025 14:40:01	510	€30.55	XAMS	20250710130889816
10-07-2025 14:40:08	1,520	€30.56	XAMS	20250710130889959

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:40:08	121	£26.285	BATE	20250710130889961
10-07-2025 14:40:08	505	£26.285	XLON	20250710130889963
10-07-2025 14:40:08	434	£26.285	XLON	20250710130889965
10-07-2025 14:40:08	172	£26.285	XLON	20250710130889967
10-07-2025 14:40:08	151	£26.285	XLON	20250710130889969
10-07-2025 14:40:09	662	€30.555	XAMS	20250710130889975
10-07-2025 14:40:09	316	€30.555	XAMS	20250710130889977
10-07-2025 14:40:09	847	€30.555	XAMS	20250710130889979
10-07-2025 14:40:10	397	£26.28	XLON	20250710130889983
10-07-2025 14:40:11	265	£26.275	BATE	20250710130889985
10-07-2025 14:40:12	252	£26.275	XLON	20250710130889989
10-07-2025 14:40:12	132	£26.275	CHIX	20250710130889991
10-07-2025 14:40:12	78	£26.275	CHIX	20250710130889993
10-07-2025 14:40:12	149	£26.275	CHIX	20250710130889995
10-07-2025 14:40:12	40	£26.275	XLON	20250710130889997
10-07-2025 14:40:12	421	£26.275	XLON	20250710130889999
10-07-2025 14:40:12	95	£26.275	XLON	20250710130890001
10-07-2025 14:40:12	81	£26.275	XLON	20250710130890003
10-07-2025 14:40:12	53	£26.275	CHIX	20250710130890005
10-07-2025 14:40:12	304	£26.275	XLON	20250710130890007
10-07-2025 14:40:22	48	€30.535	CEUX	20250710130890034
10-07-2025 14:40:22	31	€30.54	XAMS	20250710130890036
10-07-2025 14:40:22	590	£26.275	CHIX	20250710130890038
10-07-2025 14:40:25	436	€30.545	CEUX	20250710130890046
10-07-2025 14:40:25	149	€30.545	CEUX	20250710130890048
10-07-2025 14:40:25	263	€30.545	CEUX	20250710130890050
10-07-2025 14:40:28	499	£26.27	XLON	20250710130890052
10-07-2025 14:40:30	289	£26.27	XLON	20250710130890074
10-07-2025 14:40:33	294	€30.535	CEUX	20250710130890082
10-07-2025 14:40:33	263	€30.535	CEUX	20250710130890084
10-07-2025 14:40:33	164	€30.535	XAMS	20250710130890090
10-07-2025 14:40:33	538	€30.535	XAMS	20250710130890092
10-07-2025 14:40:33	334	€30.535	XAMS	20250710130890094
10-07-2025 14:40:35	329	€30.53	XAMS	20250710130890100
10-07-2025 14:40:35	187	€30.53	CEUX	20250710130890102
10-07-2025 14:40:36	414	£26.265	XLON	20250710130890104

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:40:37	168	€30.525	CEUX	20250710130890108
10-07-2025 14:40:42	369	£26.26	XLON	20250710130890118
10-07-2025 14:40:42	537	£26.26	XLON	20250710130890120
10-07-2025 14:40:42	181	£26.26	XLON	20250710130890122
10-07-2025 14:40:45	85	€30.525	XAMS	20250710130890140
10-07-2025 14:40:45	216	€30.525	XAMS	20250710130890142
10-07-2025 14:40:47	130	£26.265	BATE	20250710130890244
10-07-2025 14:40:47	190	£26.265	BATE	20250710130890246
10-07-2025 14:40:47	22	£26.265	BATE	20250710130890248
10-07-2025 14:40:47	153	£26.265	BATE	20250710130890250
10-07-2025 14:40:58	74	£26.255	XLON	20250710130890422
10-07-2025 14:40:58	186	€30.52	CEUX	20250710130890424
10-07-2025 14:41:01	532	£26.25	XLON	20250710130890554
10-07-2025 14:41:01	81	£26.25	XLON	20250710130890556
10-07-2025 14:41:01	121	€30.52	CEUX	20250710130890558
10-07-2025 14:41:01	92	£26.25	XLON	20250710130890560
10-07-2025 14:41:01	240	€30.52	XAMS	20250710130890562
10-07-2025 14:41:16	764	€30.525	CEUX	20250710130890630
10-07-2025 14:41:16	229	€30.525	CEUX	20250710130890632
10-07-2025 14:41:20	500	€30.525	CEUX	20250710130890648
10-07-2025 14:41:20	55	£26.26	CHIX	20250710130890656
10-07-2025 14:41:22	21	€30.525	CEUX	20250710130890658
10-07-2025 14:41:23	226	£26.26	CHIX	20250710130890660
10-07-2025 14:41:23	244	£26.26	CHIX	20250710130890662
10-07-2025 14:41:23	1,618	€30.525	CEUX	20250710130890664
10-07-2025 14:41:23	616	£26.26	XLON	20250710130890666
10-07-2025 14:41:23	666	£26.26	XLON	20250710130890668
10-07-2025 14:41:23	505	£26.255	XLON	20250710130890674
10-07-2025 14:41:24	282	£26.255	XLON	20250710130890678
10-07-2025 14:41:24	1	£26.255	XLON	20250710130890690
10-07-2025 14:41:24	89	€30.515	XAMS	20250710130890692
10-07-2025 14:41:32	500	€30.53	CEUX	20250710130890854
10-07-2025 14:41:32	436	€30.53	CEUX	20250710130890856
10-07-2025 14:41:52	120	£26.275	BATE	20250710130890890
10-07-2025 14:41:52	322	£26.275	BATE	20250710130890892
10-07-2025 14:41:53	96	€30.54	XAMS	20250710130890894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:41:53	369	€30.54	XAMS	20250710130890896
10-07-2025 14:41:54	353	£26.275	BATE	20250710130890898
10-07-2025 14:41:54	880	£26.275	XLON	20250710130890900
10-07-2025 14:41:54	579	£26.275	XLON	20250710130890902
10-07-2025 14:42:00	8	£26.285	XLON	20250710130890916
10-07-2025 14:42:00	182	£26.285	XLON	20250710130890918
10-07-2025 14:42:00	26	£26.28	XLON	20250710130890920
10-07-2025 14:42:03	178	£26.285	XLON	20250710130890928
10-07-2025 14:42:03	198	£26.285	XLON	20250710130890930
10-07-2025 14:42:03	661	£26.285	XLON	20250710130890932
10-07-2025 14:42:05	26	£26.28	XLON	20250710130890940
10-07-2025 14:42:05	206	£26.28	CHIX	20250710130890942
10-07-2025 14:42:05	530	£26.28	XLON	20250710130890944
10-07-2025 14:42:05	329	€30.545	CEUX	20250710130890946
10-07-2025 14:42:05	333	€30.545	CEUX	20250710130890948
10-07-2025 14:42:05	203	£26.28	CHIX	20250710130890950
10-07-2025 14:42:05	574	£26.28	XLON	20250710130890952
10-07-2025 14:42:05	537	€30.545	XAMS	20250710130890954
10-07-2025 14:42:05	549	€30.545	XAMS	20250710130890956
10-07-2025 14:42:09	662	€30.545	XAMS	20250710130890960
10-07-2025 14:42:09	540	€30.545	XAMS	20250710130890962
10-07-2025 14:42:09	15	€30.545	XAMS	20250710130890964
10-07-2025 14:42:09	262	€30.545	XAMS	20250710130890966
10-07-2025 14:42:11	170	£26.27	XLON	20250710130890998
10-07-2025 14:42:11	98	€30.535	XAMS	20250710130891002
10-07-2025 14:42:12	282	€30.53	CEUX	20250710130891018
10-07-2025 14:42:12	501	€30.53	XAMS	20250710130891020
10-07-2025 14:42:12	153	£26.27	BATE	20250710130891022
10-07-2025 14:42:12	283	£26.27	BATE	20250710130891024
10-07-2025 14:42:12	680	£26.27	XLON	20250710130891026
10-07-2025 14:42:12	175	£26.27	XLON	20250710130891028
10-07-2025 14:42:12	91	£26.27	XLON	20250710130891030
10-07-2025 14:42:19	113	£26.265	CHIX	20250710130891180
10-07-2025 14:42:22	29	£26.265	CHIX	20250710130891206
10-07-2025 14:42:22	166	£26.265	XLON	20250710130891208
10-07-2025 14:42:22	21	£26.265	CHIX	20250710130891210

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:42:22	480	£26.265	XLON	20250710130891212
10-07-2025 14:42:23	185	£26.255	CHIX	20250710130891214
10-07-2025 14:42:32	26	£26.27	XLON	20250710130891263
10-07-2025 14:42:55	184	£26.28	XLON	20250710130891487
10-07-2025 14:42:55	271	€30.55	CEUX	20250710130891489
10-07-2025 14:42:55	145	£26.275	CHIX	20250710130891491
10-07-2025 14:42:55	558	€30.55	CEUX	20250710130891493
10-07-2025 14:42:55	468	£26.275	XLON	20250710130891495
10-07-2025 14:42:55	462	€30.55	XAMS	20250710130891497
10-07-2025 14:42:55	49	€30.55	XAMS	20250710130891499
10-07-2025 14:42:55	617	€30.55	XAMS	20250710130891501
10-07-2025 14:42:55	289	€30.55	XAMS	20250710130891503
10-07-2025 14:42:55	20	£26.275	CHIX	20250710130891507
10-07-2025 14:42:57	323	€30.55	XAMS	20250710130891535
10-07-2025 14:42:59	457	£26.28	CHIX	20250710130891539
10-07-2025 14:42:59	29	£26.28	CHIX	20250710130891541
10-07-2025 14:42:59	650	£26.28	XLON	20250710130891543
10-07-2025 14:42:59	84	£26.28	XLON	20250710130891545
10-07-2025 14:42:59	5	£26.28	CHIX	20250710130891547
10-07-2025 14:43:00	662	€30.555	XAMS	20250710130891551
10-07-2025 14:43:00	331	€30.555	XAMS	20250710130891553
10-07-2025 14:43:02	26	£26.28	XLON	20250710130891557
10-07-2025 14:43:07	26	£26.28	XLON	20250710130891605
10-07-2025 14:43:07	497	£26.285	XLON	20250710130891607
10-07-2025 14:43:13	14	€30.56	CEUX	20250710130891626
10-07-2025 14:43:15	764	€30.56	CEUX	20250710130891748
10-07-2025 14:43:15	505	€30.56	CEUX	20250710130891750
10-07-2025 14:43:16	259	€30.56	CEUX	20250710130891752
10-07-2025 14:43:16	764	€30.56	CEUX	20250710130891754
10-07-2025 14:43:16	70	€30.56	CEUX	20250710130891756
10-07-2025 14:43:18	764	€30.56	CEUX	20250710130891760
10-07-2025 14:43:18	436	€30.56	CEUX	20250710130891762
10-07-2025 14:43:18	140	€30.56	CEUX	20250710130891764
10-07-2025 14:43:18	153	€30.56	CEUX	20250710130891766
10-07-2025 14:43:19	153	£26.285	BATE	20250710130891772
10-07-2025 14:43:19	19	£26.285	CHIX	20250710130891774

