

Transaction in Own Shares

1 July 2025

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Shell plc (the 'Company') announces that on 1 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
01/07/2025	620,623	£25.7450	£25.5200	£25.6135	LSE	GBP
01/07/2025	113,152	£25.7400	£25.5200	£25.6128	Chi-X (CXE)	GBP
01/07/2025	107,225	£25.7400	£25.5250	£25.6097	BATS (BXE)	GBP
01/07/2025	551,231	€30.1000	€29.8550	€29.9933	XAMS	EUR
01/07/2025	254,882	€30.1000	€29.8550	€29.9943	CBOE DXE	EUR
01/07/2025	46,887	€30.0950	€29.8700	€30.0345	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
01-07-2025 08:00:06	434	£25.565	XLON	20250701128865053
01-07-2025 08:00:06	262	£25.565	XLON	20250701128865055
01-07-2025 08:00:06	303	£25.565	XLON	20250701128865057
01-07-2025 08:00:13	208	£25.55	XLON	20250701128865363
01-07-2025 08:00:13	75	£25.55	XLON	20250701128865365
01-07-2025 08:00:13	33	£25.55	XLON	20250701128865367
01-07-2025 08:00:13	422	€29.99	XAMS	20250701128865369
01-07-2025 08:00:13	412	€29.99	XAMS	20250701128865371
01-07-2025 08:00:13	114	€29.98	CEUX	20250701128865373
01-07-2025 08:00:14	109	€29.97	XAMS	20250701128865391
01-07-2025 08:00:21	1,346	€30.0	XAMS	20250701128865501
01-07-2025 08:00:27	325	£25.565	XLON	20250701128865763
01-07-2025 08:00:27	133	€29.98	XAMS	20250701128865765
01-07-2025 08:00:27	315	€29.98	XAMS	20250701128865767
01-07-2025 08:00:27	2	€29.98	XAMS	20250701128865769
01-07-2025 08:00:27	32	€29.98	XAMS	20250701128865771
01-07-2025 08:00:27	55	€29.98	XAMS	20250701128865773
01-07-2025 08:00:27	30	€29.97	XAMS	20250701128865775
01-07-2025 08:00:27	32	€29.97	XAMS	20250701128865777
01-07-2025 08:00:30	140	€29.96	XAMS	20250701128865955
01-07-2025 08:00:30	117	€29.96	XAMS	20250701128865957
01-07-2025 08:00:40	345	€29.94	XAMS	20250701128866005
01-07-2025 08:00:50	170	€29.935	XAMS	20250701128866065
01-07-2025 08:00:50	523	€29.935	XAMS	20250701128866067
01-07-2025 08:00:56	888	€29.95	CEUX	20250701128866085
01-07-2025 08:00:56	259	€29.95	TQEX	20250701128866087
01-07-2025 08:01:09	423	£25.575	XLON	20250701128866333
01-07-2025 08:01:09	144	€30.0	XAMS	20250701128866335
01-07-2025 08:01:13	247	£25.61	CHIX	20250701128866357
01-07-2025 08:01:13	870	£25.61	XLON	20250701128866359
01-07-2025 08:01:17	7	€30.02	XAMS	20250701128866393
01-07-2025 08:01:17	334	€30.02	XAMS	20250701128866395
01-07-2025 08:01:17	139	€30.02	XAMS	20250701128866397

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:01:22	127	€30.015	XAMS	20250701128866407
01-07-2025 08:01:31	254	€30.02	CEUX	20250701128866563
01-07-2025 08:01:31	274	€30.02	XAMS	20250701128866565
01-07-2025 08:01:31	253	€30.02	XAMS	20250701128866567
01-07-2025 08:01:31	216	€30.015	XAMS	20250701128866569
01-07-2025 08:01:31	275	€30.02	XAMS	20250701128866571
01-07-2025 08:01:31	345	€30.02	XAMS	20250701128866573
01-07-2025 08:01:32	46	€30.0	XAMS	20250701128866575
01-07-2025 08:01:37	31	€29.99	XAMS	20250701128866587
01-07-2025 08:01:40	19	£25.56	XLON	20250701128866643
01-07-2025 08:01:40	335	£25.56	XLON	20250701128866645
01-07-2025 08:01:40	49	£25.56	XLON	20250701128866647
01-07-2025 08:01:51	153	€29.975	XAMS	20250701128866843
01-07-2025 08:02:00	379	£25.555	XLON	20250701128866911
01-07-2025 08:02:00	18	£25.555	XLON	20250701128866913
01-07-2025 08:02:00	151	€29.965	CEUX	20250701128866915
01-07-2025 08:02:00	151	€29.97	XAMS	20250701128866917
01-07-2025 08:02:06	405	€29.98	CEUX	20250701128867142
01-07-2025 08:02:06	1,093	€29.98	CEUX	20250701128867144
01-07-2025 08:02:42	3	£25.615	XLON	20250701128867299
01-07-2025 08:02:42	304	£25.605	XLON	20250701128867301
01-07-2025 08:02:42	14	£25.605	XLON	20250701128867303
01-07-2025 08:02:42	310	£25.605	XLON	20250701128867305
01-07-2025 08:02:42	348	€30.04	XAMS	20250701128867307
01-07-2025 08:02:47	1,121	€30.055	CEUX	20250701128867431
01-07-2025 08:02:48	216	€30.055	TQEX	20250701128867521
01-07-2025 08:02:53	11	£25.62	BATE	20250701128867533
01-07-2025 08:02:54	335	£25.61	XLON	20250701128867563
01-07-2025 08:02:56	112	£25.615	XLON	20250701128867577
01-07-2025 08:02:59	188	£25.62	XLON	20250701128867579
01-07-2025 08:03:02	325	£25.605	XLON	20250701128867587
01-07-2025 08:03:05	430	£25.61	XLON	20250701128867605
01-07-2025 08:03:05	200	£25.61	XLON	20250701128867607
01-07-2025 08:03:05	100	£25.61	XLON	20250701128867609
01-07-2025 08:03:05	225	£25.61	XLON	20250701128867611
01-07-2025 08:03:22	1,663	€30.08	CEUX	20250701128867777

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:03:27	296	£25.625	XLON	20250701128867841
01-07-2025 08:03:29	339	€30.06	XAMS	20250701128867843
01-07-2025 08:03:39	29	€30.06	XAMS	20250701128867881
01-07-2025 08:03:39	82	€30.06	XAMS	20250701128867883
01-07-2025 08:03:39	39	€30.06	XAMS	20250701128867885
01-07-2025 08:03:51	1,267	€30.07	XAMS	20250701128868019
01-07-2025 08:03:51	137	€30.07	XAMS	20250701128868021
01-07-2025 08:04:00	251	€30.06	XAMS	20250701128868035
01-07-2025 08:04:00	341	€30.06	XAMS	20250701128868037
01-07-2025 08:04:00	47	€30.065	CEUX	20250701128868039
01-07-2025 08:04:00	899	€30.065	CEUX	20250701128868041
01-07-2025 08:04:00	302	£25.615	XLON	20250701128868043
01-07-2025 08:04:00	10	£25.615	XLON	20250701128868045
01-07-2025 08:04:00	174	€30.05	CEUX	20250701128868047
01-07-2025 08:04:00	58	€30.05	XAMS	20250701128868049
01-07-2025 08:04:25	155	£25.62	XLON	20250701128868093
01-07-2025 08:04:25	260	£25.62	XLON	20250701128868095
01-07-2025 08:04:25	248	£25.62	XLON	20250701128868097
01-07-2025 08:04:25	13	£25.62	XLON	20250701128868099
01-07-2025 08:04:26	587	€30.06	CEUX	20250701128868101
01-07-2025 08:04:26	321	€30.06	XAMS	20250701128868103
01-07-2025 08:04:26	774	€30.06	XAMS	20250701128868105
01-07-2025 08:04:37	310	€30.06	CEUX	20250701128868113
01-07-2025 08:04:37	596	€30.06	XAMS	20250701128868115
01-07-2025 08:04:48	249	£25.625	XLON	20250701128868214
01-07-2025 08:04:48	236	£25.625	XLON	20250701128868316
01-07-2025 08:04:48	433	£25.625	XLON	20250701128868318
01-07-2025 08:05:01	467	€30.07	CEUX	20250701128868352
01-07-2025 08:05:01	152	€30.07	TQEX	20250701128868354
01-07-2025 08:05:01	375	€30.07	XAMS	20250701128868356
01-07-2025 08:05:01	631	€30.07	XAMS	20250701128868358
01-07-2025 08:05:11	296	€30.075	XAMS	20250701128868424
01-07-2025 08:05:22	379	£25.63	XLON	20250701128868508
01-07-2025 08:05:22	148	€30.065	CEUX	20250701128868510
01-07-2025 08:05:22	323	€30.065	XAMS	20250701128868512
01-07-2025 08:05:49	27	£25.635	BATE	20250701128868730

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:05:49	1,102	£25.635	BATE	20250701128868732
01-07-2025 08:05:53	211	€30.075	TQEX	20250701128868747
01-07-2025 08:05:56	151	£25.64	CHIX	20250701128868761
01-07-2025 08:05:56	114	£25.64	BATE	20250701128868763
01-07-2025 08:05:56	618	£25.64	XLON	20250701128868765
01-07-2025 08:05:56	660	€30.08	XAMS	20250701128868767
01-07-2025 08:06:02	145	€30.07	CEUX	20250701128868789
01-07-2025 08:06:02	17	€30.07	CEUX	20250701128868791
01-07-2025 08:06:02	220	€30.07	XAMS	20250701128868793
01-07-2025 08:06:02	132	€30.07	XAMS	20250701128868795
01-07-2025 08:06:03	171	€30.06	XAMS	20250701128868799
01-07-2025 08:06:03	480	£25.625	XLON	20250701128868803
01-07-2025 08:06:03	191	£25.625	XLON	20250701128868805
01-07-2025 08:06:03	62	£25.625	XLON	20250701128868807
01-07-2025 08:06:10	185	£25.625	XLON	20250701128868937
01-07-2025 08:06:10	238	£25.625	XLON	20250701128868939
01-07-2025 08:06:10	361	£25.625	XLON	20250701128868941
01-07-2025 08:06:21	221	£25.625	XLON	20250701128868987
01-07-2025 08:06:21	245	£25.625	XLON	20250701128868989
01-07-2025 08:06:28	740	€30.07	XAMS	20250701128869017
01-07-2025 08:06:28	550	€30.07	XAMS	20250701128869019
01-07-2025 08:06:28	46	€30.07	XAMS	20250701128869021
01-07-2025 08:06:35	109	£25.625	BATE	20250701128869225
01-07-2025 08:06:35	993	£25.625	BATE	20250701128869227
01-07-2025 08:06:50	326	€30.055	XAMS	20250701128869249
01-07-2025 08:06:50	147	€30.055	XAMS	20250701128869251
01-07-2025 08:06:50	169	€30.055	CEUX	20250701128869253
01-07-2025 08:06:50	361	€30.055	XAMS	20250701128869255
01-07-2025 08:07:00	122	£25.615	XLON	20250701128869283
01-07-2025 08:07:00	223	£25.615	XLON	20250701128869285
01-07-2025 08:07:19	243	£25.61	XLON	20250701128869315
01-07-2025 08:07:19	28	£25.61	XLON	20250701128869317
01-07-2025 08:07:19	78	£25.61	XLON	20250701128869319
01-07-2025 08:07:19	163	€30.05	XAMS	20250701128869321
01-07-2025 08:07:25	1,103	€30.055	CEUX	20250701128869325
01-07-2025 08:07:25	282	€30.055	TQEX	20250701128869327

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:07:29	265	€30.045	XAMS	20250701128869329
01-07-2025 08:07:29	127	€30.045	XAMS	20250701128869331
01-07-2025 08:07:29	361	€30.045	XAMS	20250701128869333
01-07-2025 08:07:31	70	£25.61	CHIX	20250701128869337
01-07-2025 08:07:31	82	£25.61	CHIX	20250701128869339
01-07-2025 08:07:31	79	£25.61	CHIX	20250701128869341
01-07-2025 08:07:31	83	£25.61	CHIX	20250701128869343
01-07-2025 08:07:38	73	€30.045	XAMS	20250701128869353
01-07-2025 08:07:44	500	£25.61	CHIX	20250701128869383
01-07-2025 08:08:04	890	€30.06	XAMS	20250701128869407
01-07-2025 08:08:04	449	€30.06	CEUX	20250701128869409
01-07-2025 08:08:07	392	£25.61	XLON	20250701128869559
01-07-2025 08:08:07	395	£25.61	XLON	20250701128869561
01-07-2025 08:08:31	1,225	£25.62	XLON	20250701128869611
01-07-2025 08:08:31	246	£25.615	XLON	20250701128869613
01-07-2025 08:08:31	361	£25.615	XLON	20250701128869615
01-07-2025 08:08:31	132	€30.065	CEUX	20250701128869617
01-07-2025 08:08:31	158	€30.065	CEUX	20250701128869619
01-07-2025 08:08:31	17	€30.065	CEUX	20250701128869621
01-07-2025 08:08:31	283	€30.065	XAMS	20250701128869623
01-07-2025 08:08:31	379	€30.065	XAMS	20250701128869625
01-07-2025 08:08:31	290	€30.055	XAMS	20250701128869627
01-07-2025 08:08:31	362	€30.055	XAMS	20250701128869629
01-07-2025 08:08:31	145	€30.055	CEUX	20250701128869631
01-07-2025 08:08:31	5	€30.055	CEUX	20250701128869633
01-07-2025 08:08:31	137	€30.05	XAMS	20250701128869635
01-07-2025 08:08:33	110	€30.045	XAMS	20250701128869665
01-07-2025 08:08:33	99	€30.045	XAMS	20250701128869667
01-07-2025 08:08:34	341	£25.6	XLON	20250701128869669
01-07-2025 08:08:56	391	€30.05	XAMS	20250701128869843
01-07-2025 08:08:56	349	£25.6	XLON	20250701128869845
01-07-2025 08:08:56	240	£25.6	XLON	20250701128869847
01-07-2025 08:08:56	34	£25.6	CHIX	20250701128869849
01-07-2025 08:08:56	187	£25.6	XLON	20250701128869851
01-07-2025 08:08:56	206	£25.6	CHIX	20250701128869853
01-07-2025 08:08:56	154	£25.6	CHIX	20250701128869855

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:08:56	158	£25.6	BATE	20250701128869857
01-07-2025 08:08:56	40	£25.6	BATE	20250701128869859
01-07-2025 08:08:56	42	£25.6	CHIX	20250701128869861
01-07-2025 08:08:56	110	£25.6	BATE	20250701128869863
01-07-2025 08:09:00	165	€30.04	CEUX	20250701128869881
01-07-2025 08:09:00	352	€30.04	XAMS	20250701128869883
01-07-2025 08:09:00	119	€30.04	XAMS	20250701128869885
01-07-2025 08:09:12	125	€30.035	CEUX	20250701128869913
01-07-2025 08:09:12	121	€30.035	XAMS	20250701128869915
01-07-2025 08:09:12	126	€30.035	XAMS	20250701128869917
01-07-2025 08:09:12	293	€30.035	XAMS	20250701128869919
01-07-2025 08:09:14	146	€30.03	XAMS	20250701128869921
01-07-2025 08:09:14	15	€30.03	XAMS	20250701128869923
01-07-2025 08:09:15	106	€30.025	XAMS	20250701128869925
01-07-2025 08:09:24	223	£25.575	XLON	20250701128869937
01-07-2025 08:09:24	26	£25.575	XLON	20250701128869939
01-07-2025 08:09:24	140	£25.575	XLON	20250701128869941
01-07-2025 08:09:24	425	£25.575	XLON	20250701128869943
01-07-2025 08:09:24	357	£25.57	XLON	20250701128869947
01-07-2025 08:09:24	40	£25.57	XLON	20250701128869949
01-07-2025 08:09:33	1,057	€30.01	XAMS	20250701128869961
01-07-2025 08:09:33	265	€30.01	XAMS	20250701128869963
01-07-2025 08:09:38	186	€30.0	CEUX	20250701128869975
01-07-2025 08:09:38	116	€30.0	XAMS	20250701128869977
01-07-2025 08:09:38	305	€30.0	XAMS	20250701128869979
01-07-2025 08:09:39	116	€29.995	CEUX	20250701128869981
01-07-2025 08:09:39	334	£25.555	XLON	20250701128869983
01-07-2025 08:09:39	16	€29.995	CEUX	20250701128869985
01-07-2025 08:09:39	106	€29.995	XAMS	20250701128869987
01-07-2025 08:09:39	18	€29.995	XAMS	20250701128869989
01-07-2025 08:09:39	16	€29.995	XAMS	20250701128869991
01-07-2025 08:09:39	316	€29.995	XAMS	20250701128869993
01-07-2025 08:09:57	25	£25.58	CHIX	20250701128870167
01-07-2025 08:09:57	238	£25.58	CHIX	20250701128870169
01-07-2025 08:09:57	175	£25.58	BATE	20250701128870171
01-07-2025 08:09:57	949	£25.58	XLON	20250701128870173

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:10:10	460	€30.015	XAMS	20250701128870255
01-07-2025 08:10:10	223	€30.015	XAMS	20250701128870257
01-07-2025 08:10:10	551	€30.015	XAMS	20250701128870259
01-07-2025 08:10:10	95	€30.015	XAMS	20250701128870261
01-07-2025 08:10:47	435	£25.575	XLON	20250701128870577
01-07-2025 08:10:47	25	£25.575	XLON	20250701128870579
01-07-2025 08:10:47	324	£25.575	XLON	20250701128870581
01-07-2025 08:10:47	59	£25.575	XLON	20250701128870583
01-07-2025 08:10:47	262	€30.015	CEUX	20250701128870585
01-07-2025 08:10:50	262	€30.015	CEUX	20250701128870795
01-07-2025 08:10:59	77	£25.585	BATE	20250701128870853
01-07-2025 08:10:59	75	£25.585	BATE	20250701128870855
01-07-2025 08:11:12	68	£25.585	BATE	20250701128870885
01-07-2025 08:11:12	261	£25.585	XLON	20250701128870887
01-07-2025 08:11:12	83	£25.585	XLON	20250701128870889
01-07-2025 08:11:12	436	£25.585	XLON	20250701128870891
01-07-2025 08:11:12	101	£25.585	XLON	20250701128870893
01-07-2025 08:11:12	67	£25.585	XLON	20250701128870895
01-07-2025 08:11:12	121	€30.03	XAMS	20250701128870897
01-07-2025 08:11:12	154	€30.03	XAMS	20250701128870899
01-07-2025 08:11:12	70	€30.03	XAMS	20250701128870901
01-07-2025 08:11:12	285	€30.03	XAMS	20250701128870903
01-07-2025 08:11:12	279	€30.03	CEUX	20250701128870905
01-07-2025 08:11:12	610	€30.03	XAMS	20250701128870907
01-07-2025 08:11:46	358	€30.025	XAMS	20250701128871066
01-07-2025 08:11:46	510	€30.025	XAMS	20250701128871068
01-07-2025 08:11:50	351	€30.025	CEUX	20250701128871108
01-07-2025 08:11:50	137	€30.025	TQEX	20250701128871110
01-07-2025 08:11:52	398	£25.585	XLON	20250701128871120
01-07-2025 08:11:52	152	£25.585	XLON	20250701128871122
01-07-2025 08:12:01	353	€30.02	XAMS	20250701128871176
01-07-2025 08:12:02	153	€30.02	CEUX	20250701128871178
01-07-2025 08:12:08	464	€30.035	CEUX	20250701128871200
01-07-2025 08:12:11	41	£25.595	CHIX	20250701128871202
01-07-2025 08:12:11	180	£25.595	CHIX	20250701128871204
01-07-2025 08:12:11	79	£25.595	CHIX	20250701128871306

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:12:11	114	£25.595	CHIX	20250701128871308
01-07-2025 08:12:11	445	£25.595	XLON	20250701128871310
01-07-2025 08:12:23	241	£25.595	CHIX	20250701128871335
01-07-2025 08:12:23	427	£25.595	CHIX	20250701128871337
01-07-2025 08:12:23	396	£25.595	BATE	20250701128871339
01-07-2025 08:12:28	378	£25.59	XLON	20250701128871355
01-07-2025 08:12:28	441	£25.59	XLON	20250701128871357
01-07-2025 08:12:28	416	£25.59	XLON	20250701128871359
01-07-2025 08:12:28	16	£25.59	XLON	20250701128871361
01-07-2025 08:12:38	128	€30.04	CEUX	20250701128871411
01-07-2025 08:12:38	211	€30.04	CEUX	20250701128871413
01-07-2025 08:12:38	153	€30.04	CEUX	20250701128871415
01-07-2025 08:12:45	775	€30.04	CEUX	20250701128871439
01-07-2025 08:12:45	58	€30.04	CEUX	20250701128871441
01-07-2025 08:12:45	32	€30.04	CEUX	20250701128871443
01-07-2025 08:12:50	161	€30.03	CEUX	20250701128871471
01-07-2025 08:12:50	222	€30.03	XAMS	20250701128871473
01-07-2025 08:12:50	321	€30.03	XAMS	20250701128871475
01-07-2025 08:12:50	229	€30.03	XAMS	20250701128871477
01-07-2025 08:12:51	452	£25.585	XLON	20250701128871479
01-07-2025 08:12:57	145	€30.03	CEUX	20250701128871623
01-07-2025 08:12:57	261	€30.03	CEUX	20250701128871625
01-07-2025 08:12:57	10	€30.03	CEUX	20250701128871627
01-07-2025 08:12:57	220	€30.03	XAMS	20250701128871629
01-07-2025 08:12:57	300	€30.03	XAMS	20250701128871631
01-07-2025 08:12:57	273	€30.03	XAMS	20250701128871633
01-07-2025 08:12:57	15	€30.03	XAMS	20250701128871635
01-07-2025 08:12:57	136	€30.03	CEUX	20250701128871637
01-07-2025 08:12:57	112	€30.03	CEUX	20250701128871639
01-07-2025 08:13:17	73	£25.59	CHIX	20250701128871955
01-07-2025 08:13:17	25	£25.59	BATE	20250701128871957
01-07-2025 08:13:17	70	£25.59	CHIX	20250701128871959
01-07-2025 08:13:17	26	£25.59	BATE	20250701128871961
01-07-2025 08:13:17	155	£25.59	CHIX	20250701128871963
01-07-2025 08:13:17	472	£25.59	CHIX	20250701128871965
01-07-2025 08:13:17	271	£25.59	BATE	20250701128871967

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:13:34	29	€30.025	TQEX	20250701128872007
01-07-2025 08:13:34	180	€30.025	XAMS	20250701128872009
01-07-2025 08:13:34	354	€30.025	XAMS	20250701128872011
01-07-2025 08:13:34	460	€30.025	XAMS	20250701128872013
01-07-2025 08:13:34	273	€30.025	XAMS	20250701128872015
01-07-2025 08:13:34	29	€30.025	XAMS	20250701128872017
01-07-2025 08:13:38	130	€30.02	XAMS	20250701128872073
01-07-2025 08:13:38	266	€30.02	XAMS	20250701128872075
01-07-2025 08:13:38	31	€30.02	XAMS	20250701128872077
01-07-2025 08:13:38	363	£25.58	XLON	20250701128872079
01-07-2025 08:13:38	398	£25.58	XLON	20250701128872081
01-07-2025 08:13:38	3	£25.58	XLON	20250701128872083
01-07-2025 08:13:38	67	£25.58	XLON	20250701128872085
01-07-2025 08:13:38	337	£25.58	XLON	20250701128872087
01-07-2025 08:14:07	269	£25.585	XLON	20250701128872370
01-07-2025 08:14:07	247	£25.585	XLON	20250701128872372
01-07-2025 08:14:07	163	£25.585	XLON	20250701128872374
01-07-2025 08:14:11	1,331	€30.03	TQEX	20250701128872390
01-07-2025 08:14:40	188	£25.585	CHIX	20250701128872604
01-07-2025 08:14:40	141	£25.585	BATE	20250701128872606
01-07-2025 08:14:40	598	£25.585	XLON	20250701128872608
01-07-2025 08:14:40	22	£25.585	XLON	20250701128872610
01-07-2025 08:14:40	128	£25.585	XLON	20250701128872612
01-07-2025 08:14:48	250	€30.025	XAMS	20250701128872620
01-07-2025 08:14:48	274	€30.025	XAMS	20250701128872622
01-07-2025 08:14:48	499	€30.025	XAMS	20250701128872624
01-07-2025 08:14:48	15	€30.025	XAMS	20250701128872626
01-07-2025 08:14:48	184	€30.025	XAMS	20250701128872628
01-07-2025 08:14:48	102	€30.025	XAMS	20250701128872630
01-07-2025 08:15:03	157	€30.015	XAMS	20250701128872680
01-07-2025 08:15:23	225	£25.585	CHIX	20250701128872814
01-07-2025 08:15:23	162	£25.585	BATE	20250701128872816
01-07-2025 08:15:23	840	£25.585	XLON	20250701128872818
01-07-2025 08:15:23	142	£25.575	XLON	20250701128872820
01-07-2025 08:15:23	130	£25.575	XLON	20250701128872822
01-07-2025 08:15:23	35	£25.575	XLON	20250701128872824

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:15:25	87	€30.025	CEUX	20250701128872826
01-07-2025 08:15:25	211	€30.025	CEUX	20250701128872828
01-07-2025 08:15:25	154	€30.025	CEUX	20250701128872830
01-07-2025 08:15:25	261	€30.025	CEUX	20250701128872832
01-07-2025 08:15:25	425	€30.025	CEUX	20250701128872834
01-07-2025 08:15:38	54	€30.015	XAMS	20250701128872865
01-07-2025 08:15:50	103	€30.01	XAMS	20250701128872878
01-07-2025 08:15:50	158	€30.01	XAMS	20250701128872880
01-07-2025 08:15:50	91	€30.01	XAMS	20250701128872882
01-07-2025 08:16:13	411	£25.58	BATE	20250701128872936
01-07-2025 08:16:13	177	£25.58	CHIX	20250701128872938
01-07-2025 08:16:13	25	£25.58	XLON	20250701128872940
01-07-2025 08:16:18	116	£25.58	CHIX	20250701128872948
01-07-2025 08:16:18	257	£25.58	XLON	20250701128872950
01-07-2025 08:16:18	165	£25.58	XLON	20250701128872952
01-07-2025 08:16:20	764	€30.02	CEUX	20250701128872954
01-07-2025 08:16:20	137	€30.02	CEUX	20250701128872956
01-07-2025 08:16:20	133	€30.02	CEUX	20250701128872958
01-07-2025 08:16:20	308	€30.02	CEUX	20250701128872960
01-07-2025 08:16:20	116	€30.02	CEUX	20250701128872962
01-07-2025 08:16:20	156	€30.015	CEUX	20250701128872964
01-07-2025 08:16:20	104	£25.575	XLON	20250701128872966
01-07-2025 08:16:20	375	£25.575	XLON	20250701128872968
01-07-2025 08:16:20	261	£25.575	XLON	20250701128872970
01-07-2025 08:16:20	270	£25.575	XLON	20250701128872972
01-07-2025 08:16:20	151	€30.005	CEUX	20250701128872974
01-07-2025 08:16:20	139	€30.005	CEUX	20250701128872976
01-07-2025 08:16:30	344	€30.005	XAMS	20250701128873114
01-07-2025 08:16:30	368	€30.005	XAMS	20250701128873116
01-07-2025 08:16:30	374	€30.005	XAMS	20250701128873118
01-07-2025 08:16:30	312	€30.0	XAMS	20250701128873120
01-07-2025 08:16:32	140	€30.0	CEUX	20250701128873122
01-07-2025 08:16:42	135	€29.995	CEUX	20250701128873124
01-07-2025 08:16:42	464	£25.565	XLON	20250701128873126
01-07-2025 08:16:42	38	£25.565	XLON	20250701128873128
01-07-2025 08:16:42	359	£25.565	XLON	20250701128873130

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:16:42	454	£25.565	XLON	20250701128873132
01-07-2025 08:16:42	251	£25.565	XLON	20250701128873134
01-07-2025 08:16:42	44	£25.565	XLON	20250701128873136
01-07-2025 08:16:42	148	£25.565	XLON	20250701128873138
01-07-2025 08:16:45	38	€29.995	CEUX	20250701128873144
01-07-2025 08:16:45	183	€29.995	XAMS	20250701128873146
01-07-2025 08:16:45	302	€29.995	XAMS	20250701128873148
01-07-2025 08:16:45	208	€29.995	XAMS	20250701128873150
01-07-2025 08:16:45	388	€29.995	XAMS	20250701128873152
01-07-2025 08:17:16	368	€30.0	CEUX	20250701128873228
01-07-2025 08:17:16	230	€30.0	CEUX	20250701128873230
01-07-2025 08:17:16	63	€30.0	CEUX	20250701128873232
01-07-2025 08:17:18	37	€30.0	CEUX	20250701128873236
01-07-2025 08:17:18	907	€30.0	CEUX	20250701128873238
01-07-2025 08:17:18	477	€30.0	CEUX	20250701128873240
01-07-2025 08:17:20	384	€29.995	XAMS	20250701128873242
01-07-2025 08:17:20	175	€29.995	CEUX	20250701128873244
01-07-2025 08:17:33	216	£25.565	XLON	20250701128873260
01-07-2025 08:17:34	234	£25.565	BATE	20250701128873262
01-07-2025 08:17:34	866	£25.565	XLON	20250701128873264
01-07-2025 08:17:41	147	€30.0	CEUX	20250701128873418
01-07-2025 08:17:41	308	€30.0	XAMS	20250701128873420
01-07-2025 08:17:53	110	€30.0	CEUX	20250701128873462
01-07-2025 08:17:53	721	€30.0	XAMS	20250701128873464
01-07-2025 08:17:53	270	€30.0	XAMS	20250701128873466
01-07-2025 08:17:53	15	€30.0	XAMS	20250701128873468
01-07-2025 08:18:01	70	£25.565	CHIX	20250701128873474
01-07-2025 08:18:01	26	£25.565	BATE	20250701128873476
01-07-2025 08:18:01	72	£25.565	CHIX	20250701128873478
01-07-2025 08:18:01	27	£25.565	BATE	20250701128873480
01-07-2025 08:18:01	79	£25.565	CHIX	20250701128873482
01-07-2025 08:18:01	81	£25.565	CHIX	20250701128873484
01-07-2025 08:18:01	455	£25.565	CHIX	20250701128873486
01-07-2025 08:18:01	255	£25.565	BATE	20250701128873488
01-07-2025 08:18:29	247	£25.575	XLON	20250701128873735
01-07-2025 08:18:29	234	£25.575	XLON	20250701128873737

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:18:29	199	£25.575	XLON	20250701128873739
01-07-2025 08:18:29	260	£25.575	XLON	20250701128873741
01-07-2025 08:18:39	724	€30.01	XAMS	20250701128873753
01-07-2025 08:18:39	364	€30.01	CEUX	20250701128873755
01-07-2025 08:18:55	179	£25.575	BATE	20250701128873814
01-07-2025 08:18:55	242	£25.575	CHIX	20250701128873816
01-07-2025 08:18:55	899	£25.575	XLON	20250701128873818
01-07-2025 08:19:07	374	€30.01	CEUX	20250701128873999
01-07-2025 08:19:07	721	€30.01	XAMS	20250701128874001
01-07-2025 08:19:07	12	€30.01	XAMS	20250701128874003
01-07-2025 08:19:07	244	£25.575	XLON	20250701128874005
01-07-2025 08:19:07	224	£25.575	XLON	20250701128874007
01-07-2025 08:19:07	261	£25.575	XLON	20250701128874009
01-07-2025 08:19:07	24	£25.575	XLON	20250701128874011
01-07-2025 08:19:07	158	£25.575	XLON	20250701128874013
01-07-2025 08:19:42	232	£25.575	XLON	20250701128874335
01-07-2025 08:19:42	236	£25.575	XLON	20250701128874337
01-07-2025 08:19:42	261	£25.575	XLON	20250701128874339
01-07-2025 08:19:42	14	£25.575	XLON	20250701128874341
01-07-2025 08:19:44	533	€30.01	XAMS	20250701128874343
01-07-2025 08:19:44	298	€30.01	XAMS	20250701128874345
01-07-2025 08:19:44	271	€30.01	XAMS	20250701128874347
01-07-2025 08:20:10	356	£25.575	XLON	20250701128874427
01-07-2025 08:20:10	451	£25.575	XLON	20250701128874429
01-07-2025 08:20:10	187	£25.575	XLON	20250701128874431
01-07-2025 08:20:10	93	£25.575	BATE	20250701128874433
01-07-2025 08:20:10	90	£25.575	BATE	20250701128874435
01-07-2025 08:20:11	336	€30.005	XAMS	20250701128874437
01-07-2025 08:20:11	29	€30.005	CEUX	20250701128874439
01-07-2025 08:20:39	276	€30.01	XAMS	20250701128874632
01-07-2025 08:20:39	721	€30.01	XAMS	20250701128874634
01-07-2025 08:20:39	88	€30.01	XAMS	20250701128874636
01-07-2025 08:20:46	764	€30.005	CEUX	20250701128874650
01-07-2025 08:20:46	71	€30.005	CEUX	20250701128874652
01-07-2025 08:20:46	21	€30.005	CEUX	20250701128874654
01-07-2025 08:20:48	43	£25.575	BATE	20250701128874656

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:20:48	83	£25.575	BATE	20250701128874658
01-07-2025 08:20:48	199	£25.57	XLON	20250701128874660
01-07-2025 08:20:48	24	£25.575	BATE	20250701128874662
01-07-2025 08:20:48	24	£25.57	XLON	20250701128874664
01-07-2025 08:20:48	25	£25.575	BATE	20250701128874666
01-07-2025 08:20:48	65	£25.575	BATE	20250701128874668
01-07-2025 08:20:48	28	£25.575	BATE	20250701128874670
01-07-2025 08:20:48	29	£25.575	BATE	20250701128874672
01-07-2025 08:20:48	374	£25.575	BATE	20250701128874674
01-07-2025 08:20:50	25	£25.575	BATE	20250701128874676
01-07-2025 08:20:50	25	£25.575	BATE	20250701128874678
01-07-2025 08:20:55	25	£25.58	BATE	20250701128874684
01-07-2025 08:20:55	27	£25.58	BATE	20250701128874686
01-07-2025 08:20:55	222	£25.58	XLON	20250701128874688
01-07-2025 08:20:55	250	£25.58	XLON	20250701128874690
01-07-2025 08:20:55	202	£25.58	XLON	20250701128874692
01-07-2025 08:20:55	237	£25.58	XLON	20250701128874694
01-07-2025 08:20:55	241	£25.58	XLON	20250701128874696
01-07-2025 08:20:55	186	£25.58	XLON	20250701128874698
01-07-2025 08:20:55	165	£25.58	XLON	20250701128874700
01-07-2025 08:20:55	321	£25.58	XLON	20250701128874702
01-07-2025 08:20:55	14	£25.58	XLON	20250701128874704
01-07-2025 08:20:55	58	£25.58	XLON	20250701128874706
01-07-2025 08:20:55	261	€30.015	CEUX	20250701128874708
01-07-2025 08:20:55	14	€30.015	XAMS	20250701128874710
01-07-2025 08:20:55	568	€30.015	XAMS	20250701128874712
01-07-2025 08:20:55	22	€30.015	CEUX	20250701128874714
01-07-2025 08:21:09	279	€30.01	CEUX	20250701128874745
01-07-2025 08:21:09	584	€30.01	XAMS	20250701128874747
01-07-2025 08:21:21	145	€30.005	CEUX	20250701128874755
01-07-2025 08:21:21	295	£25.57	XLON	20250701128874757
01-07-2025 08:21:21	3	€30.005	CEUX	20250701128874759
01-07-2025 08:21:21	197	£25.57	XLON	20250701128874761
01-07-2025 08:21:21	86	€30.005	XAMS	20250701128874763
01-07-2025 08:21:21	305	€30.005	XAMS	20250701128874765
01-07-2025 08:21:21	1	€30.005	XAMS	20250701128874767

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:21:36	155	€30.0	CEUX	20250701128874775
01-07-2025 08:21:36	154	€30.0	CEUX	20250701128874777
01-07-2025 08:21:36	340	£25.565	XLON	20250701128874779
01-07-2025 08:21:36	321	€30.0	XAMS	20250701128874787
01-07-2025 08:21:36	316	€30.0	XAMS	20250701128874789
01-07-2025 08:21:57	98	€29.995	XAMS	20250701128874925
01-07-2025 08:21:57	65	€29.995	XAMS	20250701128874927
01-07-2025 08:21:57	214	£25.56	XLON	20250701128874929
01-07-2025 08:21:57	373	£25.56	XLON	20250701128874931
01-07-2025 08:21:57	110	£25.56	XLON	20250701128874933
01-07-2025 08:22:01	148	€29.99	CEUX	20250701128874949
01-07-2025 08:22:01	322	€29.99	XAMS	20250701128874951
01-07-2025 08:22:12	102	£25.565	BATE	20250701128874975
01-07-2025 08:22:12	140	£25.565	CHIX	20250701128874977
01-07-2025 08:22:12	24	£25.565	BATE	20250701128874979
01-07-2025 08:22:12	74	£25.565	CHIX	20250701128874981
01-07-2025 08:22:12	26	£25.565	BATE	20250701128874983
01-07-2025 08:22:12	368	£25.565	CHIX	20250701128874985
01-07-2025 08:22:12	76	£25.565	CHIX	20250701128874987
01-07-2025 08:22:12	182	£25.565	BATE	20250701128874989
01-07-2025 08:22:12	281	£25.565	CHIX	20250701128874991
01-07-2025 08:22:30	531	€29.99	XAMS	20250701128875027
01-07-2025 08:22:30	721	€29.99	XAMS	20250701128875029
01-07-2025 08:22:30	108	€29.99	XAMS	20250701128875031
01-07-2025 08:23:26	563	€29.995	TQEX	20250701128875252
01-07-2025 08:23:30	20	£25.56	XLON	20250701128875264
01-07-2025 08:23:30	34	£25.56	XLON	20250701128875266
01-07-2025 08:23:30	127	£25.56	XLON	20250701128875268
01-07-2025 08:23:30	173	£25.56	XLON	20250701128875270
01-07-2025 08:23:30	117	£25.56	XLON	20250701128875272
01-07-2025 08:23:31	2	£25.56	XLON	20250701128875274
01-07-2025 08:23:31	2	£25.56	XLON	20250701128875276
01-07-2025 08:23:32	2	£25.56	XLON	20250701128875282
01-07-2025 08:23:32	2	£25.56	XLON	20250701128875284
01-07-2025 08:23:35	2	£25.56	XLON	20250701128875286
01-07-2025 08:23:35	2	£25.56	XLON	20250701128875288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:23:35	2	£25.56	XLON	20250701128875290
01-07-2025 08:23:35	2	£25.56	XLON	20250701128875292
01-07-2025 08:23:35	2	£25.56	XLON	20250701128875294
01-07-2025 08:23:40	1,001	€29.995	TQEX	20250701128875296
01-07-2025 08:23:40	2	£25.56	XLON	20250701128875298
01-07-2025 08:23:40	2	£25.56	XLON	20250701128875300
01-07-2025 08:23:40	2	£25.56	XLON	20250701128875302
01-07-2025 08:23:40	2	£25.56	XLON	20250701128875304
01-07-2025 08:23:40	2	£25.56	XLON	20250701128875306
01-07-2025 08:23:40	2	£25.56	XLON	20250701128875308
01-07-2025 08:23:40	64	£25.56	XLON	20250701128875310
01-07-2025 08:23:40	253	£25.56	XLON	20250701128875312
01-07-2025 08:23:40	183	£25.56	XLON	20250701128875314
01-07-2025 08:23:40	300	£25.56	XLON	20250701128875316
01-07-2025 08:23:40	643	£25.56	XLON	20250701128875318
01-07-2025 08:23:40	2	£25.56	XLON	20250701128875320
01-07-2025 08:23:40	295	£25.56	XLON	20250701128875322
01-07-2025 08:23:40	254	£25.56	XLON	20250701128875324
01-07-2025 08:23:42	93	€29.985	XAMS	20250701128875328
01-07-2025 08:23:42	71	€29.985	XAMS	20250701128875330
01-07-2025 08:23:42	44	€29.985	XAMS	20250701128875332
01-07-2025 08:23:50	341	€29.985	CEUX	20250701128875350
01-07-2025 08:23:50	2	£25.555	XLON	20250701128875352
01-07-2025 08:23:50	2	£25.555	XLON	20250701128875354
01-07-2025 08:23:50	307	£25.555	XLON	20250701128875356
01-07-2025 08:23:50	751	€29.985	XAMS	20250701128875358
01-07-2025 08:23:50	139	€29.985	CEUX	20250701128875360
01-07-2025 08:23:50	90	€29.98	XAMS	20250701128875362
01-07-2025 08:23:50	15	€29.98	XAMS	20250701128875364
01-07-2025 08:24:11	247	£25.56	XLON	20250701128875600
01-07-2025 08:24:11	222	£25.56	XLON	20250701128875602
01-07-2025 08:24:14	76	£25.56	XLON	20250701128875608
01-07-2025 08:24:21	183	€29.99	CEUX	20250701128875640
01-07-2025 08:24:21	493	£25.56	XLON	20250701128875642
01-07-2025 08:24:21	290	£25.56	XLON	20250701128875644
01-07-2025 08:24:21	359	€29.99	XAMS	20250701128875646

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:24:36	142	€29.99	CEUX	20250701128875811
01-07-2025 08:24:36	327	£25.56	XLON	20250701128875813
01-07-2025 08:24:36	300	€29.99	XAMS	20250701128875815
01-07-2025 08:25:02	155	€29.985	CEUX	20250701128876088
01-07-2025 08:25:02	383	£25.555	XLON	20250701128876090
01-07-2025 08:25:02	343	€29.985	XAMS	20250701128876092
01-07-2025 08:25:02	73	€29.985	XAMS	20250701128876094
01-07-2025 08:25:02	327	€29.985	XAMS	20250701128876096
01-07-2025 08:25:32	168	£25.555	BATE	20250701128876174
01-07-2025 08:25:32	225	£25.555	CHIX	20250701128876176
01-07-2025 08:25:32	784	£25.555	XLON	20250701128876178
01-07-2025 08:25:32	171	£25.555	XLON	20250701128876180
01-07-2025 08:25:35	322	€29.985	CEUX	20250701128876190
01-07-2025 08:25:35	325	€29.985	CEUX	20250701128876192
01-07-2025 08:25:35	151	€29.985	CEUX	20250701128876194
01-07-2025 08:25:35	135	€29.985	TQEX	20250701128876196
01-07-2025 08:25:35	61	€29.985	CEUX	20250701128876198
01-07-2025 08:25:35	135	€29.985	TQEX	20250701128876200
01-07-2025 08:25:47	144	€29.98	XAMS	20250701128876224
01-07-2025 08:25:47	248	€29.975	XAMS	20250701128876226
01-07-2025 08:25:47	251	€29.975	XAMS	20250701128876228
01-07-2025 08:26:05	510	£25.55	XLON	20250701128876398
01-07-2025 08:26:05	115	€29.975	CEUX	20250701128876400
01-07-2025 08:26:05	87	€29.975	XAMS	20250701128876402
01-07-2025 08:26:05	246	€29.975	XAMS	20250701128876404
01-07-2025 08:26:05	109	€29.975	XAMS	20250701128876406
01-07-2025 08:26:30	1,042	£25.555	BATE	20250701128876444
01-07-2025 08:26:30	26	£25.555	XLON	20250701128876446
01-07-2025 08:26:30	41	£25.555	XLON	20250701128876448
01-07-2025 08:26:30	23	£25.555	XLON	20250701128876450
01-07-2025 08:26:50	1,082	€29.985	XAMS	20250701128876484
01-07-2025 08:27:33	326	£25.56	XLON	20250701128876752
01-07-2025 08:27:33	871	£25.56	XLON	20250701128876754
01-07-2025 08:27:47	134	€29.995	CEUX	20250701128876814
01-07-2025 08:28:00	367	€29.995	CEUX	20250701128876848
01-07-2025 08:28:00	287	€29.995	XAMS	20250701128876850

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:28:00	123	€29.995	XAMS	20250701128876852
01-07-2025 08:28:00	287	€29.995	XAMS	20250701128876854
01-07-2025 08:28:00	376	€29.995	XAMS	20250701128876856
01-07-2025 08:28:00	146	€29.995	TQEX	20250701128876858
01-07-2025 08:28:00	492	£25.565	XLON	20250701128876860
01-07-2025 08:28:00	236	£25.565	XLON	20250701128876862
01-07-2025 08:28:00	201	£25.565	XLON	20250701128876864
01-07-2025 08:28:00	460	£25.565	XLON	20250701128876866
01-07-2025 08:28:00	339	£25.565	XLON	20250701128876868
01-07-2025 08:28:07	500	£25.56	XLON	20250701128877034
01-07-2025 08:28:07	5	£25.56	XLON	20250701128877036
01-07-2025 08:28:07	388	£25.56	XLON	20250701128877038
01-07-2025 08:28:08	173	€29.985	CEUX	20250701128877044
01-07-2025 08:28:08	162	€29.985	CEUX	20250701128877046
01-07-2025 08:28:08	328	€29.985	XAMS	20250701128877054
01-07-2025 08:28:09	157	€29.98	CEUX	20250701128877056
01-07-2025 08:28:41	1,060	€29.99	CEUX	20250701128877130
01-07-2025 08:28:51	70	£25.56	BATE	20250701128877158
01-07-2025 08:28:51	228	£25.56	BATE	20250701128877160
01-07-2025 08:28:51	893	£25.56	BATE	20250701128877162
01-07-2025 08:28:57	90	€29.985	XAMS	20250701128877168
01-07-2025 08:29:36	764	€29.99	CEUX	20250701128877378
01-07-2025 08:29:36	52	€29.99	CEUX	20250701128877380
01-07-2025 08:29:36	367	€29.99	CEUX	20250701128877382
01-07-2025 08:29:37	136	£25.56	BATE	20250701128877384
01-07-2025 08:29:37	506	£25.56	BATE	20250701128877386
01-07-2025 08:29:37	463	£25.56	BATE	20250701128877388
01-07-2025 08:30:10	516	£25.56	BATE	20250701128877774
01-07-2025 08:30:10	357	£25.56	BATE	20250701128877776
01-07-2025 08:30:19	173	€29.99	CEUX	20250701128877912
01-07-2025 08:30:19	201	€29.99	CEUX	20250701128877914
01-07-2025 08:30:19	173	€29.99	CEUX	20250701128877916
01-07-2025 08:30:19	330	€29.99	XAMS	20250701128877918
01-07-2025 08:30:19	303	€29.99	XAMS	20250701128877920
01-07-2025 08:30:19	391	€29.99	XAMS	20250701128877922
01-07-2025 08:30:19	337	€29.99	XAMS	20250701128877924

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:30:29	190	£25.56	CHIX	20250701128877933
01-07-2025 08:30:29	167	£25.56	BATE	20250701128877935
01-07-2025 08:30:29	7	£25.56	XLON	20250701128877937
01-07-2025 08:30:29	355	£25.56	XLON	20250701128877939
01-07-2025 08:30:29	335	£25.56	XLON	20250701128877941
01-07-2025 08:30:32	902	€29.99	XAMS	20250701128877967
01-07-2025 08:30:32	390	€29.99	XAMS	20250701128877969
01-07-2025 08:30:57	186	£25.55	XLON	20250701128878027
01-07-2025 08:30:57	127	€29.98	CEUX	20250701128878029
01-07-2025 08:30:57	159	£25.55	XLON	20250701128878031
01-07-2025 08:30:57	26	€29.98	CEUX	20250701128878033
01-07-2025 08:30:57	138	£25.55	XLON	20250701128878035
01-07-2025 08:30:57	355	£25.55	XLON	20250701128878037
01-07-2025 08:30:57	79	£25.55	XLON	20250701128878039
01-07-2025 08:30:57	73	€29.98	XAMS	20250701128878041
01-07-2025 08:30:57	312	€29.98	XAMS	20250701128878043
01-07-2025 08:30:57	64	€29.98	XAMS	20250701128878045
01-07-2025 08:30:57	321	€29.98	XAMS	20250701128878047
01-07-2025 08:31:21	148	€29.98	CEUX	20250701128878265
01-07-2025 08:31:21	302	€29.98	XAMS	20250701128878267
01-07-2025 08:31:42	493	£25.55	CHIX	20250701128878319
01-07-2025 08:31:42	24	£25.55	XLON	20250701128878321
01-07-2025 08:31:42	315	£25.55	XLON	20250701128878323
01-07-2025 08:31:42	448	£25.55	XLON	20250701128878325
01-07-2025 08:32:00	75	£25.55	XLON	20250701128878355
01-07-2025 08:32:00	449	£25.545	XLON	20250701128878357
01-07-2025 08:32:00	51	£25.545	XLON	20250701128878359
01-07-2025 08:32:00	200	£25.545	XLON	20250701128878361
01-07-2025 08:32:00	300	£25.545	XLON	20250701128878363
01-07-2025 08:32:00	197	£25.545	XLON	20250701128878365
01-07-2025 08:32:00	244	£25.545	XLON	20250701128878367
01-07-2025 08:32:02	42	€29.975	CEUX	20250701128878493
01-07-2025 08:32:02	103	€29.975	CEUX	20250701128878495
01-07-2025 08:32:02	92	€29.975	XAMS	20250701128878497
01-07-2025 08:32:02	83	€29.975	XAMS	20250701128878499
01-07-2025 08:32:02	305	€29.975	XAMS	20250701128878501

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:32:19	161	€29.97	CEUX	20250701128878527
01-07-2025 08:32:19	462	£25.54	XLON	20250701128878529
01-07-2025 08:32:19	166	€29.97	XAMS	20250701128878531
01-07-2025 08:32:19	95	€29.97	XAMS	20250701128878533
01-07-2025 08:32:19	40	€29.97	XAMS	20250701128878535
01-07-2025 08:32:19	317	€29.97	XAMS	20250701128878537
01-07-2025 08:33:00	279	€29.975	XAMS	20250701128878607
01-07-2025 08:33:00	464	€29.975	XAMS	20250701128878609
01-07-2025 08:33:00	20	€29.975	XAMS	20250701128878611
01-07-2025 08:33:00	283	£25.54	XLON	20250701128878613
01-07-2025 08:33:00	259	£25.54	XLON	20250701128878615
01-07-2025 08:33:00	138	£25.54	XLON	20250701128878617
01-07-2025 08:33:00	128	£25.54	XLON	20250701128878619
01-07-2025 08:33:00	277	£25.54	XLON	20250701128878621
01-07-2025 08:33:00	63	£25.54	CHIX	20250701128878623
01-07-2025 08:33:00	209	£25.54	XLON	20250701128878625
01-07-2025 08:33:00	148	£25.54	XLON	20250701128878627
01-07-2025 08:33:00	199	£25.54	XLON	20250701128878629
01-07-2025 08:33:00	59	£25.54	CHIX	20250701128878631
01-07-2025 08:33:00	501	€29.98	XAMS	20250701128878633
01-07-2025 08:33:19	537	€29.98	XAMS	20250701128878814
01-07-2025 08:33:19	540	€29.98	XAMS	20250701128878816
01-07-2025 08:33:19	95	€29.98	XAMS	20250701128878818
01-07-2025 08:33:31	85	£25.54	CHIX	20250701128878864
01-07-2025 08:33:31	175	£25.54	BATE	20250701128878866
01-07-2025 08:33:42	500	£25.54	XLON	20250701128878906
01-07-2025 08:33:42	275	£25.54	XLON	20250701128878908
01-07-2025 08:33:42	68	£25.54	XLON	20250701128878910
01-07-2025 08:33:42	157	£25.54	XLON	20250701128878912
01-07-2025 08:33:43	115	£25.54	CHIX	20250701128878914
01-07-2025 08:33:52	151	€29.965	CEUX	20250701128878954
01-07-2025 08:33:52	155	€29.965	XAMS	20250701128878956
01-07-2025 08:33:52	181	€29.965	XAMS	20250701128878958
01-07-2025 08:33:52	322	€29.965	XAMS	20250701128878960
01-07-2025 08:33:55	198	€29.96	XAMS	20250701128878964
01-07-2025 08:33:55	135	€29.96	XAMS	20250701128878966

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:33:56	110	€29.96	XAMS	20250701128878968
01-07-2025 08:33:56	9	€29.96	XAMS	20250701128878970
01-07-2025 08:33:59	134	£25.525	XLON	20250701128879082
01-07-2025 08:33:59	321	£25.525	XLON	20250701128879084
01-07-2025 08:33:59	344	€29.955	XAMS	20250701128879086
01-07-2025 08:33:59	145	€29.955	XAMS	20250701128879088
01-07-2025 08:33:59	226	€29.955	XAMS	20250701128879090
01-07-2025 08:34:21	280	£25.525	XLON	20250701128879140
01-07-2025 08:34:21	154	£25.525	XLON	20250701128879142
01-07-2025 08:34:24	136	€29.95	CEUX	20250701128879172
01-07-2025 08:34:24	247	€29.95	XAMS	20250701128879174
01-07-2025 08:34:24	10	€29.95	XAMS	20250701128879176
01-07-2025 08:34:24	288	€29.95	XAMS	20250701128879178
01-07-2025 08:34:24	292	€29.95	XAMS	20250701128879180
01-07-2025 08:34:42	500	£25.52	XLON	20250701128879256
01-07-2025 08:34:51	552	€29.95	XAMS	20250701128879264
01-07-2025 08:34:51	650	€29.95	XAMS	20250701128879266
01-07-2025 08:34:51	64	€29.95	XAMS	20250701128879268
01-07-2025 08:35:03	69	€29.945	XAMS	20250701128879411
01-07-2025 08:35:03	82	€29.945	XAMS	20250701128879413
01-07-2025 08:35:38	25	£25.545	BATE	20250701128879749
01-07-2025 08:35:38	74	£25.545	CHIX	20250701128879751
01-07-2025 08:35:38	28	£25.545	BATE	20250701128879753
01-07-2025 08:35:38	76	£25.545	CHIX	20250701128879755
01-07-2025 08:35:39	548	€29.98	XAMS	20250701128879757
01-07-2025 08:35:39	533	€29.98	XAMS	20250701128879759
01-07-2025 08:35:42	7	£25.55	XLON	20250701128879761
01-07-2025 08:35:42	500	£25.55	XLON	20250701128879763
01-07-2025 08:35:42	270	£25.55	CHIX	20250701128879765
01-07-2025 08:35:42	415	£25.55	XLON	20250701128879767
01-07-2025 08:35:56	112	€29.98	XAMS	20250701128879797
01-07-2025 08:35:56	116	€29.98	XAMS	20250701128879799
01-07-2025 08:35:56	9	€29.98	XAMS	20250701128879801
01-07-2025 08:36:12	150	€29.97	CEUX	20250701128879997
01-07-2025 08:36:12	311	£25.54	XLON	20250701128879999
01-07-2025 08:36:12	84	€29.97	XAMS	20250701128880001

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:36:12	102	€29.97	XAMS	20250701128880003
01-07-2025 08:36:12	232	€29.97	XAMS	20250701128880005
01-07-2025 08:36:16	415	£25.535	BATE	20250701128880007
01-07-2025 08:36:16	436	£25.535	XLON	20250701128880009
01-07-2025 08:36:16	228	€29.965	XAMS	20250701128880011
01-07-2025 08:36:16	123	€29.965	XAMS	20250701128880013
01-07-2025 08:36:16	255	€29.965	XAMS	20250701128880015
01-07-2025 08:36:16	168	€29.965	XAMS	20250701128880017
01-07-2025 08:36:19	147	€29.96	CEUX	20250701128880029
01-07-2025 08:36:19	211	€29.96	XAMS	20250701128880031
01-07-2025 08:36:19	102	€29.96	XAMS	20250701128880033
01-07-2025 08:36:54	29	£25.535	BATE	20250701128880283
01-07-2025 08:36:54	26	£25.535	BATE	20250701128880285
01-07-2025 08:36:54	200	£25.535	BATE	20250701128880287
01-07-2025 08:36:54	200	£25.535	BATE	20250701128880289
01-07-2025 08:36:54	620	£25.535	BATE	20250701128880291
01-07-2025 08:36:54	24	£25.535	BATE	20250701128880293
01-07-2025 08:36:54	25	£25.535	BATE	20250701128880295
01-07-2025 08:36:54	177	£25.535	BATE	20250701128880297
01-07-2025 08:37:02	16	€29.965	TQEX	20250701128880305
01-07-2025 08:37:02	342	€29.965	TQEX	20250701128880307
01-07-2025 08:37:14	19	€29.965	TQEX	20250701128880325
01-07-2025 08:37:16	925	€29.965	TQEX	20250701128880337
01-07-2025 08:37:16	370	£25.53	XLON	20250701128880339
01-07-2025 08:38:10	424	€29.965	CEUX	20250701128880473
01-07-2025 08:38:10	887	€29.965	XAMS	20250701128880575
01-07-2025 08:38:10	123	€29.96	CEUX	20250701128880577
01-07-2025 08:38:10	347	£25.53	XLON	20250701128880579
01-07-2025 08:38:10	7	€29.96	XAMS	20250701128880581
01-07-2025 08:38:10	328	€29.96	XAMS	20250701128880583
01-07-2025 08:38:10	275	€29.96	XAMS	20250701128880585
01-07-2025 08:38:10	94	€29.96	XAMS	20250701128880587
01-07-2025 08:38:10	297	€29.96	XAMS	20250701128880589
01-07-2025 08:38:10	138	€29.96	XAMS	20250701128880591
01-07-2025 08:38:12	85	£25.53	BATE	20250701128880593
01-07-2025 08:38:12	85	£25.53	XLON	20250701128880595

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:38:12	105	£25.53	BATE	20250701128880597
01-07-2025 08:38:12	377	£25.53	XLON	20250701128880599
01-07-2025 08:38:12	210	£25.53	BATE	20250701128880601
01-07-2025 08:38:19	214	£25.53	CHIX	20250701128880621
01-07-2025 08:38:19	795	£25.53	XLON	20250701128880623
01-07-2025 08:38:19	197	£25.53	BATE	20250701128880625
01-07-2025 08:38:19	21	£25.53	XLON	20250701128880627
01-07-2025 08:38:19	116	£25.525	CHIX	20250701128880629
01-07-2025 08:38:19	424	£25.525	XLON	20250701128880631
01-07-2025 08:38:19	340	£25.525	XLON	20250701128880633
01-07-2025 08:38:19	4	£25.525	XLON	20250701128880635
01-07-2025 08:38:31	302	€29.955	XAMS	20250701128880751
01-07-2025 08:39:08	200	£25.535	BATE	20250701128881312
01-07-2025 08:39:08	200	£25.535	BATE	20250701128881314
01-07-2025 08:39:08	200	£25.535	XLON	20250701128881316
01-07-2025 08:39:08	200	£25.535	XLON	20250701128881318
01-07-2025 08:39:08	202	£25.535	XLON	20250701128881320
01-07-2025 08:39:08	292	€29.97	XAMS	20250701128881324
01-07-2025 08:39:08	171	€29.97	XAMS	20250701128881326
01-07-2025 08:39:11	153	€29.965	CEUX	20250701128881338
01-07-2025 08:39:12	231	€29.965	XAMS	20250701128881342
01-07-2025 08:39:12	183	€29.965	XAMS	20250701128881344
01-07-2025 08:39:12	171	€29.965	XAMS	20250701128881346
01-07-2025 08:39:12	36	€29.965	XAMS	20250701128881348
01-07-2025 08:39:12	45	€29.965	XAMS	20250701128881350
01-07-2025 08:39:12	343	€29.965	XAMS	20250701128881352
01-07-2025 08:39:12	179	€29.965	XAMS	20250701128881354
01-07-2025 08:39:48	463	€29.97	TQEX	20250701128881576
01-07-2025 08:39:50	888	€29.97	TQEX	20250701128881580
01-07-2025 08:39:58	192	£25.535	BATE	20250701128881596
01-07-2025 08:39:58	196	£25.535	BATE	20250701128881598
01-07-2025 08:39:58	711	£25.535	XLON	20250701128881600
01-07-2025 08:41:08	44	€29.97	CEUX	20250701128881914
01-07-2025 08:41:11	110	£25.54	XLON	20250701128881922
01-07-2025 08:41:11	189	€29.975	XAMS	20250701128881924
01-07-2025 08:41:11	83	€29.975	XAMS	20250701128881926

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:41:18	281	€29.975	CEUX	20250701128881964
01-07-2025 08:41:18	82	€29.975	CEUX	20250701128881966
01-07-2025 08:41:18	734	€29.975	XAMS	20250701128881968
01-07-2025 08:41:20	254	£25.54	CHIX	20250701128882078
01-07-2025 08:41:20	69	£25.54	XLON	20250701128882080
01-07-2025 08:41:20	85	£25.54	XLON	20250701128882082
01-07-2025 08:41:22	696	£25.54	XLON	20250701128882084
01-07-2025 08:41:58	294	€29.975	XAMS	20250701128882116
01-07-2025 08:41:58	304	€29.975	XAMS	20250701128882118
01-07-2025 08:41:58	15	€29.975	XAMS	20250701128882120
01-07-2025 08:41:58	269	€29.975	XAMS	20250701128882122
01-07-2025 08:41:58	99	€29.975	XAMS	20250701128882124
01-07-2025 08:42:05	162	€29.985	XAMS	20250701128882128
01-07-2025 08:42:05	121	€29.985	XAMS	20250701128882130
01-07-2025 08:42:09	255	£25.545	XLON	20250701128882132
01-07-2025 08:42:09	261	£25.545	XLON	20250701128882134
01-07-2025 08:42:09	333	£25.545	XLON	20250701128882136
01-07-2025 08:42:13	25	£25.545	BATE	20250701128882148
01-07-2025 08:42:13	74	£25.545	CHIX	20250701128882150
01-07-2025 08:42:13	28	£25.545	BATE	20250701128882152
01-07-2025 08:42:13	84	£25.545	CHIX	20250701128882154
01-07-2025 08:42:13	149	£25.545	XLON	20250701128882156
01-07-2025 08:42:13	256	£25.545	XLON	20250701128882158
01-07-2025 08:42:13	27	£25.545	BATE	20250701128882160
01-07-2025 08:42:13	70	£25.545	CHIX	20250701128882162
01-07-2025 08:42:13	29	£25.545	BATE	20250701128882164
01-07-2025 08:42:13	81	£25.545	CHIX	20250701128882166
01-07-2025 08:42:13	248	£25.545	XLON	20250701128882168
01-07-2025 08:42:13	151	£25.545	XLON	20250701128882170
01-07-2025 08:42:13	69	£25.545	XLON	20250701128882172
01-07-2025 08:42:21	371	€29.985	XAMS	20250701128882174
01-07-2025 08:42:31	127	£25.545	XLON	20250701128882182
01-07-2025 08:43:03	444	£25.545	XLON	20250701128882198
01-07-2025 08:43:03	556	£25.545	XLON	20250701128882200
01-07-2025 08:43:03	121	£25.545	XLON	20250701128882202
01-07-2025 08:43:35	70	£25.55	CHIX	20250701128882228

