

Transaction in Own Shares

2 July 2025

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Shell plc (the 'Company') announces that on 2 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
02/07/2025	340,575	£26.2150	£25.8550	£26.0658	LSE	GBP
02/07/2025	117,624	£26.2000	£25.8950	£26.0714	Chi-X (CXE)	GBP
02/07/2025	36,801	£26.2000	£25.9050	£26.0597	BATS (BXE)	GBP
02/07/2025	331,583	€30.6000	€30.2200	€30.4041	XAMS	EUR
02/07/2025	204,656	€30.6000	€30.2250	€30.3951	CBOE DXE	EUR
02/07/2025	46,761	€30.6000	€30.2450	€30.4659	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
02-07-2025 08:00:07	111	£25.88	XLON	20250702129028318
02-07-2025 08:00:07	119	£25.895	XLON	20250702129028324
02-07-2025 08:00:07	96	£25.89	XLON	20250702129028326
02-07-2025 08:00:07	75	£25.895	CHIX	20250702129028328
02-07-2025 08:00:08	64	£25.9	XLON	20250702129028330
02-07-2025 08:00:08	18	£25.89	XLON	20250702129028332
02-07-2025 08:00:08	158	€30.32	XAMS	20250702129028334
02-07-2025 08:00:08	10	€30.31	XAMS	20250702129028336
02-07-2025 08:00:08	135	€30.31	XAMS	20250702129028338
02-07-2025 08:00:08	22	€30.31	XAMS	20250702129028340
02-07-2025 08:00:08	150	€30.305	XAMS	20250702129028342
02-07-2025 08:00:08	143	€30.285	XAMS	20250702129028344
02-07-2025 08:00:08	134	£25.87	XLON	20250702129028346
02-07-2025 08:00:08	133	£25.87	XLON	20250702129028348
02-07-2025 08:00:09	100	£25.855	XLON	20250702129028400
02-07-2025 08:00:09	109	€30.295	XAMS	20250702129028404
02-07-2025 08:00:36	1,190	€30.34	CEUX	20250702129029217
02-07-2025 08:00:52	262	£25.905	XLON	20250702129029303
02-07-2025 08:00:52	159	€30.36	CEUX	20250702129029405
02-07-2025 08:00:52	264	€30.36	XAMS	20250702129029407
02-07-2025 08:00:52	313	£25.89	XLON	20250702129029421
02-07-2025 08:01:00	859	€30.355	XAMS	20250702129029469
02-07-2025 08:01:02	183	£25.895	XLON	20250702129029491
02-07-2025 08:01:22	354	£25.91	XLON	20250702129029601
02-07-2025 08:01:27	694	€30.38	XAMS	20250702129029603
02-07-2025 08:01:45	325	£25.91	XLON	20250702129029885
02-07-2025 08:01:45	145	€30.355	XAMS	20250702129029887
02-07-2025 08:01:45	138	€30.35	CEUX	20250702129029889
02-07-2025 08:01:45	183	€30.35	XAMS	20250702129029891
02-07-2025 08:01:45	96	€30.35	XAMS	20250702129029893
02-07-2025 08:01:45	256	€30.35	XAMS	20250702129029895
02-07-2025 08:01:49	298	£25.9	XLON	20250702129029897
02-07-2025 08:01:53	293	€30.37	CEUX	20250702129029903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 08:01:53	541	€30.37	XAMS	20250702129030005
02-07-2025 08:01:53	293	£25.905	XLON	20250702129030007
02-07-2025 08:02:00	203	£25.9	XLON	20250702129030039
02-07-2025 08:02:00	131	€30.345	XAMS	20250702129030041
02-07-2025 08:02:00	301	£25.895	XLON	20250702129030043
02-07-2025 08:02:03	323	£25.885	XLON	20250702129030065
02-07-2025 08:02:03	173	€30.325	XAMS	20250702129030067
02-07-2025 08:02:03	92	€30.325	XAMS	20250702129030069
02-07-2025 08:02:12	362	£25.875	XLON	20250702129030104
02-07-2025 08:02:20	272	€30.35	CEUX	20250702129030130
02-07-2025 08:02:20	26	€30.35	XAMS	20250702129030132
02-07-2025 08:02:20	516	€30.35	XAMS	20250702129030134
02-07-2025 08:02:37	522	€30.365	XAMS	20250702129030379
02-07-2025 08:02:37	229	€30.365	XAMS	20250702129030381
02-07-2025 08:02:37	109	€30.365	XAMS	20250702129030383
02-07-2025 08:02:46	57	£25.895	XLON	20250702129030426
02-07-2025 08:02:46	318	£25.895	XLON	20250702129030428
02-07-2025 08:03:05	100	€30.355	XAMS	20250702129030627
02-07-2025 08:03:05	522	€30.36	XAMS	20250702129030629
02-07-2025 08:03:05	216	€30.36	XAMS	20250702129030631
02-07-2025 08:03:07	101	£25.89	XLON	20250702129030633
02-07-2025 08:03:07	218	£25.885	XLON	20250702129030635
02-07-2025 08:03:07	184	€30.325	XAMS	20250702129030639
02-07-2025 08:03:08	309	€30.32	XAMS	20250702129030645
02-07-2025 08:03:31	479	£25.89	XLON	20250702129030706
02-07-2025 08:03:31	98	£25.885	XLON	20250702129030708
02-07-2025 08:03:31	210	£25.885	XLON	20250702129030710
02-07-2025 08:03:45	182	€30.32	CEUX	20250702129030722
02-07-2025 08:03:45	407	€30.32	XAMS	20250702129030724
02-07-2025 08:03:45	318	€30.315	XAMS	20250702129030726
02-07-2025 08:03:50	79	£25.875	XLON	20250702129030740
02-07-2025 08:03:51	186	€30.33	TQEX	20250702129030742
02-07-2025 08:03:51	886	€30.33	TQEX	20250702129030744
02-07-2025 08:04:00	251	£25.87	XLON	20250702129030752
02-07-2025 08:04:00	298	£25.87	XLON	20250702129030754
02-07-2025 08:04:00	33	£25.87	XLON	20250702129030756

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 08:04:00	238	£25.865	XLON	20250702129030758
02-07-2025 08:04:00	13	£25.865	XLON	20250702129030760
02-07-2025 08:04:00	154	£25.865	XLON	20250702129030762
02-07-2025 08:04:00	148	€30.305	XAMS	20250702129030764
02-07-2025 08:04:00	181	€30.305	XAMS	20250702129030766
02-07-2025 08:04:23	182	€30.33	CEUX	20250702129031052
02-07-2025 08:04:23	49	€30.33	CEUX	20250702129031054
02-07-2025 08:04:24	122	€30.33	XAMS	20250702129031060
02-07-2025 08:04:24	462	€30.33	XAMS	20250702129031062
02-07-2025 08:04:33	309	£25.885	XLON	20250702129031078
02-07-2025 08:04:40	255	€30.34	CEUX	20250702129031086
02-07-2025 08:04:40	106	€30.34	CEUX	20250702129031088
02-07-2025 08:04:40	232	€30.34	XAMS	20250702129031090
02-07-2025 08:04:40	216	€30.34	XAMS	20250702129031092
02-07-2025 08:04:40	62	€30.34	XAMS	20250702129031094
02-07-2025 08:04:46	339	£25.89	XLON	20250702129031200
02-07-2025 08:05:20	58	£25.905	BATE	20250702129031377
02-07-2025 08:05:28	488	£25.91	XLON	20250702129031387
02-07-2025 08:05:28	255	£25.91	XLON	20250702129031389
02-07-2025 08:05:28	181	£25.91	XLON	20250702129031391
02-07-2025 08:05:29	507	€30.355	XAMS	20250702129031393
02-07-2025 08:05:29	240	€30.355	XAMS	20250702129031395
02-07-2025 08:05:29	183	€30.355	XAMS	20250702129031497
02-07-2025 08:05:29	15	€30.355	XAMS	20250702129031499
02-07-2025 08:05:29	342	€30.355	XAMS	20250702129031501
02-07-2025 08:05:32	291	£25.9	XLON	20250702129031503
02-07-2025 08:05:32	568	£25.9	XLON	20250702129031505
02-07-2025 08:05:32	89	£25.9	XLON	20250702129031507
02-07-2025 08:05:41	72	£25.895	XLON	20250702129031549
02-07-2025 08:05:41	160	£25.895	XLON	20250702129031551
02-07-2025 08:05:51	130	€30.335	XAMS	20250702129031563
02-07-2025 08:06:04	98	£25.905	BATE	20250702129031629
02-07-2025 08:06:04	878	£25.905	BATE	20250702129031631
02-07-2025 08:06:07	228	€30.345	TQEX	20250702129031645
02-07-2025 08:06:07	662	€30.345	TQEX	20250702129031647
02-07-2025 08:06:18	1,308	€30.345	TQEX	20250702129031897

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 08:06:39	308	€30.37	CEUX	20250702129031952
02-07-2025 08:06:39	572	€30.37	XAMS	20250702129031954
02-07-2025 08:07:01	598	£25.91	XLON	20250702129032184
02-07-2025 08:07:01	192	€30.355	CEUX	20250702129032186
02-07-2025 08:07:01	190	£25.91	CHIX	20250702129032188
02-07-2025 08:07:01	44	£25.91	XLON	20250702129032190
02-07-2025 08:07:04	338	£25.905	XLON	20250702129032232
02-07-2025 08:07:04	314	£25.905	XLON	20250702129032234
02-07-2025 08:07:04	154	£25.905	XLON	20250702129032236
02-07-2025 08:07:08	500	€30.365	XAMS	20250702129032270
02-07-2025 08:07:08	183	€30.365	XAMS	20250702129032272
02-07-2025 08:07:08	228	€30.365	XAMS	20250702129032274
02-07-2025 08:07:08	176	€30.365	XAMS	20250702129032276
02-07-2025 08:07:19	307	£25.905	XLON	20250702129032396
02-07-2025 08:07:19	182	£25.9	XLON	20250702129032398
02-07-2025 08:07:19	94	£25.9	XLON	20250702129032400
02-07-2025 08:07:19	243	£25.9	XLON	20250702129032402
02-07-2025 08:07:25	100	€30.345	XAMS	20250702129032410
02-07-2025 08:07:25	35	€30.345	XAMS	20250702129032412
02-07-2025 08:07:25	135	€30.345	XAMS	20250702129032414
02-07-2025 08:07:25	103	£25.9	XLON	20250702129032416
02-07-2025 08:07:42	333	£25.9	XLON	20250702129032460
02-07-2025 08:07:52	96	£25.895	XLON	20250702129032482
02-07-2025 08:07:59	514	€30.35	CEUX	20250702129032582
02-07-2025 08:07:59	816	€30.35	CEUX	20250702129032584
02-07-2025 08:08:21	859	£25.905	XLON	20250702129032778
02-07-2025 08:08:21	262	£25.905	CHIX	20250702129032780
02-07-2025 08:08:21	142	£25.9	XLON	20250702129032782
02-07-2025 08:08:50	463	€30.36	CEUX	20250702129033072
02-07-2025 08:08:54	266	€30.36	CEUX	20250702129033084
02-07-2025 08:08:54	114	€30.36	TQEX	20250702129033086
02-07-2025 08:08:54	512	€30.36	XAMS	20250702129033088
02-07-2025 08:09:41	399	€30.37	CEUX	20250702129033607
02-07-2025 08:09:41	191	€30.37	XAMS	20250702129033609
02-07-2025 08:09:41	366	€30.37	XAMS	20250702129033611
02-07-2025 08:09:41	191	€30.37	XAMS	20250702129033613

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 08:09:50	10	£25.92	BATE	20250702129033617
02-07-2025 08:09:53	415	£25.92	XLON	20250702129033621
02-07-2025 08:09:53	637	£25.92	XLON	20250702129033623
02-07-2025 08:10:01	807	£25.925	XLON	20250702129033670
02-07-2025 08:10:01	60	£25.925	XLON	20250702129033672
02-07-2025 08:10:01	258	£25.925	CHIX	20250702129033674
02-07-2025 08:10:11	900	€30.375	XAMS	20250702129033720
02-07-2025 08:10:17	856	€30.37	CEUX	20250702129033722
02-07-2025 08:10:22	381	£25.92	XLON	20250702129033730
02-07-2025 08:10:22	39	£25.92	XLON	20250702129033732
02-07-2025 08:10:22	272	£25.92	XLON	20250702129033734
02-07-2025 08:10:36	498	€30.375	XAMS	20250702129033748
02-07-2025 08:10:36	230	€30.375	XAMS	20250702129033750
02-07-2025 08:10:36	136	€30.375	XAMS	20250702129033752
02-07-2025 08:10:50	201	£25.915	XLON	20250702129033765
02-07-2025 08:10:56	123	£25.915	XLON	20250702129033777
02-07-2025 08:10:56	273	£25.915	XLON	20250702129033779
02-07-2025 08:10:57	105	€30.37	CEUX	20250702129033781
02-07-2025 08:10:57	73	€30.37	CEUX	20250702129033783
02-07-2025 08:10:57	354	€30.37	CEUX	20250702129033785
02-07-2025 08:10:57	766	€30.37	CEUX	20250702129033787
02-07-2025 08:11:13	590	£25.92	CHIX	20250702129033907
02-07-2025 08:11:13	2	£25.92	BATE	20250702129033909
02-07-2025 08:11:13	64	£25.92	BATE	20250702129033911
02-07-2025 08:11:13	31	£25.92	BATE	20250702129033913
02-07-2025 08:11:13	159	£25.92	CHIX	20250702129033915
02-07-2025 08:11:43	426	€30.36	XAMS	20250702129034009
02-07-2025 08:11:48	127	€30.37	CEUX	20250702129034016
02-07-2025 08:11:48	106	€30.37	CEUX	20250702129034018
02-07-2025 08:11:48	649	€30.37	CEUX	20250702129034020
02-07-2025 08:11:53	430	£25.92	XLON	20250702129034036
02-07-2025 08:11:53	289	£25.92	XLON	20250702129034038
02-07-2025 08:11:53	342	£25.91	XLON	20250702129034040
02-07-2025 08:11:53	307	£25.91	XLON	20250702129034042
02-07-2025 08:11:53	121	£25.905	XLON	20250702129034044
02-07-2025 08:11:53	125	€30.35	XAMS	20250702129034046

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 08:11:53	105	€30.345	XAMS	20250702129034048
02-07-2025 08:11:54	297	£25.9	XLON	20250702129034050
02-07-2025 08:11:58	237	€30.335	XAMS	20250702129034070
02-07-2025 08:11:59	121	£25.89	XLON	20250702129034196
02-07-2025 08:12:06	150	€30.33	XAMS	20250702129034214
02-07-2025 08:12:34	590	£25.895	CHIX	20250702129034266
02-07-2025 08:12:34	312	£25.895	CHIX	20250702129034268
02-07-2025 08:12:42	1,396	€30.345	TQEX	20250702129034286
02-07-2025 08:13:33	341	£25.905	CHIX	20250702129034521
02-07-2025 08:13:33	197	£25.905	CHIX	20250702129034523
02-07-2025 08:13:33	48	£25.9025	XLON	20250702129034525
02-07-2025 08:13:33	231	£25.905	XLON	20250702129034527
02-07-2025 08:13:34	474	€30.35	CEUX	20250702129034529
02-07-2025 08:13:34	138	€30.35	XAMS	20250702129034531
02-07-2025 08:13:34	700	€30.35	XAMS	20250702129034533
02-07-2025 08:13:34	126	£25.9	XLON	20250702129034535
02-07-2025 08:14:00	36	€30.34	XAMS	20250702129034661
02-07-2025 08:14:06	223	£25.9	XLON	20250702129034676
02-07-2025 08:14:19	590	£25.905	CHIX	20250702129035148
02-07-2025 08:14:22	179	£25.9	XLON	20250702129035154
02-07-2025 08:14:22	309	£25.905	CHIX	20250702129035156
02-07-2025 08:14:24	493	€30.345	XAMS	20250702129035170
02-07-2025 08:14:25	147	€30.345	TQEX	20250702129035176
02-07-2025 08:14:25	640	€30.345	XAMS	20250702129035178
02-07-2025 08:15:07	326	£25.905	XLON	20250702129035768
02-07-2025 08:15:07	957	£25.9025	XLON	20250702129035770
02-07-2025 08:15:07	118	£25.905	CHIX	20250702129035772
02-07-2025 08:15:11	294	€30.35	CEUX	20250702129035826
02-07-2025 08:15:11	531	€30.35	XAMS	20250702129035828
02-07-2025 08:15:15	13	€30.35	XAMS	20250702129035850
02-07-2025 08:15:19	1,232	€30.36	CEUX	20250702129035862
02-07-2025 08:15:19	846	€30.36	CEUX	20250702129035864
02-07-2025 08:16:10	1,008	£25.9125	XLON	20250702129036314
02-07-2025 08:16:10	1,106	€30.365	XAMS	20250702129036316
02-07-2025 08:16:10	363	£25.91	XLON	20250702129036324
02-07-2025 08:16:10	224	£25.91	XLON	20250702129036326

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 08:16:40	339	£25.905	XLON	20250702129036616
02-07-2025 08:16:40	35	€30.35	CEUX	20250702129036618
02-07-2025 08:16:40	158	€30.35	CEUX	20250702129036622
02-07-2025 08:16:40	338	€30.35	XAMS	20250702129036624
02-07-2025 08:17:10	1,032	£25.9025	XLON	20250702129036751
02-07-2025 08:17:16	186	€30.345	CEUX	20250702129036777
02-07-2025 08:17:16	120	€30.345	XAMS	20250702129036779
02-07-2025 08:17:16	94	€30.345	XAMS	20250702129036781
02-07-2025 08:17:16	342	€30.345	XAMS	20250702129036783
02-07-2025 08:17:21	103	£25.9	XLON	20250702129036905
02-07-2025 08:17:21	135	£25.9	XLON	20250702129036907
02-07-2025 08:17:48	493	€30.345	XAMS	20250702129036967
02-07-2025 08:17:48	231	€30.345	XAMS	20250702129036969
02-07-2025 08:18:13	671	£25.94	XLON	20250702129037045
02-07-2025 08:18:13	236	£25.94	CHIX	20250702129037047
02-07-2025 08:18:14	230	€30.39	CEUX	20250702129037053
02-07-2025 08:18:14	25	€30.39	CEUX	20250702129037055
02-07-2025 08:18:15	623	€30.39	CEUX	20250702129037057
02-07-2025 08:18:15	119	£25.945	XLON	20250702129037059
02-07-2025 08:19:16	348	€30.4	XAMS	20250702129037359
02-07-2025 08:19:21	385	€30.4	XAMS	20250702129037365
02-07-2025 08:20:09	575	€30.41	XAMS	20250702129037777
02-07-2025 08:20:09	409	£25.965	CHIX	20250702129037779
02-07-2025 08:20:09	203	£25.965	CHIX	20250702129037781
02-07-2025 08:20:09	326	€30.41	CEUX	20250702129037783
02-07-2025 08:20:09	216	£25.965	BATE	20250702129037785
02-07-2025 08:20:09	622	£25.965	XLON	20250702129037787
02-07-2025 08:20:09	1,239	£25.965	XLON	20250702129037789
02-07-2025 08:20:16	512	€30.42	XAMS	20250702129037840
02-07-2025 08:20:16	363	€30.42	XAMS	20250702129037842
02-07-2025 08:20:21	130	€30.42	XAMS	20250702129037861
02-07-2025 08:20:21	322	€30.42	XAMS	20250702129037863
02-07-2025 08:20:21	226	€30.42	XAMS	20250702129037865
02-07-2025 08:20:22	299	€30.42	XAMS	20250702129037867
02-07-2025 08:20:33	284	£25.97	XLON	20250702129037898
02-07-2025 08:20:33	220	£25.97	CHIX	20250702129037900

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 08:20:33	333	£25.97	XLON	20250702129037902
02-07-2025 08:20:33	46	£25.97	XLON	20250702129037904
02-07-2025 08:20:50	194	£25.975	XLON	20250702129037952
02-07-2025 08:20:50	446	£25.975	XLON	20250702129037954
02-07-2025 08:21:29	183	£25.975	BATE	20250702129038528
02-07-2025 08:21:29	950	£25.975	XLON	20250702129038530
02-07-2025 08:21:29	939	€30.42	XAMS	20250702129038532
02-07-2025 08:22:00	130	£25.96	XLON	20250702129039448
02-07-2025 08:22:03	325	€30.41	XAMS	20250702129039624
02-07-2025 08:22:03	493	€30.41	XAMS	20250702129039626
02-07-2025 08:22:03	15	€30.41	XAMS	20250702129039628
02-07-2025 08:22:03	15	€30.41	XAMS	20250702129039630
02-07-2025 08:22:03	54	€30.41	XAMS	20250702129039632
02-07-2025 08:22:16	26	£25.96	XLON	20250702129039674
02-07-2025 08:22:16	446	£25.96	XLON	20250702129039676
02-07-2025 08:22:16	432	£25.96	CHIX	20250702129039678
02-07-2025 08:22:16	183	£25.96	XLON	20250702129039680
02-07-2025 08:22:55	493	€30.41	XAMS	20250702129040220
02-07-2025 08:22:55	324	€30.41	XAMS	20250702129040222
02-07-2025 08:22:55	98	€30.41	XAMS	20250702129040224
02-07-2025 08:23:14	10	£25.96	XLON	20250702129040910
02-07-2025 08:23:14	573	£25.96	CHIX	20250702129040912
02-07-2025 08:23:14	27	£25.96	XLON	20250702129040914
02-07-2025 08:23:14	446	£25.96	XLON	20250702129040916
02-07-2025 08:24:17	230	€30.43	TQEX	20250702129041511
02-07-2025 08:24:17	1,151	€30.43	TQEX	20250702129041513
02-07-2025 08:24:18	292	£25.98	XLON	20250702129041529
02-07-2025 08:24:18	446	£25.98	XLON	20250702129041531
02-07-2025 08:24:18	186	£25.98	XLON	20250702129041533
02-07-2025 08:24:18	173	£25.98	XLON	20250702129041535
02-07-2025 08:24:24	259	£25.98	XLON	20250702129041779
02-07-2025 08:24:24	256	£25.98	XLON	20250702129041781
02-07-2025 08:24:24	355	£25.98	XLON	20250702129041783
02-07-2025 08:25:05	105	€30.445	CEUX	20250702129042251
02-07-2025 08:25:05	115	€30.445	CEUX	20250702129042253
02-07-2025 08:25:05	654	€30.445	CEUX	20250702129042255

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 08:25:40	446	£26.01	XLON	20250702129042363
02-07-2025 08:25:40	250	£26.01	XLON	20250702129042365
02-07-2025 08:25:40	387	£26.01	XLON	20250702129042367
02-07-2025 08:25:40	21	£26.01	XLON	20250702129042369
02-07-2025 08:25:40	493	€30.455	XAMS	20250702129042371
02-07-2025 08:25:40	15	€30.455	XAMS	20250702129042373
02-07-2025 08:25:40	120	€30.455	CEUX	20250702129042375
02-07-2025 08:25:40	238	€30.455	XAMS	20250702129042377
02-07-2025 08:25:41	379	£26.005	XLON	20250702129042381
02-07-2025 08:25:53	110	€30.455	CEUX	20250702129042412
02-07-2025 08:25:53	493	€30.45	XAMS	20250702129042414
02-07-2025 08:25:53	197	€30.455	CEUX	20250702129042416
02-07-2025 08:26:09	130	£25.99	CHIX	20250702129042598
02-07-2025 08:26:09	87	£25.995	XLON	20250702129042618
02-07-2025 08:26:09	341	£25.99	XLON	20250702129042638
02-07-2025 08:26:09	341	£25.99	XLON	20250702129042654
02-07-2025 08:26:09	72	€30.425	XAMS	20250702129042724
02-07-2025 08:26:37	365	£25.98	XLON	20250702129043001
02-07-2025 08:26:55	33	€30.42	XAMS	20250702129043217
02-07-2025 08:26:59	132	£25.97	CHIX	20250702129043229
02-07-2025 08:26:59	335	£25.97	XLON	20250702129043231
02-07-2025 08:27:10	353	€30.425	CEUX	20250702129043297
02-07-2025 08:27:10	113	€30.425	CEUX	20250702129043299
02-07-2025 08:27:10	150	€30.42	XAMS	20250702129043301
02-07-2025 08:27:10	28	€30.42	XAMS	20250702129043303
02-07-2025 08:27:10	523	€30.425	CEUX	20250702129043305
02-07-2025 08:27:25	73	€30.415	XAMS	20250702129043470
02-07-2025 08:27:27	369	£25.975	CHIX	20250702129043494
02-07-2025 08:27:27	122	£25.975	CHIX	20250702129043496
02-07-2025 08:27:27	551	£25.975	CHIX	20250702129043498
02-07-2025 08:28:26	109	€30.425	CEUX	20250702129044148
02-07-2025 08:28:26	893	€30.425	CEUX	20250702129044150
02-07-2025 08:28:32	444	£25.97	XLON	20250702129044366
02-07-2025 08:28:32	207	£25.97	XLON	20250702129044368
02-07-2025 08:28:32	28	£25.97	XLON	20250702129044370
02-07-2025 08:28:32	226	£25.97	XLON	20250702129044372

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 08:28:32	123	£25.97	XLON	20250702129044374
02-07-2025 08:28:46	13	€30.41	XAMS	20250702129044695
02-07-2025 08:29:17	497	€30.415	XAMS	20250702129045376
02-07-2025 08:29:17	228	€30.415	XAMS	20250702129045378
02-07-2025 08:29:17	149	€30.415	XAMS	20250702129045380
02-07-2025 08:29:21	167	£25.96	XLON	20250702129045424
02-07-2025 08:29:36	1	£25.965	CHIX	20250702129046640
02-07-2025 08:29:36	369	£25.965	CHIX	20250702129046742
02-07-2025 08:29:36	182	£25.965	BATE	20250702129046744
02-07-2025 08:29:36	561	£25.965	CHIX	20250702129046746
02-07-2025 08:29:50	39	€30.405	XAMS	20250702129047184
02-07-2025 08:30:30	124	€30.4	CEUX	20250702129047808
02-07-2025 08:30:30	249	€30.4	XAMS	20250702129047810
02-07-2025 08:30:30	137	£25.955	XLON	20250702129047812
02-07-2025 08:30:30	134	£25.955	CHIX	20250702129047814
02-07-2025 08:30:30	389	£25.955	XLON	20250702129047816
02-07-2025 08:30:30	379	£25.955	XLON	20250702129047818
02-07-2025 08:30:30	402	£25.945	XLON	20250702129047820
02-07-2025 08:30:30	203	€30.39	CEUX	20250702129047822
02-07-2025 08:30:30	136	€30.39	CEUX	20250702129047824
02-07-2025 08:30:30	125	€30.395	XAMS	20250702129047826
02-07-2025 08:30:30	357	€30.39	XAMS	20250702129047828
02-07-2025 08:30:30	291	€30.39	XAMS	20250702129047830
02-07-2025 08:30:59	736	€30.42	TQEX	20250702129048131
02-07-2025 08:30:59	202	€30.42	TQEX	20250702129048133
02-07-2025 08:31:47	1,111	£25.965	XLON	20250702129048621
02-07-2025 08:31:50	496	€30.41	XAMS	20250702129048659
02-07-2025 08:31:50	229	€30.41	XAMS	20250702129048661
02-07-2025 08:31:50	201	€30.41	XAMS	20250702129048663
02-07-2025 08:32:16	356	€30.42	XAMS	20250702129049164
02-07-2025 08:32:16	184	€30.42	CEUX	20250702129049166
02-07-2025 08:32:48	420	€30.435	XAMS	20250702129049529
02-07-2025 08:32:48	507	€30.435	XAMS	20250702129049531
02-07-2025 08:32:49	1,244	£25.985	BATE	20250702129049557
02-07-2025 08:32:49	993	£25.985	BATE	20250702129049559
02-07-2025 08:33:32	501	€30.43	XAMS	20250702129050135

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 08:33:32	439	€30.43	XAMS	20250702129050137
02-07-2025 08:33:53	1,097	£25.99	BATE	20250702129050452
02-07-2025 08:34:15	674	£25.99	XLON	20250702129050767
02-07-2025 08:34:15	249	£25.99	CHIX	20250702129050773
02-07-2025 08:34:23	493	€30.44	XAMS	20250702129051053
02-07-2025 08:34:23	84	€30.44	CEUX	20250702129051055
02-07-2025 08:34:23	67	€30.44	CEUX	20250702129051057
02-07-2025 08:34:23	313	€30.44	XAMS	20250702129051059
02-07-2025 08:34:39	27	£25.99	XLON	20250702129051284
02-07-2025 08:34:39	201	£25.99	XLON	20250702129051286
02-07-2025 08:34:39	450	£25.99	XLON	20250702129051288
02-07-2025 08:34:39	145	£25.99	CHIX	20250702129051290
02-07-2025 08:34:39	21	£25.99	CHIX	20250702129051292
02-07-2025 08:35:14	493	€30.44	XAMS	20250702129051844
02-07-2025 08:35:18	430	€30.44	XAMS	20250702129051953
02-07-2025 08:35:52	590	£25.99	CHIX	20250702129052539
02-07-2025 08:35:52	3	£25.99	BATE	20250702129052541
02-07-2025 08:35:52	369	£25.99	CHIX	20250702129052543
02-07-2025 08:35:52	62	£25.99	BATE	20250702129052545
02-07-2025 08:35:52	169	£25.99	CHIX	20250702129052547
02-07-2025 08:36:02	863	€30.435	CEUX	20250702129052663
02-07-2025 08:36:05	160	€30.44	CEUX	20250702129052673
02-07-2025 08:36:05	301	€30.44	CEUX	20250702129052675
02-07-2025 08:36:05	415	€30.44	CEUX	20250702129052677
02-07-2025 08:36:56	508	€30.445	XAMS	20250702129053029
02-07-2025 08:36:56	69	€30.445	XAMS	20250702129053031
02-07-2025 08:36:56	290	€30.445	XAMS	20250702129053033
02-07-2025 08:37:08	710	£25.99	XLON	20250702129053063
02-07-2025 08:37:08	279	£25.99	CHIX	20250702129053065
02-07-2025 08:37:08	133	£25.99	BATE	20250702129053067
02-07-2025 08:37:21	76	€30.435	XAMS	20250702129053123
02-07-2025 08:37:47	860	€30.44	TQEX	20250702129053391
02-07-2025 08:37:51	259	£25.99	XLON	20250702129053399
02-07-2025 08:37:51	28	£25.99	XLON	20250702129053401
02-07-2025 08:37:51	557	£25.99	XLON	20250702129053403
02-07-2025 08:38:22	3	£25.99	BATE	20250702129053620

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 08:38:22	369	£25.99	CHIX	20250702129053622
02-07-2025 08:38:22	218	£25.99	BATE	20250702129053624
02-07-2025 08:38:22	590	£25.99	CHIX	20250702129053626
02-07-2025 08:38:38	873	€30.445	TQEX	20250702129053650
02-07-2025 08:38:42	2	£25.99	CHIX	20250702129053654
02-07-2025 08:39:24	117	£25.98	CHIX	20250702129053959
02-07-2025 08:39:24	55	£25.98	XLON	20250702129053961
02-07-2025 08:39:24	85	£25.98	XLON	20250702129053963
02-07-2025 08:39:24	301	£25.98	XLON	20250702129053965
02-07-2025 08:39:24	140	€30.435	CEUX	20250702129053967
02-07-2025 08:39:24	287	€30.435	XAMS	20250702129053969
02-07-2025 08:39:24	408	£25.97	XLON	20250702129053971
02-07-2025 08:39:24	165	£25.97	XLON	20250702129053973
02-07-2025 08:39:24	386	£25.97	XLON	20250702129053975
02-07-2025 08:39:24	149	£25.97	CHIX	20250702129053977
02-07-2025 08:39:27	181	£25.965	XLON	20250702129053987
02-07-2025 08:39:27	108	€30.425	XAMS	20250702129053989
02-07-2025 08:39:31	112	€30.405	CEUX	20250702129053993
02-07-2025 08:39:31	217	€30.405	XAMS	20250702129053995
02-07-2025 08:39:31	606	€30.4	XAMS	20250702129053997
02-07-2025 08:39:46	158	€30.39	CEUX	20250702129054157
02-07-2025 08:39:46	155	€30.39	CEUX	20250702129054159
02-07-2025 08:39:46	276	€30.39	XAMS	20250702129054161
02-07-2025 08:39:46	297	€30.39	XAMS	20250702129054163
02-07-2025 08:40:22	184	€30.385	CEUX	20250702129054243
02-07-2025 08:40:22	83	£25.935	CHIX	20250702129054245
02-07-2025 08:40:22	83	£25.935	XLON	20250702129054247
02-07-2025 08:40:22	34	£25.935	CHIX	20250702129054249
02-07-2025 08:40:22	213	£25.935	XLON	20250702129054251
02-07-2025 08:40:22	59	€30.385	XAMS	20250702129054253
02-07-2025 08:40:22	343	€30.385	XAMS	20250702129054255
02-07-2025 08:40:22	145	€30.38	CEUX	20250702129054257
02-07-2025 08:40:22	272	€30.38	XAMS	20250702129054259
02-07-2025 08:40:22	331	€30.375	XAMS	20250702129054261
02-07-2025 08:40:23	148	€30.375	CEUX	20250702129054263
02-07-2025 08:40:23	20	€30.375	CEUX	20250702129054265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 08:40:31	91	£25.925	XLON	20250702129054299
02-07-2025 08:40:50	135	€30.37	CEUX	20250702129054454
02-07-2025 08:40:50	260	€30.37	XAMS	20250702129054456
02-07-2025 08:40:54	356	£25.92	XLON	20250702129054472
02-07-2025 08:41:09	192	€30.36	CEUX	20250702129054524
02-07-2025 08:41:09	382	€30.36	XAMS	20250702129054526
02-07-2025 08:41:25	1,155	£25.9125	XLON	20250702129054565
02-07-2025 08:41:34	71	£25.91	XLON	20250702129054754
02-07-2025 08:41:34	121	€30.355	CEUX	20250702129054756
02-07-2025 08:41:34	229	€30.355	XAMS	20250702129054758
02-07-2025 08:41:34	99	€30.35	XAMS	20250702129054760
02-07-2025 08:41:42	128	€30.34	CEUX	20250702129054774
02-07-2025 08:41:45	338	£25.895	XLON	20250702129054786
02-07-2025 08:41:45	118	£25.895	CHIX	20250702129054788
02-07-2025 08:41:45	251	€30.34	XAMS	20250702129054790
02-07-2025 08:41:46	98	£25.89	XLON	20250702129054792
02-07-2025 08:42:12	7	€30.34	XAMS	20250702129055083
02-07-2025 08:42:44	750	£25.91	XLON	20250702129055395
02-07-2025 08:42:44	308	£25.91	XLON	20250702129055397
02-07-2025 08:43:48	839	£25.92	BATE	20250702129055647
02-07-2025 08:43:50	1,420	€30.36	XAMS	20250702129055649
02-07-2025 08:43:52	82	€30.36	XAMS	20250702129055651
02-07-2025 08:44:00	785	€30.36	XAMS	20250702129055687
02-07-2025 08:45:26	462	€30.37	CEUX	20250702129056118
02-07-2025 08:45:26	357	€30.37	XAMS	20250702129056120
02-07-2025 08:45:26	390	€30.37	XAMS	20250702129056122
02-07-2025 08:46:03	140	€30.375	CEUX	20250702129056304
02-07-2025 08:46:03	207	€30.375	XAMS	20250702129056306
02-07-2025 08:46:03	64	€30.375	XAMS	20250702129056308
02-07-2025 08:46:03	237	€30.375	XAMS	20250702129056310
02-07-2025 08:46:03	113	€30.375	XAMS	20250702129056312
02-07-2025 08:46:03	101	€30.375	XAMS	20250702129056314
02-07-2025 08:46:03	415	€30.375	XAMS	20250702129056316
02-07-2025 08:46:03	494	€30.375	XAMS	20250702129056318
02-07-2025 08:46:20	922	£25.93	XLON	20250702129056436
02-07-2025 08:46:20	31	€30.37	XAMS	20250702129056538