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:43:19	681	£26.285	XLON	20250710130891776
10-07-2025 14:43:19	153	£26.285	XLON	20250710130891778
10-07-2025 14:43:19	880	£26.285	XLON	20250710130891780
10-07-2025 14:43:20	590	£26.285	CHIX	20250710130891782
10-07-2025 14:43:21	291	€30.55	CEUX	20250710130891786
10-07-2025 14:43:21	495	€30.55	XAMS	20250710130891788
10-07-2025 14:43:23	153	£26.28	BATE	20250710130891796
10-07-2025 14:43:23	208	£26.28	BATE	20250710130891798
10-07-2025 14:43:23	677	£26.28	XLON	20250710130891800
10-07-2025 14:43:23	190	£26.275	CHIX	20250710130891808
10-07-2025 14:43:23	124	£26.275	XLON	20250710130891810
10-07-2025 14:43:23	423	£26.275	XLON	20250710130891812
10-07-2025 14:43:43	1,000	€30.55	XAMS	20250710130892092
10-07-2025 14:43:43	435	€30.55	XAMS	20250710130892094
10-07-2025 14:43:45	303	€30.545	XAMS	20250710130892096
10-07-2025 14:43:45	175	€30.545	CEUX	20250710130892098
10-07-2025 14:44:07	26	£26.3	XLON	20250710130892400
10-07-2025 14:44:12	550	€30.58	XAMS	20250710130892534
10-07-2025 14:44:18	278	£26.305	BATE	20250710130892652
10-07-2025 14:44:18	2	£26.305	BATE	20250710130892654
10-07-2025 14:44:18	26	£26.305	XLON	20250710130892656
10-07-2025 14:44:18	419	€30.58	XAMS	20250710130892658
10-07-2025 14:44:18	199	€30.58	XAMS	20250710130892660
10-07-2025 14:44:18	97	€30.58	XAMS	20250710130892662
10-07-2025 14:44:18	1	€30.58	XAMS	20250710130892664
10-07-2025 14:44:18	217	€30.58	XAMS	20250710130892666
10-07-2025 14:44:20	3	£26.305	BATE	20250710130892688
10-07-2025 14:44:20	1,799	£26.305	XLON	20250710130892690
10-07-2025 14:44:20	173	£26.305	XLON	20250710130892692
10-07-2025 14:44:22	447	£26.3	XLON	20250710130892722
10-07-2025 14:44:22	274	€30.575	CEUX	20250710130892724
10-07-2025 14:44:22	469	€30.575	XAMS	20250710130892726
10-07-2025 14:44:22	174	€30.57	CEUX	20250710130892728
10-07-2025 14:44:22	582	£26.3	XLON	20250710130892730
10-07-2025 14:44:22	13	€30.57	CEUX	20250710130892732
10-07-2025 14:44:22	322	€30.57	XAMS	20250710130892734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:44:22	563	€30.565	XAMS	20250710130892736
10-07-2025 14:44:23	26	£26.295	XLON	20250710130892738
10-07-2025 14:44:23	318	€30.565	XAMS	20250710130892740
10-07-2025 14:44:23	456	£26.3	XLON	20250710130892742
10-07-2025 14:44:23	381	£26.3	XLON	20250710130892744
10-07-2025 14:44:23	880	£26.3	XLON	20250710130892746
10-07-2025 14:44:23	243	£26.3	XLON	20250710130892748
10-07-2025 14:44:49	1,395	€30.6	XAMS	20250710130892968
10-07-2025 14:44:49	299	€30.6	XAMS	20250710130892970
10-07-2025 14:44:50	662	€30.6	XAMS	20250710130892974
10-07-2025 14:44:50	15	€30.6	XAMS	20250710130892976
10-07-2025 14:44:50	834	€30.6	XAMS	20250710130892978
10-07-2025 14:44:54	290	€30.595	CEUX	20250710130892986
10-07-2025 14:44:54	1	€30.595	CEUX	20250710130892988
10-07-2025 14:44:54	499	€30.595	XAMS	20250710130892990
10-07-2025 14:45:14	104	£26.32	XLON	20250710130893058
10-07-2025 14:45:16	427	£26.32	CHIX	20250710130893066
10-07-2025 14:45:16	58	£26.32	CHIX	20250710130893068
10-07-2025 14:45:16	80	£26.32	XLON	20250710130893070
10-07-2025 14:45:25	165	€30.61	CEUX	20250710130893130
10-07-2025 14:45:25	286	€30.61	CEUX	20250710130893132
10-07-2025 14:45:30	232	£26.345	BATE	20250710130893273
10-07-2025 14:45:30	355	£26.345	CHIX	20250710130893275
10-07-2025 14:45:30	880	£26.345	XLON	20250710130893277
10-07-2025 14:45:30	149	£26.345	XLON	20250710130893279
10-07-2025 14:45:35	182	£26.34	CHIX	20250710130893335
10-07-2025 14:45:35	517	£26.34	XLON	20250710130893337
10-07-2025 14:45:36	17	€30.615	XAMS	20250710130893351
10-07-2025 14:45:36	590	£26.34	CHIX	20250710130893363
10-07-2025 14:45:36	153	£26.34	BATE	20250710130893365
10-07-2025 14:45:36	400	£26.34	CHIX	20250710130893367
10-07-2025 14:45:36	202	£26.34	BATE	20250710130893369
10-07-2025 14:45:36	771	£26.34	XLON	20250710130893371
10-07-2025 14:45:36	1,523	€30.62	CEUX	20250710130893375
10-07-2025 14:46:09	117	£26.335	BATE	20250710130893897
10-07-2025 14:46:09	176	£26.335	CHIX	20250710130893899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:46:09	516	£26.335	XLON	20250710130893901
10-07-2025 14:46:11	30	€30.615	CEUX	20250710130893911
10-07-2025 14:46:11	764	€30.62	CEUX	20250710130893913
10-07-2025 14:46:11	436	€30.62	CEUX	20250710130893915
10-07-2025 14:46:11	105	€30.62	CEUX	20250710130893917
10-07-2025 14:46:16	49	€30.61	XAMS	20250710130893957
10-07-2025 14:46:16	113	£26.33	CHIX	20250710130893959
10-07-2025 14:46:16	328	£26.33	XLON	20250710130893961
10-07-2025 14:46:19	760	£26.335	XLON	20250710130893971
10-07-2025 14:46:35	189	£26.335	CHIX	20250710130894325
10-07-2025 14:46:35	324	£26.335	CHIX	20250710130894327
10-07-2025 14:46:35	590	£26.335	CHIX	20250710130894329
10-07-2025 14:46:35	148	£26.335	CHIX	20250710130894331
10-07-2025 14:46:35	407	£26.335	XLON	20250710130894333
10-07-2025 14:46:37	590	£26.335	CHIX	20250710130894599
10-07-2025 14:46:37	157	£26.335	CHIX	20250710130894601
10-07-2025 14:46:37	102	£26.335	CHIX	20250710130894603
10-07-2025 14:46:44	810	€30.62	XAMS	20250710130894861
10-07-2025 14:46:46	1,777	€30.62	XAMS	20250710130894885
10-07-2025 14:47:00	261	£26.34	XLON	20250710130895113
10-07-2025 14:47:00	569	£26.34	CHIX	20250710130895115
10-07-2025 14:47:00	492	£26.34	XLON	20250710130895117
10-07-2025 14:47:00	750	£26.34	XLON	20250710130895119
10-07-2025 14:47:20	662	€30.615	XAMS	20250710130895221
10-07-2025 14:47:20	325	€30.615	XAMS	20250710130895223
10-07-2025 14:47:20	454	€30.615	XAMS	20250710130895225
10-07-2025 14:47:20	124	€30.615	XAMS	20250710130895227
10-07-2025 14:47:25	283	£26.335	BATE	20250710130895231
10-07-2025 14:47:25	68	£26.335	CHIX	20250710130895233
10-07-2025 14:47:25	123	£26.335	CHIX	20250710130895235
10-07-2025 14:47:25	324	£26.335	CHIX	20250710130895237
10-07-2025 14:47:25	388	£26.335	CHIX	20250710130895239
10-07-2025 14:47:25	134	£26.335	CHIX	20250710130895341
10-07-2025 14:47:25	153	£26.335	BATE	20250710130895343
10-07-2025 14:47:54	481	€30.62	XAMS	20250710130895436
10-07-2025 14:47:54	662	€30.62	XAMS	20250710130895438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:47:54	307	€30.62	XAMS	20250710130895440
10-07-2025 14:47:54	93	€30.62	XAMS	20250710130895442
10-07-2025 14:48:02	156	£26.33	CHIX	20250710130895450
10-07-2025 14:48:02	183	£26.33	XLON	20250710130895452
10-07-2025 14:48:02	83	£26.33	XLON	20250710130895454
10-07-2025 14:48:02	460	£26.33	XLON	20250710130895456
10-07-2025 14:48:19	256	£26.34	BATE	20250710130895658
10-07-2025 14:48:19	396	£26.34	CHIX	20250710130895660
10-07-2025 14:48:19	1,132	£26.34	XLON	20250710130895662
10-07-2025 14:48:24	30	£26.335	XLON	20250710130895700
10-07-2025 14:48:24	200	€30.615	CEUX	20250710130895704
10-07-2025 14:48:24	114	€30.615	CEUX	20250710130895706
10-07-2025 14:48:24	34	€30.615	CEUX	20250710130895708
10-07-2025 14:48:24	192	€30.615	CEUX	20250710130895710
10-07-2025 14:48:24	212	€30.615	XAMS	20250710130895712
10-07-2025 14:48:24	188	€30.615	XAMS	20250710130895714
10-07-2025 14:48:24	144	£26.335	XLON	20250710130895716
10-07-2025 14:48:24	233	€30.615	XAMS	20250710130895718
10-07-2025 14:48:24	214	£26.335	XLON	20250710130895720
10-07-2025 14:48:24	105	€30.615	XAMS	20250710130895734
10-07-2025 14:49:00	662	€30.625	XAMS	20250710130895993
10-07-2025 14:49:00	1,445	€30.625	XAMS	20250710130895995
10-07-2025 14:49:18	48	£26.345	CHIX	20250710130896243
10-07-2025 14:49:18	324	£26.345	CHIX	20250710130896245
10-07-2025 14:49:18	183	£26.345	CHIX	20250710130896247
10-07-2025 14:49:18	388	£26.345	CHIX	20250710130896249
10-07-2025 14:49:18	590	£26.345	CHIX	20250710130896251
10-07-2025 14:49:18	390	£26.345	CHIX	20250710130896253
10-07-2025 14:49:20	68	€30.62	XAMS	20250710130896261
10-07-2025 14:49:20	184	€30.62	XAMS	20250710130896263
10-07-2025 14:49:20	68	€30.62	XAMS	20250710130896265
10-07-2025 14:49:20	188	€30.62	XAMS	20250710130896267
10-07-2025 14:49:22	188	€30.615	CEUX	20250710130896283
10-07-2025 14:49:22	319	€30.615	XAMS	20250710130896285
10-07-2025 14:49:22	5	€30.615	XAMS	20250710130896287
10-07-2025 14:49:22	60	£26.33	XLON	20250710130896289