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:43:35	196	£25.55	BATE	20250701128882230
01-07-2025 08:43:35	295	£25.55	XLON	20250701128882232
01-07-2025 08:43:35	143	£25.55	CHIX	20250701128882234
01-07-2025 08:43:35	282	£25.55	XLON	20250701128882236
01-07-2025 08:43:35	85	£25.55	XLON	20250701128882238
01-07-2025 08:43:35	417	£25.55	XLON	20250701128882240
01-07-2025 08:43:35	157	€29.995	CEUX	20250701128882242
01-07-2025 08:43:35	331	€29.995	CEUX	20250701128882244
01-07-2025 08:43:35	362	€29.995	CEUX	20250701128882246
01-07-2025 08:43:35	126	€29.995	CEUX	20250701128882248
01-07-2025 08:43:35	510	€29.995	XAMS	20250701128882250
01-07-2025 08:43:41	300	£25.55	XLON	20250701128882252
01-07-2025 08:43:47	159	£25.55	BATE	20250701128882266
01-07-2025 08:43:47	118	£25.55	XLON	20250701128882268
01-07-2025 08:43:47	400	£25.55	BATE	20250701128882370
01-07-2025 08:43:47	128	£25.55	BATE	20250701128882372
01-07-2025 08:43:47	24	£25.55	BATE	20250701128882374
01-07-2025 08:43:47	26	£25.55	BATE	20250701128882376
01-07-2025 08:44:00	235	£25.545	XLON	20250701128882388
01-07-2025 08:44:00	339	£25.545	XLON	20250701128882390
01-07-2025 08:44:00	137	£25.545	XLON	20250701128882392
01-07-2025 08:44:27	764	€29.985	CEUX	20250701128882470
01-07-2025 08:44:27	265	€29.985	TQEX	20250701128882472
01-07-2025 08:44:48	251	€29.995	CEUX	20250701128882514
01-07-2025 08:44:48	246	€29.995	XAMS	20250701128882516
01-07-2025 08:44:48	2	€29.995	XAMS	20250701128882518
01-07-2025 08:44:48	324	€29.995	XAMS	20250701128882520
01-07-2025 08:44:51	213	£25.555	BATE	20250701128882522
01-07-2025 08:44:51	227	£25.555	CHIX	20250701128882524
01-07-2025 08:44:51	838	£25.555	XLON	20250701128882526
01-07-2025 08:44:54	35	€29.99	XAMS	20250701128882728
01-07-2025 08:44:54	80	€29.99	XAMS	20250701128882730
01-07-2025 08:44:54	362	€29.995	CEUX	20250701128882732
01-07-2025 08:44:54	145	€29.995	CEUX	20250701128882734
01-07-2025 08:44:54	158	€29.995	CEUX	20250701128882736
01-07-2025 08:44:54	183	€29.995	CEUX	20250701128882738

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:45:01	331	€29.995	CEUX	20250701128882769
01-07-2025 08:45:01	362	€29.995	CEUX	20250701128882771
01-07-2025 08:45:01	187	€29.995	CEUX	20250701128882773
01-07-2025 08:45:11	158	€29.995	CEUX	20250701128882986
01-07-2025 08:45:11	331	€29.995	CEUX	20250701128882988
01-07-2025 08:45:11	350	€29.995	CEUX	20250701128882990
01-07-2025 08:45:26	346	£25.545	XLON	20250701128883048
01-07-2025 08:45:26	217	€29.985	XAMS	20250701128883050
01-07-2025 08:45:26	117	€29.985	CEUX	20250701128883052
01-07-2025 08:45:26	38	€29.985	XAMS	20250701128883054
01-07-2025 08:45:55	212	€29.995	CEUX	20250701128883149
01-07-2025 08:45:55	252	€29.995	XAMS	20250701128883151
01-07-2025 08:45:55	56	€29.995	XAMS	20250701128883153
01-07-2025 08:45:55	230	€29.995	XAMS	20250701128883155
01-07-2025 08:46:31	1,180	£25.555	XLON	20250701128883310
01-07-2025 08:46:31	85	£25.555	XLON	20250701128883312
01-07-2025 08:46:31	1	£25.555	XLON	20250701128883314
01-07-2025 08:46:32	12	£25.555	XLON	20250701128883316
01-07-2025 08:46:36	184	€30.0	CEUX	20250701128883320
01-07-2025 08:46:36	800	€30.0	CEUX	20250701128883322
01-07-2025 08:46:36	72	€30.0	CEUX	20250701128883324
01-07-2025 08:46:36	291	€30.0	CEUX	20250701128883326
01-07-2025 08:47:07	105	€30.0	XAMS	20250701128883404
01-07-2025 08:47:07	113	€30.0	XAMS	20250701128883406
01-07-2025 08:47:31	78	£25.57	CHIX	20250701128883451
01-07-2025 08:47:31	220	£25.57	BATE	20250701128883453
01-07-2025 08:47:31	165	£25.57	CHIX	20250701128883455
01-07-2025 08:47:31	845	£25.57	XLON	20250701128883457
01-07-2025 08:48:09	36	€30.03	CEUX	20250701128883611
01-07-2025 08:48:09	127	€30.03	CEUX	20250701128883613
01-07-2025 08:48:12	242	€30.035	CEUX	20250701128883621
01-07-2025 08:48:12	360	€30.035	CEUX	20250701128883623
01-07-2025 08:48:12	155	€30.035	CEUX	20250701128883625
01-07-2025 08:48:12	159	€30.035	CEUX	20250701128883627
01-07-2025 08:48:12	109	€30.035	CEUX	20250701128883629
01-07-2025 08:48:12	331	€30.035	CEUX	20250701128883631

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:48:12	159	€30.035	CEUX	20250701128883633
01-07-2025 08:48:30	98	£25.585	CHIX	20250701128883669
01-07-2025 08:48:30	102	£25.585	CHIX	20250701128883671
01-07-2025 08:48:30	100	£25.585	CHIX	20250701128883673
01-07-2025 08:48:30	100	£25.585	CHIX	20250701128883675
01-07-2025 08:48:30	100	£25.585	CHIX	20250701128883677
01-07-2025 08:48:30	100	£25.585	CHIX	20250701128883679
01-07-2025 08:48:30	100	£25.585	CHIX	20250701128883681
01-07-2025 08:48:30	364	£25.585	CHIX	20250701128883683
01-07-2025 08:49:20	33	£25.585	CHIX	20250701128883747
01-07-2025 08:49:20	150	£25.585	XLON	20250701128883749
01-07-2025 08:49:20	150	£25.585	XLON	20250701128883751
01-07-2025 08:49:23	545	€30.045	XAMS	20250701128883755
01-07-2025 08:49:23	291	€30.045	XAMS	20250701128883757
01-07-2025 08:49:23	232	€30.045	XAMS	20250701128883859
01-07-2025 08:49:23	244	€30.045	XAMS	20250701128883861
01-07-2025 08:49:23	17	€30.045	XAMS	20250701128883863
01-07-2025 08:49:23	63	€30.045	XAMS	20250701128883865
01-07-2025 08:50:01	8	£25.6	BATE	20250701128884035
01-07-2025 08:50:01	248	£25.6	BATE	20250701128884037
01-07-2025 08:50:01	400	£25.6	BATE	20250701128884039
01-07-2025 08:50:01	159	£25.6	BATE	20250701128884041
01-07-2025 08:50:01	60	£25.6	BATE	20250701128884043
01-07-2025 08:50:01	27	£25.6	BATE	20250701128884045
01-07-2025 08:50:01	25	£25.6	BATE	20250701128884047
01-07-2025 08:50:01	159	£25.6	BATE	20250701128884149
01-07-2025 08:50:01	60	£25.6	BATE	20250701128884151
01-07-2025 08:50:01	400	£25.6	BATE	20250701128884153
01-07-2025 08:50:01	159	£25.6	BATE	20250701128884155
01-07-2025 08:50:01	60	£25.6	BATE	20250701128884157
01-07-2025 08:50:01	60	£25.6	BATE	20250701128884159
01-07-2025 08:50:01	248	£25.6	BATE	20250701128884161
01-07-2025 08:50:02	529	£25.6	BATE	20250701128884163
01-07-2025 08:50:02	847	£25.6	BATE	20250701128884165
01-07-2025 08:50:02	582	£25.6	BATE	20250701128884167
01-07-2025 08:50:29	203	€30.055	CEUX	20250701128884237

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:50:29	398	€30.055	XAMS	20250701128884239
01-07-2025 08:50:58	465	£25.6	XLON	20250701128884301
01-07-2025 08:50:58	795	£25.6	XLON	20250701128884303
01-07-2025 08:50:58	72	£25.6	XLON	20250701128884305
01-07-2025 08:51:09	40	£25.6	BATE	20250701128884331
01-07-2025 08:51:09	400	£25.6	BATE	20250701128884333
01-07-2025 08:51:09	28	£25.6	BATE	20250701128884335
01-07-2025 08:51:09	24	£25.6	BATE	20250701128884337
01-07-2025 08:51:09	60	£25.6	BATE	20250701128884339
01-07-2025 08:51:09	159	£25.6	BATE	20250701128884341
01-07-2025 08:51:09	29	£25.6	BATE	20250701128884343
01-07-2025 08:51:09	25	£25.6	BATE	20250701128884345
01-07-2025 08:51:09	60	£25.6	BATE	20250701128884347
01-07-2025 08:51:09	9	£25.6	BATE	20250701128884449
01-07-2025 08:51:20	902	€30.06	XAMS	20250701128884455
01-07-2025 08:51:20	203	€30.06	XAMS	20250701128884457
01-07-2025 08:51:20	17	€30.06	XAMS	20250701128884459
01-07-2025 08:51:20	223	€30.06	XAMS	20250701128884461
01-07-2025 08:52:00	284	€30.065	CEUX	20250701128884519
01-07-2025 08:52:00	562	€30.065	CEUX	20250701128884521
01-07-2025 08:52:01	858	€30.065	XAMS	20250701128884545
01-07-2025 08:52:12	24	£25.605	BATE	20250701128884589
01-07-2025 08:52:12	581	£25.605	XLON	20250701128884591
01-07-2025 08:52:12	25	£25.605	BATE	20250701128884593
01-07-2025 08:52:12	98	£25.605	BATE	20250701128884595
01-07-2025 08:52:12	60	£25.605	BATE	20250701128884597
01-07-2025 08:52:12	400	£25.605	BATE	20250701128884599
01-07-2025 08:52:12	128	£25.605	BATE	20250701128884601
01-07-2025 08:52:23	161	£25.595	XLON	20250701128884609
01-07-2025 08:52:23	358	£25.595	XLON	20250701128884611
01-07-2025 08:52:23	88	£25.59	XLON	20250701128884613
01-07-2025 08:52:23	338	€30.05	XAMS	20250701128884615
01-07-2025 08:53:02	712	€30.045	XAMS	20250701128884854
01-07-2025 08:53:02	371	€30.045	XAMS	20250701128884856
01-07-2025 08:53:02	150	€30.045	XAMS	20250701128884858
01-07-2025 08:53:13	136	£25.58	CHIX	20250701128884891

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:53:13	145	€30.04	CEUX	20250701128884893
01-07-2025 08:53:13	7	€30.04	CEUX	20250701128884895
01-07-2025 08:53:13	326	£25.58	XLON	20250701128884897
01-07-2025 08:53:13	66	£25.58	XLON	20250701128884899
01-07-2025 08:53:13	401	£25.58	XLON	20250701128884901
01-07-2025 08:53:13	298	€30.04	XAMS	20250701128884903
01-07-2025 08:53:30	74	€30.035	XAMS	20250701128885083
01-07-2025 08:53:30	66	€30.035	XAMS	20250701128885085
01-07-2025 08:53:30	271	€30.035	XAMS	20250701128885087
01-07-2025 08:53:59	186	€30.04	CEUX	20250701128885155
01-07-2025 08:53:59	353	€30.04	XAMS	20250701128885157
01-07-2025 08:54:03	100	£25.585	CHIX	20250701128885217
01-07-2025 08:54:03	175	£25.585	CHIX	20250701128885219
01-07-2025 08:54:03	100	£25.585	CHIX	20250701128885221
01-07-2025 08:54:03	100	£25.585	CHIX	20250701128885223
01-07-2025 08:54:03	100	£25.585	CHIX	20250701128885225
01-07-2025 08:54:03	100	£25.585	CHIX	20250701128885227
01-07-2025 08:54:03	100	£25.585	CHIX	20250701128885229
01-07-2025 08:54:03	100	£25.585	CHIX	20250701128885231
01-07-2025 08:54:03	100	£25.585	CHIX	20250701128885233
01-07-2025 08:54:03	100	£25.585	CHIX	20250701128885235
01-07-2025 08:54:03	100	£25.585	CHIX	20250701128885237
01-07-2025 08:54:03	100	£25.585	CHIX	20250701128885239
01-07-2025 08:54:03	49	£25.585	CHIX	20250701128885241
01-07-2025 08:55:20	333	£25.59	CHIX	20250701128885719
01-07-2025 08:55:20	999	£25.59	XLON	20250701128885721
01-07-2025 08:55:50	1,962	€30.045	XAMS	20250701128885811
01-07-2025 08:56:27	374	£25.58	XLON	20250701128886037
01-07-2025 08:56:31	48	£25.585	BATE	20250701128886065
01-07-2025 08:56:31	265	£25.585	XLON	20250701128886067
01-07-2025 08:56:31	29	£25.585	BATE	20250701128886069
01-07-2025 08:56:31	264	£25.585	XLON	20250701128886071
01-07-2025 08:56:31	447	£25.585	XLON	20250701128886073
01-07-2025 08:56:31	196	£25.585	XLON	20250701128886075
01-07-2025 08:56:41	125	€30.035	CEUX	20250701128886103
01-07-2025 08:56:50	180	€30.04	TQEX	20250701128886129

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 08:56:50	180	€30.04	TQEX	20250701128886131
01-07-2025 08:56:50	272	€30.04	XAMS	20250701128886133
01-07-2025 08:56:50	319	€30.04	XAMS	20250701128886135
01-07-2025 08:56:50	176	€30.04	XAMS	20250701128886137
01-07-2025 08:57:23	800	€30.04	CEUX	20250701128886340
01-07-2025 08:57:23	60	€30.04	CEUX	20250701128886342
01-07-2025 08:57:45	114	£25.58	CHIX	20250701128886382
01-07-2025 08:57:45	400	£25.58	BATE	20250701128886384
01-07-2025 08:57:45	59	£25.58	XLON	20250701128886386
01-07-2025 08:57:45	100	£25.58	CHIX	20250701128886388
01-07-2025 08:57:45	400	£25.58	XLON	20250701128886390
01-07-2025 08:57:45	1	£25.58	CHIX	20250701128886392
01-07-2025 08:58:47	569	£25.585	XLON	20250701128886717
01-07-2025 08:58:47	335	£25.585	XLON	20250701128886719
01-07-2025 08:58:57	168	£25.585	CHIX	20250701128886847
01-07-2025 08:58:57	161	£25.585	CHIX	20250701128886849
01-07-2025 08:58:57	456	€30.045	CEUX	20250701128886851
01-07-2025 08:58:57	164	£25.585	BATE	20250701128886853
01-07-2025 08:58:57	164	£25.585	CHIX	20250701128886855
01-07-2025 08:58:57	201	£25.585	CHIX	20250701128886857
01-07-2025 08:58:57	152	£25.585	BATE	20250701128886859
01-07-2025 08:58:57	159	£25.585	BATE	20250701128886861
01-07-2025 08:58:57	192	£25.585	BATE	20250701128886863
01-07-2025 08:58:57	183	£25.585	XLON	20250701128886865
01-07-2025 08:58:57	647	£25.585	XLON	20250701128886867
01-07-2025 08:58:57	540	£25.585	XLON	20250701128886869
01-07-2025 08:58:57	28	£25.585	BATE	20250701128886871
01-07-2025 08:58:57	27	£25.585	BATE	20250701128886873
01-07-2025 08:58:57	10	£25.585	BATE	20250701128886875
01-07-2025 08:58:57	128	£25.585	BATE	20250701128886877
01-07-2025 08:58:57	106	£25.585	BATE	20250701128886879
01-07-2025 08:58:57	824	€30.045	XAMS	20250701128886881
01-07-2025 08:58:57	174	€30.045	CEUX	20250701128886883
01-07-2025 08:58:57	28	€30.045	CEUX	20250701128886885
01-07-2025 08:58:57	382	€30.045	XAMS	20250701128886887
01-07-2025 08:59:25	319	€30.045	XAMS	20250701128886971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:00:05	285	€30.06	CEUX	20250701128887329
01-07-2025 09:00:05	218	€30.06	CEUX	20250701128887331
01-07-2025 09:00:05	572	€30.06	XAMS	20250701128887333
01-07-2025 09:00:05	426	€30.06	XAMS	20250701128887335
01-07-2025 09:00:06	133	£25.6	XLON	20250701128887437
01-07-2025 09:00:06	60	£25.6	XLON	20250701128887439
01-07-2025 09:00:06	400	£25.6	XLON	20250701128887441
01-07-2025 09:00:06	258	£25.6	XLON	20250701128887443
01-07-2025 09:00:06	323	£25.6	XLON	20250701128887445
01-07-2025 09:00:10	80	£25.6	XLON	20250701128887457
01-07-2025 09:00:10	504	£25.6	XLON	20250701128887459
01-07-2025 09:00:10	227	£25.6	XLON	20250701128887461
01-07-2025 09:00:10	100	£25.6	XLON	20250701128887463
01-07-2025 09:00:10	61	€30.065	CEUX	20250701128887465
01-07-2025 09:00:10	145	€30.065	CEUX	20250701128887467
01-07-2025 09:00:10	362	€30.065	CEUX	20250701128887469
01-07-2025 09:00:10	287	€30.065	CEUX	20250701128887471
01-07-2025 09:00:26	289	€30.055	XAMS	20250701128887509
01-07-2025 09:01:09	201	£25.59	BATE	20250701128887549
01-07-2025 09:01:09	208	£25.59	CHIX	20250701128887551
01-07-2025 09:01:09	666	£25.59	XLON	20250701128887553
01-07-2025 09:01:09	460	€30.055	CEUX	20250701128887555
01-07-2025 09:01:09	640	€30.055	XAMS	20250701128887557
01-07-2025 09:01:09	99	€30.055	XAMS	20250701128887559
01-07-2025 09:01:09	56	€30.055	XAMS	20250701128887561
01-07-2025 09:01:14	57	€30.05	XAMS	20250701128887567
01-07-2025 09:01:14	232	€30.05	XAMS	20250701128887569
01-07-2025 09:01:41	30	€30.045	XAMS	20250701128887737
01-07-2025 09:01:41	65	€30.045	XAMS	20250701128887739
01-07-2025 09:01:41	53	€30.045	XAMS	20250701128887741
01-07-2025 09:02:05	135	€30.045	XAMS	20250701128887850
01-07-2025 09:02:05	114	€30.045	XAMS	20250701128887852
01-07-2025 09:02:10	795	£25.58	XLON	20250701128887864
01-07-2025 09:02:10	268	£25.58	XLON	20250701128887866
01-07-2025 09:02:10	250	£25.58	XLON	20250701128887868
01-07-2025 09:02:10	35	£25.58	XLON	20250701128887870

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:02:21	135	€30.04	XAMS	20250701128887884
01-07-2025 09:02:21	54	€30.04	XAMS	20250701128887886
01-07-2025 09:02:21	144	€30.04	XAMS	20250701128887888
01-07-2025 09:02:22	206	€30.04	CEUX	20250701128887890
01-07-2025 09:02:22	333	€30.04	XAMS	20250701128887892
01-07-2025 09:02:22	58	€30.04	XAMS	20250701128887894
01-07-2025 09:02:22	18	€30.04	XAMS	20250701128887896
01-07-2025 09:02:33	6	€30.04	TQEX	20250701128888038
01-07-2025 09:03:08	205	£25.58	CHIX	20250701128888116
01-07-2025 09:03:08	193	£25.58	BATE	20250701128888118
01-07-2025 09:03:08	682	£25.58	XLON	20250701128888120
01-07-2025 09:03:19	1,242	€30.05	TQEX	20250701128888146
01-07-2025 09:03:27	130	£25.575	CHIX	20250701128888155
01-07-2025 09:03:27	437	£25.575	XLON	20250701128888157
01-07-2025 09:03:27	367	£25.575	XLON	20250701128888159
01-07-2025 09:03:39	116	£25.57	CHIX	20250701128888226
01-07-2025 09:03:39	285	£25.57	XLON	20250701128888228
01-07-2025 09:03:39	406	£25.57	XLON	20250701128888230
01-07-2025 09:03:39	392	£25.57	XLON	20250701128888232
01-07-2025 09:03:39	51	£25.57	XLON	20250701128888334
01-07-2025 09:04:35	312	£25.575	BATE	20250701128888516
01-07-2025 09:04:35	210	£25.575	XLON	20250701128888518
01-07-2025 09:04:41	99	£25.575	XLON	20250701128888520
01-07-2025 09:04:41	706	£25.575	XLON	20250701128888522
01-07-2025 09:05:01	500	€30.04	XAMS	20250701128888767
01-07-2025 09:05:11	379	€30.04	CEUX	20250701128888811
01-07-2025 09:05:11	231	€30.04	XAMS	20250701128888813
01-07-2025 09:05:11	147	€30.04	TQEX	20250701128888817
01-07-2025 09:05:37	125	£25.57	XLON	20250701128889085
01-07-2025 09:05:41	141	£25.575	BATE	20250701128889111
01-07-2025 09:05:41	141	£25.575	CHIX	20250701128889113
01-07-2025 09:05:41	72	£25.575	BATE	20250701128889115
01-07-2025 09:05:41	141	£25.575	XLON	20250701128889117
01-07-2025 09:05:41	80	£25.575	CHIX	20250701128889119
01-07-2025 09:05:41	440	£25.575	XLON	20250701128889121
01-07-2025 09:05:41	187	£25.575	XLON	20250701128889123

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:05:47	404	€30.04	CEUX	20250701128889235
01-07-2025 09:05:47	157	€30.04	TQEX	20250701128889237
01-07-2025 09:05:47	790	€30.04	XAMS	20250701128889239
01-07-2025 09:05:57	139	£25.57	XLON	20250701128889269
01-07-2025 09:05:57	8	£25.57	XLON	20250701128889271
01-07-2025 09:05:57	330	£25.57	XLON	20250701128889273
01-07-2025 09:05:57	389	£25.57	XLON	20250701128889275
01-07-2025 09:05:57	258	£25.57	XLON	20250701128889277
01-07-2025 09:05:57	94	€30.035	XAMS	20250701128889279
01-07-2025 09:05:57	43	€30.035	XAMS	20250701128889281
01-07-2025 09:05:59	133	€30.03	CEUX	20250701128889283
01-07-2025 09:05:59	132	€30.03	CEUX	20250701128889285
01-07-2025 09:05:59	6	€30.03	CEUX	20250701128889287
01-07-2025 09:05:59	137	€30.03	XAMS	20250701128889289
01-07-2025 09:05:59	94	€30.03	XAMS	20250701128889291
01-07-2025 09:05:59	288	€30.03	XAMS	20250701128889293
01-07-2025 09:05:59	131	€30.03	XAMS	20250701128889295
01-07-2025 09:05:59	54	€30.03	XAMS	20250701128889297
01-07-2025 09:06:45	38	€30.035	TQEX	20250701128889415
01-07-2025 09:06:45	1,078	€30.035	TQEX	20250701128889417
01-07-2025 09:06:51	217	£25.565	CHIX	20250701128889427
01-07-2025 09:06:51	203	£25.565	BATE	20250701128889429
01-07-2025 09:06:51	735	£25.565	XLON	20250701128889531
01-07-2025 09:07:15	295	£25.56	XLON	20250701128889585
01-07-2025 09:07:15	285	£25.56	XLON	20250701128889587
01-07-2025 09:07:15	52	£25.56	XLON	20250701128889589
01-07-2025 09:07:15	356	£25.56	XLON	20250701128889591
01-07-2025 09:07:15	264	£25.56	XLON	20250701128889593
01-07-2025 09:07:15	68	€30.02	XAMS	20250701128889595
01-07-2025 09:07:15	322	€30.02	XAMS	20250701128889597
01-07-2025 09:07:48	132	€30.015	CEUX	20250701128889707
01-07-2025 09:07:48	122	€30.015	CEUX	20250701128889709
01-07-2025 09:07:48	259	€30.015	XAMS	20250701128889711
01-07-2025 09:07:48	92	€30.015	XAMS	20250701128889713
01-07-2025 09:07:48	266	€30.015	XAMS	20250701128889715
01-07-2025 09:07:52	159	£25.555	BATE	20250701128889719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:07:52	28	£25.555	BATE	20250701128889721
01-07-2025 09:07:52	26	£25.555	BATE	20250701128889723
01-07-2025 09:07:52	400	£25.555	BATE	20250701128889725
01-07-2025 09:07:52	210	£25.555	BATE	20250701128889727
01-07-2025 09:07:52	322	£25.555	BATE	20250701128889729
01-07-2025 09:07:54	121	€30.01	CEUX	20250701128889831
01-07-2025 09:07:54	112	€30.01	XAMS	20250701128889833
01-07-2025 09:07:54	237	€30.01	XAMS	20250701128889835
01-07-2025 09:08:52	1,451	€30.02	TQEX	20250701128890141
01-07-2025 09:09:02	288	£25.55	CHIX	20250701128890164
01-07-2025 09:09:02	8	£25.55	XLON	20250701128890166
01-07-2025 09:09:12	186	£25.55	XLON	20250701128890187
01-07-2025 09:09:12	705	£25.55	XLON	20250701128890189
01-07-2025 09:09:13	132	€30.01	CEUX	20250701128890191
01-07-2025 09:09:13	261	€30.01	XAMS	20250701128890193
01-07-2025 09:09:36	372	£25.54	XLON	20250701128890237
01-07-2025 09:09:36	179	£25.54	XLON	20250701128890239
01-07-2025 09:09:36	316	£25.54	XLON	20250701128890241
01-07-2025 09:09:36	235	£25.54	XLON	20250701128890243
01-07-2025 09:09:36	25	£25.54	XLON	20250701128890245
01-07-2025 09:09:36	68	£25.54	XLON	20250701128890247
01-07-2025 09:09:36	17	£25.54	XLON	20250701128890249
01-07-2025 09:09:36	142	£25.54	XLON	20250701128890251
01-07-2025 09:09:36	193	£25.54	XLON	20250701128890253
01-07-2025 09:10:08	544	£25.545	CHIX	20250701128890304
01-07-2025 09:10:08	474	£25.545	BATE	20250701128890306
01-07-2025 09:10:17	378	€30.0	XAMS	20250701128890314
01-07-2025 09:10:17	181	€30.0	CEUX	20250701128890316
01-07-2025 09:10:20	338	€29.995	XAMS	20250701128890324
01-07-2025 09:10:20	119	€29.995	XAMS	20250701128890326
01-07-2025 09:10:20	203	€29.995	XAMS	20250701128890428
01-07-2025 09:10:20	100	€29.995	XAMS	20250701128890430
01-07-2025 09:10:44	400	€30.0	CEUX	20250701128890510
01-07-2025 09:10:44	400	€30.0	CEUX	20250701128890512
01-07-2025 09:10:44	390	€30.0	CEUX	20250701128890514
01-07-2025 09:11:33	148	£25.54	CHIX	20250701128890738

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:11:33	627	£25.54	CHIX	20250701128890740
01-07-2025 09:11:33	338	£25.54	BATE	20250701128890742
01-07-2025 09:11:33	130	£25.54	BATE	20250701128890744
01-07-2025 09:11:33	207	£25.54	BATE	20250701128890746
01-07-2025 09:12:24	487	£25.54	BATE	20250701128891118
01-07-2025 09:12:24	65	£25.54	BATE	20250701128891122
01-07-2025 09:12:24	321	€30.005	CEUX	20250701128891124
01-07-2025 09:12:24	650	£25.54	CHIX	20250701128891126
01-07-2025 09:12:24	496	€30.005	XAMS	20250701128891128
01-07-2025 09:12:24	231	€30.005	XAMS	20250701128891130
01-07-2025 09:12:24	59	€30.005	XAMS	20250701128891132
01-07-2025 09:12:43	175	€30.0	CEUX	20250701128891418
01-07-2025 09:12:43	362	€30.0	XAMS	20250701128891420
01-07-2025 09:12:43	241	€30.0	XAMS	20250701128891422
01-07-2025 09:12:51	397	£25.53	XLON	20250701128891458
01-07-2025 09:12:51	351	£25.53	XLON	20250701128891460
01-07-2025 09:12:51	143	£25.53	XLON	20250701128891462
01-07-2025 09:12:51	475	£25.53	XLON	20250701128891464
01-07-2025 09:12:51	258	£25.53	XLON	20250701128891466
01-07-2025 09:12:52	764	€30.0	CEUX	20250701128891470
01-07-2025 09:12:52	102	€30.0	CEUX	20250701128891472
01-07-2025 09:13:08	256	€29.995	XAMS	20250701128891660
01-07-2025 09:13:10	77	£25.53	XLON	20250701128891676
01-07-2025 09:13:14	141	€29.99	CEUX	20250701128891678
01-07-2025 09:13:14	297	€29.99	XAMS	20250701128891680
01-07-2025 09:13:14	284	€29.99	XAMS	20250701128891682
01-07-2025 09:13:14	291	€29.99	XAMS	20250701128891684
01-07-2025 09:13:15	121	£25.525	XLON	20250701128891686
01-07-2025 09:13:15	238	€29.985	XAMS	20250701128891688
01-07-2025 09:13:15	173	€29.985	XAMS	20250701128891690
01-07-2025 09:13:15	210	€29.985	CEUX	20250701128891692
01-07-2025 09:14:05	366	£25.53	XLON	20250701128891942
01-07-2025 09:14:35	1,195	€30.005	TQEX	20250701128891999
01-07-2025 09:14:36	9	£25.545	BATE	20250701128892001
01-07-2025 09:14:57	235	£25.545	BATE	20250701128892079
01-07-2025 09:14:59	532	£25.545	XLON	20250701128892083

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:15:00	265	£25.545	XLON	20250701128892085
01-07-2025 09:15:00	226	£25.545	XLON	20250701128892087
01-07-2025 09:15:00	19	£25.545	XLON	20250701128892089
01-07-2025 09:15:31	994	£25.55	XLON	20250701128892267
01-07-2025 09:15:31	147	£25.55	XLON	20250701128892269
01-07-2025 09:16:28	48	€30.02	CEUX	20250701128892408
01-07-2025 09:16:42	230	£25.56	XLON	20250701128892596
01-07-2025 09:16:50	197	£25.56	CHIX	20250701128892616
01-07-2025 09:16:50	184	£25.56	BATE	20250701128892618
01-07-2025 09:16:50	85	£25.56	XLON	20250701128892620
01-07-2025 09:16:50	520	€30.02	CEUX	20250701128892624
01-07-2025 09:16:50	222	€30.02	TQEX	20250701128892626
01-07-2025 09:16:50	336	£25.56	XLON	20250701128892628
01-07-2025 09:16:50	1,013	€30.02	XAMS	20250701128892630
01-07-2025 09:16:50	315	€30.02	CEUX	20250701128892632
01-07-2025 09:17:22	209	€30.015	CEUX	20250701128892898
01-07-2025 09:17:22	54	€30.015	CEUX	20250701128892900
01-07-2025 09:17:22	116	€30.015	CEUX	20250701128892902
01-07-2025 09:17:22	146	€30.015	CEUX	20250701128892904
01-07-2025 09:17:22	298	€30.015	XAMS	20250701128892906
01-07-2025 09:17:22	280	€30.015	XAMS	20250701128892908
01-07-2025 09:17:22	97	€30.015	XAMS	20250701128892910
01-07-2025 09:17:22	104	€30.015	XAMS	20250701128892912
01-07-2025 09:17:22	128	€30.015	XAMS	20250701128892914
01-07-2025 09:17:44	221	£25.56	XLON	20250701128892954
01-07-2025 09:17:44	441	£25.56	XLON	20250701128892956
01-07-2025 09:17:44	191	£25.56	XLON	20250701128892958
01-07-2025 09:17:51	251	£25.565	XLON	20250701128892988
01-07-2025 09:17:51	249	£25.565	XLON	20250701128892990
01-07-2025 09:17:51	72	£25.565	XLON	20250701128892992
01-07-2025 09:17:51	496	£25.565	XLON	20250701128892994
01-07-2025 09:19:05	464	€30.025	CEUX	20250701128893286
01-07-2025 09:19:05	1,081	£25.565	XLON	20250701128893288
01-07-2025 09:19:05	571	£25.565	XLON	20250701128893290
01-07-2025 09:19:05	513	£25.565	XLON	20250701128893292
01-07-2025 09:19:05	852	£25.565	XLON	20250701128893294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:19:05	36	£25.565	CHIX	20250701128893300
01-07-2025 09:19:05	812	€30.025	XAMS	20250701128893302
01-07-2025 09:19:05	100	€30.025	XAMS	20250701128893304
01-07-2025 09:19:05	11	€30.025	CEUX	20250701128893306
01-07-2025 09:19:22	217	£25.56	XLON	20250701128893428
01-07-2025 09:19:22	220	£25.56	XLON	20250701128893430
01-07-2025 09:19:50	397	€30.025	CEUX	20250701128893494
01-07-2025 09:19:50	757	€30.025	XAMS	20250701128893496
01-07-2025 09:20:01	899	£25.565	XLON	20250701128893514
01-07-2025 09:20:01	274	£25.565	XLON	20250701128893516
01-07-2025 09:21:06	122	£25.57	CHIX	20250701128894071
01-07-2025 09:21:06	527	£25.57	CHIX	20250701128894073
01-07-2025 09:21:06	50	£25.57	CHIX	20250701128894075
01-07-2025 09:21:06	85	£25.57	CHIX	20250701128894077
01-07-2025 09:21:06	31	€30.03	CEUX	20250701128894079
01-07-2025 09:21:06	16	£25.57	CHIX	20250701128894081
01-07-2025 09:21:06	140	€30.03	CEUX	20250701128894083
01-07-2025 09:21:06	691	€30.03	CEUX	20250701128894085
01-07-2025 09:21:06	40	€30.03	CEUX	20250701128894087
01-07-2025 09:21:17	1,202	€30.03	CEUX	20250701128894179
01-07-2025 09:21:46	145	€30.025	CEUX	20250701128894201
01-07-2025 09:21:46	113	€30.025	XAMS	20250701128894203
01-07-2025 09:21:46	195	€30.025	XAMS	20250701128894205
01-07-2025 09:22:02	1,232	£25.565	CHIX	20250701128894325
01-07-2025 09:22:24	764	€30.025	CEUX	20250701128894353
01-07-2025 09:22:24	85	€30.025	CEUX	20250701128894355
01-07-2025 09:22:24	2	€30.025	TQEX	20250701128894357
01-07-2025 09:22:24	534	€30.025	XAMS	20250701128894359
01-07-2025 09:22:24	727	€30.025	XAMS	20250701128894361
01-07-2025 09:22:33	44	€30.02	XAMS	20250701128894502
01-07-2025 09:23:03	43	€30.02	XAMS	20250701128894914
01-07-2025 09:23:13	204	£25.56	CHIX	20250701128894952
01-07-2025 09:23:13	188	£25.56	BATE	20250701128894954
01-07-2025 09:23:13	13	£25.56	XLON	20250701128894956
01-07-2025 09:23:39	425	£25.56	XLON	20250701128895026
01-07-2025 09:23:39	67	€30.015	XAMS	20250701128895028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:23:39	65	€30.015	XAMS	20250701128895030
01-07-2025 09:23:39	320	€30.015	XAMS	20250701128895032
01-07-2025 09:23:41	153	£25.56	BATE	20250701128895034
01-07-2025 09:23:41	117	£25.56	BATE	20250701128895036
01-07-2025 09:23:41	169	£25.56	CHIX	20250701128895038
01-07-2025 09:23:41	555	£25.56	XLON	20250701128895040
01-07-2025 09:23:41	127	£25.56	CHIX	20250701128895042
01-07-2025 09:23:45	210	€30.01	CEUX	20250701128895046
01-07-2025 09:23:45	114	€30.01	XAMS	20250701128895048
01-07-2025 09:23:45	423	€30.01	XAMS	20250701128895050
01-07-2025 09:24:22	17	£25.56	BATE	20250701128895110
01-07-2025 09:24:22	282	£25.56	BATE	20250701128895212
01-07-2025 09:24:37	538	£25.56	XLON	20250701128895238
01-07-2025 09:24:39	27	€30.01	CEUX	20250701128895242
01-07-2025 09:24:39	102	€30.01	CEUX	20250701128895244
01-07-2025 09:24:39	414	€30.015	TQEX	20250701128895246
01-07-2025 09:24:39	259	€30.015	TQEX	20250701128895248
01-07-2025 09:24:39	256	£25.565	XLON	20250701128895250
01-07-2025 09:24:39	66	£25.565	XLON	20250701128895252
01-07-2025 09:24:39	310	€30.01	XAMS	20250701128895254
01-07-2025 09:24:49	130	€30.01	XAMS	20250701128895288
01-07-2025 09:25:01	296	€30.01	XAMS	20250701128895300
01-07-2025 09:25:02	152	€30.005	CEUX	20250701128895302
01-07-2025 09:25:02	65	€30.005	CEUX	20250701128895304
01-07-2025 09:25:02	59	€30.005	CEUX	20250701128895306
01-07-2025 09:25:38	586	£25.57	XLON	20250701128895404
01-07-2025 09:25:38	587	£25.57	XLON	20250701128895406
01-07-2025 09:25:43	407	£25.57	XLON	20250701128895408
01-07-2025 09:25:43	210	£25.57	XLON	20250701128895410
01-07-2025 09:25:43	232	£25.57	XLON	20250701128895512
01-07-2025 09:25:59	27	£25.57	XLON	20250701128895528
01-07-2025 09:25:59	248	£25.57	XLON	20250701128895530
01-07-2025 09:25:59	600	£25.57	XLON	20250701128895532
01-07-2025 09:26:12	520	€30.015	XAMS	20250701128895564
01-07-2025 09:26:12	616	€30.015	XAMS	20250701128895566
01-07-2025 09:26:23	79	£25.57	CHIX	20250701128895641

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:26:23	273	£25.565	BATE	20250701128895643
01-07-2025 09:26:23	81	£25.57	CHIX	20250701128895645
01-07-2025 09:26:23	243	£25.57	CHIX	20250701128895647
01-07-2025 09:26:23	127	£25.57	CHIX	20250701128895649
01-07-2025 09:26:23	107	£25.57	CHIX	20250701128895651
01-07-2025 09:26:52	590	£25.57	CHIX	20250701128895810
01-07-2025 09:26:52	78	£25.57	CHIX	20250701128895812
01-07-2025 09:26:52	70	£25.57	CHIX	20250701128895814
01-07-2025 09:26:52	243	£25.57	CHIX	20250701128895816
01-07-2025 09:26:52	145	£25.57	CHIX	20250701128895818
01-07-2025 09:27:01	307	€30.01	XAMS	20250701128895894
01-07-2025 09:27:45	506	€30.015	TQEX	20250701128896140
01-07-2025 09:27:45	589	€30.015	TQEX	20250701128896142
01-07-2025 09:28:03	103	€30.0	XAMS	20250701128896240
01-07-2025 09:28:06	138	£25.56	XLON	20250701128896286
01-07-2025 09:28:06	200	£25.56	XLON	20250701128896288
01-07-2025 09:28:06	204	£25.56	XLON	20250701128896290
01-07-2025 09:28:06	502	£25.56	XLON	20250701128896292
01-07-2025 09:28:06	67	£25.56	XLON	20250701128896294
01-07-2025 09:28:59	463	€30.0	XAMS	20250701128896468
01-07-2025 09:28:59	231	€30.0	XAMS	20250701128896470
01-07-2025 09:28:59	373	€30.0	XAMS	20250701128896472
01-07-2025 09:29:15	168	€29.995	XAMS	20250701128896536
01-07-2025 09:29:15	102	€29.995	XAMS	20250701128896538
01-07-2025 09:29:15	38	€29.995	XAMS	20250701128896540
01-07-2025 09:29:15	40	€29.995	XAMS	20250701128896542
01-07-2025 09:29:19	26	£25.555	BATE	20250701128896548
01-07-2025 09:29:19	29	£25.555	BATE	20250701128896550
01-07-2025 09:29:19	320	£25.555	BATE	20250701128896552
01-07-2025 09:29:19	200	£25.555	BATE	20250701128896554
01-07-2025 09:29:19	128	£25.555	BATE	20250701128896556
01-07-2025 09:29:19	27	£25.555	BATE	20250701128896558
01-07-2025 09:29:19	29	£25.555	BATE	20250701128896560
01-07-2025 09:29:19	342	£25.555	BATE	20250701128896562
01-07-2025 09:29:30	382	€29.99	XAMS	20250701128896566
01-07-2025 09:29:30	312	€29.99	XAMS	20250701128896568

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:29:30	338	€29.99	XAMS	20250701128896570
01-07-2025 09:30:29	75	£25.56	CHIX	20250701128896798
01-07-2025 09:30:29	26	£25.56	BATE	20250701128896800
01-07-2025 09:30:29	78	£25.56	CHIX	20250701128896802
01-07-2025 09:30:29	25	£25.56	BATE	20250701128896804
01-07-2025 09:30:29	133	£25.56	CHIX	20250701128896806
01-07-2025 09:30:29	328	£25.56	BATE	20250701128896808
01-07-2025 09:30:29	390	£25.56	CHIX	20250701128896810
01-07-2025 09:30:40	117	£25.56	CHIX	20250701128896832
01-07-2025 09:30:40	397	£25.56	BATE	20250701128896834
01-07-2025 09:30:40	57	£25.56	CHIX	20250701128896848
01-07-2025 09:30:42	313	£25.56	CHIX	20250701128896850
01-07-2025 09:30:43	86	€30.0	CEUX	20250701128896854
01-07-2025 09:30:43	327	€30.0	CEUX	20250701128896856
01-07-2025 09:31:09	20	€30.005	CEUX	20250701128896869
01-07-2025 09:31:09	61	€30.005	CEUX	20250701128896871
01-07-2025 09:31:37	76	€30.01	CEUX	20250701128896907
01-07-2025 09:31:37	362	€30.01	CEUX	20250701128897009
01-07-2025 09:31:37	161	€30.01	CEUX	20250701128897011
01-07-2025 09:31:39	211	€30.01	CEUX	20250701128897017
01-07-2025 09:31:39	378	€30.01	CEUX	20250701128897019
01-07-2025 09:32:15	236	€30.005	XAMS	20250701128897079
01-07-2025 09:32:15	68	€30.005	XAMS	20250701128897081
01-07-2025 09:32:16	251	£25.565	CHIX	20250701128897083
01-07-2025 09:32:16	85	£25.565	XLON	20250701128897085
01-07-2025 09:32:20	23	£25.565	CHIX	20250701128897096
01-07-2025 09:32:20	250	£25.565	BATE	20250701128897098
01-07-2025 09:32:20	551	£25.565	XLON	20250701128897100
01-07-2025 09:32:20	254	£25.565	XLON	20250701128897102
01-07-2025 09:32:20	340	£25.565	XLON	20250701128897104
01-07-2025 09:32:20	250	£25.565	BATE	20250701128897106
01-07-2025 09:32:20	28	£25.565	BATE	20250701128897108
01-07-2025 09:32:20	92	£25.565	XLON	20250701128897110
01-07-2025 09:32:20	26	£25.565	BATE	20250701128897112
01-07-2025 09:32:20	242	£25.565	XLON	20250701128897114
01-07-2025 09:32:20	188	£25.565	XLON	20250701128897116

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:32:36	63	£25.565	XLON	20250701128897196
01-07-2025 09:32:36	245	£25.565	XLON	20250701128897198
01-07-2025 09:32:36	293	£25.565	XLON	20250701128897200
01-07-2025 09:32:36	232	£25.565	XLON	20250701128897202
01-07-2025 09:32:42	12	€30.005	CEUX	20250701128897308
01-07-2025 09:32:42	847	€30.005	XAMS	20250701128897310
01-07-2025 09:32:43	377	€30.005	CEUX	20250701128897314
01-07-2025 09:32:43	551	€30.005	XAMS	20250701128897316
01-07-2025 09:32:43	203	€30.005	XAMS	20250701128897318
01-07-2025 09:32:51	141	£25.56	CHIX	20250701128897338
01-07-2025 09:32:51	446	£25.56	XLON	20250701128897340
01-07-2025 09:32:51	20	€30.005	CEUX	20250701128897342
01-07-2025 09:32:51	275	£25.56	XLON	20250701128897344
01-07-2025 09:33:01	1	€30.005	XAMS	20250701128897358
01-07-2025 09:33:05	847	€30.005	XAMS	20250701128897368
01-07-2025 09:33:17	224	£25.56	XLON	20250701128897376
01-07-2025 09:33:17	90	£25.56	XLON	20250701128897378
01-07-2025 09:33:17	41	£25.56	XLON	20250701128897380
01-07-2025 09:33:42	288	£25.565	BATE	20250701128897472
01-07-2025 09:33:42	796	£25.565	BATE	20250701128897474
01-07-2025 09:33:56	511	€30.005	XAMS	20250701128897478
01-07-2025 09:33:56	667	€30.005	XAMS	20250701128897480
01-07-2025 09:34:13	51	£25.555	XLON	20250701128897502
01-07-2025 09:34:13	38	£25.555	XLON	20250701128897504
01-07-2025 09:34:13	47	£25.555	XLON	20250701128897506
01-07-2025 09:34:13	33	£25.555	XLON	20250701128897608
01-07-2025 09:34:13	18	£25.555	XLON	20250701128897610
01-07-2025 09:34:13	14	£25.555	XLON	20250701128897612
01-07-2025 09:34:37	125	£25.555	XLON	20250701128897658
01-07-2025 09:34:37	390	£25.555	XLON	20250701128897660
01-07-2025 09:34:37	76	€30.0	XAMS	20250701128897662
01-07-2025 09:34:37	61	€30.0	XAMS	20250701128897664
01-07-2025 09:34:37	264	€30.0	XAMS	20250701128897666
01-07-2025 09:34:37	541	€30.0	XAMS	20250701128897668
01-07-2025 09:35:05	157	£25.565	XLON	20250701128897692
01-07-2025 09:35:05	271	£25.565	XLON	20250701128897694

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:35:05	60	£25.565	XLON	20250701128897696
01-07-2025 09:35:05	238	£25.565	XLON	20250701128897698
01-07-2025 09:35:05	248	£25.565	XLON	20250701128897700
01-07-2025 09:35:05	60	£25.565	XLON	20250701128897702
01-07-2025 09:35:05	114	£25.565	XLON	20250701128897704
01-07-2025 09:35:38	336	€30.015	CEUX	20250701128897748
01-07-2025 09:35:38	154	€30.015	TQEX	20250701128897750
01-07-2025 09:35:38	124	€30.015	XAMS	20250701128897752
01-07-2025 09:35:38	203	€30.015	XAMS	20250701128897754
01-07-2025 09:35:38	707	€30.015	XAMS	20250701128897756
01-07-2025 09:35:38	16	€30.015	CEUX	20250701128897762
01-07-2025 09:35:38	70	€30.01	XAMS	20250701128897764
01-07-2025 09:36:02	305	€30.015	XAMS	20250701128897960
01-07-2025 09:36:02	256	£25.57	XLON	20250701128897964
01-07-2025 09:36:02	228	£25.57	XLON	20250701128897966
01-07-2025 09:36:02	293	£25.57	XLON	20250701128897968
01-07-2025 09:36:02	264	£25.57	XLON	20250701128897970
01-07-2025 09:36:02	49	£25.57	XLON	20250701128897972
01-07-2025 09:37:06	525	€30.02	XAMS	20250701128898058
01-07-2025 09:37:06	838	€30.02	XAMS	20250701128898060
01-07-2025 09:37:17	93	£25.565	CHIX	20250701128898072
01-07-2025 09:37:17	1,095	£25.565	BATE	20250701128898074
01-07-2025 09:37:47	129	€30.02	CEUX	20250701128898252
01-07-2025 09:37:47	270	£25.565	XLON	20250701128898254
01-07-2025 09:37:47	256	€30.02	XAMS	20250701128898256
01-07-2025 09:38:57	333	€30.02	CEUX	20250701128898334
01-07-2025 09:38:57	103	€30.02	CEUX	20250701128898336
01-07-2025 09:38:58	150	£25.57	XLON	20250701128898338
01-07-2025 09:38:58	150	£25.57	XLON	20250701128898340
01-07-2025 09:38:59	7	€30.02	XAMS	20250701128898342
01-07-2025 09:38:59	838	€30.02	XAMS	20250701128898344
01-07-2025 09:39:00	132	£25.57	XLON	20250701128898346
01-07-2025 09:39:00	18	£25.57	XLON	20250701128898348
01-07-2025 09:39:00	132	£25.57	XLON	20250701128898350
01-07-2025 09:39:00	18	£25.57	XLON	20250701128898352
01-07-2025 09:39:21	150	£25.57	XLON	20250701128898398

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:39:21	150	£25.57	XLON	20250701128898404
01-07-2025 09:39:24	20	£25.57	BATE	20250701128898524
01-07-2025 09:39:24	210	£25.57	CHIX	20250701128898526
01-07-2025 09:39:35	74	€30.02	CEUX	20250701128898538
01-07-2025 09:39:35	87	€30.02	CEUX	20250701128898540
01-07-2025 09:39:35	223	€30.02	XAMS	20250701128898542
01-07-2025 09:39:35	269	€30.02	XAMS	20250701128898544
01-07-2025 09:39:35	55	€30.02	CEUX	20250701128898546
01-07-2025 09:40:01	225	£25.575	CHIX	20250701128898608
01-07-2025 09:40:01	411	£25.575	CHIX	20250701128898610
01-07-2025 09:40:01	590	£25.575	CHIX	20250701128898612
01-07-2025 09:40:03	26	£25.575	CHIX	20250701128898616
01-07-2025 09:40:03	1,267	€30.025	XAMS	20250701128898618
01-07-2025 09:40:04	174	€30.02	XAMS	20250701128898620
01-07-2025 09:40:06	50	£25.575	CHIX	20250701128898624
01-07-2025 09:40:06	243	£25.575	CHIX	20250701128898626
01-07-2025 09:40:06	84	£25.575	CHIX	20250701128898628
01-07-2025 09:40:06	590	£25.575	CHIX	20250701128898630
01-07-2025 09:40:06	27	£25.575	CHIX	20250701128898632
01-07-2025 09:40:06	31	£25.575	CHIX	20250701128898634
01-07-2025 09:40:06	25	£25.575	CHIX	20250701128898636
01-07-2025 09:40:06	54	£25.575	CHIX	20250701128898638
01-07-2025 09:40:34	233	€30.035	XAMS	20250701128898814
01-07-2025 09:41:45	71	£25.6	XLON	20250701128898898
01-07-2025 09:41:45	240	£25.6	XLON	20250701128898900
01-07-2025 09:41:45	267	£25.6	XLON	20250701128898902
01-07-2025 09:41:45	621	£25.6	XLON	20250701128898904
01-07-2025 09:41:45	861	£25.6	XLON	20250701128898906
01-07-2025 09:41:45	642	€30.045	XAMS	20250701128898908
01-07-2025 09:41:45	2	£25.6	XLON	20250701128898910
01-07-2025 09:41:45	2	£25.6	XLON	20250701128898912
01-07-2025 09:41:45	2	£25.6	XLON	20250701128898914
01-07-2025 09:41:45	2	£25.6	XLON	20250701128898916
01-07-2025 09:41:48	2	£25.6	XLON	20250701128898924
01-07-2025 09:41:48	2	£25.6	XLON	20250701128898926
01-07-2025 09:41:48	2	£25.6	XLON	20250701128898928

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:41:48	2	£25.6	XLON	20250701128898930
01-07-2025 09:41:48	2	£25.6	XLON	20250701128898932
01-07-2025 09:41:48	2	£25.6	XLON	20250701128898934
01-07-2025 09:41:48	2	£25.6	XLON	20250701128898936
01-07-2025 09:41:48	2	£25.6	XLON	20250701128898938
01-07-2025 09:41:48	2	£25.6	XLON	20250701128898940
01-07-2025 09:41:48	2	£25.6	XLON	20250701128898948
01-07-2025 09:41:48	61	£25.6	XLON	20250701128898950
01-07-2025 09:41:48	423	£25.6	XLON	20250701128898952
01-07-2025 09:41:48	500	£25.6	XLON	20250701128898954
01-07-2025 09:41:48	262	£25.6	XLON	20250701128898956
01-07-2025 09:41:48	132	£25.6	XLON	20250701128898958
01-07-2025 09:41:56	239	€30.035	XAMS	20250701128898978
01-07-2025 09:41:56	115	€30.035	CEUX	20250701128898980
01-07-2025 09:42:50	254	£25.59	XLON	20250701128900114
01-07-2025 09:42:50	253	£25.59	XLON	20250701128900116
01-07-2025 09:42:50	242	£25.59	XLON	20250701128900118
01-07-2025 09:42:50	266	£25.59	XLON	20250701128900120
01-07-2025 09:42:50	109	£25.59	XLON	20250701128900122
01-07-2025 09:43:03	93	€30.035	CEUX	20250701128900304
01-07-2025 09:43:03	66	€30.035	CEUX	20250701128900306
01-07-2025 09:43:03	113	€30.04	CEUX	20250701128900308
01-07-2025 09:43:03	48	€30.04	CEUX	20250701128900310
01-07-2025 09:43:03	150	€30.04	CEUX	20250701128900312
01-07-2025 09:43:03	75	€30.04	CEUX	20250701128900314
01-07-2025 09:43:03	61	€30.04	CEUX	20250701128900316
01-07-2025 09:43:03	224	€30.04	CEUX	20250701128900318
01-07-2025 09:43:22	77	€30.04	CEUX	20250701128900408
01-07-2025 09:43:22	400	€30.04	CEUX	20250701128900410
01-07-2025 09:43:22	353	€30.04	CEUX	20250701128900412
01-07-2025 09:43:40	143	£25.585	CHIX	20250701128900584
01-07-2025 09:43:40	362	£25.585	XLON	20250701128900586
01-07-2025 09:43:40	465	£25.585	XLON	20250701128900588
01-07-2025 09:43:40	471	£25.585	XLON	20250701128900590
01-07-2025 09:43:40	316	£25.585	XLON	20250701128900592
01-07-2025 09:43:40	168	£25.585	XLON	20250701128900594

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:43:40	2	£25.585	XLON	20250701128900596
01-07-2025 09:43:45	764	€30.035	CEUX	20250701128900622
01-07-2025 09:43:45	78	€30.035	CEUX	20250701128900624
01-07-2025 09:43:53	63	€30.03	XAMS	20250701128900630
01-07-2025 09:43:58	1,163	€30.035	TQEX	20250701128900638
01-07-2025 09:44:35	140	£25.59	XLON	20250701128900886
01-07-2025 09:44:35	256	£25.59	XLON	20250701128900888
01-07-2025 09:44:35	263	£25.59	XLON	20250701128900890
01-07-2025 09:44:35	246	£25.59	XLON	20250701128900892
01-07-2025 09:44:35	278	£25.59	XLON	20250701128900894
01-07-2025 09:44:35	127	£25.585	XLON	20250701128900896
01-07-2025 09:44:36	232	€30.03	XAMS	20250701128900898
01-07-2025 09:44:36	14	€30.03	XAMS	20250701128900900
01-07-2025 09:45:46	559	£25.59	XLON	20250701128901180
01-07-2025 09:45:46	369	£25.59	XLON	20250701128901182
01-07-2025 09:45:46	159	£25.59	XLON	20250701128901184
01-07-2025 09:45:49	764	€30.03	CEUX	20250701128901188
01-07-2025 09:45:49	455	€30.03	CEUX	20250701128901190
01-07-2025 09:46:56	72	£25.605	CHIX	20250701128901507
01-07-2025 09:46:56	252	£25.605	XLON	20250701128901509
01-07-2025 09:46:56	146	£25.605	CHIX	20250701128901511
01-07-2025 09:46:56	250	£25.605	XLON	20250701128901513
01-07-2025 09:46:56	365	£25.605	XLON	20250701128901515
01-07-2025 09:46:58	114	£25.6	CHIX	20250701128901743
01-07-2025 09:46:58	359	£25.6	XLON	20250701128901745
01-07-2025 09:46:58	261	€30.045	CEUX	20250701128901747
01-07-2025 09:46:58	40	€30.045	CEUX	20250701128901749
01-07-2025 09:47:05	264	€30.045	XAMS	20250701128901763
01-07-2025 09:47:05	336	€30.045	XAMS	20250701128901765
01-07-2025 09:48:06	285	£25.605	BATE	20250701128902132
01-07-2025 09:48:06	60	£25.605	BATE	20250701128902134
01-07-2025 09:48:06	128	£25.605	BATE	20250701128902136
01-07-2025 09:48:06	400	£25.605	BATE	20250701128902138
01-07-2025 09:48:06	119	£25.605	BATE	20250701128902140
01-07-2025 09:48:06	5	£25.605	BATE	20250701128902142
01-07-2025 09:48:06	24	£25.605	BATE	20250701128902144

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:48:06	25	£25.605	BATE	20250701128902146
01-07-2025 09:48:06	20	£25.605	BATE	20250701128902148
01-07-2025 09:48:17	111	€30.045	CEUX	20250701128902182
01-07-2025 09:48:17	38	€30.045	CEUX	20250701128902184
01-07-2025 09:48:17	847	€30.045	XAMS	20250701128902186
01-07-2025 09:48:17	342	€30.045	XAMS	20250701128902188
01-07-2025 09:49:00	115	€30.045	XAMS	20250701128902364
01-07-2025 09:49:07	60	£25.605	BATE	20250701128902378
01-07-2025 09:49:07	28	£25.605	BATE	20250701128902380
01-07-2025 09:49:07	25	£25.605	BATE	20250701128902382
01-07-2025 09:49:07	119	£25.605	BATE	20250701128902384
01-07-2025 09:49:07	128	£25.605	BATE	20250701128902386
01-07-2025 09:49:07	200	£25.605	BATE	20250701128902388
01-07-2025 09:49:07	200	£25.605	BATE	20250701128902390
01-07-2025 09:49:07	85	£25.605	BATE	20250701128902392
01-07-2025 09:49:14	764	€30.05	CEUX	20250701128902400
01-07-2025 09:49:14	89	€30.05	CEUX	20250701128902402
01-07-2025 09:49:14	158	€30.045	XAMS	20250701128902404
01-07-2025 09:49:16	197	£25.6	XLON	20250701128902408
01-07-2025 09:49:16	242	£25.6	XLON	20250701128902410
01-07-2025 09:49:16	604	£25.6	XLON	20250701128902412
01-07-2025 09:49:46	34	£25.605	BATE	20250701128902454
01-07-2025 09:49:46	29	£25.605	BATE	20250701128902456
01-07-2025 09:49:46	29	£25.605	BATE	20250701128902458
01-07-2025 09:49:46	60	£25.605	BATE	20250701128902460
01-07-2025 09:49:46	128	£25.605	BATE	20250701128902462
01-07-2025 09:49:46	60	£25.605	BATE	20250701128902464
01-07-2025 09:49:46	119	£25.605	BATE	20250701128902466
01-07-2025 09:49:46	24	£25.605	BATE	20250701128902468
01-07-2025 09:49:46	29	£25.605	BATE	20250701128902470
01-07-2025 09:49:46	119	£25.605	BATE	20250701128902472
01-07-2025 09:49:46	60	£25.605	BATE	20250701128902474
01-07-2025 09:49:46	119	£25.605	BATE	20250701128902476
01-07-2025 09:49:46	45	£25.605	BATE	20250701128902478
01-07-2025 09:49:55	528	€30.045	XAMS	20250701128902482
01-07-2025 09:49:55	590	€30.045	XAMS	20250701128902484

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:50:03	111	€30.04	CEUX	20250701128902501
01-07-2025 09:50:03	8	€30.04	CEUX	20250701128902503
01-07-2025 09:50:03	309	€30.04	XAMS	20250701128902505
01-07-2025 09:50:03	213	€30.04	XAMS	20250701128902507
01-07-2025 09:50:03	28	€30.04	XAMS	20250701128902509
01-07-2025 09:50:03	287	£25.595	XLON	20250701128902611
01-07-2025 09:50:03	84	£25.595	XLON	20250701128902613
01-07-2025 09:50:03	251	£25.595	XLON	20250701128902615
01-07-2025 09:50:19	49	€30.035	XAMS	20250701128902626
01-07-2025 09:50:44	218	£25.595	BATE	20250701128902648
01-07-2025 09:50:44	200	£25.595	BATE	20250701128902650
01-07-2025 09:50:44	200	£25.595	BATE	20250701128902652
01-07-2025 09:50:44	200	£25.595	BATE	20250701128902654
01-07-2025 09:50:44	200	£25.595	BATE	20250701128902656
01-07-2025 09:50:44	68	£25.595	BATE	20250701128902658
01-07-2025 09:51:13	86	€30.04	CEUX	20250701128902712
01-07-2025 09:51:13	86	€30.04	XAMS	20250701128902714
01-07-2025 09:51:18	281	€30.04	CEUX	20250701128902718
01-07-2025 09:51:18	117	€30.04	TQEX	20250701128902720
01-07-2025 09:51:18	572	€30.04	XAMS	20250701128902722
01-07-2025 09:51:56	953	£25.595	XLON	20250701128902782
01-07-2025 09:52:32	175	£25.59	CHIX	20250701128902914
01-07-2025 09:52:32	110	£25.59	BATE	20250701128902916
01-07-2025 09:53:01	1,142	€30.04	TQEX	20250701128903002
01-07-2025 09:53:06	668	£25.595	XLON	20250701128903024
01-07-2025 09:53:06	338	£25.595	XLON	20250701128903026
01-07-2025 09:53:51	2	€30.035	TQEX	20250701128903085
01-07-2025 09:53:51	600	€30.04	TQEX	20250701128903087
01-07-2025 09:53:57	491	£25.595	XLON	20250701128903089
01-07-2025 09:54:17	199	€30.04	CEUX	20250701128903218
01-07-2025 09:54:19	60	£25.605	XLON	20250701128903220
01-07-2025 09:54:19	60	£25.605	XLON	20250701128903222
01-07-2025 09:54:19	60	£25.605	XLON	20250701128903224
01-07-2025 09:54:19	60	£25.605	XLON	20250701128903226
01-07-2025 09:54:19	369	£25.605	XLON	20250701128903228
01-07-2025 09:54:19	389	£25.605	XLON	20250701128903230

