

## Transaction in Own Shares

4 July 2025

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Shell plc (the 'Company') announces that on 4 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
04/07/2025	535,994	£26.3150	£26.1150	£26.2348	LSE	GBP
04/07/2025	190,138	£26.3150	£26.1150	£26.2230	Chi-X (CXE)	GBP
04/07/2025	103,868	£26.3150	£26.1200	£26.2359	BATS (BXE)	GBP
04/07/2025	510,434	€30.6650	€30.4700	€30.5801	XAMS	EUR
04/07/2025	262,286	€30.6650	€30.4750	€30.5792	CBOE DXE	EUR
04/07/2025	47,280	€30.6550	€30.5000	€30.5598	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: 21380068P1DRHJMJ8KU70

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

**Transaction detail:**

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
04-07-2025 08:00:18	115	€30.49	XAMS	20250704129558713
04-07-2025 08:00:18	117	€30.49	XAMS	20250704129558715
04-07-2025 08:00:18	109	€30.49	XAMS	20250704129558717
04-07-2025 08:00:18	108	€30.49	XAMS	20250704129558719
04-07-2025 08:00:32	2,037	€30.515	CEUX	20250704129559515
04-07-2025 08:00:39	312	£26.125	XLON	20250704129559517
04-07-2025 08:00:39	237	€30.495	XAMS	20250704129559519
04-07-2025 08:00:39	187	€30.495	XAMS	20250704129559521
04-07-2025 08:00:39	214	€30.49	XAMS	20250704129559523
04-07-2025 08:00:39	282	€30.49	XAMS	20250704129559525
04-07-2025 08:01:10	262	€30.525	CEUX	20250704129559579
04-07-2025 08:01:10	375	€30.525	CEUX	20250704129559581
04-07-2025 08:01:10	129	€30.525	XAMS	20250704129559583
04-07-2025 08:01:10	943	€30.525	XAMS	20250704129559585
04-07-2025 08:01:10	21	€30.52	XAMS	20250704129559587
04-07-2025 08:01:12	284	£26.13	XLON	20250704129559599
04-07-2025 08:01:12	60	€30.495	XAMS	20250704129559601
04-07-2025 08:01:12	65	€30.495	XAMS	20250704129559603
04-07-2025 08:01:17	210	£26.125	CHIX	20250704129559631
04-07-2025 08:01:20	60	£26.125	CHIX	20250704129559633
04-07-2025 08:01:20	213	£26.125	XLON	20250704129559635
04-07-2025 08:01:20	127	£26.125	XLON	20250704129559637
04-07-2025 08:01:20	203	£26.125	XLON	20250704129559639
04-07-2025 08:02:01	341	€30.51	XAMS	20250704129559853
04-07-2025 08:02:01	2,321	€30.51	XAMS	20250704129559855
04-07-2025 08:02:01	124	£26.125	CHIX	20250704129559857
04-07-2025 08:02:01	348	£26.13	XLON	20250704129559859
04-07-2025 08:02:01	266	£26.13	XLON	20250704129559861
04-07-2025 08:02:01	431	£26.125	XLON	20250704129559863
04-07-2025 08:02:01	36	£26.12	XLON	20250704129559867
04-07-2025 08:02:01	338	£26.12	XLON	20250704129559869
04-07-2025 08:02:01	119	€30.485	CEUX	20250704129559871
04-07-2025 08:02:01	112	€30.485	CEUX	20250704129559873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:02:01	193	€30.49	XAMS	20250704129559875
04-07-2025 08:02:01	333	€30.49	XAMS	20250704129559877
04-07-2025 08:02:01	134	€30.485	XAMS	20250704129559879
04-07-2025 08:02:03	231	€30.485	XAMS	20250704129559881
04-07-2025 08:02:03	58	€30.485	XAMS	20250704129559883
04-07-2025 08:02:09	30	€30.485	XAMS	20250704129559887
04-07-2025 08:02:09	157	€30.485	XAMS	20250704129559889
04-07-2025 08:02:11	31	€30.48	XAMS	20250704129559897
04-07-2025 08:02:12	338	€30.475	XAMS	20250704129559899
04-07-2025 08:02:12	249	€30.47	XAMS	20250704129559901
04-07-2025 08:02:13	144	€30.475	CEUX	20250704129559903
04-07-2025 08:02:13	56	€30.475	XAMS	20250704129559905
04-07-2025 08:02:14	276	€30.475	XAMS	20250704129559907
04-07-2025 08:02:15	94	€30.47	XAMS	20250704129559911
04-07-2025 08:02:21	99	£26.115	CHIX	20250704129559913
04-07-2025 08:02:24	70	£26.12	BATE	20250704129559915
04-07-2025 08:02:35	373	€30.48	XAMS	20250704129559937
04-07-2025 08:02:36	516	£26.115	XLON	20250704129559939
04-07-2025 08:02:36	133	£26.115	XLON	20250704129559941
04-07-2025 08:02:39	89	£26.12	CHIX	20250704129559945
04-07-2025 08:02:40	1,393	€30.5	TQEX	20250704129559947
04-07-2025 08:02:42	276	£26.125	CHIX	20250704129559951
04-07-2025 08:02:42	199	£26.125	CHIX	20250704129559953
04-07-2025 08:03:25	434	£26.13	XLON	20250704129560137
04-07-2025 08:03:25	388	€30.505	CEUX	20250704129560139
04-07-2025 08:03:25	201	€30.505	TQEX	20250704129560141
04-07-2025 08:03:25	25	€30.505	XAMS	20250704129560143
04-07-2025 08:03:25	1,055	€30.505	XAMS	20250704129560145
04-07-2025 08:03:25	219	€30.505	CEUX	20250704129560147
04-07-2025 08:03:25	363	€30.505	XAMS	20250704129560149
04-07-2025 08:03:25	244	€30.505	XAMS	20250704129560151
04-07-2025 08:03:27	187	£26.13	XLON	20250704129560153
04-07-2025 08:03:27	169	£26.13	XLON	20250704129560155
04-07-2025 08:03:27	390	£26.13	XLON	20250704129560157
04-07-2025 08:03:27	192	£26.13	XLON	20250704129560159
04-07-2025 08:04:42	988	€30.54	CEUX	20250704129560434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:04:42	806	€30.54	CEUX	20250704129560436
04-07-2025 08:04:46	532	€30.54	XAMS	20250704129560450
04-07-2025 08:04:46	470	€30.54	XAMS	20250704129560452
04-07-2025 08:04:46	126	€30.54	XAMS	20250704129560454
04-07-2025 08:04:52	532	€30.54	XAMS	20250704129560458
04-07-2025 08:04:52	15	€30.54	XAMS	20250704129560460
04-07-2025 08:04:52	181	€30.54	XAMS	20250704129560462
04-07-2025 08:04:52	601	€30.54	XAMS	20250704129560464
04-07-2025 08:04:55	396	€30.54	XAMS	20250704129560474
04-07-2025 08:04:55	202	€30.54	XAMS	20250704129560476
04-07-2025 08:04:55	181	€30.54	XAMS	20250704129560478
04-07-2025 08:04:55	900	€30.54	XAMS	20250704129560480
04-07-2025 08:04:55	15	€30.54	XAMS	20250704129560482
04-07-2025 08:04:55	9	€30.54	XAMS	20250704129560484
04-07-2025 08:05:12	10	€30.54	CEUX	20250704129560567
04-07-2025 08:05:18	516	£26.16	XLON	20250704129560743
04-07-2025 08:05:18	122	£26.16	XLON	20250704129560745
04-07-2025 08:05:18	404	€30.54	XAMS	20250704129560747
04-07-2025 08:05:18	363	€30.54	XAMS	20250704129560749
04-07-2025 08:05:18	532	€30.54	XAMS	20250704129560751
04-07-2025 08:05:24	68	€30.54	XAMS	20250704129560759
04-07-2025 08:05:24	252	€30.54	XAMS	20250704129560761
04-07-2025 08:05:30	570	£26.16	XLON	20250704129560783
04-07-2025 08:05:30	530	£26.16	XLON	20250704129560785
04-07-2025 08:05:30	407	£26.16	XLON	20250704129560787
04-07-2025 08:05:32	256	£26.155	XLON	20250704129560791
04-07-2025 08:05:32	105	£26.155	XLON	20250704129560793
04-07-2025 08:05:59	1,214	€30.54	XAMS	20250704129561431
04-07-2025 08:05:59	335	£26.16	XLON	20250704129561433
04-07-2025 08:05:59	325	€30.54	XAMS	20250704129561435
04-07-2025 08:06:04	98	£26.165	CHIX	20250704129561455
04-07-2025 08:06:16	135	£26.16	CHIX	20250704129561485
04-07-2025 08:06:16	136	£26.16	XLON	20250704129561487
04-07-2025 08:06:16	241	£26.16	XLON	20250704129561489
04-07-2025 08:06:16	516	£26.16	XLON	20250704129561491
04-07-2025 08:06:30	228	€30.54	CEUX	20250704129561638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:06:30	81	€30.54	CEUX	20250704129561640
04-07-2025 08:06:30	900	€30.54	CEUX	20250704129561642
04-07-2025 08:06:30	77	€30.54	CEUX	20250704129561644
04-07-2025 08:06:30	425	€30.54	CEUX	20250704129561646
04-07-2025 08:06:34	516	£26.16	XLON	20250704129561652
04-07-2025 08:06:34	145	£26.16	XLON	20250704129561654
04-07-2025 08:06:35	34	£26.155	XLON	20250704129561656
04-07-2025 08:06:37	200	£26.16	XLON	20250704129561663
04-07-2025 08:06:37	516	£26.16	XLON	20250704129561665
04-07-2025 08:06:37	217	£26.16	XLON	20250704129561667
04-07-2025 08:06:38	375	£26.155	XLON	20250704129561673
04-07-2025 08:06:38	154	€30.525	XAMS	20250704129561675
04-07-2025 08:06:43	149	£26.155	XLON	20250704129561741
04-07-2025 08:06:43	457	£26.155	XLON	20250704129561743
04-07-2025 08:06:46	244	£26.155	XLON	20250704129561747
04-07-2025 08:06:46	516	£26.155	XLON	20250704129561749
04-07-2025 08:06:46	260	£26.155	XLON	20250704129561751
04-07-2025 08:07:01	280	£26.16	CHIX	20250704129561779
04-07-2025 08:07:01	85	£26.16	CHIX	20250704129561781
04-07-2025 08:07:01	312	£26.155	XLON	20250704129561783
04-07-2025 08:07:06	1,335	€30.53	XAMS	20250704129561917
04-07-2025 08:07:12	715	£26.16	CHIX	20250704129561927
04-07-2025 08:07:32	478	€30.53	XAMS	20250704129561993
04-07-2025 08:07:32	328	€30.53	XAMS	20250704129561995
04-07-2025 08:07:32	328	€30.53	XAMS	20250704129561997
04-07-2025 08:07:32	124	€30.53	XAMS	20250704129561999
04-07-2025 08:07:33	376	£26.15	XLON	20250704129562001
04-07-2025 08:07:33	365	£26.145	XLON	20250704129562003
04-07-2025 08:07:33	152	€30.515	XAMS	20250704129562005
04-07-2025 08:07:33	239	£26.14	XLON	20250704129562007
04-07-2025 08:07:33	77	£26.14	XLON	20250704129562009
04-07-2025 08:07:33	399	€30.51	XAMS	20250704129562011
04-07-2025 08:07:33	332	€30.5	XAMS	20250704129562013
04-07-2025 08:08:03	2	€30.53	CEUX	20250704129562034
04-07-2025 08:08:03	317	€30.53	CEUX	20250704129562036
04-07-2025 08:08:03	2	€30.53	XAMS	20250704129562038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:08:03	181	€30.53	XAMS	20250704129562040
04-07-2025 08:08:03	363	€30.53	XAMS	20250704129562042
04-07-2025 08:08:43	726	€30.535	XAMS	20250704129562257
04-07-2025 08:08:43	892	€30.535	XAMS	20250704129562259
04-07-2025 08:08:43	446	£26.155	XLON	20250704129562261
04-07-2025 08:08:44	59	€30.53	XAMS	20250704129562263
04-07-2025 08:08:44	169	€30.53	XAMS	20250704129562265
04-07-2025 08:08:44	196	€30.525	XAMS	20250704129562267
04-07-2025 08:08:44	17	€30.525	XAMS	20250704129562269
04-07-2025 08:08:44	358	£26.15	XLON	20250704129562271
04-07-2025 08:08:44	200	£26.15	XLON	20250704129562273
04-07-2025 08:08:44	190	£26.15	XLON	20250704129562275
04-07-2025 08:09:08	1,255	€30.53	CEUX	20250704129562330
04-07-2025 08:09:20	456	£26.165	XLON	20250704129562512
04-07-2025 08:09:20	524	£26.165	XLON	20250704129562514
04-07-2025 08:09:20	84	£26.165	XLON	20250704129562516
04-07-2025 08:09:51	409	€30.53	CEUX	20250704129562648
04-07-2025 08:09:51	917	€30.53	XAMS	20250704129562650
04-07-2025 08:09:51	410	€30.53	CEUX	20250704129562652
04-07-2025 08:09:53	195	£26.16	CHIX	20250704129562654
04-07-2025 08:09:53	64	£26.16	CHIX	20250704129562656
04-07-2025 08:09:59	220	€30.525	XAMS	20250704129562668
04-07-2025 08:10:02	356	£26.15	XLON	20250704129562680
04-07-2025 08:10:02	112	£26.15	XLON	20250704129562682
04-07-2025 08:10:02	257	£26.15	XLON	20250704129562684
04-07-2025 08:10:02	243	£26.155	CHIX	20250704129562686
04-07-2025 08:10:02	70	£26.155	BATE	20250704129562688
04-07-2025 08:10:05	414	£26.145	XLON	20250704129562690
04-07-2025 08:10:05	424	£26.145	XLON	20250704129562692
04-07-2025 08:10:05	268	€30.52	XAMS	20250704129562694
04-07-2025 08:10:05	51	€30.52	XAMS	20250704129562696
04-07-2025 08:10:05	260	€30.515	XAMS	20250704129562698
04-07-2025 08:10:10	516	£26.14	XLON	20250704129562820
04-07-2025 08:10:10	192	£26.14	XLON	20250704129562822
04-07-2025 08:10:10	106	£26.14	XLON	20250704129562824
04-07-2025 08:10:13	301	£26.14	XLON	20250704129562840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:10:13	248	£26.14	XLON	20250704129562842
04-07-2025 08:10:13	153	£26.14	XLON	20250704129562844
04-07-2025 08:10:16	38	£26.14	XLON	20250704129562880
04-07-2025 08:10:16	190	£26.14	XLON	20250704129562882
04-07-2025 08:10:16	106	£26.14	XLON	20250704129562884
04-07-2025 08:10:16	387	£26.14	XLON	20250704129562886
04-07-2025 08:10:19	7	£26.14	BATE	20250704129562888
04-07-2025 08:10:27	154	€30.5	CEUX	20250704129562900
04-07-2025 08:10:27	140	€30.5	CEUX	20250704129562902
04-07-2025 08:10:27	263	€30.5	XAMS	20250704129562904
04-07-2025 08:10:27	344	€30.5	XAMS	20250704129562906
04-07-2025 08:10:27	327	€30.5	XAMS	20250704129562908
04-07-2025 08:10:27	315	€30.495	XAMS	20250704129562910
04-07-2025 08:10:28	406	£26.135	XLON	20250704129562912
04-07-2025 08:10:28	516	£26.135	XLON	20250704129562922
04-07-2025 08:10:28	182	£26.135	XLON	20250704129562924
04-07-2025 08:10:31	100	£26.135	CHIX	20250704129562928
04-07-2025 08:10:38	1,446	€30.505	TQEX	20250704129562938
04-07-2025 08:10:40	98	£26.15	CHIX	20250704129562944
04-07-2025 08:10:40	212	£26.15	CHIX	20250704129562946
04-07-2025 08:10:40	232	£26.15	CHIX	20250704129562948
04-07-2025 08:10:43	84	£26.145	CHIX	20250704129562950
04-07-2025 08:10:46	1,382	£26.145	CHIX	20250704129562952
04-07-2025 08:11:02	452	£26.13	XLON	20250704129563126
04-07-2025 08:11:09	764	€30.5	CEUX	20250704129563170
04-07-2025 08:11:09	72	€30.5	CEUX	20250704129563172
04-07-2025 08:11:20	407	£26.135	XLON	20250704129563200
04-07-2025 08:11:20	234	£26.135	XLON	20250704129563202
04-07-2025 08:11:50	624	€30.51	CEUX	20250704129563754
04-07-2025 08:11:50	1,223	€30.51	XAMS	20250704129563756
04-07-2025 08:11:50	1,075	£26.14	XLON	20250704129563758
04-07-2025 08:12:14	8	€30.5	XAMS	20250704129563820
04-07-2025 08:12:14	532	€30.505	XAMS	20250704129563822
04-07-2025 08:12:14	209	€30.505	XAMS	20250704129563824
04-07-2025 08:12:20	153	€30.495	XAMS	20250704129563828
04-07-2025 08:12:20	157	€30.495	XAMS	20250704129563830

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:12:23	463	£26.14	XLON	20250704129563836
04-07-2025 08:12:23	339	£26.14	XLON	20250704129563838
04-07-2025 08:12:23	118	£26.14	XLON	20250704129563840
04-07-2025 08:12:45	372	€30.505	CEUX	20250704129563878
04-07-2025 08:12:45	243	€30.505	CEUX	20250704129563880
04-07-2025 08:12:45	207	€30.505	CEUX	20250704129563882
04-07-2025 08:12:55	148	£26.14	XLON	20250704129563886
04-07-2025 08:12:55	516	£26.14	XLON	20250704129563888
04-07-2025 08:12:55	117	£26.14	XLON	20250704129563890
04-07-2025 08:13:26	130	£26.14	BATE	20250704129564054
04-07-2025 08:13:29	673	€30.505	CEUX	20250704129564056
04-07-2025 08:13:29	320	€30.505	CEUX	20250704129564058
04-07-2025 08:13:29	385	€30.505	CEUX	20250704129564060
04-07-2025 08:13:29	419	€30.505	CEUX	20250704129564062
04-07-2025 08:13:29	1,342	€30.505	CEUX	20250704129564064
04-07-2025 08:13:29	178	€30.505	CEUX	20250704129564066
04-07-2025 08:13:29	372	€30.505	CEUX	20250704129564068
04-07-2025 08:13:29	95	€30.505	CEUX	20250704129564070
04-07-2025 08:13:29	187	€30.505	XAMS	20250704129564072
04-07-2025 08:13:29	463	£26.14	XLON	20250704129564074
04-07-2025 08:13:29	167	£26.14	XLON	20250704129564076
04-07-2025 08:13:48	209	€30.495	CEUX	20250704129564110
04-07-2025 08:13:48	316	€30.495	XAMS	20250704129564112
04-07-2025 08:13:48	70	€30.495	XAMS	20250704129564114
04-07-2025 08:14:11	321	€30.51	CEUX	20250704129564162
04-07-2025 08:14:11	1,003	€30.51	XAMS	20250704129564164
04-07-2025 08:15:00	33	£26.15	BATE	20250704129564360
04-07-2025 08:15:13	136	£26.15	BATE	20250704129564408
04-07-2025 08:15:13	128	£26.15	BATE	20250704129564410
04-07-2025 08:15:13	132	£26.15	BATE	20250704129564412
04-07-2025 08:15:13	750	£26.15	XLON	20250704129564414
04-07-2025 08:15:13	781	£26.15	XLON	20250704129564416
04-07-2025 08:15:13	804	£26.15	XLON	20250704129564418
04-07-2025 08:15:13	764	€30.525	CEUX	20250704129564420
04-07-2025 08:15:13	75	€30.525	CEUX	20250704129564422
04-07-2025 08:15:13	22	£26.15	XLON	20250704129564424



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:15:13	70	£26.15	BATE	20250704129564426
04-07-2025 08:15:13	298	€30.525	CEUX	20250704129564428
04-07-2025 08:15:13	764	€30.525	CEUX	20250704129564430
04-07-2025 08:15:13	328	€30.525	CEUX	20250704129564432
04-07-2025 08:15:48	1,144	€30.535	CEUX	20250704129564482
04-07-2025 08:15:48	264	€30.535	TQEX	20250704129564484
04-07-2025 08:15:51	436	£26.16	XLON	20250704129564486
04-07-2025 08:15:56	380	£26.16	XLON	20250704129564612
04-07-2025 08:15:56	253	£26.16	XLON	20250704129564614
04-07-2025 08:15:56	155	£26.16	XLON	20250704129564616
04-07-2025 08:15:59	18	£26.16	CHIX	20250704129564630
04-07-2025 08:16:18	364	£26.155	XLON	20250704129564702
04-07-2025 08:16:23	526	£26.16	XLON	20250704129564726
04-07-2025 08:16:23	261	£26.16	XLON	20250704129564728
04-07-2025 08:16:23	225	£26.16	XLON	20250704129564730
04-07-2025 08:16:26	421	£26.16	XLON	20250704129564734
04-07-2025 08:16:26	237	£26.16	XLON	20250704129564736
04-07-2025 08:16:31	764	€30.535	CEUX	20250704129564746
04-07-2025 08:16:31	372	€30.535	CEUX	20250704129564748
04-07-2025 08:16:35	81	£26.17	CHIX	20250704129564752
04-07-2025 08:16:40	430	£26.165	XLON	20250704129564760
04-07-2025 08:16:50	423	€30.535	CEUX	20250704129564764
04-07-2025 08:16:51	527	£26.165	XLON	20250704129564766
04-07-2025 08:16:51	165	£26.165	XLON	20250704129564768
04-07-2025 08:17:00	527	£26.165	XLON	20250704129564777
04-07-2025 08:17:00	211	£26.165	XLON	20250704129564779
04-07-2025 08:17:00	1	£26.165	XLON	20250704129564781
04-07-2025 08:17:03	328	£26.17	CHIX	20250704129564791
04-07-2025 08:17:09	19	£26.17	CHIX	20250704129564795
04-07-2025 08:17:09	73	£26.17	CHIX	20250704129564897
04-07-2025 08:17:09	1,164	£26.17	CHIX	20250704129564899
04-07-2025 08:17:15	764	€30.535	CEUX	20250704129564907
04-07-2025 08:17:19	115	€30.535	CEUX	20250704129564913
04-07-2025 08:17:19	985	€30.535	CEUX	20250704129564915
04-07-2025 08:17:19	325	€30.535	CEUX	20250704129564917
04-07-2025 08:17:20	395	€30.535	CEUX	20250704129564919

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:17:20	456	€30.53	XAMS	20250704129564921
04-07-2025 08:17:37	408	£26.16	XLON	20250704129564947
04-07-2025 08:17:37	350	£26.16	XLON	20250704129564949
04-07-2025 08:17:37	236	€30.525	XAMS	20250704129564951
04-07-2025 08:18:04	508	€30.535	CEUX	20250704129565032
04-07-2025 08:18:04	456	€30.535	XAMS	20250704129565034
04-07-2025 08:18:04	532	€30.535	XAMS	20250704129565036
04-07-2025 08:18:04	15	€30.535	XAMS	20250704129565038
04-07-2025 08:18:04	10	€30.535	XAMS	20250704129565040
04-07-2025 08:18:08	94	€30.53	XAMS	20250704129565050
04-07-2025 08:18:08	50	€30.53	XAMS	20250704129565052
04-07-2025 08:18:13	25	£26.165	CHIX	20250704129565078
04-07-2025 08:18:16	328	£26.17	CHIX	20250704129565196
04-07-2025 08:18:16	72	£26.17	CHIX	20250704129565198
04-07-2025 08:18:16	508	£26.17	CHIX	20250704129565200
04-07-2025 08:18:24	230	£26.16	XLON	20250704129565241
04-07-2025 08:18:30	71	£26.17	CHIX	20250704129565277
04-07-2025 08:18:36	1,009	£26.17	CHIX	20250704129565293
04-07-2025 08:18:36	167	£26.17	CHIX	20250704129565295
04-07-2025 08:18:53	456	€30.535	XAMS	20250704129565331
04-07-2025 08:18:53	532	€30.535	XAMS	20250704129565333
04-07-2025 08:18:53	292	€30.535	XAMS	20250704129565335
04-07-2025 08:18:53	332	€30.535	XAMS	20250704129565337
04-07-2025 08:19:19	1,303	£26.17	CHIX	20250704129565373
04-07-2025 08:19:25	817	£26.17	CHIX	20250704129565375
04-07-2025 08:19:37	159	€30.535	XAMS	20250704129565507
04-07-2025 08:19:37	15	€30.535	XAMS	20250704129565509
04-07-2025 08:19:37	114	€30.535	XAMS	20250704129565511
04-07-2025 08:19:37	456	€30.535	XAMS	20250704129565513
04-07-2025 08:19:37	84	€30.535	XAMS	20250704129565515
04-07-2025 08:19:37	699	€30.535	XAMS	20250704129565517
04-07-2025 08:19:44	48	€30.53	XAMS	20250704129565551
04-07-2025 08:19:44	109	£26.16	XLON	20250704129565553
04-07-2025 08:19:44	367	£26.16	XLON	20250704129565555
04-07-2025 08:19:44	61	£26.16	XLON	20250704129565557
04-07-2025 08:19:44	128	£26.16	CHIX	20250704129565559

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:19:46	129	€30.525	XAMS	20250704129565561
04-07-2025 08:20:02	196	£26.155	XLON	20250704129565655
04-07-2025 08:20:02	187	€30.52	CEUX	20250704129565659
04-07-2025 08:20:02	127	€30.52	XAMS	20250704129565661
04-07-2025 08:20:02	331	€30.52	XAMS	20250704129565663
04-07-2025 08:20:08	191	€30.515	XAMS	20250704129565811
04-07-2025 08:20:08	338	£26.15	XLON	20250704129565813
04-07-2025 08:20:13	29	£26.15	CHIX	20250704129565819
04-07-2025 08:20:13	139	£26.155	XLON	20250704129565821
04-07-2025 08:20:13	178	£26.155	XLON	20250704129565823
04-07-2025 08:20:13	646	£26.155	XLON	20250704129565825
04-07-2025 08:20:13	231	£26.155	XLON	20250704129565827
04-07-2025 08:20:51	127	€30.52	CEUX	20250704129565986
04-07-2025 08:20:51	1,124	€30.525	TQEX	20250704129565988
04-07-2025 08:20:59	197	£26.155	BATE	20250704129566102
04-07-2025 08:20:59	197	£26.155	CHIX	20250704129566104
04-07-2025 08:20:59	19	£26.155	CHIX	20250704129566106
04-07-2025 08:20:59	150	£26.155	XLON	20250704129566108
04-07-2025 08:21:17	381	£26.15	XLON	20250704129566134
04-07-2025 08:21:17	279	£26.15	XLON	20250704129566136
04-07-2025 08:21:17	324	£26.15	XLON	20250704129566138
04-07-2025 08:21:17	329	£26.15	XLON	20250704129566140
04-07-2025 08:21:17	84	€30.515	XAMS	20250704129566142
04-07-2025 08:21:17	14	€30.515	XAMS	20250704129566144
04-07-2025 08:21:25	557	€30.515	XAMS	20250704129566210
04-07-2025 08:21:25	791	€30.515	XAMS	20250704129566212
04-07-2025 08:21:34	187	£26.155	BATE	20250704129566262
04-07-2025 08:21:59	231	€30.525	CEUX	20250704129566456
04-07-2025 08:21:59	408	€30.525	XAMS	20250704129566458
04-07-2025 08:22:00	274	£26.15	XLON	20250704129566460
04-07-2025 08:22:00	439	£26.15	XLON	20250704129566462
04-07-2025 08:22:00	75	£26.15	XLON	20250704129566464
04-07-2025 08:22:00	94	€30.515	XAMS	20250704129566466
04-07-2025 08:22:00	45	€30.515	XAMS	20250704129566468
04-07-2025 08:22:05	90	£26.155	BATE	20250704129566498
04-07-2025 08:22:05	25	£26.15	CHIX	20250704129566500

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:22:05	49	£26.155	BATE	20250704129566502
04-07-2025 08:22:05	134	£26.15	XLON	20250704129566504
04-07-2025 08:22:05	267	£26.15	XLON	20250704129566506
04-07-2025 08:22:12	106	€30.52	CEUX	20250704129566516
04-07-2025 08:22:12	82	€30.52	CEUX	20250704129566518
04-07-2025 08:22:12	251	€30.52	CEUX	20250704129566520
04-07-2025 08:22:12	106	€30.52	CEUX	20250704129566522
04-07-2025 08:22:12	251	€30.52	CEUX	20250704129566524
04-07-2025 08:22:12	287	€30.52	CEUX	20250704129566526
04-07-2025 08:22:26	195	£26.155	BATE	20250704129566694
04-07-2025 08:22:47	1,416	£26.155	BATE	20250704129566716
04-07-2025 08:22:47	194	£26.155	BATE	20250704129566718
04-07-2025 08:22:47	262	£26.155	BATE	20250704129566720
04-07-2025 08:22:47	201	£26.155	BATE	20250704129566722
04-07-2025 08:22:58	97	€30.52	CEUX	20250704129566730
04-07-2025 08:22:58	222	€30.52	XAMS	20250704129566732
04-07-2025 08:22:58	181	€30.52	XAMS	20250704129566734
04-07-2025 08:22:58	93	€30.52	CEUX	20250704129566736
04-07-2025 08:22:58	210	€30.52	XAMS	20250704129566738
04-07-2025 08:22:58	93	€30.52	CEUX	20250704129566740
04-07-2025 08:22:58	77	€30.52	CEUX	20250704129566742
04-07-2025 08:22:58	77	€30.52	XAMS	20250704129566744
04-07-2025 08:23:00	547	€30.525	TQEX	20250704129566748
04-07-2025 08:23:47	393	£26.16	CHIX	20250704129567167
04-07-2025 08:23:47	1,020	£26.16	XLON	20250704129567169
04-07-2025 08:23:49	393	€30.525	XAMS	20250704129567171
04-07-2025 08:23:49	728	€30.525	XAMS	20250704129567173
04-07-2025 08:23:49	191	€30.525	XAMS	20250704129567175
04-07-2025 08:24:16	55	€30.535	CEUX	20250704129567409
04-07-2025 08:24:16	114	€30.535	CEUX	20250704129567411
04-07-2025 08:24:16	191	€30.535	XAMS	20250704129567413
04-07-2025 08:24:16	181	€30.535	XAMS	20250704129567415
04-07-2025 08:24:31	107	€30.535	CEUX	20250704129567449
04-07-2025 08:24:31	193	€30.535	XAMS	20250704129567451
04-07-2025 08:24:31	104	€30.535	CEUX	20250704129567453
04-07-2025 08:24:31	175	€30.535	XAMS	20250704129567455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:24:31	104	€30.535	CEUX	20250704129567457
04-07-2025 08:24:31	175	€30.535	XAMS	20250704129567459
04-07-2025 08:24:31	104	€30.535	CEUX	20250704129567461
04-07-2025 08:24:31	181	€30.535	XAMS	20250704129567463
04-07-2025 08:24:31	42	€30.535	XAMS	20250704129567465
04-07-2025 08:24:48	2,103	£26.17	XLON	20250704129567699
04-07-2025 08:25:32	463	€30.54	XAMS	20250704129568563
04-07-2025 08:25:32	37	€30.54	XAMS	20250704129568565
04-07-2025 08:25:34	978	€30.54	XAMS	20250704129568577
04-07-2025 08:26:39	24	£26.17	CHIX	20250704129569789
04-07-2025 08:26:55	67	€30.54	CEUX	20250704129570169
04-07-2025 08:26:55	196	€30.54	XAMS	20250704129570171
04-07-2025 08:27:03	336	€30.54	CEUX	20250704129570433
04-07-2025 08:27:03	186	£26.17	CHIX	20250704129570435
04-07-2025 08:27:03	1,502	£26.17	CHIX	20250704129570437
04-07-2025 08:27:03	844	£26.17	CHIX	20250704129570439
04-07-2025 08:27:03	373	€30.54	CEUX	20250704129570441
04-07-2025 08:27:03	106	£26.17	CHIX	20250704129570443
04-07-2025 08:27:03	140	£26.17	CHIX	20250704129570445
04-07-2025 08:27:03	228	£26.17	CHIX	20250704129570447
04-07-2025 08:27:03	224	€30.54	XAMS	20250704129570449
04-07-2025 08:27:03	308	€30.54	XAMS	20250704129570451
04-07-2025 08:27:03	603	€30.54	XAMS	20250704129570453
04-07-2025 08:27:04	32	£26.165	CHIX	20250704129570471
04-07-2025 08:27:20	161	£26.17	XLON	20250704129570717
04-07-2025 08:27:20	267	£26.17	XLON	20250704129570719
04-07-2025 08:27:23	175	£26.17	BATE	20250704129570725
04-07-2025 08:27:23	156	£26.17	XLON	20250704129570727
04-07-2025 08:27:23	200	£26.17	XLON	20250704129570729
04-07-2025 08:27:25	456	€30.545	XAMS	20250704129570735
04-07-2025 08:27:25	234	€30.545	XAMS	20250704129570737
04-07-2025 08:27:25	155	€30.545	XAMS	20250704129570739
04-07-2025 08:27:25	34	€30.545	XAMS	20250704129570741
04-07-2025 08:27:38	251	€30.545	CEUX	20250704129570775
04-07-2025 08:27:38	69	€30.545	CEUX	20250704129570777
04-07-2025 08:27:38	720	€30.545	CEUX	20250704129570779

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:28:02	798	€30.545	CEUX	20250704129570939
04-07-2025 08:28:02	233	£26.17	BATE	20250704129570941
04-07-2025 08:28:02	143	£26.17	XLON	20250704129570943
04-07-2025 08:28:02	87	£26.17	XLON	20250704129570945
04-07-2025 08:28:02	112	£26.17	BATE	20250704129570947
04-07-2025 08:28:02	434	£26.17	CHIX	20250704129570949
04-07-2025 08:28:02	1,181	£26.17	XLON	20250704129570951
04-07-2025 08:28:02	209	£26.17	CHIX	20250704129570953
04-07-2025 08:28:02	571	£26.17	XLON	20250704129570955
04-07-2025 08:28:20	393	£26.165	XLON	20250704129570975
04-07-2025 08:28:20	202	£26.165	XLON	20250704129570977
04-07-2025 08:28:24	4	€30.54	CEUX	20250704129570987
04-07-2025 08:28:24	529	€30.54	XAMS	20250704129570989
04-07-2025 08:28:24	178	€30.54	XAMS	20250704129570991
04-07-2025 08:28:24	456	€30.54	XAMS	20250704129570993
04-07-2025 08:28:24	15	€30.54	XAMS	20250704129570995
04-07-2025 08:29:00	65	£26.165	XLON	20250704129571045
04-07-2025 08:29:00	608	£26.165	XLON	20250704129571047
04-07-2025 08:29:00	344	£26.165	XLON	20250704129571049
04-07-2025 08:29:00	354	£26.165	CHIX	20250704129571051
04-07-2025 08:29:00	186	£26.165	XLON	20250704129571053
04-07-2025 08:29:11	98	€30.54	CEUX	20250704129571079
04-07-2025 08:29:11	251	€30.54	CEUX	20250704129571081
04-07-2025 08:29:26	81	€30.54	CEUX	20250704129571241
04-07-2025 08:29:52	872	€30.54	XAMS	20250704129571304
04-07-2025 08:29:52	532	€30.54	CEUX	20250704129571306
04-07-2025 08:29:54	192	£26.17	XLON	20250704129571314
04-07-2025 08:29:54	500	£26.17	XLON	20250704129571316
04-07-2025 08:29:54	278	£26.17	XLON	20250704129571318
04-07-2025 08:30:20	271	€30.535	XAMS	20250704129571538
04-07-2025 08:30:37	496	£26.165	CHIX	20250704129571588
04-07-2025 08:30:37	203	£26.165	XLON	20250704129571590
04-07-2025 08:30:37	202	£26.165	XLON	20250704129571592
04-07-2025 08:30:44	1,403	€30.535	XAMS	20250704129571616
04-07-2025 08:30:45	285	€30.535	TQEX	20250704129571630
04-07-2025 08:31:09	79	€30.53	XAMS	20250704129571821

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:31:09	44	€30.53	XAMS	20250704129571823
04-07-2025 08:31:09	107	€30.53	XAMS	20250704129571825
04-07-2025 08:31:10	253	£26.16	CHIX	20250704129571827
04-07-2025 08:31:10	204	£26.16	XLON	20250704129571829
04-07-2025 08:31:10	370	£26.16	XLON	20250704129571831
04-07-2025 08:31:10	396	£26.16	XLON	20250704129571833
04-07-2025 08:31:15	262	£26.155	XLON	20250704129571901
04-07-2025 08:31:15	163	£26.155	XLON	20250704129571903
04-07-2025 08:31:15	190	£26.155	XLON	20250704129571905
04-07-2025 08:32:00	115	€30.545	CEUX	20250704129572129
04-07-2025 08:32:00	39	€30.545	CEUX	20250704129572131
04-07-2025 08:32:01	636	€30.545	CEUX	20250704129572133
04-07-2025 08:32:50	1,214	£26.175	XLON	20250704129572251
04-07-2025 08:32:50	179	£26.175	XLON	20250704129572253
04-07-2025 08:32:50	37	£26.175	XLON	20250704129572255
04-07-2025 08:32:50	47	£26.175	XLON	20250704129572257
04-07-2025 08:32:55	178	£26.175	XLON	20250704129572263
04-07-2025 08:32:55	183	£26.175	XLON	20250704129572265
04-07-2025 08:32:55	493	£26.175	XLON	20250704129572267
04-07-2025 08:33:15	1,442	€30.56	XAMS	20250704129572391
04-07-2025 08:33:15	1,271	€30.56	XAMS	20250704129572393
04-07-2025 08:33:28	156	£26.175	XLON	20250704129572473
04-07-2025 08:33:28	214	£26.175	BATE	20250704129572475
04-07-2025 08:33:28	840	£26.175	XLON	20250704129572477
04-07-2025 08:33:29	73	£26.17	CHIX	20250704129572479
04-07-2025 08:33:31	231	€30.555	XAMS	20250704129572483
04-07-2025 08:33:31	515	€30.56	XAMS	20250704129572485
04-07-2025 08:33:31	134	€30.56	XAMS	20250704129572487
04-07-2025 08:33:34	231	€30.555	XAMS	20250704129572505
04-07-2025 08:33:34	456	€30.555	XAMS	20250704129572507
04-07-2025 08:33:34	532	€30.555	XAMS	20250704129572509
04-07-2025 08:33:34	15	€30.555	XAMS	20250704129572511
04-07-2025 08:33:39	493	£26.175	XLON	20250704129572519
04-07-2025 08:33:39	388	£26.175	XLON	20250704129572521
04-07-2025 08:33:40	52	£26.17	CHIX	20250704129572523
04-07-2025 08:33:47	168	£26.175	XLON	20250704129572531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:33:47	303	£26.175	XLON	20250704129572533
04-07-2025 08:33:47	156	£26.175	XLON	20250704129572535
04-07-2025 08:33:47	169	£26.175	XLON	20250704129572537
04-07-2025 08:33:47	92	£26.175	XLON	20250704129572539
04-07-2025 08:34:22	1,105	£26.175	XLON	20250704129572773
04-07-2025 08:35:00	97	€30.585	CEUX	20250704129573061
04-07-2025 08:35:00	97	€30.585	CEUX	20250704129573063
04-07-2025 08:35:00	97	€30.585	CEUX	20250704129573065
04-07-2025 08:35:00	1,477	€30.585	CEUX	20250704129573067
04-07-2025 08:35:00	882	€30.585	CEUX	20250704129573069
04-07-2025 08:35:00	235	€30.585	CEUX	20250704129573071
04-07-2025 08:35:06	313	£26.2	CHIX	20250704129573103
04-07-2025 08:35:06	180	£26.2	CHIX	20250704129573105
04-07-2025 08:35:06	471	£26.2	CHIX	20250704129573107
04-07-2025 08:35:22	347	€30.605	XAMS	20250704129573157
04-07-2025 08:35:28	113	€30.6	XAMS	20250704129573286
04-07-2025 08:35:28	297	€30.595	XAMS	20250704129573288
04-07-2025 08:35:31	294	€30.59	XAMS	20250704129573308
04-07-2025 08:35:34	88	€30.585	XAMS	20250704129573310
04-07-2025 08:35:34	62	€30.585	XAMS	20250704129573312
04-07-2025 08:35:34	186	€30.585	CEUX	20250704129573314
04-07-2025 08:35:34	82	€30.585	XAMS	20250704129573316
04-07-2025 08:35:34	88	€30.585	XAMS	20250704129573318
04-07-2025 08:35:49	175	£26.195	XLON	20250704129573384
04-07-2025 08:35:49	600	£26.2	XLON	20250704129573386
04-07-2025 08:35:49	200	£26.2	XLON	20250704129573388
04-07-2025 08:35:49	453	£26.2	XLON	20250704129573390
04-07-2025 08:36:09	175	€30.58	XAMS	20250704129573455
04-07-2025 08:36:09	456	€30.58	XAMS	20250704129573457
04-07-2025 08:36:09	345	€30.58	XAMS	20250704129573459
04-07-2025 08:36:12	135	€30.575	CEUX	20250704129573461
04-07-2025 08:36:12	246	€30.575	XAMS	20250704129573463
04-07-2025 08:36:42	71	€30.57	XAMS	20250704129573677
04-07-2025 08:36:42	160	£26.185	CHIX	20250704129573683
04-07-2025 08:36:42	359	£26.185	XLON	20250704129573685
04-07-2025 08:36:42	451	£26.185	XLON	20250704129573687