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:49:22	50	£26.33	XLON	20250710130896291
10-07-2025 14:49:42	221	£26.33	XLON	20250710130896409
10-07-2025 14:49:43	173	£26.33	XLON	20250710130896411
10-07-2025 14:49:49	474	€30.62	XAMS	20250710130896425
10-07-2025 14:49:49	1,072	€30.62	XAMS	20250710130896427
10-07-2025 14:49:55	54	€30.61	XAMS	20250710130896583
10-07-2025 14:50:13	53	£26.34	CHIX	20250710130896675
10-07-2025 14:50:13	123	£26.34	CHIX	20250710130896677
10-07-2025 14:50:13	440	£26.34	XLON	20250710130896679
10-07-2025 14:50:13	82	£26.34	XLON	20250710130896681
10-07-2025 14:50:20	135	£26.335	CHIX	20250710130896723
10-07-2025 14:50:20	179	£26.335	XLON	20250710130896725
10-07-2025 14:50:20	35	£26.335	XLON	20250710130896727
10-07-2025 14:50:20	202	£26.335	XLON	20250710130896729
10-07-2025 14:50:20	397	£26.335	XLON	20250710130896731
10-07-2025 14:50:30	88	€30.61	CEUX	20250710130896919
10-07-2025 14:50:31	91	£26.325	XLON	20250710130896923
10-07-2025 14:50:31	85	€30.61	CEUX	20250710130896925
10-07-2025 14:50:31	81	£26.325	XLON	20250710130896927
10-07-2025 14:50:31	333	£26.325	XLON	20250710130896929
10-07-2025 14:50:31	92	£26.325	XLON	20250710130896931
10-07-2025 14:50:31	299	€30.61	XAMS	20250710130896933
10-07-2025 14:50:35	309	€30.605	CEUX	20250710130896937
10-07-2025 14:50:35	168	€30.605	CEUX	20250710130896939
10-07-2025 14:50:35	35	€30.605	CEUX	20250710130896941
10-07-2025 14:50:35	131	€30.605	XAMS	20250710130896943
10-07-2025 14:50:35	8	€30.605	XAMS	20250710130896945
10-07-2025 14:50:35	342	€30.605	XAMS	20250710130896947
10-07-2025 14:50:35	45	€30.605	XAMS	20250710130896951
10-07-2025 14:50:35	26	£26.315	XLON	20250710130896961
10-07-2025 14:51:00	662	€30.63	XAMS	20250710130897167
10-07-2025 14:51:00	794	€30.63	XAMS	20250710130897169
10-07-2025 14:51:14	26	£26.34	XLON	20250710130897289
10-07-2025 14:51:26	54	£26.34	CHIX	20250710130897457
10-07-2025 14:51:26	162	€30.62	CEUX	20250710130897459
10-07-2025 14:51:26	308	£26.34	CHIX	20250710130897461

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:51:26	1,050	£26.34	XLON	20250710130897463
10-07-2025 14:51:26	230	£26.34	BATE	20250710130897465
10-07-2025 14:51:26	253	£26.34	XLON	20250710130897467
10-07-2025 14:51:26	255	€30.62	XAMS	20250710130897469
10-07-2025 14:51:26	29	€30.62	XAMS	20250710130897471
10-07-2025 14:51:29	149	€30.615	CEUX	20250710130897483
10-07-2025 14:51:29	122	€30.615	CEUX	20250710130897485
10-07-2025 14:51:29	135	€30.615	CEUX	20250710130897487
10-07-2025 14:51:29	49	€30.615	CEUX	20250710130897489
10-07-2025 14:51:29	216	€30.615	XAMS	20250710130897491
10-07-2025 14:51:29	228	€30.615	XAMS	20250710130897493
10-07-2025 14:51:29	284	€30.615	XAMS	20250710130897495
10-07-2025 14:51:29	35	€30.615	XAMS	20250710130897497
10-07-2025 14:51:29	28	€30.615	XAMS	20250710130897499
10-07-2025 14:51:53	47	£26.33	XLON	20250710130897599
10-07-2025 14:51:53	74	£26.33	XLON	20250710130897601
10-07-2025 14:51:53	326	£26.33	XLON	20250710130897603
10-07-2025 14:51:53	8	£26.33	XLON	20250710130897605
10-07-2025 14:51:53	132	£26.33	XLON	20250710130897607
10-07-2025 14:51:58	1,194	€30.62	XAMS	20250710130897779
10-07-2025 14:51:58	15	€30.62	XAMS	20250710130897781
10-07-2025 14:51:58	165	€30.62	XAMS	20250710130897783
10-07-2025 14:52:18	249	€30.625	XAMS	20250710130898339
10-07-2025 14:52:18	61	€30.625	XAMS	20250710130898341
10-07-2025 14:52:33	146	£26.34	BATE	20250710130898470
10-07-2025 14:52:48	104	£26.35	CHIX	20250710130898653
10-07-2025 14:52:48	11	£26.35	CHIX	20250710130898655
10-07-2025 14:52:48	11	€30.64	CEUX	20250710130898657
10-07-2025 14:52:48	1,236	€30.64	CEUX	20250710130898659
10-07-2025 14:52:50	1,933	£26.35	CHIX	20250710130898667
10-07-2025 14:52:50	29	£26.35	CHIX	20250710130898669
10-07-2025 14:52:50	377	£26.35	CHIX	20250710130898671
10-07-2025 14:52:50	19	£26.35	CHIX	20250710130898673
10-07-2025 14:52:58	19	€30.645	CEUX	20250710130898689
10-07-2025 14:53:07	572	€30.655	CEUX	20250710130898723
10-07-2025 14:53:07	1,026	€30.655	XAMS	20250710130898725