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:54:19	266	£25.605	XLON	20250701128903232
01-07-2025 09:54:19	132	€30.04	CEUX	20250701128903234
01-07-2025 09:54:21	149	€30.04	XAMS	20250701128903248
01-07-2025 09:54:21	102	€30.04	XAMS	20250701128903250
01-07-2025 09:54:24	315	€30.035	XAMS	20250701128903252
01-07-2025 09:54:24	39	€30.03	XAMS	20250701128903254
01-07-2025 09:54:24	286	€30.03	XAMS	20250701128903256
01-07-2025 09:54:24	308	€30.03	XAMS	20250701128903258
01-07-2025 09:54:58	667	£25.6	XLON	20250701128903510
01-07-2025 09:54:58	208	£25.6	XLON	20250701128903512
01-07-2025 09:54:59	54	£25.595	XLON	20250701128903516
01-07-2025 09:55:27	286	£25.6	BATE	20250701128903568
01-07-2025 09:55:27	160	£25.6	XLON	20250701128903570
01-07-2025 09:55:27	29	£25.6	BATE	20250701128903572
01-07-2025 09:55:27	29	£25.6	BATE	20250701128903574
01-07-2025 09:55:27	200	£25.6	BATE	20250701128903576
01-07-2025 09:55:27	200	£25.6	BATE	20250701128903578
01-07-2025 09:55:27	128	£25.6	BATE	20250701128903580
01-07-2025 09:55:37	1,094	€30.035	TQEX	20250701128903632
01-07-2025 09:56:39	250	£25.605	CHIX	20250701128903936
01-07-2025 09:56:39	85	£25.605	CHIX	20250701128903938
01-07-2025 09:56:39	78	£25.605	CHIX	20250701128903940
01-07-2025 09:56:46	10	€30.035	CEUX	20250701128903958
01-07-2025 09:56:46	149	€30.035	CEUX	20250701128903960
01-07-2025 09:56:46	149	€30.035	CEUX	20250701128903962
01-07-2025 09:56:46	310	€30.035	CEUX	20250701128903964
01-07-2025 09:57:01	370	€30.035	CEUX	20250701128903980
01-07-2025 09:57:01	133	€30.035	TQEX	20250701128903982
01-07-2025 09:57:05	216	£25.605	CHIX	20250701128904140
01-07-2025 09:57:05	216	£25.605	CHIX	20250701128904142
01-07-2025 09:57:05	149	£25.605	CHIX	20250701128904144
01-07-2025 09:57:05	653	£25.605	XLON	20250701128904146
01-07-2025 09:57:05	432	£25.605	XLON	20250701128904148
01-07-2025 09:57:05	641	£25.605	XLON	20250701128904150
01-07-2025 09:57:05	69	£25.595	XLON	20250701128904162
01-07-2025 09:57:53	210	£25.595	CHIX	20250701128904260

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 09:57:53	96	£25.595	BATE	20250701128904262
01-07-2025 09:57:53	94	£25.595	BATE	20250701128904264
01-07-2025 09:57:53	85	£25.595	XLON	20250701128904266
01-07-2025 09:57:54	397	£25.595	XLON	20250701128904268
01-07-2025 09:57:54	190	£25.595	XLON	20250701128904270
01-07-2025 09:58:07	142	€30.02	CEUX	20250701128904446
01-07-2025 09:58:07	119	€30.02	CEUX	20250701128904448
01-07-2025 09:58:07	128	€30.02	CEUX	20250701128904450
01-07-2025 09:58:24	229	€30.025	XAMS	20250701128904492
01-07-2025 09:58:24	269	€30.025	XAMS	20250701128904494
01-07-2025 09:58:24	27	€30.025	XAMS	20250701128904496
01-07-2025 09:58:38	540	€30.025	XAMS	20250701128904522
01-07-2025 09:58:39	160	€30.025	XAMS	20250701128904524
01-07-2025 09:58:39	116	€30.025	XAMS	20250701128904526
01-07-2025 09:58:39	9	€30.025	XAMS	20250701128904528
01-07-2025 09:59:14	140	£25.595	CHIX	20250701128904552
01-07-2025 09:59:14	184	£25.595	BATE	20250701128904554
01-07-2025 09:59:14	38	£25.595	XLON	20250701128904556
01-07-2025 09:59:14	224	£25.6	XLON	20250701128904558
01-07-2025 09:59:14	225	£25.6	XLON	20250701128904562
01-07-2025 09:59:14	249	£25.6	XLON	20250701128904564
01-07-2025 09:59:14	208	£25.6	XLON	20250701128904566
01-07-2025 09:59:14	60	£25.59	XLON	20250701128904568
01-07-2025 09:59:55	487	€30.025	XAMS	20250701128904738
01-07-2025 09:59:55	309	€30.025	XAMS	20250701128904740
01-07-2025 09:59:55	42	€30.025	XAMS	20250701128904742
01-07-2025 10:00:00	116	€30.025	XAMS	20250701128904750
01-07-2025 10:00:00	309	€30.025	XAMS	20250701128904752
01-07-2025 10:00:00	324	€30.025	XAMS	20250701128904754
01-07-2025 10:00:00	290	€30.025	XAMS	20250701128904756
01-07-2025 10:00:00	213	€30.025	XAMS	20250701128904758
01-07-2025 10:00:00	81	€30.025	XAMS	20250701128904760
01-07-2025 10:00:01	316	€30.025	XAMS	20250701128904770
01-07-2025 10:00:01	287	€30.025	XAMS	20250701128904772
01-07-2025 10:00:01	241	€30.025	XAMS	20250701128904774
01-07-2025 10:00:01	30	€30.025	XAMS	20250701128904776

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 10:00:09	540	€30.025	XAMS	20250701128904796
01-07-2025 10:00:09	311	€30.025	XAMS	20250701128904798
01-07-2025 10:00:09	170	£25.595	BATE	20250701128904802
01-07-2025 10:00:09	179	£25.595	CHIX	20250701128904804
01-07-2025 10:00:09	176	£25.595	XLON	20250701128904806
01-07-2025 10:00:12	2	£25.595	XLON	20250701128904808
01-07-2025 10:00:30	194	£25.605	XLON	20250701128904834
01-07-2025 10:00:30	239	£25.605	XLON	20250701128904836
01-07-2025 10:00:31	140	£25.605	CHIX	20250701128904838
01-07-2025 10:00:31	438	£25.605	XLON	20250701128904840
01-07-2025 10:01:25	97	€30.03	XAMS	20250701128904874
01-07-2025 10:01:25	181	€30.03	XAMS	20250701128904876
01-07-2025 10:01:43	479	£25.6	XLON	20250701128904890
01-07-2025 10:01:43	112	£25.6	XLON	20250701128904892
01-07-2025 10:01:44	59	£25.6	BATE	20250701128904900
01-07-2025 10:01:45	107	£25.6	BATE	20250701128904902
01-07-2025 10:01:45	190	£25.6	CHIX	20250701128905004
01-07-2025 10:01:48	33	€30.025	XAMS	20250701128905010
01-07-2025 10:01:48	36	€30.025	XAMS	20250701128905012
01-07-2025 10:01:48	359	£25.6	XLON	20250701128905014
01-07-2025 10:01:48	54	€30.025	XAMS	20250701128905016
01-07-2025 10:01:48	434	€30.025	XAMS	20250701128905018
01-07-2025 10:01:49	233	€30.025	CEUX	20250701128905038
01-07-2025 10:02:00	61	€30.02	XAMS	20250701128905042
01-07-2025 10:02:00	135	€30.02	XAMS	20250701128905044
01-07-2025 10:02:00	128	€30.02	CEUX	20250701128905046
01-07-2025 10:02:00	61	€30.02	XAMS	20250701128905048
01-07-2025 10:02:24	403	£25.59	XLON	20250701128905120
01-07-2025 10:02:24	128	£25.59	CHIX	20250701128905122
01-07-2025 10:02:40	152	£25.59	BATE	20250701128905162
01-07-2025 10:02:49	93	€30.015	XAMS	20250701128905200
01-07-2025 10:02:49	73	€30.015	XAMS	20250701128905202
01-07-2025 10:02:49	88	€30.015	XAMS	20250701128905304
01-07-2025 10:02:49	276	€30.015	XAMS	20250701128905306
01-07-2025 10:02:57	511	£25.59	XLON	20250701128905322
01-07-2025 10:02:57	325	£25.59	XLON	20250701128905324

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 10:02:57	309	£25.59	XLON	20250701128905326
01-07-2025 10:03:00	135	£25.59	CHIX	20250701128905328
01-07-2025 10:03:00	29	£25.59	CHIX	20250701128905330
01-07-2025 10:03:00	9	€30.015	XAMS	20250701128905332
01-07-2025 10:03:00	406	€30.015	XAMS	20250701128905334
01-07-2025 10:03:00	209	€30.015	CEUX	20250701128905336
01-07-2025 10:03:01	30	£25.585	CHIX	20250701128905352
01-07-2025 10:03:32	62	£25.59	BATE	20250701128905396
01-07-2025 10:03:32	994	£25.59	XLON	20250701128905398
01-07-2025 10:03:42	135	€30.01	XAMS	20250701128905432
01-07-2025 10:03:42	89	€30.01	XAMS	20250701128905434
01-07-2025 10:03:42	126	€30.01	XAMS	20250701128905436
01-07-2025 10:03:42	128	€30.01	XAMS	20250701128905438
01-07-2025 10:03:52	590	£25.59	CHIX	20250701128905448
01-07-2025 10:03:52	228	£25.59	XLON	20250701128905450
01-07-2025 10:04:17	141	€30.02	CEUX	20250701128905462
01-07-2025 10:04:17	168	€30.02	CEUX	20250701128905464
01-07-2025 10:04:17	258	€30.02	XAMS	20250701128905466
01-07-2025 10:04:17	305	€30.02	XAMS	20250701128905468
01-07-2025 10:04:19	248	€30.02	XAMS	20250701128905474
01-07-2025 10:04:20	110	€30.02	CEUX	20250701128905476
01-07-2025 10:04:26	14	€30.02	CEUX	20250701128905484
01-07-2025 10:04:47	320	£25.595	XLON	20250701128905613
01-07-2025 10:04:47	229	£25.595	XLON	20250701128905615
01-07-2025 10:04:47	268	€30.015	XAMS	20250701128905617
01-07-2025 10:04:47	206	£25.595	BATE	20250701128905639
01-07-2025 10:04:47	234	£25.595	CHIX	20250701128905643
01-07-2025 10:04:47	153	£25.595	BATE	20250701128905645
01-07-2025 10:04:47	180	£25.595	CHIX	20250701128905647
01-07-2025 10:04:47	720	£25.595	XLON	20250701128905649
01-07-2025 10:05:58	256	£25.6	XLON	20250701128905726
01-07-2025 10:06:00	87	€30.02	CEUX	20250701128905748
01-07-2025 10:06:00	41	€30.02	TQEX	20250701128905750
01-07-2025 10:06:00	289	€30.02	CEUX	20250701128905752
01-07-2025 10:06:00	121	€30.02	TQEX	20250701128905754
01-07-2025 10:06:00	642	€30.02	XAMS	20250701128905756

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 10:06:00	137	€30.02	XAMS	20250701128905758
01-07-2025 10:06:19	119	£25.6	BATE	20250701128905909
01-07-2025 10:06:19	28	£25.6	BATE	20250701128905911
01-07-2025 10:06:19	27	£25.6	BATE	20250701128905913
01-07-2025 10:06:19	128	£25.6	BATE	20250701128905915
01-07-2025 10:06:19	842	£25.6	BATE	20250701128905917
01-07-2025 10:06:22	2	€30.01	TQEX	20250701128905919
01-07-2025 10:07:07	171	€30.02	CEUX	20250701128906264
01-07-2025 10:07:07	161	€30.02	CEUX	20250701128906266
01-07-2025 10:07:07	151	€30.02	CEUX	20250701128906268
01-07-2025 10:07:07	362	€30.02	CEUX	20250701128906270
01-07-2025 10:07:07	75	€30.02	CEUX	20250701128906272
01-07-2025 10:07:07	110	€30.02	CEUX	20250701128906274
01-07-2025 10:08:05	260	£25.605	CHIX	20250701128906536
01-07-2025 10:08:05	1,127	£25.605	CHIX	20250701128906538
01-07-2025 10:08:40	305	€30.035	XAMS	20250701128906580
01-07-2025 10:08:58	729	€30.04	XAMS	20250701128906780
01-07-2025 10:09:00	142	€30.04	XAMS	20250701128906788
01-07-2025 10:09:16	71	€30.04	XAMS	20250701128906853
01-07-2025 10:09:16	483	€30.04	XAMS	20250701128906855
01-07-2025 10:10:03	408	£25.625	CHIX	20250701128907103
01-07-2025 10:10:03	232	£25.625	CHIX	20250701128907105
01-07-2025 10:10:16	383	£25.625	CHIX	20250701128907133
01-07-2025 10:10:16	170	£25.625	CHIX	20250701128907135
01-07-2025 10:10:16	478	£25.625	XLON	20250701128907137
01-07-2025 10:10:16	840	£25.625	XLON	20250701128907139
01-07-2025 10:10:16	237	£25.625	XLON	20250701128907141
01-07-2025 10:10:28	145	€30.045	XAMS	20250701128907175
01-07-2025 10:10:28	387	€30.045	CEUX	20250701128907177
01-07-2025 10:10:28	582	€30.045	XAMS	20250701128907179
01-07-2025 10:10:36	303	€30.045	CEUX	20250701128907219
01-07-2025 10:10:42	468	€30.045	XAMS	20250701128907239
01-07-2025 10:10:42	384	€30.045	XAMS	20250701128907241
01-07-2025 10:10:49	130	£25.62	CHIX	20250701128907360
01-07-2025 10:10:49	398	£25.62	XLON	20250701128907362
01-07-2025 10:10:49	468	€30.045	XAMS	20250701128907364

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 10:10:49	365	€30.045	XAMS	20250701128907366
01-07-2025 10:10:58	154	£25.62	BATE	20250701128907384
01-07-2025 10:11:06	310	€30.045	CEUX	20250701128907410
01-07-2025 10:11:06	89	€30.045	CEUX	20250701128907412
01-07-2025 10:11:06	362	€30.045	CEUX	20250701128907414
01-07-2025 10:11:06	128	€30.045	CEUX	20250701128907416
01-07-2025 10:11:12	167	£25.62	CHIX	20250701128907425
01-07-2025 10:11:12	104	£25.62	CHIX	20250701128907427
01-07-2025 10:11:12	12	£25.62	CHIX	20250701128907429
01-07-2025 10:11:12	28	£25.62	CHIX	20250701128907431
01-07-2025 10:11:12	409	£25.62	CHIX	20250701128907433
01-07-2025 10:11:12	149	£25.62	XLON	20250701128907441
01-07-2025 10:11:12	405	£25.62	XLON	20250701128907443
01-07-2025 10:11:22	178	€30.04	XAMS	20250701128907467
01-07-2025 10:11:39	176	£25.62	CHIX	20250701128907494
01-07-2025 10:11:39	137	£25.62	BATE	20250701128907496
01-07-2025 10:11:39	13	£25.62	BATE	20250701128907498
01-07-2025 10:11:39	85	£25.62	XLON	20250701128907500
01-07-2025 10:11:39	462	£25.62	XLON	20250701128907502
01-07-2025 10:11:47	764	€30.045	CEUX	20250701128907510
01-07-2025 10:12:16	287	£25.63	CHIX	20250701128907682
01-07-2025 10:12:16	831	£25.63	XLON	20250701128907684
01-07-2025 10:12:54	175	€30.06	CEUX	20250701128907854
01-07-2025 10:13:30	121	£25.645	CHIX	20250701128908006
01-07-2025 10:13:30	60	£25.645	XLON	20250701128908008
01-07-2025 10:13:30	38	£25.645	XLON	20250701128908010
01-07-2025 10:13:30	186	£25.645	CHIX	20250701128908012
01-07-2025 10:13:30	582	£25.645	XLON	20250701128908014
01-07-2025 10:13:30	18	£25.645	CHIX	20250701128908016
01-07-2025 10:13:42	71	€30.07	CEUX	20250701128908024
01-07-2025 10:13:47	2,002	€30.07	CEUX	20250701128908042
01-07-2025 10:13:47	413	£25.645	XLON	20250701128908044
01-07-2025 10:13:47	42	£25.645	XLON	20250701128908046
01-07-2025 10:14:43	481	€30.065	XAMS	20250701128908118
01-07-2025 10:14:43	473	€30.065	XAMS	20250701128908120
01-07-2025 10:14:45	14	£25.65	CHIX	20250701128908126

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 10:14:45	71	£25.65	CHIX	20250701128908128
01-07-2025 10:14:45	243	£25.65	CHIX	20250701128908130
01-07-2025 10:14:45	319	£25.65	CHIX	20250701128908132
01-07-2025 10:14:45	127	£25.65	CHIX	20250701128908134
01-07-2025 10:14:45	243	£25.65	CHIX	20250701128908136
01-07-2025 10:14:45	74	£25.65	CHIX	20250701128908138
01-07-2025 10:16:12	331	£25.655	XLON	20250701128908354
01-07-2025 10:16:23	489	€30.09	CEUX	20250701128908384
01-07-2025 10:16:25	324	€30.09	CEUX	20250701128908386
01-07-2025 10:16:25	150	€30.09	XAMS	20250701128908388
01-07-2025 10:16:25	498	€30.09	XAMS	20250701128908390
01-07-2025 10:16:38	241	£25.665	CHIX	20250701128908396
01-07-2025 10:16:38	200	£25.665	BATE	20250701128908398
01-07-2025 10:16:38	734	£25.665	XLON	20250701128908400
01-07-2025 10:16:59	302	£25.665	XLON	20250701128908432
01-07-2025 10:17:38	111	€30.085	CEUX	20250701128908592
01-07-2025 10:17:38	342	€30.085	XAMS	20250701128908594
01-07-2025 10:17:38	55	€30.085	CEUX	20250701128908596
01-07-2025 10:18:01	145	£25.66	CHIX	20250701128908634
01-07-2025 10:18:01	141	£25.66	CHIX	20250701128908636
01-07-2025 10:18:01	438	£25.66	XLON	20250701128908638
01-07-2025 10:18:01	434	£25.66	XLON	20250701128908640
01-07-2025 10:18:01	231	£25.66	XLON	20250701128908642
01-07-2025 10:18:09	275	€30.08	XAMS	20250701128908656
01-07-2025 10:18:09	1	€30.08	XAMS	20250701128908658
01-07-2025 10:18:16	361	€30.075	XAMS	20250701128908662
01-07-2025 10:18:16	343	€30.075	XAMS	20250701128908664
01-07-2025 10:18:16	299	€30.075	XAMS	20250701128908666
01-07-2025 10:18:16	420	€30.075	XAMS	20250701128908668
01-07-2025 10:18:16	181	€30.075	CEUX	20250701128908670
01-07-2025 10:18:16	175	€30.075	CEUX	20250701128908672
01-07-2025 10:18:16	216	€30.075	CEUX	20250701128908674
01-07-2025 10:18:16	49	€30.075	XAMS	20250701128908676
01-07-2025 10:18:16	172	€30.075	CEUX	20250701128908678
01-07-2025 10:18:35	668	£25.66	XLON	20250701128908690
01-07-2025 10:18:35	322	£25.66	XLON	20250701128908692

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 10:18:35	234	£25.66	XLON	20250701128908694
01-07-2025 10:18:43	288	£25.655	XLON	20250701128908714
01-07-2025 10:19:26	194	€30.08	CEUX	20250701128908870
01-07-2025 10:19:26	151	€30.08	CEUX	20250701128908872
01-07-2025 10:19:26	362	€30.08	CEUX	20250701128908874
01-07-2025 10:19:26	160	€30.08	CEUX	20250701128908876
01-07-2025 10:19:26	442	€30.08	CEUX	20250701128908878
01-07-2025 10:20:03	4	£25.67	XLON	20250701128908958
01-07-2025 10:20:03	1,219	£25.67	XLON	20250701128908960
01-07-2025 10:20:46	87	£25.67	CHIX	20250701128909018
01-07-2025 10:20:46	63	£25.67	CHIX	20250701128909020
01-07-2025 10:21:00	253	£25.67	CHIX	20250701128909034
01-07-2025 10:21:00	381	£25.67	BATE	20250701128909036
01-07-2025 10:21:00	261	£25.67	CHIX	20250701128909038
01-07-2025 10:21:00	13	£25.67	CHIX	20250701128909040
01-07-2025 10:21:00	433	€30.085	CEUX	20250701128909042
01-07-2025 10:21:00	199	€30.085	CEUX	20250701128909044
01-07-2025 10:21:00	128	€30.085	CEUX	20250701128909046
01-07-2025 10:21:04	82	€30.085	CEUX	20250701128909161
01-07-2025 10:21:04	401	€30.085	XAMS	20250701128909163
01-07-2025 10:21:04	7	€30.085	XAMS	20250701128909165
01-07-2025 10:21:13	590	£25.67	CHIX	20250701128909205
01-07-2025 10:21:13	60	£25.67	BATE	20250701128909207
01-07-2025 10:21:13	80	£25.67	CHIX	20250701128909209
01-07-2025 10:21:13	111	£25.67	BATE	20250701128909211
01-07-2025 10:21:13	29	£25.67	BATE	20250701128909213
01-07-2025 10:21:13	60	£25.67	BATE	20250701128909215
01-07-2025 10:21:13	60	£25.67	BATE	20250701128909217
01-07-2025 10:21:13	60	£25.67	BATE	20250701128909219
01-07-2025 10:21:13	14	£25.67	BATE	20250701128909221
01-07-2025 10:21:38	265	€30.08	XAMS	20250701128909304
01-07-2025 10:21:38	263	€30.08	XAMS	20250701128909306
01-07-2025 10:22:21	490	€30.085	XAMS	20250701128909476
01-07-2025 10:22:21	481	€30.085	XAMS	20250701128909478
01-07-2025 10:22:27	108	£25.665	XLON	20250701128909500
01-07-2025 10:23:00	205	£25.665	BATE	20250701128909577

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 10:23:00	40	£25.665	XLON	20250701128909579
01-07-2025 10:23:00	247	£25.665	CHIX	20250701128909581
01-07-2025 10:23:00	752	£25.665	XLON	20250701128909583
01-07-2025 10:23:00	265	€30.08	XAMS	20250701128909585
01-07-2025 10:23:00	5	€30.08	XAMS	20250701128909587
01-07-2025 10:23:00	142	€30.08	XAMS	20250701128909589
01-07-2025 10:23:00	133	€30.08	XAMS	20250701128909591
01-07-2025 10:23:00	130	£25.665	XLON	20250701128909601
01-07-2025 10:23:15	197	€30.075	CEUX	20250701128909801
01-07-2025 10:23:15	161	£25.66	XLON	20250701128909805
01-07-2025 10:23:15	164	€30.075	CEUX	20250701128909807
01-07-2025 10:23:54	11	€30.085	CEUX	20250701128909905
01-07-2025 10:23:54	142	€30.085	CEUX	20250701128909907
01-07-2025 10:23:54	144	€30.085	CEUX	20250701128909913
01-07-2025 10:24:13	359	€30.085	CEUX	20250701128909941
01-07-2025 10:24:13	76	€30.085	CEUX	20250701128909943
01-07-2025 10:24:13	667	€30.085	CEUX	20250701128909945
01-07-2025 10:24:13	138	€30.085	CEUX	20250701128909947
01-07-2025 10:24:13	728	€30.085	CEUX	20250701128909949
01-07-2025 10:24:13	264	€30.085	CEUX	20250701128909951
01-07-2025 10:24:13	193	£25.665	CHIX	20250701128910053
01-07-2025 10:24:13	157	£25.665	BATE	20250701128910055
01-07-2025 10:24:13	583	£25.665	XLON	20250701128910057
01-07-2025 10:24:13	52	€30.08	XAMS	20250701128910059
01-07-2025 10:24:20	82	£25.665	CHIX	20250701128910098
01-07-2025 10:24:20	216	£25.665	BATE	20250701128910100
01-07-2025 10:24:20	78	£25.665	CHIX	20250701128910102
01-07-2025 10:24:20	28	£25.665	BATE	20250701128910104
01-07-2025 10:24:20	70	£25.665	CHIX	20250701128910106
01-07-2025 10:24:20	24	£25.665	BATE	20250701128910108
01-07-2025 10:24:20	74	£25.665	CHIX	20250701128910110
01-07-2025 10:24:20	195	£25.665	BATE	20250701128910112
01-07-2025 10:24:20	91	£25.665	BATE	20250701128910114
01-07-2025 10:24:26	68	€30.075	XAMS	20250701128910126
01-07-2025 10:24:26	48	€30.075	XAMS	20250701128910128
01-07-2025 10:24:26	16	€30.075	XAMS	20250701128910130

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 10:24:26	6	€30.075	XAMS	20250701128910132
01-07-2025 10:24:27	362	£25.655	XLON	20250701128910136
01-07-2025 10:24:27	204	£25.655	XLON	20250701128910138
01-07-2025 10:24:27	171	€30.065	XAMS	20250701128910140
01-07-2025 10:24:27	36	€30.065	XAMS	20250701128910142
01-07-2025 10:24:27	22	€30.065	XAMS	20250701128910144
01-07-2025 10:25:01	412	£25.65	XLON	20250701128910198
01-07-2025 10:25:01	272	€30.065	XAMS	20250701128910200
01-07-2025 10:25:01	58	€30.065	XAMS	20250701128910202
01-07-2025 10:25:40	143	£25.655	BATE	20250701128910364
01-07-2025 10:25:40	251	£25.655	XLON	20250701128910366
01-07-2025 10:25:40	450	£25.655	XLON	20250701128910368
01-07-2025 10:25:41	128	£25.655	XLON	20250701128910370
01-07-2025 10:25:56	480	€30.07	XAMS	20250701128910398
01-07-2025 10:25:56	506	€30.07	XAMS	20250701128910400
01-07-2025 10:25:56	193	€30.07	XAMS	20250701128910402
01-07-2025 10:26:51	89	£25.655	BATE	20250701128910480
01-07-2025 10:26:51	235	£25.655	CHIX	20250701128910482
01-07-2025 10:26:54	263	£25.655	XLON	20250701128910484
01-07-2025 10:26:57	279	£25.655	XLON	20250701128910488
01-07-2025 10:26:58	106	£25.655	BATE	20250701128910490
01-07-2025 10:26:58	182	£25.655	XLON	20250701128910492
01-07-2025 10:27:08	225	€30.065	XAMS	20250701128910506
01-07-2025 10:27:22	162	€30.06	CEUX	20250701128910528
01-07-2025 10:27:22	73	€30.06	XAMS	20250701128910530
01-07-2025 10:27:22	49	€30.06	XAMS	20250701128910532
01-07-2025 10:27:22	57	€30.06	XAMS	20250701128910534
01-07-2025 10:27:22	313	€30.06	XAMS	20250701128910536
01-07-2025 10:27:30	285	£25.645	XLON	20250701128910672
01-07-2025 10:27:30	354	£25.645	XLON	20250701128910674
01-07-2025 10:27:30	237	£25.645	XLON	20250701128910676
01-07-2025 10:27:30	312	£25.645	XLON	20250701128910678
01-07-2025 10:27:30	213	€30.055	XAMS	20250701128910680
01-07-2025 10:27:33	164	€30.05	XAMS	20250701128910692
01-07-2025 10:27:33	229	€30.05	XAMS	20250701128910694
01-07-2025 10:27:33	149	€30.05	XAMS	20250701128910696

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 10:27:33	274	€30.05	XAMS	20250701128910698
01-07-2025 10:28:16	64	€30.04	XAMS	20250701128910767
01-07-2025 10:28:16	209	€30.04	XAMS	20250701128910769
01-07-2025 10:28:23	41	€30.035	XAMS	20250701128910807
01-07-2025 10:28:23	30	€30.035	XAMS	20250701128910809
01-07-2025 10:28:25	210	£25.63	CHIX	20250701128910816
01-07-2025 10:28:25	108	£25.63	BATE	20250701128910818
01-07-2025 10:28:25	440	£25.63	XLON	20250701128910820
01-07-2025 10:28:25	6	£25.63	XLON	20250701128910822
01-07-2025 10:28:26	415	£25.63	XLON	20250701128910830
01-07-2025 10:29:26	1,161	€30.045	TQEX	20250701128911307
01-07-2025 10:29:48	590	£25.63	CHIX	20250701128911427
01-07-2025 10:29:48	258	£25.63	BATE	20250701128911429
01-07-2025 10:29:48	354	£25.63	CHIX	20250701128911431
01-07-2025 10:29:51	365	£25.625	XLON	20250701128911435
01-07-2025 10:30:34	344	£25.62	XLON	20250701128911943
01-07-2025 10:30:34	359	£25.62	XLON	20250701128911945
01-07-2025 10:30:34	246	£25.62	XLON	20250701128911947
01-07-2025 10:30:40	234	€30.025	XAMS	20250701128911985
01-07-2025 10:31:00	174	€30.015	CEUX	20250701128912148
01-07-2025 10:31:07	119	€30.015	CEUX	20250701128912166
01-07-2025 10:31:07	43	€30.015	XAMS	20250701128912168
01-07-2025 10:31:07	78	€30.015	XAMS	20250701128912170
01-07-2025 10:31:07	80	€30.015	XAMS	20250701128912172
01-07-2025 10:31:07	247	€30.015	XAMS	20250701128912174
01-07-2025 10:31:30	847	€30.02	XAMS	20250701128912458
01-07-2025 10:31:30	290	€30.02	XAMS	20250701128912460
01-07-2025 10:32:03	267	£25.615	BATE	20250701128912546
01-07-2025 10:32:03	320	£25.615	CHIX	20250701128912548
01-07-2025 10:32:03	219	£25.615	XLON	20250701128912550
01-07-2025 10:32:03	215	£25.615	XLON	20250701128912552
01-07-2025 10:32:03	970	£25.615	XLON	20250701128912554
01-07-2025 10:32:44	764	€30.02	CEUX	20250701128912848
01-07-2025 10:32:44	362	€30.02	CEUX	20250701128912850
01-07-2025 10:32:44	33	€30.02	CEUX	20250701128912852
01-07-2025 10:32:58	184	£25.615	BATE	20250701128912870

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 10:32:58	203	£25.615	CHIX	20250701128912872
01-07-2025 10:32:58	670	£25.615	XLON	20250701128912874
01-07-2025 10:32:58	15	£25.615	CHIX	20250701128912876
01-07-2025 10:33:00	263	£25.61	XLON	20250701128912878
01-07-2025 10:33:00	159	£25.61	XLON	20250701128912880
01-07-2025 10:33:09	280	€30.01	XAMS	20250701128912896
01-07-2025 10:34:10	507	£25.625	XLON	20250701128913142
01-07-2025 10:34:10	611	£25.625	XLON	20250701128913144
01-07-2025 10:34:17	1,068	€30.03	TQEX	20250701128913158
01-07-2025 10:35:19	47	£25.63	XLON	20250701128913374
01-07-2025 10:35:19	991	£25.63	XLON	20250701128913376
01-07-2025 10:35:47	6	€30.035	XAMS	20250701128913412
01-07-2025 10:35:47	1,290	€30.035	XAMS	20250701128913414
01-07-2025 10:36:31	56	€30.035	XAMS	20250701128913484
01-07-2025 10:36:31	215	€30.035	XAMS	20250701128913486
01-07-2025 10:36:31	540	€30.035	XAMS	20250701128913488
01-07-2025 10:36:31	30	€30.035	XAMS	20250701128913490
01-07-2025 10:36:38	211	€30.035	XAMS	20250701128913496
01-07-2025 10:36:38	125	€30.035	XAMS	20250701128913498
01-07-2025 10:36:38	73	€30.035	XAMS	20250701128913500
01-07-2025 10:36:38	415	€30.035	XAMS	20250701128913502
01-07-2025 10:36:48	111	£25.635	BATE	20250701128913526
01-07-2025 10:36:48	994	£25.635	XLON	20250701128913528
01-07-2025 10:36:48	29	£25.635	BATE	20250701128913530
01-07-2025 10:36:48	70	£25.635	CHIX	20250701128913532
01-07-2025 10:36:48	24	£25.635	BATE	20250701128913534
01-07-2025 10:36:48	72	£25.635	XLON	20250701128913536
01-07-2025 10:37:11	87	€30.04	CEUX	20250701128913688
01-07-2025 10:37:11	95	€30.04	XAMS	20250701128913690
01-07-2025 10:37:11	211	€30.04	XAMS	20250701128913692
01-07-2025 10:37:11	378	€30.04	XAMS	20250701128913694
01-07-2025 10:37:11	360	€30.04	XAMS	20250701128913696
01-07-2025 10:37:11	716	€30.04	XAMS	20250701128913698
01-07-2025 10:37:11	268	€30.04	CEUX	20250701128913700
01-07-2025 10:37:11	145	£25.63	CHIX	20250701128913702
01-07-2025 10:37:11	136	£25.63	CHIX	20250701128913704

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 10:37:11	446	£25.63	XLON	20250701128913706
01-07-2025 10:37:11	34	£25.63	XLON	20250701128913708
01-07-2025 10:37:11	417	£25.63	XLON	20250701128913710
01-07-2025 10:37:11	216	€30.04	XAMS	20250701128913712
01-07-2025 10:37:57	148	£25.635	BATE	20250701128913774
01-07-2025 10:37:57	25	£25.635	BATE	20250701128913776
01-07-2025 10:37:57	25	£25.635	BATE	20250701128913778
01-07-2025 10:37:57	861	£25.635	BATE	20250701128913780
01-07-2025 10:38:07	50	€30.035	XAMS	20250701128913790
01-07-2025 10:38:07	287	€30.035	XAMS	20250701128913792
01-07-2025 10:38:30	10	€30.035	CEUX	20250701128913832
01-07-2025 10:38:30	462	€30.035	XAMS	20250701128913834
01-07-2025 10:38:30	355	€30.035	XAMS	20250701128913836
01-07-2025 10:38:30	326	€30.035	XAMS	20250701128913838
01-07-2025 10:38:50	289	€30.035	XAMS	20250701128913994
01-07-2025 10:39:07	166	£25.63	BATE	20250701128914012
01-07-2025 10:39:07	656	£25.63	XLON	20250701128914014
01-07-2025 10:39:07	221	£25.63	XLON	20250701128914016
01-07-2025 10:39:10	53	€30.03	XAMS	20250701128914024
01-07-2025 10:39:10	292	€30.03	XAMS	20250701128914026
01-07-2025 10:39:10	64	€30.03	XAMS	20250701128914028
01-07-2025 10:39:57	115	£25.63	BATE	20250701128914112
01-07-2025 10:39:57	322	£25.63	XLON	20250701128914114
01-07-2025 10:39:57	221	£25.63	XLON	20250701128914116
01-07-2025 10:39:57	198	£25.63	XLON	20250701128914118
01-07-2025 10:40:10	24	€30.025	XAMS	20250701128914270
01-07-2025 10:40:10	165	€30.025	XAMS	20250701128914272
01-07-2025 10:40:10	96	€30.025	XAMS	20250701128914274
01-07-2025 10:40:10	125	€30.025	XAMS	20250701128914276
01-07-2025 10:40:17	255	£25.625	XLON	20250701128914286
01-07-2025 10:40:17	4	£25.625	XLON	20250701128914288
01-07-2025 10:40:17	76	£25.63	XLON	20250701128914290
01-07-2025 10:40:17	326	£25.63	XLON	20250701128914292
01-07-2025 10:40:17	261	£25.63	XLON	20250701128914294
01-07-2025 10:40:17	21	£25.63	XLON	20250701128914296
01-07-2025 10:40:42	380	€30.03	TQEX	20250701128914330

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 10:40:42	771	€30.03	TQEX	20250701128914332
01-07-2025 10:41:29	210	£25.625	CHIX	20250701128914364
01-07-2025 10:41:29	140	£25.625	BATE	20250701128914366
01-07-2025 10:41:29	26	£25.625	BATE	20250701128914368
01-07-2025 10:41:30	147	£25.625	CHIX	20250701128914370
01-07-2025 10:41:30	124	£25.625	BATE	20250701128914372
01-07-2025 10:41:30	1	£25.625	CHIX	20250701128914374
01-07-2025 10:41:30	459	£25.625	XLON	20250701128914376
01-07-2025 10:42:01	103	£25.62	XLON	20250701128914409
01-07-2025 10:42:07	87	€30.03	TQEX	20250701128914411
01-07-2025 10:42:07	86	€30.03	TQEX	20250701128914413
01-07-2025 10:42:58	140	£25.625	BATE	20250701128914557
01-07-2025 10:42:58	210	£25.625	CHIX	20250701128914559
01-07-2025 10:42:58	5	£25.625	BATE	20250701128914561
01-07-2025 10:43:06	377	€30.03	CEUX	20250701128914579
01-07-2025 10:43:06	502	£25.625	CHIX	20250701128914581
01-07-2025 10:43:06	3	£25.625	BATE	20250701128914583
01-07-2025 10:43:06	375	£25.625	BATE	20250701128914585
01-07-2025 10:43:06	768	€30.03	XAMS	20250701128914587
01-07-2025 10:43:06	163	€30.03	CEUX	20250701128914589
01-07-2025 10:44:13	519	€30.035	CEUX	20250701128914701
01-07-2025 10:44:20	795	€30.035	CEUX	20250701128914703
01-07-2025 10:44:20	98	€30.035	CEUX	20250701128914705
01-07-2025 10:44:26	166	€30.035	CEUX	20250701128914709
01-07-2025 10:45:02	1,471	£25.635	XLON	20250701128914849
01-07-2025 10:45:02	928	£25.635	XLON	20250701128914851
01-07-2025 10:45:11	240	£25.635	XLON	20250701128914869
01-07-2025 10:45:11	649	£25.635	XLON	20250701128914871
01-07-2025 10:45:15	302	€30.035	CEUX	20250701128914887
01-07-2025 10:45:15	117	€30.035	CEUX	20250701128914889
01-07-2025 10:45:15	235	€30.035	XAMS	20250701128914891
01-07-2025 10:45:47	164	€30.035	CEUX	20250701128914995
01-07-2025 10:45:47	700	€30.035	CEUX	20250701128914997
01-07-2025 10:45:54	502	€30.035	XAMS	20250701128915007
01-07-2025 10:45:54	343	€30.035	XAMS	20250701128915009
01-07-2025 10:46:00	260	£25.625	XLON	20250701128915137

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 10:46:00	63	£25.625	XLON	20250701128915139
01-07-2025 10:46:02	502	€30.035	XAMS	20250701128915141
01-07-2025 10:46:02	891	€30.035	XAMS	20250701128915143
01-07-2025 10:46:05	36	€30.03	XAMS	20250701128915147
01-07-2025 10:46:07	109	€30.025	XAMS	20250701128915151
01-07-2025 10:46:25	206	£25.62	XLON	20250701128915193
01-07-2025 10:46:25	85	£25.62	XLON	20250701128915195
01-07-2025 10:46:25	257	£25.62	XLON	20250701128915197
01-07-2025 10:46:25	138	£25.62	CHIX	20250701128915199
01-07-2025 10:46:25	10	£25.62	CHIX	20250701128915201
01-07-2025 10:46:37	235	£25.615	XLON	20250701128915227
01-07-2025 10:47:07	668	£25.625	XLON	20250701128915439
01-07-2025 10:47:07	316	£25.625	XLON	20250701128915441
01-07-2025 10:47:07	61	£25.625	XLON	20250701128915443
01-07-2025 10:47:35	503	€30.025	XAMS	20250701128915476
01-07-2025 10:47:35	939	€30.025	XAMS	20250701128915478
01-07-2025 10:47:56	104	£25.615	XLON	20250701128915514
01-07-2025 10:48:35	685	£25.62	CHIX	20250701128915556
01-07-2025 10:48:35	111	£25.62	BATE	20250701128915558
01-07-2025 10:49:03	231	£25.62	CHIX	20250701128915618
01-07-2025 10:49:05	157	€30.025	CEUX	20250701128915620
01-07-2025 10:49:05	2	€30.025	TQEX	20250701128915622
01-07-2025 10:49:05	158	€30.025	CEUX	20250701128915624
01-07-2025 10:49:05	311	€30.025	CEUX	20250701128915626
01-07-2025 10:49:05	130	€30.025	TQEX	20250701128915628
01-07-2025 10:49:05	610	€30.025	XAMS	20250701128915630
01-07-2025 10:49:05	172	£25.62	BATE	20250701128915732
01-07-2025 10:49:05	51	€30.02	XAMS	20250701128915734
01-07-2025 10:49:05	70	€30.02	XAMS	20250701128915736
01-07-2025 10:49:06	119	£25.615	CHIX	20250701128915738
01-07-2025 10:49:06	79	£25.615	XLON	20250701128915740
01-07-2025 10:49:06	195	£25.615	XLON	20250701128915742
01-07-2025 10:49:06	370	£25.615	XLON	20250701128915744
01-07-2025 10:50:10	557	£25.615	XLON	20250701128915820
01-07-2025 10:50:12	246	£25.615	XLON	20250701128915822
01-07-2025 10:50:12	142	£25.615	CHIX	20250701128915824

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 10:50:12	220	£25.615	BATE	20250701128915826
01-07-2025 10:50:12	129	£25.615	CHIX	20250701128915828
01-07-2025 10:50:35	753	€30.02	XAMS	20250701128915854
01-07-2025 10:50:35	504	€30.02	XAMS	20250701128915856
01-07-2025 10:50:35	50	€30.02	XAMS	20250701128915858
01-07-2025 10:51:29	218	£25.62	CHIX	20250701128916163
01-07-2025 10:51:29	179	£25.62	BATE	20250701128916165
01-07-2025 10:51:29	668	£25.62	XLON	20250701128916167
01-07-2025 10:51:44	56	€30.015	XAMS	20250701128916177
01-07-2025 10:51:44	44	€30.015	XAMS	20250701128916179
01-07-2025 10:51:56	308	€30.01	XAMS	20250701128916187
01-07-2025 10:51:56	270	€30.01	XAMS	20250701128916189
01-07-2025 10:51:56	435	€30.01	XAMS	20250701128916191
01-07-2025 10:51:56	347	€30.01	XAMS	20250701128916193
01-07-2025 10:51:56	226	€30.01	CEUX	20250701128916195
01-07-2025 10:51:56	117	€30.01	XAMS	20250701128916197
01-07-2025 10:52:43	282	£25.615	CHIX	20250701128916381
01-07-2025 10:52:43	788	£25.615	XLON	20250701128916383
01-07-2025 10:53:12	1,215	€30.015	XAMS	20250701128916400
01-07-2025 10:54:01	111	£25.615	BATE	20250701128916460
01-07-2025 10:54:01	111	£25.615	BATE	20250701128916462
01-07-2025 10:54:01	833	£25.615	BATE	20250701128916464
01-07-2025 10:54:11	820	£25.61	XLON	20250701128916470
01-07-2025 10:54:41	1,287	€30.015	XAMS	20250701128916634
01-07-2025 10:54:51	111	£25.615	BATE	20250701128916644
01-07-2025 10:54:51	28	£25.615	BATE	20250701128916646
01-07-2025 10:54:51	26	£25.615	BATE	20250701128916648
01-07-2025 10:54:51	91	£25.615	BATE	20250701128916650
01-07-2025 10:54:51	143	£25.615	BATE	20250701128916652
01-07-2025 10:54:51	187	£25.615	BATE	20250701128916654
01-07-2025 10:54:51	111	£25.615	BATE	20250701128916656
01-07-2025 10:54:51	24	£25.615	BATE	20250701128916658
01-07-2025 10:54:51	26	£25.615	BATE	20250701128916660
01-07-2025 10:54:51	111	£25.615	BATE	20250701128916662
01-07-2025 10:54:51	32	£25.615	BATE	20250701128916664
01-07-2025 10:54:51	419	£25.605	XLON	20250701128916666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 10:54:51	64	£25.605	XLON	20250701128916668
01-07-2025 10:55:02	79	£25.605	XLON	20250701128916686
01-07-2025 10:55:02	202	£25.605	XLON	20250701128916688
01-07-2025 10:55:16	292	€30.01	XAMS	20250701128916734
01-07-2025 10:55:39	111	£25.605	BATE	20250701128916940
01-07-2025 10:55:39	416	£25.605	CHIX	20250701128916942
01-07-2025 10:55:39	27	£25.605	BATE	20250701128916944
01-07-2025 10:55:39	319	£25.605	CHIX	20250701128916946
01-07-2025 10:55:39	26	£25.605	BATE	20250701128916948
01-07-2025 10:55:39	72	£25.605	CHIX	20250701128916950
01-07-2025 10:55:39	111	£25.605	BATE	20250701128916952
01-07-2025 10:55:39	15	£25.605	CHIX	20250701128916954
01-07-2025 10:57:37	590	£25.61	CHIX	20250701128917128
01-07-2025 10:57:37	545	£25.61	CHIX	20250701128917230
01-07-2025 10:57:52	68	€30.02	CEUX	20250701128917248
01-07-2025 10:57:52	157	€30.02	CEUX	20250701128917250
01-07-2025 10:57:52	388	€30.02	CEUX	20250701128917252
01-07-2025 10:57:52	219	€30.02	CEUX	20250701128917254
01-07-2025 10:57:52	764	€30.02	CEUX	20250701128917256
01-07-2025 10:57:52	146	€30.02	CEUX	20250701128917258
01-07-2025 10:57:52	1	€30.02	CEUX	20250701128917260
01-07-2025 10:58:14	1,252	€30.02	XAMS	20250701128917308
01-07-2025 10:58:14	49	€30.02	XAMS	20250701128917310
01-07-2025 10:58:14	276	€30.02	XAMS	20250701128917312
01-07-2025 10:58:14	262	€30.02	CEUX	20250701128917314
01-07-2025 10:58:14	280	€30.02	XAMS	20250701128917316
01-07-2025 10:58:14	44	€30.02	XAMS	20250701128917318
01-07-2025 10:58:16	476	€30.02	XAMS	20250701128917322
01-07-2025 10:58:16	252	£25.61	XLON	20250701128917324
01-07-2025 10:58:16	204	£25.61	XLON	20250701128917326
01-07-2025 10:58:16	661	£25.61	XLON	20250701128917328
01-07-2025 10:58:17	29	€30.015	XAMS	20250701128917330
01-07-2025 10:58:17	12	€30.015	XAMS	20250701128917332
01-07-2025 10:58:37	144	€30.015	CEUX	20250701128917382
01-07-2025 10:58:37	444	€30.015	XAMS	20250701128917384
01-07-2025 11:00:05	26	£25.61	XLON	20250701128917622

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 11:00:05	144	£25.61	XLON	20250701128917624
01-07-2025 11:00:05	4	£25.61	XLON	20250701128917626
01-07-2025 11:00:05	264	£25.61	XLON	20250701128917628
01-07-2025 11:00:05	1,100	£25.61	XLON	20250701128917630
01-07-2025 11:00:05	232	£25.61	XLON	20250701128917632
01-07-2025 11:00:05	200	£25.61	XLON	20250701128917634
01-07-2025 11:00:06	393	€30.02	CEUX	20250701128917636
01-07-2025 11:00:06	788	€30.02	XAMS	20250701128917638
01-07-2025 11:00:56	198	£25.605	BATE	20250701128917840
01-07-2025 11:00:56	239	£25.605	CHIX	20250701128917842
01-07-2025 11:00:56	715	£25.605	XLON	20250701128917844
01-07-2025 11:00:56	373	€30.02	CEUX	20250701128917846
01-07-2025 11:00:56	737	€30.02	XAMS	20250701128917852
01-07-2025 11:01:17	257	€30.015	XAMS	20250701128917876
01-07-2025 11:01:38	250	€30.015	XAMS	20250701128917894
01-07-2025 11:01:40	609	£25.6	BATE	20250701128917896
01-07-2025 11:01:40	288	£25.6	BATE	20250701128917898
01-07-2025 11:01:40	30	£25.6	BATE	20250701128917900
01-07-2025 11:02:14	59	£25.6	XLON	20250701128917932
01-07-2025 11:02:14	440	£25.6	XLON	20250701128917934
01-07-2025 11:02:14	59	£25.6	XLON	20250701128917936
01-07-2025 11:02:14	547	£25.6	XLON	20250701128917938
01-07-2025 11:02:19	261	£25.6	BATE	20250701128917950
01-07-2025 11:02:19	202	£25.6	XLON	20250701128917952
01-07-2025 11:02:19	24	£25.6	BATE	20250701128917954
01-07-2025 11:02:19	26	£25.6	BATE	20250701128917956
01-07-2025 11:02:19	247	£25.6	XLON	20250701128917958
01-07-2025 11:02:19	97	£25.6	XLON	20250701128917960
01-07-2025 11:02:28	150	£25.6	BATE	20250701128917966
01-07-2025 11:02:28	183	£25.6	CHIX	20250701128917968
01-07-2025 11:02:28	548	£25.6	XLON	20250701128917970
01-07-2025 11:02:46	151	€30.015	CEUX	20250701128918002
01-07-2025 11:02:46	157	€30.015	CEUX	20250701128918004
01-07-2025 11:02:46	294	€30.015	XAMS	20250701128918006
01-07-2025 11:02:46	345	€30.015	XAMS	20250701128918008
01-07-2025 11:02:46	24	€30.015	XAMS	20250701128918010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 11:02:46	12	€30.015	CEUX	20250701128918012
01-07-2025 11:02:59	62	€30.01	XAMS	20250701128918146
01-07-2025 11:02:59	234	€30.01	XAMS	20250701128918148
01-07-2025 11:02:59	261	€30.01	XAMS	20250701128918150
01-07-2025 11:03:12	249	£25.59	XLON	20250701128918182
01-07-2025 11:03:12	766	£25.59	XLON	20250701128918184
01-07-2025 11:03:13	120	£25.585	CHIX	20250701128918186
01-07-2025 11:03:13	376	£25.585	XLON	20250701128918188
01-07-2025 11:03:13	30	£25.585	XLON	20250701128918190
01-07-2025 11:03:13	295	£25.585	XLON	20250701128918192
01-07-2025 11:03:13	369	£25.585	XLON	20250701128918194
01-07-2025 11:03:41	249	€30.005	XAMS	20250701128918258
01-07-2025 11:03:41	33	€30.005	XAMS	20250701128918260
01-07-2025 11:03:52	111	£25.585	BATE	20250701128918266
01-07-2025 11:03:52	115	£25.585	CHIX	20250701128918268
01-07-2025 11:03:52	423	£25.585	BATE	20250701128918270
01-07-2025 11:03:52	353	£25.585	CHIX	20250701128918272
01-07-2025 11:04:04	115	£25.585	CHIX	20250701128918286
01-07-2025 11:04:12	116	€30.0	CEUX	20250701128918310
01-07-2025 11:04:12	211	€30.0	XAMS	20250701128918312
01-07-2025 11:04:12	143	€30.0	XAMS	20250701128918314
01-07-2025 11:04:12	150	€30.0	XAMS	20250701128918316
01-07-2025 11:04:12	37	€30.0	XAMS	20250701128918318
01-07-2025 11:04:12	144	€30.0	XAMS	20250701128918320
01-07-2025 11:04:33	84	£25.59	XLON	20250701128918436
01-07-2025 11:04:33	142	£25.59	XLON	20250701128918438
01-07-2025 11:04:57	1,197	€30.005	TQEX	20250701128918466
01-07-2025 11:05:10	139	£25.58	CHIX	20250701128918490
01-07-2025 11:05:10	114	£25.58	BATE	20250701128918492
01-07-2025 11:05:10	760	£25.585	XLON	20250701128918494
01-07-2025 11:05:10	195	£25.58	XLON	20250701128918496
01-07-2025 11:05:10	384	£25.585	XLON	20250701128918498
01-07-2025 11:05:10	319	€29.995	XAMS	20250701128918500
01-07-2025 11:05:10	154	€29.995	CEUX	20250701128918502
01-07-2025 11:05:10	202	£25.58	XLON	20250701128918504
01-07-2025 11:05:10	221	£25.58	XLON	20250701128918506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 11:05:10	230	£25.58	XLON	20250701128918508
01-07-2025 11:05:10	17	£25.58	XLON	20250701128918510
01-07-2025 11:05:21	4	€29.995	CEUX	20250701128918564
01-07-2025 11:05:21	3	€29.995	XAMS	20250701128918566
01-07-2025 11:05:21	4	€29.995	XAMS	20250701128918568
01-07-2025 11:05:21	524	€30.0	XAMS	20250701128918570
01-07-2025 11:05:21	407	€30.0	XAMS	20250701128918572
01-07-2025 11:06:15	759	£25.59	XLON	20250701128918764
01-07-2025 11:06:15	223	£25.59	XLON	20250701128918766
01-07-2025 11:06:15	72	£25.59	XLON	20250701128918768
01-07-2025 11:06:22	223	€30.0	CEUX	20250701128918808
01-07-2025 11:06:22	165	€30.0	CEUX	20250701128918810
01-07-2025 11:06:22	328	€30.0	CEUX	20250701128918812
01-07-2025 11:06:22	117	€30.0	CEUX	20250701128918814
01-07-2025 11:06:28	189	£25.59	XLON	20250701128918824
01-07-2025 11:06:28	233	£25.59	XLON	20250701128918826
01-07-2025 11:06:28	270	£25.59	XLON	20250701128918828
01-07-2025 11:06:28	352	£25.59	XLON	20250701128918830
01-07-2025 11:06:30	1,108	€30.0	CEUX	20250701128918854
01-07-2025 11:06:30	71	€30.0	CEUX	20250701128918856
01-07-2025 11:06:30	60	€30.0	CEUX	20250701128918858
01-07-2025 11:06:30	9	€30.0	CEUX	20250701128918860
01-07-2025 11:07:13	31	€29.995	XAMS	20250701128919082
01-07-2025 11:07:28	178	€29.99	XAMS	20250701128919121
01-07-2025 11:07:28	159	€29.99	XAMS	20250701128919123
01-07-2025 11:07:28	93	€29.99	XAMS	20250701128919125
01-07-2025 11:07:28	240	€29.99	XAMS	20250701128919127
01-07-2025 11:07:46	111	£25.585	BATE	20250701128919329
01-07-2025 11:07:46	26	£25.585	BATE	20250701128919331
01-07-2025 11:07:46	28	£25.585	BATE	20250701128919333
01-07-2025 11:07:46	254	£25.585	BATE	20250701128919335
01-07-2025 11:07:46	433	£25.585	BATE	20250701128919337
01-07-2025 11:07:46	185	£25.585	BATE	20250701128919339
01-07-2025 11:07:46	24	£25.585	BATE	20250701128919347
01-07-2025 11:07:46	111	£25.585	BATE	20250701128919349
01-07-2025 11:07:46	28	£25.585	BATE	20250701128919351

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 11:07:47	28	£25.585	BATE	20250701128919353
01-07-2025 11:07:47	24	£25.585	BATE	20250701128919355
01-07-2025 11:08:12	248	€29.995	XAMS	20250701128919415
01-07-2025 11:08:12	894	€29.995	XAMS	20250701128919417
01-07-2025 11:08:16	325	€29.995	XAMS	20250701128919419
01-07-2025 11:08:20	325	€30.0	XAMS	20250701128919421
01-07-2025 11:08:20	89	€30.0	XAMS	20250701128919423
01-07-2025 11:08:20	903	€30.0	XAMS	20250701128919425
01-07-2025 11:08:39	244	£25.585	XLON	20250701128919479
01-07-2025 11:08:53	562	£25.59	XLON	20250701128919501
01-07-2025 11:08:53	250	£25.59	XLON	20250701128919503
01-07-2025 11:08:53	10	£25.59	XLON	20250701128919505
01-07-2025 11:09:18	230	£25.59	XLON	20250701128919657
01-07-2025 11:09:18	251	£25.59	XLON	20250701128919659
01-07-2025 11:09:18	351	£25.59	XLON	20250701128919661
01-07-2025 11:09:18	81	£25.59	XLON	20250701128919663
01-07-2025 11:09:23	583	£25.59	XLON	20250701128919671
01-07-2025 11:09:23	445	£25.59	XLON	20250701128919673
01-07-2025 11:09:46	171	€30.0	CEUX	20250701128919739
01-07-2025 11:09:46	119	€30.0	CEUX	20250701128919741
01-07-2025 11:09:46	334	€30.0	XAMS	20250701128919743
01-07-2025 11:09:46	227	€30.0	XAMS	20250701128919745
01-07-2025 11:09:47	12	€30.0	CEUX	20250701128919747
01-07-2025 11:09:55	164	€30.0	XAMS	20250701128919757
01-07-2025 11:09:55	114	€30.0	XAMS	20250701128919759
01-07-2025 11:09:55	50	€29.995	XAMS	20250701128919763
01-07-2025 11:09:55	219	€29.995	XAMS	20250701128919765
01-07-2025 11:09:55	764	€30.0	CEUX	20250701128919767
01-07-2025 11:09:55	81	€30.0	CEUX	20250701128919769
01-07-2025 11:10:00	198	€29.995	CEUX	20250701128919775
01-07-2025 11:10:00	185	€29.995	XAMS	20250701128919777
01-07-2025 11:10:22	49	£25.575	XLON	20250701128919811
01-07-2025 11:10:38	362	€30.0	CEUX	20250701128919929
01-07-2025 11:10:38	122	€30.0	CEUX	20250701128919931
01-07-2025 11:10:38	220	€30.0	CEUX	20250701128919933
01-07-2025 11:10:38	388	€30.0	CEUX	20250701128919935

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 11:10:38	44	€30.0	CEUX	20250701128919937
01-07-2025 11:10:43	181	£25.58	BATE	20250701128919945
01-07-2025 11:10:43	135	£25.58	CHIX	20250701128919947
01-07-2025 11:10:53	83	£25.58	CHIX	20250701128919989
01-07-2025 11:10:53	653	£25.58	XLON	20250701128919991
01-07-2025 11:10:56	73	€30.0	CEUX	20250701128919993
01-07-2025 11:10:56	49	€30.0	CEUX	20250701128919995
01-07-2025 11:10:56	215	€30.0	CEUX	20250701128919997
01-07-2025 11:10:56	388	€30.0	CEUX	20250701128919999
01-07-2025 11:12:13	212	£25.58	CHIX	20250701128920334
01-07-2025 11:12:13	180	£25.58	BATE	20250701128920336
01-07-2025 11:12:13	648	£25.58	XLON	20250701128920338
01-07-2025 11:12:32	180	£25.58	CHIX	20250701128920380
01-07-2025 11:12:32	150	£25.58	BATE	20250701128920382
01-07-2025 11:12:32	539	£25.58	XLON	20250701128920384
01-07-2025 11:12:40	168	£25.58	CHIX	20250701128920397
01-07-2025 11:12:40	152	£25.58	BATE	20250701128920399
01-07-2025 11:12:42	551	£25.58	XLON	20250701128920401
01-07-2025 11:12:42	16	£25.58	CHIX	20250701128920403
01-07-2025 11:12:42	392	€30.0	CEUX	20250701128920505
01-07-2025 11:12:42	152	€30.0	XAMS	20250701128920507
01-07-2025 11:12:42	758	€30.0	XAMS	20250701128920509
01-07-2025 11:12:42	128	€30.0	XAMS	20250701128920511
01-07-2025 11:12:42	408	€30.0	CEUX	20250701128920513
01-07-2025 11:12:44	294	£25.58	XLON	20250701128920527
01-07-2025 11:12:44	233	£25.58	XLON	20250701128920529
01-07-2025 11:12:44	267	£25.58	XLON	20250701128920531
01-07-2025 11:12:44	127	£25.58	XLON	20250701128920533
01-07-2025 11:12:45	227	£25.58	XLON	20250701128920535
01-07-2025 11:12:45	224	£25.58	XLON	20250701128920537
01-07-2025 11:12:45	291	£25.58	XLON	20250701128920539
01-07-2025 11:12:45	120	£25.58	XLON	20250701128920541
01-07-2025 11:12:47	288	£25.58	XLON	20250701128920543
01-07-2025 11:12:47	255	£25.58	XLON	20250701128920545
01-07-2025 11:12:47	230	£25.58	XLON	20250701128920547
01-07-2025 11:12:47	287	£25.58	XLON	20250701128920549

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 11:12:58	309	€30.0	XAMS	20250701128920567
01-07-2025 11:12:58	214	€30.0	XAMS	20250701128920569
01-07-2025 11:12:58	361	€30.0	XAMS	20250701128920571
01-07-2025 11:13:09	309	£25.58	BATE	20250701128920575
01-07-2025 11:13:09	713	£25.58	XLON	20250701128920577
01-07-2025 11:13:57	307	€30.03	XAMS	20250701128920647
01-07-2025 11:13:57	15	€30.03	XAMS	20250701128920649
01-07-2025 11:14:00	67	€30.03	XAMS	20250701128920657
01-07-2025 11:14:03	500	€30.03	CEUX	20250701128920661
01-07-2025 11:14:16	94	€30.03	XAMS	20250701128920673
01-07-2025 11:14:50	204	£25.615	XLON	20250701128920699
01-07-2025 11:14:50	234	£25.615	XLON	20250701128920701
01-07-2025 11:14:50	246	£25.615	XLON	20250701128920803
01-07-2025 11:14:50	560	£25.615	XLON	20250701128920805
01-07-2025 11:15:29	1,244	€30.045	CEUX	20250701128920854
01-07-2025 11:15:57	458	£25.62	XLON	20250701128920874
01-07-2025 11:15:57	593	£25.62	XLON	20250701128920876
01-07-2025 11:16:59	71	€30.045	CEUX	20250701128920954
01-07-2025 11:16:59	364	€30.045	CEUX	20250701128920956
01-07-2025 11:16:59	362	€30.045	CEUX	20250701128920958
01-07-2025 11:16:59	60	€30.045	CEUX	20250701128920960
01-07-2025 11:16:59	301	€30.045	CEUX	20250701128920962
01-07-2025 11:17:25	304	£25.62	XLON	20250701128921185
01-07-2025 11:17:25	726	£25.62	XLON	20250701128921187
01-07-2025 11:18:13	337	€30.045	CEUX	20250701128921283
01-07-2025 11:18:13	71	€30.045	CEUX	20250701128921285
01-07-2025 11:18:13	219	€30.045	XAMS	20250701128921287
01-07-2025 11:18:40	254	£25.62	XLON	20250701128921493
01-07-2025 11:18:40	265	£25.62	XLON	20250701128921495
01-07-2025 11:18:40	556	£25.62	XLON	20250701128921497
01-07-2025 11:19:09	67	£25.615	XLON	20250701128921537
01-07-2025 11:19:12	70	£25.615	XLON	20250701128921545
01-07-2025 11:19:14	140	£25.615	CHIX	20250701128921547
01-07-2025 11:19:14	130	£25.615	CHIX	20250701128921549
01-07-2025 11:19:14	312	£25.615	XLON	20250701128921551
01-07-2025 11:19:14	150	£25.615	CHIX	20250701128921553