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:36:56	95	€30.57	CEUX	20250704129573729
04-07-2025 08:36:56	260	€30.57	XAMS	20250704129573731
04-07-2025 08:36:56	160	€30.57	XAMS	20250704129573733
04-07-2025 08:36:56	504	€30.575	XAMS	20250704129573735
04-07-2025 08:36:56	22	€30.575	XAMS	20250704129573737
04-07-2025 08:37:11	117	€30.565	CEUX	20250704129573745
04-07-2025 08:37:11	197	€30.565	XAMS	20250704129573747
04-07-2025 08:37:30	331	£26.185	CHIX	20250704129573915
04-07-2025 08:37:30	156	£26.185	CHIX	20250704129573917
04-07-2025 08:37:30	174	£26.185	BATE	20250704129573919
04-07-2025 08:37:30	436	£26.185	XLON	20250704129573921
04-07-2025 08:37:30	942	£26.185	XLON	20250704129573923
04-07-2025 08:37:42	84	€30.565	CEUX	20250704129573947
04-07-2025 08:37:42	148	€30.565	XAMS	20250704129573949
04-07-2025 08:37:42	85	€30.565	CEUX	20250704129573951
04-07-2025 08:37:42	85	€30.565	CEUX	20250704129573953
04-07-2025 08:37:42	28	€30.565	CEUX	20250704129573957
04-07-2025 08:38:18	282	£26.2	BATE	20250704129574325
04-07-2025 08:38:18	69	£26.2	BATE	20250704129574327
04-07-2025 08:38:24	1,201	€30.58	XAMS	20250704129574371
04-07-2025 08:38:24	91	€30.58	CEUX	20250704129574373
04-07-2025 08:38:24	327	€30.58	XAMS	20250704129574375
04-07-2025 08:38:24	86	€30.58	CEUX	20250704129574377
04-07-2025 08:38:34	1,061	£26.2	BATE	20250704129574516
04-07-2025 08:38:54	209	£26.2	XLON	20250704129574938
04-07-2025 08:38:54	186	£26.2	XLON	20250704129574940
04-07-2025 08:39:36	56	€30.58	CEUX	20250704129575882
04-07-2025 08:39:36	488	€30.58	CEUX	20250704129575984
04-07-2025 08:39:36	911	€30.58	XAMS	20250704129575986
04-07-2025 08:39:40	244	£26.2	BATE	20250704129576026
04-07-2025 08:39:40	413	£26.2	XLON	20250704129576028
04-07-2025 08:39:40	11	£26.2	XLON	20250704129576030
04-07-2025 08:39:40	1,147	£26.2	XLON	20250704129576032
04-07-2025 08:39:40	186	£26.2	XLON	20250704129576034
04-07-2025 08:39:46	512	€30.58	XAMS	20250704129576040
04-07-2025 08:39:46	456	€30.58	XAMS	20250704129576042

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:39:46	179	€30.58	XAMS	20250704129576044
04-07-2025 08:39:46	15	€30.58	XAMS	20250704129576046
04-07-2025 08:39:46	113	€30.58	XAMS	20250704129576048
04-07-2025 08:39:55	143	€30.575	CEUX	20250704129576056
04-07-2025 08:39:55	303	€30.575	XAMS	20250704129576058
04-07-2025 08:39:55	260	€30.575	XAMS	20250704129576060
04-07-2025 08:39:55	55	€30.575	XAMS	20250704129576062
04-07-2025 08:40:27	561	£26.2	CHIX	20250704129576123
04-07-2025 08:40:27	182	£26.2	XLON	20250704129576125
04-07-2025 08:40:58	68	£26.2	CHIX	20250704129576297
04-07-2025 08:40:58	69	£26.2	BATE	20250704129576299
04-07-2025 08:41:57	339	£26.21	XLON	20250704129576585
04-07-2025 08:41:59	457	£26.21	XLON	20250704129576587
04-07-2025 08:42:08	422	£26.21	CHIX	20250704129576621
04-07-2025 08:42:08	138	£26.21	CHIX	20250704129576623
04-07-2025 08:42:08	1,162	£26.21	XLON	20250704129576625
04-07-2025 08:42:08	383	£26.21	XLON	20250704129576627
04-07-2025 08:42:08	1,339	€30.59	XAMS	20250704129576629
04-07-2025 08:42:08	220	£26.21	XLON	20250704129576631
04-07-2025 08:42:08	456	€30.59	XAMS	20250704129576633
04-07-2025 08:42:08	15	€30.59	XAMS	20250704129576635
04-07-2025 08:42:08	324	€30.59	XAMS	20250704129576637
04-07-2025 08:42:21	538	€30.59	XAMS	20250704129576743
04-07-2025 08:42:21	456	€30.59	XAMS	20250704129576745
04-07-2025 08:42:21	15	€30.59	XAMS	20250704129576747
04-07-2025 08:42:21	220	€30.59	XAMS	20250704129576749
04-07-2025 08:42:21	213	€30.59	XAMS	20250704129576751
04-07-2025 08:42:21	16	€30.59	XAMS	20250704129576753
04-07-2025 08:43:00	126	£26.21	XLON	20250704129576883
04-07-2025 08:43:00	500	£26.21	XLON	20250704129576885
04-07-2025 08:43:00	459	£26.21	XLON	20250704129576887
04-07-2025 08:43:15	540	€30.59	XAMS	20250704129576911
04-07-2025 08:43:15	271	€30.59	XAMS	20250704129576913
04-07-2025 08:43:23	540	€30.59	XAMS	20250704129576929
04-07-2025 08:43:23	185	€30.59	XAMS	20250704129576931
04-07-2025 08:43:23	318	€30.59	XAMS	20250704129576933

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:43:23	227	€30.59	XAMS	20250704129576935
04-07-2025 08:43:23	166	€30.59	XAMS	20250704129576937
04-07-2025 08:43:42	539	€30.59	XAMS	20250704129576996
04-07-2025 08:43:42	345	€30.59	XAMS	20250704129576998
04-07-2025 08:44:03	999	£26.21	CHIX	20250704129577009
04-07-2025 08:44:19	208	€30.58	XAMS	20250704129577197
04-07-2025 08:44:19	97	€30.58	XAMS	20250704129577199
04-07-2025 08:44:28	841	£26.21	CHIX	20250704129577210
04-07-2025 08:44:39	112	€30.58	XAMS	20250704129577235
04-07-2025 08:44:41	764	€30.585	CEUX	20250704129577237
04-07-2025 08:44:41	438	€30.585	CEUX	20250704129577239
04-07-2025 08:44:41	140	€30.585	CEUX	20250704129577241
04-07-2025 08:45:00	244	£26.225	XLON	20250704129577262
04-07-2025 08:45:00	646	£26.225	XLON	20250704129577264
04-07-2025 08:45:00	208	£26.225	XLON	20250704129577266
04-07-2025 08:45:00	205	£26.225	XLON	20250704129577268
04-07-2025 08:45:00	74	£26.225	XLON	20250704129577270
04-07-2025 08:45:00	89	£26.225	XLON	20250704129577274
04-07-2025 08:45:00	95	£26.225	XLON	20250704129577276
04-07-2025 08:45:43	140	€30.59	CEUX	20250704129577352
04-07-2025 08:45:43	140	€30.59	XAMS	20250704129577354
04-07-2025 08:45:43	456	€30.59	XAMS	20250704129577356
04-07-2025 08:45:43	463	€30.59	XAMS	20250704129577358
04-07-2025 08:45:43	248	€30.59	XAMS	20250704129577362
04-07-2025 08:45:53	73	£26.22	XLON	20250704129577473
04-07-2025 08:45:53	646	£26.22	XLON	20250704129577475
04-07-2025 08:45:53	500	£26.22	XLON	20250704129577477
04-07-2025 08:45:53	56	£26.22	XLON	20250704129577479
04-07-2025 08:46:21	89	£26.215	BATE	20250704129577501
04-07-2025 08:46:21	25	£26.215	CHIX	20250704129577503
04-07-2025 08:46:37	188	£26.215	CHIX	20250704129577525
04-07-2025 08:46:37	586	£26.215	XLON	20250704129577527
04-07-2025 08:46:42	222	€30.58	XAMS	20250704129577535
04-07-2025 08:46:58	303	£26.215	CHIX	20250704129577553
04-07-2025 08:46:58	89	£26.215	BATE	20250704129577555
04-07-2025 08:46:58	68	£26.215	BATE	20250704129577557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:46:58	851	£26.215	XLON	20250704129577559
04-07-2025 08:47:01	1,261	€30.585	TQEX	20250704129577561
04-07-2025 08:47:45	59	£26.215	XLON	20250704129577603
04-07-2025 08:47:45	347	£26.215	XLON	20250704129577605
04-07-2025 08:47:57	57	€30.575	XAMS	20250704129577609
04-07-2025 08:47:57	42	€30.575	XAMS	20250704129577611
04-07-2025 08:47:57	124	€30.575	XAMS	20250704129577613
04-07-2025 08:48:08	312	€30.58	CEUX	20250704129577633
04-07-2025 08:48:08	438	€30.58	CEUX	20250704129577635
04-07-2025 08:48:16	372	£26.215	CHIX	20250704129577639
04-07-2025 08:48:16	150	£26.215	XLON	20250704129577641
04-07-2025 08:48:24	799	£26.215	XLON	20250704129577651
04-07-2025 08:48:24	560	€30.58	CEUX	20250704129577653
04-07-2025 08:48:24	158	€30.58	XAMS	20250704129577655
04-07-2025 08:49:13	1,308	€30.585	TQEX	20250704129577807
04-07-2025 08:49:22	69	£26.215	BATE	20250704129577835
04-07-2025 08:49:22	1,268	£26.215	BATE	20250704129577837
04-07-2025 08:50:01	175	€30.575	XAMS	20250704129577881
04-07-2025 08:50:01	112	€30.575	XAMS	20250704129577883
04-07-2025 08:50:01	13	€30.575	XAMS	20250704129577885
04-07-2025 08:50:03	590	£26.21	CHIX	20250704129577901
04-07-2025 08:50:03	235	£26.21	CHIX	20250704129577903
04-07-2025 08:50:55	400	£26.23	XLON	20250704129578117
04-07-2025 08:50:55	197	£26.23	XLON	20250704129578119
04-07-2025 08:50:55	242	£26.235	XLON	20250704129578121
04-07-2025 08:50:55	455	£26.235	XLON	20250704129578123
04-07-2025 08:50:55	50	£26.235	XLON	20250704129578125
04-07-2025 08:50:55	209	£26.235	XLON	20250704129578127
04-07-2025 08:50:56	113	€30.61	CEUX	20250704129578129
04-07-2025 08:50:56	198	€30.61	TQEX	20250704129578131
04-07-2025 08:50:56	630	€30.61	CEUX	20250704129578133
04-07-2025 08:50:56	764	€30.61	CEUX	20250704129578135
04-07-2025 08:50:56	76	€30.61	CEUX	20250704129578137
04-07-2025 08:50:56	32	€30.61	TQEX	20250704129578139
04-07-2025 08:50:56	140	€30.61	TQEX	20250704129578143
04-07-2025 08:50:56	32	€30.61	TQEX	20250704129578145

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:50:56	43	€30.61	TQEX	20250704129578147
04-07-2025 08:50:56	140	€30.61	CEUX	20250704129578149
04-07-2025 08:50:56	15	€30.61	CEUX	20250704129578151
04-07-2025 08:51:40	336	£26.23	XLON	20250704129578221
04-07-2025 08:51:45	171	€30.61	CEUX	20250704129578231
04-07-2025 08:52:01	764	€30.61	CEUX	20250704129578245
04-07-2025 08:52:01	437	€30.61	CEUX	20250704129578247
04-07-2025 08:52:01	252	€30.61	CEUX	20250704129578249
04-07-2025 08:52:07	210	£26.24	BATE	20250704129578367
04-07-2025 08:52:07	113	£26.24	BATE	20250704129578369
04-07-2025 08:52:07	30	£26.24	BATE	20250704129578371
04-07-2025 08:52:07	69	£26.24	BATE	20250704129578373
04-07-2025 08:52:07	1,054	£26.24	BATE	20250704129578375
04-07-2025 08:52:58	27	£26.235	XLON	20250704129578701
04-07-2025 08:52:58	646	£26.235	XLON	20250704129578703
04-07-2025 08:52:58	199	£26.235	XLON	20250704129578705
04-07-2025 08:52:58	10	£26.235	XLON	20250704129578707
04-07-2025 08:53:13	490	£26.235	XLON	20250704129578733
04-07-2025 08:53:13	410	£26.235	XLON	20250704129578735
04-07-2025 08:53:13	237	£26.235	XLON	20250704129578737
04-07-2025 08:53:13	222	£26.235	XLON	20250704129578739
04-07-2025 08:53:18	188	€30.605	CEUX	20250704129578753
04-07-2025 08:53:18	331	€30.605	XAMS	20250704129578755
04-07-2025 08:53:34	42	€30.61	TQEX	20250704129578783
04-07-2025 08:53:49	116	€30.605	CEUX	20250704129578845
04-07-2025 08:53:49	132	€30.605	XAMS	20250704129578847
04-07-2025 08:53:49	456	€30.605	XAMS	20250704129578849
04-07-2025 08:54:19	252	£26.245	XLON	20250704129579061
04-07-2025 08:54:19	438	£26.245	XLON	20250704129579063
04-07-2025 08:54:19	599	£26.245	XLON	20250704129579065
04-07-2025 08:54:48	524	€30.62	CEUX	20250704129579155
04-07-2025 08:54:52	996	€30.62	XAMS	20250704129579289
04-07-2025 08:54:52	195	€30.62	CEUX	20250704129579291
04-07-2025 08:55:11	134	£26.235	CHIX	20250704129579309
04-07-2025 08:55:11	151	£26.235	XLON	20250704129579311
04-07-2025 08:55:11	252	£26.235	XLON	20250704129579313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:55:11	355	£26.235	XLON	20250704129579315
04-07-2025 08:55:11	119	£26.235	XLON	20250704129579317
04-07-2025 08:55:42	1,194	£26.24	BATE	20250704129579359
04-07-2025 08:55:53	243	€30.62	XAMS	20250704129579391
04-07-2025 08:55:53	392	€30.62	XAMS	20250704129579393
04-07-2025 08:55:53	351	€30.62	XAMS	20250704129579395
04-07-2025 08:56:01	112	€30.61	CEUX	20250704129579420
04-07-2025 08:56:01	111	€30.61	CEUX	20250704129579422
04-07-2025 08:56:01	227	€30.61	XAMS	20250704129579424
04-07-2025 08:56:01	193	€30.61	XAMS	20250704129579426
04-07-2025 08:56:01	106	£26.23	XLON	20250704129579428
04-07-2025 08:56:01	219	£26.23	XLON	20250704129579430
04-07-2025 08:56:01	225	£26.23	XLON	20250704129579432
04-07-2025 08:56:14	248	€30.6	XAMS	20250704129579448
04-07-2025 08:56:43	236	€30.595	XAMS	20250704129579578
04-07-2025 08:56:51	590	£26.23	CHIX	20250704129579582
04-07-2025 08:56:51	390	£26.23	CHIX	20250704129579584
04-07-2025 08:56:51	220	£26.23	CHIX	20250704129579586
04-07-2025 08:57:11	1,499	€30.605	TQEX	20250704129579650
04-07-2025 08:57:30	5	€30.595	XAMS	20250704129579662
04-07-2025 08:57:51	127	£26.22	XLON	20250704129579676
04-07-2025 08:57:51	253	£26.22	XLON	20250704129579678
04-07-2025 08:57:51	274	£26.22	XLON	20250704129579680
04-07-2025 08:58:02	158	£26.225	CHIX	20250704129579684
04-07-2025 08:58:02	338	£26.225	CHIX	20250704129579686
04-07-2025 08:58:02	338	£26.225	CHIX	20250704129579688
04-07-2025 08:58:28	152	€30.6	CEUX	20250704129579714
04-07-2025 08:58:28	251	€30.6	CEUX	20250704129579716
04-07-2025 08:58:28	323	€30.6	CEUX	20250704129579718
04-07-2025 08:58:28	438	€30.6	CEUX	20250704129579720
04-07-2025 08:58:28	20	€30.6	CEUX	20250704129579722
04-07-2025 08:59:00	283	£26.22	CHIX	20250704129579745
04-07-2025 08:59:00	116	£26.22	CHIX	20250704129579747
04-07-2025 08:59:00	8	£26.22	CHIX	20250704129579749
04-07-2025 08:59:00	1,057	£26.22	XLON	20250704129579751
04-07-2025 08:59:01	71	€30.595	CEUX	20250704129579753

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 08:59:01	128	€30.595	CEUX	20250704129579755
04-07-2025 08:59:01	290	€30.595	CEUX	20250704129579757
04-07-2025 08:59:01	352	€30.595	TQEX	20250704129579759
04-07-2025 08:59:01	163	€30.595	CEUX	20250704129579761
04-07-2025 08:59:36	2	€30.6	TQEX	20250704129579943
04-07-2025 08:59:36	1,524	€30.6	TQEX	20250704129579945
04-07-2025 09:00:02	153	€30.585	CEUX	20250704129579971
04-07-2025 09:00:02	283	€30.585	XAMS	20250704129579973
04-07-2025 09:00:02	178	€30.585	XAMS	20250704129579975
04-07-2025 09:00:02	287	€30.585	XAMS	20250704129579977
04-07-2025 09:00:03	120	€30.585	CEUX	20250704129579981
04-07-2025 09:00:03	219	€30.585	XAMS	20250704129579983
04-07-2025 09:00:06	351	£26.21	XLON	20250704129579991
04-07-2025 09:00:06	281	£26.21	XLON	20250704129579993
04-07-2025 09:00:06	172	£26.21	XLON	20250704129579995
04-07-2025 09:00:06	293	€30.58	XAMS	20250704129579997
04-07-2025 09:00:32	195	£26.205	BATE	20250704129580059
04-07-2025 09:00:32	164	£26.205	CHIX	20250704129580061
04-07-2025 09:00:32	946	£26.205	XLON	20250704129580063
04-07-2025 09:01:09	527	€30.59	TQEX	20250704129580353
04-07-2025 09:01:23	228	£26.22	XLON	20250704129580485
04-07-2025 09:01:23	200	£26.22	XLON	20250704129580487
04-07-2025 09:01:23	808	£26.22	XLON	20250704129580489
04-07-2025 09:01:23	221	£26.22	XLON	20250704129580491
04-07-2025 09:01:41	1,296	€30.59	TQEX	20250704129580543
04-07-2025 09:01:41	304	£26.21	XLON	20250704129580545
04-07-2025 09:01:41	318	£26.21	XLON	20250704129580547
04-07-2025 09:02:19	1,088	£26.215	CHIX	20250704129580595
04-07-2025 09:02:19	145	£26.215	CHIX	20250704129580597
04-07-2025 09:02:55	56	€30.59	CEUX	20250704129580773
04-07-2025 09:02:55	156	€30.59	CEUX	20250704129580775
04-07-2025 09:02:55	56	€30.59	XAMS	20250704129580777
04-07-2025 09:02:55	571	€30.59	XAMS	20250704129580779
04-07-2025 09:02:55	476	€30.59	XAMS	20250704129580781
04-07-2025 09:02:55	15	€30.59	XAMS	20250704129580783
04-07-2025 09:03:06	115	€30.585	XAMS	20250704129580789

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 09:03:11	36	€30.585	XAMS	20250704129580825
04-07-2025 09:03:18	119	£26.205	CHIX	20250704129580885
04-07-2025 09:03:18	334	£26.205	XLON	20250704129580887
04-07-2025 09:03:18	139	£26.205	XLON	20250704129580889
04-07-2025 09:03:18	177	£26.205	XLON	20250704129580891
04-07-2025 09:03:18	83	€30.58	XAMS	20250704129580893
04-07-2025 09:03:18	170	€30.58	XAMS	20250704129580895
04-07-2025 09:03:38	608	£26.205	BATE	20250704129580929
04-07-2025 09:03:38	186	£26.205	XLON	20250704129580931
04-07-2025 09:03:57	69	€30.585	CEUX	20250704129580961
04-07-2025 09:04:21	974	€30.585	CEUX	20250704129581097
04-07-2025 09:04:21	197	€30.585	CEUX	20250704129581099
04-07-2025 09:04:21	108	€30.585	CEUX	20250704129581101
04-07-2025 09:04:41	215	£26.21	XLON	20250704129581124
04-07-2025 09:04:41	437	£26.21	XLON	20250704129581126
04-07-2025 09:04:49	296	£26.215	XLON	20250704129581136
04-07-2025 09:04:57	413	£26.215	XLON	20250704129581138
04-07-2025 09:05:14	39	€30.59	XAMS	20250704129581158
04-07-2025 09:05:14	591	€30.59	XAMS	20250704129581160
04-07-2025 09:05:14	382	€30.59	XAMS	20250704129581162
04-07-2025 09:05:18	447	£26.215	XLON	20250704129581178
04-07-2025 09:05:18	247	£26.215	XLON	20250704129581180
04-07-2025 09:05:18	580	£26.215	XLON	20250704129581182
04-07-2025 09:05:51	1,205	€30.59	XAMS	20250704129581255
04-07-2025 09:06:19	1,219	£26.215	XLON	20250704129581402
04-07-2025 09:06:27	110	€30.585	XAMS	20250704129581436
04-07-2025 09:06:27	112	€30.58	CEUX	20250704129581438
04-07-2025 09:06:27	72	€30.58	XAMS	20250704129581440
04-07-2025 09:06:27	85	€30.58	XAMS	20250704129581442
04-07-2025 09:06:27	147	€30.58	XAMS	20250704129581444
04-07-2025 09:06:27	27	€30.58	XAMS	20250704129581446
04-07-2025 09:07:03	1	€30.585	TQEX	20250704129581710
04-07-2025 09:07:18	1,607	€30.585	TQEX	20250704129581782
04-07-2025 09:08:11	889	€30.585	TQEX	20250704129582056
04-07-2025 09:08:14	1,615	€30.585	TQEX	20250704129582096
04-07-2025 09:08:40	35	£26.205	BATE	20250704129582588



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 09:08:45	139	£26.205	BATE	20250704129582606
04-07-2025 09:08:45	112	£26.205	BATE	20250704129582608
04-07-2025 09:08:45	306	£26.205	CHIX	20250704129582610
04-07-2025 09:08:45	837	£26.205	XLON	20250704129582612
04-07-2025 09:08:45	198	£26.205	CHIX	20250704129582614
04-07-2025 09:08:45	549	£26.205	XLON	20250704129582616
04-07-2025 09:08:45	118	£26.205	BATE	20250704129582618
04-07-2025 09:08:45	208	£26.205	CHIX	20250704129582620
04-07-2025 09:08:45	571	£26.205	XLON	20250704129582622
04-07-2025 09:08:45	48	€30.58	XAMS	20250704129582624
04-07-2025 09:09:28	1,609	€30.585	TQEX	20250704129582705
04-07-2025 09:09:41	307	£26.205	BATE	20250704129582721
04-07-2025 09:09:41	133	£26.205	XLON	20250704129582723
04-07-2025 09:09:41	526	£26.205	CHIX	20250704129582725
04-07-2025 09:09:41	1,437	£26.205	XLON	20250704129582727
04-07-2025 09:09:41	45	£26.205	XLON	20250704129582729
04-07-2025 09:10:08	764	€30.58	CEUX	20250704129582739
04-07-2025 09:10:08	119	€30.58	CEUX	20250704129582741
04-07-2025 09:10:08	210	£26.2	CHIX	20250704129582743
04-07-2025 09:10:08	166	£26.2	XLON	20250704129582745
04-07-2025 09:10:08	117	£26.2	XLON	20250704129582747
04-07-2025 09:10:08	578	£26.2	XLON	20250704129582749
04-07-2025 09:10:08	122	£26.2	BATE	20250704129582751
04-07-2025 09:10:08	53	€30.575	XAMS	20250704129582753
04-07-2025 09:10:08	32	€30.575	XAMS	20250704129582755
04-07-2025 09:10:08	21	€30.575	XAMS	20250704129582757
04-07-2025 09:10:42	114	€30.57	CEUX	20250704129582909
04-07-2025 09:10:42	715	€30.57	XAMS	20250704129582911
04-07-2025 09:10:42	114	€30.57	XAMS	20250704129582913
04-07-2025 09:11:40	1,367	€30.58	TQEX	20250704129583251
04-07-2025 09:11:40	1,113	£26.205	XLON	20250704129583253
04-07-2025 09:11:44	214	£26.205	XLON	20250704129583255
04-07-2025 09:12:25	1,211	£26.2	CHIX	20250704129583455
04-07-2025 09:12:25	98	£26.2	BATE	20250704129583457
04-07-2025 09:12:54	145	€30.565	CEUX	20250704129583785
04-07-2025 09:12:54	77	€30.565	XAMS	20250704129583787

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 09:13:02	241	€30.56	CEUX	20250704129583807
04-07-2025 09:13:02	16	£26.195	CHIX	20250704129583809
04-07-2025 09:13:02	87	£26.195	CHIX	20250704129583811
04-07-2025 09:13:02	16	£26.195	CHIX	20250704129583813
04-07-2025 09:13:02	310	£26.195	XLON	20250704129583815
04-07-2025 09:13:27	137	€30.56	CEUX	20250704129583839
04-07-2025 09:13:27	154	€30.56	CEUX	20250704129583841
04-07-2025 09:13:27	314	€30.56	XAMS	20250704129583843
04-07-2025 09:13:27	715	€30.56	XAMS	20250704129583845
04-07-2025 09:13:27	209	€30.56	XAMS	20250704129583847
04-07-2025 09:13:27	15	€30.56	XAMS	20250704129583849
04-07-2025 09:13:33	616	£26.195	BATE	20250704129583855
04-07-2025 09:13:33	223	£26.195	XLON	20250704129583857
04-07-2025 09:13:33	236	£26.195	XLON	20250704129583859
04-07-2025 09:13:33	16	£26.195	XLON	20250704129583861
04-07-2025 09:13:59	477	£26.195	CHIX	20250704129584159
04-07-2025 09:13:59	140	£26.195	BATE	20250704129584161
04-07-2025 09:13:59	193	£26.195	XLON	20250704129584163
04-07-2025 09:13:59	447	£26.195	XLON	20250704129584165
04-07-2025 09:14:55	69	€30.565	CEUX	20250704129584219
04-07-2025 09:14:55	137	€30.565	CEUX	20250704129584221
04-07-2025 09:15:05	167	£26.2	XLON	20250704129584401
04-07-2025 09:15:10	31	£26.2	XLON	20250704129584403
04-07-2025 09:15:10	100	£26.2	XLON	20250704129584405
04-07-2025 09:15:15	446	€30.565	CEUX	20250704129584407
04-07-2025 09:15:15	203	€30.565	TQEX	20250704129584409
04-07-2025 09:15:15	826	€30.565	XAMS	20250704129584411
04-07-2025 09:15:15	152	£26.2	CHIX	20250704129584413
04-07-2025 09:15:15	134	£26.2	CHIX	20250704129584415
04-07-2025 09:15:15	766	£26.2	XLON	20250704129584417
04-07-2025 09:15:15	169	£26.2	BATE	20250704129584419
04-07-2025 09:15:21	233	€30.555	XAMS	20250704129585113
04-07-2025 09:15:21	273	€30.555	XAMS	20250704129585115
04-07-2025 09:15:41	163	£26.19	CHIX	20250704129585261
04-07-2025 09:15:41	113	£26.19	CHIX	20250704129585263
04-07-2025 09:15:41	123	£26.19	CHIX	20250704129585265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 09:15:41	248	£26.19	XLON	20250704129585267
04-07-2025 09:15:41	293	£26.19	XLON	20250704129585269
04-07-2025 09:15:41	49	£26.19	XLON	20250704129585271
04-07-2025 09:15:41	159	£26.19	XLON	20250704129585273
04-07-2025 09:15:41	361	£26.19	XLON	20250704129585275
04-07-2025 09:15:57	52	€30.55	XAMS	20250704129585295
04-07-2025 09:16:04	329	£26.185	XLON	20250704129585317
04-07-2025 09:16:04	503	£26.185	XLON	20250704129585319
04-07-2025 09:16:04	231	£26.185	XLON	20250704129585321
04-07-2025 09:17:09	453	€30.565	CEUX	20250704129585449
04-07-2025 09:17:09	1,154	€30.565	CEUX	20250704129585451
04-07-2025 09:17:28	196	£26.195	CHIX	20250704129585575
04-07-2025 09:17:47	155	£26.195	CHIX	20250704129585632
04-07-2025 09:17:47	473	£26.195	CHIX	20250704129585634
04-07-2025 09:17:47	56	€30.56	CEUX	20250704129585636
04-07-2025 09:17:47	374	£26.195	XLON	20250704129585638
04-07-2025 09:17:47	1,144	£26.195	XLON	20250704129585640
04-07-2025 09:17:47	147	€30.56	CEUX	20250704129585642
04-07-2025 09:18:08	217	£26.195	XLON	20250704129585660
04-07-2025 09:18:18	236	£26.195	CHIX	20250704129585666
04-07-2025 09:18:18	338	£26.195	CHIX	20250704129585668
04-07-2025 09:18:18	68	£26.195	CHIX	20250704129585670
04-07-2025 09:18:18	390	£26.195	CHIX	20250704129585672
04-07-2025 09:18:18	306	£26.195	CHIX	20250704129585674
04-07-2025 09:18:25	162	€30.56	CEUX	20250704129585689
04-07-2025 09:18:25	251	€30.56	CEUX	20250704129585691
04-07-2025 09:18:25	713	€30.56	CEUX	20250704129585693
04-07-2025 09:18:40	590	£26.195	CHIX	20250704129585701
04-07-2025 09:19:30	704	£26.195	XLON	20250704129585965
04-07-2025 09:19:41	187	£26.195	CHIX	20250704129585967
04-07-2025 09:19:41	175	£26.195	CHIX	20250704129585969
04-07-2025 09:19:41	445	£26.195	XLON	20250704129585971
04-07-2025 09:19:41	412	£26.195	XLON	20250704129585973
04-07-2025 09:19:41	597	€30.56	CEUX	20250704129585975
04-07-2025 09:19:41	999	€30.56	XAMS	20250704129585977
04-07-2025 09:20:04	143	€30.565	XAMS	20250704129586049

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 09:20:04	460	€30.565	XAMS	20250704129586051
04-07-2025 09:20:04	255	€30.565	XAMS	20250704129586153
04-07-2025 09:20:20	89	£26.195	XLON	20250704129586163
04-07-2025 09:20:36	80	€30.565	XAMS	20250704129586185
04-07-2025 09:20:36	100	€30.565	XAMS	20250704129586187
04-07-2025 09:20:36	148	€30.565	XAMS	20250704129586189
04-07-2025 09:20:36	80	€30.565	XAMS	20250704129586191
04-07-2025 09:20:36	86	€30.565	XAMS	20250704129586193
04-07-2025 09:20:40	479	£26.195	XLON	20250704129586196
04-07-2025 09:20:40	228	£26.195	XLON	20250704129586198
04-07-2025 09:20:40	588	£26.195	XLON	20250704129586200
04-07-2025 09:20:40	220	£26.195	XLON	20250704129586202
04-07-2025 09:20:40	493	£26.195	XLON	20250704129586204
04-07-2025 09:20:40	281	£26.195	XLON	20250704129586206
04-07-2025 09:20:40	43	£26.195	XLON	20250704129586208
04-07-2025 09:20:44	61	€30.57	XAMS	20250704129586214
04-07-2025 09:20:44	715	€30.57	XAMS	20250704129586216
04-07-2025 09:21:02	476	€30.57	XAMS	20250704129586242
04-07-2025 09:21:02	22	€30.57	XAMS	20250704129586244
04-07-2025 09:21:17	198	€30.565	XAMS	20250704129586248
04-07-2025 09:21:17	112	€30.565	CEUX	20250704129586250
04-07-2025 09:21:48	290	£26.19	CHIX	20250704129586328
04-07-2025 09:21:48	164	£26.19	BATE	20250704129586330
04-07-2025 09:21:48	772	£26.19	XLON	20250704129586332
04-07-2025 09:22:14	168	€30.56	XAMS	20250704129586568
04-07-2025 09:22:22	134	€30.565	CEUX	20250704129586574
04-07-2025 09:22:22	251	€30.565	CEUX	20250704129586576
04-07-2025 09:22:22	113	€30.565	CEUX	20250704129586578
04-07-2025 09:22:22	96	€30.565	CEUX	20250704129586580
04-07-2025 09:22:23	746	€30.565	XAMS	20250704129586582
04-07-2025 09:22:23	38	€30.565	XAMS	20250704129586584
04-07-2025 09:22:29	195	£26.185	CHIX	20250704129586586
04-07-2025 09:22:29	112	£26.185	BATE	20250704129586588
04-07-2025 09:22:29	40	€30.56	XAMS	20250704129586590
04-07-2025 09:22:30	116	£26.185	CHIX	20250704129586592
04-07-2025 09:22:30	90	£26.185	CHIX	20250704129586594

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 09:22:30	187	£26.185	XLON	20250704129586596
04-07-2025 09:22:30	116	£26.185	CHIX	20250704129586598
04-07-2025 09:23:19	291	£26.19	BATE	20250704129586770
04-07-2025 09:23:22	27	£26.19	CHIX	20250704129586784
04-07-2025 09:23:22	176	£26.19	CHIX	20250704129586786
04-07-2025 09:23:22	381	£26.19	XLON	20250704129586788
04-07-2025 09:23:22	187	£26.19	XLON	20250704129586790
04-07-2025 09:23:23	148	£26.19	XLON	20250704129586792
04-07-2025 09:24:48	633	€30.58	XAMS	20250704129587068
04-07-2025 09:24:48	715	€30.58	XAMS	20250704129587070
04-07-2025 09:24:48	600	€30.58	XAMS	20250704129587072
04-07-2025 09:25:35	514	€30.585	CEUX	20250704129587117
04-07-2025 09:25:35	784	€30.585	XAMS	20250704129587119
04-07-2025 09:25:35	98	€30.585	XAMS	20250704129587121
04-07-2025 09:26:27	582	£26.2	CHIX	20250704129587371
04-07-2025 09:26:27	190	£26.2	CHIX	20250704129587373
04-07-2025 09:26:27	275	£26.2	CHIX	20250704129587375
04-07-2025 09:26:27	648	£26.2	XLON	20250704129587377
04-07-2025 09:26:27	1,371	£26.2	XLON	20250704129587379
04-07-2025 09:26:27	449	£26.2	XLON	20250704129587381
04-07-2025 09:26:27	28	€30.575	XAMS	20250704129587383
04-07-2025 09:26:29	715	€30.58	XAMS	20250704129587385
04-07-2025 09:26:29	15	€30.58	XAMS	20250704129587387
04-07-2025 09:26:29	97	€30.58	XAMS	20250704129587389
04-07-2025 09:26:32	49	£26.195	BATE	20250704129587393
04-07-2025 09:26:32	590	£26.195	CHIX	20250704129587395
04-07-2025 09:26:32	1	£26.195	BATE	20250704129587397
04-07-2025 09:26:32	420	£26.2	XLON	20250704129587399
04-07-2025 09:26:32	483	£26.2	XLON	20250704129587401
04-07-2025 09:26:36	138	€30.58	XAMS	20250704129587403
04-07-2025 09:26:36	540	€30.58	XAMS	20250704129587405
04-07-2025 09:26:36	618	€30.58	XAMS	20250704129587407
04-07-2025 09:26:50	136	£26.195	BATE	20250704129587435
04-07-2025 09:27:12	155	€30.57	CEUX	20250704129587489
04-07-2025 09:27:12	268	€30.57	XAMS	20250704129587491
04-07-2025 09:27:47	517	£26.195	BATE	20250704129587541

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 09:27:47	493	£26.195	XLON	20250704129587543
04-07-2025 09:27:57	219	£26.195	CHIX	20250704129587657
04-07-2025 09:27:57	200	£26.195	CHIX	20250704129587659
04-07-2025 09:27:57	450	£26.195	XLON	20250704129587661
04-07-2025 09:27:57	157	£26.2	XLON	20250704129587663
04-07-2025 09:28:01	108	€30.575	CEUX	20250704129587671
04-07-2025 09:28:01	238	€30.575	CEUX	20250704129587673
04-07-2025 09:28:01	232	€30.58	XAMS	20250704129587675
04-07-2025 09:28:01	233	€30.58	XAMS	20250704129587677
04-07-2025 09:28:01	274	€30.58	XAMS	20250704129587679
04-07-2025 09:29:06	1,504	£26.195	XLON	20250704129587987
04-07-2025 09:29:07	97	€30.575	CEUX	20250704129587989
04-07-2025 09:29:07	83	€30.575	CEUX	20250704129587991
04-07-2025 09:29:07	105	€30.575	CEUX	20250704129587993
04-07-2025 09:29:07	225	€30.575	XAMS	20250704129587995
04-07-2025 09:29:07	239	€30.575	XAMS	20250704129587997
04-07-2025 09:29:07	61	€30.575	XAMS	20250704129587999
04-07-2025 09:29:40	443	€30.575	XAMS	20250704129588083
04-07-2025 09:29:40	227	€30.575	XAMS	20250704129588085
04-07-2025 09:29:40	500	€30.575	XAMS	20250704129588087
04-07-2025 09:29:40	89	€30.575	XAMS	20250704129588089
04-07-2025 09:29:48	50	€30.565	XAMS	20250704129588093
04-07-2025 09:30:18	35	£26.19	CHIX	20250704129588255
04-07-2025 09:30:18	232	£26.19	XLON	20250704129588257
04-07-2025 09:30:18	433	£26.19	XLON	20250704129588259
04-07-2025 09:30:18	599	£26.19	XLON	20250704129588261
04-07-2025 09:30:18	3	£26.19	XLON	20250704129588263
04-07-2025 09:30:20	280	£26.195	BATE	20250704129588265
04-07-2025 09:30:20	97	£26.195	BATE	20250704129588267
04-07-2025 09:30:20	26	£26.195	BATE	20250704129588269
04-07-2025 09:30:20	231	£26.19	XLON	20250704129588271
04-07-2025 09:30:20	26	£26.195	BATE	20250704129588273
04-07-2025 09:31:01	79	€30.57	CEUX	20250704129588339
04-07-2025 09:31:01	261	€30.57	CEUX	20250704129588341
04-07-2025 09:31:01	500	€30.57	XAMS	20250704129588343
04-07-2025 09:31:01	15	€30.57	XAMS	20250704129588345

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 09:31:16	203	£26.185	CHIX	20250704129588379
04-07-2025 09:31:16	112	€30.56	CEUX	20250704129588381
04-07-2025 09:31:16	565	£26.185	XLON	20250704129588383
04-07-2025 09:31:16	267	£26.185	XLON	20250704129588385
04-07-2025 09:31:16	22	£26.185	XLON	20250704129588387
04-07-2025 09:31:16	187	£26.185	XLON	20250704129588389
04-07-2025 09:31:16	117	€30.56	CEUX	20250704129588391
04-07-2025 09:31:16	27	£26.185	CHIX	20250704129588393
04-07-2025 09:31:16	72	£26.185	XLON	20250704129588395
04-07-2025 09:31:16	31	€30.56	XAMS	20250704129588397
04-07-2025 09:31:16	100	€30.56	XAMS	20250704129588399
04-07-2025 09:31:16	75	€30.56	XAMS	20250704129588401
04-07-2025 09:31:16	109	€30.56	XAMS	20250704129588403
04-07-2025 09:31:16	131	€30.56	XAMS	20250704129588405
04-07-2025 09:31:17	181	€30.55	XAMS	20250704129588407
04-07-2025 09:31:17	73	€30.55	CEUX	20250704129588409
04-07-2025 09:31:19	162	€30.545	CEUX	20250704129588411
04-07-2025 09:31:19	164	€30.545	CEUX	20250704129588413
04-07-2025 09:31:19	120	€30.545	CEUX	20250704129588415
04-07-2025 09:31:19	258	€30.545	XAMS	20250704129588417
04-07-2025 09:31:19	255	€30.545	XAMS	20250704129588419
04-07-2025 09:31:19	186	€30.545	XAMS	20250704129588421
04-07-2025 09:32:10	98	£26.175	CHIX	20250704129589475
04-07-2025 09:32:10	1,680	£26.175	CHIX	20250704129589477
04-07-2025 09:32:10	76	€30.54	XAMS	20250704129589479
04-07-2025 09:32:10	249	€30.54	XAMS	20250704129589481
04-07-2025 09:32:10	67	€30.54	XAMS	20250704129589483
04-07-2025 09:32:33	2	£26.17	CHIX	20250704129589539
04-07-2025 09:32:33	2	£26.17	CHIX	20250704129589541
04-07-2025 09:32:33	2	£26.17	CHIX	20250704129589543
04-07-2025 09:32:33	176	£26.17	CHIX	20250704129589545
04-07-2025 09:32:33	2	£26.17	CHIX	20250704129589547
04-07-2025 09:32:33	2	£26.17	CHIX	20250704129589549
04-07-2025 09:32:33	164	£26.17	CHIX	20250704129589551
04-07-2025 09:32:33	169	£26.17	CHIX	20250704129589553
04-07-2025 09:32:33	2	£26.17	CHIX	20250704129589555