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:53:42	137	£26.36	XLON	20250710130899020
10-07-2025 14:53:42	348	£26.36	XLON	20250710130899022
10-07-2025 14:53:58	106	€30.66	CEUX	20250710130899092
10-07-2025 14:53:58	185	£26.36	XLON	20250710130899094
10-07-2025 14:53:58	399	€30.66	CEUX	20250710130899096
10-07-2025 14:53:58	19	€30.66	CEUX	20250710130899098
10-07-2025 14:53:58	133	€30.66	CEUX	20250710130899100
10-07-2025 14:53:58	1,157	€30.66	XAMS	20250710130899102
10-07-2025 14:53:58	880	£26.36	XLON	20250710130899104
10-07-2025 14:53:58	681	£26.36	XLON	20250710130899106
10-07-2025 14:53:58	181	£26.36	XLON	20250710130899108
10-07-2025 14:54:42	750	€30.685	XAMS	20250710130899677
10-07-2025 14:54:42	1,098	€30.685	XAMS	20250710130899679
10-07-2025 14:54:57	125	£26.37	BATE	20250710130899905
10-07-2025 14:54:57	170	€30.67	CEUX	20250710130899907
10-07-2025 14:54:57	158	€30.665	CEUX	20250710130899909
10-07-2025 14:54:57	155	£26.365	CHIX	20250710130899911
10-07-2025 14:54:57	87	£26.37	CHIX	20250710130899913
10-07-2025 14:54:57	451	£26.365	XLON	20250710130899915
10-07-2025 14:54:57	240	£26.365	XLON	20250710130899917
10-07-2025 14:54:57	162	£26.365	CHIX	20250710130899919
10-07-2025 14:54:57	471	£26.365	XLON	20250710130899921
10-07-2025 14:54:57	105	£26.37	CHIX	20250710130899923
10-07-2025 14:54:57	145	£26.365	XLON	20250710130899925
10-07-2025 14:54:57	557	£26.37	XLON	20250710130899927
10-07-2025 14:54:57	301	€30.67	XAMS	20250710130899929
10-07-2025 14:54:57	45	€30.665	XAMS	20250710130899931
10-07-2025 14:54:57	246	€30.665	XAMS	20250710130899933
10-07-2025 14:55:31	112	£26.37	BATE	20250710130900191
10-07-2025 14:55:31	197	£26.37	XLON	20250710130900193
10-07-2025 14:55:31	211	£26.37	XLON	20250710130900195
10-07-2025 14:55:31	880	£26.37	XLON	20250710130900197
10-07-2025 14:55:31	350	£26.37	XLON	20250710130900199
10-07-2025 14:55:31	261	€30.675	CEUX	20250710130900201
10-07-2025 14:55:31	23	€30.675	CEUX	20250710130900205
10-07-2025 14:55:31	36	€30.675	XAMS	20250710130900207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:55:31	453	€30.675	XAMS	20250710130900209
10-07-2025 14:55:33	226	£26.365	XLON	20250710130900223
10-07-2025 14:55:33	190	£26.365	XLON	20250710130900225
10-07-2025 14:55:33	160	€30.67	XAMS	20250710130900227
10-07-2025 14:55:33	119	£26.36	XLON	20250710130900229
10-07-2025 14:55:59	668	€30.675	CEUX	20250710130900510
10-07-2025 14:55:59	48	€30.675	CEUX	20250710130900512
10-07-2025 14:55:59	601	€30.675	CEUX	20250710130900514
10-07-2025 14:56:24	26	£26.37	XLON	20250710130900627
10-07-2025 14:56:30	26	£26.37	XLON	20250710130900631
10-07-2025 14:56:31	131	£26.37	XLON	20250710130900739
10-07-2025 14:56:31	400	£26.37	XLON	20250710130900741
10-07-2025 14:56:31	200	£26.37	XLON	20250710130900743
10-07-2025 14:56:31	525	£26.37	XLON	20250710130900745
10-07-2025 14:56:31	480	£26.37	XLON	20250710130900747
10-07-2025 14:56:34	662	€30.675	XAMS	20250710130900763
10-07-2025 14:56:34	1,109	€30.675	XAMS	20250710130900765
10-07-2025 14:57:35	189	£26.405	XLON	20250710130901353
10-07-2025 14:57:35	251	€30.71	CEUX	20250710130901355
10-07-2025 14:57:35	371	€30.71	CEUX	20250710130901357
10-07-2025 14:57:35	775	£26.405	XLON	20250710130901359
10-07-2025 14:57:35	650	£26.405	XLON	20250710130901361
10-07-2025 14:57:35	84	£26.405	XLON	20250710130901363
10-07-2025 14:57:35	485	£26.405	XLON	20250710130901365
10-07-2025 14:57:35	876	€30.71	XAMS	20250710130901367
10-07-2025 14:57:35	228	€30.71	XAMS	20250710130901369
10-07-2025 14:57:35	208	€30.71	XAMS	20250710130901371
10-07-2025 14:57:35	116	€30.71	XAMS	20250710130901373
10-07-2025 14:57:42	546	€30.71	CEUX	20250710130901439
10-07-2025 14:57:42	262	€30.71	CEUX	20250710130901441
10-07-2025 14:57:49	76	€30.7	XAMS	20250710130901461
10-07-2025 14:57:49	53	€30.7	XAMS	20250710130901463
10-07-2025 14:58:17	662	€30.705	XAMS	20250710130901695
10-07-2025 14:58:17	551	€30.705	XAMS	20250710130901697
10-07-2025 14:58:17	460	€30.705	XAMS	20250710130901699
10-07-2025 14:58:24	411	£26.395	XLON	20250710130901783

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 14:58:24	236	£26.39	XLON	20250710130901785
10-07-2025 14:58:24	231	£26.385	XLON	20250710130901787
10-07-2025 14:58:24	144	£26.385	XLON	20250710130901789
10-07-2025 14:58:24	209	€30.69	XAMS	20250710130901791
10-07-2025 14:58:24	34	€30.69	XAMS	20250710130901793
10-07-2025 14:58:24	73	€30.685	XAMS	20250710130901795
10-07-2025 14:58:24	1	€30.685	XAMS	20250710130901797
10-07-2025 14:58:47	159	€30.695	CEUX	20250710130901991
10-07-2025 14:58:47	21	€30.695	CEUX	20250710130901993
10-07-2025 14:58:50	3	£26.39	BATE	20250710130902017
10-07-2025 14:58:50	258	£26.39	BATE	20250710130902019
10-07-2025 14:58:50	1,639	£26.39	BATE	20250710130902021
10-07-2025 14:58:50	136	£26.39	BATE	20250710130902023
10-07-2025 14:58:51	161	€30.685	CEUX	20250710130902025
10-07-2025 14:58:51	237	€30.685	XAMS	20250710130902027
10-07-2025 14:58:51	47	€30.685	XAMS	20250710130902029
10-07-2025 14:59:15	571	€30.72	CEUX	20250710130902126
10-07-2025 14:59:15	352	€30.72	CEUX	20250710130902128
10-07-2025 14:59:15	622	€30.72	XAMS	20250710130902130
10-07-2025 14:59:38	109	£26.41	XLON	20250710130902384
10-07-2025 14:59:38	413	£26.41	XLON	20250710130902386
10-07-2025 14:59:38	10	£26.41	XLON	20250710130902388
10-07-2025 14:59:38	180	£26.41	XLON	20250710130902390
10-07-2025 14:59:49	768	€30.715	CEUX	20250710130902534
10-07-2025 14:59:49	256	€30.715	CEUX	20250710130902536
10-07-2025 14:59:49	449	€30.715	CEUX	20250710130902538
10-07-2025 15:00:04	274	£26.41	BATE	20250710130902710
10-07-2025 15:00:04	413	£26.41	CHIX	20250710130902712
10-07-2025 15:00:04	880	£26.41	XLON	20250710130902714
10-07-2025 15:00:38	188	£26.44	BATE	20250710130903141
10-07-2025 15:00:38	27	£26.44	BATE	20250710130903143
10-07-2025 15:00:38	115	£26.44	BATE	20250710130903145
10-07-2025 15:00:38	115	£26.44	BATE	20250710130903147
10-07-2025 15:00:38	115	£26.44	BATE	20250710130903149
10-07-2025 15:00:38	115	£26.44	BATE	20250710130903151
10-07-2025 15:00:38	115	£26.44	BATE	20250710130903153

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 15:00:38	115	£26.44	BATE	20250710130903155
10-07-2025 15:00:38	445	£26.44	BATE	20250710130903157
10-07-2025 15:00:38	3	£26.44	BATE	20250710130903159
10-07-2025 15:00:38	128	£26.44	BATE	20250710130903161
10-07-2025 15:00:51	199	€30.75	XAMS	20250710130903255
10-07-2025 15:00:51	1,300	€30.75	XAMS	20250710130903257
10-07-2025 15:00:51	231	€30.75	XAMS	20250710130903259
10-07-2025 15:01:12	24	€30.775	CEUX	20250710130903467
10-07-2025 15:01:12	361	€30.775	CEUX	20250710130903469
10-07-2025 15:01:12	361	€30.775	CEUX	20250710130903471
10-07-2025 15:01:12	605	€30.775	XAMS	20250710130903473
10-07-2025 15:01:16	26	£26.455	XLON	20250710130903483
10-07-2025 15:01:27	40	£26.465	CHIX	20250710130903510
10-07-2025 15:01:27	336	£26.465	CHIX	20250710130903512
10-07-2025 15:01:28	136	£26.47	BATE	20250710130903520
10-07-2025 15:01:28	210	£26.47	BATE	20250710130903522
10-07-2025 15:01:28	33	£26.47	BATE	20250710130903524
10-07-2025 15:01:28	210	£26.47	BATE	20250710130903526
10-07-2025 15:01:28	34	£26.47	BATE	20250710130903528
10-07-2025 15:01:28	432	£26.465	CHIX	20250710130903530
10-07-2025 15:01:28	115	£26.47	BATE	20250710130903532
10-07-2025 15:01:28	126	£26.47	BATE	20250710130903534
10-07-2025 15:01:28	115	£26.47	BATE	20250710130903536
10-07-2025 15:01:28	115	£26.47	BATE	20250710130903538
10-07-2025 15:01:28	115	£26.47	BATE	20250710130903540
10-07-2025 15:01:28	590	£26.465	CHIX	20250710130903542
10-07-2025 15:01:28	115	£26.47	BATE	20250710130903544
10-07-2025 15:01:28	54	£26.47	BATE	20250710130903546
10-07-2025 15:01:48	73	€30.77	CEUX	20250710130903754
10-07-2025 15:01:48	551	€30.77	CEUX	20250710130903756
10-07-2025 15:01:48	1,097	€30.77	XAMS	20250710130903758
10-07-2025 15:02:06	174	€30.78	CEUX	20250710130903850
10-07-2025 15:02:06	28	€30.78	CEUX	20250710130903852
10-07-2025 15:02:06	319	€30.78	XAMS	20250710130903854
10-07-2025 15:02:06	24	€30.78	XAMS	20250710130903856
10-07-2025 15:02:07	27	£26.465	XLON	20250710130903858

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 15:02:12	7	£26.465	XLON	20250710130903888
10-07-2025 15:02:12	19	£26.465	XLON	20250710130903890
10-07-2025 15:02:18	590	£26.475	CHIX	20250710130904056
10-07-2025 15:02:18	44	£26.475	CHIX	20250710130904058
10-07-2025 15:02:18	462	£26.475	CHIX	20250710130904060
10-07-2025 15:02:18	24	£26.475	CHIX	20250710130904062
10-07-2025 15:02:18	173	£26.475	CHIX	20250710130904064
10-07-2025 15:02:18	324	£26.475	CHIX	20250710130904066
10-07-2025 15:02:18	449	£26.475	CHIX	20250710130904068
10-07-2025 15:02:29	580	€30.785	CEUX	20250710130904147
10-07-2025 15:02:29	10	€30.785	CEUX	20250710130904149
10-07-2025 15:02:29	1,058	€30.785	XAMS	20250710130904151
10-07-2025 15:02:42	92	€30.775	XAMS	20250710130904205
10-07-2025 15:02:42	3	€30.775	XAMS	20250710130904207
10-07-2025 15:02:52	110	€30.77	CEUX	20250710130904423
10-07-2025 15:02:52	69	€30.77	CEUX	20250710130904425
10-07-2025 15:02:52	119	€30.77	XAMS	20250710130904427
10-07-2025 15:02:52	190	€30.77	XAMS	20250710130904429
10-07-2025 15:03:07	1,487	€30.8	CEUX	20250710130904735
10-07-2025 15:03:10	26	£26.485	XLON	20250710130904745
10-07-2025 15:03:21	38	€30.795	XAMS	20250710130904811
10-07-2025 15:03:21	78	€30.795	XAMS	20250710130904813
10-07-2025 15:03:21	746	£26.485	XLON	20250710130904815
10-07-2025 15:03:21	84	£26.485	XLON	20250710130904817
10-07-2025 15:03:22	553	£26.485	XLON	20250710130904929
10-07-2025 15:03:22	86	£26.485	XLON	20250710130904931
10-07-2025 15:03:22	84	£26.485	XLON	20250710130904933
10-07-2025 15:03:22	26	£26.485	XLON	20250710130904935
10-07-2025 15:03:22	334	£26.485	XLON	20250710130904951
10-07-2025 15:03:27	27	£26.48	XLON	20250710130905055
10-07-2025 15:03:28	816	£26.485	XLON	20250710130905065
10-07-2025 15:03:28	8	£26.485	XLON	20250710130905067
10-07-2025 15:03:31	270	£26.48	XLON	20250710130905087
10-07-2025 15:03:54	208	£26.49	CHIX	20250710130905582
10-07-2025 15:03:54	107	£26.49	XLON	20250710130905584
10-07-2025 15:03:54	545	£26.49	XLON	20250710130905586