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 08:47:01	953	£25.9325	XLON	20250702129056585
02-07-2025 08:47:01	2,741	£25.9325	XLON	20250702129056587
02-07-2025 08:47:03	535	€30.37	XAMS	20250702129056611
02-07-2025 08:47:03	323	€30.37	XAMS	20250702129056613
02-07-2025 08:48:12	1,159	£25.95	CHIX	20250702129056901
02-07-2025 08:48:13	1,000	€30.395	XAMS	20250702129056903
02-07-2025 08:48:13	573	€30.395	XAMS	20250702129056905
02-07-2025 08:48:16	314	€30.39	XAMS	20250702129056907
02-07-2025 08:48:16	170	€30.39	XAMS	20250702129056909
02-07-2025 08:48:21	119	€30.385	XAMS	20250702129056911
02-07-2025 08:48:32	211	£25.94	XLON	20250702129056929
02-07-2025 08:48:32	5	£25.94	XLON	20250702129056931
02-07-2025 08:48:41	275	€30.37	XAMS	20250702129056935
02-07-2025 08:49:04	401	£25.935	XLON	20250702129057156
02-07-2025 08:49:04	88	£25.935	XLON	20250702129057158
02-07-2025 08:49:23	717	€30.375	CEUX	20250702129057244
02-07-2025 08:49:23	218	€30.375	TQEX	20250702129057246
02-07-2025 08:50:02	635	£25.9325	XLON	20250702129057502
02-07-2025 08:50:02	519	£25.935	CHIX	20250702129057504
02-07-2025 08:50:16	167	£25.93	XLON	20250702129057774
02-07-2025 08:50:17	261	€30.37	XAMS	20250702129057776
02-07-2025 08:50:17	121	€30.37	XAMS	20250702129057778
02-07-2025 08:50:17	137	€30.37	CEUX	20250702129057780
02-07-2025 08:50:45	220	£25.925	XLON	20250702129057854
02-07-2025 08:50:45	363	£25.925	XLON	20250702129057856
02-07-2025 08:51:38	1,124	€30.39	TQEX	20250702129058115
02-07-2025 08:51:38	383	£25.945	XLON	20250702129058117
02-07-2025 08:51:38	281	£25.945	XLON	20250702129058119
02-07-2025 08:52:20	590	£25.945	CHIX	20250702129058343
02-07-2025 08:52:20	369	£25.945	CHIX	20250702129058345
02-07-2025 08:52:20	141	£25.945	CHIX	20250702129058347
02-07-2025 08:53:11	1,071	€30.395	TQEX	20250702129058427
02-07-2025 08:54:22	1,128	£25.955	XLON	20250702129058692
02-07-2025 08:54:22	352	£25.955	XLON	20250702129058694
02-07-2025 08:54:28	6	€30.395	CEUX	20250702129058702
02-07-2025 08:54:37	506	£25.965	XLON	20250702129058712

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 08:54:37	348	£25.965	XLON	20250702129058714
02-07-2025 08:55:17	274	€30.41	XAMS	20250702129058941
02-07-2025 08:55:17	7	€30.41	XAMS	20250702129058943
02-07-2025 08:55:17	92	€30.41	XAMS	20250702129058945
02-07-2025 08:55:17	470	€30.41	XAMS	20250702129058947
02-07-2025 08:55:17	1,472	€30.41	XAMS	20250702129058949
02-07-2025 08:55:50	103	£25.965	XLON	20250702129058991
02-07-2025 08:55:52	553	£25.97	XLON	20250702129059025
02-07-2025 08:55:52	77	£25.97	XLON	20250702129059027
02-07-2025 08:55:52	132	£25.97	XLON	20250702129059029
02-07-2025 08:55:52	28	£25.97	XLON	20250702129059031
02-07-2025 08:56:04	84	£25.97	XLON	20250702129059073
02-07-2025 08:57:08	159	£25.98	XLON	20250702129059309
02-07-2025 08:57:08	8	£25.98	XLON	20250702129059311
02-07-2025 08:57:08	380	£25.98	XLON	20250702129059313
02-07-2025 08:57:08	355	£25.98	XLON	20250702129059315
02-07-2025 08:57:08	550	£25.98	XLON	20250702129059317
02-07-2025 08:57:30	20	€30.44	XAMS	20250702129059348
02-07-2025 08:57:48	577	€30.445	CEUX	20250702129059413
02-07-2025 08:57:48	1,087	€30.445	XAMS	20250702129059415
02-07-2025 08:57:48	181	€30.445	XAMS	20250702129059417
02-07-2025 08:57:49	336	£25.99	XLON	20250702129059523
02-07-2025 08:58:00	155	£25.98	CHIX	20250702129059561
02-07-2025 08:58:00	360	£25.98	XLON	20250702129059563
02-07-2025 08:58:00	34	£25.98	XLON	20250702129059565
02-07-2025 08:58:00	62	£25.98	XLON	20250702129059567
02-07-2025 08:58:02	167	£25.98	XLON	20250702129059583
02-07-2025 08:58:02	84	£25.98	CHIX	20250702129059585
02-07-2025 08:58:02	558	£25.98	XLON	20250702129059587
02-07-2025 08:58:02	186	£25.98	XLON	20250702129059589
02-07-2025 08:59:02	14	€30.44	CEUX	20250702129059853
02-07-2025 08:59:02	617	€30.44	XAMS	20250702129059855
02-07-2025 08:59:02	228	€30.44	XAMS	20250702129059857
02-07-2025 08:59:02	15	€30.44	XAMS	20250702129059859
02-07-2025 08:59:02	89	€30.44	XAMS	20250702129059861
02-07-2025 08:59:02	87	€30.44	XAMS	20250702129059863

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 08:59:02	26	€30.44	XAMS	20250702129059865
02-07-2025 08:59:16	292	£25.99	XLON	20250702129060415
02-07-2025 08:59:25	147	£25.985	XLON	20250702129060441
02-07-2025 08:59:25	123	£25.98	XLON	20250702129060443
02-07-2025 08:59:25	367	£25.98	XLON	20250702129060445
02-07-2025 09:00:00	32	€30.42	XAMS	20250702129060554
02-07-2025 09:00:12	131	£25.99	XLON	20250702129060748
02-07-2025 09:00:12	58	£25.99	XLON	20250702129060750
02-07-2025 09:00:12	558	£25.99	XLON	20250702129060752
02-07-2025 09:00:12	258	£25.99	XLON	20250702129060754
02-07-2025 09:00:12	35	£25.99	XLON	20250702129060756
02-07-2025 09:00:34	149	€30.43	CEUX	20250702129060873
02-07-2025 09:00:34	105	€30.43	CEUX	20250702129060875
02-07-2025 09:00:34	640	€30.43	CEUX	20250702129060877
02-07-2025 09:00:34	198	€30.43	TQEX	20250702129060879
02-07-2025 09:00:47	1	€30.415	XAMS	20250702129061017
02-07-2025 09:00:47	77	€30.415	XAMS	20250702129061019
02-07-2025 09:00:47	77	€30.415	XAMS	20250702129061021
02-07-2025 09:01:05	125	£25.97	XLON	20250702129061029
02-07-2025 09:01:05	65	£25.97	XLON	20250702129061031
02-07-2025 09:01:05	52	£25.97	XLON	20250702129061033
02-07-2025 09:01:05	327	£25.97	XLON	20250702129061035
02-07-2025 09:01:55	297	£25.98	BATE	20250702129061339
02-07-2025 09:01:55	858	£25.98	CHIX	20250702129061341
02-07-2025 09:02:05	899	€30.415	XAMS	20250702129061349
02-07-2025 09:02:05	211	€30.415	XAMS	20250702129061351
02-07-2025 09:02:13	277	£25.975	XLON	20250702129061379
02-07-2025 09:02:13	383	£25.975	XLON	20250702129061381
02-07-2025 09:02:13	105	£25.975	XLON	20250702129061391
02-07-2025 09:02:41	358	£25.985	XLON	20250702129061475
02-07-2025 09:03:05	383	£25.98	XLON	20250702129062013
02-07-2025 09:03:05	92	£25.98	XLON	20250702129062015
02-07-2025 09:03:05	241	€30.41	XAMS	20250702129062017
02-07-2025 09:03:05	119	€30.41	CEUX	20250702129062019
02-07-2025 09:03:59	855	€30.415	TQEX	20250702129062539
02-07-2025 09:04:02	155	£25.98	XLON	20250702129062551

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 09:04:02	558	£25.98	XLON	20250702129062553
02-07-2025 09:04:02	344	£25.98	XLON	20250702129062555
02-07-2025 09:04:02	101	£25.98	XLON	20250702129062557
02-07-2025 09:04:07	814	€30.415	CEUX	20250702129062561
02-07-2025 09:04:07	278	€30.415	TQEX	20250702129062563
02-07-2025 09:04:45	420	£25.985	XLON	20250702129062834
02-07-2025 09:04:45	116	€30.42	CEUX	20250702129062836
02-07-2025 09:04:45	322	£25.985	XLON	20250702129062838
02-07-2025 09:04:45	375	£25.985	XLON	20250702129062840
02-07-2025 09:04:45	236	€30.42	XAMS	20250702129062842
02-07-2025 09:05:01	71	€30.415	XAMS	20250702129062889
02-07-2025 09:05:01	16	€30.415	XAMS	20250702129062891
02-07-2025 09:05:01	20	€30.415	XAMS	20250702129062893
02-07-2025 09:05:42	582	£25.985	CHIX	20250702129063608
02-07-2025 09:05:42	369	£25.985	CHIX	20250702129063710
02-07-2025 09:05:42	72	£25.985	CHIX	20250702129063712
02-07-2025 09:06:06	115	€30.41	CEUX	20250702129063852
02-07-2025 09:06:06	236	€30.41	XAMS	20250702129063854
02-07-2025 09:06:07	245	€30.41	TQEX	20250702129063898
02-07-2025 09:06:07	617	€30.41	XAMS	20250702129063900
02-07-2025 09:06:11	69	£25.97	XLON	20250702129063906
02-07-2025 09:06:11	68	£25.97	XLON	20250702129063908
02-07-2025 09:06:11	33	£25.97	XLON	20250702129064010
02-07-2025 09:06:11	68	€30.405	XAMS	20250702129064012
02-07-2025 09:06:35	303	£25.965	XLON	20250702129064164
02-07-2025 09:06:35	13	£25.965	XLON	20250702129064166
02-07-2025 09:07:01	335	£25.97	CHIX	20250702129064330
02-07-2025 09:07:30	115	£25.96	XLON	20250702129064410
02-07-2025 09:07:30	129	€30.4	CEUX	20250702129064412
02-07-2025 09:07:30	156	€30.39	CEUX	20250702129064414
02-07-2025 09:07:30	227	£25.96	XLON	20250702129064416
02-07-2025 09:07:30	330	£25.96	XLON	20250702129064418
02-07-2025 09:07:30	262	€30.4	XAMS	20250702129064420
02-07-2025 09:07:30	137	€30.395	XAMS	20250702129064422
02-07-2025 09:07:51	662	€30.4	XAMS	20250702129064454
02-07-2025 09:07:51	149	€30.4	TQEX	20250702129064456

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 09:09:12	57	€30.4	XAMS	20250702129064751
02-07-2025 09:09:12	303	€30.4	XAMS	20250702129064753
02-07-2025 09:09:12	152	€30.4	TQEX	20250702129064755
02-07-2025 09:09:12	313	€30.4	XAMS	20250702129064757
02-07-2025 09:09:20	163	£25.96	BATE	20250702129064783
02-07-2025 09:10:04	1,249	€30.405	CEUX	20250702129065043
02-07-2025 09:10:15	502	£25.975	CHIX	20250702129065103
02-07-2025 09:10:15	590	£25.975	CHIX	20250702129065105
02-07-2025 09:10:15	590	£25.975	CHIX	20250702129065107
02-07-2025 09:10:15	477	£25.975	CHIX	20250702129065209
02-07-2025 09:10:32	117	£25.965	XLON	20250702129065283
02-07-2025 09:10:32	202	£25.965	XLON	20250702129065285
02-07-2025 09:11:26	284	£25.975	CHIX	20250702129065691
02-07-2025 09:11:26	660	£25.975	XLON	20250702129065693
02-07-2025 09:11:30	363	€30.405	XAMS	20250702129065697
02-07-2025 09:11:30	183	€30.405	CEUX	20250702129065699
02-07-2025 09:11:31	289	€30.405	CEUX	20250702129065701
02-07-2025 09:11:31	576	€30.405	XAMS	20250702129065703
02-07-2025 09:11:54	261	£25.97	XLON	20250702129065829
02-07-2025 09:11:54	558	£25.97	XLON	20250702129065831
02-07-2025 09:11:54	37	£25.97	XLON	20250702129065833
02-07-2025 09:12:25	79	€30.395	XAMS	20250702129065997
02-07-2025 09:12:25	37	€30.395	XAMS	20250702129065999
02-07-2025 09:12:25	177	£25.96	CHIX	20250702129066001
02-07-2025 09:12:25	279	£25.96	XLON	20250702129066003
02-07-2025 09:12:25	459	£25.96	XLON	20250702129066005
02-07-2025 09:13:05	400	£25.97	XLON	20250702129066183
02-07-2025 09:13:05	531	£25.97	XLON	20250702129066185
02-07-2025 09:13:14	644	€30.4	CEUX	20250702129066267
02-07-2025 09:13:14	216	€30.4	TQEX	20250702129066269
02-07-2025 09:14:09	381	£25.965	XLON	20250702129066532
02-07-2025 09:14:09	198	£25.965	XLON	20250702129066534
02-07-2025 09:14:39	590	€30.42	CEUX	20250702129066580
02-07-2025 09:14:39	262	€30.42	CEUX	20250702129066582
02-07-2025 09:14:47	268	£25.98	CHIX	20250702129066588
02-07-2025 09:14:47	633	£25.98	XLON	20250702129066590

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 09:14:47	75	£25.975	XLON	20250702129066592
02-07-2025 09:14:47	330	£25.975	XLON	20250702129066594
02-07-2025 09:14:47	133	£25.975	XLON	20250702129066596
02-07-2025 09:15:45	322	£25.97	XLON	20250702129066897
02-07-2025 09:15:45	63	£25.97	XLON	20250702129066899
02-07-2025 09:15:45	277	€30.405	XAMS	20250702129066901
02-07-2025 09:15:45	160	€30.415	CEUX	20250702129066903
02-07-2025 09:15:45	114	€30.415	CEUX	20250702129067005
02-07-2025 09:15:45	416	€30.415	CEUX	20250702129067007
02-07-2025 09:15:45	177	€30.415	CEUX	20250702129067009
02-07-2025 09:16:55	305	€30.415	XAMS	20250702129067440
02-07-2025 09:17:35	362	€30.415	XAMS	20250702129067493
02-07-2025 09:17:37	348	€30.415	XAMS	20250702129067495
02-07-2025 09:17:37	15	€30.415	XAMS	20250702129067497
02-07-2025 09:17:37	187	€30.415	XAMS	20250702129067499
02-07-2025 09:18:05	52	£25.985	CHIX	20250702129067679
02-07-2025 09:18:05	484	£25.985	CHIX	20250702129067681
02-07-2025 09:18:21	204	£25.985	BATE	20250702129067691
02-07-2025 09:18:21	425	£25.985	CHIX	20250702129067693
02-07-2025 09:18:21	1,075	£25.985	XLON	20250702129067695
02-07-2025 09:18:55	120	€30.42	CEUX	20250702129067718
02-07-2025 09:18:55	358	€30.42	XAMS	20250702129067720
02-07-2025 09:18:55	15	€30.42	XAMS	20250702129067722
02-07-2025 09:18:55	222	€30.42	XAMS	20250702129067724
02-07-2025 09:18:56	115	€30.42	CEUX	20250702129067732
02-07-2025 09:19:43	18	€30.42	XAMS	20250702129067799
02-07-2025 09:19:49	583	£25.985	XLON	20250702129067907
02-07-2025 09:19:49	20	£25.985	XLON	20250702129067909
02-07-2025 09:19:49	237	£25.985	CHIX	20250702129067911
02-07-2025 09:19:49	118	£25.985	BATE	20250702129067913
02-07-2025 09:20:14	111	€30.425	CEUX	20250702129067971
02-07-2025 09:20:21	145	€30.425	CEUX	20250702129067977
02-07-2025 09:20:21	46	€30.425	CEUX	20250702129067979
02-07-2025 09:20:24	392	€30.425	CEUX	20250702129067981
02-07-2025 09:20:24	190	€30.425	TQEX	20250702129067983
02-07-2025 09:21:03	640	£25.985	XLON	20250702129068067

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 09:21:03	609	£25.985	XLON	20250702129068069
02-07-2025 09:21:03	249	£25.985	CHIX	20250702129068071
02-07-2025 09:21:03	215	£25.985	CHIX	20250702129068073
02-07-2025 09:21:03	128	£25.985	BATE	20250702129068075
02-07-2025 09:21:03	20	£25.985	CHIX	20250702129068077
02-07-2025 09:21:03	11	£25.985	CHIX	20250702129068079
02-07-2025 09:21:31	8	€30.425	CEUX	20250702129068317
02-07-2025 09:22:16	107	€30.425	XAMS	20250702129068386
02-07-2025 09:22:16	158	€30.425	CEUX	20250702129068388
02-07-2025 09:22:16	421	€30.425	XAMS	20250702129068390
02-07-2025 09:22:16	209	€30.425	XAMS	20250702129068392
02-07-2025 09:22:28	92	€30.43	XAMS	20250702129068503
02-07-2025 09:22:28	211	€30.43	XAMS	20250702129068505
02-07-2025 09:22:28	540	€30.43	XAMS	20250702129068507
02-07-2025 09:23:08	301	£25.995	CHIX	20250702129068560
02-07-2025 09:23:08	252	£25.995	CHIX	20250702129068562
02-07-2025 09:23:08	253	£25.995	CHIX	20250702129068564
02-07-2025 09:23:08	175	£25.995	CHIX	20250702129068566
02-07-2025 09:23:08	556	£25.995	CHIX	20250702129068568
02-07-2025 09:23:08	126	£25.995	BATE	20250702129068570
02-07-2025 09:24:03	515	€30.43	CEUX	20250702129068639
02-07-2025 09:24:10	150	£25.995	BATE	20250702129068665
02-07-2025 09:24:19	87	£25.995	BATE	20250702129068679
02-07-2025 09:24:19	259	£25.995	XLON	20250702129068681
02-07-2025 09:24:19	989	£25.995	XLON	20250702129068683
02-07-2025 09:24:19	65	£25.995	CHIX	20250702129068685
02-07-2025 09:24:19	486	£25.995	CHIX	20250702129068687
02-07-2025 09:24:26	319	€30.43	CEUX	20250702129068691
02-07-2025 09:24:26	110	€30.43	CEUX	20250702129068693
02-07-2025 09:24:26	860	€30.43	XAMS	20250702129068695
02-07-2025 09:24:46	75	£25.99	XLON	20250702129068887
02-07-2025 09:24:46	158	£25.99	XLON	20250702129068889
02-07-2025 09:24:46	359	£25.99	XLON	20250702129068891
02-07-2025 09:24:46	43	€30.425	XAMS	20250702129068901
02-07-2025 09:24:46	318	€30.425	XAMS	20250702129068903
02-07-2025 09:26:12	122	£25.995	XLON	20250702129069211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 09:26:12	122	£25.995	BATE	20250702129069213
02-07-2025 09:26:12	627	£25.995	XLON	20250702129069215
02-07-2025 09:26:12	27	£25.995	CHIX	20250702129069217
02-07-2025 09:26:12	220	£25.995	CHIX	20250702129069219
02-07-2025 09:27:03	58	£25.995	XLON	20250702129069281
02-07-2025 09:27:04	333	£25.995	XLON	20250702129069283
02-07-2025 09:27:04	402	€30.425	CEUX	20250702129069285
02-07-2025 09:27:04	173	€30.425	TQEX	20250702129069287
02-07-2025 09:27:04	833	€30.425	XAMS	20250702129069289
02-07-2025 09:27:04	20	€30.42	CEUX	20250702129069291
02-07-2025 09:27:04	109	€30.42	CEUX	20250702129069293
02-07-2025 09:27:04	114	€30.425	CEUX	20250702129069295
02-07-2025 09:27:04	23	€30.425	CEUX	20250702129069397
02-07-2025 09:27:12	610	£25.995	XLON	20250702129069407
02-07-2025 09:27:12	358	£25.995	XLON	20250702129069409
02-07-2025 09:27:34	35	€30.425	CEUX	20250702129069427
02-07-2025 09:28:22	138	£25.99	XLON	20250702129069461
02-07-2025 09:28:22	364	£25.99	XLON	20250702129069463
02-07-2025 09:28:22	76	€30.42	XAMS	20250702129069465
02-07-2025 09:28:22	124	€30.42	XAMS	20250702129069467
02-07-2025 09:28:22	21	€30.42	XAMS	20250702129069469
02-07-2025 09:28:22	55	€30.42	XAMS	20250702129069471
02-07-2025 09:29:20	30	€30.435	XAMS	20250702129069766
02-07-2025 09:29:20	306	€30.435	XAMS	20250702129069768
02-07-2025 09:29:20	15	€30.435	XAMS	20250702129069770
02-07-2025 09:29:20	174	€30.435	XAMS	20250702129069772
02-07-2025 09:29:20	582	€30.435	XAMS	20250702129069774
02-07-2025 09:30:03	246	£25.995	CHIX	20250702129070038
02-07-2025 09:30:08	208	£25.995	CHIX	20250702129070092
02-07-2025 09:30:08	522	£25.995	XLON	20250702129070094
02-07-2025 09:30:10	279	€30.425	XAMS	20250702129070098
02-07-2025 09:30:23	80	£25.99	CHIX	20250702129070150
02-07-2025 09:30:34	919	£25.995	BATE	20250702129070188
02-07-2025 09:30:34	24	£25.995	BATE	20250702129070190
02-07-2025 09:30:52	764	€30.425	CEUX	20250702129070334
02-07-2025 09:30:52	100	€30.425	CEUX	20250702129070336

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 09:30:56	764	€30.425	CEUX	20250702129070348
02-07-2025 09:30:56	114	€30.425	CEUX	20250702129070350
02-07-2025 09:31:57	258	£26.0	XLON	20250702129070621
02-07-2025 09:31:57	558	£26.0	XLON	20250702129070623
02-07-2025 09:31:57	26	£26.0	XLON	20250702129070625
02-07-2025 09:31:57	228	£26.0	XLON	20250702129070627
02-07-2025 09:32:09	285	€30.425	CEUX	20250702129070699
02-07-2025 09:32:09	552	€30.425	XAMS	20250702129070701
02-07-2025 09:32:10	51	€30.42	XAMS	20250702129070711
02-07-2025 09:32:43	102	€30.42	XAMS	20250702129070931
02-07-2025 09:32:43	113	€30.42	XAMS	20250702129070933
02-07-2025 09:32:43	98	€30.42	XAMS	20250702129070935
02-07-2025 09:32:43	4	€30.42	XAMS	20250702129070937
02-07-2025 09:33:15	247	£26.0	XLON	20250702129071031
02-07-2025 09:33:15	558	£26.0	XLON	20250702129071033
02-07-2025 09:33:15	66	£26.0	XLON	20250702129071035
02-07-2025 09:33:22	158	£25.995	XLON	20250702129071069
02-07-2025 09:33:22	558	£25.995	XLON	20250702129071071
02-07-2025 09:33:22	86	£25.995	BATE	20250702129071073
02-07-2025 09:33:22	79	£25.995	XLON	20250702129071075
02-07-2025 09:33:22	158	£25.995	BATE	20250702129071077
02-07-2025 09:33:43	268	£25.995	CHIX	20250702129071204
02-07-2025 09:33:43	634	£25.995	XLON	20250702129071206
02-07-2025 09:34:19	568	€30.425	XAMS	20250702129071350
02-07-2025 09:34:19	285	€30.425	CEUX	20250702129071352
02-07-2025 09:34:49	360	£26.005	BATE	20250702129071514
02-07-2025 09:34:49	84	£26.005	BATE	20250702129071516
02-07-2025 09:34:49	213	£26.005	BATE	20250702129071518
02-07-2025 09:34:49	386	£26.005	BATE	20250702129071520
02-07-2025 09:35:08	764	€30.435	CEUX	20250702129071596
02-07-2025 09:35:08	73	€30.435	CEUX	20250702129071598
02-07-2025 09:35:16	35	€30.43	XAMS	20250702129071638
02-07-2025 09:36:01	226	£26.005	XLON	20250702129071886
02-07-2025 09:36:01	141	€30.43	CEUX	20250702129071888
02-07-2025 09:36:01	305	€30.435	XAMS	20250702129071890
02-07-2025 09:36:08	233	£26.01	XLON	20250702129071910

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 09:36:08	470	£26.01	XLON	20250702129071912
02-07-2025 09:36:08	293	£26.01	CHIX	20250702129071914
02-07-2025 09:36:51	764	€30.435	CEUX	20250702129072230
02-07-2025 09:36:51	177	€30.435	CEUX	20250702129072232
02-07-2025 09:37:21	60	£26.005	XLON	20250702129072386
02-07-2025 09:37:21	84	£26.005	XLON	20250702129072388
02-07-2025 09:37:22	230	£26.005	XLON	20250702129072390
02-07-2025 09:37:22	202	€30.43	XAMS	20250702129072392
02-07-2025 09:37:22	89	€30.43	XAMS	20250702129072394
02-07-2025 09:37:32	319	€30.43	XAMS	20250702129072409
02-07-2025 09:37:45	75	£26.0	XLON	20250702129072497
02-07-2025 09:37:45	342	£26.0	XLON	20250702129072499
02-07-2025 09:37:45	154	€30.42	XAMS	20250702129072501
02-07-2025 09:38:01	261	€30.415	XAMS	20250702129072553
02-07-2025 09:38:01	14	€30.415	XAMS	20250702129072555
02-07-2025 09:38:31	86	£26.0	BATE	20250702129072685
02-07-2025 09:38:31	350	£26.0	BATE	20250702129072687
02-07-2025 09:38:31	70	£26.0	BATE	20250702129072689
02-07-2025 09:38:31	550	£26.0	BATE	20250702129072691
02-07-2025 09:38:59	8	€30.42	TQEX	20250702129072811
02-07-2025 09:38:59	156	€30.42	TQEX	20250702129072813
02-07-2025 09:38:59	1	€30.42	TQEX	20250702129072815
02-07-2025 09:38:59	736	€30.42	TQEX	20250702129072817
02-07-2025 09:38:59	56	€30.42	TQEX	20250702129072819
02-07-2025 09:39:59	241	£26.0	BATE	20250702129073161
02-07-2025 09:39:59	302	£26.0	BATE	20250702129073163
02-07-2025 09:39:59	2	£26.0	BATE	20250702129073165
02-07-2025 09:40:17	401	£26.0	XLON	20250702129073446
02-07-2025 09:40:17	147	£26.0	CHIX	20250702129073448
02-07-2025 09:40:17	597	€30.425	XAMS	20250702129073450
02-07-2025 09:40:17	145	€30.425	CEUX	20250702129073452
02-07-2025 09:40:17	130	€30.425	CEUX	20250702129073454
02-07-2025 09:41:22	355	£25.995	BATE	20250702129073989
02-07-2025 09:41:22	213	£25.995	CHIX	20250702129073991
02-07-2025 09:41:22	436	£25.995	BATE	20250702129073993
02-07-2025 09:41:49	57	£25.99	XLON	20250702129074045

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 09:41:58	1,011	€30.425	TQEX	20250702129074051
02-07-2025 09:42:36	132	€30.42	XAMS	20250702129074281
02-07-2025 09:42:36	106	€30.42	XAMS	20250702129074283
02-07-2025 09:42:42	223	£26.0	XLON	20250702129074287
02-07-2025 09:42:42	440	£26.0	XLON	20250702129074289
02-07-2025 09:42:42	175	£26.0	XLON	20250702129074291
02-07-2025 09:42:47	383	£26.0	XLON	20250702129074296
02-07-2025 09:42:47	253	£26.0	XLON	20250702129074298
02-07-2025 09:42:47	430	£26.0	XLON	20250702129074300
02-07-2025 09:42:47	4	£26.0	XLON	20250702129074302
02-07-2025 09:42:55	224	£26.0	XLON	20250702129074304
02-07-2025 09:42:55	699	£26.0	XLON	20250702129074306
02-07-2025 09:42:55	198	£26.0	XLON	20250702129074308
02-07-2025 09:42:55	57	£26.0	XLON	20250702129074310
02-07-2025 09:43:21	76	£25.995	XLON	20250702129074488
02-07-2025 09:45:01	812	€30.435	XAMS	20250702129074968
02-07-2025 09:45:01	179	€30.435	XAMS	20250702129074970
02-07-2025 09:45:02	973	£26.005	CHIX	20250702129074976
02-07-2025 09:45:02	424	£26.005	BATE	20250702129074978
02-07-2025 09:45:43	261	€30.435	CEUX	20250702129075226
02-07-2025 09:45:43	22	€30.435	CEUX	20250702129075228
02-07-2025 09:45:43	293	€30.435	XAMS	20250702129075230
02-07-2025 09:45:43	293	€30.435	XAMS	20250702129075232
02-07-2025 09:46:11	624	€30.44	XAMS	20250702129075410
02-07-2025 09:46:20	116	€30.44	CEUX	20250702129075552
02-07-2025 09:46:20	173	€30.44	CEUX	20250702129075554
02-07-2025 09:46:20	24	£26.01	BATE	20250702129075556
02-07-2025 09:46:20	710	£26.01	CHIX	20250702129075558
02-07-2025 09:46:20	254	£26.01	BATE	20250702129075560
02-07-2025 09:46:20	135	€30.44	TQEX	20250702129075562
02-07-2025 09:46:23	308	€30.435	XAMS	20250702129075680
02-07-2025 09:46:27	34	€30.43	XAMS	20250702129075682
02-07-2025 09:46:30	133	£26.0	XLON	20250702129075702
02-07-2025 09:47:38	248	£26.005	CHIX	20250702129076042
02-07-2025 09:47:38	130	£26.005	BATE	20250702129076044
02-07-2025 09:47:42	231	£26.005	XLON	20250702129076050

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 09:48:06	227	€30.44	TQEX	20250702129076094
02-07-2025 09:48:32	590	£26.02	CHIX	20250702129076156
02-07-2025 09:48:32	519	£26.02	CHIX	20250702129076158
02-07-2025 09:49:15	3	€30.445	CEUX	20250702129076314
02-07-2025 09:49:15	136	€30.445	CEUX	20250702129076316
02-07-2025 09:49:15	3	€30.445	CEUX	20250702129076318
02-07-2025 09:49:15	7	€30.445	CEUX	20250702129076320
02-07-2025 09:49:20	994	€30.445	CEUX	20250702129076356
02-07-2025 09:49:20	116	€30.445	CEUX	20250702129076358
02-07-2025 09:49:20	136	€30.445	CEUX	20250702129076360
02-07-2025 09:50:04	202	£26.025	CHIX	20250702129076614
02-07-2025 09:50:04	288	£26.025	CHIX	20250702129076616
02-07-2025 09:50:04	526	£26.025	CHIX	20250702129076618
02-07-2025 09:50:19	590	£26.025	CHIX	20250702129076668
02-07-2025 09:50:20	302	£26.025	CHIX	20250702129076670
02-07-2025 09:51:25	198	€30.455	XAMS	20250702129076892
02-07-2025 09:51:28	936	£26.03	CHIX	20250702129076906
02-07-2025 09:51:28	58	£26.03	CHIX	20250702129076908
02-07-2025 09:51:28	18	£26.03	CHIX	20250702129076910
02-07-2025 09:51:50	371	€30.455	CEUX	20250702129076948
02-07-2025 09:51:50	537	€30.455	XAMS	20250702129076950
02-07-2025 09:52:02	551	€30.455	XAMS	20250702129076970
02-07-2025 09:52:02	229	€30.455	XAMS	20250702129076972
02-07-2025 09:52:02	70	€30.455	XAMS	20250702129076974
02-07-2025 09:53:08	308	£26.03	CHIX	20250702129077286
02-07-2025 09:53:08	709	£26.03	XLON	20250702129077288
02-07-2025 09:53:26	289	€30.46	CEUX	20250702129077340
02-07-2025 09:53:26	41	€30.46	CEUX	20250702129077342
02-07-2025 09:53:26	508	€30.46	CEUX	20250702129077344
02-07-2025 09:54:37	136	£26.03	BATE	20250702129077522
02-07-2025 09:54:37	251	£26.03	CHIX	20250702129077524
02-07-2025 09:54:37	385	£26.03	XLON	20250702129077526
02-07-2025 09:54:37	253	£26.03	XLON	20250702129077528
02-07-2025 09:54:50	500	€30.46	XAMS	20250702129077596
02-07-2025 09:54:50	368	€30.465	XAMS	20250702129077598
02-07-2025 09:54:59	256	€30.455	XAMS	20250702129077620