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 09:32:33	2	£26.17	CHIX	20250704129589557
04-07-2025 09:32:33	2	£26.17	CHIX	20250704129589559
04-07-2025 09:32:33	2	£26.17	CHIX	20250704129589561
04-07-2025 09:32:33	359	£26.17	XLON	20250704129589563
04-07-2025 09:32:49	553	€30.54	XAMS	20250704129590125
04-07-2025 09:32:49	703	€30.54	XAMS	20250704129590127
04-07-2025 09:33:12	808	£26.175	XLON	20250704129590789
04-07-2025 09:33:12	276	£26.175	XLON	20250704129590791
04-07-2025 09:33:12	324	£26.175	XLON	20250704129590793
04-07-2025 09:34:16	1,522	€30.545	TQEX	20250704129592207
04-07-2025 09:34:27	235	£26.175	XLON	20250704129592223
04-07-2025 09:34:27	581	£26.175	XLON	20250704129592225
04-07-2025 09:34:27	493	£26.175	XLON	20250704129592227
04-07-2025 09:34:27	64	£26.175	XLON	20250704129592229
04-07-2025 09:35:15	342	£26.17	XLON	20250704129592337
04-07-2025 09:35:15	287	€30.54	XAMS	20250704129592339
04-07-2025 09:35:24	715	€30.54	XAMS	20250704129592445
04-07-2025 09:35:24	289	€30.54	XAMS	20250704129592447
04-07-2025 09:35:24	15	€30.54	XAMS	20250704129592449
04-07-2025 09:35:24	20	€30.54	XAMS	20250704129592451
04-07-2025 09:35:25	1,281	£26.175	BATE	20250704129592453
04-07-2025 09:35:40	184	£26.17	CHIX	20250704129592457
04-07-2025 09:35:40	340	£26.17	XLON	20250704129592461
04-07-2025 09:35:40	125	£26.17	XLON	20250704129592463
04-07-2025 09:35:40	39	€30.535	XAMS	20250704129592479
04-07-2025 09:35:53	345	€30.535	XAMS	20250704129592527
04-07-2025 09:36:11	113	£26.165	CHIX	20250704129592595
04-07-2025 09:36:11	140	€30.53	CEUX	20250704129592597
04-07-2025 09:36:11	206	£26.165	XLON	20250704129592599
04-07-2025 09:36:11	78	€30.53	XAMS	20250704129592601
04-07-2025 09:36:11	85	€30.53	XAMS	20250704129592603
04-07-2025 09:36:11	10	€30.53	CEUX	20250704129592605
04-07-2025 09:36:11	121	€30.53	XAMS	20250704129592607
04-07-2025 09:36:38	69	£26.175	BATE	20250704129592623
04-07-2025 09:36:38	1,297	£26.175	BATE	20250704129592625
04-07-2025 09:37:32	41	£26.175	XLON	20250704129592837



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 09:37:32	164	£26.175	BATE	20250704129592839
04-07-2025 09:37:32	20	£26.175	XLON	20250704129592841
04-07-2025 09:37:32	10	£26.175	XLON	20250704129592843
04-07-2025 09:37:32	5	£26.175	XLON	20250704129592845
04-07-2025 09:37:32	3	£26.175	XLON	20250704129592847
04-07-2025 09:37:32	2	£26.175	XLON	20250704129592849
04-07-2025 09:37:32	2	£26.175	XLON	20250704129592851
04-07-2025 09:37:32	83	£26.175	XLON	20250704129592853
04-07-2025 09:37:32	491	£26.175	XLON	20250704129592855
04-07-2025 09:38:48	780	€30.545	CEUX	20250704129593138
04-07-2025 09:38:48	233	€30.545	CEUX	20250704129593140
04-07-2025 09:38:48	334	€30.545	TQEX	20250704129593142
04-07-2025 09:38:48	378	€30.545	XAMS	20250704129593144
04-07-2025 09:38:48	1,288	€30.545	XAMS	20250704129593146
04-07-2025 09:38:48	101	£26.175	XLON	20250704129593148
04-07-2025 09:38:48	50	£26.175	XLON	20250704129593150
04-07-2025 09:38:48	25	£26.175	XLON	20250704129593152
04-07-2025 09:38:48	13	£26.175	XLON	20250704129593154
04-07-2025 09:38:48	213	€30.54	XAMS	20250704129593156
04-07-2025 09:38:48	6	£26.175	XLON	20250704129593158
04-07-2025 09:38:48	3	£26.175	XLON	20250704129593160
04-07-2025 09:38:48	274	£26.175	XLON	20250704129593162
04-07-2025 09:38:48	354	£26.175	XLON	20250704129593164
04-07-2025 09:38:48	61	£26.175	XLON	20250704129593166
04-07-2025 09:38:48	2	£26.175	XLON	20250704129593168
04-07-2025 09:38:48	62	€30.54	XAMS	20250704129593170
04-07-2025 09:38:48	2	£26.175	XLON	20250704129593172
04-07-2025 09:38:48	2	£26.175	XLON	20250704129593174
04-07-2025 09:38:50	1,191	€30.545	TQEX	20250704129593176
04-07-2025 09:38:50	2	£26.175	XLON	20250704129593178
04-07-2025 09:38:50	2	£26.175	XLON	20250704129593180
04-07-2025 09:38:50	2	£26.175	XLON	20250704129593182
04-07-2025 09:38:56	185	£26.175	XLON	20250704129593196
04-07-2025 09:38:56	1,395	£26.175	XLON	20250704129593198
04-07-2025 09:38:56	117	£26.18	BATE	20250704129593200
04-07-2025 09:38:56	238	£26.18	BATE	20250704129593202

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 09:39:52	288	£26.18	XLON	20250704129593422
04-07-2025 09:39:52	808	£26.18	XLON	20250704129593424
04-07-2025 09:39:52	347	£26.18	XLON	20250704129593426
04-07-2025 09:39:59	496	£26.18	CHIX	20250704129593454
04-07-2025 09:39:59	70	£26.18	BATE	20250704129593456
04-07-2025 09:39:59	284	£26.18	XLON	20250704129593458
04-07-2025 09:41:08	492	€30.545	CEUX	20250704129593806
04-07-2025 09:41:08	99	€30.545	CEUX	20250704129593808
04-07-2025 09:41:08	764	€30.545	CEUX	20250704129593812
04-07-2025 09:41:08	493	€30.545	CEUX	20250704129593814
04-07-2025 09:41:08	162	€30.545	CEUX	20250704129593818
04-07-2025 09:41:08	297	£26.18	CHIX	20250704129593820
04-07-2025 09:41:08	2	£26.18	XLON	20250704129593822
04-07-2025 09:41:12	289	€30.545	CEUX	20250704129593954
04-07-2025 09:41:28	276	£26.18	CHIX	20250704129594030
04-07-2025 09:41:28	655	£26.18	XLON	20250704129594032
04-07-2025 09:41:34	243	€30.54	XAMS	20250704129594046
04-07-2025 09:41:59	116	€30.535	CEUX	20250704129594250
04-07-2025 09:41:59	46	€30.535	XAMS	20250704129594252
04-07-2025 09:41:59	106	€30.535	XAMS	20250704129594254
04-07-2025 09:42:23	808	£26.18	XLON	20250704129594290
04-07-2025 09:42:23	270	£26.18	XLON	20250704129594292
04-07-2025 09:42:23	171	£26.18	XLON	20250704129594294
04-07-2025 09:42:23	32	£26.18	XLON	20250704129594296
04-07-2025 09:42:23	127	£26.18	XLON	20250704129594298
04-07-2025 09:42:58	4	€30.545	TQEX	20250704129594394
04-07-2025 09:42:58	1,274	€30.545	TQEX	20250704129594396
04-07-2025 09:43:37	1,092	£26.18	BATE	20250704129594588
04-07-2025 09:43:37	249	£26.18	XLON	20250704129594590
04-07-2025 09:43:57	590	£26.185	CHIX	20250704129594618
04-07-2025 09:43:57	234	£26.185	CHIX	20250704129594620
04-07-2025 09:43:57	12	£26.185	CHIX	20250704129594622
04-07-2025 09:44:16	144	€30.54	CEUX	20250704129594646
04-07-2025 09:44:16	251	€30.545	CEUX	20250704129594648
04-07-2025 09:44:16	122	€30.545	CEUX	20250704129594650
04-07-2025 09:44:16	666	€30.545	CEUX	20250704129594652

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 09:45:19	115	£26.18	BATE	20250704129594909
04-07-2025 09:45:19	119	£26.18	BATE	20250704129594911
04-07-2025 09:45:19	206	£26.18	CHIX	20250704129594913
04-07-2025 09:45:19	339	£26.18	CHIX	20250704129594915
04-07-2025 09:45:19	261	£26.18	XLON	20250704129594917
04-07-2025 09:45:19	252	£26.18	XLON	20250704129594919
04-07-2025 09:45:19	871	£26.18	XLON	20250704129594921
04-07-2025 09:45:19	10	£26.18	BATE	20250704129594923
04-07-2025 09:45:19	75	£26.18	BATE	20250704129594925
04-07-2025 09:45:19	67	£26.18	XLON	20250704129594927
04-07-2025 09:45:19	332	£26.18	XLON	20250704129594929
04-07-2025 09:46:30	162	€30.545	XAMS	20250704129595193
04-07-2025 09:46:42	222	€30.545	CEUX	20250704129595263
04-07-2025 09:46:57	355	€30.545	CEUX	20250704129595517
04-07-2025 09:46:57	561	€30.545	CEUX	20250704129595519
04-07-2025 09:46:57	274	£26.18	CHIX	20250704129595521
04-07-2025 09:46:57	75	€30.545	XAMS	20250704129595523
04-07-2025 09:46:57	231	€30.545	XAMS	20250704129595525
04-07-2025 09:46:57	371	€30.545	XAMS	20250704129595527
04-07-2025 09:46:57	357	€30.545	XAMS	20250704129595529
04-07-2025 09:46:57	555	€30.545	XAMS	20250704129595531
04-07-2025 09:46:57	867	€30.545	XAMS	20250704129595533
04-07-2025 09:47:00	120	£26.18	CHIX	20250704129595551
04-07-2025 09:47:00	195	£26.18	CHIX	20250704129595553
04-07-2025 09:47:00	231	£26.18	BATE	20250704129595555
04-07-2025 09:47:00	114	£26.18	BATE	20250704129595557
04-07-2025 09:47:00	501	£26.18	XLON	20250704129595559
04-07-2025 09:47:00	1,017	£26.18	XLON	20250704129595561
04-07-2025 09:47:22	207	£26.175	XLON	20250704129595791
04-07-2025 09:47:22	325	£26.175	XLON	20250704129595793
04-07-2025 09:47:22	146	£26.175	XLON	20250704129595795
04-07-2025 09:47:34	138	€30.535	XAMS	20250704129595816
04-07-2025 09:47:37	157	€30.535	XAMS	20250704129595834
04-07-2025 09:47:37	228	€30.535	CEUX	20250704129595836
04-07-2025 09:47:41	65	€30.53	CEUX	20250704129595856
04-07-2025 09:48:11	657	€30.54	XAMS	20250704129596105

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 09:48:11	526	€30.54	CEUX	20250704129596107
04-07-2025 09:48:11	23	€30.54	XAMS	20250704129596109
04-07-2025 09:48:11	193	€30.54	XAMS	20250704129596111
04-07-2025 09:48:29	1,245	£26.175	CHIX	20250704129596355
04-07-2025 09:49:30	521	€30.54	CEUX	20250704129596824
04-07-2025 09:49:30	189	€30.54	TQEX	20250704129596826
04-07-2025 09:49:30	536	€30.54	XAMS	20250704129596828
04-07-2025 09:49:30	139	€30.54	XAMS	20250704129596830
04-07-2025 09:49:35	600	£26.175	XLON	20250704129596944
04-07-2025 09:49:35	273	£26.175	XLON	20250704129596946
04-07-2025 09:49:35	453	£26.175	XLON	20250704129596948
04-07-2025 09:49:40	91	£26.165	XLON	20250704129596970
04-07-2025 09:49:40	264	£26.165	XLON	20250704129596972
04-07-2025 09:49:40	252	£26.165	XLON	20250704129596974
04-07-2025 09:49:41	63	€30.53	XAMS	20250704129596980
04-07-2025 09:49:41	44	€30.53	XAMS	20250704129596982
04-07-2025 09:50:05	285	£26.16	XLON	20250704129597100
04-07-2025 09:50:05	223	£26.16	XLON	20250704129597102
04-07-2025 09:50:05	217	£26.16	XLON	20250704129597104
04-07-2025 09:50:56	3	€30.54	TQEX	20250704129597632
04-07-2025 09:50:56	2	€30.54	TQEX	20250704129597634
04-07-2025 09:51:11	1,413	£26.17	CHIX	20250704129597666
04-07-2025 09:51:11	1,437	€30.54	TQEX	20250704129597668
04-07-2025 09:51:46	246	£26.175	XLON	20250704129597894
04-07-2025 09:51:46	263	£26.175	XLON	20250704129597896
04-07-2025 09:52:23	26	£26.175	BATE	20250704129597942
04-07-2025 09:52:23	919	£26.175	BATE	20250704129597944
04-07-2025 09:52:23	10	£26.175	BATE	20250704129597946
04-07-2025 09:52:23	523	£26.175	BATE	20250704129597948
04-07-2025 09:52:23	15	£26.175	BATE	20250704129597950
04-07-2025 09:52:30	150	€30.54	CEUX	20250704129598010
04-07-2025 09:52:30	329	€30.54	CEUX	20250704129598012
04-07-2025 09:52:30	73	€30.54	CEUX	20250704129598014
04-07-2025 09:52:30	736	€30.54	XAMS	20250704129598018
04-07-2025 09:52:30	208	€30.54	TQEX	20250704129598022
04-07-2025 09:52:33	200	€30.535	CEUX	20250704129598184

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 09:52:33	183	€30.535	CEUX	20250704129598186
04-07-2025 09:52:44	134	€30.535	CEUX	20250704129598278
04-07-2025 09:52:44	262	€30.535	XAMS	20250704129598280
04-07-2025 09:52:44	240	€30.535	XAMS	20250704129598282
04-07-2025 09:52:44	174	€30.535	XAMS	20250704129598284
04-07-2025 09:53:06	110	€30.53	CEUX	20250704129598536
04-07-2025 09:53:06	4	€30.53	CEUX	20250704129598538
04-07-2025 09:53:08	150	€30.53	XAMS	20250704129598552
04-07-2025 09:54:00	1,194	£26.165	CHIX	20250704129599106
04-07-2025 09:54:00	124	£26.165	CHIX	20250704129599108
04-07-2025 09:54:32	1,563	€30.54	TQEX	20250704129599384
04-07-2025 09:54:50	33	€30.53	XAMS	20250704129599406
04-07-2025 09:55:04	482	£26.17	CHIX	20250704129599452
04-07-2025 09:55:08	26	£26.175	CHIX	20250704129599480
04-07-2025 09:55:08	231	£26.175	CHIX	20250704129599482
04-07-2025 09:55:08	400	£26.175	CHIX	20250704129599484
04-07-2025 09:55:08	69	£26.175	CHIX	20250704129599486
04-07-2025 09:55:08	173	£26.175	CHIX	20250704129599488
04-07-2025 09:55:56	1	£26.17	CHIX	20250704129599811
04-07-2025 09:56:01	1,389	€30.54	TQEX	20250704129599821
04-07-2025 09:56:17	400	£26.175	CHIX	20250704129599829
04-07-2025 09:56:17	203	£26.175	CHIX	20250704129599831
04-07-2025 09:56:17	338	£26.175	CHIX	20250704129599933
04-07-2025 09:56:17	311	£26.175	CHIX	20250704129599935
04-07-2025 09:56:39	853	£26.175	CHIX	20250704129599971
04-07-2025 09:57:34	187	£26.17	XLON	20250704129600056
04-07-2025 09:57:35	331	£26.175	CHIX	20250704129600068
04-07-2025 09:57:35	71	£26.175	CHIX	20250704129600070
04-07-2025 09:57:35	400	£26.175	CHIX	20250704129600072
04-07-2025 09:58:34	590	£26.175	CHIX	20250704129600369
04-07-2025 09:58:34	185	£26.175	CHIX	20250704129600371
04-07-2025 09:58:34	79	£26.175	CHIX	20250704129600373
04-07-2025 09:58:34	184	£26.175	CHIX	20250704129600375
04-07-2025 09:58:43	339	€30.54	XAMS	20250704129600391
04-07-2025 09:58:43	1,139	€30.54	XAMS	20250704129600393
04-07-2025 09:58:43	411	€30.54	XAMS	20250704129600395

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 09:58:43	589	€30.54	XAMS	20250704129600397
04-07-2025 09:58:43	536	€30.54	XAMS	20250704129600399
04-07-2025 09:58:43	157	€30.54	XAMS	20250704129600401
04-07-2025 09:58:43	75	€30.54	XAMS	20250704129600403
04-07-2025 09:58:43	100	€30.54	XAMS	20250704129600405
04-07-2025 09:58:48	183	£26.175	CHIX	20250704129600407
04-07-2025 09:58:48	338	£26.175	CHIX	20250704129600409
04-07-2025 09:58:48	80	£26.175	CHIX	20250704129600411
04-07-2025 09:58:48	278	£26.175	CHIX	20250704129600413
04-07-2025 09:59:30	34	£26.175	CHIX	20250704129600599
04-07-2025 09:59:30	169	£26.175	CHIX	20250704129600601
04-07-2025 09:59:30	67	£26.175	CHIX	20250704129600603
04-07-2025 09:59:30	338	£26.175	CHIX	20250704129600605
04-07-2025 09:59:30	798	£26.175	CHIX	20250704129600607
04-07-2025 09:59:46	671	€30.545	XAMS	20250704129600643
04-07-2025 09:59:46	196	€30.545	XAMS	20250704129600645
04-07-2025 09:59:46	212	€30.545	XAMS	20250704129600647
04-07-2025 09:59:46	237	€30.545	XAMS	20250704129600649
04-07-2025 10:00:10	198	€30.545	XAMS	20250704129600703
04-07-2025 10:00:10	119	€30.545	CEUX	20250704129600705
04-07-2025 10:00:23	599	£26.18	XLON	20250704129600841
04-07-2025 10:00:23	200	£26.18	XLON	20250704129600843
04-07-2025 10:00:23	16	£26.18	XLON	20250704129600845
04-07-2025 10:00:44	792	£26.18	XLON	20250704129600907
04-07-2025 10:00:44	280	£26.18	XLON	20250704129600909
04-07-2025 10:00:44	169	£26.18	XLON	20250704129600911
04-07-2025 10:00:44	2	£26.18	XLON	20250704129600913
04-07-2025 10:01:33	543	€30.55	CEUX	20250704129601219
04-07-2025 10:01:33	913	€30.55	XAMS	20250704129601221
04-07-2025 10:01:58	240	£26.18	XLON	20250704129601447
04-07-2025 10:01:58	808	£26.18	XLON	20250704129601449
04-07-2025 10:01:58	188	£26.18	XLON	20250704129601451
04-07-2025 10:01:58	39	£26.18	XLON	20250704129601453
04-07-2025 10:02:10	165	€30.535	XAMS	20250704129601531
04-07-2025 10:02:10	35	€30.535	XAMS	20250704129601533
04-07-2025 10:02:10	69	€30.535	XAMS	20250704129601535

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 10:02:10	126	€30.535	CEUX	20250704129601537
04-07-2025 10:02:44	151	€30.53	CEUX	20250704129601827
04-07-2025 10:02:49	84	€30.53	CEUX	20250704129601917
04-07-2025 10:03:12	808	£26.17	XLON	20250704129602155
04-07-2025 10:03:12	201	£26.17	XLON	20250704129602157
04-07-2025 10:03:12	32	£26.17	XLON	20250704129602159
04-07-2025 10:03:17	671	€30.535	XAMS	20250704129602191
04-07-2025 10:03:17	353	€30.535	XAMS	20250704129602193
04-07-2025 10:03:17	180	€30.535	XAMS	20250704129602195
04-07-2025 10:03:17	259	€30.535	XAMS	20250704129602197
04-07-2025 10:03:46	247	£26.17	XLON	20250704129602477
04-07-2025 10:03:46	643	£26.17	XLON	20250704129602479
04-07-2025 10:04:08	192	£26.17	CHIX	20250704129602633
04-07-2025 10:04:08	513	£26.17	XLON	20250704129602635
04-07-2025 10:04:08	156	£26.17	CHIX	20250704129602637
04-07-2025 10:04:08	355	£26.17	XLON	20250704129602639
04-07-2025 10:04:45	671	€30.54	XAMS	20250704129602791
04-07-2025 10:04:45	225	€30.54	XAMS	20250704129602793
04-07-2025 10:04:45	532	€30.54	XAMS	20250704129602795
04-07-2025 10:04:45	15	€30.54	XAMS	20250704129602797
04-07-2025 10:04:45	2	€30.54	XAMS	20250704129602799
04-07-2025 10:05:23	320	£26.17	CHIX	20250704129603117
04-07-2025 10:05:47	223	£26.175	CHIX	20250704129603321
04-07-2025 10:06:02	739	£26.175	CHIX	20250704129603419
04-07-2025 10:06:02	341	£26.175	CHIX	20250704129603421
04-07-2025 10:06:02	493	£26.175	CHIX	20250704129603423
04-07-2025 10:06:02	3	£26.175	CHIX	20250704129603425
04-07-2025 10:06:10	216	€30.535	CEUX	20250704129603595
04-07-2025 10:06:10	347	€30.535	CEUX	20250704129603597
04-07-2025 10:06:10	671	€30.535	XAMS	20250704129603599
04-07-2025 10:06:42	1	£26.175	CHIX	20250704129603885
04-07-2025 10:06:42	1,368	£26.175	CHIX	20250704129603887
04-07-2025 10:07:27	318	€30.535	CEUX	20250704129603985
04-07-2025 10:07:27	315	€30.535	CEUX	20250704129603987
04-07-2025 10:07:27	151	€30.535	CEUX	20250704129603989
04-07-2025 10:07:27	299	€30.535	CEUX	20250704129603991

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 10:07:27	66	€30.535	XAMS	20250704129603993
04-07-2025 10:07:27	290	€30.535	XAMS	20250704129603995
04-07-2025 10:07:27	159	€30.535	XAMS	20250704129603997
04-07-2025 10:07:27	369	€30.535	XAMS	20250704129603999
04-07-2025 10:07:27	145	€30.535	XAMS	20250704129604001
04-07-2025 10:07:27	532	€30.535	XAMS	20250704129604003
04-07-2025 10:07:37	213	£26.175	CHIX	20250704129604013
04-07-2025 10:07:37	57	€30.535	CEUX	20250704129604015
04-07-2025 10:07:37	123	€30.535	TQEX	20250704129604017
04-07-2025 10:07:37	199	€30.535	TQEX	20250704129604019
04-07-2025 10:07:37	9	€30.535	XAMS	20250704129604023
04-07-2025 10:07:37	123	€30.535	XAMS	20250704129604025
04-07-2025 10:07:37	200	£26.175	BATE	20250704129604027
04-07-2025 10:07:37	472	£26.175	CHIX	20250704129604129
04-07-2025 10:07:37	325	£26.175	CHIX	20250704129604131
04-07-2025 10:07:40	48	€30.525	CEUX	20250704129604133
04-07-2025 10:07:40	236	€30.525	XAMS	20250704129604135
04-07-2025 10:07:58	130	€30.525	XAMS	20250704129604191
04-07-2025 10:08:12	937	£26.175	CHIX	20250704129604213
04-07-2025 10:08:12	412	£26.175	BATE	20250704129604215
04-07-2025 10:09:12	764	€30.54	CEUX	20250704129604531
04-07-2025 10:09:12	462	€30.54	CEUX	20250704129604533
04-07-2025 10:09:12	340	€30.54	CEUX	20250704129604535
04-07-2025 10:09:54	125	€30.535	CEUX	20250704129604611
04-07-2025 10:10:21	172	€30.535	CEUX	20250704129604755
04-07-2025 10:11:03	12	£26.18	BATE	20250704129604873
04-07-2025 10:12:15	764	€30.535	CEUX	20250704129605353
04-07-2025 10:12:15	986	€30.535	CEUX	20250704129605355
04-07-2025 10:12:15	685	€30.535	CEUX	20250704129605357
04-07-2025 10:12:48	98	€30.535	CEUX	20250704129605383
04-07-2025 10:12:48	411	€30.535	CEUX	20250704129605385
04-07-2025 10:12:48	878	€30.535	CEUX	20250704129605387
04-07-2025 10:12:51	99	£26.18	BATE	20250704129605401
04-07-2025 10:12:51	2,066	£26.18	BATE	20250704129605403
04-07-2025 10:12:51	604	£26.18	BATE	20250704129605405
04-07-2025 10:12:51	737	£26.18	BATE	20250704129605407



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 10:12:51	99	£26.18	BATE	20250704129605411
04-07-2025 10:13:21	182	€30.53	XAMS	20250704129605503
04-07-2025 10:13:23	200	£26.18	CHIX	20250704129605505
04-07-2025 10:13:58	839	€30.53	XAMS	20250704129605661
04-07-2025 10:13:58	505	€30.53	XAMS	20250704129605663
04-07-2025 10:14:04	410	£26.18	CHIX	20250704129605669
04-07-2025 10:14:04	84	£26.18	CHIX	20250704129605671
04-07-2025 10:14:04	42	£26.18	CHIX	20250704129605673
04-07-2025 10:14:04	21	£26.18	CHIX	20250704129605675
04-07-2025 10:14:04	10	£26.18	CHIX	20250704129605677
04-07-2025 10:14:04	5	£26.18	CHIX	20250704129605679
04-07-2025 10:14:04	3	£26.18	CHIX	20250704129605681
04-07-2025 10:14:04	2	£26.18	CHIX	20250704129605683
04-07-2025 10:14:04	86	£26.18	BATE	20250704129605685
04-07-2025 10:14:04	2	£26.18	CHIX	20250704129605687
04-07-2025 10:14:04	411	£26.18	BATE	20250704129605689
04-07-2025 10:14:04	2	£26.18	CHIX	20250704129605691
04-07-2025 10:14:04	2	£26.18	CHIX	20250704129605693
04-07-2025 10:14:04	281	£26.18	CHIX	20250704129605695
04-07-2025 10:14:04	2	£26.18	CHIX	20250704129605697
04-07-2025 10:14:04	2	£26.18	CHIX	20250704129605699
04-07-2025 10:14:04	1,410	£26.18	CHIX	20250704129605701
04-07-2025 10:14:04	2	£26.18	CHIX	20250704129605703
04-07-2025 10:14:04	9	£26.18	CHIX	20250704129605705
04-07-2025 10:14:04	253	£26.18	CHIX	20250704129605707
04-07-2025 10:14:04	2	£26.18	CHIX	20250704129605709
04-07-2025 10:14:04	2	£26.18	CHIX	20250704129605711
04-07-2025 10:14:04	2	£26.18	CHIX	20250704129605713
04-07-2025 10:14:04	264	£26.18	CHIX	20250704129605715
04-07-2025 10:14:04	126	£26.18	BATE	20250704129605717
04-07-2025 10:14:14	231	£26.175	XLON	20250704129605745
04-07-2025 10:14:14	155	£26.175	XLON	20250704129605747
04-07-2025 10:14:15	39	€30.515	XAMS	20250704129605749
04-07-2025 10:14:15	93	€30.515	XAMS	20250704129605751
04-07-2025 10:14:37	503	£26.175	BATE	20250704129605805
04-07-2025 10:14:37	2	£26.175	XLON	20250704129605807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 10:14:37	337	£26.175	XLON	20250704129605809
04-07-2025 10:15:05	230	£26.175	CHIX	20250704129605827
04-07-2025 10:15:05	658	£26.175	XLON	20250704129605929
04-07-2025 10:15:05	114	£26.175	CHIX	20250704129605931
04-07-2025 10:15:05	90	£26.175	XLON	20250704129605933
04-07-2025 10:15:08	123	£26.175	XLON	20250704129605935
04-07-2025 10:15:08	43	£26.175	XLON	20250704129605937
04-07-2025 10:15:09	3	€30.525	TQEX	20250704129605939
04-07-2025 10:15:09	264	€30.53	TQEX	20250704129605941
04-07-2025 10:15:51	112	€30.535	CEUX	20250704129606029
04-07-2025 10:15:52	729	€30.535	CEUX	20250704129606031
04-07-2025 10:15:52	764	€30.535	CEUX	20250704129606033
04-07-2025 10:15:52	838	€30.535	CEUX	20250704129606035
04-07-2025 10:15:52	764	€30.535	CEUX	20250704129606037
04-07-2025 10:15:52	11	€30.535	CEUX	20250704129606039
04-07-2025 10:15:55	110	€30.535	CEUX	20250704129606041
04-07-2025 10:16:35	249	€30.53	XAMS	20250704129606101
04-07-2025 10:17:56	13	€30.535	CEUX	20250704129606405
04-07-2025 10:17:57	422	£26.19	CHIX	20250704129606407
04-07-2025 10:17:57	356	£26.19	CHIX	20250704129606409
04-07-2025 10:17:57	260	£26.19	XLON	20250704129606411
04-07-2025 10:17:57	328	£26.19	XLON	20250704129606413
04-07-2025 10:17:58	12	£26.19	CHIX	20250704129606415
04-07-2025 10:17:58	505	£26.19	XLON	20250704129606417
04-07-2025 10:17:58	588	£26.19	XLON	20250704129606419
04-07-2025 10:18:22	56	€30.535	CEUX	20250704129606560
04-07-2025 10:18:22	4	€30.535	CEUX	20250704129606562
04-07-2025 10:18:27	764	€30.535	CEUX	20250704129606582
04-07-2025 10:18:30	579	€30.545	XAMS	20250704129606584
04-07-2025 10:18:30	669	€30.545	XAMS	20250704129606586
04-07-2025 10:18:30	157	€30.545	XAMS	20250704129606588
04-07-2025 10:19:06	701	£26.195	XLON	20250704129606652
04-07-2025 10:19:06	681	£26.195	XLON	20250704129606654
04-07-2025 10:19:07	30	£26.195	XLON	20250704129606656
04-07-2025 10:19:27	173	£26.19	CHIX	20250704129606676
04-07-2025 10:19:27	407	£26.19	XLON	20250704129606678

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 10:19:49	311	€30.54	CEUX	20250704129606721
04-07-2025 10:19:49	606	€30.54	CEUX	20250704129606723
04-07-2025 10:19:49	452	€30.54	CEUX	20250704129606725
04-07-2025 10:20:20	144	£26.195	BATE	20250704129606875
04-07-2025 10:21:05	590	£26.2	CHIX	20250704129606966
04-07-2025 10:21:05	390	£26.2	CHIX	20250704129606968
04-07-2025 10:21:08	463	£26.2	CHIX	20250704129606972
04-07-2025 10:21:08	269	£26.2	CHIX	20250704129606974
04-07-2025 10:21:08	135	£26.2	BATE	20250704129606976
04-07-2025 10:21:08	232	£26.2	BATE	20250704129606978
04-07-2025 10:21:21	161	€30.545	XAMS	20250704129606980
04-07-2025 10:21:22	170	€30.545	XAMS	20250704129606982
04-07-2025 10:21:35	591	€30.545	CEUX	20250704129607010
04-07-2025 10:21:35	206	€30.545	XAMS	20250704129607012
04-07-2025 10:21:35	397	€30.545	XAMS	20250704129607014
04-07-2025 10:21:38	140	€30.54	CEUX	20250704129607020
04-07-2025 10:21:38	109	£26.195	CHIX	20250704129607022
04-07-2025 10:21:38	79	£26.195	CHIX	20250704129607024
04-07-2025 10:21:38	129	£26.195	XLON	20250704129607126
04-07-2025 10:21:38	113	£26.195	BATE	20250704129607128
04-07-2025 10:21:38	26	€30.54	XAMS	20250704129607130
04-07-2025 10:21:38	416	£26.195	XLON	20250704129607132
04-07-2025 10:21:38	33	£26.195	XLON	20250704129607134
04-07-2025 10:21:38	204	€30.54	XAMS	20250704129607136
04-07-2025 10:21:39	47	£26.19	CHIX	20250704129607138
04-07-2025 10:21:46	115	€30.53	CEUX	20250704129607148
04-07-2025 10:21:46	2	€30.53	CEUX	20250704129607150
04-07-2025 10:21:46	196	€30.53	XAMS	20250704129607152
04-07-2025 10:21:46	18	£26.185	CHIX	20250704129607154
04-07-2025 10:21:46	36	£26.185	XLON	20250704129607156
04-07-2025 10:21:46	9	£26.185	CHIX	20250704129607158
04-07-2025 10:21:46	510	£26.185	XLON	20250704129607160
04-07-2025 10:21:46	309	£26.185	XLON	20250704129607162
04-07-2025 10:21:46	4	£26.185	CHIX	20250704129607164
04-07-2025 10:21:49	29	€30.525	XAMS	20250704129607166
04-07-2025 10:21:49	173	€30.525	XAMS	20250704129607168

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 10:22:41	173	£26.185	BATE	20250704129607258
04-07-2025 10:22:41	1,010	£26.185	XLON	20250704129607260
04-07-2025 10:22:41	237	£26.185	XLON	20250704129607262
04-07-2025 10:23:02	1,456	€30.535	TQEX	20250704129607322
04-07-2025 10:24:09	590	£26.18	CHIX	20250704129607838
04-07-2025 10:24:09	173	£26.18	BATE	20250704129607840
04-07-2025 10:24:09	400	£26.18	CHIX	20250704129607842
04-07-2025 10:24:09	308	£26.18	CHIX	20250704129607844
04-07-2025 10:24:20	86	£26.175	XLON	20250704129607910
04-07-2025 10:24:29	690	€30.52	CEUX	20250704129608044
04-07-2025 10:24:29	619	€30.52	XAMS	20250704129608046
04-07-2025 10:24:29	220	€30.52	XAMS	20250704129608048
04-07-2025 10:24:52	46	€30.52	CEUX	20250704129608176
04-07-2025 10:25:08	176	€30.52	XAMS	20250704129608336
04-07-2025 10:25:08	89	€30.52	XAMS	20250704129608338
04-07-2025 10:25:08	87	€30.52	XAMS	20250704129608340
04-07-2025 10:25:08	89	€30.52	XAMS	20250704129608342
04-07-2025 10:25:08	223	€30.52	CEUX	20250704129608344
04-07-2025 10:25:08	117	€30.52	XAMS	20250704129608346
04-07-2025 10:25:35	60	£26.18	XLON	20250704129608488
04-07-2025 10:25:35	310	£26.18	XLON	20250704129608490
04-07-2025 10:25:35	675	£26.18	XLON	20250704129608492
04-07-2025 10:25:35	334	£26.18	XLON	20250704129608494
04-07-2025 10:25:57	615	€30.52	XAMS	20250704129608673
04-07-2025 10:25:57	743	€30.52	XAMS	20250704129608675
04-07-2025 10:26:03	53	€30.515	XAMS	20250704129608689
04-07-2025 10:27:01	200	£26.18	CHIX	20250704129608738
04-07-2025 10:27:01	334	£26.18	XLON	20250704129608740
04-07-2025 10:27:01	200	£26.18	CHIX	20250704129608742
04-07-2025 10:27:01	334	£26.18	XLON	20250704129608744
04-07-2025 10:27:01	333	£26.18	XLON	20250704129608746
04-07-2025 10:27:25	29	£26.175	XLON	20250704129608806
04-07-2025 10:27:43	514	€30.52	XAMS	20250704129608992
04-07-2025 10:27:43	495	€30.52	XAMS	20250704129608994
04-07-2025 10:27:43	230	€30.52	XAMS	20250704129608996
04-07-2025 10:27:43	237	€30.52	XAMS	20250704129608998

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 10:27:50	76	£26.18	CHIX	20250704129609000
04-07-2025 10:27:50	437	£26.18	BATE	20250704129609002
04-07-2025 10:27:50	328	£26.18	CHIX	20250704129609004
04-07-2025 10:28:27	149	£26.18	CHIX	20250704129609058
04-07-2025 10:28:32	160	£26.18	CHIX	20250704129609068
04-07-2025 10:28:32	400	£26.18	CHIX	20250704129609070
04-07-2025 10:28:32	75	£26.18	BATE	20250704129609072
04-07-2025 10:28:32	493	£26.18	CHIX	20250704129609074
04-07-2025 10:28:32	265	£26.18	CHIX	20250704129609076
04-07-2025 10:29:50	114	£26.18	BATE	20250704129609601
04-07-2025 10:29:51	109	€30.525	CEUX	20250704129609603
04-07-2025 10:29:51	448	€30.525	CEUX	20250704129609605
04-07-2025 10:29:51	946	€30.525	XAMS	20250704129609607
04-07-2025 10:29:56	246	£26.18	CHIX	20250704129609613
04-07-2025 10:29:56	200	£26.18	CHIX	20250704129609615
04-07-2025 10:29:56	145	£26.18	BATE	20250704129609617
04-07-2025 10:29:56	8	£26.18	CHIX	20250704129609619
04-07-2025 10:29:56	479	£26.18	BATE	20250704129609621
04-07-2025 10:29:56	76	£26.18	CHIX	20250704129609623
04-07-2025 10:29:56	948	£26.18	CHIX	20250704129609625
04-07-2025 10:29:56	293	£26.18	CHIX	20250704129609627
04-07-2025 10:29:56	173	£26.18	BATE	20250704129609629
04-07-2025 10:29:56	96	£26.18	BATE	20250704129609631
04-07-2025 10:29:56	29	£26.18	BATE	20250704129609633
04-07-2025 10:29:56	261	€30.52	XAMS	20250704129609635
04-07-2025 10:31:15	308	£26.175	CHIX	20250704129609829
04-07-2025 10:31:15	106	£26.175	XLON	20250704129609831
04-07-2025 10:31:15	57	£26.175	CHIX	20250704129609833
04-07-2025 10:31:15	172	€30.52	TQEX	20250704129609835
04-07-2025 10:31:15	658	€30.52	XAMS	20250704129609837
04-07-2025 10:31:15	220	£26.175	BATE	20250704129609839
04-07-2025 10:31:15	877	£26.175	XLON	20250704129609841
04-07-2025 10:31:15	327	€30.52	TQEX	20250704129609843
04-07-2025 10:31:15	1,238	€30.52	XAMS	20250704129609845
04-07-2025 10:32:15	112	€30.505	CEUX	20250704129609907
04-07-2025 10:32:15	15	€30.505	XAMS	20250704129609909

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 10:32:15	182	€30.505	XAMS	20250704129609911
04-07-2025 10:32:15	112	£26.165	CHIX	20250704129609913
04-07-2025 10:32:15	327	£26.165	XLON	20250704129609915
04-07-2025 10:32:15	77	£26.165	XLON	20250704129609917
04-07-2025 10:32:22	277	£26.165	XLON	20250704129609919
04-07-2025 10:32:22	1,010	£26.165	XLON	20250704129609921
04-07-2025 10:32:22	46	£26.165	XLON	20250704129609923
04-07-2025 10:32:37	54	€30.5	XAMS	20250704129609925
04-07-2025 10:32:37	355	€30.5	XAMS	20250704129609927
04-07-2025 10:32:37	351	€30.5	XAMS	20250704129609929
04-07-2025 10:32:37	28	€30.5	XAMS	20250704129609931
04-07-2025 10:32:37	16	€30.5	XAMS	20250704129609933
04-07-2025 10:32:37	28	€30.5	XAMS	20250704129609935
04-07-2025 10:32:37	177	€30.5	XAMS	20250704129609937
04-07-2025 10:33:00	122	£26.16	CHIX	20250704129609963
04-07-2025 10:33:15	220	€30.505	TQEX	20250704129609999
04-07-2025 10:33:15	1	€30.505	TQEX	20250704129610001
04-07-2025 10:33:15	3	€30.505	TQEX	20250704129610003
04-07-2025 10:33:43	4	€30.505	CEUX	20250704129610217
04-07-2025 10:34:04	28	£26.18	BATE	20250704129610237
04-07-2025 10:34:04	230	£26.18	BATE	20250704129610239
04-07-2025 10:34:11	756	€30.52	CEUX	20250704129610245
04-07-2025 10:34:11	8	€30.52	CEUX	20250704129610247
04-07-2025 10:34:11	479	€30.52	CEUX	20250704129610249
04-07-2025 10:34:11	27	€30.52	CEUX	20250704129610251
04-07-2025 10:34:23	1,653	£26.18	BATE	20250704129610267
04-07-2025 10:35:26	464	€30.53	XAMS	20250704129610439
04-07-2025 10:36:01	315	€30.545	CEUX	20250704129610473
04-07-2025 10:36:01	839	€30.545	XAMS	20250704129610475
04-07-2025 10:36:01	480	€30.545	XAMS	20250704129610477
04-07-2025 10:36:02	14	€30.545	XAMS	20250704129610479
04-07-2025 10:36:13	171	£26.2	CHIX	20250704129610481
04-07-2025 10:36:13	77	£26.2	CHIX	20250704129610483
04-07-2025 10:36:13	633	£26.2	XLON	20250704129610485
04-07-2025 10:36:13	200	£26.2	XLON	20250704129610487
04-07-2025 10:36:29	448	€30.545	XAMS	20250704129610489

