

Transaction in Own Shares

8 July 2025

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Shell plc (the 'Company') announces that on 8 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
08/07/2025	390,323	£26.0500	£25.5300	£25.7025	LSE	GBP
08/07/2025	98,745	£26.0500	£25.5600	£25.6890	BATS (BXE)	GBP
08/07/2025	80,932	£26.0500	£25.5650	£25.7167	Chi-X (CXE)	GBP
08/07/2025	296,017	€30.3300	€29.7950	€29.9261	XAMS	EUR
08/07/2025	205,761	€30.3300	€29.8100	€29.9208	CBOE DXE	EUR
08/07/2025	48,222	€29.9600	€29.8150	€29.8992	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
08-07-2025 08:00:17	105	£25.53	XLON	20250708130203120
08-07-2025 08:00:19	39	£25.53	XLON	20250708130203272
08-07-2025 08:00:19	219	£25.53	XLON	20250708130203274
08-07-2025 08:00:19	368	£25.53	XLON	20250708130203276
08-07-2025 08:00:25	134	£25.545	XLON	20250708130203356
08-07-2025 08:00:25	174	£25.545	XLON	20250708130203358
08-07-2025 08:00:25	131	£25.545	XLON	20250708130203360
08-07-2025 08:00:25	126	€29.82	CEUX	20250708130203372
08-07-2025 08:00:25	118	€29.815	CEUX	20250708130203374
08-07-2025 08:00:25	130	€29.81	XAMS	20250708130203376
08-07-2025 08:00:25	110	€29.81	XAMS	20250708130203378
08-07-2025 08:00:25	121	€29.81	XAMS	20250708130203384
08-07-2025 08:00:25	175	€29.825	XAMS	20250708130203386
08-07-2025 08:00:25	122	€29.805	XAMS	20250708130203388
08-07-2025 08:00:25	131	€29.8	XAMS	20250708130203390
08-07-2025 08:00:25	182	€29.805	XAMS	20250708130203392
08-07-2025 08:00:31	1,388	€29.83	CEUX	20250708130203572
08-07-2025 08:00:32	20	€29.83	CEUX	20250708130203580
08-07-2025 08:00:32	142	€29.825	XAMS	20250708130203582
08-07-2025 08:00:32	56	€29.825	XAMS	20250708130203584
08-07-2025 08:00:32	23	€29.825	XAMS	20250708130203586
08-07-2025 08:00:32	84	€29.825	XAMS	20250708130203588
08-07-2025 08:00:32	12	€29.825	XAMS	20250708130203590
08-07-2025 08:00:43	223	€29.815	XAMS	20250708130203688
08-07-2025 08:00:44	157	£25.56	XLON	20250708130203704
08-07-2025 08:00:44	176	£25.56	XLON	20250708130203706
08-07-2025 08:00:47	65	€29.815	XAMS	20250708130203724
08-07-2025 08:00:47	176	£25.555	XLON	20250708130203726
08-07-2025 08:00:47	124	€29.815	XAMS	20250708130203728
08-07-2025 08:00:52	100	£25.55	XLON	20250708130203882
08-07-2025 08:00:53	84	€29.795	XAMS	20250708130203884
08-07-2025 08:00:53	16	€29.795	XAMS	20250708130203886
08-07-2025 08:01:04	69	£25.55	XLON	20250708130203964

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:01:04	1,492	€29.81	XAMS	20250708130203966
08-07-2025 08:01:04	193	€29.81	XAMS	20250708130203968
08-07-2025 08:01:04	265	€29.8	XAMS	20250708130203974
08-07-2025 08:01:04	44	€29.795	XAMS	20250708130203976
08-07-2025 08:01:05	221	£25.545	XLON	20250708130203978
08-07-2025 08:01:27	52	£25.56	XLON	20250708130204170
08-07-2025 08:01:27	157	£25.56	XLON	20250708130204172
08-07-2025 08:01:27	293	€29.815	XAMS	20250708130204176
08-07-2025 08:01:32	96	£25.565	CHIX	20250708130204202
08-07-2025 08:01:32	46	£25.565	CHIX	20250708130204204
08-07-2025 08:01:32	232	£25.555	XLON	20250708130204206
08-07-2025 08:01:36	49	€29.815	XAMS	20250708130204238
08-07-2025 08:01:44	205	£25.565	XLON	20250708130204288
08-07-2025 08:01:44	40	€29.83	XAMS	20250708130204290
08-07-2025 08:01:44	426	€29.83	XAMS	20250708130204292
08-07-2025 08:01:44	354	€29.83	XAMS	20250708130204294
08-07-2025 08:01:44	49	€29.83	XAMS	20250708130204296
08-07-2025 08:01:44	49	€29.83	XAMS	20250708130204298
08-07-2025 08:01:45	299	€29.83	CEUX	20250708130204304
08-07-2025 08:01:45	126	€29.83	TQEX	20250708130204306
08-07-2025 08:01:52	284	€29.825	XAMS	20250708130204348
08-07-2025 08:01:52	154	€29.825	XAMS	20250708130204350
08-07-2025 08:01:54	187	£25.57	XLON	20250708130204458
08-07-2025 08:01:54	97	£25.57	XLON	20250708130204460
08-07-2025 08:01:54	168	£25.57	XLON	20250708130204462
08-07-2025 08:01:55	256	£25.56	XLON	20250708130204464
08-07-2025 08:02:00	241	£25.555	XLON	20250708130204476
08-07-2025 08:02:00	173	£25.555	XLON	20250708130204478
08-07-2025 08:02:00	206	£25.555	XLON	20250708130204480
08-07-2025 08:02:00	330	€29.815	XAMS	20250708130204482
08-07-2025 08:02:00	254	£25.55	XLON	20250708130204484
08-07-2025 08:02:00	128	€29.81	XAMS	20250708130204486
08-07-2025 08:02:00	337	€29.81	XAMS	20250708130204488
08-07-2025 08:02:04	230	€29.815	XAMS	20250708130204500
08-07-2025 08:02:13	223	£25.55	XLON	20250708130204530
08-07-2025 08:02:13	277	€29.8	XAMS	20250708130204532

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:02:29	995	€29.815	TQEX	20250708130204643
08-07-2025 08:02:29	720	€29.815	TQEX	20250708130204645
08-07-2025 08:02:29	136	€29.81	CEUX	20250708130204647
08-07-2025 08:02:53	190	€29.825	XAMS	20250708130205225
08-07-2025 08:02:53	107	€29.825	XAMS	20250708130205227
08-07-2025 08:02:58	190	€29.825	XAMS	20250708130205377
08-07-2025 08:02:58	190	€29.825	XAMS	20250708130205379
08-07-2025 08:03:01	220	£25.56	XLON	20250708130205413
08-07-2025 08:03:01	239	£25.56	XLON	20250708130205415
08-07-2025 08:03:10	71	£25.565	BATE	20250708130205481
08-07-2025 08:03:18	764	€29.825	CEUX	20250708130205705
08-07-2025 08:03:22	500	£25.565	XLON	20250708130205745
08-07-2025 08:03:22	103	£25.565	XLON	20250708130205747
08-07-2025 08:03:23	263	€29.815	XAMS	20250708130205763
08-07-2025 08:03:23	363	€29.815	XAMS	20250708130205765
08-07-2025 08:03:23	180	€29.815	XAMS	20250708130205767
08-07-2025 08:03:40	647	€29.82	CEUX	20250708130206097
08-07-2025 08:03:41	252	€29.82	CEUX	20250708130206119
08-07-2025 08:03:41	147	€29.82	CEUX	20250708130206121
08-07-2025 08:03:41	622	€29.82	CEUX	20250708130206123
08-07-2025 08:03:51	130	€29.815	CEUX	20250708130206427
08-07-2025 08:03:51	167	€29.815	XAMS	20250708130206429
08-07-2025 08:03:51	261	€29.815	XAMS	20250708130206431
08-07-2025 08:03:51	119	€29.815	XAMS	20250708130206433
08-07-2025 08:03:52	175	£25.565	BATE	20250708130206447
08-07-2025 08:03:52	175	£25.565	BATE	20250708130206449
08-07-2025 08:04:04	764	€29.82	CEUX	20250708130206887
08-07-2025 08:04:04	15	€29.82	XAMS	20250708130206889
08-07-2025 08:04:05	352	€29.82	XAMS	20250708130206891
08-07-2025 08:04:05	194	€29.82	CEUX	20250708130206893
08-07-2025 08:04:05	141	€29.815	XAMS	20250708130206895
08-07-2025 08:04:05	121	€29.815	XAMS	20250708130206897
08-07-2025 08:04:45	10	€29.84	CEUX	20250708130207582
08-07-2025 08:04:48	1,723	€29.84	CEUX	20250708130207628
08-07-2025 08:04:48	121	€29.83	XAMS	20250708130207630
08-07-2025 08:04:49	175	£25.58	BATE	20250708130207768

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:04:55	50	£25.585	BATE	20250708130207878
08-07-2025 08:04:55	202	£25.59	XLON	20250708130207880
08-07-2025 08:05:07	22	£25.6	XLON	20250708130208446
08-07-2025 08:05:07	122	£25.6	XLON	20250708130208448
08-07-2025 08:05:10	61	£25.6	BATE	20250708130208542
08-07-2025 08:05:11	556	€29.865	CEUX	20250708130208652
08-07-2025 08:05:11	332	£25.6	XLON	20250708130208654
08-07-2025 08:05:11	78	€29.865	CEUX	20250708130208656
08-07-2025 08:05:11	263	£25.6	XLON	20250708130208658
08-07-2025 08:05:11	978	€29.865	XAMS	20250708130208660
08-07-2025 08:05:19	257	£25.61	XLON	20250708130208784
08-07-2025 08:05:37	249	£25.61	XLON	20250708130209574
08-07-2025 08:05:37	233	£25.605	XLON	20250708130209584
08-07-2025 08:05:37	116	€29.87	CEUX	20250708130209590
08-07-2025 08:05:37	203	€29.87	XAMS	20250708130209594
08-07-2025 08:05:43	168	£25.61	XLON	20250708130209669
08-07-2025 08:05:43	175	£25.61	XLON	20250708130209671
08-07-2025 08:05:43	109	£25.61	XLON	20250708130209673
08-07-2025 08:05:56	115	€29.865	CEUX	20250708130209724
08-07-2025 08:05:56	200	€29.865	XAMS	20250708130209726
08-07-2025 08:05:58	259	£25.6	XLON	20250708130209730
08-07-2025 08:05:58	168	£25.605	XLON	20250708130209732
08-07-2025 08:05:58	189	£25.605	XLON	20250708130209734
08-07-2025 08:05:58	100	£25.605	XLON	20250708130209736
08-07-2025 08:06:00	23	€29.865	XAMS	20250708130209852
08-07-2025 08:06:03	651	€29.865	CEUX	20250708130209864
08-07-2025 08:06:03	1,013	€29.865	XAMS	20250708130209866
08-07-2025 08:06:04	223	£25.6	XLON	20250708130209878
08-07-2025 08:06:04	39	£25.605	CHIX	20250708130209882
08-07-2025 08:06:22	688	£25.62	XLON	20250708130209941
08-07-2025 08:06:33	111	€29.88	CEUX	20250708130209981
08-07-2025 08:06:33	199	€29.88	CEUX	20250708130209983
08-07-2025 08:06:33	71	€29.88	XAMS	20250708130209985
08-07-2025 08:06:33	15	€29.88	XAMS	20250708130209987
08-07-2025 08:06:34	354	€29.88	CEUX	20250708130209993
08-07-2025 08:06:34	143	€29.88	XAMS	20250708130209995

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:06:34	438	€29.88	XAMS	20250708130209997
08-07-2025 08:06:34	168	£25.615	XLON	20250708130209999
08-07-2025 08:06:39	287	£25.61	XLON	20250708130210029
08-07-2025 08:06:39	201	€29.87	XAMS	20250708130210031
08-07-2025 08:06:40	294	£25.6	XLON	20250708130210033
08-07-2025 08:06:40	53	€29.865	CEUX	20250708130210035
08-07-2025 08:06:40	84	€29.865	CEUX	20250708130210037
08-07-2025 08:06:40	31	€29.865	XAMS	20250708130210039
08-07-2025 08:06:40	56	€29.865	XAMS	20250708130210041
08-07-2025 08:06:40	28	€29.865	XAMS	20250708130210143
08-07-2025 08:06:40	110	€29.865	XAMS	20250708130210145
08-07-2025 08:06:55	147	£25.605	BATE	20250708130210203
08-07-2025 08:07:01	183	£25.6	XLON	20250708130210233
08-07-2025 08:07:01	42	£25.6	CHIX	20250708130210235
08-07-2025 08:07:01	24	£25.6	BATE	20250708130210237
08-07-2025 08:07:01	193	£25.6	XLON	20250708130210239
08-07-2025 08:07:02	206	£25.595	XLON	20250708130210251
08-07-2025 08:07:02	216	£25.595	XLON	20250708130210253
08-07-2025 08:07:02	294	£25.595	XLON	20250708130210255
08-07-2025 08:07:02	261	£25.59	XLON	20250708130210257
08-07-2025 08:07:02	153	€29.855	CEUX	20250708130210259
08-07-2025 08:07:02	243	€29.855	XAMS	20250708130210261
08-07-2025 08:07:04	42	£25.6	CHIX	20250708130210269
08-07-2025 08:07:09	232	£25.585	XLON	20250708130210289
08-07-2025 08:07:09	213	£25.585	XLON	20250708130210291
08-07-2025 08:07:09	247	£25.58	XLON	20250708130210293
08-07-2025 08:07:09	119	€29.85	XAMS	20250708130210295
08-07-2025 08:07:10	94	£25.58	BATE	20250708130210321
08-07-2025 08:07:10	88	£25.585	BATE	20250708130210323
08-07-2025 08:07:10	27	£25.585	BATE	20250708130210325
08-07-2025 08:07:13	264	£25.575	XLON	20250708130210330
08-07-2025 08:07:15	114	€29.84	CEUX	20250708130210456
08-07-2025 08:07:15	110	€29.84	XAMS	20250708130210458
08-07-2025 08:07:15	3	€29.84	CEUX	20250708130210460
08-07-2025 08:07:32	528	€29.845	CEUX	20250708130210525
08-07-2025 08:07:32	814	€29.845	XAMS	20250708130210527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:07:44	242	£25.605	XLON	20250708130210573
08-07-2025 08:07:44	13	£25.605	CHIX	20250708130210575
08-07-2025 08:07:47	101	£25.61	CHIX	20250708130210597
08-07-2025 08:07:47	72	£25.61	CHIX	20250708130210599
08-07-2025 08:07:56	100	£25.61	XLON	20250708130210779
08-07-2025 08:07:56	106	£25.61	XLON	20250708130210781
08-07-2025 08:07:56	253	£25.61	XLON	20250708130210783
08-07-2025 08:07:56	71	€29.875	CEUX	20250708130210785
08-07-2025 08:07:56	199	€29.875	CEUX	20250708130210787
08-07-2025 08:07:56	192	€29.875	CEUX	20250708130210789
08-07-2025 08:07:56	887	€29.875	CEUX	20250708130210791
08-07-2025 08:07:56	292	£25.605	XLON	20250708130210793
08-07-2025 08:07:58	292	£25.595	XLON	20250708130210797
08-07-2025 08:08:02	240	£25.6	XLON	20250708130210809
08-07-2025 08:08:02	192	£25.6	XLON	20250708130210811
08-07-2025 08:08:02	102	£25.6	XLON	20250708130210813
08-07-2025 08:08:17	100	£25.61	XLON	20250708130210911
08-07-2025 08:08:17	252	£25.61	XLON	20250708130210913
08-07-2025 08:08:17	66	£25.61	XLON	20250708130210915
08-07-2025 08:08:27	191	€29.87	XAMS	20250708130211061
08-07-2025 08:08:27	198	€29.87	XAMS	20250708130211063
08-07-2025 08:08:27	215	€29.87	XAMS	20250708130211065
08-07-2025 08:08:27	90	€29.87	XAMS	20250708130211067
08-07-2025 08:08:27	118	€29.87	XAMS	20250708130211069
08-07-2025 08:08:27	32	€29.87	XAMS	20250708130211071
08-07-2025 08:08:27	306	£25.605	XLON	20250708130211073
08-07-2025 08:08:29	105	£25.605	XLON	20250708130211075
08-07-2025 08:08:29	175	£25.605	XLON	20250708130211077
08-07-2025 08:08:29	94	£25.61	XLON	20250708130211079
08-07-2025 08:08:29	109	£25.61	XLON	20250708130211081
08-07-2025 08:08:30	289	£25.6	XLON	20250708130211089
08-07-2025 08:08:30	445	£25.6	XLON	20250708130211091
08-07-2025 08:08:41	169	£25.61	BATE	20250708130211205
08-07-2025 08:08:45	96	€29.875	CEUX	20250708130211355
08-07-2025 08:08:47	104	£25.61	XLON	20250708130211359
08-07-2025 08:08:47	100	£25.61	XLON	20250708130211361

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:08:48	96	€29.875	CEUX	20250708130211375
08-07-2025 08:09:01	240	£25.615	XLON	20250708130211413
08-07-2025 08:09:01	588	€29.875	CEUX	20250708130211415
08-07-2025 08:09:01	963	€29.875	XAMS	20250708130211417
08-07-2025 08:09:15	272	£25.61	XLON	20250708130211461
08-07-2025 08:09:17	282	£25.615	BATE	20250708130211465
08-07-2025 08:09:17	282	£25.615	CHIX	20250708130211467
08-07-2025 08:09:18	99	€29.875	CEUX	20250708130211498
08-07-2025 08:09:18	115	€29.875	XAMS	20250708130211500
08-07-2025 08:09:25	118	€29.87	CEUX	20250708130211648
08-07-2025 08:09:25	121	€29.87	XAMS	20250708130211650
08-07-2025 08:09:25	199	€29.87	XAMS	20250708130211652
08-07-2025 08:09:25	50	€29.87	XAMS	20250708130211654
08-07-2025 08:09:26	78	£25.61	XLON	20250708130211656
08-07-2025 08:09:26	194	£25.61	XLON	20250708130211658
08-07-2025 08:09:26	79	£25.61	XLON	20250708130211660
08-07-2025 08:09:26	168	£25.61	XLON	20250708130211662
08-07-2025 08:09:29	83	£25.61	XLON	20250708130211664
08-07-2025 08:09:29	58	£25.615	CHIX	20250708130211666
08-07-2025 08:09:29	32	£25.615	BATE	20250708130211668
08-07-2025 08:09:29	109	£25.615	CHIX	20250708130211670
08-07-2025 08:09:29	48	£25.615	BATE	20250708130211672
08-07-2025 08:09:29	137	£25.615	CHIX	20250708130211674
08-07-2025 08:09:29	175	£25.615	BATE	20250708130211676
08-07-2025 08:09:29	50	£25.615	CHIX	20250708130211678
08-07-2025 08:09:30	311	€29.875	XAMS	20250708130211682
08-07-2025 08:09:35	94	€29.875	CEUX	20250708130211721
08-07-2025 08:09:35	111	€29.875	XAMS	20250708130211723
08-07-2025 08:09:35	113	€29.88	XAMS	20250708130211725
08-07-2025 08:09:35	190	€29.88	XAMS	20250708130211727
08-07-2025 08:09:35	916	€29.88	XAMS	20250708130211729
08-07-2025 08:09:42	66	£25.62	CHIX	20250708130211771
08-07-2025 08:09:42	85	£25.62	XLON	20250708130211773
08-07-2025 08:09:42	37	£25.62	CHIX	20250708130211775
08-07-2025 08:09:42	196	£25.62	XLON	20250708130211777
08-07-2025 08:09:46	316	£25.62	XLON	20250708130211787

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:09:46	31	€29.875	XAMS	20250708130211831
08-07-2025 08:09:54	103	£25.61	XLON	20250708130212075
08-07-2025 08:09:54	188	£25.61	XLON	20250708130212077
08-07-2025 08:09:54	101	£25.61	XLON	20250708130212087
08-07-2025 08:09:54	107	£25.61	XLON	20250708130212089
08-07-2025 08:09:54	200	£25.61	XLON	20250708130212091
08-07-2025 08:09:54	55	£25.61	XLON	20250708130212093
08-07-2025 08:09:54	19	£25.61	XLON	20250708130212095
08-07-2025 08:09:54	23	£25.61	XLON	20250708130212097
08-07-2025 08:09:54	58	£25.61	XLON	20250708130212107
08-07-2025 08:09:54	222	£25.61	XLON	20250708130212109
08-07-2025 08:09:54	30	£25.61	XLON	20250708130212111
08-07-2025 08:09:54	10	£25.61	XLON	20250708130212113
08-07-2025 08:09:54	12	£25.61	XLON	20250708130212115
08-07-2025 08:09:54	51	£25.61	XLON	20250708130212117
08-07-2025 08:09:55	216	£25.605	XLON	20250708130212121
08-07-2025 08:09:55	129	€29.865	CEUX	20250708130212123
08-07-2025 08:09:55	232	€29.865	XAMS	20250708130212125
08-07-2025 08:09:56	140	€29.86	XAMS	20250708130212127
08-07-2025 08:09:56	211	€29.86	XAMS	20250708130212129
08-07-2025 08:09:56	319	€29.86	XAMS	20250708130212131
08-07-2025 08:09:56	251	£25.59	XLON	20250708130212237
08-07-2025 08:10:02	318	£25.585	XLON	20250708130212289
08-07-2025 08:10:02	88	€29.845	XAMS	20250708130212297
08-07-2025 08:10:02	42	€29.845	XAMS	20250708130212299
08-07-2025 08:10:02	47	€29.845	XAMS	20250708130212301
08-07-2025 08:10:14	371	£25.595	XLON	20250708130212541
08-07-2025 08:10:25	1,305	€29.86	TQEX	20250708130212635
08-07-2025 08:10:38	356	£25.59	XLON	20250708130212679
08-07-2025 08:10:50	230	€29.85	CEUX	20250708130212719
08-07-2025 08:10:50	50	€29.85	XAMS	20250708130212723
08-07-2025 08:10:50	28	€29.85	XAMS	20250708130212725
08-07-2025 08:10:50	308	€29.85	XAMS	20250708130212727
08-07-2025 08:10:50	1	€29.85	XAMS	20250708130212729
08-07-2025 08:10:52	140	£25.59	XLON	20250708130212731
08-07-2025 08:10:52	49	£25.595	BATE	20250708130212733

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:10:52	48	£25.595	BATE	20250708130212835
08-07-2025 08:10:56	192	£25.585	XLON	20250708130212863
08-07-2025 08:10:56	263	£25.585	XLON	20250708130212865
08-07-2025 08:10:56	286	£25.585	XLON	20250708130212867
08-07-2025 08:10:58	81	€29.84	XAMS	20250708130212869
08-07-2025 08:10:58	31	€29.84	XAMS	20250708130212871
08-07-2025 08:10:58	28	€29.84	XAMS	20250708130212873
08-07-2025 08:10:58	20	€29.84	XAMS	20250708130212875
08-07-2025 08:11:11	590	£25.585	CHIX	20250708130212919
08-07-2025 08:11:11	43	£25.585	CHIX	20250708130212921
08-07-2025 08:11:14	89	€29.845	CEUX	20250708130212967
08-07-2025 08:11:14	22	€29.85	TQEX	20250708130212969
08-07-2025 08:11:14	110	€29.845	XAMS	20250708130212971
08-07-2025 08:11:14	89	€29.845	CEUX	20250708130212973
08-07-2025 08:11:14	89	€29.85	CEUX	20250708130212975
08-07-2025 08:11:14	89	€29.85	CEUX	20250708130212977
08-07-2025 08:11:14	89	€29.85	CEUX	20250708130212979
08-07-2025 08:11:14	226	€29.85	CEUX	20250708130212981
08-07-2025 08:11:14	415	€29.85	TQEX	20250708130212983
08-07-2025 08:11:14	89	€29.85	CEUX	20250708130212985
08-07-2025 08:11:14	4	€29.85	TQEX	20250708130212987
08-07-2025 08:11:21	337	£25.575	XLON	20250708130213009
08-07-2025 08:11:21	83	£25.575	XLON	20250708130213011
08-07-2025 08:11:21	89	€29.84	XAMS	20250708130213013
08-07-2025 08:11:30	291	£25.57	XLON	20250708130213173
08-07-2025 08:11:47	23	€29.84	TQEX	20250708130213313
08-07-2025 08:11:49	385	£25.575	XLON	20250708130213447
08-07-2025 08:11:50	107	€29.84	CEUX	20250708130213457
08-07-2025 08:11:50	107	€29.845	CEUX	20250708130213459
08-07-2025 08:11:50	1,000	€29.845	CEUX	20250708130213461
08-07-2025 08:11:50	114	€29.845	CEUX	20250708130213463
08-07-2025 08:11:56	228	£25.57	XLON	20250708130213497
08-07-2025 08:11:56	63	£25.57	XLON	20250708130213499
08-07-2025 08:12:16	311	£25.57	XLON	20250708130213865
08-07-2025 08:12:16	175	£25.57	XLON	20250708130213867
08-07-2025 08:12:16	578	£25.57	XLON	20250708130213869

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:12:23	529	€29.84	CEUX	20250708130213879
08-07-2025 08:12:23	779	€29.84	XAMS	20250708130213881
08-07-2025 08:12:40	192	£25.565	XLON	20250708130214151
08-07-2025 08:12:55	311	£25.565	XLON	20250708130214205
08-07-2025 08:12:55	517	£25.565	XLON	20250708130214207
08-07-2025 08:12:55	217	£25.565	BATE	20250708130214209
08-07-2025 08:12:55	27	£25.565	BATE	20250708130214213
08-07-2025 08:12:55	183	€29.825	CEUX	20250708130214217
08-07-2025 08:13:03	265	£25.56	XLON	20250708130214361
08-07-2025 08:13:03	280	€29.825	XAMS	20250708130214363
08-07-2025 08:13:09	107	€29.825	CEUX	20250708130214405
08-07-2025 08:13:09	226	€29.825	CEUX	20250708130214407
08-07-2025 08:13:09	500	€29.825	CEUX	20250708130214409
08-07-2025 08:13:15	464	€29.825	CEUX	20250708130214423
08-07-2025 08:13:42	320	€29.83	TQEX	20250708130214485
08-07-2025 08:13:42	1,195	€29.83	TQEX	20250708130214489
08-07-2025 08:13:47	163	€29.82	CEUX	20250708130214517
08-07-2025 08:13:47	89	€29.82	XAMS	20250708130214641
08-07-2025 08:13:47	168	€29.82	XAMS	20250708130214643
08-07-2025 08:13:47	31	€29.82	XAMS	20250708130214645
08-07-2025 08:14:07	220	€29.825	CEUX	20250708130214776
08-07-2025 08:14:07	325	€29.825	XAMS	20250708130214778
08-07-2025 08:14:07	341	£25.565	XLON	20250708130214780
08-07-2025 08:14:08	178	£25.565	XLON	20250708130214786
08-07-2025 08:14:08	500	£25.565	XLON	20250708130214788
08-07-2025 08:14:08	185	£25.565	XLON	20250708130214790
08-07-2025 08:14:15	90	€29.82	CEUX	20250708130214939
08-07-2025 08:14:15	116	£25.56	XLON	20250708130214941
08-07-2025 08:14:15	395	£25.56	XLON	20250708130214943
08-07-2025 08:14:15	235	£25.56	XLON	20250708130214945
08-07-2025 08:14:17	157	€29.815	CEUX	20250708130214949
08-07-2025 08:14:17	240	€29.815	XAMS	20250708130214951
08-07-2025 08:14:17	83	€29.815	XAMS	20250708130214953
08-07-2025 08:14:35	222	£25.56	BATE	20250708130215112
08-07-2025 08:14:38	497	€29.82	TQEX	20250708130215130
08-07-2025 08:14:38	497	€29.82	TQEX	20250708130215234

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:14:38	282	€29.82	XAMS	20250708130215242
08-07-2025 08:14:49	329	£25.565	XLON	20250708130215267
08-07-2025 08:14:49	163	£25.565	XLON	20250708130215269
08-07-2025 08:14:49	168	£25.565	XLON	20250708130215271
08-07-2025 08:14:49	228	£25.565	XLON	20250708130215273
08-07-2025 08:14:57	42	€29.815	XAMS	20250708130215295
08-07-2025 08:15:11	55	€29.835	XAMS	20250708130215375
08-07-2025 08:15:12	140	€29.835	XAMS	20250708130215381
08-07-2025 08:15:12	588	€29.835	XAMS	20250708130215383
08-07-2025 08:15:12	6	€29.835	XAMS	20250708130215385
08-07-2025 08:15:12	466	€29.835	CEUX	20250708130215387
08-07-2025 08:15:31	408	£25.57	XLON	20250708130215543
08-07-2025 08:15:33	500	£25.57	XLON	20250708130215567
08-07-2025 08:15:33	64	£25.57	XLON	20250708130215569
08-07-2025 08:15:45	152	€29.825	XAMS	20250708130215588
08-07-2025 08:15:45	105	€29.825	XAMS	20250708130215590
08-07-2025 08:15:45	266	€29.825	XAMS	20250708130215592
08-07-2025 08:15:45	214	£25.575	XLON	20250708130215598
08-07-2025 08:15:45	203	£25.575	XLON	20250708130215600
08-07-2025 08:15:45	326	£25.575	XLON	20250708130215602
08-07-2025 08:15:51	291	£25.565	XLON	20250708130215606
08-07-2025 08:15:54	99	€29.83	CEUX	20250708130215608
08-07-2025 08:15:54	96	€29.835	CEUX	20250708130215610
08-07-2025 08:15:54	96	€29.835	CEUX	20250708130215612
08-07-2025 08:15:54	96	€29.835	CEUX	20250708130215614
08-07-2025 08:15:54	96	€29.835	CEUX	20250708130215616
08-07-2025 08:15:55	96	€29.835	CEUX	20250708130215618
08-07-2025 08:15:55	96	€29.835	CEUX	20250708130215620
08-07-2025 08:15:55	96	€29.835	CEUX	20250708130215622
08-07-2025 08:15:55	583	€29.835	TQEX	20250708130215624
08-07-2025 08:16:05	94	£25.575	XLON	20250708130215658
08-07-2025 08:16:05	175	£25.575	XLON	20250708130215660
08-07-2025 08:16:05	207	£25.575	XLON	20250708130215664
08-07-2025 08:16:05	176	£25.575	XLON	20250708130215666
08-07-2025 08:16:05	272	£25.575	XLON	20250708130215668
08-07-2025 08:16:30	370	£25.575	XLON	20250708130215700

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:16:47	108	£25.585	XLON	20250708130215852
08-07-2025 08:16:47	169	£25.585	XLON	20250708130215854
08-07-2025 08:16:47	158	£25.585	XLON	20250708130215856
08-07-2025 08:16:47	335	€29.845	XAMS	20250708130215858
08-07-2025 08:16:52	494	€29.845	CEUX	20250708130215882
08-07-2025 08:16:52	165	€29.84	CEUX	20250708130215886
08-07-2025 08:16:52	748	€29.845	XAMS	20250708130215894
08-07-2025 08:16:52	1	€29.845	XAMS	20250708130215896
08-07-2025 08:16:52	247	€29.84	XAMS	20250708130215898
08-07-2025 08:16:55	498	£25.58	XLON	20250708130215904
08-07-2025 08:16:55	168	£25.58	XLON	20250708130215906
08-07-2025 08:16:55	149	£25.58	XLON	20250708130215908
08-07-2025 08:16:59	181	€29.835	CEUX	20250708130215926
08-07-2025 08:16:59	414	£25.575	XLON	20250708130215930
08-07-2025 08:16:59	400	£25.575	XLON	20250708130215936
08-07-2025 08:16:59	391	£25.575	XLON	20250708130215938
08-07-2025 08:16:59	270	€29.835	XAMS	20250708130215946
08-07-2025 08:16:59	212	€29.83	XAMS	20250708130215948
08-07-2025 08:17:03	156	€29.83	CEUX	20250708130215950
08-07-2025 08:17:03	245	€29.83	XAMS	20250708130215952
08-07-2025 08:17:08	138	€29.84	XAMS	20250708130215968
08-07-2025 08:17:08	87	€29.835	XAMS	20250708130215970
08-07-2025 08:17:08	211	€29.835	XAMS	20250708130215972
08-07-2025 08:17:40	169	€29.825	CEUX	20250708130216157
08-07-2025 08:17:40	274	€29.825	XAMS	20250708130216159
08-07-2025 08:17:42	167	£25.57	XLON	20250708130216165
08-07-2025 08:17:42	223	£25.575	BATE	20250708130216167
08-07-2025 08:17:42	37	£25.575	BATE	20250708130216169
08-07-2025 08:17:42	1	£25.575	BATE	20250708130216171
08-07-2025 08:17:44	170	€29.82	CEUX	20250708130216173
08-07-2025 08:17:44	94	€29.82	XAMS	20250708130216175
08-07-2025 08:17:44	289	€29.82	XAMS	20250708130216177
08-07-2025 08:17:44	96	€29.82	XAMS	20250708130216179
08-07-2025 08:17:46	347	£25.565	XLON	20250708130216185
08-07-2025 08:17:48	168	£25.56	XLON	20250708130216191
08-07-2025 08:17:48	408	£25.56	XLON	20250708130216193

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:17:48	189	£25.56	XLON	20250708130216195
08-07-2025 08:17:48	143	€29.815	XAMS	20250708130216197
08-07-2025 08:17:48	304	£25.555	XLON	20250708130216199
08-07-2025 08:18:23	100	€29.82	CEUX	20250708130216287
08-07-2025 08:18:23	146	€29.82	CEUX	20250708130216289
08-07-2025 08:18:26	1	€29.825	TQEX	20250708130216325
08-07-2025 08:18:26	1,354	€29.825	TQEX	20250708130216327
08-07-2025 08:18:29	170	£25.565	XLON	20250708130216431
08-07-2025 08:18:32	171	£25.565	XLON	20250708130216467
08-07-2025 08:19:03	44	£25.57	XLON	20250708130216858
08-07-2025 08:19:03	177	£25.57	XLON	20250708130216860
08-07-2025 08:19:03	403	£25.57	XLON	20250708130216862
08-07-2025 08:19:06	173	£25.57	XLON	20250708130216868
08-07-2025 08:19:06	203	£25.57	XLON	20250708130216870
08-07-2025 08:19:06	170	£25.57	XLON	20250708130216872
08-07-2025 08:19:17	171	£25.57	XLON	20250708130216902
08-07-2025 08:19:17	163	£25.57	XLON	20250708130216904
08-07-2025 08:19:22	620	€29.83	CEUX	20250708130216906
08-07-2025 08:19:22	342	£25.57	XLON	20250708130216910
08-07-2025 08:19:22	959	€29.83	XAMS	20250708130217026
08-07-2025 08:19:37	168	£25.57	XLON	20250708130217112
08-07-2025 08:19:37	260	£25.57	CHIX	20250708130217114
08-07-2025 08:19:37	203	£25.57	XLON	20250708130217116
08-07-2025 08:19:56	172	£25.57	XLON	20250708130217202
08-07-2025 08:19:56	252	£25.57	XLON	20250708130217204
08-07-2025 08:19:56	121	£25.575	XLON	20250708130217206
08-07-2025 08:20:01	334	£25.565	XLON	20250708130217326
08-07-2025 08:20:01	335	£25.565	XLON	20250708130217328
08-07-2025 08:20:01	433	£25.565	XLON	20250708130217330
08-07-2025 08:20:02	98	€29.82	CEUX	20250708130217348
08-07-2025 08:20:02	764	€29.825	CEUX	20250708130217350
08-07-2025 08:20:02	98	€29.825	CEUX	20250708130217352
08-07-2025 08:20:02	266	€29.825	CEUX	20250708130217354
08-07-2025 08:20:02	374	€29.825	CEUX	20250708130217356
08-07-2025 08:20:19	347	£25.56	XLON	20250708130217412
08-07-2025 08:20:40	194	£25.565	XLON	20250708130217476