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 11:19:14	266	£25.615	XLON	20250701128921555
01-07-2025 11:19:14	479	£25.615	XLON	20250701128921557
01-07-2025 11:19:14	414	£25.615	XLON	20250701128921559
01-07-2025 11:20:33	67	€30.055	CEUX	20250701128921815
01-07-2025 11:20:33	425	€30.055	XAMS	20250701128921817
01-07-2025 11:20:33	1,595	€30.055	XAMS	20250701128921819
01-07-2025 11:20:33	664	€30.055	XAMS	20250701128921821
01-07-2025 11:20:33	243	€30.055	XAMS	20250701128921823
01-07-2025 11:20:33	15	€30.055	XAMS	20250701128921825
01-07-2025 11:20:49	326	£25.625	CHIX	20250701128921831
01-07-2025 11:20:49	741	£25.625	XLON	20250701128921833
01-07-2025 11:20:49	199	£25.625	XLON	20250701128921835
01-07-2025 11:20:50	99	€30.06	XAMS	20250701128921837
01-07-2025 11:20:50	578	€30.06	XAMS	20250701128921839
01-07-2025 11:20:50	348	€30.06	CEUX	20250701128921841
01-07-2025 11:20:50	145	€30.06	XAMS	20250701128921843
01-07-2025 11:20:50	23	€30.06	CEUX	20250701128921845
01-07-2025 11:20:50	5	€30.06	XAMS	20250701128921847
01-07-2025 11:21:44	225	£25.62	XLON	20250701128922045
01-07-2025 11:21:44	219	€30.06	XAMS	20250701128922047
01-07-2025 11:21:50	39	€30.06	CEUX	20250701128922057
01-07-2025 11:21:52	337	€30.06	XAMS	20250701128922059
01-07-2025 11:21:52	114	€30.06	CEUX	20250701128922061
01-07-2025 11:21:52	20	€30.06	CEUX	20250701128922063
01-07-2025 11:21:53	29	€30.055	XAMS	20250701128922067
01-07-2025 11:21:55	21	€30.055	XAMS	20250701128922069
01-07-2025 11:22:12	211	€30.05	XAMS	20250701128922098
01-07-2025 11:22:19	819	£25.615	XLON	20250701128922110
01-07-2025 11:22:19	269	£25.615	XLON	20250701128922112
01-07-2025 11:22:19	8	£25.615	XLON	20250701128922114
01-07-2025 11:22:39	212	€30.045	XAMS	20250701128922120
01-07-2025 11:23:02	83	£25.61	XLON	20250701128922144
01-07-2025 11:23:02	296	£25.61	XLON	20250701128922146
01-07-2025 11:23:02	179	£25.61	XLON	20250701128922148
01-07-2025 11:23:02	158	£25.61	XLON	20250701128922150
01-07-2025 11:23:58	406	£25.61	XLON	20250701128922340

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 11:24:02	379	£25.61	XLON	20250701128922346
01-07-2025 11:24:02	481	€30.05	CEUX	20250701128922348
01-07-2025 11:24:02	439	£25.61	XLON	20250701128922350
01-07-2025 11:24:02	29	£25.615	BATE	20250701128922352
01-07-2025 11:24:02	24	£25.615	BATE	20250701128922354
01-07-2025 11:24:02	1,029	£25.615	BATE	20250701128922356
01-07-2025 11:24:02	431	€30.05	XAMS	20250701128922358
01-07-2025 11:24:02	115	€30.05	XAMS	20250701128922360
01-07-2025 11:24:02	305	€30.05	XAMS	20250701128922362
01-07-2025 11:24:02	14	€30.05	XAMS	20250701128922364
01-07-2025 11:24:08	289	€30.045	XAMS	20250701128922412
01-07-2025 11:24:08	225	€30.045	XAMS	20250701128922414
01-07-2025 11:24:16	57	£25.61	CHIX	20250701128922416
01-07-2025 11:24:52	108	£25.61	XLON	20250701128922452
01-07-2025 11:24:52	51	£25.61	XLON	20250701128922454
01-07-2025 11:24:52	261	£25.61	XLON	20250701128922456
01-07-2025 11:25:24	6	£25.605	CHIX	20250701128922596
01-07-2025 11:25:45	72	£25.61	CHIX	20250701128922662
01-07-2025 11:25:45	250	£25.61	BATE	20250701128922664
01-07-2025 11:25:45	84	£25.61	CHIX	20250701128922666
01-07-2025 11:25:45	229	£25.61	XLON	20250701128922668
01-07-2025 11:25:45	245	£25.61	XLON	20250701128922670
01-07-2025 11:25:48	1,313	€30.05	XAMS	20250701128922672
01-07-2025 11:27:25	22	£25.635	XLON	20250701128922916
01-07-2025 11:27:25	222	£25.635	XLON	20250701128922918
01-07-2025 11:27:25	263	£25.635	XLON	20250701128922920
01-07-2025 11:27:25	237	£25.635	XLON	20250701128922922
01-07-2025 11:27:25	280	£25.635	XLON	20250701128922924
01-07-2025 11:27:25	163	£25.635	XLON	20250701128922926
01-07-2025 11:28:02	819	€30.075	XAMS	20250701128922954
01-07-2025 11:28:02	241	€30.075	XAMS	20250701128922956
01-07-2025 11:28:02	194	€30.075	XAMS	20250701128922958
01-07-2025 11:28:02	230	€30.075	XAMS	20250701128922960
01-07-2025 11:28:49	26	£25.635	BATE	20250701128923016
01-07-2025 11:28:49	26	£25.635	BATE	20250701128923018
01-07-2025 11:28:49	139	£25.635	BATE	20250701128923020

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 11:28:49	127	£25.635	BATE	20250701128923022
01-07-2025 11:28:49	139	£25.635	BATE	20250701128923024
01-07-2025 11:28:49	29	£25.635	BATE	20250701128923026
01-07-2025 11:28:49	25	£25.635	BATE	20250701128923028
01-07-2025 11:28:49	139	£25.635	BATE	20250701128923030
01-07-2025 11:28:49	139	£25.635	BATE	20250701128923032
01-07-2025 11:28:49	139	£25.635	BATE	20250701128923034
01-07-2025 11:28:49	139	£25.635	BATE	20250701128923036
01-07-2025 11:28:49	127	£25.635	BATE	20250701128923038
01-07-2025 11:28:49	85	£25.635	BATE	20250701128923040
01-07-2025 11:28:53	859	€30.07	XAMS	20250701128923050
01-07-2025 11:29:45	728	€30.07	CEUX	20250701128923211
01-07-2025 11:29:45	109	€30.07	CEUX	20250701128923213
01-07-2025 11:29:45	384	€30.07	CEUX	20250701128923215
01-07-2025 11:30:11	137	€30.06	CEUX	20250701128923241
01-07-2025 11:30:11	230	£25.625	XLON	20250701128923243
01-07-2025 11:30:11	160	€30.06	CEUX	20250701128923245
01-07-2025 11:30:11	264	€30.06	XAMS	20250701128923247
01-07-2025 11:30:11	307	€30.06	XAMS	20250701128923249
01-07-2025 11:30:24	29	€30.055	XAMS	20250701128923263
01-07-2025 11:30:24	11	€30.055	XAMS	20250701128923265
01-07-2025 11:30:32	3	£25.62	XLON	20250701128923271
01-07-2025 11:30:32	329	£25.625	XLON	20250701128923273
01-07-2025 11:30:32	700	£25.625	XLON	20250701128923275
01-07-2025 11:31:16	276	£25.62	XLON	20250701128923385
01-07-2025 11:31:27	107	£25.625	BATE	20250701128923511
01-07-2025 11:31:27	751	£25.625	BATE	20250701128923513
01-07-2025 11:31:52	862	€30.06	XAMS	20250701128923534
01-07-2025 11:31:52	429	€30.06	CEUX	20250701128923536
01-07-2025 11:31:52	13	€30.06	CEUX	20250701128923538
01-07-2025 11:32:18	226	£25.635	XLON	20250701128923571
01-07-2025 11:32:18	226	£25.635	XLON	20250701128923573
01-07-2025 11:32:18	232	£25.635	XLON	20250701128923575
01-07-2025 11:32:18	411	£25.635	XLON	20250701128923577
01-07-2025 11:32:50	149	£25.64	BATE	20250701128923601
01-07-2025 11:32:50	178	£25.64	CHIX	20250701128923603

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 11:32:50	562	£25.64	XLON	20250701128923605
01-07-2025 11:33:11	152	£25.64	BATE	20250701128923617
01-07-2025 11:33:11	174	£25.64	CHIX	20250701128923619
01-07-2025 11:33:11	195	£25.64	XLON	20250701128923621
01-07-2025 11:33:11	371	£25.64	XLON	20250701128923623
01-07-2025 11:34:27	216	£25.64	XLON	20250701128923803
01-07-2025 11:34:28	45	£25.64	BATE	20250701128923805
01-07-2025 11:35:06	79	£25.645	CHIX	20250701128923851
01-07-2025 11:35:06	305	£25.645	CHIX	20250701128923853
01-07-2025 11:35:06	72	£25.645	CHIX	20250701128923855
01-07-2025 11:35:06	447	£25.645	CHIX	20250701128923857
01-07-2025 11:35:06	440	£25.645	CHIX	20250701128923859
01-07-2025 11:35:47	457	€30.07	CEUX	20250701128923903
01-07-2025 11:35:47	126	£25.64	XLON	20250701128923905
01-07-2025 11:35:47	141	£25.64	XLON	20250701128923907
01-07-2025 11:35:47	81	£25.645	CHIX	20250701128923909
01-07-2025 11:35:47	70	£25.645	CHIX	20250701128923911
01-07-2025 11:35:47	305	£25.645	CHIX	20250701128923913
01-07-2025 11:35:47	318	£25.645	CHIX	20250701128923915
01-07-2025 11:35:47	274	£25.645	CHIX	20250701128923917
01-07-2025 11:36:13	139	€30.07	CEUX	20250701128923951
01-07-2025 11:37:12	297	€30.08	XAMS	20250701128923979
01-07-2025 11:37:12	7	€30.08	CEUX	20250701128923981
01-07-2025 11:37:23	216	€30.08	CEUX	20250701128923983
01-07-2025 11:37:23	439	€30.08	XAMS	20250701128923985
01-07-2025 11:37:24	1,252	€30.08	XAMS	20250701128923987
01-07-2025 11:37:24	273	€30.08	XAMS	20250701128923989
01-07-2025 11:37:27	169	€30.08	CEUX	20250701128924091
01-07-2025 11:37:27	74	€30.08	CEUX	20250701128924093
01-07-2025 11:37:27	59	€30.08	XAMS	20250701128924095
01-07-2025 11:37:27	346	€30.08	XAMS	20250701128924097
01-07-2025 11:37:27	15	€30.08	XAMS	20250701128924099
01-07-2025 11:37:27	551	€30.08	XAMS	20250701128924101
01-07-2025 11:37:27	90	€30.08	CEUX	20250701128924103
01-07-2025 11:37:27	143	€30.08	CEUX	20250701128924105
01-07-2025 11:37:27	310	€30.08	XAMS	20250701128924107

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 11:37:44	345	€30.08	CEUX	20250701128924109
01-07-2025 11:37:44	214	£25.645	BATE	20250701128924111
01-07-2025 11:37:44	256	£25.645	CHIX	20250701128924113
01-07-2025 11:37:44	364	€30.08	XAMS	20250701128924115
01-07-2025 11:37:44	789	£25.645	XLON	20250701128924117
01-07-2025 11:37:46	868	€30.08	XAMS	20250701128924127
01-07-2025 11:37:55	268	€30.075	XAMS	20250701128924131
01-07-2025 11:38:48	350	€30.075	CEUX	20250701128924225
01-07-2025 11:38:48	141	€30.075	TQEX	20250701128924227
01-07-2025 11:38:48	712	€30.075	XAMS	20250701128924229
01-07-2025 11:39:03	250	€30.085	XAMS	20250701128924241
01-07-2025 11:39:03	609	€30.085	XAMS	20250701128924243
01-07-2025 11:39:21	139	£25.65	BATE	20250701128924251
01-07-2025 11:39:21	28	£25.65	BATE	20250701128924253
01-07-2025 11:39:21	53	£25.65	XLON	20250701128924255
01-07-2025 11:39:21	26	£25.65	BATE	20250701128924257
01-07-2025 11:39:21	202	£25.65	XLON	20250701128924259
01-07-2025 11:39:21	443	£25.65	XLON	20250701128924261
01-07-2025 11:39:21	248	£25.65	XLON	20250701128924263
01-07-2025 11:39:21	100	£25.65	XLON	20250701128924265
01-07-2025 11:40:05	27	£25.65	BATE	20250701128924401
01-07-2025 11:40:05	27	£25.65	BATE	20250701128924403
01-07-2025 11:40:05	139	£25.65	BATE	20250701128924405
01-07-2025 11:40:05	659	£25.65	BATE	20250701128924407
01-07-2025 11:40:06	422	€30.085	XAMS	20250701128924409
01-07-2025 11:40:17	271	£25.645	XLON	20250701128924415
01-07-2025 11:40:17	409	€30.085	XAMS	20250701128924417
01-07-2025 11:40:17	111	€30.085	XAMS	20250701128924419
01-07-2025 11:40:17	167	€30.085	XAMS	20250701128924421
01-07-2025 11:42:17	335	£25.65	XLON	20250701128924567
01-07-2025 11:42:17	778	£25.65	XLON	20250701128924569
01-07-2025 11:42:23	17	€30.095	CEUX	20250701128924579
01-07-2025 11:42:23	172	€30.095	CEUX	20250701128924581
01-07-2025 11:42:23	169	€30.095	CEUX	20250701128924583
01-07-2025 11:42:23	33	€30.095	CEUX	20250701128924585
01-07-2025 11:42:23	1,000	€30.095	CEUX	20250701128924587

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 11:42:23	40	€30.095	CEUX	20250701128924589
01-07-2025 11:42:23	286	£25.655	XLON	20250701128924691
01-07-2025 11:42:23	173	£25.655	XLON	20250701128924693
01-07-2025 11:42:32	78	£25.65	XLON	20250701128924699
01-07-2025 11:42:32	72	£25.65	XLON	20250701128924701
01-07-2025 11:42:32	78	£25.65	XLON	20250701128924703
01-07-2025 11:42:32	72	£25.65	XLON	20250701128924705
01-07-2025 11:42:32	78	£25.65	XLON	20250701128924707
01-07-2025 11:42:32	72	£25.65	XLON	20250701128924709
01-07-2025 11:42:32	140	£25.65	CHIX	20250701128924721
01-07-2025 11:42:32	160	£25.65	CHIX	20250701128924723
01-07-2025 11:42:32	112	€30.085	CEUX	20250701128924725
01-07-2025 11:42:32	101	£25.65	XLON	20250701128924727
01-07-2025 11:42:32	67	€30.085	XAMS	20250701128924729
01-07-2025 11:42:32	202	€30.085	XAMS	20250701128924731
01-07-2025 11:42:32	169	€30.085	XAMS	20250701128924733
01-07-2025 11:42:46	1,074	£25.65	XLON	20250701128924741
01-07-2025 11:43:15	141	€30.095	CEUX	20250701128924821
01-07-2025 11:43:15	313	€30.095	XAMS	20250701128924823
01-07-2025 11:43:15	119	€30.095	XAMS	20250701128924825
01-07-2025 11:43:16	147	€30.09	CEUX	20250701128924829
01-07-2025 11:43:16	22	€30.09	CEUX	20250701128924831
01-07-2025 11:43:16	338	€30.09	XAMS	20250701128924833
01-07-2025 11:43:16	41	€30.09	XAMS	20250701128924835
01-07-2025 11:43:16	377	€30.09	XAMS	20250701128924837
01-07-2025 11:43:33	195	€30.085	XAMS	20250701128924845
01-07-2025 11:44:14	244	£25.65	XLON	20250701128924869
01-07-2025 11:44:14	252	£25.65	XLON	20250701128924871
01-07-2025 11:44:14	565	£25.65	XLON	20250701128924873
01-07-2025 11:44:48	53	€30.085	XAMS	20250701128924991
01-07-2025 11:44:48	1,080	€30.085	XAMS	20250701128924993
01-07-2025 11:45:39	38	£25.645	BATE	20250701128925039
01-07-2025 11:45:39	27	£25.645	BATE	20250701128925041
01-07-2025 11:45:39	239	£25.645	XLON	20250701128925043
01-07-2025 11:45:39	27	£25.645	BATE	20250701128925045
01-07-2025 11:45:39	65	£25.645	XLON	20250701128925047

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 11:45:39	431	£25.645	BATE	20250701128925049
01-07-2025 11:45:39	208	£25.645	BATE	20250701128925051
01-07-2025 11:46:22	31	€30.08	XAMS	20250701128925093
01-07-2025 11:46:30	75	€30.075	CEUX	20250701128925119
01-07-2025 11:46:30	115	£25.635	CHIX	20250701128925121
01-07-2025 11:46:30	145	£25.635	CHIX	20250701128925123
01-07-2025 11:46:30	123	€30.075	CEUX	20250701128925125
01-07-2025 11:46:30	140	£25.635	CHIX	20250701128925127
01-07-2025 11:46:30	126	£25.635	CHIX	20250701128925129
01-07-2025 11:46:30	437	£25.635	XLON	20250701128925131
01-07-2025 11:46:30	359	£25.635	XLON	20250701128925133
01-07-2025 11:46:30	453	£25.635	XLON	20250701128925135
01-07-2025 11:46:30	392	£25.635	XLON	20250701128925137
01-07-2025 11:46:30	44	€30.075	XAMS	20250701128925139
01-07-2025 11:46:30	45	€30.075	XAMS	20250701128925141
01-07-2025 11:46:30	97	€30.075	XAMS	20250701128925143
01-07-2025 11:46:30	397	€30.075	XAMS	20250701128925145
01-07-2025 11:46:42	115	€30.065	CEUX	20250701128925291
01-07-2025 11:47:53	248	€30.07	CEUX	20250701128925332
01-07-2025 11:47:53	310	€30.075	TQEX	20250701128925334
01-07-2025 11:48:03	25	£25.635	BATE	20250701128925342
01-07-2025 11:48:03	72	£25.635	CHIX	20250701128925344
01-07-2025 11:48:03	24	£25.635	BATE	20250701128925346
01-07-2025 11:48:03	83	£25.635	CHIX	20250701128925348
01-07-2025 11:48:03	600	£25.635	CHIX	20250701128925350
01-07-2025 11:48:03	443	£25.635	BATE	20250701128925352
01-07-2025 11:48:31	258	€30.07	CEUX	20250701128925376
01-07-2025 11:48:31	282	€30.07	CEUX	20250701128925378
01-07-2025 11:48:33	345	€30.07	CEUX	20250701128925380
01-07-2025 11:48:33	180	€30.07	TQEX	20250701128925382
01-07-2025 11:49:28	131	€30.065	XAMS	20250701128925439
01-07-2025 11:49:57	160	£25.63	CHIX	20250701128927664
01-07-2025 11:49:57	746	£25.63	XLON	20250701128927666
01-07-2025 11:49:57	280	£25.63	XLON	20250701128927668
01-07-2025 11:50:22	1,204	€30.075	TQEX	20250701128927676
01-07-2025 11:50:38	184	£25.625	XLON	20250701128927818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 11:50:38	132	£25.625	XLON	20250701128927820
01-07-2025 11:50:38	159	£25.625	XLON	20250701128927822
01-07-2025 11:50:38	257	£25.625	XLON	20250701128927824
01-07-2025 11:51:29	1,101	£25.63	XLON	20250701128928493
01-07-2025 11:51:46	236	£25.625	XLON	20250701128928686
01-07-2025 11:51:46	260	£25.625	XLON	20250701128928688
01-07-2025 11:51:46	307	£25.625	XLON	20250701128928690
01-07-2025 11:51:46	233	€30.06	XAMS	20250701128928692
01-07-2025 11:51:46	196	€30.06	XAMS	20250701128928694
01-07-2025 11:51:46	220	€30.06	XAMS	20250701128928696
01-07-2025 11:51:46	176	€30.06	XAMS	20250701128928698
01-07-2025 11:52:21	258	€30.06	CEUX	20250701128928752
01-07-2025 11:52:21	287	€30.06	CEUX	20250701128928754
01-07-2025 11:52:21	79	€30.06	CEUX	20250701128928756
01-07-2025 11:52:21	589	€30.06	TQEX	20250701128928758
01-07-2025 11:52:21	57	€30.06	CEUX	20250701128928760
01-07-2025 11:52:58	11	£25.62	CHIX	20250701128928846
01-07-2025 11:52:58	287	£25.62	BATE	20250701128928848
01-07-2025 11:52:58	256	£25.62	XLON	20250701128928850
01-07-2025 11:52:58	333	£25.62	BATE	20250701128928852
01-07-2025 11:52:58	237	£25.62	XLON	20250701128928854
01-07-2025 11:53:22	127	€30.05	CEUX	20250701128929066
01-07-2025 11:53:22	129	€30.05	CEUX	20250701128929068
01-07-2025 11:53:22	195	€30.045	CEUX	20250701128929070
01-07-2025 11:53:22	168	£25.615	XLON	20250701128929072
01-07-2025 11:53:22	198	£25.615	XLON	20250701128929074
01-07-2025 11:53:22	145	£25.615	XLON	20250701128929076
01-07-2025 11:53:24	406	€30.045	XAMS	20250701128929082
01-07-2025 11:54:27	394	£25.615	BATE	20250701128929292
01-07-2025 11:54:27	755	£25.615	XLON	20250701128929294
01-07-2025 11:54:44	764	€30.05	CEUX	20250701128929346
01-07-2025 11:54:44	359	€30.05	CEUX	20250701128929348
01-07-2025 11:54:48	112	£25.61	XLON	20250701128929350
01-07-2025 11:54:48	90	£25.61	XLON	20250701128929352
01-07-2025 11:54:48	106	£25.61	XLON	20250701128929354
01-07-2025 11:55:04	128	€30.04	CEUX	20250701128929397

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 11:55:04	132	€30.04	CEUX	20250701128929399
01-07-2025 11:55:04	97	€30.04	XAMS	20250701128929401
01-07-2025 11:55:04	262	€30.04	XAMS	20250701128929403
01-07-2025 11:55:04	242	€30.04	XAMS	20250701128929405
01-07-2025 11:55:04	163	€30.04	XAMS	20250701128929407
01-07-2025 11:55:04	27	€30.04	XAMS	20250701128929409
01-07-2025 11:55:54	710	£25.615	BATE	20250701128929623
01-07-2025 11:55:54	466	£25.615	BATE	20250701128929625
01-07-2025 11:56:38	1,032	€30.05	TQEX	20250701128929725
01-07-2025 11:57:25	243	£25.61	CHIX	20250701128930021
01-07-2025 11:57:25	206	£25.61	BATE	20250701128930023
01-07-2025 11:57:31	390	£25.615	XLON	20250701128930025
01-07-2025 11:57:31	358	£25.615	XLON	20250701128930027
01-07-2025 11:58:14	1,124	€30.05	TQEX	20250701128930219
01-07-2025 11:58:31	45	€30.045	XAMS	20250701128930221
01-07-2025 11:58:49	887	£25.615	XLON	20250701128930249
01-07-2025 11:58:49	360	£25.615	XLON	20250701128930251
01-07-2025 11:59:59	272	£25.605	XLON	20250701128930807
01-07-2025 11:59:59	178	€30.04	XAMS	20250701128930809
01-07-2025 12:00:20	221	€30.045	XAMS	20250701128931125
01-07-2025 12:00:23	507	€30.05	XAMS	20250701128931141
01-07-2025 12:00:23	325	€30.05	XAMS	20250701128931143
01-07-2025 12:00:23	71	€30.05	XAMS	20250701128931145
01-07-2025 12:00:30	131	£25.61	BATE	20250701128931189
01-07-2025 12:00:30	159	£25.61	CHIX	20250701128931191
01-07-2025 12:00:30	490	£25.61	XLON	20250701128931193
01-07-2025 12:00:41	252	€30.035	XAMS	20250701128931215
01-07-2025 12:02:04	245	£25.615	CHIX	20250701128931534
01-07-2025 12:02:04	235	£25.615	CHIX	20250701128931536
01-07-2025 12:02:04	234	£25.615	CHIX	20250701128931538
01-07-2025 12:02:04	353	£25.615	CHIX	20250701128931540
01-07-2025 12:02:04	237	£25.615	XLON	20250701128931542
01-07-2025 12:02:08	264	£25.615	XLON	20250701128931548
01-07-2025 12:02:33	1,252	€30.045	XAMS	20250701128931726
01-07-2025 12:02:39	221	€30.045	XAMS	20250701128931728
01-07-2025 12:02:50	255	£25.615	CHIX	20250701128931740

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 12:02:50	64	£25.615	CHIX	20250701128931742
01-07-2025 12:02:50	164	£25.615	CHIX	20250701128931744
01-07-2025 12:02:50	187	£25.615	XLON	20250701128931746
01-07-2025 12:02:50	273	£25.615	XLON	20250701128931748
01-07-2025 12:02:50	148	£25.615	BATE	20250701128931750
01-07-2025 12:02:50	327	£25.615	XLON	20250701128931752
01-07-2025 12:02:50	93	£25.615	CHIX	20250701128931754
01-07-2025 12:02:50	340	£25.615	XLON	20250701128931756
01-07-2025 12:02:50	170	£25.615	XLON	20250701128931758
01-07-2025 12:02:50	224	£25.615	XLON	20250701128931760
01-07-2025 12:02:50	428	£25.615	XLON	20250701128931762
01-07-2025 12:02:50	6	£25.615	CHIX	20250701128931764
01-07-2025 12:02:50	64	£25.615	CHIX	20250701128931766
01-07-2025 12:03:34	14	€30.05	XAMS	20250701128931802
01-07-2025 12:03:45	24	€30.055	CEUX	20250701128931812
01-07-2025 12:04:03	270	€30.055	CEUX	20250701128931820
01-07-2025 12:04:03	290	€30.055	CEUX	20250701128931822
01-07-2025 12:04:03	409	€30.055	CEUX	20250701128931824
01-07-2025 12:04:03	17	€30.055	CEUX	20250701128931826
01-07-2025 12:04:03	273	€30.055	CEUX	20250701128931828
01-07-2025 12:04:03	526	€30.055	XAMS	20250701128931830
01-07-2025 12:04:03	149	€30.055	XAMS	20250701128931832
01-07-2025 12:04:03	273	€30.055	XAMS	20250701128931834
01-07-2025 12:04:03	551	€30.055	XAMS	20250701128931836
01-07-2025 12:04:03	417	€30.055	XAMS	20250701128931838
01-07-2025 12:04:03	493	€30.055	XAMS	20250701128931840
01-07-2025 12:04:03	5	€30.055	CEUX	20250701128931842
01-07-2025 12:04:03	760	£25.625	XLON	20250701128931846
01-07-2025 12:04:03	420	£25.625	XLON	20250701128931848
01-07-2025 12:04:03	37	£25.625	XLON	20250701128931850
01-07-2025 12:05:15	510	€30.065	XAMS	20250701128932084
01-07-2025 12:05:15	663	€30.065	XAMS	20250701128932086
01-07-2025 12:05:45	378	£25.635	XLON	20250701128932118
01-07-2025 12:05:45	390	£25.635	XLON	20250701128932120
01-07-2025 12:05:45	486	£25.635	XLON	20250701128932122
01-07-2025 12:06:05	221	€30.06	XAMS	20250701128932146

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 12:06:05	14	€30.06	XAMS	20250701128932148
01-07-2025 12:06:05	14	€30.06	XAMS	20250701128932150
01-07-2025 12:07:10	542	£25.63	BATE	20250701128932336
01-07-2025 12:07:10	273	£25.635	XLON	20250701128932338
01-07-2025 12:07:10	253	£25.635	XLON	20250701128932340
01-07-2025 12:07:10	86	£25.635	XLON	20250701128932342
01-07-2025 12:07:51	87	€30.065	CEUX	20250701128932916
01-07-2025 12:08:14	1,114	€30.065	CEUX	20250701128932940
01-07-2025 12:08:14	395	€30.065	TQEX	20250701128932942
01-07-2025 12:08:25	209	€30.06	XAMS	20250701128932962
01-07-2025 12:08:36	197	£25.63	XLON	20250701128932998
01-07-2025 12:08:36	987	£25.63	XLON	20250701128933000
01-07-2025 12:08:52	178	€30.055	XAMS	20250701128933028
01-07-2025 12:09:00	260	£25.62	XLON	20250701128933032
01-07-2025 12:09:03	212	€30.05	XAMS	20250701128933042
01-07-2025 12:09:56	139	£25.625	BATE	20250701128933240
01-07-2025 12:09:56	29	£25.625	BATE	20250701128933242
01-07-2025 12:09:56	27	£25.625	BATE	20250701128933244
01-07-2025 12:09:56	28	£25.625	BATE	20250701128933246
01-07-2025 12:09:56	28	£25.625	BATE	20250701128933248
01-07-2025 12:09:56	139	£25.625	BATE	20250701128933252
01-07-2025 12:09:56	139	£25.625	BATE	20250701128933254
01-07-2025 12:09:56	162	£25.625	BATE	20250701128933256
01-07-2025 12:09:56	132	£25.625	BATE	20250701128933258
01-07-2025 12:10:05	79	£25.625	CHIX	20250701128933276
01-07-2025 12:10:05	264	£25.625	XLON	20250701128933278
01-07-2025 12:10:05	264	£25.625	XLON	20250701128933280
01-07-2025 12:10:05	229	£25.625	XLON	20250701128933282
01-07-2025 12:10:42	295	€30.055	XAMS	20250701128933372
01-07-2025 12:11:31	149	€30.06	XAMS	20250701128934174
01-07-2025 12:11:31	279	€30.06	XAMS	20250701128934176
01-07-2025 12:11:31	45	€30.06	CEUX	20250701128934178
01-07-2025 12:11:31	354	€30.06	XAMS	20250701128934180
01-07-2025 12:11:31	370	€30.06	XAMS	20250701128934182
01-07-2025 12:11:40	378	£25.63	CHIX	20250701128934192
01-07-2025 12:11:40	197	£25.63	CHIX	20250701128934194

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 12:11:40	160	£25.63	BATE	20250701128934196
01-07-2025 12:11:40	604	£25.63	XLON	20250701128934198
01-07-2025 12:11:40	307	£25.63	BATE	20250701128934200
01-07-2025 12:11:40	1,166	£25.63	XLON	20250701128934202
01-07-2025 12:13:05	244	£25.63	CHIX	20250701128934258
01-07-2025 12:13:05	197	£25.63	BATE	20250701128934260
01-07-2025 12:13:05	77	£25.63	XLON	20250701128934262
01-07-2025 12:13:05	671	£25.63	XLON	20250701128934264
01-07-2025 12:13:08	510	€30.06	XAMS	20250701128934266
01-07-2025 12:13:08	532	€30.06	XAMS	20250701128934268
01-07-2025 12:14:40	1,168	£25.635	XLON	20250701128934750
01-07-2025 12:15:22	349	€30.075	XAMS	20250701128934986
01-07-2025 12:15:52	875	€30.09	XAMS	20250701128935010
01-07-2025 12:15:52	1,533	€30.09	XAMS	20250701128935012
01-07-2025 12:15:52	828	€30.09	XAMS	20250701128935014
01-07-2025 12:15:52	153	€30.09	XAMS	20250701128935016
01-07-2025 12:15:56	16	€30.09	XAMS	20250701128935018
01-07-2025 12:16:26	125	£25.65	XLON	20250701128935044
01-07-2025 12:16:26	1,067	£25.65	XLON	20250701128935046
01-07-2025 12:16:27	111	£25.645	XLON	20250701128935048
01-07-2025 12:16:27	421	£25.645	XLON	20250701128935050
01-07-2025 12:18:01	307	€30.09	CEUX	20250701128935126
01-07-2025 12:18:01	58	€30.09	CEUX	20250701128935128
01-07-2025 12:18:28	84	€30.09	CEUX	20250701128935288
01-07-2025 12:18:28	1	£25.65	CHIX	20250701128935290
01-07-2025 12:18:28	256	€30.09	XAMS	20250701128935292
01-07-2025 12:18:28	185	£25.65	BATE	20250701128935294
01-07-2025 12:18:28	284	€30.09	XAMS	20250701128935296
01-07-2025 12:18:28	220	£25.65	CHIX	20250701128935298
01-07-2025 12:18:28	683	£25.65	XLON	20250701128935300
01-07-2025 12:18:28	279	€30.09	CEUX	20250701128935302
01-07-2025 12:18:40	238	€30.085	XAMS	20250701128935316
01-07-2025 12:18:40	117	€30.085	CEUX	20250701128935318
01-07-2025 12:18:58	190	€30.08	XAMS	20250701128935330
01-07-2025 12:19:00	120	£25.645	CHIX	20250701128935340
01-07-2025 12:19:00	6	£25.645	XLON	20250701128935342

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 12:19:00	373	£25.645	XLON	20250701128935344
01-07-2025 12:19:00	443	£25.645	XLON	20250701128935346
01-07-2025 12:19:57	14	€30.085	CEUX	20250701128935422
01-07-2025 12:19:57	51	€30.085	CEUX	20250701128935424
01-07-2025 12:19:57	362	€30.085	CEUX	20250701128935426
01-07-2025 12:19:57	170	€30.085	CEUX	20250701128935428
01-07-2025 12:19:57	111	€30.085	CEUX	20250701128935430
01-07-2025 12:19:57	71	€30.085	CEUX	20250701128935432
01-07-2025 12:19:57	63	€30.085	CEUX	20250701128935434
01-07-2025 12:20:11	101	€30.085	CEUX	20250701128935438
01-07-2025 12:20:15	195	£25.65	BATE	20250701128935440
01-07-2025 12:20:15	677	£25.65	XLON	20250701128935442
01-07-2025 12:20:20	512	£25.65	XLON	20250701128935460
01-07-2025 12:20:20	201	£25.65	XLON	20250701128935462
01-07-2025 12:20:20	412	£25.65	XLON	20250701128935464
01-07-2025 12:20:28	167	€30.085	CEUX	20250701128935576
01-07-2025 12:20:28	90	€30.085	CEUX	20250701128935578
01-07-2025 12:20:28	58	€30.085	CEUX	20250701128935580
01-07-2025 12:20:28	671	€30.085	CEUX	20250701128935582
01-07-2025 12:20:28	258	€30.085	TQEX	20250701128935584
01-07-2025 12:21:58	224	£25.65	CHIX	20250701128935680
01-07-2025 12:21:58	185	£25.65	BATE	20250701128935682
01-07-2025 12:21:58	113	£25.65	XLON	20250701128935684
01-07-2025 12:21:58	85	£25.65	XLON	20250701128935686
01-07-2025 12:22:13	366	£25.655	XLON	20250701128935688
01-07-2025 12:22:13	125	£25.655	XLON	20250701128935690
01-07-2025 12:23:54	145	£25.655	CHIX	20250701128935902
01-07-2025 12:23:54	190	£25.655	BATE	20250701128935904
01-07-2025 12:23:54	137	£25.655	BATE	20250701128935906
01-07-2025 12:23:54	171	£25.655	CHIX	20250701128935908
01-07-2025 12:23:54	6	£25.655	BATE	20250701128935910
01-07-2025 12:23:54	230	£25.655	CHIX	20250701128935912
01-07-2025 12:23:54	318	£25.655	CHIX	20250701128935914
01-07-2025 12:24:10	83	€30.095	XAMS	20250701128935960
01-07-2025 12:24:10	540	€30.095	XAMS	20250701128935962
01-07-2025 12:24:10	400	€30.095	XAMS	20250701128935964

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 12:24:10	226	€30.095	XAMS	20250701128935966
01-07-2025 12:24:10	129	€30.095	XAMS	20250701128935968
01-07-2025 12:24:14	254	£25.66	XLON	20250701128935982
01-07-2025 12:24:14	231	£25.66	XLON	20250701128935984
01-07-2025 12:24:14	82	£25.66	CHIX	20250701128935986
01-07-2025 12:24:14	25	£25.66	BATE	20250701128935988
01-07-2025 12:24:14	76	£25.66	CHIX	20250701128935990
01-07-2025 12:24:14	26	£25.66	BATE	20250701128935992
01-07-2025 12:24:26	442	£25.66	XLON	20250701128936010
01-07-2025 12:24:29	111	€30.095	XAMS	20250701128936012
01-07-2025 12:24:29	379	€30.095	CEUX	20250701128936014
01-07-2025 12:24:29	577	€30.095	XAMS	20250701128936016
01-07-2025 12:24:29	38	€30.095	XAMS	20250701128936018
01-07-2025 12:25:08	503	€30.095	XAMS	20250701128936056
01-07-2025 12:25:08	559	€30.095	XAMS	20250701128936058
01-07-2025 12:25:31	202	€30.09	CEUX	20250701128936180
01-07-2025 12:25:31	207	€30.09	CEUX	20250701128936182
01-07-2025 12:25:31	376	€30.09	XAMS	20250701128936184
01-07-2025 12:25:31	231	€30.09	XAMS	20250701128936186
01-07-2025 12:25:31	413	€30.09	XAMS	20250701128936188
01-07-2025 12:25:31	31	€30.09	XAMS	20250701128936190
01-07-2025 12:25:31	128	£25.65	CHIX	20250701128936192
01-07-2025 12:25:31	259	£25.65	CHIX	20250701128936194
01-07-2025 12:26:11	139	£25.655	BATE	20250701128936230
01-07-2025 12:26:11	140	£25.655	BATE	20250701128936232
01-07-2025 12:26:11	24	£25.655	BATE	20250701128936234
01-07-2025 12:26:11	24	£25.655	BATE	20250701128936236
01-07-2025 12:26:11	139	£25.655	BATE	20250701128936238
01-07-2025 12:26:11	616	£25.655	BATE	20250701128936240
01-07-2025 12:26:41	188	£25.655	XLON	20250701128936256
01-07-2025 12:26:48	939	€30.085	XAMS	20250701128936260
01-07-2025 12:26:48	125	€30.085	XAMS	20250701128936262
01-07-2025 12:28:10	1,124	£25.655	XLON	20250701128936476
01-07-2025 12:28:27	287	€30.09	XAMS	20250701128936482
01-07-2025 12:28:27	301	€30.09	XAMS	20250701128936484
01-07-2025 12:28:27	318	€30.09	XAMS	20250701128936486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 12:28:27	15	€30.09	XAMS	20250701128936488
01-07-2025 12:28:27	201	€30.09	XAMS	20250701128936490
01-07-2025 12:29:01	80	£25.655	CHIX	20250701128936514
01-07-2025 12:29:01	250	£25.655	XLON	20250701128936516
01-07-2025 12:29:01	74	£25.655	CHIX	20250701128936518
01-07-2025 12:29:01	256	£25.655	XLON	20250701128936520
01-07-2025 12:29:01	154	£25.655	CHIX	20250701128936522
01-07-2025 12:29:01	65	£25.655	CHIX	20250701128936524
01-07-2025 12:30:01	174	£25.66	XLON	20250701128936612
01-07-2025 12:30:02	660	£25.66	XLON	20250701128936614
01-07-2025 12:30:02	1,076	£25.66	XLON	20250701128936616
01-07-2025 12:30:17	172	€30.095	CEUX	20250701128936780
01-07-2025 12:30:17	189	€30.095	CEUX	20250701128936782
01-07-2025 12:30:18	204	€30.095	CEUX	20250701128936784
01-07-2025 12:30:18	86	€30.095	CEUX	20250701128936786
01-07-2025 12:30:18	307	€30.095	CEUX	20250701128936788
01-07-2025 12:30:18	99	€30.095	XAMS	20250701128936790
01-07-2025 12:30:18	163	€30.095	CEUX	20250701128936792
01-07-2025 12:30:18	12	€30.095	CEUX	20250701128936796
01-07-2025 12:30:19	204	€30.095	CEUX	20250701128936798
01-07-2025 12:30:19	160	€30.095	CEUX	20250701128936800
01-07-2025 12:30:19	165	€30.095	CEUX	20250701128936802
01-07-2025 12:30:19	101	€30.095	CEUX	20250701128936804
01-07-2025 12:31:07	154	£25.67	BATE	20250701128936906
01-07-2025 12:31:07	177	£25.67	CHIX	20250701128936908
01-07-2025 12:31:07	27	£25.67	BATE	20250701128936910
01-07-2025 12:31:07	1	£25.67	CHIX	20250701128936912
01-07-2025 12:31:07	29	£25.67	BATE	20250701128936914
01-07-2025 12:31:07	123	£25.67	CHIX	20250701128936916
01-07-2025 12:31:07	372	£25.67	XLON	20250701128936918
01-07-2025 12:31:56	13	€30.1	CEUX	20250701128937074
01-07-2025 12:31:56	30	€30.1	CEUX	20250701128937076
01-07-2025 12:31:56	273	€30.1	XAMS	20250701128937078
01-07-2025 12:31:56	347	€30.1	XAMS	20250701128937080
01-07-2025 12:31:56	296	€30.1	XAMS	20250701128937082
01-07-2025 12:31:58	239	£25.67	BATE	20250701128937084

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 12:32:00	7	£25.67	BATE	20250701128937086
01-07-2025 12:32:00	290	£25.67	CHIX	20250701128937088
01-07-2025 12:32:00	870	£25.67	XLON	20250701128937090
01-07-2025 12:32:46	78	€30.095	XAMS	20250701128937124
01-07-2025 12:32:46	136	€30.095	XAMS	20250701128937126
01-07-2025 12:33:08	202	€30.09	CEUX	20250701128937142
01-07-2025 12:33:08	114	€30.09	CEUX	20250701128937144
01-07-2025 12:33:08	114	€30.09	CEUX	20250701128937146
01-07-2025 12:33:16	256	€30.09	XAMS	20250701128937172
01-07-2025 12:33:16	304	€30.09	XAMS	20250701128937174
01-07-2025 12:33:16	256	€30.09	XAMS	20250701128937176
01-07-2025 12:33:16	53	€30.09	XAMS	20250701128937178
01-07-2025 12:33:16	334	€30.09	XAMS	20250701128937180
01-07-2025 12:33:22	215	£25.66	BATE	20250701128937198
01-07-2025 12:33:22	253	£25.66	CHIX	20250701128937200
01-07-2025 12:33:30	774	£25.66	XLON	20250701128937220
01-07-2025 12:33:46	48	£25.655	XLON	20250701128937234
01-07-2025 12:33:46	124	€30.085	CEUX	20250701128937236
01-07-2025 12:33:46	207	£25.655	XLON	20250701128937238
01-07-2025 12:33:46	321	£25.655	XLON	20250701128937240
01-07-2025 12:33:46	171	€30.085	XAMS	20250701128937242
01-07-2025 12:33:46	91	€30.085	XAMS	20250701128937244
01-07-2025 12:34:29	361	£25.655	XLON	20250701128937406
01-07-2025 12:34:29	389	£25.655	XLON	20250701128937408
01-07-2025 12:34:29	115	£25.655	CHIX	20250701128937410
01-07-2025 12:34:47	1,131	€30.09	TQEX	20250701128937416
01-07-2025 12:35:37	116	£25.655	XLON	20250701128937452
01-07-2025 12:35:37	391	£25.655	XLON	20250701128937454
01-07-2025 12:35:46	253	€30.08	XAMS	20250701128937458
01-07-2025 12:35:46	260	€30.08	XAMS	20250701128937460
01-07-2025 12:35:46	183	€30.08	XAMS	20250701128937462
01-07-2025 12:35:46	223	€30.08	XAMS	20250701128937464
01-07-2025 12:36:28	357	£25.655	XLON	20250701128937508
01-07-2025 12:36:29	38	£25.655	CHIX	20250701128937510
01-07-2025 12:36:29	404	£25.655	XLON	20250701128937512
01-07-2025 12:36:37	406	£25.655	XLON	20250701128937514

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 12:36:37	16	£25.655	XLON	20250701128937516
01-07-2025 12:36:51	310	€30.085	TQEX	20250701128937520
01-07-2025 12:36:51	701	€30.085	TQEX	20250701128937522
01-07-2025 12:36:51	148	€30.085	TQEX	20250701128937524
01-07-2025 12:37:27	451	£25.655	XLON	20250701128937538
01-07-2025 12:38:34	187	£25.665	BATE	20250701128937750
01-07-2025 12:38:43	508	£25.665	BATE	20250701128937782
01-07-2025 12:38:44	253	£25.665	BATE	20250701128937784
01-07-2025 12:39:13	4	£25.665	BATE	20250701128937788
01-07-2025 12:39:17	323	€30.09	CEUX	20250701128937792
01-07-2025 12:39:17	101	£25.665	BATE	20250701128937794
01-07-2025 12:39:17	241	€30.09	XAMS	20250701128937796
01-07-2025 12:39:17	201	€30.09	XAMS	20250701128937798
01-07-2025 12:39:17	191	€30.09	XAMS	20250701128937800
01-07-2025 12:39:17	143	€30.09	TQEX	20250701128937802
01-07-2025 12:39:57	123	£25.66	XLON	20250701128937985
01-07-2025 12:40:15	124	€30.09	CEUX	20250701128938039
01-07-2025 12:40:15	381	€30.09	XAMS	20250701128938041
01-07-2025 12:40:15	3	€30.09	XAMS	20250701128938043
01-07-2025 12:40:21	171	€30.09	CEUX	20250701128938045
01-07-2025 12:40:21	332	€30.09	XAMS	20250701128938047
01-07-2025 12:40:31	267	£25.665	BATE	20250701128938059
01-07-2025 12:40:31	363	£25.665	XLON	20250701128938061
01-07-2025 12:40:31	538	£25.665	XLON	20250701128938063
01-07-2025 12:41:05	129	€30.085	XAMS	20250701128938081
01-07-2025 12:41:58	24	£25.665	BATE	20250701128938149
01-07-2025 12:41:58	28	£25.665	BATE	20250701128938151
01-07-2025 12:41:58	175	£25.665	BATE	20250701128938153
01-07-2025 12:41:58	128	£25.665	BATE	20250701128938155
01-07-2025 12:41:58	175	£25.665	BATE	20250701128938157
01-07-2025 12:41:58	310	£25.665	BATE	20250701128938159
01-07-2025 12:42:00	497	€30.09	TQEX	20250701128938167
01-07-2025 12:42:00	748	€30.09	TQEX	20250701128938169
01-07-2025 12:42:07	760	£25.66	XLON	20250701128938321
01-07-2025 12:42:07	103	£25.66	XLON	20250701128938323
01-07-2025 12:42:08	217	£25.66	XLON	20250701128938325

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 12:42:08	892	£25.66	XLON	20250701128938327
01-07-2025 12:44:07	348	€30.08	CEUX	20250701128938620
01-07-2025 12:44:10	267	£25.655	CHIX	20250701128938650
01-07-2025 12:44:10	229	£25.655	BATE	20250701128938652
01-07-2025 12:44:15	301	€30.085	CEUX	20250701128938654
01-07-2025 12:44:15	156	€30.085	CEUX	20250701128938656
01-07-2025 12:44:31	72	€30.085	CEUX	20250701128938698
01-07-2025 12:44:31	276	€30.085	CEUX	20250701128938700
01-07-2025 12:44:31	218	€30.085	CEUX	20250701128938702
01-07-2025 12:44:31	167	£25.655	CHIX	20250701128938704
01-07-2025 12:44:31	294	€30.085	CEUX	20250701128938706
01-07-2025 12:44:31	146	£25.655	BATE	20250701128938708
01-07-2025 12:44:31	143	£25.655	BATE	20250701128938710
01-07-2025 12:44:31	522	£25.655	XLON	20250701128938712
01-07-2025 12:44:31	165	£25.655	CHIX	20250701128938714
01-07-2025 12:44:31	564	€30.085	XAMS	20250701128938716
01-07-2025 12:44:31	393	€30.085	XAMS	20250701128938718
01-07-2025 12:44:31	515	£25.655	XLON	20250701128938720
01-07-2025 12:44:31	137	€30.085	XAMS	20250701128938722
01-07-2025 12:44:31	555	€30.085	XAMS	20250701128938724
01-07-2025 12:44:31	414	€30.085	XAMS	20250701128938726
01-07-2025 12:44:31	159	€30.085	XAMS	20250701128938728
01-07-2025 12:44:31	258	€30.085	XAMS	20250701128938730
01-07-2025 12:45:18	24	€30.075	XAMS	20250701128938978
01-07-2025 12:45:32	33	£25.65	XLON	20250701128939034
01-07-2025 12:45:32	30	£25.65	XLON	20250701128939036
01-07-2025 12:45:32	242	£25.65	XLON	20250701128939038
01-07-2025 12:45:32	29	£25.65	XLON	20250701128939040
01-07-2025 12:45:32	77	£25.65	XLON	20250701128939042
01-07-2025 12:45:32	131	€30.075	CEUX	20250701128939044
01-07-2025 12:45:56	294	€30.085	XAMS	20250701128939222
01-07-2025 12:45:56	805	€30.085	XAMS	20250701128939224
01-07-2025 12:45:59	285	£25.66	XLON	20250701128939230
01-07-2025 12:46:09	231	£25.66	CHIX	20250701128939284
01-07-2025 12:46:09	198	£25.66	BATE	20250701128939286
01-07-2025 12:46:09	97	£25.66	XLON	20250701128939288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 12:46:09	250	£25.66	XLON	20250701128939290
01-07-2025 12:46:09	268	£25.66	XLON	20250701128939292
01-07-2025 12:46:09	79	£25.66	CHIX	20250701128939294
01-07-2025 12:46:09	8	£25.66	CHIX	20250701128939296
01-07-2025 12:47:05	247	£25.66	XLON	20250701128939474
01-07-2025 12:47:05	42	£25.66	XLON	20250701128939476
01-07-2025 12:47:05	40	€30.08	XAMS	20250701128939478
01-07-2025 12:47:31	471	€30.08	XAMS	20250701128939550
01-07-2025 12:47:31	781	€30.08	XAMS	20250701128939552
01-07-2025 12:48:08	1,207	£25.66	BATE	20250701128939636
01-07-2025 12:48:11	209	€30.075	XAMS	20250701128939640
01-07-2025 12:49:23	673	€30.08	XAMS	20250701128939930
01-07-2025 12:49:23	302	€30.08	XAMS	20250701128939932
01-07-2025 12:49:23	188	€30.08	XAMS	20250701128939934
01-07-2025 12:49:46	265	£25.665	BATE	20250701128939966
01-07-2025 12:49:46	56	£25.665	XLON	20250701128939968
01-07-2025 12:49:58	350	£25.665	XLON	20250701128940072
01-07-2025 12:50:01	237	£25.67	XLON	20250701128940092
01-07-2025 12:50:01	243	£25.67	XLON	20250701128940094
01-07-2025 12:50:30	50	€30.08	XAMS	20250701128940194
01-07-2025 12:50:30	501	€30.08	XAMS	20250701128940196
01-07-2025 12:51:46	287	£25.68	XLON	20250701128940470
01-07-2025 12:51:46	711	€30.085	XAMS	20250701128940472
01-07-2025 12:51:46	19	£25.685	XLON	20250701128940474
01-07-2025 12:51:46	37	£25.685	XLON	20250701128940476
01-07-2025 12:51:46	43	£25.685	XLON	20250701128940478
01-07-2025 12:51:46	48	£25.685	XLON	20250701128940480
01-07-2025 12:51:46	55	£25.685	XLON	20250701128940482
01-07-2025 12:51:46	62	£25.685	XLON	20250701128940484
01-07-2025 12:51:46	1	£25.685	XLON	20250701128940486
01-07-2025 12:51:46	70	£25.685	XLON	20250701128940488
01-07-2025 12:51:46	82	£25.685	XLON	20250701128940490
01-07-2025 12:51:46	92	£25.685	XLON	20250701128940492
01-07-2025 12:51:46	85	£25.685	XLON	20250701128940494
01-07-2025 12:51:46	330	£25.68	XLON	20250701128940496
01-07-2025 12:51:49	242	£25.685	XLON	20250701128940498

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 12:51:49	222	£25.685	XLON	20250701128940500
01-07-2025 12:51:49	286	£25.685	XLON	20250701128940502
01-07-2025 12:51:49	356	£25.685	XLON	20250701128940504
01-07-2025 12:51:49	29	£25.685	XLON	20250701128940506
01-07-2025 12:52:04	268	€30.09	CEUX	20250701128940702
01-07-2025 12:52:04	32	€30.09	CEUX	20250701128940704
01-07-2025 12:52:04	89	€30.085	CEUX	20250701128940706
01-07-2025 12:52:04	115	€30.085	XAMS	20250701128940708
01-07-2025 12:52:05	134	£25.675	CHIX	20250701128940710
01-07-2025 12:52:05	424	£25.675	XLON	20250701128940712
01-07-2025 12:52:05	251	€30.08	XAMS	20250701128940714
01-07-2025 12:53:20	261	£25.675	XLON	20250701128940862
01-07-2025 12:53:20	229	£25.675	XLON	20250701128940864
01-07-2025 12:53:20	246	£25.675	XLON	20250701128940866
01-07-2025 12:53:20	253	£25.675	XLON	20250701128940868
01-07-2025 12:53:20	250	£25.675	XLON	20250701128940870
01-07-2025 12:53:30	341	€30.08	XAMS	20250701128940978
01-07-2025 12:53:30	319	€30.08	XAMS	20250701128940980
01-07-2025 12:53:30	640	€30.08	XAMS	20250701128940982
01-07-2025 12:53:31	540	€30.08	XAMS	20250701128940984
01-07-2025 12:53:31	122	€30.08	XAMS	20250701128940986
01-07-2025 12:53:31	173	€30.08	XAMS	20250701128940988
01-07-2025 12:54:39	860	€30.085	XAMS	20250701128941076
01-07-2025 12:54:39	320	€30.085	XAMS	20250701128941078
01-07-2025 12:54:39	158	€30.085	CEUX	20250701128941080
01-07-2025 12:54:39	116	€30.085	CEUX	20250701128941082
01-07-2025 12:54:39	23	€30.085	CEUX	20250701128941084
01-07-2025 12:54:39	282	€30.085	XAMS	20250701128941086
01-07-2025 12:54:55	569	£25.68	XLON	20250701128941094
01-07-2025 12:54:55	1,166	£25.68	XLON	20250701128941096
01-07-2025 12:54:55	258	£25.68	XLON	20250701128941098
01-07-2025 12:55:09	163	€30.085	CEUX	20250701128941134
01-07-2025 12:55:09	144	€30.085	CEUX	20250701128941136
01-07-2025 12:55:09	107	€30.085	CEUX	20250701128941138
01-07-2025 12:55:09	426	€30.085	CEUX	20250701128941140
01-07-2025 12:55:18	461	€30.085	CEUX	20250701128941156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 12:55:30	45	€30.08	XAMS	20250701128941164
01-07-2025 12:55:30	39	€30.08	XAMS	20250701128941166
01-07-2025 12:55:49	90	£25.675	XLON	20250701128941288
01-07-2025 12:55:49	82	£25.675	XLON	20250701128941290
01-07-2025 12:55:49	141	£25.675	XLON	20250701128941292
01-07-2025 12:56:31	30	€30.085	CEUX	20250701128941316
01-07-2025 12:56:31	78	€30.085	CEUX	20250701128941318
01-07-2025 12:56:32	348	€30.085	XAMS	20250701128941320
01-07-2025 12:56:32	294	€30.085	XAMS	20250701128941322
01-07-2025 12:56:32	175	€30.085	CEUX	20250701128941324
01-07-2025 12:56:32	16	€30.085	XAMS	20250701128941326
01-07-2025 12:56:32	32	€30.085	CEUX	20250701128941328
01-07-2025 12:56:32	82	€30.085	XAMS	20250701128941330
01-07-2025 12:56:45	149	£25.675	CHIX	20250701128941338
01-07-2025 12:56:46	78	£25.675	CHIX	20250701128941340
01-07-2025 12:56:51	818	£25.675	XLON	20250701128941346
01-07-2025 12:56:51	53	£25.675	XLON	20250701128941348
01-07-2025 12:57:14	37	€30.08	XAMS	20250701128941434
01-07-2025 12:57:14	80	€30.08	XAMS	20250701128941436
01-07-2025 12:57:14	56	€30.08	XAMS	20250701128941438
01-07-2025 12:57:14	296	€30.08	XAMS	20250701128941440
01-07-2025 12:57:14	141	€30.08	XAMS	20250701128941442
01-07-2025 12:57:14	123	€30.08	XAMS	20250701128941444
01-07-2025 12:57:14	140	€30.08	CEUX	20250701128941446
01-07-2025 12:57:16	87	£25.675	XLON	20250701128941468
01-07-2025 12:57:16	103	£25.675	XLON	20250701128941470
01-07-2025 12:57:21	64	€30.075	XAMS	20250701128941586
01-07-2025 12:58:27	425	€30.075	CEUX	20250701128941690
01-07-2025 12:58:27	77	€30.075	CEUX	20250701128941692
01-07-2025 12:58:27	332	€30.075	CEUX	20250701128941694
01-07-2025 12:58:27	156	€30.075	CEUX	20250701128941696
01-07-2025 12:58:27	172	€30.075	CEUX	20250701128941698
01-07-2025 12:58:27	27	€30.075	CEUX	20250701128941700
01-07-2025 12:58:36	1,126	£25.68	XLON	20250701128941714
01-07-2025 12:59:31	849	£25.68	XLON	20250701128941917
01-07-2025 12:59:50	32	€30.08	TQEX	20250701128941948

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 13:00:01	121	€30.08	CEUX	20250701128941976
01-07-2025 13:00:01	198	€30.08	CEUX	20250701128941978
01-07-2025 13:00:01	137	€30.08	TQEX	20250701128941980
01-07-2025 13:00:10	7	£25.69	XLON	20250701128941984
01-07-2025 13:00:10	248	£25.69	XLON	20250701128941986
01-07-2025 13:00:10	237	£25.69	XLON	20250701128941988
01-07-2025 13:00:10	249	£25.69	XLON	20250701128941990
01-07-2025 13:00:10	261	£25.69	XLON	20250701128941992
01-07-2025 13:00:10	82	£25.69	XLON	20250701128941994
01-07-2025 13:00:16	260	£25.69	XLON	20250701128942034
01-07-2025 13:00:16	259	£25.69	XLON	20250701128942036
01-07-2025 13:00:16	254	£25.69	XLON	20250701128942038
01-07-2025 13:00:16	69	£25.69	XLON	20250701128942040
01-07-2025 13:01:05	218	€30.08	CEUX	20250701128942354
01-07-2025 13:01:05	259	£25.685	XLON	20250701128942356
01-07-2025 13:01:05	53	£25.685	XLON	20250701128942358
01-07-2025 13:01:05	136	€30.08	XAMS	20250701128942360
01-07-2025 13:01:05	303	€30.08	XAMS	20250701128942362
01-07-2025 13:01:05	249	€30.08	CEUX	20250701128942364
01-07-2025 13:01:05	650	€30.08	TQEX	20250701128942466
01-07-2025 13:01:21	73	£25.68	XLON	20250701128942514
01-07-2025 13:02:00	228	£25.69	XLON	20250701128942564
01-07-2025 13:02:00	248	£25.69	XLON	20250701128942566
01-07-2025 13:02:00	307	£25.69	XLON	20250701128942568
01-07-2025 13:02:00	269	£25.69	XLON	20250701128942570
01-07-2025 13:02:00	124	£25.69	XLON	20250701128942572
01-07-2025 13:02:33	261	£25.69	XLON	20250701128942639
01-07-2025 13:03:12	719	€30.09	XAMS	20250701128942794
01-07-2025 13:03:46	318	€30.095	XAMS	20250701128942894
01-07-2025 13:03:48	28	£25.695	XLON	20250701128942900
01-07-2025 13:03:48	30	£25.695	XLON	20250701128942902
01-07-2025 13:03:49	248	€30.095	XAMS	20250701128942904
01-07-2025 13:03:50	248	€30.095	CEUX	20250701128942906
01-07-2025 13:03:50	275	€30.095	CEUX	20250701128942908
01-07-2025 13:03:50	192	€30.095	CEUX	20250701128942910
01-07-2025 13:03:50	291	£25.695	CHIX	20250701128942912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 13:03:50	816	£25.695	XLON	20250701128942914
01-07-2025 13:03:50	760	€30.095	XAMS	20250701128942916
01-07-2025 13:03:50	367	€30.095	XAMS	20250701128942918
01-07-2025 13:03:50	182	€30.09	CEUX	20250701128942930
01-07-2025 13:03:50	19	€30.09	CEUX	20250701128942932
01-07-2025 13:03:50	408	€30.09	XAMS	20250701128942934
01-07-2025 13:03:59	295	£25.69	XLON	20250701128942946
01-07-2025 13:03:59	490	£25.69	XLON	20250701128942948
01-07-2025 13:03:59	41	£25.69	XLON	20250701128942950
01-07-2025 13:04:26	35	€30.095	XAMS	20250701128943072
01-07-2025 13:05:08	531	€30.1	XAMS	20250701128943158
01-07-2025 13:05:08	564	€30.1	XAMS	20250701128943160
01-07-2025 13:05:17	284	£25.695	CHIX	20250701128943170
01-07-2025 13:05:17	820	£25.695	XLON	20250701128943172
01-07-2025 13:05:20	71	£25.69	XLON	20250701128943178
01-07-2025 13:05:53	141	€30.085	CEUX	20250701128943230
01-07-2025 13:05:53	46	£25.685	XLON	20250701128943232
01-07-2025 13:05:53	99	£25.685	XLON	20250701128943234
01-07-2025 13:05:53	295	€30.085	XAMS	20250701128943236
01-07-2025 13:05:53	30	€30.085	XAMS	20250701128943238
01-07-2025 13:05:53	194	€30.085	XAMS	20250701128943240
01-07-2025 13:05:59	105	€30.095	XAMS	20250701128943384
01-07-2025 13:06:45	277	£25.695	CHIX	20250701128943457
01-07-2025 13:06:54	206	£25.695	CHIX	20250701128943469
01-07-2025 13:06:54	64	£25.69	XLON	20250701128943471
01-07-2025 13:06:54	602	£25.695	XLON	20250701128943473
01-07-2025 13:07:04	126	€30.09	CEUX	20250701128943491
01-07-2025 13:07:04	385	€30.09	XAMS	20250701128943493
01-07-2025 13:07:37	1,123	€30.095	TQEX	20250701128943540
01-07-2025 13:08:01	75	£25.685	XLON	20250701128943686
01-07-2025 13:08:01	194	£25.685	XLON	20250701128943688
01-07-2025 13:08:33	66	£25.69	CHIX	20250701128943740
01-07-2025 13:08:33	26	£25.69	BATE	20250701128943742
01-07-2025 13:08:33	82	£25.69	CHIX	20250701128943744
01-07-2025 13:08:33	29	£25.69	BATE	20250701128943746
01-07-2025 13:08:33	381	£25.69	CHIX	20250701128943748