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 09:55:28	83	€30.46	CEUX	20250702129077646
02-07-2025 09:55:28	300	€30.46	CEUX	20250702129077648
02-07-2025 09:55:28	111	€30.46	CEUX	20250702129077650
02-07-2025 09:55:28	580	€30.455	CEUX	20250702129077652
02-07-2025 09:55:30	345	£26.025	XLON	20250702129077776
02-07-2025 09:56:29	627	£26.025	XLON	20250702129077897
02-07-2025 09:56:29	251	£26.025	CHIX	20250702129077899
02-07-2025 09:56:29	134	£26.025	BATE	20250702129077901
02-07-2025 09:56:30	186	€30.45	CEUX	20250702129077903
02-07-2025 09:56:31	123	€30.45	XAMS	20250702129077905
02-07-2025 09:56:31	248	€30.45	XAMS	20250702129077907
02-07-2025 09:56:55	64	£26.02	XLON	20250702129078150
02-07-2025 09:56:57	169	€30.44	XAMS	20250702129078154
02-07-2025 09:56:57	79	€30.44	XAMS	20250702129078156
02-07-2025 09:56:57	20	£26.015	XLON	20250702129078158
02-07-2025 09:56:57	13	£26.015	XLON	20250702129078160
02-07-2025 09:58:11	73	£26.015	XLON	20250702129078473
02-07-2025 09:58:34	114	€30.445	CEUX	20250702129078513
02-07-2025 09:58:34	235	€30.445	XAMS	20250702129078515
02-07-2025 09:58:34	274	€30.45	TQEX	20250702129078517
02-07-2025 09:58:34	241	€30.45	TQEX	20250702129078519
02-07-2025 09:58:34	188	€30.45	TQEX	20250702129078521
02-07-2025 09:58:39	134	£26.015	BATE	20250702129078541
02-07-2025 09:58:39	240	£26.015	CHIX	20250702129078543
02-07-2025 09:58:39	259	£26.015	CHIX	20250702129078545
02-07-2025 09:58:39	591	£26.015	XLON	20250702129078547
02-07-2025 09:58:39	551	£26.015	XLON	20250702129078549
02-07-2025 09:58:39	48	£26.015	BATE	20250702129078551
02-07-2025 09:58:39	326	£26.015	XLON	20250702129078553
02-07-2025 09:58:42	138	€30.435	XAMS	20250702129078555
02-07-2025 09:59:55	285	£26.015	XLON	20250702129078767
02-07-2025 09:59:55	4	£26.015	BATE	20250702129078769
02-07-2025 09:59:55	741	£26.015	XLON	20250702129078771
02-07-2025 10:00:20	563	€30.44	XAMS	20250702129079075
02-07-2025 10:00:20	223	€30.44	XAMS	20250702129079077
02-07-2025 10:00:20	281	€30.44	XAMS	20250702129079079

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 10:00:46	114	£26.005	CHIX	20250702129079282
02-07-2025 10:00:46	62	£26.005	XLON	20250702129079284
02-07-2025 10:00:46	246	£26.005	XLON	20250702129079286
02-07-2025 10:00:46	21	£26.005	XLON	20250702129079288
02-07-2025 10:00:46	20	€30.425	XAMS	20250702129079304
02-07-2025 10:00:46	160	€30.425	XAMS	20250702129079310
02-07-2025 10:00:46	197	£26.0	XLON	20250702129079346
02-07-2025 10:01:57	1,072	£26.005	CHIX	20250702129079905
02-07-2025 10:02:06	141	€30.43	CEUX	20250702129079971
02-07-2025 10:02:06	250	€30.43	CEUX	20250702129079973
02-07-2025 10:02:06	150	€30.43	CEUX	20250702129079975
02-07-2025 10:02:06	556	€30.43	CEUX	20250702129079977
02-07-2025 10:03:10	38	£26.01	XLON	20250702129080202
02-07-2025 10:03:10	268	£26.01	XLON	20250702129080204
02-07-2025 10:03:45	194	£26.01	XLON	20250702129080246
02-07-2025 10:03:45	483	£26.01	XLON	20250702129080248
02-07-2025 10:03:45	272	£26.01	CHIX	20250702129080250
02-07-2025 10:03:45	141	£26.01	BATE	20250702129080252
02-07-2025 10:03:54	1,118	€30.44	TQEX	20250702129080266
02-07-2025 10:04:50	263	€30.43	XAMS	20250702129080337
02-07-2025 10:04:50	2	£26.005	XLON	20250702129080339
02-07-2025 10:04:50	72	£26.005	XLON	20250702129080341
02-07-2025 10:04:50	334	£26.005	XLON	20250702129080343
02-07-2025 10:05:31	526	£26.01	CHIX	20250702129080625
02-07-2025 10:05:31	157	£26.01	CHIX	20250702129080627
02-07-2025 10:05:31	377	£26.01	CHIX	20250702129080629
02-07-2025 10:05:55	249	€30.435	CEUX	20250702129080798
02-07-2025 10:05:55	454	€30.435	XAMS	20250702129080800
02-07-2025 10:05:55	149	€30.435	CEUX	20250702129080802
02-07-2025 10:05:55	775	€30.435	XAMS	20250702129080804
02-07-2025 10:06:51	29	£26.015	XLON	20250702129081245
02-07-2025 10:06:52	50	£26.015	XLON	20250702129081247
02-07-2025 10:06:52	289	£26.015	XLON	20250702129081249
02-07-2025 10:07:06	28	£26.01	XLON	20250702129081415
02-07-2025 10:07:12	736	€30.44	TQEX	20250702129081421
02-07-2025 10:07:12	229	€30.44	TQEX	20250702129081423

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 10:07:24	148	£26.02	XLON	20250702129081508
02-07-2025 10:07:24	917	£26.02	XLON	20250702129081510
02-07-2025 10:07:36	36	£26.015	XLON	20250702129081668
02-07-2025 10:08:18	339	£26.01	XLON	20250702129081714
02-07-2025 10:08:41	179	€30.44	TQEX	20250702129081786
02-07-2025 10:08:41	108	€30.44	XAMS	20250702129081788
02-07-2025 10:08:41	682	€30.44	XAMS	20250702129081790
02-07-2025 10:09:04	285	£26.01	XLON	20250702129081828
02-07-2025 10:09:04	184	£26.01	XLON	20250702129081830
02-07-2025 10:09:04	638	£26.01	XLON	20250702129081832
02-07-2025 10:09:05	51	£26.005	XLON	20250702129081836
02-07-2025 10:10:09	243	€30.44	TQEX	20250702129082032
02-07-2025 10:10:58	764	€30.46	CEUX	20250702129082331
02-07-2025 10:10:59	366	€30.46	CEUX	20250702129082333
02-07-2025 10:11:13	866	£26.03	XLON	20250702129082375
02-07-2025 10:11:13	177	£26.03	BATE	20250702129082377
02-07-2025 10:11:13	346	£26.03	CHIX	20250702129082379
02-07-2025 10:12:14	108	€30.465	XAMS	20250702129082603
02-07-2025 10:12:14	263	€30.465	XAMS	20250702129082605
02-07-2025 10:12:14	232	€30.465	XAMS	20250702129082607
02-07-2025 10:12:18	274	€30.465	CEUX	20250702129082613
02-07-2025 10:12:18	16	€30.465	CEUX	20250702129082615
02-07-2025 10:12:43	19	£26.035	BATE	20250702129082651
02-07-2025 10:12:44	158	€30.47	XAMS	20250702129082657
02-07-2025 10:13:08	514	€30.47	XAMS	20250702129082909
02-07-2025 10:13:08	321	€30.47	XAMS	20250702129082911
02-07-2025 10:14:09	385	€30.47	CEUX	20250702129082973
02-07-2025 10:14:09	875	£26.045	XLON	20250702129082975
02-07-2025 10:14:09	509	£26.045	XLON	20250702129082977
02-07-2025 10:14:09	435	£26.045	XLON	20250702129082979
02-07-2025 10:14:09	22	£26.045	XLON	20250702129082981
02-07-2025 10:14:09	827	€30.47	XAMS	20250702129082983
02-07-2025 10:14:09	200	£26.045	CHIX	20250702129082985
02-07-2025 10:14:09	1	€30.47	XAMS	20250702129082987
02-07-2025 10:14:09	156	€30.47	CEUX	20250702129082989
02-07-2025 10:14:09	25	€30.47	CEUX	20250702129082991

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 10:14:15	157	£26.04	XLON	20250702129082997
02-07-2025 10:14:15	444	£26.04	XLON	20250702129082999
02-07-2025 10:14:15	65	£26.04	CHIX	20250702129083001
02-07-2025 10:14:15	179	£26.04	CHIX	20250702129083003
02-07-2025 10:14:50	34	£26.035	XLON	20250702129083032
02-07-2025 10:15:11	118	€30.46	CEUX	20250702129083342
02-07-2025 10:15:11	68	€30.46	XAMS	20250702129083344
02-07-2025 10:15:11	82	€30.46	XAMS	20250702129083346
02-07-2025 10:15:11	159	€30.46	XAMS	20250702129083348
02-07-2025 10:15:41	111	£26.04	BATE	20250702129083510
02-07-2025 10:15:41	5	£26.04	BATE	20250702129083512
02-07-2025 10:15:41	111	£26.04	BATE	20250702129083514
02-07-2025 10:15:41	43	£26.04	BATE	20250702129083516
02-07-2025 10:15:41	734	£26.04	BATE	20250702129083518
02-07-2025 10:15:48	39	£26.03	XLON	20250702129083540
02-07-2025 10:15:50	116	€30.455	CEUX	20250702129083544
02-07-2025 10:15:50	228	€30.455	XAMS	20250702129083546
02-07-2025 10:17:07	175	€30.46	TQEX	20250702129084340
02-07-2025 10:17:07	730	€30.46	XAMS	20250702129084342
02-07-2025 10:17:12	243	£26.035	XLON	20250702129084346
02-07-2025 10:17:12	369	£26.035	CHIX	20250702129084348
02-07-2025 10:17:12	86	£26.035	CHIX	20250702129084350
02-07-2025 10:17:13	306	£26.035	XLON	20250702129084352
02-07-2025 10:18:04	301	€30.465	CEUX	20250702129084641
02-07-2025 10:18:04	172	€30.465	XAMS	20250702129084643
02-07-2025 10:18:24	138	€30.465	CEUX	20250702129084727
02-07-2025 10:18:24	262	€30.465	XAMS	20250702129084729
02-07-2025 10:18:50	200	£26.04	XLON	20250702129084815
02-07-2025 10:19:34	902	€30.47	CEUX	20250702129085041
02-07-2025 10:19:35	346	£26.045	CHIX	20250702129085043
02-07-2025 10:19:35	230	£26.045	XLON	20250702129085045
02-07-2025 10:19:35	550	£26.045	XLON	20250702129085047
02-07-2025 10:20:46	392	£26.045	CHIX	20250702129085275
02-07-2025 10:20:55	617	£26.05	CHIX	20250702129085301
02-07-2025 10:21:05	358	€30.475	TQEX	20250702129085308
02-07-2025 10:21:05	631	€30.475	TQEX	20250702129085310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 10:21:06	257	€30.47	XAMS	20250702129085312
02-07-2025 10:21:06	120	€30.47	XAMS	20250702129085314
02-07-2025 10:21:51	453	£26.045	XLON	20250702129085376
02-07-2025 10:21:51	401	£26.045	XLON	20250702129085378
02-07-2025 10:22:59	13	£26.05	BATE	20250702129085881
02-07-2025 10:22:59	260	£26.05	CHIX	20250702129085883
02-07-2025 10:22:59	123	£26.05	BATE	20250702129085885
02-07-2025 10:23:26	448	£26.05	CHIX	20250702129085913
02-07-2025 10:23:26	261	€30.475	CEUX	20250702129085915
02-07-2025 10:23:26	192	£26.05	BATE	20250702129085917
02-07-2025 10:23:26	2	€30.475	CEUX	20250702129085919
02-07-2025 10:23:26	716	€30.475	CEUX	20250702129085921
02-07-2025 10:23:26	48	€30.475	CEUX	20250702129085923
02-07-2025 10:23:26	285	€30.475	CEUX	20250702129085925
02-07-2025 10:23:35	51	£26.045	XLON	20250702129085973
02-07-2025 10:23:35	199	£26.045	CHIX	20250702129085975
02-07-2025 10:23:35	491	£26.045	XLON	20250702129085977
02-07-2025 10:24:48	225	€30.475	CEUX	20250702129086221
02-07-2025 10:24:48	26	€30.475	CEUX	20250702129086223
02-07-2025 10:24:48	127	€30.475	TQEX	20250702129086225
02-07-2025 10:24:48	281	€30.475	XAMS	20250702129086227
02-07-2025 10:24:48	135	€30.475	XAMS	20250702129086229
02-07-2025 10:24:48	177	€30.475	XAMS	20250702129086231
02-07-2025 10:24:50	590	£26.05	CHIX	20250702129086233
02-07-2025 10:24:50	105	£26.05	CHIX	20250702129086235
02-07-2025 10:24:50	325	£26.05	CHIX	20250702129086237
02-07-2025 10:25:04	242	£26.045	XLON	20250702129086258
02-07-2025 10:25:36	156	€30.47	XAMS	20250702129086562
02-07-2025 10:25:42	71	£26.04	XLON	20250702129086585
02-07-2025 10:25:42	336	£26.04	XLON	20250702129086587
02-07-2025 10:25:55	154	€30.47	XAMS	20250702129086745
02-07-2025 10:26:00	335	£26.04	XLON	20250702129086749
02-07-2025 10:26:27	605	€30.48	XAMS	20250702129086796
02-07-2025 10:26:27	254	€30.48	XAMS	20250702129086798
02-07-2025 10:27:12	150	€30.48	CEUX	20250702129087166
02-07-2025 10:27:13	240	£26.05	XLON	20250702129087168

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 10:27:13	957	€30.48	CEUX	20250702129087170
02-07-2025 10:27:13	2	€30.48	CEUX	20250702129087172
02-07-2025 10:28:15	178	£26.05	BATE	20250702129087453
02-07-2025 10:28:15	845	£26.05	XLON	20250702129087455
02-07-2025 10:28:15	351	£26.05	XLON	20250702129087457
02-07-2025 10:28:26	237	€30.48	XAMS	20250702129087465
02-07-2025 10:28:42	287	€30.475	XAMS	20250702129087507
02-07-2025 10:28:42	65	€30.475	XAMS	20250702129087509
02-07-2025 10:29:24	83	£26.05	BATE	20250702129087683
02-07-2025 10:29:24	199	£26.05	BATE	20250702129087685
02-07-2025 10:29:24	61	£26.05	BATE	20250702129087687
02-07-2025 10:29:24	74	£26.045	BATE	20250702129087689
02-07-2025 10:29:24	83	£26.05	BATE	20250702129087691
02-07-2025 10:29:24	360	£26.045	XLON	20250702129087693
02-07-2025 10:29:24	140	£26.045	CHIX	20250702129087695
02-07-2025 10:29:53	45	£26.04	XLON	20250702129087767
02-07-2025 10:30:18	583	€30.48	XAMS	20250702129087782
02-07-2025 10:30:18	319	€30.48	XAMS	20250702129087784
02-07-2025 10:30:18	215	€30.48	XAMS	20250702129087786
02-07-2025 10:30:47	340	£26.04	XLON	20250702129087946
02-07-2025 10:31:31	611	£26.05	XLON	20250702129088040
02-07-2025 10:31:31	83	£26.05	BATE	20250702129088042
02-07-2025 10:31:31	384	£26.05	BATE	20250702129088044
02-07-2025 10:31:46	1,052	€30.485	TQEX	20250702129088088
02-07-2025 10:32:58	197	£26.045	CHIX	20250702129088324
02-07-2025 10:32:58	333	£26.045	BATE	20250702129088326
02-07-2025 10:32:58	23	£26.045	CHIX	20250702129088328
02-07-2025 10:32:58	61	£26.045	BATE	20250702129088330
02-07-2025 10:32:58	337	£26.045	CHIX	20250702129088332
02-07-2025 10:32:58	127	£26.045	CHIX	20250702129088334
02-07-2025 10:33:24	500	€30.49	XAMS	20250702129088524
02-07-2025 10:33:24	500	€30.49	XAMS	20250702129088526
02-07-2025 10:33:24	25	€30.49	XAMS	20250702129088528
02-07-2025 10:33:48	77	£26.045	XLON	20250702129088610
02-07-2025 10:34:50	94	£26.06	XLON	20250702129089012
02-07-2025 10:34:50	500	£26.06	XLON	20250702129089014

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 10:34:50	372	£26.06	XLON	20250702129089016
02-07-2025 10:34:50	307	£26.06	XLON	20250702129089018
02-07-2025 10:34:50	491	£26.06	XLON	20250702129089020
02-07-2025 10:34:50	9	£26.06	XLON	20250702129089022
02-07-2025 10:34:50	82	£26.06	XLON	20250702129089124
02-07-2025 10:34:50	4	£26.06	XLON	20250702129089126
02-07-2025 10:34:50	551	€30.505	XAMS	20250702129089128
02-07-2025 10:34:50	174	€30.505	XAMS	20250702129089130
02-07-2025 10:34:51	300	€30.505	CEUX	20250702129089132
02-07-2025 10:34:51	19	€30.505	CEUX	20250702129089134
02-07-2025 10:35:47	7	€30.505	XAMS	20250702129089258
02-07-2025 10:36:01	650	£26.06	XLON	20250702129089290
02-07-2025 10:36:01	401	£26.06	XLON	20250702129089292
02-07-2025 10:36:59	232	€30.51	CEUX	20250702129089503
02-07-2025 10:36:59	29	€30.51	CEUX	20250702129089505
02-07-2025 10:36:59	632	€30.51	XAMS	20250702129089507
02-07-2025 10:36:59	134	€30.51	CEUX	20250702129089509
02-07-2025 10:37:04	364	£26.06	XLON	20250702129089525
02-07-2025 10:37:04	16	€30.505	XAMS	20250702129089527
02-07-2025 10:37:04	348	€30.505	XAMS	20250702129089529
02-07-2025 10:37:04	7	€30.505	XAMS	20250702129089531
02-07-2025 10:37:29	174	€30.505	XAMS	20250702129089722
02-07-2025 10:37:33	178	€30.505	XAMS	20250702129089728
02-07-2025 10:37:56	369	£26.055	XLON	20250702129089800
02-07-2025 10:37:56	335	€30.5	XAMS	20250702129089802
02-07-2025 10:38:33	26	£26.055	XLON	20250702129090024
02-07-2025 10:38:33	285	£26.055	BATE	20250702129090026
02-07-2025 10:38:33	333	£26.055	XLON	20250702129090028
02-07-2025 10:38:33	419	£26.055	XLON	20250702129090030
02-07-2025 10:38:40	38	£26.05	XLON	20250702129090042
02-07-2025 10:38:40	345	€30.495	XAMS	20250702129090044
02-07-2025 10:39:54	606	€30.5	XAMS	20250702129090332
02-07-2025 10:39:54	24	€30.5	XAMS	20250702129090334
02-07-2025 10:39:54	415	€30.5	XAMS	20250702129090336
02-07-2025 10:40:05	33	£26.055	CHIX	20250702129090368
02-07-2025 10:40:05	200	£26.055	CHIX	20250702129090370

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 10:40:05	228	£26.055	CHIX	20250702129090372
02-07-2025 10:40:05	125	£26.055	XLON	20250702129090374
02-07-2025 10:40:05	174	£26.055	CHIX	20250702129090376
02-07-2025 10:40:05	302	£26.055	XLON	20250702129090378
02-07-2025 10:40:59	329	€30.495	XAMS	20250702129090426
02-07-2025 10:41:33	328	£26.05	XLON	20250702129090466
02-07-2025 10:41:33	291	€30.495	XAMS	20250702129090468
02-07-2025 10:42:07	34	£26.055	BATE	20250702129090625
02-07-2025 10:42:07	402	£26.055	CHIX	20250702129090627
02-07-2025 10:42:07	123	£26.055	CHIX	20250702129090629
02-07-2025 10:42:07	115	£26.055	BATE	20250702129090631
02-07-2025 10:42:07	276	£26.055	CHIX	20250702129090633
02-07-2025 10:42:19	192	£26.055	XLON	20250702129090661
02-07-2025 10:42:19	205	£26.055	CHIX	20250702129090663
02-07-2025 10:42:19	352	£26.055	XLON	20250702129090665
02-07-2025 10:42:19	114	£26.055	BATE	20250702129090667
02-07-2025 10:42:27	31	€30.5	CEUX	20250702129090675
02-07-2025 10:42:27	203	€30.5	CEUX	20250702129090677
02-07-2025 10:42:27	118	€30.5	TQEX	20250702129090679
02-07-2025 10:42:27	560	€30.5	XAMS	20250702129090681
02-07-2025 10:43:44	966	£26.075	XLON	20250702129090920
02-07-2025 10:43:50	165	£26.08	XLON	20250702129090926
02-07-2025 10:43:58	764	€30.54	CEUX	20250702129090954
02-07-2025 10:43:58	145	€30.54	CEUX	20250702129090956
02-07-2025 10:45:10	1,007	£26.09	XLON	20250702129091036
02-07-2025 10:45:30	736	€30.54	TQEX	20250702129091223
02-07-2025 10:45:30	215	€30.54	TQEX	20250702129091225
02-07-2025 10:46:41	48	£26.11	BATE	20250702129091387
02-07-2025 10:46:41	392	£26.11	BATE	20250702129091389
02-07-2025 10:46:41	156	£26.11	BATE	20250702129091391
02-07-2025 10:46:42	361	£26.11	BATE	20250702129091393
02-07-2025 10:46:44	115	€30.545	CEUX	20250702129091397
02-07-2025 10:46:44	237	€30.545	XAMS	20250702129091399
02-07-2025 10:46:49	289	£26.095	XLON	20250702129091523
02-07-2025 10:47:12	116	€30.535	CEUX	20250702129091543
02-07-2025 10:47:12	250	€30.535	XAMS	20250702129091545

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 10:48:02	279	€30.54	CEUX	20250702129091599
02-07-2025 10:48:02	128	€30.54	TQEX	20250702129091601
02-07-2025 10:48:02	572	€30.54	XAMS	20250702129091603
02-07-2025 10:48:13	307	£26.095	XLON	20250702129091617
02-07-2025 10:48:13	376	£26.095	CHIX	20250702129091619
02-07-2025 10:48:13	243	£26.095	XLON	20250702129091621
02-07-2025 10:48:13	2	£26.095	CHIX	20250702129091623
02-07-2025 10:49:00	50	£26.085	XLON	20250702129091822
02-07-2025 10:49:00	333	£26.085	XLON	20250702129091824
02-07-2025 10:49:00	35	€30.53	XAMS	20250702129091826
02-07-2025 10:49:13	84	€30.525	XAMS	20250702129091848
02-07-2025 10:49:13	195	€30.525	XAMS	20250702129091850
02-07-2025 10:49:13	39	€30.525	XAMS	20250702129091852
02-07-2025 10:49:15	113	€30.52	CEUX	20250702129091864
02-07-2025 10:49:15	246	€30.52	XAMS	20250702129091870
02-07-2025 10:50:18	22	£26.085	BATE	20250702129092188
02-07-2025 10:50:18	22	£26.085	CHIX	20250702129092190
02-07-2025 10:50:18	458	£26.085	CHIX	20250702129092192
02-07-2025 10:50:18	258	£26.085	BATE	20250702129092194
02-07-2025 10:50:24	184	£26.085	CHIX	20250702129092230
02-07-2025 10:50:35	764	€30.53	CEUX	20250702129092260
02-07-2025 10:50:35	186	€30.53	CEUX	20250702129092262
02-07-2025 10:51:47	111	£26.085	CHIX	20250702129092560
02-07-2025 10:51:57	914	£26.085	CHIX	20250702129092570
02-07-2025 10:52:04	290	€30.52	XAMS	20250702129092580
02-07-2025 10:52:35	299	£26.075	XLON	20250702129092790
02-07-2025 10:52:35	221	£26.07	XLON	20250702129092792
02-07-2025 10:52:35	80	€30.515	XAMS	20250702129092794
02-07-2025 10:52:35	200	€30.515	XAMS	20250702129092796
02-07-2025 10:52:35	15	€30.515	XAMS	20250702129092798
02-07-2025 10:52:35	15	€30.515	XAMS	20250702129092800
02-07-2025 10:53:02	75	£26.07	XLON	20250702129093026
02-07-2025 10:53:07	105	€30.52	TQEX	20250702129093032
02-07-2025 10:53:07	314	€30.52	TQEX	20250702129093034
02-07-2025 10:53:07	1	€30.52	TQEX	20250702129093036
02-07-2025 10:53:07	460	€30.52	TQEX	20250702129093038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 10:53:49	171	£26.08	CHIX	20250702129093177
02-07-2025 10:53:49	337	£26.08	CHIX	20250702129093179
02-07-2025 10:53:49	401	£26.08	CHIX	20250702129093181
02-07-2025 10:54:20	132	£26.075	CHIX	20250702129093312
02-07-2025 10:54:39	19	€30.51	XAMS	20250702129093328
02-07-2025 10:54:39	619	€30.515	XAMS	20250702129093330
02-07-2025 10:54:39	243	€30.515	XAMS	20250702129093332
02-07-2025 10:55:20	5	£26.08	BATE	20250702129093397
02-07-2025 10:55:39	624	£26.08	XLON	20250702129093427
02-07-2025 10:55:39	133	£26.08	BATE	20250702129093429
02-07-2025 10:55:39	232	£26.08	CHIX	20250702129093431
02-07-2025 10:55:41	9	£26.075	XLON	20250702129093433
02-07-2025 10:55:41	351	£26.075	XLON	20250702129093435
02-07-2025 10:55:41	276	€30.51	XAMS	20250702129093437
02-07-2025 10:56:41	764	€30.515	CEUX	20250702129093631
02-07-2025 10:56:41	200	€30.515	CEUX	20250702129093633
02-07-2025 10:56:52	982	£26.08	XLON	20250702129093663
02-07-2025 10:57:08	33	£26.075	XLON	20250702129093681
02-07-2025 10:57:39	306	£26.075	XLON	20250702129093721
02-07-2025 10:58:12	625	€30.515	XAMS	20250702129093974
02-07-2025 10:58:12	346	€30.515	XAMS	20250702129093976
02-07-2025 10:58:41	37	£26.07	XLON	20250702129094054
02-07-2025 10:58:45	73	£26.07	XLON	20250702129094070
02-07-2025 10:59:26	1,139	£26.08	XLON	20250702129094264
02-07-2025 10:59:26	118	£26.08	XLON	20250702129094266
02-07-2025 10:59:37	464	£26.08	XLON	20250702129094352
02-07-2025 10:59:40	27	£26.08	XLON	20250702129094360
02-07-2025 10:59:44	659	€30.525	XAMS	20250702129094370
02-07-2025 10:59:44	312	€30.525	XAMS	20250702129094372
02-07-2025 10:59:48	196	£26.08	XLON	20250702129094386
02-07-2025 11:00:13	28	£26.075	XLON	20250702129094566
02-07-2025 11:00:34	160	£26.075	XLON	20250702129094646
02-07-2025 11:01:00	287	€30.515	XAMS	20250702129094670
02-07-2025 11:01:03	112	£26.075	XLON	20250702129094672
02-07-2025 11:01:26	104	£26.08	BATE	20250702129094684
02-07-2025 11:01:26	5	£26.08	BATE	20250702129094686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 11:01:26	48	£26.08	BATE	20250702129094688
02-07-2025 11:01:26	217	£26.08	BATE	20250702129094690
02-07-2025 11:01:26	660	£26.08	BATE	20250702129094692
02-07-2025 11:01:46	425	€30.52	TQEX	20250702129094814
02-07-2025 11:01:46	438	€30.52	TQEX	20250702129094816
02-07-2025 11:03:04	2	£26.08	XLON	20250702129094983
02-07-2025 11:03:07	432	£26.08	XLON	20250702129094987
02-07-2025 11:03:07	581	£26.08	XLON	20250702129094989
02-07-2025 11:03:31	407	€30.515	CEUX	20250702129095104
02-07-2025 11:03:31	212	€30.515	CEUX	20250702129095106
02-07-2025 11:03:31	222	€30.515	TQEX	20250702129095108
02-07-2025 11:04:02	95	€30.51	XAMS	20250702129095150
02-07-2025 11:04:02	99	€30.51	XAMS	20250702129095152
02-07-2025 11:04:02	95	€30.51	XAMS	20250702129095154
02-07-2025 11:04:02	81	£26.07	XLON	20250702129095156
02-07-2025 11:04:02	357	£26.07	XLON	20250702129095158
02-07-2025 11:05:03	236	£26.07	CHIX	20250702129095224
02-07-2025 11:05:03	638	£26.07	XLON	20250702129095226
02-07-2025 11:05:03	133	£26.07	BATE	20250702129095228
02-07-2025 11:05:19	764	€30.51	CEUX	20250702129095296
02-07-2025 11:05:19	79	€30.51	CEUX	20250702129095298
02-07-2025 11:05:39	35	€30.505	XAMS	20250702129095426
02-07-2025 11:05:49	113	£26.065	CHIX	20250702129095439
02-07-2025 11:05:49	319	£26.065	XLON	20250702129095441
02-07-2025 11:05:49	317	£26.065	XLON	20250702129095443
02-07-2025 11:06:22	19	£26.06	XLON	20250702129095534
02-07-2025 11:06:22	38	£26.06	XLON	20250702129095536
02-07-2025 11:06:22	247	£26.06	XLON	20250702129095538
02-07-2025 11:06:24	77	€30.495	XAMS	20250702129095542
02-07-2025 11:06:24	88	€30.495	XAMS	20250702129095544
02-07-2025 11:06:24	80	€30.495	XAMS	20250702129095546
02-07-2025 11:06:24	37	€30.495	XAMS	20250702129095548
02-07-2025 11:06:51	190	£26.055	XLON	20250702129095742
02-07-2025 11:06:51	309	£26.055	XLON	20250702129095744
02-07-2025 11:06:51	8	£26.055	XLON	20250702129095746
02-07-2025 11:07:01	764	€30.495	CEUX	20250702129095810

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 11:07:01	108	€30.495	CEUX	20250702129095812
02-07-2025 11:07:01	165	€30.495	CEUX	20250702129095814
02-07-2025 11:07:21	192	€30.495	CEUX	20250702129095872
02-07-2025 11:07:21	736	€30.495	TQEX	20250702129095874
02-07-2025 11:08:03	21	£26.055	CHIX	20250702129096072
02-07-2025 11:08:03	55	£26.055	CHIX	20250702129096074
02-07-2025 11:08:03	337	£26.055	CHIX	20250702129096076
02-07-2025 11:08:03	400	£26.055	CHIX	20250702129096078
02-07-2025 11:08:03	130	£26.055	CHIX	20250702129096080
02-07-2025 11:08:35	40	€30.49	XAMS	20250702129096320
02-07-2025 11:08:36	201	€30.49	XAMS	20250702129096322
02-07-2025 11:08:36	66	€30.49	XAMS	20250702129096326
02-07-2025 11:08:38	66	€30.485	TQEX	20250702129096328
02-07-2025 11:08:38	109	£26.045	XLON	20250702129096330
02-07-2025 11:09:23	736	€30.495	TQEX	20250702129096390
02-07-2025 11:09:23	179	€30.495	TQEX	20250702129096392
02-07-2025 11:09:34	11	£26.05	BATE	20250702129096416
02-07-2025 11:09:34	104	£26.05	BATE	20250702129096418
02-07-2025 11:09:34	86	£26.05	BATE	20250702129096420
02-07-2025 11:09:34	104	£26.05	BATE	20250702129096422
02-07-2025 11:09:34	104	£26.05	BATE	20250702129096424
02-07-2025 11:09:34	104	£26.05	BATE	20250702129096426
02-07-2025 11:09:34	104	£26.05	BATE	20250702129096428
02-07-2025 11:09:34	104	£26.05	BATE	20250702129096430
02-07-2025 11:09:34	104	£26.05	BATE	20250702129096432
02-07-2025 11:09:34	147	£26.05	BATE	20250702129096434
02-07-2025 11:09:36	501	€30.485	XAMS	20250702129096436
02-07-2025 11:09:36	249	€30.485	CEUX	20250702129096438
02-07-2025 11:09:36	63	€30.485	TQEX	20250702129096440
02-07-2025 11:10:55	764	€30.495	CEUX	20250702129096631
02-07-2025 11:10:55	15	€30.495	XAMS	20250702129096633
02-07-2025 11:10:55	114	€30.495	XAMS	20250702129096635
02-07-2025 11:11:18	250	€30.495	CEUX	20250702129096719
02-07-2025 11:11:18	116	€30.495	XAMS	20250702129096721
02-07-2025 11:11:18	356	€30.495	XAMS	20250702129096723
02-07-2025 11:11:34	181	£26.05	BATE	20250702129096747

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 11:12:06	754	£26.05	BATE	20250702129096945
02-07-2025 11:12:06	283	€30.49	XAMS	20250702129096947
02-07-2025 11:12:57	593	€30.5	CEUX	20250702129097023
02-07-2025 11:12:57	282	€30.5	CEUX	20250702129097025
02-07-2025 11:12:57	290	£26.055	CHIX	20250702129097027
02-07-2025 11:12:57	530	£26.055	CHIX	20250702129097029
02-07-2025 11:12:57	33	£26.055	CHIX	20250702129097031
02-07-2025 11:12:57	149	£26.055	CHIX	20250702129097033
02-07-2025 11:13:38	600	€30.5	TQEX	20250702129097213
02-07-2025 11:13:38	736	€30.5	TQEX	20250702129097215
02-07-2025 11:14:35	505	£26.055	XLON	20250702129097283
02-07-2025 11:14:35	609	£26.055	XLON	20250702129097285
02-07-2025 11:14:35	38	£26.055	CHIX	20250702129097287
02-07-2025 11:14:35	168	£26.055	CHIX	20250702129097289
02-07-2025 11:14:35	194	£26.055	CHIX	20250702129097291
02-07-2025 11:14:35	113	£26.055	BATE	20250702129097293
02-07-2025 11:14:35	25	£26.055	CHIX	20250702129097295
02-07-2025 11:14:35	135	£26.055	BATE	20250702129097297
02-07-2025 11:14:36	261	€30.5	CEUX	20250702129097301
02-07-2025 11:14:36	3	€30.5	CEUX	20250702129097303
02-07-2025 11:14:36	122	€30.5	TQEX	20250702129097305
02-07-2025 11:14:36	9	€30.5	XAMS	20250702129097307
02-07-2025 11:14:36	513	€30.5	XAMS	20250702129097309
02-07-2025 11:15:46	47	£26.055	CHIX	20250702129097603
02-07-2025 11:15:46	131	£26.055	BATE	20250702129097605
02-07-2025 11:15:46	239	£26.055	XLON	20250702129097607
02-07-2025 11:16:07	356	£26.06	CHIX	20250702129097820
02-07-2025 11:16:07	61	£26.06	CHIX	20250702129097822
02-07-2025 11:16:07	75	£26.06	CHIX	20250702129097824
02-07-2025 11:16:07	35	£26.06	CHIX	20250702129097826
02-07-2025 11:18:15	198	£26.065	BATE	20250702129098123
02-07-2025 11:18:15	48	£26.065	BATE	20250702129098125
02-07-2025 11:18:15	5	£26.065	BATE	20250702129098127
02-07-2025 11:18:15	20	£26.065	BATE	20250702129098129
02-07-2025 11:18:15	73	£26.065	BATE	20250702129098131
02-07-2025 11:18:18	603	€30.52	XAMS	20250702129098143