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:20:40	1,159	£25.565	XLON	20250708130217478
08-07-2025 08:20:51	88	€29.82	CEUX	20250708130217508
08-07-2025 08:20:51	87	€29.82	CEUX	20250708130217510
08-07-2025 08:20:51	92	€29.825	CEUX	20250708130217512
08-07-2025 08:20:51	266	€29.825	CEUX	20250708130217514
08-07-2025 08:20:51	94	€29.825	CEUX	20250708130217516
08-07-2025 08:20:51	103	€29.825	CEUX	20250708130217518
08-07-2025 08:20:51	214	€29.82	XAMS	20250708130217520
08-07-2025 08:21:15	171	€29.825	CEUX	20250708130217708
08-07-2025 08:21:15	151	€29.825	CEUX	20250708130217710
08-07-2025 08:21:15	164	€29.825	CEUX	20250708130217712
08-07-2025 08:21:15	27	€29.825	XAMS	20250708130217714
08-07-2025 08:21:15	228	€29.825	XAMS	20250708130217716
08-07-2025 08:21:15	121	€29.825	XAMS	20250708130217718
08-07-2025 08:21:15	225	€29.825	XAMS	20250708130217720
08-07-2025 08:21:15	128	€29.825	XAMS	20250708130217722
08-07-2025 08:21:20	181	€29.815	CEUX	20250708130217734
08-07-2025 08:21:20	345	£25.56	XLON	20250708130217736
08-07-2025 08:21:20	63	£25.555	XLON	20250708130217742
08-07-2025 08:21:20	218	£25.555	XLON	20250708130217744
08-07-2025 08:21:20	269	€29.815	XAMS	20250708130217762
08-07-2025 08:21:20	28	€29.815	XAMS	20250708130217764
08-07-2025 08:21:28	391	£25.555	XLON	20250708130217790
08-07-2025 08:21:28	255	£25.555	XLON	20250708130217792
08-07-2025 08:21:28	253	£25.555	XLON	20250708130217794
08-07-2025 08:21:50	56	€29.81	CEUX	20250708130217936
08-07-2025 08:21:50	34	£25.55	XLON	20250708130217938
08-07-2025 08:21:50	122	€29.81	CEUX	20250708130217940
08-07-2025 08:21:50	336	£25.55	XLON	20250708130217942
08-07-2025 08:21:50	224	€29.81	XAMS	20250708130217944
08-07-2025 08:21:50	292	€29.81	XAMS	20250708130217946
08-07-2025 08:21:50	162	€29.81	XAMS	20250708130217948
08-07-2025 08:22:11	71	€29.82	CEUX	20250708130218040
08-07-2025 08:22:12	59	€29.82	CEUX	20250708130218048
08-07-2025 08:22:41	379	€29.82	CEUX	20250708130218118
08-07-2025 08:22:41	629	€29.82	XAMS	20250708130218120

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:22:41	106	€29.82	CEUX	20250708130218122
08-07-2025 08:22:41	45	€29.82	CEUX	20250708130218124
08-07-2025 08:22:59	180	€29.83	CEUX	20250708130218258
08-07-2025 08:22:59	280	€29.83	XAMS	20250708130218260
08-07-2025 08:22:59	1	€29.83	CEUX	20250708130218262
08-07-2025 08:23:20	459	£25.57	XLON	20250708130218368
08-07-2025 08:23:20	209	£25.57	XLON	20250708130218370
08-07-2025 08:23:20	15	€29.83	XAMS	20250708130218372
08-07-2025 08:23:20	375	€29.83	XAMS	20250708130218374
08-07-2025 08:23:20	1,034	€29.83	XAMS	20250708130218376
08-07-2025 08:23:23	210	£25.57	XLON	20250708130218402
08-07-2025 08:23:23	193	£25.57	XLON	20250708130218404
08-07-2025 08:23:28	33	€29.82	XAMS	20250708130218418
08-07-2025 08:23:29	209	£25.57	XLON	20250708130218420
08-07-2025 08:23:29	196	£25.57	XLON	20250708130218422
08-07-2025 08:23:29	492	£25.57	XLON	20250708130218424
08-07-2025 08:23:32	207	£25.57	XLON	20250708130218530
08-07-2025 08:23:32	205	£25.57	XLON	20250708130218532
08-07-2025 08:23:35	71	£25.57	BATE	20250708130218538
08-07-2025 08:23:35	47	£25.57	BATE	20250708130218540
08-07-2025 08:24:10	1,340	€29.83	TQEX	20250708130218664
08-07-2025 08:24:11	460	£25.57	XLON	20250708130218666
08-07-2025 08:24:11	198	£25.57	XLON	20250708130218668
08-07-2025 08:24:11	229	£25.57	XLON	20250708130218670
08-07-2025 08:24:11	304	£25.57	XLON	20250708130218672
08-07-2025 08:24:14	643	£25.57	XLON	20250708130218676
08-07-2025 08:24:14	256	£25.57	XLON	20250708130218678
08-07-2025 08:24:14	562	£25.57	XLON	20250708130218680
08-07-2025 08:24:57	71	£25.58	BATE	20250708130218906
08-07-2025 08:24:58	61	€29.84	CEUX	20250708130218910
08-07-2025 08:25:28	168	€29.84	CEUX	20250708130219147
08-07-2025 08:25:28	201	£25.585	BATE	20250708130219149
08-07-2025 08:25:28	210	€29.84	CEUX	20250708130219151
08-07-2025 08:25:28	1,066	£25.585	XLON	20250708130219153
08-07-2025 08:25:28	145	€29.84	TQEX	20250708130219155
08-07-2025 08:25:28	594	€29.84	XAMS	20250708130219157

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:25:44	1,340	£25.58	XLON	20250708130219181
08-07-2025 08:25:46	232	€29.835	XAMS	20250708130219207
08-07-2025 08:26:14	88	€29.84	XAMS	20250708130219315
08-07-2025 08:26:14	88	€29.84	XAMS	20250708130219317
08-07-2025 08:26:14	44	€29.84	XAMS	20250708130219319
08-07-2025 08:26:14	45	€29.84	XAMS	20250708130219321
08-07-2025 08:26:14	541	€29.84	XAMS	20250708130219323
08-07-2025 08:26:19	472	£25.6	XLON	20250708130219447
08-07-2025 08:26:42	1,476	€29.86	XAMS	20250708130219507
08-07-2025 08:26:53	208	£25.6	XLON	20250708130219532
08-07-2025 08:26:53	626	£25.6	XLON	20250708130219534
08-07-2025 08:26:53	163	£25.6	BATE	20250708130219536
08-07-2025 08:26:53	164	£25.6	CHIX	20250708130219538
08-07-2025 08:26:53	226	£25.6	CHIX	20250708130219540
08-07-2025 08:26:53	86	£25.6	XLON	20250708130219542
08-07-2025 08:26:53	128	£25.6	XLON	20250708130219544
08-07-2025 08:26:53	744	£25.6	XLON	20250708130219546
08-07-2025 08:26:53	53	£25.6	XLON	20250708130219548
08-07-2025 08:27:32	153	£25.615	BATE	20250708130219768
08-07-2025 08:27:32	946	£25.615	XLON	20250708130219770
08-07-2025 08:27:32	225	£25.615	CHIX	20250708130219772
08-07-2025 08:27:55	310	€29.885	CEUX	20250708130219864
08-07-2025 08:27:55	252	€29.885	XAMS	20250708130219866
08-07-2025 08:27:55	62	€29.885	XAMS	20250708130219868
08-07-2025 08:27:55	252	€29.885	XAMS	20250708130219870
08-07-2025 08:27:58	561	€29.885	XAMS	20250708130219872
08-07-2025 08:27:58	1,006	€29.885	XAMS	20250708130219874
08-07-2025 08:27:58	308	€29.885	CEUX	20250708130219876
08-07-2025 08:27:58	537	€29.885	CEUX	20250708130219878
08-07-2025 08:28:33	428	£25.625	XLON	20250708130220066
08-07-2025 08:28:38	71	£25.625	BATE	20250708130220072
08-07-2025 08:28:43	116	£25.625	BATE	20250708130220100
08-07-2025 08:28:46	1,256	£25.625	BATE	20250708130220114
08-07-2025 08:29:03	15	€29.885	XAMS	20250708130220150
08-07-2025 08:29:03	984	€29.885	XAMS	20250708130220152
08-07-2025 08:29:03	532	€29.885	XAMS	20250708130220154

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:29:03	27	€29.885	XAMS	20250708130220156
08-07-2025 08:29:03	354	£25.615	XLON	20250708130220166
08-07-2025 08:29:42	206	£25.62	XLON	20250708130220446
08-07-2025 08:29:55	208	£25.625	XLON	20250708130220480
08-07-2025 08:29:55	203	£25.625	XLON	20250708130220482
08-07-2025 08:29:55	868	£25.625	XLON	20250708130220484
08-07-2025 08:29:55	172	£25.625	BATE	20250708130220486
08-07-2025 08:30:48	201	£25.63	XLON	20250708130220972
08-07-2025 08:30:48	6	€29.895	CEUX	20250708130220974
08-07-2025 08:30:48	94	£25.63	XLON	20250708130220976
08-07-2025 08:30:48	847	£25.63	XLON	20250708130220978
08-07-2025 08:30:48	245	£25.63	CHIX	20250708130220980
08-07-2025 08:30:51	898	€29.895	CEUX	20250708130220990
08-07-2025 08:30:51	764	€29.895	CEUX	20250708130220992
08-07-2025 08:31:27	10	€29.9	CEUX	20250708130221278
08-07-2025 08:31:55	967	£25.635	XLON	20250708130221414
08-07-2025 08:31:55	204	£25.635	CHIX	20250708130221416
08-07-2025 08:31:55	161	£25.635	BATE	20250708130221418
08-07-2025 08:31:55	459	£25.635	XLON	20250708130221420
08-07-2025 08:31:55	41	€29.905	XAMS	20250708130221422
08-07-2025 08:31:55	100	€29.905	XAMS	20250708130221524
08-07-2025 08:31:55	566	€29.905	XAMS	20250708130221526
08-07-2025 08:31:55	589	€29.905	XAMS	20250708130221528
08-07-2025 08:31:55	746	€29.905	CEUX	20250708130221530
08-07-2025 08:32:06	442	€29.905	CEUX	20250708130221558
08-07-2025 08:32:06	176	€29.905	TQEX	20250708130221560
08-07-2025 08:32:06	302	£25.63	XLON	20250708130221562
08-07-2025 08:32:06	520	€29.905	XAMS	20250708130221564
08-07-2025 08:32:06	282	€29.905	XAMS	20250708130221566
08-07-2025 08:32:31	169	€29.905	CEUX	20250708130221642
08-07-2025 08:32:31	309	€29.905	XAMS	20250708130221644
08-07-2025 08:32:32	369	£25.63	XLON	20250708130221654
08-07-2025 08:32:48	47	£25.635	BATE	20250708130221710
08-07-2025 08:32:48	122	£25.635	BATE	20250708130221712
08-07-2025 08:32:48	747	£25.635	BATE	20250708130221714
08-07-2025 08:33:18	46	£25.64	BATE	20250708130221879

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:33:40	1,113	£25.64	XLON	20250708130221961
08-07-2025 08:33:40	157	£25.64	BATE	20250708130221963
08-07-2025 08:33:40	252	£25.64	CHIX	20250708130221965
08-07-2025 08:33:40	291	£25.64	XLON	20250708130221967
08-07-2025 08:33:40	432	£25.64	XLON	20250708130221969
08-07-2025 08:33:40	764	€29.915	CEUX	20250708130221971
08-07-2025 08:33:40	143	€29.915	CEUX	20250708130221973
08-07-2025 08:33:40	737	€29.915	XAMS	20250708130221975
08-07-2025 08:33:40	229	€29.915	XAMS	20250708130221977
08-07-2025 08:33:40	47	€29.915	CEUX	20250708130221979
08-07-2025 08:33:40	84	€29.915	CEUX	20250708130221981
08-07-2025 08:33:40	273	€29.915	XAMS	20250708130221983
08-07-2025 08:33:40	20	€29.915	XAMS	20250708130221985
08-07-2025 08:33:41	63	£25.635	XLON	20250708130221991
08-07-2025 08:33:42	203	€29.91	XAMS	20250708130222005
08-07-2025 08:33:42	140	€29.91	XAMS	20250708130222007
08-07-2025 08:33:42	133	€29.91	XAMS	20250708130222009
08-07-2025 08:34:22	59	€29.905	CEUX	20250708130222185
08-07-2025 08:34:22	297	£25.63	XLON	20250708130222187
08-07-2025 08:34:22	109	€29.905	CEUX	20250708130222189
08-07-2025 08:34:22	299	€29.905	XAMS	20250708130222191
08-07-2025 08:34:22	88	€29.9	XAMS	20250708130222193
08-07-2025 08:34:29	155	€29.9	CEUX	20250708130222238
08-07-2025 08:34:43	1,000	€29.91	CEUX	20250708130222446
08-07-2025 08:34:45	305	€29.91	CEUX	20250708130222456
08-07-2025 08:34:45	524	£25.64	XLON	20250708130222458
08-07-2025 08:34:59	553	£25.635	XLON	20250708130222568
08-07-2025 08:35:04	405	£25.63	XLON	20250708130222606
08-07-2025 08:35:09	89	£25.625	XLON	20250708130222750
08-07-2025 08:35:13	169	€29.895	CEUX	20250708130222780
08-07-2025 08:35:13	447	£25.625	XLON	20250708130222782
08-07-2025 08:35:13	79	€29.895	XAMS	20250708130222784
08-07-2025 08:35:13	285	€29.895	XAMS	20250708130222786
08-07-2025 08:35:59	49	£25.63	BATE	20250708130222908
08-07-2025 08:35:59	37	£25.63	BATE	20250708130222910
08-07-2025 08:35:59	146	£25.63	BATE	20250708130222912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:35:59	2	£25.63	BATE	20250708130222914
08-07-2025 08:35:59	2	£25.63	BATE	20250708130222916
08-07-2025 08:35:59	1,096	£25.63	BATE	20250708130222918
08-07-2025 08:35:59	70	€29.905	TQEX	20250708130223020
08-07-2025 08:35:59	1,249	€29.905	TQEX	20250708130223022
08-07-2025 08:36:11	116	£25.625	XLON	20250708130223062
08-07-2025 08:36:26	177	€29.89	CEUX	20250708130223088
08-07-2025 08:36:26	357	£25.62	XLON	20250708130223090
08-07-2025 08:36:26	141	£25.62	XLON	20250708130223092
08-07-2025 08:36:26	242	€29.89	XAMS	20250708130223094
08-07-2025 08:36:26	175	€29.89	XAMS	20250708130223096
08-07-2025 08:36:26	124	€29.89	XAMS	20250708130223098
08-07-2025 08:36:27	16	€29.885	CEUX	20250708130223108
08-07-2025 08:37:08	1,369	€29.905	TQEX	20250708130223448
08-07-2025 08:37:14	277	£25.635	XLON	20250708130223500
08-07-2025 08:37:14	804	£25.635	XLON	20250708130223502
08-07-2025 08:37:14	329	£25.635	XLON	20250708130223504
08-07-2025 08:37:46	123	£25.63	XLON	20250708130223752
08-07-2025 08:37:46	133	€29.9	CEUX	20250708130223754
08-07-2025 08:37:46	205	€29.9	CEUX	20250708130223756
08-07-2025 08:37:46	358	€29.9	XAMS	20250708130223758
08-07-2025 08:37:46	238	€29.895	XAMS	20250708130223760
08-07-2025 08:37:46	238	€29.9	XAMS	20250708130223762
08-07-2025 08:38:07	229	€29.895	CEUX	20250708130223948
08-07-2025 08:38:07	171	€29.895	CEUX	20250708130223950
08-07-2025 08:38:07	304	€29.895	XAMS	20250708130223952
08-07-2025 08:38:07	184	€29.895	XAMS	20250708130223954
08-07-2025 08:38:12	227	£25.635	XLON	20250708130223995
08-07-2025 08:38:12	189	£25.635	XLON	20250708130223997
08-07-2025 08:38:12	295	£25.635	XLON	20250708130223999
08-07-2025 08:38:12	278	£25.635	XLON	20250708130224001
08-07-2025 08:38:12	3	£25.635	XLON	20250708130224003
08-07-2025 08:38:14	350	£25.635	XLON	20250708130224005
08-07-2025 08:38:14	71	£25.635	XLON	20250708130224007
08-07-2025 08:38:48	691	€29.905	TQEX	20250708130224106
08-07-2025 08:38:54	500	€29.905	CEUX	20250708130224232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:38:58	183	€29.91	XAMS	20250708130224240
08-07-2025 08:39:10	107	£25.645	BATE	20250708130224296
08-07-2025 08:39:16	438	£25.645	BATE	20250708130224328
08-07-2025 08:39:16	946	£25.645	BATE	20250708130224330
08-07-2025 08:39:16	189	€29.905	CEUX	20250708130224332
08-07-2025 08:39:16	335	€29.905	XAMS	20250708130224334
08-07-2025 08:39:50	30	€29.91	TQEX	20250708130224398
08-07-2025 08:39:50	1,405	€29.91	TQEX	20250708130224400
08-07-2025 08:40:16	256	£25.64	XLON	20250708130224642
08-07-2025 08:40:16	213	£25.64	BATE	20250708130224644
08-07-2025 08:40:16	125	£25.64	XLON	20250708130224646
08-07-2025 08:40:16	71	£25.64	BATE	20250708130224648
08-07-2025 08:40:16	67	£25.64	BATE	20250708130224650
08-07-2025 08:40:16	124	£25.64	XLON	20250708130224652
08-07-2025 08:41:07	1,375	€29.91	TQEX	20250708130224984
08-07-2025 08:41:07	685	£25.64	XLON	20250708130224986
08-07-2025 08:41:07	156	£25.64	CHIX	20250708130224988
08-07-2025 08:41:07	1,054	£25.64	XLON	20250708130224990
08-07-2025 08:41:07	234	£25.64	CHIX	20250708130224992
08-07-2025 08:41:07	202	£25.64	BATE	20250708130224994
08-07-2025 08:41:07	168	€29.905	CEUX	20250708130224996
08-07-2025 08:41:07	347	£25.635	XLON	20250708130224998
08-07-2025 08:41:07	294	€29.905	XAMS	20250708130225000
08-07-2025 08:41:25	78	€29.9	CEUX	20250708130225131
08-07-2025 08:41:25	90	€29.9	CEUX	20250708130225133
08-07-2025 08:41:25	39	£25.63	XLON	20250708130225135
08-07-2025 08:41:25	338	£25.63	XLON	20250708130225137
08-07-2025 08:41:25	277	€29.9	XAMS	20250708130225139
08-07-2025 08:41:25	73	€29.895	XAMS	20250708130225141
08-07-2025 08:41:44	380	£25.63	XLON	20250708130225193
08-07-2025 08:41:44	75	£25.63	XLON	20250708130225195
08-07-2025 08:41:44	56	€29.895	CEUX	20250708130225197
08-07-2025 08:41:44	85	€29.895	CEUX	20250708130225199
08-07-2025 08:41:44	224	€29.895	XAMS	20250708130225201
08-07-2025 08:41:48	20	€29.895	XAMS	20250708130225225
08-07-2025 08:42:32	750	€29.905	TQEX	20250708130225415

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:42:32	492	€29.905	TQEX	20250708130225417
08-07-2025 08:42:40	258	£25.63	XLON	20250708130225435
08-07-2025 08:42:40	251	£25.63	XLON	20250708130225437
08-07-2025 08:42:40	640	£25.63	XLON	20250708130225439
08-07-2025 08:42:40	147	£25.63	CHIX	20250708130225441
08-07-2025 08:42:40	126	£25.63	BATE	20250708130225443
08-07-2025 08:42:59	48	£25.625	XLON	20250708130225471
08-07-2025 08:43:00	162	€29.89	CEUX	20250708130225473
08-07-2025 08:43:00	198	€29.89	CEUX	20250708130225475
08-07-2025 08:43:00	328	£25.62	XLON	20250708130225477
08-07-2025 08:43:00	340	€29.89	XAMS	20250708130225479
08-07-2025 08:43:00	286	€29.89	XAMS	20250708130225481
08-07-2025 08:43:03	41	€29.885	XAMS	20250708130225489
08-07-2025 08:43:06	211	£25.615	XLON	20250708130225509
08-07-2025 08:43:06	64	£25.615	XLON	20250708130225511
08-07-2025 08:43:44	15	€29.895	TQEX	20250708130225777
08-07-2025 08:43:44	15	€29.895	TQEX	20250708130225779
08-07-2025 08:43:44	15	€29.895	TQEX	20250708130225781
08-07-2025 08:43:44	15	€29.895	TQEX	20250708130225783
08-07-2025 08:43:44	15	€29.895	TQEX	20250708130225785
08-07-2025 08:43:44	15	€29.895	TQEX	20250708130225787
08-07-2025 08:43:44	15	€29.895	TQEX	20250708130225789
08-07-2025 08:43:44	15	€29.895	TQEX	20250708130225791
08-07-2025 08:43:44	15	€29.895	TQEX	20250708130225795
08-07-2025 08:43:45	15	€29.895	TQEX	20250708130225797
08-07-2025 08:43:45	15	€29.895	TQEX	20250708130225799
08-07-2025 08:43:45	15	€29.895	TQEX	20250708130225801
08-07-2025 08:43:45	15	€29.895	TQEX	20250708130225803
08-07-2025 08:43:45	15	€29.895	TQEX	20250708130225805
08-07-2025 08:43:45	15	€29.895	TQEX	20250708130225807
08-07-2025 08:43:45	15	€29.895	TQEX	20250708130225809
08-07-2025 08:43:45	15	€29.895	TQEX	20250708130225811
08-07-2025 08:43:45	15	€29.895	TQEX	20250708130225813
08-07-2025 08:43:45	15	€29.895	TQEX	20250708130225817
08-07-2025 08:43:46	15	€29.895	TQEX	20250708130225821
08-07-2025 08:43:46	37	€29.895	TQEX	20250708130225823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:43:46	37	€29.895	TQEX	20250708130225825
08-07-2025 08:43:46	37	€29.895	TQEX	20250708130225827
08-07-2025 08:43:47	37	€29.895	TQEX	20250708130225829
08-07-2025 08:43:47	37	€29.895	TQEX	20250708130225831
08-07-2025 08:43:47	37	€29.895	TQEX	20250708130225833
08-07-2025 08:43:47	18	€29.895	TQEX	20250708130225835
08-07-2025 08:43:47	53	€29.895	TQEX	20250708130225837
08-07-2025 08:43:47	28	€29.895	TQEX	20250708130225839
08-07-2025 08:43:47	15	€29.895	TQEX	20250708130225841
08-07-2025 08:43:47	8	€29.895	TQEX	20250708130225843
08-07-2025 08:43:47	4	€29.895	TQEX	20250708130225845
08-07-2025 08:43:47	2	€29.895	TQEX	20250708130225847
08-07-2025 08:43:48	1	€29.895	TQEX	20250708130225849
08-07-2025 08:43:49	42	€29.895	TQEX	20250708130225851
08-07-2025 08:43:49	22	€29.895	TQEX	20250708130225853
08-07-2025 08:43:49	11	€29.895	TQEX	20250708130225855
08-07-2025 08:43:49	13	€29.895	TQEX	20250708130225857
08-07-2025 08:43:49	1	€29.895	TQEX	20250708130225859
08-07-2025 08:43:49	1	€29.895	TQEX	20250708130225861
08-07-2025 08:43:53	493	€29.895	TQEX	20250708130225893
08-07-2025 08:43:53	248	€29.89	CEUX	20250708130225897
08-07-2025 08:43:57	25	£25.63	BATE	20250708130225911
08-07-2025 08:43:57	30	£25.63	BATE	20250708130226013
08-07-2025 08:43:57	68	£25.63	BATE	20250708130226015
08-07-2025 08:43:57	68	£25.63	BATE	20250708130226017
08-07-2025 08:43:57	68	£25.63	BATE	20250708130226019
08-07-2025 08:43:57	68	£25.63	BATE	20250708130226021
08-07-2025 08:43:57	25	£25.63	BATE	20250708130226023
08-07-2025 08:43:57	1,033	£25.63	BATE	20250708130226025
08-07-2025 08:44:56	863	€29.9	XAMS	20250708130226321
08-07-2025 08:44:56	522	€29.9	XAMS	20250708130226323
08-07-2025 08:45:00	29	£25.63	BATE	20250708130226345
08-07-2025 08:46:20	541	£25.64	BATE	20250708130226741
08-07-2025 08:46:29	96	€29.92	CEUX	20250708130226789
08-07-2025 08:46:29	1,966	€29.92	CEUX	20250708130226793
08-07-2025 08:46:35	232	£25.65	XLON	20250708130226911

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:46:35	262	£25.65	XLON	20250708130226913
08-07-2025 08:46:35	650	£25.65	XLON	20250708130226915
08-07-2025 08:46:35	1,160	£25.65	XLON	20250708130226917
08-07-2025 08:46:35	424	£25.65	BATE	20250708130226919
08-07-2025 08:46:51	325	€29.915	XAMS	20250708130226941
08-07-2025 08:47:24	266	£25.655	XLON	20250708130227013
08-07-2025 08:47:24	804	£25.655	XLON	20250708130227015
08-07-2025 08:47:24	369	£25.655	XLON	20250708130227017
08-07-2025 08:47:43	425	£25.645	XLON	20250708130227089
08-07-2025 08:47:43	75	€29.915	XAMS	20250708130227091
08-07-2025 08:47:43	106	€29.915	XAMS	20250708130227093
08-07-2025 08:47:51	686	€29.915	XAMS	20250708130227221
08-07-2025 08:47:51	286	€29.915	XAMS	20250708130227223
08-07-2025 08:47:51	300	€29.915	XAMS	20250708130227225
08-07-2025 08:48:22	215	€29.905	CEUX	20250708130227353
08-07-2025 08:48:22	364	€29.905	XAMS	20250708130227355
08-07-2025 08:48:22	31	€29.905	XAMS	20250708130227357
08-07-2025 08:48:23	341	£25.635	XLON	20250708130227359
08-07-2025 08:48:38	164	€29.9	CEUX	20250708130227517
08-07-2025 08:48:38	264	€29.9	XAMS	20250708130227519
08-07-2025 08:48:44	53	£25.64	BATE	20250708130227531
08-07-2025 08:48:44	71	£25.64	BATE	20250708130227533
08-07-2025 08:48:44	1,323	£25.64	BATE	20250708130227535
08-07-2025 08:49:17	1,324	€29.91	TQEX	20250708130227645
08-07-2025 08:49:49	85	£25.64	BATE	20250708130227707
08-07-2025 08:49:52	1,299	£25.64	BATE	20250708130227837
08-07-2025 08:49:59	173	€29.9	CEUX	20250708130227867
08-07-2025 08:49:59	146	£25.63	XLON	20250708130227869
08-07-2025 08:49:59	136	£25.63	XLON	20250708130227871
08-07-2025 08:49:59	10	€29.9	XAMS	20250708130227873
08-07-2025 08:49:59	275	€29.9	XAMS	20250708130227875
08-07-2025 08:50:03	154	€29.89	CEUX	20250708130227889
08-07-2025 08:50:03	28	€29.89	XAMS	20250708130227891
08-07-2025 08:50:03	149	€29.89	XAMS	20250708130227893
08-07-2025 08:50:03	265	€29.89	XAMS	20250708130227895
08-07-2025 08:51:05	75	£25.635	XLON	20250708130228226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:51:05	281	£25.635	XLON	20250708130228228
08-07-2025 08:51:09	226	€29.905	CEUX	20250708130228284
08-07-2025 08:51:13	692	€29.905	CEUX	20250708130228304
08-07-2025 08:51:13	677	€29.905	CEUX	20250708130228306
08-07-2025 08:51:19	742	£25.64	BATE	20250708130228410
08-07-2025 08:51:19	27	£25.64	BATE	20250708130228412
08-07-2025 08:51:19	104	£25.64	BATE	20250708130228414
08-07-2025 08:51:19	247	£25.64	BATE	20250708130228416
08-07-2025 08:51:28	256	£25.64	BATE	20250708130228442
08-07-2025 08:51:38	139	£25.64	BATE	20250708130228478
08-07-2025 08:51:39	241	€29.9	XAMS	20250708130228480
08-07-2025 08:51:39	422	£25.635	XLON	20250708130228482
08-07-2025 08:52:32	1,000	€29.9	XAMS	20250708130228861
08-07-2025 08:52:32	342	€29.9	XAMS	20250708130228863
08-07-2025 08:52:41	1,013	£25.64	XLON	20250708130228895
08-07-2025 08:52:41	226	£25.64	CHIX	20250708130228897
08-07-2025 08:52:41	227	£25.64	BATE	20250708130228899
08-07-2025 08:53:57	229	£25.64	CHIX	20250708130229309
08-07-2025 08:53:57	228	£25.64	BATE	20250708130229311
08-07-2025 08:53:57	1,025	£25.64	XLON	20250708130229313
08-07-2025 08:55:03	1,207	€29.905	XAMS	20250708130229471
08-07-2025 08:55:03	754	€29.905	XAMS	20250708130229473
08-07-2025 08:55:03	737	€29.905	XAMS	20250708130229475
08-07-2025 08:55:10	28	€29.905	XAMS	20250708130229639
08-07-2025 08:55:16	202	£25.64	CHIX	20250708130229657
08-07-2025 08:55:16	141	£25.64	CHIX	20250708130229659
08-07-2025 08:55:16	135	£25.64	BATE	20250708130229661
08-07-2025 08:55:16	169	£25.64	BATE	20250708130229663
08-07-2025 08:55:16	600	£25.64	XLON	20250708130229665
08-07-2025 08:55:16	352	£25.64	XLON	20250708130229667
08-07-2025 08:55:16	26	£25.64	BATE	20250708130229669
08-07-2025 08:55:16	512	£25.64	XLON	20250708130229671
08-07-2025 08:55:16	2	€29.905	XAMS	20250708130229673
08-07-2025 08:55:43	33	€29.9	XAMS	20250708130229927
08-07-2025 08:55:59	889	£25.645	XLON	20250708130230011
08-07-2025 08:55:59	203	£25.645	BATE	20250708130230013

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 08:55:59	206	£25.645	CHIX	20250708130230015
08-07-2025 08:56:07	250	£25.64	XLON	20250708130230063
08-07-2025 08:56:44	764	€29.905	CEUX	20250708130230293
08-07-2025 08:56:44	313	€29.905	CEUX	20250708130230295
08-07-2025 08:56:44	281	€29.905	CEUX	20250708130230297
08-07-2025 08:56:44	212	€29.905	CEUX	20250708130230299
08-07-2025 08:57:05	1,116	£25.64	XLON	20250708130230336
08-07-2025 08:57:05	291	£25.64	CHIX	20250708130230338
08-07-2025 08:57:06	764	€29.9	CEUX	20250708130230340
08-07-2025 08:57:06	121	€29.9	CEUX	20250708130230342
08-07-2025 08:57:29	144	€29.895	CEUX	20250708130230528
08-07-2025 08:57:29	244	€29.895	XAMS	20250708130230530
08-07-2025 08:57:29	65	£25.635	XLON	20250708130230532
08-07-2025 08:57:29	669	€29.895	XAMS	20250708130230534
08-07-2025 08:57:29	79	€29.895	XAMS	20250708130230536
08-07-2025 08:58:10	658	€29.895	XAMS	20250708130230686
08-07-2025 08:58:10	15	€29.895	XAMS	20250708130230688
08-07-2025 08:58:10	808	€29.895	XAMS	20250708130230690
08-07-2025 08:59:08	1,069	£25.635	XLON	20250708130230970
08-07-2025 08:59:08	245	£25.635	CHIX	20250708130230972
08-07-2025 08:59:08	238	£25.635	BATE	20250708130230974
08-07-2025 08:59:38	1,118	£25.635	XLON	20250708130231239
08-07-2025 08:59:38	254	£25.635	CHIX	20250708130231241
08-07-2025 08:59:38	255	£25.635	BATE	20250708130231243
08-07-2025 08:59:42	835	€29.895	XAMS	20250708130231259
08-07-2025 08:59:42	1	€29.895	XAMS	20250708130231261
08-07-2025 08:59:46	502	€29.895	CEUX	20250708130231291
08-07-2025 08:59:46	233	€29.895	TQEX	20250708130231293
08-07-2025 08:59:59	375	£25.635	XLON	20250708130231485
08-07-2025 09:00:01	137	€29.895	CEUX	20250708130231501
08-07-2025 09:00:01	224	€29.895	XAMS	20250708130231503
08-07-2025 09:00:01	3	€29.895	XAMS	20250708130231505
08-07-2025 09:00:04	43	£25.63	XLON	20250708130231539
08-07-2025 09:00:50	298	€29.895	XAMS	20250708130232053
08-07-2025 09:00:53	586	£25.64	BATE	20250708130232109
08-07-2025 09:00:53	73	£25.64	BATE	20250708130232111

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 09:00:53	125	£25.64	BATE	20250708130232113
08-07-2025 09:00:53	134	£25.64	BATE	20250708130232115
08-07-2025 09:00:53	134	£25.64	BATE	20250708130232117
08-07-2025 09:00:53	134	£25.64	BATE	20250708130232119
08-07-2025 09:00:53	121	£25.64	BATE	20250708130232121
08-07-2025 09:01:15	1,199	€29.9	CEUX	20250708130232339
08-07-2025 09:02:10	446	€29.915	XAMS	20250708130232756
08-07-2025 09:02:21	20	£25.66	XLON	20250708130232779
08-07-2025 09:02:58	301	£25.665	CHIX	20250708130232963
08-07-2025 09:02:58	166	£25.665	BATE	20250708130232965
08-07-2025 09:02:58	157	£25.665	CHIX	20250708130232967
08-07-2025 09:02:58	1,786	£25.665	XLON	20250708130232969
08-07-2025 09:02:58	122	£25.665	CHIX	20250708130232971
08-07-2025 09:02:58	662	£25.665	XLON	20250708130232973
08-07-2025 09:02:58	154	£25.665	BATE	20250708130232975
08-07-2025 09:02:58	250	£25.665	BATE	20250708130232977
08-07-2025 09:03:05	586	€29.92	CEUX	20250708130232987
08-07-2025 09:03:05	259	€29.92	TQEX	20250708130232989
08-07-2025 09:03:05	994	€29.92	XAMS	20250708130232991
08-07-2025 09:03:40	594	£25.655	XLON	20250708130233577
08-07-2025 09:03:40	615	£25.655	XLON	20250708130233579
08-07-2025 09:04:27	15	€29.92	TQEX	20250708130233647
08-07-2025 09:04:27	101	€29.92	TQEX	20250708130233653
08-07-2025 09:04:27	26	£25.655	XLON	20250708130233655
08-07-2025 09:04:27	55	£25.655	BATE	20250708130233657
08-07-2025 09:04:35	54	£25.66	BATE	20250708130233701
08-07-2025 09:04:35	134	£25.665	BATE	20250708130233703
08-07-2025 09:04:35	94	£25.665	BATE	20250708130233805
08-07-2025 09:04:35	26	£25.665	BATE	20250708130233807
08-07-2025 09:04:35	30	£25.665	BATE	20250708130233809
08-07-2025 09:04:35	153	£25.665	BATE	20250708130233811
08-07-2025 09:04:35	59	£25.665	BATE	20250708130233813
08-07-2025 09:04:35	235	£25.66	XLON	20250708130233815
08-07-2025 09:04:35	583	£25.66	XLON	20250708130233817
08-07-2025 09:04:42	10	€29.925	XAMS	20250708130233836
08-07-2025 09:04:43	263	€29.925	XAMS	20250708130233874