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 10:36:29	839	€30.545	XAMS	20250704129610491
04-07-2025 10:36:29	159	€30.545	XAMS	20250704129610493
04-07-2025 10:36:43	213	£26.2	BATE	20250704129610495
04-07-2025 10:36:43	356	£26.2	CHIX	20250704129610497
04-07-2025 10:36:43	842	£26.2	XLON	20250704129610499
04-07-2025 10:38:02	866	€30.55	XAMS	20250704129610571
04-07-2025 10:38:02	523	€30.55	XAMS	20250704129610573
04-07-2025 10:38:03	36	€30.545	XAMS	20250704129610579
04-07-2025 10:38:35	233	£26.205	CHIX	20250704129610851
04-07-2025 10:38:35	206	£26.205	CHIX	20250704129610853
04-07-2025 10:38:35	143	£26.205	BATE	20250704129610855
04-07-2025 10:38:35	127	£26.205	BATE	20250704129610857
04-07-2025 10:38:35	177	€30.545	CEUX	20250704129610859
04-07-2025 10:38:35	472	£26.205	XLON	20250704129610861
04-07-2025 10:38:35	533	£26.205	XLON	20250704129610863
04-07-2025 10:38:35	220	£26.205	CHIX	20250704129610865
04-07-2025 10:38:35	212	£26.205	BATE	20250704129610867
04-07-2025 10:38:35	303	€30.545	XAMS	20250704129610869
04-07-2025 10:38:35	124	£26.205	CHIX	20250704129610871
04-07-2025 10:38:35	785	£26.205	XLON	20250704129610873
04-07-2025 10:40:10	643	€30.55	CEUX	20250704129611065
04-07-2025 10:40:10	325	€30.55	CEUX	20250704129611067
04-07-2025 10:40:10	313	€30.55	CEUX	20250704129611069
04-07-2025 10:40:10	452	€30.55	XAMS	20250704129611071
04-07-2025 10:40:10	1,172	€30.55	XAMS	20250704129611073
04-07-2025 10:40:10	564	€30.55	XAMS	20250704129611075
04-07-2025 10:40:10	134	€30.55	XAMS	20250704129611077
04-07-2025 10:40:10	276	£26.21	CHIX	20250704129611079
04-07-2025 10:40:10	1,010	£26.21	XLON	20250704129611081
04-07-2025 10:40:10	282	£26.21	XLON	20250704129611083
04-07-2025 10:40:40	277	£26.21	XLON	20250704129611141
04-07-2025 10:40:40	975	£26.21	XLON	20250704129611143
04-07-2025 10:41:21	1	€30.555	CEUX	20250704129611161
04-07-2025 10:41:30	465	€30.555	CEUX	20250704129611195
04-07-2025 10:41:30	825	€30.555	XAMS	20250704129611197
04-07-2025 10:42:27	78	£26.21	CHIX	20250704129611735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 10:42:27	348	£26.21	CHIX	20250704129611737
04-07-2025 10:42:27	23	£26.21	CHIX	20250704129611739
04-07-2025 10:42:27	969	£26.21	XLON	20250704129611741
04-07-2025 10:42:47	548	€30.55	XAMS	20250704129611779
04-07-2025 10:42:47	679	€30.55	XAMS	20250704129611781
04-07-2025 10:44:00	298	£26.225	BATE	20250704129611951
04-07-2025 10:44:00	1,010	£26.225	XLON	20250704129611953
04-07-2025 10:44:00	79	£26.225	XLON	20250704129611955
04-07-2025 10:44:09	486	€30.565	CEUX	20250704129611969
04-07-2025 10:44:09	155	€30.565	XAMS	20250704129611971
04-07-2025 10:44:09	520	€30.565	XAMS	20250704129611973
04-07-2025 10:44:09	155	€30.565	XAMS	20250704129611975
04-07-2025 10:44:27	290	£26.225	XLON	20250704129611999
04-07-2025 10:44:27	530	£26.225	XLON	20250704129612001
04-07-2025 10:44:32	216	£26.22	CHIX	20250704129612011
04-07-2025 10:44:32	510	£26.22	XLON	20250704129612013
04-07-2025 10:44:32	374	£26.22	XLON	20250704129612015
04-07-2025 10:45:32	254	£26.23	XLON	20250704129612223
04-07-2025 10:45:32	265	£26.23	XLON	20250704129612225
04-07-2025 10:45:32	222	£26.23	XLON	20250704129612227
04-07-2025 10:45:32	83	£26.23	XLON	20250704129612229
04-07-2025 10:45:32	243	£26.23	XLON	20250704129612231
04-07-2025 10:45:32	357	£26.23	XLON	20250704129612233
04-07-2025 10:45:34	839	€30.57	XAMS	20250704129612235
04-07-2025 10:45:34	84	€30.57	XAMS	20250704129612237
04-07-2025 10:45:36	192	€30.57	TQEX	20250704129612239
04-07-2025 10:45:36	626	€30.57	XAMS	20250704129612241
04-07-2025 10:46:08	138	€30.56	CEUX	20250704129612279
04-07-2025 10:46:08	113	€30.56	CEUX	20250704129612281
04-07-2025 10:46:08	201	£26.215	XLON	20250704129612283
04-07-2025 10:46:08	340	£26.215	XLON	20250704129612285
04-07-2025 10:46:08	163	£26.215	XLON	20250704129612287
04-07-2025 10:46:08	255	€30.56	XAMS	20250704129612289
04-07-2025 10:46:08	193	€30.56	XAMS	20250704129612291
04-07-2025 10:46:08	6	€30.56	XAMS	20250704129612293
04-07-2025 10:46:46	234	€30.555	XAMS	20250704129612399



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 10:46:46	48	€30.555	XAMS	20250704129612401
04-07-2025 10:48:51	508	€30.57	XAMS	20250704129612714
04-07-2025 10:48:54	1,571	€30.57	XAMS	20250704129612828
04-07-2025 10:48:54	416	€30.57	XAMS	20250704129612830
04-07-2025 10:49:10	506	£26.22	CHIX	20250704129612850
04-07-2025 10:49:10	301	£26.22	BATE	20250704129612852
04-07-2025 10:49:10	1,185	£26.22	XLON	20250704129612854
04-07-2025 10:49:10	796	£26.22	XLON	20250704129612856
04-07-2025 10:49:25	329	€30.565	XAMS	20250704129612868
04-07-2025 10:49:25	186	€30.565	XAMS	20250704129612870
04-07-2025 10:49:25	91	£26.215	XLON	20250704129612872
04-07-2025 10:49:25	80	£26.215	XLON	20250704129612874
04-07-2025 10:49:56	3	€30.57	TQEX	20250704129612883
04-07-2025 10:50:13	1,307	€30.57	TQEX	20250704129612897
04-07-2025 10:50:17	814	€30.57	TQEX	20250704129612928
04-07-2025 10:50:29	109	£26.215	XLON	20250704129612940
04-07-2025 10:50:29	1,351	£26.22	XLON	20250704129612942
04-07-2025 10:51:59	19	£26.22	CHIX	20250704129613219
04-07-2025 10:51:59	504	£26.22	CHIX	20250704129613221
04-07-2025 10:52:15	928	£26.22	CHIX	20250704129613231
04-07-2025 10:53:48	839	€30.57	XAMS	20250704129613741
04-07-2025 10:53:48	94	€30.57	XAMS	20250704129613743
04-07-2025 10:53:48	144	€30.57	XAMS	20250704129613745
04-07-2025 10:53:48	488	€30.57	TQEX	20250704129613747
04-07-2025 10:53:48	360	£26.22	CHIX	20250704129613749
04-07-2025 10:53:48	211	£26.22	BATE	20250704129613751
04-07-2025 10:53:48	215	£26.22	XLON	20250704129613753
04-07-2025 10:53:48	632	£26.22	XLON	20250704129613755
04-07-2025 10:53:48	162	€30.57	TQEX	20250704129613757
04-07-2025 10:53:48	2,211	€30.57	XAMS	20250704129613759
04-07-2025 10:54:00	140	€30.56	CEUX	20250704129613781
04-07-2025 10:54:00	39	€30.56	CEUX	20250704129613783
04-07-2025 10:54:00	35	€30.56	XAMS	20250704129613785
04-07-2025 10:54:00	326	€30.56	XAMS	20250704129613787
04-07-2025 10:54:00	60	€30.56	XAMS	20250704129613789
04-07-2025 10:54:06	692	£26.215	BATE	20250704129613823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 10:54:06	127	£26.215	XLON	20250704129613825
04-07-2025 10:54:16	130	£26.22	BATE	20250704129614041
04-07-2025 10:54:16	136	£26.22	BATE	20250704129614043
04-07-2025 10:54:16	26	£26.22	BATE	20250704129614045
04-07-2025 10:54:16	130	£26.22	BATE	20250704129614047
04-07-2025 10:54:16	130	£26.22	BATE	20250704129614049
04-07-2025 10:54:16	25	£26.22	BATE	20250704129614051
04-07-2025 10:54:16	130	£26.22	BATE	20250704129614053
04-07-2025 10:54:16	123	£26.22	BATE	20250704129614055
04-07-2025 10:54:22	334	£26.21	XLON	20250704129614087
04-07-2025 10:55:22	179	€30.555	CEUX	20250704129614377
04-07-2025 10:55:22	8	€30.555	CEUX	20250704129614379
04-07-2025 10:55:22	839	€30.555	XAMS	20250704129614381
04-07-2025 10:55:22	505	€30.555	XAMS	20250704129614383
04-07-2025 10:55:35	129	£26.21	BATE	20250704129614421
04-07-2025 10:55:35	348	£26.21	CHIX	20250704129614423
04-07-2025 10:55:35	19	£26.21	CHIX	20250704129614425
04-07-2025 10:55:35	812	£26.21	XLON	20250704129614427
04-07-2025 10:55:35	99	£26.21	BATE	20250704129614429
04-07-2025 10:55:35	71	£26.21	XLON	20250704129614431
04-07-2025 10:55:35	18	£26.21	CHIX	20250704129614433
04-07-2025 10:56:36	171	€30.555	CEUX	20250704129614513
04-07-2025 10:56:36	839	€30.555	XAMS	20250704129614515
04-07-2025 10:56:36	230	€30.555	XAMS	20250704129614617
04-07-2025 10:56:36	56	€30.555	XAMS	20250704129614619
04-07-2025 10:56:36	15	€30.555	XAMS	20250704129614621
04-07-2025 10:56:56	1,010	£26.21	XLON	20250704129614693
04-07-2025 10:56:56	463	£26.21	XLON	20250704129614695
04-07-2025 10:56:59	203	£26.205	XLON	20250704129614699
04-07-2025 10:56:59	200	£26.205	XLON	20250704129614701
04-07-2025 10:58:10	839	€30.555	XAMS	20250704129614941
04-07-2025 10:58:11	180	€30.555	XAMS	20250704129614943
04-07-2025 10:58:11	230	€30.555	XAMS	20250704129614945
04-07-2025 10:58:11	180	€30.555	XAMS	20250704129614947
04-07-2025 10:58:11	142	€30.555	XAMS	20250704129614949
04-07-2025 10:58:33	313	€30.555	XAMS	20250704129614993

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 10:58:33	2	£26.205	CHIX	20250704129614995
04-07-2025 10:58:33	222	£26.205	BATE	20250704129614997
04-07-2025 10:58:33	356	£26.205	CHIX	20250704129614999
04-07-2025 10:58:33	460	£26.205	XLON	20250704129615001
04-07-2025 10:58:33	406	£26.205	XLON	20250704129615003
04-07-2025 10:59:26	852	€30.56	TQEX	20250704129615263
04-07-2025 10:59:46	4	€30.555	TQEX	20250704129615291
04-07-2025 10:59:46	1,297	€30.555	TQEX	20250704129615293
04-07-2025 11:00:19	230	£26.205	CHIX	20250704129615335
04-07-2025 11:00:19	1,239	£26.205	CHIX	20250704129615337
04-07-2025 11:00:22	1	€30.55	CEUX	20250704129615339
04-07-2025 11:00:35	114	€30.55	CEUX	20250704129615373
04-07-2025 11:00:35	214	€30.55	XAMS	20250704129615375
04-07-2025 11:00:44	355	£26.2	XLON	20250704129615381
04-07-2025 11:01:52	792	€30.565	XAMS	20250704129615571
04-07-2025 11:01:52	166	€30.565	XAMS	20250704129615573
04-07-2025 11:01:52	207	€30.565	XAMS	20250704129615575
04-07-2025 11:01:52	221	€30.565	XAMS	20250704129615577
04-07-2025 11:01:52	61	€30.565	XAMS	20250704129615579
04-07-2025 11:02:02	503	£26.21	CHIX	20250704129615619
04-07-2025 11:02:44	587	£26.21	CHIX	20250704129615675
04-07-2025 11:02:48	413	£26.21	CHIX	20250704129615701
04-07-2025 11:02:50	113	€30.555	CEUX	20250704129615703
04-07-2025 11:02:50	207	€30.555	XAMS	20250704129615705
04-07-2025 11:03:04	750	€30.56	XAMS	20250704129615861
04-07-2025 11:03:04	89	€30.56	XAMS	20250704129615863
04-07-2025 11:03:40	872	£26.21	CHIX	20250704129615897
04-07-2025 11:03:40	128	£26.21	BATE	20250704129615899
04-07-2025 11:03:40	401	£26.21	CHIX	20250704129615901
04-07-2025 11:03:40	83	£26.21	CHIX	20250704129615903
04-07-2025 11:03:40	212	£26.21	CHIX	20250704129615905
04-07-2025 11:03:40	590	£26.21	CHIX	20250704129615909
04-07-2025 11:03:46	750	€30.56	XAMS	20250704129615915
04-07-2025 11:03:46	750	€30.56	XAMS	20250704129615917
04-07-2025 11:04:31	368	£26.21	CHIX	20250704129616005
04-07-2025 11:04:31	898	£26.21	CHIX	20250704129616007

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 11:04:44	122	€30.55	XAMS	20250704129616117
04-07-2025 11:04:44	36	€30.55	XAMS	20250704129616119
04-07-2025 11:04:44	185	€30.55	XAMS	20250704129616121
04-07-2025 11:04:44	152	£26.205	CHIX	20250704129616123
04-07-2025 11:04:44	30	€30.545	XAMS	20250704129616125
04-07-2025 11:04:44	297	€30.545	XAMS	20250704129616127
04-07-2025 11:04:44	119	€30.545	XAMS	20250704129616129
04-07-2025 11:05:47	500	£26.21	XLON	20250704129616203
04-07-2025 11:05:47	590	£26.21	XLON	20250704129616205
04-07-2025 11:05:47	256	£26.21	XLON	20250704129616207
04-07-2025 11:05:47	180	£26.21	XLON	20250704129616209
04-07-2025 11:06:05	238	€30.55	XAMS	20250704129616277
04-07-2025 11:06:05	839	€30.55	XAMS	20250704129616279
04-07-2025 11:06:05	207	€30.55	XAMS	20250704129616281
04-07-2025 11:06:05	275	€30.55	XAMS	20250704129616283
04-07-2025 11:07:21	196	£26.205	XLON	20250704129616771
04-07-2025 11:07:21	257	£26.205	XLON	20250704129616773
04-07-2025 11:07:21	956	£26.205	XLON	20250704129616775
04-07-2025 11:07:41	581	€30.545	XAMS	20250704129616791
04-07-2025 11:07:41	839	€30.545	XAMS	20250704129616793
04-07-2025 11:07:41	81	€30.545	XAMS	20250704129616795
04-07-2025 11:08:00	54	£26.205	XLON	20250704129616897
04-07-2025 11:08:00	252	£26.205	XLON	20250704129616899
04-07-2025 11:08:00	570	£26.205	XLON	20250704129616901
04-07-2025 11:08:55	40	£26.205	XLON	20250704129617315
04-07-2025 11:08:55	762	£26.205	XLON	20250704129617317
04-07-2025 11:08:55	670	£26.205	XLON	20250704129617319
04-07-2025 11:09:06	751	€30.55	XAMS	20250704129617371
04-07-2025 11:09:06	92	€30.55	XAMS	20250704129617373
04-07-2025 11:09:14	458	€30.55	XAMS	20250704129617421
04-07-2025 11:09:14	376	€30.55	XAMS	20250704129617423
04-07-2025 11:09:14	390	€30.55	XAMS	20250704129617425
04-07-2025 11:10:28	400	€30.55	CEUX	20250704129617650
04-07-2025 11:10:28	211	€30.55	CEUX	20250704129617652
04-07-2025 11:10:28	839	€30.55	XAMS	20250704129617654
04-07-2025 11:10:42	1,119	£26.205	XLON	20250704129617676

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 11:10:42	302	£26.205	BATE	20250704129617678
04-07-2025 11:11:07	124	£26.21	BATE	20250704129617696
04-07-2025 11:11:07	210	£26.21	CHIX	20250704129617698
04-07-2025 11:11:07	487	£26.21	XLON	20250704129617700
04-07-2025 11:11:44	107	£26.205	XLON	20250704129617932
04-07-2025 11:11:44	46	£26.205	XLON	20250704129617934
04-07-2025 11:11:44	120	£26.205	CHIX	20250704129617936
04-07-2025 11:11:44	185	£26.205	XLON	20250704129617938
04-07-2025 11:13:52	899	£26.205	XLON	20250704129618265
04-07-2025 11:13:52	599	£26.205	XLON	20250704129618267
04-07-2025 11:14:22	233	£26.205	BATE	20250704129618389
04-07-2025 11:14:22	259	€30.555	CEUX	20250704129618391
04-07-2025 11:14:22	383	£26.205	CHIX	20250704129618393
04-07-2025 11:14:22	915	£26.205	XLON	20250704129618395
04-07-2025 11:14:22	1,935	€30.555	XAMS	20250704129618397
04-07-2025 11:14:22	486	€30.555	XAMS	20250704129618399
04-07-2025 11:14:22	124	€30.555	CEUX	20250704129618401
04-07-2025 11:14:22	226	€30.555	CEUX	20250704129618403
04-07-2025 11:14:22	839	€30.555	XAMS	20250704129618405
04-07-2025 11:14:22	218	€30.555	XAMS	20250704129618407
04-07-2025 11:14:22	224	€30.555	XAMS	20250704129618509
04-07-2025 11:15:22	205	€30.55	XAMS	20250704129618841
04-07-2025 11:15:22	52	€30.55	XAMS	20250704129618843
04-07-2025 11:15:45	300	£26.205	XLON	20250704129618861
04-07-2025 11:15:45	1,010	£26.205	XLON	20250704129618863
04-07-2025 11:15:45	199	£26.205	XLON	20250704129618865
04-07-2025 11:15:45	8	£26.205	XLON	20250704129618867
04-07-2025 11:16:00	757	€30.555	CEUX	20250704129618879
04-07-2025 11:16:00	77	€30.555	CEUX	20250704129618881
04-07-2025 11:16:00	522	€30.555	CEUX	20250704129618883
04-07-2025 11:16:08	426	£26.205	BATE	20250704129618893
04-07-2025 11:16:08	39	£26.205	BATE	20250704129618895
04-07-2025 11:16:17	419	£26.205	BATE	20250704129618897
04-07-2025 11:16:47	33	€30.55	XAMS	20250704129618945
04-07-2025 11:17:22	29	£26.205	BATE	20250704129619221
04-07-2025 11:17:22	1,345	£26.205	BATE	20250704129619223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 11:17:59	326	€30.555	TQEX	20250704129619413
04-07-2025 11:17:59	1,246	€30.555	XAMS	20250704129619415
04-07-2025 11:20:16	843	£26.21	XLON	20250704129619843
04-07-2025 11:20:16	1,263	£26.21	XLON	20250704129619845
04-07-2025 11:20:16	191	£26.21	XLON	20250704129619847
04-07-2025 11:20:16	595	£26.21	XLON	20250704129619849
04-07-2025 11:20:16	96	€30.56	CEUX	20250704129619851
04-07-2025 11:20:16	369	€30.56	CEUX	20250704129619853
04-07-2025 11:20:16	369	€30.56	CEUX	20250704129619855
04-07-2025 11:20:16	358	€30.56	CEUX	20250704129619857
04-07-2025 11:20:16	764	€30.56	CEUX	20250704129619859
04-07-2025 11:20:16	205	€30.56	CEUX	20250704129619861
04-07-2025 11:21:07	111	€30.56	CEUX	20250704129620057
04-07-2025 11:21:07	369	€30.56	CEUX	20250704129620059
04-07-2025 11:21:07	372	€30.56	CEUX	20250704129620061
04-07-2025 11:21:07	565	€30.56	CEUX	20250704129620063
04-07-2025 11:21:13	1,263	£26.21	XLON	20250704129620065
04-07-2025 11:21:13	157	£26.21	XLON	20250704129620067
04-07-2025 11:22:37	627	€30.56	XAMS	20250704129620415
04-07-2025 11:22:37	685	€30.56	XAMS	20250704129620417
04-07-2025 11:22:55	474	£26.21	CHIX	20250704129620455
04-07-2025 11:22:55	1,075	£26.21	XLON	20250704129620457
04-07-2025 11:22:55	106	€30.555	XAMS	20250704129620459
04-07-2025 11:23:55	619	€30.56	XAMS	20250704129620963
04-07-2025 11:23:55	154	€30.56	XAMS	20250704129620965
04-07-2025 11:23:55	50	€30.56	XAMS	20250704129620967
04-07-2025 11:24:10	170	€30.56	XAMS	20250704129621195
04-07-2025 11:24:10	839	€30.56	XAMS	20250704129621197
04-07-2025 11:24:10	349	€30.56	XAMS	20250704129621199
04-07-2025 11:24:39	590	£26.21	CHIX	20250704129621543
04-07-2025 11:24:39	240	£26.21	XLON	20250704129621545
04-07-2025 11:24:39	270	£26.21	XLON	20250704129621547
04-07-2025 11:24:39	538	£26.21	XLON	20250704129621549
04-07-2025 11:24:39	371	£26.21	XLON	20250704129621551
04-07-2025 11:25:22	241	€30.555	XAMS	20250704129622101
04-07-2025 11:25:22	42	€30.555	XAMS	20250704129622103

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 11:25:55	270	€30.55	XAMS	20250704129622155
04-07-2025 11:25:56	123	£26.215	CHIX	20250704129622157
04-07-2025 11:25:56	338	£26.215	CHIX	20250704129622159
04-07-2025 11:25:56	590	£26.215	CHIX	20250704129622161
04-07-2025 11:25:56	418	£26.215	CHIX	20250704129622163
04-07-2025 11:27:10	103	£26.215	CHIX	20250704129622434
04-07-2025 11:27:11	156	£26.215	CHIX	20250704129622436
04-07-2025 11:27:11	540	£26.215	XLON	20250704129622438
04-07-2025 11:27:11	53	£26.215	XLON	20250704129622440
04-07-2025 11:27:23	6	€30.56	XAMS	20250704129622444
04-07-2025 11:28:00	56	€30.565	CEUX	20250704129622732
04-07-2025 11:28:00	1,965	€30.565	CEUX	20250704129622734
04-07-2025 11:28:01	545	£26.22	XLON	20250704129622736
04-07-2025 11:28:01	832	£26.22	XLON	20250704129622738
04-07-2025 11:28:01	60	£26.22	XLON	20250704129622740
04-07-2025 11:28:44	57	€30.565	CEUX	20250704129622854
04-07-2025 11:28:44	116	€30.565	CEUX	20250704129622856
04-07-2025 11:28:44	369	€30.565	CEUX	20250704129622858
04-07-2025 11:28:44	800	€30.565	CEUX	20250704129622860
04-07-2025 11:28:44	51	€30.565	CEUX	20250704129622862
04-07-2025 11:29:20	1,446	£26.22	XLON	20250704129622998
04-07-2025 11:31:27	808	£26.22	XLON	20250704129623690
04-07-2025 11:31:59	553	€30.565	CEUX	20250704129623734
04-07-2025 11:31:59	532	€30.565	XAMS	20250704129623736
04-07-2025 11:31:59	418	€30.565	XAMS	20250704129623738
04-07-2025 11:31:59	75	€30.565	CEUX	20250704129623740
04-07-2025 11:32:35	95	€30.565	XAMS	20250704129623910
04-07-2025 11:32:35	224	€30.565	XAMS	20250704129623912
04-07-2025 11:32:35	84	€30.565	XAMS	20250704129623914
04-07-2025 11:32:35	364	€30.565	XAMS	20250704129623916
04-07-2025 11:34:10	1,793	£26.23	XLON	20250704129624326
04-07-2025 11:34:10	844	£26.23	XLON	20250704129624328
04-07-2025 11:34:10	532	€30.575	XAMS	20250704129624330
04-07-2025 11:34:10	221	€30.575	XAMS	20250704129624332
04-07-2025 11:34:10	28	€30.575	XAMS	20250704129624334
04-07-2025 11:34:10	84	€30.575	XAMS	20250704129624336

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 11:34:10	429	€30.575	XAMS	20250704129624338
04-07-2025 11:34:10	86	€30.575	XAMS	20250704129624340
04-07-2025 11:34:10	283	€30.575	XAMS	20250704129624342
04-07-2025 11:34:10	71	€30.575	XAMS	20250704129624344
04-07-2025 11:34:10	373	€30.575	XAMS	20250704129624346
04-07-2025 11:34:10	405	€30.575	XAMS	20250704129624348
04-07-2025 11:34:10	27	€30.575	XAMS	20250704129624350
04-07-2025 11:34:15	419	£26.23	XLON	20250704129624364
04-07-2025 11:34:15	1,127	£26.23	XLON	20250704129624366
04-07-2025 11:35:06	170	€30.575	CEUX	20250704129624486
04-07-2025 11:35:06	109	€30.575	CEUX	20250704129624488
04-07-2025 11:35:06	66	€30.575	CEUX	20250704129624490
04-07-2025 11:35:06	483	€30.575	CEUX	20250704129624492
04-07-2025 11:35:17	651	€30.575	XAMS	20250704129624508
04-07-2025 11:35:17	804	€30.575	XAMS	20250704129624510
04-07-2025 11:35:28	1,230	£26.23	XLON	20250704129624516
04-07-2025 11:35:47	876	£26.23	XLON	20250704129624562
04-07-2025 11:36:45	158	€30.57	CEUX	20250704129624670
04-07-2025 11:36:45	207	€30.57	XAMS	20250704129624672
04-07-2025 11:36:45	367	€30.57	XAMS	20250704129624674
04-07-2025 11:36:45	44	€30.57	XAMS	20250704129624676
04-07-2025 11:36:45	195	€30.57	XAMS	20250704129624678
04-07-2025 11:37:21	849	£26.23	XLON	20250704129624956
04-07-2025 11:37:21	556	£26.23	XLON	20250704129624958
04-07-2025 11:37:21	123	£26.23	XLON	20250704129624960
04-07-2025 11:37:21	27	£26.23	XLON	20250704129624962
04-07-2025 11:38:36	81	€30.585	XAMS	20250704129625187
04-07-2025 11:39:07	32	€30.585	XAMS	20250704129625401
04-07-2025 11:39:07	500	€30.585	XAMS	20250704129625403
04-07-2025 11:39:07	1,358	€30.585	XAMS	20250704129625405
04-07-2025 11:39:49	925	€30.585	XAMS	20250704129625441
04-07-2025 11:39:49	532	€30.585	CEUX	20250704129625443
04-07-2025 11:40:10	398	£26.245	XLON	20250704129625493
04-07-2025 11:40:10	297	£26.245	XLON	20250704129625495
04-07-2025 11:40:10	388	£26.245	XLON	20250704129625497
04-07-2025 11:40:10	907	£26.245	XLON	20250704129625499



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 11:40:10	252	£26.245	XLON	20250704129625501
04-07-2025 11:41:03	292	£26.245	XLON	20250704129625739
04-07-2025 11:41:03	560	£26.245	XLON	20250704129625741
04-07-2025 11:41:12	177	€30.585	XAMS	20250704129625745
04-07-2025 11:41:12	839	€30.585	XAMS	20250704129625747
04-07-2025 11:41:12	444	€30.585	XAMS	20250704129625749
04-07-2025 11:41:41	101	€30.58	CEUX	20250704129625823
04-07-2025 11:41:41	20	€30.58	CEUX	20250704129625825
04-07-2025 11:41:50	284	£26.24	BATE	20250704129625849
04-07-2025 11:41:50	97	£26.24	BATE	20250704129625851
04-07-2025 11:41:50	394	£26.24	XLON	20250704129625853
04-07-2025 11:41:50	641	£26.24	XLON	20250704129625855
04-07-2025 11:42:11	32	£26.235	XLON	20250704129625985
04-07-2025 11:42:11	191	€30.575	XAMS	20250704129625987
04-07-2025 11:42:26	167	€30.57	CEUX	20250704129626043
04-07-2025 11:42:26	169	€30.57	CEUX	20250704129626045
04-07-2025 11:42:26	309	€30.57	XAMS	20250704129626047
04-07-2025 11:42:26	321	€30.57	XAMS	20250704129626049
04-07-2025 11:42:39	73	€30.57	CEUX	20250704129626071
04-07-2025 11:42:39	325	€30.57	CEUX	20250704129626073
04-07-2025 11:42:39	415	€30.57	TQEX	20250704129626075
04-07-2025 11:43:16	192	€30.565	XAMS	20250704129626133
04-07-2025 11:43:34	1,263	£26.23	XLON	20250704129626153
04-07-2025 11:43:34	234	£26.23	XLON	20250704129626155
04-07-2025 11:43:50	492	€30.57	XAMS	20250704129626161
04-07-2025 11:43:50	240	€30.57	XAMS	20250704129626163
04-07-2025 11:43:50	603	€30.57	XAMS	20250704129626165
04-07-2025 11:44:26	25	£26.23	BATE	20250704129626461
04-07-2025 11:44:26	130	£26.23	BATE	20250704129626463
04-07-2025 11:44:26	682	£26.23	BATE	20250704129626465
04-07-2025 11:45:16	590	£26.23	CHIX	20250704129626663
04-07-2025 11:45:17	170	£26.23	CHIX	20250704129626665
04-07-2025 11:45:17	617	£26.23	CHIX	20250704129626667
04-07-2025 11:45:41	143	€30.57	CEUX	20250704129626743
04-07-2025 11:45:41	364	€30.57	CEUX	20250704129626745
04-07-2025 11:45:41	26	€30.57	CEUX	20250704129626747

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 11:45:41	923	€30.57	XAMS	20250704129626749
04-07-2025 11:47:07	183	£26.23	XLON	20250704129627195
04-07-2025 11:47:12	307	£26.23	CHIX	20250704129627197
04-07-2025 11:47:12	200	£26.23	BATE	20250704129627199
04-07-2025 11:47:12	14	£26.23	CHIX	20250704129627201
04-07-2025 11:47:12	625	£26.23	XLON	20250704129627203
04-07-2025 11:47:25	839	€30.57	XAMS	20250704129627221
04-07-2025 11:47:25	391	€30.57	XAMS	20250704129627223
04-07-2025 11:47:25	3	€30.57	XAMS	20250704129627225
04-07-2025 11:48:33	324	£26.23	BATE	20250704129627381
04-07-2025 11:48:33	26	£26.23	BATE	20250704129627483
04-07-2025 11:48:33	958	£26.23	XLON	20250704129627485
04-07-2025 11:48:33	12	£26.23	XLON	20250704129627487
04-07-2025 11:48:35	97	£26.225	XLON	20250704129627489
04-07-2025 11:48:35	36	£26.225	XLON	20250704129627491
04-07-2025 11:48:37	65	€30.565	XAMS	20250704129627493
04-07-2025 11:49:21	3	€30.565	CEUX	20250704129627601
04-07-2025 11:49:21	335	€30.565	XAMS	20250704129627603
04-07-2025 11:49:21	839	€30.565	XAMS	20250704129627605
04-07-2025 11:49:21	218	€30.565	XAMS	20250704129627607
04-07-2025 11:49:21	15	€30.565	XAMS	20250704129627609
04-07-2025 11:49:29	97	€30.56	XAMS	20250704129627619
04-07-2025 11:49:39	170	£26.22	CHIX	20250704129627627
04-07-2025 11:49:39	431	£26.22	XLON	20250704129627629
04-07-2025 11:49:39	350	£26.22	XLON	20250704129627631
04-07-2025 11:49:39	319	£26.22	XLON	20250704129627633
04-07-2025 11:49:41	49	€30.555	XAMS	20250704129627635
04-07-2025 11:50:10	179	€30.55	CEUX	20250704129627653
04-07-2025 11:50:10	339	€30.55	XAMS	20250704129627655
04-07-2025 11:50:10	143	€30.55	XAMS	20250704129627657
04-07-2025 11:50:30	103	£26.215	XLON	20250704129627670
04-07-2025 11:50:30	258	£26.215	XLON	20250704129627672
04-07-2025 11:50:30	999	£26.215	XLON	20250704129627674
04-07-2025 11:50:34	155	€30.545	CEUX	20250704129627680
04-07-2025 11:50:34	131	€30.545	CEUX	20250704129627782
04-07-2025 11:50:34	299	€30.545	XAMS	20250704129627784

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 11:50:34	230	€30.545	XAMS	20250704129627786
04-07-2025 11:50:34	25	€30.545	XAMS	20250704129627788
04-07-2025 11:51:40	4	€30.55	TQEX	20250704129628086
04-07-2025 11:51:43	1,324	€30.55	TQEX	20250704129628108
04-07-2025 11:52:02	130	£26.215	BATE	20250704129628146
04-07-2025 11:52:02	590	£26.215	CHIX	20250704129628148
04-07-2025 11:52:02	96	£26.215	BATE	20250704129628150
04-07-2025 11:52:02	328	£26.215	CHIX	20250704129628152
04-07-2025 11:52:02	29	£26.215	BATE	20250704129628154
04-07-2025 11:52:02	174	£26.215	CHIX	20250704129628156
04-07-2025 11:52:24	301	£26.205	XLON	20250704129628236
04-07-2025 11:52:24	244	£26.205	XLON	20250704129628238
04-07-2025 11:52:24	55	€30.54	XAMS	20250704129628240
04-07-2025 11:52:24	171	€30.54	XAMS	20250704129628242
04-07-2025 11:52:24	53	€30.54	XAMS	20250704129628244
04-07-2025 11:53:07	140	€30.535	CEUX	20250704129628391
04-07-2025 11:53:07	364	£26.2	XLON	20250704129628393
04-07-2025 11:53:07	145	£26.2	XLON	20250704129628395
04-07-2025 11:53:07	135	£26.2	XLON	20250704129628397
04-07-2025 11:53:08	215	€30.535	XAMS	20250704129628403
04-07-2025 11:53:55	117	€30.535	CEUX	20250704129628523
04-07-2025 11:53:55	321	€30.535	XAMS	20250704129628525
04-07-2025 11:53:55	540	€30.54	XAMS	20250704129628527
04-07-2025 11:53:55	311	€30.54	XAMS	20250704129628529
04-07-2025 11:54:10	319	£26.2	CHIX	20250704129628577
04-07-2025 11:54:10	204	£26.2	BATE	20250704129628579
04-07-2025 11:54:10	8	£26.2	CHIX	20250704129628681
04-07-2025 11:54:10	3	£26.2	XLON	20250704129628683
04-07-2025 11:54:10	816	£26.2	XLON	20250704129628685
04-07-2025 11:54:12	1,263	£26.2	XLON	20250704129628687
04-07-2025 11:54:12	22	£26.2	XLON	20250704129628689
04-07-2025 11:54:47	193	€30.53	XAMS	20250704129628757
04-07-2025 11:54:47	234	€30.53	XAMS	20250704129628759
04-07-2025 11:55:13	682	£26.2	XLON	20250704129628855
04-07-2025 11:55:13	620	£26.2	XLON	20250704129628857
04-07-2025 11:55:29	144	£26.2	XLON	20250704129628875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 11:55:29	494	£26.2	XLON	20250704129628877
04-07-2025 11:55:29	510	£26.2	XLON	20250704129628879
04-07-2025 11:55:29	211	£26.2	XLON	20250704129628981
04-07-2025 11:56:45	682	£26.2	XLON	20250704129629383
04-07-2025 11:56:45	635	£26.2	XLON	20250704129629385
04-07-2025 11:56:54	556	£26.195	XLON	20250704129629393
04-07-2025 11:56:56	39	£26.2	CHIX	20250704129629399
04-07-2025 11:56:58	1,324	£26.2	CHIX	20250704129629401
04-07-2025 11:57:20	368	£26.195	XLON	20250704129629403
04-07-2025 11:57:22	558	€30.53	CEUX	20250704129629407
04-07-2025 11:57:22	199	€30.53	TQEX	20250704129629409
04-07-2025 11:57:22	745	€30.53	XAMS	20250704129629411
04-07-2025 11:58:05	112	€30.53	CEUX	20250704129629461
04-07-2025 11:58:05	370	€30.53	XAMS	20250704129629463
04-07-2025 11:58:49	126	€30.53	CEUX	20250704129629646
04-07-2025 11:58:49	86	€30.53	CEUX	20250704129629648
04-07-2025 11:58:49	2	€30.53	XAMS	20250704129629650
04-07-2025 11:58:49	369	€30.53	XAMS	20250704129629652
04-07-2025 11:58:49	4	€30.53	XAMS	20250704129629654
04-07-2025 11:58:49	629	€30.53	XAMS	20250704129629656
04-07-2025 11:59:19	174	€30.525	XAMS	20250704129629694
04-07-2025 11:59:19	189	€30.525	XAMS	20250704129629696
04-07-2025 11:59:21	510	£26.195	CHIX	20250704129629700
04-07-2025 11:59:21	321	£26.195	BATE	20250704129629702
04-07-2025 11:59:21	1,278	£26.195	XLON	20250704129629706
04-07-2025 11:59:21	54	£26.195	BATE	20250704129629708
04-07-2025 11:59:21	105	£26.195	CHIX	20250704129629710
04-07-2025 11:59:43	21	£26.19	CHIX	20250704129629750
04-07-2025 11:59:43	144	€30.52	CEUX	20250704129629752
04-07-2025 11:59:43	208	€30.52	CEUX	20250704129629754
04-07-2025 11:59:43	116	£26.19	CHIX	20250704129629756
04-07-2025 11:59:43	115	£26.19	CHIX	20250704129629758
04-07-2025 11:59:43	2	£26.19	XLON	20250704129629760
04-07-2025 11:59:43	2	£26.19	XLON	20250704129629762
04-07-2025 11:59:43	195	€30.52	XAMS	20250704129629764
04-07-2025 11:59:43	283	€30.52	XAMS	20250704129629766

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 11:59:48	163	£26.195	BATE	20250704129629770
04-07-2025 11:59:48	97	£26.195	BATE	20250704129629772
04-07-2025 11:59:48	163	£26.195	BATE	20250704129629774
04-07-2025 11:59:51	682	£26.19	XLON	20250704129629778
04-07-2025 11:59:51	255	£26.19	XLON	20250704129629880
04-07-2025 11:59:51	177	£26.19	XLON	20250704129629882
04-07-2025 12:00:22	400	£26.19	CHIX	20250704129629944
04-07-2025 12:00:23	2	£26.19	CHIX	20250704129629946
04-07-2025 12:00:23	2	£26.19	CHIX	20250704129629948
04-07-2025 12:00:23	2	£26.19	CHIX	20250704129629950
04-07-2025 12:00:23	2	£26.19	CHIX	20250704129629952
04-07-2025 12:00:23	2	£26.19	CHIX	20250704129629954
04-07-2025 12:00:23	2	£26.19	CHIX	20250704129629956
04-07-2025 12:00:23	2	£26.19	CHIX	20250704129629958
04-07-2025 12:00:23	2	£26.19	CHIX	20250704129629960
04-07-2025 12:00:23	2	£26.19	CHIX	20250704129629962
04-07-2025 12:00:23	2	£26.19	CHIX	20250704129629964
04-07-2025 12:00:23	2	£26.19	CHIX	20250704129629966
04-07-2025 12:01:21	629	€30.53	XAMS	20250704129630076
04-07-2025 12:02:01	705	€30.53	XAMS	20250704129630310
04-07-2025 12:02:07	201	€30.525	XAMS	20250704129630318
04-07-2025 12:02:12	925	£26.195	BATE	20250704129630324
04-07-2025 12:02:12	1,202	£26.195	BATE	20250704129630326
04-07-2025 12:02:13	558	€30.53	XAMS	20250704129630328
04-07-2025 12:02:13	629	€30.53	XAMS	20250704129630330
04-07-2025 12:02:13	35	€30.53	XAMS	20250704129630332
04-07-2025 12:02:14	13	£26.195	BATE	20250704129630334
04-07-2025 12:02:22	1,274	£26.2	XLON	20250704129630354
04-07-2025 12:02:22	2	£26.2	XLON	20250704129630356
04-07-2025 12:02:22	16	£26.2	XLON	20250704129630358
04-07-2025 12:04:45	384	£26.195	BATE	20250704129631446
04-07-2025 12:04:45	1,382	£26.195	XLON	20250704129631448
04-07-2025 12:05:00	71	£26.195	BATE	20250704129631534
04-07-2025 12:05:00	114	£26.195	BATE	20250704129631536
04-07-2025 12:05:00	564	£26.195	XLON	20250704129631538
04-07-2025 12:05:00	96	£26.195	XLON	20250704129631540