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 15:04:22	662	€30.815	XAMS	20250710130907050
10-07-2025 15:04:22	120	£26.5	CHIX	20250710130907052
10-07-2025 15:04:23	174	£26.5	XLON	20250710130907214
10-07-2025 15:04:23	262	€30.815	XAMS	20250710130907216
10-07-2025 15:04:23	84	£26.5	XLON	20250710130907218
10-07-2025 15:04:23	238	£26.5	BATE	20250710130907220
10-07-2025 15:04:23	1,518	€30.815	XAMS	20250710130907222
10-07-2025 15:04:23	748	£26.5	XLON	20250710130907324
10-07-2025 15:04:23	204	€30.815	XAMS	20250710130907326
10-07-2025 15:04:23	237	£26.5	CHIX	20250710130907328
10-07-2025 15:04:35	113	£26.495	XLON	20250710130908326
10-07-2025 15:04:54	590	£26.505	CHIX	20250710130909140
10-07-2025 15:04:54	182	£26.505	CHIX	20250710130909142
10-07-2025 15:04:54	324	£26.505	CHIX	20250710130909144
10-07-2025 15:04:54	484	£26.505	CHIX	20250710130909146
10-07-2025 15:04:56	662	€30.815	XAMS	20250710130909152
10-07-2025 15:04:59	418	€30.815	CEUX	20250710130909175
10-07-2025 15:04:59	203	€30.815	XAMS	20250710130909181
10-07-2025 15:04:59	512	€30.815	XAMS	20250710130909189
10-07-2025 15:05:11	164	€30.825	CEUX	20250710130909441
10-07-2025 15:05:11	6	€30.825	CEUX	20250710130909443
10-07-2025 15:05:11	19	€30.825	CEUX	20250710130909445
10-07-2025 15:05:11	318	€30.825	XAMS	20250710130909447
10-07-2025 15:05:11	416	£26.505	XLON	20250710130909455
10-07-2025 15:05:11	45	€30.815	XAMS	20250710130909481
10-07-2025 15:05:12	95	£26.495	XLON	20250710130909503
10-07-2025 15:05:29	163	€30.815	CEUX	20250710130909826
10-07-2025 15:05:29	298	€30.815	XAMS	20250710130909828
10-07-2025 15:05:30	83	£26.495	CHIX	20250710130909834
10-07-2025 15:05:30	35	£26.495	CHIX	20250710130909836
10-07-2025 15:05:30	344	£26.495	XLON	20250710130909838
10-07-2025 15:06:00	764	€30.81	CEUX	20250710130910144
10-07-2025 15:06:00	176	€30.81	CEUX	20250710130910146
10-07-2025 15:06:00	583	€30.81	XAMS	20250710130910148
10-07-2025 15:06:00	331	€30.81	CEUX	20250710130910150
10-07-2025 15:06:01	26	£26.49	XLON	20250710130910154

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 15:06:01	72	£26.49	XLON	20250710130910160
10-07-2025 15:06:24	144	£26.505	BATE	20250710130910427
10-07-2025 15:06:24	144	£26.505	BATE	20250710130910429
10-07-2025 15:06:24	1,598	£26.505	BATE	20250710130910435
10-07-2025 15:06:32	26	£26.5	XLON	20250710130910455
10-07-2025 15:06:32	110	£26.5	XLON	20250710130910467
10-07-2025 15:06:42	544	€30.825	CEUX	20250710130910625
10-07-2025 15:06:42	133	€30.825	XAMS	20250710130910627
10-07-2025 15:06:42	5	€30.825	XAMS	20250710130910629
10-07-2025 15:06:42	804	€30.825	XAMS	20250710130910631
10-07-2025 15:06:42	373	£26.505	XLON	20250710130910633
10-07-2025 15:06:53	166	£26.515	XLON	20250710130910691
10-07-2025 15:07:09	377	£26.52	XLON	20250710130910991
10-07-2025 15:07:09	88	£26.515	CHIX	20250710130910993
10-07-2025 15:07:09	169	€30.835	CEUX	20250710130910995
10-07-2025 15:07:09	36	£26.515	CHIX	20250710130910997
10-07-2025 15:07:09	283	€30.835	XAMS	20250710130910999
10-07-2025 15:07:09	181	£26.515	XLON	20250710130911001
10-07-2025 15:07:35	609	€30.83	CEUX	20250710130911065
10-07-2025 15:07:35	14	€30.83	CEUX	20250710130911067
10-07-2025 15:07:35	91	€30.83	XAMS	20250710130911069
10-07-2025 15:07:35	566	€30.83	XAMS	20250710130911071
10-07-2025 15:07:35	441	€30.83	XAMS	20250710130911073
10-07-2025 15:07:35	727	£26.51	XLON	20250710130911075
10-07-2025 15:07:35	450	£26.51	XLON	20250710130911077
10-07-2025 15:07:35	493	£26.51	XLON	20250710130911079
10-07-2025 15:07:59	310	€30.84	CEUX	20250710130911387
10-07-2025 15:07:59	528	€30.84	XAMS	20250710130911389
10-07-2025 15:08:25	143	£26.515	CHIX	20250710130911897
10-07-2025 15:08:25	104	£26.515	CHIX	20250710130911899
10-07-2025 15:08:25	324	£26.515	CHIX	20250710130911901
10-07-2025 15:08:25	535	£26.515	CHIX	20250710130911903
10-07-2025 15:08:33	415	€30.84	XAMS	20250710130911953
10-07-2025 15:08:36	232	€30.84	CEUX	20250710130911963
10-07-2025 15:08:36	360	€30.84	CEUX	20250710130911965
10-07-2025 15:08:36	188	€30.84	XAMS	20250710130911967

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 15:08:36	236	€30.84	XAMS	20250710130911969
10-07-2025 15:08:36	188	€30.84	XAMS	20250710130911971
10-07-2025 15:08:37	371	£26.505	XLON	20250710130911979
10-07-2025 15:09:01	54	€30.83	CEUX	20250710130912206
10-07-2025 15:09:02	116	€30.83	CEUX	20250710130912214
10-07-2025 15:09:02	92	€30.83	XAMS	20250710130912216
10-07-2025 15:09:02	203	€30.83	XAMS	20250710130912218
10-07-2025 15:09:21	284	£26.52	CHIX	20250710130912545
10-07-2025 15:09:21	118	£26.52	CHIX	20250710130912547
10-07-2025 15:09:21	590	£26.52	CHIX	20250710130912549
10-07-2025 15:09:21	482	£26.52	CHIX	20250710130912551
10-07-2025 15:09:22	348	£26.52	CHIX	20250710130912553
10-07-2025 15:09:29	1,889	€30.855	CEUX	20250710130912585
10-07-2025 15:09:32	3	£26.52	CHIX	20250710130912591
10-07-2025 15:09:32	21	£26.52	CHIX	20250710130912593
10-07-2025 15:09:35	330	£26.52	CHIX	20250710130912603
10-07-2025 15:09:44	26	£26.515	XLON	20250710130912743
10-07-2025 15:09:57	173	€30.85	CEUX	20250710130913068
10-07-2025 15:09:57	298	€30.85	XAMS	20250710130913070
10-07-2025 15:10:12	96	£26.525	XLON	20250710130913318
10-07-2025 15:10:27	763	€30.86	CEUX	20250710130913406
10-07-2025 15:10:27	112	€30.86	CEUX	20250710130913408
10-07-2025 15:10:31	213	£26.535	XLON	20250710130913420
10-07-2025 15:10:31	1,102	£26.535	XLON	20250710130913422
10-07-2025 15:10:31	461	£26.535	XLON	20250710130913424
10-07-2025 15:10:49	4	€30.865	CEUX	20250710130913674
10-07-2025 15:10:49	317	€30.865	CEUX	20250710130913676
10-07-2025 15:10:49	231	€30.865	XAMS	20250710130913678
10-07-2025 15:10:49	312	€30.865	XAMS	20250710130913680
10-07-2025 15:11:13	500	£26.54	XLON	20250710130913780
10-07-2025 15:11:13	250	£26.54	XLON	20250710130913782
10-07-2025 15:11:13	648	£26.54	XLON	20250710130913784
10-07-2025 15:11:13	249	£26.54	XLON	20250710130913786
10-07-2025 15:11:13	250	€30.87	XAMS	20250710130913788
10-07-2025 15:11:13	828	€30.87	XAMS	20250710130913790
10-07-2025 15:11:13	604	€30.87	CEUX	20250710130913792