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 09:04:43	646	€29.925	XAMS	20250708130233876
08-07-2025 09:04:43	534	€29.925	CEUX	20250708130233878
08-07-2025 09:04:58	137	€29.92	CEUX	20250708130233926
08-07-2025 09:04:58	139	€29.92	CEUX	20250708130233928
08-07-2025 09:04:58	218	£25.655	XLON	20250708130233930
08-07-2025 09:04:58	46	£25.655	XLON	20250708130233932
08-07-2025 09:04:58	254	€29.92	XAMS	20250708130233934
08-07-2025 09:04:58	248	€29.92	XAMS	20250708130233936
08-07-2025 09:04:58	425	£25.65	XLON	20250708130233938
08-07-2025 09:06:18	551	£25.655	XLON	20250708130234418
08-07-2025 09:06:18	248	£25.655	CHIX	20250708130234420
08-07-2025 09:06:18	479	£25.655	XLON	20250708130234422
08-07-2025 09:06:18	243	£25.655	BATE	20250708130234424
08-07-2025 09:06:18	467	€29.92	XAMS	20250708130234426
08-07-2025 09:06:18	278	€29.92	XAMS	20250708130234428
08-07-2025 09:06:18	313	€29.92	CEUX	20250708130234430
08-07-2025 09:06:18	292	€29.92	XAMS	20250708130234432
08-07-2025 09:06:18	220	€29.92	CEUX	20250708130234434
08-07-2025 09:06:18	208	€29.92	CEUX	20250708130234436
08-07-2025 09:06:23	161	€29.915	XAMS	20250708130234484
08-07-2025 09:06:23	41	€29.915	XAMS	20250708130234486
08-07-2025 09:07:13	281	£25.655	CHIX	20250708130234694
08-07-2025 09:07:13	1,068	£25.655	XLON	20250708130234696
08-07-2025 09:07:16	468	€29.92	TQEX	20250708130234712
08-07-2025 09:07:16	869	€29.92	TQEX	20250708130234714
08-07-2025 09:07:57	407	£25.65	XLON	20250708130234796
08-07-2025 09:07:58	51	€29.91	XAMS	20250708130234798
08-07-2025 09:07:58	41	€29.91	XAMS	20250708130234800
08-07-2025 09:08:10	33	£25.645	XLON	20250708130234998
08-07-2025 09:08:10	164	€29.905	CEUX	20250708130235000
08-07-2025 09:08:10	423	£25.645	XLON	20250708130235002
08-07-2025 09:08:10	296	€29.905	XAMS	20250708130235004
08-07-2025 09:08:43	199	€29.905	CEUX	20250708130235076
08-07-2025 09:08:56	197	£25.645	XLON	20250708130235118
08-07-2025 09:08:56	140	£25.645	CHIX	20250708130235120
08-07-2025 09:08:56	875	£25.645	XLON	20250708130235122

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 09:08:56	109	£25.645	CHIX	20250708130235124
08-07-2025 09:08:56	251	£25.645	BATE	20250708130235126
08-07-2025 09:08:58	182	€29.905	XAMS	20250708130235134
08-07-2025 09:08:58	199	€29.905	XAMS	20250708130235136
08-07-2025 09:08:58	73	€29.905	XAMS	20250708130235138
08-07-2025 09:08:58	193	€29.905	XAMS	20250708130235140
08-07-2025 09:08:58	338	€29.905	XAMS	20250708130235142
08-07-2025 09:08:59	203	€29.9	XAMS	20250708130235144
08-07-2025 09:08:59	181	€29.9	XAMS	20250708130235146
08-07-2025 09:10:00	198	€29.905	TQEX	20250708130235370
08-07-2025 09:10:00	567	€29.905	XAMS	20250708130235372
08-07-2025 09:10:00	196	€29.905	XAMS	20250708130235374
08-07-2025 09:10:00	11	€29.905	XAMS	20250708130235376
08-07-2025 09:10:00	421	€29.905	XAMS	20250708130235378
08-07-2025 09:10:10	594	£25.645	XLON	20250708130235420
08-07-2025 09:10:10	450	£25.645	XLON	20250708130235422
08-07-2025 09:10:10	581	£25.645	XLON	20250708130235424
08-07-2025 09:10:13	245	€29.895	XAMS	20250708130235468
08-07-2025 09:10:13	72	€29.89	XAMS	20250708130235470
08-07-2025 09:10:13	403	£25.635	XLON	20250708130235472
08-07-2025 09:10:14	253	€29.89	CEUX	20250708130235474
08-07-2025 09:10:14	115	€29.89	TQEX	20250708130235476
08-07-2025 09:10:14	340	€29.89	XAMS	20250708130235478
08-07-2025 09:10:14	122	€29.89	XAMS	20250708130235480
08-07-2025 09:10:14	145	€29.89	XAMS	20250708130235482
08-07-2025 09:11:18	244	€29.89	CEUX	20250708130235727
08-07-2025 09:11:18	440	€29.89	XAMS	20250708130235729
08-07-2025 09:11:19	346	£25.635	XLON	20250708130235731
08-07-2025 09:11:42	590	£25.64	CHIX	20250708130235915
08-07-2025 09:11:42	68	£25.64	BATE	20250708130235917
08-07-2025 09:11:42	122	£25.64	CHIX	20250708130235919
08-07-2025 09:11:42	134	£25.64	BATE	20250708130235921
08-07-2025 09:11:42	23	£25.64	CHIX	20250708130235923
08-07-2025 09:11:42	28	£25.64	BATE	20250708130235925
08-07-2025 09:11:42	174	£25.64	CHIX	20250708130235927
08-07-2025 09:11:42	26	£25.64	BATE	20250708130235929

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 09:11:42	360	£25.64	XLON	20250708130235931
08-07-2025 09:13:17	642	£25.64	XLON	20250708130236284
08-07-2025 09:13:17	231	£25.64	BATE	20250708130236286
08-07-2025 09:13:17	375	£25.64	XLON	20250708130236288
08-07-2025 09:13:17	584	£25.64	XLON	20250708130236290
08-07-2025 09:13:17	39	£25.64	CHIX	20250708130236292
08-07-2025 09:13:17	194	£25.64	CHIX	20250708130236294
08-07-2025 09:13:26	238	€29.895	CEUX	20250708130236302
08-07-2025 09:13:26	590	€29.895	CEUX	20250708130236304
08-07-2025 09:13:26	356	£25.635	XLON	20250708130236306
08-07-2025 09:13:26	267	€29.895	TQEX	20250708130236308
08-07-2025 09:13:26	1,014	€29.895	XAMS	20250708130236310
08-07-2025 09:13:26	401	€29.895	XAMS	20250708130236312
08-07-2025 09:13:46	119	€29.89	CEUX	20250708130236369
08-07-2025 09:13:46	212	€29.89	XAMS	20250708130236371
08-07-2025 09:14:17	97	€29.89	CEUX	20250708130236565
08-07-2025 09:14:27	685	€29.895	TQEX	20250708130236575
08-07-2025 09:15:13	235	£25.64	CHIX	20250708130236817
08-07-2025 09:15:13	991	£25.64	XLON	20250708130236819
08-07-2025 09:15:13	230	£25.64	BATE	20250708130236821
08-07-2025 09:15:21	532	€29.895	XAMS	20250708130236863
08-07-2025 09:15:21	38	€29.895	XAMS	20250708130236865
08-07-2025 09:15:39	423	€29.895	CEUX	20250708130236907
08-07-2025 09:15:39	532	€29.895	XAMS	20250708130236909
08-07-2025 09:15:56	128	€29.895	CEUX	20250708130236959
08-07-2025 09:15:56	206	€29.895	XAMS	20250708130236961
08-07-2025 09:15:56	252	€29.895	XAMS	20250708130236963
08-07-2025 09:16:43	72	£25.64	BATE	20250708130237155
08-07-2025 09:17:15	575	€29.9	CEUX	20250708130237242
08-07-2025 09:17:15	939	€29.9	XAMS	20250708130237244
08-07-2025 09:18:25	99	£25.655	BATE	20250708130237705
08-07-2025 09:18:41	56	€29.91	CEUX	20250708130237736
08-07-2025 09:18:42	818	€29.91	CEUX	20250708130237738
08-07-2025 09:18:42	553	€29.91	CEUX	20250708130237740
08-07-2025 09:19:00	1,985	£25.655	XLON	20250708130237770
08-07-2025 09:19:00	489	£25.655	CHIX	20250708130237772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 09:19:00	364	£25.655	BATE	20250708130237774
08-07-2025 09:19:00	1,258	£25.655	XLON	20250708130237776
08-07-2025 09:19:00	500	£25.655	XLON	20250708130237778
08-07-2025 09:19:00	50	£25.655	XLON	20250708130237780
08-07-2025 09:19:57	144	£25.655	XLON	20250708130238000
08-07-2025 09:19:57	760	£25.655	XLON	20250708130238002
08-07-2025 09:19:57	217	£25.655	CHIX	20250708130238004
08-07-2025 09:19:57	208	£25.655	BATE	20250708130238006
08-07-2025 09:20:02	764	€29.91	CEUX	20250708130238016
08-07-2025 09:20:02	433	€29.91	CEUX	20250708130238018
08-07-2025 09:20:02	104	€29.91	CEUX	20250708130238020
08-07-2025 09:20:02	134	€29.91	CEUX	20250708130238022
08-07-2025 09:20:34	950	£25.655	XLON	20250708130238092
08-07-2025 09:20:34	231	£25.655	CHIX	20250708130238094
08-07-2025 09:20:34	223	£25.655	BATE	20250708130238096
08-07-2025 09:20:35	203	£25.655	XLON	20250708130238098
08-07-2025 09:20:35	696	£25.655	XLON	20250708130238100
08-07-2025 09:20:57	164	€29.9	CEUX	20250708130238134
08-07-2025 09:20:57	25	£25.65	XLON	20250708130238136
08-07-2025 09:20:57	16	£25.65	XLON	20250708130238138
08-07-2025 09:20:57	321	£25.65	XLON	20250708130238140
08-07-2025 09:20:57	270	€29.9	XAMS	20250708130238142
08-07-2025 09:21:01	28	€29.895	XAMS	20250708130238149
08-07-2025 09:21:01	15	€29.895	XAMS	20250708130238151
08-07-2025 09:21:01	246	€29.89	CEUX	20250708130238155
08-07-2025 09:21:01	134	€29.89	CEUX	20250708130238157
08-07-2025 09:21:01	11	€29.89	CEUX	20250708130238159
08-07-2025 09:21:03	202	€29.89	CEUX	20250708130238167
08-07-2025 09:21:03	346	€29.89	XAMS	20250708130238169
08-07-2025 09:21:03	246	€29.89	XAMS	20250708130238171
08-07-2025 09:21:05	275	€29.885	XAMS	20250708130238175
08-07-2025 09:21:05	160	€29.885	CEUX	20250708130238177
08-07-2025 09:22:11	1,517	€29.89	TQEX	20250708130238397
08-07-2025 09:22:20	211	£25.64	CHIX	20250708130238433
08-07-2025 09:22:44	944	£25.64	XLON	20250708130238667
08-07-2025 09:22:44	212	£25.64	BATE	20250708130238671

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 09:22:51	5	£25.64	XLON	20250708130238707
08-07-2025 09:23:12	677	£25.64	XLON	20250708130238777
08-07-2025 09:23:12	256	£25.64	CHIX	20250708130238779
08-07-2025 09:23:12	450	£25.64	XLON	20250708130238781
08-07-2025 09:23:37	9	€29.885	XAMS	20250708130238926
08-07-2025 09:23:42	712	€29.89	TQEX	20250708130238932
08-07-2025 09:24:53	282	€29.895	XAMS	20250708130239215
08-07-2025 09:24:53	893	€29.895	XAMS	20250708130239217
08-07-2025 09:24:53	165	€29.895	XAMS	20250708130239219
08-07-2025 09:24:53	235	£25.645	CHIX	20250708130239221
08-07-2025 09:24:53	244	€29.895	CEUX	20250708130239223
08-07-2025 09:24:53	122	€29.895	TQEX	20250708130239225
08-07-2025 09:24:53	629	£25.645	XLON	20250708130239227
08-07-2025 09:24:53	222	£25.645	BATE	20250708130239229
08-07-2025 09:24:53	245	€29.895	TQEX	20250708130239231
08-07-2025 09:24:53	338	£25.645	XLON	20250708130239233
08-07-2025 09:24:53	512	€29.895	CEUX	20250708130239235
08-07-2025 09:24:53	283	€29.895	XAMS	20250708130239237
08-07-2025 09:24:58	51	€29.89	XAMS	20250708130239245
08-07-2025 09:24:58	16	€29.89	XAMS	20250708130239247
08-07-2025 09:25:53	210	£25.645	BATE	20250708130239549
08-07-2025 09:25:53	205	£25.645	CHIX	20250708130239551
08-07-2025 09:25:53	916	£25.645	XLON	20250708130239553
08-07-2025 09:25:53	25	£25.645	CHIX	20250708130239555
08-07-2025 09:26:00	264	£25.64	XLON	20250708130239571
08-07-2025 09:26:05	252	€29.885	XAMS	20250708130239593
08-07-2025 09:26:05	235	€29.885	XAMS	20250708130239595
08-07-2025 09:26:07	764	€29.89	CEUX	20250708130239597
08-07-2025 09:26:07	442	€29.89	CEUX	20250708130239599
08-07-2025 09:26:24	40	€29.885	XAMS	20250708130239651
08-07-2025 09:26:25	126	£25.64	XLON	20250708130239653
08-07-2025 09:26:25	334	£25.64	XLON	20250708130239655
08-07-2025 09:28:48	899	€29.92	CEUX	20250708130240219
08-07-2025 09:28:48	84	€29.92	XAMS	20250708130240221
08-07-2025 09:28:48	27	€29.92	XAMS	20250708130240223
08-07-2025 09:28:48	560	€29.92	XAMS	20250708130240225

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 09:28:48	816	€29.92	XAMS	20250708130240227
08-07-2025 09:28:49	207	£25.665	CHIX	20250708130240229
08-07-2025 09:28:49	1,608	£25.665	XLON	20250708130240231
08-07-2025 09:28:49	368	£25.665	BATE	20250708130240233
08-07-2025 09:28:49	178	£25.665	CHIX	20250708130240235
08-07-2025 09:29:18	30	£25.665	BATE	20250708130240411
08-07-2025 09:29:18	31	£25.665	BATE	20250708130240413
08-07-2025 09:29:18	94	£25.665	BATE	20250708130240415
08-07-2025 09:29:18	134	£25.665	BATE	20250708130240417
08-07-2025 09:29:18	101	£25.665	BATE	20250708130240419
08-07-2025 09:29:31	1,001	£25.665	BATE	20250708130240453
08-07-2025 09:29:31	134	£25.665	BATE	20250708130240455
08-07-2025 09:29:52	627	€29.915	XAMS	20250708130240531
08-07-2025 09:29:52	250	€29.915	XAMS	20250708130240533
08-07-2025 09:29:52	491	€29.915	XAMS	20250708130240535
08-07-2025 09:30:12	149	€29.905	CEUX	20250708130240575
08-07-2025 09:30:12	51	£25.66	XLON	20250708130240577
08-07-2025 09:30:12	250	€29.905	XAMS	20250708130240679
08-07-2025 09:30:28	217	€29.9	XAMS	20250708130240727
08-07-2025 09:30:28	239	£25.66	XLON	20250708130240729
08-07-2025 09:30:28	189	£25.66	XLON	20250708130240731
08-07-2025 09:30:28	275	£25.66	XLON	20250708130240733
08-07-2025 09:30:28	632	£25.66	XLON	20250708130240735
08-07-2025 09:30:31	281	£25.65	XLON	20250708130240737
08-07-2025 09:30:31	193	€29.895	XAMS	20250708130240739
08-07-2025 09:30:31	131	€29.895	XAMS	20250708130240741
08-07-2025 09:30:32	131	€29.89	CEUX	20250708130240745
08-07-2025 09:30:32	33	€29.89	CEUX	20250708130240747
08-07-2025 09:30:32	264	€29.89	XAMS	20250708130240749
08-07-2025 09:31:08	384	€29.895	XAMS	20250708130240799
08-07-2025 09:31:35	531	€29.895	XAMS	20250708130240857
08-07-2025 09:31:35	113	€29.9	TQEX	20250708130240859
08-07-2025 09:31:35	779	€29.9	TQEX	20250708130240861
08-07-2025 09:31:43	49	£25.65	BATE	20250708130240875
08-07-2025 09:31:46	253	£25.65	XLON	20250708130240877
08-07-2025 09:31:46	270	£25.65	BATE	20250708130240979

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 09:31:46	766	£25.65	XLON	20250708130240981
08-07-2025 09:32:59	599	€29.9	TQEX	20250708130241281
08-07-2025 09:33:02	800	€29.9	TQEX	20250708130241295
08-07-2025 09:33:55	132	€29.895	CEUX	20250708130241605
08-07-2025 09:33:55	936	£25.65	XLON	20250708130241607
08-07-2025 09:33:55	344	£25.65	XLON	20250708130241609
08-07-2025 09:33:55	343	£25.65	BATE	20250708130241611
08-07-2025 09:33:55	174	€29.895	XAMS	20250708130241613
08-07-2025 09:33:55	125	€29.895	XAMS	20250708130241615
08-07-2025 09:33:55	31	£25.65	BATE	20250708130241617
08-07-2025 09:33:55	30	£25.65	BATE	20250708130241619
08-07-2025 09:33:55	134	£25.65	BATE	20250708130241621
08-07-2025 09:33:55	219	€29.89	XAMS	20250708130241623
08-07-2025 09:33:55	50	£25.65	BATE	20250708130241625
08-07-2025 09:34:04	14	£25.65	BATE	20250708130241644
08-07-2025 09:34:07	669	£25.65	BATE	20250708130241680
08-07-2025 09:34:07	138	£25.65	BATE	20250708130241682
08-07-2025 09:34:39	52	€29.895	CEUX	20250708130241730
08-07-2025 09:34:39	84	€29.895	TQEX	20250708130241732
08-07-2025 09:34:39	627	€29.895	XAMS	20250708130241734
08-07-2025 09:34:39	737	€29.895	XAMS	20250708130241736
08-07-2025 09:34:39	15	€29.895	XAMS	20250708130241738
08-07-2025 09:34:50	24	£25.65	BATE	20250708130241750
08-07-2025 09:34:50	777	£25.65	BATE	20250708130241752
08-07-2025 09:34:50	99	£25.65	BATE	20250708130241754
08-07-2025 09:35:12	3	£25.65	BATE	20250708130241942
08-07-2025 09:35:14	1,411	£25.65	BATE	20250708130241946
08-07-2025 09:35:15	8	£25.65	BATE	20250708130241954
08-07-2025 09:35:27	14	£25.65	BATE	20250708130241956
08-07-2025 09:35:59	159	€29.895	CEUX	20250708130242026
08-07-2025 09:35:59	532	€29.895	XAMS	20250708130242028
08-07-2025 09:35:59	737	€29.895	XAMS	20250708130242030
08-07-2025 09:36:10	68	£25.65	BATE	20250708130242198
08-07-2025 09:36:14	191	£25.65	BATE	20250708130242210
08-07-2025 09:36:14	710	£25.65	BATE	20250708130242212
08-07-2025 09:36:14	324	£25.65	BATE	20250708130242214

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 09:37:02	39	€29.89	CEUX	20250708130242312
08-07-2025 09:37:11	136	€29.885	CEUX	20250708130242331
08-07-2025 09:37:11	257	€29.885	CEUX	20250708130242333
08-07-2025 09:37:11	126	€29.885	TQEX	20250708130242335
08-07-2025 09:37:11	113	€29.885	XAMS	20250708130242337
08-07-2025 09:37:12	244	€29.885	XAMS	20250708130242339
08-07-2025 09:37:12	371	€29.885	XAMS	20250708130242341
08-07-2025 09:37:12	87	€29.885	XAMS	20250708130242343
08-07-2025 09:37:15	48	£25.64	XLON	20250708130242349
08-07-2025 09:37:15	112	£25.64	XLON	20250708130242351
08-07-2025 09:37:24	26	£25.645	BATE	20250708130242483
08-07-2025 09:37:24	28	£25.645	BATE	20250708130242485
08-07-2025 09:37:24	794	£25.645	BATE	20250708130242487
08-07-2025 09:37:24	134	£25.645	BATE	20250708130242489
08-07-2025 09:37:24	427	£25.645	BATE	20250708130242491
08-07-2025 09:37:42	301	€29.88	XAMS	20250708130242509
08-07-2025 09:38:38	103	£25.65	XLON	20250708130242629
08-07-2025 09:38:38	87	£25.65	BATE	20250708130242631
08-07-2025 09:38:39	493	€29.89	CEUX	20250708130242633
08-07-2025 09:38:39	319	€29.89	XAMS	20250708130242635
08-07-2025 09:38:39	100	€29.89	XAMS	20250708130242637
08-07-2025 09:38:39	5	€29.89	XAMS	20250708130242639
08-07-2025 09:38:39	502	€29.89	XAMS	20250708130242641
08-07-2025 09:39:38	3	€29.895	CEUX	20250708130242815
08-07-2025 09:39:38	224	€29.895	CEUX	20250708130242817
08-07-2025 09:39:38	249	€29.895	CEUX	20250708130242819
08-07-2025 09:39:38	532	€29.895	XAMS	20250708130242821
08-07-2025 09:39:38	96	€29.895	XAMS	20250708130242823
08-07-2025 09:39:38	268	€29.895	XAMS	20250708130242825
08-07-2025 09:39:57	219	€29.895	XAMS	20250708130242913
08-07-2025 09:40:35	478	€29.9	CEUX	20250708130242959
08-07-2025 09:40:35	6	€29.9	CEUX	20250708130242961
08-07-2025 09:40:35	808	€29.9	XAMS	20250708130242963
08-07-2025 09:40:35	2,059	£25.655	XLON	20250708130242965
08-07-2025 09:40:35	545	£25.655	BATE	20250708130242967
08-07-2025 09:40:35	126	£25.655	CHIX	20250708130242969

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 09:40:35	188	£25.655	CHIX	20250708130242971
08-07-2025 09:40:35	192	£25.655	CHIX	20250708130242973
08-07-2025 09:41:28	1,258	£25.655	XLON	20250708130243155
08-07-2025 09:41:28	281	£25.655	XLON	20250708130243157
08-07-2025 09:42:10	616	€29.9	XAMS	20250708130243189
08-07-2025 09:42:10	69	€29.9	XAMS	20250708130243191
08-07-2025 09:42:10	541	€29.9	XAMS	20250708130243193
08-07-2025 09:42:10	15	€29.9	XAMS	20250708130243195
08-07-2025 09:42:10	225	€29.9	XAMS	20250708130243197
08-07-2025 09:42:42	86	£25.655	XLON	20250708130243239
08-07-2025 09:43:42	262	€29.895	XAMS	20250708130243449
08-07-2025 09:43:42	36	€29.89	XAMS	20250708130243451
08-07-2025 09:43:42	428	€29.89	XAMS	20250708130243453
08-07-2025 09:44:09	81	€29.89	CEUX	20250708130243473
08-07-2025 09:44:09	227	€29.89	XAMS	20250708130243475
08-07-2025 09:44:09	214	€29.89	XAMS	20250708130243477
08-07-2025 09:44:10	3	€29.89	CEUX	20250708130243479
08-07-2025 09:44:12	41	€29.89	CEUX	20250708130243481
08-07-2025 09:44:12	118	€29.89	CEUX	20250708130243483
08-07-2025 09:44:12	296	£25.655	XLON	20250708130243485
08-07-2025 09:44:12	599	£25.655	XLON	20250708130243487
08-07-2025 09:44:12	520	£25.655	XLON	20250708130243489
08-07-2025 09:44:12	159	£25.655	BATE	20250708130243491
08-07-2025 09:44:12	243	£25.655	BATE	20250708130243493
08-07-2025 09:44:12	250	£25.655	XLON	20250708130243495
08-07-2025 09:44:12	149	£25.655	BATE	20250708130243497
08-07-2025 09:44:12	30	£25.655	BATE	20250708130243499
08-07-2025 09:44:12	43	£25.655	BATE	20250708130243501
08-07-2025 09:44:12	1,258	£25.655	XLON	20250708130243503
08-07-2025 09:44:12	157	£25.655	XLON	20250708130243505
08-07-2025 09:44:13	25	£25.655	XLON	20250708130243507
08-07-2025 09:44:13	39	£25.655	XLON	20250708130243509
08-07-2025 09:44:50	786	€29.89	CEUX	20250708130243709
08-07-2025 09:44:50	270	€29.89	CEUX	20250708130243711
08-07-2025 09:44:50	298	€29.89	CEUX	20250708130243713
08-07-2025 09:45:11	225	£25.655	CHIX	20250708130243757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 09:45:11	31	£25.655	XLON	20250708130243759
08-07-2025 09:45:11	266	£25.655	BATE	20250708130243761
08-07-2025 09:45:11	624	£25.655	XLON	20250708130243763
08-07-2025 09:45:12	24	£25.655	CHIX	20250708130243765
08-07-2025 09:45:12	10	£25.655	XLON	20250708130243767
08-07-2025 09:45:43	340	£25.655	XLON	20250708130243789
08-07-2025 09:46:13	764	€29.89	CEUX	20250708130243819
08-07-2025 09:46:13	313	€29.89	CEUX	20250708130243821
08-07-2025 09:46:13	185	€29.89	CEUX	20250708130243823
08-07-2025 09:46:16	59	£25.65	XLON	20250708130243827
08-07-2025 09:46:16	38	£25.65	XLON	20250708130243829
08-07-2025 09:46:18	300	£25.65	XLON	20250708130243835
08-07-2025 09:46:18	41	€29.885	XAMS	20250708130243837
08-07-2025 09:46:18	103	€29.885	XAMS	20250708130243839
08-07-2025 09:46:42	58	£25.65	BATE	20250708130243853
08-07-2025 09:46:42	125	£25.65	BATE	20250708130243855
08-07-2025 09:46:42	1,237	£25.65	BATE	20250708130243857
08-07-2025 09:47:58	843	€29.9	XAMS	20250708130244111
08-07-2025 09:47:58	78	€29.9	XAMS	20250708130244113
08-07-2025 09:47:58	652	€29.9	XAMS	20250708130244115
08-07-2025 09:48:12	200	€29.9	XAMS	20250708130244141
08-07-2025 09:48:12	184	€29.9	CEUX	20250708130244143
08-07-2025 09:48:12	309	€29.9	XAMS	20250708130244145
08-07-2025 09:48:12	110	€29.9	XAMS	20250708130244147
08-07-2025 09:48:45	114	€29.895	CEUX	20250708130244305
08-07-2025 09:48:45	618	£25.655	XLON	20250708130244307
08-07-2025 09:48:45	312	£25.655	XLON	20250708130244309
08-07-2025 09:48:45	236	£25.655	CHIX	20250708130244311
08-07-2025 09:48:45	252	£25.655	BATE	20250708130244313
08-07-2025 09:48:45	280	€29.895	XAMS	20250708130244315
08-07-2025 09:48:45	204	€29.895	XAMS	20250708130244317
08-07-2025 09:49:04	125	€29.885	CEUX	20250708130244365
08-07-2025 09:49:04	208	€29.885	XAMS	20250708130244367
08-07-2025 09:49:13	118	£25.645	CHIX	20250708130244369
08-07-2025 09:49:13	102	£25.645	XLON	20250708130244371
08-07-2025 09:49:13	134	£25.645	BATE	20250708130244373

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 09:49:13	150	£25.645	XLON	20250708130244375
08-07-2025 09:49:13	348	£25.645	XLON	20250708130244377
08-07-2025 09:49:48	633	€29.89	XAMS	20250708130244454
08-07-2025 09:49:48	599	€29.89	XAMS	20250708130244456
08-07-2025 09:49:56	8	£25.65	CHIX	20250708130244468
08-07-2025 09:49:56	164	£25.65	CHIX	20250708130244470
08-07-2025 09:49:56	138	£25.65	CHIX	20250708130244472
08-07-2025 09:50:10	470	£25.65	CHIX	20250708130244640
08-07-2025 09:50:10	47	£25.65	CHIX	20250708130244642
08-07-2025 09:50:10	515	£25.65	BATE	20250708130244644
08-07-2025 09:50:33	126	€29.88	CEUX	20250708130244672
08-07-2025 09:50:33	136	£25.645	XLON	20250708130244674
08-07-2025 09:51:28	2	£25.665	BATE	20250708130244748
08-07-2025 09:51:38	3	€29.9	CEUX	20250708130244750
08-07-2025 09:52:35	1,310	£25.67	XLON	20250708130244906
08-07-2025 09:52:35	730	€29.9	CEUX	20250708130244908
08-07-2025 09:52:35	362	£25.67	CHIX	20250708130244910
08-07-2025 09:52:35	378	£25.67	BATE	20250708130244912
08-07-2025 09:52:35	109	£25.67	XLON	20250708130244914
08-07-2025 09:52:35	1,182	€29.9	XAMS	20250708130244916
08-07-2025 09:52:35	541	€29.9	CEUX	20250708130244918
08-07-2025 09:52:35	2	€29.895	XAMS	20250708130244920
08-07-2025 09:52:40	235	€29.895	XAMS	20250708130244924
08-07-2025 09:52:40	252	€29.895	XAMS	20250708130244926
08-07-2025 09:53:05	243	£25.67	XLON	20250708130245056
08-07-2025 09:53:05	100	£25.67	BATE	20250708130245058
08-07-2025 09:53:05	244	£25.67	XLON	20250708130245060
08-07-2025 09:53:05	381	£25.67	CHIX	20250708130245062
08-07-2025 09:53:05	32	£25.67	BATE	20250708130245064
08-07-2025 09:53:05	69	£25.67	CHIX	20250708130245066
08-07-2025 09:53:05	31	£25.67	BATE	20250708130245068
08-07-2025 09:53:05	78	£25.67	CHIX	20250708130245070
08-07-2025 09:53:05	238	£25.67	XLON	20250708130245072
08-07-2025 09:53:47	130	€29.9	CEUX	20250708130245276
08-07-2025 09:53:47	316	€29.9	CEUX	20250708130245278
08-07-2025 09:53:47	500	€29.9	CEUX	20250708130245280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 09:53:47	304	€29.9	CEUX	20250708130245282
08-07-2025 09:54:09	592	£25.67	XLON	20250708130245340
08-07-2025 09:54:09	147	£25.67	CHIX	20250708130245342
08-07-2025 09:54:09	429	£25.665	XLON	20250708130245344
08-07-2025 09:54:09	156	£25.67	BATE	20250708130245346
08-07-2025 09:54:09	50	€29.895	XAMS	20250708130245348
08-07-2025 09:54:09	129	€29.895	XAMS	20250708130245350
08-07-2025 09:54:45	504	£25.665	XLON	20250708130245490
08-07-2025 09:54:45	210	£25.665	BATE	20250708130245492
08-07-2025 09:54:45	677	£25.665	XLON	20250708130245494
08-07-2025 09:54:45	35	£25.665	XLON	20250708130245496
08-07-2025 09:55:05	368	€29.89	CEUX	20250708130245518
08-07-2025 09:55:05	711	€29.89	CEUX	20250708130245520
08-07-2025 09:55:05	239	€29.89	TQEX	20250708130245522
08-07-2025 09:56:09	675	£25.665	XLON	20250708130245582
08-07-2025 09:56:09	902	£25.665	BATE	20250708130245584
08-07-2025 09:56:42	764	€29.89	CEUX	20250708130245672
08-07-2025 09:56:42	302	€29.89	CEUX	20250708130245774
08-07-2025 09:56:42	368	€29.89	CEUX	20250708130245776
08-07-2025 09:56:42	35	€29.89	CEUX	20250708130245778
08-07-2025 09:56:57	310	£25.66	XLON	20250708130245830
08-07-2025 09:57:39	134	€29.885	XAMS	20250708130245889
08-07-2025 09:57:42	37	£25.655	XLON	20250708130245893
08-07-2025 09:57:42	413	£25.655	XLON	20250708130245895
08-07-2025 09:58:06	54	£25.66	BATE	20250708130245955
08-07-2025 09:58:06	97	£25.66	CHIX	20250708130245957
08-07-2025 09:58:06	25	£25.66	BATE	20250708130245959
08-07-2025 09:58:06	155	£25.66	CHIX	20250708130245961
08-07-2025 09:58:06	126	£25.66	BATE	20250708130245963
08-07-2025 09:58:06	312	£25.66	CHIX	20250708130245965
08-07-2025 09:58:06	481	£25.66	BATE	20250708130245967
08-07-2025 09:58:06	48	£25.66	CHIX	20250708130245969
08-07-2025 09:58:06	106	£25.66	CHIX	20250708130245971
08-07-2025 09:58:17	122	€29.885	TQEX	20250708130246087
08-07-2025 09:58:48	549	€29.885	XAMS	20250708130246108
08-07-2025 09:59:24	86	£25.66	BATE	20250708130246191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 09:59:24	97	£25.66	CHIX	20250708130246193
08-07-2025 09:59:24	71	£25.66	BATE	20250708130246195
08-07-2025 09:59:24	27	£25.66	CHIX	20250708130246197
08-07-2025 09:59:24	24	£25.66	CHIX	20250708130246199
08-07-2025 09:59:24	350	£25.66	CHIX	20250708130246201
08-07-2025 09:59:25	116	£25.66	BATE	20250708130246203
08-07-2025 09:59:26	104	£25.66	BATE	20250708130246205
08-07-2025 09:59:28	342	£25.66	BATE	20250708130246207
08-07-2025 09:59:28	195	£25.66	CHIX	20250708130246209
08-07-2025 10:00:05	580	€29.89	XAMS	20250708130246381
08-07-2025 10:00:05	264	€29.89	XAMS	20250708130246383
08-07-2025 10:00:05	1,751	€29.89	XAMS	20250708130246385
08-07-2025 10:00:46	351	£25.66	XLON	20250708130246481
08-07-2025 10:01:40	1,258	£25.675	XLON	20250708130246843
08-07-2025 10:01:40	350	£25.675	XLON	20250708130246845
08-07-2025 10:01:40	183	£25.675	XLON	20250708130246847
08-07-2025 10:01:40	616	€29.91	XAMS	20250708130246849
08-07-2025 10:01:40	364	€29.91	CEUX	20250708130246851
08-07-2025 10:01:40	27	€29.91	CEUX	20250708130246853
08-07-2025 10:01:40	678	€29.91	XAMS	20250708130246855
08-07-2025 10:01:40	170	€29.91	CEUX	20250708130246857
08-07-2025 10:02:57	131	£25.68	XLON	20250708130247699
08-07-2025 10:03:07	441	€29.915	CEUX	20250708130247723
08-07-2025 10:03:07	565	£25.68	XLON	20250708130247725
08-07-2025 10:03:07	869	£25.68	XLON	20250708130247727
08-07-2025 10:03:07	5	€29.915	CEUX	20250708130247729
08-07-2025 10:03:07	264	£25.68	BATE	20250708130247731
08-07-2025 10:03:07	148	£25.68	BATE	20250708130247733
08-07-2025 10:03:07	255	£25.68	CHIX	20250708130247735
08-07-2025 10:03:07	143	£25.68	CHIX	20250708130247737
08-07-2025 10:03:07	370	£25.68	XLON	20250708130247739
08-07-2025 10:03:07	749	€29.915	XAMS	20250708130247741
08-07-2025 10:03:26	308	£25.675	XLON	20250708130247765
08-07-2025 10:04:13	15	€29.915	XAMS	20250708130247937
08-07-2025 10:04:13	921	€29.915	XAMS	20250708130247939
08-07-2025 10:04:13	292	€29.915	XAMS	20250708130247941

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 10:05:07	440	£25.68	XLON	20250708130248067
08-07-2025 10:05:07	1,043	£25.68	XLON	20250708130248069
08-07-2025 10:05:54	1,129	£25.68	XLON	20250708130248323
08-07-2025 10:05:54	314	£25.68	CHIX	20250708130248325
08-07-2025 10:06:03	484	€29.915	CEUX	20250708130248363
08-07-2025 10:06:03	2	£25.68	XLON	20250708130248365
08-07-2025 10:06:03	532	€29.915	XAMS	20250708130248367
08-07-2025 10:06:03	256	€29.915	XAMS	20250708130248369
08-07-2025 10:06:03	35	€29.915	XAMS	20250708130248471
08-07-2025 10:07:02	359	£25.685	XLON	20250708130248661
08-07-2025 10:07:22	384	£25.695	XLON	20250708130248791
08-07-2025 10:07:22	682	£25.695	XLON	20250708130248793
08-07-2025 10:07:22	388	£25.695	BATE	20250708130248795
08-07-2025 10:07:52	576	€29.93	CEUX	20250708130248853
08-07-2025 10:07:52	197	€29.93	CEUX	20250708130248855
08-07-2025 10:07:52	346	£25.695	XLON	20250708130248859
08-07-2025 10:07:52	1,349	€29.93	XAMS	20250708130248875
08-07-2025 10:08:12	359	£25.695	XLON	20250708130248960
08-07-2025 10:08:49	152	€29.925	XAMS	20250708130249236
08-07-2025 10:08:49	29	€29.925	XAMS	20250708130249238
08-07-2025 10:08:58	268	€29.93	CEUX	20250708130249242
08-07-2025 10:08:58	365	€29.93	CEUX	20250708130249244
08-07-2025 10:08:58	368	€29.93	CEUX	20250708130249246
08-07-2025 10:08:58	109	€29.93	CEUX	20250708130249248
08-07-2025 10:08:58	67	€29.925	XAMS	20250708130249250
08-07-2025 10:08:58	163	€29.93	CEUX	20250708130249252
08-07-2025 10:09:08	1,117	£25.695	XLON	20250708130249374
08-07-2025 10:09:08	227	£25.695	XLON	20250708130249376
08-07-2025 10:09:17	409	€29.92	XAMS	20250708130249384
08-07-2025 10:09:19	119	€29.915	CEUX	20250708130249388
08-07-2025 10:09:19	411	£25.685	XLON	20250708130249390
08-07-2025 10:10:40	349	£25.69	XLON	20250708130249856
08-07-2025 10:10:40	407	£25.69	XLON	20250708130249858
08-07-2025 10:10:40	439	£25.69	XLON	20250708130249860
08-07-2025 10:10:40	225	£25.69	CHIX	20250708130249862
08-07-2025 10:10:40	221	£25.69	XLON	20250708130249864