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 13:08:33	131	£25.69	BATE	20250701128943750
01-07-2025 13:08:33	318	£25.69	CHIX	20250701128943752
01-07-2025 13:08:33	113	£25.69	CHIX	20250701128943754
01-07-2025 13:08:40	2	£25.685	CHIX	20250701128943788
01-07-2025 13:08:40	1	£25.685	BATE	20250701128943790
01-07-2025 13:08:40	10	£25.685	XLON	20250701128943792
01-07-2025 13:08:40	57	£25.685	CHIX	20250701128943794
01-07-2025 13:08:40	381	£25.69	CHIX	20250701128943796
01-07-2025 13:08:40	71	£25.69	CHIX	20250701128943798
01-07-2025 13:08:40	79	£25.69	CHIX	20250701128943800
01-07-2025 13:08:40	154	£25.69	CHIX	20250701128943802
01-07-2025 13:08:40	118	£25.69	CHIX	20250701128943804
01-07-2025 13:09:16	388	€30.095	TQEX	20250701128944022
01-07-2025 13:09:17	497	€30.095	TQEX	20250701128944024
01-07-2025 13:09:17	362	€30.095	TQEX	20250701128944026
01-07-2025 13:09:25	404	£25.69	XLON	20250701128944032
01-07-2025 13:09:25	264	£25.69	XLON	20250701128944034
01-07-2025 13:09:25	204	£25.69	XLON	20250701128944036
01-07-2025 13:09:25	46	£25.685	XLON	20250701128944038
01-07-2025 13:09:25	172	£25.685	XLON	20250701128944040
01-07-2025 13:09:25	41	£25.685	XLON	20250701128944042
01-07-2025 13:09:25	49	€30.085	XAMS	20250701128944044
01-07-2025 13:09:26	33	€30.08	XAMS	20250701128944046
01-07-2025 13:09:26	227	€30.08	XAMS	20250701128944048
01-07-2025 13:09:26	293	€30.08	XAMS	20250701128944050
01-07-2025 13:10:14	254	€30.095	XAMS	20250701128944142
01-07-2025 13:10:14	495	€30.095	XAMS	20250701128944144
01-07-2025 13:10:25	16	£25.7	XLON	20250701128944292
01-07-2025 13:10:25	496	£25.7	XLON	20250701128944294
01-07-2025 13:10:25	237	£25.7	XLON	20250701128944296
01-07-2025 13:10:25	396	£25.7	XLON	20250701128944298
01-07-2025 13:10:58	1,195	€30.095	XAMS	20250701128944330
01-07-2025 13:11:58	1,191	£25.695	XLON	20250701128944406
01-07-2025 13:12:37	98	€30.095	CEUX	20250701128944565
01-07-2025 13:12:37	169	€30.095	CEUX	20250701128944567
01-07-2025 13:12:37	486	€30.095	CEUX	20250701128944569

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 13:12:37	409	€30.095	CEUX	20250701128944571
01-07-2025 13:13:41	44	€30.09	XAMS	20250701128944651
01-07-2025 13:13:41	863	£25.695	XLON	20250701128944653
01-07-2025 13:13:41	5	£25.695	XLON	20250701128944655
01-07-2025 13:13:41	237	£25.695	XLON	20250701128944657
01-07-2025 13:13:41	35	€30.09	XAMS	20250701128944659
01-07-2025 13:13:41	231	€30.09	XAMS	20250701128944661
01-07-2025 13:13:41	379	€30.09	XAMS	20250701128944663
01-07-2025 13:14:49	764	€30.09	CEUX	20250701128944911
01-07-2025 13:14:49	161	€30.09	CEUX	20250701128944913
01-07-2025 13:14:49	168	€30.09	CEUX	20250701128944915
01-07-2025 13:14:49	87	€30.09	CEUX	20250701128944917
01-07-2025 13:15:00	34	€30.085	XAMS	20250701128944940
01-07-2025 13:15:00	204	€30.085	XAMS	20250701128944942
01-07-2025 13:15:00	30	€30.085	XAMS	20250701128944944
01-07-2025 13:15:04	243	£25.69	XLON	20250701128944952
01-07-2025 13:15:04	1,025	£25.69	XLON	20250701128944954
01-07-2025 13:15:40	429	£25.69	CHIX	20250701128945003
01-07-2025 13:15:40	462	£25.69	CHIX	20250701128945005
01-07-2025 13:16:08	195	€30.08	XAMS	20250701128945019
01-07-2025 13:16:08	55	€30.08	XAMS	20250701128945021
01-07-2025 13:16:08	44	€30.08	XAMS	20250701128945023
01-07-2025 13:16:13	328	€30.085	CEUX	20250701128945031
01-07-2025 13:16:26	787	€30.09	XAMS	20250701128945041
01-07-2025 13:16:37	223	£25.69	XLON	20250701128945153
01-07-2025 13:16:37	250	£25.69	XLON	20250701128945155
01-07-2025 13:16:37	291	£25.69	XLON	20250701128945157
01-07-2025 13:16:37	348	£25.69	XLON	20250701128945159
01-07-2025 13:17:33	163	€30.08	CEUX	20250701128945296
01-07-2025 13:17:33	131	€30.08	XAMS	20250701128945298
01-07-2025 13:17:33	346	€30.08	XAMS	20250701128945300
01-07-2025 13:17:33	86	€30.08	XAMS	20250701128945302
01-07-2025 13:17:33	20	€30.08	XAMS	20250701128945304
01-07-2025 13:17:33	224	€30.08	XAMS	20250701128945306
01-07-2025 13:17:49	387	£25.69	BATE	20250701128945480
01-07-2025 13:17:49	127	£25.69	BATE	20250701128945482

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 13:17:49	26	£25.69	BATE	20250701128945484
01-07-2025 13:17:49	29	£25.69	BATE	20250701128945486
01-07-2025 13:17:49	293	£25.69	BATE	20250701128945488
01-07-2025 13:17:59	555	€30.08	XAMS	20250701128945500
01-07-2025 13:17:59	692	€30.08	XAMS	20250701128945502
01-07-2025 13:18:04	35	£25.685	BATE	20250701128945508
01-07-2025 13:18:04	815	£25.685	BATE	20250701128945510
01-07-2025 13:18:12	307	£25.685	CHIX	20250701128945522
01-07-2025 13:18:12	280	£25.685	BATE	20250701128945524
01-07-2025 13:18:12	238	£25.685	XLON	20250701128945526
01-07-2025 13:18:12	260	£25.685	XLON	20250701128945528
01-07-2025 13:18:12	38	£25.685	XLON	20250701128945530
01-07-2025 13:19:25	554	€30.08	XAMS	20250701128945773
01-07-2025 13:19:25	316	€30.08	XAMS	20250701128945775
01-07-2025 13:19:25	230	€30.08	XAMS	20250701128945777
01-07-2025 13:19:25	87	€30.08	XAMS	20250701128945779
01-07-2025 13:19:46	56	£25.685	XLON	20250701128945811
01-07-2025 13:19:46	551	£25.685	BATE	20250701128945813
01-07-2025 13:19:46	512	£25.685	BATE	20250701128945815
01-07-2025 13:20:49	83	€30.085	TQEX	20250701128945913
01-07-2025 13:20:49	109	€30.085	TQEX	20250701128945915
01-07-2025 13:20:49	373	€30.085	TQEX	20250701128945917
01-07-2025 13:20:51	676	€30.085	XAMS	20250701128945921
01-07-2025 13:21:14	144	£25.68	XLON	20250701128946069
01-07-2025 13:21:14	45	£25.68	XLON	20250701128946071
01-07-2025 13:21:14	76	£25.68	XLON	20250701128946073
01-07-2025 13:21:14	244	£25.68	XLON	20250701128946075
01-07-2025 13:21:37	255	£25.685	BATE	20250701128946083
01-07-2025 13:21:37	526	£25.685	BATE	20250701128946085
01-07-2025 13:21:37	468	£25.685	BATE	20250701128946087
01-07-2025 13:22:13	308	€30.08	XAMS	20250701128946097
01-07-2025 13:22:13	76	€30.08	XAMS	20250701128946099
01-07-2025 13:22:13	540	€30.08	XAMS	20250701128946101
01-07-2025 13:22:13	404	€30.08	XAMS	20250701128946103
01-07-2025 13:22:55	235	€30.085	XAMS	20250701128946208
01-07-2025 13:23:09	72	£25.7	CHIX	20250701128946224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 13:23:09	85	£25.7	CHIX	20250701128946226
01-07-2025 13:23:09	221	£25.7	XLON	20250701128946228
01-07-2025 13:23:09	53	£25.7	CHIX	20250701128946230
01-07-2025 13:23:09	224	£25.7	XLON	20250701128946232
01-07-2025 13:23:09	573	£25.7	XLON	20250701128946234
01-07-2025 13:23:23	170	€30.095	XAMS	20250701128946356
01-07-2025 13:23:23	542	€30.095	XAMS	20250701128946358
01-07-2025 13:23:23	144	€30.095	XAMS	20250701128946360
01-07-2025 13:23:56	72	€30.095	XAMS	20250701128946386
01-07-2025 13:23:56	164	€30.095	XAMS	20250701128946388
01-07-2025 13:23:56	345	€30.095	XAMS	20250701128946390
01-07-2025 13:23:56	733	€30.095	XAMS	20250701128946392
01-07-2025 13:24:18	736	€30.095	XAMS	20250701128946420
01-07-2025 13:24:18	148	€30.095	XAMS	20250701128946422
01-07-2025 13:24:32	147	€30.1	CEUX	20250701128946427
01-07-2025 13:24:32	175	€30.1	CEUX	20250701128946429
01-07-2025 13:24:32	486	€30.1	CEUX	20250701128946431
01-07-2025 13:24:32	58	€30.1	CEUX	20250701128946433
01-07-2025 13:24:41	5	£25.705	BATE	20250701128946439
01-07-2025 13:24:41	29	£25.705	BATE	20250701128946441
01-07-2025 13:24:41	663	£25.705	BATE	20250701128946443
01-07-2025 13:24:41	60	£25.705	BATE	20250701128946445
01-07-2025 13:24:41	60	£25.705	BATE	20250701128946447
01-07-2025 13:24:41	26	£25.705	BATE	20250701128946449
01-07-2025 13:24:41	25	£25.705	BATE	20250701128946451
01-07-2025 13:24:41	60	£25.705	BATE	20250701128946453
01-07-2025 13:24:41	60	£25.705	BATE	20250701128946455
01-07-2025 13:24:41	60	£25.705	BATE	20250701128946457
01-07-2025 13:24:41	60	£25.705	BATE	20250701128946459
01-07-2025 13:24:41	60	£25.705	BATE	20250701128946461
01-07-2025 13:24:41	60	£25.705	BATE	20250701128946463
01-07-2025 13:24:42	33	£25.705	BATE	20250701128946465
01-07-2025 13:25:08	1,068	€30.095	XAMS	20250701128946510
01-07-2025 13:25:08	38	€30.095	XAMS	20250701128946512
01-07-2025 13:25:20	60	£25.705	XLON	20250701128946668
01-07-2025 13:25:20	231	£25.705	XLON	20250701128946670

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 13:25:20	264	£25.705	XLON	20250701128946672
01-07-2025 13:25:20	281	£25.705	XLON	20250701128946674
01-07-2025 13:26:11	29	£25.705	BATE	20250701128946814
01-07-2025 13:26:11	73	£25.705	XLON	20250701128946816
01-07-2025 13:26:11	27	£25.705	BATE	20250701128946818
01-07-2025 13:26:11	256	£25.705	XLON	20250701128946820
01-07-2025 13:26:11	38	£25.705	BATE	20250701128946822
01-07-2025 13:26:11	241	£25.705	XLON	20250701128946824
01-07-2025 13:26:11	258	£25.705	XLON	20250701128946826
01-07-2025 13:26:11	242	£25.705	XLON	20250701128946828
01-07-2025 13:26:34	259	€30.09	XAMS	20250701128946998
01-07-2025 13:26:35	126	£25.695	CHIX	20250701128947000
01-07-2025 13:26:35	458	£25.695	XLON	20250701128947002
01-07-2025 13:26:35	396	£25.695	XLON	20250701128947004
01-07-2025 13:26:35	49	£25.695	XLON	20250701128947006
01-07-2025 13:26:35	30	€30.085	XAMS	20250701128947008
01-07-2025 13:26:35	29	€30.085	XAMS	20250701128947010
01-07-2025 13:26:35	6	€30.085	XAMS	20250701128947012
01-07-2025 13:26:35	44	€30.085	XAMS	20250701128947014
01-07-2025 13:26:35	32	€30.085	XAMS	20250701128947016
01-07-2025 13:26:35	411	€30.085	XAMS	20250701128947018
01-07-2025 13:26:35	14	€30.085	XAMS	20250701128947020
01-07-2025 13:27:07	233	£25.69	XLON	20250701128947131
01-07-2025 13:27:07	403	£25.69	XLON	20250701128947133
01-07-2025 13:27:07	354	£25.69	XLON	20250701128947135
01-07-2025 13:27:07	99	£25.69	XLON	20250701128947137
01-07-2025 13:27:28	138	£25.69	CHIX	20250701128947287
01-07-2025 13:27:28	120	£25.69	BATE	20250701128947289
01-07-2025 13:27:28	764	€30.09	CEUX	20250701128947291
01-07-2025 13:27:28	305	€30.09	CEUX	20250701128947293
01-07-2025 13:27:28	216	£25.69	XLON	20250701128947295
01-07-2025 13:28:24	100	€30.085	XAMS	20250701128947405
01-07-2025 13:28:24	145	€30.085	XAMS	20250701128947407
01-07-2025 13:28:24	2	€30.085	XAMS	20250701128947409
01-07-2025 13:28:24	129	€30.08	CEUX	20250701128947411
01-07-2025 13:28:24	51	£25.69	XLON	20250701128947413

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 13:28:24	211	£25.69	XLON	20250701128947415
01-07-2025 13:28:24	76	£25.69	XLON	20250701128947417
01-07-2025 13:28:24	279	€30.08	XAMS	20250701128947419
01-07-2025 13:28:54	65	£25.695	CHIX	20250701128947617
01-07-2025 13:28:59	241	£25.695	CHIX	20250701128947625
01-07-2025 13:28:59	502	£25.695	XLON	20250701128947627
01-07-2025 13:28:59	382	£25.695	XLON	20250701128947629
01-07-2025 13:29:42	175	€30.08	XAMS	20250701128947679
01-07-2025 13:29:43	194	£25.685	XLON	20250701128947683
01-07-2025 13:29:43	156	£25.685	XLON	20250701128947685
01-07-2025 13:29:43	164	£25.685	XLON	20250701128947687
01-07-2025 13:29:43	269	£25.685	XLON	20250701128947689
01-07-2025 13:29:43	47	£25.685	XLON	20250701128947691
01-07-2025 13:29:46	221	€30.075	XAMS	20250701128947715
01-07-2025 13:29:46	107	€30.075	XAMS	20250701128947719
01-07-2025 13:29:46	122	€30.075	XAMS	20250701128947721
01-07-2025 13:29:46	587	€30.075	XAMS	20250701128947723
01-07-2025 13:29:46	264	€30.075	CEUX	20250701128947725
01-07-2025 13:30:20	200	£25.68	XLON	20250701128947981
01-07-2025 13:30:20	118	£25.68	XLON	20250701128947983
01-07-2025 13:30:20	104	£25.68	XLON	20250701128947985
01-07-2025 13:30:20	116	£25.68	XLON	20250701128947987
01-07-2025 13:30:20	217	£25.68	XLON	20250701128947989
01-07-2025 13:30:53	74	£25.69	CHIX	20250701128948027
01-07-2025 13:30:53	604	£25.69	CHIX	20250701128948029
01-07-2025 13:30:53	474	£25.69	CHIX	20250701128948031
01-07-2025 13:31:00	326	€30.08	CEUX	20250701128948035
01-07-2025 13:31:00	140	€30.08	TQEX	20250701128948037
01-07-2025 13:31:00	710	€30.08	XAMS	20250701128948139
01-07-2025 13:31:45	310	€30.075	XAMS	20250701128948221
01-07-2025 13:32:04	283	£25.685	CHIX	20250701128948235
01-07-2025 13:32:04	210	£25.685	BATE	20250701128948237
01-07-2025 13:32:04	248	£25.685	XLON	20250701128948239
01-07-2025 13:32:04	246	£25.685	XLON	20250701128948241
01-07-2025 13:32:04	195	£25.685	XLON	20250701128948243
01-07-2025 13:32:09	539	€30.075	XAMS	20250701128948245

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 13:32:09	458	€30.075	XAMS	20250701128948247
01-07-2025 13:32:09	168	€30.075	XAMS	20250701128948249
01-07-2025 13:32:09	153	€30.075	XAMS	20250701128948251
01-07-2025 13:33:15	210	€30.085	XAMS	20250701128948457
01-07-2025 13:33:15	88	€30.085	XAMS	20250701128948459
01-07-2025 13:33:15	319	€30.085	XAMS	20250701128948461
01-07-2025 13:33:15	126	€30.085	XAMS	20250701128948463
01-07-2025 13:33:15	302	€30.085	XAMS	20250701128948465
01-07-2025 13:33:15	261	€30.085	XAMS	20250701128948467
01-07-2025 13:33:23	198	£25.69	BATE	20250701128948489
01-07-2025 13:33:23	119	£25.69	CHIX	20250701128948491
01-07-2025 13:33:23	33	£25.69	CHIX	20250701128948493
01-07-2025 13:33:23	732	£25.69	XLON	20250701128948495
01-07-2025 13:33:23	86	£25.69	XLON	20250701128948497
01-07-2025 13:34:23	557	£25.7	XLON	20250701128948607
01-07-2025 13:34:23	217	£25.7	XLON	20250701128948609
01-07-2025 13:34:28	83	£25.7	XLON	20250701128948613
01-07-2025 13:34:43	265	£25.705	XLON	20250701128948755
01-07-2025 13:34:43	16	£25.705	XLON	20250701128948757
01-07-2025 13:34:44	353	€30.095	XAMS	20250701128948759
01-07-2025 13:34:44	637	€30.095	XAMS	20250701128948761
01-07-2025 13:34:44	627	€30.095	XAMS	20250701128948763
01-07-2025 13:34:44	594	€30.095	XAMS	20250701128948765
01-07-2025 13:34:44	542	€30.095	XAMS	20250701128948767
01-07-2025 13:34:44	282	€30.095	XAMS	20250701128948769
01-07-2025 13:34:44	299	€30.095	XAMS	20250701128948771
01-07-2025 13:34:44	295	€30.095	XAMS	20250701128948773
01-07-2025 13:34:44	288	€30.095	XAMS	20250701128948775
01-07-2025 13:34:44	130	€30.095	XAMS	20250701128948777
01-07-2025 13:35:28	122	€30.095	CEUX	20250701128948871
01-07-2025 13:35:28	70	€30.095	CEUX	20250701128948873
01-07-2025 13:35:28	426	€30.095	CEUX	20250701128948875
01-07-2025 13:35:28	486	€30.095	CEUX	20250701128948877
01-07-2025 13:35:28	152	€30.095	CEUX	20250701128948879
01-07-2025 13:35:28	58	€30.095	CEUX	20250701128948881
01-07-2025 13:35:30	218	£25.7	CHIX	20250701128948887

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 13:35:30	182	£25.7	BATE	20250701128948889
01-07-2025 13:35:30	191	£25.7	XLON	20250701128948891
01-07-2025 13:35:30	501	£25.7	XLON	20250701128948893
01-07-2025 13:36:13	269	£25.7	XLON	20250701128949047
01-07-2025 13:36:22	146	£25.7	BATE	20250701128949067
01-07-2025 13:36:22	172	£25.7	CHIX	20250701128949069
01-07-2025 13:36:22	33	£25.7	XLON	20250701128949071
01-07-2025 13:36:24	521	£25.7	XLON	20250701128949073
01-07-2025 13:36:31	54	£25.7	CHIX	20250701128949105
01-07-2025 13:36:31	245	£25.7	XLON	20250701128949107
01-07-2025 13:36:31	268	£25.7	XLON	20250701128949109
01-07-2025 13:36:39	200	€30.1	XAMS	20250701128949111
01-07-2025 13:36:39	582	€30.1	XAMS	20250701128949113
01-07-2025 13:36:39	40	€30.1	CEUX	20250701128949115
01-07-2025 13:36:39	335	€30.1	CEUX	20250701128949117
01-07-2025 13:36:54	365	£25.705	XLON	20250701128949127
01-07-2025 13:36:54	236	£25.705	XLON	20250701128949129
01-07-2025 13:36:54	222	£25.705	XLON	20250701128949131
01-07-2025 13:36:54	260	£25.705	XLON	20250701128949133
01-07-2025 13:37:05	302	£25.7	XLON	20250701128949179
01-07-2025 13:37:06	30	€30.095	XAMS	20250701128949181
01-07-2025 13:37:10	32	£25.695	XLON	20250701128949185
01-07-2025 13:37:11	261	€30.09	XAMS	20250701128949193
01-07-2025 13:37:20	297	£25.69	XLON	20250701128949211
01-07-2025 13:37:20	61	€30.085	XAMS	20250701128949213
01-07-2025 13:37:20	50	€30.085	XAMS	20250701128949215
01-07-2025 13:37:20	72	€30.085	XAMS	20250701128949217
01-07-2025 13:37:20	289	€30.085	XAMS	20250701128949219
01-07-2025 13:37:37	60	£25.685	XLON	20250701128949411
01-07-2025 13:37:37	319	€30.08	XAMS	20250701128949413
01-07-2025 13:38:17	79	£25.685	CHIX	20250701128949661
01-07-2025 13:38:17	38	£25.685	BATE	20250701128949663
01-07-2025 13:38:17	250	£25.685	XLON	20250701128949665
01-07-2025 13:38:17	249	£25.685	XLON	20250701128949667
01-07-2025 13:38:23	95	£25.685	XLON	20250701128949697
01-07-2025 13:38:23	351	£25.685	XLON	20250701128949699

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 13:38:29	26	€30.08	CEUX	20250701128949719
01-07-2025 13:38:29	153	€30.08	CEUX	20250701128949721
01-07-2025 13:38:29	310	€30.08	TQEX	20250701128949723
01-07-2025 13:38:29	171	€30.08	CEUX	20250701128949725
01-07-2025 13:38:29	486	€30.08	CEUX	20250701128949727
01-07-2025 13:38:29	20	€30.08	CEUX	20250701128949729
01-07-2025 13:38:41	68	£25.68	XLON	20250701128949789
01-07-2025 13:38:41	92	£25.68	XLON	20250701128949791
01-07-2025 13:38:41	56	£25.68	XLON	20250701128949793
01-07-2025 13:38:41	247	€30.075	XAMS	20250701128949795
01-07-2025 13:38:41	208	€30.075	XAMS	20250701128949797
01-07-2025 13:38:41	98	€30.075	XAMS	20250701128949799
01-07-2025 13:38:41	214	€30.075	XAMS	20250701128949801
01-07-2025 13:38:45	30	€30.07	XAMS	20250701128949805
01-07-2025 13:39:35	11	€30.075	XAMS	20250701128949991
01-07-2025 13:39:35	531	€30.075	XAMS	20250701128949993
01-07-2025 13:39:35	198	€30.075	XAMS	20250701128949995
01-07-2025 13:39:35	426	€30.075	XAMS	20250701128949997
01-07-2025 13:39:49	223	£25.68	XLON	20250701128950023
01-07-2025 13:39:49	260	£25.68	XLON	20250701128950025
01-07-2025 13:39:49	376	£25.68	XLON	20250701128950027
01-07-2025 13:39:49	26	£25.68	XLON	20250701128950029
01-07-2025 13:39:49	1,218	£25.68	XLON	20250701128950031
01-07-2025 13:39:49	132	£25.68	XLON	20250701128950033
01-07-2025 13:39:49	15	£25.68	XLON	20250701128950035
01-07-2025 13:39:49	246	£25.68	XLON	20250701128950037
01-07-2025 13:39:50	27	£25.68	XLON	20250701128950039
01-07-2025 13:40:16	232	€30.07	XAMS	20250701128950131
01-07-2025 13:40:16	29	€30.07	XAMS	20250701128950133
01-07-2025 13:40:56	94	£25.685	XLON	20250701128950326
01-07-2025 13:40:56	11	£25.685	XLON	20250701128950328
01-07-2025 13:40:56	4	£25.685	XLON	20250701128950330
01-07-2025 13:40:56	221	£25.685	XLON	20250701128950332
01-07-2025 13:40:56	295	£25.685	XLON	20250701128950334
01-07-2025 13:40:56	226	£25.685	XLON	20250701128950336
01-07-2025 13:40:56	268	£25.685	XLON	20250701128950338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 13:40:56	37	£25.685	XLON	20250701128950340
01-07-2025 13:40:58	530	€30.075	XAMS	20250701128950342
01-07-2025 13:40:58	346	€30.075	XAMS	20250701128950344
01-07-2025 13:40:58	235	€30.075	XAMS	20250701128950346
01-07-2025 13:41:48	268	€30.07	XAMS	20250701128950562
01-07-2025 13:42:00	152	€30.065	CEUX	20250701128950626
01-07-2025 13:42:01	341	€30.065	XAMS	20250701128950638
01-07-2025 13:42:01	199	€30.06	XAMS	20250701128950644
01-07-2025 13:42:01	194	€30.06	XAMS	20250701128950646
01-07-2025 13:42:01	5	€30.06	XAMS	20250701128950648
01-07-2025 13:42:01	121	€30.06	XAMS	20250701128950650
01-07-2025 13:42:07	162	£25.67	XLON	20250701128950670
01-07-2025 13:42:07	84	£25.67	BATE	20250701128950672
01-07-2025 13:42:07	42	£25.67	BATE	20250701128950674
01-07-2025 13:42:08	152	£25.67	CHIX	20250701128950694
01-07-2025 13:42:08	120	£25.67	CHIX	20250701128950696
01-07-2025 13:42:08	120	£25.67	CHIX	20250701128950698
01-07-2025 13:42:08	317	£25.67	XLON	20250701128950700
01-07-2025 13:42:08	376	£25.67	XLON	20250701128950702
01-07-2025 13:42:08	379	£25.67	XLON	20250701128950704
01-07-2025 13:42:08	240	£25.67	XLON	20250701128950706
01-07-2025 13:42:08	116	€30.055	CEUX	20250701128950708
01-07-2025 13:42:08	123	€30.055	CEUX	20250701128950710
01-07-2025 13:43:10	260	€30.06	TQEX	20250701128950961
01-07-2025 13:43:17	343	£25.675	XLON	20250701128950969
01-07-2025 13:43:17	248	£25.675	XLON	20250701128950971
01-07-2025 13:43:17	231	£25.675	XLON	20250701128950973
01-07-2025 13:43:17	342	£25.675	XLON	20250701128950975
01-07-2025 13:43:17	550	€30.06	XAMS	20250701128950977
01-07-2025 13:43:18	125	€30.06	CEUX	20250701128950981
01-07-2025 13:43:18	335	€30.06	XAMS	20250701128950983
01-07-2025 13:43:18	22	€30.06	XAMS	20250701128950985
01-07-2025 13:44:22	5	£25.67	CHIX	20250701128951205
01-07-2025 13:44:22	5	£25.67	BATE	20250701128951207
01-07-2025 13:44:22	191	£25.67	CHIX	20250701128951209
01-07-2025 13:44:22	38	£25.67	XLON	20250701128951211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 13:44:22	145	£25.67	BATE	20250701128951213
01-07-2025 13:44:22	171	£25.67	CHIX	20250701128951215
01-07-2025 13:44:22	554	£25.67	XLON	20250701128951217
01-07-2025 13:44:32	260	€30.06	XAMS	20250701128951245
01-07-2025 13:44:32	1,053	€30.06	XAMS	20250701128951247
01-07-2025 13:45:03	268	€30.06	XAMS	20250701128951283
01-07-2025 13:45:44	326	£25.675	CHIX	20250701128951553
01-07-2025 13:45:46	943	£25.675	XLON	20250701128951581
01-07-2025 13:45:46	232	€30.065	CEUX	20250701128951583
01-07-2025 13:45:46	522	€30.065	XAMS	20250701128951585
01-07-2025 13:45:46	21	€30.065	XAMS	20250701128951587
01-07-2025 13:45:46	20	€30.065	XAMS	20250701128951589
01-07-2025 13:46:05	327	€30.07	XAMS	20250701128951607
01-07-2025 13:46:05	1,019	€30.07	XAMS	20250701128951609
01-07-2025 13:46:41	315	€30.065	XAMS	20250701128951789
01-07-2025 13:46:48	326	£25.67	CHIX	20250701128951791
01-07-2025 13:46:48	252	£25.67	BATE	20250701128951793
01-07-2025 13:46:48	233	£25.67	XLON	20250701128951795
01-07-2025 13:46:48	241	£25.67	XLON	20250701128951797
01-07-2025 13:46:54	317	€30.065	XAMS	20250701128951799
01-07-2025 13:47:19	564	€30.065	XAMS	20250701128951837
01-07-2025 13:47:19	359	€30.065	XAMS	20250701128951839
01-07-2025 13:47:19	184	€30.065	CEUX	20250701128951841
01-07-2025 13:47:19	280	€30.065	CEUX	20250701128951843
01-07-2025 13:47:19	1	€30.065	CEUX	20250701128951845
01-07-2025 13:47:22	764	€30.065	CEUX	20250701128951847
01-07-2025 13:47:22	332	€30.065	CEUX	20250701128951849
01-07-2025 13:48:07	256	£25.665	CHIX	20250701128951907
01-07-2025 13:48:07	211	£25.665	BATE	20250701128951909
01-07-2025 13:48:07	792	£25.665	XLON	20250701128951911
01-07-2025 13:48:25	350	€30.065	XAMS	20250701128952045
01-07-2025 13:48:25	295	€30.065	XAMS	20250701128952047
01-07-2025 13:48:25	326	€30.065	XAMS	20250701128952049
01-07-2025 13:48:28	163	€30.065	XAMS	20250701128952055
01-07-2025 13:48:34	7	£25.665	CHIX	20250701128952061
01-07-2025 13:48:34	9	£25.665	BATE	20250701128952063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 13:48:34	60	£25.665	XLON	20250701128952065
01-07-2025 13:48:35	164	£25.665	CHIX	20250701128952067
01-07-2025 13:48:35	134	£25.665	BATE	20250701128952069
01-07-2025 13:48:35	499	£25.665	XLON	20250701128952071
01-07-2025 13:48:35	49	€30.06	XAMS	20250701128952073
01-07-2025 13:48:35	81	€30.06	XAMS	20250701128952075
01-07-2025 13:49:17	264	£25.67	XLON	20250701128952155
01-07-2025 13:49:17	247	£25.67	XLON	20250701128952157
01-07-2025 13:49:17	26	£25.67	XLON	20250701128952159
01-07-2025 13:49:31	57	£25.67	XLON	20250701128952177
01-07-2025 13:49:31	83	£25.67	XLON	20250701128952179
01-07-2025 13:49:31	278	£25.67	XLON	20250701128952181
01-07-2025 13:49:48	557	£25.67	XLON	20250701128952227
01-07-2025 13:49:48	818	£25.67	XLON	20250701128952229
01-07-2025 13:49:49	183	£25.67	CHIX	20250701128952231
01-07-2025 13:49:49	266	£25.67	CHIX	20250701128952233
01-07-2025 13:49:49	149	£25.67	BATE	20250701128952235
01-07-2025 13:49:49	219	£25.67	BATE	20250701128952337
01-07-2025 13:50:46	1,493	€30.075	XAMS	20250701128952477
01-07-2025 13:50:46	464	€30.075	CEUX	20250701128952479
01-07-2025 13:50:46	284	€30.075	CEUX	20250701128952481
01-07-2025 13:50:56	262	€30.07	XAMS	20250701128952527
01-07-2025 13:50:56	205	£25.675	XLON	20250701128952529
01-07-2025 13:50:56	1,011	£25.675	XLON	20250701128952531
01-07-2025 13:51:45	346	€30.075	XAMS	20250701128952831
01-07-2025 13:51:48	314	€30.075	XAMS	20250701128952833
01-07-2025 13:51:48	540	€30.075	XAMS	20250701128952835
01-07-2025 13:51:48	274	€30.075	XAMS	20250701128952937
01-07-2025 13:52:45	275	£25.68	BATE	20250701128953111
01-07-2025 13:52:45	316	£25.68	CHIX	20250701128953113
01-07-2025 13:52:45	1,042	£25.68	XLON	20250701128953115
01-07-2025 13:52:50	14	€30.075	CEUX	20250701128953117
01-07-2025 13:53:00	721	€30.075	XAMS	20250701128953265
01-07-2025 13:53:00	359	€30.075	XAMS	20250701128953267
01-07-2025 13:53:16	154	€30.075	CEUX	20250701128953299
01-07-2025 13:53:16	80	€30.075	CEUX	20250701128953301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 13:53:16	329	€30.075	XAMS	20250701128953303
01-07-2025 13:53:16	308	€30.075	XAMS	20250701128953305
01-07-2025 13:53:57	268	£25.68	XLON	20250701128953373
01-07-2025 13:53:57	255	£25.68	XLON	20250701128953375
01-07-2025 13:53:57	605	£25.68	XLON	20250701128953377
01-07-2025 13:53:57	21	€30.075	XAMS	20250701128953379
01-07-2025 13:53:57	8	€30.075	XAMS	20250701128953381
01-07-2025 13:54:01	5	€30.075	XAMS	20250701128953383
01-07-2025 13:54:05	342	€30.075	XAMS	20250701128953387
01-07-2025 13:54:05	326	€30.075	XAMS	20250701128953389
01-07-2025 13:54:05	15	€30.075	XAMS	20250701128953391
01-07-2025 13:54:05	664	€30.075	XAMS	20250701128953393
01-07-2025 13:54:37	306	€30.08	XAMS	20250701128953565
01-07-2025 13:54:37	117	€30.08	XAMS	20250701128953567
01-07-2025 13:54:37	87	€30.08	XAMS	20250701128953569
01-07-2025 13:55:17	74	£25.695	BATE	20250701128953649
01-07-2025 13:55:17	200	£25.695	CHIX	20250701128953651
01-07-2025 13:55:17	624	£25.695	XLON	20250701128953653
01-07-2025 13:55:29	331	£25.695	XLON	20250701128953682
01-07-2025 13:55:35	835	€30.09	XAMS	20250701128953698
01-07-2025 13:55:35	293	€30.09	XAMS	20250701128953700
01-07-2025 13:55:35	112	€30.09	XAMS	20250701128953702
01-07-2025 13:55:41	259	£25.695	XLON	20250701128953848
01-07-2025 13:55:41	226	£25.695	XLON	20250701128953850
01-07-2025 13:55:41	379	£25.695	XLON	20250701128953852
01-07-2025 13:55:57	12	£25.695	BATE	20250701128953914
01-07-2025 13:55:57	263	£25.695	XLON	20250701128953916
01-07-2025 13:55:57	247	£25.695	XLON	20250701128953918
01-07-2025 13:55:57	347	£25.695	XLON	20250701128953920
01-07-2025 13:56:21	29	£25.695	BATE	20250701128953981
01-07-2025 13:56:21	267	£25.695	XLON	20250701128953983
01-07-2025 13:56:21	25	£25.695	BATE	20250701128953985
01-07-2025 13:56:21	250	£25.695	XLON	20250701128953987
01-07-2025 13:56:21	38	£25.695	BATE	20250701128953989
01-07-2025 13:56:21	232	£25.695	XLON	20250701128953991
01-07-2025 13:56:21	3	£25.695	XLON	20250701128953993

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 13:56:30	476	€30.095	CEUX	20250701128953997
01-07-2025 13:56:31	71	£25.695	XLON	20250701128953999
01-07-2025 13:56:31	261	£25.695	XLON	20250701128954001
01-07-2025 13:56:49	510	€30.095	XAMS	20250701128954024
01-07-2025 13:56:49	191	€30.095	CEUX	20250701128954026
01-07-2025 13:56:49	49	€30.095	CEUX	20250701128954028
01-07-2025 13:56:49	375	£25.7	XLON	20250701128954130
01-07-2025 13:56:49	200	£25.7	XLON	20250701128954132
01-07-2025 13:56:49	54	£25.7	XLON	20250701128954134
01-07-2025 13:56:49	383	£25.7	XLON	20250701128954136
01-07-2025 13:57:04	500	€30.095	CEUX	20250701128954154
01-07-2025 13:57:04	323	€30.095	CEUX	20250701128954156
01-07-2025 13:57:45	536	€30.095	XAMS	20250701128954328
01-07-2025 13:57:45	300	€30.095	XAMS	20250701128954430
01-07-2025 13:57:45	451	€30.095	XAMS	20250701128954432
01-07-2025 13:57:59	77	£25.695	CHIX	20250701128954454
01-07-2025 13:57:59	27	£25.695	BATE	20250701128954456
01-07-2025 13:57:59	72	£25.695	CHIX	20250701128954458
01-07-2025 13:57:59	227	£25.695	XLON	20250701128954460
01-07-2025 13:57:59	28	£25.695	BATE	20250701128954462
01-07-2025 13:57:59	255	£25.695	XLON	20250701128954464
01-07-2025 13:57:59	288	£25.695	CHIX	20250701128954466
01-07-2025 13:57:59	164	£25.695	BATE	20250701128954468
01-07-2025 13:58:00	40	€30.09	XAMS	20250701128954478
01-07-2025 13:58:00	1	€30.09	XAMS	20250701128954480
01-07-2025 13:58:01	63	£25.69	XLON	20250701128954482
01-07-2025 13:58:01	31	£25.69	XLON	20250701128954484
01-07-2025 13:58:01	78	£25.69	XLON	20250701128954486
01-07-2025 13:58:29	89	€30.085	XAMS	20250701128954507
01-07-2025 13:58:29	255	€30.085	XAMS	20250701128954509
01-07-2025 13:58:33	250	€30.08	CEUX	20250701128954787
01-07-2025 13:58:33	152	€30.08	CEUX	20250701128954789
01-07-2025 13:58:33	182	£25.685	XLON	20250701128954791
01-07-2025 13:58:33	70	£25.685	XLON	20250701128954793
01-07-2025 13:58:33	162	£25.685	XLON	20250701128954795
01-07-2025 13:58:33	191	£25.685	XLON	20250701128954797

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 13:58:33	159	£25.685	XLON	20250701128954799
01-07-2025 13:58:33	193	£25.685	XLON	20250701128954801
01-07-2025 13:58:33	10	€30.08	XAMS	20250701128954803
01-07-2025 13:58:33	340	€30.08	XAMS	20250701128954805
01-07-2025 13:59:31	80	£25.69	CHIX	20250701128954864
01-07-2025 13:59:31	81	£25.69	CHIX	20250701128954866
01-07-2025 13:59:31	381	£25.69	CHIX	20250701128954868
01-07-2025 13:59:31	318	£25.69	CHIX	20250701128954870
01-07-2025 13:59:31	146	£25.69	CHIX	20250701128954872
01-07-2025 13:59:31	127	£25.69	CHIX	20250701128954874
01-07-2025 13:59:41	362	€30.08	CEUX	20250701128955033
01-07-2025 13:59:41	330	€30.08	CEUX	20250701128955035
01-07-2025 13:59:41	550	€30.08	TQEX	20250701128955037
01-07-2025 13:59:58	63	€30.075	XAMS	20250701128955081
01-07-2025 13:59:58	66	€30.075	XAMS	20250701128955083
01-07-2025 13:59:58	213	£25.68	XLON	20250701128955085
01-07-2025 14:00:00	329	€30.07	XAMS	20250701128955091
01-07-2025 14:00:00	212	€30.07	XAMS	20250701128955093
01-07-2025 14:00:45	183	£25.68	BATE	20250701128955493
01-07-2025 14:00:45	141	£25.68	CHIX	20250701128955495
01-07-2025 14:00:48	71	£25.68	CHIX	20250701128955497
01-07-2025 14:00:48	483	£25.68	XLON	20250701128955499
01-07-2025 14:00:48	182	£25.68	XLON	20250701128955501
01-07-2025 14:00:54	343	€30.07	CEUX	20250701128955509
01-07-2025 14:00:54	202	€30.065	CEUX	20250701128955511
01-07-2025 14:00:54	157	€30.07	TQEX	20250701128955513
01-07-2025 14:00:54	165	€30.065	XAMS	20250701128955515
01-07-2025 14:00:54	443	€30.065	XAMS	20250701128955517
01-07-2025 14:00:54	319	€30.065	XAMS	20250701128955519
01-07-2025 14:00:54	763	€30.07	XAMS	20250701128955521
01-07-2025 14:01:19	272	£25.675	XLON	20250701128955678
01-07-2025 14:01:19	189	£25.675	XLON	20250701128955680
01-07-2025 14:01:19	126	£25.675	XLON	20250701128955682
01-07-2025 14:01:19	115	£25.675	XLON	20250701128955684
01-07-2025 14:01:19	122	€30.06	XAMS	20250701128955686
01-07-2025 14:01:19	75	€30.06	XAMS	20250701128955688

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:01:19	107	€30.06	XAMS	20250701128955690
01-07-2025 14:01:19	37	€30.06	XAMS	20250701128955692
01-07-2025 14:01:29	90	€30.055	XAMS	20250701128955750
01-07-2025 14:01:29	203	€30.055	XAMS	20250701128955752
01-07-2025 14:01:59	578	£25.67	CHIX	20250701128955796
01-07-2025 14:01:59	264	£25.67	XLON	20250701128955798
01-07-2025 14:01:59	243	£25.67	XLON	20250701128955800
01-07-2025 14:01:59	26	£25.67	XLON	20250701128955802
01-07-2025 14:02:04	70	€30.055	CEUX	20250701128955808
01-07-2025 14:02:04	50	€30.055	CEUX	20250701128955810
01-07-2025 14:02:04	260	€30.055	CEUX	20250701128955812
01-07-2025 14:02:04	49	€30.055	CEUX	20250701128955814
01-07-2025 14:02:04	361	€30.055	CEUX	20250701128955816
01-07-2025 14:02:04	247	€30.055	CEUX	20250701128955818
01-07-2025 14:02:04	74	€30.055	CEUX	20250701128955820
01-07-2025 14:02:04	105	€30.055	CEUX	20250701128955822
01-07-2025 14:03:18	239	£25.675	XLON	20250701128956373
01-07-2025 14:03:18	242	£25.675	XLON	20250701128956375
01-07-2025 14:03:18	118	£25.675	XLON	20250701128956377
01-07-2025 14:03:18	10	£25.675	XLON	20250701128956379
01-07-2025 14:03:19	149	£25.675	XLON	20250701128956383
01-07-2025 14:03:29	58	€30.065	CEUX	20250701128956567
01-07-2025 14:03:29	167	€30.065	XAMS	20250701128956569
01-07-2025 14:03:29	403	€30.065	CEUX	20250701128956571
01-07-2025 14:03:29	714	€30.065	XAMS	20250701128956573
01-07-2025 14:03:29	19	€30.065	XAMS	20250701128956575
01-07-2025 14:03:29	101	€30.065	CEUX	20250701128956577
01-07-2025 14:04:00	114	€30.06	CEUX	20250701128956639
01-07-2025 14:04:00	899	£25.675	XLON	20250701128956641
01-07-2025 14:04:00	504	£25.675	XLON	20250701128956643
01-07-2025 14:04:00	508	£25.675	XLON	20250701128956645
01-07-2025 14:04:00	470	£25.675	XLON	20250701128956647
01-07-2025 14:04:00	159	£25.675	XLON	20250701128956649
01-07-2025 14:04:00	160	£25.675	XLON	20250701128956651
01-07-2025 14:04:00	148	£25.675	XLON	20250701128956653
01-07-2025 14:04:00	293	£25.675	XLON	20250701128956655

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:04:00	226	£25.675	XLON	20250701128956657
01-07-2025 14:04:00	247	€30.06	XAMS	20250701128956659
01-07-2025 14:04:00	326	€30.06	XAMS	20250701128956661
01-07-2025 14:04:08	119	€30.055	CEUX	20250701128956669
01-07-2025 14:04:08	176	€30.055	CEUX	20250701128956671
01-07-2025 14:04:33	308	€30.06	XAMS	20250701128956860
01-07-2025 14:04:33	308	€30.06	XAMS	20250701128956862
01-07-2025 14:04:33	262	€30.06	XAMS	20250701128956864
01-07-2025 14:04:33	415	€30.06	XAMS	20250701128956866
01-07-2025 14:04:56	123	£25.685	BATE	20250701128956936
01-07-2025 14:04:56	28	£25.685	BATE	20250701128956938
01-07-2025 14:04:56	24	£25.685	BATE	20250701128956940
01-07-2025 14:04:56	128	£25.685	BATE	20250701128956942
01-07-2025 14:04:56	123	£25.685	BATE	20250701128956944
01-07-2025 14:04:56	29	£25.685	BATE	20250701128956946
01-07-2025 14:04:56	26	£25.685	BATE	20250701128956948
01-07-2025 14:04:56	123	£25.685	BATE	20250701128956950
01-07-2025 14:04:56	123	£25.685	BATE	20250701128956952
01-07-2025 14:04:56	367	£25.685	BATE	20250701128956954
01-07-2025 14:05:27	364	€30.07	CEUX	20250701128957142
01-07-2025 14:05:27	739	€30.07	CEUX	20250701128957144
01-07-2025 14:06:08	265	£25.685	XLON	20250701128957201
01-07-2025 14:06:08	247	£25.685	XLON	20250701128957203
01-07-2025 14:06:08	645	£25.685	XLON	20250701128957205
01-07-2025 14:06:33	251	£25.68	XLON	20250701128957257
01-07-2025 14:06:34	513	€30.065	XAMS	20250701128957261
01-07-2025 14:06:34	282	€30.065	XAMS	20250701128957263
01-07-2025 14:06:34	497	€30.065	XAMS	20250701128957265
01-07-2025 14:06:43	283	€30.06	CEUX	20250701128957290
01-07-2025 14:06:43	177	€30.06	XAMS	20250701128957292
01-07-2025 14:06:43	134	€30.06	XAMS	20250701128957294
01-07-2025 14:06:44	242	€30.06	XAMS	20250701128957296
01-07-2025 14:07:05	52	€30.06	XAMS	20250701128957456
01-07-2025 14:07:05	218	£25.675	XLON	20250701128957458
01-07-2025 14:07:05	274	€30.06	XAMS	20250701128957460
01-07-2025 14:07:42	398	€30.065	CEUX	20250701128957758

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:07:43	146	€30.065	CEUX	20250701128957762
01-07-2025 14:07:44	320	€30.065	XAMS	20250701128957770
01-07-2025 14:07:50	84	£25.68	XLON	20250701128957776
01-07-2025 14:07:50	1,127	£25.68	XLON	20250701128957778
01-07-2025 14:07:55	220	€30.065	TQEX	20250701128957798
01-07-2025 14:07:55	774	€30.065	XAMS	20250701128957800
01-07-2025 14:07:55	269	€30.065	XAMS	20250701128957802
01-07-2025 14:09:08	13	€30.075	CEUX	20250701128958374
01-07-2025 14:09:08	46	€30.075	CEUX	20250701128958376
01-07-2025 14:09:21	59	€30.075	CEUX	20250701128958396
01-07-2025 14:09:21	99	€30.075	CEUX	20250701128958398
01-07-2025 14:09:29	514	£25.69	XLON	20250701128958417
01-07-2025 14:09:29	848	£25.69	XLON	20250701128958419
01-07-2025 14:09:51	31	€30.08	CEUX	20250701128958465
01-07-2025 14:10:14	243	£25.695	XLON	20250701128958644
01-07-2025 14:10:14	230	£25.695	XLON	20250701128958646
01-07-2025 14:10:14	409	£25.695	XLON	20250701128958648
01-07-2025 14:10:27	2	€30.085	CEUX	20250701128958674
01-07-2025 14:10:29	331	€30.085	CEUX	20250701128958704
01-07-2025 14:10:29	244	£25.7	XLON	20250701128958706
01-07-2025 14:10:29	237	£25.7	XLON	20250701128958708
01-07-2025 14:10:29	409	£25.7	XLON	20250701128958710
01-07-2025 14:10:30	261	£25.7	XLON	20250701128958714
01-07-2025 14:10:30	268	£25.7	XLON	20250701128958716
01-07-2025 14:10:30	295	£25.7	XLON	20250701128958718
01-07-2025 14:10:30	233	£25.7	XLON	20250701128958720
01-07-2025 14:10:30	115	£25.7	XLON	20250701128958722
01-07-2025 14:10:35	146	£25.7	XLON	20250701128958736
01-07-2025 14:10:35	236	£25.7	XLON	20250701128958738
01-07-2025 14:10:35	288	£25.7	XLON	20250701128958740
01-07-2025 14:10:35	199	£25.7	XLON	20250701128958742
01-07-2025 14:10:35	7	£25.7	XLON	20250701128958744
01-07-2025 14:10:40	293	€30.085	CEUX	20250701128958748
01-07-2025 14:10:40	516	€30.085	CEUX	20250701128958750
01-07-2025 14:10:41	816	€30.085	XAMS	20250701128958752
01-07-2025 14:10:41	627	€30.085	XAMS	20250701128958754

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:10:41	958	€30.085	XAMS	20250701128958756
01-07-2025 14:11:03	59	£25.695	XLON	20250701128958948
01-07-2025 14:11:03	274	£25.695	XLON	20250701128958950
01-07-2025 14:11:03	32	£25.695	XLON	20250701128958952
01-07-2025 14:11:03	218	€30.085	XAMS	20250701128958954
01-07-2025 14:11:17	69	£25.69	XLON	20250701128959042
01-07-2025 14:11:17	198	€30.08	XAMS	20250701128959046
01-07-2025 14:11:26	144	€30.075	CEUX	20250701128959060
01-07-2025 14:11:26	266	€30.075	XAMS	20250701128959062
01-07-2025 14:11:26	34	€30.075	XAMS	20250701128959064
01-07-2025 14:11:26	314	€30.075	XAMS	20250701128959066
01-07-2025 14:11:47	249	€30.07	XAMS	20250701128959244
01-07-2025 14:11:47	167	€30.07	XAMS	20250701128959246
01-07-2025 14:11:47	215	£25.685	XLON	20250701128959248
01-07-2025 14:11:47	48	£25.685	XLON	20250701128959250
01-07-2025 14:11:47	73	£25.685	XLON	20250701128959252
01-07-2025 14:11:47	71	£25.685	XLON	20250701128959254
01-07-2025 14:11:47	236	£25.685	XLON	20250701128959256
01-07-2025 14:11:58	148	€30.065	XAMS	20250701128959268
01-07-2025 14:11:58	49	€30.065	XAMS	20250701128959270
01-07-2025 14:11:58	67	€30.065	XAMS	20250701128959272
01-07-2025 14:11:58	226	€30.065	XAMS	20250701128959274
01-07-2025 14:12:26	38	£25.69	BATE	20250701128959530
01-07-2025 14:12:26	25	£25.69	BATE	20250701128959532
01-07-2025 14:12:26	24	£25.69	BATE	20250701128959534
01-07-2025 14:12:26	127	£25.69	BATE	20250701128959536
01-07-2025 14:12:26	6	£25.69	BATE	20250701128959538
01-07-2025 14:12:26	27	£25.69	BATE	20250701128959540
01-07-2025 14:12:26	26	£25.69	BATE	20250701128959542
01-07-2025 14:12:26	123	£25.69	BATE	20250701128959544
01-07-2025 14:12:26	771	£25.69	BATE	20250701128959546
01-07-2025 14:12:57	672	€30.07	TQEX	20250701128959612
01-07-2025 14:12:57	556	€30.07	TQEX	20250701128959614
01-07-2025 14:13:39	4	£25.685	CHIX	20250701128959706
01-07-2025 14:13:39	5	£25.685	BATE	20250701128959708
01-07-2025 14:13:39	248	£25.685	XLON	20250701128959710

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:13:39	80	£25.685	CHIX	20250701128959712
01-07-2025 14:13:39	28	£25.685	BATE	20250701128959714
01-07-2025 14:13:39	77	£25.685	CHIX	20250701128959816
01-07-2025 14:13:39	242	£25.685	XLON	20250701128959818
01-07-2025 14:13:39	33	£25.685	XLON	20250701128959820
01-07-2025 14:13:39	26	£25.685	BATE	20250701128959822
01-07-2025 14:13:39	247	£25.685	XLON	20250701128959824
01-07-2025 14:13:39	182	£25.685	XLON	20250701128959826
01-07-2025 14:14:00	84	£25.68	XLON	20250701128959910
01-07-2025 14:14:00	103	£25.68	XLON	20250701128959912
01-07-2025 14:14:00	62	£25.68	XLON	20250701128959914
01-07-2025 14:14:00	275	£25.68	XLON	20250701128959916
01-07-2025 14:14:00	257	€30.06	XAMS	20250701128959918
01-07-2025 14:14:00	49	€30.06	XAMS	20250701128959920
01-07-2025 14:14:00	54	€30.06	XAMS	20250701128959922
01-07-2025 14:14:41	344	€30.06	CEUX	20250701128960144
01-07-2025 14:14:41	255	£25.68	XLON	20250701128960146
01-07-2025 14:14:41	178	£25.68	XLON	20250701128960148
01-07-2025 14:14:41	248	£25.68	XLON	20250701128960150
01-07-2025 14:14:41	244	£25.68	XLON	20250701128960152
01-07-2025 14:14:41	727	€30.06	XAMS	20250701128960154
01-07-2025 14:14:41	43	£25.68	XLON	20250701128960156
01-07-2025 14:14:41	144	€30.06	XAMS	20250701128960158
01-07-2025 14:14:45	133	€30.055	CEUX	20250701128960174
01-07-2025 14:14:45	8	€30.055	CEUX	20250701128960176
01-07-2025 14:14:45	29	€30.055	XAMS	20250701128960178
01-07-2025 14:14:45	179	€30.055	XAMS	20250701128960180
01-07-2025 14:14:45	43	€30.055	XAMS	20250701128960182
01-07-2025 14:14:45	132	€30.055	XAMS	20250701128960184
01-07-2025 14:14:46	75	€30.05	XAMS	20250701128960186
01-07-2025 14:14:46	284	€30.05	XAMS	20250701128960188
01-07-2025 14:14:59	65	£25.675	XLON	20250701128960230
01-07-2025 14:14:59	125	£25.675	XLON	20250701128960232
01-07-2025 14:15:19	81	£25.67	CHIX	20250701128960286
01-07-2025 14:15:20	1,067	£25.675	XLON	20250701128960288
01-07-2025 14:15:52	65	€30.055	CEUX	20250701128960535

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:15:52	146	€30.055	CEUX	20250701128960537
01-07-2025 14:15:52	73	€30.055	CEUX	20250701128960539
01-07-2025 14:15:52	455	€30.055	CEUX	20250701128960541
01-07-2025 14:15:52	389	€30.055	CEUX	20250701128960543
01-07-2025 14:16:33	35	£25.67	CHIX	20250701128960768
01-07-2025 14:16:45	203	£25.67	CHIX	20250701128960812
01-07-2025 14:16:45	117	£25.67	BATE	20250701128960814
01-07-2025 14:16:45	753	£25.67	XLON	20250701128960816
01-07-2025 14:16:45	81	£25.67	BATE	20250701128960818
01-07-2025 14:17:08	10	€30.055	XAMS	20250701128960853
01-07-2025 14:17:08	307	€30.055	XAMS	20250701128960855
01-07-2025 14:17:08	303	€30.055	XAMS	20250701128960857
01-07-2025 14:17:08	503	€30.055	XAMS	20250701128960859
01-07-2025 14:18:00	254	£25.67	CHIX	20250701128961083
01-07-2025 14:18:00	216	£25.67	BATE	20250701128961085
01-07-2025 14:18:00	807	£25.67	XLON	20250701128961087
01-07-2025 14:18:00	5	£25.67	CHIX	20250701128961089
01-07-2025 14:18:00	133	€30.05	XAMS	20250701128961091
01-07-2025 14:18:00	122	£25.665	XLON	20250701128961093
01-07-2025 14:18:00	73	£25.665	XLON	20250701128961095
01-07-2025 14:18:00	64	£25.665	XLON	20250701128961097
01-07-2025 14:18:23	168	€30.05	CEUX	20250701128961309
01-07-2025 14:18:23	190	€30.05	CEUX	20250701128961311
01-07-2025 14:18:23	77	€30.05	CEUX	20250701128961313
01-07-2025 14:18:23	500	€30.05	CEUX	20250701128961315
01-07-2025 14:18:23	175	€30.05	CEUX	20250701128961317
01-07-2025 14:18:23	12	€30.05	CEUX	20250701128961319
01-07-2025 14:19:04	4	£25.665	CHIX	20250701128961493
01-07-2025 14:19:04	6	£25.665	BATE	20250701128961495
01-07-2025 14:19:04	20	£25.665	XLON	20250701128961497
01-07-2025 14:19:04	5	£25.665	BATE	20250701128961499
01-07-2025 14:19:04	34	£25.665	XLON	20250701128961501
01-07-2025 14:19:04	303	£25.665	XLON	20250701128961503
01-07-2025 14:19:04	132	£25.665	BATE	20250701128961505
01-07-2025 14:19:04	160	£25.665	CHIX	20250701128961607
01-07-2025 14:19:04	500	£25.665	XLON	20250701128961609

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:19:43	46	€30.05	CEUX	20250701128961677
01-07-2025 14:19:43	452	€30.05	CEUX	20250701128961679
01-07-2025 14:19:43	360	€30.05	TQEX	20250701128961681
01-07-2025 14:19:44	506	€30.05	XAMS	20250701128961683
01-07-2025 14:19:44	745	€30.05	XAMS	20250701128961685
01-07-2025 14:19:49	507	€30.05	XAMS	20250701128961719
01-07-2025 14:19:49	362	€30.05	XAMS	20250701128961721
01-07-2025 14:20:43	201	£25.67	BATE	20250701128961939
01-07-2025 14:20:43	239	£25.67	CHIX	20250701128961941
01-07-2025 14:20:44	50	£25.67	BATE	20250701128961943
01-07-2025 14:20:52	130	£25.675	CHIX	20250701128961961
01-07-2025 14:20:52	67	£25.675	CHIX	20250701128961963
01-07-2025 14:20:52	532	£25.675	XLON	20250701128961965
01-07-2025 14:20:52	274	£25.675	XLON	20250701128961979
01-07-2025 14:20:52	196	£25.675	XLON	20250701128961981
01-07-2025 14:20:52	5	£25.675	XLON	20250701128961983
01-07-2025 14:20:56	497	€30.055	TQEX	20250701128962001
01-07-2025 14:20:56	183	€30.055	TQEX	20250701128962003
01-07-2025 14:21:00	462	€30.055	TQEX	20250701128962005
01-07-2025 14:21:16	123	£25.67	CHIX	20250701128962053
01-07-2025 14:21:16	392	£25.67	XLON	20250701128962055
01-07-2025 14:21:37	179	£25.67	CHIX	20250701128962211
01-07-2025 14:21:37	150	£25.67	BATE	20250701128962213
01-07-2025 14:21:37	579	£25.67	XLON	20250701128962215
01-07-2025 14:22:30	786	£25.68	XLON	20250701128962283
01-07-2025 14:22:30	653	£25.68	XLON	20250701128962285
01-07-2025 14:22:30	259	£25.68	CHIX	20250701128962287
01-07-2025 14:22:30	86	£25.68	XLON	20250701128962289
01-07-2025 14:22:30	685	£25.68	XLON	20250701128962291
01-07-2025 14:22:30	243	£25.68	CHIX	20250701128962293
01-07-2025 14:22:30	225	£25.68	CHIX	20250701128962295
01-07-2025 14:22:30	198	£25.68	XLON	20250701128962297
01-07-2025 14:22:30	51	£25.68	XLON	20250701128962299
01-07-2025 14:22:30	51	£25.68	CHIX	20250701128962301
01-07-2025 14:23:10	150	€30.055	CEUX	20250701128962513
01-07-2025 14:23:10	400	€30.055	CEUX	20250701128962515

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:23:10	126	€30.055	CEUX	20250701128962517
01-07-2025 14:23:10	175	€30.055	TQEX	20250701128962519
01-07-2025 14:23:10	151	€30.055	CEUX	20250701128962521
01-07-2025 14:23:10	314	€30.055	XAMS	20250701128962523
01-07-2025 14:23:53	416	€30.07	CEUX	20250701128962555
01-07-2025 14:23:53	186	€30.07	TQEX	20250701128962557
01-07-2025 14:23:53	962	€30.07	XAMS	20250701128962559
01-07-2025 14:23:53	263	£25.685	CHIX	20250701128962561
01-07-2025 14:23:53	218	£25.685	BATE	20250701128962563
01-07-2025 14:23:53	824	£25.685	XLON	20250701128962565
01-07-2025 14:23:59	126	€30.065	CEUX	20250701128962585
01-07-2025 14:23:59	123	€30.065	CEUX	20250701128962587
01-07-2025 14:23:59	139	€30.065	CEUX	20250701128962589
01-07-2025 14:24:01	501	€30.07	XAMS	20250701128962603
01-07-2025 14:24:01	351	€30.07	XAMS	20250701128962605
01-07-2025 14:24:32	134	€30.07	TQEX	20250701128962669
01-07-2025 14:24:32	501	€30.07	XAMS	20250701128962671
01-07-2025 14:24:32	481	€30.07	XAMS	20250701128962673
01-07-2025 14:24:53	77	£25.685	CHIX	20250701128962699
01-07-2025 14:24:53	82	£25.685	CHIX	20250701128962701
01-07-2025 14:24:53	252	£25.685	XLON	20250701128962703
01-07-2025 14:24:53	232	£25.685	XLON	20250701128962705
01-07-2025 14:24:53	467	£25.685	XLON	20250701128962807
01-07-2025 14:24:53	40	£25.685	XLON	20250701128962809
01-07-2025 14:24:53	113	£25.685	XLON	20250701128962811
01-07-2025 14:25:01	210	€30.065	XAMS	20250701128962815
01-07-2025 14:25:13	198	€30.06	XAMS	20250701128962845
01-07-2025 14:25:13	50	€30.06	XAMS	20250701128962847
01-07-2025 14:25:13	183	€30.06	XAMS	20250701128962849
01-07-2025 14:25:14	44	£25.675	XLON	20250701128962851
01-07-2025 14:25:14	73	£25.675	XLON	20250701128962853
01-07-2025 14:25:14	53	£25.675	XLON	20250701128962855
01-07-2025 14:25:14	296	£25.675	XLON	20250701128962857
01-07-2025 14:26:00	19	€30.06	CEUX	20250701128962994
01-07-2025 14:26:00	311	€30.06	CEUX	20250701128962996
01-07-2025 14:26:00	143	€30.06	TQEX	20250701128962998