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 15:11:52	86	€30.89	CEUX	20250710130914318
10-07-2025 15:11:52	518	€30.89	XAMS	20250710130914320
10-07-2025 15:11:52	26	£26.55	XLON	20250710130914322
10-07-2025 15:12:06	236	€30.89	XAMS	20250710130914362
10-07-2025 15:12:06	26	£26.55	XLON	20250710130914364
10-07-2025 15:12:07	302	£26.55	XLON	20250710130914366
10-07-2025 15:12:07	49	£26.55	XLON	20250710130914368
10-07-2025 15:12:11	112	£26.555	BATE	20250710130914382
10-07-2025 15:12:11	168	£26.555	CHIX	20250710130914384
10-07-2025 15:12:16	277	£26.555	XLON	20250710130914394
10-07-2025 15:12:17	26	£26.555	XLON	20250710130914398
10-07-2025 15:12:20	9	£26.555	CHIX	20250710130914532
10-07-2025 15:12:20	86	£26.555	XLON	20250710130914534
10-07-2025 15:12:23	26	£26.555	XLON	20250710130914558
10-07-2025 15:12:24	69	€30.895	CEUX	20250710130914596
10-07-2025 15:12:24	560	€30.895	CEUX	20250710130914598
10-07-2025 15:12:24	80	£26.555	XLON	20250710130914600
10-07-2025 15:12:24	1,095	€30.895	XAMS	20250710130914602
10-07-2025 15:12:52	38	£26.565	BATE	20250710130914860
10-07-2025 15:12:52	151	€30.905	CEUX	20250710130914864
10-07-2025 15:12:52	268	€30.905	XAMS	20250710130914866
10-07-2025 15:12:52	239	£26.565	BATE	20250710130914870
10-07-2025 15:12:52	432	£26.565	CHIX	20250710130914872
10-07-2025 15:12:52	160	£26.565	XLON	20250710130914874
10-07-2025 15:12:52	84	£26.565	XLON	20250710130914876
10-07-2025 15:12:53	831	£26.565	XLON	20250710130914878
10-07-2025 15:12:53	84	£26.565	XLON	20250710130914880
10-07-2025 15:12:53	53	£26.565	XLON	20250710130914882
10-07-2025 15:13:20	764	€30.905	CEUX	20250710130915235
10-07-2025 15:13:20	437	€30.905	CEUX	20250710130915237
10-07-2025 15:13:20	345	€30.905	CEUX	20250710130915239
10-07-2025 15:13:39	26	£26.565	XLON	20250710130915310
10-07-2025 15:13:44	26	£26.565	XLON	20250710130915438
10-07-2025 15:13:46	116	£26.565	BATE	20250710130915440
10-07-2025 15:13:46	258	£26.565	BATE	20250710130915442
10-07-2025 15:13:46	173	£26.565	CHIX	20250710130915444

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 15:13:46	60	£26.565	CHIX	20250710130915446
10-07-2025 15:13:46	319	£26.565	CHIX	20250710130915448
10-07-2025 15:13:53	26	£26.565	XLON	20250710130915495
10-07-2025 15:13:57	22	£26.565	CHIX	20250710130915511
10-07-2025 15:13:57	77	£26.565	XLON	20250710130915513
10-07-2025 15:13:58	26	£26.565	XLON	20250710130915515
10-07-2025 15:14:01	32	€30.91	CEUX	20250710130915559
10-07-2025 15:14:01	3	€30.91	CEUX	20250710130915561
10-07-2025 15:14:01	1,415	€30.91	CEUX	20250710130915563
10-07-2025 15:14:02	315	£26.57	CHIX	20250710130915565
10-07-2025 15:14:02	109	£26.57	XLON	20250710130915567
10-07-2025 15:14:02	697	£26.57	XLON	20250710130915569
10-07-2025 15:14:02	329	£26.57	XLON	20250710130915571
10-07-2025 15:14:10	84	£26.56	CHIX	20250710130915713
10-07-2025 15:14:10	37	£26.56	CHIX	20250710130915715
10-07-2025 15:14:10	337	£26.56	XLON	20250710130915717
10-07-2025 15:14:33	26	£26.555	XLON	20250710130915789
10-07-2025 15:14:43	764	€30.905	CEUX	20250710130915842
10-07-2025 15:14:43	5	€30.905	CEUX	20250710130915844
10-07-2025 15:14:43	31	€30.905	CEUX	20250710130915846
10-07-2025 15:14:44	961	€30.905	CEUX	20250710130915850
10-07-2025 15:15:00	775	£26.57	XLON	20250710130915890
10-07-2025 15:15:00	176	£26.57	XLON	20250710130915892
10-07-2025 15:15:00	348	£26.57	XLON	20250710130915894
10-07-2025 15:15:00	469	£26.57	XLON	20250710130915896
10-07-2025 15:15:00	8	£26.57	XLON	20250710130915898
10-07-2025 15:15:06	150	€30.9	CEUX	20250710130916012
10-07-2025 15:15:07	232	€30.9	XAMS	20250710130916018
10-07-2025 15:15:07	20	€30.9	XAMS	20250710130916022
10-07-2025 15:15:12	103	€30.895	CEUX	20250710130916042
10-07-2025 15:15:12	286	€30.895	XAMS	20250710130916044
10-07-2025 15:15:21	3	£26.555	XLON	20250710130916096
10-07-2025 15:15:29	58	€30.895	XAMS	20250710130916130
10-07-2025 15:15:29	7	€30.895	XAMS	20250710130916132
10-07-2025 15:15:30	133	£26.555	CHIX	20250710130916138
10-07-2025 15:15:30	368	£26.555	XLON	20250710130916140

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 15:15:38	46	€30.89	CEUX	20250710130916190
10-07-2025 15:15:38	536	€30.89	XAMS	20250710130916192
10-07-2025 15:15:38	272	€30.89	CEUX	20250710130916194
10-07-2025 15:15:56	284	€30.89	XAMS	20250710130916320
10-07-2025 15:15:56	138	€30.89	CEUX	20250710130916322
10-07-2025 15:15:59	144	£26.56	BATE	20250710130916358
10-07-2025 15:15:59	590	£26.56	CHIX	20250710130916360
10-07-2025 15:15:59	96	£26.56	BATE	20250710130916362
10-07-2025 15:15:59	550	£26.56	CHIX	20250710130916364
10-07-2025 15:15:59	24	£26.56	BATE	20250710130916366
10-07-2025 15:15:59	34	£26.56	CHIX	20250710130916368
10-07-2025 15:15:59	208	£26.56	BATE	20250710130916370
10-07-2025 15:15:59	96	£26.56	CHIX	20250710130916372
10-07-2025 15:15:59	53	£26.56	CHIX	20250710130916374
10-07-2025 15:15:59	54	£26.56	CHIX	20250710130916376
10-07-2025 15:16:28	392	€30.905	CEUX	20250710130916646
10-07-2025 15:16:28	764	€30.905	CEUX	20250710130916648
10-07-2025 15:16:28	613	€30.905	CEUX	20250710130916650
10-07-2025 15:17:08	590	£26.585	CHIX	20250710130916934
10-07-2025 15:17:08	102	£26.585	CHIX	20250710130916936
10-07-2025 15:17:08	23	£26.585	CHIX	20250710130916938
10-07-2025 15:17:08	26	£26.585	CHIX	20250710130916940
10-07-2025 15:17:08	1,131	£26.585	CHIX	20250710130916942
10-07-2025 15:17:08	29	£26.585	CHIX	20250710130916944
10-07-2025 15:17:08	23	£26.585	CHIX	20250710130916946
10-07-2025 15:17:17	631	€30.925	CEUX	20250710130917032
10-07-2025 15:17:17	1,151	€30.925	XAMS	20250710130917034
10-07-2025 15:17:21	270	£26.575	XLON	20250710130917098
10-07-2025 15:17:21	84	£26.575	XLON	20250710130917100
10-07-2025 15:17:21	55	£26.575	XLON	20250710130917102
10-07-2025 15:17:23	26	£26.565	XLON	20250710130917108
10-07-2025 15:17:29	26	£26.565	XLON	20250710130917250
10-07-2025 15:17:34	26	£26.565	XLON	20250710130917280
10-07-2025 15:17:37	297	€30.905	XAMS	20250710130917284
10-07-2025 15:17:37	176	€30.905	CEUX	20250710130917286
10-07-2025 15:17:37	121	£26.565	CHIX	20250710130917288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 15:17:37	210	£26.565	XLON	20250710130917290
10-07-2025 15:17:37	351	£26.565	XLON	20250710130917292
10-07-2025 15:18:07	136	€30.9	CEUX	20250710130917554
10-07-2025 15:18:08	115	£26.56	CHIX	20250710130917556
10-07-2025 15:18:08	333	£26.56	XLON	20250710130917558
10-07-2025 15:18:08	246	€30.9	XAMS	20250710130917560
10-07-2025 15:18:21	216	£26.565	CHIX	20250710130917818
10-07-2025 15:18:21	304	£26.565	XLON	20250710130917820
10-07-2025 15:18:22	348	€30.91	CEUX	20250710130917822
10-07-2025 15:18:22	77	€30.91	XAMS	20250710130917824
10-07-2025 15:18:22	406	€30.91	XAMS	20250710130917826
10-07-2025 15:18:22	202	€30.91	CEUX	20250710130917828
10-07-2025 15:18:22	166	€30.91	XAMS	20250710130917830
10-07-2025 15:18:22	373	€30.91	XAMS	20250710130917832
10-07-2025 15:18:22	57	€30.91	CEUX	20250710130917834
10-07-2025 15:18:24	26	£26.565	XLON	20250710130917864
10-07-2025 15:18:29	26	£26.565	XLON	20250710130917914
10-07-2025 15:18:46	26	£26.565	XLON	20250710130917950
10-07-2025 15:18:48	93	£26.57	XLON	20250710130917966
10-07-2025 15:18:51	26	£26.57	XLON	20250710130917982
10-07-2025 15:18:57	26	£26.57	XLON	20250710130918114
10-07-2025 15:19:06	1	£26.575	CHIX	20250710130918170
10-07-2025 15:19:35	97	€30.92	XAMS	20250710130918462
10-07-2025 15:19:35	91	€30.92	XAMS	20250710130918464
10-07-2025 15:19:35	165	€30.92	XAMS	20250710130918466
10-07-2025 15:19:35	551	€30.92	XAMS	20250710130918468
10-07-2025 15:19:35	615	€30.92	XAMS	20250710130918470
10-07-2025 15:19:35	560	€30.92	XAMS	20250710130918472
10-07-2025 15:19:35	268	€30.92	XAMS	20250710130918474
10-07-2025 15:19:36	540	£26.575	CHIX	20250710130918478
10-07-2025 15:19:36	142	£26.575	CHIX	20250710130918480
10-07-2025 15:19:36	447	£26.575	BATE	20250710130918482
10-07-2025 15:19:36	98	£26.575	XLON	20250710130918484
10-07-2025 15:19:36	183	£26.575	XLON	20250710130918486
10-07-2025 15:19:36	1,624	£26.575	XLON	20250710130918488
10-07-2025 15:19:36	54	€30.92	XAMS	20250710130918490