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 10:10:40	128	€29.92	CEUX	20250708130249866
08-07-2025 10:10:40	428	€29.92	CEUX	20250708130249868
08-07-2025 10:10:40	911	€29.92	XAMS	20250708130249970
08-07-2025 10:11:13	52	£25.685	XLON	20250708130250097
08-07-2025 10:11:18	274	£25.685	XLON	20250708130250111
08-07-2025 10:12:03	157	£25.69	BATE	20250708130250628
08-07-2025 10:12:03	251	£25.69	CHIX	20250708130250630
08-07-2025 10:12:03	31	£25.69	BATE	20250708130250632
08-07-2025 10:12:03	272	£25.69	CHIX	20250708130250634
08-07-2025 10:12:03	27	£25.69	BATE	20250708130250636
08-07-2025 10:12:03	70	£25.69	CHIX	20250708130250638
08-07-2025 10:12:03	267	£25.69	BATE	20250708130250640
08-07-2025 10:12:03	79	£25.69	CHIX	20250708130250642
08-07-2025 10:12:03	22	£25.69	CHIX	20250708130250644
08-07-2025 10:12:03	157	£25.69	BATE	20250708130250646
08-07-2025 10:12:03	205	£25.69	CHIX	20250708130250648
08-07-2025 10:12:03	11	£25.69	BATE	20250708130250650
08-07-2025 10:13:20	1,891	€29.92	XAMS	20250708130251040
08-07-2025 10:13:20	1,173	€29.92	CEUX	20250708130251042
08-07-2025 10:13:34	267	£25.69	CHIX	20250708130251210
08-07-2025 10:13:34	1,026	£25.69	XLON	20250708130251212
08-07-2025 10:13:34	270	£25.69	BATE	20250708130251214
08-07-2025 10:13:34	17	£25.69	CHIX	20250708130251216
08-07-2025 10:14:21	324	€29.92	CEUX	20250708130251484
08-07-2025 10:14:21	377	€29.92	XAMS	20250708130251486
08-07-2025 10:14:21	140	€29.92	XAMS	20250708130251488
08-07-2025 10:14:21	22	€29.92	XAMS	20250708130251490
08-07-2025 10:14:31	557	€29.92	XAMS	20250708130251522
08-07-2025 10:14:31	5	€29.92	XAMS	20250708130251524
08-07-2025 10:14:44	615	€29.925	XAMS	20250708130251546
08-07-2025 10:14:44	199	€29.925	XAMS	20250708130251548
08-07-2025 10:14:50	921	£25.69	XLON	20250708130251552
08-07-2025 10:14:50	581	£25.69	CHIX	20250708130251554
08-07-2025 10:15:39	123	€29.92	CEUX	20250708130251772
08-07-2025 10:15:39	311	£25.685	XLON	20250708130251774
08-07-2025 10:15:39	64	€29.92	XAMS	20250708130251776

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 10:15:39	199	€29.92	XAMS	20250708130251778
08-07-2025 10:15:46	230	€29.915	CEUX	20250708130251788
08-07-2025 10:15:46	51	€29.915	XAMS	20250708130251790
08-07-2025 10:15:46	68	€29.915	XAMS	20250708130251792
08-07-2025 10:15:46	341	€29.915	XAMS	20250708130251794
08-07-2025 10:15:58	49	£25.68	XLON	20250708130251818
08-07-2025 10:15:58	543	£25.68	XLON	20250708130251820
08-07-2025 10:17:26	23	€29.93	CEUX	20250708130252201
08-07-2025 10:17:39	585	€29.93	CEUX	20250708130252231
08-07-2025 10:17:39	100	€29.93	XAMS	20250708130252233
08-07-2025 10:17:39	337	€29.93	XAMS	20250708130252235
08-07-2025 10:17:39	207	€29.93	XAMS	20250708130252237
08-07-2025 10:17:39	337	€29.93	XAMS	20250708130252239
08-07-2025 10:17:42	349	£25.69	CHIX	20250708130252247
08-07-2025 10:17:42	546	£25.69	XLON	20250708130252249
08-07-2025 10:17:42	1,357	£25.69	XLON	20250708130252251
08-07-2025 10:17:42	350	£25.69	BATE	20250708130252253
08-07-2025 10:18:43	613	€29.93	XAMS	20250708130252487
08-07-2025 10:18:43	540	€29.93	XAMS	20250708130252489
08-07-2025 10:18:43	233	€29.93	XAMS	20250708130252491
08-07-2025 10:18:55	100	£25.69	XLON	20250708130252555
08-07-2025 10:18:55	450	£25.69	XLON	20250708130252557
08-07-2025 10:18:55	802	£25.69	XLON	20250708130252559
08-07-2025 10:19:11	32	£25.685	XLON	20250708130252729
08-07-2025 10:19:11	36	£25.685	XLON	20250708130252731
08-07-2025 10:19:11	158	€29.925	XAMS	20250708130252733
08-07-2025 10:19:11	213	€29.925	XAMS	20250708130252735
08-07-2025 10:20:15	1,034	£25.685	XLON	20250708130253003
08-07-2025 10:20:15	388	£25.685	BATE	20250708130253005
08-07-2025 10:21:38	180	£25.69	BATE	20250708130253141
08-07-2025 10:21:38	39	£25.69	BATE	20250708130253143
08-07-2025 10:21:38	507	£25.69	BATE	20250708130253145
08-07-2025 10:21:38	3	£25.69	BATE	20250708130253147
08-07-2025 10:21:38	120	£25.69	BATE	20250708130253149
08-07-2025 10:21:38	197	£25.69	BATE	20250708130253151
08-07-2025 10:21:38	2	£25.69	BATE	20250708130253153

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 10:21:39	387	£25.69	BATE	20250708130253155
08-07-2025 10:21:39	69	£25.69	CHIX	20250708130253157
08-07-2025 10:22:34	453	€29.925	TQEX	20250708130253375
08-07-2025 10:22:34	970	€29.925	CEUX	20250708130253377
08-07-2025 10:22:34	144	€29.925	CEUX	20250708130253379
08-07-2025 10:22:34	258	€29.925	XAMS	20250708130253381
08-07-2025 10:22:34	1,727	€29.925	XAMS	20250708130253383
08-07-2025 10:22:36	159	£25.68	XLON	20250708130253385
08-07-2025 10:22:36	245	£25.68	XLON	20250708130253387
08-07-2025 10:23:21	927	£25.68	XLON	20250708130253591
08-07-2025 10:23:21	247	£25.68	CHIX	20250708130253593
08-07-2025 10:23:21	250	£25.68	BATE	20250708130253595
08-07-2025 10:23:45	1,497	€29.925	TQEX	20250708130253657
08-07-2025 10:24:02	180	£25.675	XLON	20250708130253669
08-07-2025 10:24:02	424	£25.675	XLON	20250708130253671
08-07-2025 10:24:02	90	€29.915	XAMS	20250708130253673
08-07-2025 10:24:08	521	£25.67	XLON	20250708130253707
08-07-2025 10:25:06	194	£25.675	CHIX	20250708130253886
08-07-2025 10:25:06	197	£25.675	BATE	20250708130253888
08-07-2025 10:27:17	11	€29.925	CEUX	20250708130254220
08-07-2025 10:27:17	127	€29.925	CEUX	20250708130254222
08-07-2025 10:27:17	2,195	€29.925	CEUX	20250708130254224
08-07-2025 10:27:17	486	£25.685	CHIX	20250708130254226
08-07-2025 10:27:17	1,064	£25.685	CHIX	20250708130254228
08-07-2025 10:27:17	700	£25.685	CHIX	20250708130254230
08-07-2025 10:27:17	3	€29.92	CEUX	20250708130254232
08-07-2025 10:27:17	168	€29.92	XAMS	20250708130254234
08-07-2025 10:27:17	430	€29.92	XAMS	20250708130254236
08-07-2025 10:27:42	210	£25.685	BATE	20250708130254258
08-07-2025 10:27:44	87	£25.685	CHIX	20250708130254260
08-07-2025 10:28:01	724	£25.685	XLON	20250708130254278
08-07-2025 10:28:51	16	£25.69	CHIX	20250708130254348
08-07-2025 10:28:51	25	£25.69	CHIX	20250708130254350
08-07-2025 10:28:51	202	£25.69	CHIX	20250708130254352
08-07-2025 10:28:51	117	£25.69	CHIX	20250708130254354
08-07-2025 10:28:51	2	€29.925	XAMS	20250708130254356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 10:28:52	215	£25.69	XLON	20250708130254360
08-07-2025 10:28:55	764	€29.93	CEUX	20250708130254472
08-07-2025 10:28:55	532	€29.93	CEUX	20250708130254474
08-07-2025 10:29:55	1	£25.69	BATE	20250708130254839
08-07-2025 10:30:41	529	€29.93	CEUX	20250708130255111
08-07-2025 10:30:41	650	£25.69	XLON	20250708130255113
08-07-2025 10:30:41	586	£25.69	XLON	20250708130255115
08-07-2025 10:30:41	254	£25.69	CHIX	20250708130255117
08-07-2025 10:30:41	157	£25.69	CHIX	20250708130255119
08-07-2025 10:30:41	319	£25.69	XLON	20250708130255121
08-07-2025 10:30:41	249	£25.69	BATE	20250708130255123
08-07-2025 10:30:41	153	£25.69	BATE	20250708130255125
08-07-2025 10:30:41	532	€29.93	XAMS	20250708130255131
08-07-2025 10:30:41	168	€29.93	XAMS	20250708130255133
08-07-2025 10:30:41	2	€29.93	XAMS	20250708130255135
08-07-2025 10:30:41	174	€29.92	XAMS	20250708130255137
08-07-2025 10:30:41	480	£25.685	XLON	20250708130255139
08-07-2025 10:30:41	272	£25.685	XLON	20250708130255141
08-07-2025 10:30:41	156	£25.685	XLON	20250708130255143
08-07-2025 10:30:41	200	€29.92	XAMS	20250708130255145
08-07-2025 10:30:41	55	€29.92	XAMS	20250708130255147
08-07-2025 10:30:45	474	£25.68	XLON	20250708130255169
08-07-2025 10:30:45	2	£25.68	XLON	20250708130255171
08-07-2025 10:30:45	245	£25.68	XLON	20250708130255173
08-07-2025 10:31:37	764	€29.925	CEUX	20250708130255397
08-07-2025 10:31:37	108	€29.925	CEUX	20250708130255399
08-07-2025 10:31:37	40	€29.925	TQEX	20250708130255401
08-07-2025 10:31:37	536	€29.925	CEUX	20250708130255403
08-07-2025 10:31:45	480	£25.68	XLON	20250708130255447
08-07-2025 10:31:45	104	£25.68	CHIX	20250708130255449
08-07-2025 10:31:45	58	£25.68	BATE	20250708130255451
08-07-2025 10:31:49	121	£25.68	CHIX	20250708130255455
08-07-2025 10:31:49	230	£25.68	XLON	20250708130255457
08-07-2025 10:32:12	226	£25.68	XLON	20250708130255547
08-07-2025 10:32:54	7	€29.93	TQEX	20250708130255693
08-07-2025 10:32:54	3	€29.93	TQEX	20250708130255695

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 10:32:54	1,287	€29.93	TQEX	20250708130255699
08-07-2025 10:32:55	68	£25.685	BATE	20250708130255707
08-07-2025 10:32:55	2	£25.685	BATE	20250708130255709
08-07-2025 10:32:55	113	£25.685	BATE	20250708130255711
08-07-2025 10:32:55	1	£25.685	BATE	20250708130255713
08-07-2025 10:32:55	96	£25.685	BATE	20250708130255715
08-07-2025 10:32:56	2	£25.685	BATE	20250708130255717
08-07-2025 10:32:58	1,139	£25.685	BATE	20250708130255721
08-07-2025 10:33:41	2	£25.685	XLON	20250708130255793
08-07-2025 10:34:00	350	£25.685	XLON	20250708130255819
08-07-2025 10:34:24	185	€29.93	TQEX	20250708130255973
08-07-2025 10:34:28	1,086	€29.93	TQEX	20250708130256019
08-07-2025 10:34:28	314	€29.93	CEUX	20250708130256021
08-07-2025 10:34:28	2	€29.925	XAMS	20250708130256023
08-07-2025 10:34:30	407	£25.685	XLON	20250708130256025
08-07-2025 10:35:45	279	£25.685	BATE	20250708130256139
08-07-2025 10:35:45	373	£25.685	XLON	20250708130256143
08-07-2025 10:35:47	764	€29.93	CEUX	20250708130256147
08-07-2025 10:35:47	316	€29.93	CEUX	20250708130256149
08-07-2025 10:35:47	16	€29.93	TQEX	20250708130256151
08-07-2025 10:35:47	228	€29.93	CEUX	20250708130256153
08-07-2025 10:35:47	168	£25.69	BATE	20250708130256155
08-07-2025 10:35:47	162	£25.69	CHIX	20250708130256157
08-07-2025 10:35:47	631	£25.69	XLON	20250708130256159
08-07-2025 10:35:47	2	€29.925	XAMS	20250708130256261
08-07-2025 10:35:51	3	£25.69	CHIX	20250708130256263
08-07-2025 10:35:51	139	£25.69	CHIX	20250708130256265
08-07-2025 10:35:58	151	£25.69	BATE	20250708130256285
08-07-2025 10:36:38	548	£25.69	XLON	20250708130256406
08-07-2025 10:36:38	211	£25.69	XLON	20250708130256408
08-07-2025 10:36:38	16	£25.69	CHIX	20250708130256410
08-07-2025 10:36:38	54	£25.69	BATE	20250708130256412
08-07-2025 10:36:38	183	£25.69	CHIX	20250708130256414
08-07-2025 10:36:56	34	€29.93	XAMS	20250708130256662
08-07-2025 10:36:56	3	€29.93	XAMS	20250708130256664
08-07-2025 10:36:56	470	€29.93	CEUX	20250708130256666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 10:36:56	184	€29.93	TQEX	20250708130256668
08-07-2025 10:36:56	616	€29.93	XAMS	20250708130256670
08-07-2025 10:37:01	2	£25.69	CHIX	20250708130256686
08-07-2025 10:37:03	810	£25.69	XLON	20250708130256696
08-07-2025 10:37:03	3	£25.69	CHIX	20250708130256698
08-07-2025 10:37:03	72	£25.69	XLON	20250708130256700
08-07-2025 10:37:03	236	£25.69	BATE	20250708130256702
08-07-2025 10:37:03	232	£25.69	CHIX	20250708130256704
08-07-2025 10:37:17	56	£25.685	XLON	20250708130256710
08-07-2025 10:37:17	217	€29.925	CEUX	20250708130256712
08-07-2025 10:37:17	155	€29.925	CEUX	20250708130256714
08-07-2025 10:37:17	207	€29.925	XAMS	20250708130256716
08-07-2025 10:37:17	302	€29.925	XAMS	20250708130256718
08-07-2025 10:37:17	183	€29.915	XAMS	20250708130256720
08-07-2025 10:37:17	136	€29.915	CEUX	20250708130256722
08-07-2025 10:38:11	530	£25.685	BATE	20250708130256949
08-07-2025 10:38:11	76	£25.685	BATE	20250708130256951
08-07-2025 10:38:11	330	£25.685	BATE	20250708130256953
08-07-2025 10:38:11	1	£25.685	BATE	20250708130256955
08-07-2025 10:38:11	329	£25.685	BATE	20250708130256957
08-07-2025 10:38:11	2	£25.685	BATE	20250708130256959
08-07-2025 10:38:11	23	£25.685	BATE	20250708130256961
08-07-2025 10:38:27	17	€29.925	TQEX	20250708130256997
08-07-2025 10:38:27	704	€29.925	TQEX	20250708130256999
08-07-2025 10:38:30	585	€29.925	TQEX	20250708130257007
08-07-2025 10:38:45	32	£25.68	XLON	20250708130257033
08-07-2025 10:39:01	144	€29.915	CEUX	20250708130257051
08-07-2025 10:39:01	210	£25.675	XLON	20250708130257153
08-07-2025 10:39:01	176	€29.915	XAMS	20250708130257155
08-07-2025 10:39:01	347	£25.675	XLON	20250708130257157
08-07-2025 10:39:01	14	€29.915	XAMS	20250708130257159
08-07-2025 10:39:56	47	£25.68	CHIX	20250708130257289
08-07-2025 10:39:56	26	£25.68	BATE	20250708130257291
08-07-2025 10:39:56	114	£25.68	CHIX	20250708130257293
08-07-2025 10:39:56	148	£25.68	BATE	20250708130257295
08-07-2025 10:39:56	251	£25.68	CHIX	20250708130257297

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 10:39:56	26	£25.68	BATE	20250708130257299
08-07-2025 10:39:56	74	£25.68	CHIX	20250708130257301
08-07-2025 10:39:56	31	£25.68	BATE	20250708130257303
08-07-2025 10:39:56	73	£25.68	CHIX	20250708130257305
08-07-2025 10:39:56	281	£25.68	BATE	20250708130257307
08-07-2025 10:39:56	273	£25.68	CHIX	20250708130257309
08-07-2025 10:39:56	95	£25.68	BATE	20250708130257311
08-07-2025 10:39:56	125	£25.68	CHIX	20250708130257313
08-07-2025 10:39:56	83	£25.68	CHIX	20250708130257315
08-07-2025 10:41:10	382	€29.915	CEUX	20250708130257763
08-07-2025 10:41:10	319	€29.915	CEUX	20250708130257765
08-07-2025 10:41:10	268	€29.915	TQEX	20250708130257767
08-07-2025 10:41:10	170	€29.915	XAMS	20250708130257769
08-07-2025 10:41:10	497	€29.915	XAMS	20250708130257771
08-07-2025 10:41:10	1	€29.915	CEUX	20250708130257773
08-07-2025 10:41:12	114	€29.915	CEUX	20250708130257781
08-07-2025 10:41:12	153	€29.915	XAMS	20250708130257783
08-07-2025 10:41:28	158	£25.68	CHIX	20250708130257827
08-07-2025 10:41:28	251	£25.68	CHIX	20250708130257829
08-07-2025 10:41:28	273	£25.68	CHIX	20250708130257831
08-07-2025 10:41:28	79	£25.68	CHIX	20250708130257833
08-07-2025 10:41:28	67	£25.68	CHIX	20250708130257835
08-07-2025 10:41:28	123	£25.68	CHIX	20250708130257837
08-07-2025 10:41:28	251	£25.68	CHIX	20250708130257839
08-07-2025 10:41:28	75	£25.68	CHIX	20250708130257841
08-07-2025 10:41:28	80	£25.68	CHIX	20250708130257843
08-07-2025 10:41:28	178	£25.68	CHIX	20250708130257845
08-07-2025 10:42:11	528	€29.915	CEUX	20250708130258063
08-07-2025 10:42:11	199	€29.915	TQEX	20250708130258065
08-07-2025 10:42:11	685	€29.915	XAMS	20250708130258067
08-07-2025 10:42:55	346	£25.68	XLON	20250708130258129
08-07-2025 10:42:55	1,166	£25.68	XLON	20250708130258131
08-07-2025 10:43:43	3	€29.915	CEUX	20250708130258219
08-07-2025 10:43:44	526	€29.915	CEUX	20250708130258221
08-07-2025 10:43:44	199	€29.915	TQEX	20250708130258223
08-07-2025 10:43:44	17	€29.915	XAMS	20250708130258225

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 10:43:44	671	€29.915	XAMS	20250708130258227
08-07-2025 10:44:23	364	£25.68	XLON	20250708130258400
08-07-2025 10:44:23	148	£25.68	BATE	20250708130258402
08-07-2025 10:44:23	667	£25.68	XLON	20250708130258404
08-07-2025 10:44:23	337	£25.68	XLON	20250708130258406
08-07-2025 10:45:30	125	£25.68	XLON	20250708130258720
08-07-2025 10:45:30	218	£25.68	BATE	20250708130258722
08-07-2025 10:45:30	125	£25.68	CHIX	20250708130258724
08-07-2025 10:45:30	168	£25.68	CHIX	20250708130258726
08-07-2025 10:46:01	500	€29.92	XAMS	20250708130258834
08-07-2025 10:46:01	551	€29.92	XAMS	20250708130258836
08-07-2025 10:46:01	990	€29.92	XAMS	20250708130258838
08-07-2025 10:46:23	98	£25.685	BATE	20250708130258977
08-07-2025 10:46:23	148	£25.685	BATE	20250708130258979
08-07-2025 10:46:23	29	£25.685	BATE	20250708130258981
08-07-2025 10:46:23	28	£25.685	BATE	20250708130258983
08-07-2025 10:46:23	26	£25.685	BATE	20250708130258985
08-07-2025 10:46:23	31	£25.685	BATE	20250708130258987
08-07-2025 10:46:23	148	£25.685	BATE	20250708130258989
08-07-2025 10:46:23	855	£25.685	BATE	20250708130258991
08-07-2025 10:46:23	3	£25.685	BATE	20250708130258993
08-07-2025 10:46:23	92	£25.685	BATE	20250708130258995
08-07-2025 10:46:32	3	£25.685	BATE	20250708130259007
08-07-2025 10:46:32	22	£25.685	BATE	20250708130259009
08-07-2025 10:46:32	226	£25.685	BATE	20250708130259011
08-07-2025 10:48:16	83	€29.92	CEUX	20250708130259341
08-07-2025 10:48:16	519	£25.685	XLON	20250708130259343
08-07-2025 10:48:16	295	€29.92	CEUX	20250708130259345
08-07-2025 10:48:16	233	£25.685	BATE	20250708130259347
08-07-2025 10:48:16	476	£25.685	XLON	20250708130259349
08-07-2025 10:48:16	126	£25.685	BATE	20250708130259351
08-07-2025 10:48:16	220	£25.685	XLON	20250708130259353
08-07-2025 10:48:16	1,314	€29.92	XAMS	20250708130259355
08-07-2025 10:48:16	362	€29.92	XAMS	20250708130259357
08-07-2025 10:48:16	120	€29.92	XAMS	20250708130259359
08-07-2025 10:48:22	65	€29.92	CEUX	20250708130259377

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 10:48:22	248	€29.92	CEUX	20250708130259379
08-07-2025 10:48:22	31	€29.92	CEUX	20250708130259381
08-07-2025 10:48:22	12	€29.92	CEUX	20250708130259383
08-07-2025 10:48:22	220	€29.92	CEUX	20250708130259385
08-07-2025 10:48:22	494	€29.92	XAMS	20250708130259387
08-07-2025 10:48:22	195	€29.92	XAMS	20250708130259389
08-07-2025 10:48:56	113	£25.685	XLON	20250708130259611
08-07-2025 10:48:57	917	£25.685	XLON	20250708130259627
08-07-2025 10:48:57	204	£25.685	XLON	20250708130259629
08-07-2025 10:48:57	282	£25.685	BATE	20250708130259631
08-07-2025 10:48:57	18	£25.685	BATE	20250708130259633
08-07-2025 10:49:11	32	£25.685	XLON	20250708130259645
08-07-2025 10:49:24	165	€29.915	CEUX	20250708130259667
08-07-2025 10:49:24	196	€29.915	XAMS	20250708130259669
08-07-2025 10:49:24	1	€29.915	XAMS	20250708130259671
08-07-2025 10:49:29	111	£25.68	XLON	20250708130259719
08-07-2025 10:49:29	304	£25.68	XLON	20250708130259721
08-07-2025 10:49:55	589	€29.915	XAMS	20250708130259875
08-07-2025 10:49:55	663	€29.915	XAMS	20250708130259877
08-07-2025 10:50:03	330	£25.675	XLON	20250708130259911
08-07-2025 10:50:03	258	£25.675	XLON	20250708130259913
08-07-2025 10:50:03	39	€29.91	XAMS	20250708130259919
08-07-2025 10:50:45	39	£25.67	XLON	20250708130260031
08-07-2025 10:50:51	36	€29.9	XAMS	20250708130260153
08-07-2025 10:50:59	590	£25.675	CHIX	20250708130260163
08-07-2025 10:50:59	148	£25.675	BATE	20250708130260165
08-07-2025 10:50:59	399	£25.675	CHIX	20250708130260167
08-07-2025 10:50:59	31	£25.675	BATE	20250708130260169
08-07-2025 10:50:59	37	£25.675	CHIX	20250708130260171
08-07-2025 10:50:59	222	£25.675	BATE	20250708130260173
08-07-2025 10:50:59	25	£25.675	BATE	20250708130260175
08-07-2025 10:51:27	1	€29.91	TQEX	20250708130260225
08-07-2025 10:51:29	786	€29.91	TQEX	20250708130260241
08-07-2025 10:51:38	513	€29.91	TQEX	20250708130260251
08-07-2025 10:52:39	308	£25.68	XLON	20250708130260515
08-07-2025 10:52:39	943	£25.68	XLON	20250708130260517

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 10:52:39	210	£25.68	XLON	20250708130260519
08-07-2025 10:52:39	39	€29.905	XAMS	20250708130260521
08-07-2025 10:52:39	74	£25.68	XLON	20250708130260523
08-07-2025 10:53:06	638	€29.905	XAMS	20250708130260573
08-07-2025 10:53:06	270	€29.905	XAMS	20250708130260575
08-07-2025 10:53:06	221	€29.905	XAMS	20250708130260577
08-07-2025 10:53:06	280	€29.905	XAMS	20250708130260579
08-07-2025 10:53:06	10	€29.905	XAMS	20250708130260581
08-07-2025 10:53:52	275	€29.895	CEUX	20250708130260767
08-07-2025 10:53:52	114	€29.895	CEUX	20250708130260769
08-07-2025 10:53:52	40	£25.675	XLON	20250708130260771
08-07-2025 10:53:52	485	€29.895	XAMS	20250708130260773
08-07-2025 10:53:52	182	€29.895	XAMS	20250708130260775
08-07-2025 10:53:52	188	€29.895	XAMS	20250708130260777
08-07-2025 10:53:58	771	£25.68	XLON	20250708130260781
08-07-2025 10:53:58	751	£25.68	XLON	20250708130260783
08-07-2025 10:54:12	236	€29.89	XAMS	20250708130260819
08-07-2025 10:54:30	288	€29.885	XAMS	20250708130260845
08-07-2025 10:54:30	200	€29.885	XAMS	20250708130260847
08-07-2025 10:54:47	90	£25.665	XLON	20250708130260899
08-07-2025 10:54:47	366	£25.665	XLON	20250708130260901
08-07-2025 10:55:15	141	€29.885	CEUX	20250708130261067
08-07-2025 10:55:15	1,086	€29.89	TQEX	20250708130261069
08-07-2025 10:55:49	506	£25.67	BATE	20250708130261115
08-07-2025 10:55:49	70	£25.67	BATE	20250708130261117
08-07-2025 10:55:49	333	£25.67	BATE	20250708130261119
08-07-2025 10:55:49	686	£25.67	BATE	20250708130261121
08-07-2025 10:56:06	186	€29.89	TQEX	20250708130261141
08-07-2025 10:56:41	335	€29.89	CEUX	20250708130261197
08-07-2025 10:56:42	176	€29.89	CEUX	20250708130261199
08-07-2025 10:56:42	321	€29.89	CEUX	20250708130261201
08-07-2025 10:56:42	196	€29.89	CEUX	20250708130261203
08-07-2025 10:57:15	255	€29.89	XAMS	20250708130261481
08-07-2025 10:57:18	35	€29.89	CEUX	20250708130261483
08-07-2025 10:57:18	45	€29.89	CEUX	20250708130261485
08-07-2025 10:57:18	426	€29.89	XAMS	20250708130261487

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 10:57:26	223	£25.67	CHIX	20250708130261507
08-07-2025 10:57:26	282	£25.67	BATE	20250708130261509
08-07-2025 10:58:21	393	€29.89	CEUX	20250708130261733
08-07-2025 10:58:21	650	€29.89	XAMS	20250708130261735
08-07-2025 10:58:21	173	€29.89	XAMS	20250708130261739
08-07-2025 10:58:21	101	€29.89	CEUX	20250708130261741
08-07-2025 10:58:45	764	€29.89	CEUX	20250708130261793
08-07-2025 10:58:45	310	€29.89	CEUX	20250708130261795
08-07-2025 10:58:45	94	€29.89	CEUX	20250708130261797
08-07-2025 10:58:52	728	£25.67	XLON	20250708130261817
08-07-2025 10:58:52	503	£25.67	XLON	20250708130261819
08-07-2025 10:58:52	332	£25.67	BATE	20250708130261821
08-07-2025 10:58:52	139	£25.67	CHIX	20250708130261823
08-07-2025 10:58:52	68	£25.67	CHIX	20250708130261825
08-07-2025 10:58:54	277	£25.67	XLON	20250708130261829
08-07-2025 10:58:54	219	£25.67	XLON	20250708130261831
08-07-2025 10:58:54	200	£25.67	CHIX	20250708130261833
08-07-2025 10:58:54	420	£25.67	BATE	20250708130261835
08-07-2025 10:59:12	493	£25.67	XLON	20250708130261975
08-07-2025 10:59:12	22	€29.89	CEUX	20250708130261983
08-07-2025 10:59:12	714	€29.89	CEUX	20250708130261985
08-07-2025 10:59:12	245	€29.89	CEUX	20250708130261987
08-07-2025 10:59:13	1,152	€29.89	XAMS	20250708130262009
08-07-2025 10:59:13	171	€29.89	XAMS	20250708130262011
08-07-2025 11:00:08	491	£25.675	XLON	20250708130262242
08-07-2025 11:00:08	35	£25.675	XLON	20250708130262244
08-07-2025 11:00:08	94	£25.675	BATE	20250708130262246
08-07-2025 11:00:08	274	£25.675	XLON	20250708130262248
08-07-2025 11:00:08	192	£25.675	BATE	20250708130262250
08-07-2025 11:00:08	256	£25.675	XLON	20250708130262252
08-07-2025 11:00:41	764	€29.895	CEUX	20250708130262304
08-07-2025 11:00:41	486	€29.895	CEUX	20250708130262306
08-07-2025 11:00:48	764	€29.895	CEUX	20250708130262324
08-07-2025 11:00:48	524	€29.895	CEUX	20250708130262326
08-07-2025 11:00:59	332	£25.675	XLON	20250708130262645
08-07-2025 11:00:59	330	£25.675	XLON	20250708130262647

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 11:00:59	46	€29.89	XAMS	20250708130262649
08-07-2025 11:01:35	342	£25.67	XLON	20250708130262865
08-07-2025 11:01:59	27	£25.68	BATE	20250708130262947
08-07-2025 11:01:59	30	£25.68	BATE	20250708130262949
08-07-2025 11:01:59	148	£25.68	BATE	20250708130262951
08-07-2025 11:01:59	95	£25.68	BATE	20250708130262953
08-07-2025 11:01:59	528	£25.68	BATE	20250708130262955
08-07-2025 11:01:59	89	£25.68	BATE	20250708130262957
08-07-2025 11:01:59	230	£25.68	BATE	20250708130262959
08-07-2025 11:01:59	148	£25.68	BATE	20250708130262961
08-07-2025 11:01:59	20	£25.68	BATE	20250708130262963
08-07-2025 11:02:17	136	€29.89	CEUX	20250708130263117
08-07-2025 11:02:17	284	€29.89	CEUX	20250708130263119
08-07-2025 11:02:17	271	€29.89	CEUX	20250708130263121
08-07-2025 11:02:19	226	€29.89	XAMS	20250708130263123
08-07-2025 11:03:14	11	£25.68	BATE	20250708130263225
08-07-2025 11:03:14	32	£25.68	BATE	20250708130263227
08-07-2025 11:03:14	26	£25.68	BATE	20250708130263229
08-07-2025 11:03:14	388	£25.68	BATE	20250708130263231
08-07-2025 11:03:14	95	£25.68	BATE	20250708130263233
08-07-2025 11:03:14	764	£25.68	BATE	20250708130263235
08-07-2025 11:03:59	17	€29.895	CEUX	20250708130263481
08-07-2025 11:03:59	714	€29.895	CEUX	20250708130263483
08-07-2025 11:04:01	1,223	€29.895	CEUX	20250708130263511
08-07-2025 11:04:01	1,121	€29.895	CEUX	20250708130263513
08-07-2025 11:04:12	129	€29.895	CEUX	20250708130263545
08-07-2025 11:04:12	306	€29.895	CEUX	20250708130263547
08-07-2025 11:04:12	391	€29.895	CEUX	20250708130263549
08-07-2025 11:04:12	36	€29.895	CEUX	20250708130263551
08-07-2025 11:04:28	206	£25.68	XLON	20250708130263735
08-07-2025 11:04:28	252	£25.68	XLON	20250708130263737
08-07-2025 11:04:28	885	£25.68	XLON	20250708130263739
08-07-2025 11:06:46	276	£25.695	XLON	20250708130264086
08-07-2025 11:06:46	1	£25.695	CHIX	20250708130264088
08-07-2025 11:06:47	39	£25.695	BATE	20250708130264090
08-07-2025 11:06:49	45	£25.695	CHIX	20250708130264096

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 11:08:00	159	€29.92	XAMS	20250708130264344
08-07-2025 11:08:00	532	€29.92	XAMS	20250708130264346
08-07-2025 11:08:00	28	€29.92	XAMS	20250708130264348
08-07-2025 11:08:00	1,609	£25.7	XLON	20250708130264350
08-07-2025 11:08:00	455	£25.7	CHIX	20250708130264352
08-07-2025 11:08:00	442	£25.7	BATE	20250708130264354
08-07-2025 11:08:01	22	£25.695	CHIX	20250708130264360
08-07-2025 11:08:25	82	€29.92	CEUX	20250708130264399
08-07-2025 11:08:52	865	£25.7	XLON	20250708130264483
08-07-2025 11:08:52	112	£25.7	CHIX	20250708130264485
08-07-2025 11:08:52	93	£25.7	BATE	20250708130264487
08-07-2025 11:08:52	117	£25.7	CHIX	20250708130264489
08-07-2025 11:08:52	140	£25.7	BATE	20250708130264491
08-07-2025 11:09:57	124	€29.925	CEUX	20250708130264669
08-07-2025 11:09:57	255	€29.925	CEUX	20250708130264671
08-07-2025 11:09:57	139	€29.925	CEUX	20250708130264673
08-07-2025 11:09:58	161	£25.71	CHIX	20250708130264677
08-07-2025 11:09:58	70	£25.71	CHIX	20250708130264679
08-07-2025 11:09:58	69	£25.71	CHIX	20250708130264681
08-07-2025 11:09:58	1	£25.71	XLON	20250708130264685
08-07-2025 11:10:15	338	£25.71	XLON	20250708130264915
08-07-2025 11:10:55	950	£25.71	XLON	20250708130265075
08-07-2025 11:10:55	266	£25.71	CHIX	20250708130265077
08-07-2025 11:10:55	257	£25.71	BATE	20250708130265079
08-07-2025 11:11:22	144	£25.705	XLON	20250708130265281
08-07-2025 11:11:22	2	€29.925	XAMS	20250708130265283
08-07-2025 11:12:58	64	£25.705	XLON	20250708130265595
08-07-2025 11:12:58	721	€29.925	CEUX	20250708130265597
08-07-2025 11:12:58	1,068	£25.705	XLON	20250708130265599
08-07-2025 11:12:58	734	€29.925	CEUX	20250708130265601
08-07-2025 11:12:58	1,773	€29.925	XAMS	20250708130265603
08-07-2025 11:12:58	1,152	€29.925	XAMS	20250708130265607
08-07-2025 11:12:58	532	€29.925	XAMS	20250708130265611
08-07-2025 11:12:58	3	€29.925	XAMS	20250708130265615
08-07-2025 11:12:58	15	€29.925	XAMS	20250708130265617
08-07-2025 11:12:58	227	€29.925	XAMS	20250708130265619