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 11:18:18	470	€30.52	XAMS	20250702129098145
02-07-2025 11:18:18	540	€30.52	XAMS	20250702129098147
02-07-2025 11:18:18	243	€30.52	XAMS	20250702129098149
02-07-2025 11:18:36	360	£26.07	XLON	20250702129098231
02-07-2025 11:18:50	90	£26.075	CHIX	20250702129098239
02-07-2025 11:19:26	2	£26.075	BATE	20250702129098470
02-07-2025 11:19:26	245	£26.075	CHIX	20250702129098472
02-07-2025 11:19:26	137	£26.075	BATE	20250702129098474
02-07-2025 11:19:26	664	£26.075	XLON	20250702129098476
02-07-2025 11:19:58	551	€30.525	XAMS	20250702129098670
02-07-2025 11:20:05	487	€30.53	CEUX	20250702129098712
02-07-2025 11:20:15	903	£26.08	CHIX	20250702129098760
02-07-2025 11:21:46	337	£26.08	CHIX	20250702129099354
02-07-2025 11:21:46	310	£26.08	CHIX	20250702129099356
02-07-2025 11:21:46	130	£26.08	CHIX	20250702129099358
02-07-2025 11:21:46	149	£26.08	CHIX	20250702129099360
02-07-2025 11:21:56	333	€30.53	CEUX	20250702129099430
02-07-2025 11:21:56	736	€30.53	TQEX	20250702129099432
02-07-2025 11:22:21	211	£26.075	XLON	20250702129099616
02-07-2025 11:22:21	188	£26.08	CHIX	20250702129099618
02-07-2025 11:22:21	310	£26.08	CHIX	20250702129099620
02-07-2025 11:22:21	126	£26.08	CHIX	20250702129099622
02-07-2025 11:22:21	53	£26.08	CHIX	20250702129099624
02-07-2025 11:23:31	40	£26.075	XLON	20250702129099866
02-07-2025 11:23:55	764	€30.53	CEUX	20250702129099920
02-07-2025 11:23:55	315	€30.53	CEUX	20250702129099922
02-07-2025 11:24:02	57	£26.075	XLON	20250702129099928
02-07-2025 11:24:02	45	£26.075	XLON	20250702129099930
02-07-2025 11:24:02	616	£26.075	XLON	20250702129099932
02-07-2025 11:24:02	280	£26.075	XLON	20250702129099934
02-07-2025 11:25:10	33	£26.085	BATE	20250702129100204
02-07-2025 11:25:10	352	£26.085	XLON	20250702129100206
02-07-2025 11:25:10	225	£26.085	XLON	20250702129100208
02-07-2025 11:25:10	299	£26.085	XLON	20250702129100210
02-07-2025 11:25:12	153	£26.1	XLON	20250702129100240
02-07-2025 11:25:52	605	€30.555	XAMS	20250702129100264

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 11:25:52	412	€30.555	XAMS	20250702129100266
02-07-2025 11:26:21	19	£26.1	XLON	20250702129100468
02-07-2025 11:27:46	87	€30.57	CEUX	20250702129100772
02-07-2025 11:27:46	232	€30.57	CEUX	20250702129100774
02-07-2025 11:27:46	621	€30.57	XAMS	20250702129100776
02-07-2025 11:27:46	12	€30.57	XAMS	20250702129100778
02-07-2025 11:28:28	10	£26.12	CHIX	20250702129101066
02-07-2025 11:28:29	1,984	£26.12	CHIX	20250702129101068
02-07-2025 11:29:52	5	€30.58	CEUX	20250702129101192
02-07-2025 11:29:53	540	€30.58	XAMS	20250702129101194
02-07-2025 11:29:53	373	€30.58	XAMS	20250702129101196
02-07-2025 11:29:58	264	£26.12	BATE	20250702129101214
02-07-2025 11:29:58	569	£26.12	CHIX	20250702129101216
02-07-2025 11:30:29	218	€30.57	XAMS	20250702129101402
02-07-2025 11:30:32	20	€30.57	XAMS	20250702129101406
02-07-2025 11:30:33	31	£26.11	XLON	20250702129101408
02-07-2025 11:30:45	245	€30.565	XAMS	20250702129101500
02-07-2025 11:30:50	255	£26.105	XLON	20250702129101506
02-07-2025 11:31:40	400	£26.11	CHIX	20250702129101768
02-07-2025 11:31:40	127	£26.11	CHIX	20250702129101770
02-07-2025 11:31:40	310	£26.11	CHIX	20250702129101772
02-07-2025 11:31:40	5	£26.11	CHIX	20250702129101774
02-07-2025 11:32:36	736	€30.57	TQEX	20250702129101978
02-07-2025 11:32:36	219	€30.57	TQEX	20250702129101980
02-07-2025 11:32:36	73	€30.57	TQEX	20250702129101982
02-07-2025 11:33:03	654	£26.105	XLON	20250702129102016
02-07-2025 11:33:03	197	£26.105	XLON	20250702129102018
02-07-2025 11:34:14	244	€30.56	XAMS	20250702129102084
02-07-2025 11:34:14	259	£26.105	XLON	20250702129102086
02-07-2025 11:34:34	311	€30.555	XAMS	20250702129102262
02-07-2025 11:35:18	102	£26.11	CHIX	20250702129102436
02-07-2025 11:35:18	253	£26.11	CHIX	20250702129102438
02-07-2025 11:35:18	310	£26.11	CHIX	20250702129102440
02-07-2025 11:35:18	398	£26.11	CHIX	20250702129102442
02-07-2025 11:35:43	73	€30.57	CEUX	20250702129102620
02-07-2025 11:35:43	637	€30.57	CEUX	20250702129102622

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 11:35:43	252	€30.57	TQEX	20250702129102624
02-07-2025 11:36:59	397	€30.575	XAMS	20250702129102900
02-07-2025 11:36:59	136	€30.575	XAMS	20250702129102902
02-07-2025 11:36:59	146	€30.575	XAMS	20250702129102904
02-07-2025 11:36:59	133	€30.575	XAMS	20250702129102906
02-07-2025 11:36:59	41	€30.575	XAMS	20250702129102908
02-07-2025 11:36:59	1	€30.575	XAMS	20250702129102910
02-07-2025 11:37:03	76	€30.575	XAMS	20250702129102916
02-07-2025 11:38:09	233	£26.11	CHIX	20250702129103198
02-07-2025 11:38:09	135	£26.11	BATE	20250702129103200
02-07-2025 11:38:09	230	£26.11	XLON	20250702129103202
02-07-2025 11:38:09	13	£26.11	XLON	20250702129103204
02-07-2025 11:38:09	356	£26.11	XLON	20250702129103206
02-07-2025 11:38:09	131	€30.57	XAMS	20250702129103208
02-07-2025 11:38:09	10	£26.11	XLON	20250702129103210
02-07-2025 11:38:09	264	£26.11	XLON	20250702129103212
02-07-2025 11:38:10	31	£26.11	XLON	20250702129103216
02-07-2025 11:38:16	73	€30.57	XAMS	20250702129103220
02-07-2025 11:38:16	114	€30.57	XAMS	20250702129103222
02-07-2025 11:38:16	187	£26.11	XLON	20250702129103224
02-07-2025 11:38:44	607	€30.57	XAMS	20250702129103276
02-07-2025 11:38:44	287	€30.57	XAMS	20250702129103278
02-07-2025 11:40:04	588	£26.11	XLON	20250702129103528
02-07-2025 11:40:04	203	£26.11	CHIX	20250702129103530
02-07-2025 11:40:04	93	£26.11	BATE	20250702129103532
02-07-2025 11:40:04	19	£26.11	CHIX	20250702129103534
02-07-2025 11:40:04	37	£26.11	BATE	20250702129103536
02-07-2025 11:40:06	592	€30.57	XAMS	20250702129103548
02-07-2025 11:40:06	262	€30.57	XAMS	20250702129103550
02-07-2025 11:42:08	331	€30.575	CEUX	20250702129103932
02-07-2025 11:42:08	159	€30.575	XAMS	20250702129103934
02-07-2025 11:42:08	312	€30.575	XAMS	20250702129103936
02-07-2025 11:42:08	159	€30.575	XAMS	20250702129103938
02-07-2025 11:43:01	177	£26.11	XLON	20250702129104183
02-07-2025 11:43:20	243	£26.11	CHIX	20250702129104219
02-07-2025 11:43:20	456	£26.11	XLON	20250702129104221

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 11:43:20	140	£26.11	BATE	20250702129104223
02-07-2025 11:43:20	248	€30.57	XAMS	20250702129104225
02-07-2025 11:43:34	68	£26.115	BATE	20250702129104347
02-07-2025 11:43:43	1,005	£26.125	XLON	20250702129104352
02-07-2025 11:45:40	88	£26.155	XLON	20250702129104670
02-07-2025 11:45:40	12	£26.155	CHIX	20250702129104672
02-07-2025 11:45:43	821	£26.165	XLON	20250702129104684
02-07-2025 11:45:43	204	£26.165	XLON	20250702129104686
02-07-2025 11:45:43	59	£26.165	XLON	20250702129104688
02-07-2025 11:46:24	260	£26.18	XLON	20250702129104798
02-07-2025 11:47:27	227	£26.15	XLON	20250702129105024
02-07-2025 11:47:33	91	£26.14	XLON	20250702129105026
02-07-2025 11:47:33	138	£26.14	XLON	20250702129105028
02-07-2025 11:47:33	91	£26.14	CHIX	20250702129105030
02-07-2025 11:47:33	84	£26.14	XLON	20250702129105032
02-07-2025 11:47:39	8	£26.14	XLON	20250702129105045
02-07-2025 11:47:39	34	£26.14	CHIX	20250702129105047
02-07-2025 11:47:39	2	£26.14	XLON	20250702129105049
02-07-2025 11:47:46	245	£26.13	XLON	20250702129105059
02-07-2025 11:49:20	14	£26.13	CHIX	20250702129105342
02-07-2025 11:49:20	483	£26.13	CHIX	20250702129105344
02-07-2025 11:49:20	124	£26.13	CHIX	20250702129105346
02-07-2025 11:49:20	311	£26.13	CHIX	20250702129105348
02-07-2025 11:49:20	27	£26.13	CHIX	20250702129105350
02-07-2025 11:49:32	301	€30.595	CEUX	20250702129105368
02-07-2025 11:49:32	156	€30.595	TQEX	20250702129105370
02-07-2025 11:49:32	711	€30.595	XAMS	20250702129105372
02-07-2025 11:50:17	85	£26.095	XLON	20250702129105430
02-07-2025 11:50:17	244	£26.09	XLON	20250702129105432
02-07-2025 11:50:41	276	€30.585	CEUX	20250702129105599
02-07-2025 11:50:41	565	€30.585	XAMS	20250702129105601
02-07-2025 11:50:47	223	£26.1	XLON	20250702129105615
02-07-2025 11:50:47	167	£26.1	XLON	20250702129105617
02-07-2025 11:50:51	25	£26.1	CHIX	20250702129105623
02-07-2025 11:50:56	127	£26.1	XLON	20250702129105631
02-07-2025 11:50:56	100	£26.1	CHIX	20250702129105633

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 11:51:09	171	£26.1	CHIX	20250702129105655
02-07-2025 11:51:09	409	£26.1	XLON	20250702129105657
02-07-2025 11:51:33	427	£26.11	XLON	20250702129105839
02-07-2025 11:51:33	166	£26.11	CHIX	20250702129105841
02-07-2025 11:51:34	201	€30.58	CEUX	20250702129105843
02-07-2025 11:51:35	24	€30.58	CEUX	20250702129105845
02-07-2025 11:51:35	496	€30.58	XAMS	20250702129105847
02-07-2025 11:52:54	196	£26.125	XLON	20250702129106019
02-07-2025 11:53:00	561	£26.13	XLON	20250702129106021
02-07-2025 11:53:00	205	£26.13	XLON	20250702129106023
02-07-2025 11:53:00	77	£26.13	XLON	20250702129106025
02-07-2025 11:53:00	16	£26.13	XLON	20250702129106027
02-07-2025 11:53:19	232	€30.6	CEUX	20250702129106035
02-07-2025 11:53:19	21	€30.6	CEUX	20250702129106137
02-07-2025 11:53:19	498	€30.6	XAMS	20250702129106139
02-07-2025 11:55:13	485	£26.135	CHIX	20250702129106465
02-07-2025 11:55:13	374	£26.135	CHIX	20250702129106467
02-07-2025 11:55:13	133	£26.135	CHIX	20250702129106469
02-07-2025 11:55:50	325	£26.135	CHIX	20250702129106545
02-07-2025 11:56:26	430	£26.135	XLON	20250702129106605
02-07-2025 11:56:26	311	£26.135	XLON	20250702129106607
02-07-2025 11:56:26	116	£26.135	XLON	20250702129106609
02-07-2025 11:57:45	196	£26.13	CHIX	20250702129106837
02-07-2025 11:57:45	26	£26.13	CHIX	20250702129106839
02-07-2025 11:57:45	253	£26.13	CHIX	20250702129106841
02-07-2025 11:57:45	120	£26.13	CHIX	20250702129106843
02-07-2025 11:57:45	265	£26.13	CHIX	20250702129106845
02-07-2025 11:59:11	274	£26.13	XLON	20250702129107075
02-07-2025 11:59:54	201	£26.13	XLON	20250702129107351
02-07-2025 11:59:54	81	£26.13	BATE	20250702129107353
02-07-2025 11:59:54	538	£26.13	XLON	20250702129107355
02-07-2025 11:59:54	260	£26.13	BATE	20250702129107357
02-07-2025 12:01:39	590	£26.14	CHIX	20250702129107656
02-07-2025 12:01:39	124	£26.14	CHIX	20250702129107658
02-07-2025 12:01:39	247	£26.14	CHIX	20250702129107660
02-07-2025 12:03:00	135	£26.145	CHIX	20250702129108885

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 12:03:00	359	£26.145	XLON	20250702129108887
02-07-2025 12:04:11	153	£26.135	XLON	20250702129109592
02-07-2025 12:04:11	55	£26.135	XLON	20250702129109594
02-07-2025 12:04:39	576	£26.14	XLON	20250702129109788
02-07-2025 12:04:39	62	£26.14	BATE	20250702129109790
02-07-2025 12:04:39	31	£26.14	XLON	20250702129109792
02-07-2025 12:04:39	290	£26.14	BATE	20250702129109794
02-07-2025 12:05:32	221	£26.15	XLON	20250702129110426
02-07-2025 12:06:46	576	£26.15	XLON	20250702129110764
02-07-2025 12:06:46	227	£26.15	XLON	20250702129110766
02-07-2025 12:06:46	281	£26.15	XLON	20250702129110768
02-07-2025 12:08:28	152	£26.14	XLON	20250702129111006
02-07-2025 12:08:28	55	£26.14	CHIX	20250702129111008
02-07-2025 12:08:28	43	£26.14	XLON	20250702129111010
02-07-2025 12:08:45	551	£26.14	XLON	20250702129111050
02-07-2025 12:08:45	19	£26.14	XLON	20250702129111052
02-07-2025 12:08:45	221	£26.14	XLON	20250702129111054
02-07-2025 12:09:27	290	£26.135	XLON	20250702129111088
02-07-2025 12:09:27	9	£26.135	XLON	20250702129111090
02-07-2025 12:10:34	381	£26.14	XLON	20250702129111274
02-07-2025 12:10:34	145	£26.14	CHIX	20250702129111276
02-07-2025 12:10:34	6	£26.14	CHIX	20250702129111278
02-07-2025 12:11:28	821	£26.14	XLON	20250702129111362
02-07-2025 12:11:28	9	£26.14	XLON	20250702129111364
02-07-2025 12:11:28	122	£26.14	BATE	20250702129111366
02-07-2025 12:12:08	209	£26.13	XLON	20250702129111399
02-07-2025 12:12:24	3	£26.125	XLON	20250702129111421
02-07-2025 12:13:42	30	£26.135	BATE	20250702129111575
02-07-2025 12:13:49	3	£26.135	BATE	20250702129111579
02-07-2025 12:13:50	244	£26.135	CHIX	20250702129111581
02-07-2025 12:13:50	103	£26.135	BATE	20250702129111583
02-07-2025 12:13:50	606	£26.135	XLON	20250702129111585
02-07-2025 12:15:22	290	£26.145	CHIX	20250702129112131
02-07-2025 12:15:22	56	£26.145	CHIX	20250702129112133
02-07-2025 12:15:22	26	£26.145	CHIX	20250702129112135
02-07-2025 12:15:22	307	£26.145	CHIX	20250702129112137

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 12:15:22	15	£26.145	CHIX	20250702129112139
02-07-2025 12:15:22	252	£26.145	CHIX	20250702129112141
02-07-2025 12:16:25	220	£26.13	XLON	20250702129112294
02-07-2025 12:17:14	3	£26.125	XLON	20250702129112772
02-07-2025 12:17:14	220	£26.125	XLON	20250702129112774
02-07-2025 12:17:57	102	£26.13	CHIX	20250702129112837
02-07-2025 12:17:57	250	£26.13	BATE	20250702129112839
02-07-2025 12:17:57	400	£26.13	CHIX	20250702129112841
02-07-2025 12:17:57	72	£26.13	CHIX	20250702129112843
02-07-2025 12:17:57	26	£26.13	CHIX	20250702129112845
02-07-2025 12:17:57	40	£26.13	CHIX	20250702129112847
02-07-2025 12:19:42	255	£26.125	XLON	20250702129113115
02-07-2025 12:19:42	400	£26.125	XLON	20250702129113117
02-07-2025 12:19:42	281	£26.125	XLON	20250702129113119
02-07-2025 12:20:25	197	£26.12	XLON	20250702129113329
02-07-2025 12:21:49	628	£26.12	XLON	20250702129113654
02-07-2025 12:21:49	230	£26.12	BATE	20250702129113656
02-07-2025 12:21:49	62	£26.12	BATE	20250702129113658
02-07-2025 12:22:45	233	£26.115	XLON	20250702129113690
02-07-2025 12:23:51	229	£26.11	XLON	20250702129113779
02-07-2025 12:23:51	185	£26.1	CHIX	20250702129113785
02-07-2025 12:23:51	131	£26.1	CHIX	20250702129113787
02-07-2025 12:23:51	497	£26.1	XLON	20250702129113789
02-07-2025 12:23:51	240	€30.595	CEUX	20250702129113791
02-07-2025 12:23:51	115	€30.595	TQEX	20250702129113793
02-07-2025 12:23:51	115	€30.595	XAMS	20250702129113795
02-07-2025 12:23:51	62	€30.595	XAMS	20250702129113797
02-07-2025 12:23:51	191	€30.595	XAMS	20250702129113799
02-07-2025 12:23:51	87	€30.595	XAMS	20250702129113801
02-07-2025 12:23:51	14	€30.595	XAMS	20250702129113803
02-07-2025 12:23:51	337	£26.1	XLON	20250702129113805
02-07-2025 12:23:51	14	€30.595	XAMS	20250702129113807
02-07-2025 12:25:14	3	£26.115	CHIX	20250702129114077
02-07-2025 12:25:21	228	£26.12	XLON	20250702129114099
02-07-2025 12:25:21	716	£26.12	XLON	20250702129114101
02-07-2025 12:27:03	230	£26.115	XLON	20250702129114343

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 12:27:03	258	£26.115	XLON	20250702129114345
02-07-2025 12:27:03	185	£26.115	XLON	20250702129114347
02-07-2025 12:27:03	169	£26.115	XLON	20250702129114349
02-07-2025 12:28:45	150	£26.12	XLON	20250702129114667
02-07-2025 12:28:45	224	£26.12	BATE	20250702129114669
02-07-2025 12:28:45	504	£26.12	XLON	20250702129114671
02-07-2025 12:30:26	26	£26.125	XLON	20250702129114909
02-07-2025 12:30:26	277	£26.125	XLON	20250702129114911
02-07-2025 12:30:26	280	£26.125	XLON	20250702129114913
02-07-2025 12:30:26	285	£26.125	XLON	20250702129114915
02-07-2025 12:32:04	38	£26.115	XLON	20250702129115147
02-07-2025 12:32:04	615	£26.115	XLON	20250702129115149
02-07-2025 12:32:04	249	£26.115	XLON	20250702129115151
02-07-2025 12:32:04	42	£26.115	XLON	20250702129115153
02-07-2025 12:32:43	256	£26.105	XLON	20250702129115235
02-07-2025 12:33:08	346	£26.095	XLON	20250702129115267
02-07-2025 12:33:08	222	£26.095	XLON	20250702129115269
02-07-2025 12:33:08	140	£26.095	CHIX	20250702129115271
02-07-2025 12:33:08	4	£26.095	XLON	20250702129115273
02-07-2025 12:33:40	39	£26.1	BATE	20250702129115451
02-07-2025 12:34:27	177	£26.11	CHIX	20250702129115515
02-07-2025 12:34:27	82	£26.11	CHIX	20250702129115517
02-07-2025 12:34:27	658	£26.1025	XLON	20250702129115519
02-07-2025 12:34:27	3	£26.1	BATE	20250702129115521
02-07-2025 12:34:27	370	£26.1	BATE	20250702129115523
02-07-2025 12:34:38	350	£26.095	XLON	20250702129115545
02-07-2025 12:35:03	400	€30.6	CEUX	20250702129115571
02-07-2025 12:35:03	103	€30.6	XAMS	20250702129115573
02-07-2025 12:35:26	208	£26.09	XLON	20250702129115585
02-07-2025 12:35:26	93	£26.085	CHIX	20250702129115587
02-07-2025 12:35:27	46	£26.085	XLON	20250702129115589
02-07-2025 12:35:27	33	£26.085	CHIX	20250702129115591
02-07-2025 12:35:31	86	€30.59	CEUX	20250702129115603
02-07-2025 12:35:31	748	€30.59	XAMS	20250702129115605
02-07-2025 12:35:34	4	€30.595	CEUX	20250702129115607
02-07-2025 12:35:34	230	€30.595	CEUX	20250702129115609

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 12:35:34	187	€30.595	TQEX	20250702129115611
02-07-2025 12:35:34	518	€30.595	CEUX	20250702129115613
02-07-2025 12:35:34	111	€30.595	CEUX	20250702129115615
02-07-2025 12:35:42	27	£26.085	XLON	20250702129115739
02-07-2025 12:36:00	296	€30.595	CEUX	20250702129115765
02-07-2025 12:36:00	360	€30.595	XAMS	20250702129115767
02-07-2025 12:36:00	227	€30.595	XAMS	20250702129115769
02-07-2025 12:36:26	43	£26.09	BATE	20250702129115805
02-07-2025 12:36:26	200	£26.09	CHIX	20250702129115807
02-07-2025 12:36:27	182	£26.09	BATE	20250702129115809
02-07-2025 12:36:27	420	£26.09	CHIX	20250702129115811
02-07-2025 12:36:28	89	€30.595	CEUX	20250702129115823
02-07-2025 12:36:28	518	€30.595	CEUX	20250702129115825
02-07-2025 12:36:28	736	€30.595	TQEX	20250702129115827
02-07-2025 12:36:28	97	€30.595	CEUX	20250702129115829
02-07-2025 12:36:34	257	£26.085	XLON	20250702129115843
02-07-2025 12:36:34	231	€30.585	CEUX	20250702129115845
02-07-2025 12:36:34	475	€30.585	XAMS	20250702129115847
02-07-2025 12:37:16	70	£26.07	CHIX	20250702129115917
02-07-2025 12:37:25	574	€30.58	XAMS	20250702129116023
02-07-2025 12:37:25	900	€30.58	XAMS	20250702129116025
02-07-2025 12:37:25	621	€30.58	XAMS	20250702129116027
02-07-2025 12:37:30	8	£26.07	CHIX	20250702129116033
02-07-2025 12:37:35	1,051	£26.0725	XLON	20250702129116035
02-07-2025 12:38:22	243	€30.575	CEUX	20250702129116119
02-07-2025 12:38:22	582	€30.575	XAMS	20250702129116121
02-07-2025 12:38:22	682	€30.575	XAMS	20250702129116123
02-07-2025 12:38:22	231	€30.575	XAMS	20250702129116125
02-07-2025 12:38:22	15	€30.575	XAMS	20250702129116127
02-07-2025 12:38:24	699	£26.0675	XLON	20250702129116129
02-07-2025 12:38:24	310	£26.07	BATE	20250702129116131
02-07-2025 12:38:51	582	€30.57	XAMS	20250702129116321
02-07-2025 12:38:51	682	€30.57	XAMS	20250702129116323
02-07-2025 12:38:51	15	€30.57	XAMS	20250702129116325
02-07-2025 12:38:51	635	€30.57	XAMS	20250702129116327
02-07-2025 12:38:56	261	€30.565	CEUX	20250702129116335

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 12:38:56	2	€30.565	CEUX	20250702129116337
02-07-2025 12:38:56	477	€30.565	XAMS	20250702129116339
02-07-2025 12:39:00	371	£26.06	XLON	20250702129116341
02-07-2025 12:39:51	400	€30.575	CEUX	20250702129116399
02-07-2025 12:40:03	203	£26.085	CHIX	20250702129116413
02-07-2025 12:40:03	2	£26.085	CHIX	20250702129116415
02-07-2025 12:40:03	514	£26.085	XLON	20250702129116417
02-07-2025 12:40:16	228	€30.585	XAMS	20250702129116445
02-07-2025 12:41:08	500	£26.085	XLON	20250702129116699
02-07-2025 12:41:08	440	£26.085	XLON	20250702129116701
02-07-2025 12:41:49	33	£26.095	CHIX	20250702129116774
02-07-2025 12:41:49	189	£26.095	CHIX	20250702129116776
02-07-2025 12:41:49	165	£26.095	CHIX	20250702129116778
02-07-2025 12:41:49	13	£26.095	CHIX	20250702129116780
02-07-2025 12:41:49	66	£26.095	CHIX	20250702129116782
02-07-2025 12:41:49	555	£26.095	CHIX	20250702129116784
02-07-2025 12:41:49	200	€30.6	XAMS	20250702129116786
02-07-2025 12:41:49	77	€30.6	XAMS	20250702129116788
02-07-2025 12:42:34	340	£26.1	XLON	20250702129116978
02-07-2025 12:42:34	554	£26.1	XLON	20250702129116980
02-07-2025 12:42:51	273	€30.6	CEUX	20250702129116988
02-07-2025 12:42:51	133	€30.6	TQEX	20250702129116990
02-07-2025 12:42:51	357	€30.6	XAMS	20250702129116992
02-07-2025 12:42:51	148	€30.6	XAMS	20250702129116994
02-07-2025 12:43:32	52	£26.1	CHIX	20250702129117053
02-07-2025 12:43:32	13	£26.1	CHIX	20250702129117055
02-07-2025 12:43:53	122	£26.105	CHIX	20250702129117227
02-07-2025 12:43:53	13	£26.105	CHIX	20250702129117229
02-07-2025 12:43:53	189	£26.105	CHIX	20250702129117231
02-07-2025 12:43:53	144	£26.105	CHIX	20250702129117233
02-07-2025 12:43:53	381	£26.105	CHIX	20250702129117235
02-07-2025 12:45:16	722	£26.105	XLON	20250702129117395
02-07-2025 12:45:16	187	£26.105	BATE	20250702129117397
02-07-2025 12:45:33	138	£26.095	CHIX	20250702129117517
02-07-2025 12:45:33	351	£26.095	XLON	20250702129117519
02-07-2025 12:45:48	16	£26.095	CHIX	20250702129117537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 12:46:59	289	£26.1	BATE	20250702129117610
02-07-2025 12:46:59	91	£26.1	BATE	20250702129117612
02-07-2025 12:46:59	562	£26.1	BATE	20250702129117614
02-07-2025 12:47:22	115	£26.095	CHIX	20250702129117820
02-07-2025 12:47:22	6	£26.095	XLON	20250702129117822
02-07-2025 12:47:22	325	£26.095	XLON	20250702129117824
02-07-2025 12:47:48	187	£26.09	XLON	20250702129117850
02-07-2025 12:47:54	764	€30.6	CEUX	20250702129117856
02-07-2025 12:48:13	764	€30.6	CEUX	20250702129117860
02-07-2025 12:48:13	198	€30.6	CEUX	20250702129117862
02-07-2025 12:48:13	736	€30.6	TQEX	20250702129117864
02-07-2025 12:49:02	400	€30.595	CEUX	20250702129118000
02-07-2025 12:49:02	115	€30.6	TQEX	20250702129118002
02-07-2025 12:49:04	736	€30.6	TQEX	20250702129118014
02-07-2025 12:49:04	311	€30.6	TQEX	20250702129118116
02-07-2025 12:49:04	590	£26.095	CHIX	20250702129118118
02-07-2025 12:49:04	398	£26.095	CHIX	20250702129118120
02-07-2025 12:49:26	736	€30.6	TQEX	20250702129118148
02-07-2025 12:49:28	134	£26.085	XLON	20250702129118182
02-07-2025 12:49:28	148	£26.085	XLON	20250702129118184
02-07-2025 12:49:49	243	€30.595	XAMS	20250702129118220
02-07-2025 12:49:49	334	€30.595	XAMS	20250702129118222
02-07-2025 12:51:32	210	£26.1	CHIX	20250702129118512
02-07-2025 12:51:32	765	£26.1	CHIX	20250702129118514
02-07-2025 12:52:33	615	£26.105	XLON	20250702129118580
02-07-2025 12:52:33	333	£26.105	XLON	20250702129118582
02-07-2025 12:52:33	60	£26.105	XLON	20250702129118584
02-07-2025 12:53:15	334	€30.6	XAMS	20250702129118776
02-07-2025 12:53:15	351	€30.6	XAMS	20250702129118778
02-07-2025 12:53:39	206	£26.11	XLON	20250702129118830
02-07-2025 12:54:26	1,250	€30.6	XAMS	20250702129119096
02-07-2025 12:54:26	193	€30.6	XAMS	20250702129119098
02-07-2025 12:54:44	268	£26.12	CHIX	20250702129119156
02-07-2025 12:54:44	590	£26.12	CHIX	20250702129119158
02-07-2025 12:54:44	86	£26.12	CHIX	20250702129119160
02-07-2025 12:54:44	65	£26.12	CHIX	20250702129119162

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 12:54:48	540	€30.6	XAMS	20250702129119172
02-07-2025 12:54:48	396	€30.6	XAMS	20250702129119174
02-07-2025 12:55:12	50	€30.6	XAMS	20250702129119346
02-07-2025 12:55:12	228	€30.6	XAMS	20250702129119348
02-07-2025 12:56:06	551	€30.6	XAMS	20250702129119406
02-07-2025 12:56:11	12	£26.13	XLON	20250702129119418
02-07-2025 12:56:19	581	£26.135	XLON	20250702129119436
02-07-2025 12:56:19	127	£26.135	BATE	20250702129119438
02-07-2025 12:56:19	224	£26.135	CHIX	20250702129119440
02-07-2025 12:56:19	551	€30.6	XAMS	20250702129119442
02-07-2025 12:56:19	243	€30.6	XAMS	20250702129119444
02-07-2025 12:56:42	736	€30.6	TQEX	20250702129119636
02-07-2025 12:58:09	615	£26.155	XLON	20250702129120002
02-07-2025 12:58:09	210	£26.155	XLON	20250702129120004
02-07-2025 12:58:09	91	£26.155	BATE	20250702129120006
02-07-2025 12:58:09	76	£26.155	BATE	20250702129120008
02-07-2025 12:59:19	364	€30.6	CEUX	20250702129120262
02-07-2025 12:59:19	682	€30.6	XAMS	20250702129120264
02-07-2025 12:59:58	590	£26.16	CHIX	20250702129120378
02-07-2025 12:59:58	310	£26.16	CHIX	20250702129120380
02-07-2025 12:59:58	76	£26.16	CHIX	20250702129120382
02-07-2025 13:00:49	400	€30.59	CEUX	20250702129121145
02-07-2025 13:00:49	107	€30.59	CEUX	20250702129121147
02-07-2025 13:00:49	750	€30.59	XAMS	20250702129121149
02-07-2025 13:01:19	267	€30.585	CEUX	20250702129121240
02-07-2025 13:01:25	580	£26.16	XLON	20250702129121242
02-07-2025 13:01:25	38	£26.16	XLON	20250702129121244
02-07-2025 13:01:25	271	£26.16	CHIX	20250702129121246
02-07-2025 13:01:32	134	€30.585	CEUX	20250702129121260
02-07-2025 13:01:32	58	€30.585	CEUX	20250702129121262
02-07-2025 13:01:32	23	€30.585	CEUX	20250702129121264
02-07-2025 13:01:32	393	€30.585	XAMS	20250702129121266
02-07-2025 13:01:52	223	£26.165	XLON	20250702129121410
02-07-2025 13:02:00	248	€30.58	CEUX	20250702129121428
02-07-2025 13:02:00	682	€30.58	XAMS	20250702129121430
02-07-2025 13:02:00	273	€30.58	XAMS	20250702129121432