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 15:19:37	149	€30.915	CEUX	20250710130918502
10-07-2025 15:19:37	260	€30.915	XAMS	20250710130918504
10-07-2025 15:19:53	44	€30.91	XAMS	20250710130918595
10-07-2025 15:20:00	157	€30.905	CEUX	20250710130918762
10-07-2025 15:20:12	232	£26.565	XLON	20250710130918828
10-07-2025 15:20:12	39	£26.565	XLON	20250710130918830
10-07-2025 15:20:15	375	£26.565	XLON	20250710130918832
10-07-2025 15:20:15	276	€30.905	XAMS	20250710130918834
10-07-2025 15:20:33	130	€30.91	XAMS	20250710130918898
10-07-2025 15:20:33	967	€30.91	XAMS	20250710130918900
10-07-2025 15:20:33	505	€30.91	XAMS	20250710130918902
10-07-2025 15:20:33	149	€30.91	XAMS	20250710130918904
10-07-2025 15:20:36	26	£26.57	XLON	20250710130919012
10-07-2025 15:20:36	200	£26.57	CHIX	20250710130919014
10-07-2025 15:20:36	296	£26.57	CHIX	20250710130919016
10-07-2025 15:20:36	204	£26.57	XLON	20250710130919018
10-07-2025 15:20:36	1,077	£26.57	XLON	20250710130919020
10-07-2025 15:21:14	500	€30.91	XAMS	20250710130919418
10-07-2025 15:21:14	327	€30.91	XAMS	20250710130919420
10-07-2025 15:21:25	148	€30.915	CEUX	20250710130919616
10-07-2025 15:21:25	361	€30.915	CEUX	20250710130919618
10-07-2025 15:21:25	436	€30.915	CEUX	20250710130919620
10-07-2025 15:21:25	432	€30.915	CEUX	20250710130919622
10-07-2025 15:21:34	1,764	£26.575	XLON	20250710130919698
10-07-2025 15:21:39	98	€30.91	XAMS	20250710130919782
10-07-2025 15:21:58	298	£26.57	XLON	20250710130919968
10-07-2025 15:21:58	126	£26.57	CHIX	20250710130919970
10-07-2025 15:22:03	213	£26.57	XLON	20250710130920004
10-07-2025 15:22:03	65	£26.57	XLON	20250710130920006
10-07-2025 15:22:09	26	£26.57	XLON	20250710130920051
10-07-2025 15:22:10	90	£26.57	XLON	20250710130920053
10-07-2025 15:22:32	1,139	€30.92	XAMS	20250710130920244
10-07-2025 15:22:32	10	€30.92	CEUX	20250710130920246
10-07-2025 15:22:32	569	€30.92	CEUX	20250710130920248
10-07-2025 15:22:32	77	€30.92	XAMS	20250710130920250
10-07-2025 15:22:47	213	£26.595	CHIX	20250710130920353

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 15:22:47	3	£26.595	CHIX	20250710130920355
10-07-2025 15:22:47	27	£26.595	XLON	20250710130920357
10-07-2025 15:22:49	406	£26.595	CHIX	20250710130920393
10-07-2025 15:22:49	136	£26.595	XLON	20250710130920395
10-07-2025 15:22:49	936	£26.595	XLON	20250710130920397
10-07-2025 15:23:20	1,036	€30.94	XAMS	20250710130920601
10-07-2025 15:23:36	1,236	€30.95	XAMS	20250710130920701
10-07-2025 15:23:37	180	£26.61	BATE	20250710130920703
10-07-2025 15:23:37	180	£26.61	BATE	20250710130920805
10-07-2025 15:23:37	427	£26.61	BATE	20250710130920807
10-07-2025 15:23:37	727	£26.61	BATE	20250710130920809
10-07-2025 15:23:37	439	€30.95	XAMS	20250710130920811
10-07-2025 15:23:37	467	£26.61	BATE	20250710130920813
10-07-2025 15:23:37	266	€30.95	CEUX	20250710130920815
10-07-2025 15:24:04	791	€30.96	CEUX	20250710130920916
10-07-2025 15:24:04	711	€30.96	CEUX	20250710130920918
10-07-2025 15:25:09	410	£26.61	XLON	20250710130921581
10-07-2025 15:25:09	178	£26.61	XLON	20250710130921583
10-07-2025 15:25:09	31	£26.61	XLON	20250710130921585
10-07-2025 15:25:09	366	£26.61	XLON	20250710130921587
10-07-2025 15:25:09	35	£26.61	XLON	20250710130921589
10-07-2025 15:25:09	26	£26.61	XLON	20250710130921591
10-07-2025 15:25:13	128	£26.61	XLON	20250710130921725
10-07-2025 15:25:15	26	£26.61	XLON	20250710130921735
10-07-2025 15:25:21	1,827	€30.96	CEUX	20250710130921829
10-07-2025 15:25:21	114	£26.61	XLON	20250710130921831
10-07-2025 15:25:21	26	£26.61	XLON	20250710130921833
10-07-2025 15:25:28	26	£26.615	XLON	20250710130921865
10-07-2025 15:25:29	153	£26.615	XLON	20250710130921869
10-07-2025 15:25:34	440	£26.615	CHIX	20250710130921885
10-07-2025 15:25:34	136	€30.96	CEUX	20250710130921887
10-07-2025 15:25:34	288	£26.615	BATE	20250710130921889
10-07-2025 15:25:34	26	£26.615	XLON	20250710130921891
10-07-2025 15:25:34	1,068	£26.615	XLON	20250710130921893
10-07-2025 15:25:34	965	€30.96	XAMS	20250710130921895
10-07-2025 15:25:34	339	€30.96	CEUX	20250710130921897

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 15:25:34	75	€30.96	CEUX	20250710130921899
10-07-2025 15:25:56	26	£26.625	XLON	20250710130922109
10-07-2025 15:26:01	26	£26.625	XLON	20250710130922171
10-07-2025 15:26:11	123	£26.625	CHIX	20250710130922337
10-07-2025 15:26:11	287	£26.625	XLON	20250710130922339
10-07-2025 15:26:28	372	€30.98	CEUX	20250710130922393
10-07-2025 15:26:28	248	€30.98	CEUX	20250710130922395
10-07-2025 15:26:28	1,202	€30.98	XAMS	20250710130922397
10-07-2025 15:26:31	180	£26.625	BATE	20250710130922421
10-07-2025 15:26:31	96	£26.625	BATE	20250710130922423
10-07-2025 15:26:31	336	£26.625	BATE	20250710130922425
10-07-2025 15:26:31	180	£26.625	BATE	20250710130922427
10-07-2025 15:26:31	423	£26.625	BATE	20250710130922429
10-07-2025 15:26:31	180	£26.625	BATE	20250710130922431
10-07-2025 15:26:31	436	£26.625	BATE	20250710130922433
10-07-2025 15:26:31	134	£26.625	BATE	20250710130922435
10-07-2025 15:27:26	52	€30.965	CEUX	20250710130922781
10-07-2025 15:27:29	34	£26.615	BATE	20250710130922785
10-07-2025 15:27:29	25	£26.615	CHIX	20250710130922787
10-07-2025 15:27:29	24	£26.615	BATE	20250710130922789
10-07-2025 15:27:29	42	£26.615	CHIX	20250710130922791
10-07-2025 15:27:29	400	£26.615	CHIX	20250710130922793
10-07-2025 15:27:29	180	£26.615	BATE	20250710130922795
10-07-2025 15:27:29	405	£26.615	CHIX	20250710130922797
10-07-2025 15:27:29	549	£26.615	CHIX	20250710130922799
10-07-2025 15:27:29	111	£26.615	CHIX	20250710130922801
10-07-2025 15:27:29	118	£26.615	BATE	20250710130922903
10-07-2025 15:28:17	1,215	€30.985	XAMS	20250710130923361
10-07-2025 15:28:20	764	€30.99	CEUX	20250710130923371
10-07-2025 15:28:20	186	€30.99	CEUX	20250710130923373
10-07-2025 15:28:21	694	€30.99	CEUX	20250710130923377
10-07-2025 15:28:22	429	€30.99	CEUX	20250710130923385
10-07-2025 15:28:22	766	€30.99	XAMS	20250710130923387
10-07-2025 15:28:41	462	£26.63	CHIX	20250710130923561
10-07-2025 15:28:41	293	£26.63	BATE	20250710130923563
10-07-2025 15:28:41	1,299	£26.63	XLON	20250710130923565

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 15:29:14	1,366	€30.995	CEUX	20250710130923698
10-07-2025 15:29:20	439	€30.995	CEUX	20250710130923854
10-07-2025 15:29:27	610	£26.63	CHIX	20250710130923868
10-07-2025 15:29:27	677	£26.63	BATE	20250710130923870
10-07-2025 15:29:32	112	£26.63	CHIX	20250710130923886
10-07-2025 15:29:32	229	£26.63	BATE	20250710130923888
10-07-2025 15:29:32	305	£26.63	CHIX	20250710130923890
10-07-2025 15:29:54	204	€30.995	CEUX	20250710130924159
10-07-2025 15:29:55	1,466	€30.995	CEUX	20250710130924161
10-07-2025 15:30:13	139	£26.625	CHIX	20250710130924407
10-07-2025 15:30:13	390	£26.625	XLON	20250710130924409
10-07-2025 15:30:33	764	€30.995	CEUX	20250710130924480
10-07-2025 15:30:33	764	€30.995	CEUX	20250710130924482
10-07-2025 15:30:33	53	€30.995	CEUX	20250710130924484
10-07-2025 15:30:59	64	£26.63	XLON	20250710130924770
10-07-2025 15:30:59	26	£26.63	XLON	20250710130924772
10-07-2025 15:30:59	1,196	£26.63	XLON	20250710130924774
10-07-2025 15:31:00	485	£26.63	XLON	20250710130924776
10-07-2025 15:31:00	84	£26.63	XLON	20250710130924778
10-07-2025 15:31:00	38	£26.63	XLON	20250710130924780
10-07-2025 15:31:00	154	£26.63	BATE	20250710130924782
10-07-2025 15:31:04	26	£26.625	XLON	20250710130924804
10-07-2025 15:31:05	145	€30.99	CEUX	20250710130924808
10-07-2025 15:31:05	256	€30.99	XAMS	20250710130924810
10-07-2025 15:31:09	26	£26.625	XLON	20250710130924834
10-07-2025 15:31:40	1,732	€30.995	CEUX	20250710130924995
10-07-2025 15:31:42	219	£26.635	CHIX	20250710130925023
10-07-2025 15:31:44	167	£26.635	CHIX	20250710130925055
10-07-2025 15:31:46	1,382	£26.635	XLON	20250710130925059
10-07-2025 15:31:46	378	£26.635	CHIX	20250710130925061
10-07-2025 15:31:54	125	£26.63	CHIX	20250710130925095
10-07-2025 15:31:54	349	£26.63	XLON	20250710130925097
10-07-2025 15:32:07	348	£26.63	XLON	20250710130925151
10-07-2025 15:32:07	93	£26.63	XLON	20250710130925153
10-07-2025 15:32:49	180	£26.635	BATE	20250710130925782
10-07-2025 15:32:49	200	£26.635	XLON	20250710130925784