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 11:13:04	625	€29.925	CEUX	20250708130265643
08-07-2025 11:13:04	757	€29.925	XAMS	20250708130265645
08-07-2025 11:13:15	135	£25.705	CHIX	20250708130265669
08-07-2025 11:13:15	498	£25.705	XLON	20250708130265671
08-07-2025 11:13:21	2	£25.7	CHIX	20250708130265807
08-07-2025 11:14:03	61	€29.925	CEUX	20250708130265925
08-07-2025 11:14:03	136	€29.925	CEUX	20250708130265927
08-07-2025 11:14:03	658	€29.925	XAMS	20250708130265929
08-07-2025 11:14:03	295	€29.925	XAMS	20250708130265931
08-07-2025 11:14:03	88	€29.925	CEUX	20250708130265933
08-07-2025 11:14:03	155	£25.705	XLON	20250708130265935
08-07-2025 11:14:10	650	£25.705	XLON	20250708130265939
08-07-2025 11:14:10	374	£25.705	XLON	20250708130265941
08-07-2025 11:14:10	348	£25.705	BATE	20250708130265943
08-07-2025 11:14:10	195	€29.92	CEUX	20250708130265945
08-07-2025 11:14:10	228	€29.92	XAMS	20250708130265947
08-07-2025 11:15:30	770	£25.705	XLON	20250708130266273
08-07-2025 11:15:30	265	£25.705	XLON	20250708130266275
08-07-2025 11:15:30	451	£25.705	XLON	20250708130266277
08-07-2025 11:15:50	1,152	€29.92	XAMS	20250708130266289
08-07-2025 11:15:50	333	€29.92	XAMS	20250708130266291
08-07-2025 11:16:17	117	€29.93	XAMS	20250708130266457
08-07-2025 11:16:17	168	€29.93	XAMS	20250708130266459
08-07-2025 11:16:17	22	€29.93	XAMS	20250708130266461
08-07-2025 11:16:28	217	€29.925	CEUX	20250708130266473
08-07-2025 11:16:28	244	€29.925	XAMS	20250708130266475
08-07-2025 11:17:33	390	£25.71	XLON	20250708130266852
08-07-2025 11:17:33	390	£25.71	XLON	20250708130266854
08-07-2025 11:17:37	210	£25.71	CHIX	20250708130267038
08-07-2025 11:17:37	764	£25.71	XLON	20250708130267040
08-07-2025 11:17:37	207	£25.71	BATE	20250708130267042
08-07-2025 11:17:59	625	€29.925	XAMS	20250708130267082
08-07-2025 11:17:59	696	€29.925	XAMS	20250708130267084
08-07-2025 11:18:56	2	£25.71	XLON	20250708130267304
08-07-2025 11:18:56	193	£25.71	XLON	20250708130267306
08-07-2025 11:18:56	604	£25.71	XLON	20250708130267308

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 11:18:56	459	£25.71	XLON	20250708130267310
08-07-2025 11:19:25	492	€29.925	CEUX	20250708130267474
08-07-2025 11:19:25	582	€29.925	XAMS	20250708130267476
08-07-2025 11:19:25	169	€29.925	CEUX	20250708130267478
08-07-2025 11:20:19	103	£25.71	CHIX	20250708130267793
08-07-2025 11:20:25	2	£25.71	CHIX	20250708130267913
08-07-2025 11:20:25	227	£25.71	BATE	20250708130267915
08-07-2025 11:20:25	849	£25.71	XLON	20250708130267917
08-07-2025 11:20:25	232	£25.71	CHIX	20250708130267919
08-07-2025 11:20:25	33	€29.92	XAMS	20250708130267921
08-07-2025 11:20:53	299	£25.705	XLON	20250708130267973
08-07-2025 11:22:34	405	€29.93	CEUX	20250708130268387
08-07-2025 11:22:34	1,256	€29.93	XAMS	20250708130268389
08-07-2025 11:22:34	532	€29.93	XAMS	20250708130268391
08-07-2025 11:22:34	159	€29.93	XAMS	20250708130268393
08-07-2025 11:22:34	477	€29.93	XAMS	20250708130268395
08-07-2025 11:24:05	613	€29.93	XAMS	20250708130268843
08-07-2025 11:24:05	15	€29.93	XAMS	20250708130268845
08-07-2025 11:24:05	864	€29.93	XAMS	20250708130268847
08-07-2025 11:24:05	20	€29.93	XAMS	20250708130268849
08-07-2025 11:25:16	1,230	£25.715	XLON	20250708130268991
08-07-2025 11:25:20	171	£25.715	CHIX	20250708130269119
08-07-2025 11:25:20	50	£25.715	XLON	20250708130269121
08-07-2025 11:25:20	206	£25.715	CHIX	20250708130269123
08-07-2025 11:25:55	182	£25.715	XLON	20250708130269247
08-07-2025 11:25:55	450	£25.715	XLON	20250708130269249
08-07-2025 11:25:55	771	£25.715	XLON	20250708130269251
08-07-2025 11:25:55	145	£25.715	XLON	20250708130269253
08-07-2025 11:25:56	1,064	€29.935	CEUX	20250708130269257
08-07-2025 11:25:56	440	€29.935	CEUX	20250708130269259
08-07-2025 11:25:58	284	£25.715	XLON	20250708130269263
08-07-2025 11:25:58	289	£25.715	XLON	20250708130269265
08-07-2025 11:25:58	496	£25.715	XLON	20250708130269267
08-07-2025 11:25:58	734	£25.715	XLON	20250708130269269
08-07-2025 11:27:46	898	€29.94	CEUX	20250708130269806
08-07-2025 11:27:46	277	€29.94	XAMS	20250708130269808

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 11:27:46	50	€29.94	XAMS	20250708130269810
08-07-2025 11:28:02	989	£25.72	XLON	20250708130270664
08-07-2025 11:28:02	481	£25.72	XLON	20250708130270666
08-07-2025 11:28:42	162	€29.945	XAMS	20250708130274736
08-07-2025 11:28:56	2	£25.72	BATE	20250708130274792
08-07-2025 11:28:56	40	£25.72	BATE	20250708130274794
08-07-2025 11:29:00	20	£25.72	CHIX	20250708130274798
08-07-2025 11:29:23	1,345	£25.725	XLON	20250708130274840
08-07-2025 11:29:23	194	£25.725	CHIX	20250708130274842
08-07-2025 11:29:37	2	£25.725	XLON	20250708130274976
08-07-2025 11:30:38	154	€29.955	XAMS	20250708130275160
08-07-2025 11:30:38	731	€29.955	XAMS	20250708130275162
08-07-2025 11:30:56	221	£25.725	XLON	20250708130279020
08-07-2025 11:30:56	188	£25.725	XLON	20250708130279022
08-07-2025 11:31:50	952	£25.73	BATE	20250708130280643
08-07-2025 11:31:50	212	£25.73	BATE	20250708130280645
08-07-2025 11:31:52	128	£25.73	BATE	20250708130280647
08-07-2025 11:31:54	34	£25.73	BATE	20250708130280659
08-07-2025 11:33:25	144	£25.735	CHIX	20250708130282819
08-07-2025 11:33:25	163	£25.735	CHIX	20250708130282821
08-07-2025 11:33:25	211	£25.735	CHIX	20250708130282823
08-07-2025 11:33:25	16	€29.965	CEUX	20250708130282825
08-07-2025 11:33:27	101	£25.735	CHIX	20250708130282827
08-07-2025 11:33:27	1,729	£25.735	CHIX	20250708130282829
08-07-2025 11:33:58	879	€29.965	CEUX	20250708130283003
08-07-2025 11:34:02	91	€29.965	CEUX	20250708130283005
08-07-2025 11:34:49	82	£25.735	CHIX	20250708130283145
08-07-2025 11:34:49	75	£25.735	CHIX	20250708130283147
08-07-2025 11:34:49	325	£25.735	CHIX	20250708130283149
08-07-2025 11:34:49	400	£25.735	CHIX	20250708130283151
08-07-2025 11:34:49	589	£25.735	CHIX	20250708130283153
08-07-2025 11:36:13	672	€29.965	CEUX	20250708130283619
08-07-2025 11:36:13	340	€29.965	CEUX	20250708130283621
08-07-2025 11:36:13	1,126	€29.965	XAMS	20250708130283623
08-07-2025 11:36:13	506	€29.965	XAMS	20250708130283625
08-07-2025 11:36:13	595	€29.965	XAMS	20250708130283627

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 11:36:13	864	€29.965	XAMS	20250708130283629
08-07-2025 11:36:13	532	€29.965	XAMS	20250708130283631
08-07-2025 11:36:13	3	€29.965	XAMS	20250708130283633
08-07-2025 11:36:13	687	€29.965	XAMS	20250708130283635
08-07-2025 11:36:13	15	€29.965	XAMS	20250708130283637
08-07-2025 11:36:13	249	€29.965	XAMS	20250708130283639
08-07-2025 11:36:21	590	£25.735	CHIX	20250708130283677
08-07-2025 11:36:21	74	£25.735	CHIX	20250708130283679
08-07-2025 11:36:21	78	£25.735	CHIX	20250708130283681
08-07-2025 11:36:21	623	£25.735	CHIX	20250708130283683
08-07-2025 11:37:17	594	€29.965	CEUX	20250708130283999
08-07-2025 11:37:17	706	€29.965	XAMS	20250708130284001
08-07-2025 11:37:55	652	£25.73	XLON	20250708130284283
08-07-2025 11:37:55	76	£25.73	CHIX	20250708130284287
08-07-2025 11:37:55	245	£25.73	XLON	20250708130284289
08-07-2025 11:37:55	235	£25.73	BATE	20250708130284291
08-07-2025 11:37:55	172	£25.73	CHIX	20250708130284293
08-07-2025 11:38:28	39	£25.72	XLON	20250708130284365
08-07-2025 11:38:34	751	€29.96	XAMS	20250708130284481
08-07-2025 11:38:34	71	€29.96	CEUX	20250708130284483
08-07-2025 11:38:46	126	€29.96	CEUX	20250708130284501
08-07-2025 11:38:47	131	€29.96	CEUX	20250708130284503
08-07-2025 11:38:47	155	€29.96	XAMS	20250708130284505
08-07-2025 11:39:34	289	£25.725	BATE	20250708130284541
08-07-2025 11:39:34	989	£25.725	XLON	20250708130284543
08-07-2025 11:39:35	26	€29.955	XAMS	20250708130284545
08-07-2025 11:39:35	221	€29.955	XAMS	20250708130284547
08-07-2025 11:39:35	59	€29.955	XAMS	20250708130284549
08-07-2025 11:39:35	3	€29.955	XAMS	20250708130284551
08-07-2025 11:39:43	154	€29.955	CEUX	20250708130284561
08-07-2025 11:39:43	9	€29.955	XAMS	20250708130284563
08-07-2025 11:40:37	560	€29.955	CEUX	20250708130284657
08-07-2025 11:40:37	4	€29.955	CEUX	20250708130284659
08-07-2025 11:40:37	863	€29.955	XAMS	20250708130284661
08-07-2025 11:41:00	39	€29.95	XAMS	20250708130284833
08-07-2025 11:41:00	186	€29.95	XAMS	20250708130284835

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 11:42:24	138	£25.73	BATE	20250708130285395
08-07-2025 11:42:24	590	£25.73	CHIX	20250708130285397
08-07-2025 11:42:24	73	£25.73	CHIX	20250708130285399
08-07-2025 11:42:24	27	£25.73	BATE	20250708130285401
08-07-2025 11:42:24	83	£25.73	CHIX	20250708130285403
08-07-2025 11:42:24	30	£25.73	BATE	20250708130285405
08-07-2025 11:42:24	92	£25.73	BATE	20250708130285407
08-07-2025 11:42:24	352	£25.73	BATE	20250708130285409
08-07-2025 11:42:24	521	£25.73	XLON	20250708130285411
08-07-2025 11:42:24	760	£25.73	BATE	20250708130285413
08-07-2025 11:42:24	31	£25.73	BATE	20250708130285415
08-07-2025 11:42:24	29	£25.73	BATE	20250708130285417
08-07-2025 11:42:24	5	€29.955	CEUX	20250708130285419
08-07-2025 11:42:30	1,501	€29.955	CEUX	20250708130285527
08-07-2025 11:42:30	4	€29.955	CEUX	20250708130285529
08-07-2025 11:43:48	2	£25.73	CHIX	20250708130285817
08-07-2025 11:43:48	99	£25.73	CHIX	20250708130285819
08-07-2025 11:43:48	200	£25.73	XLON	20250708130285825
08-07-2025 11:44:23	232	€29.96	XAMS	20250708130285846
08-07-2025 11:44:23	647	€29.96	XAMS	20250708130285848
08-07-2025 11:44:23	290	£25.73	CHIX	20250708130285850
08-07-2025 11:44:23	271	£25.73	BATE	20250708130285852
08-07-2025 11:44:23	1,021	£25.73	XLON	20250708130285854
08-07-2025 11:44:23	577	€29.96	XAMS	20250708130285856
08-07-2025 11:45:20	259	£25.72	XLON	20250708130286408
08-07-2025 11:45:20	115	€29.95	XAMS	20250708130286410
08-07-2025 11:45:29	329	£25.715	XLON	20250708130286654
08-07-2025 11:45:29	203	£25.715	XLON	20250708130286656
08-07-2025 11:45:30	272	€29.945	XAMS	20250708130286662
08-07-2025 11:46:16	7	€29.95	TQEX	20250708130288214
08-07-2025 11:46:28	3	€29.95	TQEX	20250708130288542
08-07-2025 11:46:30	1,243	€29.95	TQEX	20250708130288706
08-07-2025 11:46:59	105	£25.72	BATE	20250708130289264
08-07-2025 11:47:01	91	£25.72	BATE	20250708130289286
08-07-2025 11:47:09	32	£25.725	CHIX	20250708130289358
08-07-2025 11:47:09	328	£25.725	CHIX	20250708130289360

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 11:47:09	647	£25.725	XLON	20250708130289362
08-07-2025 11:47:09	64	£25.725	XLON	20250708130289364
08-07-2025 11:47:09	219	£25.725	CHIX	20250708130289366
08-07-2025 11:48:14	764	€29.955	CEUX	20250708130289690
08-07-2025 11:48:14	368	€29.955	CEUX	20250708130289692
08-07-2025 11:48:14	255	€29.955	CEUX	20250708130289694
08-07-2025 11:48:36	1,163	£25.725	XLON	20250708130289732
08-07-2025 11:48:36	294	£25.725	XLON	20250708130289734
08-07-2025 11:50:15	216	£25.725	XLON	20250708130290269
08-07-2025 11:50:15	27	£25.725	XLON	20250708130290271
08-07-2025 11:50:15	1,251	£25.725	XLON	20250708130290273
08-07-2025 11:50:22	497	€29.955	CEUX	20250708130290281
08-07-2025 11:50:22	27	€29.955	CEUX	20250708130290283
08-07-2025 11:50:22	774	€29.955	XAMS	20250708130290285
08-07-2025 11:50:44	237	£25.72	XLON	20250708130290344
08-07-2025 11:51:40	37	€29.955	CEUX	20250708130290623
08-07-2025 11:51:42	441	€29.955	CEUX	20250708130290627
08-07-2025 11:51:42	56	€29.955	XAMS	20250708130290629
08-07-2025 11:51:42	42	€29.955	XAMS	20250708130290631
08-07-2025 11:51:43	631	€29.96	CEUX	20250708130290635
08-07-2025 11:51:55	82	£25.72	XLON	20250708130290759
08-07-2025 11:51:55	29	£25.725	BATE	20250708130290761
08-07-2025 11:51:55	33	£25.725	BATE	20250708130290763
08-07-2025 11:51:55	138	£25.725	BATE	20250708130290765
08-07-2025 11:51:55	104	£25.725	BATE	20250708130290767
08-07-2025 11:51:55	104	£25.725	BATE	20250708130290769
08-07-2025 11:51:55	31	£25.725	BATE	20250708130290771
08-07-2025 11:51:55	28	£25.725	BATE	20250708130290773
08-07-2025 11:51:55	88	£25.725	BATE	20250708130290775
08-07-2025 11:51:55	726	£25.725	BATE	20250708130290777
08-07-2025 11:51:59	133	€29.96	CEUX	20250708130290781
08-07-2025 11:51:59	368	€29.96	CEUX	20250708130290783
08-07-2025 11:51:59	106	€29.96	CEUX	20250708130290785
08-07-2025 11:51:59	71	€29.96	CEUX	20250708130290787
08-07-2025 11:51:59	194	€29.96	CEUX	20250708130290789
08-07-2025 11:52:52	258	€29.95	XAMS	20250708130291121

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 11:52:58	272	€29.945	CEUX	20250708130291123
08-07-2025 11:52:58	266	£25.72	XLON	20250708130291125
08-07-2025 11:52:58	425	€29.945	XAMS	20250708130291127
08-07-2025 11:52:59	394	£25.715	XLON	20250708130291161
08-07-2025 11:52:59	125	£25.715	CHIX	20250708130291163
08-07-2025 11:53:03	39	£25.715	XLON	20250708130291197
08-07-2025 11:54:07	22	£25.72	BATE	20250708130291463
08-07-2025 11:54:07	40	£25.72	BATE	20250708130291465
08-07-2025 11:54:07	374	£25.72	BATE	20250708130291467
08-07-2025 11:54:14	145	£25.72	CHIX	20250708130291471
08-07-2025 11:54:14	141	£25.72	BATE	20250708130291473
08-07-2025 11:54:14	252	£25.72	XLON	20250708130291475
08-07-2025 11:54:14	189	£25.72	XLON	20250708130291477
08-07-2025 11:54:14	86	£25.72	XLON	20250708130291479
08-07-2025 11:54:56	22	€29.95	XAMS	20250708130291679
08-07-2025 11:54:56	3	€29.95	CEUX	20250708130291681
08-07-2025 11:55:37	929	£25.73	XLON	20250708130291844
08-07-2025 11:55:37	224	£25.73	CHIX	20250708130291846
08-07-2025 11:55:37	131	£25.73	BATE	20250708130291848
08-07-2025 11:55:37	6	£25.73	CHIX	20250708130291850
08-07-2025 11:55:37	119	£25.73	BATE	20250708130291852
08-07-2025 11:55:37	35	£25.73	CHIX	20250708130291854
08-07-2025 11:55:48	630	€29.95	CEUX	20250708130292004
08-07-2025 11:55:48	962	€29.95	XAMS	20250708130292006
08-07-2025 11:56:51	563	€29.95	XAMS	20250708130292256
08-07-2025 11:56:51	3	€29.95	XAMS	20250708130292258
08-07-2025 11:56:51	778	€29.95	XAMS	20250708130292260
08-07-2025 11:56:53	27	£25.73	BATE	20250708130292262
08-07-2025 11:56:53	33	£25.73	BATE	20250708130292264
08-07-2025 11:56:53	308	£25.73	BATE	20250708130292266
08-07-2025 11:56:53	104	£25.73	BATE	20250708130292268
08-07-2025 11:56:53	935	£25.73	BATE	20250708130292270
08-07-2025 11:56:53	30	€29.945	XAMS	20250708130292272
08-07-2025 11:58:18	260	£25.725	XLON	20250708130292659
08-07-2025 11:58:18	483	£25.725	BATE	20250708130292661
08-07-2025 11:58:18	672	£25.725	XLON	20250708130292663

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 11:58:18	29	£25.725	BATE	20250708130292665
08-07-2025 11:58:18	32	£25.725	BATE	20250708130292667
08-07-2025 11:58:47	4	€29.945	CEUX	20250708130292709
08-07-2025 11:58:47	12	€29.945	CEUX	20250708130292711
08-07-2025 11:58:47	39	€29.945	CEUX	20250708130292713
08-07-2025 11:58:50	562	€29.95	XAMS	20250708130292733
08-07-2025 11:58:50	302	€29.95	XAMS	20250708130292735
08-07-2025 11:58:50	224	€29.95	XAMS	20250708130292737
08-07-2025 11:58:50	127	€29.95	XAMS	20250708130292739
08-07-2025 11:59:45	770	£25.72	XLON	20250708130293011
08-07-2025 11:59:45	668	£25.72	XLON	20250708130293013
08-07-2025 11:59:45	49	£25.72	XLON	20250708130293015
08-07-2025 12:00:12	259	£25.715	XLON	20250708130293187
08-07-2025 12:00:12	233	€29.94	XAMS	20250708130293189
08-07-2025 12:00:31	271	£25.715	XLON	20250708130293241
08-07-2025 12:00:31	273	€29.935	CEUX	20250708130293243
08-07-2025 12:00:31	501	£25.695	XLON	20250708130293245
08-07-2025 12:00:31	442	€29.935	XAMS	20250708130293247
08-07-2025 12:00:31	119	€29.935	XAMS	20250708130293249
08-07-2025 12:00:31	114	£25.695	CHIX	20250708130293251
08-07-2025 12:00:31	288	€29.915	XAMS	20250708130293253
08-07-2025 12:00:31	239	€29.915	XAMS	20250708130293255
08-07-2025 12:00:31	157	€29.915	CEUX	20250708130293259
08-07-2025 12:01:50	254	€29.92	CEUX	20250708130293491
08-07-2025 12:01:50	504	€29.92	CEUX	20250708130293493
08-07-2025 12:01:50	368	€29.92	CEUX	20250708130293495
08-07-2025 12:01:50	104	€29.92	CEUX	20250708130293497
08-07-2025 12:01:50	49	€29.92	CEUX	20250708130293499
08-07-2025 12:01:59	770	£25.7	XLON	20250708130293535
08-07-2025 12:01:59	500	£25.7	XLON	20250708130293537
08-07-2025 12:01:59	180	£25.7	XLON	20250708130293539
08-07-2025 12:01:59	15	£25.7	XLON	20250708130293541
08-07-2025 12:02:25	374	£25.695	XLON	20250708130293765
08-07-2025 12:02:31	388	£25.69	XLON	20250708130293795
08-07-2025 12:03:17	576	€29.915	XAMS	20250708130293897
08-07-2025 12:03:17	264	€29.915	XAMS	20250708130293899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 12:03:17	514	€29.915	XAMS	20250708130293901
08-07-2025 12:03:42	273	£25.695	CHIX	20250708130294071
08-07-2025 12:03:42	262	£25.695	BATE	20250708130294073
08-07-2025 12:03:42	255	£25.695	XLON	20250708130294075
08-07-2025 12:03:42	691	£25.695	XLON	20250708130294077
08-07-2025 12:03:42	1	€29.915	XAMS	20250708130294079
08-07-2025 12:03:47	7	€29.915	CEUX	20250708130294087
08-07-2025 12:04:18	398	£25.695	XLON	20250708130294163
08-07-2025 12:04:18	56	£25.695	BATE	20250708130294165
08-07-2025 12:04:18	618	£25.695	XLON	20250708130294167
08-07-2025 12:04:53	432	€29.915	CEUX	20250708130294403
08-07-2025 12:04:53	178	€29.915	TQEX	20250708130294405
08-07-2025 12:04:53	598	€29.915	XAMS	20250708130294407
08-07-2025 12:04:59	92	€29.915	CEUX	20250708130294427
08-07-2025 12:06:18	272	£25.695	CHIX	20250708130294796
08-07-2025 12:06:18	264	£25.695	BATE	20250708130294798
08-07-2025 12:06:18	963	£25.695	XLON	20250708130294800
08-07-2025 12:06:22	110	€29.915	CEUX	20250708130294810
08-07-2025 12:06:22	439	€29.915	XAMS	20250708130294812
08-07-2025 12:06:22	698	€29.915	XAMS	20250708130294814
08-07-2025 12:06:29	48	€29.91	XAMS	20250708130294818
08-07-2025 12:06:29	770	£25.695	XLON	20250708130294820
08-07-2025 12:06:29	181	£25.695	XLON	20250708130294822
08-07-2025 12:06:29	60	£25.695	XLON	20250708130294824
08-07-2025 12:06:40	229	£25.695	XLON	20250708130294848
08-07-2025 12:06:40	281	£25.695	XLON	20250708130294850
08-07-2025 12:06:40	871	£25.695	XLON	20250708130294852
08-07-2025 12:06:40	474	£25.69	XLON	20250708130294954
08-07-2025 12:07:07	57	€29.905	XAMS	20250708130295058
08-07-2025 12:07:07	193	€29.905	XAMS	20250708130295060
08-07-2025 12:08:02	250	£25.69	XLON	20250708130295337
08-07-2025 12:08:02	81	£25.69	CHIX	20250708130295339
08-07-2025 12:08:02	100	£25.69	BATE	20250708130295341
08-07-2025 12:08:02	60	£25.69	XLON	20250708130295343
08-07-2025 12:08:02	83	£25.69	BATE	20250708130295345
08-07-2025 12:08:02	54	£25.69	CHIX	20250708130295347

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 12:08:02	63	£25.69	CHIX	20250708130295349
08-07-2025 12:08:02	251	£25.695	CHIX	20250708130295351
08-07-2025 12:08:31	1	€29.91	CEUX	20250708130295555
08-07-2025 12:09:50	1	€29.915	CEUX	20250708130295871
08-07-2025 12:09:50	145	€29.915	CEUX	20250708130295873
08-07-2025 12:10:30	504	€29.925	CEUX	20250708130295954
08-07-2025 12:10:30	276	€29.925	CEUX	20250708130295956
08-07-2025 12:10:30	369	€29.925	CEUX	20250708130295958
08-07-2025 12:10:30	504	€29.925	CEUX	20250708130295960
08-07-2025 12:10:30	668	€29.925	CEUX	20250708130295962
08-07-2025 12:10:30	214	£25.71	XLON	20250708130295966
08-07-2025 12:10:39	195	£25.71	XLON	20250708130295978
08-07-2025 12:10:39	86	£25.71	XLON	20250708130295980
08-07-2025 12:10:39	469	£25.71	XLON	20250708130295982
08-07-2025 12:10:41	1,757	£25.71	XLON	20250708130295984
08-07-2025 12:10:41	256	£25.71	XLON	20250708130295986
08-07-2025 12:11:15	1	€29.92	CEUX	20250708130296031
08-07-2025 12:11:43	142	€29.92	CEUX	20250708130296155
08-07-2025 12:11:43	232	€29.92	XAMS	20250708130296157
08-07-2025 12:12:05	209	£25.71	XLON	20250708130296241
08-07-2025 12:12:05	1,090	£25.71	XLON	20250708130296243
08-07-2025 12:12:55	33	£25.705	XLON	20250708130296311
08-07-2025 12:13:00	1	€29.92	TQEX	20250708130296323
08-07-2025 12:13:00	11	€29.92	TQEX	20250708130296325
08-07-2025 12:13:00	252	€29.92	TQEX	20250708130296327
08-07-2025 12:13:00	1,008	€29.92	XAMS	20250708130296329
08-07-2025 12:13:21	695	€29.925	TQEX	20250708130296449
08-07-2025 12:13:21	29	€29.925	TQEX	20250708130296451
08-07-2025 12:14:34	252	£25.71	BATE	20250708130296591
08-07-2025 12:14:34	939	£25.71	XLON	20250708130296593
08-07-2025 12:14:34	273	£25.71	XLON	20250708130296595
08-07-2025 12:14:34	552	€29.925	XAMS	20250708130296597
08-07-2025 12:14:34	723	€29.925	XAMS	20250708130296599
08-07-2025 12:15:03	11	£25.705	XLON	20250708130296756
08-07-2025 12:15:03	400	£25.705	XLON	20250708130296758
08-07-2025 12:15:03	118	£25.705	CHIX	20250708130296766

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 12:16:12	3	€29.925	CEUX	20250708130296940
08-07-2025 12:16:12	369	€29.925	CEUX	20250708130296942
08-07-2025 12:16:12	242	€29.925	CEUX	20250708130296944
08-07-2025 12:16:12	378	€29.925	CEUX	20250708130296946
08-07-2025 12:16:12	291	€29.925	CEUX	20250708130297048
08-07-2025 12:17:18	30	€29.92	XAMS	20250708130297187
08-07-2025 12:17:18	218	£25.705	CHIX	20250708130297189
08-07-2025 12:17:18	159	£25.705	BATE	20250708130297191
08-07-2025 12:18:01	1	€29.925	TQEX	20250708130297385
08-07-2025 12:18:01	13	€29.925	TQEX	20250708130297387
08-07-2025 12:18:41	44	€29.93	CEUX	20250708130297473
08-07-2025 12:19:02	644	€29.93	CEUX	20250708130297511
08-07-2025 12:19:02	159	€29.93	CEUX	20250708130297513
08-07-2025 12:19:02	1,013	£25.715	XLON	20250708130297515
08-07-2025 12:19:02	618	£25.715	XLON	20250708130297517
08-07-2025 12:19:02	430	£25.715	BATE	20250708130297519
08-07-2025 12:19:02	460	£25.715	CHIX	20250708130297521
08-07-2025 12:19:02	370	£25.715	XLON	20250708130297523
08-07-2025 12:19:02	986	€29.93	XAMS	20250708130297525
08-07-2025 12:19:02	241	€29.93	XAMS	20250708130297527
08-07-2025 12:19:02	150	£25.715	XLON	20250708130297529
08-07-2025 12:20:09	278	£25.715	CHIX	20250708130297820
08-07-2025 12:20:09	249	£25.715	BATE	20250708130297822
08-07-2025 12:20:09	800	£25.715	XLON	20250708130297824
08-07-2025 12:20:09	144	£25.715	XLON	20250708130297826
08-07-2025 12:20:30	378	€29.93	CEUX	20250708130297956
08-07-2025 12:20:30	40	€29.93	CEUX	20250708130297958
08-07-2025 12:20:30	643	€29.93	CEUX	20250708130297960
08-07-2025 12:21:46	556	€29.93	XAMS	20250708130298135
08-07-2025 12:21:46	3	€29.93	XAMS	20250708130298137
08-07-2025 12:21:46	532	€29.93	XAMS	20250708130298139
08-07-2025 12:21:46	327	€29.93	XAMS	20250708130298141
08-07-2025 12:21:48	753	£25.715	XLON	20250708130298251
08-07-2025 12:21:48	259	£25.715	XLON	20250708130298253
08-07-2025 12:21:48	268	£25.715	XLON	20250708130298255
08-07-2025 12:21:48	149	£25.715	XLON	20250708130298257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 12:23:06	55	£25.71	XLON	20250708130298389
08-07-2025 12:23:06	140	€29.92	XAMS	20250708130298391
08-07-2025 12:23:06	14	€29.92	XAMS	20250708130298393
08-07-2025 12:23:27	247	£25.71	XLON	20250708130298572
08-07-2025 12:23:27	746	£25.71	XLON	20250708130298574
08-07-2025 12:23:27	255	£25.71	XLON	20250708130298576
08-07-2025 12:23:27	140	£25.71	XLON	20250708130298578
08-07-2025 12:23:40	756	€29.92	CEUX	20250708130298613
08-07-2025 12:23:40	205	€29.92	CEUX	20250708130298615
08-07-2025 12:24:16	1	€29.92	CEUX	20250708130298696
08-07-2025 12:24:22	118	€29.92	CEUX	20250708130298706
08-07-2025 12:24:22	188	€29.92	XAMS	20250708130298708
08-07-2025 12:24:55	59	€29.92	CEUX	20250708130298889
08-07-2025 12:24:55	3	€29.92	TQEX	20250708130298891
08-07-2025 12:24:55	394	€29.92	CEUX	20250708130298893
08-07-2025 12:24:55	414	€29.92	XAMS	20250708130298895
08-07-2025 12:24:55	194	€29.92	XAMS	20250708130298897
08-07-2025 12:24:55	155	€29.92	CEUX	20250708130298899
08-07-2025 12:24:59	261	£25.705	XLON	20250708130298911
08-07-2025 12:25:22	30	£25.71	BATE	20250708130298961
08-07-2025 12:25:22	130	£25.71	BATE	20250708130298963
08-07-2025 12:25:22	30	£25.71	BATE	20250708130298965
08-07-2025 12:25:22	33	£25.71	BATE	20250708130298967
08-07-2025 12:25:22	94	£25.71	BATE	20250708130298969
08-07-2025 12:25:22	130	£25.71	BATE	20250708130298971
08-07-2025 12:25:22	29	£25.71	BATE	20250708130298973
08-07-2025 12:25:22	31	£25.71	BATE	20250708130298975
08-07-2025 12:25:22	130	£25.71	BATE	20250708130298977
08-07-2025 12:25:22	130	£25.71	BATE	20250708130298979
08-07-2025 12:25:22	626	£25.71	BATE	20250708130298981
08-07-2025 12:26:24	70	€29.915	XAMS	20250708130299224
08-07-2025 12:26:32	203	£25.7	XLON	20250708130299230
08-07-2025 12:26:37	378	€29.915	CEUX	20250708130299246
08-07-2025 12:26:37	39	€29.915	CEUX	20250708130299248
08-07-2025 12:26:37	222	€29.915	CEUX	20250708130299250
08-07-2025 12:26:37	114	€29.915	CEUX	20250708130299252

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 12:26:37	378	€29.915	CEUX	20250708130299254
08-07-2025 12:26:37	100	€29.915	XAMS	20250708130299256
08-07-2025 12:27:18	92	£25.705	CHIX	20250708130299306
08-07-2025 12:27:18	45	£25.705	CHIX	20250708130299308
08-07-2025 12:27:18	53	£25.705	CHIX	20250708130299310
08-07-2025 12:27:18	35	£25.705	CHIX	20250708130299312
08-07-2025 12:27:18	607	£25.705	CHIX	20250708130299314
08-07-2025 12:27:18	473	£25.705	CHIX	20250708130299316
08-07-2025 12:27:18	52	£25.705	CHIX	20250708130299318
08-07-2025 12:28:33	413	€29.915	CEUX	20250708130299630
08-07-2025 12:28:33	177	€29.915	TQEX	20250708130299632
08-07-2025 12:28:33	643	€29.915	XAMS	20250708130299634
08-07-2025 12:29:04	590	£25.705	CHIX	20250708130299804
08-07-2025 12:29:04	81	£25.705	CHIX	20250708130299806
08-07-2025 12:29:04	79	£25.705	CHIX	20250708130299808
08-07-2025 12:29:04	325	£25.705	CHIX	20250708130299810
08-07-2025 12:29:04	21	£25.705	CHIX	20250708130299812
08-07-2025 12:29:04	118	£25.705	CHIX	20250708130299814
08-07-2025 12:30:05	408	€29.915	CEUX	20250708130300114
08-07-2025 12:30:05	169	€29.915	TQEX	20250708130300116
08-07-2025 12:30:05	621	€29.915	XAMS	20250708130300118
08-07-2025 12:30:18	26	£25.695	CHIX	20250708130300128
08-07-2025 12:30:27	356	£25.7	XLON	20250708130300160
08-07-2025 12:30:27	4	£25.7	CHIX	20250708130300162
08-07-2025 12:30:27	47	£25.705	CHIX	20250708130300164
08-07-2025 12:30:27	221	£25.705	CHIX	20250708130300166
08-07-2025 12:30:27	71	£25.705	CHIX	20250708130300168
08-07-2025 12:30:27	325	£25.705	CHIX	20250708130300170
08-07-2025 12:30:27	67	£25.705	CHIX	20250708130300172
08-07-2025 12:30:48	41	€29.91	XAMS	20250708130300183
08-07-2025 12:31:15	411	£25.7	CHIX	20250708130300355
08-07-2025 12:31:31	7	£25.705	CHIX	20250708130300392
08-07-2025 12:31:31	221	£25.705	CHIX	20250708130300394
08-07-2025 12:31:31	71	£25.705	CHIX	20250708130300396
08-07-2025 12:31:31	46	£25.705	CHIX	20250708130300398
08-07-2025 12:31:31	221	£25.705	CHIX	20250708130300400