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:26:00	735	€30.06	XAMS	20250701128963000
01-07-2025 14:26:05	23	£25.675	CHIX	20250701128963116
01-07-2025 14:26:05	123	£25.675	BATE	20250701128963118
01-07-2025 14:26:05	450	£25.675	XLON	20250701128963120
01-07-2025 14:26:05	268	£25.675	XLON	20250701128963122
01-07-2025 14:26:05	262	£25.675	XLON	20250701128963124
01-07-2025 14:26:06	337	€30.055	XAMS	20250701128963136
01-07-2025 14:26:06	214	€30.055	XAMS	20250701128963138
01-07-2025 14:26:06	45	€30.055	XAMS	20250701128963140
01-07-2025 14:26:06	121	€30.055	XAMS	20250701128963142
01-07-2025 14:26:06	84	£25.67	XLON	20250701128963144
01-07-2025 14:26:06	373	£25.67	XLON	20250701128963146
01-07-2025 14:26:06	457	£25.67	XLON	20250701128963148
01-07-2025 14:26:06	297	£25.67	XLON	20250701128963150
01-07-2025 14:26:33	75	£25.67	XLON	20250701128963236
01-07-2025 14:26:33	139	£25.67	XLON	20250701128963238
01-07-2025 14:26:33	268	£25.67	XLON	20250701128963240
01-07-2025 14:26:33	148	£25.67	XLON	20250701128963242
01-07-2025 14:26:34	199	€30.05	XAMS	20250701128963248
01-07-2025 14:27:00	70	€30.055	TQEX	20250701128963294
01-07-2025 14:27:03	1,143	€30.06	TQEX	20250701128963296
01-07-2025 14:27:18	239	£25.67	XLON	20250701128963430
01-07-2025 14:27:18	270	£25.67	XLON	20250701128963432
01-07-2025 14:27:18	450	£25.67	XLON	20250701128963434
01-07-2025 14:27:18	148	£25.67	XLON	20250701128963436
01-07-2025 14:27:37	148	€30.045	XAMS	20250701128963514
01-07-2025 14:27:37	194	€30.04	XAMS	20250701128963520
01-07-2025 14:27:38	164	£25.66	XLON	20250701128963522
01-07-2025 14:27:38	160	£25.66	XLON	20250701128963524
01-07-2025 14:27:38	101	£25.66	XLON	20250701128963526
01-07-2025 14:27:39	135	€30.035	CEUX	20250701128963528
01-07-2025 14:27:39	65	€30.035	CEUX	20250701128963530
01-07-2025 14:27:39	67	€30.035	CEUX	20250701128963532
01-07-2025 14:27:39	133	€30.035	CEUX	20250701128963534
01-07-2025 14:27:39	8	€30.035	CEUX	20250701128963536
01-07-2025 14:27:39	112	€30.035	XAMS	20250701128963538

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:27:39	178	€30.035	CEUX	20250701128963540
01-07-2025 14:27:40	65	£25.655	XLON	20250701128963542
01-07-2025 14:27:40	217	£25.655	XLON	20250701128963544
01-07-2025 14:27:41	344	€30.03	XAMS	20250701128963546
01-07-2025 14:27:43	115	€30.025	CEUX	20250701128963568
01-07-2025 14:27:43	263	€30.025	XAMS	20250701128963570
01-07-2025 14:27:43	243	€30.025	XAMS	20250701128963572
01-07-2025 14:27:43	78	€30.025	XAMS	20250701128963574
01-07-2025 14:28:01	143	£25.645	XLON	20250701128963806
01-07-2025 14:28:01	149	£25.645	XLON	20250701128963808
01-07-2025 14:28:01	301	£25.645	XLON	20250701128963810
01-07-2025 14:28:25	1,179	€30.025	XAMS	20250701128963880
01-07-2025 14:28:45	25	£25.655	BATE	20250701128964098
01-07-2025 14:28:45	26	£25.655	BATE	20250701128964100
01-07-2025 14:28:45	132	£25.655	BATE	20250701128964102
01-07-2025 14:28:45	21	£25.655	BATE	20250701128964104
01-07-2025 14:28:45	123	£25.655	BATE	20250701128964106
01-07-2025 14:28:45	24	£25.655	BATE	20250701128964108
01-07-2025 14:28:45	24	£25.655	BATE	20250701128964110
01-07-2025 14:28:45	123	£25.655	BATE	20250701128964112
01-07-2025 14:28:45	6	£25.655	BATE	20250701128964114
01-07-2025 14:28:45	123	£25.655	BATE	20250701128964116
01-07-2025 14:28:45	123	£25.655	BATE	20250701128964118
01-07-2025 14:28:45	6	£25.655	BATE	20250701128964120
01-07-2025 14:28:45	317	£25.655	BATE	20250701128964122
01-07-2025 14:29:18	302	€30.03	XAMS	20250701128964198
01-07-2025 14:29:18	867	€30.03	XAMS	20250701128964200
01-07-2025 14:29:40	29	£25.65	BATE	20250701128964480
01-07-2025 14:29:40	24	£25.65	BATE	20250701128964482
01-07-2025 14:29:40	123	£25.65	BATE	20250701128964484
01-07-2025 14:29:40	922	£25.65	BATE	20250701128964486
01-07-2025 14:29:51	229	€30.02	XAMS	20250701128964681
01-07-2025 14:29:51	2	€30.02	XAMS	20250701128964683
01-07-2025 14:29:52	145	€30.015	CEUX	20250701128964689
01-07-2025 14:29:52	48	€30.015	XAMS	20250701128964691
01-07-2025 14:29:52	66	€30.015	XAMS	20250701128964693

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:29:52	103	€30.015	XAMS	20250701128964695
01-07-2025 14:29:52	51	€30.015	XAMS	20250701128964697
01-07-2025 14:29:53	279	€30.015	XAMS	20250701128964699
01-07-2025 14:29:54	246	€30.01	XAMS	20250701128964703
01-07-2025 14:29:54	203	€30.01	XAMS	20250701128964705
01-07-2025 14:29:54	248	€30.01	XAMS	20250701128964707
01-07-2025 14:29:54	7	€30.01	XAMS	20250701128964709
01-07-2025 14:29:56	372	£25.635	XLON	20250701128964711
01-07-2025 14:29:56	128	£25.635	XLON	20250701128964713
01-07-2025 14:29:56	224	£25.635	XLON	20250701128964715
01-07-2025 14:29:56	131	£25.635	XLON	20250701128964717
01-07-2025 14:30:00	58	€29.995	XAMS	20250701128964746
01-07-2025 14:30:00	4	€29.995	XAMS	20250701128964748
01-07-2025 14:30:05	275	€29.965	XAMS	20250701128964934
01-07-2025 14:30:08	118	£25.59	BATE	20250701128964952
01-07-2025 14:30:08	470	£25.59	XLON	20250701128964954
01-07-2025 14:30:08	149	£25.59	XLON	20250701128964956
01-07-2025 14:30:08	61	€29.95	XAMS	20250701128964960
01-07-2025 14:30:10	116	£25.585	CHIX	20250701128964970
01-07-2025 14:30:10	28	£25.585	CHIX	20250701128964972
01-07-2025 14:30:10	290	£25.585	XLON	20250701128964974
01-07-2025 14:30:10	85	£25.585	XLON	20250701128964976
01-07-2025 14:30:10	103	£25.585	XLON	20250701128964978
01-07-2025 14:30:13	94	£25.57	XLON	20250701128965004
01-07-2025 14:30:13	110	€29.93	XAMS	20250701128965006
01-07-2025 14:30:14	311	€29.935	TQEX	20250701128965010
01-07-2025 14:30:17	361	€29.925	XAMS	20250701128965046
01-07-2025 14:30:31	117	€29.945	CEUX	20250701128965216
01-07-2025 14:30:31	885	€29.945	XAMS	20250701128965218
01-07-2025 14:30:31	311	€29.945	XAMS	20250701128965220
01-07-2025 14:30:33	257	£25.575	XLON	20250701128965240
01-07-2025 14:30:33	535	£25.575	XLON	20250701128965242
01-07-2025 14:30:33	139	£25.575	XLON	20250701128965244
01-07-2025 14:30:33	119	£25.575	CHIX	20250701128965246
01-07-2025 14:30:33	163	£25.575	CHIX	20250701128965248
01-07-2025 14:30:37	222	£25.575	XLON	20250701128965296

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:30:38	561	£25.57	XLON	20250701128965298
01-07-2025 14:30:38	441	£25.57	XLON	20250701128965300
01-07-2025 14:30:45	200	€29.93	CEUX	20250701128965364
01-07-2025 14:30:46	67	€29.93	CEUX	20250701128965366
01-07-2025 14:30:46	118	€29.93	TQEX	20250701128965368
01-07-2025 14:30:46	96	€29.93	XAMS	20250701128965370
01-07-2025 14:30:46	173	€29.93	XAMS	20250701128965372
01-07-2025 14:30:46	1	€29.93	XAMS	20250701128965374
01-07-2025 14:30:46	330	€29.93	XAMS	20250701128965376
01-07-2025 14:30:47	264	€29.93	CEUX	20250701128965378
01-07-2025 14:30:47	311	€29.935	TQEX	20250701128965380
01-07-2025 14:30:47	311	€29.935	TQEX	20250701128965382
01-07-2025 14:30:47	184	€29.935	TQEX	20250701128965384
01-07-2025 14:30:51	51	€29.925	XAMS	20250701128965514
01-07-2025 14:30:51	201	€29.92	CEUX	20250701128965520
01-07-2025 14:30:51	147	£25.565	CHIX	20250701128965522
01-07-2025 14:30:51	30	£25.565	XLON	20250701128965524
01-07-2025 14:30:51	259	£25.565	XLON	20250701128965526
01-07-2025 14:30:51	479	£25.565	XLON	20250701128965528
01-07-2025 14:30:53	268	€29.92	CEUX	20250701128965532
01-07-2025 14:30:55	33	€29.92	CEUX	20250701128965534
01-07-2025 14:30:57	107	€29.92	TQEX	20250701128965542
01-07-2025 14:30:57	1	€29.92	TQEX	20250701128965544
01-07-2025 14:30:58	271	£25.56	XLON	20250701128965546
01-07-2025 14:30:58	26	€29.92	TQEX	20250701128965548
01-07-2025 14:30:58	690	€29.92	XAMS	20250701128965550
01-07-2025 14:30:58	444	€29.92	XAMS	20250701128965552
01-07-2025 14:31:08	1,244	£25.585	XLON	20250701128965580
01-07-2025 14:31:08	270	£25.585	XLON	20250701128965582
01-07-2025 14:31:11	216	£25.58	CHIX	20250701128965584
01-07-2025 14:31:11	624	£25.58	XLON	20250701128965586
01-07-2025 14:31:14	1,143	€29.94	XAMS	20250701128965606
01-07-2025 14:31:35	257	£25.58	XLON	20250701128965811
01-07-2025 14:31:35	865	£25.58	XLON	20250701128965813
01-07-2025 14:31:35	61	€29.935	CEUX	20250701128965815
01-07-2025 14:31:35	759	€29.935	XAMS	20250701128965817

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:31:35	305	€29.935	CEUX	20250701128965819
01-07-2025 14:31:38	288	£25.57	XLON	20250701128965847
01-07-2025 14:31:54	551	€29.935	XAMS	20250701128965945
01-07-2025 14:31:54	1,054	€29.935	XAMS	20250701128965947
01-07-2025 14:31:55	41	€29.93	CEUX	20250701128965949
01-07-2025 14:31:57	71	€29.935	CEUX	20250701128966099
01-07-2025 14:31:57	464	€29.935	XAMS	20250701128966101
01-07-2025 14:31:57	218	€29.935	XAMS	20250701128966103
01-07-2025 14:31:59	1,087	£25.58	XLON	20250701128966119
01-07-2025 14:31:59	128	£25.575	XLON	20250701128966123
01-07-2025 14:31:59	140	€29.935	CEUX	20250701128966125
01-07-2025 14:31:59	177	£25.575	XLON	20250701128966127
01-07-2025 14:32:00	295	€29.935	XAMS	20250701128966129
01-07-2025 14:32:00	280	£25.57	XLON	20250701128966131
01-07-2025 14:32:21	256	£25.595	CHIX	20250701128966509
01-07-2025 14:32:21	142	£25.595	XLON	20250701128966511
01-07-2025 14:32:21	243	£25.595	XLON	20250701128966513
01-07-2025 14:32:21	200	£25.595	CHIX	20250701128966515
01-07-2025 14:32:21	269	£25.595	XLON	20250701128966517
01-07-2025 14:32:25	467	€29.97	CEUX	20250701128966561
01-07-2025 14:32:25	154	€29.97	CEUX	20250701128966563
01-07-2025 14:32:25	15	€29.97	XAMS	20250701128966565
01-07-2025 14:32:25	335	€29.97	XAMS	20250701128966567
01-07-2025 14:32:25	15	€29.97	XAMS	20250701128966569
01-07-2025 14:32:25	234	€29.97	XAMS	20250701128966571
01-07-2025 14:32:25	76	€29.97	XAMS	20250701128966573
01-07-2025 14:32:25	69	€29.97	XAMS	20250701128966575
01-07-2025 14:32:25	200	€29.96	CEUX	20250701128966699
01-07-2025 14:32:25	200	€29.96	CEUX	20250701128966701
01-07-2025 14:32:25	200	€29.96	CEUX	20250701128966703
01-07-2025 14:32:25	311	€29.96	TQEX	20250701128966705
01-07-2025 14:32:25	9	€29.96	CEUX	20250701128966707
01-07-2025 14:32:28	155	€29.955	CEUX	20250701128966757
01-07-2025 14:32:28	79	€29.955	CEUX	20250701128966759
01-07-2025 14:32:28	121	€29.955	CEUX	20250701128966761
01-07-2025 14:32:28	140	£25.6	BATE	20250701128966763

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:32:28	500	£25.6	XLON	20250701128966765
01-07-2025 14:32:28	445	£25.6	XLON	20250701128966767
01-07-2025 14:32:29	156	€29.955	CEUX	20250701128966855
01-07-2025 14:32:29	625	€29.955	XAMS	20250701128966857
01-07-2025 14:32:29	530	€29.955	XAMS	20250701128966859
01-07-2025 14:32:30	179	€29.95	CEUX	20250701128966865
01-07-2025 14:32:30	158	£25.59	CHIX	20250701128966867
01-07-2025 14:32:30	506	£25.59	XLON	20250701128966869
01-07-2025 14:32:30	372	€29.95	XAMS	20250701128966871
01-07-2025 14:32:40	315	£25.585	XLON	20250701128967081
01-07-2025 14:32:46	764	€29.95	CEUX	20250701128967183
01-07-2025 14:32:46	406	€29.95	CEUX	20250701128967191
01-07-2025 14:32:46	23	€29.95	XAMS	20250701128967193
01-07-2025 14:32:47	125	£25.585	CHIX	20250701128967301
01-07-2025 14:32:47	394	£25.585	XLON	20250701128967303
01-07-2025 14:32:51	311	£25.58	XLON	20250701128967321
01-07-2025 14:32:51	98	€29.935	XAMS	20250701128967327
01-07-2025 14:33:00	126	£25.58	BATE	20250701128967393
01-07-2025 14:33:00	13	£25.58	BATE	20250701128967395
01-07-2025 14:33:00	187	£25.58	XLON	20250701128967397
01-07-2025 14:33:00	115	£25.58	BATE	20250701128967399
01-07-2025 14:33:00	118	£25.58	CHIX	20250701128967401
01-07-2025 14:33:00	167	€29.935	CEUX	20250701128967403
01-07-2025 14:33:00	29	£25.58	CHIX	20250701128967405
01-07-2025 14:33:00	312	£25.58	XLON	20250701128967407
01-07-2025 14:33:00	284	£25.58	XLON	20250701128967409
01-07-2025 14:33:00	28	€29.935	XAMS	20250701128967411
01-07-2025 14:33:00	330	€29.935	XAMS	20250701128967413
01-07-2025 14:33:00	243	€29.93	CEUX	20250701128967415
01-07-2025 14:33:00	178	€29.93	XAMS	20250701128967417
01-07-2025 14:33:00	2	€29.93	XAMS	20250701128967419
01-07-2025 14:33:00	194	€29.93	XAMS	20250701128967421
01-07-2025 14:33:00	4	€29.93	XAMS	20250701128967423
01-07-2025 14:33:00	139	€29.93	XAMS	20250701128967425
01-07-2025 14:33:08	133	£25.57	CHIX	20250701128967472
01-07-2025 14:33:08	425	£25.57	XLON	20250701128967474

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:33:08	109	€29.925	XAMS	20250701128967476
01-07-2025 14:33:08	179	€29.925	XAMS	20250701128967478
01-07-2025 14:33:08	179	€29.925	XAMS	20250701128967480
01-07-2025 14:33:20	311	€29.93	TQEX	20250701128967666
01-07-2025 14:33:20	311	€29.93	TQEX	20250701128967668
01-07-2025 14:33:21	623	€29.93	TQEX	20250701128967670
01-07-2025 14:33:22	176	€29.915	CEUX	20250701128967676
01-07-2025 14:33:26	152	£25.565	CHIX	20250701128967918
01-07-2025 14:33:26	119	£25.565	BATE	20250701128967920
01-07-2025 14:33:26	483	£25.565	XLON	20250701128967922
01-07-2025 14:33:26	412	€29.915	XAMS	20250701128967924
01-07-2025 14:33:26	84	€29.91	XAMS	20250701128967926
01-07-2025 14:33:26	84	€29.91	XAMS	20250701128967928
01-07-2025 14:33:26	12	€29.91	XAMS	20250701128967930
01-07-2025 14:33:28	139	€29.905	XAMS	20250701128967972
01-07-2025 14:33:28	178	€29.905	XAMS	20250701128967974
01-07-2025 14:33:28	51	€29.905	XAMS	20250701128967976
01-07-2025 14:33:28	176	£25.555	CHIX	20250701128967980
01-07-2025 14:33:28	141	£25.555	BATE	20250701128967982
01-07-2025 14:33:28	500	£25.555	XLON	20250701128967984
01-07-2025 14:33:28	73	£25.555	XLON	20250701128967986
01-07-2025 14:33:28	139	£25.55	XLON	20250701128967988
01-07-2025 14:33:28	133	£25.55	XLON	20250701128967990
01-07-2025 14:33:50	620	€29.905	XAMS	20250701128968222
01-07-2025 14:33:50	675	€29.905	XAMS	20250701128968224
01-07-2025 14:33:50	205	€29.905	XAMS	20250701128968226
01-07-2025 14:33:50	52	€29.905	XAMS	20250701128968228
01-07-2025 14:33:50	407	€29.905	XAMS	20250701128968230
01-07-2025 14:33:51	174	£25.55	CHIX	20250701128968232
01-07-2025 14:33:51	161	£25.55	CHIX	20250701128968234
01-07-2025 14:33:51	511	£25.55	XLON	20250701128968236
01-07-2025 14:33:51	534	£25.55	XLON	20250701128968238
01-07-2025 14:33:54	63	€29.9	XAMS	20250701128968272
01-07-2025 14:33:54	1,101	€29.9	XAMS	20250701128968274
01-07-2025 14:34:01	90	€29.89	CEUX	20250701128968312
01-07-2025 14:34:01	60	€29.89	CEUX	20250701128968314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:34:01	51	€29.89	CEUX	20250701128968322
01-07-2025 14:34:01	313	£25.545	XLON	20250701128968324
01-07-2025 14:34:01	444	€29.89	XAMS	20250701128968326
01-07-2025 14:34:02	172	€29.885	CEUX	20250701128968328
01-07-2025 14:34:02	30	€29.885	XAMS	20250701128968342
01-07-2025 14:34:02	174	€29.885	XAMS	20250701128968344
01-07-2025 14:34:02	139	€29.885	XAMS	20250701128968346
01-07-2025 14:34:02	188	€29.885	XAMS	20250701128968348
01-07-2025 14:34:02	384	€29.885	XAMS	20250701128968350
01-07-2025 14:34:02	29	€29.885	XAMS	20250701128968352
01-07-2025 14:34:05	139	€29.88	CEUX	20250701128968372
01-07-2025 14:34:05	26	€29.88	CEUX	20250701128968374
01-07-2025 14:34:05	371	€29.88	XAMS	20250701128968376
01-07-2025 14:34:10	175	£25.54	BATE	20250701128968386
01-07-2025 14:34:10	147	£25.54	XLON	20250701128968388
01-07-2025 14:34:10	183	£25.54	XLON	20250701128968390
01-07-2025 14:34:10	565	£25.54	XLON	20250701128968392
01-07-2025 14:34:11	307	£25.535	XLON	20250701128968504
01-07-2025 14:34:11	209	€29.875	CEUX	20250701128968506
01-07-2025 14:34:11	186	£25.53	XLON	20250701128968508
01-07-2025 14:34:11	446	€29.875	XAMS	20250701128968510
01-07-2025 14:34:11	47	€29.875	XAMS	20250701128968512
01-07-2025 14:34:11	123	£25.535	BATE	20250701128968514
01-07-2025 14:34:11	123	£25.535	BATE	20250701128968516
01-07-2025 14:34:24	334	€29.905	XAMS	20250701128968546
01-07-2025 14:34:24	929	€29.905	XAMS	20250701128968548
01-07-2025 14:34:35	290	£25.565	CHIX	20250701128968570
01-07-2025 14:34:35	1	£25.565	CHIX	20250701128968572
01-07-2025 14:34:35	874	£25.565	XLON	20250701128968574
01-07-2025 14:34:39	13	£25.57	XLON	20250701128968588
01-07-2025 14:34:39	500	£25.57	XLON	20250701128968590
01-07-2025 14:34:39	255	£25.57	XLON	20250701128968592
01-07-2025 14:34:39	235	£25.57	XLON	20250701128968594
01-07-2025 14:34:39	79	£25.57	XLON	20250701128968596
01-07-2025 14:34:39	34	€29.905	CEUX	20250701128968602
01-07-2025 14:34:39	37	€29.905	CEUX	20250701128968604

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:34:39	10	€29.905	CEUX	20250701128968606
01-07-2025 14:34:39	153	€29.905	CEUX	20250701128968608
01-07-2025 14:34:39	150	€29.905	CEUX	20250701128968610
01-07-2025 14:34:39	40	€29.905	XAMS	20250701128968612
01-07-2025 14:34:39	10	€29.905	XAMS	20250701128968614
01-07-2025 14:34:39	364	€29.905	XAMS	20250701128968616
01-07-2025 14:34:39	415	€29.905	XAMS	20250701128968618
01-07-2025 14:34:40	139	€29.9	XAMS	20250701128968620
01-07-2025 14:34:40	40	€29.9	XAMS	20250701128968622
01-07-2025 14:34:40	139	€29.9	XAMS	20250701128968624
01-07-2025 14:34:40	28	€29.9	XAMS	20250701128968626
01-07-2025 14:34:41	227	€29.895	CEUX	20250701128968650
01-07-2025 14:34:41	488	€29.895	XAMS	20250701128968652
01-07-2025 14:34:41	34	€29.895	XAMS	20250701128968654
01-07-2025 14:34:41	5	€29.895	XAMS	20250701128968656
01-07-2025 14:34:42	105	£25.55	BATE	20250701128968666
01-07-2025 14:34:42	210	£25.55	CHIX	20250701128968668
01-07-2025 14:34:42	39	£25.55	BATE	20250701128968670
01-07-2025 14:34:42	500	£25.55	XLON	20250701128968672
01-07-2025 14:34:48	311	€29.905	XAMS	20250701128968838
01-07-2025 14:34:48	318	€29.905	XAMS	20250701128968840
01-07-2025 14:34:48	212	€29.905	XAMS	20250701128968842
01-07-2025 14:34:53	101	€29.905	XAMS	20250701128968888
01-07-2025 14:34:53	306	€29.905	XAMS	20250701128968890
01-07-2025 14:34:53	843	€29.905	XAMS	20250701128968892
01-07-2025 14:35:00	271	£25.55	XLON	20250701128968938
01-07-2025 14:35:00	293	£25.55	XLON	20250701128968940
01-07-2025 14:35:00	19	£25.55	XLON	20250701128968942
01-07-2025 14:35:01	126	€29.89	CEUX	20250701128968946
01-07-2025 14:35:01	208	€29.89	CEUX	20250701128968948
01-07-2025 14:35:01	200	€29.89	XAMS	20250701128968950
01-07-2025 14:35:01	155	€29.89	XAMS	20250701128968952
01-07-2025 14:35:01	122	€29.89	XAMS	20250701128968954
01-07-2025 14:35:01	111	€29.89	XAMS	20250701128968956
01-07-2025 14:35:01	199	€29.89	XAMS	20250701128968958
01-07-2025 14:35:01	128	€29.89	XAMS	20250701128968960

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:35:01	123	£25.545	CHIX	20250701128968962
01-07-2025 14:35:01	404	£25.545	XLON	20250701128968964
01-07-2025 14:35:11	308	£25.54	XLON	20250701128969136
01-07-2025 14:35:14	61	€29.9	CEUX	20250701128969140
01-07-2025 14:35:17	137	€29.9	CEUX	20250701128969144
01-07-2025 14:35:17	2	€29.9	XAMS	20250701128969146
01-07-2025 14:35:17	61	€29.9	XAMS	20250701128969148
01-07-2025 14:35:17	139	€29.9	XAMS	20250701128969150
01-07-2025 14:35:17	61	€29.9	XAMS	20250701128969152
01-07-2025 14:35:17	139	€29.9	XAMS	20250701128969154
01-07-2025 14:35:17	61	€29.9	XAMS	20250701128969156
01-07-2025 14:35:17	2	€29.9	XAMS	20250701128969158
01-07-2025 14:35:18	391	€29.895	XAMS	20250701128969160
01-07-2025 14:35:18	441	£25.56	XLON	20250701128969162
01-07-2025 14:35:18	346	£25.56	XLON	20250701128969164
01-07-2025 14:35:18	232	£25.56	XLON	20250701128969166
01-07-2025 14:35:18	249	£25.56	XLON	20250701128969168
01-07-2025 14:35:18	68	£25.56	XLON	20250701128969170
01-07-2025 14:35:27	29	€29.895	CEUX	20250701128969182
01-07-2025 14:35:27	20	€29.895	CEUX	20250701128969184
01-07-2025 14:35:27	9	€29.895	CEUX	20250701128969186
01-07-2025 14:35:27	155	€29.895	CEUX	20250701128969188
01-07-2025 14:35:27	61	€29.895	CEUX	20250701128969190
01-07-2025 14:35:27	50	€29.895	CEUX	20250701128969192
01-07-2025 14:35:27	16	€29.895	CEUX	20250701128969194
01-07-2025 14:35:27	45	€29.895	CEUX	20250701128969196
01-07-2025 14:35:27	24	€29.895	CEUX	20250701128969198
01-07-2025 14:35:27	158	€29.895	CEUX	20250701128969200
01-07-2025 14:35:27	42	€29.895	XAMS	20250701128969202
01-07-2025 14:35:27	40	€29.895	XAMS	20250701128969204
01-07-2025 14:35:27	139	€29.895	XAMS	20250701128969206
01-07-2025 14:35:27	61	€29.895	XAMS	20250701128969208
01-07-2025 14:35:27	9	€29.895	XAMS	20250701128969210
01-07-2025 14:35:27	61	€29.895	XAMS	20250701128969212
01-07-2025 14:35:29	348	€29.895	XAMS	20250701128969216
01-07-2025 14:35:29	139	€29.895	XAMS	20250701128969218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:35:29	32	€29.895	XAMS	20250701128969220
01-07-2025 14:35:32	24	€29.89	CEUX	20250701128969224
01-07-2025 14:35:32	200	€29.89	CEUX	20250701128969226
01-07-2025 14:35:32	12	€29.89	CEUX	20250701128969228
01-07-2025 14:35:32	49	€29.89	XAMS	20250701128969230
01-07-2025 14:35:32	200	€29.89	XAMS	20250701128969232
01-07-2025 14:35:32	200	€29.89	XAMS	20250701128969234
01-07-2025 14:35:32	70	€29.89	XAMS	20250701128969236
01-07-2025 14:35:35	89	€29.885	CEUX	20250701128969286
01-07-2025 14:35:35	114	€29.885	CEUX	20250701128969288
01-07-2025 14:35:35	67	€29.885	CEUX	20250701128969290
01-07-2025 14:35:35	39	€29.885	XAMS	20250701128969292
01-07-2025 14:35:35	39	€29.885	XAMS	20250701128969294
01-07-2025 14:35:35	61	€29.885	XAMS	20250701128969296
01-07-2025 14:35:35	117	€29.885	XAMS	20250701128969398
01-07-2025 14:35:35	44	€29.885	XAMS	20250701128969400
01-07-2025 14:35:35	127	€29.885	XAMS	20250701128969402
01-07-2025 14:35:35	28	€29.885	XAMS	20250701128969404
01-07-2025 14:35:35	111	€29.885	XAMS	20250701128969406
01-07-2025 14:35:35	293	€29.885	XAMS	20250701128969408
01-07-2025 14:35:35	139	€29.885	XAMS	20250701128969410
01-07-2025 14:35:35	33	€29.885	XAMS	20250701128969412
01-07-2025 14:35:35	84	€29.885	XAMS	20250701128969414
01-07-2025 14:35:37	1,000	£25.545	XLON	20250701128969426
01-07-2025 14:35:37	437	£25.545	XLON	20250701128969428
01-07-2025 14:35:40	42	€29.875	CEUX	20250701128969436
01-07-2025 14:35:50	410	€29.875	XAMS	20250701128969452
01-07-2025 14:35:50	145	€29.875	CEUX	20250701128969454
01-07-2025 14:35:55	899	€29.88	XAMS	20250701128969478
01-07-2025 14:35:55	446	€29.88	CEUX	20250701128969480
01-07-2025 14:35:55	9	€29.885	TQEX	20250701128969482
01-07-2025 14:35:57	257	£25.535	XLON	20250701128969488
01-07-2025 14:35:57	171	€29.87	CEUX	20250701128969494
01-07-2025 14:35:57	88	€29.87	XAMS	20250701128969498
01-07-2025 14:35:57	298	€29.87	XAMS	20250701128969500
01-07-2025 14:35:59	140	£25.525	BATE	20250701128969502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:35:59	176	£25.525	CHIX	20250701128969504
01-07-2025 14:35:59	578	£25.525	XLON	20250701128969506
01-07-2025 14:35:59	122	€29.865	XAMS	20250701128969508
01-07-2025 14:36:13	18	€29.895	CEUX	20250701128969556
01-07-2025 14:36:13	159	€29.895	CEUX	20250701128969558
01-07-2025 14:36:13	147	€29.895	CEUX	20250701128969560
01-07-2025 14:36:13	64	€29.895	CEUX	20250701128969562
01-07-2025 14:36:13	516	€29.895	XAMS	20250701128969564
01-07-2025 14:36:13	190	€29.895	XAMS	20250701128969566
01-07-2025 14:36:13	142	€29.895	XAMS	20250701128969568
01-07-2025 14:36:13	250	£25.545	XLON	20250701128969570
01-07-2025 14:36:13	51	€29.89	XAMS	20250701128969572
01-07-2025 14:36:13	238	€29.89	CEUX	20250701128969574
01-07-2025 14:36:13	437	€29.89	XAMS	20250701128969576
01-07-2025 14:36:20	764	€29.885	CEUX	20250701128969588
01-07-2025 14:36:20	454	€29.885	CEUX	20250701128969590
01-07-2025 14:36:20	230	€29.88	XAMS	20250701128969592
01-07-2025 14:36:20	300	€29.88	XAMS	20250701128969594
01-07-2025 14:36:20	590	£25.54	CHIX	20250701128969596
01-07-2025 14:36:20	186	£25.54	CHIX	20250701128969698
01-07-2025 14:36:20	50	£25.54	CHIX	20250701128969700
01-07-2025 14:36:20	381	£25.54	CHIX	20250701128969702
01-07-2025 14:36:20	256	£25.54	CHIX	20250701128969704
01-07-2025 14:36:26	32	£25.535	CHIX	20250701128969716
01-07-2025 14:36:27	138	£25.535	CHIX	20250701128969724
01-07-2025 14:36:27	221	£25.535	XLON	20250701128969726
01-07-2025 14:36:27	320	£25.535	XLON	20250701128969728
01-07-2025 14:36:38	116	€29.875	CEUX	20250701128969846
01-07-2025 14:36:38	4	€29.87	CEUX	20250701128969848
01-07-2025 14:36:38	25	€29.875	CEUX	20250701128969850
01-07-2025 14:36:38	117	€29.875	XAMS	20250701128969852
01-07-2025 14:36:38	268	€29.875	XAMS	20250701128969854
01-07-2025 14:36:38	111	€29.875	XAMS	20250701128969856
01-07-2025 14:36:38	320	€29.875	XAMS	20250701128969858
01-07-2025 14:36:40	242	€29.87	CEUX	20250701128969890
01-07-2025 14:36:40	503	€29.87	XAMS	20250701128969892

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:36:53	31	€29.88	CEUX	20250701128970020
01-07-2025 14:36:53	876	£25.535	XLON	20250701128970022
01-07-2025 14:36:53	161	£25.535	XLON	20250701128970024
01-07-2025 14:36:53	266	€29.88	CEUX	20250701128970026
01-07-2025 14:36:53	606	€29.88	XAMS	20250701128970028
01-07-2025 14:36:53	431	£25.53	XLON	20250701128970030
01-07-2025 14:37:21	362	£25.545	CHIX	20250701128970094
01-07-2025 14:37:21	1	£25.545	CHIX	20250701128970096
01-07-2025 14:37:21	1,065	£25.545	XLON	20250701128970098
01-07-2025 14:37:21	38	€29.89	XAMS	20250701128970100
01-07-2025 14:37:21	149	€29.89	XAMS	20250701128970102
01-07-2025 14:37:21	341	€29.89	XAMS	20250701128970104
01-07-2025 14:37:21	244	€29.89	XAMS	20250701128970106
01-07-2025 14:37:21	1,101	€29.89	XAMS	20250701128970108
01-07-2025 14:37:21	461	€29.89	XAMS	20250701128970110
01-07-2025 14:37:21	8	€29.89	XAMS	20250701128970112
01-07-2025 14:37:23	210	£25.545	CHIX	20250701128970117
01-07-2025 14:37:23	500	£25.545	XLON	20250701128970119
01-07-2025 14:37:45	200	€29.895	CEUX	20250701128970185
01-07-2025 14:37:45	80	€29.895	CEUX	20250701128970187
01-07-2025 14:37:45	120	€29.895	CEUX	20250701128970189
01-07-2025 14:37:45	561	€29.895	XAMS	20250701128970191
01-07-2025 14:37:45	510	€29.895	XAMS	20250701128970193
01-07-2025 14:37:45	106	€29.895	CEUX	20250701128970195
01-07-2025 14:37:45	90	€29.895	CEUX	20250701128970297
01-07-2025 14:37:45	50	€29.895	CEUX	20250701128970299
01-07-2025 14:37:45	59	€29.895	CEUX	20250701128970301
01-07-2025 14:37:45	321	€29.895	XAMS	20250701128970303
01-07-2025 14:37:45	489	€29.895	XAMS	20250701128970305
01-07-2025 14:37:45	270	£25.555	XLON	20250701128970307
01-07-2025 14:37:45	500	£25.555	XLON	20250701128970309
01-07-2025 14:37:45	359	£25.555	XLON	20250701128970311
01-07-2025 14:37:45	500	£25.555	XLON	20250701128970313
01-07-2025 14:37:45	169	£25.555	XLON	20250701128970315
01-07-2025 14:37:51	508	€29.9	XAMS	20250701128970321
01-07-2025 14:37:51	508	€29.9	XAMS	20250701128970323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:37:51	194	€29.9	XAMS	20250701128970325
01-07-2025 14:37:52	391	£25.55	XLON	20250701128970327
01-07-2025 14:37:52	268	£25.55	XLON	20250701128970329
01-07-2025 14:37:53	104	€29.89	CEUX	20250701128970331
01-07-2025 14:37:55	162	€29.89	CEUX	20250701128970333
01-07-2025 14:37:55	28	€29.89	CEUX	20250701128970335
01-07-2025 14:37:55	267	€29.89	XAMS	20250701128970337
01-07-2025 14:37:55	133	€29.89	XAMS	20250701128970339
01-07-2025 14:37:56	100	€29.89	XAMS	20250701128970345
01-07-2025 14:37:56	298	€29.89	XAMS	20250701128970347
01-07-2025 14:37:56	134	€29.89	XAMS	20250701128970349
01-07-2025 14:37:56	37	€29.89	XAMS	20250701128970351
01-07-2025 14:37:56	222	€29.89	XAMS	20250701128970353
01-07-2025 14:38:05	181	£25.55	XLON	20250701128970381
01-07-2025 14:38:05	879	£25.55	XLON	20250701128970383
01-07-2025 14:38:06	113	€29.885	CEUX	20250701128970389
01-07-2025 14:38:07	119	€29.885	CEUX	20250701128970391
01-07-2025 14:38:07	515	€29.885	XAMS	20250701128970393
01-07-2025 14:38:07	172	€29.885	XAMS	20250701128970395
01-07-2025 14:38:07	871	€29.885	XAMS	20250701128970397
01-07-2025 14:38:07	650	€29.885	XAMS	20250701128970399
01-07-2025 14:38:20	101	£25.545	XLON	20250701128970435
01-07-2025 14:38:20	429	£25.545	XLON	20250701128970437
01-07-2025 14:38:22	173	€29.885	CEUX	20250701128970439
01-07-2025 14:38:22	160	€29.885	CEUX	20250701128970441
01-07-2025 14:38:22	674	€29.885	CEUX	20250701128970443
01-07-2025 14:38:22	208	€29.885	CEUX	20250701128970445
01-07-2025 14:38:22	229	€29.885	CEUX	20250701128970447
01-07-2025 14:38:29	1,039	€29.885	XAMS	20250701128970467
01-07-2025 14:38:33	400	£25.55	BATE	20250701128970483
01-07-2025 14:38:33	500	£25.55	XLON	20250701128970485
01-07-2025 14:38:33	52	£25.55	XLON	20250701128970487
01-07-2025 14:38:46	590	£25.55	CHIX	20250701128970639
01-07-2025 14:38:48	241	€29.88	CEUX	20250701128970645
01-07-2025 14:38:48	135	€29.88	CEUX	20250701128970647
01-07-2025 14:38:48	29	€29.88	CEUX	20250701128970649

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:38:48	121	€29.88	XAMS	20250701128970651
01-07-2025 14:38:48	491	€29.88	XAMS	20250701128970653
01-07-2025 14:38:48	132	€29.88	XAMS	20250701128970655
01-07-2025 14:38:48	358	€29.88	XAMS	20250701128970657
01-07-2025 14:38:48	4	€29.88	XAMS	20250701128970659
01-07-2025 14:38:49	285	£25.55	CHIX	20250701128970661
01-07-2025 14:38:49	123	£25.55	BATE	20250701128970663
01-07-2025 14:38:49	173	£25.55	CHIX	20250701128970665
01-07-2025 14:38:49	27	£25.55	BATE	20250701128970667
01-07-2025 14:38:49	83	£25.55	CHIX	20250701128970669
01-07-2025 14:38:49	25	£25.55	BATE	20250701128970671
01-07-2025 14:38:49	400	£25.55	BATE	20250701128970673
01-07-2025 14:38:49	82	£25.55	CHIX	20250701128970675
01-07-2025 14:38:49	21	£25.55	CHIX	20250701128970677
01-07-2025 14:38:52	312	€29.88	XAMS	20250701128970696
01-07-2025 14:38:52	731	€29.88	XAMS	20250701128970698
01-07-2025 14:38:54	115	£25.54	CHIX	20250701128970708
01-07-2025 14:38:54	115	£25.54	BATE	20250701128970710
01-07-2025 14:38:54	144	€29.875	CEUX	20250701128970712
01-07-2025 14:38:54	145	£25.54	CHIX	20250701128970714
01-07-2025 14:38:54	477	£25.54	XLON	20250701128970716
01-07-2025 14:38:54	138	£25.54	XLON	20250701128970718
01-07-2025 14:38:54	1	€29.875	CEUX	20250701128970720
01-07-2025 14:38:54	374	£25.54	XLON	20250701128970722
01-07-2025 14:38:54	309	€29.875	XAMS	20250701128970724
01-07-2025 14:38:54	103	€29.875	XAMS	20250701128970726
01-07-2025 14:38:54	28	€29.875	XAMS	20250701128970728
01-07-2025 14:38:54	4	€29.87	CEUX	20250701128970730
01-07-2025 14:38:54	232	€29.87	CEUX	20250701128970732
01-07-2025 14:38:54	1	€29.87	CEUX	20250701128970734
01-07-2025 14:38:54	495	€29.87	XAMS	20250701128970736
01-07-2025 14:38:54	300	€29.87	XAMS	20250701128970738
01-07-2025 14:38:54	211	€29.87	XAMS	20250701128970740
01-07-2025 14:38:54	34	€29.87	XAMS	20250701128970742
01-07-2025 14:38:54	29	€29.87	XAMS	20250701128970744
01-07-2025 14:38:59	105	€29.865	XAMS	20250701128970762

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:39:14	590	£25.545	CHIX	20250701128970952
01-07-2025 14:39:24	274	€29.88	CEUX	20250701128970980
01-07-2025 14:39:24	314	€29.88	XAMS	20250701128970982
01-07-2025 14:39:24	871	€29.88	XAMS	20250701128970984
01-07-2025 14:39:25	140	£25.545	CHIX	20250701128970986
01-07-2025 14:39:25	409	£25.545	CHIX	20250701128970988
01-07-2025 14:39:25	200	£25.545	BATE	20250701128970990
01-07-2025 14:39:25	2	£25.545	BATE	20250701128970992
01-07-2025 14:39:25	172	£25.545	BATE	20250701128970994
01-07-2025 14:39:26	154	£25.54	CHIX	20250701128970998
01-07-2025 14:39:26	123	£25.54	XLON	20250701128971000
01-07-2025 14:39:26	1	£25.54	CHIX	20250701128971002
01-07-2025 14:39:26	497	£25.54	XLON	20250701128971004
01-07-2025 14:39:28	176	€29.87	CEUX	20250701128971008
01-07-2025 14:39:28	201	€29.87	CEUX	20250701128971010
01-07-2025 14:39:28	9	€29.87	CEUX	20250701128971012
01-07-2025 14:39:28	52	€29.87	XAMS	20250701128971014
01-07-2025 14:39:28	130	€29.87	XAMS	20250701128971016
01-07-2025 14:39:28	166	€29.87	XAMS	20250701128971018
01-07-2025 14:39:28	134	€29.87	XAMS	20250701128971020
01-07-2025 14:39:28	130	€29.87	XAMS	20250701128971022
01-07-2025 14:39:28	441	€29.87	XAMS	20250701128971024
01-07-2025 14:39:28	73	€29.87	XAMS	20250701128971026
01-07-2025 14:39:28	36	€29.87	XAMS	20250701128971028
01-07-2025 14:39:43	285	£25.535	XLON	20250701128971206
01-07-2025 14:39:43	837	£25.535	XLON	20250701128971208
01-07-2025 14:39:53	201	€29.885	CEUX	20250701128971244
01-07-2025 14:39:53	142	€29.885	CEUX	20250701128971246
01-07-2025 14:39:56	319	£25.55	XLON	20250701128971252
01-07-2025 14:39:56	1,000	£25.55	XLON	20250701128971254
01-07-2025 14:39:56	74	£25.55	XLON	20250701128971256
01-07-2025 14:40:02	121	€29.885	CEUX	20250701128971306
01-07-2025 14:40:02	373	€29.885	XAMS	20250701128971308
01-07-2025 14:40:07	201	€29.885	CEUX	20250701128971548
01-07-2025 14:40:07	205	€29.885	CEUX	20250701128971550
01-07-2025 14:40:07	28	€29.885	CEUX	20250701128971552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:40:07	414	€29.885	XAMS	20250701128971554
01-07-2025 14:40:07	477	€29.885	XAMS	20250701128971556
01-07-2025 14:40:10	203	€29.88	CEUX	20250701128971558
01-07-2025 14:40:10	28	€29.88	CEUX	20250701128971560
01-07-2025 14:40:11	352	€29.88	XAMS	20250701128971562
01-07-2025 14:40:27	112	€29.88	CEUX	20250701128971584
01-07-2025 14:40:27	10	€29.88	CEUX	20250701128971586
01-07-2025 14:40:27	13	€29.88	CEUX	20250701128971588
01-07-2025 14:40:27	23	€29.88	XAMS	20250701128971590
01-07-2025 14:40:27	125	€29.88	XAMS	20250701128971592
01-07-2025 14:40:27	294	€29.88	XAMS	20250701128971594
01-07-2025 14:40:27	290	£25.545	CHIX	20250701128971596
01-07-2025 14:40:27	29	£25.545	CHIX	20250701128971598
01-07-2025 14:40:27	6	£25.545	CHIX	20250701128971600
01-07-2025 14:40:27	1,003	£25.545	XLON	20250701128971602
01-07-2025 14:40:27	217	€29.88	CEUX	20250701128971606
01-07-2025 14:40:27	769	€29.88	CEUX	20250701128971608
01-07-2025 14:40:28	244	€29.875	CEUX	20250701128971614
01-07-2025 14:40:28	104	€29.875	CEUX	20250701128971616
01-07-2025 14:40:28	90	€29.875	CEUX	20250701128971618
01-07-2025 14:40:31	508	€29.88	XAMS	20250701128971636
01-07-2025 14:40:31	772	€29.88	XAMS	20250701128971638
01-07-2025 14:40:31	209	€29.88	XAMS	20250701128971640
01-07-2025 14:40:40	125	€29.875	CEUX	20250701128971679
01-07-2025 14:40:40	75	€29.875	XAMS	20250701128971681
01-07-2025 14:40:44	194	€29.875	XAMS	20250701128971793
01-07-2025 14:40:45	116	€29.87	CEUX	20250701128971795
01-07-2025 14:40:45	12	€29.87	CEUX	20250701128971797
01-07-2025 14:40:45	288	€29.87	XAMS	20250701128971799
01-07-2025 14:40:46	230	€29.865	CEUX	20250701128971801
01-07-2025 14:40:46	114	€29.865	CEUX	20250701128971803
01-07-2025 14:40:46	261	€29.865	XAMS	20250701128971805
01-07-2025 14:40:46	236	€29.865	XAMS	20250701128971807
01-07-2025 14:40:46	250	€29.865	XAMS	20250701128971809
01-07-2025 14:40:46	497	€29.865	XAMS	20250701128971811
01-07-2025 14:40:48	393	£25.535	BATE	20250701128971815

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:40:48	39	£25.535	BATE	20250701128971817
01-07-2025 14:40:48	302	£25.54	XLON	20250701128971819
01-07-2025 14:40:48	410	£25.54	XLON	20250701128971821
01-07-2025 14:40:48	883	£25.54	XLON	20250701128971823
01-07-2025 14:40:58	142	€29.865	CEUX	20250701128971857
01-07-2025 14:40:58	312	€29.865	XAMS	20250701128971859
01-07-2025 14:41:01	135	£25.53	CHIX	20250701128971879
01-07-2025 14:41:01	30	£25.53	XLON	20250701128971881
01-07-2025 14:41:01	420	£25.53	XLON	20250701128971883
01-07-2025 14:41:01	255	£25.53	XLON	20250701128971885
01-07-2025 14:41:01	398	£25.53	XLON	20250701128971887
01-07-2025 14:41:01	351	£25.53	XLON	20250701128971889
01-07-2025 14:41:02	203	€29.86	CEUX	20250701128971893
01-07-2025 14:41:02	27	€29.86	CEUX	20250701128971895
01-07-2025 14:41:02	113	€29.86	XAMS	20250701128971897
01-07-2025 14:41:20	122	£25.535	BATE	20250701128972139
01-07-2025 14:41:20	129	£25.535	XLON	20250701128972141
01-07-2025 14:41:20	80	£25.535	XLON	20250701128972143
01-07-2025 14:41:20	155	£25.535	CHIX	20250701128972145
01-07-2025 14:41:20	4	£25.535	XLON	20250701128972147
01-07-2025 14:41:20	418	£25.535	XLON	20250701128972149
01-07-2025 14:41:22	228	€29.865	CEUX	20250701128972155
01-07-2025 14:41:22	91	£25.525	XLON	20250701128972157
01-07-2025 14:41:22	513	€29.865	XAMS	20250701128972159
01-07-2025 14:41:22	123	€29.86	CEUX	20250701128972161
01-07-2025 14:41:23	232	€29.86	CEUX	20250701128972165
01-07-2025 14:41:23	270	€29.86	XAMS	20250701128972167
01-07-2025 14:41:23	282	€29.86	XAMS	20250701128972169
01-07-2025 14:41:23	232	€29.86	XAMS	20250701128972171
01-07-2025 14:41:29	438	€29.87	TQEX	20250701128972175
01-07-2025 14:41:34	30	€29.865	CEUX	20250701128972183
01-07-2025 14:41:34	104	€29.865	CEUX	20250701128972185
01-07-2025 14:41:34	274	€29.865	XAMS	20250701128972187
01-07-2025 14:41:36	303	€29.86	CEUX	20250701128972197
01-07-2025 14:41:36	587	€29.86	XAMS	20250701128972199
01-07-2025 14:41:49	239	£25.54	XLON	20250701128972225

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:41:49	224	£25.54	XLON	20250701128972227
01-07-2025 14:41:49	182	£25.54	XLON	20250701128972229
01-07-2025 14:41:49	502	£25.54	XLON	20250701128972231
01-07-2025 14:41:49	229	£25.54	XLON	20250701128972233
01-07-2025 14:41:49	242	£25.54	XLON	20250701128972235
01-07-2025 14:41:49	274	£25.54	XLON	20250701128972237
01-07-2025 14:41:52	153	€29.865	CEUX	20250701128972257
01-07-2025 14:41:52	302	€29.865	XAMS	20250701128972259
01-07-2025 14:42:02	510	€29.87	XAMS	20250701128972275
01-07-2025 14:42:02	338	€29.87	XAMS	20250701128972277
01-07-2025 14:42:02	165	€29.87	XAMS	20250701128972279
01-07-2025 14:42:05	152	£25.53	CHIX	20250701128972291
01-07-2025 14:42:05	464	£25.53	XLON	20250701128972393
01-07-2025 14:42:05	99	£25.53	XLON	20250701128972395
01-07-2025 14:42:05	317	£25.53	XLON	20250701128972397
01-07-2025 14:42:08	40	€29.86	XAMS	20250701128972427
01-07-2025 14:42:08	277	€29.86	XAMS	20250701128972429
01-07-2025 14:42:08	135	€29.86	CEUX	20250701128972431
01-07-2025 14:42:19	107	£25.525	XLON	20250701128972474
01-07-2025 14:42:19	378	£25.525	XLON	20250701128972476
01-07-2025 14:42:19	66	€29.855	CEUX	20250701128972478
01-07-2025 14:42:19	59	€29.855	CEUX	20250701128972480
01-07-2025 14:42:42	126	£25.53	BATE	20250701128972536
01-07-2025 14:42:42	172	£25.53	CHIX	20250701128972538
01-07-2025 14:42:45	477	€29.87	CEUX	20250701128972542
01-07-2025 14:42:45	971	€29.87	XAMS	20250701128972544
01-07-2025 14:42:47	512	€29.87	XAMS	20250701128972560
01-07-2025 14:42:47	339	€29.87	XAMS	20250701128972562
01-07-2025 14:42:47	951	€29.87	XAMS	20250701128972564
01-07-2025 14:42:48	150	€29.87	XAMS	20250701128972566
01-07-2025 14:42:48	551	€29.87	XAMS	20250701128972568
01-07-2025 14:42:56	140	£25.535	BATE	20250701128972578
01-07-2025 14:42:56	15	£25.535	BATE	20250701128972580
01-07-2025 14:42:56	39	£25.535	BATE	20250701128972582
01-07-2025 14:42:56	426	£25.535	BATE	20250701128972584
01-07-2025 14:42:56	621	£25.535	CHIX	20250701128972586

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:43:06	327	€29.87	XAMS	20250701128972766
01-07-2025 14:43:06	679	€29.87	XAMS	20250701128972768
01-07-2025 14:43:08	470	€29.865	XAMS	20250701128972808
01-07-2025 14:43:08	731	€29.865	XAMS	20250701128972810
01-07-2025 14:43:13	169	£25.525	CHIX	20250701128972862
01-07-2025 14:43:13	1	£25.525	CHIX	20250701128972864
01-07-2025 14:43:13	149	£25.525	XLON	20250701128972866
01-07-2025 14:43:13	382	£25.525	XLON	20250701128972868
01-07-2025 14:43:13	490	£25.525	XLON	20250701128972870
01-07-2025 14:43:13	262	£25.525	XLON	20250701128972872
01-07-2025 14:43:13	135	€29.865	XAMS	20250701128972874
01-07-2025 14:43:13	221	€29.865	XAMS	20250701128972876
01-07-2025 14:43:31	838	€29.88	XAMS	20250701128973066
01-07-2025 14:43:32	286	€29.885	XAMS	20250701128973072
01-07-2025 14:43:32	153	€29.885	XAMS	20250701128973074
01-07-2025 14:43:51	105	€29.89	CEUX	20250701128973107
01-07-2025 14:43:51	464	€29.89	CEUX	20250701128973109
01-07-2025 14:43:51	27	€29.89	CEUX	20250701128973111
01-07-2025 14:43:51	241	£25.545	CHIX	20250701128973113
01-07-2025 14:43:51	186	£25.545	BATE	20250701128973115
01-07-2025 14:43:51	729	£25.545	XLON	20250701128973117
01-07-2025 14:43:57	871	€29.89	XAMS	20250701128973165
01-07-2025 14:43:57	297	€29.89	XAMS	20250701128973167
01-07-2025 14:43:57	15	€29.89	XAMS	20250701128973169
01-07-2025 14:43:57	347	€29.89	XAMS	20250701128973171
01-07-2025 14:43:57	415	€29.89	XAMS	20250701128973173
01-07-2025 14:44:02	325	€29.89	XAMS	20250701128973181
01-07-2025 14:44:02	540	€29.89	XAMS	20250701128973183
01-07-2025 14:44:02	15	€29.89	XAMS	20250701128973185
01-07-2025 14:44:02	345	€29.89	XAMS	20250701128973187
01-07-2025 14:44:02	86	€29.89	XAMS	20250701128973189
01-07-2025 14:44:03	263	€29.885	CEUX	20250701128973291
01-07-2025 14:44:03	13	€29.885	CEUX	20250701128973293
01-07-2025 14:44:04	296	€29.89	XAMS	20250701128973299
01-07-2025 14:44:04	551	€29.89	XAMS	20250701128973301
01-07-2025 14:44:04	48	€29.89	XAMS	20250701128973303

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:44:04	190	€29.885	CEUX	20250701128973307
01-07-2025 14:44:04	173	€29.885	CEUX	20250701128973309
01-07-2025 14:44:04	236	€29.885	CEUX	20250701128973311
01-07-2025 14:44:04	339	€29.885	XAMS	20250701128973313
01-07-2025 14:44:04	395	€29.885	XAMS	20250701128973315
01-07-2025 14:44:04	458	€29.885	XAMS	20250701128973317
01-07-2025 14:44:26	150	€29.895	CEUX	20250701128973413
01-07-2025 14:44:26	242	€29.895	CEUX	20250701128973415
01-07-2025 14:44:31	696	£25.555	CHIX	20250701128973423
01-07-2025 14:44:31	480	£25.555	BATE	20250701128973425
01-07-2025 14:44:35	145	€29.895	CEUX	20250701128973435
01-07-2025 14:44:35	17	€29.895	CEUX	20250701128973437
01-07-2025 14:44:35	300	€29.895	XAMS	20250701128973439
01-07-2025 14:44:35	334	€29.895	XAMS	20250701128973441
01-07-2025 14:44:45	27	£25.555	BATE	20250701128973489
01-07-2025 14:44:45	29	£25.555	BATE	20250701128973591
01-07-2025 14:44:45	882	£25.555	BATE	20250701128973593
01-07-2025 14:45:06	423	€29.895	CEUX	20250701128973664
01-07-2025 14:45:06	825	€29.895	XAMS	20250701128973666
01-07-2025 14:45:07	120	€29.895	CEUX	20250701128973670
01-07-2025 14:45:07	370	€29.895	XAMS	20250701128973672
01-07-2025 14:45:10	265	€29.89	CEUX	20250701128973708
01-07-2025 14:45:10	260	€29.89	CEUX	20250701128973710
01-07-2025 14:45:10	341	£25.545	XLON	20250701128973712
01-07-2025 14:45:10	40	€29.89	CEUX	20250701128973714
01-07-2025 14:45:10	87	€29.89	CEUX	20250701128973716
01-07-2025 14:45:10	21	€29.89	CEUX	20250701128973718
01-07-2025 14:45:10	11	€29.89	XAMS	20250701128973720
01-07-2025 14:45:10	357	€29.89	XAMS	20250701128973722
01-07-2025 14:45:10	235	€29.89	XAMS	20250701128973724
01-07-2025 14:45:10	513	€29.89	XAMS	20250701128973726
01-07-2025 14:45:10	111	€29.89	XAMS	20250701128973728
01-07-2025 14:45:10	493	€29.89	XAMS	20250701128973730
01-07-2025 14:45:10	289	€29.89	XAMS	20250701128973732
01-07-2025 14:45:10	638	€29.89	XAMS	20250701128973734
01-07-2025 14:45:10	405	€29.89	XAMS	20250701128973736

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:45:30	12	£25.54	XLON	20250701128973927
01-07-2025 14:45:30	480	£25.54	XLON	20250701128973929
01-07-2025 14:45:30	160	£25.54	XLON	20250701128973931
01-07-2025 14:45:30	58	€29.885	XAMS	20250701128973933
01-07-2025 14:45:30	231	€29.885	XAMS	20250701128973935
01-07-2025 14:45:34	271	€29.88	CEUX	20250701128973947
01-07-2025 14:45:34	135	€29.88	CEUX	20250701128973949
01-07-2025 14:45:34	151	£25.535	XLON	20250701128973951
01-07-2025 14:45:34	219	£25.535	XLON	20250701128973953
01-07-2025 14:45:34	24	£25.535	XLON	20250701128973955
01-07-2025 14:45:34	59	£25.535	XLON	20250701128973957
01-07-2025 14:45:34	80	£25.535	XLON	20250701128973959
01-07-2025 14:45:34	44	€29.88	CEUX	20250701128973961
01-07-2025 14:45:34	217	€29.88	CEUX	20250701128973963
01-07-2025 14:45:34	30	€29.88	CEUX	20250701128973965
01-07-2025 14:45:34	143	€29.88	XAMS	20250701128973967
01-07-2025 14:45:34	402	€29.88	XAMS	20250701128973969
01-07-2025 14:45:34	404	€29.88	XAMS	20250701128973971
01-07-2025 14:45:34	257	€29.88	XAMS	20250701128973973
01-07-2025 14:45:34	118	€29.88	XAMS	20250701128973975
01-07-2025 14:45:37	247	€29.875	XAMS	20250701128974009
01-07-2025 14:45:37	93	€29.875	XAMS	20250701128974011
01-07-2025 14:45:37	121	€29.875	XAMS	20250701128974013
01-07-2025 14:45:40	167	£25.53	XLON	20250701128974025
01-07-2025 14:45:52	210	£25.54	CHIX	20250701128974073
01-07-2025 14:45:52	1,037	£25.54	BATE	20250701128974075
01-07-2025 14:45:58	169	€29.88	XAMS	20250701128974083
01-07-2025 14:45:58	167	€29.88	XAMS	20250701128974085
01-07-2025 14:45:58	171	€29.88	XAMS	20250701128974087
01-07-2025 14:45:59	348	€29.88	XAMS	20250701128974195
01-07-2025 14:46:00	87	€29.88	CEUX	20250701128974197
01-07-2025 14:46:00	348	€29.88	XAMS	20250701128974199
01-07-2025 14:46:00	108	€29.88	CEUX	20250701128974201
01-07-2025 14:46:00	16	€29.88	XAMS	20250701128974203
01-07-2025 14:46:01	96	£25.535	CHIX	20250701128974211
01-07-2025 14:46:01	450	£25.535	XLON	20250701128974213