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 15:32:49	500	£26.635	XLON	20250710130925786
10-07-2025 15:32:49	893	£26.635	XLON	20250710130925788
10-07-2025 15:33:15	26	£26.635	XLON	20250710130926036
10-07-2025 15:33:15	100	£26.635	XLON	20250710130926038
10-07-2025 15:33:19	149	£26.635	CHIX	20250710130926046
10-07-2025 15:33:19	285	£26.635	XLON	20250710130926048
10-07-2025 15:33:49	180	£26.635	BATE	20250710130926532
10-07-2025 15:33:49	775	£26.635	XLON	20250710130926534
10-07-2025 15:33:49	211	£26.635	XLON	20250710130926536
10-07-2025 15:33:49	408	£26.635	XLON	20250710130926538
10-07-2025 15:33:58	58	£26.63	XLON	20250710130926554
10-07-2025 15:34:19	133	€30.99	XAMS	20250710130926632
10-07-2025 15:34:20	1,298	€30.99	XAMS	20250710130926646
10-07-2025 15:34:20	86	€30.99	XAMS	20250710130926648
10-07-2025 15:34:20	26	£26.625	XLON	20250710130926666
10-07-2025 15:34:25	353	£26.625	XLON	20250710130926680
10-07-2025 15:34:32	202	€30.985	CEUX	20250710130926834
10-07-2025 15:34:37	26	£26.625	XLON	20250710130926856
10-07-2025 15:34:45	15	€30.995	CEUX	20250710130926922
10-07-2025 15:34:52	1,298	€30.995	XAMS	20250710130926946
10-07-2025 15:34:58	489	£26.635	XLON	20250710130926958
10-07-2025 15:34:58	34	£26.635	XLON	20250710130926960
10-07-2025 15:34:58	1,168	£26.635	XLON	20250710130926962
10-07-2025 15:35:06	157	€30.985	CEUX	20250710130927122
10-07-2025 15:35:06	634	€30.985	XAMS	20250710130927124
10-07-2025 15:35:40	191	€31.005	CEUX	20250710130927268
10-07-2025 15:36:03	208	£26.64	XLON	20250710130927480
10-07-2025 15:36:03	187	£26.64	XLON	20250710130927482
10-07-2025 15:36:03	1,482	£26.64	XLON	20250710130927484
10-07-2025 15:49:01	132	£26.56	XLON	20250710130933422
10-07-2025 15:49:30	236	£26.565	CHIX	20250710130933484
10-07-2025 15:49:30	39	£26.565	CHIX	20250710130933486
10-07-2025 15:49:30	364	£26.565	CHIX	20250710130933488
10-07-2025 15:49:31	346	£26.565	CHIX	20250710130933496
10-07-2025 15:49:38	164	£26.56	BATE	20250710130933562
10-07-2025 15:49:38	237	£26.56	CHIX	20250710130933564

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 15:49:38	275	£26.56	XLON	20250710130933566
10-07-2025 15:49:38	421	£26.56	XLON	20250710130933568
10-07-2025 15:50:52	175	£26.55	CHIX	20250710130934324
10-07-2025 15:50:52	528	£26.55	XLON	20250710130934326
10-07-2025 15:50:52	572	€30.9	XAMS	20250710130934328
10-07-2025 15:50:52	334	€30.9	CEUX	20250710130934330
10-07-2025 15:50:52	211	£26.55	CHIX	20250710130934332
10-07-2025 15:50:52	150	£26.55	BATE	20250710130934334
10-07-2025 15:50:52	120	£26.55	XLON	20250710130934336
10-07-2025 15:50:52	531	£26.55	XLON	20250710130934338
10-07-2025 15:50:53	118	£26.545	BATE	20250710130934340
10-07-2025 15:50:58	377	£26.55	CHIX	20250710130934346
10-07-2025 15:50:58	276	£26.55	CHIX	20250710130934348
10-07-2025 15:50:58	178	£26.55	BATE	20250710130934350
10-07-2025 15:50:58	834	£26.55	XLON	20250710130934352
10-07-2025 15:50:58	500	£26.55	XLON	20250710130934354
10-07-2025 15:50:58	500	£26.55	XLON	20250710130934356
10-07-2025 15:50:58	1,000	£26.55	XLON	20250710130934358
10-07-2025 15:50:59	136	£26.55	BATE	20250710130934360
10-07-2025 15:51:26	123	£26.56	CHIX	20250710130934600
10-07-2025 15:51:26	15	£26.56	CHIX	20250710130934602
10-07-2025 15:51:26	585	£26.56	BATE	20250710130934604
10-07-2025 15:51:26	388	£26.56	CHIX	20250710130934606
10-07-2025 15:51:26	502	£26.56	CHIX	20250710130934608
10-07-2025 15:51:26	471	£26.56	XLON	20250710130934610
10-07-2025 15:51:26	1,614	£26.56	XLON	20250710130934612
10-07-2025 15:51:26	47	£26.56	CHIX	20250710130934614
10-07-2025 15:51:26	200	£26.56	XLON	20250710130934616
10-07-2025 15:51:26	166	£26.56	XLON	20250710130934618
10-07-2025 15:51:26	34	£26.56	CHIX	20250710130934620
10-07-2025 15:51:31	14	£26.565	BATE	20250710130934652
10-07-2025 15:51:31	32	£26.565	BATE	20250710130934654
10-07-2025 15:51:43	108	£26.56	XLON	20250710130934702
10-07-2025 15:52:16	162	£26.555	BATE	20250710130934976
10-07-2025 15:52:16	249	£26.555	CHIX	20250710130934978
10-07-2025 15:52:16	104	£26.555	XLON	20250710130934980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 15:52:16	22	£26.555	XLON	20250710130934982
10-07-2025 15:52:16	487	£26.555	XLON	20250710130934984
10-07-2025 15:52:16	109	£26.555	XLON	20250710130934986
10-07-2025 15:53:22	141	£26.55	CHIX	20250710130935580
10-07-2025 15:53:22	65	£26.55	XLON	20250710130935582
10-07-2025 15:53:22	58	£26.55	XLON	20250710130935584
10-07-2025 15:53:24	26	£26.55	XLON	20250710130935588
10-07-2025 15:53:24	259	£26.55	XLON	20250710130935590
10-07-2025 15:54:01	170	£26.55	BATE	20250710130935796
10-07-2025 15:54:01	326	£26.55	XLON	20250710130935798
10-07-2025 15:54:01	263	£26.55	CHIX	20250710130935800
10-07-2025 15:54:01	412	£26.55	XLON	20250710130935802
10-07-2025 15:54:40	135	£26.55	BATE	20250710130935970
10-07-2025 15:54:58	47	£26.545	BATE	20250710130936120
10-07-2025 15:54:58	1,902	€30.9	XAMS	20250710130936122
10-07-2025 15:55:14	79	£26.545	BATE	20250710130936238
10-07-2025 15:55:14	101	£26.545	CHIX	20250710130936240
10-07-2025 15:55:14	93	£26.545	CHIX	20250710130936242
10-07-2025 15:55:14	228	£26.545	XLON	20250710130936244
10-07-2025 15:55:14	318	£26.545	XLON	20250710130936246
10-07-2025 15:55:14	764	€30.9	CEUX	20250710130936248
10-07-2025 15:55:14	63	€30.9	CEUX	20250710130936250
10-07-2025 15:55:14	516	€30.9	XAMS	20250710130936252
10-07-2025 15:55:14	1,298	€30.9	XAMS	20250710130936254
10-07-2025 15:55:14	294	€30.895	CEUX	20250710130936256
10-07-2025 15:55:26	76	£26.54	XLON	20250710130936440
10-07-2025 15:55:38	764	€30.9	CEUX	20250710130936478
10-07-2025 15:55:38	578	€30.9	CEUX	20250710130936480
10-07-2025 15:55:38	516	€30.9	XAMS	20250710130936482
10-07-2025 15:55:38	782	€30.9	XAMS	20250710130936484
10-07-2025 15:56:12	26	£26.545	XLON	20250710130936764
10-07-2025 15:56:16	365	£26.545	CHIX	20250710130936784
10-07-2025 15:56:17	26	£26.545	XLON	20250710130936786
10-07-2025 15:56:17	134	£26.545	CHIX	20250710130936788
10-07-2025 15:56:27	133	£26.55	CHIX	20250710130936820
10-07-2025 15:56:32	480	£26.55	XLON	20250710130936838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-07-2025 15:56:37	626	£26.55	CHIX	20250710130936844
10-07-2025 15:56:37	472	£26.55	BATE	20250710130936846
10-07-2025 15:56:37	1,551	£26.55	XLON	20250710130936848
10-07-2025 16:19:30	228	€30.98	CEUX	20250710130958003
10-07-2025 16:19:30	389	€30.98	XAMS	20250710130958005
10-07-2025 16:20:05	110	£26.605	XLON	20250710130958341