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 12:31:31	590	£25.705	CHIX	20250708130300402
08-07-2025 12:31:31	76	£25.705	CHIX	20250708130300404
08-07-2025 12:31:31	78	£25.705	CHIX	20250708130300406
08-07-2025 12:31:31	22	£25.705	CHIX	20250708130300408
08-07-2025 12:32:01	403	€29.91	CEUX	20250708130300436
08-07-2025 12:32:01	283	€29.91	CEUX	20250708130300438
08-07-2025 12:32:01	152	€29.91	TQEX	20250708130300440
08-07-2025 12:32:01	663	€29.91	XAMS	20250708130300442
08-07-2025 12:32:01	462	€29.91	XAMS	20250708130300444
08-07-2025 12:32:01	27	€29.91	XAMS	20250708130300446
08-07-2025 12:32:01	121	€29.91	CEUX	20250708130300448
08-07-2025 12:33:04	121	£25.705	CHIX	20250708130300642
08-07-2025 12:33:04	77	£25.705	CHIX	20250708130300644
08-07-2025 12:33:04	24	£25.705	CHIX	20250708130300646
08-07-2025 12:33:04	1,082	£25.705	CHIX	20250708130300648
08-07-2025 12:33:04	23	£25.705	CHIX	20250708130300650
08-07-2025 12:33:04	40	£25.705	CHIX	20250708130300652
08-07-2025 12:33:12	92	£25.705	CHIX	20250708130300660
08-07-2025 12:33:29	1	€29.91	CEUX	20250708130300686
08-07-2025 12:34:15	1,652	€29.915	XAMS	20250708130300746
08-07-2025 12:34:15	36	€29.915	XAMS	20250708130300748
08-07-2025 12:34:15	69	€29.915	XAMS	20250708130300750
08-07-2025 12:34:39	1,179	£25.71	XLON	20250708130300816
08-07-2025 12:34:39	318	£25.71	XLON	20250708130300818
08-07-2025 12:35:18	183	€29.915	CEUX	20250708130301014
08-07-2025 12:35:18	368	€29.915	CEUX	20250708130301016
08-07-2025 12:35:18	230	€29.915	CEUX	20250708130301018
08-07-2025 12:35:18	508	€29.915	CEUX	20250708130301020
08-07-2025 12:37:59	970	£25.71	XLON	20250708130301384
08-07-2025 12:37:59	257	£25.71	BATE	20250708130301386
08-07-2025 12:37:59	284	£25.71	CHIX	20250708130301388
08-07-2025 12:38:39	834	£25.71	XLON	20250708130301548
08-07-2025 12:38:39	247	£25.71	CHIX	20250708130301550
08-07-2025 12:38:39	222	£25.71	BATE	20250708130301552
08-07-2025 12:39:03	421	€29.915	CEUX	20250708130301582
08-07-2025 12:39:03	691	€29.915	XAMS	20250708130301584

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 12:39:03	14	€29.915	CEUX	20250708130301586
08-07-2025 12:39:03	83	€29.915	CEUX	20250708130301588
08-07-2025 12:39:03	207	€29.915	CEUX	20250708130301590
08-07-2025 12:39:03	718	€29.915	XAMS	20250708130301592
08-07-2025 12:39:08	80	€29.915	CEUX	20250708130301604
08-07-2025 12:39:08	76	€29.915	CEUX	20250708130301606
08-07-2025 12:39:08	252	€29.915	XAMS	20250708130301608
08-07-2025 12:39:08	16	€29.915	XAMS	20250708130301610
08-07-2025 12:39:39	447	£25.705	XLON	20250708130301684
08-07-2025 12:40:29	853	£25.705	XLON	20250708130301876
08-07-2025 12:40:29	255	£25.705	CHIX	20250708130301878
08-07-2025 12:40:29	227	£25.705	BATE	20250708130301880
08-07-2025 12:40:42	1	€29.915	CEUX	20250708130301896
08-07-2025 12:40:42	53	€29.915	CEUX	20250708130301898
08-07-2025 12:40:42	810	€29.915	XAMS	20250708130301900
08-07-2025 12:40:42	465	€29.915	XAMS	20250708130301902
08-07-2025 12:41:57	840	£25.705	XLON	20250708130302174
08-07-2025 12:41:57	194	£25.705	BATE	20250708130302176
08-07-2025 12:41:57	28	£25.705	BATE	20250708130302178
08-07-2025 12:41:57	254	£25.705	CHIX	20250708130302180
08-07-2025 12:42:16	256	€29.92	CEUX	20250708130302230
08-07-2025 12:42:16	378	€29.92	CEUX	20250708130302232
08-07-2025 12:42:16	368	€29.92	CEUX	20250708130302234
08-07-2025 12:42:16	293	€29.92	CEUX	20250708130302236
08-07-2025 12:43:51	605	€29.925	XAMS	20250708130302626
08-07-2025 12:44:20	605	£25.71	XLON	20250708130302785
08-07-2025 12:44:20	224	£25.71	XLON	20250708130302787
08-07-2025 12:44:20	221	£25.71	BATE	20250708130302789
08-07-2025 12:44:20	1	£25.71	CHIX	20250708130302791
08-07-2025 12:44:20	163	£25.71	CHIX	20250708130302793
08-07-2025 12:44:21	35	£25.71	CHIX	20250708130302795
08-07-2025 12:44:45	82	€29.925	CEUX	20250708130302854
08-07-2025 12:44:45	3	€29.925	CEUX	20250708130302856
08-07-2025 12:44:45	378	€29.925	CEUX	20250708130302858
08-07-2025 12:44:45	280	€29.925	CEUX	20250708130302860
08-07-2025 12:44:45	609	€29.925	CEUX	20250708130302862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 12:44:47	280	£25.71	XLON	20250708130302880
08-07-2025 12:44:47	84	£25.71	CHIX	20250708130302882
08-07-2025 12:44:47	186	£25.71	XLON	20250708130302884
08-07-2025 12:44:47	63	£25.71	BATE	20250708130302886
08-07-2025 12:44:47	17	£25.71	CHIX	20250708130302888
08-07-2025 12:44:47	62	£25.71	BATE	20250708130302890
08-07-2025 12:45:27	130	£25.705	XLON	20250708130303050
08-07-2025 12:45:54	224	€29.925	TQEX	20250708130303119
08-07-2025 12:45:54	620	€29.925	TQEX	20250708130303121
08-07-2025 12:45:54	306	£25.71	CHIX	20250708130303125
08-07-2025 12:46:09	868	£25.71	XLON	20250708130303176
08-07-2025 12:46:09	256	£25.71	CHIX	20250708130303178
08-07-2025 12:46:09	230	£25.71	BATE	20250708130303180
08-07-2025 12:46:14	60	£25.705	XLON	20250708130303184
08-07-2025 12:46:19	572	€29.92	XAMS	20250708130303203
08-07-2025 12:46:19	772	€29.92	XAMS	20250708130303205
08-07-2025 12:46:38	33	€29.915	XAMS	20250708130303224
08-07-2025 12:47:42	76	£25.705	BATE	20250708130303424
08-07-2025 12:47:55	569	€29.92	XAMS	20250708130303426
08-07-2025 12:47:55	38	€29.92	XAMS	20250708130303428
08-07-2025 12:47:55	497	€29.92	XAMS	20250708130303430
08-07-2025 12:47:55	223	€29.92	XAMS	20250708130303432
08-07-2025 12:48:03	33	£25.705	BATE	20250708130303452
08-07-2025 12:48:03	33	£25.705	BATE	20250708130303454
08-07-2025 12:48:03	97	£25.705	BATE	20250708130303456
08-07-2025 12:48:03	95	£25.705	BATE	20250708130303458
08-07-2025 12:48:11	30	£25.705	BATE	20250708130303474
08-07-2025 12:48:11	29	£25.705	BATE	20250708130303476
08-07-2025 12:48:11	97	£25.705	BATE	20250708130303478
08-07-2025 12:48:11	25	£25.705	BATE	20250708130303480
08-07-2025 12:48:11	86	£25.705	BATE	20250708130303482
08-07-2025 12:48:30	21	£25.705	BATE	20250708130303499
08-07-2025 12:48:47	435	£25.705	BATE	20250708130303639
08-07-2025 12:48:47	1,013	£25.705	BATE	20250708130303641
08-07-2025 12:48:51	224	£25.7	XLON	20250708130303653
08-07-2025 12:49:28	810	€29.92	XAMS	20250708130303723

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 12:49:28	488	€29.92	XAMS	20250708130303725
08-07-2025 12:50:14	27	£25.705	BATE	20250708130303801
08-07-2025 12:50:14	77	£25.705	BATE	20250708130303803
08-07-2025 12:50:20	102	£25.705	CHIX	20250708130303805
08-07-2025 12:51:01	876	£25.705	XLON	20250708130304006
08-07-2025 12:51:01	20	£25.705	BATE	20250708130304008
08-07-2025 12:51:01	261	£25.705	CHIX	20250708130304010
08-07-2025 12:51:01	167	£25.705	BATE	20250708130304012
08-07-2025 12:51:01	48	£25.705	BATE	20250708130304014
08-07-2025 12:51:01	50	€29.925	TQEX	20250708130304016
08-07-2025 12:51:03	24	€29.925	TQEX	20250708130304018
08-07-2025 12:51:10	795	€29.925	TQEX	20250708130304072
08-07-2025 12:51:10	224	€29.925	TQEX	20250708130304074
08-07-2025 12:51:10	178	€29.925	TQEX	20250708130304076
08-07-2025 12:51:11	16	€29.92	XAMS	20250708130304078
08-07-2025 12:51:11	48	€29.92	XAMS	20250708130304080
08-07-2025 12:51:12	117	€29.92	XAMS	20250708130304082
08-07-2025 12:51:17	114	€29.92	CEUX	20250708130304086
08-07-2025 12:51:22	413	£25.7	XLON	20250708130304102
08-07-2025 12:52:48	4	£25.705	XLON	20250708130304534
08-07-2025 12:52:48	86	£25.705	XLON	20250708130304536
08-07-2025 12:52:48	962	£25.705	XLON	20250708130304538
08-07-2025 12:52:48	341	£25.705	CHIX	20250708130304540
08-07-2025 12:53:12	52	€29.94	CEUX	20250708130304606
08-07-2025 12:53:12	412	€29.94	CEUX	20250708130304608
08-07-2025 12:53:26	737	€29.94	XAMS	20250708130304682
08-07-2025 12:53:26	16	€29.94	XAMS	20250708130304684
08-07-2025 12:54:15	168	£25.735	BATE	20250708130304896
08-07-2025 12:54:15	49	£25.735	BATE	20250708130304898
08-07-2025 12:54:15	215	£25.735	BATE	20250708130304900
08-07-2025 12:54:15	116	€29.965	CEUX	20250708130304902
08-07-2025 12:54:18	1,275	€29.965	CEUX	20250708130304906
08-07-2025 12:54:46	1,070	£25.735	XLON	20250708130304932
08-07-2025 12:54:46	315	£25.735	BATE	20250708130304934
08-07-2025 12:55:44	425	€29.96	CEUX	20250708130305470
08-07-2025 12:55:44	249	£25.725	XLON	20250708130305472

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 12:55:44	160	€29.96	TQEX	20250708130305474
08-07-2025 12:55:44	648	€29.96	XAMS	20250708130305476
08-07-2025 12:56:18	75	£25.73	BATE	20250708130305524
08-07-2025 12:56:18	30	£25.73	BATE	20250708130305526
08-07-2025 12:56:18	27	£25.73	BATE	20250708130305528
08-07-2025 12:56:18	333	£25.73	BATE	20250708130305530
08-07-2025 12:56:18	14	£25.73	BATE	20250708130305532
08-07-2025 12:56:18	14	£25.73	BATE	20250708130305534
08-07-2025 12:56:18	14	£25.73	BATE	20250708130305536
08-07-2025 12:56:18	97	£25.73	BATE	20250708130305538
08-07-2025 12:56:18	32	£25.73	BATE	20250708130305540
08-07-2025 12:56:18	27	£25.73	BATE	20250708130305542
08-07-2025 12:56:18	807	£25.73	BATE	20250708130305544
08-07-2025 12:56:53	3	€29.96	CEUX	20250708130305837
08-07-2025 12:56:53	23	€29.96	CEUX	20250708130305839
08-07-2025 12:57:05	1	€29.96	CEUX	20250708130305881
08-07-2025 12:57:05	19	€29.96	CEUX	20250708130305883
08-07-2025 12:57:05	221	€29.96	CEUX	20250708130305885
08-07-2025 12:57:07	56	€29.96	CEUX	20250708130305887
08-07-2025 12:57:07	150	€29.96	CEUX	20250708130305889
08-07-2025 12:57:07	179	€29.96	TQEX	20250708130305991
08-07-2025 12:57:14	227	€29.96	XAMS	20250708130306003
08-07-2025 12:57:14	227	€29.96	CEUX	20250708130306005
08-07-2025 12:57:33	48	€29.96	CEUX	20250708130306013
08-07-2025 12:57:33	202	€29.96	XAMS	20250708130306015
08-07-2025 12:57:41	236	€29.955	CEUX	20250708130306019
08-07-2025 12:57:41	356	€29.955	XAMS	20250708130306021
08-07-2025 12:57:46	903	£25.72	XLON	20250708130306055
08-07-2025 12:57:46	72	£25.72	CHIX	20250708130306057
08-07-2025 12:57:46	109	£25.72	BATE	20250708130306059
08-07-2025 12:59:05	5	€29.96	CEUX	20250708130306187
08-07-2025 12:59:05	6	€29.96	CEUX	20250708130306189
08-07-2025 12:59:09	1,223	€29.96	CEUX	20250708130306295
08-07-2025 12:59:34	25	€29.955	XAMS	20250708130306381
08-07-2025 12:59:34	2	€29.955	XAMS	20250708130306383
08-07-2025 12:59:34	1	€29.955	XAMS	20250708130306385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 12:59:34	2	€29.955	XAMS	20250708130306387
08-07-2025 12:59:34	168	€29.955	XAMS	20250708130306389
08-07-2025 12:59:37	833	£25.725	CHIX	20250708130306401
08-07-2025 12:59:37	532	£25.725	BATE	20250708130306403
08-07-2025 12:59:37	112	£25.725	CHIX	20250708130306405
08-07-2025 12:59:37	10	£25.725	CHIX	20250708130306407
08-07-2025 12:59:37	275	£25.72	XLON	20250708130306409
08-07-2025 12:59:37	178	€29.95	CEUX	20250708130306411
08-07-2025 12:59:37	265	€29.95	XAMS	20250708130306413
08-07-2025 13:00:20	121	€29.945	CEUX	20250708130306943
08-07-2025 13:00:20	233	€29.945	XAMS	20250708130306945
08-07-2025 13:00:20	192	€29.945	XAMS	20250708130306947
08-07-2025 13:00:20	93	£25.715	XLON	20250708130306949
08-07-2025 13:00:20	67	£25.715	XLON	20250708130306951
08-07-2025 13:00:27	152	€29.94	CEUX	20250708130306967
08-07-2025 13:00:27	248	€29.94	XAMS	20250708130306973
08-07-2025 13:00:28	69	£25.71	XLON	20250708130306977
08-07-2025 13:00:28	117	£25.71	CHIX	20250708130306979
08-07-2025 13:00:28	332	£25.71	XLON	20250708130306981
08-07-2025 13:00:29	292	€29.935	XAMS	20250708130306985
08-07-2025 13:00:29	44	€29.935	XAMS	20250708130306987
08-07-2025 13:00:51	124	€29.935	XAMS	20250708130307202
08-07-2025 13:00:51	60	€29.935	XAMS	20250708130307204
08-07-2025 13:00:51	120	€29.935	XAMS	20250708130307206
08-07-2025 13:01:40	286	£25.715	BATE	20250708130307248
08-07-2025 13:01:40	108	£25.715	CHIX	20250708130307250
08-07-2025 13:01:40	25	£25.715	BATE	20250708130307252
08-07-2025 13:01:40	44	£25.715	CHIX	20250708130307254
08-07-2025 13:01:40	325	£25.715	CHIX	20250708130307256
08-07-2025 13:01:40	590	£25.715	CHIX	20250708130307258
08-07-2025 13:01:40	23	£25.715	CHIX	20250708130307260
08-07-2025 13:01:56	13	€29.935	CEUX	20250708130307367
08-07-2025 13:02:05	1,317	€29.94	TQEX	20250708130307386
08-07-2025 13:02:37	185	£25.705	XLON	20250708130307684
08-07-2025 13:03:21	771	£25.715	XLON	20250708130307946
08-07-2025 13:03:21	501	£25.715	XLON	20250708130307948

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 13:03:21	192	£25.715	XLON	20250708130307950
08-07-2025 13:03:24	34	€29.945	TQEX	20250708130307970
08-07-2025 13:03:24	1,238	€29.95	TQEX	20250708130307972
08-07-2025 13:04:02	206	£25.705	XLON	20250708130308142
08-07-2025 13:04:02	38	€29.935	XAMS	20250708130308144
08-07-2025 13:04:02	70	€29.935	XAMS	20250708130308146
08-07-2025 13:04:02	165	€29.935	XAMS	20250708130308148
08-07-2025 13:04:02	19	£25.7	XLON	20250708130308150
08-07-2025 13:04:55	1,338	€29.94	TQEX	20250708130308237
08-07-2025 13:05:03	527	£25.705	XLON	20250708130308261
08-07-2025 13:05:03	888	£25.705	XLON	20250708130308263
08-07-2025 13:06:26	3	€29.94	TQEX	20250708130308820
08-07-2025 13:06:27	1,227	€29.94	TQEX	20250708130308822
08-07-2025 13:06:30	64	£25.705	BATE	20250708130308826
08-07-2025 13:06:30	43	£25.705	BATE	20250708130308828
08-07-2025 13:06:30	32	£25.705	BATE	20250708130308830
08-07-2025 13:06:30	30	£25.705	BATE	20250708130308832
08-07-2025 13:06:30	95	£25.705	BATE	20250708130308834
08-07-2025 13:06:30	97	£25.705	BATE	20250708130308836
08-07-2025 13:06:30	97	£25.705	BATE	20250708130308838
08-07-2025 13:06:30	27	£25.705	BATE	20250708130308840
08-07-2025 13:06:30	32	£25.705	BATE	20250708130308842
08-07-2025 13:06:30	97	£25.705	BATE	20250708130308844
08-07-2025 13:06:30	30	£25.705	BATE	20250708130308846
08-07-2025 13:06:30	31	£25.705	BATE	20250708130308848
08-07-2025 13:06:30	97	£25.705	BATE	20250708130308850
08-07-2025 13:06:30	575	£25.705	BATE	20250708130308852
08-07-2025 13:07:20	61	£25.7	CHIX	20250708130309084
08-07-2025 13:07:20	5	£25.7	BATE	20250708130309086
08-07-2025 13:07:20	70	£25.7	CHIX	20250708130309088
08-07-2025 13:07:20	28	£25.7	CHIX	20250708130309090
08-07-2025 13:07:58	353	£25.705	XLON	20250708130309160
08-07-2025 13:07:58	288	£25.705	XLON	20250708130309162
08-07-2025 13:07:58	278	£25.705	XLON	20250708130309164
08-07-2025 13:07:58	389	£25.705	XLON	20250708130309166
08-07-2025 13:08:20	12	€29.935	CEUX	20250708130309316

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 13:08:44	528	€29.935	CEUX	20250708130309366
08-07-2025 13:08:44	764	€29.935	CEUX	20250708130309368
08-07-2025 13:08:44	55	€29.935	CEUX	20250708130309370
08-07-2025 13:09:25	45	£25.7	BATE	20250708130309412
08-07-2025 13:09:25	21	£25.7	BATE	20250708130309414
08-07-2025 13:10:01	1	€29.94	CEUX	20250708130309630
08-07-2025 13:11:17	187	€29.94	CEUX	20250708130310280
08-07-2025 13:11:17	608	€29.94	CEUX	20250708130310282
08-07-2025 13:11:17	239	£25.7	CHIX	20250708130310284
08-07-2025 13:11:17	820	£25.7	XLON	20250708130310286
08-07-2025 13:11:17	219	£25.7	BATE	20250708130310288
08-07-2025 13:11:17	280	€29.94	XAMS	20250708130310290
08-07-2025 13:11:17	933	€29.94	XAMS	20250708130310292
08-07-2025 13:11:17	810	€29.94	XAMS	20250708130310294
08-07-2025 13:11:17	12	€29.94	XAMS	20250708130310296
08-07-2025 13:11:17	15	€29.94	XAMS	20250708130310298
08-07-2025 13:11:17	160	€29.94	CEUX	20250708130310300
08-07-2025 13:12:13	20	£25.7	CHIX	20250708130310576
08-07-2025 13:12:47	1,762	£25.705	XLON	20250708130310896
08-07-2025 13:12:47	484	£25.705	BATE	20250708130310898
08-07-2025 13:12:47	514	£25.705	CHIX	20250708130310900
08-07-2025 13:13:23	506	€29.94	CEUX	20250708130311198
08-07-2025 13:13:23	290	£25.7	XLON	20250708130311200
08-07-2025 13:13:23	774	€29.94	XAMS	20250708130311202
08-07-2025 13:14:48	540	€29.94	XAMS	20250708130311571
08-07-2025 13:15:16	41	£25.7	XLON	20250708130311723
08-07-2025 13:15:16	224	£25.7	BATE	20250708130311725
08-07-2025 13:15:16	212	£25.705	XLON	20250708130311727
08-07-2025 13:15:16	267	£25.705	XLON	20250708130311729
08-07-2025 13:15:16	249	£25.705	XLON	20250708130311731
08-07-2025 13:15:16	20	£25.705	XLON	20250708130311733
08-07-2025 13:15:16	75	£25.705	XLON	20250708130311735
08-07-2025 13:15:29	136	£25.705	XLON	20250708130311782
08-07-2025 13:15:45	1,145	£25.705	XLON	20250708130311870
08-07-2025 13:16:17	364	€29.945	CEUX	20250708130312010
08-07-2025 13:16:17	26	€29.945	CEUX	20250708130312012

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 13:16:17	124	€29.945	CEUX	20250708130312014
08-07-2025 13:16:17	107	€29.945	CEUX	20250708130312016
08-07-2025 13:16:17	276	€29.945	CEUX	20250708130312018
08-07-2025 13:16:17	423	€29.945	XAMS	20250708130312020
08-07-2025 13:16:31	27	€29.95	CEUX	20250708130312051
08-07-2025 13:16:31	378	€29.95	CEUX	20250708130312053
08-07-2025 13:16:31	810	€29.95	XAMS	20250708130312055
08-07-2025 13:16:36	85	€29.95	XAMS	20250708130312063
08-07-2025 13:17:00	1,074	£25.705	XLON	20250708130312093
08-07-2025 13:17:00	341	£25.705	CHIX	20250708130312095
08-07-2025 13:17:58	764	€29.95	CEUX	20250708130312308
08-07-2025 13:17:58	256	€29.95	CEUX	20250708130312310
08-07-2025 13:18:23	504	£25.705	XLON	20250708130312352
08-07-2025 13:18:23	840	£25.705	XLON	20250708130312354
08-07-2025 13:18:45	35	£25.7	XLON	20250708130312392
08-07-2025 13:19:02	35	£25.7	XLON	20250708130312408
08-07-2025 13:19:02	197	£25.7	XLON	20250708130312410
08-07-2025 13:19:13	485	€29.945	CEUX	20250708130312418
08-07-2025 13:19:13	55	€29.945	XAMS	20250708130312420
08-07-2025 13:19:13	532	€29.945	XAMS	20250708130312422
08-07-2025 13:19:13	112	€29.945	XAMS	20250708130312424
08-07-2025 13:19:13	6	€29.945	XAMS	20250708130312426
08-07-2025 13:19:13	2	€29.945	XAMS	20250708130312428
08-07-2025 13:19:13	10	€29.945	XAMS	20250708130312430
08-07-2025 13:19:13	7	€29.945	XAMS	20250708130312432
08-07-2025 13:20:11	353	£25.7	XLON	20250708130312624
08-07-2025 13:20:11	1,104	£25.7	XLON	20250708130312626
08-07-2025 13:20:17	764	€29.945	CEUX	20250708130312644
08-07-2025 13:20:17	424	€29.945	CEUX	20250708130312646
08-07-2025 13:20:17	43	€29.945	CEUX	20250708130312648
08-07-2025 13:20:26	537	£25.695	XLON	20250708130312678
08-07-2025 13:20:26	130	£25.695	CHIX	20250708130312680
08-07-2025 13:20:26	146	£25.695	BATE	20250708130312682
08-07-2025 13:21:32	978	€29.94	CEUX	20250708130312920
08-07-2025 13:21:33	103	£25.695	CHIX	20250708130312932
08-07-2025 13:21:33	157	£25.695	CHIX	20250708130312934

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 13:21:35	179	€29.935	XAMS	20250708130312936
08-07-2025 13:21:35	214	€29.935	XAMS	20250708130312938
08-07-2025 13:21:36	38	£25.695	BATE	20250708130312940
08-07-2025 13:21:37	720	£25.695	XLON	20250708130312944
08-07-2025 13:21:37	208	£25.695	CHIX	20250708130312946
08-07-2025 13:21:37	157	£25.695	BATE	20250708130312948
08-07-2025 13:21:37	297	£25.695	XLON	20250708130312950
08-07-2025 13:21:37	258	£25.695	XLON	20250708130312952
08-07-2025 13:21:37	429	£25.695	XLON	20250708130312954
08-07-2025 13:21:45	461	£25.69	XLON	20250708130312958
08-07-2025 13:21:45	75	€29.935	XAMS	20250708130312960
08-07-2025 13:21:45	115	€29.935	XAMS	20250708130312962
08-07-2025 13:21:45	3	€29.935	XAMS	20250708130312964
08-07-2025 13:23:03	1,185	€29.95	CEUX	20250708130313225
08-07-2025 13:23:03	360	€29.95	CEUX	20250708130313227
08-07-2025 13:23:15	786	£25.7	XLON	20250708130313285
08-07-2025 13:23:15	158	£25.7	XLON	20250708130313287
08-07-2025 13:23:15	255	£25.7	BATE	20250708130313289
08-07-2025 13:23:15	283	£25.7	CHIX	20250708130313291
08-07-2025 13:24:28	32	£25.7	BATE	20250708130313553
08-07-2025 13:24:58	574	€29.95	CEUX	20250708130313777
08-07-2025 13:24:58	244	£25.7	BATE	20250708130313779
08-07-2025 13:24:58	61	£25.7	CHIX	20250708130313781
08-07-2025 13:24:58	202	£25.7	CHIX	20250708130313783
08-07-2025 13:24:58	900	€29.95	XAMS	20250708130313785
08-07-2025 13:24:58	323	€29.95	CEUX	20250708130313787
08-07-2025 13:25:01	895	£25.7	XLON	20250708130313805
08-07-2025 13:25:11	211	€29.94	CEUX	20250708130313909
08-07-2025 13:25:11	433	£25.695	XLON	20250708130313911
08-07-2025 13:25:11	125	£25.695	CHIX	20250708130313913
08-07-2025 13:25:11	128	£25.695	CHIX	20250708130313915
08-07-2025 13:25:11	408	£25.695	XLON	20250708130313917
08-07-2025 13:25:11	323	€29.94	XAMS	20250708130313919
08-07-2025 13:25:11	216	€29.94	XAMS	20250708130313921
08-07-2025 13:25:19	293	£25.69	XLON	20250708130313953
08-07-2025 13:25:19	133	£25.69	XLON	20250708130313955

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 13:26:04	235	€29.93	XAMS	20250708130314159
08-07-2025 13:26:04	174	€29.93	XAMS	20250708130314161
08-07-2025 13:26:20	208	£25.69	XLON	20250708130314185
08-07-2025 13:26:20	46	£25.69	CHIX	20250708130314187
08-07-2025 13:26:20	570	£25.69	XLON	20250708130314189
08-07-2025 13:26:20	276	£25.69	CHIX	20250708130314191
08-07-2025 13:26:20	259	£25.69	CHIX	20250708130314193
08-07-2025 13:26:42	80	€29.935	CEUX	20250708130314217
08-07-2025 13:26:42	378	€29.935	CEUX	20250708130314219
08-07-2025 13:26:42	772	€29.935	CEUX	20250708130314221
08-07-2025 13:27:22	590	£25.69	CHIX	20250708130314409
08-07-2025 13:27:22	97	£25.69	BATE	20250708130314411
08-07-2025 13:27:22	72	£25.69	CHIX	20250708130314413
08-07-2025 13:27:22	27	£25.69	BATE	20250708130314415
08-07-2025 13:27:22	29	£25.69	BATE	20250708130314417
08-07-2025 13:27:22	74	£25.69	CHIX	20250708130314419
08-07-2025 13:27:22	26	£25.69	CHIX	20250708130314421
08-07-2025 13:27:22	235	£25.69	CHIX	20250708130314423
08-07-2025 13:27:41	66	£25.69	BATE	20250708130314529
08-07-2025 13:27:41	355	£25.69	CHIX	20250708130314531
08-07-2025 13:27:41	97	£25.69	BATE	20250708130314533
08-07-2025 13:27:41	34	£25.69	CHIX	20250708130314535
08-07-2025 13:27:41	27	£25.69	BATE	20250708130314537
08-07-2025 13:27:41	30	£25.69	CHIX	20250708130314539
08-07-2025 13:27:41	30	£25.69	BATE	20250708130314541
08-07-2025 13:27:41	77	£25.69	CHIX	20250708130314543
08-07-2025 13:27:41	85	£25.69	CHIX	20250708130314545
08-07-2025 13:27:41	324	£25.69	CHIX	20250708130314547
08-07-2025 13:27:41	246	£25.69	CHIX	20250708130314549
08-07-2025 13:28:22	10	€29.93	XAMS	20250708130314709
08-07-2025 13:28:22	420	€29.93	XAMS	20250708130314711
08-07-2025 13:28:22	565	€29.93	XAMS	20250708130314713
08-07-2025 13:29:02	188	£25.685	XLON	20250708130314770
08-07-2025 13:29:02	104	£25.685	CHIX	20250708130314772
08-07-2025 13:29:02	33	£25.685	CHIX	20250708130314774
08-07-2025 13:29:02	31	£25.685	CHIX	20250708130314776

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 13:29:02	38	£25.685	CHIX	20250708130314778
08-07-2025 13:29:02	6	£25.685	XLON	20250708130314780
08-07-2025 13:29:02	27	£25.685	CHIX	20250708130314782
08-07-2025 13:29:02	26	£25.685	CHIX	20250708130314784
08-07-2025 13:29:04	539	£25.685	XLON	20250708130314792
08-07-2025 13:29:04	145	£25.685	BATE	20250708130314794
08-07-2025 13:29:04	161	£25.685	CHIX	20250708130314796
08-07-2025 13:29:23	10	€29.93	XAMS	20250708130314838
08-07-2025 13:29:23	418	€29.93	XAMS	20250708130314840
08-07-2025 13:29:23	295	€29.93	XAMS	20250708130314842
08-07-2025 13:29:36	367	£25.685	XLON	20250708130314982
08-07-2025 13:29:36	410	£25.685	XLON	20250708130314984
08-07-2025 13:29:36	212	£25.685	XLON	20250708130314986
08-07-2025 13:29:44	46	£25.68	CHIX	20250708130315002
08-07-2025 13:30:58	30	£25.685	BATE	20250708130315164
08-07-2025 13:31:16	182	€29.93	CEUX	20250708130315330
08-07-2025 13:31:16	430	€29.93	CEUX	20250708130315340
08-07-2025 13:31:16	270	£25.685	CHIX	20250708130315342
08-07-2025 13:31:16	906	£25.685	XLON	20250708130315344
08-07-2025 13:31:16	212	£25.685	XLON	20250708130315346
08-07-2025 13:31:16	126	€29.93	XAMS	20250708130315348
08-07-2025 13:31:16	496	€29.93	XAMS	20250708130315350
08-07-2025 13:31:16	309	€29.93	XAMS	20250708130315352
08-07-2025 13:31:16	764	€29.93	CEUX	20250708130315354
08-07-2025 13:31:16	193	€29.93	CEUX	20250708130315356
08-07-2025 13:31:17	71	£25.685	XLON	20250708130315358
08-07-2025 13:31:17	640	£25.685	XLON	20250708130315360
08-07-2025 13:31:31	317	£25.685	XLON	20250708130315398
08-07-2025 13:31:31	36	£25.685	CHIX	20250708130315400
08-07-2025 13:31:31	281	£25.685	XLON	20250708130315402
08-07-2025 13:31:31	536	£25.685	XLON	20250708130315404
08-07-2025 13:31:31	141	£25.685	BATE	20250708130315406
08-07-2025 13:31:31	158	£25.685	CHIX	20250708130315408
08-07-2025 13:31:45	290	£25.685	XLON	20250708130315448
08-07-2025 13:32:10	1	€29.94	CEUX	20250708130315586
08-07-2025 13:32:10	1	€29.94	CEUX	20250708130315588

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 13:32:10	1	€29.94	CEUX	20250708130315590
08-07-2025 13:32:10	368	€29.94	CEUX	20250708130315592
08-07-2025 13:32:10	378	€29.94	CEUX	20250708130315594
08-07-2025 13:32:10	604	€29.94	CEUX	20250708130315596
08-07-2025 13:32:16	480	£25.69	XLON	20250708130315610
08-07-2025 13:32:16	144	£25.69	CHIX	20250708130315612
08-07-2025 13:32:17	13	£25.685	CHIX	20250708130315616
08-07-2025 13:32:17	438	£25.685	XLON	20250708130315618
08-07-2025 13:32:17	121	£25.685	CHIX	20250708130315620
08-07-2025 13:32:19	134	£25.68	XLON	20250708130315642
08-07-2025 13:32:19	115	£25.68	XLON	20250708130315644
08-07-2025 13:32:22	128	€29.925	CEUX	20250708130315646
08-07-2025 13:32:22	120	€29.925	XAMS	20250708130315648
08-07-2025 13:32:22	74	€29.925	XAMS	20250708130315654
08-07-2025 13:32:22	35	€29.925	XAMS	20250708130315656
08-07-2025 13:32:52	54	£25.68	CHIX	20250708130315708
08-07-2025 13:33:10	26	£25.685	BATE	20250708130315924
08-07-2025 13:33:10	31	£25.685	BATE	20250708130315926
08-07-2025 13:33:10	57	£25.685	BATE	20250708130315928
08-07-2025 13:33:10	526	£25.685	BATE	20250708130315930
08-07-2025 13:33:10	707	£25.685	BATE	20250708130315932
08-07-2025 13:33:47	115	£25.685	CHIX	20250708130315976
08-07-2025 13:33:47	55	£25.685	CHIX	20250708130315978
08-07-2025 13:33:47	124	£25.685	CHIX	20250708130315980
08-07-2025 13:33:47	590	£25.685	CHIX	20250708130315982
08-07-2025 13:33:47	512	£25.685	CHIX	20250708130315984
08-07-2025 13:34:24	35	£25.685	XLON	20250708130316054
08-07-2025 13:34:26	27	£25.685	CHIX	20250708130316070
08-07-2025 13:34:26	854	£25.685	XLON	20250708130316172
08-07-2025 13:34:40	480	£25.685	XLON	20250708130316198
08-07-2025 13:34:55	321	€29.93	CEUX	20250708130316244
08-07-2025 13:35:02	543	€29.93	CEUX	20250708130316250
08-07-2025 13:35:53	70	€29.935	CEUX	20250708130316480
08-07-2025 13:35:54	403	€29.935	CEUX	20250708130316482
08-07-2025 13:35:54	739	£25.69	XLON	20250708130316484
08-07-2025 13:35:54	352	£25.69	XLON	20250708130316486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 13:35:54	401	£25.69	CHIX	20250708130316488
08-07-2025 13:35:54	368	£25.69	BATE	20250708130316490
08-07-2025 13:35:54	1	€29.935	CEUX	20250708130316492
08-07-2025 13:35:54	1,466	€29.935	CEUX	20250708130316494
08-07-2025 13:35:55	239	£25.69	XLON	20250708130316506
08-07-2025 13:35:57	395	€29.935	CEUX	20250708130316510
08-07-2025 13:35:57	368	€29.935	CEUX	20250708130316512
08-07-2025 13:35:57	304	€29.935	CEUX	20250708130316514
08-07-2025 13:35:57	407	€29.935	CEUX	20250708130316516
08-07-2025 13:35:57	482	€29.935	CEUX	20250708130316518
08-07-2025 13:36:05	155	£25.685	XLON	20250708130316546
08-07-2025 13:36:18	287	€29.92	CEUX	20250708130316572
08-07-2025 13:36:18	120	£25.68	XLON	20250708130316574
08-07-2025 13:36:18	250	£25.68	XLON	20250708130316576
08-07-2025 13:36:18	414	€29.92	XAMS	20250708130316578
08-07-2025 13:36:18	237	€29.92	XAMS	20250708130316580
08-07-2025 13:36:40	239	£25.675	XLON	20250708130316612
08-07-2025 13:36:40	118	£25.675	XLON	20250708130316614
08-07-2025 13:37:20	496	£25.685	XLON	20250708130316798
08-07-2025 13:37:20	131	£25.685	CHIX	20250708130316800
08-07-2025 13:37:20	18	£25.685	CHIX	20250708130316802
08-07-2025 13:37:20	135	£25.685	XLON	20250708130316804
08-07-2025 13:37:52	13	€29.925	CEUX	20250708130316876
08-07-2025 13:37:53	483	€29.925	CEUX	20250708130316878
08-07-2025 13:38:00	508	£25.685	XLON	20250708130316902
08-07-2025 13:38:00	335	£25.685	XLON	20250708130316904
08-07-2025 13:38:00	250	£25.685	CHIX	20250708130316906
08-07-2025 13:38:00	227	£25.685	XLON	20250708130316908
08-07-2025 13:38:48	589	€29.93	XAMS	20250708130317080
08-07-2025 13:38:48	153	€29.93	XAMS	20250708130317082
08-07-2025 13:38:51	750	€29.93	XAMS	20250708130317086
08-07-2025 13:38:51	810	€29.93	XAMS	20250708130317088
08-07-2025 13:38:51	233	€29.93	XAMS	20250708130317090
08-07-2025 13:38:57	214	€29.925	XAMS	20250708130317100
08-07-2025 13:39:15	693	£25.685	XLON	20250708130317166
08-07-2025 13:39:15	267	£25.685	CHIX	20250708130317168