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 13:02:09	257	€30.575	CEUX	20250702129121518
02-07-2025 13:02:09	215	€30.575	XAMS	20250702129121520
02-07-2025 13:02:09	254	€30.575	XAMS	20250702129121522
02-07-2025 13:02:09	112	€30.575	TQEX	20250702129121524
02-07-2025 13:02:25	204	£26.155	XLON	20250702129121712
02-07-2025 13:03:00	263	€30.59	CEUX	20250702129122028
02-07-2025 13:03:00	456	€30.59	CEUX	20250702129122030
02-07-2025 13:03:02	216	€30.58	CEUX	20250702129122041
02-07-2025 13:03:02	44	€30.58	CEUX	20250702129122043
02-07-2025 13:03:03	206	£26.165	XLON	20250702129122047
02-07-2025 13:03:55	11	£26.18	CHIX	20250702129122193
02-07-2025 13:04:07	531	£26.185	XLON	20250702129122347
02-07-2025 13:04:07	220	£26.185	CHIX	20250702129122349
02-07-2025 13:04:07	122	£26.185	BATE	20250702129122351
02-07-2025 13:04:07	293	€30.6	CEUX	20250702129122353
02-07-2025 13:04:12	534	€30.6	XAMS	20250702129122399
02-07-2025 13:04:44	400	€30.595	CEUX	20250702129122637
02-07-2025 13:04:44	682	€30.595	XAMS	20250702129122639
02-07-2025 13:05:21	615	£26.195	XLON	20250702129122771
02-07-2025 13:05:21	201	£26.195	XLON	20250702129122773
02-07-2025 13:05:21	46	£26.195	XLON	20250702129122775
02-07-2025 13:07:21	414	£26.195	XLON	20250702129123277
02-07-2025 13:07:21	183	£26.195	XLON	20250702129123279
02-07-2025 13:07:42	317	£26.19	XLON	20250702129123293
02-07-2025 13:08:06	291	£26.185	XLON	20250702129123331
02-07-2025 13:08:14	215	£26.18	XLON	20250702129123347
02-07-2025 13:08:41	196	£26.175	XLON	20250702129123397
02-07-2025 13:09:25	125	£26.18	CHIX	20250702129123646
02-07-2025 13:09:25	297	£26.18	XLON	20250702129123648
02-07-2025 13:10:27	615	£26.185	XLON	20250702129124103
02-07-2025 13:10:27	220	£26.185	XLON	20250702129124105
02-07-2025 13:11:49	202	£26.19	XLON	20250702129124407
02-07-2025 13:12:30	590	£26.19	CHIX	20250702129124783
02-07-2025 13:12:30	427	£26.19	CHIX	20250702129124785
02-07-2025 13:12:42	388	€30.595	CEUX	20250702129124821
02-07-2025 13:12:42	416	€30.595	CEUX	20250702129124823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 13:12:42	127	€30.595	CEUX	20250702129124825
02-07-2025 13:14:14	348	€30.6	XAMS	20250702129125302
02-07-2025 13:14:14	551	€30.6	XAMS	20250702129125304
02-07-2025 13:14:37	257	€30.6	XAMS	20250702129125392
02-07-2025 13:14:37	500	€30.6	XAMS	20250702129125394
02-07-2025 13:14:37	353	€30.6	XAMS	20250702129125396
02-07-2025 13:15:12	145	€30.585	CEUX	20250702129125650
02-07-2025 13:15:12	522	€30.585	XAMS	20250702129125652
02-07-2025 13:15:12	5	€30.585	XAMS	20250702129125654
02-07-2025 13:15:12	129	€30.585	CEUX	20250702129125658
02-07-2025 13:15:14	207	£26.195	XLON	20250702129125708
02-07-2025 13:15:54	77	£26.195	XLON	20250702129125975
02-07-2025 13:15:54	197	£26.195	CHIX	20250702129125977
02-07-2025 13:15:54	365	£26.195	XLON	20250702129125979
02-07-2025 13:16:08	494	€30.575	XAMS	20250702129126021
02-07-2025 13:16:08	15	€30.575	XAMS	20250702129126023
02-07-2025 13:16:08	257	€30.575	XAMS	20250702129126025
02-07-2025 13:17:03	853	€30.595	XAMS	20250702129126256
02-07-2025 13:17:03	682	€30.595	XAMS	20250702129126258
02-07-2025 13:17:25	344	€30.59	TQEX	20250702129126312
02-07-2025 13:17:38	853	€30.585	XAMS	20250702129126370
02-07-2025 13:17:38	175	€30.585	XAMS	20250702129126372
02-07-2025 13:18:25	764	€30.585	CEUX	20250702129126572
02-07-2025 13:18:25	603	€30.585	CEUX	20250702129126574
02-07-2025 13:18:25	146	€30.585	CEUX	20250702129126576
02-07-2025 13:19:12	853	€30.59	XAMS	20250702129126806
02-07-2025 13:19:12	284	€30.59	XAMS	20250702129126808
02-07-2025 13:19:23	486	€30.575	XAMS	20250702129126853
02-07-2025 13:19:23	246	€30.575	XAMS	20250702129126855
02-07-2025 13:19:53	296	€30.585	CEUX	20250702129126883
02-07-2025 13:20:52	23	€30.585	CEUX	20250702129127405
02-07-2025 13:21:13	853	€30.585	XAMS	20250702129127432
02-07-2025 13:21:13	264	€30.585	XAMS	20250702129127434
02-07-2025 13:21:13	207	€30.585	XAMS	20250702129127436
02-07-2025 13:21:33	1,296	€30.585	XAMS	20250702129127468
02-07-2025 13:22:21	652	€30.58	XAMS	20250702129127582

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 13:22:21	795	€30.58	XAMS	20250702129127584
02-07-2025 13:22:47	287	€30.58	XAMS	20250702129127724
02-07-2025 13:23:27	257	€30.565	XAMS	20250702129127822
02-07-2025 13:24:23	34	€30.56	XAMS	20250702129128006
02-07-2025 13:24:48	388	€30.575	CEUX	20250702129128104
02-07-2025 13:24:48	353	€30.575	CEUX	20250702129128106
02-07-2025 13:24:48	129	€30.575	CEUX	20250702129128108
02-07-2025 13:24:48	196	€30.575	CEUX	20250702129128110
02-07-2025 13:26:26	52	€30.58	CEUX	20250702129128483
02-07-2025 13:26:26	853	€30.58	XAMS	20250702129128585
02-07-2025 13:27:29	145	€30.6	CEUX	20250702129128686
02-07-2025 13:27:29	24	€30.6	CEUX	20250702129128688
02-07-2025 13:27:29	301	€30.6	CEUX	20250702129128690
02-07-2025 13:27:52	207	€30.6	XAMS	20250702129128710
02-07-2025 13:28:54	206	€30.595	XAMS	20250702129128905
02-07-2025 13:30:10	682	€30.59	XAMS	20250702129129051
02-07-2025 13:30:36	471	€30.595	CEUX	20250702129129213
02-07-2025 13:30:41	278	€30.59	XAMS	20250702129129215
02-07-2025 13:30:41	26	€30.59	XAMS	20250702129129217
02-07-2025 13:32:27	601	€30.595	XAMS	20250702129129780
02-07-2025 13:32:27	764	€30.595	XAMS	20250702129129782
02-07-2025 13:32:46	31	€30.585	XAMS	20250702129129865
02-07-2025 13:33:38	599	€30.59	XAMS	20250702129130101
02-07-2025 13:33:38	713	€30.59	XAMS	20250702129130103
02-07-2025 13:34:23	116	€30.56	CEUX	20250702129130201
02-07-2025 13:34:23	9	€30.56	CEUX	20250702129130203
02-07-2025 13:34:23	174	€30.56	XAMS	20250702129130205
02-07-2025 13:34:23	13	€30.56	XAMS	20250702129130207
02-07-2025 13:35:35	762	€30.575	TQEX	20250702129130508
02-07-2025 13:35:35	18	€30.575	TQEX	20250702129130510
02-07-2025 13:35:35	541	€30.575	TQEX	20250702129130512
02-07-2025 13:37:55	425	€30.565	CEUX	20250702129131025
02-07-2025 13:37:55	619	€30.565	XAMS	20250702129131027
02-07-2025 13:37:55	159	€30.565	CEUX	20250702129131029
02-07-2025 13:37:56	232	€30.56	CEUX	20250702129131031
02-07-2025 13:37:56	330	€30.56	XAMS	20250702129131033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 13:38:36	219	€30.55	XAMS	20250702129131275
02-07-2025 13:38:36	142	€30.55	XAMS	20250702129131277
02-07-2025 13:39:36	925	€30.55	TQEX	20250702129131424
02-07-2025 13:40:59	271	€30.53	CEUX	20250702129131882
02-07-2025 13:40:59	126	€30.53	TQEX	20250702129131884
02-07-2025 13:40:59	519	€30.53	XAMS	20250702129131886
02-07-2025 13:41:53	305	€30.515	XAMS	20250702129132046
02-07-2025 13:42:32	262	€30.505	XAMS	20250702129132258
02-07-2025 13:43:45	356	€30.505	CEUX	20250702129132783
02-07-2025 13:43:45	161	€30.505	TQEX	20250702129132785
02-07-2025 13:43:45	656	€30.505	CEUX	20250702129132787
02-07-2025 13:44:06	464	€30.5	XAMS	20250702129132891
02-07-2025 13:44:06	17	€30.5	XAMS	20250702129132893
02-07-2025 13:44:06	255	€30.5	CEUX	20250702129132895
02-07-2025 13:44:17	261	€30.495	XAMS	20250702129132926
02-07-2025 13:44:22	12	€30.495	XAMS	20250702129132939
02-07-2025 13:44:58	117	£26.195	BATE	20250702129133108
02-07-2025 13:45:03	800	€30.515	CEUX	20250702129133116
02-07-2025 13:45:03	26	€30.515	CEUX	20250702129133118
02-07-2025 13:45:04	3	€30.515	CEUX	20250702129133120
02-07-2025 13:45:42	535	£26.195	XLON	20250702129133244
02-07-2025 13:45:42	223	£26.195	CHIX	20250702129133246
02-07-2025 13:45:51	300	£26.19	XLON	20250702129133378
02-07-2025 13:46:15	86	£26.2	BATE	20250702129133474
02-07-2025 13:46:15	268	£26.2	BATE	20250702129133476
02-07-2025 13:46:15	14	£26.2	BATE	20250702129133478
02-07-2025 13:46:58	461	€30.515	CEUX	20250702129133814
02-07-2025 13:46:58	804	€30.515	XAMS	20250702129133816
02-07-2025 13:46:58	27	€30.515	XAMS	20250702129133818
02-07-2025 13:47:54	604	€30.515	XAMS	20250702129134084
02-07-2025 13:47:54	341	€30.515	XAMS	20250702129134086
02-07-2025 13:48:51	141	€30.51	XAMS	20250702129134278
02-07-2025 13:48:51	145	€30.51	XAMS	20250702129134280
02-07-2025 13:48:55	113	€30.505	CEUX	20250702129134286
02-07-2025 13:49:29	820	€30.515	XAMS	20250702129134378
02-07-2025 13:49:44	35	€30.51	XAMS	20250702129134438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 13:50:13	5	€30.5	CEUX	20250702129134704
02-07-2025 13:50:13	124	€30.5	CEUX	20250702129134706
02-07-2025 13:50:13	366	€30.5	CEUX	20250702129134708
02-07-2025 13:50:13	129	€30.5	CEUX	20250702129134710
02-07-2025 13:50:13	366	€30.5	CEUX	20250702129134712
02-07-2025 13:50:13	181	€30.5	CEUX	20250702129134714
02-07-2025 13:50:40	853	€30.51	XAMS	20250702129134918
02-07-2025 13:50:40	15	€30.51	XAMS	20250702129134920
02-07-2025 13:50:40	13	€30.51	XAMS	20250702129134922
02-07-2025 13:51:13	261	€30.5	XAMS	20250702129135052
02-07-2025 13:51:13	22	€30.5	XAMS	20250702129135054
02-07-2025 13:51:14	764	€30.5	CEUX	20250702129135056
02-07-2025 13:51:14	121	€30.5	CEUX	20250702129135058
02-07-2025 13:51:14	160	€30.5	CEUX	20250702129135060
02-07-2025 13:52:13	871	€30.505	TQEX	20250702129135240
02-07-2025 13:52:15	764	€30.5	CEUX	20250702129135248
02-07-2025 13:52:15	353	€30.5	CEUX	20250702129135250
02-07-2025 13:52:37	472	£26.195	XLON	20250702129135282
02-07-2025 13:52:37	30	£26.195	XLON	20250702129135284
02-07-2025 13:52:38	590	£26.2	CHIX	20250702129135286
02-07-2025 13:52:38	175	£26.2	BATE	20250702129135288
02-07-2025 13:52:38	439	£26.2	CHIX	20250702129135290
02-07-2025 13:52:38	400	£26.2	CHIX	20250702129135292
02-07-2025 13:52:38	82	£26.2	CHIX	20250702129135294
02-07-2025 13:52:38	228	£26.2	CHIX	20250702129135296
02-07-2025 13:52:38	85	£26.2	CHIX	20250702129135298
02-07-2025 13:52:44	316	€30.485	XAMS	20250702129135360
02-07-2025 13:53:16	753	€30.495	CEUX	20250702129135526
02-07-2025 13:53:16	2	€30.495	TQEX	20250702129135528
02-07-2025 13:53:20	366	€30.5	CEUX	20250702129135544
02-07-2025 13:53:20	88	€30.5	CEUX	20250702129135546
02-07-2025 13:53:20	420	€30.5	TQEX	20250702129135548
02-07-2025 13:54:17	1	€30.5	CEUX	20250702129135816
02-07-2025 13:54:17	83	€30.5	CEUX	20250702129135818
02-07-2025 13:54:28	764	€30.5	CEUX	20250702129135822
02-07-2025 13:54:31	78	€30.5	CEUX	20250702129135832

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 13:54:48	764	€30.5	CEUX	20250702129135878
02-07-2025 13:55:00	230	£26.2	CHIX	20250702129135888
02-07-2025 13:55:00	549	£26.2	XLON	20250702129135890
02-07-2025 13:55:01	300	£26.195	XLON	20250702129135892
02-07-2025 13:55:01	301	€30.495	XAMS	20250702129135894
02-07-2025 13:55:34	534	£26.195	XLON	20250702129136108
02-07-2025 13:55:34	230	£26.195	CHIX	20250702129136110
02-07-2025 13:55:35	127	€30.495	XAMS	20250702129136112
02-07-2025 13:55:35	853	€30.495	XAMS	20250702129136114
02-07-2025 13:55:35	141	€30.495	XAMS	20250702129136116
02-07-2025 13:55:39	738	£26.195	XLON	20250702129136124
02-07-2025 13:55:39	182	£26.195	XLON	20250702129136126
02-07-2025 13:55:39	293	£26.195	XLON	20250702129136128
02-07-2025 13:55:39	287	£26.195	XLON	20250702129136130
02-07-2025 13:55:59	835	€30.505	TQEX	20250702129136194
02-07-2025 13:57:31	335	€30.515	CEUX	20250702129136562
02-07-2025 13:57:31	149	€30.515	TQEX	20250702129136564
02-07-2025 13:57:31	629	€30.515	XAMS	20250702129136666
02-07-2025 13:58:11	249	€30.51	XAMS	20250702129136771
02-07-2025 13:59:17	286	€30.505	XAMS	20250702129137086
02-07-2025 13:59:35	343	£26.19	XLON	20250702129137106
02-07-2025 13:59:37	5	€30.5	CEUX	20250702129137110
02-07-2025 13:59:37	183	€30.5	CEUX	20250702129137112
02-07-2025 13:59:37	270	€30.5	CEUX	20250702129137114
02-07-2025 13:59:37	464	€30.5	XAMS	20250702129137116
02-07-2025 13:59:37	336	€30.5	XAMS	20250702129137118
02-07-2025 13:59:37	52	€30.5	XAMS	20250702129137120
02-07-2025 13:59:37	277	€30.495	XAMS	20250702129137124
02-07-2025 13:59:41	372	£26.18	XLON	20250702129137130
02-07-2025 13:59:41	163	£26.18	CHIX	20250702129137132
02-07-2025 14:00:00	277	€30.485	XAMS	20250702129137295
02-07-2025 14:00:01	481	€30.48	XAMS	20250702129137311
02-07-2025 14:00:01	256	€30.48	CEUX	20250702129137313
02-07-2025 14:00:01	360	£26.17	XLON	20250702129137315
02-07-2025 14:00:09	85	£26.17	BATE	20250702129137335
02-07-2025 14:00:09	2	£26.17	CHIX	20250702129137337

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:00:09	297	£26.17	CHIX	20250702129137339
02-07-2025 14:00:09	438	£26.17	CHIX	20250702129137341
02-07-2025 14:00:09	297	£26.17	CHIX	20250702129137343
02-07-2025 14:00:38	283	€30.475	CEUX	20250702129137571
02-07-2025 14:00:43	113	£26.18	XLON	20250702129137615
02-07-2025 14:00:43	18	£26.18	XLON	20250702129137617
02-07-2025 14:00:43	215	£26.18	XLON	20250702129137619
02-07-2025 14:00:43	376	£26.18	XLON	20250702129137621
02-07-2025 14:00:43	875	£26.18	XLON	20250702129137623
02-07-2025 14:00:43	764	€30.475	CEUX	20250702129137625
02-07-2025 14:00:43	179	€30.475	CEUX	20250702129137627
02-07-2025 14:01:00	590	£26.17	CHIX	20250702129137684
02-07-2025 14:01:00	85	£26.17	BATE	20250702129137686
02-07-2025 14:01:00	438	£26.17	CHIX	20250702129137688
02-07-2025 14:01:00	86	£26.17	BATE	20250702129137690
02-07-2025 14:01:00	360	£26.17	CHIX	20250702129137692
02-07-2025 14:01:00	85	£26.17	BATE	20250702129137694
02-07-2025 14:01:05	544	£26.16	XLON	20250702129137700
02-07-2025 14:01:05	234	£26.16	CHIX	20250702129137702
02-07-2025 14:01:39	2	£26.17	CHIX	20250702129137930
02-07-2025 14:01:39	2	£26.165	BATE	20250702129137932
02-07-2025 14:01:39	145	£26.17	CHIX	20250702129137934
02-07-2025 14:01:39	14	£26.165	BATE	20250702129137936
02-07-2025 14:01:39	400	£26.17	CHIX	20250702129137938
02-07-2025 14:01:39	208	£26.17	CHIX	20250702129137940
02-07-2025 14:01:39	438	£26.17	CHIX	20250702129137942
02-07-2025 14:01:39	180	£26.17	CHIX	20250702129137944
02-07-2025 14:01:50	141	€30.475	CEUX	20250702129137964
02-07-2025 14:01:52	569	€30.475	XAMS	20250702129137996
02-07-2025 14:01:52	313	€30.475	XAMS	20250702129137998
02-07-2025 14:01:55	978	€30.475	XAMS	20250702129138006
02-07-2025 14:02:01	193	£26.185	BATE	20250702129138027
02-07-2025 14:02:01	191	£26.185	XLON	20250702129138029
02-07-2025 14:02:01	306	£26.185	XLON	20250702129138031
02-07-2025 14:02:01	655	£26.185	XLON	20250702129138033
02-07-2025 14:02:01	253	£26.185	XLON	20250702129138035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:02:01	305	£26.185	XLON	20250702129138037
02-07-2025 14:02:01	125	£26.185	XLON	20250702129138039
02-07-2025 14:02:24	655	£26.18	XLON	20250702129138202
02-07-2025 14:02:29	517	£26.17	XLON	20250702129138223
02-07-2025 14:02:29	223	£26.17	CHIX	20250702129138225
02-07-2025 14:02:46	140	£26.175	BATE	20250702129138261
02-07-2025 14:02:46	369	£26.175	XLON	20250702129138263
02-07-2025 14:02:46	311	£26.175	XLON	20250702129138265
02-07-2025 14:02:46	655	£26.175	XLON	20250702129138267
02-07-2025 14:02:46	213	£26.175	XLON	20250702129138269
02-07-2025 14:02:46	26	£26.175	XLON	20250702129138271
02-07-2025 14:03:00	786	€30.48	CEUX	20250702129138350
02-07-2025 14:03:00	255	€30.48	TQEX	20250702129138352
02-07-2025 14:03:56	1,073	€30.47	XAMS	20250702129138848
02-07-2025 14:03:59	993	€30.47	XAMS	20250702129138856
02-07-2025 14:04:00	204	£26.175	XLON	20250702129138859
02-07-2025 14:04:00	964	£26.175	XLON	20250702129138861
02-07-2025 14:04:00	400	£26.175	XLON	20250702129138863
02-07-2025 14:04:00	99	£26.175	XLON	20250702129138865
02-07-2025 14:04:03	280	£26.17	XLON	20250702129138879
02-07-2025 14:04:03	297	£26.17	XLON	20250702129138881
02-07-2025 14:04:03	964	£26.17	XLON	20250702129138883
02-07-2025 14:04:03	117	£26.17	XLON	20250702129138885
02-07-2025 14:04:03	26	£26.17	XLON	20250702129138887
02-07-2025 14:04:27	1,067	€30.475	XAMS	20250702129139133
02-07-2025 14:04:27	12	€30.475	XAMS	20250702129139135
02-07-2025 14:04:39	169	£26.175	BATE	20250702129139165
02-07-2025 14:04:40	532	£26.175	BATE	20250702129139171
02-07-2025 14:04:40	185	£26.175	BATE	20250702129139173
02-07-2025 14:04:54	118	£26.17	BATE	20250702129139393
02-07-2025 14:04:55	85	£26.175	BATE	20250702129139405
02-07-2025 14:04:55	86	£26.175	BATE	20250702129139407
02-07-2025 14:04:55	407	£26.175	BATE	20250702129139409
02-07-2025 14:04:58	85	£26.175	BATE	20250702129139415
02-07-2025 14:05:00	757	£26.17	BATE	20250702129139419
02-07-2025 14:05:08	302	€30.48	CEUX	20250702129139441

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:05:08	136	€30.48	TQEX	20250702129139443
02-07-2025 14:05:08	87	€30.48	XAMS	20250702129139445
02-07-2025 14:05:08	293	€30.48	XAMS	20250702129139447
02-07-2025 14:05:08	206	€30.48	XAMS	20250702129139449
02-07-2025 14:05:09	246	£26.165	CHIX	20250702129139451
02-07-2025 14:05:09	588	£26.165	XLON	20250702129139453
02-07-2025 14:05:28	1,138	€30.475	XAMS	20250702129139549
02-07-2025 14:05:31	147	£26.17	CHIX	20250702129139657
02-07-2025 14:05:31	808	£26.17	XLON	20250702129139659
02-07-2025 14:05:31	374	£26.17	XLON	20250702129139661
02-07-2025 14:05:31	655	£26.17	XLON	20250702129139663
02-07-2025 14:05:31	287	£26.17	XLON	20250702129139665
02-07-2025 14:05:51	293	€30.47	XAMS	20250702129139812
02-07-2025 14:05:52	467	£26.16	XLON	20250702129139814
02-07-2025 14:05:52	190	£26.16	CHIX	20250702129139816
02-07-2025 14:05:52	301	€30.465	XAMS	20250702129139818
02-07-2025 14:05:52	502	€30.46	XAMS	20250702129139820
02-07-2025 14:05:52	116	£26.155	CHIX	20250702129139824
02-07-2025 14:05:52	296	£26.155	XLON	20250702129139826
02-07-2025 14:05:52	8	£26.155	CHIX	20250702129139828
02-07-2025 14:05:58	336	£26.15	XLON	20250702129139980
02-07-2025 14:06:23	2	£26.155	CHIX	20250702129140096
02-07-2025 14:06:23	712	£26.15	XLON	20250702129140098
02-07-2025 14:06:23	33	£26.155	CHIX	20250702129140100
02-07-2025 14:06:23	278	£26.155	CHIX	20250702129140102
02-07-2025 14:06:23	200	£26.155	CHIX	20250702129140104
02-07-2025 14:06:53	1	€30.465	TQEX	20250702129140289
02-07-2025 14:06:53	893	€30.465	TQEX	20250702129140291
02-07-2025 14:06:56	550	£26.155	XLON	20250702129140355
02-07-2025 14:06:56	230	£26.155	CHIX	20250702129140357
02-07-2025 14:06:57	580	£26.1525	XLON	20250702129140373
02-07-2025 14:06:57	110	£26.155	CHIX	20250702129140375
02-07-2025 14:06:57	52	£26.155	BATE	20250702129140377
02-07-2025 14:06:57	70	£26.155	BATE	20250702129140379
02-07-2025 14:06:57	3	£26.155	BATE	20250702129140381
02-07-2025 14:06:57	3	£26.155	BATE	20250702129140383

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:07:11	72	£26.17	BATE	20250702129140419
02-07-2025 14:07:11	260	£26.17	BATE	20250702129140421
02-07-2025 14:07:11	193	£26.17	BATE	20250702129140423
02-07-2025 14:07:11	500	£26.165	XLON	20250702129140425
02-07-2025 14:07:11	661	£26.165	XLON	20250702129140427
02-07-2025 14:07:14	197	£26.16	CHIX	20250702129140441
02-07-2025 14:07:19	122	£26.16	BATE	20250702129140557
02-07-2025 14:07:19	17	£26.16	CHIX	20250702129140559
02-07-2025 14:07:19	538	£26.16	XLON	20250702129140561
02-07-2025 14:07:30	1,067	€30.47	XAMS	20250702129140591
02-07-2025 14:07:41	319	€30.46	XAMS	20250702129140673
02-07-2025 14:07:47	61	€30.455	XAMS	20250702129140681
02-07-2025 14:07:47	435	€30.455	XAMS	20250702129140683
02-07-2025 14:07:47	320	€30.455	XAMS	20250702129140685
02-07-2025 14:07:51	193	£26.16	CHIX	20250702129140735
02-07-2025 14:07:51	438	£26.16	CHIX	20250702129140737
02-07-2025 14:08:10	63	€30.455	CEUX	20250702129140889
02-07-2025 14:08:10	154	£26.16	BATE	20250702129140891
02-07-2025 14:08:10	50	€30.455	CEUX	20250702129140893
02-07-2025 14:08:10	711	£26.16	XLON	20250702129140895
02-07-2025 14:08:10	286	£26.16	CHIX	20250702129140897
02-07-2025 14:08:10	215	€30.455	XAMS	20250702129140899
02-07-2025 14:08:19	468	€30.445	XAMS	20250702129140945
02-07-2025 14:09:08	866	€30.455	XAMS	20250702129141307
02-07-2025 14:09:16	257	£26.17	CHIX	20250702129141325
02-07-2025 14:09:16	113	£26.17	BATE	20250702129141327
02-07-2025 14:09:16	139	£26.17	XLON	20250702129141329
02-07-2025 14:09:16	465	£26.17	XLON	20250702129141331
02-07-2025 14:09:30	20	£26.17	XLON	20250702129141499
02-07-2025 14:09:32	630	€30.455	XAMS	20250702129141507
02-07-2025 14:09:32	316	€30.455	XAMS	20250702129141509
02-07-2025 14:10:13	895	€30.445	XAMS	20250702129141781
02-07-2025 14:10:35	294	£26.175	XLON	20250702129141921
02-07-2025 14:10:35	297	£26.175	XLON	20250702129141923
02-07-2025 14:10:35	184	£26.175	XLON	20250702129141925
02-07-2025 14:10:35	237	£26.175	XLON	20250702129141927

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:11:02	257	€30.445	XAMS	20250702129142051
02-07-2025 14:12:00	175	€30.45	TQEX	20250702129142200
02-07-2025 14:12:00	816	€30.45	TQEX	20250702129142202
02-07-2025 14:12:29	39	€30.445	XAMS	20250702129142367
02-07-2025 14:12:41	454	£26.175	XLON	20250702129142409
02-07-2025 14:12:41	85	£26.175	BATE	20250702129142411
02-07-2025 14:12:41	1	£26.175	CHIX	20250702129142413
02-07-2025 14:12:41	964	£26.175	XLON	20250702129142415
02-07-2025 14:12:45	236	€30.44	XAMS	20250702129142501
02-07-2025 14:13:38	100	€30.435	XAMS	20250702129142795
02-07-2025 14:13:38	256	€30.435	XAMS	20250702129142797
02-07-2025 14:13:51	637	£26.18	XLON	20250702129142959
02-07-2025 14:13:51	183	£26.18	XLON	20250702129142961
02-07-2025 14:13:51	160	£26.18	XLON	20250702129142963
02-07-2025 14:14:01	337	€30.43	XAMS	20250702129142985
02-07-2025 14:14:01	169	€30.43	XAMS	20250702129142987
02-07-2025 14:14:49	1,010	€30.44	XAMS	20250702129143081
02-07-2025 14:15:29	179	£26.185	XLON	20250702129143289
02-07-2025 14:15:29	390	£26.185	XLON	20250702129143291
02-07-2025 14:15:29	230	£26.185	XLON	20250702129143293
02-07-2025 14:15:29	185	£26.185	XLON	20250702129143295
02-07-2025 14:15:44	231	€30.435	XAMS	20250702129143363
02-07-2025 14:16:07	246	£26.18	XLON	20250702129143435
02-07-2025 14:16:21	248	£26.175	XLON	20250702129143445
02-07-2025 14:16:57	712	€30.445	XAMS	20250702129143637
02-07-2025 14:16:57	394	€30.445	CEUX	20250702129143639
02-07-2025 14:17:03	226	£26.17	XLON	20250702129143675
02-07-2025 14:17:07	36	€30.435	XAMS	20250702129143681
02-07-2025 14:17:25	968	£26.1625	XLON	20250702129143723
02-07-2025 14:17:25	174	€30.43	XAMS	20250702129143725
02-07-2025 14:17:25	27	€30.43	XAMS	20250702129143727
02-07-2025 14:17:25	242	€30.425	XAMS	20250702129143729
02-07-2025 14:17:47	242	€30.42	XAMS	20250702129143881
02-07-2025 14:18:17	358	€30.415	XAMS	20250702129143907
02-07-2025 14:18:37	220	€30.405	XAMS	20250702129143954
02-07-2025 14:18:41	655	£26.17	XLON	20250702129143958

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:18:41	286	£26.17	XLON	20250702129143960
02-07-2025 14:19:17	125	€30.415	CEUX	20250702129144002
02-07-2025 14:19:17	366	€30.415	CEUX	20250702129144004
02-07-2025 14:19:17	433	€30.415	CEUX	20250702129144006
02-07-2025 14:19:55	210	£26.175	BATE	20250702129144274
02-07-2025 14:20:14	121	£26.185	CHIX	20250702129144314
02-07-2025 14:20:14	371	£26.185	CHIX	20250702129144316
02-07-2025 14:20:14	478	£26.185	CHIX	20250702129144318
02-07-2025 14:20:47	261	€30.43	CEUX	20250702129144458
02-07-2025 14:20:47	555	€30.43	XAMS	20250702129144460
02-07-2025 14:20:47	24	€30.43	CEUX	20250702129144462
02-07-2025 14:20:47	128	€30.43	TQEX	20250702129144464
02-07-2025 14:21:02	360	£26.2	XLON	20250702129144522
02-07-2025 14:21:02	158	£26.2	CHIX	20250702129144524
02-07-2025 14:21:55	273	£26.195	XLON	20250702129144750
02-07-2025 14:21:56	354	£26.19	XLON	20250702129144756
02-07-2025 14:21:56	149	£26.19	CHIX	20250702129144758
02-07-2025 14:22:02	631	€30.44	XAMS	20250702129144772
02-07-2025 14:22:02	432	€30.44	XAMS	20250702129144774
02-07-2025 14:23:16	825	€30.45	TQEX	20250702129145122
02-07-2025 14:23:20	558	£26.2	CHIX	20250702129145124
02-07-2025 14:23:20	400	£26.2	CHIX	20250702129145126
02-07-2025 14:23:20	151	£26.2	CHIX	20250702129145128
02-07-2025 14:23:20	118	£26.2	CHIX	20250702129145130
02-07-2025 14:23:25	24	€30.45	TQEX	20250702129145140
02-07-2025 14:23:31	984	€30.45	TQEX	20250702129145142
02-07-2025 14:24:02	34	€30.435	XAMS	20250702129145202
02-07-2025 14:24:05	276	£26.185	XLON	20250702129145208
02-07-2025 14:24:05	278	€30.43	XAMS	20250702129145210
02-07-2025 14:24:12	245	£26.18	XLON	20250702129145214
02-07-2025 14:24:16	40	€30.425	CEUX	20250702129145218
02-07-2025 14:24:24	232	€30.42	XAMS	20250702129145228
02-07-2025 14:24:24	7	€30.42	XAMS	20250702129145230
02-07-2025 14:24:30	207	£26.175	XLON	20250702129145234
02-07-2025 14:24:42	35	£26.175	XLON	20250702129145366
02-07-2025 14:25:27	232	€30.425	CEUX	20250702129145410

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:25:27	3	€30.425	TQEX	20250702129145412
02-07-2025 14:25:27	2	€30.425	TQEX	20250702129145414
02-07-2025 14:25:27	39	€30.425	TQEX	20250702129145416
02-07-2025 14:25:52	22	£26.18	XLON	20250702129145492
02-07-2025 14:25:52	638	€30.425	CEUX	20250702129145494
02-07-2025 14:25:52	1,016	£26.18	XLON	20250702129145496
02-07-2025 14:25:52	292	£26.18	XLON	20250702129145498
02-07-2025 14:25:52	8	€30.425	CEUX	20250702129145500
02-07-2025 14:25:52	229	€30.425	TQEX	20250702129145502
02-07-2025 14:26:29	764	€30.425	CEUX	20250702129145645
02-07-2025 14:26:29	125	€30.425	CEUX	20250702129145647
02-07-2025 14:26:29	75	€30.425	CEUX	20250702129145649
02-07-2025 14:26:29	280	£26.175	XLON	20250702129145651
02-07-2025 14:26:31	246	£26.17	XLON	20250702129145653
02-07-2025 14:26:31	7	£26.17	XLON	20250702129145655
02-07-2025 14:26:31	16	£26.17	XLON	20250702129145657
02-07-2025 14:27:12	57	€30.41	XAMS	20250702129145714
02-07-2025 14:27:15	290	£26.16	XLON	20250702129145724
02-07-2025 14:27:15	115	€30.405	CEUX	20250702129145726
02-07-2025 14:27:15	225	€30.405	XAMS	20250702129145728
02-07-2025 14:27:23	117	€30.4	CEUX	20250702129145752
02-07-2025 14:27:23	257	€30.4	CEUX	20250702129145754
02-07-2025 14:27:23	14	€30.4	TQEX	20250702129145756
02-07-2025 14:27:23	100	€30.4	TQEX	20250702129145758
02-07-2025 14:27:23	227	€30.4	XAMS	20250702129145760
02-07-2025 14:27:23	504	€30.4	XAMS	20250702129145762
02-07-2025 14:27:23	335	€30.4	XAMS	20250702129145764
02-07-2025 14:27:42	238	£26.145	XLON	20250702129145800
02-07-2025 14:27:42	49	£26.145	XLON	20250702129145802
02-07-2025 14:27:55	372	€30.4	CEUX	20250702129145822
02-07-2025 14:27:55	126	€30.4	CEUX	20250702129145824
02-07-2025 14:27:55	216	€30.4	CEUX	20250702129145826
02-07-2025 14:27:55	764	€30.4	CEUX	20250702129145828
02-07-2025 14:27:55	26	€30.4	CEUX	20250702129145830
02-07-2025 14:28:11	764	€30.4	CEUX	20250702129146002
02-07-2025 14:28:11	130	€30.4	CEUX	20250702129146004

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:28:11	79	€30.4	CEUX	20250702129146006
02-07-2025 14:28:18	644	£26.145	XLON	20250702129146008
02-07-2025 14:28:18	193	£26.145	BATE	20250702129146010
02-07-2025 14:28:18	233	£26.145	XLON	20250702129146012
02-07-2025 14:28:18	15	£26.145	XLON	20250702129146014
02-07-2025 14:28:26	257	€30.4	XAMS	20250702129146044
02-07-2025 14:28:26	1,067	€30.4	XAMS	20250702129146046
02-07-2025 14:29:13	256	€30.405	CEUX	20250702129146252
02-07-2025 14:29:13	366	€30.405	CEUX	20250702129146254
02-07-2025 14:29:13	365	€30.405	CEUX	20250702129146256
02-07-2025 14:29:13	213	£26.15	XLON	20250702129146258
02-07-2025 14:29:13	622	£26.15	XLON	20250702129146260
02-07-2025 14:30:00	169	£26.165	CHIX	20250702129146416
02-07-2025 14:30:00	372	£26.165	XLON	20250702129146418
02-07-2025 14:30:00	659	€30.425	CEUX	20250702129146420
02-07-2025 14:30:00	105	€30.425	CEUX	20250702129146422
02-07-2025 14:30:00	372	€30.425	CEUX	20250702129146424
02-07-2025 14:30:25	232	€30.435	CEUX	20250702129146862
02-07-2025 14:30:27	439	€30.435	XAMS	20250702129146866
02-07-2025 14:30:30	371	£26.175	CHIX	20250702129146870
02-07-2025 14:30:30	107	£26.175	BATE	20250702129146872
02-07-2025 14:30:30	181	£26.175	CHIX	20250702129146874
02-07-2025 14:30:30	246	£26.175	CHIX	20250702129146876
02-07-2025 14:30:30	107	£26.175	BATE	20250702129146878
02-07-2025 14:30:48	235	€30.435	CEUX	20250702129146954
02-07-2025 14:30:48	22	€30.435	CEUX	20250702129146956
02-07-2025 14:30:48	466	€30.435	XAMS	20250702129146958
02-07-2025 14:30:49	145	€30.43	XAMS	20250702129146994
02-07-2025 14:30:50	81	€30.42	XAMS	20250702129147002
02-07-2025 14:31:06	173	£26.175	CHIX	20250702129147208
02-07-2025 14:31:06	394	£26.175	XLON	20250702129147210
02-07-2025 14:31:07	203	€30.43	XAMS	20250702129147212
02-07-2025 14:31:07	17	€30.43	XAMS	20250702129147214
02-07-2025 14:31:13	262	€30.42	CEUX	20250702129147244
02-07-2025 14:31:13	496	€30.42	XAMS	20250702129147246
02-07-2025 14:31:19	161	£26.15	CHIX	20250702129147284