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 12:05:06	343	€30.535	CEUX	20250704129631542
04-07-2025 12:05:06	606	€30.535	XAMS	20250704129631544
04-07-2025 12:05:06	1,662	€30.535	XAMS	20250704129631546
04-07-2025 12:05:06	422	€30.535	XAMS	20250704129631548
04-07-2025 12:05:09	183	€30.525	CEUX	20250704129631552
04-07-2025 12:05:09	87	€30.525	XAMS	20250704129631554
04-07-2025 12:05:09	268	€30.525	XAMS	20250704129631556
04-07-2025 12:05:48	164	£26.185	CHIX	20250704129631684
04-07-2025 12:05:48	250	£26.185	XLON	20250704129631686
04-07-2025 12:05:48	415	£26.185	XLON	20250704129631688
04-07-2025 12:05:48	322	£26.185	XLON	20250704129631690
04-07-2025 12:05:48	54	£26.185	XLON	20250704129631692
04-07-2025 12:05:48	42	£26.185	XLON	20250704129631694
04-07-2025 12:05:55	99	€30.52	XAMS	20250704129631706
04-07-2025 12:05:55	108	€30.52	XAMS	20250704129631708
04-07-2025 12:05:55	84	€30.52	XAMS	20250704129631710
04-07-2025 12:05:55	8	€30.52	XAMS	20250704129631712
04-07-2025 12:07:04	333	£26.185	CHIX	20250704129631822
04-07-2025 12:07:04	212	£26.185	BATE	20250704129631824
04-07-2025 12:07:04	112	£26.185	XLON	20250704129631826
04-07-2025 12:07:04	197	£26.185	XLON	20250704129631828
04-07-2025 12:07:04	542	£26.185	XLON	20250704129631830
04-07-2025 12:07:04	90	£26.185	XLON	20250704129631832
04-07-2025 12:07:36	798	€30.52	XAMS	20250704129631878
04-07-2025 12:07:36	506	€30.52	CEUX	20250704129631980
04-07-2025 12:07:47	163	£26.185	BATE	20250704129631992
04-07-2025 12:07:47	745	£26.185	XLON	20250704129631994
04-07-2025 12:07:47	259	£26.185	XLON	20250704129631996
04-07-2025 12:07:47	163	£26.185	BATE	20250704129631998
04-07-2025 12:07:47	1,004	£26.185	XLON	20250704129632000
04-07-2025 12:07:47	158	£26.185	XLON	20250704129632002
04-07-2025 12:07:48	241	€30.515	CEUX	20250704129632004
04-07-2025 12:07:48	49	€30.515	XAMS	20250704129632006
04-07-2025 12:07:48	63	€30.515	XAMS	20250704129632008
04-07-2025 12:07:48	406	€30.515	XAMS	20250704129632010
04-07-2025 12:09:16	294	€30.52	CEUX	20250704129632089

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 12:09:16	210	£26.185	CHIX	20250704129632091
04-07-2025 12:09:16	82	£26.185	BATE	20250704129632093
04-07-2025 12:09:16	82	£26.185	BATE	20250704129632095
04-07-2025 12:10:39	53	£26.19	CHIX	20250704129632469
04-07-2025 12:10:39	40	£26.19	CHIX	20250704129632471
04-07-2025 12:10:39	69	£26.19	CHIX	20250704129632473
04-07-2025 12:10:39	217	£26.19	CHIX	20250704129632475
04-07-2025 12:10:43	1,017	£26.19	CHIX	20250704129632605
04-07-2025 12:10:43	565	£26.19	BATE	20250704129632607
04-07-2025 12:10:43	590	£26.19	CHIX	20250704129632609
04-07-2025 12:10:43	29	£26.19	BATE	20250704129632611
04-07-2025 12:10:43	69	£26.19	CHIX	20250704129632613
04-07-2025 12:10:43	135	£26.19	BATE	20250704129632615
04-07-2025 12:10:43	323	£26.19	CHIX	20250704129632617
04-07-2025 12:10:43	66	£26.19	BATE	20250704129632619
04-07-2025 12:11:05	355	€30.52	XAMS	20250704129632697
04-07-2025 12:11:05	624	€30.52	CEUX	20250704129632699
04-07-2025 12:11:05	287	€30.52	TQEX	20250704129632701
04-07-2025 12:12:16	203	£26.19	BATE	20250704129633039
04-07-2025 12:12:16	363	£26.19	CHIX	20250704129633041
04-07-2025 12:12:31	254	€30.525	XAMS	20250704129633181
04-07-2025 12:12:31	788	€30.525	XAMS	20250704129633183
04-07-2025 12:12:31	44	€30.525	XAMS	20250704129633185
04-07-2025 12:12:31	242	€30.525	XAMS	20250704129633187
04-07-2025 12:13:24	27	£26.19	BATE	20250704129633189
04-07-2025 12:13:24	133	£26.19	BATE	20250704129633191
04-07-2025 12:13:24	198	£26.19	BATE	20250704129633193
04-07-2025 12:13:24	308	£26.19	CHIX	20250704129633195
04-07-2025 12:13:24	209	£26.19	CHIX	20250704129633197
04-07-2025 12:13:24	342	£26.19	CHIX	20250704129633199
04-07-2025 12:13:24	517	£26.19	XLON	20250704129633201
04-07-2025 12:13:24	140	£26.19	XLON	20250704129633203
04-07-2025 12:13:24	775	£26.19	XLON	20250704129633205
04-07-2025 12:13:24	183	£26.19	XLON	20250704129633207
04-07-2025 12:13:24	234	£26.19	XLON	20250704129633209
04-07-2025 12:15:41	254	£26.195	CHIX	20250704129633477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 12:15:41	1,010	€30.53	CEUX	20250704129633479
04-07-2025 12:15:41	691	£26.195	CHIX	20250704129633481
04-07-2025 12:15:41	596	£26.195	XLON	20250704129633483
04-07-2025 12:15:41	60	€30.53	CEUX	20250704129633485
04-07-2025 12:15:41	1,620	£26.195	XLON	20250704129633487
04-07-2025 12:15:41	1,918	€30.53	XAMS	20250704129633489
04-07-2025 12:15:41	38	£26.195	BATE	20250704129633491
04-07-2025 12:15:41	98	£26.195	BATE	20250704129633493
04-07-2025 12:15:41	279	£26.195	XLON	20250704129633495
04-07-2025 12:15:41	38	£26.195	XLON	20250704129633497
04-07-2025 12:17:17	171	€30.535	CEUX	20250704129633877
04-07-2025 12:17:17	323	€30.535	XAMS	20250704129633879
04-07-2025 12:17:17	788	€30.535	XAMS	20250704129633881
04-07-2025 12:17:26	36	€30.535	CEUX	20250704129633897
04-07-2025 12:19:44	224	€30.535	CEUX	20250704129634533
04-07-2025 12:19:44	252	€30.535	CEUX	20250704129634535
04-07-2025 12:19:44	16	€30.535	CEUX	20250704129634537
04-07-2025 12:19:44	144	€30.535	XAMS	20250704129634539
04-07-2025 12:19:44	206	€30.535	XAMS	20250704129634541
04-07-2025 12:19:44	637	€30.535	XAMS	20250704129634543
04-07-2025 12:19:44	668	€30.535	XAMS	20250704129634545
04-07-2025 12:19:44	985	€30.535	XAMS	20250704129634547
04-07-2025 12:19:44	65	€30.535	XAMS	20250704129634549
04-07-2025 12:19:50	45	£26.2	XLON	20250704129634683
04-07-2025 12:19:51	549	£26.2	CHIX	20250704129634685
04-07-2025 12:19:51	682	£26.2	XLON	20250704129634687
04-07-2025 12:19:55	161	£26.2	CHIX	20250704129634739
04-07-2025 12:19:55	88	£26.2	XLON	20250704129634741
04-07-2025 12:19:55	287	£26.2	XLON	20250704129634743
04-07-2025 12:19:58	40	€30.53	XAMS	20250704129634745
04-07-2025 12:19:58	35	€30.53	XAMS	20250704129634747
04-07-2025 12:20:00	400	£26.2	CHIX	20250704129634809
04-07-2025 12:21:05	967	£26.2	CHIX	20250704129634989
04-07-2025 12:21:25	2	£26.2	CHIX	20250704129634999
04-07-2025 12:21:25	522	£26.2	CHIX	20250704129635001
04-07-2025 12:21:25	2	£26.2	CHIX	20250704129635003



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 12:21:25	2	£26.2	CHIX	20250704129635005
04-07-2025 12:21:25	2	£26.2	CHIX	20250704129635007
04-07-2025 12:21:25	2	£26.2	CHIX	20250704129635009
04-07-2025 12:21:25	2	£26.2	CHIX	20250704129635011
04-07-2025 12:21:25	2	£26.2	CHIX	20250704129635013
04-07-2025 12:21:25	5	£26.2	XLON	20250704129635015
04-07-2025 12:21:52	668	€30.535	XAMS	20250704129635091
04-07-2025 12:21:52	668	€30.535	XAMS	20250704129635093
04-07-2025 12:21:52	360	€30.535	XAMS	20250704129635095
04-07-2025 12:23:06	131	£26.2	BATE	20250704129635587
04-07-2025 12:23:06	166	£26.2	BATE	20250704129635589
04-07-2025 12:23:06	220	€30.53	XAMS	20250704129635591
04-07-2025 12:23:19	625	€30.535	XAMS	20250704129635604
04-07-2025 12:23:19	199	€30.535	XAMS	20250704129635606
04-07-2025 12:23:19	23	€30.535	XAMS	20250704129635608
04-07-2025 12:24:58	1,026	€30.535	XAMS	20250704129635998
04-07-2025 12:24:58	249	€30.535	TQEX	20250704129636000
04-07-2025 12:25:00	45	£26.205	BATE	20250704129636024
04-07-2025 12:25:00	1,040	€30.535	XAMS	20250704129636026
04-07-2025 12:25:00	251	€30.535	XAMS	20250704129636028
04-07-2025 12:26:11	224	€30.54	CEUX	20250704129636264
04-07-2025 12:26:11	9	€30.54	CEUX	20250704129636266
04-07-2025 12:26:11	455	€30.54	XAMS	20250704129636268
04-07-2025 12:26:11	740	£26.21	XLON	20250704129636270
04-07-2025 12:26:11	209	£26.21	XLON	20250704129636272
04-07-2025 12:26:11	301	£26.21	XLON	20250704129636274
04-07-2025 12:26:11	714	£26.21	XLON	20250704129636276
04-07-2025 12:26:11	37	£26.21	XLON	20250704129636278
04-07-2025 12:26:12	500	£26.21	XLON	20250704129636280
04-07-2025 12:26:12	390	£26.21	XLON	20250704129636282
04-07-2025 12:26:12	184	£26.21	XLON	20250704129636284
04-07-2025 12:26:12	647	£26.21	XLON	20250704129636286
04-07-2025 12:26:15	1,000	£26.21	XLON	20250704129636288
04-07-2025 12:26:15	200	£26.21	XLON	20250704129636290
04-07-2025 12:26:15	490	£26.21	XLON	20250704129636292
04-07-2025 12:26:15	663	£26.21	XLON	20250704129636294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 12:26:38	4	€30.545	XAMS	20250704129636362
04-07-2025 12:26:38	985	€30.545	XAMS	20250704129636364
04-07-2025 12:26:38	15	€30.545	XAMS	20250704129636366
04-07-2025 12:26:38	383	€30.545	XAMS	20250704129636368
04-07-2025 12:27:09	243	€30.54	XAMS	20250704129636500
04-07-2025 12:27:27	53	€30.535	XAMS	20250704129636524
04-07-2025 12:27:27	224	€30.535	XAMS	20250704129636526
04-07-2025 12:27:29	11	€30.535	XAMS	20250704129636530
04-07-2025 12:27:31	1,277	£26.205	XLON	20250704129636536
04-07-2025 12:29:01	985	€30.535	XAMS	20250704129636879
04-07-2025 12:29:01	63	€30.535	XAMS	20250704129636881
04-07-2025 12:29:01	225	€30.535	XAMS	20250704129636883
04-07-2025 12:29:01	24	€30.535	XAMS	20250704129636885
04-07-2025 12:29:17	85	£26.21	CHIX	20250704129636923
04-07-2025 12:29:17	328	£26.21	CHIX	20250704129636925
04-07-2025 12:29:17	400	£26.21	CHIX	20250704129636927
04-07-2025 12:29:17	255	£26.21	CHIX	20250704129636929
04-07-2025 12:29:17	127	£26.21	CHIX	20250704129636931
04-07-2025 12:29:17	125	£26.21	CHIX	20250704129636933
04-07-2025 12:29:35	212	€30.535	XAMS	20250704129636943
04-07-2025 12:29:48	77	€30.53	XAMS	20250704129637128
04-07-2025 12:29:48	223	€30.53	XAMS	20250704129637130
04-07-2025 12:29:48	45	€30.53	XAMS	20250704129637132
04-07-2025 12:31:06	524	£26.22	XLON	20250704129638152
04-07-2025 12:31:13	439	£26.22	XLON	20250704129638158
04-07-2025 12:32:12	172	£26.22	XLON	20250704129638390
04-07-2025 12:32:45	532	€30.55	CEUX	20250704129638402
04-07-2025 12:32:45	201	£26.22	XLON	20250704129638404
04-07-2025 12:32:45	4	€30.55	CEUX	20250704129638406
04-07-2025 12:32:45	54	£26.22	XLON	20250704129638408
04-07-2025 12:32:45	1,154	£26.22	XLON	20250704129638410
04-07-2025 12:32:45	336	€30.55	XAMS	20250704129638412
04-07-2025 12:32:45	594	€30.55	XAMS	20250704129638414
04-07-2025 12:33:03	675	€30.55	XAMS	20250704129638444
04-07-2025 12:33:03	755	€30.55	XAMS	20250704129638446
04-07-2025 12:35:12	873	€30.55	XAMS	20250704129638706

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 12:35:12	464	€30.55	XAMS	20250704129638708
04-07-2025 12:35:16	363	€30.55	CEUX	20250704129638730
04-07-2025 12:35:16	125	€30.55	CEUX	20250704129638732
04-07-2025 12:35:16	319	€30.55	XAMS	20250704129638734
04-07-2025 12:35:16	240	€30.55	XAMS	20250704129638736
04-07-2025 12:35:16	18	£26.22	XLON	20250704129638738
04-07-2025 12:35:16	570	£26.22	XLON	20250704129638740
04-07-2025 12:35:16	371	£26.22	XLON	20250704129638742
04-07-2025 12:35:19	1,121	£26.22	XLON	20250704129638748
04-07-2025 12:35:36	702	£26.22	CHIX	20250704129638752
04-07-2025 12:35:36	250	£26.22	CHIX	20250704129638754
04-07-2025 12:35:36	588	£26.22	XLON	20250704129638756
04-07-2025 12:35:36	154	£26.22	XLON	20250704129638758
04-07-2025 12:35:36	250	£26.22	XLON	20250704129638760
04-07-2025 12:36:03	212	€30.54	CEUX	20250704129638976
04-07-2025 12:36:03	274	€30.54	XAMS	20250704129638978
04-07-2025 12:36:03	409	€30.54	XAMS	20250704129638980
04-07-2025 12:36:53	590	£26.215	CHIX	20250704129639179
04-07-2025 12:36:53	76	£26.215	CHIX	20250704129639181
04-07-2025 12:36:53	328	£26.215	CHIX	20250704129639183
04-07-2025 12:36:53	348	£26.215	CHIX	20250704129639185
04-07-2025 12:38:49	420	€30.55	XAMS	20250704129639295
04-07-2025 12:39:22	139	£26.215	XLON	20250704129639487
04-07-2025 12:39:33	627	€30.55	CEUX	20250704129639499
04-07-2025 12:39:33	1,121	€30.55	XAMS	20250704129639501
04-07-2025 12:41:27	195	£26.225	XLON	20250704129639793
04-07-2025 12:41:27	805	£26.225	XLON	20250704129639795
04-07-2025 12:41:39	1,898	£26.225	XLON	20250704129639841
04-07-2025 12:41:39	393	£26.225	XLON	20250704129639843
04-07-2025 12:41:39	420	€30.56	XAMS	20250704129639845
04-07-2025 12:42:01	115	£26.22	XLON	20250704129639959
04-07-2025 12:42:24	16	€30.565	XAMS	20250704129639963
04-07-2025 12:42:24	342	€30.565	XAMS	20250704129639965
04-07-2025 12:42:24	59	€30.565	XAMS	20250704129639967
04-07-2025 12:42:24	59	€30.565	CEUX	20250704129640069
04-07-2025 12:43:00	755	€30.565	CEUX	20250704129640555

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 12:43:00	143	€30.565	CEUX	20250704129640557
04-07-2025 12:43:00	45	€30.565	CEUX	20250704129640559
04-07-2025 12:43:00	89	€30.565	XAMS	20250704129640561
04-07-2025 12:43:00	358	€30.565	XAMS	20250704129640563
04-07-2025 12:43:00	645	€30.565	XAMS	20250704129640565
04-07-2025 12:43:00	757	€30.565	XAMS	20250704129640567
04-07-2025 12:43:00	577	€30.565	CEUX	20250704129640669
04-07-2025 12:43:05	79	€30.56	XAMS	20250704129640679
04-07-2025 12:43:09	1,263	£26.225	XLON	20250704129640681
04-07-2025 12:43:09	115	£26.225	XLON	20250704129640683
04-07-2025 12:43:47	244	£26.22	XLON	20250704129640821
04-07-2025 12:43:47	108	£26.22	XLON	20250704129640823
04-07-2025 12:44:32	672	€30.56	TQEX	20250704129641043
04-07-2025 12:44:32	252	€30.56	XAMS	20250704129641045
04-07-2025 12:44:55	919	£26.225	BATE	20250704129641123
04-07-2025 12:44:55	13	£26.225	BATE	20250704129641125
04-07-2025 12:44:55	2	£26.225	BATE	20250704129641127
04-07-2025 12:44:55	404	£26.225	BATE	20250704129641129
04-07-2025 12:44:55	239	€30.56	XAMS	20250704129641131
04-07-2025 12:44:55	123	€30.56	XAMS	20250704129641133
04-07-2025 12:45:27	153	£26.225	BATE	20250704129641271
04-07-2025 12:45:27	11	£26.225	BATE	20250704129641273
04-07-2025 12:45:27	682	£26.225	BATE	20250704129641275
04-07-2025 12:46:36	31	£26.225	BATE	20250704129641358
04-07-2025 12:46:36	217	€30.565	XAMS	20250704129641364
04-07-2025 12:46:36	56	€30.565	CEUX	20250704129641366
04-07-2025 12:46:36	273	€30.565	CEUX	20250704129641368
04-07-2025 12:46:36	422	€30.565	CEUX	20250704129641370
04-07-2025 12:46:36	201	€30.565	XAMS	20250704129641372
04-07-2025 12:46:36	237	€30.565	XAMS	20250704129641374
04-07-2025 12:46:36	116	€30.565	XAMS	20250704129641376
04-07-2025 12:46:36	699	€30.565	XAMS	20250704129641378
04-07-2025 12:47:09	15	£26.225	XLON	20250704129641402
04-07-2025 12:47:17	10	£26.225	XLON	20250704129641408
04-07-2025 12:47:27	248	£26.225	CHIX	20250704129641410
04-07-2025 12:47:27	177	£26.225	BATE	20250704129641412

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 12:47:27	58	£26.225	CHIX	20250704129641414
04-07-2025 12:47:27	19	£26.225	CHIX	20250704129641416
04-07-2025 12:47:27	815	£26.225	XLON	20250704129641418
04-07-2025 12:47:27	661	£26.225	XLON	20250704129641420
04-07-2025 12:47:38	657	€30.565	XAMS	20250704129641422
04-07-2025 12:47:38	674	€30.565	XAMS	20250704129641424
04-07-2025 12:48:09	590	£26.225	CHIX	20250704129641582
04-07-2025 12:48:09	85	£26.225	BATE	20250704129641584
04-07-2025 12:48:52	170	£26.23	CHIX	20250704129641600
04-07-2025 12:49:06	286	£26.23	CHIX	20250704129641614
04-07-2025 12:49:11	1,050	£26.23	CHIX	20250704129641620
04-07-2025 12:49:11	85	£26.23	XLON	20250704129641622
04-07-2025 12:49:20	532	€30.565	XAMS	20250704129641656
04-07-2025 12:49:20	308	€30.565	XAMS	20250704129641659
04-07-2025 12:49:20	453	€30.565	CEUX	20250704129641662
04-07-2025 12:49:20	26	€30.565	XAMS	20250704129641664
04-07-2025 12:50:35	17	€30.57	CEUX	20250704129643834
04-07-2025 12:50:49	206	£26.23	BATE	20250704129643862
04-07-2025 12:50:49	820	£26.23	XLON	20250704129643864
04-07-2025 12:50:49	51	€30.57	XAMS	20250704129643866
04-07-2025 12:50:57	131	€30.57	CEUX	20250704129643880
04-07-2025 12:50:57	244	€30.57	CEUX	20250704129643882
04-07-2025 12:50:57	706	€30.57	XAMS	20250704129643884
04-07-2025 12:50:57	167	€30.57	TQEX	20250704129643886
04-07-2025 12:51:54	32	£26.23	XLON	20250704129644117
04-07-2025 12:52:00	104	€30.57	XAMS	20250704129644131
04-07-2025 12:52:00	99	€30.57	XAMS	20250704129644133
04-07-2025 12:52:00	143	€30.57	XAMS	20250704129644135
04-07-2025 12:52:06	236	£26.23	XLON	20250704129644145
04-07-2025 12:52:50	420	£26.23	CHIX	20250704129644175
04-07-2025 12:52:50	267	£26.23	BATE	20250704129644177
04-07-2025 12:52:50	430	£26.23	XLON	20250704129644179
04-07-2025 12:54:10	28	£26.235	BATE	20250704129644783
04-07-2025 12:54:16	150	€30.57	CEUX	20250704129644803
04-07-2025 12:54:16	276	€30.57	CEUX	20250704129644805
04-07-2025 12:54:16	40	€30.57	CEUX	20250704129644807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 12:54:16	112	€30.57	CEUX	20250704129644809
04-07-2025 12:54:16	1,157	€30.57	XAMS	20250704129644811
04-07-2025 12:54:16	202	€30.57	XAMS	20250704129644813
04-07-2025 12:54:16	538	€30.57	XAMS	20250704129644815
04-07-2025 12:54:16	600	€30.57	XAMS	20250704129644817
04-07-2025 12:54:16	522	€30.57	XAMS	20250704129644819
04-07-2025 12:54:16	155	£26.235	BATE	20250704129644821
04-07-2025 12:54:16	639	£26.235	XLON	20250704129644823
04-07-2025 12:54:16	42	£26.235	XLON	20250704129644825
04-07-2025 12:54:16	1,263	£26.235	XLON	20250704129644827
04-07-2025 12:54:16	95	£26.235	XLON	20250704129644829
04-07-2025 12:54:16	344	£26.235	XLON	20250704129644831
04-07-2025 12:54:51	4	€30.57	TQEX	20250704129645023
04-07-2025 12:55:29	11	€30.57	CEUX	20250704129645297
04-07-2025 12:55:40	172	£26.235	BATE	20250704129645309
04-07-2025 12:55:40	149	£26.235	XLON	20250704129645311
04-07-2025 12:55:40	682	€30.575	XAMS	20250704129645313
04-07-2025 12:55:40	985	€30.575	XAMS	20250704129645315
04-07-2025 12:55:40	182	€30.575	XAMS	20250704129645317
04-07-2025 12:55:40	15	€30.575	XAMS	20250704129645319
04-07-2025 12:55:40	225	€30.575	XAMS	20250704129645321
04-07-2025 12:55:40	3	€30.575	XAMS	20250704129645323
04-07-2025 12:55:40	1	€30.575	XAMS	20250704129645325
04-07-2025 12:55:40	64	€30.575	XAMS	20250704129645327
04-07-2025 12:55:48	32	£26.23	XLON	20250704129645359
04-07-2025 12:55:50	13	£26.23	XLON	20250704129645361
04-07-2025 12:55:50	626	£26.23	XLON	20250704129645363
04-07-2025 12:55:52	390	£26.23	XLON	20250704129645367
04-07-2025 12:57:00	985	€30.575	XAMS	20250704129645717
04-07-2025 12:57:01	166	€30.575	XAMS	20250704129645719
04-07-2025 12:57:06	415	£26.23	XLON	20250704129645731
04-07-2025 12:57:11	91	£26.23	XLON	20250704129645743
04-07-2025 12:57:39	218	£26.23	CHIX	20250704129646019
04-07-2025 12:57:39	196	£26.23	CHIX	20250704129646021
04-07-2025 12:57:39	123	£26.23	BATE	20250704129646023
04-07-2025 12:57:39	134	£26.23	BATE	20250704129646025

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 12:57:39	496	£26.23	XLON	20250704129646027
04-07-2025 12:57:39	445	£26.23	XLON	20250704129646029
04-07-2025 12:57:39	308	€30.575	XAMS	20250704129646031
04-07-2025 12:57:39	18	€30.575	XAMS	20250704129646033
04-07-2025 12:58:20	681	€30.575	XAMS	20250704129646569
04-07-2025 12:58:20	614	€30.575	XAMS	20250704129646571
04-07-2025 12:58:44	1,263	£26.23	XLON	20250704129646663
04-07-2025 12:58:44	63	£26.23	XLON	20250704129646665
04-07-2025 12:58:44	140	£26.225	XLON	20250704129646667
04-07-2025 12:58:44	43	£26.225	XLON	20250704129646669
04-07-2025 12:58:51	246	€30.57	XAMS	20250704129646867
04-07-2025 12:58:51	58	€30.565	XAMS	20250704129646869
04-07-2025 12:58:51	264	€30.565	XAMS	20250704129646871
04-07-2025 13:00:22	695	£26.22	CHIX	20250704129647169
04-07-2025 13:01:07	13	€30.57	CEUX	20250704129647214
04-07-2025 13:01:07	25	€30.57	CEUX	20250704129647216
04-07-2025 13:01:07	30	€30.57	CEUX	20250704129647218
04-07-2025 13:01:07	430	€30.57	XAMS	20250704129647220
04-07-2025 13:01:07	167	€30.57	XAMS	20250704129647222
04-07-2025 13:01:07	766	€30.57	CEUX	20250704129647224
04-07-2025 13:01:07	165	€30.57	CEUX	20250704129647226
04-07-2025 13:01:07	46	€30.57	CEUX	20250704129647228
04-07-2025 13:01:07	437	€30.57	XAMS	20250704129647230
04-07-2025 13:01:07	548	€30.57	XAMS	20250704129647232
04-07-2025 13:01:07	235	€30.57	XAMS	20250704129647234
04-07-2025 13:01:17	424	£26.225	CHIX	20250704129647374
04-07-2025 13:02:49	165	€30.575	CEUX	20250704129647684
04-07-2025 13:02:49	616	€30.575	CEUX	20250704129647686
04-07-2025 13:03:01	131	€30.575	CEUX	20250704129647704
04-07-2025 13:03:06	103	€30.575	CEUX	20250704129647710
04-07-2025 13:03:06	406	€30.575	CEUX	20250704129647712
04-07-2025 13:03:06	261	€30.57	XAMS	20250704129647714
04-07-2025 13:03:06	1,687	£26.225	XLON	20250704129647716
04-07-2025 13:03:06	20	£26.225	CHIX	20250704129647718
04-07-2025 13:03:06	684	£26.225	XLON	20250704129647720
04-07-2025 13:04:11	590	£26.225	CHIX	20250704129647866

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 13:04:11	328	£26.225	CHIX	20250704129647868
04-07-2025 13:04:11	336	£26.225	CHIX	20250704129647870
04-07-2025 13:04:53	222	£26.225	CHIX	20250704129647992
04-07-2025 13:04:53	589	£26.225	CHIX	20250704129647994
04-07-2025 13:04:55	102	€30.57	CEUX	20250704129647996
04-07-2025 13:05:00	283	€30.57	CEUX	20250704129647998
04-07-2025 13:05:01	40	£26.225	CHIX	20250704129648000
04-07-2025 13:05:02	8	€30.57	CEUX	20250704129648014
04-07-2025 13:05:02	267	€30.57	CEUX	20250704129648016
04-07-2025 13:05:02	173	€30.57	TQEX	20250704129648020
04-07-2025 13:05:02	341	£26.22	XLON	20250704129648048
04-07-2025 13:05:02	558	€30.57	XAMS	20250704129648064
04-07-2025 13:05:02	814	€30.57	XAMS	20250704129648066
04-07-2025 13:05:02	42	€30.56	XAMS	20250704129648068
04-07-2025 13:05:02	515	€30.56	XAMS	20250704129648138
04-07-2025 13:05:02	257	€30.56	XAMS	20250704129648280
04-07-2025 13:05:44	11	€30.555	XAMS	20250704129648602
04-07-2025 13:05:48	238	€30.555	XAMS	20250704129648604
04-07-2025 13:06:46	404	€30.555	CEUX	20250704129648634
04-07-2025 13:06:46	168	€30.555	TQEX	20250704129648636
04-07-2025 13:06:46	845	£26.215	XLON	20250704129648638
04-07-2025 13:06:46	1,394	£26.215	XLON	20250704129648640
04-07-2025 13:06:46	761	€30.555	XAMS	20250704129648642
04-07-2025 13:08:11	64	€30.55	XAMS	20250704129648762
04-07-2025 13:08:11	180	€30.55	XAMS	20250704129648764
04-07-2025 13:08:30	4	€30.555	TQEX	20250704129649024
04-07-2025 13:08:30	3	€30.555	TQEX	20250704129649026
04-07-2025 13:10:07	590	£26.22	CHIX	20250704129649282
04-07-2025 13:10:07	590	£26.22	CHIX	20250704129649284
04-07-2025 13:10:07	764	€30.565	CEUX	20250704129649286
04-07-2025 13:10:07	109	€30.565	CEUX	20250704129649288
04-07-2025 13:10:07	475	€30.565	CEUX	20250704129649290
04-07-2025 13:10:07	1,476	£26.22	CHIX	20250704129649292
04-07-2025 13:10:07	698	€30.565	CEUX	20250704129649294
04-07-2025 13:10:14	174	€30.555	CEUX	20250704129649304
04-07-2025 13:10:35	119	€30.555	CEUX	20250704129649331



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 13:10:35	233	€30.555	XAMS	20250704129649337
04-07-2025 13:10:35	189	£26.21	CHIX	20250704129649343
04-07-2025 13:10:35	115	£26.21	BATE	20250704129649345
04-07-2025 13:10:35	474	£26.21	XLON	20250704129649347
04-07-2025 13:11:57	114	£26.215	BATE	20250704129649565
04-07-2025 13:11:57	25	£26.215	BATE	20250704129649567
04-07-2025 13:11:57	1,308	£26.215	BATE	20250704129649569
04-07-2025 13:12:05	272	€30.555	CEUX	20250704129649589
04-07-2025 13:12:05	214	€30.555	CEUX	20250704129649591
04-07-2025 13:12:05	840	€30.555	CEUX	20250704129649593
04-07-2025 13:12:05	17	€30.555	CEUX	20250704129649595
04-07-2025 13:12:54	682	£26.21	XLON	20250704129649773
04-07-2025 13:12:54	161	£26.21	XLON	20250704129649775
04-07-2025 13:13:32	665	€30.565	XAMS	20250704129649836
04-07-2025 13:13:32	273	€30.565	XAMS	20250704129649838
04-07-2025 13:13:32	225	€30.565	XAMS	20250704129649840
04-07-2025 13:13:32	226	€30.565	XAMS	20250704129649842
04-07-2025 13:13:32	533	€30.56	XAMS	20250704129649844
04-07-2025 13:13:32	127	€30.56	TQEX	20250704129649846
04-07-2025 13:13:37	114	£26.215	BATE	20250704129649848
04-07-2025 13:13:37	145	£26.215	BATE	20250704129649850
04-07-2025 13:13:37	1,184	£26.215	BATE	20250704129649852
04-07-2025 13:14:36	201	£26.215	BATE	20250704129650816
04-07-2025 13:14:36	307	£26.215	BATE	20250704129650818
04-07-2025 13:14:36	81	£26.215	BATE	20250704129650826
04-07-2025 13:14:51	268	£26.215	BATE	20250704129651144
04-07-2025 13:15:01	666	€30.565	XAMS	20250704129651390
04-07-2025 13:15:01	234	€30.565	XAMS	20250704129651392
04-07-2025 13:15:01	380	€30.565	XAMS	20250704129651394
04-07-2025 13:15:11	605	€30.565	XAMS	20250704129651414
04-07-2025 13:15:11	226	€30.565	XAMS	20250704129651416
04-07-2025 13:15:11	10	€30.565	XAMS	20250704129651418
04-07-2025 13:15:17	335	£26.215	BATE	20250704129651426
04-07-2025 13:15:17	280	£26.215	XLON	20250704129651428
04-07-2025 13:15:17	94	£26.215	XLON	20250704129651430
04-07-2025 13:15:17	747	£26.215	XLON	20250704129651432

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 13:16:05	88	€30.56	XAMS	20250704129651768
04-07-2025 13:16:05	35	€30.56	XAMS	20250704129651870
04-07-2025 13:16:17	20	£26.205	XLON	20250704129651904
04-07-2025 13:16:20	39	€30.555	XAMS	20250704129651926
04-07-2025 13:16:20	44	€30.555	XAMS	20250704129651928
04-07-2025 13:16:20	509	€30.555	XAMS	20250704129651930
04-07-2025 13:16:20	261	€30.555	CEUX	20250704129651932
04-07-2025 13:16:20	124	€30.555	TQEX	20250704129651934
04-07-2025 13:17:55	513	£26.22	XLON	20250704129652292
04-07-2025 13:17:55	1,402	£26.22	XLON	20250704129652294
04-07-2025 13:17:55	26	£26.22	XLON	20250704129652296
04-07-2025 13:20:32	100	€30.575	TQEX	20250704129652656
04-07-2025 13:21:15	492	£26.225	CHIX	20250704129652814
04-07-2025 13:22:15	952	€30.58	XAMS	20250704129652873
04-07-2025 13:22:15	532	€30.58	XAMS	20250704129652875
04-07-2025 13:22:15	148	€30.58	CEUX	20250704129652877
04-07-2025 13:22:15	336	€30.58	XAMS	20250704129652879
04-07-2025 13:22:15	228	€30.58	XAMS	20250704129652881
04-07-2025 13:22:15	14	€30.58	XAMS	20250704129652883
04-07-2025 13:22:15	985	€30.58	XAMS	20250704129652885
04-07-2025 13:22:15	351	€30.58	XAMS	20250704129652887
04-07-2025 13:22:18	1,321	€30.58	XAMS	20250704129652889
04-07-2025 13:22:18	1	€30.575	CEUX	20250704129652891
04-07-2025 13:22:18	985	€30.575	XAMS	20250704129652893
04-07-2025 13:22:22	464	£26.225	CHIX	20250704129652919
04-07-2025 13:22:22	181	£26.225	CHIX	20250704129652921
04-07-2025 13:22:22	205	£26.225	CHIX	20250704129652923
04-07-2025 13:22:22	3	£26.225	XLON	20250704129652925
04-07-2025 13:22:22	2,055	£26.225	CHIX	20250704129652927
04-07-2025 13:22:22	514	£26.225	XLON	20250704129652929
04-07-2025 13:22:22	1	£26.225	XLON	20250704129652931
04-07-2025 13:22:22	449	£26.225	XLON	20250704129652933
04-07-2025 13:22:22	12	£26.225	CHIX	20250704129652935
04-07-2025 13:22:22	114	£26.225	BATE	20250704129652937
04-07-2025 13:22:31	158	€30.57	CEUX	20250704129652948
04-07-2025 13:22:31	164	€30.57	XAMS	20250704129652950

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 13:22:31	311	€30.57	XAMS	20250704129652952
04-07-2025 13:22:32	206	€30.57	XAMS	20250704129652960
04-07-2025 13:22:52	593	£26.225	BATE	20250704129653140
04-07-2025 13:22:52	26	£26.225	BATE	20250704129653142
04-07-2025 13:22:52	59	£26.225	BATE	20250704129653144
04-07-2025 13:22:53	211	£26.225	BATE	20250704129653148
04-07-2025 13:24:12	526	£26.225	BATE	20250704129653240
04-07-2025 13:24:22	794	£26.225	BATE	20250704129653242
04-07-2025 13:25:03	649	€30.575	CEUX	20250704129653406
04-07-2025 13:25:03	307	€30.575	CEUX	20250704129653408
04-07-2025 13:25:03	1,204	€30.575	XAMS	20250704129653410
04-07-2025 13:25:03	564	€30.575	XAMS	20250704129653412
04-07-2025 13:25:11	1,433	£26.22	XLON	20250704129653444
04-07-2025 13:25:16	655	€30.57	XAMS	20250704129653446
04-07-2025 13:25:16	591	€30.57	XAMS	20250704129653448
04-07-2025 13:26:10	224	€30.565	XAMS	20250704129653546
04-07-2025 13:26:10	16	€30.565	XAMS	20250704129653548
04-07-2025 13:26:11	111	€30.56	XAMS	20250704129653554
04-07-2025 13:26:11	109	€30.56	XAMS	20250704129653556
04-07-2025 13:26:15	150	€30.555	CEUX	20250704129653558
04-07-2025 13:26:15	142	€30.555	CEUX	20250704129653660
04-07-2025 13:26:15	301	€30.555	XAMS	20250704129653662
04-07-2025 13:26:15	35	€30.555	XAMS	20250704129653664
04-07-2025 13:26:15	290	€30.555	XAMS	20250704129653666
04-07-2025 13:26:41	1,000	£26.21	XLON	20250704129653700
04-07-2025 13:26:41	417	£26.21	XLON	20250704129653702
04-07-2025 13:28:03	417	€30.56	CEUX	20250704129653760
04-07-2025 13:28:03	190	€30.56	TQEX	20250704129653762
04-07-2025 13:28:03	833	€30.56	XAMS	20250704129653764
04-07-2025 13:28:03	204	€30.56	TQEX	20250704129653766
04-07-2025 13:28:11	1,329	£26.22	CHIX	20250704129653782
04-07-2025 13:29:15	820	£26.225	BATE	20250704129654000
04-07-2025 13:29:17	28	£26.22	BATE	20250704129654002
04-07-2025 13:29:34	426	€30.565	CEUX	20250704129654044
04-07-2025 13:29:34	482	€30.565	XAMS	20250704129654046
04-07-2025 13:29:34	366	€30.565	CEUX	20250704129654048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 13:29:40	30	£26.225	BATE	20250704129654144
04-07-2025 13:29:41	814	£26.225	BATE	20250704129654146
04-07-2025 13:29:41	897	£26.225	BATE	20250704129654148
04-07-2025 13:29:41	511	£26.225	BATE	20250704129654150
04-07-2025 13:30:35	639	€30.565	XAMS	20250704129654310
04-07-2025 13:30:35	688	€30.565	XAMS	20250704129654312
04-07-2025 13:31:11	114	£26.225	BATE	20250704129654414
04-07-2025 13:31:11	96	£26.225	BATE	20250704129654416
04-07-2025 13:31:11	29	£26.225	BATE	20250704129654418
04-07-2025 13:31:11	114	£26.225	BATE	20250704129654420
04-07-2025 13:31:11	114	£26.225	BATE	20250704129654422
04-07-2025 13:31:11	29	£26.225	BATE	20250704129654424
04-07-2025 13:31:11	114	£26.225	BATE	20250704129654426
04-07-2025 13:31:11	114	£26.225	BATE	20250704129654428
04-07-2025 13:31:11	114	£26.225	BATE	20250704129654430
04-07-2025 13:31:11	745	£26.225	BATE	20250704129654432
04-07-2025 13:31:30	2	€30.565	CEUX	20250704129654630
04-07-2025 13:31:30	4	€30.565	CEUX	20250704129654632
04-07-2025 13:31:30	297	€30.565	XAMS	20250704129654634
04-07-2025 13:31:47	27	€30.565	XAMS	20250704129655256
04-07-2025 13:31:47	409	€30.565	XAMS	20250704129655258
04-07-2025 13:32:09	334	€30.565	CEUX	20250704129655346
04-07-2025 13:32:09	38	€30.565	XAMS	20250704129655348
04-07-2025 13:32:09	140	€30.565	XAMS	20250704129655350
04-07-2025 13:32:16	16	€30.565	XAMS	20250704129655482
04-07-2025 13:32:18	1,263	£26.225	XLON	20250704129655484
04-07-2025 13:32:18	57	£26.225	XLON	20250704129655486
04-07-2025 13:32:37	617	€30.565	XAMS	20250704129655522
04-07-2025 13:32:37	871	€30.565	XAMS	20250704129655524
04-07-2025 13:32:44	73	£26.215	XLON	20250704129655554
04-07-2025 13:33:12	56	€30.56	XAMS	20250704129655602
04-07-2025 13:33:24	590	£26.22	CHIX	20250704129655636
04-07-2025 13:33:29	309	£26.22	CHIX	20250704129655644
04-07-2025 13:33:32	862	€30.565	CEUX	20250704129655646
04-07-2025 13:33:32	275	£26.22	CHIX	20250704129655648
04-07-2025 13:33:32	81	£26.22	XLON	20250704129655650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 13:33:33	619	€30.56	CEUX	20250704129655802
04-07-2025 13:33:33	197	€30.56	TQEX	20250704129655804
04-07-2025 13:33:44	209	€30.555	CEUX	20250704129655810
04-07-2025 13:33:44	205	€30.555	XAMS	20250704129655812
04-07-2025 13:33:44	204	€30.555	XAMS	20250704129655814
04-07-2025 13:34:12	5	€30.56	TQEX	20250704129655862
04-07-2025 13:34:12	5	€30.56	TQEX	20250704129655864
04-07-2025 13:34:12	316	€30.56	CEUX	20250704129655866
04-07-2025 13:34:59	985	€30.565	XAMS	20250704129655934
04-07-2025 13:34:59	205	€30.565	XAMS	20250704129655936
04-07-2025 13:36:02	303	€30.57	CEUX	20250704129656128
04-07-2025 13:36:26	1,802	€30.57	CEUX	20250704129656226
04-07-2025 13:36:26	211	£26.22	CHIX	20250704129656228
04-07-2025 13:36:26	101	£26.22	XLON	20250704129656230
04-07-2025 13:36:40	323	€30.565	XAMS	20250704129656392
04-07-2025 13:36:40	273	€30.565	XAMS	20250704129656394
04-07-2025 13:36:40	363	€30.565	XAMS	20250704129656396
04-07-2025 13:36:40	184	€30.565	CEUX	20250704129656398
04-07-2025 13:37:22	603	€30.565	XAMS	20250704129656498
04-07-2025 13:37:22	852	€30.565	XAMS	20250704129656500
04-07-2025 13:37:30	9	£26.22	XLON	20250704129656530
04-07-2025 13:37:31	251	£26.22	CHIX	20250704129656670
04-07-2025 13:37:31	251	£26.22	XLON	20250704129656672
04-07-2025 13:37:31	589	£26.22	XLON	20250704129656674
04-07-2025 13:37:31	2,014	£26.22	XLON	20250704129656676
04-07-2025 13:37:31	121	£26.22	XLON	20250704129656678
04-07-2025 13:37:31	218	£26.22	XLON	20250704129656680
04-07-2025 13:37:31	168	£26.22	XLON	20250704129656682
04-07-2025 13:37:31	298	£26.22	CHIX	20250704129656684
04-07-2025 13:37:31	7	£26.22	XLON	20250704129656686
04-07-2025 13:37:31	690	£26.22	XLON	20250704129656688
04-07-2025 13:37:39	207	£26.22	XLON	20250704129656706
04-07-2025 13:37:39	148	£26.22	XLON	20250704129656708
04-07-2025 13:37:39	957	£26.22	XLON	20250704129656710
04-07-2025 13:38:27	604	€30.565	XAMS	20250704129656812
04-07-2025 13:38:27	133	€30.565	XAMS	20250704129656814