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 13:39:15	240	£25.685	BATE	20250708130317170
08-07-2025 13:39:15	205	£25.685	XLON	20250708130317172
08-07-2025 13:39:51	110	£25.68	XLON	20250708130317224
08-07-2025 13:39:51	66	£25.68	XLON	20250708130317226
08-07-2025 13:39:51	199	€29.92	XAMS	20250708130317228
08-07-2025 13:40:05	764	€29.92	CEUX	20250708130317262
08-07-2025 13:40:05	508	€29.92	CEUX	20250708130317264
08-07-2025 13:41:20	764	€29.925	CEUX	20250708130317494
08-07-2025 13:41:20	291	€29.925	CEUX	20250708130317496
08-07-2025 13:41:20	222	€29.925	CEUX	20250708130317498
08-07-2025 13:41:25	367	£25.68	CHIX	20250708130317514
08-07-2025 13:41:25	332	£25.68	BATE	20250708130317516
08-07-2025 13:41:25	467	£25.68	XLON	20250708130317518
08-07-2025 13:41:25	672	£25.68	XLON	20250708130317520
08-07-2025 13:41:25	124	£25.68	XLON	20250708130317522
08-07-2025 13:42:11	27	£25.685	BATE	20250708130317764
08-07-2025 13:42:11	62	£25.685	BATE	20250708130317766
08-07-2025 13:42:23	42	£25.69	BATE	20250708130317774
08-07-2025 13:42:23	34	£25.69	BATE	20250708130317776
08-07-2025 13:42:23	79	£25.69	BATE	20250708130317778
08-07-2025 13:42:23	32	£25.69	BATE	20250708130317780
08-07-2025 13:42:23	32	£25.69	BATE	20250708130317782
08-07-2025 13:42:23	97	£25.69	BATE	20250708130317784
08-07-2025 13:42:23	97	£25.69	BATE	20250708130317786
08-07-2025 13:42:23	31	£25.69	BATE	20250708130317788
08-07-2025 13:42:23	30	£25.69	BATE	20250708130317790
08-07-2025 13:42:23	97	£25.69	BATE	20250708130317792
08-07-2025 13:42:23	97	£25.69	BATE	20250708130317794
08-07-2025 13:42:23	28	£25.69	BATE	20250708130317796
08-07-2025 13:42:23	31	£25.69	BATE	20250708130317798
08-07-2025 13:42:23	97	£25.69	BATE	20250708130317800
08-07-2025 13:42:23	686	£25.69	BATE	20250708130317802
08-07-2025 13:42:56	7	€29.92	CEUX	20250708130317992
08-07-2025 13:43:34	198	€29.92	CEUX	20250708130318036
08-07-2025 13:43:34	165	€29.92	CEUX	20250708130318038
08-07-2025 13:43:34	61	€29.92	CEUX	20250708130318040

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 13:43:34	938	£25.685	XLON	20250708130318042
08-07-2025 13:43:34	357	£25.685	XLON	20250708130318044
08-07-2025 13:43:35	1	€29.92	CEUX	20250708130318050
08-07-2025 13:43:39	32	£25.685	XLON	20250708130318054
08-07-2025 13:43:56	395	€29.92	XAMS	20250708130318064
08-07-2025 13:44:08	1	€29.92	CEUX	20250708130318106
08-07-2025 13:44:34	199	€29.92	CEUX	20250708130318148
08-07-2025 13:44:34	39	€29.92	CEUX	20250708130318150
08-07-2025 13:44:34	138	€29.92	CEUX	20250708130318152
08-07-2025 13:44:56	755	£25.685	XLON	20250708130318304
08-07-2025 13:44:56	358	£25.685	XLON	20250708130318306
08-07-2025 13:44:56	359	£25.685	XLON	20250708130318308
08-07-2025 13:44:56	29	£25.685	XLON	20250708130318310
08-07-2025 13:44:58	810	€29.925	XAMS	20250708130318312
08-07-2025 13:44:58	500	€29.925	XAMS	20250708130318314
08-07-2025 13:45:06	238	€29.925	XAMS	20250708130318318
08-07-2025 13:45:32	1	€29.93	CEUX	20250708130318360
08-07-2025 13:45:32	127	€29.93	CEUX	20250708130318362
08-07-2025 13:45:45	610	£25.695	XLON	20250708130318366
08-07-2025 13:45:45	184	£25.695	CHIX	20250708130318368
08-07-2025 13:45:45	160	£25.695	BATE	20250708130318370
08-07-2025 13:46:02	1,363	€29.93	CEUX	20250708130318412
08-07-2025 13:46:02	914	€29.93	CEUX	20250708130318414
08-07-2025 13:46:05	300	£25.69	XLON	20250708130318416
08-07-2025 13:46:05	703	£25.69	XLON	20250708130318418
08-07-2025 13:46:08	203	£25.69	XLON	20250708130318424
08-07-2025 13:46:08	156	£25.69	XLON	20250708130318426
08-07-2025 13:46:15	105	€29.92	CEUX	20250708130318448
08-07-2025 13:46:15	152	€29.92	CEUX	20250708130318450
08-07-2025 13:46:15	364	€29.92	XAMS	20250708130318452
08-07-2025 13:46:53	199	€29.92	CEUX	20250708130318630
08-07-2025 13:47:14	281	£25.69	XLON	20250708130318652
08-07-2025 13:47:14	119	£25.69	CHIX	20250708130318654
08-07-2025 13:47:14	548	£25.69	XLON	20250708130318656
08-07-2025 13:47:14	66	£25.69	BATE	20250708130318658
08-07-2025 13:47:14	33	£25.69	XLON	20250708130318660

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 13:47:32	420	£25.69	XLON	20250708130318696
08-07-2025 13:47:32	127	£25.69	CHIX	20250708130318698
08-07-2025 13:48:34	403	€29.92	CEUX	20250708130318887
08-07-2025 13:48:34	252	£25.685	XLON	20250708130318889
08-07-2025 13:48:34	336	€29.92	CEUX	20250708130318891
08-07-2025 13:48:34	275	€29.925	XAMS	20250708130318897
08-07-2025 13:48:36	497	€29.925	XAMS	20250708130318911
08-07-2025 13:48:47	120	€29.925	XAMS	20250708130318921
08-07-2025 13:48:55	1	€29.925	XAMS	20250708130318931
08-07-2025 13:49:19	43	€29.925	XAMS	20250708130318973
08-07-2025 13:49:32	1	€29.925	XAMS	20250708130319013
08-07-2025 13:49:58	149	€29.925	XAMS	20250708130319067
08-07-2025 13:50:02	986	€29.92	CEUX	20250708130319171
08-07-2025 13:50:02	248	£25.69	CHIX	20250708130319173
08-07-2025 13:50:02	218	£25.69	BATE	20250708130319175
08-07-2025 13:50:02	1,461	€29.92	XAMS	20250708130319177
08-07-2025 13:50:05	107	£25.69	XLON	20250708130319193
08-07-2025 13:50:05	722	£25.69	XLON	20250708130319195
08-07-2025 13:50:05	480	£25.69	XLON	20250708130319197
08-07-2025 13:50:20	2	£25.69	BATE	20250708130319237
08-07-2025 13:50:42	6	£25.695	XLON	20250708130319263
08-07-2025 13:51:01	535	€29.92	CEUX	20250708130319285
08-07-2025 13:51:01	315	£25.695	CHIX	20250708130319287
08-07-2025 13:51:01	131	£25.695	CHIX	20250708130319289
08-07-2025 13:51:01	432	£25.695	XLON	20250708130319291
08-07-2025 13:51:01	280	£25.695	BATE	20250708130319293
08-07-2025 13:51:01	1,036	£25.695	XLON	20250708130319295
08-07-2025 13:51:01	791	€29.92	XAMS	20250708130319297
08-07-2025 13:51:01	86	€29.915	XAMS	20250708130319299
08-07-2025 13:51:52	3	€29.92	CEUX	20250708130319559
08-07-2025 13:51:53	541	€29.92	CEUX	20250708130319561
08-07-2025 13:51:58	283	£25.695	CHIX	20250708130319573
08-07-2025 13:51:58	256	£25.695	BATE	20250708130319575
08-07-2025 13:51:58	86	£25.695	XLON	20250708130319577
08-07-2025 13:52:04	251	€29.92	XAMS	20250708130319583
08-07-2025 13:52:39	1	€29.92	CEUX	20250708130319636

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 13:52:55	167	£25.695	CHIX	20250708130319768
08-07-2025 13:52:55	145	£25.695	BATE	20250708130319770
08-07-2025 13:52:59	549	£25.695	CHIX	20250708130319772
08-07-2025 13:53:13	45	£25.695	BATE	20250708130319788
08-07-2025 13:53:13	81	£25.695	CHIX	20250708130319790
08-07-2025 13:53:46	60	€29.92	CEUX	20250708130319818
08-07-2025 13:53:54	43	£25.695	BATE	20250708130319824
08-07-2025 13:53:59	2	£25.695	BATE	20250708130319828
08-07-2025 13:53:59	644	£25.695	CHIX	20250708130319830
08-07-2025 13:53:59	299	£25.695	BATE	20250708130319832
08-07-2025 13:53:59	3	£25.695	CHIX	20250708130319834
08-07-2025 13:53:59	173	£25.695	BATE	20250708130319836
08-07-2025 13:54:06	487	€29.925	XAMS	20250708130319860
08-07-2025 13:54:06	200	€29.925	XAMS	20250708130319862
08-07-2025 13:54:06	64	€29.925	XAMS	20250708130319864
08-07-2025 13:54:06	15	€29.925	XAMS	20250708130319866
08-07-2025 13:54:06	552	€29.925	XAMS	20250708130319868
08-07-2025 13:54:06	585	€29.925	XAMS	20250708130319870
08-07-2025 13:54:55	620	£25.695	XLON	20250708130319960
08-07-2025 13:54:55	252	£25.695	BATE	20250708130319962
08-07-2025 13:54:56	48	£25.695	CHIX	20250708130319964
08-07-2025 13:55:21	739	€29.925	CEUX	20250708130320120
08-07-2025 13:55:21	380	€29.925	CEUX	20250708130320122
08-07-2025 13:55:21	534	€29.925	XAMS	20250708130320124
08-07-2025 13:55:21	1,038	€29.925	XAMS	20250708130320126
08-07-2025 13:55:21	642	€29.925	CEUX	20250708130320128
08-07-2025 13:55:22	233	£25.695	CHIX	20250708130320130
08-07-2025 13:55:22	321	£25.695	XLON	20250708130320132
08-07-2025 13:55:25	73	£25.69	CHIX	20250708130320138
08-07-2025 13:55:26	510	£25.69	XLON	20250708130320140
08-07-2025 13:55:26	37	£25.69	XLON	20250708130320142
08-07-2025 13:55:26	70	€29.92	XAMS	20250708130320144
08-07-2025 13:55:26	82	£25.69	CHIX	20250708130320146
08-07-2025 13:56:17	1,158	£25.69	XLON	20250708130320362
08-07-2025 13:56:17	252	£25.69	XLON	20250708130320364
08-07-2025 13:57:03	1	€29.92	CEUX	20250708130320459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 13:57:22	40	£25.69	CHIX	20250708130320497
08-07-2025 13:57:23	213	£25.69	CHIX	20250708130320499
08-07-2025 13:57:29	129	£25.69	BATE	20250708130320507
08-07-2025 13:57:51	18	£25.69	XLON	20250708130320669
08-07-2025 13:57:51	2	£25.69	BATE	20250708130320671
08-07-2025 13:57:51	247	£25.69	CHIX	20250708130320673
08-07-2025 13:57:51	579	£25.69	XLON	20250708130320675
08-07-2025 13:57:51	92	£25.69	BATE	20250708130320677
08-07-2025 13:57:51	563	€29.925	XAMS	20250708130320681
08-07-2025 13:57:51	810	€29.925	XAMS	20250708130320683
08-07-2025 13:58:18	5	€29.925	XAMS	20250708130320731
08-07-2025 13:58:18	3	€29.925	XAMS	20250708130320733
08-07-2025 13:58:18	1,327	€29.925	XAMS	20250708130320735
08-07-2025 13:58:18	164	€29.925	XAMS	20250708130320737
08-07-2025 13:58:48	276	£25.69	CHIX	20250708130320845
08-07-2025 13:58:48	947	£25.69	XLON	20250708130320847
08-07-2025 13:58:48	247	£25.69	XLON	20250708130320849
08-07-2025 13:59:00	560	€29.925	CEUX	20250708130320967
08-07-2025 13:59:00	144	€29.925	XAMS	20250708130320969
08-07-2025 13:59:00	517	€29.925	XAMS	20250708130320971
08-07-2025 13:59:00	2	€29.925	XAMS	20250708130320973
08-07-2025 13:59:00	3	€29.925	XAMS	20250708130320975
08-07-2025 13:59:00	3	€29.925	XAMS	20250708130320977
08-07-2025 13:59:00	136	€29.925	CEUX	20250708130320979
08-07-2025 13:59:01	415	£25.685	XLON	20250708130321021
08-07-2025 13:59:01	146	£25.685	XLON	20250708130321023
08-07-2025 13:59:01	35	£25.685	XLON	20250708130321025
08-07-2025 13:59:27	219	€29.92	CEUX	20250708130321069
08-07-2025 13:59:32	116	€29.915	CEUX	20250708130321131
08-07-2025 13:59:32	165	€29.915	CEUX	20250708130321133
08-07-2025 13:59:32	170	€29.915	XAMS	20250708130321135
08-07-2025 13:59:32	243	€29.915	XAMS	20250708130321137
08-07-2025 13:59:46	376	£25.68	XLON	20250708130321262
08-07-2025 13:59:46	209	£25.68	XLON	20250708130321264
08-07-2025 14:00:01	156	£25.675	CHIX	20250708130321316
08-07-2025 14:00:01	513	£25.675	XLON	20250708130321318

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 14:00:02	269	€29.91	XAMS	20250708130321320
08-07-2025 14:00:03	131	£25.67	XLON	20250708130321328
08-07-2025 14:00:03	425	£25.67	XLON	20250708130321330
08-07-2025 14:00:03	44	€29.905	XAMS	20250708130321332
08-07-2025 14:00:03	262	€29.905	XAMS	20250708130321334
08-07-2025 14:01:24	262	£25.675	CHIX	20250708130321573
08-07-2025 14:01:24	2	£25.675	XLON	20250708130321575
08-07-2025 14:01:49	814	€29.91	XAMS	20250708130321701
08-07-2025 14:01:49	420	€29.91	XAMS	20250708130321703
08-07-2025 14:01:49	681	€29.91	XAMS	20250708130321705
08-07-2025 14:02:13	810	€29.91	XAMS	20250708130321865
08-07-2025 14:02:13	540	€29.91	XAMS	20250708130321867
08-07-2025 14:02:13	18	€29.91	XAMS	20250708130321869
08-07-2025 14:02:13	321	£25.68	XLON	20250708130321871
08-07-2025 14:02:13	253	£25.68	XLON	20250708130321873
08-07-2025 14:02:13	303	£25.68	XLON	20250708130321875
08-07-2025 14:02:13	2	£25.68	CHIX	20250708130321877
08-07-2025 14:02:13	276	£25.68	XLON	20250708130321879
08-07-2025 14:02:13	73	£25.68	XLON	20250708130321887
08-07-2025 14:02:14	74	£25.68	CHIX	20250708130321891
08-07-2025 14:02:24	415	£25.68	CHIX	20250708130321917
08-07-2025 14:02:24	1,170	£25.68	XLON	20250708130321919
08-07-2025 14:02:44	40	€29.905	XAMS	20250708130321955
08-07-2025 14:02:58	129	£25.675	XLON	20250708130321975
08-07-2025 14:03:10	810	€29.905	XAMS	20250708130321995
08-07-2025 14:03:10	554	€29.905	XAMS	20250708130321997
08-07-2025 14:03:13	342	£25.68	XLON	20250708130322005
08-07-2025 14:03:13	267	£25.68	XLON	20250708130322007
08-07-2025 14:03:13	281	£25.68	XLON	20250708130322009
08-07-2025 14:03:13	445	£25.68	XLON	20250708130322011
08-07-2025 14:03:23	535	€29.9	XAMS	20250708130322035
08-07-2025 14:03:23	49	€29.9	XAMS	20250708130322037
08-07-2025 14:03:23	374	€29.9	CEUX	20250708130322039
08-07-2025 14:04:16	361	£25.675	XLON	20250708130322276
08-07-2025 14:04:16	27	£25.675	BATE	20250708130322278
08-07-2025 14:04:16	221	£25.675	XLON	20250708130322280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 14:04:16	25	£25.675	CHIX	20250708130322282
08-07-2025 14:04:16	48	£25.675	CHIX	20250708130322284
08-07-2025 14:04:23	53	£25.68	CHIX	20250708130322302
08-07-2025 14:04:36	1,620	€29.91	XAMS	20250708130322332
08-07-2025 14:04:49	330	£25.685	XLON	20250708130322352
08-07-2025 14:04:49	252	£25.685	XLON	20250708130322354
08-07-2025 14:04:49	291	£25.685	XLON	20250708130322456
08-07-2025 14:04:49	623	£25.685	XLON	20250708130322458
08-07-2025 14:04:49	59	£25.685	XLON	20250708130322460
08-07-2025 14:04:50	39	£25.68	CHIX	20250708130322468
08-07-2025 14:05:20	623	€29.92	XAMS	20250708130322548
08-07-2025 14:05:20	821	€29.92	XAMS	20250708130322550
08-07-2025 14:06:01	135	€29.91	CEUX	20250708130322614
08-07-2025 14:06:01	4	€29.91	CEUX	20250708130322616
08-07-2025 14:06:03	122	£25.69	BATE	20250708130322628
08-07-2025 14:06:03	32	£25.69	BATE	20250708130322630
08-07-2025 14:06:03	28	£25.69	BATE	20250708130322632
08-07-2025 14:06:03	94	£25.69	BATE	20250708130322634
08-07-2025 14:06:03	122	£25.69	BATE	20250708130322636
08-07-2025 14:06:03	32	£25.69	BATE	20250708130322638
08-07-2025 14:06:03	28	£25.69	BATE	20250708130322640
08-07-2025 14:06:03	122	£25.69	BATE	20250708130322642
08-07-2025 14:06:03	122	£25.69	BATE	20250708130322644
08-07-2025 14:06:03	31	£25.69	BATE	20250708130322646
08-07-2025 14:06:03	31	£25.69	BATE	20250708130322648
08-07-2025 14:06:03	122	£25.69	BATE	20250708130322650
08-07-2025 14:06:03	122	£25.69	BATE	20250708130322652
08-07-2025 14:06:03	470	£25.69	BATE	20250708130322654
08-07-2025 14:07:13	845	€29.91	CEUX	20250708130323125
08-07-2025 14:07:13	1,018	€29.91	XAMS	20250708130323127
08-07-2025 14:07:18	101	£25.69	BATE	20250708130323131
08-07-2025 14:07:18	21	£25.69	BATE	20250708130323133
08-07-2025 14:07:18	64	£25.69	BATE	20250708130323135
08-07-2025 14:07:18	33	£25.69	BATE	20250708130323137
08-07-2025 14:07:18	43	£25.69	BATE	20250708130323139
08-07-2025 14:07:18	98	£25.69	BATE	20250708130323141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 14:07:18	406	£25.69	BATE	20250708130323145
08-07-2025 14:07:18	46	£25.69	BATE	20250708130323147
08-07-2025 14:07:33	29	£25.69	BATE	20250708130323185
08-07-2025 14:07:35	168	£25.69	CHIX	20250708130323211
08-07-2025 14:07:35	544	£25.69	XLON	20250708130323213
08-07-2025 14:07:35	309	£25.69	BATE	20250708130323215
08-07-2025 14:07:36	384	£25.69	XLON	20250708130323217
08-07-2025 14:07:37	19	£25.69	XLON	20250708130323235
08-07-2025 14:07:43	126	£25.69	XLON	20250708130323363
08-07-2025 14:07:45	8	£25.69	CHIX	20250708130323365
08-07-2025 14:08:10	197	£25.685	XLON	20250708130323415
08-07-2025 14:08:12	289	€29.91	CEUX	20250708130323425
08-07-2025 14:08:12	579	€29.91	CEUX	20250708130323427
08-07-2025 14:08:12	137	€29.91	CEUX	20250708130323429
08-07-2025 14:08:18	317	€29.91	CEUX	20250708130323437
08-07-2025 14:08:18	233	€29.91	CEUX	20250708130323439
08-07-2025 14:08:18	288	€29.91	XAMS	20250708130323441
08-07-2025 14:08:18	124	€29.91	XAMS	20250708130323443
08-07-2025 14:08:22	148	€29.91	XAMS	20250708130323449
08-07-2025 14:08:22	122	€29.91	XAMS	20250708130323451
08-07-2025 14:08:35	142	£25.68	CHIX	20250708130323491
08-07-2025 14:08:35	64	£25.68	XLON	20250708130323493
08-07-2025 14:08:35	464	£25.68	XLON	20250708130323495
08-07-2025 14:08:58	311	€29.91	XAMS	20250708130323657
08-07-2025 14:08:58	388	€29.91	XAMS	20250708130323659
08-07-2025 14:08:58	576	€29.91	XAMS	20250708130323661
08-07-2025 14:09:43	97	£25.685	CHIX	20250708130323752
08-07-2025 14:09:43	140	€29.91	CEUX	20250708130323754
08-07-2025 14:09:43	230	£25.685	CHIX	20250708130323756
08-07-2025 14:09:43	17	€29.91	CEUX	20250708130323758
08-07-2025 14:09:43	1,095	£25.685	XLON	20250708130323760
08-07-2025 14:09:43	285	£25.685	XLON	20250708130323762
08-07-2025 14:09:59	14	€29.91	XAMS	20250708130323796
08-07-2025 14:09:59	168	€29.91	XAMS	20250708130323798
08-07-2025 14:09:59	10	€29.91	XAMS	20250708130323800
08-07-2025 14:10:27	702	€29.91	XAMS	20250708130323980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 14:10:27	579	€29.91	XAMS	20250708130323982
08-07-2025 14:10:31	266	£25.68	XLON	20250708130323996
08-07-2025 14:10:52	169	£25.685	XLON	20250708130324040
08-07-2025 14:10:52	71	£25.685	CHIX	20250708130324042
08-07-2025 14:11:22	207	£25.685	CHIX	20250708130324110
08-07-2025 14:11:22	259	£25.685	XLON	20250708130324112
08-07-2025 14:11:22	685	£25.685	XLON	20250708130324114
08-07-2025 14:11:22	131	£25.685	BATE	20250708130324116
08-07-2025 14:11:22	56	£25.685	CHIX	20250708130324118
08-07-2025 14:11:32	58	€29.905	XAMS	20250708130324304
08-07-2025 14:11:58	125	£25.685	BATE	20250708130324365
08-07-2025 14:12:02	808	£25.685	XLON	20250708130324391
08-07-2025 14:12:02	87	£25.685	BATE	20250708130324393
08-07-2025 14:12:02	224	£25.685	CHIX	20250708130324395
08-07-2025 14:12:02	12	£25.685	CHIX	20250708130324397
08-07-2025 14:12:08	1	€29.91	XAMS	20250708130324411
08-07-2025 14:12:08	3	€29.91	XAMS	20250708130324413
08-07-2025 14:12:09	1,819	€29.91	XAMS	20250708130324415
08-07-2025 14:13:01	267	£25.695	XLON	20250708130324656
08-07-2025 14:13:01	252	£25.695	XLON	20250708130324658
08-07-2025 14:13:01	360	£25.695	XLON	20250708130324660
08-07-2025 14:13:01	648	£25.695	XLON	20250708130324662
08-07-2025 14:13:05	155	€29.915	CEUX	20250708130324674
08-07-2025 14:13:15	172	€29.915	XAMS	20250708130324686
08-07-2025 14:13:25	1	€29.92	CEUX	20250708130324708
08-07-2025 14:13:25	53	€29.92	CEUX	20250708130324710
08-07-2025 14:13:30	110	€29.92	XAMS	20250708130324718
08-07-2025 14:13:30	572	€29.92	XAMS	20250708130324720
08-07-2025 14:13:30	75	€29.92	XAMS	20250708130324722
08-07-2025 14:14:25	295	£25.7	CHIX	20250708130324939
08-07-2025 14:14:25	88	£25.7	BATE	20250708130324941
08-07-2025 14:14:25	974	£25.7	XLON	20250708130324943
08-07-2025 14:14:25	103	£25.7	BATE	20250708130324945
08-07-2025 14:14:38	2	£25.7	XLON	20250708130325017
08-07-2025 14:14:39	55	£25.7	XLON	20250708130325021
08-07-2025 14:14:40	2	£25.7	XLON	20250708130325025

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 14:14:57	9	£25.7	XLON	20250708130325173
08-07-2025 14:15:38	909	£25.7	XLON	20250708130325296
08-07-2025 14:15:38	244	£25.7	BATE	20250708130325298
08-07-2025 14:15:38	250	£25.7	CHIX	20250708130325300
08-07-2025 14:15:38	31	£25.7	CHIX	20250708130325302
08-07-2025 14:15:38	764	€29.925	CEUX	20250708130325304
08-07-2025 14:15:38	911	€29.925	CEUX	20250708130325306
08-07-2025 14:15:38	1,092	€29.925	CEUX	20250708130325308
08-07-2025 14:15:38	7	€29.925	CEUX	20250708130325310
08-07-2025 14:15:38	7	€29.925	CEUX	20250708130325312
08-07-2025 14:15:38	274	€29.925	CEUX	20250708130325314
08-07-2025 14:16:40	166	£25.7	CHIX	20250708130325615
08-07-2025 14:16:40	622	£25.7	XLON	20250708130325617
08-07-2025 14:16:40	89	£25.7	CHIX	20250708130325619
08-07-2025 14:16:40	230	£25.7	XLON	20250708130325621
08-07-2025 14:16:40	224	£25.7	XLON	20250708130325623
08-07-2025 14:16:55	1,380	€29.925	CEUX	20250708130325759
08-07-2025 14:19:00	190	£25.715	XLON	20250708130326186
08-07-2025 14:19:00	21	£25.71	CHIX	20250708130326188
08-07-2025 14:19:00	190	£25.71	BATE	20250708130326190
08-07-2025 14:19:00	1,179	£25.715	XLON	20250708130326192
08-07-2025 14:19:00	1,270	€29.935	XAMS	20250708130326194
08-07-2025 14:19:00	283	£25.715	XLON	20250708130326196
08-07-2025 14:19:00	1	€29.935	CEUX	20250708130326198
08-07-2025 14:19:00	283	£25.715	XLON	20250708130326200
08-07-2025 14:19:00	107	£25.715	XLON	20250708130326202
08-07-2025 14:19:29	372	€29.94	CEUX	20250708130326394
08-07-2025 14:19:53	508	€29.94	XAMS	20250708130326486
08-07-2025 14:19:53	276	€29.94	XAMS	20250708130326488
08-07-2025 14:19:53	535	€29.94	XAMS	20250708130326490
08-07-2025 14:19:57	196	£25.715	CHIX	20250708130326494
08-07-2025 14:19:57	140	£25.715	CHIX	20250708130326496
08-07-2025 14:19:57	2	£25.715	CHIX	20250708130326498
08-07-2025 14:19:57	310	£25.715	XLON	20250708130326500
08-07-2025 14:19:57	614	£25.715	XLON	20250708130326502
08-07-2025 14:19:57	77	£25.715	XLON	20250708130326504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 14:20:37	2	£25.72	BATE	20250708130326666
08-07-2025 14:20:37	2	£25.72	BATE	20250708130326668
08-07-2025 14:20:57	809	€29.95	CEUX	20250708130326733
08-07-2025 14:20:57	43	€29.95	CEUX	20250708130326735
08-07-2025 14:20:57	35	£25.73	XLON	20250708130326737
08-07-2025 14:20:57	217	£25.73	XLON	20250708130326739
08-07-2025 14:20:57	214	£25.73	XLON	20250708130326741
08-07-2025 14:20:57	733	£25.73	XLON	20250708130326743
08-07-2025 14:20:57	372	£25.73	XLON	20250708130326745
08-07-2025 14:21:52	656	£25.73	XLON	20250708130326969
08-07-2025 14:21:52	592	£25.73	XLON	20250708130326971
08-07-2025 14:22:18	346	€29.955	CEUX	20250708130327043
08-07-2025 14:22:18	510	€29.955	CEUX	20250708130327045
08-07-2025 14:22:18	34	£25.725	XLON	20250708130327047
08-07-2025 14:22:18	21	€29.955	XAMS	20250708130327049
08-07-2025 14:22:18	762	€29.955	XAMS	20250708130327051
08-07-2025 14:22:18	503	€29.955	XAMS	20250708130327053
08-07-2025 14:22:44	764	€29.955	CEUX	20250708130327131
08-07-2025 14:22:44	307	€29.955	CEUX	20250708130327133
08-07-2025 14:22:44	230	€29.955	CEUX	20250708130327135
08-07-2025 14:22:45	102	£25.725	CHIX	20250708130327243
08-07-2025 14:22:45	117	£25.725	CHIX	20250708130327245
08-07-2025 14:22:53	7	£25.725	XLON	20250708130327262
08-07-2025 14:22:53	658	£25.725	XLON	20250708130327264
08-07-2025 14:22:53	3	£25.725	BATE	20250708130327266
08-07-2025 14:22:53	198	£25.725	CHIX	20250708130327268
08-07-2025 14:22:53	132	£25.725	BATE	20250708130327270
08-07-2025 14:22:53	36	£25.725	BATE	20250708130327272
08-07-2025 14:23:48	52	£25.725	XLON	20250708130327424
08-07-2025 14:23:48	71	£25.725	CHIX	20250708130327426
08-07-2025 14:23:48	215	£25.725	XLON	20250708130327428
08-07-2025 14:23:48	309	£25.725	XLON	20250708130327430
08-07-2025 14:23:48	398	£25.725	XLON	20250708130327432
08-07-2025 14:23:48	405	£25.725	XLON	20250708130327434
08-07-2025 14:24:51	26	£25.725	BATE	20250708130327903
08-07-2025 14:24:51	52	£25.725	BATE	20250708130327905

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 14:24:51	122	£25.725	BATE	20250708130327907
08-07-2025 14:24:51	30	£25.725	BATE	20250708130327909
08-07-2025 14:24:51	32	£25.725	BATE	20250708130327911
08-07-2025 14:24:51	122	£25.725	BATE	20250708130327913
08-07-2025 14:24:51	4	£25.725	BATE	20250708130327915
08-07-2025 14:24:51	4	£25.725	BATE	20250708130327917
08-07-2025 14:24:51	4	£25.725	BATE	20250708130327919
08-07-2025 14:24:51	122	£25.725	BATE	20250708130327921
08-07-2025 14:24:51	33	£25.725	BATE	20250708130327923
08-07-2025 14:24:51	34	£25.725	BATE	20250708130327925
08-07-2025 14:24:51	4	£25.725	BATE	20250708130327927
08-07-2025 14:24:51	4	£25.725	BATE	20250708130327929
08-07-2025 14:24:51	4	£25.725	BATE	20250708130327931
08-07-2025 14:24:51	122	£25.725	BATE	20250708130327933
08-07-2025 14:24:51	122	£25.725	BATE	20250708130327935
08-07-2025 14:24:51	4	£25.725	BATE	20250708130327937
08-07-2025 14:24:51	4	£25.725	BATE	20250708130327939
08-07-2025 14:24:51	32	£25.725	BATE	20250708130327941
08-07-2025 14:24:51	32	£25.725	BATE	20250708130327943
08-07-2025 14:24:51	4	£25.725	BATE	20250708130327945
08-07-2025 14:24:51	122	£25.725	BATE	20250708130327947
08-07-2025 14:24:51	122	£25.725	BATE	20250708130327949
08-07-2025 14:24:51	4	£25.725	BATE	20250708130327951
08-07-2025 14:24:51	4	£25.725	BATE	20250708130327953
08-07-2025 14:24:51	4	£25.725	BATE	20250708130327955
08-07-2025 14:24:51	122	£25.725	BATE	20250708130327957
08-07-2025 14:24:51	43	£25.725	BATE	20250708130327959
08-07-2025 14:24:51	66	£25.725	BATE	20250708130327961
08-07-2025 14:25:01	400	€29.955	XAMS	20250708130327989
08-07-2025 14:25:01	601	€29.955	CEUX	20250708130327991
08-07-2025 14:25:01	119	€29.955	CEUX	20250708130327993
08-07-2025 14:25:01	507	€29.955	XAMS	20250708130327995
08-07-2025 14:25:01	180	€29.955	XAMS	20250708130327997
08-07-2025 14:25:03	634	€29.955	XAMS	20250708130328005
08-07-2025 14:25:03	595	€29.955	XAMS	20250708130328007
08-07-2025 14:25:24	54	€29.95	XAMS	20250708130328183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 14:25:55	987	£25.72	XLON	20250708130328444
08-07-2025 14:25:55	468	£25.72	XLON	20250708130328446
08-07-2025 14:26:11	361	€29.955	CEUX	20250708130328520
08-07-2025 14:26:11	840	€29.955	CEUX	20250708130328522
08-07-2025 14:26:11	384	€29.955	CEUX	20250708130328524
08-07-2025 14:26:11	56	£25.72	XLON	20250708130328526
08-07-2025 14:27:21	593	€29.955	CEUX	20250708130329106
08-07-2025 14:27:21	889	€29.955	XAMS	20250708130329108
08-07-2025 14:28:01	637	£25.72	XLON	20250708130329816
08-07-2025 14:28:01	248	£25.72	BATE	20250708130329818
08-07-2025 14:28:01	178	£25.72	XLON	20250708130329820
08-07-2025 14:28:01	285	£25.72	CHIX	20250708130329822
08-07-2025 14:28:01	133	£25.72	XLON	20250708130329824
08-07-2025 14:28:02	894	£25.72	XLON	20250708130329826
08-07-2025 14:28:02	269	£25.72	BATE	20250708130329828
08-07-2025 14:28:02	105	£25.72	XLON	20250708130329830
08-07-2025 14:28:02	298	£25.72	CHIX	20250708130329832
08-07-2025 14:28:02	36	€29.95	XAMS	20250708130329934
08-07-2025 14:28:02	46	€29.945	XAMS	20250708130329936
08-07-2025 14:28:10	333	€29.935	CEUX	20250708130329962
08-07-2025 14:28:10	128	€29.935	CEUX	20250708130329964
08-07-2025 14:28:10	513	€29.935	XAMS	20250708130329966
08-07-2025 14:28:10	187	€29.935	XAMS	20250708130329968
08-07-2025 14:28:10	11	€29.935	XAMS	20250708130329970
08-07-2025 14:28:16	186	€29.93	XAMS	20250708130329992
08-07-2025 14:28:42	509	€29.935	CEUX	20250708130330286
08-07-2025 14:28:42	60	€29.935	CEUX	20250708130330288
08-07-2025 14:28:42	119	€29.935	CEUX	20250708130330290
08-07-2025 14:28:42	476	€29.935	CEUX	20250708130330292
08-07-2025 14:28:47	56	€29.935	XAMS	20250708130330338
08-07-2025 14:28:49	21	€29.935	XAMS	20250708130330348
08-07-2025 14:28:55	92	€29.925	XAMS	20250708130330364
08-07-2025 14:28:56	294	£25.695	XLON	20250708130330368
08-07-2025 14:28:56	201	£25.695	XLON	20250708130330370
08-07-2025 14:29:12	104	£25.69	CHIX	20250708130330536
08-07-2025 14:29:14	58	£25.695	XLON	20250708130330544