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:31:19	380	£26.15	XLON	20250702129147286
02-07-2025 14:31:31	145	€30.395	CEUX	20250702129147326
02-07-2025 14:31:31	103	€30.395	CEUX	20250702129147328
02-07-2025 14:31:31	73	€30.395	XAMS	20250702129147330
02-07-2025 14:31:31	312	€30.395	XAMS	20250702129147332
02-07-2025 14:31:31	73	€30.395	XAMS	20250702129147334
02-07-2025 14:31:31	119	€30.395	CEUX	20250702129147336
02-07-2025 14:31:40	105	£26.155	CHIX	20250702129147822
02-07-2025 14:31:40	397	£26.155	XLON	20250702129147824
02-07-2025 14:31:40	167	€30.41	XAMS	20250702129147826
02-07-2025 14:31:40	62	£26.155	CHIX	20250702129147828
02-07-2025 14:31:44	234	€30.4	CEUX	20250702129148046
02-07-2025 14:31:44	461	€30.4	XAMS	20250702129148048
02-07-2025 14:31:46	286	€30.39	CEUX	20250702129148180
02-07-2025 14:31:46	133	€30.39	TQEX	20250702129148182
02-07-2025 14:31:46	528	€30.39	XAMS	20250702129148184
02-07-2025 14:31:46	92	€30.39	XAMS	20250702129148186
02-07-2025 14:31:52	158	£26.13	CHIX	20250702129148341
02-07-2025 14:31:52	373	£26.13	XLON	20250702129148343
02-07-2025 14:31:52	1	£26.13	CHIX	20250702129148345
02-07-2025 14:32:17	263	€30.4	CEUX	20250702129148497
02-07-2025 14:32:17	74	€30.4	XAMS	20250702129148499
02-07-2025 14:32:17	276	€30.4	XAMS	20250702129148501
02-07-2025 14:32:17	138	€30.4	XAMS	20250702129148503
02-07-2025 14:32:22	393	£26.18	XLON	20250702129148665
02-07-2025 14:32:22	170	£26.18	CHIX	20250702129148667
02-07-2025 14:32:22	328	€30.435	CEUX	20250702129148669
02-07-2025 14:32:22	164	€30.435	TQEX	20250702129148671
02-07-2025 14:32:22	679	€30.435	XAMS	20250702129148673
02-07-2025 14:32:34	142	€30.42	CEUX	20250702129148760
02-07-2025 14:32:34	261	€30.42	XAMS	20250702129148762
02-07-2025 14:32:34	27	€30.42	XAMS	20250702129148764
02-07-2025 14:32:35	188	€30.415	XAMS	20250702129148766
02-07-2025 14:32:37	165	£26.165	CHIX	20250702129148770
02-07-2025 14:32:37	389	£26.165	XLON	20250702129148772
02-07-2025 14:32:41	292	€30.395	CEUX	20250702129148794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:32:41	499	€30.395	XAMS	20250702129148796
02-07-2025 14:32:41	189	€30.395	XAMS	20250702129148798
02-07-2025 14:32:46	493	€30.395	XAMS	20250702129148818
02-07-2025 14:32:46	261	€30.395	CEUX	20250702129148820
02-07-2025 14:32:48	24	€30.395	CEUX	20250702129148940
02-07-2025 14:32:48	20	€30.395	XAMS	20250702129148942
02-07-2025 14:32:49	249	€30.385	CEUX	20250702129148944
02-07-2025 14:32:49	125	€30.385	TQEX	20250702129148946
02-07-2025 14:32:49	502	€30.385	XAMS	20250702129148948
02-07-2025 14:32:57	377	£26.14	XLON	20250702129148952
02-07-2025 14:32:57	159	£26.14	CHIX	20250702129148954
02-07-2025 14:33:19	612	€30.39	XAMS	20250702129149091
02-07-2025 14:33:19	551	€30.39	XAMS	20250702129149093
02-07-2025 14:33:19	442	€30.39	XAMS	20250702129149095
02-07-2025 14:33:20	232	€30.375	CEUX	20250702129149103
02-07-2025 14:33:20	212	€30.375	XAMS	20250702129149105
02-07-2025 14:33:20	232	€30.375	XAMS	20250702129149107
02-07-2025 14:33:20	22	€30.375	XAMS	20250702129149109
02-07-2025 14:33:24	964	£26.135	XLON	20250702129149115
02-07-2025 14:33:24	159	£26.135	XLON	20250702129149117
02-07-2025 14:33:55	145	€30.38	CEUX	20250702129149330
02-07-2025 14:33:55	324	€30.38	XAMS	20250702129149332
02-07-2025 14:33:55	799	€30.38	XAMS	20250702129149334
02-07-2025 14:34:00	468	€30.39	XAMS	20250702129149420
02-07-2025 14:34:01	119	€30.395	XAMS	20250702129149536
02-07-2025 14:34:01	325	€30.395	XAMS	20250702129149538
02-07-2025 14:34:03	610	€30.395	XAMS	20250702129149540
02-07-2025 14:34:03	311	€30.395	XAMS	20250702129149542
02-07-2025 14:34:03	175	€30.395	XAMS	20250702129149544
02-07-2025 14:34:06	590	£26.16	CHIX	20250702129149550
02-07-2025 14:34:06	166	£26.16	CHIX	20250702129149552
02-07-2025 14:34:06	186	£26.16	CHIX	20250702129149554
02-07-2025 14:34:06	189	£26.16	CHIX	20250702129149556
02-07-2025 14:34:07	249	€30.39	XAMS	20250702129149560
02-07-2025 14:34:07	27	€30.39	XAMS	20250702129149562
02-07-2025 14:34:07	621	€30.39	XAMS	20250702129149564

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:34:21	115	€30.4	TQEX	20250702129149602
02-07-2025 14:34:21	504	€30.4	XAMS	20250702129149604
02-07-2025 14:34:21	279	€30.4	XAMS	20250702129149606
02-07-2025 14:34:21	249	€30.39	CEUX	20250702129149608
02-07-2025 14:34:21	181	€30.385	CEUX	20250702129149610
02-07-2025 14:34:21	478	€30.39	XAMS	20250702129149612
02-07-2025 14:34:21	376	€30.385	XAMS	20250702129149614
02-07-2025 14:34:31	273	£26.15	XLON	20250702129149682
02-07-2025 14:34:31	109	£26.15	XLON	20250702129149684
02-07-2025 14:34:31	173	£26.15	XLON	20250702129149686
02-07-2025 14:34:51	764	€30.405	CEUX	20250702129149845
02-07-2025 14:34:51	799	€30.405	XAMS	20250702129149847
02-07-2025 14:34:51	68	€30.405	CEUX	20250702129149849
02-07-2025 14:34:52	116	€30.395	XAMS	20250702129149853
02-07-2025 14:34:52	116	€30.395	XAMS	20250702129149855
02-07-2025 14:34:52	336	£26.155	XLON	20250702129149857
02-07-2025 14:34:52	55	£26.155	XLON	20250702129149859
02-07-2025 14:34:52	175	£26.155	XLON	20250702129149861
02-07-2025 14:35:07	394	£26.165	XLON	20250702129149947
02-07-2025 14:35:16	166	£26.165	XLON	20250702129149957
02-07-2025 14:35:18	124	€30.4	CEUX	20250702129149963
02-07-2025 14:35:18	253	€30.4	CEUX	20250702129149965
02-07-2025 14:35:18	504	€30.4	XAMS	20250702129149967
02-07-2025 14:35:18	232	€30.4	XAMS	20250702129149969
02-07-2025 14:35:28	279	€30.39	CEUX	20250702129150009
02-07-2025 14:35:28	127	€30.39	TQEX	20250702129150011
02-07-2025 14:35:28	144	£26.145	CHIX	20250702129150013
02-07-2025 14:35:28	354	£26.145	XLON	20250702129150015
02-07-2025 14:35:28	534	€30.39	XAMS	20250702129150017
02-07-2025 14:35:42	610	€30.395	XAMS	20250702129150147
02-07-2025 14:35:42	527	€30.395	XAMS	20250702129150149
02-07-2025 14:35:44	30	€30.39	XAMS	20250702129150151
02-07-2025 14:36:00	330	£26.165	XLON	20250702129150195
02-07-2025 14:36:00	634	£26.165	XLON	20250702129150197
02-07-2025 14:36:02	280	€30.4	CEUX	20250702129150199
02-07-2025 14:36:02	127	€30.4	TQEX	20250702129150201

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:36:03	428	€30.4	XAMS	20250702129150203
02-07-2025 14:36:03	103	€30.4	TQEX	20250702129150205
02-07-2025 14:36:30	764	€30.425	CEUX	20250702129150327
02-07-2025 14:36:30	2	€30.425	CEUX	20250702129150329
02-07-2025 14:36:37	319	£26.18	XLON	20250702129150451
02-07-2025 14:36:37	378	€30.425	CEUX	20250702129150453
02-07-2025 14:36:37	10	£26.18	XLON	20250702129150455
02-07-2025 14:36:37	141	£26.175	XLON	20250702129150457
02-07-2025 14:36:37	29	€30.42	CEUX	20250702129150459
02-07-2025 14:36:37	121	€30.42	CEUX	20250702129150461
02-07-2025 14:36:37	20	€30.42	XAMS	20250702129150465
02-07-2025 14:36:53	285	£26.17	XLON	20250702129150623
02-07-2025 14:36:53	60	£26.17	XLON	20250702129150625
02-07-2025 14:36:53	250	€30.42	XAMS	20250702129150629
02-07-2025 14:37:04	764	€30.42	CEUX	20250702129150755
02-07-2025 14:37:04	396	€30.42	CEUX	20250702129150757
02-07-2025 14:37:22	1,151	£26.18	XLON	20250702129150824
02-07-2025 14:37:45	55	€30.42	CEUX	20250702129150902
02-07-2025 14:37:48	476	€30.42	CEUX	20250702129150910
02-07-2025 14:37:48	290	€30.42	CEUX	20250702129150912
02-07-2025 14:37:50	183	€30.42	TQEX	20250702129150920
02-07-2025 14:37:51	137	€30.42	TQEX	20250702129151028
02-07-2025 14:37:57	569	£26.17	XLON	20250702129151048
02-07-2025 14:37:57	399	£26.17	XLON	20250702129151050
02-07-2025 14:37:57	31	£26.17	XLON	20250702129151052
02-07-2025 14:38:12	194	€30.42	CEUX	20250702129151167
02-07-2025 14:38:12	362	€30.42	XAMS	20250702129151169
02-07-2025 14:38:33	113	€30.43	XAMS	20250702129151335
02-07-2025 14:38:33	82	€30.43	XAMS	20250702129151337
02-07-2025 14:38:33	178	€30.43	XAMS	20250702129151339
02-07-2025 14:38:33	208	€30.43	CEUX	20250702129151341
02-07-2025 14:38:33	335	£26.175	XLON	20250702129151343
02-07-2025 14:38:33	138	€30.425	XAMS	20250702129151345
02-07-2025 14:38:33	108	€30.425	XAMS	20250702129151347
02-07-2025 14:38:46	125	£26.165	XLON	20250702129151435
02-07-2025 14:38:46	290	€30.415	XAMS	20250702129151437

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:38:55	590	£26.16	CHIX	20250702129151465
02-07-2025 14:38:55	7	£26.165	BATE	20250702129151467
02-07-2025 14:38:55	271	£26.165	CHIX	20250702129151469
02-07-2025 14:38:55	107	£26.165	BATE	20250702129151471
02-07-2025 14:38:55	13	£26.165	BATE	20250702129151473
02-07-2025 14:38:58	203	€30.41	CEUX	20250702129151481
02-07-2025 14:38:58	384	€30.41	XAMS	20250702129151483
02-07-2025 14:38:58	4	€30.41	CEUX	20250702129151485
02-07-2025 14:39:39	58	€30.42	XAMS	20250702129151783
02-07-2025 14:39:39	203	€30.42	XAMS	20250702129151785
02-07-2025 14:39:39	868	€30.42	XAMS	20250702129151787
02-07-2025 14:39:45	306	£26.165	XLON	20250702129151796
02-07-2025 14:39:45	677	£26.165	XLON	20250702129151798
02-07-2025 14:40:09	841	€30.435	CEUX	20250702129151988
02-07-2025 14:40:09	284	€30.435	CEUX	20250702129151990
02-07-2025 14:40:13	590	£26.175	CHIX	20250702129151994
02-07-2025 14:40:13	171	£26.175	CHIX	20250702129151996
02-07-2025 14:40:13	169	£26.175	CHIX	20250702129151998
02-07-2025 14:40:50	103	€30.44	CEUX	20250702129152036
02-07-2025 14:40:50	203	€30.44	CEUX	20250702129152038
02-07-2025 14:40:50	47	€30.44	CEUX	20250702129152040
02-07-2025 14:40:50	203	€30.44	CEUX	20250702129152042
02-07-2025 14:40:50	55	€30.44	CEUX	20250702129152044
02-07-2025 14:40:50	381	€30.44	CEUX	20250702129152046
02-07-2025 14:40:52	119	€30.43	CEUX	20250702129152048
02-07-2025 14:40:52	34	£26.165	XLON	20250702129152050
02-07-2025 14:40:52	213	€30.43	XAMS	20250702129152052
02-07-2025 14:40:52	25	€30.43	XAMS	20250702129152054
02-07-2025 14:40:53	152	£26.165	XLON	20250702129152070
02-07-2025 14:40:59	259	£26.165	CHIX	20250702129152084
02-07-2025 14:40:59	420	£26.165	XLON	20250702129152086
02-07-2025 14:41:29	316	£26.175	XLON	20250702129152276
02-07-2025 14:41:29	145	€30.44	CEUX	20250702129152278
02-07-2025 14:41:29	28	€30.44	CEUX	20250702129152280
02-07-2025 14:41:29	139	£26.175	CHIX	20250702129152282
02-07-2025 14:41:29	310	€30.44	XAMS	20250702129152284

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:41:42	125	£26.16	CHIX	20250702129152330
02-07-2025 14:41:42	187	€30.42	CEUX	20250702129152332
02-07-2025 14:41:42	302	£26.16	XLON	20250702129152334
02-07-2025 14:41:42	135	€30.42	XAMS	20250702129152336
02-07-2025 14:41:42	347	€30.42	XAMS	20250702129152338
02-07-2025 14:42:11	489	€30.42	CEUX	20250702129152568
02-07-2025 14:42:11	481	€30.42	CEUX	20250702129152570
02-07-2025 14:42:11	5	€30.42	CEUX	20250702129152572
02-07-2025 14:42:20	255	£26.155	CHIX	20250702129152588
02-07-2025 14:42:20	571	£26.155	XLON	20250702129152590
02-07-2025 14:42:40	171	€30.41	CEUX	20250702129152694
02-07-2025 14:42:40	309	€30.41	XAMS	20250702129152696
02-07-2025 14:42:40	302	£26.15	XLON	20250702129152698
02-07-2025 14:42:40	128	£26.15	CHIX	20250702129152700
02-07-2025 14:42:41	203	€30.405	XAMS	20250702129152702
02-07-2025 14:42:41	22	€30.405	XAMS	20250702129152704
02-07-2025 14:43:09	176	£26.15	CHIX	20250702129152890
02-07-2025 14:43:09	400	£26.15	CHIX	20250702129152892
02-07-2025 14:43:09	284	£26.15	CHIX	20250702129152894
02-07-2025 14:43:12	764	€30.405	CEUX	20250702129152906
02-07-2025 14:43:12	219	€30.405	CEUX	20250702129152908
02-07-2025 14:43:19	244	€30.395	XAMS	20250702129152958
02-07-2025 14:43:22	256	€30.39	CEUX	20250702129152962
02-07-2025 14:43:22	484	€30.39	XAMS	20250702129152964
02-07-2025 14:43:26	113	€30.38	XAMS	20250702129152966
02-07-2025 14:43:48	266	£26.13	XLON	20250702129153156
02-07-2025 14:43:48	595	£26.13	XLON	20250702129153158
02-07-2025 14:43:51	500	€30.38	XAMS	20250702129153166
02-07-2025 14:43:51	444	€30.38	XAMS	20250702129153168
02-07-2025 14:43:52	33	€30.375	CEUX	20250702129153172
02-07-2025 14:43:52	9	€30.375	CEUX	20250702129153174
02-07-2025 14:43:52	126	€30.375	TQEX	20250702129153176
02-07-2025 14:43:52	135	€30.375	CEUX	20250702129153178
02-07-2025 14:43:52	83	€30.375	CEUX	20250702129153180
02-07-2025 14:43:52	493	€30.375	XAMS	20250702129153182
02-07-2025 14:44:27	764	€30.38	CEUX	20250702129153427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:44:27	148	€30.38	CEUX	20250702129153429
02-07-2025 14:44:27	118	€30.38	CEUX	20250702129153431
02-07-2025 14:44:30	347	€30.38	CEUX	20250702129153433
02-07-2025 14:44:30	602	€30.38	XAMS	20250702129153435
02-07-2025 14:44:44	1,050	£26.125	XLON	20250702129153455
02-07-2025 14:44:44	180	£26.125	BATE	20250702129153457
02-07-2025 14:44:46	500	€30.365	XAMS	20250702129153459
02-07-2025 14:44:46	316	€30.365	CEUX	20250702129153461
02-07-2025 14:44:46	54	€30.365	XAMS	20250702129153463
02-07-2025 14:45:11	345	€30.375	CEUX	20250702129153603
02-07-2025 14:45:11	615	€30.375	XAMS	20250702129153605
02-07-2025 14:45:12	764	€30.375	CEUX	20250702129153607
02-07-2025 14:45:12	385	€30.375	CEUX	20250702129153609
02-07-2025 14:45:23	120	£26.11	CHIX	20250702129153909
02-07-2025 14:45:23	283	£26.11	XLON	20250702129153911
02-07-2025 14:45:28	275	€30.365	CEUX	20250702129154075
02-07-2025 14:45:28	490	€30.365	XAMS	20250702129154077
02-07-2025 14:45:28	41	€30.36	XAMS	20250702129154079
02-07-2025 14:45:28	69	€30.36	XAMS	20250702129154081
02-07-2025 14:45:44	553	£26.115	XLON	20250702129154199
02-07-2025 14:45:44	247	£26.115	XLON	20250702129154201
02-07-2025 14:45:48	182	€30.35	CEUX	20250702129154207
02-07-2025 14:45:48	328	€30.35	XAMS	20250702129154209
02-07-2025 14:45:55	239	€30.345	XAMS	20250702129154381
02-07-2025 14:45:55	129	€30.345	XAMS	20250702129154383
02-07-2025 14:46:03	314	€30.34	XAMS	20250702129154415
02-07-2025 14:46:10	231	£26.095	CHIX	20250702129154462
02-07-2025 14:46:10	118	£26.095	BATE	20250702129154464
02-07-2025 14:46:10	549	£26.095	XLON	20250702129154466
02-07-2025 14:46:13	764	€30.34	CEUX	20250702129154476
02-07-2025 14:46:13	301	€30.34	CEUX	20250702129154478
02-07-2025 14:46:14	48	£26.09	XLON	20250702129154480
02-07-2025 14:46:14	88	£26.09	XLON	20250702129154482
02-07-2025 14:46:18	123	£26.09	CHIX	20250702129154500
02-07-2025 14:46:18	153	£26.09	XLON	20250702129154502
02-07-2025 14:46:20	101	€30.33	XAMS	20250702129154504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:46:20	160	€30.33	XAMS	20250702129154506
02-07-2025 14:46:20	21	€30.33	XAMS	20250702129154508
02-07-2025 14:46:20	348	£26.085	XLON	20250702129154510
02-07-2025 14:46:20	15	£26.085	XLON	20250702129154512
02-07-2025 14:46:21	114	£26.08	CHIX	20250702129154514
02-07-2025 14:46:21	40	£26.08	XLON	20250702129154516
02-07-2025 14:46:21	178	€30.325	XAMS	20250702129154618
02-07-2025 14:46:21	354	€30.325	XAMS	20250702129154620
02-07-2025 14:46:28	351	€30.33	CEUX	20250702129154636
02-07-2025 14:46:28	146	€30.33	XAMS	20250702129154638
02-07-2025 14:46:28	503	€30.33	XAMS	20250702129154640
02-07-2025 14:46:31	225	£26.08	XLON	20250702129154658
02-07-2025 14:46:36	152	£26.07	CHIX	20250702129154684
02-07-2025 14:46:36	49	£26.07	CHIX	20250702129154686
02-07-2025 14:46:40	511	£26.07	XLON	20250702129154724
02-07-2025 14:47:06	252	€30.32	CEUX	20250702129154784
02-07-2025 14:47:06	500	€30.32	CEUX	20250702129154786
02-07-2025 14:47:06	226	€30.32	CEUX	20250702129154788
02-07-2025 14:47:12	183	£26.08	XLON	20250702129154808
02-07-2025 14:47:12	964	£26.08	XLON	20250702129154810
02-07-2025 14:47:12	54	£26.08	XLON	20250702129154812
02-07-2025 14:47:14	964	£26.08	XLON	20250702129154814
02-07-2025 14:47:14	27	£26.08	XLON	20250702129154816
02-07-2025 14:47:42	232	€30.325	XAMS	20250702129154928
02-07-2025 14:47:47	186	£26.095	CHIX	20250702129154984
02-07-2025 14:47:47	371	£26.095	CHIX	20250702129154986
02-07-2025 14:47:47	194	£26.095	CHIX	20250702129154988
02-07-2025 14:47:47	371	£26.095	CHIX	20250702129154990
02-07-2025 14:47:47	41	£26.095	CHIX	20250702129154992
02-07-2025 14:47:59	174	€30.34	CEUX	20250702129155005
02-07-2025 14:47:59	857	€30.34	CEUX	20250702129155007
02-07-2025 14:47:59	253	€30.335	CEUX	20250702129155011
02-07-2025 14:47:59	158	€30.335	XAMS	20250702129155013
02-07-2025 14:47:59	157	€30.335	XAMS	20250702129155015
02-07-2025 14:47:59	144	€30.335	XAMS	20250702129155017
02-07-2025 14:48:00	160	€30.335	CEUX	20250702129155019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:48:00	40	€30.335	CEUX	20250702129155021
02-07-2025 14:48:00	582	€30.335	XAMS	20250702129155023
02-07-2025 14:48:00	567	€30.335	XAMS	20250702129155025
02-07-2025 14:48:08	259	€30.33	CEUX	20250702129155057
02-07-2025 14:48:08	153	€30.33	XAMS	20250702129155059
02-07-2025 14:48:08	25	€30.33	XAMS	20250702129155061
02-07-2025 14:48:08	200	€30.33	XAMS	20250702129155063
02-07-2025 14:48:08	25	€30.33	XAMS	20250702129155065
02-07-2025 14:48:08	50	€30.33	XAMS	20250702129155067
02-07-2025 14:48:08	9	€30.33	XAMS	20250702129155069
02-07-2025 14:48:08	590	£26.09	CHIX	20250702129155071
02-07-2025 14:48:08	280	£26.09	CHIX	20250702129155073
02-07-2025 14:48:08	351	£26.09	CHIX	20250702129155075
02-07-2025 14:48:15	590	£26.09	CHIX	20250702129155231
02-07-2025 14:48:15	280	£26.09	CHIX	20250702129155233
02-07-2025 14:48:15	356	£26.09	CHIX	20250702129155235
02-07-2025 14:48:21	174	€30.325	CEUX	20250702129155251
02-07-2025 14:48:22	12	€30.325	CEUX	20250702129155253
02-07-2025 14:48:22	326	€30.325	XAMS	20250702129155255
02-07-2025 14:48:33	87	£26.075	CHIX	20250702129155297
02-07-2025 14:48:33	191	£26.075	XLON	20250702129155299
02-07-2025 14:48:33	92	£26.075	CHIX	20250702129155301
02-07-2025 14:48:33	389	£26.075	XLON	20250702129155303
02-07-2025 14:48:33	142	€30.315	CEUX	20250702129155305
02-07-2025 14:48:33	145	€30.315	CEUX	20250702129155307
02-07-2025 14:48:34	550	€30.315	XAMS	20250702129155309
02-07-2025 14:48:34	33	€30.315	CEUX	20250702129155311
02-07-2025 14:48:34	1	€30.315	XAMS	20250702129155313
02-07-2025 14:48:34	331	€30.315	XAMS	20250702129155315
02-07-2025 14:48:34	98	€30.315	CEUX	20250702129155317
02-07-2025 14:48:44	291	£26.085	XLON	20250702129155377
02-07-2025 14:48:44	118	£26.085	BATE	20250702129155379
02-07-2025 14:49:20	890	€30.34	CEUX	20250702129155609
02-07-2025 14:49:20	764	€30.34	CEUX	20250702129155611
02-07-2025 14:49:20	283	€30.34	CEUX	20250702129155613
02-07-2025 14:49:23	764	€30.34	CEUX	20250702129155615

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:49:24	790	£26.095	XLON	20250702129155617
02-07-2025 14:49:24	818	£26.095	XLON	20250702129155619
02-07-2025 14:49:24	44	£26.095	XLON	20250702129155621
02-07-2025 14:49:24	346	£26.095	XLON	20250702129155623
02-07-2025 14:49:25	303	€30.33	CEUX	20250702129155627
02-07-2025 14:49:25	161	£26.085	CHIX	20250702129155629
02-07-2025 14:49:25	9	£26.085	CHIX	20250702129155631
02-07-2025 14:49:25	14	£26.085	XLON	20250702129155633
02-07-2025 14:49:25	89	£26.085	XLON	20250702129155635
02-07-2025 14:49:25	302	£26.085	XLON	20250702129155637
02-07-2025 14:49:25	541	€30.33	XAMS	20250702129155639
02-07-2025 14:49:31	93	€30.32	CEUX	20250702129155650
02-07-2025 14:49:31	325	€30.32	XAMS	20250702129155652
02-07-2025 14:49:33	102	€30.315	XAMS	20250702129155654
02-07-2025 14:50:11	87	€30.315	CEUX	20250702129156211
02-07-2025 14:50:17	200	€30.315	CEUX	20250702129156227
02-07-2025 14:50:17	65	€30.315	CEUX	20250702129156229
02-07-2025 14:50:17	135	€30.315	XAMS	20250702129156231
02-07-2025 14:50:17	24	€30.315	XAMS	20250702129156233
02-07-2025 14:50:17	202	€30.315	XAMS	20250702129156235
02-07-2025 14:50:17	200	€30.315	XAMS	20250702129156237
02-07-2025 14:50:17	128	€30.315	XAMS	20250702129156239
02-07-2025 14:50:17	4	£26.075	CHIX	20250702129156241
02-07-2025 14:50:17	200	£26.075	XLON	20250702129156243
02-07-2025 14:50:17	183	£26.075	CHIX	20250702129156245
02-07-2025 14:50:17	964	£26.075	XLON	20250702129156247
02-07-2025 14:50:30	840	£26.075	XLON	20250702129156303
02-07-2025 14:50:30	194	£26.075	CHIX	20250702129156305
02-07-2025 14:50:30	181	£26.075	CHIX	20250702129156307
02-07-2025 14:50:32	461	€30.315	CEUX	20250702129156309
02-07-2025 14:50:32	489	€30.315	CEUX	20250702129156311
02-07-2025 14:50:32	367	€30.315	CEUX	20250702129156313
02-07-2025 14:50:41	98	€30.31	XAMS	20250702129156447
02-07-2025 14:50:41	455	€30.31	XAMS	20250702129156449
02-07-2025 14:50:42	23	€30.31	XAMS	20250702129156453
02-07-2025 14:50:42	301	€30.31	XAMS	20250702129156455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:50:42	232	€30.31	CEUX	20250702129156457
02-07-2025 14:50:42	309	£26.065	XLON	20250702129156459
02-07-2025 14:50:57	551	€30.32	XAMS	20250702129156539
02-07-2025 14:50:57	511	€30.32	XAMS	20250702129156541
02-07-2025 14:51:14	825	£26.085	XLON	20250702129156587
02-07-2025 14:51:16	799	€30.325	XAMS	20250702129156609
02-07-2025 14:51:16	216	€30.325	XAMS	20250702129156611
02-07-2025 14:51:18	262	£26.085	XLON	20250702129156713
02-07-2025 14:51:18	343	£26.085	XLON	20250702129156715
02-07-2025 14:51:18	498	£26.085	XLON	20250702129156717
02-07-2025 14:51:25	799	€30.325	XAMS	20250702129156782
02-07-2025 14:51:25	286	€30.325	XAMS	20250702129156784
02-07-2025 14:51:43	320	€30.325	CEUX	20250702129156830
02-07-2025 14:51:43	612	€30.325	XAMS	20250702129156832
02-07-2025 14:51:48	366	£26.085	XLON	20250702129156876
02-07-2025 14:51:48	906	£26.085	XLON	20250702129156878
02-07-2025 14:51:52	58	£26.085	XLON	20250702129157006
02-07-2025 14:51:52	588	£26.085	XLON	20250702129157008
02-07-2025 14:51:52	183	£26.085	XLON	20250702129157010
02-07-2025 14:51:52	341	£26.085	XLON	20250702129157012
02-07-2025 14:51:52	70	£26.085	XLON	20250702129157014
02-07-2025 14:52:07	50	€30.325	XAMS	20250702129157160
02-07-2025 14:52:13	146	€30.32	CEUX	20250702129157168
02-07-2025 14:52:13	295	€30.32	XAMS	20250702129157170
02-07-2025 14:52:13	581	£26.075	XLON	20250702129157172
02-07-2025 14:52:13	10	£26.075	XLON	20250702129157174
02-07-2025 14:52:13	308	£26.075	XLON	20250702129157176
02-07-2025 14:52:13	593	€30.32	XAMS	20250702129157178
02-07-2025 14:52:13	552	€30.32	XAMS	20250702129157180
02-07-2025 14:52:26	320	€30.315	XAMS	20250702129157300
02-07-2025 14:52:41	135	€30.31	CEUX	20250702129157404
02-07-2025 14:52:41	303	€30.31	CEUX	20250702129157406
02-07-2025 14:52:41	34	€30.31	XAMS	20250702129157408
02-07-2025 14:52:41	285	€30.31	XAMS	20250702129157410
02-07-2025 14:52:41	541	€30.31	XAMS	20250702129157412
02-07-2025 14:52:43	345	£26.07	XLON	20250702129157416

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:52:43	134	£26.07	XLON	20250702129157418
02-07-2025 14:52:43	142	£26.07	CHIX	20250702129157420
02-07-2025 14:52:54	144	€30.31	CEUX	20250702129157664
02-07-2025 14:52:54	305	€30.31	XAMS	20250702129157666
02-07-2025 14:53:01	289	€30.305	CEUX	20250702129157782
02-07-2025 14:53:01	284	£26.065	XLON	20250702129157784
02-07-2025 14:53:01	121	£26.065	CHIX	20250702129157786
02-07-2025 14:53:01	335	€30.305	XAMS	20250702129157788
02-07-2025 14:53:01	555	€30.305	XAMS	20250702129157790
02-07-2025 14:53:01	271	€30.3	CEUX	20250702129157792
02-07-2025 14:53:01	285	£26.06	XLON	20250702129157794
02-07-2025 14:53:01	11	€30.3	CEUX	20250702129157896
02-07-2025 14:53:01	120	£26.06	CHIX	20250702129157898
02-07-2025 14:53:01	528	€30.3	XAMS	20250702129157900
02-07-2025 14:53:20	280	£26.06	BATE	20250702129157957
02-07-2025 14:53:20	1,140	£26.06	XLON	20250702129157959
02-07-2025 14:53:31	319	€30.295	CEUX	20250702129157995
02-07-2025 14:53:31	551	€30.295	XAMS	20250702129157997
02-07-2025 14:53:39	238	€30.285	CEUX	20250702129158019
02-07-2025 14:53:39	4	€30.295	CEUX	20250702129158021
02-07-2025 14:53:39	335	£26.055	XLON	20250702129158023
02-07-2025 14:53:39	372	£26.055	XLON	20250702129158025
02-07-2025 14:53:39	36	€30.295	XAMS	20250702129158027
02-07-2025 14:53:39	504	€30.285	XAMS	20250702129158029
02-07-2025 14:53:39	93	€30.285	XAMS	20250702129158031
02-07-2025 14:53:39	291	£26.055	XLON	20250702129158033
02-07-2025 14:53:39	125	£26.055	CHIX	20250702129158035
02-07-2025 14:53:42	764	€30.29	CEUX	20250702129158041
02-07-2025 14:53:42	277	€30.29	CEUX	20250702129158043
02-07-2025 14:53:57	764	€30.29	CEUX	20250702129158071
02-07-2025 14:53:57	345	€30.29	CEUX	20250702129158073
02-07-2025 14:53:59	551	€30.29	XAMS	20250702129158077
02-07-2025 14:53:59	351	€30.295	TQEX	20250702129158079
02-07-2025 14:53:59	799	€30.29	XAMS	20250702129158081
02-07-2025 14:53:59	91	€30.29	XAMS	20250702129158083
02-07-2025 14:54:08	295	£26.05	XLON	20250702129158237