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 13:38:27	229	€30.565	XAMS	20250704129656816
04-07-2025 13:38:27	260	€30.565	XAMS	20250704129656818
04-07-2025 13:38:40	28	£26.22	CHIX	20250704129656844
04-07-2025 13:39:39	821	€30.565	XAMS	20250704129657082
04-07-2025 13:39:39	739	€30.565	XAMS	20250704129657084
04-07-2025 13:40:01	494	£26.22	CHIX	20250704129657142
04-07-2025 13:40:01	7	£26.22	CHIX	20250704129657144
04-07-2025 13:40:01	16	£26.22	CHIX	20250704129657146
04-07-2025 13:40:01	32	€30.56	XAMS	20250704129657148
04-07-2025 13:40:01	494	£26.22	XLON	20250704129657150
04-07-2025 13:40:01	10	£26.22	XLON	20250704129657152
04-07-2025 13:40:01	1,012	£26.22	XLON	20250704129657154
04-07-2025 13:40:01	139	£26.22	CHIX	20250704129657156
04-07-2025 13:40:34	73	€30.555	XAMS	20250704129657314
04-07-2025 13:40:34	125	€30.555	XAMS	20250704129657316
04-07-2025 13:40:34	237	€30.555	XAMS	20250704129657318
04-07-2025 13:41:11	916	€30.57	XAMS	20250704129657396
04-07-2025 13:41:11	471	€30.57	CEUX	20250704129657398
04-07-2025 13:42:39	590	£26.23	CHIX	20250704129657744
04-07-2025 13:42:39	1,263	£26.23	XLON	20250704129657746
04-07-2025 13:42:39	489	£26.23	XLON	20250704129657748
04-07-2025 13:42:39	53	£26.23	CHIX	20250704129657750
04-07-2025 13:42:39	164	£26.23	CHIX	20250704129657752
04-07-2025 13:42:39	36	£26.23	XLON	20250704129657754
04-07-2025 13:42:40	101	£26.23	CHIX	20250704129657756
04-07-2025 13:43:09	3	€30.575	XAMS	20250704129657918
04-07-2025 13:44:39	245	£26.23	CHIX	20250704129658231
04-07-2025 13:44:39	264	£26.23	CHIX	20250704129658233
04-07-2025 13:44:39	39	£26.23	CHIX	20250704129658235
04-07-2025 13:44:39	293	€30.575	CEUX	20250704129658237
04-07-2025 13:44:39	699	€30.575	CEUX	20250704129658239
04-07-2025 13:44:39	121	€30.575	CEUX	20250704129658241
04-07-2025 13:44:39	332	£26.23	XLON	20250704129658243
04-07-2025 13:44:39	612	£26.23	XLON	20250704129658245
04-07-2025 13:44:39	171	€30.575	CEUX	20250704129658247
04-07-2025 13:44:39	1,285	€30.575	XAMS	20250704129658249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 13:44:39	564	£26.23	XLON	20250704129658251
04-07-2025 13:44:39	559	€30.575	XAMS	20250704129658253
04-07-2025 13:44:39	558	€30.575	XAMS	20250704129658255
04-07-2025 13:44:39	764	€30.57	CEUX	20250704129658257
04-07-2025 13:44:39	612	€30.57	XAMS	20250704129658259
04-07-2025 13:44:44	1,263	£26.23	XLON	20250704129658289
04-07-2025 13:44:44	375	£26.23	XLON	20250704129658291
04-07-2025 13:44:44	161	£26.23	XLON	20250704129658293
04-07-2025 13:45:20	621	€30.575	XAMS	20250704129658555
04-07-2025 13:45:20	659	€30.575	XAMS	20250704129658557
04-07-2025 13:45:45	285	£26.235	XLON	20250704129658599
04-07-2025 13:45:45	1,257	£26.235	XLON	20250704129658601
04-07-2025 13:46:11	28	€30.57	XAMS	20250704129658653
04-07-2025 13:46:23	624	€30.575	XAMS	20250704129658783
04-07-2025 13:46:23	672	€30.575	XAMS	20250704129658785
04-07-2025 13:47:07	916	£26.23	XLON	20250704129658829
04-07-2025 13:47:18	28	£26.23	CHIX	20250704129658951
04-07-2025 13:47:25	196	€30.57	XAMS	20250704129659077
04-07-2025 13:47:25	241	€30.57	XAMS	20250704129659079
04-07-2025 13:47:25	397	€30.57	XAMS	20250704129659081
04-07-2025 13:47:25	453	€30.57	XAMS	20250704129659083
04-07-2025 13:47:41	150	£26.23	CHIX	20250704129659123
04-07-2025 13:47:41	58	£26.23	XLON	20250704129659125
04-07-2025 13:47:41	12	£26.23	XLON	20250704129659127
04-07-2025 13:47:45	334	£26.23	XLON	20250704129659129
04-07-2025 13:47:45	54	€30.565	XAMS	20250704129659131
04-07-2025 13:47:45	54	€30.565	XAMS	20250704129659133
04-07-2025 13:47:45	45	€30.565	XAMS	20250704129659135
04-07-2025 13:48:22	112	£26.225	BATE	20250704129659181
04-07-2025 13:48:28	251	€30.56	XAMS	20250704129659195
04-07-2025 13:48:28	300	€30.56	XAMS	20250704129659197
04-07-2025 13:48:28	123	€30.56	CEUX	20250704129659199
04-07-2025 13:48:28	985	€30.56	XAMS	20250704129659201
04-07-2025 13:48:28	260	€30.56	XAMS	20250704129659203
04-07-2025 13:48:28	1,263	£26.23	XLON	20250704129659205
04-07-2025 13:48:28	116	£26.23	XLON	20250704129659207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 13:49:30	135	£26.225	BATE	20250704129659431
04-07-2025 13:49:30	328	£26.225	XLON	20250704129659433
04-07-2025 13:49:30	190	£26.225	XLON	20250704129659435
04-07-2025 13:49:30	764	€30.565	CEUX	20250704129659437
04-07-2025 13:49:30	316	€30.565	CEUX	20250704129659439
04-07-2025 13:49:30	66	€30.565	CEUX	20250704129659441
04-07-2025 13:49:30	105	€30.565	CEUX	20250704129659443
04-07-2025 13:49:30	107	€30.565	CEUX	20250704129659445
04-07-2025 13:49:31	35	£26.225	XLON	20250704129659447
04-07-2025 13:49:32	155	£26.225	XLON	20250704129659449
04-07-2025 13:50:16	274	£26.225	BATE	20250704129659797
04-07-2025 13:50:16	45	£26.225	BATE	20250704129659799
04-07-2025 13:50:45	764	€30.565	CEUX	20250704129659839
04-07-2025 13:50:45	316	€30.565	CEUX	20250704129659841
04-07-2025 13:50:45	456	€30.565	CEUX	20250704129659843
04-07-2025 13:50:51	361	£26.225	CHIX	20250704129659991
04-07-2025 13:50:51	154	£26.225	CHIX	20250704129659993
04-07-2025 13:50:51	10	£26.225	XLON	20250704129659995
04-07-2025 13:50:51	1	£26.225	XLON	20250704129659997
04-07-2025 13:50:52	34	£26.225	BATE	20250704129659999
04-07-2025 13:51:09	46	£26.225	BATE	20250704129660019
04-07-2025 13:51:09	55	£26.225	BATE	20250704129660021
04-07-2025 13:51:09	39	£26.225	CHIX	20250704129660023
04-07-2025 13:51:09	171	£26.225	CHIX	20250704129660025
04-07-2025 13:52:03	308	€30.565	CEUX	20250704129660121
04-07-2025 13:52:03	316	€30.565	CEUX	20250704129660123
04-07-2025 13:52:03	121	€30.565	CEUX	20250704129660125
04-07-2025 13:52:03	277	€30.565	TQEX	20250704129660127
04-07-2025 13:52:03	201	€30.565	CEUX	20250704129660129
04-07-2025 13:52:15	51	£26.225	XLON	20250704129660145
04-07-2025 13:52:15	31	£26.225	XLON	20250704129660147
04-07-2025 13:52:24	29	£26.225	BATE	20250704129660331
04-07-2025 13:52:55	764	€30.565	CEUX	20250704129660377
04-07-2025 13:53:00	63	£26.235	CHIX	20250704129660413
04-07-2025 13:53:00	78	£26.235	CHIX	20250704129660415
04-07-2025 13:53:00	143	£26.235	BATE	20250704129660417



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 13:53:00	28	£26.235	BATE	20250704129660419
04-07-2025 13:53:00	590	£26.235	CHIX	20250704129660421
04-07-2025 13:53:00	338	£26.235	CHIX	20250704129660423
04-07-2025 13:53:00	5	£26.235	BATE	20250704129660425
04-07-2025 13:53:00	96	£26.235	BATE	20250704129660427
04-07-2025 13:53:00	68	£26.235	CHIX	20250704129660429
04-07-2025 13:53:00	6	£26.235	BATE	20250704129660431
04-07-2025 13:53:00	58	£26.235	CHIX	20250704129660433
04-07-2025 13:53:00	143	£26.235	BATE	20250704129660435
04-07-2025 13:53:00	96	£26.235	BATE	20250704129660437
04-07-2025 13:53:00	144	£26.235	CHIX	20250704129660439
04-07-2025 13:53:00	446	£26.235	CHIX	20250704129660441
04-07-2025 13:53:00	79	£26.235	CHIX	20250704129660443
04-07-2025 13:53:00	1,120	£26.235	CHIX	20250704129660445
04-07-2025 13:53:00	660	£26.235	BATE	20250704129660447
04-07-2025 13:53:19	149	£26.225	CHIX	20250704129660571
04-07-2025 13:53:19	255	£26.225	XLON	20250704129660573
04-07-2025 13:53:33	625	€30.565	XAMS	20250704129660577
04-07-2025 13:53:33	755	€30.565	XAMS	20250704129660579
04-07-2025 13:54:01	1,348	£26.225	XLON	20250704129660670
04-07-2025 13:54:23	245	€30.555	XAMS	20250704129660682
04-07-2025 13:54:24	843	€30.56	TQEX	20250704129660688
04-07-2025 13:54:48	566	€30.56	TQEX	20250704129660752
04-07-2025 13:54:48	204	€30.56	TQEX	20250704129660754
04-07-2025 13:54:48	510	€30.56	TQEX	20250704129660856
04-07-2025 13:54:48	25	€30.56	TQEX	20250704129660858
04-07-2025 13:54:50	457	€30.56	TQEX	20250704129660886
04-07-2025 13:54:50	204	€30.56	TQEX	20250704129660888
04-07-2025 13:54:50	186	€30.56	TQEX	20250704129660890
04-07-2025 13:55:20	42	£26.225	CHIX	20250704129661024
04-07-2025 13:55:38	326	£26.23	CHIX	20250704129661162
04-07-2025 13:55:38	153	£26.23	CHIX	20250704129661164
04-07-2025 13:55:38	820	£26.23	CHIX	20250704129661166
04-07-2025 13:56:37	283	£26.225	CHIX	20250704129661230
04-07-2025 13:56:40	78	£26.225	CHIX	20250704129661234
04-07-2025 13:56:40	83	£26.225	XLON	20250704129661236

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 13:57:07	572	€30.56	CEUX	20250704129661252
04-07-2025 13:57:07	916	€30.56	XAMS	20250704129661254
04-07-2025 13:57:07	135	€30.56	XAMS	20250704129661256
04-07-2025 13:57:21	628	€30.56	XAMS	20250704129661284
04-07-2025 13:57:21	783	€30.56	XAMS	20250704129661286
04-07-2025 13:57:31	75	£26.225	CHIX	20250704129661320
04-07-2025 13:57:31	895	£26.225	XLON	20250704129661322
04-07-2025 13:59:15	861	£26.23	XLON	20250704129661610
04-07-2025 13:59:15	402	£26.23	XLON	20250704129661612
04-07-2025 13:59:15	276	£26.23	XLON	20250704129661614
04-07-2025 13:59:15	144	£26.23	CHIX	20250704129661616
04-07-2025 13:59:15	168	£26.23	CHIX	20250704129661618
04-07-2025 13:59:15	210	£26.23	CHIX	20250704129661620
04-07-2025 13:59:15	83	£26.23	CHIX	20250704129661622
04-07-2025 13:59:16	213	£26.23	XLON	20250704129661624
04-07-2025 13:59:16	116	£26.23	CHIX	20250704129661626
04-07-2025 13:59:48	114	£26.23	BATE	20250704129661776
04-07-2025 14:00:02	50	£26.23	BATE	20250704129661808
04-07-2025 14:00:02	123	£26.23	BATE	20250704129661810
04-07-2025 14:00:03	14	£26.23	BATE	20250704129661812
04-07-2025 14:00:03	45	£26.23	XLON	20250704129661814
04-07-2025 14:00:03	215	£26.23	CHIX	20250704129661816
04-07-2025 14:00:03	541	£26.23	XLON	20250704129661818
04-07-2025 14:00:03	260	£26.23	CHIX	20250704129661820
04-07-2025 14:00:03	283	£26.23	XLON	20250704129661822
04-07-2025 14:00:03	355	£26.23	XLON	20250704129661824
04-07-2025 14:00:09	3,206	€30.565	CEUX	20250704129661830
04-07-2025 14:00:27	37	£26.23	CHIX	20250704129661906
04-07-2025 14:00:53	161	£26.23	XLON	20250704129662066
04-07-2025 14:00:53	346	£26.23	CHIX	20250704129662068
04-07-2025 14:01:14	707	€30.565	CEUX	20250704129662140
04-07-2025 14:02:02	2,545	£26.24	CHIX	20250704129662358
04-07-2025 14:02:04	84	€30.57	CEUX	20250704129662360
04-07-2025 14:02:04	1,261	€30.57	CEUX	20250704129662362
04-07-2025 14:02:04	249	€30.57	CEUX	20250704129662364
04-07-2025 14:02:04	117	€30.57	TQEX	20250704129662366

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 14:02:04	212	€30.57	XAMS	20250704129662368
04-07-2025 14:02:04	112	€30.57	XAMS	20250704129662370
04-07-2025 14:02:04	191	€30.57	XAMS	20250704129662372
04-07-2025 14:02:04	93	€30.57	XAMS	20250704129662374
04-07-2025 14:02:04	49	£26.23	XLON	20250704129662378
04-07-2025 14:02:04	117	€30.57	TQEX	20250704129662384
04-07-2025 14:02:04	305	€30.565	CEUX	20250704129662388
04-07-2025 14:02:04	446	€30.565	TQEX	20250704129662394
04-07-2025 14:02:04	103	€30.565	CEUX	20250704129662396
04-07-2025 14:02:04	58	€30.565	CEUX	20250704129662398
04-07-2025 14:02:04	244	€30.56	CEUX	20250704129662428
04-07-2025 14:02:12	66	£26.225	XLON	20250704129662436
04-07-2025 14:02:12	486	€30.56	XAMS	20250704129662438
04-07-2025 14:02:43	17	£26.225	XLON	20250704129662474
04-07-2025 14:02:43	285	£26.225	XLON	20250704129662476
04-07-2025 14:02:43	21	£26.225	XLON	20250704129662478
04-07-2025 14:02:43	89	£26.225	CHIX	20250704129662480
04-07-2025 14:02:57	1,259	€30.56	CEUX	20250704129662512
04-07-2025 14:03:03	174	£26.23	CHIX	20250704129662522
04-07-2025 14:03:03	78	£26.23	CHIX	20250704129662524
04-07-2025 14:03:03	156	£26.23	CHIX	20250704129662526
04-07-2025 14:03:03	823	£26.23	CHIX	20250704129662528
04-07-2025 14:04:01	292	£26.23	CHIX	20250704129662720
04-07-2025 14:04:01	60	£26.23	CHIX	20250704129662722
04-07-2025 14:05:12	149	£26.235	CHIX	20250704129663022
04-07-2025 14:05:12	239	£26.235	CHIX	20250704129663024
04-07-2025 14:05:12	81	£26.235	CHIX	20250704129663026
04-07-2025 14:05:12	459	£26.235	CHIX	20250704129663028
04-07-2025 14:05:18	79	£26.235	CHIX	20250704129663062
04-07-2025 14:05:18	328	£26.235	CHIX	20250704129663064
04-07-2025 14:05:39	74	£26.235	CHIX	20250704129663278
04-07-2025 14:05:39	338	£26.235	CHIX	20250704129663280
04-07-2025 14:05:39	328	£26.235	CHIX	20250704129663282
04-07-2025 14:05:39	500	£26.235	CHIX	20250704129663284
04-07-2025 14:05:39	102	£26.235	CHIX	20250704129663286
04-07-2025 14:05:39	174	£26.235	XLON	20250704129663288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 14:05:46	254	£26.235	CHIX	20250704129663304
04-07-2025 14:05:46	46	£26.235	XLON	20250704129663306
04-07-2025 14:05:46	543	£26.235	XLON	20250704129663308
04-07-2025 14:05:52	658	€30.57	CEUX	20250704129663330
04-07-2025 14:06:00	251	£26.235	CHIX	20250704129663364
04-07-2025 14:06:00	83	£26.235	XLON	20250704129663366
04-07-2025 14:06:11	17	£26.235	XLON	20250704129663432
04-07-2025 14:06:18	330	£26.235	XLON	20250704129663438
04-07-2025 14:06:18	84	£26.235	CHIX	20250704129663440
04-07-2025 14:06:18	65	£26.235	XLON	20250704129663442
04-07-2025 14:06:18	348	€30.57	XAMS	20250704129663444
04-07-2025 14:06:18	354	€30.57	XAMS	20250704129663446
04-07-2025 14:06:18	134	€30.57	XAMS	20250704129663448
04-07-2025 14:06:18	177	€30.57	CEUX	20250704129663450
04-07-2025 14:06:18	180	€30.57	CEUX	20250704129663452
04-07-2025 14:06:18	609	€30.57	CEUX	20250704129663556
04-07-2025 14:06:42	322	€30.57	CEUX	20250704129663598
04-07-2025 14:06:51	66	€30.57	CEUX	20250704129663600
04-07-2025 14:06:51	738	€30.57	XAMS	20250704129663602
04-07-2025 14:06:51	934	€30.57	XAMS	20250704129663604
04-07-2025 14:06:51	621	€30.57	XAMS	20250704129663606
04-07-2025 14:06:51	490	€30.57	XAMS	20250704129663608
04-07-2025 14:06:51	580	€30.57	XAMS	20250704129663610
04-07-2025 14:06:57	324	£26.23	CHIX	20250704129663616
04-07-2025 14:06:57	223	£26.23	BATE	20250704129663618
04-07-2025 14:06:57	13	£26.23	XLON	20250704129663620
04-07-2025 14:06:57	2	£26.23	XLON	20250704129663622
04-07-2025 14:08:43	96	£26.235	XLON	20250704129663988
04-07-2025 14:08:53	358	£26.235	CHIX	20250704129664186
04-07-2025 14:08:53	273	£26.235	XLON	20250704129664188
04-07-2025 14:09:45	180	£26.24	XLON	20250704129664456
04-07-2025 14:09:58	65	£26.24	XLON	20250704129664522
04-07-2025 14:09:58	278	£26.24	XLON	20250704129664524
04-07-2025 14:09:58	316	€30.575	CEUX	20250704129664526
04-07-2025 14:10:12	106	£26.24	CHIX	20250704129664560
04-07-2025 14:10:12	210	£26.24	XLON	20250704129664562

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 14:10:12	320	£26.24	XLON	20250704129664564
04-07-2025 14:10:25	332	£26.24	CHIX	20250704129664616
04-07-2025 14:10:35	317	£26.24	CHIX	20250704129664632
04-07-2025 14:10:35	113	£26.24	CHIX	20250704129664634
04-07-2025 14:10:35	1,719	£26.24	XLON	20250704129664636
04-07-2025 14:10:35	161	€30.575	CEUX	20250704129664638
04-07-2025 14:10:35	280	€30.575	XAMS	20250704129664640
04-07-2025 14:10:35	140	€30.575	XAMS	20250704129664642
04-07-2025 14:10:35	420	€30.575	XAMS	20250704129664644
04-07-2025 14:10:35	30	€30.575	XAMS	20250704129664646
04-07-2025 14:10:36	620	€30.575	XAMS	20250704129664798
04-07-2025 14:10:36	1	€30.575	XAMS	20250704129664800
04-07-2025 14:10:36	671	€30.575	XAMS	20250704129664802
04-07-2025 14:11:20	838	€30.575	CEUX	20250704129664882
04-07-2025 14:11:20	420	€30.575	XAMS	20250704129664884
04-07-2025 14:11:20	112	€30.575	XAMS	20250704129664886
04-07-2025 14:11:20	738	€30.575	XAMS	20250704129664888
04-07-2025 14:11:20	261	€30.575	XAMS	20250704129664890
04-07-2025 14:11:33	764	€30.575	CEUX	20250704129664900
04-07-2025 14:11:33	121	€30.575	CEUX	20250704129664902
04-07-2025 14:11:33	107	€30.575	CEUX	20250704129664904
04-07-2025 14:11:33	512	€30.575	CEUX	20250704129664906
04-07-2025 14:11:54	196	€30.57	XAMS	20250704129665064
04-07-2025 14:13:00	21	£26.245	XLON	20250704129665233
04-07-2025 14:13:00	565	£26.245	XLON	20250704129665235
04-07-2025 14:13:00	296	£26.245	XLON	20250704129665237
04-07-2025 14:13:00	510	£26.245	XLON	20250704129665239
04-07-2025 14:13:00	838	£26.245	XLON	20250704129665241
04-07-2025 14:13:00	1,580	£26.245	XLON	20250704129665243
04-07-2025 14:13:00	94	£26.245	XLON	20250704129665245
04-07-2025 14:13:54	340	£26.24	CHIX	20250704129665439
04-07-2025 14:13:54	52	£26.24	XLON	20250704129665441
04-07-2025 14:13:54	56	£26.24	XLON	20250704129665443
04-07-2025 14:13:54	213	£26.24	BATE	20250704129665445
04-07-2025 14:13:54	831	£26.24	XLON	20250704129665447
04-07-2025 14:14:43	188	£26.24	BATE	20250704129665551

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 14:14:43	327	£26.24	CHIX	20250704129665553
04-07-2025 14:14:43	268	£26.24	XLON	20250704129665655
04-07-2025 14:14:44	342	£26.24	XLON	20250704129665657
04-07-2025 14:15:06	198	£26.24	XLON	20250704129665741
04-07-2025 14:15:08	640	€30.575	XAMS	20250704129665749
04-07-2025 14:15:08	941	€30.575	XAMS	20250704129665751
04-07-2025 14:15:08	623	€30.575	XAMS	20250704129665753
04-07-2025 14:15:08	617	€30.575	XAMS	20250704129665755
04-07-2025 14:15:08	331	€30.575	XAMS	20250704129665757
04-07-2025 14:15:08	346	€30.575	XAMS	20250704129665759
04-07-2025 14:15:08	61	€30.575	XAMS	20250704129665761
04-07-2025 14:15:08	219	€30.575	XAMS	20250704129665763
04-07-2025 14:15:08	15	€30.575	XAMS	20250704129665765
04-07-2025 14:15:20	17	£26.24	BATE	20250704129665829
04-07-2025 14:15:20	657	€30.575	CEUX	20250704129665831
04-07-2025 14:15:20	97	€30.575	XAMS	20250704129665833
04-07-2025 14:15:20	121	€30.575	XAMS	20250704129665835
04-07-2025 14:15:20	1,205	€30.575	XAMS	20250704129665837
04-07-2025 14:15:20	223	€30.575	TQEX	20250704129665839
04-07-2025 14:15:45	1,343	£26.24	XLON	20250704129665983
04-07-2025 14:16:33	619	€30.575	XAMS	20250704129666127
04-07-2025 14:16:33	710	€30.575	XAMS	20250704129666129
04-07-2025 14:16:56	296	£26.24	XLON	20250704129666340
04-07-2025 14:16:56	989	£26.24	XLON	20250704129666342
04-07-2025 14:17:34	122	€30.57	XAMS	20250704129666446
04-07-2025 14:17:36	177	£26.235	XLON	20250704129666448
04-07-2025 14:17:53	1,432	€30.57	CEUX	20250704129666570
04-07-2025 14:18:43	311	£26.24	BATE	20250704129666632
04-07-2025 14:18:43	218	£26.24	BATE	20250704129666634
04-07-2025 14:18:43	559	£26.24	CHIX	20250704129666636
04-07-2025 14:18:43	411	£26.24	XLON	20250704129666638
04-07-2025 14:19:31	1,054	€30.58	XAMS	20250704129666950
04-07-2025 14:20:55	502	€30.585	CEUX	20250704129667182
04-07-2025 14:20:55	436	€30.585	XAMS	20250704129667184
04-07-2025 14:21:05	570	£26.25	XLON	20250704129667234
04-07-2025 14:21:05	380	£26.25	CHIX	20250704129667236

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 14:21:05	520	£26.25	XLON	20250704129667238
04-07-2025 14:21:05	225	£26.25	CHIX	20250704129667240
04-07-2025 14:21:05	206	£26.25	CHIX	20250704129667242
04-07-2025 14:21:05	421	£26.25	XLON	20250704129667244
04-07-2025 14:21:05	145	£26.25	BATE	20250704129667246
04-07-2025 14:21:05	245	£26.25	BATE	20250704129667248
04-07-2025 14:21:05	543	£26.25	XLON	20250704129667250
04-07-2025 14:21:05	134	£26.25	BATE	20250704129667252
04-07-2025 14:21:05	1,289	£26.25	XLON	20250704129667254
04-07-2025 14:21:06	479	€30.585	XAMS	20250704129667258
04-07-2025 14:21:16	102	€30.59	CEUX	20250704129667294
04-07-2025 14:21:16	372	€30.59	CEUX	20250704129667296
04-07-2025 14:21:16	116	€30.59	CEUX	20250704129667298
04-07-2025 14:21:16	744	€30.59	CEUX	20250704129667300
04-07-2025 14:22:10	474	£26.25	XLON	20250704129667468
04-07-2025 14:22:17	408	€30.59	CEUX	20250704129667474
04-07-2025 14:22:17	398	€30.59	CEUX	20250704129667476
04-07-2025 14:22:22	764	€30.59	CEUX	20250704129667480
04-07-2025 14:22:22	57	€30.59	CEUX	20250704129667482
04-07-2025 14:22:33	764	€30.59	CEUX	20250704129667490
04-07-2025 14:22:33	101	€30.59	CEUX	20250704129667492
04-07-2025 14:22:33	372	€30.59	CEUX	20250704129667494
04-07-2025 14:22:33	290	€30.59	CEUX	20250704129667496
04-07-2025 14:23:35	23	£26.25	XLON	20250704129667572
04-07-2025 14:23:35	402	£26.25	CHIX	20250704129667574
04-07-2025 14:23:35	427	£26.25	XLON	20250704129667576
04-07-2025 14:23:35	34	€30.585	XAMS	20250704129667578
04-07-2025 14:23:35	328	£26.25	CHIX	20250704129667580
04-07-2025 14:23:35	46	€30.585	XAMS	20250704129667582
04-07-2025 14:23:35	280	€30.585	XAMS	20250704129667584
04-07-2025 14:23:36	167	£26.25	BATE	20250704129667586
04-07-2025 14:23:36	37	€30.585	XAMS	20250704129667588
04-07-2025 14:23:36	50	£26.25	BATE	20250704129667590
04-07-2025 14:23:36	331	£26.25	CHIX	20250704129667592
04-07-2025 14:23:36	692	£26.25	XLON	20250704129667594
04-07-2025 14:23:37	133	£26.25	XLON	20250704129667596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 14:23:45	291	€30.58	CEUX	20250704129667602
04-07-2025 14:23:45	138	£26.245	XLON	20250704129667604
04-07-2025 14:23:45	245	£26.245	XLON	20250704129667606
04-07-2025 14:23:45	531	€30.58	XAMS	20250704129667608
04-07-2025 14:23:45	98	€30.58	XAMS	20250704129667610
04-07-2025 14:23:45	67	€30.58	XAMS	20250704129667612
04-07-2025 14:24:34	764	€30.585	CEUX	20250704129668088
04-07-2025 14:24:34	2	€30.585	CEUX	20250704129668090
04-07-2025 14:24:34	99	€30.585	CEUX	20250704129668092
04-07-2025 14:24:34	372	€30.585	CEUX	20250704129668094
04-07-2025 14:24:34	122	€30.585	CEUX	20250704129668096
04-07-2025 14:24:35	683	£26.25	XLON	20250704129668122
04-07-2025 14:24:35	156	£26.25	XLON	20250704129668126
04-07-2025 14:24:35	287	£26.25	XLON	20250704129668128
04-07-2025 14:24:35	260	£26.25	XLON	20250704129668130
04-07-2025 14:25:13	240	€30.575	XAMS	20250704129668478
04-07-2025 14:25:13	71	€30.575	XAMS	20250704129668480
04-07-2025 14:25:13	52	€30.575	XAMS	20250704129668482
04-07-2025 14:25:41	313	£26.25	XLON	20250704129668527
04-07-2025 14:25:41	277	£26.25	XLON	20250704129668529
04-07-2025 14:25:41	799	£26.25	XLON	20250704129668531
04-07-2025 14:25:42	579	€30.58	CEUX	20250704129668533
04-07-2025 14:25:42	776	€30.58	CEUX	20250704129668535
04-07-2025 14:26:47	74	£26.25	CHIX	20250704129668829
04-07-2025 14:26:47	400	£26.25	CHIX	20250704129668831
04-07-2025 14:26:47	275	£26.25	XLON	20250704129668833
04-07-2025 14:26:47	493	£26.25	XLON	20250704129668835
04-07-2025 14:26:47	20	£26.25	XLON	20250704129668837
04-07-2025 14:26:47	2	£26.25	XLON	20250704129668839
04-07-2025 14:26:47	134	£26.25	XLON	20250704129668841
04-07-2025 14:26:47	63	£26.25	XLON	20250704129668843
04-07-2025 14:26:52	495	€30.58	CEUX	20250704129668845
04-07-2025 14:26:52	83	€30.58	XAMS	20250704129668847
04-07-2025 14:26:52	756	€30.58	XAMS	20250704129668849
04-07-2025 14:26:52	24	€30.58	XAMS	20250704129668951
04-07-2025 14:27:07	311	£26.25	XLON	20250704129668971



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 14:27:07	578	£26.25	XLON	20250704129668973
04-07-2025 14:27:17	606	£26.25	XLON	20250704129668987
04-07-2025 14:27:17	191	£26.25	XLON	20250704129668989
04-07-2025 14:27:17	93	£26.25	XLON	20250704129668991
04-07-2025 14:27:30	69	€30.575	CEUX	20250704129669051
04-07-2025 14:27:30	60	€30.575	XAMS	20250704129669053
04-07-2025 14:27:30	420	€30.575	XAMS	20250704129669055
04-07-2025 14:27:30	858	€30.575	XAMS	20250704129669057
04-07-2025 14:27:53	430	£26.245	XLON	20250704129669115
04-07-2025 14:27:53	991	£26.245	XLON	20250704129669117
04-07-2025 14:28:24	524	€30.575	CEUX	20250704129669271
04-07-2025 14:28:24	420	€30.575	XAMS	20250704129669273
04-07-2025 14:28:24	467	€30.575	XAMS	20250704129669275
04-07-2025 14:28:29	112	£26.24	CHIX	20250704129669307
04-07-2025 14:28:59	84	£26.25	CHIX	20250704129669381
04-07-2025 14:28:59	338	£26.25	CHIX	20250704129669383
04-07-2025 14:28:59	70	£26.25	CHIX	20250704129669385
04-07-2025 14:28:59	148	£26.25	CHIX	20250704129669387
04-07-2025 14:28:59	679	£26.25	CHIX	20250704129669389
04-07-2025 14:29:18	69	€30.58	CEUX	20250704129669569
04-07-2025 14:29:18	199	€30.58	XAMS	20250704129669571
04-07-2025 14:29:24	369	€30.58	CEUX	20250704129669591
04-07-2025 14:29:24	670	€30.58	XAMS	20250704129669593
04-07-2025 14:29:55	3	€30.58	XAMS	20250704129669693
04-07-2025 14:29:55	879	€30.58	XAMS	20250704129669695
04-07-2025 14:30:01	130	€30.585	XAMS	20250704129669725
04-07-2025 14:30:01	726	€30.585	XAMS	20250704129669727
04-07-2025 14:30:02	360	£26.25	XLON	20250704129669733
04-07-2025 14:30:02	282	£26.25	XLON	20250704129669735
04-07-2025 14:30:02	590	£26.25	CHIX	20250704129669737
04-07-2025 14:30:07	19	£26.25	XLON	20250704129669741
04-07-2025 14:30:09	1,560	€30.585	XAMS	20250704129669851
04-07-2025 14:30:09	176	€30.585	XAMS	20250704129669853
04-07-2025 14:30:19	217	£26.25	XLON	20250704129669909
04-07-2025 14:30:54	226	£26.255	CHIX	20250704129670297
04-07-2025 14:30:54	440	£26.255	CHIX	20250704129670299

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 14:30:54	45	£26.255	CHIX	20250704129670301
04-07-2025 14:30:54	1,552	€30.59	XAMS	20250704129670303
04-07-2025 14:31:01	642	€30.6	XAMS	20250704129670319
04-07-2025 14:31:01	40	€30.6	XAMS	20250704129670321
04-07-2025 14:31:01	38	€30.6	XAMS	20250704129670323
04-07-2025 14:31:01	73	€30.6	XAMS	20250704129670325
04-07-2025 14:31:01	50	€30.6	XAMS	20250704129670327
04-07-2025 14:31:01	845	€30.6	XAMS	20250704129670329
04-07-2025 14:31:12	285	£26.26	BATE	20250704129670455
04-07-2025 14:31:30	1,759	€30.6	XAMS	20250704129670583
04-07-2025 14:31:32	700	£26.26	XLON	20250704129670601
04-07-2025 14:31:32	700	£26.26	XLON	20250704129670603
04-07-2025 14:31:45	137	£26.26	BATE	20250704129670617
04-07-2025 14:31:45	139	£26.26	BATE	20250704129670619
04-07-2025 14:31:45	222	£26.26	CHIX	20250704129670621
04-07-2025 14:31:45	231	£26.26	CHIX	20250704129670623
04-07-2025 14:31:45	526	£26.26	XLON	20250704129670625
04-07-2025 14:31:45	560	£26.26	XLON	20250704129670629
04-07-2025 14:31:45	179	£26.26	BATE	20250704129670631
04-07-2025 14:31:45	117	£26.26	CHIX	20250704129670633
04-07-2025 14:31:45	97	£26.26	BATE	20250704129670635
04-07-2025 14:31:45	27	£26.26	BATE	20250704129670637
04-07-2025 14:31:45	226	£26.26	BATE	20250704129670639
04-07-2025 14:31:52	473	£26.26	CHIX	20250704129670647
04-07-2025 14:31:52	194	£26.26	CHIX	20250704129670649
04-07-2025 14:31:52	179	£26.26	BATE	20250704129670751
04-07-2025 14:31:52	97	£26.26	BATE	20250704129670753
04-07-2025 14:31:52	27	£26.26	BATE	20250704129670755
04-07-2025 14:31:59	105	€30.6	XAMS	20250704129670763
04-07-2025 14:31:59	540	€30.6	XAMS	20250704129670765
04-07-2025 14:31:59	364	€30.6	XAMS	20250704129670767
04-07-2025 14:31:59	726	€30.6	XAMS	20250704129670769
04-07-2025 14:32:06	170	£26.26	CHIX	20250704129670789
04-07-2025 14:32:06	590	£26.26	CHIX	20250704129670791
04-07-2025 14:32:06	71	£26.26	CHIX	20250704129670793
04-07-2025 14:32:06	230	£26.26	CHIX	20250704129670795

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 14:32:07	167	£26.26	BATE	20250704129670797
04-07-2025 14:32:07	32	£26.26	CHIX	20250704129670799
04-07-2025 14:32:07	32	£26.26	CHIX	20250704129670801
04-07-2025 14:32:37	35	€30.605	CEUX	20250704129670848
04-07-2025 14:32:55	754	£26.265	XLON	20250704129670916
04-07-2025 14:32:55	584	£26.265	XLON	20250704129670918
04-07-2025 14:33:01	1,155	€30.625	XAMS	20250704129670940
04-07-2025 14:33:01	244	€30.625	XAMS	20250704129670942
04-07-2025 14:33:01	15	€30.625	XAMS	20250704129670944
04-07-2025 14:33:02	328	€30.625	XAMS	20250704129670946
04-07-2025 14:33:02	1,548	€30.625	XAMS	20250704129670948
04-07-2025 14:33:02	1,040	€30.625	XAMS	20250704129671050
04-07-2025 14:33:11	900	£26.27	BATE	20250704129671078
04-07-2025 14:33:11	417	£26.27	CHIX	20250704129671080
04-07-2025 14:33:12	69	€30.615	XAMS	20250704129671090
04-07-2025 14:33:18	578	€30.615	XAMS	20250704129671106
04-07-2025 14:33:18	1,123	€30.615	XAMS	20250704129671108
04-07-2025 14:33:47	7	€30.615	CEUX	20250704129671210
04-07-2025 14:33:59	591	€30.625	XAMS	20250704129671244
04-07-2025 14:33:59	600	€30.625	XAMS	20250704129671246
04-07-2025 14:33:59	227	€30.625	XAMS	20250704129671248
04-07-2025 14:33:59	321	€30.625	XAMS	20250704129671350
04-07-2025 14:33:59	540	€30.625	XAMS	20250704129671352
04-07-2025 14:33:59	188	€30.625	XAMS	20250704129671354
04-07-2025 14:34:05	38	£26.27	CHIX	20250704129671360
04-07-2025 14:34:05	281	£26.27	BATE	20250704129671362
04-07-2025 14:34:11	130	£26.27	XLON	20250704129671370
04-07-2025 14:34:12	90	£26.27	XLON	20250704129671376
04-07-2025 14:34:27	387	€30.62	XAMS	20250704129671388
04-07-2025 14:34:27	753	€30.62	XAMS	20250704129671390
04-07-2025 14:34:27	582	€30.62	CEUX	20250704129671392
04-07-2025 14:34:59	1	€30.635	XAMS	20250704129671422
04-07-2025 14:34:59	250	€30.635	XAMS	20250704129671424
04-07-2025 14:34:59	1,155	€30.635	XAMS	20250704129671426
04-07-2025 14:34:59	243	€30.635	XAMS	20250704129671428
04-07-2025 14:34:59	29	€30.635	XAMS	20250704129671430