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 14:29:14	327	£25.695	BATE	20250708130330546
08-07-2025 14:29:14	382	£25.695	XLON	20250708130330548
08-07-2025 14:29:14	556	£25.695	XLON	20250708130330550
08-07-2025 14:29:53	658	€29.92	CEUX	20250708130330842
08-07-2025 14:29:53	532	€29.92	XAMS	20250708130330844
08-07-2025 14:29:53	278	€29.92	XAMS	20250708130330846
08-07-2025 14:29:57	335	£25.69	XLON	20250708130330860
08-07-2025 14:29:57	58	€29.91	XAMS	20250708130330862
08-07-2025 14:29:59	143	£25.685	XLON	20250708130330870
08-07-2025 14:29:59	138	£25.68	CHIX	20250708130330872
08-07-2025 14:29:59	312	£25.68	XLON	20250708130330874
08-07-2025 14:29:59	457	£25.68	XLON	20250708130330876
08-07-2025 14:29:59	511	€29.895	XAMS	20250708130330878
08-07-2025 14:29:59	133	€29.895	XAMS	20250708130330880
08-07-2025 14:29:59	8	€29.895	XAMS	20250708130330882
08-07-2025 14:29:59	196	€29.895	XAMS	20250708130330884
08-07-2025 14:29:59	141	€29.895	CEUX	20250708130330886
08-07-2025 14:29:59	401	£25.675	XLON	20250708130330888
08-07-2025 14:29:59	79	£25.67	CHIX	20250708130330890
08-07-2025 14:29:59	37	£25.67	CHIX	20250708130330892
08-07-2025 14:29:59	22	€29.895	XAMS	20250708130330894
08-07-2025 14:29:59	389	£25.67	XLON	20250708130330896
08-07-2025 14:30:18	386	£25.72	XLON	20250708130331484
08-07-2025 14:30:18	230	€29.945	XAMS	20250708130331486
08-07-2025 14:30:18	568	€29.945	XAMS	20250708130331488
08-07-2025 14:30:18	196	€29.945	XAMS	20250708130331490
08-07-2025 14:30:18	328	€29.945	XAMS	20250708130331492
08-07-2025 14:30:35	2	£25.715	XLON	20250708130331748
08-07-2025 14:30:35	430	£25.715	XLON	20250708130331750
08-07-2025 14:30:35	90	€29.94	XAMS	20250708130331752
08-07-2025 14:30:46	764	€29.935	CEUX	20250708130331788
08-07-2025 14:30:46	1,092	€29.935	CEUX	20250708130331790
08-07-2025 14:30:58	301	£25.715	CHIX	20250708130331828
08-07-2025 14:30:58	965	£25.715	XLON	20250708130331830
08-07-2025 14:30:58	250	£25.715	BATE	20250708130331832
08-07-2025 14:31:03	123	€29.935	XAMS	20250708130331846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 14:31:16	708	€29.935	CEUX	20250708130332040
08-07-2025 14:31:16	947	€29.935	XAMS	20250708130332042
08-07-2025 14:31:16	140	€29.935	XAMS	20250708130332044
08-07-2025 14:31:18	477	£25.71	XLON	20250708130332078
08-07-2025 14:31:18	6	€29.935	XAMS	20250708130332080
08-07-2025 14:31:24	124	£25.705	CHIX	20250708130332144
08-07-2025 14:31:24	393	£25.705	XLON	20250708130332146
08-07-2025 14:31:24	28	€29.925	XAMS	20250708130332148
08-07-2025 14:31:24	8	€29.925	XAMS	20250708130332150
08-07-2025 14:31:25	44	£25.7	XLON	20250708130332174
08-07-2025 14:31:25	434	£25.7	XLON	20250708130332176
08-07-2025 14:31:25	147	€29.92	XAMS	20250708130332178
08-07-2025 14:31:48	218	€29.93	XAMS	20250708130332656
08-07-2025 14:31:58	660	€29.93	CEUX	20250708130332692
08-07-2025 14:31:58	29	€29.93	XAMS	20250708130332694
08-07-2025 14:31:58	947	€29.93	XAMS	20250708130332696
08-07-2025 14:31:58	280	£25.705	CHIX	20250708130332698
08-07-2025 14:31:58	2	£25.705	XLON	20250708130332700
08-07-2025 14:31:58	216	£25.705	XLON	20250708130332702
08-07-2025 14:31:58	86	£25.705	XLON	20250708130332704
08-07-2025 14:31:58	600	£25.705	XLON	20250708130332706
08-07-2025 14:31:58	2	£25.705	XLON	20250708130332708
08-07-2025 14:31:58	235	£25.705	XLON	20250708130332710
08-07-2025 14:31:59	5	£25.7	BATE	20250708130332712
08-07-2025 14:32:00	112	£25.7	BATE	20250708130332716
08-07-2025 14:32:00	449	£25.7	XLON	20250708130332718
08-07-2025 14:32:00	28	£25.7	CHIX	20250708130332720
08-07-2025 14:32:00	109	£25.7	CHIX	20250708130332722
08-07-2025 14:32:00	153	€29.92	XAMS	20250708130332724
08-07-2025 14:32:23	169	£25.715	XLON	20250708130332820
08-07-2025 14:32:23	266	£25.72	XLON	20250708130332822
08-07-2025 14:32:23	299	£25.72	XLON	20250708130332824
08-07-2025 14:32:23	153	£25.72	XLON	20250708130332826
08-07-2025 14:32:23	212	£25.72	XLON	20250708130332828
08-07-2025 14:32:23	150	£25.72	XLON	20250708130332830
08-07-2025 14:32:24	1,186	€29.935	XAMS	20250708130332934

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 14:32:24	636	€29.935	XAMS	20250708130332936
08-07-2025 14:32:28	257	£25.71	XLON	20250708130332954
08-07-2025 14:32:50	705	€29.935	CEUX	20250708130333077
08-07-2025 14:32:50	488	£25.705	XLON	20250708130333079
08-07-2025 14:32:50	1,056	€29.935	XAMS	20250708130333081
08-07-2025 14:32:50	155	€29.925	XAMS	20250708130333083
08-07-2025 14:32:51	459	£25.7	XLON	20250708130333091
08-07-2025 14:33:02	45	€29.935	XAMS	20250708130333235
08-07-2025 14:33:10	480	£25.71	XLON	20250708130333273
08-07-2025 14:33:10	163	€29.93	XAMS	20250708130333275
08-07-2025 14:33:11	146	£25.705	CHIX	20250708130333291
08-07-2025 14:33:11	146	£25.705	CHIX	20250708130333293
08-07-2025 14:33:12	209	£25.705	XLON	20250708130333295
08-07-2025 14:33:18	420	€29.93	XAMS	20250708130333311
08-07-2025 14:33:18	1,270	€29.935	XAMS	20250708130333313
08-07-2025 14:33:18	124	€29.935	XAMS	20250708130333315
08-07-2025 14:33:37	405	£25.745	XLON	20250708130333419
08-07-2025 14:33:37	182	£25.745	XLON	20250708130333421
08-07-2025 14:33:37	73	£25.745	XLON	20250708130333423
08-07-2025 14:33:37	171	£25.745	XLON	20250708130333425
08-07-2025 14:33:37	41	£25.745	XLON	20250708130333427
08-07-2025 14:33:37	47	£25.745	XLON	20250708130333429
08-07-2025 14:33:37	1	£25.745	XLON	20250708130333431
08-07-2025 14:33:37	202	£25.745	XLON	20250708130333533
08-07-2025 14:33:37	176	£25.745	XLON	20250708130333535
08-07-2025 14:33:48	15	€29.97	XAMS	20250708130333587
08-07-2025 14:33:48	1,270	€29.97	XAMS	20250708130333589
08-07-2025 14:33:48	450	€29.97	XAMS	20250708130333591
08-07-2025 14:33:55	118	£25.74	XLON	20250708130333621
08-07-2025 14:34:08	441	£25.735	XLON	20250708130333641
08-07-2025 14:34:08	122	£25.735	BATE	20250708130333643
08-07-2025 14:34:08	149	£25.735	XLON	20250708130333645
08-07-2025 14:34:08	402	£25.735	BATE	20250708130333647
08-07-2025 14:34:08	356	£25.735	XLON	20250708130333649
08-07-2025 14:34:17	28	€29.965	XAMS	20250708130333677
08-07-2025 14:34:17	1,713	€29.965	XAMS	20250708130333679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 14:34:40	325	£25.74	XLON	20250708130333895
08-07-2025 14:34:40	504	£25.74	XLON	20250708130333897
08-07-2025 14:34:40	301	£25.74	XLON	20250708130333899
08-07-2025 14:34:40	218	£25.74	XLON	20250708130333901
08-07-2025 14:34:47	142	€29.965	XAMS	20250708130333929
08-07-2025 14:34:47	420	€29.965	XAMS	20250708130333931
08-07-2025 14:34:47	1,270	€29.965	XAMS	20250708130333933
08-07-2025 14:34:47	8	€29.965	XAMS	20250708130333935
08-07-2025 14:35:06	629	€30.0	CEUX	20250708130334155
08-07-2025 14:35:10	232	£25.77	XLON	20250708130334277
08-07-2025 14:35:10	86	£25.77	XLON	20250708130334279
08-07-2025 14:35:10	187	£25.77	XLON	20250708130334281
08-07-2025 14:35:10	170	£25.77	XLON	20250708130334283
08-07-2025 14:35:15	7	€29.995	XAMS	20250708130334311
08-07-2025 14:35:16	1,270	€30.0	XAMS	20250708130334313
08-07-2025 14:35:16	133	€30.0	XAMS	20250708130334315
08-07-2025 14:35:28	157	€29.995	XAMS	20250708130334487
08-07-2025 14:35:28	410	£25.76	XLON	20250708130334489
08-07-2025 14:35:33	253	£25.775	XLON	20250708130334507
08-07-2025 14:35:33	483	£25.775	XLON	20250708130334509
08-07-2025 14:35:33	562	£25.775	XLON	20250708130334511
08-07-2025 14:35:45	1,272	€29.995	CEUX	20250708130334591
08-07-2025 14:36:06	240	£25.77	XLON	20250708130334827
08-07-2025 14:36:06	243	£25.775	XLON	20250708130334829
08-07-2025 14:36:06	290	£25.775	XLON	20250708130334831
08-07-2025 14:36:06	196	£25.775	XLON	20250708130334833
08-07-2025 14:36:06	258	£25.775	XLON	20250708130334835
08-07-2025 14:36:06	103	£25.775	XLON	20250708130334837
08-07-2025 14:36:16	56	€30.005	XAMS	20250708130334899
08-07-2025 14:36:16	1,270	€30.005	XAMS	20250708130334901
08-07-2025 14:36:16	39	€30.005	XAMS	20250708130334903
08-07-2025 14:36:47	131	€30.01	CEUX	20250708130335375
08-07-2025 14:36:47	88	€30.01	CEUX	20250708130335377
08-07-2025 14:36:50	504	€30.01	CEUX	20250708130335393
08-07-2025 14:36:50	224	£25.775	CHIX	20250708130335395
08-07-2025 14:36:50	601	€30.01	CEUX	20250708130335397

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 14:36:50	2	£25.775	XLON	20250708130335399
08-07-2025 14:36:50	24	£25.775	CHIX	20250708130335401
08-07-2025 14:36:50	830	£25.775	XLON	20250708130335403
08-07-2025 14:36:50	216	£25.775	BATE	20250708130335405
08-07-2025 14:37:18	230	€30.015	XAMS	20250708130335977
08-07-2025 14:37:18	1,116	€30.015	XAMS	20250708130335979
08-07-2025 14:37:18	112	£25.78	CHIX	20250708130335981
08-07-2025 14:37:18	115	£25.78	BATE	20250708130335983
08-07-2025 14:37:18	442	£25.78	XLON	20250708130335985
08-07-2025 14:37:18	22	£25.78	CHIX	20250708130335987
08-07-2025 14:37:46	1,874	£25.775	CHIX	20250708130336231
08-07-2025 14:37:49	420	€30.005	XAMS	20250708130336241
08-07-2025 14:37:49	355	€30.005	CEUX	20250708130336243
08-07-2025 14:37:49	548	€30.005	XAMS	20250708130336245
08-07-2025 14:37:56	28	€29.995	XAMS	20250708130336265
08-07-2025 14:37:59	100	€29.995	XAMS	20250708130336277
08-07-2025 14:38:00	462	£25.765	XLON	20250708130336283
08-07-2025 14:38:18	403	£25.76	XLON	20250708130336406
08-07-2025 14:38:20	596	€29.995	XAMS	20250708130336408
08-07-2025 14:38:20	734	€29.995	XAMS	20250708130336410
08-07-2025 14:38:32	163	€29.985	CEUX	20250708130336577
08-07-2025 14:38:32	254	€29.985	XAMS	20250708130336579
08-07-2025 14:38:47	3	£25.765	CHIX	20250708130336711
08-07-2025 14:38:50	3	€29.995	CEUX	20250708130336721
08-07-2025 14:38:55	1,183	€29.995	CEUX	20250708130336865
08-07-2025 14:38:55	52	€29.995	CEUX	20250708130336867
08-07-2025 14:38:55	212	€29.995	CEUX	20250708130336869
08-07-2025 14:38:55	88	€29.995	CEUX	20250708130336871
08-07-2025 14:39:04	1,301	£25.765	XLON	20250708130336881
08-07-2025 14:39:04	421	£25.765	CHIX	20250708130336883
08-07-2025 14:39:22	647	€29.995	CEUX	20250708130336935
08-07-2025 14:39:22	623	€29.995	CEUX	20250708130336937
08-07-2025 14:39:25	96	€29.985	XAMS	20250708130336953
08-07-2025 14:39:47	281	£25.76	BATE	20250708130337139
08-07-2025 14:39:47	308	£25.76	CHIX	20250708130337141
08-07-2025 14:39:47	1,099	£25.76	XLON	20250708130337143

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 14:39:47	16	£25.76	CHIX	20250708130337145
08-07-2025 14:39:47	31	€29.985	XAMS	20250708130337147
08-07-2025 14:39:47	38	£25.76	XLON	20250708130337149
08-07-2025 14:39:47	122	£25.76	BATE	20250708130337151
08-07-2025 14:39:47	88	£25.76	XLON	20250708130337153
08-07-2025 14:39:56	404	€29.985	XAMS	20250708130337165
08-07-2025 14:39:56	399	€29.985	XAMS	20250708130337167
08-07-2025 14:39:56	292	€29.985	XAMS	20250708130337169
08-07-2025 14:39:56	154	€29.985	XAMS	20250708130337171
08-07-2025 14:39:56	1	£25.755	CHIX	20250708130337173
08-07-2025 14:39:56	114	€29.98	XAMS	20250708130337175
08-07-2025 14:39:56	112	£25.755	CHIX	20250708130337177
08-07-2025 14:39:56	440	£25.755	XLON	20250708130337179
08-07-2025 14:39:56	16	£25.755	CHIX	20250708130337181
08-07-2025 14:39:56	1	€29.98	XAMS	20250708130337183
08-07-2025 14:40:11	256	€29.97	XAMS	20250708130337617
08-07-2025 14:40:11	106	€29.97	XAMS	20250708130337619
08-07-2025 14:40:29	1,016	£25.76	XLON	20250708130337765
08-07-2025 14:40:29	78	£25.76	XLON	20250708130337767
08-07-2025 14:40:29	209	£25.76	XLON	20250708130337769
08-07-2025 14:40:29	131	£25.76	XLON	20250708130337771
08-07-2025 14:40:29	475	€29.98	XAMS	20250708130337775
08-07-2025 14:40:29	307	€29.98	XAMS	20250708130337777
08-07-2025 14:40:40	216	€29.975	CEUX	20250708130337811
08-07-2025 14:40:40	149	£25.75	XLON	20250708130337813
08-07-2025 14:40:40	327	€29.975	XAMS	20250708130337815
08-07-2025 14:40:41	88	£25.745	XLON	20250708130337821
08-07-2025 14:40:41	317	£25.745	XLON	20250708130337823
08-07-2025 14:41:16	952	€29.98	XAMS	20250708130338189
08-07-2025 14:41:16	342	€29.98	XAMS	20250708130338191
08-07-2025 14:41:16	211	€29.98	XAMS	20250708130338193
08-07-2025 14:41:26	10	£25.76	BATE	20250708130338211
08-07-2025 14:41:27	112	£25.76	CHIX	20250708130338217
08-07-2025 14:41:29	93	£25.76	CHIX	20250708130338349
08-07-2025 14:41:32	698	£25.76	CHIX	20250708130338365
08-07-2025 14:41:32	606	£25.76	BATE	20250708130338367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 14:41:51	362	€30.025	CEUX	20250708130338441
08-07-2025 14:41:51	601	€30.025	XAMS	20250708130338443
08-07-2025 14:42:05	153	£25.79	XLON	20250708130338753
08-07-2025 14:42:05	771	£25.79	XLON	20250708130338755
08-07-2025 14:42:05	309	£25.79	XLON	20250708130338757
08-07-2025 14:42:05	266	£25.79	XLON	20250708130338759
08-07-2025 14:42:21	502	€30.025	CEUX	20250708130338929
08-07-2025 14:42:21	803	€30.025	XAMS	20250708130338931
08-07-2025 14:42:48	2	£25.795	CHIX	20250708130339121
08-07-2025 14:42:50	508	£25.795	XLON	20250708130339233
08-07-2025 14:42:50	156	£25.795	CHIX	20250708130339235
08-07-2025 14:42:50	131	£25.795	BATE	20250708130339237
08-07-2025 14:42:53	204	€30.035	CEUX	20250708130339251
08-07-2025 14:42:53	3	€30.035	XAMS	20250708130339253
08-07-2025 14:42:53	326	€30.035	XAMS	20250708130339255
08-07-2025 14:43:12	174	€30.03	CEUX	20250708130339406
08-07-2025 14:43:16	168	€30.035	CEUX	20250708130339418
08-07-2025 14:43:16	369	€30.035	XAMS	20250708130339420
08-07-2025 14:43:16	420	€30.035	XAMS	20250708130339422
08-07-2025 14:43:16	206	€30.035	CEUX	20250708130339424
08-07-2025 14:43:16	327	€30.035	XAMS	20250708130339526
08-07-2025 14:43:30	42	£25.795	BATE	20250708130339572
08-07-2025 14:43:30	75	£25.795	CHIX	20250708130339574
08-07-2025 14:43:47	71	£25.8	XLON	20250708130339672
08-07-2025 14:43:47	160	£25.8	XLON	20250708130339674
08-07-2025 14:43:56	26	€30.045	XAMS	20250708130339700
08-07-2025 14:43:57	633	€30.045	CEUX	20250708130339702
08-07-2025 14:43:57	289	€30.045	XAMS	20250708130339704
08-07-2025 14:43:57	672	€30.045	XAMS	20250708130339706
08-07-2025 14:43:58	146	£25.8	CHIX	20250708130339708
08-07-2025 14:43:58	308	£25.8	BATE	20250708130339710
08-07-2025 14:43:58	1,039	£25.8	XLON	20250708130339712
08-07-2025 14:43:58	220	£25.8	CHIX	20250708130339714
08-07-2025 14:44:16	2	£25.8	CHIX	20250708130339930
08-07-2025 14:44:16	127	£25.8	BATE	20250708130339932
08-07-2025 14:44:16	332	£25.8	XLON	20250708130339934

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 14:44:16	140	£25.8	CHIX	20250708130339936
08-07-2025 14:44:16	6	£25.8	CHIX	20250708130339938
08-07-2025 14:44:16	4	£25.8	XLON	20250708130339940
08-07-2025 14:44:16	159	£25.8	XLON	20250708130339942
08-07-2025 14:44:39	1,592	€30.045	CEUX	20250708130340002
08-07-2025 14:44:56	347	£25.795	XLON	20250708130340148
08-07-2025 14:45:23	420	€30.045	XAMS	20250708130340452
08-07-2025 14:45:23	270	€30.045	XAMS	20250708130340454
08-07-2025 14:45:23	15	€30.045	XAMS	20250708130340456
08-07-2025 14:45:23	837	€30.045	XAMS	20250708130340458
08-07-2025 14:45:59	167	€30.06	CEUX	20250708130340584
08-07-2025 14:45:59	98	€30.06	CEUX	20250708130340586
08-07-2025 14:46:09	420	€30.075	XAMS	20250708130340836
08-07-2025 14:46:09	238	€30.075	XAMS	20250708130340838
08-07-2025 14:46:09	900	€30.075	XAMS	20250708130340842
08-07-2025 14:47:15	641	€30.085	CEUX	20250708130341172
08-07-2025 14:47:15	302	€30.085	XAMS	20250708130341174
08-07-2025 14:47:15	752	€30.085	XAMS	20250708130341176
08-07-2025 14:47:30	577	€30.08	XAMS	20250708130341212
08-07-2025 14:47:30	25	€30.08	XAMS	20250708130341214
08-07-2025 14:47:30	952	€30.08	XAMS	20250708130341216
08-07-2025 14:47:30	94	€30.08	XAMS	20250708130341218
08-07-2025 14:48:12	580	€30.09	XAMS	20250708130342048
08-07-2025 14:48:12	952	€30.09	XAMS	20250708130342050
08-07-2025 14:48:12	121	€30.09	XAMS	20250708130342052
08-07-2025 14:48:53	723	€30.08	XAMS	20250708130342589
08-07-2025 14:48:53	854	€30.08	XAMS	20250708130342591
08-07-2025 14:49:30	328	€30.095	CEUX	20250708130342885
08-07-2025 14:49:33	224	€30.095	CEUX	20250708130342913
08-07-2025 14:49:33	2	€30.095	CEUX	20250708130342915
08-07-2025 14:49:33	169	€30.095	XAMS	20250708130342917
08-07-2025 14:49:33	169	€30.095	XAMS	20250708130342919
08-07-2025 14:50:16	734	€30.085	CEUX	20250708130343016
08-07-2025 14:50:16	1,084	€30.085	XAMS	20250708130343018
08-07-2025 14:50:23	171	€30.08	CEUX	20250708130343158
08-07-2025 14:50:23	271	€30.08	XAMS	20250708130343160

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 14:51:14	698	€30.09	CEUX	20250708130343481
08-07-2025 14:51:14	1,073	€30.09	XAMS	20250708130343483
08-07-2025 14:53:23	525	€30.1	CEUX	20250708130344631
08-07-2025 14:53:23	368	€30.1	CEUX	20250708130344633
08-07-2025 14:53:23	155	€30.1	CEUX	20250708130344635
08-07-2025 14:54:31	581	€30.1	XAMS	20250708130345096
08-07-2025 14:54:31	799	€30.1	XAMS	20250708130345098
08-07-2025 14:54:58	91	€30.095	CEUX	20250708130345286
08-07-2025 14:54:58	91	€30.095	XAMS	20250708130345288
08-07-2025 14:54:58	420	€30.095	XAMS	20250708130345290
08-07-2025 14:54:58	582	€30.1	XAMS	20250708130345292
08-07-2025 14:54:58	453	€30.1	XAMS	20250708130345294
08-07-2025 14:54:58	105	€30.1	XAMS	20250708130345296
08-07-2025 15:03:49	420	€30.095	XAMS	20250708130350649
08-07-2025 15:03:51	766	€30.1	XAMS	20250708130350661
08-07-2025 15:03:51	1,270	€30.1	XAMS	20250708130350663
08-07-2025 15:04:16	952	€30.1	XAMS	20250708130350944
08-07-2025 15:04:16	317	€30.1	XAMS	20250708130350946
08-07-2025 15:04:29	15	€30.1	CEUX	20250708130351054
08-07-2025 15:04:29	584	€30.1	XAMS	20250708130351056
08-07-2025 15:04:29	500	€30.1	XAMS	20250708130351058
08-07-2025 15:04:29	786	€30.1	CEUX	20250708130351060
08-07-2025 15:51:51	144	£26.015	XLON	20250708130377763
08-07-2025 15:52:29	154	£26.03	XLON	20250708130378010
08-07-2025 15:52:29	16	£26.03	CHIX	20250708130378012
08-07-2025 15:52:29	105	£26.03	CHIX	20250708130378014
08-07-2025 15:52:29	276	£26.03	CHIX	20250708130378016
08-07-2025 15:52:30	130	£26.03	XLON	20250708130378022
08-07-2025 15:52:30	182	£26.03	CHIX	20250708130378024
08-07-2025 15:52:30	448	£26.03	XLON	20250708130378026
08-07-2025 15:52:30	149	£26.03	BATE	20250708130378028
08-07-2025 15:53:17	463	£26.015	XLON	20250708130378312
08-07-2025 15:53:38	470	£26.005	XLON	20250708130378516
08-07-2025 15:54:31	55	£26.01	CHIX	20250708130379262
08-07-2025 15:54:31	31	£26.01	BATE	20250708130379264
08-07-2025 15:54:31	195	£26.01	CHIX	20250708130379266

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 15:54:31	52	£26.01	BATE	20250708130379268
08-07-2025 15:54:50	523	£26.01	XLON	20250708130379446
08-07-2025 15:54:50	298	£26.01	XLON	20250708130379448
08-07-2025 15:55:11	67	£26.015	XLON	20250708130379560
08-07-2025 15:55:11	194	£26.015	XLON	20250708130379562
08-07-2025 15:55:11	399	£26.015	XLON	20250708130379564
08-07-2025 15:55:11	822	£26.015	XLON	20250708130379566
08-07-2025 15:55:38	319	£26.02	XLON	20250708130379864
08-07-2025 15:55:38	84	£26.02	XLON	20250708130379866
08-07-2025 15:56:05	468	£26.01	XLON	20250708130380060
08-07-2025 15:56:41	51	£26.035	BATE	20250708130380578
08-07-2025 15:56:43	78	£26.035	BATE	20250708130380584
08-07-2025 15:56:43	451	£26.035	XLON	20250708130380586
08-07-2025 15:56:43	2	£26.035	XLON	20250708130380588
08-07-2025 15:56:43	48	£26.035	XLON	20250708130380590
08-07-2025 15:56:44	266	£26.03	XLON	20250708130380594
08-07-2025 15:57:06	469	£26.03	XLON	20250708130380668
08-07-2025 15:57:18	26	£26.02	XLON	20250708130380700
08-07-2025 15:57:18	427	£26.02	XLON	20250708130380702
08-07-2025 15:58:37	330	£26.02	CHIX	20250708130381225
08-07-2025 15:58:37	289	£26.02	BATE	20250708130381227
08-07-2025 15:58:37	1,102	£26.02	XLON	20250708130381229
08-07-2025 15:58:37	36	£26.02	BATE	20250708130381231
08-07-2025 15:59:51	281	£26.025	XLON	20250708130381853
08-07-2025 15:59:51	23	£26.025	CHIX	20250708130381855
08-07-2025 15:59:51	282	£26.025	XLON	20250708130381857
08-07-2025 15:59:51	32	£26.03	BATE	20250708130381859
08-07-2025 15:59:51	25	£26.025	CHIX	20250708130381861
08-07-2025 15:59:51	32	£26.03	BATE	20250708130381863
08-07-2025 15:59:51	143	£26.03	BATE	20250708130381865
08-07-2025 15:59:51	133	£26.03	BATE	20250708130381867
08-07-2025 15:59:51	71	£26.03	BATE	20250708130381869
08-07-2025 15:59:51	143	£26.03	BATE	20250708130381871
08-07-2025 15:59:51	33	£26.03	BATE	20250708130381873
08-07-2025 15:59:51	37	£26.03	BATE	20250708130381875
08-07-2025 15:59:51	143	£26.03	BATE	20250708130381877

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 15:59:51	37	£26.03	BATE	20250708130381879
08-07-2025 15:59:51	35	£26.03	BATE	20250708130381881
08-07-2025 15:59:51	143	£26.03	BATE	20250708130381883
08-07-2025 15:59:51	35	£26.03	BATE	20250708130381885
08-07-2025 15:59:51	148	£26.03	BATE	20250708130381887
08-07-2025 16:00:51	255	£26.04	CHIX	20250708130382442
08-07-2025 16:00:51	241	£26.04	BATE	20250708130382444
08-07-2025 16:00:51	912	£26.04	XLON	20250708130382446
08-07-2025 16:00:51	21	£26.04	CHIX	20250708130382448
08-07-2025 16:01:04	40	£26.035	XLON	20250708130382510
08-07-2025 16:01:49	99	£26.045	XLON	20250708130382757
08-07-2025 16:01:49	677	£26.045	XLON	20250708130382759
08-07-2025 16:01:49	729	£26.045	XLON	20250708130382761
08-07-2025 16:02:44	78	£26.04	CHIX	20250708130383126
08-07-2025 16:02:44	107	£26.04	XLON	20250708130383128
08-07-2025 16:02:44	413	£26.04	XLON	20250708130383130
08-07-2025 16:02:44	75	£26.04	CHIX	20250708130383132
08-07-2025 16:02:44	32	£26.04	BATE	20250708130383134
08-07-2025 16:02:52	105	£26.04	XLON	20250708130383282
08-07-2025 16:04:10	37	£26.05	BATE	20250708130384339
08-07-2025 16:04:12	136	£26.05	CHIX	20250708130384341
08-07-2025 16:04:12	81	£26.05	BATE	20250708130384343
08-07-2025 16:04:12	447	£26.05	XLON	20250708130384345
08-07-2025 16:04:15	604	£26.045	XLON	20250708130384349
08-07-2025 16:04:15	153	£26.045	BATE	20250708130384351
08-07-2025 16:04:15	176	£26.045	CHIX	20250708130384353
08-07-2025 16:05:04	282	£26.05	XLON	20250708130384787
08-07-2025 16:05:04	590	£26.05	CHIX	20250708130384789
08-07-2025 16:05:04	293	£26.05	XLON	20250708130384791
08-07-2025 16:05:04	81	£26.05	CHIX	20250708130384793
08-07-2025 16:05:04	291	£26.05	XLON	20250708130384795
08-07-2025 16:05:04	79	£26.05	CHIX	20250708130384797
08-07-2025 16:09:56	521	£26.05	XLON	20250708130386713
08-07-2025 16:09:58	80	£26.05	CHIX	20250708130386715
08-07-2025 16:09:58	81	£26.05	CHIX	20250708130386717
08-07-2025 16:10:08	1,000	£26.05	XLON	20250708130386749

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 16:10:08	270	£26.05	XLON	20250708130386751
08-07-2025 16:10:08	141	£26.05	XLON	20250708130386753
08-07-2025 16:10:08	498	£26.045	XLON	20250708130386859
08-07-2025 16:10:08	154	£26.045	CHIX	20250708130386861
08-07-2025 16:10:08	128	£26.045	BATE	20250708130386863
08-07-2025 16:11:09	676	£26.04	XLON	20250708130387310
08-07-2025 16:11:09	337	£26.04	XLON	20250708130387312
08-07-2025 16:11:09	321	£26.04	XLON	20250708130387314
08-07-2025 16:11:09	452	£26.04	XLON	20250708130387316
08-07-2025 16:11:47	994	£26.04	XLON	20250708130387586
08-07-2025 16:11:47	266	£26.04	XLON	20250708130387588
08-07-2025 16:12:08	556	£26.05	XLON	20250708130387886
08-07-2025 16:12:08	73	£26.05	CHIX	20250708130387888
08-07-2025 16:12:08	244	£26.05	XLON	20250708130387892
08-07-2025 16:13:39	331	€30.33	XAMS	20250708130389013
08-07-2025 16:13:39	150	€30.33	XAMS	20250708130389015
08-07-2025 16:13:39	255	€30.33	CEUX	20250708130389017
08-07-2025 16:13:39	28	€30.33	CEUX	20250708130389019
08-07-2025 16:13:39	5	€30.33	CEUX	20250708130389021
08-07-2025 16:14:57	8	£26.045	CHIX	20250708130390303
08-07-2025 16:14:57	148	£26.045	CHIX	20250708130390305
08-07-2025 16:14:57	14	£26.045	BATE	20250708130390307
08-07-2025 16:15:03	342	£26.05	XLON	20250708130390345
08-07-2025 16:15:03	339	£26.05	XLON	20250708130390347
08-07-2025 16:15:03	338	£26.05	XLON	20250708130390349
08-07-2025 16:15:03	500	£26.05	XLON	20250708130390451
08-07-2025 16:15:03	1	£26.05	XLON	20250708130390453
08-07-2025 16:15:22	32	£26.05	BATE	20250708130391247
08-07-2025 16:15:22	590	£26.05	CHIX	20250708130391349
08-07-2025 16:15:22	37	£26.05	BATE	20250708130391351
08-07-2025 16:15:22	90	£26.05	CHIX	20250708130391353
08-07-2025 16:15:22	187	£26.05	BATE	20250708130391355
08-07-2025 16:15:22	90	£26.05	CHIX	20250708130391357
08-07-2025 16:15:22	48	£26.05	CHIX	20250708130391359
08-07-2025 16:15:22	40	£26.05	BATE	20250708130391361
08-07-2025 16:15:22	283	£26.05	CHIX	20250708130391363

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
08-07-2025 16:15:24	139	£26.045	CHIX	20250708130391371
08-07-2025 16:15:24	496	£26.045	XLON	20250708130391373
08-07-2025 16:15:56	154	£26.04	CHIX	20250708130392313
08-07-2025 16:16:22	290	£26.05	XLON	20250708130392589
08-07-2025 16:16:22	85	£26.05	CHIX	20250708130392591
08-07-2025 16:16:22	293	£26.05	XLON	20250708130392593
08-07-2025 16:16:22	38	£26.05	BATE	20250708130392595
08-07-2025 16:16:22	88	£26.05	CHIX	20250708130392597
08-07-2025 16:16:22	35	£26.05	BATE	20250708130392599
08-07-2025 16:16:59	410	£26.045	XLON	20250708130392997
08-07-2025 16:16:59	200	£26.045	CHIX	20250708130392999
08-07-2025 16:17:00	408	£26.045	XLON	20250708130393009
08-07-2025 16:17:15	118	£26.04	CHIX	20250708130393453
08-07-2025 16:17:15	375	£26.04	XLON	20250708130393455
08-07-2025 16:17:21	191	£26.035	CHIX	20250708130393473
08-07-2025 16:17:21	157	£26.035	BATE	20250708130393475
08-07-2025 16:17:26	116	£26.035	CHIX	20250708130393509
08-07-2025 16:17:26	482	£26.035	XLON	20250708130393511
08-07-2025 16:17:56	500	£26.04	XLON	20250708130393625
08-07-2025 16:17:57	402	£26.04	XLON	20250708130393627
08-07-2025 16:17:57	1,684	£26.04	XLON	20250708130393629
08-07-2025 16:17:57	5,747	£26.04	XLON	20250708130393631