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:54:08	298	€30.28	CEUX	20250702129158239
02-07-2025 14:54:08	410	£26.045	XLON	20250702129158241
02-07-2025 14:54:08	586	€30.28	XAMS	20250702129158243
02-07-2025 14:54:26	121	£26.055	BATE	20250702129158266
02-07-2025 14:54:26	236	£26.055	CHIX	20250702129158268
02-07-2025 14:54:26	578	£26.055	XLON	20250702129158270
02-07-2025 14:54:26	268	€30.28	XAMS	20250702129158272
02-07-2025 14:54:26	175	£26.045	XLON	20250702129158274
02-07-2025 14:54:26	166	€30.28	CEUX	20250702129158276
02-07-2025 14:54:26	19	€30.28	XAMS	20250702129158278
02-07-2025 14:54:26	1	€30.28	XAMS	20250702129158280
02-07-2025 14:54:27	5	£26.05	BATE	20250702129158292
02-07-2025 14:54:27	11	£26.05	BATE	20250702129158294
02-07-2025 14:54:27	28	£26.05	BATE	20250702129158296
02-07-2025 14:54:27	107	£26.055	BATE	20250702129158298
02-07-2025 14:54:27	43	£26.055	BATE	20250702129158300
02-07-2025 14:54:37	1	€30.285	XAMS	20250702129158318
02-07-2025 14:54:37	538	€30.285	XAMS	20250702129158320
02-07-2025 14:54:37	547	€30.285	XAMS	20250702129158322
02-07-2025 14:54:51	200	£26.065	CHIX	20250702129158346
02-07-2025 14:54:51	371	£26.065	CHIX	20250702129158348
02-07-2025 14:54:54	590	£26.065	CHIX	20250702129158350
02-07-2025 14:54:54	400	£26.065	CHIX	20250702129158352
02-07-2025 14:54:54	156	£26.065	CHIX	20250702129158354
02-07-2025 14:55:00	400	£26.065	CHIX	20250702129158364
02-07-2025 14:55:00	14	£26.065	CHIX	20250702129158366
02-07-2025 14:55:00	438	£26.065	CHIX	20250702129158368
02-07-2025 14:55:00	581	€30.3	CEUX	20250702129158370
02-07-2025 14:55:01	87	€30.3	CEUX	20250702129158372
02-07-2025 14:55:01	313	€30.295	CEUX	20250702129158374
02-07-2025 14:55:01	27	€30.3	CEUX	20250702129158376
02-07-2025 14:55:01	194	€30.3	XAMS	20250702129158378
02-07-2025 14:55:01	577	€30.295	XAMS	20250702129158380
02-07-2025 14:55:01	17	€30.3	XAMS	20250702129158382
02-07-2025 14:55:24	551	€30.295	CEUX	20250702129158529
02-07-2025 14:55:24	379	€30.295	CEUX	20250702129158531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:55:24	1,131	€30.295	XAMS	20250702129158533
02-07-2025 14:55:24	540	€30.295	XAMS	20250702129158535
02-07-2025 14:55:27	194	£26.06	BATE	20250702129158537
02-07-2025 14:55:27	380	£26.06	CHIX	20250702129158539
02-07-2025 14:55:27	934	£26.06	XLON	20250702129158541
02-07-2025 14:55:27	379	£26.06	XLON	20250702129158543
02-07-2025 14:55:30	266	€30.285	CEUX	20250702129158549
02-07-2025 14:55:30	30	£26.05	XLON	20250702129158551
02-07-2025 14:55:30	232	€30.285	XAMS	20250702129158553
02-07-2025 14:55:30	250	€30.285	XAMS	20250702129158555
02-07-2025 14:55:36	261	€30.28	XAMS	20250702129158573
02-07-2025 14:55:36	147	€30.28	CEUX	20250702129158575
02-07-2025 14:56:01	1	€30.3	XAMS	20250702129158673
02-07-2025 14:56:01	799	€30.3	XAMS	20250702129158675
02-07-2025 14:56:02	322	€30.3	XAMS	20250702129158677
02-07-2025 14:56:02	546	€30.3	XAMS	20250702129158679
02-07-2025 14:56:09	283	€30.295	CEUX	20250702129158797
02-07-2025 14:56:09	502	€30.295	XAMS	20250702129158799
02-07-2025 14:56:12	14	£26.045	XLON	20250702129158801
02-07-2025 14:56:12	278	£26.045	XLON	20250702129158803
02-07-2025 14:56:12	117	£26.045	CHIX	20250702129158805
02-07-2025 14:56:33	120	£26.04	CHIX	20250702129158817
02-07-2025 14:56:33	128	€30.275	CEUX	20250702129158819
02-07-2025 14:56:33	241	£26.04	XLON	20250702129158821
02-07-2025 14:56:33	244	£26.04	XLON	20250702129158823
02-07-2025 14:56:33	232	€30.275	XAMS	20250702129158825
02-07-2025 14:56:33	138	€30.275	XAMS	20250702129158827
02-07-2025 14:56:33	36	€30.275	XAMS	20250702129158829
02-07-2025 14:56:36	293	£26.035	XLON	20250702129158837
02-07-2025 14:56:36	122	£26.035	CHIX	20250702129158841
02-07-2025 14:56:37	117	£26.03	XLON	20250702129158847
02-07-2025 14:56:37	146	€30.265	CEUX	20250702129158849
02-07-2025 14:56:37	254	€30.265	XAMS	20250702129158851
02-07-2025 14:56:38	51	€30.26	XAMS	20250702129158853
02-07-2025 14:56:38	67	€30.26	XAMS	20250702129158855
02-07-2025 14:56:38	370	€30.26	XAMS	20250702129158857

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:56:38	469	€30.26	XAMS	20250702129158859
02-07-2025 14:56:38	24	€30.26	CEUX	20250702129158861
02-07-2025 14:56:38	309	€30.26	CEUX	20250702129158863
02-07-2025 14:56:38	202	€30.26	CEUX	20250702129158865
02-07-2025 14:56:40	119	£26.025	CHIX	20250702129158869
02-07-2025 14:56:40	208	£26.025	XLON	20250702129158871
02-07-2025 14:56:40	63	£26.025	XLON	20250702129158873
02-07-2025 14:56:45	35	€30.25	XAMS	20250702129158919
02-07-2025 14:57:01	165	€30.235	CEUX	20250702129158973
02-07-2025 14:57:01	286	€30.235	XAMS	20250702129158975
02-07-2025 14:57:02	379	£26.0	XLON	20250702129158977
02-07-2025 14:57:20	136	£26.0	BATE	20250702129159095
02-07-2025 14:57:20	268	£26.0	CHIX	20250702129159097
02-07-2025 14:57:20	637	£26.0	XLON	20250702129159099
02-07-2025 14:57:24	764	€30.23	CEUX	20250702129159113
02-07-2025 14:57:24	99	€30.23	CEUX	20250702129159115
02-07-2025 14:57:29	799	€30.23	XAMS	20250702129159133
02-07-2025 14:57:29	919	€30.23	XAMS	20250702129159135
02-07-2025 14:57:29	341	€30.23	XAMS	20250702129159137
02-07-2025 14:57:33	106	€30.225	XAMS	20250702129159141
02-07-2025 14:57:33	746	£26.0	XLON	20250702129159147
02-07-2025 14:57:33	70	£26.0	XLON	20250702129159149
02-07-2025 14:58:06	232	€30.25	CEUX	20250702129159260
02-07-2025 14:58:06	569	€30.25	XAMS	20250702129159262
02-07-2025 14:58:06	108	€30.25	XAMS	20250702129159264
02-07-2025 14:58:29	500	£26.015	XLON	20250702129159398
02-07-2025 14:58:29	348	£26.015	XLON	20250702129159400
02-07-2025 14:58:29	310	£26.015	XLON	20250702129159402
02-07-2025 14:58:30	594	€30.245	CEUX	20250702129159404
02-07-2025 14:58:30	400	€30.25	CEUX	20250702129159406
02-07-2025 14:58:30	457	€30.25	CEUX	20250702129159408
02-07-2025 14:58:30	489	€30.25	CEUX	20250702129159410
02-07-2025 14:58:30	160	€30.25	CEUX	20250702129159412
02-07-2025 14:58:30	53	€30.25	CEUX	20250702129159414
02-07-2025 14:58:47	327	€30.25	CEUX	20250702129159434
02-07-2025 14:58:47	489	€30.25	CEUX	20250702129159436

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 14:58:47	11	€30.25	TQEX	20250702129159438
02-07-2025 14:59:20	554	£26.03	XLON	20250702129159740
02-07-2025 14:59:20	252	£26.03	CHIX	20250702129159742
02-07-2025 14:59:29	27	€30.27	CEUX	20250702129159750
02-07-2025 14:59:31	285	€30.27	CEUX	20250702129159754
02-07-2025 14:59:31	167	€30.27	XAMS	20250702129159756
02-07-2025 14:59:31	413	€30.27	XAMS	20250702129159758
02-07-2025 14:59:31	676	€30.27	XAMS	20250702129159760
02-07-2025 14:59:31	331	€30.27	XAMS	20250702129159762
02-07-2025 14:59:31	581	€30.27	XAMS	20250702129159764
02-07-2025 15:00:00	376	£26.03	XLON	20250702129159863
02-07-2025 15:00:00	172	€30.26	CEUX	20250702129159865
02-07-2025 15:00:00	120	€30.26	CEUX	20250702129159867
02-07-2025 15:00:00	145	€30.26	CEUX	20250702129159875
02-07-2025 15:00:00	143	€30.26	XAMS	20250702129159877
02-07-2025 15:00:00	7	€30.26	XAMS	20250702129159879
02-07-2025 15:00:00	170	€30.26	XAMS	20250702129159881
02-07-2025 15:00:00	546	€30.26	XAMS	20250702129159883
02-07-2025 15:00:09	889	€30.26	XAMS	20250702129159997
02-07-2025 15:00:14	196	£26.025	CHIX	20250702129160067
02-07-2025 15:00:14	128	£26.025	CHIX	20250702129160069
02-07-2025 15:00:14	462	£26.025	XLON	20250702129160071
02-07-2025 15:00:14	184	€30.25	CEUX	20250702129160073
02-07-2025 15:00:14	289	£26.025	XLON	20250702129160075
02-07-2025 15:00:14	113	€30.25	CEUX	20250702129160077
02-07-2025 15:00:14	220	€30.25	XAMS	20250702129160079
02-07-2025 15:00:21	209	£26.025	XLON	20250702129160095
02-07-2025 15:00:21	667	£26.025	XLON	20250702129160097
02-07-2025 15:00:25	112	€30.245	XAMS	20250702129160105
02-07-2025 15:00:27	220	€30.24	XAMS	20250702129160109
02-07-2025 15:00:27	121	£26.015	XLON	20250702129160111
02-07-2025 15:00:32	597	€30.24	XAMS	20250702129160175
02-07-2025 15:00:32	799	€30.24	XAMS	20250702129160177
02-07-2025 15:00:32	82	€30.24	XAMS	20250702129160179
02-07-2025 15:00:33	261	€30.235	CEUX	20250702129160181
02-07-2025 15:00:33	164	€30.235	XAMS	20250702129160183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:00:33	23	€30.235	XAMS	20250702129160185
02-07-2025 15:00:33	315	€30.235	XAMS	20250702129160187
02-07-2025 15:00:37	92	€30.23	XAMS	20250702129160295
02-07-2025 15:00:37	145	£26.005	XLON	20250702129160297
02-07-2025 15:00:50	240	£26.0	CHIX	20250702129160313
02-07-2025 15:00:50	157	£26.0	CHIX	20250702129160315
02-07-2025 15:00:50	584	£26.0	XLON	20250702129160317
02-07-2025 15:00:50	381	£26.0	XLON	20250702129160319
02-07-2025 15:00:50	400	€30.225	CEUX	20250702129160321
02-07-2025 15:00:50	148	€30.225	CEUX	20250702129160323
02-07-2025 15:00:50	450	€30.225	CEUX	20250702129160325
02-07-2025 15:00:51	272	£25.995	XLON	20250702129160327
02-07-2025 15:00:51	99	€30.22	XAMS	20250702129160329
02-07-2025 15:00:53	114	£25.995	CHIX	20250702129160331
02-07-2025 15:00:57	356	£25.995	XLON	20250702129160349
02-07-2025 15:01:14	122	£25.99	CHIX	20250702129160375
02-07-2025 15:01:19	40	£26.005	XLON	20250702129160385
02-07-2025 15:01:19	961	£26.005	XLON	20250702129160387
02-07-2025 15:01:48	13	€30.23	CEUX	20250702129160622
02-07-2025 15:01:49	569	€30.235	CEUX	20250702129160638
02-07-2025 15:01:53	110	€30.24	CEUX	20250702129160650
02-07-2025 15:01:53	326	€30.24	XAMS	20250702129160652
02-07-2025 15:01:53	174	€30.24	CEUX	20250702129160654
02-07-2025 15:01:53	276	€30.245	TQEX	20250702129160656
02-07-2025 15:01:53	51	€30.245	TQEX	20250702129160658
02-07-2025 15:01:58	479	£26.02	XLON	20250702129160684
02-07-2025 15:01:58	470	£26.02	XLON	20250702129160686
02-07-2025 15:01:58	88	£26.02	XLON	20250702129160688
02-07-2025 15:02:04	300	€30.24	CEUX	20250702129160708
02-07-2025 15:02:04	799	€30.24	XAMS	20250702129160710
02-07-2025 15:02:10	873	€30.24	XAMS	20250702129160724
02-07-2025 15:02:10	304	€30.24	XAMS	20250702129160726
02-07-2025 15:02:34	1,300	€30.24	XAMS	20250702129160914
02-07-2025 15:02:35	348	€30.24	CEUX	20250702129160916
02-07-2025 15:02:35	650	€30.24	XAMS	20250702129160918
02-07-2025 15:02:35	28	€30.24	XAMS	20250702129160920

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:02:37	48	£26.02	XLON	20250702129160924
02-07-2025 15:02:37	964	£26.02	XLON	20250702129160926
02-07-2025 15:02:37	17	£26.02	XLON	20250702129160928
02-07-2025 15:03:00	178	€30.24	CEUX	20250702129160992
02-07-2025 15:03:05	1,180	€30.245	XAMS	20250702129161004
02-07-2025 15:03:15	304	€30.24	XAMS	20250702129161020
02-07-2025 15:03:15	164	£26.02	CHIX	20250702129161022
02-07-2025 15:03:15	401	£26.02	XLON	20250702129161024
02-07-2025 15:03:18	500	€30.24	CEUX	20250702129161080
02-07-2025 15:03:18	573	€30.24	CEUX	20250702129161082
02-07-2025 15:03:27	162	£26.02	CHIX	20250702129161206
02-07-2025 15:03:27	402	£26.02	XLON	20250702129161208
02-07-2025 15:03:56	820	€30.24	CEUX	20250702129161347
02-07-2025 15:03:59	964	£26.02	XLON	20250702129161355
02-07-2025 15:03:59	77	£26.02	XLON	20250702129161357
02-07-2025 15:04:00	77	€30.235	XAMS	20250702129161363
02-07-2025 15:04:00	260	€30.235	XAMS	20250702129161365
02-07-2025 15:04:01	887	£26.02	XLON	20250702129161367
02-07-2025 15:04:01	77	£26.02	XLON	20250702129161369
02-07-2025 15:04:01	201	€30.235	XAMS	20250702129161371
02-07-2025 15:04:06	149	€30.235	CEUX	20250702129161557
02-07-2025 15:04:06	457	€30.24	CEUX	20250702129161559
02-07-2025 15:04:06	500	€30.24	CEUX	20250702129161561
02-07-2025 15:04:06	69	€30.24	CEUX	20250702129161563
02-07-2025 15:04:06	500	€30.24	CEUX	20250702129161565
02-07-2025 15:04:06	157	€30.24	CEUX	20250702129161567
02-07-2025 15:04:06	180	€30.24	CEUX	20250702129161569
02-07-2025 15:04:06	103	€30.235	XAMS	20250702129161571
02-07-2025 15:04:28	457	€30.255	CEUX	20250702129161655
02-07-2025 15:04:28	378	€30.255	CEUX	20250702129161657
02-07-2025 15:04:28	183	€30.255	CEUX	20250702129161659
02-07-2025 15:04:38	160	£26.035	XLON	20250702129161801
02-07-2025 15:04:38	200	£26.035	XLON	20250702129161805
02-07-2025 15:04:38	643	£26.035	XLON	20250702129161807
02-07-2025 15:04:46	601	€30.25	XAMS	20250702129161821
02-07-2025 15:04:46	278	€30.25	CEUX	20250702129161823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:04:46	76	€30.25	CEUX	20250702129161825
02-07-2025 15:04:46	30	€30.25	XAMS	20250702129161827
02-07-2025 15:04:58	116	€30.265	CEUX	20250702129161843
02-07-2025 15:04:58	60	€30.265	CEUX	20250702129161845
02-07-2025 15:04:58	320	€30.265	XAMS	20250702129161847
02-07-2025 15:05:07	551	€30.265	XAMS	20250702129161870
02-07-2025 15:05:07	493	€30.265	XAMS	20250702129161872
02-07-2025 15:05:08	379	£26.035	XLON	20250702129161878
02-07-2025 15:05:08	152	£26.035	CHIX	20250702129161880
02-07-2025 15:05:27	500	€30.26	CEUX	20250702129161966
02-07-2025 15:05:27	155	€30.26	CEUX	20250702129161968
02-07-2025 15:05:27	371	€30.26	CEUX	20250702129161970
02-07-2025 15:05:34	323	£26.03	XLON	20250702129161974
02-07-2025 15:05:34	261	€30.25	CEUX	20250702129161976
02-07-2025 15:05:34	135	£26.03	CHIX	20250702129161978
02-07-2025 15:05:37	333	€30.255	XAMS	20250702129162084
02-07-2025 15:05:37	799	€30.255	XAMS	20250702129162086
02-07-2025 15:05:37	1,009	€30.255	XAMS	20250702129162088
02-07-2025 15:05:53	20	€30.25	CEUX	20250702129162193
02-07-2025 15:05:56	189	£26.03	XLON	20250702129162205
02-07-2025 15:05:56	681	£26.035	CHIX	20250702129162207
02-07-2025 15:06:03	116	£26.025	XLON	20250702129162263
02-07-2025 15:06:12	358	€30.26	CEUX	20250702129162401
02-07-2025 15:06:12	661	€30.26	XAMS	20250702129162403
02-07-2025 15:06:32	417	£26.035	XLON	20250702129162577
02-07-2025 15:06:46	908	€30.28	XAMS	20250702129162770
02-07-2025 15:06:47	297	£26.04	XLON	20250702129162776
02-07-2025 15:06:47	129	£26.04	XLON	20250702129162778
02-07-2025 15:06:47	599	€30.28	XAMS	20250702129162780
02-07-2025 15:06:47	88	€30.28	XAMS	20250702129162782
02-07-2025 15:06:47	799	€30.28	XAMS	20250702129162784
02-07-2025 15:06:47	107	€30.28	XAMS	20250702129162786
02-07-2025 15:06:54	249	€30.28	CEUX	20250702129162812
02-07-2025 15:06:54	116	€30.28	CEUX	20250702129162814
02-07-2025 15:06:54	640	€30.28	XAMS	20250702129162816
02-07-2025 15:06:54	7	€30.28	CEUX	20250702129162818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:07:09	147	€30.285	CEUX	20250702129162856
02-07-2025 15:07:09	500	€30.285	CEUX	20250702129162858
02-07-2025 15:07:14	906	£26.045	XLON	20250702129162878
02-07-2025 15:07:23	290	€30.27	CEUX	20250702129162994
02-07-2025 15:07:23	79	€30.27	XAMS	20250702129162996
02-07-2025 15:07:23	464	€30.27	XAMS	20250702129162998
02-07-2025 15:07:39	777	€30.275	CEUX	20250702129163092
02-07-2025 15:07:39	130	€30.275	CEUX	20250702129163094
02-07-2025 15:07:39	100	€30.275	CEUX	20250702129163096
02-07-2025 15:07:51	254	€30.27	CEUX	20250702129163116
02-07-2025 15:07:51	120	£26.03	CHIX	20250702129163118
02-07-2025 15:07:51	411	£26.03	XLON	20250702129163120
02-07-2025 15:07:51	452	€30.27	XAMS	20250702129163122
02-07-2025 15:07:51	300	£26.03	XLON	20250702129163124
02-07-2025 15:08:00	764	€30.275	CEUX	20250702129163142
02-07-2025 15:08:00	139	€30.275	CEUX	20250702129163144
02-07-2025 15:08:10	764	€30.275	CEUX	20250702129163296
02-07-2025 15:08:10	687	€30.275	CEUX	20250702129163298
02-07-2025 15:08:12	297	£26.035	XLON	20250702129163306
02-07-2025 15:08:12	568	£26.035	XLON	20250702129163308
02-07-2025 15:08:20	106	€30.265	XAMS	20250702129163338
02-07-2025 15:08:20	32	€30.265	XAMS	20250702129163340
02-07-2025 15:08:24	1,002	€30.265	XAMS	20250702129163368
02-07-2025 15:08:24	12	€30.265	XAMS	20250702129163370
02-07-2025 15:08:54	420	£26.035	XLON	20250702129163459
02-07-2025 15:08:54	205	£26.035	XLON	20250702129163461
02-07-2025 15:08:54	305	£26.035	XLON	20250702129163463
02-07-2025 15:08:55	307	€30.27	CEUX	20250702129163465
02-07-2025 15:08:55	557	€30.27	XAMS	20250702129163467
02-07-2025 15:09:09	600	€30.27	XAMS	20250702129163660
02-07-2025 15:09:09	421	€30.27	XAMS	20250702129163662
02-07-2025 15:09:11	600	€30.27	XAMS	20250702129163664
02-07-2025 15:09:11	908	€30.27	XAMS	20250702129163666
02-07-2025 15:09:14	99	€30.265	XAMS	20250702129163668
02-07-2025 15:09:28	284	€30.255	CEUX	20250702129163686
02-07-2025 15:09:28	311	£26.025	XLON	20250702129163688

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:09:28	153	€30.255	XAMS	20250702129163694
02-07-2025 15:09:28	164	€30.255	XAMS	20250702129163696
02-07-2025 15:09:28	56	€30.255	XAMS	20250702129163698
02-07-2025 15:09:28	341	€30.255	XAMS	20250702129163700
02-07-2025 15:09:32	125	£26.025	CHIX	20250702129163716
02-07-2025 15:09:32	95	€30.255	XAMS	20250702129163718
02-07-2025 15:09:45	328	£26.02	XLON	20250702129163740
02-07-2025 15:09:45	305	£26.02	XLON	20250702129163742
02-07-2025 15:09:45	215	€30.25	CEUX	20250702129163744
02-07-2025 15:09:45	206	€30.25	XAMS	20250702129163746
02-07-2025 15:09:45	127	£26.02	CHIX	20250702129163748
02-07-2025 15:09:45	401	€30.25	XAMS	20250702129163750
02-07-2025 15:09:45	129	€30.245	XAMS	20250702129163752
02-07-2025 15:09:45	597	€30.24	XAMS	20250702129163760
02-07-2025 15:09:45	318	€30.24	XAMS	20250702129163762
02-07-2025 15:10:11	45	£26.01	CHIX	20250702129164012
02-07-2025 15:10:11	353	£26.01	XLON	20250702129164014
02-07-2025 15:10:11	2	£26.01	CHIX	20250702129164016
02-07-2025 15:10:12	1,002	€30.24	XAMS	20250702129164018
02-07-2025 15:10:12	211	€30.24	XAMS	20250702129164020
02-07-2025 15:10:33	40	€30.24	XAMS	20250702129164198
02-07-2025 15:10:33	319	€30.24	CEUX	20250702129164200
02-07-2025 15:10:33	582	€30.24	XAMS	20250702129164202
02-07-2025 15:10:33	28	€30.24	CEUX	20250702129164204
02-07-2025 15:10:33	130	€30.235	XAMS	20250702129164206
02-07-2025 15:10:34	964	£26.015	XLON	20250702129164208
02-07-2025 15:10:34	13	£26.015	XLON	20250702129164210
02-07-2025 15:10:43	457	€30.235	CEUX	20250702129164274
02-07-2025 15:10:43	488	€30.235	CEUX	20250702129164276
02-07-2025 15:10:43	151	€30.235	CEUX	20250702129164278
02-07-2025 15:10:43	254	€30.235	CEUX	20250702129164280
02-07-2025 15:11:07	58	€30.24	CEUX	20250702129164371
02-07-2025 15:11:08	590	£26.025	CHIX	20250702129164375
02-07-2025 15:11:15	590	£26.03	CHIX	20250702129164485
02-07-2025 15:11:15	333	£26.03	CHIX	20250702129164487
02-07-2025 15:11:23	169	€30.25	XAMS	20250702129164520

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:11:23	145	€30.25	XAMS	20250702129164522
02-07-2025 15:11:23	82	€30.25	XAMS	20250702129164524
02-07-2025 15:11:23	169	€30.25	XAMS	20250702129164526
02-07-2025 15:11:23	182	€30.25	CEUX	20250702129164528
02-07-2025 15:11:23	150	€30.25	CEUX	20250702129164530
02-07-2025 15:11:44	603	€30.255	XAMS	20250702129164616
02-07-2025 15:11:44	15	€30.255	XAMS	20250702129164618
02-07-2025 15:11:44	1,002	€30.255	XAMS	20250702129164620
02-07-2025 15:11:44	322	€30.255	XAMS	20250702129164622
02-07-2025 15:11:50	603	€30.255	XAMS	20250702129164630
02-07-2025 15:11:50	330	€30.255	XAMS	20250702129164632
02-07-2025 15:11:56	383	£26.035	XLON	20250702129164668
02-07-2025 15:11:56	210	£26.035	XLON	20250702129164670
02-07-2025 15:11:56	344	£26.035	XLON	20250702129164672
02-07-2025 15:12:03	151	€30.245	CEUX	20250702129164834
02-07-2025 15:12:03	271	€30.245	XAMS	20250702129164836
02-07-2025 15:12:03	247	£26.025	XLON	20250702129164840
02-07-2025 15:12:17	764	€30.245	CEUX	20250702129165082
02-07-2025 15:12:17	317	€30.245	CEUX	20250702129165084
02-07-2025 15:12:38	940	£26.03	XLON	20250702129165144
02-07-2025 15:12:59	354	€30.245	CEUX	20250702129165178
02-07-2025 15:12:59	551	€30.245	XAMS	20250702129165180
02-07-2025 15:12:59	83	€30.245	XAMS	20250702129165182
02-07-2025 15:12:59	454	€30.245	CEUX	20250702129165184
02-07-2025 15:13:00	605	€30.245	XAMS	20250702129165186
02-07-2025 15:13:00	870	€30.245	XAMS	20250702129165188
02-07-2025 15:13:00	318	€30.24	CEUX	20250702129165190
02-07-2025 15:13:00	305	€30.24	XAMS	20250702129165192
02-07-2025 15:13:00	188	€30.24	XAMS	20250702129165194
02-07-2025 15:13:00	370	€30.24	XAMS	20250702129165196
02-07-2025 15:13:04	68	€30.235	XAMS	20250702129165222
02-07-2025 15:13:19	897	£26.02	XLON	20250702129165264
02-07-2025 15:13:27	135	€30.235	XAMS	20250702129165380
02-07-2025 15:13:27	194	€30.235	XAMS	20250702129165382
02-07-2025 15:13:27	130	€30.235	CEUX	20250702129165384
02-07-2025 15:13:35	125	£26.015	XLON	20250702129165396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:13:35	36	£26.015	XLON	20250702129165398
02-07-2025 15:13:59	323	£26.015	XLON	20250702129165524
02-07-2025 15:13:59	16	£26.015	CHIX	20250702129165526
02-07-2025 15:14:01	604	€30.235	XAMS	20250702129165532
02-07-2025 15:14:01	338	€30.235	XAMS	20250702129165534
02-07-2025 15:14:01	555	€30.235	XAMS	20250702129165536
02-07-2025 15:14:10	640	€30.235	XAMS	20250702129165564
02-07-2025 15:14:11	205	£26.025	XLON	20250702129165568
02-07-2025 15:14:11	377	£26.025	XLON	20250702129165570
02-07-2025 15:14:11	6	£26.025	XLON	20250702129165572
02-07-2025 15:14:11	230	€30.235	CEUX	20250702129165574
02-07-2025 15:14:11	133	€30.235	XAMS	20250702129165576
02-07-2025 15:14:43	925	£26.035	XLON	20250702129165760
02-07-2025 15:15:00	27	€30.25	CEUX	20250702129165818
02-07-2025 15:15:01	782	€30.255	XAMS	20250702129165824
02-07-2025 15:15:01	211	€30.255	XAMS	20250702129165826
02-07-2025 15:15:02	501	€30.255	XAMS	20250702129165834
02-07-2025 15:15:02	398	€30.255	XAMS	20250702129165836
02-07-2025 15:15:02	540	€30.255	XAMS	20250702129165838
02-07-2025 15:15:02	381	€30.255	XAMS	20250702129165840
02-07-2025 15:15:12	347	£26.055	XLON	20250702129166030
02-07-2025 15:15:12	400	£26.055	XLON	20250702129166032
02-07-2025 15:15:12	82	£26.055	XLON	20250702129166034
02-07-2025 15:15:17	1,002	€30.255	XAMS	20250702129166040
02-07-2025 15:15:17	598	€30.255	XAMS	20250702129166042
02-07-2025 15:15:23	908	£26.055	XLON	20250702129166056
02-07-2025 15:15:23	25	£26.055	XLON	20250702129166058
02-07-2025 15:15:38	29	€30.255	CEUX	20250702129166108
02-07-2025 15:15:38	152	€30.255	CEUX	20250702129166110
02-07-2025 15:15:38	322	€30.255	XAMS	20250702129166112
02-07-2025 15:15:43	764	€30.255	CEUX	20250702129166120
02-07-2025 15:15:43	111	€30.255	CEUX	20250702129166122
02-07-2025 15:15:46	174	€30.25	CEUX	20250702129166134
02-07-2025 15:16:04	427	£26.06	XLON	20250702129166170
02-07-2025 15:16:04	241	£26.055	CHIX	20250702129166172
02-07-2025 15:16:04	197	£26.06	XLON	20250702129166174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:16:04	73	£26.06	XLON	20250702129166176
02-07-2025 15:16:09	23	€30.26	CEUX	20250702129166278
02-07-2025 15:16:09	211	€30.26	CEUX	20250702129166280
02-07-2025 15:16:16	27	€30.26	CEUX	20250702129166288
02-07-2025 15:16:16	40	€30.26	CEUX	20250702129166290
02-07-2025 15:16:16	278	€30.26	XAMS	20250702129166292
02-07-2025 15:16:16	93	€30.26	XAMS	20250702129166294
02-07-2025 15:16:16	153	€30.26	XAMS	20250702129166296
02-07-2025 15:16:18	70	€30.26	XAMS	20250702129166342
02-07-2025 15:16:18	1,002	€30.26	XAMS	20250702129166344
02-07-2025 15:16:18	15	€30.26	XAMS	20250702129166346
02-07-2025 15:16:18	493	€30.26	XAMS	20250702129166348
02-07-2025 15:16:18	40	€30.26	XAMS	20250702129166350
02-07-2025 15:16:40	340	€30.265	CEUX	20250702129166442
02-07-2025 15:16:40	600	€30.265	CEUX	20250702129166444
02-07-2025 15:16:45	725	£26.065	XLON	20250702129166594
02-07-2025 15:16:45	210	£26.065	BATE	20250702129166596
02-07-2025 15:16:49	79	€30.265	CEUX	20250702129166602
02-07-2025 15:16:52	75	€30.265	CEUX	20250702129166623
02-07-2025 15:16:52	489	€30.265	CEUX	20250702129166625
02-07-2025 15:16:52	964	€30.265	CEUX	20250702129166627
02-07-2025 15:16:52	703	€30.265	CEUX	20250702129166629
02-07-2025 15:16:55	489	€30.265	CEUX	20250702129166639
02-07-2025 15:16:55	569	€30.265	CEUX	20250702129166641
02-07-2025 15:17:03	114	£26.05	XLON	20250702129166685
02-07-2025 15:17:13	39	€30.245	XAMS	20250702129166723
02-07-2025 15:17:33	507	£26.055	CHIX	20250702129166879
02-07-2025 15:17:33	141	£26.055	BATE	20250702129166881
02-07-2025 15:17:39	260	£26.06	BATE	20250702129166891
02-07-2025 15:17:48	641	€30.265	XAMS	20250702129166921
02-07-2025 15:18:01	87	€30.275	CEUX	20250702129166967
02-07-2025 15:18:01	551	€30.275	XAMS	20250702129166969
02-07-2025 15:18:01	31	€30.275	XAMS	20250702129166971
02-07-2025 15:18:01	141	€30.275	CEUX	20250702129166973
02-07-2025 15:18:01	103	€30.275	XAMS	20250702129166975
02-07-2025 15:18:07	42	£26.075	CHIX	20250702129166987

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:18:07	100	£26.075	CHIX	20250702129166989
02-07-2025 15:18:12	764	€30.29	CEUX	20250702129167001
02-07-2025 15:18:12	114	€30.29	CEUX	20250702129167003
02-07-2025 15:18:28	964	£26.08	XLON	20250702129167017
02-07-2025 15:18:28	215	£26.08	XLON	20250702129167019
02-07-2025 15:18:28	83	£26.08	XLON	20250702129167021
02-07-2025 15:19:01	348	€30.29	CEUX	20250702129167357
02-07-2025 15:19:01	17	€30.29	CEUX	20250702129167359
02-07-2025 15:19:01	670	€30.29	XAMS	20250702129167361
02-07-2025 15:19:09	918	£26.085	XLON	20250702129167478
02-07-2025 15:19:16	830	£26.085	XLON	20250702129167498
02-07-2025 15:19:49	363	€30.295	CEUX	20250702129167606
02-07-2025 15:19:49	653	€30.295	XAMS	20250702129167608
02-07-2025 15:19:50	343	£26.09	XLON	20250702129167610
02-07-2025 15:19:50	603	£26.09	XLON	20250702129167612
02-07-2025 15:20:03	142	£26.08	XLON	20250702129167648
02-07-2025 15:20:17	598	€30.295	XAMS	20250702129167776
02-07-2025 15:20:17	321	€30.295	XAMS	20250702129167778
02-07-2025 15:20:29	599	€30.295	XAMS	20250702129167814
02-07-2025 15:20:29	328	€30.295	XAMS	20250702129167816
02-07-2025 15:20:29	159	€30.295	XAMS	20250702129167818
02-07-2025 15:20:31	329	£26.09	XLON	20250702129167822
02-07-2025 15:20:31	215	£26.09	XLON	20250702129167824
02-07-2025 15:20:31	377	£26.09	XLON	20250702129167826
02-07-2025 15:21:00	8	£26.095	BATE	20250702129167884
02-07-2025 15:21:00	217	£26.095	XLON	20250702129167892
02-07-2025 15:21:12	364	£26.095	XLON	20250702129167940
02-07-2025 15:21:12	559	£26.095	XLON	20250702129167942
02-07-2025 15:21:13	764	€30.295	CEUX	20250702129167944
02-07-2025 15:21:13	97	€30.295	CEUX	20250702129167946
02-07-2025 15:21:13	29	€30.295	CEUX	20250702129167948
02-07-2025 15:21:13	26	€30.295	CEUX	20250702129167950
02-07-2025 15:21:16	764	€30.295	CEUX	20250702129167958
02-07-2025 15:21:16	301	€30.295	CEUX	20250702129167960
02-07-2025 15:21:55	244	£26.11	XLON	20250702129168127
02-07-2025 15:21:55	84	£26.11	XLON	20250702129168129