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:46:01	21	£25.535	CHIX	20250701128974215
01-07-2025 14:46:01	358	£25.535	XLON	20250701128974217
01-07-2025 14:46:01	138	€29.875	CEUX	20250701128974219
01-07-2025 14:46:01	62	€29.875	XAMS	20250701128974221
01-07-2025 14:46:01	203	€29.875	XAMS	20250701128974223
01-07-2025 14:46:01	7	€29.875	XAMS	20250701128974225
01-07-2025 14:46:04	389	£25.525	XLON	20250701128974237
01-07-2025 14:46:04	238	£25.525	XLON	20250701128974239
01-07-2025 14:46:11	412	£25.535	XLON	20250701128974255
01-07-2025 14:46:18	176	€29.875	CEUX	20250701128974281
01-07-2025 14:46:18	221	€29.875	CEUX	20250701128974283
01-07-2025 14:46:20	147	€29.875	CEUX	20250701128974297
01-07-2025 14:46:20	345	€29.875	XAMS	20250701128974305
01-07-2025 14:46:20	283	€29.875	XAMS	20250701128974307
01-07-2025 14:46:20	103	£25.53	XLON	20250701128974309
01-07-2025 14:46:21	123	£25.53	XLON	20250701128974311
01-07-2025 14:46:31	252	€29.865	CEUX	20250701128974381
01-07-2025 14:46:31	158	€29.865	CEUX	20250701128974383
01-07-2025 14:46:31	3	€29.865	XAMS	20250701128974385
01-07-2025 14:46:31	112	€29.865	XAMS	20250701128974387
01-07-2025 14:46:31	519	€29.865	XAMS	20250701128974489
01-07-2025 14:46:31	139	€29.865	XAMS	20250701128974491
01-07-2025 14:46:31	121	€29.865	XAMS	20250701128974493
01-07-2025 14:46:31	211	€29.865	XAMS	20250701128974495
01-07-2025 14:46:31	112	€29.865	XAMS	20250701128974497
01-07-2025 14:46:46	319	£25.53	CHIX	20250701128974567
01-07-2025 14:46:46	400	£25.53	CHIX	20250701128974569
01-07-2025 14:46:46	377	£25.53	XLON	20250701128974571
01-07-2025 14:46:55	18	£25.53	XLON	20250701128974600
01-07-2025 14:47:01	278	€29.87	CEUX	20250701128974636
01-07-2025 14:47:01	736	€29.87	XAMS	20250701128974638
01-07-2025 14:47:02	347	€29.87	XAMS	20250701128974640
01-07-2025 14:47:10	796	€29.88	XAMS	20250701128974792
01-07-2025 14:47:10	676	€29.88	XAMS	20250701128974794
01-07-2025 14:47:10	397	€29.88	XAMS	20250701128974796
01-07-2025 14:47:28	1,145	£25.54	XLON	20250701128974846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:47:34	545	€29.885	XAMS	20250701128974964
01-07-2025 14:47:56	7	€29.895	XAMS	20250701128975179
01-07-2025 14:47:56	994	€29.895	XAMS	20250701128975181
01-07-2025 14:47:56	5	€29.895	XAMS	20250701128975183
01-07-2025 14:47:56	1,396	€29.895	XAMS	20250701128975185
01-07-2025 14:48:12	240	£25.555	XLON	20250701128975261
01-07-2025 14:48:12	253	£25.555	XLON	20250701128975263
01-07-2025 14:48:12	200	£25.555	XLON	20250701128975265
01-07-2025 14:48:12	410	£25.555	XLON	20250701128975267
01-07-2025 14:48:42	1,008	€29.915	XAMS	20250701128975501
01-07-2025 14:48:44	430	€29.915	XAMS	20250701128975517
01-07-2025 14:48:44	54	€29.915	XAMS	20250701128975519
01-07-2025 14:48:47	587	£25.565	XLON	20250701128975547
01-07-2025 14:48:47	184	£25.565	XLON	20250701128975549
01-07-2025 14:48:47	377	£25.565	XLON	20250701128975551
01-07-2025 14:48:48	764	€29.91	CEUX	20250701128975555
01-07-2025 14:48:48	89	€29.91	CEUX	20250701128975557
01-07-2025 14:48:57	287	€29.91	CEUX	20250701128975711
01-07-2025 14:48:57	551	€29.91	XAMS	20250701128975713
01-07-2025 14:48:57	11	€29.91	XAMS	20250701128975715
01-07-2025 14:48:59	406	€29.905	XAMS	20250701128975845
01-07-2025 14:49:18	348	£25.565	XLON	20250701128976039
01-07-2025 14:49:18	500	£25.565	XLON	20250701128976041
01-07-2025 14:49:18	582	£25.565	XLON	20250701128976043
01-07-2025 14:49:18	335	£25.565	XLON	20250701128976045
01-07-2025 14:49:18	162	£25.565	XLON	20250701128976049
01-07-2025 14:49:18	483	€29.91	CEUX	20250701128976057
01-07-2025 14:49:18	276	€29.91	CEUX	20250701128976059
01-07-2025 14:49:18	436	€29.91	XAMS	20250701128976061
01-07-2025 14:49:18	562	€29.91	XAMS	20250701128976063
01-07-2025 14:49:18	539	€29.91	XAMS	20250701128976065
01-07-2025 14:49:21	193	€29.905	XAMS	20250701128976073
01-07-2025 14:49:30	182	£25.56	CHIX	20250701128976105
01-07-2025 14:49:30	145	£25.56	BATE	20250701128976107
01-07-2025 14:49:30	592	£25.56	XLON	20250701128976109
01-07-2025 14:49:40	156	£25.575	CHIX	20250701128976167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:49:40	123	£25.575	BATE	20250701128976169
01-07-2025 14:49:40	476	£25.575	XLON	20250701128976171
01-07-2025 14:49:40	31	£25.575	CHIX	20250701128976173
01-07-2025 14:49:54	161	€29.915	CEUX	20250701128976419
01-07-2025 14:49:54	327	€29.915	XAMS	20250701128976421
01-07-2025 14:50:13	116	£25.585	CHIX	20250701128976607
01-07-2025 14:50:13	104	£25.585	CHIX	20250701128976609
01-07-2025 14:50:13	590	£25.585	CHIX	20250701128976611
01-07-2025 14:50:13	259	£25.585	CHIX	20250701128976613
01-07-2025 14:50:13	25	£25.585	CHIX	20250701128976615
01-07-2025 14:50:14	250	€29.935	XAMS	20250701128976623
01-07-2025 14:50:14	551	€29.935	XAMS	20250701128976625
01-07-2025 14:50:14	576	€29.935	XAMS	20250701128976627
01-07-2025 14:50:21	103	£25.59	BATE	20250701128976673
01-07-2025 14:50:24	814	£25.595	CHIX	20250701128976713
01-07-2025 14:50:34	256	£25.585	XLON	20250701128976769
01-07-2025 14:50:34	440	£25.585	XLON	20250701128976771
01-07-2025 14:50:34	212	£25.585	XLON	20250701128976773
01-07-2025 14:50:34	31	€29.93	CEUX	20250701128976775
01-07-2025 14:50:34	31	€29.93	CEUX	20250701128976777
01-07-2025 14:50:34	57	€29.93	CEUX	20250701128976779
01-07-2025 14:50:34	43	€29.93	XAMS	20250701128976781
01-07-2025 14:50:34	143	€29.93	XAMS	20250701128976783
01-07-2025 14:50:34	57	€29.93	XAMS	20250701128976785
01-07-2025 14:50:36	16	€29.93	XAMS	20250701128976895
01-07-2025 14:50:45	51	€29.925	XAMS	20250701128976947
01-07-2025 14:50:48	269	€29.92	XAMS	20250701128976953
01-07-2025 14:50:48	255	€29.92	XAMS	20250701128976955
01-07-2025 14:50:48	136	€29.92	XAMS	20250701128976957
01-07-2025 14:50:52	359	€29.92	XAMS	20250701128976975
01-07-2025 14:50:52	296	€29.92	XAMS	20250701128976977
01-07-2025 14:50:52	610	€29.92	XAMS	20250701128976979
01-07-2025 14:51:04	313	£25.585	CHIX	20250701128977027
01-07-2025 14:51:04	355	£25.585	BATE	20250701128977029
01-07-2025 14:51:04	91	£25.585	BATE	20250701128977031
01-07-2025 14:51:04	200	£25.585	BATE	20250701128977033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:51:04	200	£25.585	BATE	20250701128977035
01-07-2025 14:51:32	326	€29.925	XAMS	20250701128977269
01-07-2025 14:51:32	970	€29.925	XAMS	20250701128977271
01-07-2025 14:51:37	367	£25.58	XLON	20250701128977315
01-07-2025 14:51:37	233	£25.58	XLON	20250701128977317
01-07-2025 14:51:58	183	£25.585	BATE	20250701128977503
01-07-2025 14:51:58	140	£25.585	CHIX	20250701128977505
01-07-2025 14:51:58	25	£25.585	BATE	20250701128977507
01-07-2025 14:51:58	77	£25.585	CHIX	20250701128977509
01-07-2025 14:51:58	27	£25.585	BATE	20250701128977511
01-07-2025 14:51:58	79	£25.585	CHIX	20250701128977513
01-07-2025 14:51:58	91	£25.585	BATE	20250701128977515
01-07-2025 14:51:58	319	£25.585	CHIX	20250701128977517
01-07-2025 14:51:58	241	£25.585	CHIX	20250701128977519
01-07-2025 14:52:19	343	€29.92	XAMS	20250701128977569
01-07-2025 14:52:19	499	€29.92	XAMS	20250701128977571
01-07-2025 14:52:19	394	€29.92	XAMS	20250701128977573
01-07-2025 14:52:20	226	£25.58	XLON	20250701128977577
01-07-2025 14:52:22	39	€29.915	XAMS	20250701128977587
01-07-2025 14:52:27	118	€29.91	XAMS	20250701128977593
01-07-2025 14:52:53	263	£25.585	CHIX	20250701128977637
01-07-2025 14:52:53	204	£25.585	BATE	20250701128977639
01-07-2025 14:52:53	837	£25.585	XLON	20250701128977641
01-07-2025 14:52:53	493	€29.925	XAMS	20250701128977643
01-07-2025 14:52:53	15	€29.925	XAMS	20250701128977645
01-07-2025 14:52:53	249	€29.925	XAMS	20250701128977647
01-07-2025 14:52:57	196	€29.92	CEUX	20250701128977669
01-07-2025 14:52:57	177	€29.92	CEUX	20250701128977671
01-07-2025 14:52:57	149	€29.92	CEUX	20250701128977673
01-07-2025 14:52:57	25	€29.92	CEUX	20250701128977675
01-07-2025 14:52:57	81	€29.92	XAMS	20250701128977677
01-07-2025 14:52:57	361	€29.92	XAMS	20250701128977679
01-07-2025 14:52:57	353	€29.92	XAMS	20250701128977681
01-07-2025 14:52:57	320	€29.92	XAMS	20250701128977683
01-07-2025 14:52:57	63	€29.92	XAMS	20250701128977785
01-07-2025 14:53:08	61	£25.59	XLON	20250701128977807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:53:08	873	£25.59	XLON	20250701128977809
01-07-2025 14:53:21	378	£25.585	XLON	20250701128977861
01-07-2025 14:53:21	402	€29.925	CEUX	20250701128977863
01-07-2025 14:53:36	116	€29.93	CEUX	20250701128977949
01-07-2025 14:53:36	879	€29.93	XAMS	20250701128977951
01-07-2025 14:53:36	329	€29.93	XAMS	20250701128977953
01-07-2025 14:53:45	1,149	£25.59	XLON	20250701128977967
01-07-2025 14:53:46	139	€29.925	XAMS	20250701128977975
01-07-2025 14:53:46	238	€29.925	XAMS	20250701128977977
01-07-2025 14:53:46	2	€29.925	XAMS	20250701128977979
01-07-2025 14:54:09	98	€29.92	XAMS	20250701128978161
01-07-2025 14:54:09	184	€29.92	XAMS	20250701128978163
01-07-2025 14:54:09	139	€29.92	CEUX	20250701128978165
01-07-2025 14:54:09	141	€29.915	CEUX	20250701128978167
01-07-2025 14:54:19	450	£25.595	XLON	20250701128978185
01-07-2025 14:54:19	207	£25.595	XLON	20250701128978187
01-07-2025 14:54:19	242	£25.595	XLON	20250701128978189
01-07-2025 14:54:19	12	£25.595	XLON	20250701128978191
01-07-2025 14:54:21	152	€29.93	CEUX	20250701128978199
01-07-2025 14:54:23	243	€29.925	CEUX	20250701128978201
01-07-2025 14:54:23	126	€29.925	XAMS	20250701128978203
01-07-2025 14:54:23	360	€29.925	XAMS	20250701128978205
01-07-2025 14:54:25	590	£25.59	CHIX	20250701128978207
01-07-2025 14:54:25	79	£25.59	CHIX	20250701128978209
01-07-2025 14:54:25	79	£25.59	CHIX	20250701128978211
01-07-2025 14:54:25	318	£25.59	CHIX	20250701128978213
01-07-2025 14:54:25	37	£25.59	CHIX	20250701128978215
01-07-2025 14:54:25	140	£25.59	CHIX	20250701128978217
01-07-2025 14:54:25	74	£25.59	CHIX	20250701128978219
01-07-2025 14:54:25	285	£25.59	CHIX	20250701128978221
01-07-2025 14:54:25	81	£25.59	CHIX	20250701128978223
01-07-2025 14:54:25	84	£25.59	CHIX	20250701128978225
01-07-2025 14:54:25	271	£25.59	CHIX	20250701128978227
01-07-2025 14:55:04	265	£25.585	BATE	20250701128978489
01-07-2025 14:55:04	38	£25.585	BATE	20250701128978491
01-07-2025 14:55:04	4	£25.585	XLON	20250701128978493

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:55:05	141	€29.935	CEUX	20250701128978495
01-07-2025 14:55:05	63	€29.935	CEUX	20250701128978497
01-07-2025 14:55:17	286	£25.595	XLON	20250701128978535
01-07-2025 14:55:17	234	£25.595	XLON	20250701128978537
01-07-2025 14:55:17	264	£25.595	XLON	20250701128978539
01-07-2025 14:55:17	388	£25.595	XLON	20250701128978541
01-07-2025 14:55:25	457	€29.94	CEUX	20250701128978543
01-07-2025 14:55:25	268	€29.94	CEUX	20250701128978545
01-07-2025 14:55:25	144	£25.59	CHIX	20250701128978547
01-07-2025 14:55:25	18	€29.94	CEUX	20250701128978549
01-07-2025 14:55:25	979	€29.94	XAMS	20250701128978551
01-07-2025 14:55:25	558	€29.94	XAMS	20250701128978553
01-07-2025 14:55:25	2	€29.94	XAMS	20250701128978555
01-07-2025 14:55:25	458	£25.59	XLON	20250701128978557
01-07-2025 14:55:25	127	€29.935	CEUX	20250701128978565
01-07-2025 14:55:25	266	€29.935	XAMS	20250701128978567
01-07-2025 14:55:45	132	€29.935	CEUX	20250701128978745
01-07-2025 14:55:45	267	€29.935	XAMS	20250701128978747
01-07-2025 14:55:46	241	€29.93	XAMS	20250701128978749
01-07-2025 14:55:46	313	€29.93	XAMS	20250701128978751
01-07-2025 14:55:46	377	€29.93	XAMS	20250701128978753
01-07-2025 14:55:57	150	£25.59	CHIX	20250701128978789
01-07-2025 14:55:57	224	£25.595	XLON	20250701128978791
01-07-2025 14:55:57	500	£25.595	XLON	20250701128978793
01-07-2025 14:55:57	221	£25.595	XLON	20250701128978795
01-07-2025 14:56:02	114	€29.93	CEUX	20250701128978799
01-07-2025 14:56:02	178	€29.93	XAMS	20250701128978801
01-07-2025 14:56:02	135	€29.93	CEUX	20250701128978803
01-07-2025 14:56:02	278	€29.93	XAMS	20250701128978805
01-07-2025 14:56:05	116	€29.925	XAMS	20250701128978813
01-07-2025 14:56:05	87	€29.925	XAMS	20250701128978815
01-07-2025 14:56:05	347	£25.585	XLON	20250701128978817
01-07-2025 14:56:07	172	€29.92	XAMS	20250701128978819
01-07-2025 14:56:07	79	€29.92	XAMS	20250701128978821
01-07-2025 14:56:07	101	£25.58	XLON	20250701128978823
01-07-2025 14:56:07	210	£25.58	XLON	20250701128978825

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:56:07	116	£25.58	XLON	20250701128978827
01-07-2025 14:56:10	108	€29.915	XAMS	20250701128978845
01-07-2025 14:56:29	162	€29.92	CEUX	20250701128978995
01-07-2025 14:56:29	169	€29.92	CEUX	20250701128978997
01-07-2025 14:56:29	341	€29.92	CEUX	20250701128978999
01-07-2025 14:56:29	362	€29.92	CEUX	20250701128979001
01-07-2025 14:56:29	135	€29.92	CEUX	20250701128979003
01-07-2025 14:56:38	1,075	£25.58	XLON	20250701128979057
01-07-2025 14:57:04	86	£25.575	XLON	20250701128979111
01-07-2025 14:57:07	107	£25.575	XLON	20250701128979149
01-07-2025 14:57:07	119	£25.575	XLON	20250701128979151
01-07-2025 14:57:07	350	£25.575	XLON	20250701128979153
01-07-2025 14:57:07	242	£25.575	XLON	20250701128979155
01-07-2025 14:57:07	130	£25.575	XLON	20250701128979157
01-07-2025 14:57:07	207	£25.575	XLON	20250701128979159
01-07-2025 14:57:07	256	£25.575	XLON	20250701128979161
01-07-2025 14:57:07	48	€29.915	CEUX	20250701128979163
01-07-2025 14:57:07	88	€29.915	CEUX	20250701128979165
01-07-2025 14:57:07	101	€29.915	XAMS	20250701128979167
01-07-2025 14:57:07	277	€29.915	XAMS	20250701128979169
01-07-2025 14:57:12	128	€29.91	CEUX	20250701128979179
01-07-2025 14:57:12	99	€29.91	XAMS	20250701128979181
01-07-2025 14:57:12	269	€29.91	XAMS	20250701128979183
01-07-2025 14:57:12	135	€29.91	XAMS	20250701128979285
01-07-2025 14:57:12	120	€29.91	XAMS	20250701128979287
01-07-2025 14:57:13	128	€29.905	CEUX	20250701128979289
01-07-2025 14:57:13	112	€29.905	XAMS	20250701128979291
01-07-2025 14:57:13	282	€29.905	XAMS	20250701128979293
01-07-2025 14:57:18	171	€29.9	XAMS	20250701128979307
01-07-2025 14:57:18	92	€29.9	XAMS	20250701128979309
01-07-2025 14:57:18	183	€29.9	XAMS	20250701128979311
01-07-2025 14:57:33	235	£25.56	XLON	20250701128979347
01-07-2025 14:57:33	225	£25.56	XLON	20250701128979349
01-07-2025 14:57:33	210	£25.56	XLON	20250701128979351
01-07-2025 14:57:33	417	£25.56	XLON	20250701128979353
01-07-2025 14:57:48	171	€29.9	CEUX	20250701128979367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:57:48	154	€29.9	CEUX	20250701128979369
01-07-2025 14:57:48	341	€29.9	CEUX	20250701128979371
01-07-2025 14:57:48	398	€29.9	CEUX	20250701128979373
01-07-2025 14:57:51	516	€29.9	XAMS	20250701128979375
01-07-2025 14:57:51	360	€29.9	XAMS	20250701128979377
01-07-2025 14:57:51	316	€29.9	XAMS	20250701128979379
01-07-2025 14:58:01	236	£25.555	XLON	20250701128979447
01-07-2025 14:58:01	207	£25.555	XLON	20250701128979449
01-07-2025 14:58:01	251	£25.555	XLON	20250701128979451
01-07-2025 14:58:01	217	£25.555	XLON	20250701128979453
01-07-2025 14:58:01	93	£25.555	XLON	20250701128979455
01-07-2025 14:58:01	312	£25.555	XLON	20250701128979457
01-07-2025 14:58:01	174	€29.89	CEUX	20250701128979459
01-07-2025 14:58:01	86	€29.89	CEUX	20250701128979461
01-07-2025 14:58:01	114	€29.89	XAMS	20250701128979463
01-07-2025 14:58:01	181	€29.89	CEUX	20250701128979465
01-07-2025 14:58:01	19	€29.89	XAMS	20250701128979467
01-07-2025 14:58:01	217	€29.89	XAMS	20250701128979469
01-07-2025 14:58:01	124	€29.89	XAMS	20250701128979471
01-07-2025 14:58:27	95	£25.555	XLON	20250701128979671
01-07-2025 14:58:27	254	£25.555	XLON	20250701128979673
01-07-2025 14:58:27	667	£25.555	XLON	20250701128979675
01-07-2025 14:58:27	44	£25.555	XLON	20250701128979677
01-07-2025 14:58:31	165	€29.895	CEUX	20250701128979685
01-07-2025 14:58:31	332	€29.895	XAMS	20250701128979687
01-07-2025 14:58:32	326	€29.895	XAMS	20250701128979689
01-07-2025 14:58:32	467	€29.895	XAMS	20250701128979691
01-07-2025 14:58:32	316	€29.895	XAMS	20250701128979693
01-07-2025 14:58:32	26	€29.895	CEUX	20250701128979695
01-07-2025 14:58:43	518	€29.89	XAMS	20250701128979735
01-07-2025 14:58:51	194	£25.55	XLON	20250701128979755
01-07-2025 14:58:51	143	£25.55	XLON	20250701128979757
01-07-2025 14:58:51	226	£25.55	XLON	20250701128979759
01-07-2025 14:58:51	231	£25.55	XLON	20250701128979761
01-07-2025 14:58:51	83	£25.55	XLON	20250701128979763
01-07-2025 14:58:51	377	£25.55	XLON	20250701128979765

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 14:58:51	58	€29.885	XAMS	20250701128979767
01-07-2025 14:58:51	109	€29.885	XAMS	20250701128979769
01-07-2025 14:58:51	104	€29.885	XAMS	20250701128979771
01-07-2025 14:58:51	11	€29.885	XAMS	20250701128979773
01-07-2025 14:59:13	421	€29.885	CEUX	20250701128979945
01-07-2025 14:59:13	499	€29.885	XAMS	20250701128979947
01-07-2025 14:59:13	280	€29.885	XAMS	20250701128979949
01-07-2025 14:59:17	261	£25.55	XLON	20250701128979954
01-07-2025 14:59:17	87	£25.55	XLON	20250701128979956
01-07-2025 14:59:19	435	€29.885	XAMS	20250701128979980
01-07-2025 14:59:19	332	€29.885	XAMS	20250701128979982
01-07-2025 14:59:19	314	€29.885	XAMS	20250701128979984
01-07-2025 14:59:19	15	€29.885	XAMS	20250701128979986
01-07-2025 14:59:19	109	€29.885	XAMS	20250701128979988
01-07-2025 14:59:21	39	£25.55	BATE	20250701128979992
01-07-2025 14:59:21	263	£25.55	XLON	20250701128979994
01-07-2025 14:59:22	151	£25.55	CHIX	20250701128979996
01-07-2025 14:59:22	127	£25.55	BATE	20250701128979998
01-07-2025 14:59:22	15	£25.55	CHIX	20250701128980000
01-07-2025 14:59:22	520	£25.55	XLON	20250701128980002
01-07-2025 14:59:25	189	£25.545	XLON	20250701128980006
01-07-2025 14:59:25	2	£25.545	XLON	20250701128980008
01-07-2025 14:59:48	531	€29.875	XAMS	20250701128980228
01-07-2025 14:59:48	101	€29.875	XAMS	20250701128980230
01-07-2025 14:59:50	115	£25.54	XLON	20250701128980242
01-07-2025 14:59:50	196	£25.54	XLON	20250701128980244
01-07-2025 14:59:50	105	£25.54	XLON	20250701128980246
01-07-2025 14:59:50	375	£25.54	XLON	20250701128980248
01-07-2025 14:59:52	70	€29.875	CEUX	20250701128980254
01-07-2025 14:59:55	363	€29.875	CEUX	20250701128980284
01-07-2025 14:59:55	764	€29.875	XAMS	20250701128980286
01-07-2025 14:59:56	232	€29.87	XAMS	20250701128980296
01-07-2025 14:59:56	24	€29.87	XAMS	20250701128980298
01-07-2025 14:59:56	213	€29.87	XAMS	20250701128980300
01-07-2025 14:59:56	174	€29.87	XAMS	20250701128980302
01-07-2025 15:00:05	20	£25.545	XLON	20250701128980630

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:00:09	122	£25.545	XLON	20250701128980672
01-07-2025 15:00:10	250	€29.88	XAMS	20250701128980790
01-07-2025 15:00:10	539	€29.88	XAMS	20250701128980792
01-07-2025 15:00:13	83	£25.545	CHIX	20250701128980808
01-07-2025 15:00:13	27	£25.545	BATE	20250701128980810
01-07-2025 15:00:13	78	£25.545	CHIX	20250701128980812
01-07-2025 15:00:13	25	£25.545	BATE	20250701128980814
01-07-2025 15:00:13	120	£25.545	CHIX	20250701128980816
01-07-2025 15:00:13	179	£25.545	CHIX	20250701128980818
01-07-2025 15:00:13	78	£25.545	CHIX	20250701128980820
01-07-2025 15:00:13	25	£25.545	BATE	20250701128980822
01-07-2025 15:00:13	74	£25.545	CHIX	20250701128980824
01-07-2025 15:00:13	29	£25.545	BATE	20250701128980826
01-07-2025 15:00:13	178	£25.545	BATE	20250701128980828
01-07-2025 15:00:13	232	£25.545	CHIX	20250701128980830
01-07-2025 15:00:13	20	£25.545	CHIX	20250701128980832
01-07-2025 15:00:20	159	€29.88	CEUX	20250701128980866
01-07-2025 15:00:20	118	€29.88	CEUX	20250701128980868
01-07-2025 15:00:20	91	€29.88	XAMS	20250701128980870
01-07-2025 15:00:20	361	€29.88	XAMS	20250701128980872
01-07-2025 15:00:20	303	€29.88	XAMS	20250701128980874
01-07-2025 15:00:34	254	€29.89	CEUX	20250701128980920
01-07-2025 15:00:34	493	€29.89	XAMS	20250701128980922
01-07-2025 15:00:34	2	€29.89	XAMS	20250701128980924
01-07-2025 15:00:34	170	€29.89	CEUX	20250701128980926
01-07-2025 15:00:34	323	€29.89	XAMS	20250701128980928
01-07-2025 15:00:34	342	€29.89	XAMS	20250701128980930
01-07-2025 15:00:34	160	€29.89	CEUX	20250701128980932
01-07-2025 15:00:34	26	€29.89	XAMS	20250701128980934
01-07-2025 15:00:34	278	€29.89	XAMS	20250701128980936
01-07-2025 15:00:36	266	€29.885	XAMS	20250701128980964
01-07-2025 15:00:43	175	£25.535	XLON	20250701128981098
01-07-2025 15:00:43	148	£25.535	XLON	20250701128981100
01-07-2025 15:00:43	133	£25.535	XLON	20250701128981102
01-07-2025 15:00:43	237	£25.535	XLON	20250701128981104
01-07-2025 15:00:43	408	£25.535	XLON	20250701128981106

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:00:43	290	€29.875	XAMS	20250701128981108
01-07-2025 15:00:43	206	€29.875	XAMS	20250701128981110
01-07-2025 15:00:43	189	€29.875	XAMS	20250701128981112
01-07-2025 15:00:46	115	€29.865	XAMS	20250701128981136
01-07-2025 15:00:46	125	€29.865	XAMS	20250701128981138
01-07-2025 15:00:46	211	€29.865	XAMS	20250701128981140
01-07-2025 15:01:03	39	£25.53	BATE	20250701128981232
01-07-2025 15:01:03	369	£25.535	XLON	20250701128981234
01-07-2025 15:01:03	239	£25.535	XLON	20250701128981236
01-07-2025 15:01:03	656	£25.535	XLON	20250701128981238
01-07-2025 15:01:07	305	£25.525	XLON	20250701128981270
01-07-2025 15:01:11	67	€29.87	CEUX	20250701128981386
01-07-2025 15:01:11	556	€29.87	CEUX	20250701128981388
01-07-2025 15:01:11	737	€29.87	CEUX	20250701128981390
01-07-2025 15:01:21	774	€29.87	XAMS	20250701128981484
01-07-2025 15:01:40	267	£25.545	BATE	20250701128981776
01-07-2025 15:01:40	333	£25.545	XLON	20250701128981778
01-07-2025 15:01:41	484	£25.545	XLON	20250701128981788
01-07-2025 15:01:41	188	£25.545	XLON	20250701128981790
01-07-2025 15:01:53	481	€29.9	CEUX	20250701128982134
01-07-2025 15:01:53	325	€29.9	CEUX	20250701128982136
01-07-2025 15:01:54	519	€29.9	CEUX	20250701128982138
01-07-2025 15:01:57	409	€29.895	XAMS	20250701128982144
01-07-2025 15:02:07	218	€29.895	XAMS	20250701128982320
01-07-2025 15:02:10	257	€29.89	CEUX	20250701128982344
01-07-2025 15:02:10	237	€29.89	XAMS	20250701128982346
01-07-2025 15:02:10	218	€29.89	XAMS	20250701128982348
01-07-2025 15:02:10	246	€29.89	XAMS	20250701128982350
01-07-2025 15:02:10	487	€29.89	XAMS	20250701128982352
01-07-2025 15:02:12	203	€29.885	XAMS	20250701128982360
01-07-2025 15:02:12	27	€29.885	XAMS	20250701128982362
01-07-2025 15:02:18	24	£25.54	BATE	20250701128982382
01-07-2025 15:02:18	485	£25.54	XLON	20250701128982384
01-07-2025 15:02:18	28	£25.54	BATE	20250701128982386
01-07-2025 15:02:18	241	£25.54	XLON	20250701128982388
01-07-2025 15:02:18	16	£25.54	BATE	20250701128982390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:02:18	59	£25.54	XLON	20250701128982392
01-07-2025 15:02:18	176	£25.54	BATE	20250701128982394
01-07-2025 15:02:18	221	£25.54	XLON	20250701128982396
01-07-2025 15:02:31	504	€29.88	XAMS	20250701128982434
01-07-2025 15:02:31	936	€29.88	XAMS	20250701128982436
01-07-2025 15:02:36	8	£25.53	XLON	20250701128982442
01-07-2025 15:02:36	85	£25.53	XLON	20250701128982444
01-07-2025 15:03:03	84	£25.535	CHIX	20250701128982640
01-07-2025 15:03:03	197	£25.535	BATE	20250701128982642
01-07-2025 15:03:08	93	£25.54	BATE	20250701128982644
01-07-2025 15:03:08	618	£25.54	XLON	20250701128982646
01-07-2025 15:03:16	260	£25.55	XLON	20250701128982684
01-07-2025 15:03:16	240	£25.55	XLON	20250701128982686
01-07-2025 15:03:16	346	£25.55	XLON	20250701128982688
01-07-2025 15:03:21	247	£25.55	XLON	20250701128982694
01-07-2025 15:03:21	262	£25.55	XLON	20250701128982696
01-07-2025 15:03:21	643	£25.55	XLON	20250701128982698
01-07-2025 15:03:22	456	£25.545	XLON	20250701128982704
01-07-2025 15:03:22	83	£25.545	XLON	20250701128982706
01-07-2025 15:03:41	1,205	€29.905	XAMS	20250701128982878
01-07-2025 15:03:41	598	€29.905	XAMS	20250701128982880
01-07-2025 15:03:58	558	£25.555	XLON	20250701128982962
01-07-2025 15:03:58	333	£25.555	XLON	20250701128982964
01-07-2025 15:04:00	911	£25.555	XLON	20250701128982968
01-07-2025 15:04:00	202	£25.555	XLON	20250701128982970
01-07-2025 15:04:00	229	£25.555	XLON	20250701128982972
01-07-2025 15:04:01	156	€29.9	CEUX	20250701128982976
01-07-2025 15:04:01	249	€29.9	CEUX	20250701128982978
01-07-2025 15:04:01	322	€29.9	XAMS	20250701128982980
01-07-2025 15:04:01	528	€29.9	XAMS	20250701128982982
01-07-2025 15:04:01	145	€29.895	CEUX	20250701128982984
01-07-2025 15:04:01	55	€29.895	CEUX	20250701128982986
01-07-2025 15:04:01	181	€29.895	CEUX	20250701128982988
01-07-2025 15:04:01	98	€29.895	CEUX	20250701128982990
01-07-2025 15:04:01	63	€29.895	CEUX	20250701128982992
01-07-2025 15:04:08	764	€29.9	CEUX	20250701128983010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:04:08	463	€29.9	CEUX	20250701128983012
01-07-2025 15:04:31	210	£25.55	XLON	20250701128983206
01-07-2025 15:04:32	160	€29.9	CEUX	20250701128983210
01-07-2025 15:04:32	318	€29.9	XAMS	20250701128983212
01-07-2025 15:04:35	210	£25.55	CHIX	20250701128983230
01-07-2025 15:04:35	652	£25.55	XLON	20250701128983232
01-07-2025 15:04:38	592	£25.55	XLON	20250701128983238
01-07-2025 15:04:38	368	£25.55	XLON	20250701128983240
01-07-2025 15:04:38	151	£25.55	XLON	20250701128983242
01-07-2025 15:04:45	325	€29.895	XAMS	20250701128983286
01-07-2025 15:04:53	121	€29.89	CEUX	20250701128983302
01-07-2025 15:04:53	151	€29.89	CEUX	20250701128983304
01-07-2025 15:04:53	238	€29.89	CEUX	20250701128983306
01-07-2025 15:04:53	204	€29.89	XAMS	20250701128983308
01-07-2025 15:04:53	256	€29.89	XAMS	20250701128983310
01-07-2025 15:04:53	342	€29.89	XAMS	20250701128983312
01-07-2025 15:04:53	302	€29.89	XAMS	20250701128983314
01-07-2025 15:04:53	123	€29.89	XAMS	20250701128983316
01-07-2025 15:04:53	505	€29.89	XAMS	20250701128983318
01-07-2025 15:04:53	367	£25.54	XLON	20250701128983320
01-07-2025 15:04:53	181	£25.54	XLON	20250701128983322
01-07-2025 15:04:53	133	£25.54	XLON	20250701128983324
01-07-2025 15:04:53	101	£25.54	XLON	20250701128983326
01-07-2025 15:04:53	98	€29.885	XAMS	20250701128983328
01-07-2025 15:04:53	319	€29.885	XAMS	20250701128983330
01-07-2025 15:04:53	29	€29.885	XAMS	20250701128983332
01-07-2025 15:04:53	116	€29.885	XAMS	20250701128983334
01-07-2025 15:04:53	12	€29.885	CEUX	20250701128983336
01-07-2025 15:05:15	166	£25.545	XLON	20250701128983558
01-07-2025 15:05:15	140	£25.545	XLON	20250701128983560
01-07-2025 15:05:15	48	£25.545	XLON	20250701128983562
01-07-2025 15:05:15	371	€29.895	XAMS	20250701128983566
01-07-2025 15:05:15	87	€29.895	XAMS	20250701128983568
01-07-2025 15:05:15	257	€29.895	XAMS	20250701128983570
01-07-2025 15:05:15	399	£25.545	XLON	20250701128983572
01-07-2025 15:05:16	1,195	£25.545	XLON	20250701128983574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:05:26	871	€29.895	XAMS	20250701128983602
01-07-2025 15:05:26	404	€29.895	XAMS	20250701128983604
01-07-2025 15:05:29	41	€29.89	XAMS	20250701128983639
01-07-2025 15:05:46	55	€29.895	CEUX	20250701128983883
01-07-2025 15:05:45	125	€29.895	XAMS	20250701128983885
01-07-2025 15:05:46	128	£25.545	XLON	20250701128983887
01-07-2025 15:05:46	125	£25.545	XLON	20250701128983889
01-07-2025 15:05:46	145	€29.895	XAMS	20250701128983891
01-07-2025 15:05:46	89	€29.895	CEUX	20250701128983893
01-07-2025 15:05:50	413	€29.89	XAMS	20250701128983923
01-07-2025 15:05:51	211	€29.89	XAMS	20250701128983941
01-07-2025 15:05:53	354	£25.545	BATE	20250701128983955
01-07-2025 15:05:55	167	£25.545	CHIX	20250701128983967
01-07-2025 15:05:55	158	£25.545	XLON	20250701128983969
01-07-2025 15:06:20	358	£25.555	BATE	20250701128984267
01-07-2025 15:06:20	769	£25.555	XLON	20250701128984269
01-07-2025 15:06:21	1,101	€29.91	XAMS	20250701128984395
01-07-2025 15:06:31	151	€29.91	XAMS	20250701128984457
01-07-2025 15:06:31	51	€29.91	XAMS	20250701128984459
01-07-2025 15:06:46	150	€29.91	CEUX	20250701128984533
01-07-2025 15:06:46	303	€29.91	XAMS	20250701128984535
01-07-2025 15:06:56	78	£25.555	CHIX	20250701128984563
01-07-2025 15:06:56	79	£25.555	CHIX	20250701128984565
01-07-2025 15:06:56	63	£25.555	BATE	20250701128984567
01-07-2025 15:06:56	224	£25.555	XLON	20250701128984569
01-07-2025 15:06:56	346	£25.555	XLON	20250701128984571
01-07-2025 15:06:56	242	£25.555	XLON	20250701128984573
01-07-2025 15:06:58	94	£25.555	XLON	20250701128984679
01-07-2025 15:07:00	9	€29.905	CEUX	20250701128984685
01-07-2025 15:07:00	329	€29.905	CEUX	20250701128984687
01-07-2025 15:07:00	341	€29.905	CEUX	20250701128984689
01-07-2025 15:07:00	166	€29.905	CEUX	20250701128984691
01-07-2025 15:07:00	71	€29.905	CEUX	20250701128984693
01-07-2025 15:07:07	101	€29.905	CEUX	20250701128984731
01-07-2025 15:07:07	103	€29.905	CEUX	20250701128984733
01-07-2025 15:07:07	169	€29.905	CEUX	20250701128984735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:07:07	537	€29.905	CEUX	20250701128984737
01-07-2025 15:07:10	273	€29.9	XAMS	20250701128984743
01-07-2025 15:07:10	139	€29.9	XAMS	20250701128984749
01-07-2025 15:07:13	177	€29.9	CEUX	20250701128984753
01-07-2025 15:07:13	155	€29.9	CEUX	20250701128984755
01-07-2025 15:07:13	425	€29.9	CEUX	20250701128984757
01-07-2025 15:07:13	124	€29.9	CEUX	20250701128984759
01-07-2025 15:07:13	43	€29.9	CEUX	20250701128984761
01-07-2025 15:07:35	204	£25.56	CHIX	20250701128984992
01-07-2025 15:07:35	1,102	€29.905	CEUX	20250701128984994
01-07-2025 15:07:35	160	£25.56	BATE	20250701128984996
01-07-2025 15:07:35	214	€29.905	CEUX	20250701128984998
01-07-2025 15:07:35	675	£25.56	XLON	20250701128985000
01-07-2025 15:07:51	764	€29.905	CEUX	20250701128985082
01-07-2025 15:07:51	137	€29.905	CEUX	20250701128985084
01-07-2025 15:08:08	8	€29.91	CEUX	20250701128985340
01-07-2025 15:08:08	71	€29.91	XAMS	20250701128985342
01-07-2025 15:08:08	350	€29.91	XAMS	20250701128985344
01-07-2025 15:08:08	303	€29.91	XAMS	20250701128985346
01-07-2025 15:08:08	540	€29.91	XAMS	20250701128985348
01-07-2025 15:08:10	86	£25.56	XLON	20250701128985350
01-07-2025 15:08:10	482	£25.56	XLON	20250701128985352
01-07-2025 15:08:10	24	£25.56	XLON	20250701128985354
01-07-2025 15:08:10	32	£25.56	XLON	20250701128985356
01-07-2025 15:08:24	186	£25.565	XLON	20250701128985416
01-07-2025 15:08:24	208	£25.565	XLON	20250701128985418
01-07-2025 15:08:24	50	£25.565	XLON	20250701128985420
01-07-2025 15:08:24	267	£25.565	XLON	20250701128985422
01-07-2025 15:08:24	251	£25.565	XLON	20250701128985424
01-07-2025 15:08:24	16	£25.565	XLON	20250701128985426
01-07-2025 15:08:24	209	£25.565	XLON	20250701128985428
01-07-2025 15:08:24	418	£25.565	XLON	20250701128985430
01-07-2025 15:08:24	115	£25.565	XLON	20250701128985432
01-07-2025 15:08:24	85	£25.565	XLON	20250701128985434
01-07-2025 15:08:24	340	£25.565	XLON	20250701128985436
01-07-2025 15:08:38	141	€29.905	CEUX	20250701128985466

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:08:38	285	€29.905	XAMS	20250701128985470
01-07-2025 15:08:40	105	€29.9	CEUX	20250701128985582
01-07-2025 15:08:40	3	€29.9	CEUX	20250701128985584
01-07-2025 15:08:40	44	€29.9	CEUX	20250701128985586
01-07-2025 15:08:40	103	€29.9	XAMS	20250701128985588
01-07-2025 15:08:40	312	€29.9	XAMS	20250701128985590
01-07-2025 15:08:48	154	£25.555	CHIX	20250701128985632
01-07-2025 15:08:48	26	£25.555	XLON	20250701128985634
01-07-2025 15:08:48	85	£25.555	XLON	20250701128985636
01-07-2025 15:08:59	22	€29.9	CEUX	20250701128985660
01-07-2025 15:08:59	244	€29.9	XAMS	20250701128985662
01-07-2025 15:09:13	260	£25.56	XLON	20250701128985712
01-07-2025 15:09:13	238	£25.56	XLON	20250701128985714
01-07-2025 15:09:13	741	£25.56	XLON	20250701128985716
01-07-2025 15:09:24	249	£25.56	XLON	20250701128985900
01-07-2025 15:09:24	231	£25.56	XLON	20250701128985902
01-07-2025 15:09:24	249	£25.56	XLON	20250701128985904
01-07-2025 15:09:24	212	£25.56	XLON	20250701128985906
01-07-2025 15:09:25	828	€29.905	CEUX	20250701128985910
01-07-2025 15:09:29	138	€29.905	CEUX	20250701128985932
01-07-2025 15:09:29	134	€29.905	CEUX	20250701128985934
01-07-2025 15:09:29	290	€29.905	CEUX	20250701128985936
01-07-2025 15:09:29	139	€29.905	CEUX	20250701128985938
01-07-2025 15:09:29	280	€29.905	XAMS	20250701128985940
01-07-2025 15:09:29	272	€29.905	XAMS	20250701128985942
01-07-2025 15:09:29	168	€29.905	CEUX	20250701128985944
01-07-2025 15:09:29	281	€29.905	XAMS	20250701128985946
01-07-2025 15:09:33	238	£25.56	XLON	20250701128985962
01-07-2025 15:09:33	259	£25.56	XLON	20250701128985964
01-07-2025 15:09:33	410	£25.56	XLON	20250701128985966
01-07-2025 15:09:36	50	€29.9	CEUX	20250701128985968
01-07-2025 15:09:36	88	€29.9	CEUX	20250701128985970
01-07-2025 15:09:36	280	€29.9	XAMS	20250701128985972
01-07-2025 15:09:40	260	£25.56	XLON	20250701128985978
01-07-2025 15:09:40	243	£25.56	XLON	20250701128985980
01-07-2025 15:09:40	609	£25.56	XLON	20250701128985982

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:09:47	497	€29.895	XAMS	20250701128986046
01-07-2025 15:09:47	144	€29.895	XAMS	20250701128986048
01-07-2025 15:09:47	126	€29.895	XAMS	20250701128986050
01-07-2025 15:09:47	131	€29.895	XAMS	20250701128986052
01-07-2025 15:09:47	251	€29.895	XAMS	20250701128986054
01-07-2025 15:09:48	133	£25.55	XLON	20250701128986056
01-07-2025 15:09:48	93	£25.55	XLON	20250701128986058
01-07-2025 15:10:31	105	€29.905	XAMS	20250701128986279
01-07-2025 15:10:31	102	€29.905	XAMS	20250701128986281
01-07-2025 15:10:31	82	€29.905	XAMS	20250701128986283
01-07-2025 15:10:31	567	€29.905	XAMS	20250701128986285
01-07-2025 15:10:31	415	€29.905	CEUX	20250701128986287
01-07-2025 15:10:31	266	€29.905	XAMS	20250701128986289
01-07-2025 15:10:32	120	£25.56	BATE	20250701128986293
01-07-2025 15:10:32	213	£25.56	CHIX	20250701128986295
01-07-2025 15:10:32	45	£25.56	BATE	20250701128986297
01-07-2025 15:10:32	680	£25.56	XLON	20250701128986299
01-07-2025 15:10:32	411	£25.56	XLON	20250701128986301
01-07-2025 15:10:34	132	€29.9	CEUX	20250701128986303
01-07-2025 15:10:34	107	€29.9	XAMS	20250701128986305
01-07-2025 15:10:34	105	€29.9	XAMS	20250701128986307
01-07-2025 15:10:34	273	€29.9	XAMS	20250701128986309
01-07-2025 15:10:34	185	€29.9	XAMS	20250701128986311
01-07-2025 15:11:01	888	€29.9	CEUX	20250701128986793
01-07-2025 15:11:03	32	€29.895	XAMS	20250701128986841
01-07-2025 15:11:03	136	€29.895	XAMS	20250701128986843
01-07-2025 15:11:03	120	€29.895	XAMS	20250701128986845
01-07-2025 15:11:03	15	€29.895	XAMS	20250701128986847
01-07-2025 15:11:08	249	£25.555	XLON	20250701128986872
01-07-2025 15:11:08	263	£25.555	XLON	20250701128986874
01-07-2025 15:11:08	371	£25.555	XLON	20250701128986876
01-07-2025 15:11:08	214	£25.555	XLON	20250701128986878
01-07-2025 15:11:25	442	€29.9	CEUX	20250701128987087
01-07-2025 15:11:25	906	€29.9	XAMS	20250701128987089
01-07-2025 15:11:32	145	€29.895	XAMS	20250701128987097
01-07-2025 15:11:32	904	€29.895	XAMS	20250701128987099

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:11:45	362	£25.55	XLON	20250701128987129
01-07-2025 15:11:45	264	£25.55	XLON	20250701128987131
01-07-2025 15:11:45	213	£25.55	XLON	20250701128987133
01-07-2025 15:11:45	373	£25.55	XLON	20250701128987135
01-07-2025 15:11:45	164	£25.55	CHIX	20250701128987137
01-07-2025 15:11:45	534	£25.55	XLON	20250701128987139
01-07-2025 15:11:57	137	€29.895	CEUX	20250701128987147
01-07-2025 15:11:57	341	€29.895	CEUX	20250701128987149
01-07-2025 15:11:57	46	€29.895	CEUX	20250701128987151
01-07-2025 15:11:57	151	€29.895	CEUX	20250701128987153
01-07-2025 15:11:57	181	€29.895	CEUX	20250701128987155
01-07-2025 15:11:57	293	€29.895	CEUX	20250701128987157
01-07-2025 15:12:07	58	€29.89	CEUX	20250701128987203
01-07-2025 15:12:07	181	€29.89	CEUX	20250701128987205
01-07-2025 15:12:07	114	€29.89	XAMS	20250701128987207
01-07-2025 15:12:07	489	€29.89	XAMS	20250701128987209
01-07-2025 15:12:07	87	€29.89	XAMS	20250701128987211
01-07-2025 15:12:07	92	€29.89	XAMS	20250701128987213
01-07-2025 15:12:10	262	£25.55	XLON	20250701128987227
01-07-2025 15:12:10	256	£25.55	XLON	20250701128987229
01-07-2025 15:12:10	563	£25.55	XLON	20250701128987231
01-07-2025 15:12:17	383	£25.545	XLON	20250701128987239
01-07-2025 15:12:17	372	£25.545	XLON	20250701128987241
01-07-2025 15:12:17	115	£25.545	XLON	20250701128987243
01-07-2025 15:12:17	353	£25.545	XLON	20250701128987245
01-07-2025 15:12:17	215	£25.545	XLON	20250701128987247
01-07-2025 15:12:17	72	€29.885	XAMS	20250701128987249
01-07-2025 15:12:22	231	€29.88	CEUX	20250701128987389
01-07-2025 15:12:22	138	€29.88	CEUX	20250701128987391
01-07-2025 15:12:22	225	€29.88	XAMS	20250701128987393
01-07-2025 15:12:22	287	€29.88	XAMS	20250701128987395
01-07-2025 15:12:22	222	€29.88	XAMS	20250701128987397
01-07-2025 15:12:22	496	€29.88	XAMS	20250701128987399
01-07-2025 15:12:22	290	€29.88	XAMS	20250701128987401
01-07-2025 15:12:30	213	€29.875	XAMS	20250701128987451
01-07-2025 15:12:33	67	£25.535	XLON	20250701128987455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:12:48	1,112	£25.54	XLON	20250701128987479
01-07-2025 15:12:51	511	€29.875	XAMS	20250701128987484
01-07-2025 15:12:51	540	€29.875	XAMS	20250701128987486
01-07-2025 15:12:51	114	€29.875	XAMS	20250701128987488
01-07-2025 15:12:55	79	€29.87	XAMS	20250701128987490
01-07-2025 15:12:55	82	€29.87	XAMS	20250701128987492
01-07-2025 15:12:56	100	€29.865	XAMS	20250701128987496
01-07-2025 15:12:56	100	€29.865	XAMS	20250701128987498
01-07-2025 15:13:25	219	£25.535	CHIX	20250701128987718
01-07-2025 15:13:25	10	£25.535	CHIX	20250701128987720
01-07-2025 15:13:25	80	£25.535	XLON	20250701128987722
01-07-2025 15:13:25	227	£25.535	XLON	20250701128987724
01-07-2025 15:13:25	141	£25.535	CHIX	20250701128987726
01-07-2025 15:13:25	426	£25.535	XLON	20250701128987728
01-07-2025 15:13:33	290	€29.875	CEUX	20250701128987744
01-07-2025 15:13:33	145	€29.875	XAMS	20250701128987746
01-07-2025 15:13:33	335	€29.875	XAMS	20250701128987748
01-07-2025 15:13:33	306	€29.875	XAMS	20250701128987750
01-07-2025 15:13:33	90	€29.875	XAMS	20250701128987752
01-07-2025 15:13:57	7	€29.865	CEUX	20250701128987974
01-07-2025 15:13:57	508	€29.865	XAMS	20250701128987976
01-07-2025 15:13:57	32	€29.865	XAMS	20250701128987978
01-07-2025 15:13:57	151	€29.865	CEUX	20250701128987980
01-07-2025 15:13:57	83	€29.865	CEUX	20250701128987982
01-07-2025 15:14:00	82	€29.86	XAMS	20250701128987992
01-07-2025 15:14:00	93	€29.855	XAMS	20250701128987994
01-07-2025 15:14:00	158	£25.52	CHIX	20250701128987996
01-07-2025 15:14:00	17	€29.855	XAMS	20250701128987998
01-07-2025 15:14:00	92	€29.855	XAMS	20250701128988000
01-07-2025 15:14:00	76	€29.855	XAMS	20250701128988002
01-07-2025 15:14:00	244	£25.52	XLON	20250701128988004
01-07-2025 15:14:00	110	£25.52	XLON	20250701128988006
01-07-2025 15:14:00	119	€29.855	CEUX	20250701128988008
01-07-2025 15:14:00	255	£25.52	XLON	20250701128988010
01-07-2025 15:14:00	5	£25.52	CHIX	20250701128988012
01-07-2025 15:14:00	222	£25.52	XLON	20250701128988014

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:14:00	267	€29.855	XAMS	20250701128988016
01-07-2025 15:14:00	546	£25.52	XLON	20250701128988018
01-07-2025 15:14:28	358	£25.525	XLON	20250701128988374
01-07-2025 15:14:28	145	€29.865	CEUX	20250701128988376
01-07-2025 15:14:28	143	£25.525	XLON	20250701128988378
01-07-2025 15:14:28	261	€29.865	CEUX	20250701128988380
01-07-2025 15:14:28	764	€29.865	CEUX	20250701128988382
01-07-2025 15:14:28	43	€29.865	CEUX	20250701128988384
01-07-2025 15:14:28	590	£25.53	CHIX	20250701128988386
01-07-2025 15:14:28	70	£25.53	CHIX	20250701128988388
01-07-2025 15:14:28	84	£25.53	CHIX	20250701128988390
01-07-2025 15:14:28	319	£25.53	CHIX	20250701128988392
01-07-2025 15:14:28	58	£25.53	CHIX	20250701128988394
01-07-2025 15:15:02	119	€29.865	CEUX	20250701128988635
01-07-2025 15:15:02	258	€29.865	XAMS	20250701128988637
01-07-2025 15:15:05	3	£25.525	XLON	20250701128988651
01-07-2025 15:15:06	268	£25.525	CHIX	20250701128988653
01-07-2025 15:15:06	815	£25.525	XLON	20250701128988655
01-07-2025 15:15:08	94	€29.865	XAMS	20250701128988657
01-07-2025 15:15:08	352	€29.865	XAMS	20250701128988659
01-07-2025 15:15:08	1,101	€29.865	XAMS	20250701128988661
01-07-2025 15:15:08	166	€29.865	XAMS	20250701128988663
01-07-2025 15:15:21	764	€29.865	CEUX	20250701128988705
01-07-2025 15:15:21	179	€29.865	CEUX	20250701128988707
01-07-2025 15:15:21	179	€29.865	CEUX	20250701128988709
01-07-2025 15:15:21	77	€29.865	CEUX	20250701128988711
01-07-2025 15:15:26	275	€29.86	CEUX	20250701128988719
01-07-2025 15:15:26	544	€29.86	XAMS	20250701128988721
01-07-2025 15:15:26	330	€29.86	XAMS	20250701128988723
01-07-2025 15:15:27	234	£25.52	XLON	20250701128988725
01-07-2025 15:15:27	295	£25.52	XLON	20250701128988727
01-07-2025 15:15:28	362	£25.52	XLON	20250701128988731
01-07-2025 15:16:02	104	£25.54	XLON	20250701128988939
01-07-2025 15:16:02	405	£25.54	XLON	20250701128988941
01-07-2025 15:16:02	255	£25.54	XLON	20250701128988943
01-07-2025 15:16:02	232	£25.54	XLON	20250701128988945

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:16:02	301	£25.54	XLON	20250701128988947
01-07-2025 15:16:07	411	€29.88	CEUX	20250701128988952
01-07-2025 15:16:07	801	€29.88	XAMS	20250701128988954
01-07-2025 15:16:42	86	£25.545	XLON	20250701128989298
01-07-2025 15:16:42	667	£25.545	XLON	20250701128989300
01-07-2025 15:16:42	260	£25.545	XLON	20250701128989302
01-07-2025 15:16:42	106	£25.545	XLON	20250701128989304
01-07-2025 15:17:10	48	€29.885	CEUX	20250701128989354
01-07-2025 15:17:10	764	€29.885	CEUX	20250701128989356
01-07-2025 15:17:10	426	€29.885	CEUX	20250701128989358
01-07-2025 15:17:10	290	€29.885	CEUX	20250701128989360
01-07-2025 15:17:12	314	€29.885	CEUX	20250701128989464
01-07-2025 15:17:12	78	€29.885	CEUX	20250701128989466
01-07-2025 15:17:12	180	€29.885	CEUX	20250701128989468
01-07-2025 15:17:13	764	€29.885	CEUX	20250701128989472
01-07-2025 15:17:13	158	€29.885	CEUX	20250701128989474
01-07-2025 15:17:13	125	€29.885	CEUX	20250701128989476
01-07-2025 15:17:17	426	€29.885	CEUX	20250701128989482
01-07-2025 15:17:17	488	€29.885	CEUX	20250701128989484
01-07-2025 15:17:17	224	£25.545	XLON	20250701128989488
01-07-2025 15:17:17	225	£25.545	XLON	20250701128989490
01-07-2025 15:17:17	673	£25.545	XLON	20250701128989492
01-07-2025 15:17:18	419	€29.88	XAMS	20250701128989494
01-07-2025 15:17:24	239	£25.545	XLON	20250701128989514
01-07-2025 15:17:24	625	£25.545	XLON	20250701128989516
01-07-2025 15:17:25	601	€29.88	XAMS	20250701128989520
01-07-2025 15:17:25	312	€29.88	CEUX	20250701128989522
01-07-2025 15:17:36	764	€29.885	CEUX	20250701128989534
01-07-2025 15:17:36	174	€29.885	CEUX	20250701128989536
01-07-2025 15:17:36	156	€29.885	CEUX	20250701128989538
01-07-2025 15:17:36	93	€29.885	CEUX	20250701128989540
01-07-2025 15:17:41	262	£25.545	BATE	20250701128989542
01-07-2025 15:17:41	199	£25.545	XLON	20250701128989544
01-07-2025 15:17:41	169	£25.545	BATE	20250701128989546
01-07-2025 15:17:41	233	£25.545	XLON	20250701128989548
01-07-2025 15:17:48	222	£25.55	XLON	20250701128989570

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:17:48	597	£25.55	XLON	20250701128989572
01-07-2025 15:17:55	619	£25.55	XLON	20250701128989598
01-07-2025 15:17:55	200	£25.55	XLON	20250701128989600
01-07-2025 15:17:55	224	£25.55	XLON	20250701128989602
01-07-2025 15:17:55	11	£25.55	XLON	20250701128989604
01-07-2025 15:18:02	49	£25.545	XLON	20250701128989626
01-07-2025 15:18:03	286	£25.55	XLON	20250701128989628
01-07-2025 15:18:03	229	£25.55	XLON	20250701128989630
01-07-2025 15:18:03	435	£25.55	XLON	20250701128989632
01-07-2025 15:18:08	162	€29.885	CEUX	20250701128989771
01-07-2025 15:18:08	466	€29.885	XAMS	20250701128989773
01-07-2025 15:18:08	279	€29.885	XAMS	20250701128989775
01-07-2025 15:18:10	109	£25.54	XLON	20250701128989779
01-07-2025 15:18:28	210	€29.88	CEUX	20250701128989833
01-07-2025 15:18:28	187	€29.88	CEUX	20250701128989835
01-07-2025 15:18:28	413	€29.88	XAMS	20250701128989837
01-07-2025 15:18:28	79	€29.88	XAMS	20250701128989839
01-07-2025 15:18:28	59	€29.88	XAMS	20250701128989841
01-07-2025 15:18:28	383	€29.88	XAMS	20250701128989843
01-07-2025 15:18:28	54	€29.88	XAMS	20250701128989845
01-07-2025 15:18:29	65	£25.535	XLON	20250701128989847
01-07-2025 15:18:29	399	£25.535	XLON	20250701128989849
01-07-2025 15:18:29	63	£25.535	XLON	20250701128989851
01-07-2025 15:18:39	519	€29.885	XAMS	20250701128989869
01-07-2025 15:18:39	341	€29.885	XAMS	20250701128989871
01-07-2025 15:18:39	208	€29.885	XAMS	20250701128989873
01-07-2025 15:18:44	1,101	€29.88	XAMS	20250701128989875
01-07-2025 15:18:44	129	€29.88	XAMS	20250701128989877
01-07-2025 15:18:46	208	€29.875	CEUX	20250701128989881
01-07-2025 15:18:46	85	€29.875	XAMS	20250701128989883
01-07-2025 15:18:47	350	£25.535	BATE	20250701128989887
01-07-2025 15:19:03	1,184	£25.545	XLON	20250701128989955
01-07-2025 15:19:24	174	€29.89	CEUX	20250701128990115
01-07-2025 15:19:24	177	€29.89	CEUX	20250701128990117
01-07-2025 15:19:24	426	€29.89	CEUX	20250701128990119
01-07-2025 15:19:24	427	€29.89	CEUX	20250701128990121

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:19:33	462	£25.545	XLON	20250701128990165
01-07-2025 15:19:33	85	£25.545	XLON	20250701128990167
01-07-2025 15:19:54	58	€29.885	CEUX	20250701128990233
01-07-2025 15:19:55	242	€29.885	XAMS	20250701128990235
01-07-2025 15:19:55	288	€29.885	XAMS	20250701128990237
01-07-2025 15:19:55	51	€29.885	XAMS	20250701128990239
01-07-2025 15:19:55	30	€29.885	XAMS	20250701128990241
01-07-2025 15:19:55	232	€29.885	XAMS	20250701128990243
01-07-2025 15:19:55	10	€29.885	XAMS	20250701128990245
01-07-2025 15:19:55	80	€29.885	CEUX	20250701128990247
01-07-2025 15:20:02	1,000	£25.545	XLON	20250701128990255
01-07-2025 15:20:02	242	£25.545	XLON	20250701128990257
01-07-2025 15:20:02	62	£25.545	XLON	20250701128990259
01-07-2025 15:20:10	5	€29.885	CEUX	20250701128990365
01-07-2025 15:20:10	426	€29.885	CEUX	20250701128990367
01-07-2025 15:20:10	154	€29.885	CEUX	20250701128990369
01-07-2025 15:20:10	168	€29.885	CEUX	20250701128990371
01-07-2025 15:20:10	292	€29.885	CEUX	20250701128990373
01-07-2025 15:20:11	144	€29.885	CEUX	20250701128990375
01-07-2025 15:20:11	277	€29.885	XAMS	20250701128990377
01-07-2025 15:20:14	319	€29.88	XAMS	20250701128990379
01-07-2025 15:20:14	346	€29.88	XAMS	20250701128990381
01-07-2025 15:20:14	402	€29.88	XAMS	20250701128990383
01-07-2025 15:20:23	189	€29.875	CEUX	20250701128990387
01-07-2025 15:20:29	132	€29.875	CEUX	20250701128990399
01-07-2025 15:20:29	128	£25.535	XLON	20250701128990401
01-07-2025 15:20:29	318	£25.535	XLON	20250701128990403
01-07-2025 15:20:29	80	€29.875	XAMS	20250701128990405
01-07-2025 15:20:29	68	€29.875	XAMS	20250701128990407
01-07-2025 15:20:29	160	€29.875	XAMS	20250701128990409
01-07-2025 15:20:29	99	€29.875	XAMS	20250701128990411
01-07-2025 15:20:29	188	€29.875	CEUX	20250701128990413
01-07-2025 15:20:29	163	€29.875	XAMS	20250701128990415
01-07-2025 15:20:33	133	€29.87	CEUX	20250701128990433
01-07-2025 15:20:33	176	€29.87	CEUX	20250701128990435
01-07-2025 15:20:33	362	€29.87	XAMS	20250701128990437

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:20:33	280	€29.87	XAMS	20250701128990439
01-07-2025 15:20:52	359	£25.535	BATE	20250701128990531
01-07-2025 15:20:52	39	£25.535	XLON	20250701128990533
01-07-2025 15:21:05	623	£25.54	XLON	20250701128990677
01-07-2025 15:21:05	435	€29.88	CEUX	20250701128990679
01-07-2025 15:21:05	216	£25.54	XLON	20250701128990681
01-07-2025 15:21:05	144	£25.54	XLON	20250701128990683
01-07-2025 15:21:05	4	€29.88	XAMS	20250701128990685
01-07-2025 15:21:05	858	€29.88	XAMS	20250701128990687
01-07-2025 15:21:05	75	£25.54	XLON	20250701128990693
01-07-2025 15:21:22	196	£25.545	XLON	20250701128990707
01-07-2025 15:21:22	661	£25.545	XLON	20250701128990709
01-07-2025 15:21:29	41	£25.55	XLON	20250701128990723
01-07-2025 15:21:29	255	£25.55	XLON	20250701128990725
01-07-2025 15:21:29	268	£25.55	XLON	20250701128990727
01-07-2025 15:21:29	267	£25.55	XLON	20250701128990729
01-07-2025 15:21:42	947	£25.55	XLON	20250701128990817
01-07-2025 15:21:42	155	£25.55	XLON	20250701128990819
01-07-2025 15:21:48	901	€29.88	XAMS	20250701128990855
01-07-2025 15:21:53	410	€29.885	CEUX	20250701128990965
01-07-2025 15:21:53	28	€29.885	CEUX	20250701128990967
01-07-2025 15:22:00	208	£25.55	XLON	20250701128990983
01-07-2025 15:22:00	245	£25.55	XLON	20250701128990985
01-07-2025 15:22:00	380	£25.55	XLON	20250701128990987
01-07-2025 15:22:08	267	€29.88	XAMS	20250701128991047
01-07-2025 15:22:20	138	£25.55	XLON	20250701128991107
01-07-2025 15:22:20	247	£25.55	XLON	20250701128991109
01-07-2025 15:22:33	660	£25.55	XLON	20250701128991141
01-07-2025 15:22:33	139	£25.55	XLON	20250701128991143
01-07-2025 15:22:33	138	£25.55	XLON	20250701128991145
01-07-2025 15:22:33	667	£25.55	XLON	20250701128991147
01-07-2025 15:22:33	59	£25.55	XLON	20250701128991149
01-07-2025 15:22:35	172	€29.885	CEUX	20250701128991279
01-07-2025 15:22:35	284	€29.885	CEUX	20250701128991281
01-07-2025 15:22:35	92	€29.885	CEUX	20250701128991283
01-07-2025 15:22:35	76	€29.885	CEUX	20250701128991285