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 14:35:46	33	€30.635	CEUX	20250704129671544
04-07-2025 14:35:47	150	£26.28	BATE	20250704129671548
04-07-2025 14:35:51	700	£26.285	XLON	20250704129671652
04-07-2025 14:35:51	883	£26.285	XLON	20250704129671654
04-07-2025 14:35:51	198	£26.285	XLON	20250704129671656
04-07-2025 14:35:51	301	£26.285	XLON	20250704129671658
04-07-2025 14:35:58	356	€30.635	CEUX	20250704129671660
04-07-2025 14:35:58	523	€30.635	XAMS	20250704129671662
04-07-2025 14:35:59	1,647	€30.64	XAMS	20250704129671664
04-07-2025 14:35:59	262	€30.64	XAMS	20250704129671666
04-07-2025 14:36:07	157	£26.285	XLON	20250704129671690
04-07-2025 14:36:07	967	£26.285	BATE	20250704129671692
04-07-2025 14:36:07	272	€30.635	CEUX	20250704129671694
04-07-2025 14:36:07	3,476	£26.285	XLON	20250704129671696
04-07-2025 14:36:07	586	€30.635	XAMS	20250704129671698
04-07-2025 14:36:07	6	€30.635	CEUX	20250704129671700
04-07-2025 14:36:15	1,184	£26.285	XLON	20250704129671800
04-07-2025 14:36:15	200	£26.285	XLON	20250704129671802
04-07-2025 14:36:15	370	£26.285	XLON	20250704129671804
04-07-2025 14:36:15	198	£26.285	XLON	20250704129671806
04-07-2025 14:36:28	515	€30.635	CEUX	20250704129671958
04-07-2025 14:36:28	1,052	€30.635	XAMS	20250704129671960
04-07-2025 14:36:39	292	£26.285	XLON	20250704129671976
04-07-2025 14:36:39	1,031	£26.285	XLON	20250704129671978
04-07-2025 14:37:25	369	£26.285	CHIX	20250704129672075
04-07-2025 14:37:25	117	£26.285	CHIX	20250704129672077
04-07-2025 14:37:25	159	£26.285	XLON	20250704129672079
04-07-2025 14:37:26	46	£26.285	XLON	20250704129672083
04-07-2025 14:37:31	700	£26.29	XLON	20250704129672105
04-07-2025 14:37:32	39	£26.29	XLON	20250704129672109
04-07-2025 14:37:38	2,325	€30.645	XAMS	20250704129672135
04-07-2025 14:37:50	1,439	€30.645	XAMS	20250704129672269
04-07-2025 14:38:20	1,367	€30.645	XAMS	20250704129672351
04-07-2025 14:38:28	300	£26.29	CHIX	20250704129672367
04-07-2025 14:38:28	188	£26.29	BATE	20250704129672369
04-07-2025 14:38:28	746	£26.29	XLON	20250704129672371

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 14:38:33	1,184	£26.29	XLON	20250704129672399
04-07-2025 14:38:33	206	£26.29	XLON	20250704129672401
04-07-2025 14:38:46	152	€30.63	XAMS	20250704129672407
04-07-2025 14:38:49	1,261	€30.635	CEUX	20250704129672409
04-07-2025 14:38:59	700	£26.285	XLON	20250704129672435
04-07-2025 14:38:59	194	£26.285	XLON	20250704129672437
04-07-2025 14:39:13	590	£26.285	CHIX	20250704129672565
04-07-2025 14:39:13	744	£26.285	CHIX	20250704129672567
04-07-2025 14:39:18	130	€30.635	XAMS	20250704129672573
04-07-2025 14:39:18	308	€30.635	XAMS	20250704129672575
04-07-2025 14:39:18	233	€30.635	XAMS	20250704129672577
04-07-2025 14:39:18	100	€30.635	XAMS	20250704129672579
04-07-2025 14:39:34	532	€30.635	XAMS	20250704129672605
04-07-2025 14:39:34	28	€30.635	XAMS	20250704129672607
04-07-2025 14:39:59	945	€30.64	XAMS	20250704129672995
04-07-2025 14:39:59	292	€30.64	XAMS	20250704129672997
04-07-2025 14:39:59	112	€30.64	XAMS	20250704129672999
04-07-2025 14:39:59	15	€30.64	XAMS	20250704129673001
04-07-2025 14:39:59	326	€30.64	XAMS	20250704129673003
04-07-2025 14:40:00	563	€30.64	XAMS	20250704129673005
04-07-2025 14:40:10	165	£26.285	CHIX	20250704129673035
04-07-2025 14:40:10	142	£26.285	BATE	20250704129673037
04-07-2025 14:40:10	23	£26.285	BATE	20250704129673039
04-07-2025 14:40:10	165	£26.285	XLON	20250704129673041
04-07-2025 14:40:10	258	£26.285	XLON	20250704129673043
04-07-2025 14:40:31	93	€30.635	CEUX	20250704129673161
04-07-2025 14:40:31	95	€30.635	CEUX	20250704129673163
04-07-2025 14:40:31	865	€30.635	XAMS	20250704129673165
04-07-2025 14:40:31	235	€30.635	XAMS	20250704129673167
04-07-2025 14:40:37	590	£26.29	CHIX	20250704129673597
04-07-2025 14:40:37	82	£26.29	CHIX	20250704129673603
04-07-2025 14:40:37	1,565	£26.29	CHIX	20250704129673607
04-07-2025 14:40:37	202	£26.29	CHIX	20250704129673609
04-07-2025 14:41:00	1,635	€30.645	XAMS	20250704129674386
04-07-2025 14:41:06	921	£26.29	XLON	20250704129674422
04-07-2025 14:41:06	371	£26.29	XLON	20250704129674424

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 14:41:14	177	£26.29	CHIX	20250704129674498
04-07-2025 14:41:14	434	£26.29	XLON	20250704129674500
04-07-2025 14:41:33	11	£26.295	BATE	20250704129674948
04-07-2025 14:41:33	361	£26.295	XLON	20250704129674950
04-07-2025 14:41:33	181	£26.295	XLON	20250704129674952
04-07-2025 14:41:59	133	€30.65	XAMS	20250704129675848
04-07-2025 14:41:59	1,450	€30.65	XAMS	20250704129675850
04-07-2025 14:41:59	290	€30.65	XAMS	20250704129675852
04-07-2025 14:41:59	242	€30.65	XAMS	20250704129675854
04-07-2025 14:42:43	1,895	€30.65	XAMS	20250704129675894
04-07-2025 14:43:00	16	£26.305	XLON	20250704129675978
04-07-2025 14:43:08	215	£26.305	CHIX	20250704129676028
04-07-2025 14:43:08	758	£26.305	CHIX	20250704129676030
04-07-2025 14:43:08	520	£26.305	XLON	20250704129676032
04-07-2025 14:43:08	230	£26.305	XLON	20250704129676034
04-07-2025 14:43:08	1,597	£26.305	XLON	20250704129676036
04-07-2025 14:43:08	140	£26.305	CHIX	20250704129676038
04-07-2025 14:43:08	130	£26.305	XLON	20250704129676040
04-07-2025 14:43:08	319	£26.305	XLON	20250704129676042
04-07-2025 14:43:08	95	£26.305	XLON	20250704129676044
04-07-2025 14:43:08	139	£26.305	XLON	20250704129676046
04-07-2025 14:43:08	139	£26.305	XLON	20250704129676148
04-07-2025 14:43:09	391	€30.655	XAMS	20250704129676152
04-07-2025 14:43:16	218	€30.655	XAMS	20250704129676180
04-07-2025 14:43:32	1,316	€30.655	XAMS	20250704129676190
04-07-2025 14:43:34	590	£26.305	CHIX	20250704129676192
04-07-2025 14:43:34	76	£26.305	CHIX	20250704129676194
04-07-2025 14:43:34	328	£26.305	CHIX	20250704129676196
04-07-2025 14:43:34	209	£26.305	CHIX	20250704129676198
04-07-2025 14:43:34	126	£26.305	CHIX	20250704129676200
04-07-2025 14:43:59	90	€30.66	XAMS	20250704129676258
04-07-2025 14:43:59	335	€30.66	XAMS	20250704129676260
04-07-2025 14:43:59	514	€30.66	XAMS	20250704129676262
04-07-2025 14:44:06	159	€30.655	XAMS	20250704129676297
04-07-2025 14:44:14	172	£26.305	CHIX	20250704129676309
04-07-2025 14:44:14	269	£26.305	XLON	20250704129676311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 14:44:14	887	£26.305	XLON	20250704129676313
04-07-2025 14:44:15	652	€30.655	XAMS	20250704129676317
04-07-2025 14:44:16	443	€30.655	CEUX	20250704129676319
04-07-2025 14:44:38	764	€30.66	CEUX	20250704129676511
04-07-2025 14:44:38	317	€30.66	CEUX	20250704129676513
04-07-2025 14:44:38	216	€30.66	XAMS	20250704129676515
04-07-2025 14:45:08	380	£26.31	XLON	20250704129676889
04-07-2025 14:45:08	10	£26.31	XLON	20250704129676891
04-07-2025 14:45:11	250	€30.665	CEUX	20250704129677049
04-07-2025 14:45:11	1	€30.665	CEUX	20250704129677051
04-07-2025 14:45:12	364	€30.665	CEUX	20250704129677053
04-07-2025 14:45:12	689	€30.665	XAMS	20250704129677055
04-07-2025 14:45:12	15	€30.665	CEUX	20250704129677059
04-07-2025 14:45:20	60	£26.31	XLON	20250704129677195
04-07-2025 14:45:20	1,123	£26.31	XLON	20250704129677197
04-07-2025 14:45:29	133	£26.3	XLON	20250704129677665
04-07-2025 14:45:42	364	£26.305	CHIX	20250704129677680
04-07-2025 14:45:42	825	£26.305	XLON	20250704129677682
04-07-2025 14:45:59	327	€30.655	XAMS	20250704129677712
04-07-2025 14:46:01	1,359	€30.66	XAMS	20250704129677714
04-07-2025 14:46:01	364	€30.66	XAMS	20250704129677716
04-07-2025 14:46:22	324	£26.305	XLON	20250704129677802
04-07-2025 14:46:31	300	£26.31	XLON	20250704129677818
04-07-2025 14:46:31	614	£26.31	XLON	20250704129677820
04-07-2025 14:46:34	56	€30.66	XAMS	20250704129677946
04-07-2025 14:46:34	1,283	€30.66	XAMS	20250704129677948
04-07-2025 14:46:50	8	£26.3	CHIX	20250704129678004
04-07-2025 14:46:50	46	£26.3	CHIX	20250704129678006
04-07-2025 14:46:50	69	£26.3	CHIX	20250704129678008
04-07-2025 14:46:50	6	£26.3	CHIX	20250704129678012
04-07-2025 14:47:03	250	€30.65	CEUX	20250704129678020
04-07-2025 14:47:03	456	€30.65	XAMS	20250704129678022
04-07-2025 14:47:10	886	£26.305	XLON	20250704129678038
04-07-2025 14:47:10	756	£26.305	XLON	20250704129678040
04-07-2025 14:47:12	764	€30.655	CEUX	20250704129678050
04-07-2025 14:47:12	61	€30.655	CEUX	20250704129678052

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 14:47:24	39	€30.65	XAMS	20250704129678108
04-07-2025 14:47:24	420	€30.65	XAMS	20250704129678110
04-07-2025 14:47:24	321	€30.65	XAMS	20250704129678112
04-07-2025 14:47:24	15	€30.65	XAMS	20250704129678114
04-07-2025 14:47:24	243	€30.65	XAMS	20250704129678116
04-07-2025 14:47:24	340	€30.65	XAMS	20250704129678118
04-07-2025 14:47:56	346	€30.655	CEUX	20250704129678303
04-07-2025 14:47:56	316	€30.655	CEUX	20250704129678305
04-07-2025 14:47:56	692	€30.655	CEUX	20250704129678307
04-07-2025 14:48:01	760	£26.305	XLON	20250704129678319
04-07-2025 14:48:01	31	£26.305	XLON	20250704129678321
04-07-2025 14:48:01	777	£26.305	XLON	20250704129678323
04-07-2025 14:48:08	683	£26.305	XLON	20250704129678341
04-07-2025 14:48:08	179	£26.305	XLON	20250704129678343
04-07-2025 14:48:08	25	£26.305	XLON	20250704129678345
04-07-2025 14:48:39	590	£26.305	CHIX	20250704129678381
04-07-2025 14:48:39	82	£26.305	CHIX	20250704129678383
04-07-2025 14:48:39	328	£26.305	CHIX	20250704129678385
04-07-2025 14:48:39	36	£26.305	CHIX	20250704129678387
04-07-2025 14:48:39	161	£26.305	CHIX	20250704129678389
04-07-2025 14:48:59	1,075	€30.655	XAMS	20250704129678561
04-07-2025 14:48:59	838	€30.655	XAMS	20250704129678563
04-07-2025 14:48:59	261	€30.655	TQEX	20250704129678565
04-07-2025 14:49:10	133	£26.3	CHIX	20250704129678595
04-07-2025 14:49:10	129	€30.65	CEUX	20250704129678597
04-07-2025 14:49:10	252	€30.65	XAMS	20250704129678599
04-07-2025 14:49:13	138	€30.645	XAMS	20250704129678617
04-07-2025 14:49:29	887	£26.3	XLON	20250704129678859
04-07-2025 14:49:29	308	£26.3	XLON	20250704129678861
04-07-2025 14:49:29	200	£26.3	XLON	20250704129678863
04-07-2025 14:49:29	88	£26.3	XLON	20250704129678865
04-07-2025 14:49:51	200	€30.645	CEUX	20250704129678963
04-07-2025 14:49:56	444	€30.645	CEUX	20250704129678967
04-07-2025 14:49:56	1,230	€30.645	XAMS	20250704129678969
04-07-2025 14:49:56	222	£26.295	XLON	20250704129678971
04-07-2025 14:49:56	373	£26.295	XLON	20250704129678973



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 14:50:16	220	€30.64	CEUX	20250704129679003
04-07-2025 14:50:16	151	€30.64	XAMS	20250704129679005
04-07-2025 14:50:20	148	€30.64	CEUX	20250704129679009
04-07-2025 14:50:20	97	€30.64	XAMS	20250704129679011
04-07-2025 14:50:20	187	€30.64	XAMS	20250704129679013
04-07-2025 14:50:24	560	£26.295	XLON	20250704129679017
04-07-2025 14:50:24	809	£26.295	XLON	20250704129679019
04-07-2025 14:50:31	248	£26.295	CHIX	20250704129679037
04-07-2025 14:50:31	119	£26.295	BATE	20250704129679039
04-07-2025 14:50:31	78	£26.295	XLON	20250704129679041
04-07-2025 14:50:31	360	£26.295	XLON	20250704129679143
04-07-2025 14:50:31	314	£26.295	XLON	20250704129679145
04-07-2025 14:50:54	114	£26.29	BATE	20250704129679333
04-07-2025 14:50:59	56	€30.645	XAMS	20250704129679515
04-07-2025 14:50:59	87	€30.645	XAMS	20250704129679517
04-07-2025 14:50:59	546	€30.645	XAMS	20250704129679519
04-07-2025 14:50:59	207	€30.645	XAMS	20250704129679521
04-07-2025 14:50:59	889	€30.645	XAMS	20250704129679523
04-07-2025 14:51:14	79	£26.295	BATE	20250704129679569
04-07-2025 14:51:14	746	£26.295	XLON	20250704129679571
04-07-2025 14:51:33	132	€30.645	CEUX	20250704129679761
04-07-2025 14:51:33	113	€30.645	CEUX	20250704129679763
04-07-2025 14:51:33	190	€30.645	CEUX	20250704129679765
04-07-2025 14:51:33	1,019	€30.645	XAMS	20250704129679767
04-07-2025 14:51:33	239	€30.645	XAMS	20250704129679769
04-07-2025 14:51:35	202	£26.295	CHIX	20250704129679771
04-07-2025 14:51:35	484	£26.295	XLON	20250704129679773
04-07-2025 14:51:59	421	€30.655	XAMS	20250704129679865
04-07-2025 14:51:59	226	€30.655	CEUX	20250704129679867
04-07-2025 14:52:04	191	£26.305	BATE	20250704129679873
04-07-2025 14:52:04	315	£26.305	CHIX	20250704129679875
04-07-2025 14:52:04	751	£26.305	XLON	20250704129679877
04-07-2025 14:52:04	31	€30.65	XAMS	20250704129679879
04-07-2025 14:52:20	597	€30.65	XAMS	20250704129680043
04-07-2025 14:52:20	1,019	€30.65	XAMS	20250704129680045
04-07-2025 14:52:20	93	€30.65	XAMS	20250704129680047

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 14:52:41	27	£26.305	BATE	20250704129680096
04-07-2025 14:52:41	134	£26.305	BATE	20250704129680098
04-07-2025 14:52:41	259	£26.305	XLON	20250704129680100
04-07-2025 14:52:41	14	£26.305	XLON	20250704129680102
04-07-2025 14:52:41	887	£26.305	XLON	20250704129680104
04-07-2025 14:52:41	258	£26.305	XLON	20250704129680106
04-07-2025 14:52:41	16	£26.305	XLON	20250704129680108
04-07-2025 14:52:43	68	£26.305	XLON	20250704129680112
04-07-2025 14:52:43	84	£26.305	XLON	20250704129680114
04-07-2025 14:52:43	655	£26.305	XLON	20250704129680116
04-07-2025 14:53:31	78	£26.305	BATE	20250704129680672
04-07-2025 14:53:31	560	€30.65	CEUX	20250704129680674
04-07-2025 14:53:31	1,143	£26.305	BATE	20250704129680676
04-07-2025 14:53:31	9	€30.65	CEUX	20250704129680678
04-07-2025 14:53:31	1,047	€30.65	XAMS	20250704129680680
04-07-2025 14:53:48	3	€30.645	CEUX	20250704129680790
04-07-2025 14:53:48	764	€30.65	CEUX	20250704129680792
04-07-2025 14:53:48	205	€30.65	CEUX	20250704129680794
04-07-2025 14:53:48	107	€30.65	CEUX	20250704129680796
04-07-2025 14:53:48	20	€30.65	CEUX	20250704129680798
04-07-2025 14:53:48	13	€30.65	CEUX	20250704129680800
04-07-2025 14:53:48	152	€30.65	CEUX	20250704129680802
04-07-2025 14:53:48	298	€30.65	CEUX	20250704129680804
04-07-2025 14:53:56	30	£26.305	BATE	20250704129680828
04-07-2025 14:53:56	134	£26.305	BATE	20250704129680830
04-07-2025 14:53:59	1,077	£26.305	BATE	20250704129680954
04-07-2025 14:54:22	193	€30.635	CEUX	20250704129681070
04-07-2025 14:54:22	104	€30.635	XAMS	20250704129681072
04-07-2025 14:54:22	366	€30.635	XAMS	20250704129681074
04-07-2025 14:54:37	170	€30.63	CEUX	20250704129681104
04-07-2025 14:54:37	318	€30.63	XAMS	20250704129681106
04-07-2025 14:54:39	276	€30.625	XAMS	20250704129681110
04-07-2025 14:54:39	378	€30.625	XAMS	20250704129681112
04-07-2025 14:54:39	147	€30.625	CEUX	20250704129681114
04-07-2025 14:54:39	188	€30.625	CEUX	20250704129681116
04-07-2025 14:54:43	115	£26.285	BATE	20250704129681118

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 14:54:43	112	£26.285	XLON	20250704129681120
04-07-2025 14:54:43	367	£26.285	XLON	20250704129681122
04-07-2025 14:54:43	186	£26.285	CHIX	20250704129681124
04-07-2025 14:54:43	459	£26.285	XLON	20250704129681126
04-07-2025 14:55:02	887	£26.285	XLON	20250704129681278
04-07-2025 14:55:02	155	£26.285	XLON	20250704129681280
04-07-2025 14:55:02	113	£26.285	XLON	20250704129681282
04-07-2025 14:55:05	134	£26.285	BATE	20250704129681286
04-07-2025 14:55:05	10	£26.285	XLON	20250704129681288
04-07-2025 14:55:05	10	£26.285	XLON	20250704129681290
04-07-2025 14:55:05	10	£26.285	XLON	20250704129681292
04-07-2025 14:55:05	853	£26.285	XLON	20250704129681294
04-07-2025 14:55:15	1,019	€30.625	XAMS	20250704129681312
04-07-2025 14:55:15	474	€30.625	XAMS	20250704129681314
04-07-2025 14:55:36	618	£26.285	CHIX	20250704129681373
04-07-2025 14:55:36	619	£26.285	XLON	20250704129681375
04-07-2025 14:55:36	5	£26.285	BATE	20250704129681377
04-07-2025 14:55:58	608	€30.62	XAMS	20250704129681559
04-07-2025 14:56:13	883	€30.62	XAMS	20250704129681638
04-07-2025 14:56:20	473	€30.625	CEUX	20250704129681674
04-07-2025 14:56:55	453	€30.625	CEUX	20250704129681864
04-07-2025 14:56:55	129	€30.625	CEUX	20250704129681866
04-07-2025 14:56:55	764	€30.625	CEUX	20250704129681868
04-07-2025 14:56:55	4	€30.625	TQEX	20250704129681870
04-07-2025 14:56:55	136	€30.625	CEUX	20250704129681872
04-07-2025 14:57:00	144	£26.285	BATE	20250704129681884
04-07-2025 14:57:00	2,292	£26.29	BATE	20250704129681886
04-07-2025 14:57:46	55	£26.29	BATE	20250704129682230
04-07-2025 14:57:46	292	€30.625	CEUX	20250704129682232
04-07-2025 14:57:59	111	€30.63	XAMS	20250704129682268
04-07-2025 14:57:59	100	€30.63	XAMS	20250704129682270
04-07-2025 14:57:59	100	€30.63	XAMS	20250704129682272
04-07-2025 14:57:59	485	€30.63	XAMS	20250704129682274
04-07-2025 14:57:59	158	€30.63	XAMS	20250704129682276
04-07-2025 14:57:59	89	€30.63	XAMS	20250704129682278
04-07-2025 14:58:16	1,019	€30.63	XAMS	20250704129682314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 14:58:16	236	€30.63	XAMS	20250704129682316
04-07-2025 14:58:16	130	€30.63	XAMS	20250704129682318
04-07-2025 14:58:17	1,512	£26.29	BATE	20250704129682332
04-07-2025 14:58:17	1,635	£26.29	BATE	20250704129682334
04-07-2025 14:58:18	30	£26.29	BATE	20250704129682452
04-07-2025 14:58:18	69	£26.29	BATE	20250704129682454
04-07-2025 14:58:18	152	£26.29	BATE	20250704129682456
04-07-2025 14:58:18	637	£26.29	BATE	20250704129682458
04-07-2025 14:58:23	764	€30.625	CEUX	20250704129682496
04-07-2025 14:58:23	63	€30.625	CEUX	20250704129682498
04-07-2025 14:58:30	29	£26.29	BATE	20250704129682562
04-07-2025 14:58:30	10	£26.285	CHIX	20250704129682564
04-07-2025 14:58:30	134	£26.29	BATE	20250704129682566
04-07-2025 14:58:30	96	£26.29	BATE	20250704129682568
04-07-2025 14:58:30	134	£26.29	BATE	20250704129682570
04-07-2025 14:58:43	26	£26.29	BATE	20250704129682590
04-07-2025 14:58:43	134	£26.29	BATE	20250704129682592
04-07-2025 14:58:43	20	£26.29	BATE	20250704129682594
04-07-2025 14:58:45	10	£26.29	BATE	20250704129682600
04-07-2025 14:58:45	323	£26.29	BATE	20250704129682604
04-07-2025 14:58:45	10	£26.29	BATE	20250704129682608
04-07-2025 14:58:45	84	£26.29	BATE	20250704129682622
04-07-2025 14:58:45	403	£26.29	BATE	20250704129682626
04-07-2025 14:58:45	348	£26.29	BATE	20250704129682628
04-07-2025 14:58:45	160	€30.615	CEUX	20250704129682794
04-07-2025 14:58:46	466	€30.61	XAMS	20250704129682848
04-07-2025 14:58:46	262	€30.61	XAMS	20250704129682850
04-07-2025 14:59:21	160	€30.61	CEUX	20250704129683158
04-07-2025 14:59:24	117	€30.61	XAMS	20250704129683164
04-07-2025 14:59:24	169	€30.61	XAMS	20250704129683166
04-07-2025 14:59:38	260	€30.615	CEUX	20250704129683196
04-07-2025 14:59:38	156	€30.615	CEUX	20250704129683198
04-07-2025 14:59:38	773	€30.615	CEUX	20250704129683200
04-07-2025 14:59:38	1	€30.615	TQEX	20250704129683202
04-07-2025 14:59:38	2	€30.615	TQEX	20250704129683204
04-07-2025 14:59:55	9	£26.28	BATE	20250704129683418

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:00:12	225	£26.285	CHIX	20250704129683670
04-07-2025 15:00:13	236	£26.285	CHIX	20250704129683680
04-07-2025 15:00:18	278	€30.62	CEUX	20250704129683694
04-07-2025 15:00:18	190	€30.62	CEUX	20250704129683696
04-07-2025 15:01:18	510	£26.29	XLON	20250704129684313
04-07-2025 15:01:18	353	£26.29	XLON	20250704129684315
04-07-2025 15:01:18	887	£26.29	XLON	20250704129684317
04-07-2025 15:01:18	887	£26.29	XLON	20250704129684319
04-07-2025 15:01:18	258	£26.29	XLON	20250704129684321
04-07-2025 15:01:18	311	£26.29	XLON	20250704129684323
04-07-2025 15:01:18	423	£26.29	XLON	20250704129684325
04-07-2025 15:01:18	89	£26.29	XLON	20250704129684327
04-07-2025 15:01:18	594	€30.625	CEUX	20250704129684329
04-07-2025 15:01:18	1,079	€30.625	XAMS	20250704129684331
04-07-2025 15:01:18	4	€30.625	XAMS	20250704129684333
04-07-2025 15:01:18	277	€30.625	CEUX	20250704129684335
04-07-2025 15:01:18	1,019	€30.625	XAMS	20250704129684337
04-07-2025 15:01:20	263	€30.62	XAMS	20250704129684341
04-07-2025 15:01:20	136	€30.62	CEUX	20250704129684343
04-07-2025 15:01:20	185	€30.62	XAMS	20250704129684345
04-07-2025 15:01:20	26	€30.62	XAMS	20250704129684347
04-07-2025 15:01:28	391	£26.28	XLON	20250704129684351
04-07-2025 15:01:28	683	£26.285	XLON	20250704129684353
04-07-2025 15:01:28	354	£26.285	XLON	20250704129684355
04-07-2025 15:01:28	12	£26.285	XLON	20250704129684357
04-07-2025 15:01:46	1,019	€30.62	XAMS	20250704129684423
04-07-2025 15:01:46	56	€30.62	XAMS	20250704129684425
04-07-2025 15:01:46	15	€30.62	XAMS	20250704129684427
04-07-2025 15:01:46	239	€30.62	XAMS	20250704129684429
04-07-2025 15:01:46	118	€30.62	XAMS	20250704129684431
04-07-2025 15:01:52	886	£26.28	BATE	20250704129684559
04-07-2025 15:01:55	493	£26.28	BATE	20250704129684561
04-07-2025 15:01:55	753	£26.28	XLON	20250704129684563
04-07-2025 15:02:23	1,019	€30.62	XAMS	20250704129684663
04-07-2025 15:02:23	21	€30.62	XAMS	20250704129684665
04-07-2025 15:02:23	244	€30.62	XAMS	20250704129684667

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:02:23	189	€30.62	XAMS	20250704129684669
04-07-2025 15:02:36	593	£26.28	CHIX	20250704129684673
04-07-2025 15:02:36	323	£26.28	XLON	20250704129684675
04-07-2025 15:02:36	280	£26.28	XLON	20250704129684677
04-07-2025 15:02:36	417	£26.28	XLON	20250704129684679
04-07-2025 15:02:43	1,122	£26.28	XLON	20250704129684723
04-07-2025 15:02:43	47	£26.28	XLON	20250704129684725
04-07-2025 15:02:59	54	€30.615	XAMS	20250704129684845
04-07-2025 15:03:01	6	€30.615	CEUX	20250704129684913
04-07-2025 15:03:01	1,019	€30.615	XAMS	20250704129684915
04-07-2025 15:03:01	434	€30.615	XAMS	20250704129684917
04-07-2025 15:03:18	301	£26.28	BATE	20250704129684991
04-07-2025 15:03:18	726	£26.28	XLON	20250704129684993
04-07-2025 15:03:18	644	£26.28	XLON	20250704129684995
04-07-2025 15:03:38	247	€30.62	CEUX	20250704129685021
04-07-2025 15:03:38	132	€30.62	CEUX	20250704129685023
04-07-2025 15:03:38	214	€30.62	CEUX	20250704129685025
04-07-2025 15:03:38	241	€30.62	CEUX	20250704129685027
04-07-2025 15:03:38	162	€30.62	CEUX	20250704129685029
04-07-2025 15:03:59	782	£26.29	XLON	20250704129685177
04-07-2025 15:03:59	280	£26.29	XLON	20250704129685179
04-07-2025 15:03:59	498	£26.29	XLON	20250704129685181
04-07-2025 15:04:06	159	€30.62	CEUX	20250704129685217
04-07-2025 15:04:06	610	€30.62	CEUX	20250704129685219
04-07-2025 15:04:06	1,147	€30.62	CEUX	20250704129685221
04-07-2025 15:04:06	38	€30.62	CEUX	20250704129685223
04-07-2025 15:04:06	160	€30.62	CEUX	20250704129685225
04-07-2025 15:04:13	119	€30.615	XAMS	20250704129685244
04-07-2025 15:04:18	29	£26.285	CHIX	20250704129685257
04-07-2025 15:04:18	120	£26.285	CHIX	20250704129685259
04-07-2025 15:04:18	23	£26.285	XLON	20250704129685261
04-07-2025 15:04:18	42	£26.285	XLON	20250704129685263
04-07-2025 15:04:18	1	£26.285	XLON	20250704129685265
04-07-2025 15:04:39	1,117	£26.28	XLON	20250704129685309
04-07-2025 15:04:39	223	£26.28	XLON	20250704129685311
04-07-2025 15:04:41	457	€30.605	XAMS	20250704129685433

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:04:41	1,003	€30.605	XAMS	20250704129685435
04-07-2025 15:04:43	31	€30.6	XAMS	20250704129685437
04-07-2025 15:04:46	143	€30.595	XAMS	20250704129685449
04-07-2025 15:04:55	664	£26.28	XLON	20250704129685453
04-07-2025 15:04:55	160	£26.28	XLON	20250704129685455
04-07-2025 15:05:01	157	£26.27	CHIX	20250704129685461
04-07-2025 15:05:01	180	€30.59	CEUX	20250704129685463
04-07-2025 15:05:01	387	£26.27	XLON	20250704129685465
04-07-2025 15:05:01	161	£26.27	CHIX	20250704129685467
04-07-2025 15:05:01	399	£26.27	XLON	20250704129685469
04-07-2025 15:05:01	335	€30.59	XAMS	20250704129685471
04-07-2025 15:05:04	1,059	€30.59	XAMS	20250704129685479
04-07-2025 15:05:24	196	€30.585	XAMS	20250704129685557
04-07-2025 15:05:31	21	€30.585	CEUX	20250704129685607
04-07-2025 15:05:31	362	€30.585	XAMS	20250704129685609
04-07-2025 15:05:31	1,019	€30.585	XAMS	20250704129685611
04-07-2025 15:05:40	75	£26.27	BATE	20250704129685759
04-07-2025 15:06:00	13	£26.27	BATE	20250704129685802
04-07-2025 15:06:00	129	£26.27	BATE	20250704129685804
04-07-2025 15:06:20	3	£26.28	XLON	20250704129685890
04-07-2025 15:06:20	60	£26.28	XLON	20250704129685892
04-07-2025 15:06:20	1	£26.28	XLON	20250704129685894
04-07-2025 15:06:20	2	£26.28	XLON	20250704129685896
04-07-2025 15:06:23	893	£26.28	XLON	20250704129685904
04-07-2025 15:06:23	480	£26.28	XLON	20250704129685906
04-07-2025 15:06:23	303	£26.28	XLON	20250704129685908
04-07-2025 15:06:55	907	€30.595	XAMS	20250704129686190
04-07-2025 15:06:55	496	€30.595	XAMS	20250704129686192
04-07-2025 15:06:57	510	£26.28	XLON	20250704129686198
04-07-2025 15:06:57	228	£26.28	XLON	20250704129686200
04-07-2025 15:07:02	394	£26.28	BATE	20250704129686208
04-07-2025 15:07:02	506	£26.28	XLON	20250704129686210
04-07-2025 15:07:02	222	£26.28	XLON	20250704129686212
04-07-2025 15:07:02	12	£26.28	XLON	20250704129686214
04-07-2025 15:07:10	128	€30.595	XAMS	20250704129686378
04-07-2025 15:07:10	169	€30.595	XAMS	20250704129686380

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:07:10	77	€30.595	XAMS	20250704129686382
04-07-2025 15:07:10	38	€30.595	XAMS	20250704129686384
04-07-2025 15:07:10	164	€30.595	CEUX	20250704129686386
04-07-2025 15:07:10	96	€30.595	XAMS	20250704129686388
04-07-2025 15:07:10	28	€30.595	XAMS	20250704129686390
04-07-2025 15:07:10	4	€30.595	XAMS	20250704129686392
04-07-2025 15:07:10	187	€30.595	CEUX	20250704129686394
04-07-2025 15:07:10	764	€30.595	XAMS	20250704129686396
04-07-2025 15:07:10	310	€30.595	XAMS	20250704129686398
04-07-2025 15:07:13	275	€30.595	CEUX	20250704129686402
04-07-2025 15:07:13	444	€30.595	XAMS	20250704129686404
04-07-2025 15:07:13	58	€30.595	XAMS	20250704129686406
04-07-2025 15:07:13	764	€30.595	XAMS	20250704129686408
04-07-2025 15:07:13	61	€30.595	XAMS	20250704129686410
04-07-2025 15:07:13	95	€30.595	XAMS	20250704129686412
04-07-2025 15:07:25	148	£26.275	BATE	20250704129686672
04-07-2025 15:07:25	23	£26.275	BATE	20250704129686674
04-07-2025 15:07:25	27	£26.275	BATE	20250704129686676
04-07-2025 15:07:26	65	£26.275	BATE	20250704129686678
04-07-2025 15:07:26	8	£26.275	BATE	20250704129686680
04-07-2025 15:07:26	192	£26.275	CHIX	20250704129686682
04-07-2025 15:07:26	471	£26.275	XLON	20250704129686684
04-07-2025 15:07:26	128	€30.59	XAMS	20250704129686686
04-07-2025 15:07:26	23	€30.59	CEUX	20250704129686688
04-07-2025 15:07:43	105	€30.59	CEUX	20250704129686754
04-07-2025 15:07:43	457	€30.59	XAMS	20250704129686756
04-07-2025 15:07:43	764	€30.59	XAMS	20250704129686758
04-07-2025 15:08:32	119	€30.605	XAMS	20250704129686988
04-07-2025 15:08:32	308	€30.605	XAMS	20250704129686990
04-07-2025 15:08:32	326	€30.605	XAMS	20250704129686992
04-07-2025 15:08:32	764	€30.605	XAMS	20250704129686994
04-07-2025 15:08:32	15	€30.605	XAMS	20250704129686996
04-07-2025 15:08:32	104	€30.605	XAMS	20250704129686998
04-07-2025 15:08:33	103	€30.605	XAMS	20250704129687044
04-07-2025 15:08:33	540	€30.605	XAMS	20250704129687046
04-07-2025 15:08:33	226	€30.605	XAMS	20250704129687048



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:08:45	28	€30.6	XAMS	20250704129687062
04-07-2025 15:08:45	23	€30.6	XAMS	20250704129687064
04-07-2025 15:09:16	288	€30.605	XAMS	20250704129687098
04-07-2025 15:09:16	280	€30.605	XAMS	20250704129687100
04-07-2025 15:09:34	536	€30.605	CEUX	20250704129687110
04-07-2025 15:09:44	764	€30.61	XAMS	20250704129687118
04-07-2025 15:09:44	235	€30.61	XAMS	20250704129687120
04-07-2025 15:09:44	887	£26.29	XLON	20250704129687130
04-07-2025 15:09:44	193	£26.29	XLON	20250704129687232
04-07-2025 15:09:44	174	£26.29	CHIX	20250704129687234
04-07-2025 15:09:44	36	£26.29	CHIX	20250704129687236
04-07-2025 15:09:44	265	£26.29	XLON	20250704129687238
04-07-2025 15:09:44	622	£26.29	XLON	20250704129687240
04-07-2025 15:09:44	590	£26.29	CHIX	20250704129687242
04-07-2025 15:09:44	216	£26.29	XLON	20250704129687244
04-07-2025 15:09:44	887	£26.29	XLON	20250704129687246
04-07-2025 15:09:44	590	£26.29	CHIX	20250704129687248
04-07-2025 15:09:44	838	£26.29	XLON	20250704129687250
04-07-2025 15:09:53	284	£26.29	CHIX	20250704129687256
04-07-2025 15:09:53	183	£26.29	BATE	20250704129687258
04-07-2025 15:09:53	27	£26.29	XLON	20250704129687260
04-07-2025 15:09:53	646	£26.29	XLON	20250704129687262
04-07-2025 15:09:53	775	£26.29	XLON	20250704129687264
04-07-2025 15:09:53	128	€30.61	XAMS	20250704129687266
04-07-2025 15:09:53	76	€30.61	XAMS	20250704129687268
04-07-2025 15:09:53	124	€30.61	XAMS	20250704129687270
04-07-2025 15:09:53	128	€30.61	XAMS	20250704129687272
04-07-2025 15:10:13	118	£26.285	CHIX	20250704129687344
04-07-2025 15:10:13	137	€30.605	CEUX	20250704129687346
04-07-2025 15:10:13	140	£26.285	XLON	20250704129687348
04-07-2025 15:10:13	91	£26.285	XLON	20250704129687350
04-07-2025 15:10:13	290	£26.285	XLON	20250704129687352
04-07-2025 15:10:13	256	€30.605	XAMS	20250704129687354
04-07-2025 15:10:37	196	€30.605	CEUX	20250704129687412
04-07-2025 15:10:37	37	€30.605	CEUX	20250704129687414
04-07-2025 15:10:37	204	€30.605	XAMS	20250704129687416

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:10:37	764	€30.605	XAMS	20250704129687418
04-07-2025 15:10:37	410	€30.605	XAMS	20250704129687420
04-07-2025 15:10:44	887	£26.285	XLON	20250704129687540
04-07-2025 15:10:44	486	£26.285	XLON	20250704129687542
04-07-2025 15:11:08	242	€30.605	XAMS	20250704129687682
04-07-2025 15:11:08	130	€30.605	CEUX	20250704129687684
04-07-2025 15:11:24	352	£26.285	XLON	20250704129687840
04-07-2025 15:11:24	887	£26.285	XLON	20250704129687842
04-07-2025 15:11:24	119	£26.285	XLON	20250704129687844
04-07-2025 15:12:27	30	£26.295	BATE	20250704129687986
04-07-2025 15:12:27	19	£26.295	BATE	20250704129687988
04-07-2025 15:12:28	97	£26.295	BATE	20250704129687994
04-07-2025 15:12:28	11	£26.295	BATE	20250704129687996
04-07-2025 15:12:28	1	£26.295	BATE	20250704129687998
04-07-2025 15:12:48	928	£26.305	XLON	20250704129688146
04-07-2025 15:12:48	28	£26.305	XLON	20250704129688148
04-07-2025 15:12:48	4	£26.305	XLON	20250704129688150
04-07-2025 15:12:48	492	£26.305	XLON	20250704129688152
04-07-2025 15:12:48	624	£26.305	XLON	20250704129688154
04-07-2025 15:12:57	564	€30.63	CEUX	20250704129688178
04-07-2025 15:12:57	295	€30.63	CEUX	20250704129688180
04-07-2025 15:12:57	448	€30.63	CEUX	20250704129688182
04-07-2025 15:12:57	543	€30.63	XAMS	20250704129688184
04-07-2025 15:12:57	1,859	€30.63	XAMS	20250704129688186
04-07-2025 15:13:00	764	€30.63	XAMS	20250704129688196
04-07-2025 15:13:00	206	€30.63	XAMS	20250704129688198
04-07-2025 15:13:00	155	€30.63	XAMS	20250704129688200
04-07-2025 15:13:00	15	€30.63	XAMS	20250704129688202
04-07-2025 15:13:00	177	€30.63	XAMS	20250704129688204
04-07-2025 15:13:09	184	£26.3	CHIX	20250704129688212
04-07-2025 15:13:09	121	£26.3	BATE	20250704129688214
04-07-2025 15:13:09	458	£26.3	XLON	20250704129688216
04-07-2025 15:13:24	28	€30.625	XAMS	20250704129688292
04-07-2025 15:13:32	928	£26.295	XLON	20250704129688310
04-07-2025 15:13:32	310	£26.295	XLON	20250704129688312
04-07-2025 15:13:33	590	£26.3	CHIX	20250704129688434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:13:33	88	£26.3	CHIX	20250704129688436
04-07-2025 15:13:33	183	£26.3	CHIX	20250704129688438
04-07-2025 15:13:39	165	€30.625	CEUX	20250704129688447
04-07-2025 15:13:39	764	€30.625	XAMS	20250704129688449
04-07-2025 15:13:39	336	€30.625	XAMS	20250704129688451
04-07-2025 15:13:39	219	€30.625	XAMS	20250704129688453
04-07-2025 15:13:39	15	€30.625	XAMS	20250704129688455
04-07-2025 15:14:10	310	£26.295	XLON	20250704129688605
04-07-2025 15:14:10	492	£26.295	XLON	20250704129688607
04-07-2025 15:14:10	469	£26.295	XLON	20250704129688609
04-07-2025 15:14:23	67	€30.625	CEUX	20250704129688767
04-07-2025 15:14:23	764	€30.625	XAMS	20250704129688769
04-07-2025 15:14:23	231	€30.625	XAMS	20250704129688771
04-07-2025 15:14:23	15	€30.625	XAMS	20250704129688773
04-07-2025 15:14:23	305	€30.625	XAMS	20250704129688775
04-07-2025 15:14:47	418	£26.295	XLON	20250704129688871
04-07-2025 15:14:47	292	£26.295	XLON	20250704129688873
04-07-2025 15:14:47	538	£26.295	XLON	20250704129688875
04-07-2025 15:14:55	119	£26.29	XLON	20250704129689035
04-07-2025 15:14:55	170	£26.29	XLON	20250704129689037
04-07-2025 15:14:55	887	£26.29	XLON	20250704129689039
04-07-2025 15:14:55	119	£26.29	XLON	20250704129689041
04-07-2025 15:14:55	84	€30.62	XAMS	20250704129689043
04-07-2025 15:14:55	16	€30.62	XAMS	20250704129689045
04-07-2025 15:15:06	952	€30.62	XAMS	20250704129689051
04-07-2025 15:15:17	100	€30.62	CEUX	20250704129689135
04-07-2025 15:15:17	140	€30.62	CEUX	20250704129689137
04-07-2025 15:15:17	281	€30.62	CEUX	20250704129689139
04-07-2025 15:15:18	69	£26.285	BATE	20250704129689153
04-07-2025 15:15:18	13	£26.285	BATE	20250704129689155
04-07-2025 15:15:18	3	£26.285	BATE	20250704129689157
04-07-2025 15:15:18	1	£26.285	BATE	20250704129689159
04-07-2025 15:15:37	262	£26.29	CHIX	20250704129689419
04-07-2025 15:15:37	147	£26.29	XLON	20250704129689421
04-07-2025 15:15:37	887	£26.29	XLON	20250704129689423
04-07-2025 15:15:37	268	£26.29	XLON	20250704129689425