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:21:55	558	£26.11	XLON	20250702129168131
02-07-2025 15:22:03	764	€30.305	CEUX	20250702129168163
02-07-2025 15:22:03	271	€30.305	CEUX	20250702129168165
02-07-2025 15:22:05	3	€30.3	XAMS	20250702129168221
02-07-2025 15:22:05	480	€30.3	XAMS	20250702129168227
02-07-2025 15:22:05	181	€30.3	CEUX	20250702129168229
02-07-2025 15:22:05	88	€30.3	CEUX	20250702129168231
02-07-2025 15:22:05	141	£26.1	XLON	20250702129168233
02-07-2025 15:22:34	930	£26.11	XLON	20250702129168467
02-07-2025 15:22:51	372	€30.31	CEUX	20250702129168537
02-07-2025 15:22:51	697	€30.31	CEUX	20250702129168539
02-07-2025 15:23:15	107	£26.12	BATE	20250702129168722
02-07-2025 15:23:15	590	£26.12	CHIX	20250702129168724
02-07-2025 15:23:15	107	£26.12	BATE	20250702129168726
02-07-2025 15:23:15	122	£26.12	CHIX	20250702129168728
02-07-2025 15:23:46	158	€30.315	CEUX	20250702129168805
02-07-2025 15:23:46	49	€30.315	CEUX	20250702129168807
02-07-2025 15:23:46	268	€30.315	XAMS	20250702129168809
02-07-2025 15:23:46	663	€30.315	XAMS	20250702129168811
02-07-2025 15:23:46	334	€30.315	CEUX	20250702129168813
02-07-2025 15:23:56	514	£26.125	XLON	20250702129168829
02-07-2025 15:23:56	385	£26.125	XLON	20250702129168831
02-07-2025 15:24:21	764	€30.315	CEUX	20250702129168991
02-07-2025 15:24:21	74	€30.315	CEUX	20250702129168993
02-07-2025 15:24:21	194	€30.31	CEUX	20250702129168995
02-07-2025 15:24:25	592	€30.315	XAMS	20250702129169007
02-07-2025 15:24:25	242	€30.315	XAMS	20250702129169009
02-07-2025 15:24:36	377	£26.12	XLON	20250702129169038
02-07-2025 15:24:36	182	£26.12	XLON	20250702129169040
02-07-2025 15:24:36	349	£26.12	XLON	20250702129169042
02-07-2025 15:24:40	116	€30.31	XAMS	20250702129169052
02-07-2025 15:25:01	116	£26.11	CHIX	20250702129169088
02-07-2025 15:25:01	289	£26.11	XLON	20250702129169090
02-07-2025 15:25:03	202	€30.305	CEUX	20250702129169100
02-07-2025 15:25:03	348	€30.305	XAMS	20250702129169102
02-07-2025 15:25:35	187	£26.12	XLON	20250702129169294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:25:35	750	£26.12	XLON	20250702129169296
02-07-2025 15:25:42	355	€30.32	CEUX	20250702129169362
02-07-2025 15:25:42	615	€30.32	XAMS	20250702129169364
02-07-2025 15:25:51	116	€30.325	CEUX	20250702129169443
02-07-2025 15:25:51	14	€30.325	CEUX	20250702129169445
02-07-2025 15:25:51	233	€30.325	XAMS	20250702129169447
02-07-2025 15:25:51	264	€30.325	XAMS	20250702129169449
02-07-2025 15:25:56	106	£26.125	CHIX	20250702129169603
02-07-2025 15:25:56	19	£26.125	CHIX	20250702129169605
02-07-2025 15:25:56	301	£26.125	XLON	20250702129169607
02-07-2025 15:26:10	169	€30.325	CEUX	20250702129169682
02-07-2025 15:26:10	332	€30.325	XAMS	20250702129169684
02-07-2025 15:26:19	325	£26.13	XLON	20250702129169708
02-07-2025 15:26:19	134	£26.13	CHIX	20250702129169710
02-07-2025 15:26:20	87	€30.32	XAMS	20250702129169712
02-07-2025 15:26:22	37	€30.315	XAMS	20250702129169737
02-07-2025 15:26:47	961	€30.315	CEUX	20250702129169911
02-07-2025 15:26:53	890	£26.13	XLON	20250702129169961
02-07-2025 15:27:30	124	£26.125	CHIX	20250702129170037
02-07-2025 15:27:30	184	€30.32	CEUX	20250702129170039
02-07-2025 15:27:30	311	£26.125	XLON	20250702129170041
02-07-2025 15:27:30	322	€30.32	XAMS	20250702129170043
02-07-2025 15:27:30	259	€30.32	XAMS	20250702129170045
02-07-2025 15:27:30	204	€30.32	XAMS	20250702129170047
02-07-2025 15:27:53	38	£26.135	CHIX	20250702129170188
02-07-2025 15:27:56	472	£26.14	XLON	20250702129170194
02-07-2025 15:27:57	398	£26.14	XLON	20250702129170198
02-07-2025 15:28:01	965	€30.345	XAMS	20250702129170204
02-07-2025 15:28:06	116	€30.335	XAMS	20250702129170212
02-07-2025 15:28:22	301	£26.13	XLON	20250702129170253
02-07-2025 15:28:22	121	£26.13	CHIX	20250702129170255
02-07-2025 15:28:22	87	€30.33	XAMS	20250702129170257
02-07-2025 15:28:22	6	€30.33	XAMS	20250702129170261
02-07-2025 15:28:46	193	€30.34	CEUX	20250702129170585
02-07-2025 15:28:46	105	€30.34	CEUX	20250702129170587
02-07-2025 15:28:46	46	€30.34	CEUX	20250702129170589

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:28:46	156	€30.34	CEUX	20250702129170591
02-07-2025 15:28:55	114	£26.13	BATE	20250702129170639
02-07-2025 15:29:08	237	€30.34	CEUX	20250702129170785
02-07-2025 15:29:08	140	€30.34	CEUX	20250702129170787
02-07-2025 15:29:08	60	€30.34	CEUX	20250702129170789
02-07-2025 15:29:08	325	£26.13	XLON	20250702129170791
02-07-2025 15:29:08	232	£26.13	CHIX	20250702129170793
02-07-2025 15:29:08	252	£26.13	XLON	20250702129170795
02-07-2025 15:29:08	87	€30.335	XAMS	20250702129170797
02-07-2025 15:29:08	87	€30.335	XAMS	20250702129170799
02-07-2025 15:29:27	764	€30.34	CEUX	20250702129170903
02-07-2025 15:29:27	191	€30.34	CEUX	20250702129170905
02-07-2025 15:29:29	867	£26.13	XLON	20250702129170907
02-07-2025 15:30:00	167	€30.335	CEUX	20250702129171244
02-07-2025 15:30:00	17	€30.335	XAMS	20250702129171246
02-07-2025 15:30:00	289	€30.335	XAMS	20250702129171248
02-07-2025 15:30:00	137	£26.12	CHIX	20250702129171352
02-07-2025 15:30:00	335	£26.12	XLON	20250702129171354
02-07-2025 15:30:00	283	€30.325	XAMS	20250702129171356
02-07-2025 15:30:00	99	€30.32	XAMS	20250702129171358
02-07-2025 15:30:17	133	£26.115	CHIX	20250702129171442
02-07-2025 15:30:19	120	£26.115	XLON	20250702129171444
02-07-2025 15:30:19	218	£26.115	XLON	20250702129171446
02-07-2025 15:30:21	120	€30.325	CEUX	20250702129171458
02-07-2025 15:30:21	186	€30.325	XAMS	20250702129171462
02-07-2025 15:30:22	165	€30.32	CEUX	20250702129171470
02-07-2025 15:30:22	114	€30.32	XAMS	20250702129171476
02-07-2025 15:30:22	139	€30.32	XAMS	20250702129171478
02-07-2025 15:30:22	24	€30.32	XAMS	20250702129171480
02-07-2025 15:30:41	176	€30.325	CEUX	20250702129171529
02-07-2025 15:30:41	299	€30.325	CEUX	20250702129171531
02-07-2025 15:30:47	196	£26.115	XLON	20250702129171665
02-07-2025 15:30:47	516	£26.115	XLON	20250702129171667
02-07-2025 15:30:47	256	£26.115	XLON	20250702129171669
02-07-2025 15:31:00	93	€30.315	XAMS	20250702129171697
02-07-2025 15:31:06	180	€30.31	CEUX	20250702129171729

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:31:06	117	€30.31	XAMS	20250702129171731
02-07-2025 15:31:06	289	€30.31	XAMS	20250702129171733
02-07-2025 15:31:06	15	€30.31	XAMS	20250702129171735
02-07-2025 15:31:26	92	€30.305	XAMS	20250702129171999
02-07-2025 15:31:26	343	£26.1	XLON	20250702129172001
02-07-2025 15:31:26	137	£26.1	CHIX	20250702129172003
02-07-2025 15:31:41	81	£26.095	XLON	20250702129172041
02-07-2025 15:31:41	198	€30.3	XAMS	20250702129172043
02-07-2025 15:31:41	80	€30.3	XAMS	20250702129172045
02-07-2025 15:31:41	90	€30.3	CEUX	20250702129172047
02-07-2025 15:31:41	68	€30.3	CEUX	20250702129172049
02-07-2025 15:31:46	989	£26.095	XLON	20250702129172051
02-07-2025 15:32:13	58	€30.305	CEUX	20250702129172395
02-07-2025 15:32:13	279	€30.305	CEUX	20250702129172397
02-07-2025 15:32:13	623	€30.305	XAMS	20250702129172399
02-07-2025 15:32:25	200	£26.095	CHIX	20250702129172721
02-07-2025 15:32:25	84	£26.095	XLON	20250702129172723
02-07-2025 15:32:25	41	£26.095	XLON	20250702129172725
02-07-2025 15:32:25	346	£26.095	XLON	20250702129172727
02-07-2025 15:32:25	135	£26.095	XLON	20250702129172729
02-07-2025 15:32:25	126	£26.095	BATE	20250702129172731
02-07-2025 15:32:25	47	£26.095	CHIX	20250702129172733
02-07-2025 15:32:50	900	€30.31	XAMS	20250702129172937
02-07-2025 15:32:59	369	£26.095	XLON	20250702129172953
02-07-2025 15:32:59	368	£26.095	XLON	20250702129172955
02-07-2025 15:32:59	471	£26.095	XLON	20250702129172957
02-07-2025 15:33:04	493	£26.095	XLON	20250702129172968
02-07-2025 15:33:04	510	£26.095	XLON	20250702129172970
02-07-2025 15:33:17	631	£26.09	XLON	20250702129173026
02-07-2025 15:33:17	261	£26.09	CHIX	20250702129173028
02-07-2025 15:33:17	31	€30.3	XAMS	20250702129173030
02-07-2025 15:33:43	361	£26.09	XLON	20250702129173192
02-07-2025 15:33:43	200	£26.09	CHIX	20250702129173194
02-07-2025 15:33:43	179	£26.09	XLON	20250702129173196
02-07-2025 15:33:43	257	£26.09	CHIX	20250702129173198
02-07-2025 15:33:51	314	€30.305	CEUX	20250702129173224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:33:51	565	€30.305	XAMS	20250702129173226
02-07-2025 15:34:17	425	€30.305	CEUX	20250702129173266
02-07-2025 15:34:17	266	€30.305	CEUX	20250702129173268
02-07-2025 15:34:17	174	€30.305	CEUX	20250702129173270
02-07-2025 15:34:18	16	€30.305	CEUX	20250702129173274
02-07-2025 15:34:22	342	£26.095	XLON	20250702129173282
02-07-2025 15:34:22	500	£26.095	XLON	20250702129173284
02-07-2025 15:34:22	128	£26.095	XLON	20250702129173286
02-07-2025 15:35:01	885	€30.315	XAMS	20250702129173616
02-07-2025 15:35:02	964	£26.1	XLON	20250702129173622
02-07-2025 15:35:02	49	£26.1	XLON	20250702129173624
02-07-2025 15:35:02	562	€30.32	CEUX	20250702129173626
02-07-2025 15:35:02	336	€30.32	CEUX	20250702129173628
02-07-2025 15:35:04	249	€30.31	CEUX	20250702129173750
02-07-2025 15:35:04	458	€30.31	XAMS	20250702129173752
02-07-2025 15:35:05	439	£26.095	XLON	20250702129173754
02-07-2025 15:35:05	175	£26.095	XLON	20250702129173756
02-07-2025 15:35:19	390	£26.1	XLON	20250702129173814
02-07-2025 15:35:19	157	£26.1	CHIX	20250702129173816
02-07-2025 15:35:37	314	£26.095	XLON	20250702129173844
02-07-2025 15:35:40	113	£26.1	XLON	20250702129173872
02-07-2025 15:35:41	126	£26.095	CHIX	20250702129173874
02-07-2025 15:35:41	172	€30.31	CEUX	20250702129173876
02-07-2025 15:35:41	302	€30.31	XAMS	20250702129173878
02-07-2025 15:35:41	84	€30.31	XAMS	20250702129173880
02-07-2025 15:35:45	151	£26.09	CHIX	20250702129173918
02-07-2025 15:35:45	372	£26.09	XLON	20250702129173920
02-07-2025 15:36:03	764	€30.315	CEUX	20250702129174068
02-07-2025 15:36:03	155	€30.315	CEUX	20250702129174070
02-07-2025 15:36:03	40	€30.315	CEUX	20250702129174072
02-07-2025 15:36:16	126	£26.1	XLON	20250702129174118
02-07-2025 15:36:22	362	£26.105	XLON	20250702129174122
02-07-2025 15:36:22	516	£26.105	XLON	20250702129174124
02-07-2025 15:36:22	101	£26.105	XLON	20250702129174126
02-07-2025 15:36:51	65	€30.33	CEUX	20250702129174244
02-07-2025 15:36:51	572	€30.33	CEUX	20250702129174246

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:36:51	309	€30.33	CEUX	20250702129174348
02-07-2025 15:37:01	115	£26.11	BATE	20250702129174374
02-07-2025 15:37:01	226	£26.11	CHIX	20250702129174376
02-07-2025 15:37:01	8	£26.11	XLON	20250702129174378
02-07-2025 15:37:01	567	£26.11	XLON	20250702129174380
02-07-2025 15:37:14	33	£26.105	XLON	20250702129174672
02-07-2025 15:37:14	174	€30.325	CEUX	20250702129174676
02-07-2025 15:37:14	2	€30.325	CEUX	20250702129174678
02-07-2025 15:37:14	304	€30.325	XAMS	20250702129174680
02-07-2025 15:37:38	52	£26.1	CHIX	20250702129174757
02-07-2025 15:37:38	70	£26.1	XLON	20250702129174759
02-07-2025 15:37:38	241	£26.1	XLON	20250702129174761
02-07-2025 15:37:38	34	£26.1	CHIX	20250702129174763
02-07-2025 15:37:40	2	£26.1	CHIX	20250702129174769
02-07-2025 15:37:40	160	€30.32	CEUX	20250702129174771
02-07-2025 15:37:40	2	£26.1	CHIX	20250702129174773
02-07-2025 15:37:40	8	€30.32	CEUX	20250702129174775
02-07-2025 15:37:40	2	£26.1	CHIX	20250702129174777
02-07-2025 15:37:40	35	£26.1	CHIX	20250702129174779
02-07-2025 15:37:40	294	€30.32	XAMS	20250702129174781
02-07-2025 15:37:59	500	£26.11	XLON	20250702129174962
02-07-2025 15:37:59	361	£26.11	XLON	20250702129174964
02-07-2025 15:38:00	109	£26.11	XLON	20250702129174966
02-07-2025 15:38:10	516	€30.345	CEUX	20250702129175018
02-07-2025 15:38:10	398	€30.345	CEUX	20250702129175020
02-07-2025 15:38:39	543	£26.125	XLON	20250702129175117
02-07-2025 15:38:39	413	£26.125	XLON	20250702129175119
02-07-2025 15:38:54	336	€30.355	CEUX	20250702129175273
02-07-2025 15:38:54	69	€30.355	XAMS	20250702129175275
02-07-2025 15:38:54	500	€30.355	XAMS	20250702129175277
02-07-2025 15:38:54	22	€30.355	XAMS	20250702129175279
02-07-2025 15:39:19	84	£26.13	XLON	20250702129175399
02-07-2025 15:39:19	136	£26.13	XLON	20250702129175401
02-07-2025 15:39:19	3	£26.13	XLON	20250702129175403
02-07-2025 15:39:19	512	£26.13	XLON	20250702129175405
02-07-2025 15:39:19	243	£26.13	XLON	20250702129175407

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:39:29	340	€30.365	XAMS	20250702129175427
02-07-2025 15:39:29	244	€30.365	XAMS	20250702129175429
02-07-2025 15:39:29	329	€30.365	CEUX	20250702129175431
02-07-2025 15:39:33	334	€30.365	CEUX	20250702129175439
02-07-2025 15:39:33	89	€30.365	XAMS	20250702129175541
02-07-2025 15:39:33	487	€30.365	XAMS	20250702129175543
02-07-2025 15:39:36	843	€30.365	XAMS	20250702129175561
02-07-2025 15:40:00	500	£26.12	XLON	20250702129175691
02-07-2025 15:40:00	507	£26.12	CHIX	20250702129175693
02-07-2025 15:40:35	325	€30.37	CEUX	20250702129175979
02-07-2025 15:40:35	549	€30.37	XAMS	20250702129175981
02-07-2025 15:40:40	139	£26.12	CHIX	20250702129175995
02-07-2025 15:40:40	10	£26.12	XLON	20250702129175997
02-07-2025 15:40:40	331	£26.12	XLON	20250702129175999
02-07-2025 15:40:42	145	€30.36	CEUX	20250702129176003
02-07-2025 15:40:42	15	€30.36	CEUX	20250702129176005
02-07-2025 15:40:42	134	€30.36	XAMS	20250702129176007
02-07-2025 15:40:42	86	€30.36	XAMS	20250702129176009
02-07-2025 15:40:42	59	€30.36	XAMS	20250702129176011
02-07-2025 15:40:54	361	£26.115	XLON	20250702129176147
02-07-2025 15:40:54	147	£26.115	CHIX	20250702129176149
02-07-2025 15:40:54	132	€30.35	XAMS	20250702129176151
02-07-2025 15:40:54	36	€30.35	XAMS	20250702129176153
02-07-2025 15:41:22	543	£26.12	CHIX	20250702129176289
02-07-2025 15:41:22	428	£26.12	CHIX	20250702129176291
02-07-2025 15:41:29	319	€30.35	CEUX	20250702129176295
02-07-2025 15:41:29	538	€30.35	XAMS	20250702129176297
02-07-2025 15:41:58	319	€30.355	CEUX	20250702129176535
02-07-2025 15:41:58	551	€30.355	XAMS	20250702129176537
02-07-2025 15:41:58	20	€30.355	XAMS	20250702129176539
02-07-2025 15:41:58	11	€30.355	CEUX	20250702129176541
02-07-2025 15:42:03	355	£26.115	XLON	20250702129176547
02-07-2025 15:42:03	371	£26.12	CHIX	20250702129176549
02-07-2025 15:42:03	176	£26.12	CHIX	20250702129176551
02-07-2025 15:42:03	101	£26.12	CHIX	20250702129176553
02-07-2025 15:42:22	145	€30.355	CEUX	20250702129176607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:42:22	273	€30.355	XAMS	20250702129176613
02-07-2025 15:42:22	16	€30.355	CEUX	20250702129176615
02-07-2025 15:42:33	362	£26.11	XLON	20250702129176621
02-07-2025 15:43:00	14	€30.365	CEUX	20250702129176843
02-07-2025 15:43:00	572	€30.365	CEUX	20250702129176845
02-07-2025 15:43:00	349	€30.365	CEUX	20250702129176847
02-07-2025 15:43:05	1,146	£26.12	XLON	20250702129176852
02-07-2025 15:43:05	764	€30.375	CEUX	20250702129176864
02-07-2025 15:43:05	92	€30.375	CEUX	20250702129176866
02-07-2025 15:43:32	222	£26.125	XLON	20250702129176931
02-07-2025 15:43:32	84	£26.125	XLON	20250702129176933
02-07-2025 15:43:32	139	£26.125	CHIX	20250702129176935
02-07-2025 15:43:32	43	£26.125	XLON	20250702129176937
02-07-2025 15:43:41	896	€30.375	XAMS	20250702129177066
02-07-2025 15:44:01	353	£26.125	XLON	20250702129177146
02-07-2025 15:44:01	142	£26.125	CHIX	20250702129177148
02-07-2025 15:44:13	174	€30.37	CEUX	20250702129177182
02-07-2025 15:44:13	16	€30.37	CEUX	20250702129177184
02-07-2025 15:44:13	319	€30.37	XAMS	20250702129177186
02-07-2025 15:44:13	9	€30.37	XAMS	20250702129177188
02-07-2025 15:44:16	392	£26.115	XLON	20250702129177212
02-07-2025 15:44:16	160	£26.115	CHIX	20250702129177214
02-07-2025 15:44:16	102	€30.365	XAMS	20250702129177218
02-07-2025 15:44:16	170	€30.36	CEUX	20250702129177230
02-07-2025 15:44:16	324	€30.36	XAMS	20250702129177236
02-07-2025 15:44:25	112	€30.355	XAMS	20250702129177460
02-07-2025 15:44:25	297	€30.355	XAMS	20250702129177462
02-07-2025 15:44:28	302	€30.35	XAMS	20250702129177493
02-07-2025 15:44:28	113	€30.35	CEUX	20250702129177495
02-07-2025 15:44:28	62	€30.35	XAMS	20250702129177497
02-07-2025 15:44:41	148	£26.11	CHIX	20250702129177637
02-07-2025 15:44:42	336	£26.11	XLON	20250702129177653
02-07-2025 15:44:42	29	£26.11	XLON	20250702129177655
02-07-2025 15:44:59	360	£26.115	XLON	20250702129177733
02-07-2025 15:44:59	164	€30.355	CEUX	20250702129177735
02-07-2025 15:44:59	142	£26.115	CHIX	20250702129177737

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:44:59	2	€30.355	CEUX	20250702129177739
02-07-2025 15:44:59	292	€30.355	XAMS	20250702129177741
02-07-2025 15:45:02	33	€30.35	XAMS	20250702129177755
02-07-2025 15:45:36	323	€30.355	CEUX	20250702129177958
02-07-2025 15:45:36	266	£26.115	CHIX	20250702129177960
02-07-2025 15:45:36	550	€30.355	XAMS	20250702129177962
02-07-2025 15:45:36	646	£26.115	XLON	20250702129177964
02-07-2025 15:45:36	136	£26.115	CHIX	20250702129177966
02-07-2025 15:45:38	30	€30.345	XAMS	20250702129177982
02-07-2025 15:45:38	74	€30.345	XAMS	20250702129177984
02-07-2025 15:46:17	363	£26.125	XLON	20250702129178320
02-07-2025 15:46:17	228	£26.125	XLON	20250702129178322
02-07-2025 15:46:17	304	£26.125	XLON	20250702129178324
02-07-2025 15:46:17	26	£26.125	XLON	20250702129178326
02-07-2025 15:46:17	113	£26.125	XLON	20250702129178328
02-07-2025 15:46:18	319	€30.365	CEUX	20250702129178330
02-07-2025 15:46:18	614	€30.365	CEUX	20250702129178332
02-07-2025 15:46:20	120	€30.355	CEUX	20250702129178354
02-07-2025 15:46:20	206	€30.355	XAMS	20250702129178356
02-07-2025 15:46:20	282	€30.355	XAMS	20250702129178358
02-07-2025 15:46:59	278	£26.12	XLON	20250702129178570
02-07-2025 15:46:59	570	£26.12	CHIX	20250702129178572
02-07-2025 15:46:59	171	£26.12	XLON	20250702129178574
02-07-2025 15:47:05	946	€30.355	XAMS	20250702129178606
02-07-2025 15:47:42	197	£26.13	XLON	20250702129178844
02-07-2025 15:47:42	820	£26.13	XLON	20250702129178846
02-07-2025 15:47:51	764	€30.365	CEUX	20250702129178880
02-07-2025 15:47:51	5	€30.365	CEUX	20250702129178882
02-07-2025 15:47:51	1	€30.365	CEUX	20250702129178884
02-07-2025 15:47:51	161	€30.365	CEUX	20250702129178886
02-07-2025 15:47:51	58	€30.365	CEUX	20250702129178888
02-07-2025 15:48:05	25	€30.365	XAMS	20250702129178976
02-07-2025 15:48:25	26	£26.135	XLON	20250702129179143
02-07-2025 15:48:25	964	£26.135	XLON	20250702129179145
02-07-2025 15:48:25	59	£26.135	XLON	20250702129179149
02-07-2025 15:48:38	961	€30.365	XAMS	20250702129179192

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:49:08	590	£26.135	CHIX	20250702129179556
02-07-2025 15:49:08	289	£26.135	XLON	20250702129179558
02-07-2025 15:49:08	119	£26.135	CHIX	20250702129179560
02-07-2025 15:49:26	983	€30.375	XAMS	20250702129179591
02-07-2025 15:49:32	31	£26.13	XLON	20250702129179605
02-07-2025 15:49:43	352	£26.125	XLON	20250702129179742
02-07-2025 15:49:43	141	£26.125	CHIX	20250702129179744
02-07-2025 15:49:43	33	€30.37	XAMS	20250702129179746
02-07-2025 15:50:13	303	€30.375	XAMS	20250702129179834
02-07-2025 15:50:13	165	€30.375	XAMS	20250702129179836
02-07-2025 15:50:13	505	€30.375	XAMS	20250702129179838
02-07-2025 15:50:16	263	£26.135	XLON	20250702129179842
02-07-2025 15:50:16	289	£26.135	XLON	20250702129179844
02-07-2025 15:50:16	282	£26.135	XLON	20250702129179846
02-07-2025 15:50:16	217	£26.135	XLON	20250702129179848
02-07-2025 15:50:17	4	€30.38	XAMS	20250702129179858
02-07-2025 15:50:17	383	€30.38	XAMS	20250702129179860
02-07-2025 15:50:17	9	€30.38	XAMS	20250702129179862
02-07-2025 15:50:19	73	€30.385	XAMS	20250702129179878
02-07-2025 15:50:45	49	€30.4	CEUX	20250702129180060
02-07-2025 15:50:45	499	€30.4	CEUX	20250702129180062
02-07-2025 15:50:45	203	€30.4	CEUX	20250702129180064
02-07-2025 15:50:46	111	€30.4	CEUX	20250702129180076
02-07-2025 15:50:50	374	£26.14	XLON	20250702129180082
02-07-2025 15:50:50	149	£26.14	CHIX	20250702129180084
02-07-2025 15:51:00	203	€30.395	XAMS	20250702129180097
02-07-2025 15:51:00	323	€30.395	XAMS	20250702129180099
02-07-2025 15:51:00	445	€30.395	XAMS	20250702129180101
02-07-2025 15:51:17	272	£26.14	XLON	20250702129180173
02-07-2025 15:51:17	107	£26.14	BATE	20250702129180175
02-07-2025 15:51:17	329	£26.14	XLON	20250702129180177
02-07-2025 15:51:17	407	£26.14	BATE	20250702129180179
02-07-2025 15:51:47	587	€30.395	XAMS	20250702129180411
02-07-2025 15:51:47	405	€30.395	XAMS	20250702129180413
02-07-2025 15:52:00	972	£26.14	XLON	20250702129180455
02-07-2025 15:52:00	68	£26.14	XLON	20250702129180457

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:52:03	39	£26.135	XLON	20250702129180471
02-07-2025 15:52:31	149	£26.135	CHIX	20250702129180507
02-07-2025 15:52:31	367	£26.135	XLON	20250702129180509
02-07-2025 15:52:35	586	€30.4	XAMS	20250702129180631
02-07-2025 15:52:35	409	€30.4	XAMS	20250702129180633
02-07-2025 15:53:08	627	£26.155	XLON	20250702129180971
02-07-2025 15:53:08	354	£26.155	XLON	20250702129180973
02-07-2025 15:53:08	90	£26.155	XLON	20250702129180975
02-07-2025 15:53:08	30	£26.155	XLON	20250702129180977
02-07-2025 15:53:27	764	€30.425	CEUX	20250702129181639
02-07-2025 15:53:27	232	€30.425	CEUX	20250702129181641
02-07-2025 15:53:52	1,044	£26.16	XLON	20250702129181985
02-07-2025 15:54:16	598	€30.43	CEUX	20250702129182221
02-07-2025 15:54:16	348	€30.43	CEUX	20250702129182223
02-07-2025 15:54:18	6	€30.43	CEUX	20250702129182227
02-07-2025 15:54:22	156	£26.155	CHIX	20250702129182249
02-07-2025 15:54:22	119	€30.43	CEUX	20250702129182251
02-07-2025 15:54:22	394	£26.155	XLON	20250702129182253
02-07-2025 15:54:51	936	£26.165	XLON	20250702129182427
02-07-2025 15:54:51	125	£26.165	XLON	20250702129182429
02-07-2025 15:55:00	150	€30.43	CEUX	20250702129182485
02-07-2025 15:55:00	438	€30.43	CEUX	20250702129182487
02-07-2025 15:55:00	417	€30.43	CEUX	20250702129182497
02-07-2025 15:55:17	608	€30.43	CEUX	20250702129182582
02-07-2025 15:55:17	299	€30.43	CEUX	20250702129182584
02-07-2025 15:55:21	376	£26.16	XLON	20250702129182592
02-07-2025 15:55:21	165	£26.16	CHIX	20250702129182594
02-07-2025 15:55:35	172	€30.42	CEUX	20250702129182720
02-07-2025 15:55:35	299	€30.42	XAMS	20250702129182722
02-07-2025 15:55:55	344	£26.16	XLON	20250702129182758
02-07-2025 15:55:57	736	£26.16	XLON	20250702129182762
02-07-2025 15:56:05	190	€30.415	CEUX	20250702129182782
02-07-2025 15:56:05	314	€30.415	XAMS	20250702129182784
02-07-2025 15:56:05	112	€30.415	XAMS	20250702129182786
02-07-2025 15:56:05	11	€30.415	XAMS	20250702129182788
02-07-2025 15:56:37	473	£26.165	XLON	20250702129182860

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 15:56:37	358	£26.165	XLON	20250702129182862
02-07-2025 15:56:37	270	£26.165	XLON	20250702129182864
02-07-2025 15:56:40	374	€30.415	CEUX	20250702129182870
02-07-2025 15:56:40	329	€30.415	XAMS	20250702129182872
02-07-2025 15:56:40	308	€30.415	XAMS	20250702129182874
02-07-2025 15:57:17	373	£26.17	XLON	20250702129183045
02-07-2025 15:57:17	146	£26.17	CHIX	20250702129183047
02-07-2025 15:57:21	764	€30.425	CEUX	20250702129183061
02-07-2025 15:57:21	245	€30.425	CEUX	20250702129183063
02-07-2025 15:57:40	206	£26.175	XLON	20250702129183114
02-07-2025 15:57:40	878	£26.175	XLON	20250702129183116
02-07-2025 15:57:47	31	€30.42	XAMS	20250702129183165
02-07-2025 15:58:21	254	£26.18	XLON	20250702129183212
02-07-2025 15:58:21	213	£26.18	BATE	20250702129183214
02-07-2025 15:58:21	180	£26.18	BATE	20250702129183316
02-07-2025 15:58:21	55	£26.18	BATE	20250702129183318
02-07-2025 15:58:28	764	€30.435	CEUX	20250702129183324
02-07-2025 15:58:28	5	€30.435	CEUX	20250702129183326
02-07-2025 15:58:28	2	€30.435	CEUX	20250702129183328
02-07-2025 15:58:32	174	€30.435	CEUX	20250702129183332
02-07-2025 15:58:32	18	€30.435	CEUX	20250702129183334
02-07-2025 15:58:42	243	£26.19	XLON	20250702129183342
02-07-2025 15:58:42	218	£26.19	XLON	20250702129183344
02-07-2025 15:58:42	440	£26.19	XLON	20250702129183346
02-07-2025 15:59:05	628	€30.435	XAMS	20250702129183396
02-07-2025 15:59:05	351	€30.435	CEUX	20250702129183398
02-07-2025 15:59:11	103	£26.2	XLON	20250702129183416
02-07-2025 15:59:11	437	£26.2	XLON	20250702129183418
02-07-2025 15:59:29	144	£26.195	CHIX	20250702129183438
02-07-2025 15:59:29	358	£26.195	XLON	20250702129183440
02-07-2025 15:59:29	174	€30.435	CEUX	20250702129183442
02-07-2025 15:59:59	380	£26.19	XLON	20250702129183669
02-07-2025 16:00:03	88	€30.44	XAMS	20250702129183729
02-07-2025 16:00:06	468	€30.44	CEUX	20250702129183733
02-07-2025 16:00:06	734	€30.44	XAMS	20250702129183735
02-07-2025 16:00:27	345	€30.445	CEUX	20250702129183792

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-07-2025 16:00:27	569	€30.445	XAMS	20250702129183794
02-07-2025 16:00:45	77	£26.2	XLON	20250702129183922
02-07-2025 16:00:45	391	£26.2	XLON	20250702129183924
02-07-2025 16:00:45	964	£26.2	XLON	20250702129183926
02-07-2025 16:00:45	148	£26.2	XLON	20250702129183928
02-07-2025 16:00:47	19	€30.445	CEUX	20250702129183938
02-07-2025 16:00:47	429	€30.445	CEUX	20250702129183940
02-07-2025 16:00:47	489	€30.445	CEUX	20250702129183942
02-07-2025 16:00:47	142	€30.445	CEUX	20250702129183944
02-07-2025 16:01:06	35	€30.44	XAMS	20250702129183993
02-07-2025 16:01:07	149	£26.19	XLON	20250702129184003
02-07-2025 16:01:23	194	€30.44	CEUX	20250702129184258
02-07-2025 16:01:23	344	€30.44	XAMS	20250702129184260
02-07-2025 16:01:48	27	£26.2	XLON	20250702129184305
02-07-2025 16:01:48	964	£26.2	XLON	20250702129184307
02-07-2025 16:01:48	450	£26.2	XLON	20250702129184309
02-07-2025 16:01:48	44	£26.2	XLON	20250702129184311
02-07-2025 16:01:48	203	£26.2	XLON	20250702129184313
02-07-2025 16:01:48	46	£26.2	XLON	20250702129184315
02-07-2025 16:01:56	699	€30.445	XAMS	20250702129184360
02-07-2025 16:01:56	405	€30.445	CEUX	20250702129184362
02-07-2025 16:02:36	104	£26.215	XLON	20250702129184616
02-07-2025 16:02:36	202	£26.215	XLON	20250702129184618
02-07-2025 16:02:36	199	£26.215	XLON	20250702129184620
02-07-2025 16:03:13	203	€30.46	CEUX	20250702129184944
02-07-2025 16:03:14	22	€30.46	CEUX	20250702129184946
02-07-2025 16:03:14	209	€30.46	XAMS	20250702129184948
02-07-2025 16:03:14	143	€30.46	XAMS	20250702129184950