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:22:35	180	€29.885	CEUX	20250701128991287
01-07-2025 15:22:35	182	€29.885	CEUX	20250701128991289
01-07-2025 15:22:35	423	€29.885	CEUX	20250701128991291
01-07-2025 15:22:58	555	£25.555	XLON	20250701128991345
01-07-2025 15:22:58	384	£25.555	XLON	20250701128991347
01-07-2025 15:22:58	138	£25.555	XLON	20250701128991349
01-07-2025 15:23:16	524	€29.9	XAMS	20250701128991564
01-07-2025 15:23:16	735	€29.9	XAMS	20250701128991566
01-07-2025 15:23:16	183	€29.895	CEUX	20250701128991568
01-07-2025 15:23:16	182	€29.895	CEUX	20250701128991570
01-07-2025 15:23:16	213	€29.895	CEUX	20250701128991572
01-07-2025 15:23:16	175	€29.895	CEUX	20250701128991574
01-07-2025 15:23:16	168	€29.895	CEUX	20250701128991576
01-07-2025 15:23:16	3	€29.895	CEUX	20250701128991578
01-07-2025 15:23:16	381	€29.895	XAMS	20250701128991580
01-07-2025 15:23:16	337	€29.895	XAMS	20250701128991582
01-07-2025 15:23:16	442	€29.895	XAMS	20250701128991584
01-07-2025 15:23:16	360	€29.895	XAMS	20250701128991586
01-07-2025 15:23:16	40	€29.895	XAMS	20250701128991588
01-07-2025 15:23:16	349	€29.895	XAMS	20250701128991590
01-07-2025 15:23:16	402	£25.56	XLON	20250701128991594
01-07-2025 15:23:35	139	€29.9	CEUX	20250701128991620
01-07-2025 15:23:35	6	€29.9	CEUX	20250701128991622
01-07-2025 15:23:35	291	€29.9	XAMS	20250701128991624
01-07-2025 15:23:49	232	£25.57	XLON	20250701128991668
01-07-2025 15:23:49	226	£25.57	XLON	20250701128991670
01-07-2025 15:23:49	299	£25.57	XLON	20250701128991672
01-07-2025 15:23:49	59	£25.57	XLON	20250701128991674
01-07-2025 15:23:49	228	£25.57	XLON	20250701128991676
01-07-2025 15:23:49	24	£25.57	XLON	20250701128991678
01-07-2025 15:24:00	187	€29.9	XAMS	20250701128991706
01-07-2025 15:24:00	226	€29.9	XAMS	20250701128991708
01-07-2025 15:24:11	831	€29.9	XAMS	20250701128992172
01-07-2025 15:24:11	116	€29.9	CEUX	20250701128992174
01-07-2025 15:24:11	312	€29.9	XAMS	20250701128992176
01-07-2025 15:24:27	196	£25.565	XLON	20250701128992246

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:24:27	261	£25.565	XLON	20250701128992248
01-07-2025 15:24:27	450	£25.565	XLON	20250701128992250
01-07-2025 15:24:27	178	£25.565	XLON	20250701128992252
01-07-2025 15:24:51	359	€29.9	XAMS	20250701128992286
01-07-2025 15:24:51	338	€29.9	XAMS	20250701128992288
01-07-2025 15:24:51	330	€29.9	XAMS	20250701128992290
01-07-2025 15:24:51	227	€29.9	XAMS	20250701128992292
01-07-2025 15:25:07	27	£25.565	BATE	20250701128992348
01-07-2025 15:25:07	29	£25.565	BATE	20250701128992350
01-07-2025 15:25:07	252	£25.565	BATE	20250701128992352
01-07-2025 15:25:07	91	£25.565	BATE	20250701128992354
01-07-2025 15:25:07	92	£25.565	BATE	20250701128992356
01-07-2025 15:25:07	25	£25.565	BATE	20250701128992358
01-07-2025 15:25:07	25	£25.565	BATE	20250701128992460
01-07-2025 15:25:07	92	£25.565	BATE	20250701128992462
01-07-2025 15:25:07	92	£25.565	BATE	20250701128992464
01-07-2025 15:25:07	92	£25.565	BATE	20250701128992466
01-07-2025 15:25:07	92	£25.565	BATE	20250701128992468
01-07-2025 15:25:07	92	£25.565	BATE	20250701128992470
01-07-2025 15:25:07	92	£25.565	BATE	20250701128992472
01-07-2025 15:25:07	59	£25.565	BATE	20250701128992474
01-07-2025 15:25:26	111	£25.57	XLON	20250701128992522
01-07-2025 15:25:26	254	£25.57	XLON	20250701128992524
01-07-2025 15:25:26	259	£25.57	XLON	20250701128992526
01-07-2025 15:25:26	331	£25.57	XLON	20250701128992528
01-07-2025 15:25:32	26	£25.57	BATE	20250701128992584
01-07-2025 15:25:32	76	£25.57	CHIX	20250701128992586
01-07-2025 15:25:32	25	£25.57	BATE	20250701128992588
01-07-2025 15:25:32	79	£25.57	CHIX	20250701128992590
01-07-2025 15:25:33	81	£25.57	CHIX	20250701128992596
01-07-2025 15:25:33	82	£25.57	CHIX	20250701128992598
01-07-2025 15:25:33	29	£25.57	BATE	20250701128992600
01-07-2025 15:25:33	27	£25.57	BATE	20250701128992602
01-07-2025 15:25:33	84	£25.57	CHIX	20250701128992604
01-07-2025 15:25:33	27	£25.57	BATE	20250701128992606
01-07-2025 15:25:34	80	£25.57	CHIX	20250701128992610

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:25:34	25	£25.57	BATE	20250701128992612
01-07-2025 15:25:34	83	£25.57	CHIX	20250701128992614
01-07-2025 15:25:34	24	£25.57	BATE	20250701128992616
01-07-2025 15:25:34	75	£25.57	CHIX	20250701128992618
01-07-2025 15:25:34	28	£25.57	BATE	20250701128992620
01-07-2025 15:25:34	82	£25.57	CHIX	20250701128992622
01-07-2025 15:25:34	3	£25.57	BATE	20250701128992624
01-07-2025 15:25:45	380	£25.575	XLON	20250701128992778
01-07-2025 15:25:45	267	£25.575	XLON	20250701128992780
01-07-2025 15:25:45	249	£25.575	XLON	20250701128992782
01-07-2025 15:25:45	231	£25.575	XLON	20250701128992784
01-07-2025 15:25:54	385	€29.91	CEUX	20250701128992814
01-07-2025 15:25:54	803	€29.91	XAMS	20250701128992816
01-07-2025 15:25:54	436	€29.91	CEUX	20250701128992818
01-07-2025 15:26:11	76	£25.57	CHIX	20250701128992862
01-07-2025 15:26:11	27	£25.57	BATE	20250701128992864
01-07-2025 15:26:11	74	£25.57	CHIX	20250701128992866
01-07-2025 15:26:11	25	£25.57	BATE	20250701128992868
01-07-2025 15:26:11	198	£25.57	XLON	20250701128992870
01-07-2025 15:26:11	235	£25.57	XLON	20250701128992872
01-07-2025 15:26:12	217	£25.57	XLON	20250701128992874
01-07-2025 15:26:12	90	£25.57	XLON	20250701128992876
01-07-2025 15:26:20	96	£25.57	XLON	20250701128992940
01-07-2025 15:26:20	266	£25.57	XLON	20250701128992942
01-07-2025 15:26:20	370	£25.57	XLON	20250701128992944
01-07-2025 15:26:20	202	£25.57	XLON	20250701128992946
01-07-2025 15:26:22	166	£25.565	CHIX	20250701128992948
01-07-2025 15:26:25	764	€29.91	CEUX	20250701128993058
01-07-2025 15:26:25	178	€29.91	CEUX	20250701128993060
01-07-2025 15:26:25	156	€29.91	CEUX	20250701128993062
01-07-2025 15:26:25	50	€29.91	CEUX	20250701128993064
01-07-2025 15:26:35	25	£25.57	BATE	20250701128993091
01-07-2025 15:26:35	221	£25.57	XLON	20250701128993093
01-07-2025 15:26:35	27	£25.57	BATE	20250701128993095
01-07-2025 15:26:35	230	£25.57	XLON	20250701128993097
01-07-2025 15:26:35	356	£25.57	BATE	20250701128993099

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:26:35	195	£25.57	XLON	20250701128993101
01-07-2025 15:26:35	248	£25.57	XLON	20250701128993103
01-07-2025 15:26:35	15	£25.57	XLON	20250701128993105
01-07-2025 15:26:49	86	£25.565	XLON	20250701128993207
01-07-2025 15:26:49	87	£25.565	XLON	20250701128993209
01-07-2025 15:26:49	104	£25.565	XLON	20250701128993211
01-07-2025 15:26:49	29	£25.565	XLON	20250701128993213
01-07-2025 15:26:49	360	£25.565	XLON	20250701128993215
01-07-2025 15:26:52	165	€29.905	CEUX	20250701128993226
01-07-2025 15:26:52	135	€29.905	CEUX	20250701128993228
01-07-2025 15:26:52	94	€29.905	CEUX	20250701128993230
01-07-2025 15:26:52	23	€29.905	CEUX	20250701128993232
01-07-2025 15:26:52	327	€29.905	XAMS	20250701128993234
01-07-2025 15:26:52	343	€29.905	XAMS	20250701128993236
01-07-2025 15:26:52	281	€29.905	XAMS	20250701128993238
01-07-2025 15:26:52	257	€29.905	XAMS	20250701128993240
01-07-2025 15:27:10	124	€29.9	CEUX	20250701128993390
01-07-2025 15:27:10	61	€29.9	XAMS	20250701128993392
01-07-2025 15:27:10	98	€29.9	XAMS	20250701128993394
01-07-2025 15:27:10	98	€29.9	XAMS	20250701128993396
01-07-2025 15:27:11	158	£25.555	XLON	20250701128993398
01-07-2025 15:27:11	273	£25.555	XLON	20250701128993400
01-07-2025 15:27:11	264	£25.555	XLON	20250701128993402
01-07-2025 15:27:11	106	£25.555	XLON	20250701128993404
01-07-2025 15:27:32	5	£25.565	XLON	20250701128993486
01-07-2025 15:27:32	80	£25.565	XLON	20250701128993488
01-07-2025 15:27:39	180	£25.565	XLON	20250701128993530
01-07-2025 15:27:40	166	£25.57	XLON	20250701128993532
01-07-2025 15:27:40	246	£25.57	XLON	20250701128993534
01-07-2025 15:27:40	537	£25.57	XLON	20250701128993536
01-07-2025 15:27:49	15	€29.91	CEUX	20250701128993802
01-07-2025 15:28:02	534	€29.91	CEUX	20250701128993824
01-07-2025 15:28:02	312	€29.91	CEUX	20250701128993826
01-07-2025 15:28:02	1,045	€29.91	XAMS	20250701128993828
01-07-2025 15:28:02	613	€29.91	XAMS	20250701128993830
01-07-2025 15:28:17	225	£25.57	BATE	20250701128993960

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:28:17	304	£25.57	XLON	20250701128993962
01-07-2025 15:28:17	480	£25.57	XLON	20250701128993964
01-07-2025 15:28:17	85	£25.57	XLON	20250701128993966
01-07-2025 15:28:22	9	£25.57	XLON	20250701128994016
01-07-2025 15:28:27	168	€29.92	CEUX	20250701128994140
01-07-2025 15:28:27	1,003	€29.92	CEUX	20250701128994142
01-07-2025 15:29:03	175	£25.575	BATE	20250701128994448
01-07-2025 15:29:03	223	£25.575	CHIX	20250701128994450
01-07-2025 15:29:03	737	£25.575	XLON	20250701128994452
01-07-2025 15:29:25	157	€29.93	CEUX	20250701128994870
01-07-2025 15:29:25	1,008	€29.93	CEUX	20250701128994872
01-07-2025 15:29:26	144	£25.58	CHIX	20250701128994882
01-07-2025 15:29:30	231	£25.585	XLON	20250701128994894
01-07-2025 15:29:30	257	£25.585	XLON	20250701128994896
01-07-2025 15:29:30	367	£25.585	XLON	20250701128994898
01-07-2025 15:29:40	136	£25.58	CHIX	20250701128994999
01-07-2025 15:29:40	452	£25.58	XLON	20250701128995001
01-07-2025 15:29:40	490	£25.58	XLON	20250701128995003
01-07-2025 15:29:40	235	£25.58	XLON	20250701128995005
01-07-2025 15:29:40	246	£25.58	XLON	20250701128995007
01-07-2025 15:29:42	132	€29.925	CEUX	20250701128995169
01-07-2025 15:29:42	258	€29.925	CEUX	20250701128995171
01-07-2025 15:29:42	259	€29.925	CEUX	20250701128995173
01-07-2025 15:29:42	206	€29.925	CEUX	20250701128995175
01-07-2025 15:29:42	21	€29.925	CEUX	20250701128995177
01-07-2025 15:29:42	273	€29.925	XAMS	20250701128995179
01-07-2025 15:29:42	536	€29.925	XAMS	20250701128995181
01-07-2025 15:29:42	542	€29.925	XAMS	20250701128995183
01-07-2025 15:29:42	475	€29.925	XAMS	20250701128995185
01-07-2025 15:29:58	11	£25.585	XLON	20250701128995219
01-07-2025 15:29:58	1,191	£25.585	XLON	20250701128995221
01-07-2025 15:30:02	527	€29.93	XAMS	20250701128995233
01-07-2025 15:30:02	614	€29.93	XAMS	20250701128995235
01-07-2025 15:30:05	126	£25.575	XLON	20250701128995251
01-07-2025 15:30:32	3	£25.575	XLON	20250701128995553
01-07-2025 15:30:32	1,229	£25.575	XLON	20250701128995555

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:30:55	21	£25.585	XLON	20250701128995753
01-07-2025 15:30:55	361	£25.585	XLON	20250701128995755
01-07-2025 15:30:55	484	£25.585	XLON	20250701128995757
01-07-2025 15:30:56	397	€29.93	CEUX	20250701128995759
01-07-2025 15:30:57	315	€29.935	XAMS	20250701128995763
01-07-2025 15:30:57	877	€29.935	XAMS	20250701128995765
01-07-2025 15:31:10	254	£25.585	XLON	20250701128995847
01-07-2025 15:31:10	947	£25.585	XLON	20250701128995849
01-07-2025 15:31:40	126	€29.945	CEUX	20250701128996133
01-07-2025 15:31:40	100	€29.945	CEUX	20250701128996135
01-07-2025 15:31:40	9	€29.945	CEUX	20250701128996137
01-07-2025 15:31:40	156	€29.945	CEUX	20250701128996139
01-07-2025 15:31:40	426	€29.945	CEUX	20250701128996141
01-07-2025 15:31:40	318	€29.945	CEUX	20250701128996143
01-07-2025 15:31:48	12	£25.59	BATE	20250701128996159
01-07-2025 15:31:48	50	£25.59	BATE	20250701128996161
01-07-2025 15:31:48	158	£25.59	XLON	20250701128996163
01-07-2025 15:31:48	72	£25.59	XLON	20250701128996165
01-07-2025 15:31:48	269	£25.59	XLON	20250701128996167
01-07-2025 15:31:48	698	£25.59	XLON	20250701128996169
01-07-2025 15:31:51	143	€29.94	CEUX	20250701128996181
01-07-2025 15:32:01	278	€29.94	XAMS	20250701128996381
01-07-2025 15:32:02	142	£25.585	CHIX	20250701128996383
01-07-2025 15:32:02	119	€29.935	CEUX	20250701128996385
01-07-2025 15:32:02	149	£25.585	CHIX	20250701128996387
01-07-2025 15:32:02	55	€29.935	CEUX	20250701128996389
01-07-2025 15:32:02	123	£25.585	XLON	20250701128996391
01-07-2025 15:32:02	502	£25.585	XLON	20250701128996393
01-07-2025 15:32:02	350	£25.585	XLON	20250701128996395
01-07-2025 15:32:09	291	€29.94	CEUX	20250701128996449
01-07-2025 15:32:09	588	€29.94	XAMS	20250701128996451
01-07-2025 15:32:20	142	£25.58	XLON	20250701128996467
01-07-2025 15:32:20	378	£25.585	XLON	20250701128996469
01-07-2025 15:32:23	74	€29.935	CEUX	20250701128996479
01-07-2025 15:32:23	118	€29.935	CEUX	20250701128996481
01-07-2025 15:32:23	136	€29.935	CEUX	20250701128996483

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:32:23	261	€29.935	XAMS	20250701128996485
01-07-2025 15:32:23	264	€29.935	XAMS	20250701128996487
01-07-2025 15:32:23	256	€29.935	XAMS	20250701128996489
01-07-2025 15:32:23	213	€29.935	XAMS	20250701128996491
01-07-2025 15:32:23	52	€29.935	XAMS	20250701128996493
01-07-2025 15:32:44	1,163	€29.935	CEUX	20250701128996673
01-07-2025 15:32:58	454	£25.59	XLON	20250701128996753
01-07-2025 15:32:58	256	£25.59	XLON	20250701128996755
01-07-2025 15:32:58	245	£25.59	XLON	20250701128996757
01-07-2025 15:32:58	666	£25.59	XLON	20250701128996759
01-07-2025 15:33:13	260	€29.935	XAMS	20250701128996817
01-07-2025 15:33:13	124	€29.935	CEUX	20250701128996819
01-07-2025 15:33:32	20	£25.585	CHIX	20250701128996993
01-07-2025 15:33:32	183	£25.585	BATE	20250701128996995
01-07-2025 15:33:32	203	£25.585	CHIX	20250701128996997
01-07-2025 15:33:32	4	£25.585	CHIX	20250701128996999
01-07-2025 15:33:32	580	£25.585	XLON	20250701128997001
01-07-2025 15:33:32	191	£25.585	XLON	20250701128997003
01-07-2025 15:33:34	957	£25.585	XLON	20250701128997005
01-07-2025 15:33:39	663	€29.935	XAMS	20250701128997019
01-07-2025 15:33:42	233	€29.935	CEUX	20250701128997043
01-07-2025 15:33:42	93	€29.935	XAMS	20250701128997045
01-07-2025 15:33:42	156	€29.935	CEUX	20250701128997047
01-07-2025 15:34:01	232	£25.59	XLON	20250701128997093
01-07-2025 15:34:01	238	£25.59	XLON	20250701128997095
01-07-2025 15:34:01	722	£25.59	XLON	20250701128997097
01-07-2025 15:34:19	226	€29.94	CEUX	20250701128997326
01-07-2025 15:34:19	426	€29.94	CEUX	20250701128997328
01-07-2025 15:34:19	169	€29.94	CEUX	20250701128997330
01-07-2025 15:34:19	172	€29.94	CEUX	20250701128997332
01-07-2025 15:34:19	184	€29.94	CEUX	20250701128997334
01-07-2025 15:34:24	170	€29.94	CEUX	20250701128997428
01-07-2025 15:34:24	131	€29.94	CEUX	20250701128997430
01-07-2025 15:34:24	162	€29.94	CEUX	20250701128997432
01-07-2025 15:34:24	196	€29.94	CEUX	20250701128997434
01-07-2025 15:34:36	321	£25.59	BATE	20250701128997678

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:34:36	759	£25.59	XLON	20250701128997680
01-07-2025 15:34:36	1	£25.59	XLON	20250701128997682
01-07-2025 15:34:59	92	£25.595	BATE	20250701128997876
01-07-2025 15:34:59	4	£25.595	CHIX	20250701128997878
01-07-2025 15:34:59	169	£25.595	XLON	20250701128997880
01-07-2025 15:34:59	29	£25.595	BATE	20250701128997882
01-07-2025 15:34:59	77	£25.595	CHIX	20250701128997884
01-07-2025 15:34:59	223	£25.595	XLON	20250701128997886
01-07-2025 15:34:59	27	£25.595	BATE	20250701128997888
01-07-2025 15:34:59	70	£25.595	CHIX	20250701128997890
01-07-2025 15:34:59	254	£25.595	XLON	20250701128997892
01-07-2025 15:34:59	14	£25.595	BATE	20250701128997894
01-07-2025 15:35:08	518	€29.955	XAMS	20250701128997964
01-07-2025 15:35:08	327	€29.955	XAMS	20250701128997966
01-07-2025 15:35:08	327	€29.955	XAMS	20250701128997968
01-07-2025 15:35:10	210	£25.6	XLON	20250701128997972
01-07-2025 15:35:10	81	£25.6	XLON	20250701128997974
01-07-2025 15:35:10	93	£25.6	XLON	20250701128997976
01-07-2025 15:35:10	260	£25.6	XLON	20250701128997978
01-07-2025 15:35:10	252	£25.6	XLON	20250701128997980
01-07-2025 15:35:10	60	£25.6	XLON	20250701128997982
01-07-2025 15:35:10	174	£25.6	XLON	20250701128997984
01-07-2025 15:35:12	249	£25.6	XLON	20250701128997988
01-07-2025 15:35:12	240	£25.6	XLON	20250701128997990
01-07-2025 15:35:12	275	£25.6	XLON	20250701128997992
01-07-2025 15:35:12	197	£25.6	XLON	20250701128997994
01-07-2025 15:35:24	242	£25.605	CHIX	20250701128998040
01-07-2025 15:35:24	725	£25.605	XLON	20250701128998042
01-07-2025 15:35:33	158	€29.96	CEUX	20250701128998189
01-07-2025 15:35:42	518	€29.965	XAMS	20250701128998239
01-07-2025 15:35:42	616	€29.965	XAMS	20250701128998241
01-07-2025 15:35:45	5	£25.61	CHIX	20250701128998287
01-07-2025 15:35:45	230	£25.61	XLON	20250701128998289
01-07-2025 15:35:45	223	£25.61	XLON	20250701128998291
01-07-2025 15:35:45	361	£25.61	XLON	20250701128998293
01-07-2025 15:35:45	257	£25.61	XLON	20250701128998295

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:36:00	116	£25.605	XLON	20250701128998472
01-07-2025 15:36:00	383	£25.605	XLON	20250701128998478
01-07-2025 15:36:00	90	£25.605	XLON	20250701128998480
01-07-2025 15:36:00	6	£25.605	CHIX	20250701128998482
01-07-2025 15:36:05	377	£25.605	XLON	20250701128998794
01-07-2025 15:36:25	877	€29.99	XAMS	20250701128999239
01-07-2025 15:36:25	340	€29.99	XAMS	20250701128999241
01-07-2025 15:36:25	64	€29.99	XAMS	20250701128999243
01-07-2025 15:36:29	764	€29.99	CEUX	20250701128999371
01-07-2025 15:36:29	96	€29.99	CEUX	20250701128999373
01-07-2025 15:36:31	590	£25.625	CHIX	20250701128999381
01-07-2025 15:36:31	496	£25.625	CHIX	20250701128999383
01-07-2025 15:36:36	668	€29.99	CEUX	20250701128999403
01-07-2025 15:36:36	166	€29.99	CEUX	20250701128999405
01-07-2025 15:36:59	939	€30.0	XAMS	20250701128999530
01-07-2025 15:37:03	240	€30.0	CEUX	20250701128999546
01-07-2025 15:37:03	137	€30.0	CEUX	20250701128999648
01-07-2025 15:37:03	162	€30.0	CEUX	20250701128999650
01-07-2025 15:37:03	171	€30.0	CEUX	20250701128999652
01-07-2025 15:37:03	501	€30.0	CEUX	20250701128999654
01-07-2025 15:37:03	60	€30.0	CEUX	20250701128999656
01-07-2025 15:37:05	231	£25.63	XLON	20250701128999660
01-07-2025 15:37:05	249	£25.63	XLON	20250701128999662
01-07-2025 15:37:05	160	£25.63	XLON	20250701128999664
01-07-2025 15:37:05	434	£25.63	XLON	20250701128999666
01-07-2025 15:37:22	54	£25.63	CHIX	20250701128999785
01-07-2025 15:37:23	299	€30.0	CEUX	20250701128999787
01-07-2025 15:37:23	256	€30.0	XAMS	20250701128999789
01-07-2025 15:37:23	337	€30.0	XAMS	20250701128999791
01-07-2025 15:37:40	1,071	£25.64	XLON	20250701128999987
01-07-2025 15:37:44	426	€30.01	CEUX	20250701128999997
01-07-2025 15:38:02	411	€30.03	CEUX	20250701129000030
01-07-2025 15:38:02	808	€30.03	XAMS	20250701129000032
01-07-2025 15:38:02	443	£25.655	XLON	20250701129000034
01-07-2025 15:38:02	134	£25.655	XLON	20250701129000036
01-07-2025 15:38:16	218	£25.655	BATE	20250701129000076

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:38:16	852	£25.655	XLON	20250701129000078
01-07-2025 15:38:19	114	£25.65	XLON	20250701129000090
01-07-2025 15:38:28	33	€30.02	CEUX	20250701129000110
01-07-2025 15:38:28	51	£25.645	CHIX	20250701129000112
01-07-2025 15:38:30	66	£25.645	CHIX	20250701129000116
01-07-2025 15:38:30	393	£25.645	XLON	20250701129000118
01-07-2025 15:38:37	390	£25.65	XLON	20250701129000248
01-07-2025 15:38:38	518	€30.02	XAMS	20250701129000264
01-07-2025 15:38:38	709	€30.02	XAMS	20250701129000266
01-07-2025 15:38:48	135	£25.65	XLON	20250701129000312
01-07-2025 15:39:00	92	£25.65	BATE	20250701129000336
01-07-2025 15:39:00	38	£25.65	BATE	20250701129000338
01-07-2025 15:39:00	91	£25.65	BATE	20250701129000340
01-07-2025 15:39:00	92	£25.65	BATE	20250701129000342
01-07-2025 15:39:01	811	£25.65	BATE	20250701129000344
01-07-2025 15:39:11	37	€30.015	XAMS	20250701129000372
01-07-2025 15:39:12	178	€30.01	XAMS	20250701129000374
01-07-2025 15:39:12	214	€30.01	XAMS	20250701129000376
01-07-2025 15:39:12	106	€30.01	XAMS	20250701129000378
01-07-2025 15:39:12	121	€30.01	XAMS	20250701129000380
01-07-2025 15:39:12	130	£25.64	CHIX	20250701129000384
01-07-2025 15:39:12	437	£25.64	XLON	20250701129000386
01-07-2025 15:39:12	272	£25.64	XLON	20250701129000388
01-07-2025 15:39:12	256	€30.005	CEUX	20250701129000390
01-07-2025 15:39:12	531	€30.005	XAMS	20250701129000392
01-07-2025 15:39:35	251	£25.635	XLON	20250701129000606
01-07-2025 15:39:35	268	£25.635	XLON	20250701129000608
01-07-2025 15:39:35	537	£25.635	XLON	20250701129000610
01-07-2025 15:39:43	103	£25.63	XLON	20250701129000638
01-07-2025 15:39:43	367	£25.63	XLON	20250701129000640
01-07-2025 15:39:43	157	£25.63	XLON	20250701129000642
01-07-2025 15:39:46	99	€30.0	CEUX	20250701129000646
01-07-2025 15:39:46	152	€30.0	CEUX	20250701129000648
01-07-2025 15:39:46	611	€30.0	CEUX	20250701129000650
01-07-2025 15:39:46	157	€30.0	CEUX	20250701129000652
01-07-2025 15:39:46	159	€30.0	CEUX	20250701129000654

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:39:46	30	€30.0	CEUX	20250701129000656
01-07-2025 15:39:46	98	€30.0	CEUX	20250701129000658
01-07-2025 15:40:15	392	£25.635	XLON	20250701129000736
01-07-2025 15:40:15	113	£25.635	XLON	20250701129000738
01-07-2025 15:40:15	579	£25.635	XLON	20250701129000740
01-07-2025 15:40:27	101	€30.005	CEUX	20250701129001176
01-07-2025 15:40:27	69	€30.005	CEUX	20250701129001178
01-07-2025 15:40:27	15	€30.005	CEUX	20250701129001180
01-07-2025 15:40:27	523	€30.005	CEUX	20250701129001182
01-07-2025 15:40:51	165	£25.645	BATE	20250701129001466
01-07-2025 15:40:51	218	£25.645	CHIX	20250701129001468
01-07-2025 15:40:51	718	£25.645	XLON	20250701129001470
01-07-2025 15:40:54	1,303	€30.01	XAMS	20250701129001472
01-07-2025 15:41:18	136	€30.01	CEUX	20250701129001569
01-07-2025 15:41:26	81	£25.645	CHIX	20250701129001597
01-07-2025 15:41:26	71	£25.645	CHIX	20250701129001599
01-07-2025 15:41:26	114	£25.645	BATE	20250701129001601
01-07-2025 15:41:26	331	£25.645	BATE	20250701129001603
01-07-2025 15:41:26	218	£25.645	CHIX	20250701129001605
01-07-2025 15:41:26	293	£25.645	CHIX	20250701129001607
01-07-2025 15:41:34	1,079	€30.01	XAMS	20250701129001623
01-07-2025 15:41:41	764	€30.01	CEUX	20250701129001738
01-07-2025 15:41:41	72	€30.01	CEUX	20250701129001740
01-07-2025 15:41:53	216	£25.635	XLON	20250701129001766
01-07-2025 15:41:53	134	£25.635	CHIX	20250701129001768
01-07-2025 15:41:53	225	£25.635	XLON	20250701129001770
01-07-2025 15:41:53	34	€30.005	XAMS	20250701129001772
01-07-2025 15:42:03	142	€30.0	CEUX	20250701129001804
01-07-2025 15:42:03	86	€30.0	XAMS	20250701129001806
01-07-2025 15:42:22	225	£25.655	XLON	20250701129001890
01-07-2025 15:42:22	264	£25.655	XLON	20250701129001892
01-07-2025 15:42:22	256	£25.655	XLON	20250701129001894
01-07-2025 15:42:22	193	£25.655	XLON	20250701129001896
01-07-2025 15:42:22	233	£25.655	XLON	20250701129001898
01-07-2025 15:42:36	262	£25.66	XLON	20250701129001932
01-07-2025 15:42:36	260	£25.66	XLON	20250701129001934

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:42:36	404	£25.66	XLON	20250701129001936
01-07-2025 15:42:43	812	£25.66	XLON	20250701129002070
01-07-2025 15:42:43	59	£25.66	XLON	20250701129002072
01-07-2025 15:42:55	505	€30.025	XAMS	20250701129002150
01-07-2025 15:42:55	421	€30.025	XAMS	20250701129002152
01-07-2025 15:42:55	956	€30.025	XAMS	20250701129002154
01-07-2025 15:42:55	551	€30.025	XAMS	20250701129002156
01-07-2025 15:42:55	111	€30.025	XAMS	20250701129002158
01-07-2025 15:42:55	376	€30.025	XAMS	20250701129002160
01-07-2025 15:42:55	255	€30.025	XAMS	20250701129002162
01-07-2025 15:42:55	525	€30.025	XAMS	20250701129002164
01-07-2025 15:42:55	126	£25.655	CHIX	20250701129002166
01-07-2025 15:42:55	429	£25.655	XLON	20250701129002168
01-07-2025 15:42:58	590	£25.66	CHIX	20250701129002172
01-07-2025 15:42:58	114	£25.66	CHIX	20250701129002174
01-07-2025 15:43:00	182	£25.66	CHIX	20250701129002206
01-07-2025 15:43:06	117	€30.02	CEUX	20250701129002344
01-07-2025 15:43:06	241	€30.02	XAMS	20250701129002346
01-07-2025 15:43:08	500	£25.655	XLON	20250701129002348
01-07-2025 15:43:08	361	£25.655	XLON	20250701129002350
01-07-2025 15:43:08	240	£25.655	XLON	20250701129002352
01-07-2025 15:43:31	115	£25.655	XLON	20250701129002399
01-07-2025 15:43:33	22	€30.02	CEUX	20250701129002403
01-07-2025 15:43:33	49	€30.02	CEUX	20250701129002405
01-07-2025 15:43:33	247	€30.02	XAMS	20250701129002407
01-07-2025 15:43:42	43	€30.015	XAMS	20250701129002476
01-07-2025 15:43:42	120	£25.65	XLON	20250701129002478
01-07-2025 15:43:42	327	£25.65	XLON	20250701129002480
01-07-2025 15:43:42	153	£25.65	XLON	20250701129002482
01-07-2025 15:43:45	418	€30.015	CEUX	20250701129002484
01-07-2025 15:43:46	548	€30.015	XAMS	20250701129002486
01-07-2025 15:43:49	272	€30.015	XAMS	20250701129002492
01-07-2025 15:44:01	157	£25.66	XLON	20250701129002641
01-07-2025 15:44:01	269	£25.66	XLON	20250701129002643
01-07-2025 15:44:01	867	£25.66	XLON	20250701129002645
01-07-2025 15:44:20	121	€30.02	CEUX	20250701129002730

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:44:20	255	€30.02	XAMS	20250701129002732
01-07-2025 15:44:30	144	€30.015	CEUX	20250701129002790
01-07-2025 15:44:30	97	€30.015	XAMS	20250701129002792
01-07-2025 15:44:30	193	€30.015	XAMS	20250701129002794
01-07-2025 15:44:34	94	€30.01	XAMS	20250701129002824
01-07-2025 15:44:34	32	€30.01	XAMS	20250701129002826
01-07-2025 15:44:34	120	€30.01	XAMS	20250701129002828
01-07-2025 15:44:34	252	€30.01	XAMS	20250701129002830
01-07-2025 15:44:34	120	€30.01	CEUX	20250701129002832
01-07-2025 15:44:43	160	£25.65	CHIX	20250701129002978
01-07-2025 15:44:43	38	£25.65	BATE	20250701129002980
01-07-2025 15:44:43	642	£25.65	XLON	20250701129002982
01-07-2025 15:44:43	62	£25.65	XLON	20250701129002984
01-07-2025 15:44:43	92	£25.65	BATE	20250701129002986
01-07-2025 15:44:43	342	£25.65	CHIX	20250701129002988
01-07-2025 15:45:15	397	€30.015	CEUX	20250701129003069
01-07-2025 15:45:15	772	€30.015	XAMS	20250701129003071
01-07-2025 15:45:17	320	£25.65	XLON	20250701129003123
01-07-2025 15:45:41	332	£25.66	CHIX	20250701129003305
01-07-2025 15:45:41	997	£25.66	XLON	20250701129003307
01-07-2025 15:45:55	376	€30.02	CEUX	20250701129003349
01-07-2025 15:45:55	740	€30.02	XAMS	20250701129003351
01-07-2025 15:46:17	81	£25.66	CHIX	20250701129003595
01-07-2025 15:46:17	83	£25.66	CHIX	20250701129003597
01-07-2025 15:46:17	285	£25.66	CHIX	20250701129003599
01-07-2025 15:46:17	590	£25.66	CHIX	20250701129003601
01-07-2025 15:46:17	81	£25.66	CHIX	20250701129003603
01-07-2025 15:46:17	71	£25.66	CHIX	20250701129003605
01-07-2025 15:46:17	96	£25.66	CHIX	20250701129003607
01-07-2025 15:46:40	84	£25.66	CHIX	20250701129003722
01-07-2025 15:46:40	270	£25.66	XLON	20250701129003724
01-07-2025 15:46:40	92	£25.66	BATE	20250701129003726
01-07-2025 15:46:40	76	£25.66	CHIX	20250701129003728
01-07-2025 15:46:40	248	£25.66	XLON	20250701129003730
01-07-2025 15:46:40	29	£25.66	BATE	20250701129003832
01-07-2025 15:46:40	28	£25.66	BATE	20250701129003834

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:46:40	54	£25.66	XLON	20250701129003836
01-07-2025 15:46:41	368	€30.02	CEUX	20250701129003840
01-07-2025 15:46:41	208	€30.02	CEUX	20250701129003842
01-07-2025 15:46:41	207	€30.02	CEUX	20250701129003844
01-07-2025 15:46:41	418	€30.02	XAMS	20250701129003846
01-07-2025 15:46:41	415	€30.02	XAMS	20250701129003848
01-07-2025 15:46:41	731	€30.02	XAMS	20250701129003850
01-07-2025 15:46:41	324	£25.655	XLON	20250701129003852
01-07-2025 15:46:41	225	€30.02	CEUX	20250701129003854
01-07-2025 15:46:41	106	€30.02	CEUX	20250701129003856
01-07-2025 15:46:47	84	£25.655	CHIX	20250701129003908
01-07-2025 15:46:47	79	£25.655	CHIX	20250701129003910
01-07-2025 15:46:47	315	£25.655	BATE	20250701129003912
01-07-2025 15:46:47	285	£25.655	CHIX	20250701129003914
01-07-2025 15:46:47	27	£25.655	BATE	20250701129003916
01-07-2025 15:46:47	28	£25.655	BATE	20250701129003918
01-07-2025 15:46:47	68	£25.655	CHIX	20250701129003920
01-07-2025 15:46:48	112	€30.015	CEUX	20250701129003922
01-07-2025 15:47:01	146	£25.66	XLON	20250701129003956
01-07-2025 15:47:01	263	£25.66	XLON	20250701129003958
01-07-2025 15:47:01	318	£25.66	XLON	20250701129003960
01-07-2025 15:47:01	330	£25.66	XLON	20250701129003962
01-07-2025 15:47:02	268	£25.66	XLON	20250701129003974
01-07-2025 15:47:02	229	£25.66	XLON	20250701129003976
01-07-2025 15:47:02	378	£25.66	XLON	20250701129003978
01-07-2025 15:47:23	435	€30.025	CEUX	20250701129004179
01-07-2025 15:47:23	16	€30.025	CEUX	20250701129004181
01-07-2025 15:47:24	457	€30.025	XAMS	20250701129004187
01-07-2025 15:47:26	79	€30.025	XAMS	20250701129004191
01-07-2025 15:47:26	146	£25.655	XLON	20250701129004193
01-07-2025 15:47:26	92	£25.655	XLON	20250701129004195
01-07-2025 15:47:26	125	€30.025	XAMS	20250701129004197
01-07-2025 15:47:26	338	£25.655	XLON	20250701129004199
01-07-2025 15:47:26	225	€30.025	XAMS	20250701129004201
01-07-2025 15:47:54	214	£25.665	XLON	20250701129004559
01-07-2025 15:47:54	235	£25.665	XLON	20250701129004561

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:47:54	422	£25.665	XLON	20250701129004563
01-07-2025 15:47:54	287	£25.665	XLON	20250701129004565
01-07-2025 15:47:54	78	£25.665	XLON	20250701129004567
01-07-2025 15:47:54	40	£25.665	XLON	20250701129004569
01-07-2025 15:47:59	158	£25.66	XLON	20250701129004593
01-07-2025 15:47:59	148	£25.66	XLON	20250701129004595
01-07-2025 15:47:59	89	£25.66	XLON	20250701129004597
01-07-2025 15:48:23	547	€30.03	XAMS	20250701129004772
01-07-2025 15:48:23	988	€30.03	XAMS	20250701129004774
01-07-2025 15:48:23	323	€30.03	XAMS	20250701129004776
01-07-2025 15:48:23	401	€30.03	XAMS	20250701129004778
01-07-2025 15:48:23	296	€30.03	CEUX	20250701129004780
01-07-2025 15:48:23	48	€30.03	XAMS	20250701129004782
01-07-2025 15:48:23	160	€30.03	CEUX	20250701129004784
01-07-2025 15:48:23	202	€30.03	CEUX	20250701129004786
01-07-2025 15:48:23	122	€30.03	CEUX	20250701129004788
01-07-2025 15:48:23	370	€30.03	CEUX	20250701129004790
01-07-2025 15:48:24	127	£25.665	BATE	20250701129004798
01-07-2025 15:48:37	849	£25.67	XLON	20250701129004832
01-07-2025 15:48:37	235	£25.67	XLON	20250701129004834
01-07-2025 15:48:37	206	£25.67	XLON	20250701129004836
01-07-2025 15:49:08	373	€30.05	CEUX	20250701129005044
01-07-2025 15:49:08	737	€30.05	XAMS	20250701129005046
01-07-2025 15:49:14	204	€30.045	XAMS	20250701129005052
01-07-2025 15:49:14	62	€30.045	XAMS	20250701129005054
01-07-2025 15:49:14	329	€30.045	XAMS	20250701129005056
01-07-2025 15:49:15	346	£25.67	XLON	20250701129005058
01-07-2025 15:49:21	87	€30.04	XAMS	20250701129005076
01-07-2025 15:49:28	216	£25.675	XLON	20250701129005082
01-07-2025 15:49:28	269	£25.675	XLON	20250701129005084
01-07-2025 15:49:28	182	£25.675	XLON	20250701129005086
01-07-2025 15:49:28	637	£25.675	XLON	20250701129005088
01-07-2025 15:49:41	376	€30.05	CEUX	20250701129005122
01-07-2025 15:49:41	733	€30.05	XAMS	20250701129005124
01-07-2025 15:50:02	121	£25.675	CHIX	20250701129005184
01-07-2025 15:50:02	325	£25.675	XLON	20250701129005186

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:50:02	76	£25.675	XLON	20250701129005188
01-07-2025 15:50:04	113	€30.045	CEUX	20250701129005190
01-07-2025 15:50:04	217	€30.045	XAMS	20250701129005192
01-07-2025 15:50:20	76	£25.675	CHIX	20250701129005362
01-07-2025 15:50:20	73	£25.675	CHIX	20250701129005364
01-07-2025 15:50:20	83	£25.675	XLON	20250701129005366
01-07-2025 15:50:20	3	£25.675	XLON	20250701129005368
01-07-2025 15:50:20	355	£25.675	XLON	20250701129005370
01-07-2025 15:50:20	270	£25.675	XLON	20250701129005372
01-07-2025 15:50:20	240	£25.675	XLON	20250701129005374
01-07-2025 15:50:52	264	£25.68	XLON	20250701129005642
01-07-2025 15:50:52	286	£25.68	XLON	20250701129005644
01-07-2025 15:50:52	227	£25.68	XLON	20250701129005646
01-07-2025 15:50:52	253	£25.68	XLON	20250701129005648
01-07-2025 15:50:52	214	£25.68	XLON	20250701129005650
01-07-2025 15:50:57	147	£25.675	CHIX	20250701129005787
01-07-2025 15:50:57	185	£25.675	XLON	20250701129005789
01-07-2025 15:51:01	291	£25.675	XLON	20250701129005827
01-07-2025 15:51:03	378	€30.04	CEUX	20250701129006001
01-07-2025 15:51:03	651	€30.04	XAMS	20250701129006003
01-07-2025 15:51:03	82	€30.04	XAMS	20250701129006005
01-07-2025 15:51:10	504	€30.04	XAMS	20250701129006081
01-07-2025 15:51:10	604	€30.04	XAMS	20250701129006083
01-07-2025 15:51:25	514	£25.675	XLON	20250701129006251
01-07-2025 15:51:25	137	£25.675	CHIX	20250701129006253
01-07-2025 15:51:25	427	£25.675	XLON	20250701129006255
01-07-2025 15:51:36	236	£25.68	XLON	20250701129006361
01-07-2025 15:51:36	222	£25.68	XLON	20250701129006363
01-07-2025 15:51:36	403	£25.68	XLON	20250701129006365
01-07-2025 15:51:36	37	£25.68	XLON	20250701129006367
01-07-2025 15:51:42	19	£25.675	XLON	20250701129006417
01-07-2025 15:51:45	162	€30.045	CEUX	20250701129006531
01-07-2025 15:51:45	169	€30.045	XAMS	20250701129006533
01-07-2025 15:51:45	154	€30.045	XAMS	20250701129006535
01-07-2025 15:51:45	374	£25.675	XLON	20250701129006549
01-07-2025 15:51:45	488	£25.675	XLON	20250701129006551

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:51:47	503	€30.045	XAMS	20250701129006559
01-07-2025 15:51:47	606	€30.045	XAMS	20250701129006561
01-07-2025 15:52:02	103	€30.04	CEUX	20250701129006596
01-07-2025 15:52:02	18	€30.04	CEUX	20250701129006598
01-07-2025 15:52:02	253	€30.04	XAMS	20250701129006600
01-07-2025 15:52:07	227	£25.675	XLON	20250701129006664
01-07-2025 15:52:07	242	£25.675	XLON	20250701129006666
01-07-2025 15:52:07	894	£25.675	XLON	20250701129006668
01-07-2025 15:52:39	333	£25.68	XLON	20250701129006901
01-07-2025 15:52:39	688	£25.68	XLON	20250701129006903
01-07-2025 15:52:43	268	€30.04	CEUX	20250701129006909
01-07-2025 15:52:43	145	£25.675	XLON	20250701129006911
01-07-2025 15:52:43	116	€30.04	CEUX	20250701129006913
01-07-2025 15:52:43	190	€30.04	CEUX	20250701129006915
01-07-2025 15:52:58	29	€30.04	CEUX	20250701129006995
01-07-2025 15:52:58	162	€30.04	CEUX	20250701129006997
01-07-2025 15:52:58	341	€30.04	XAMS	20250701129006999
01-07-2025 15:52:58	29	€30.04	XAMS	20250701129007001
01-07-2025 15:53:11	369	£25.675	XLON	20250701129007199
01-07-2025 15:53:11	403	£25.675	XLON	20250701129007203
01-07-2025 15:53:11	243	£25.675	XLON	20250701129007205
01-07-2025 15:53:15	503	€30.04	XAMS	20250701129007211
01-07-2025 15:53:15	425	€30.04	XAMS	20250701129007213
01-07-2025 15:53:19	136	€30.035	XAMS	20250701129007241
01-07-2025 15:53:19	334	€30.035	XAMS	20250701129007243
01-07-2025 15:53:42	101	£25.675	XLON	20250701129007267
01-07-2025 15:53:42	258	£25.675	XLON	20250701129007269
01-07-2025 15:53:42	235	£25.675	XLON	20250701129007271
01-07-2025 15:53:42	448	£25.675	XLON	20250701129007273
01-07-2025 15:53:44	115	£25.67	XLON	20250701129007275
01-07-2025 15:53:44	259	£25.67	XLON	20250701129007277
01-07-2025 15:53:44	121	£25.67	XLON	20250701129007279
01-07-2025 15:53:44	381	€30.035	CEUX	20250701129007281
01-07-2025 15:53:44	309	€30.035	CEUX	20250701129007283
01-07-2025 15:53:44	744	€30.035	XAMS	20250701129007285
01-07-2025 15:53:44	603	€30.035	XAMS	20250701129007287

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:54:06	504	€30.04	XAMS	20250701129007574
01-07-2025 15:54:06	135	€30.04	XAMS	20250701129007576
01-07-2025 15:54:06	45	€30.04	XAMS	20250701129007578
01-07-2025 15:54:06	331	€30.04	XAMS	20250701129007580
01-07-2025 15:54:06	49	€30.04	XAMS	20250701129007582
01-07-2025 15:54:22	373	£25.67	CHIX	20250701129007816
01-07-2025 15:54:22	73	£25.67	CHIX	20250701129007818
01-07-2025 15:54:22	82	£25.67	CHIX	20250701129007820
01-07-2025 15:54:22	285	£25.67	CHIX	20250701129007822
01-07-2025 15:54:22	72	£25.67	CHIX	20250701129007824
01-07-2025 15:54:22	81	£25.67	CHIX	20250701129007826
01-07-2025 15:54:22	213	£25.67	CHIX	20250701129007828
01-07-2025 15:54:34	47	€30.035	XAMS	20250701129008142
01-07-2025 15:54:34	95	€30.035	XAMS	20250701129008144
01-07-2025 15:54:51	226	£25.67	XLON	20250701129008168
01-07-2025 15:54:51	247	£25.67	XLON	20250701129008170
01-07-2025 15:54:51	618	£25.67	XLON	20250701129008172
01-07-2025 15:54:55	53	€30.035	CEUX	20250701129008202
01-07-2025 15:54:55	142	£25.67	XLON	20250701129008204
01-07-2025 15:54:55	236	£25.67	XLON	20250701129008206
01-07-2025 15:54:55	267	£25.67	XLON	20250701129008208
01-07-2025 15:54:55	295	£25.67	XLON	20250701129008210
01-07-2025 15:55:31	202	£25.675	XLON	20250701129008471
01-07-2025 15:55:31	252	£25.675	XLON	20250701129008473
01-07-2025 15:55:31	229	£25.675	XLON	20250701129008475
01-07-2025 15:55:31	229	£25.675	XLON	20250701129008477
01-07-2025 15:55:31	170	£25.675	CHIX	20250701129008479
01-07-2025 15:55:31	180	£25.675	CHIX	20250701129008481
01-07-2025 15:55:40	50	£25.675	CHIX	20250701129008616
01-07-2025 15:55:40	203	£25.675	XLON	20250701129008618
01-07-2025 15:55:40	463	£25.675	CHIX	20250701129008620
01-07-2025 15:55:40	231	£25.675	XLON	20250701129008622
01-07-2025 15:55:52	93	€30.05	CEUX	20250701129008640
01-07-2025 15:55:52	102	€30.05	CEUX	20250701129008642
01-07-2025 15:56:09	1,103	£25.68	XLON	20250701129008684
01-07-2025 15:56:09	178	£25.68	XLON	20250701129008686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 15:56:15	132	£25.675	XLON	20250701129008964
01-07-2025 15:56:20	38	£25.675	BATE	20250701129008966
01-07-2025 15:56:20	82	£25.675	CHIX	20250701129008968
01-07-2025 15:56:20	249	£25.675	XLON	20250701129008970
01-07-2025 15:56:20	260	£25.675	XLON	20250701129008972
01-07-2025 15:56:20	76	£25.675	CHIX	20250701129008974
01-07-2025 15:56:25	69	£25.675	XLON	20250701129008992
01-07-2025 15:56:25	142	£25.675	XLON	20250701129008994
01-07-2025 15:56:47	268	£25.675	XLON	20250701129009108
01-07-2025 15:56:47	268	£25.675	XLON	20250701129009110
01-07-2025 15:56:47	738	£25.675	XLON	20250701129009112
01-07-2025 15:57:03	309	€30.05	CEUX	20250701129009241
01-07-2025 15:57:03	134	£25.67	XLON	20250701129009243
01-07-2025 15:57:03	2,644	€30.05	CEUX	20250701129009245
01-07-2025 15:57:03	150	£25.67	XLON	20250701129009247
01-07-2025 15:57:03	138	£25.67	XLON	20250701129009249
01-07-2025 15:57:03	582	€30.05	XAMS	20250701129009251
01-07-2025 15:57:03	508	€30.05	XAMS	20250701129009253
01-07-2025 15:57:03	1,226	€30.05	XAMS	20250701129009255
01-07-2025 15:57:25	326	£25.68	XLON	20250701129009355
01-07-2025 15:57:27	198	£25.685	XLON	20250701129009363
01-07-2025 15:57:27	268	£25.685	XLON	20250701129009365
01-07-2025 15:57:27	68	£25.685	XLON	20250701129009367
01-07-2025 15:57:27	385	£25.685	XLON	20250701129009369
01-07-2025 15:57:27	18	£25.685	XLON	20250701129009371
01-07-2025 15:58:28	244	€30.07	CEUX	20250701129009645
01-07-2025 15:58:30	89	£25.685	XLON	20250701129009649
01-07-2025 15:58:30	53	£25.685	XLON	20250701129009651
01-07-2025 15:59:06	413	£25.685	CHIX	20250701129009853
01-07-2025 15:59:06	317	£25.685	BATE	20250701129009855
01-07-2025 15:59:06	1,390	£25.685	XLON	20250701129009857
01-07-2025 16:00:11	38	£25.685	BATE	20250701129011953
01-07-2025 16:00:11	56	£25.685	CHIX	20250701129011955
01-07-2025 16:00:11	26	£25.685	BATE	20250701129011957
01-07-2025 16:00:11	267	£25.685	XLON	20250701129011959
01-07-2025 16:00:11	78	£25.685	CHIX	20250701129011961

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 16:00:11	259	£25.685	XLON	20250701129011963
01-07-2025 16:00:11	29	£25.685	BATE	20250701129011965
01-07-2025 16:00:11	84	£25.685	CHIX	20250701129011967
01-07-2025 16:00:29	63	£25.69	CHIX	20250701129012067
01-07-2025 16:00:29	56	£25.69	CHIX	20250701129012069
01-07-2025 16:00:29	285	£25.69	CHIX	20250701129012071
01-07-2025 16:00:29	79	£25.69	CHIX	20250701129012073
01-07-2025 16:00:29	82	£25.69	CHIX	20250701129012075
01-07-2025 16:00:29	58	£25.69	BATE	20250701129012077
01-07-2025 16:00:29	28	£25.69	BATE	20250701129012079
01-07-2025 16:00:29	28	£25.69	BATE	20250701129012081
01-07-2025 16:00:29	82	£25.69	CHIX	20250701129012083
01-07-2025 16:00:29	27	£25.69	BATE	20250701129012085
01-07-2025 16:00:29	83	£25.69	CHIX	20250701129012087
01-07-2025 16:00:38	217	£25.69	CHIX	20250701129012102
01-07-2025 16:00:38	163	£25.69	BATE	20250701129012104
01-07-2025 16:00:38	712	£25.69	XLON	20250701129012106
01-07-2025 16:01:04	759	£25.69	XLON	20250701129012262
01-07-2025 16:01:04	387	£25.69	XLON	20250701129012264
01-07-2025 16:01:16	126	£25.685	CHIX	20250701129012288
01-07-2025 16:01:16	413	£25.685	XLON	20250701129012290
01-07-2025 16:01:38	403	£25.69	XLON	20250701129012523
01-07-2025 16:01:38	30	£25.695	XLON	20250701129012525
01-07-2025 16:01:38	1,244	£25.695	XLON	20250701129012527
01-07-2025 16:01:38	259	£25.695	XLON	20250701129012529
01-07-2025 16:01:38	146	£25.695	XLON	20250701129012531
01-07-2025 16:02:28	130	£25.685	CHIX	20250701129012939
01-07-2025 16:02:28	418	£25.685	XLON	20250701129012941
01-07-2025 16:02:54	759	£25.69	XLON	20250701129013136
01-07-2025 16:02:54	1,244	£25.69	XLON	20250701129013138
01-07-2025 16:02:54	169	£25.69	XLON	20250701129013140
01-07-2025 16:03:31	58	£25.69	CHIX	20250701129013256
01-07-2025 16:03:31	293	£25.69	BATE	20250701129013258
01-07-2025 16:03:31	71	£25.69	CHIX	20250701129013260
01-07-2025 16:03:31	74	£25.69	CHIX	20250701129013262
01-07-2025 16:03:31	388	£25.69	XLON	20250701129013264

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 16:03:31	250	£25.69	XLON	20250701129013266
01-07-2025 16:03:31	29	£25.69	BATE	20250701129013268
01-07-2025 16:03:31	250	£25.69	XLON	20250701129013270
01-07-2025 16:03:31	29	£25.69	BATE	20250701129013272
01-07-2025 16:03:31	55	£25.69	BATE	20250701129013274
01-07-2025 16:03:34	478	£25.695	XLON	20250701129013278
01-07-2025 16:04:15	70	£25.695	CHIX	20250701129013507
01-07-2025 16:04:15	24	£25.695	BATE	20250701129013509
01-07-2025 16:04:15	74	£25.695	CHIX	20250701129013511
01-07-2025 16:04:15	28	£25.695	BATE	20250701129013513
01-07-2025 16:04:15	262	£25.695	XLON	20250701129013515
01-07-2025 16:04:15	247	£25.695	XLON	20250701129013517
01-07-2025 16:04:15	55	£25.695	BATE	20250701129013519
01-07-2025 16:04:15	246	£25.695	XLON	20250701129013521
01-07-2025 16:04:15	84	£25.695	XLON	20250701129013523
01-07-2025 16:05:01	476	£25.7	XLON	20250701129014054
01-07-2025 16:05:07	24	£25.705	BATE	20250701129014094
01-07-2025 16:05:07	27	£25.705	BATE	20250701129014096
01-07-2025 16:05:07	760	£25.705	XLON	20250701129014098
01-07-2025 16:05:07	91	£25.705	BATE	20250701129014100
01-07-2025 16:05:07	27	£25.705	XLON	20250701129014102
01-07-2025 16:05:07	517	£25.705	BATE	20250701129014104
01-07-2025 16:05:23	215	£25.71	XLON	20250701129014352
01-07-2025 16:05:23	287	£25.71	XLON	20250701129014354
01-07-2025 16:05:23	81	£25.71	XLON	20250701129014356
01-07-2025 16:05:23	93	£25.71	XLON	20250701129014358
01-07-2025 16:05:23	229	£25.71	XLON	20250701129014360
01-07-2025 16:05:23	264	£25.71	XLON	20250701129014362
01-07-2025 16:05:23	785	£25.71	XLON	20250701129014364
01-07-2025 16:06:15	79	£25.715	XLON	20250701129014666
01-07-2025 16:06:15	261	£25.715	XLON	20250701129014668
01-07-2025 16:06:15	268	£25.715	XLON	20250701129014670
01-07-2025 16:06:15	1,244	£25.715	XLON	20250701129014672
01-07-2025 16:06:15	322	£25.715	XLON	20250701129014674
01-07-2025 16:07:08	21	£25.715	XLON	20250701129014904
01-07-2025 16:07:08	266	£25.715	XLON	20250701129014906

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 16:07:08	242	£25.715	XLON	20250701129014908
01-07-2025 16:07:08	633	£25.715	XLON	20250701129014910
01-07-2025 16:07:33	1,188	£25.725	XLON	20250701129015012
01-07-2025 16:07:33	224	£25.725	XLON	20250701129015014
01-07-2025 16:07:33	255	£25.725	XLON	20250701129015016
01-07-2025 16:07:33	387	£25.725	XLON	20250701129015018
01-07-2025 16:07:33	95	£25.725	XLON	20250701129015020
01-07-2025 16:08:27	80	£25.73	XLON	20250701129015269
01-07-2025 16:08:27	15	£25.73	XLON	20250701129015271
01-07-2025 16:08:27	17	£25.73	XLON	20250701129015273
01-07-2025 16:08:27	42	£25.73	XLON	20250701129015275
01-07-2025 16:08:27	25	£25.73	XLON	20250701129015277
01-07-2025 16:08:27	29	£25.73	XLON	20250701129015279
01-07-2025 16:08:27	33	£25.73	XLON	20250701129015281
01-07-2025 16:08:27	29	£25.73	XLON	20250701129015283
01-07-2025 16:08:27	251	£25.73	XLON	20250701129015285
01-07-2025 16:08:27	260	£25.73	XLON	20250701129015287
01-07-2025 16:08:27	341	£25.73	XLON	20250701129015289
01-07-2025 16:08:52	445	£25.725	CHIX	20250701129015384
01-07-2025 16:08:52	268	£25.725	XLON	20250701129015386
01-07-2025 16:08:52	641	£25.725	XLON	20250701129015388
01-07-2025 16:08:52	27	£25.725	BATE	20250701129015390
01-07-2025 16:08:52	378	£25.725	XLON	20250701129015392
01-07-2025 16:08:52	74	£25.725	CHIX	20250701129015394
01-07-2025 16:08:52	71	£25.725	CHIX	20250701129015396
01-07-2025 16:08:52	75	£25.725	CHIX	20250701129015398
01-07-2025 16:08:52	208	£25.725	XLON	20250701129015500
01-07-2025 16:09:27	138	£25.705	CHIX	20250701129015655
01-07-2025 16:09:49	124	£25.71	BATE	20250701129015820
01-07-2025 16:09:49	177	£25.71	BATE	20250701129015822
01-07-2025 16:09:49	200	£25.71	XLON	20250701129015824
01-07-2025 16:09:50	421	£25.71	CHIX	20250701129015830
01-07-2025 16:09:50	73	£25.71	XLON	20250701129015832
01-07-2025 16:09:50	145	£25.71	XLON	20250701129015834
01-07-2025 16:09:50	530	£25.71	XLON	20250701129015836
01-07-2025 16:09:50	85	£25.71	XLON	20250701129015838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 16:09:50	244	£25.71	XLON	20250701129015840
01-07-2025 16:10:38	79	£25.71	CHIX	20250701129016158
01-07-2025 16:10:38	71	£25.71	CHIX	20250701129016160
01-07-2025 16:10:38	25	£25.71	BATE	20250701129016162
01-07-2025 16:10:38	233	£25.71	XLON	20250701129016164
01-07-2025 16:10:38	26	£25.71	BATE	20250701129016166
01-07-2025 16:10:38	254	£25.71	XLON	20250701129016168
01-07-2025 16:10:38	379	£25.71	XLON	20250701129016170
01-07-2025 16:10:38	212	£25.71	XLON	20250701129016172
01-07-2025 16:11:04	258	£25.71	XLON	20250701129016186
01-07-2025 16:11:04	260	£25.71	XLON	20250701129016188
01-07-2025 16:11:04	543	£25.71	XLON	20250701129016190
01-07-2025 16:11:43	394	£25.71	CHIX	20250701129016450
01-07-2025 16:11:43	290	£25.71	BATE	20250701129016452
01-07-2025 16:11:43	1,107	£25.71	XLON	20250701129016454
01-07-2025 16:11:43	149	£25.71	XLON	20250701129016456
01-07-2025 16:12:20	70	£25.715	CHIX	20250701129016552
01-07-2025 16:12:20	78	£25.715	CHIX	20250701129016554
01-07-2025 16:12:20	11	£25.715	XLON	20250701129016556
01-07-2025 16:12:20	260	£25.715	XLON	20250701129016558
01-07-2025 16:12:20	232	£25.715	XLON	20250701129016560
01-07-2025 16:12:36	243	£25.715	XLON	20250701129016704
01-07-2025 16:12:36	264	£25.715	XLON	20250701129016706
01-07-2025 16:12:36	1,500	£25.715	XLON	20250701129016708
01-07-2025 16:12:36	99	£25.715	XLON	20250701129016710
01-07-2025 16:13:33	258	£25.72	XLON	20250701129016893
01-07-2025 16:13:33	257	£25.72	XLON	20250701129016895
01-07-2025 16:13:33	1,241	£25.72	XLON	20250701129016997
01-07-2025 16:13:33	144	£25.72	XLON	20250701129016999
01-07-2025 16:14:08	330	£25.72	XLON	20250701129017311
01-07-2025 16:14:23	481	£25.725	XLON	20250701129017358
01-07-2025 16:14:23	239	£25.725	XLON	20250701129017360
01-07-2025 16:14:23	450	£25.725	XLON	20250701129017362
01-07-2025 16:14:23	131	£25.725	XLON	20250701129017364
01-07-2025 16:14:49	79	£25.735	CHIX	20250701129017478
01-07-2025 16:14:49	72	£25.735	CHIX	20250701129017480

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
01-07-2025 16:14:49	25	£25.735	BATE	20250701129017482
01-07-2025 16:14:49	196	£25.735	XLON	20250701129017484
01-07-2025 16:14:49	261	£25.735	XLON	20250701129017486
01-07-2025 16:14:49	401	£25.735	XLON	20250701129017488
01-07-2025 16:15:04	39	£25.735	CHIX	20250701129017634
01-07-2025 16:15:20	211	£25.745	XLON	20250701129017656
01-07-2025 16:15:20	251	£25.745	XLON	20250701129017658
01-07-2025 16:15:20	1,730	£25.745	XLON	20250701129017660
01-07-2025 16:16:03	451	£25.745	XLON	20250701129018277
01-07-2025 16:16:03	246	£25.745	XLON	20250701129018279
01-07-2025 16:16:03	378	£25.745	XLON	20250701129018281
01-07-2025 16:16:03	96	£25.745	XLON	20250701129018283
01-07-2025 16:16:09	143	£25.74	CHIX	20250701129018287
01-07-2025 16:16:09	460	£25.74	XLON	20250701129018289
01-07-2025 16:16:22	357	£25.74	BATE	20250701129018331
01-07-2025 16:16:22	131	£25.74	BATE	20250701129018333
01-07-2025 16:16:22	224	£25.74	XLON	20250701129018335
01-07-2025 16:16:22	25	£25.74	BATE	20250701129018337
01-07-2025 16:16:22	215	£25.74	XLON	20250701129018339
01-07-2025 16:16:22	25	£25.74	BATE	20250701129018341
01-07-2025 16:16:36	93	£25.745	XLON	20250701129018378
01-07-2025 16:16:36	247	£25.745	XLON	20250701129018380
01-07-2025 16:16:36	425	£25.745	XLON	20250701129018382
01-07-2025 16:16:51	84	£25.74	XLON	20250701129018513