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:15:44	126	£26.285	XLON	20250704129689429
04-07-2025 15:15:44	212	£26.285	XLON	20250704129689431
04-07-2025 15:15:48	764	€30.62	XAMS	20250704129689433
04-07-2025 15:15:48	252	€30.62	XAMS	20250704129689435
04-07-2025 15:15:48	224	€30.62	XAMS	20250704129689437
04-07-2025 15:15:48	15	€30.62	XAMS	20250704129689439
04-07-2025 15:15:48	177	€30.62	XAMS	20250704129689441
04-07-2025 15:16:30	483	€30.62	CEUX	20250704129689636
04-07-2025 15:16:30	764	€30.62	XAMS	20250704129689638
04-07-2025 15:16:30	240	€30.62	XAMS	20250704129689640
04-07-2025 15:16:30	6	€30.62	XAMS	20250704129689642
04-07-2025 15:16:30	1	€30.62	XAMS	20250704129689644
04-07-2025 15:16:58	36	£26.29	XLON	20250704129689708
04-07-2025 15:17:34	356	€30.625	CEUX	20250704129690106
04-07-2025 15:17:34	908	€30.625	CEUX	20250704129690108
04-07-2025 15:17:34	117	€30.625	CEUX	20250704129690110
04-07-2025 15:17:34	764	€30.625	CEUX	20250704129690112
04-07-2025 15:17:34	114	€30.625	CEUX	20250704129690114
04-07-2025 15:17:50	393	€30.625	CEUX	20250704129690270
04-07-2025 15:17:50	280	€30.625	CEUX	20250704129690272
04-07-2025 15:17:50	157	€30.625	CEUX	20250704129690274
04-07-2025 15:17:50	103	€30.62	XAMS	20250704129690276
04-07-2025 15:18:06	74	£26.295	BATE	20250704129690360
04-07-2025 15:18:06	872	£26.295	BATE	20250704129690362
04-07-2025 15:18:06	590	£26.295	CHIX	20250704129690364
04-07-2025 15:18:06	25	£26.295	CHIX	20250704129690366
04-07-2025 15:18:06	1	£26.295	CHIX	20250704129690370
04-07-2025 15:18:06	206	£26.295	CHIX	20250704129690372
04-07-2025 15:18:20	743	£26.295	XLON	20250704129690422
04-07-2025 15:18:21	209	€30.63	XAMS	20250704129690424
04-07-2025 15:18:21	209	€30.63	CEUX	20250704129690426
04-07-2025 15:18:25	299	€30.63	CEUX	20250704129690536
04-07-2025 15:18:25	760	€30.63	XAMS	20250704129690538
04-07-2025 15:18:25	86	€30.63	XAMS	20250704129690540
04-07-2025 15:18:38	48	£26.295	BATE	20250704129690658
04-07-2025 15:18:38	81	£26.295	BATE	20250704129690660

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:18:38	89	£26.295	CHIX	20250704129690662
04-07-2025 15:18:38	49	£26.295	CHIX	20250704129690664
04-07-2025 15:18:58	764	€30.63	XAMS	20250704129690700
04-07-2025 15:18:58	216	€30.63	XAMS	20250704129690702
04-07-2025 15:18:58	170	€30.63	XAMS	20250704129690704
04-07-2025 15:18:58	108	€30.63	XAMS	20250704129690706
04-07-2025 15:19:11	61	£26.295	CHIX	20250704129690894
04-07-2025 15:19:11	124	£26.295	BATE	20250704129690896
04-07-2025 15:19:11	493	£26.295	XLON	20250704129690898
04-07-2025 15:19:11	188	£26.295	CHIX	20250704129690900
04-07-2025 15:19:11	467	£26.295	XLON	20250704129690902
04-07-2025 15:19:16	551	£26.295	CHIX	20250704129690924
04-07-2025 15:19:16	793	£26.295	XLON	20250704129690926
04-07-2025 15:19:16	887	£26.295	XLON	20250704129690928
04-07-2025 15:19:16	181	£26.295	XLON	20250704129690930
04-07-2025 15:19:19	391	£26.295	CHIX	20250704129690972
04-07-2025 15:19:19	710	£26.295	XLON	20250704129690974
04-07-2025 15:19:19	31	£26.295	XLON	20250704129690976
04-07-2025 15:19:19	29	£26.295	XLON	20250704129690978
04-07-2025 15:19:19	285	£26.295	XLON	20250704129690980
04-07-2025 15:19:29	536	€30.63	XAMS	20250704129690992
04-07-2025 15:19:29	749	€30.63	XAMS	20250704129690994
04-07-2025 15:19:29	706	£26.295	XLON	20250704129690996
04-07-2025 15:19:29	171	£26.295	XLON	20250704129690998
04-07-2025 15:19:29	78	£26.295	XLON	20250704129691000
04-07-2025 15:19:51	632	£26.295	XLON	20250704129691175
04-07-2025 15:19:51	180	£26.295	XLON	20250704129691177
04-07-2025 15:19:51	282	£26.295	XLON	20250704129691179
04-07-2025 15:19:51	250	£26.295	XLON	20250704129691181
04-07-2025 15:20:01	136	£26.29	XLON	20250704129691207
04-07-2025 15:20:01	108	€30.625	XAMS	20250704129691209
04-07-2025 15:20:01	40	€30.625	XAMS	20250704129691211
04-07-2025 15:20:01	7	€30.625	XAMS	20250704129691213
04-07-2025 15:20:12	46	€30.625	CEUX	20250704129691435
04-07-2025 15:20:12	764	€30.625	XAMS	20250704129691437
04-07-2025 15:20:12	227	€30.625	XAMS	20250704129691439

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:20:12	420	€30.625	XAMS	20250704129691441
04-07-2025 15:20:12	15	€30.625	XAMS	20250704129691443
04-07-2025 15:20:38	138	£26.29	BATE	20250704129691489
04-07-2025 15:21:13	204	£26.295	CHIX	20250704129691823
04-07-2025 15:21:13	700	£26.295	XLON	20250704129691825
04-07-2025 15:21:13	887	£26.295	XLON	20250704129691827
04-07-2025 15:21:13	170	£26.295	XLON	20250704129691829
04-07-2025 15:21:13	271	£26.295	XLON	20250704129691831
04-07-2025 15:21:33	190	£26.29	CHIX	20250704129691872
04-07-2025 15:21:33	470	£26.29	XLON	20250704129691874
04-07-2025 15:21:37	17	€30.625	XAMS	20250704129691876
04-07-2025 15:21:37	56	€30.625	CEUX	20250704129691878
04-07-2025 15:21:54	491	€30.625	CEUX	20250704129691908
04-07-2025 15:21:54	963	€30.625	XAMS	20250704129691910
04-07-2025 15:21:54	764	€30.625	XAMS	20250704129691912
04-07-2025 15:21:54	500	€30.625	XAMS	20250704129691914
04-07-2025 15:21:54	16	€30.625	XAMS	20250704129691916
04-07-2025 15:22:11	14	£26.29	CHIX	20250704129692038
04-07-2025 15:22:11	185	£26.29	CHIX	20250704129692040
04-07-2025 15:22:11	3	£26.29	BATE	20250704129692042
04-07-2025 15:22:11	174	£26.29	CHIX	20250704129692044
04-07-2025 15:22:11	887	£26.29	XLON	20250704129692046
04-07-2025 15:22:11	78	£26.29	XLON	20250704129692048
04-07-2025 15:22:12	70	£26.29	XLON	20250704129692050
04-07-2025 15:22:12	198	£26.29	XLON	20250704129692052
04-07-2025 15:22:14	764	€30.625	CEUX	20250704129692054
04-07-2025 15:22:14	13	€30.625	CEUX	20250704129692056
04-07-2025 15:22:14	228	€30.625	CEUX	20250704129692058
04-07-2025 15:22:14	449	€30.625	CEUX	20250704129692060
04-07-2025 15:22:42	199	£26.29	CHIX	20250704129692149
04-07-2025 15:22:42	131	£26.29	BATE	20250704129692151
04-07-2025 15:22:42	489	£26.29	XLON	20250704129692153
04-07-2025 15:22:47	831	€30.625	CEUX	20250704129692159
04-07-2025 15:23:01	188	£26.295	CHIX	20250704129692327
04-07-2025 15:23:01	202	£26.295	CHIX	20250704129692329
04-07-2025 15:23:08	532	£26.295	CHIX	20250704129692367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:23:50	228	£26.295	BATE	20250704129692480
04-07-2025 15:23:50	52	£26.295	CHIX	20250704129692482
04-07-2025 15:23:50	189	£26.295	CHIX	20250704129692484
04-07-2025 15:23:50	347	£26.295	CHIX	20250704129692486
04-07-2025 15:23:50	148	£26.295	XLON	20250704129692488
04-07-2025 15:23:50	568	£26.295	XLON	20250704129692490
04-07-2025 15:23:50	869	£26.295	XLON	20250704129692492
04-07-2025 15:23:50	140	€30.63	XAMS	20250704129692494
04-07-2025 15:23:50	135	£26.295	XLON	20250704129692496
04-07-2025 15:23:50	752	£26.295	XLON	20250704129692498
04-07-2025 15:23:50	44	£26.295	XLON	20250704129692500
04-07-2025 15:23:50	560	€30.63	XAMS	20250704129692502
04-07-2025 15:23:50	1,095	€30.63	XAMS	20250704129692504
04-07-2025 15:23:50	764	€30.63	XAMS	20250704129692506
04-07-2025 15:23:50	450	€30.63	XAMS	20250704129692508
04-07-2025 15:23:50	240	€30.63	XAMS	20250704129692510
04-07-2025 15:23:50	15	€30.63	XAMS	20250704129692512
04-07-2025 15:24:16	764	€30.63	XAMS	20250704129692674
04-07-2025 15:24:16	209	€30.63	XAMS	20250704129692676
04-07-2025 15:24:47	203	€30.635	CEUX	20250704129692773
04-07-2025 15:24:47	109	€30.635	CEUX	20250704129692775
04-07-2025 15:24:47	221	€30.635	CEUX	20250704129692777
04-07-2025 15:24:47	346	€30.635	CEUX	20250704129692779
04-07-2025 15:24:47	640	€30.635	CEUX	20250704129692781
04-07-2025 15:25:01	451	£26.295	CHIX	20250704129692821
04-07-2025 15:25:01	292	£26.295	BATE	20250704129692823
04-07-2025 15:25:01	1,099	£26.295	XLON	20250704129692925
04-07-2025 15:25:01	34	€30.63	XAMS	20250704129692927
04-07-2025 15:25:30	51	€30.63	CEUX	20250704129693069
04-07-2025 15:25:30	346	€30.63	CEUX	20250704129693071
04-07-2025 15:25:30	764	€30.63	XAMS	20250704129693073
04-07-2025 15:25:37	346	£26.3	XLON	20250704129693097
04-07-2025 15:25:38	1,184	£26.3	XLON	20250704129693099
04-07-2025 15:25:52	198	€30.63	CEUX	20250704129693329
04-07-2025 15:26:09	167	£26.3	CHIX	20250704129693553
04-07-2025 15:26:09	253	£26.3	CHIX	20250704129693555

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:26:09	750	£26.3	XLON	20250704129693557
04-07-2025 15:26:24	122	€30.635	CEUX	20250704129693649
04-07-2025 15:26:24	69	€30.635	CEUX	20250704129693651
04-07-2025 15:26:24	75	€30.635	CEUX	20250704129693653
04-07-2025 15:26:24	346	€30.635	CEUX	20250704129693655
04-07-2025 15:26:24	122	€30.635	CEUX	20250704129693657
04-07-2025 15:26:24	75	€30.635	CEUX	20250704129693659
04-07-2025 15:26:24	3	€30.635	CEUX	20250704129693661
04-07-2025 15:26:26	129	€30.635	CEUX	20250704129693669
04-07-2025 15:26:26	507	€30.635	CEUX	20250704129693671
04-07-2025 15:26:47	335	£26.3	BATE	20250704129693899
04-07-2025 15:26:47	700	£26.3	XLON	20250704129693901
04-07-2025 15:26:47	312	£26.3	XLON	20250704129693903
04-07-2025 15:26:47	52	£26.3	XLON	20250704129693905
04-07-2025 15:26:54	166	€30.635	CEUX	20250704129693909
04-07-2025 15:26:54	318	€30.635	CEUX	20250704129693911
04-07-2025 15:26:54	100	€30.635	CEUX	20250704129693913
04-07-2025 15:26:54	346	€30.635	CEUX	20250704129693915
04-07-2025 15:26:54	343	€30.635	CEUX	20250704129693917
04-07-2025 15:27:17	134	£26.3	BATE	20250704129694003
04-07-2025 15:27:17	282	£26.3	BATE	20250704129694005
04-07-2025 15:27:17	280	£26.3	XLON	20250704129694007
04-07-2025 15:27:17	243	£26.3	XLON	20250704129694009
04-07-2025 15:27:37	197	£26.305	BATE	20250704129694195
04-07-2025 15:27:39	290	€30.64	CEUX	20250704129694197
04-07-2025 15:27:41	980	£26.305	XLON	20250704129694199
04-07-2025 15:27:41	15	£26.305	XLON	20250704129694201
04-07-2025 15:27:41	79	£26.305	XLON	20250704129694203
04-07-2025 15:27:41	85	£26.305	XLON	20250704129694205
04-07-2025 15:27:41	111	£26.305	XLON	20250704129694207
04-07-2025 15:27:41	117	£26.305	BATE	20250704129694209
04-07-2025 15:27:42	284	€30.64	CEUX	20250704129694211
04-07-2025 15:27:42	162	€30.64	CEUX	20250704129694213
04-07-2025 15:27:42	312	€30.64	XAMS	20250704129694215
04-07-2025 15:27:42	764	€30.64	XAMS	20250704129694217
04-07-2025 15:27:42	237	€30.64	XAMS	20250704129694219



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:27:42	69	€30.64	CEUX	20250704129694221
04-07-2025 15:27:59	16	£26.3	BATE	20250704129694233
04-07-2025 15:28:19	296	£26.305	XLON	20250704129694301
04-07-2025 15:28:19	887	£26.305	XLON	20250704129694303
04-07-2025 15:28:19	253	£26.305	XLON	20250704129694305
04-07-2025 15:28:19	75	£26.305	XLON	20250704129694307
04-07-2025 15:28:48	186	€30.645	CEUX	20250704129694487
04-07-2025 15:28:50	2,155	€30.645	CEUX	20250704129694491
04-07-2025 15:29:34	519	€30.645	CEUX	20250704129694865
04-07-2025 15:29:34	267	€30.645	XAMS	20250704129694867
04-07-2025 15:29:34	496	€30.645	XAMS	20250704129694869
04-07-2025 15:29:34	121	€30.645	CEUX	20250704129694871
04-07-2025 15:29:57	3	£26.305	BATE	20250704129695035
04-07-2025 15:29:57	305	£26.305	CHIX	20250704129695039
04-07-2025 15:29:57	194	£26.305	BATE	20250704129695041
04-07-2025 15:29:57	159	£26.305	XLON	20250704129695043
04-07-2025 15:29:57	328	£26.305	XLON	20250704129695045
04-07-2025 15:29:57	267	£26.305	XLON	20250704129695047
04-07-2025 15:30:10	301	€30.645	CEUX	20250704129695159
04-07-2025 15:30:10	56	€30.645	CEUX	20250704129695161
04-07-2025 15:30:18	148	€30.645	CEUX	20250704129695181
04-07-2025 15:30:18	870	€30.645	XAMS	20250704129695183
04-07-2025 15:30:18	198	£26.305	CHIX	20250704129695185
04-07-2025 15:30:18	482	£26.305	XLON	20250704129695187
04-07-2025 15:30:25	764	€30.645	CEUX	20250704129695371
04-07-2025 15:30:25	3	€30.645	CEUX	20250704129695373
04-07-2025 15:30:25	53	€30.645	CEUX	20250704129695375
04-07-2025 15:30:53	981	€30.645	CEUX	20250704129695511
04-07-2025 15:30:53	447	€30.645	CEUX	20250704129695513
04-07-2025 15:31:27	29	£26.305	XLON	20250704129695655
04-07-2025 15:31:35	141	€30.645	CEUX	20250704129695667
04-07-2025 15:31:35	3	€30.645	CEUX	20250704129695669
04-07-2025 15:31:35	1	€30.645	CEUX	20250704129695671
04-07-2025 15:31:35	100	€30.645	CEUX	20250704129695673
04-07-2025 15:31:35	322	€30.645	XAMS	20250704129695675
04-07-2025 15:31:35	572	€30.645	XAMS	20250704129695677

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:31:35	218	€30.645	XAMS	20250704129695679
04-07-2025 15:31:48	142	£26.305	CHIX	20250704129695707
04-07-2025 15:31:48	124	£26.305	CHIX	20250704129695709
04-07-2025 15:32:03	5	£26.305	CHIX	20250704129695717
04-07-2025 15:32:03	38	€30.64	XAMS	20250704129695719
04-07-2025 15:32:03	115	€30.64	XAMS	20250704129695721
04-07-2025 15:32:03	33	£26.305	CHIX	20250704129695723
04-07-2025 15:32:03	1	£26.305	CHIX	20250704129695725
04-07-2025 15:32:06	132	£26.305	CHIX	20250704129695729
04-07-2025 15:32:06	40	£26.305	XLON	20250704129695731
04-07-2025 15:32:06	190	£26.305	CHIX	20250704129695733
04-07-2025 15:32:11	25	£26.305	CHIX	20250704129695951
04-07-2025 15:32:11	158	£26.305	CHIX	20250704129695953
04-07-2025 15:32:12	420	€30.635	XAMS	20250704129695957
04-07-2025 15:32:12	161	€30.635	XAMS	20250704129695959
04-07-2025 15:32:14	500	£26.305	XLON	20250704129695961
04-07-2025 15:32:14	887	£26.305	XLON	20250704129695963
04-07-2025 15:32:14	320	£26.305	XLON	20250704129695965
04-07-2025 15:32:17	1,879	£26.305	XLON	20250704129695977
04-07-2025 15:32:20	96	£26.305	CHIX	20250704129695979
04-07-2025 15:32:20	645	£26.305	XLON	20250704129695981
04-07-2025 15:32:20	1,000	£26.305	XLON	20250704129695983
04-07-2025 15:32:27	10	£26.31	BATE	20250704129696007
04-07-2025 15:32:27	8	£26.31	BATE	20250704129696009
04-07-2025 15:32:27	8	£26.31	BATE	20250704129696011
04-07-2025 15:32:27	66	£26.31	BATE	20250704129696013
04-07-2025 15:32:27	880	£26.31	XLON	20250704129696015
04-07-2025 15:32:32	159	£26.31	CHIX	20250704129696027
04-07-2025 15:32:32	375	£26.31	XLON	20250704129696029
04-07-2025 15:32:32	385	£26.31	XLON	20250704129696031
04-07-2025 15:32:32	84	€30.645	XAMS	20250704129696033
04-07-2025 15:32:46	741	€30.645	CEUX	20250704129696045
04-07-2025 15:33:00	280	£26.31	BATE	20250704129696235
04-07-2025 15:33:00	287	£26.31	BATE	20250704129696237
04-07-2025 15:33:00	838	£26.31	XLON	20250704129696239
04-07-2025 15:33:34	682	£26.31	XLON	20250704129696617

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:33:34	582	£26.31	XLON	20250704129696619
04-07-2025 15:34:06	562	€30.645	CEUX	20250704129697180
04-07-2025 15:34:06	15	€30.645	CEUX	20250704129697182
04-07-2025 15:34:06	703	€30.645	XAMS	20250704129697184
04-07-2025 15:34:06	600	€30.645	XAMS	20250704129697186
04-07-2025 15:34:17	29	£26.31	BATE	20250704129697289
04-07-2025 15:34:17	35	£26.31	BATE	20250704129697291
04-07-2025 15:34:17	317	£26.31	XLON	20250704129697293
04-07-2025 15:34:17	887	£26.31	XLON	20250704129697295
04-07-2025 15:34:17	253	£26.31	XLON	20250704129697297
04-07-2025 15:34:21	1,163	€30.645	XAMS	20250704129697305
04-07-2025 15:34:21	550	€30.645	XAMS	20250704129697307
04-07-2025 15:34:21	70	€30.645	XAMS	20250704129697309
04-07-2025 15:34:21	527	€30.645	XAMS	20250704129697311
04-07-2025 15:34:48	887	£26.31	XLON	20250704129698673
04-07-2025 15:34:48	280	£26.31	XLON	20250704129698675
04-07-2025 15:34:48	68	£26.31	XLON	20250704129698677
04-07-2025 15:34:59	764	€30.645	CEUX	20250704129698701
04-07-2025 15:34:59	316	€30.645	CEUX	20250704129698703
04-07-2025 15:34:59	319	€30.645	CEUX	20250704129698705
04-07-2025 15:35:06	314	€30.64	XAMS	20250704129698923
04-07-2025 15:35:06	46	€30.64	XAMS	20250704129698925
04-07-2025 15:35:06	207	€30.63	XAMS	20250704129698929
04-07-2025 15:35:19	112	£26.295	BATE	20250704129698945
04-07-2025 15:35:19	2	£26.295	CHIX	20250704129698947
04-07-2025 15:35:29	38	£26.295	XLON	20250704129698961
04-07-2025 15:35:30	590	£26.3	CHIX	20250704129698963
04-07-2025 15:35:30	80	£26.3	CHIX	20250704129698965
04-07-2025 15:35:30	328	£26.3	CHIX	20250704129698967
04-07-2025 15:35:30	400	£26.3	CHIX	20250704129698969
04-07-2025 15:35:32	75	£26.295	XLON	20250704129698975
04-07-2025 15:35:38	190	€30.63	CEUX	20250704129698977
04-07-2025 15:35:38	4	€30.63	CEUX	20250704129698979
04-07-2025 15:35:38	4	€30.63	CEUX	20250704129698981
04-07-2025 15:35:38	418	€30.63	CEUX	20250704129698983
04-07-2025 15:35:38	716	€30.63	XAMS	20250704129698985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:35:44	49	€30.63	XAMS	20250704129698999
04-07-2025 15:35:45	270	£26.3	CHIX	20250704129699005
04-07-2025 15:35:45	317	£26.3	CHIX	20250704129699007
04-07-2025 15:35:45	89	£26.3	CHIX	20250704129699009
04-07-2025 15:35:45	328	£26.3	CHIX	20250704129699011
04-07-2025 15:35:45	78	£26.3	CHIX	20250704129699013
04-07-2025 15:35:54	116	€30.625	CEUX	20250704129699021
04-07-2025 15:35:55	208	£26.3	CHIX	20250704129699039
04-07-2025 15:35:55	50	£26.3	CHIX	20250704129699041
04-07-2025 15:35:55	317	£26.3	CHIX	20250704129699043
04-07-2025 15:35:55	127	£26.295	XLON	20250704129699045
04-07-2025 15:35:55	88	£26.3	CHIX	20250704129699047
04-07-2025 15:35:55	40	£26.3	CHIX	20250704129699049
04-07-2025 15:36:08	216	€30.625	XAMS	20250704129699218
04-07-2025 15:36:12	108	£26.295	CHIX	20250704129699220
04-07-2025 15:36:12	305	£26.295	XLON	20250704129699222
04-07-2025 15:36:16	511	£26.3	XLON	20250704129699238
04-07-2025 15:36:16	71	£26.3	XLON	20250704129699240
04-07-2025 15:36:56	149	£26.3	XLON	20250704129699304
04-07-2025 15:36:56	219	£26.3	XLON	20250704129699306
04-07-2025 15:36:56	83	£26.3	XLON	20250704129699308
04-07-2025 15:36:57	13	£26.3	BATE	20250704129699326
04-07-2025 15:36:57	378	£26.3	CHIX	20250704129699332
04-07-2025 15:36:57	638	£26.3	XLON	20250704129699334
04-07-2025 15:36:57	237	£26.3	BATE	20250704129699336
04-07-2025 15:36:57	20	£26.3	XLON	20250704129699338
04-07-2025 15:36:57	3	£26.3	CHIX	20250704129699340
04-07-2025 15:36:57	773	€30.635	XAMS	20250704129699346
04-07-2025 15:37:33	340	€30.64	CEUX	20250704129699390
04-07-2025 15:38:04	100	£26.31	BATE	20250704129699556
04-07-2025 15:38:07	232	£26.31	CHIX	20250704129699558
04-07-2025 15:38:19	492	£26.31	BATE	20250704129699646
04-07-2025 15:39:25	2	£26.31	CHIX	20250704129699902
04-07-2025 15:39:25	294	€30.645	CEUX	20250704129699904
04-07-2025 15:39:25	381	£26.31	BATE	20250704129699906
04-07-2025 15:39:25	151	£26.31	CHIX	20250704129699908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:39:25	529	€30.645	XAMS	20250704129699910
04-07-2025 15:39:25	34	£26.31	CHIX	20250704129699912
04-07-2025 15:39:25	984	£26.31	CHIX	20250704129699914
04-07-2025 15:39:25	373	£26.31	CHIX	20250704129699916
04-07-2025 15:39:25	227	£26.31	CHIX	20250704129699918
04-07-2025 15:39:25	66	£26.31	XLON	20250704129699920
04-07-2025 15:39:25	573	£26.31	XLON	20250704129699922
04-07-2025 15:39:25	328	£26.31	XLON	20250704129699924
04-07-2025 15:39:25	54	€30.645	CEUX	20250704129699926
04-07-2025 15:40:23	360	£26.315	BATE	20250704129700188
04-07-2025 15:40:23	138	£26.315	BATE	20250704129700190
04-07-2025 15:40:33	29	£26.315	BATE	20250704129700230
04-07-2025 15:40:33	109	£26.315	CHIX	20250704129700232
04-07-2025 15:40:33	94	£26.315	BATE	20250704129700234
04-07-2025 15:40:33	29	£26.315	BATE	20250704129700236
04-07-2025 15:40:33	746	£26.315	CHIX	20250704129700238
04-07-2025 15:40:33	857	€30.65	CEUX	20250704129700240
04-07-2025 15:40:33	78	£26.315	CHIX	20250704129700242
04-07-2025 15:40:33	471	£26.315	BATE	20250704129700244
04-07-2025 15:40:33	464	£26.315	XLON	20250704129700246
04-07-2025 15:40:33	1,859	£26.315	XLON	20250704129700248
04-07-2025 15:40:33	1,594	€30.65	XAMS	20250704129700250
04-07-2025 15:40:35	558	€30.65	XAMS	20250704129700252
04-07-2025 15:40:35	540	€30.65	XAMS	20250704129700254
04-07-2025 15:40:35	892	€30.65	XAMS	20250704129700256
04-07-2025 15:40:47	31	£26.315	BATE	20250704129700264
04-07-2025 15:40:47	55	£26.315	CHIX	20250704129700266
04-07-2025 15:40:47	200	£26.315	BATE	20250704129700268
04-07-2025 15:40:47	79	£26.315	CHIX	20250704129700270
04-07-2025 15:40:47	200	£26.315	BATE	20250704129700272
04-07-2025 15:40:47	243	£26.315	CHIX	20250704129700274
04-07-2025 15:40:47	50	£26.315	CHIX	20250704129700276
04-07-2025 15:40:47	438	£26.315	CHIX	20250704129700278
04-07-2025 15:40:47	8	€30.65	XAMS	20250704129700280
04-07-2025 15:40:47	379	€30.65	XAMS	20250704129700282
04-07-2025 15:40:47	633	€30.65	XAMS	20250704129700284

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:40:47	540	€30.65	XAMS	20250704129700286
04-07-2025 15:40:47	155	€30.65	XAMS	20250704129700288
04-07-2025 15:40:50	1,121	€30.65	XAMS	20250704129700296
04-07-2025 15:40:50	225	€30.65	XAMS	20250704129700298
04-07-2025 15:40:50	420	€30.65	XAMS	20250704129700300
04-07-2025 15:40:50	88	€30.65	XAMS	20250704129700302
04-07-2025 15:40:53	547	€30.65	XAMS	20250704129700412
04-07-2025 15:40:53	859	€30.65	XAMS	20250704129700414
04-07-2025 15:40:59	117	£26.31	XLON	20250704129700432
04-07-2025 15:40:59	35	£26.31	XLON	20250704129700434
04-07-2025 15:40:59	36	€30.645	XAMS	20250704129700436
04-07-2025 15:41:00	129	€30.64	XAMS	20250704129700462
04-07-2025 15:41:22	947	£26.305	XLON	20250704129700540
04-07-2025 15:41:22	234	£26.305	XLON	20250704129700542
04-07-2025 15:41:36	575	€30.64	XAMS	20250704129700556
04-07-2025 15:41:36	1,092	€30.64	XAMS	20250704129700558
04-07-2025 15:41:52	125	£26.3	XLON	20250704129700582
04-07-2025 15:41:52	56	£26.3	XLON	20250704129700584
04-07-2025 15:41:59	279	£26.305	BATE	20250704129700592
04-07-2025 15:42:08	247	€30.64	XAMS	20250704129700720
04-07-2025 15:42:08	79	€30.64	CEUX	20250704129700722
04-07-2025 15:42:08	40	€30.64	XAMS	20250704129700724
04-07-2025 15:42:12	292	£26.305	XLON	20250704129700732
04-07-2025 15:42:25	492	£26.305	XLON	20250704129700760
04-07-2025 15:42:29	287	£26.305	CHIX	20250704129700762
04-07-2025 15:42:29	188	£26.305	BATE	20250704129700764
04-07-2025 15:42:29	711	£26.305	XLON	20250704129700766
04-07-2025 15:42:35	260	£26.3	XLON	20250704129700778
04-07-2025 15:42:38	327	€30.64	CEUX	20250704129700780
04-07-2025 15:42:54	859	€30.64	XAMS	20250704129700838
04-07-2025 15:42:54	155	€30.64	CEUX	20250704129700840
04-07-2025 15:43:00	1,000	£26.305	XLON	20250704129700846
04-07-2025 15:43:00	248	£26.305	XLON	20250704129700848
04-07-2025 15:43:36	200	£26.305	BATE	20250704129700894
04-07-2025 15:43:36	514	€30.64	CEUX	20250704129700896
04-07-2025 15:43:36	314	£26.305	CHIX	20250704129700898

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:43:36	937	€30.64	XAMS	20250704129700900
04-07-2025 15:43:36	774	£26.305	XLON	20250704129700902
04-07-2025 15:43:49	583	€30.64	XAMS	20250704129701020
04-07-2025 15:43:49	868	€30.64	XAMS	20250704129701022
04-07-2025 15:44:03	111	£26.3	XLON	20250704129701096
04-07-2025 15:44:08	322	€30.635	XAMS	20250704129701106
04-07-2025 15:44:08	576	€30.635	XAMS	20250704129701108
04-07-2025 15:44:10	71	£26.305	CHIX	20250704129701112
04-07-2025 15:44:10	317	£26.305	BATE	20250704129701114
04-07-2025 15:44:10	30	£26.305	BATE	20250704129701116
04-07-2025 15:44:10	97	£26.305	BATE	20250704129701118
04-07-2025 15:44:10	723	£26.305	BATE	20250704129701120
04-07-2025 15:44:21	464	€30.635	XAMS	20250704129701134
04-07-2025 15:44:21	249	€30.635	CEUX	20250704129701136
04-07-2025 15:44:22	115	£26.3	CHIX	20250704129701138
04-07-2025 15:44:22	288	£26.3	XLON	20250704129701140
04-07-2025 15:45:15	208	£26.3	BATE	20250704129701664
04-07-2025 15:45:15	96	£26.3	CHIX	20250704129701666
04-07-2025 15:46:09	175	€30.64	CEUX	20250704129701752
04-07-2025 15:46:09	102	€30.64	CEUX	20250704129701754
04-07-2025 15:46:09	433	€30.64	CEUX	20250704129701756
04-07-2025 15:46:09	317	€30.64	CEUX	20250704129701758
04-07-2025 15:46:09	433	€30.64	CEUX	20250704129701760
04-07-2025 15:46:09	179	€30.64	CEUX	20250704129701762
04-07-2025 15:46:09	585	€30.64	CEUX	20250704129701764
04-07-2025 15:46:09	110	€30.64	CEUX	20250704129701766
04-07-2025 15:46:12	764	€30.64	CEUX	20250704129701780
04-07-2025 15:46:12	105	€30.64	CEUX	20250704129701782
04-07-2025 15:46:12	433	€30.64	CEUX	20250704129701784
04-07-2025 15:46:12	297	€30.64	CEUX	20250704129701786
04-07-2025 15:46:30	292	£26.3	BATE	20250704129701942
04-07-2025 15:46:30	108	£26.3	CHIX	20250704129701944
04-07-2025 15:46:30	6	£26.3	XLON	20250704129701946
04-07-2025 15:46:30	6	£26.3	XLON	20250704129701948
04-07-2025 15:46:30	7	£26.3	XLON	20250704129701950
04-07-2025 15:46:30	2	£26.3	XLON	20250704129701952

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:46:42	37	€30.635	XAMS	20250704129702002
04-07-2025 15:46:53	764	€30.635	CEUX	20250704129702014
04-07-2025 15:46:53	635	€30.635	CEUX	20250704129702016
04-07-2025 15:46:53	107	€30.635	CEUX	20250704129702018
04-07-2025 15:47:06	94	£26.3	BATE	20250704129702052
04-07-2025 15:47:11	349	£26.3	CHIX	20250704129702080
04-07-2025 15:47:11	132	£26.3	BATE	20250704129702082
04-07-2025 15:47:11	867	£26.3	XLON	20250704129702084
04-07-2025 15:47:11	34	€30.63	XAMS	20250704129702086
04-07-2025 15:47:16	169	£26.3	BATE	20250704129702094
04-07-2025 15:47:16	31	£26.3	BATE	20250704129702096
04-07-2025 15:47:16	96	£26.3	BATE	20250704129702098
04-07-2025 15:47:16	600	£26.3	XLON	20250704129702100
04-07-2025 15:47:16	133	£26.3	BATE	20250704129702102
04-07-2025 15:47:16	480	£26.3	XLON	20250704129702104
04-07-2025 15:47:16	237	£26.3	BATE	20250704129702106
04-07-2025 15:47:16	559	£26.3	XLON	20250704129702208
04-07-2025 15:47:19	123	£26.3	XLON	20250704129702210
04-07-2025 15:47:19	1,109	£26.3	XLON	20250704129702212
04-07-2025 15:47:19	187	£26.3	XLON	20250704129702214
04-07-2025 15:47:34	590	£26.3	CHIX	20250704129702230
04-07-2025 15:47:34	169	£26.3	BATE	20250704129702232
04-07-2025 15:47:34	29	£26.3	CHIX	20250704129702234
04-07-2025 15:47:34	6	£26.3	BATE	20250704129702236
04-07-2025 15:47:34	6	£26.3	BATE	20250704129702238
04-07-2025 15:47:34	5	£26.3	BATE	20250704129702240
04-07-2025 15:47:34	31	£26.3	BATE	20250704129702242
04-07-2025 15:47:34	96	£26.3	BATE	20250704129702244
04-07-2025 15:47:34	9	£26.3	BATE	20250704129702246
04-07-2025 15:47:34	330	£26.3	BATE	20250704129702248
04-07-2025 15:47:37	5	£26.3	BATE	20250704129702250
04-07-2025 15:47:37	6	£26.3	BATE	20250704129702252
04-07-2025 15:47:37	169	£26.3	BATE	20250704129702254
04-07-2025 15:47:37	31	£26.3	BATE	20250704129702256
04-07-2025 15:47:37	169	£26.3	BATE	20250704129702258
04-07-2025 15:47:37	17	£26.3	BATE	20250704129702260



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:47:37	3	£26.3	BATE	20250704129702262
04-07-2025 15:47:37	472	£26.3	XLON	20250704129702264
04-07-2025 15:47:42	1,121	€30.63	XAMS	20250704129702284
04-07-2025 15:47:42	205	€30.63	XAMS	20250704129702286
04-07-2025 15:47:42	139	€30.63	XAMS	20250704129702288
04-07-2025 15:48:02	36	€30.625	CEUX	20250704129702372
04-07-2025 15:48:02	136	€30.625	CEUX	20250704129702374
04-07-2025 15:48:09	1,109	£26.3	XLON	20250704129702388
04-07-2025 15:48:09	221	£26.3	XLON	20250704129702390
04-07-2025 15:48:59	557	€30.625	CEUX	20250704129702562
04-07-2025 15:48:59	264	£26.295	BATE	20250704129702564
04-07-2025 15:48:59	133	£26.295	XLON	20250704129702566
04-07-2025 15:48:59	489	£26.295	XLON	20250704129702568
04-07-2025 15:48:59	83	£26.295	XLON	20250704129702570
04-07-2025 15:48:59	397	£26.295	CHIX	20250704129702572
04-07-2025 15:48:59	381	£26.295	XLON	20250704129702574
04-07-2025 15:48:59	1,006	€30.625	XAMS	20250704129702576
04-07-2025 15:48:59	779	€30.625	XAMS	20250704129702578
04-07-2025 15:49:07	1,363	£26.295	XLON	20250704129702588
04-07-2025 15:49:29	764	€30.625	CEUX	20250704129702666
04-07-2025 15:49:29	337	€30.625	CEUX	20250704129702668
04-07-2025 15:49:29	270	€30.625	CEUX	20250704129702670
04-07-2025 15:49:30	700	£26.295	XLON	20250704129702672
04-07-2025 15:49:30	312	£26.295	XLON	20250704129702674
04-07-2025 15:49:30	264	£26.295	XLON	20250704129702676
04-07-2025 15:49:34	101	£26.29	XLON	20250704129702682
04-07-2025 15:49:51	9	£26.29	CHIX	20250704129702832
04-07-2025 15:49:58	9	£26.29	CHIX	20250704129702870
04-07-2025 15:50:17	845	£26.295	XLON	20250704129702935
04-07-2025 15:50:17	753	£26.295	XLON	20250704129702937
04-07-2025 15:50:30	284	£26.295	BATE	20250704129702945
04-07-2025 15:50:30	72	£26.295	XLON	20250704129702947
04-07-2025 15:50:30	346	£26.295	XLON	20250704129702949
04-07-2025 15:50:30	6	£26.295	BATE	20250704129702951
04-07-2025 15:50:48	137	£26.295	CHIX	20250704129703103
04-07-2025 15:50:48	332	£26.295	XLON	20250704129703105

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:51:32	20	£26.3	CHIX	20250704129703225
04-07-2025 15:51:32	10	£26.3	CHIX	20250704129703227
04-07-2025 15:51:32	92	£26.3	CHIX	20250704129703229
04-07-2025 15:51:32	10	£26.3	CHIX	20250704129703231
04-07-2025 15:51:32	10	£26.3	CHIX	20250704129703233
04-07-2025 15:51:32	10	£26.3	CHIX	20250704129703235
04-07-2025 15:51:32	317	£26.3	CHIX	20250704129703237
04-07-2025 15:51:52	146	£26.3	BATE	20250704129703389
04-07-2025 15:51:52	149	£26.3	XLON	20250704129703391
04-07-2025 15:51:54	351	€30.625	CEUX	20250704129703405
04-07-2025 15:51:54	520	£26.3	CHIX	20250704129703407
04-07-2025 15:51:54	530	€30.625	CEUX	20250704129703409
04-07-2025 15:51:54	220	£26.3	CHIX	20250704129703411
04-07-2025 15:51:54	120	€30.625	CEUX	20250704129703413
04-07-2025 15:51:54	547	£26.3	XLON	20250704129703415
04-07-2025 15:51:54	1,084	£26.3	XLON	20250704129703417
04-07-2025 15:51:54	546	€30.625	CEUX	20250704129703419
04-07-2025 15:51:54	1,016	€30.625	CEUX	20250704129703421
04-07-2025 15:51:54	836	£26.3	XLON	20250704129703423
04-07-2025 15:51:54	764	€30.625	CEUX	20250704129703427
04-07-2025 15:51:54	109	€30.625	CEUX	20250704129703429
04-07-2025 15:51:54	316	€30.625	CEUX	20250704129703431
04-07-2025 15:51:54	407	€30.625	CEUX	20250704129703433
04-07-2025 15:51:57	374	€30.625	CEUX	20250704129703435
04-07-2025 15:51:57	433	€30.625	CEUX	20250704129703437
04-07-2025 15:51:57	115	€30.625	CEUX	20250704129703439
04-07-2025 15:51:57	253	€30.625	CEUX	20250704129703441
04-07-2025 15:51:57	309	€30.625	CEUX	20250704129703443
04-07-2025 15:51:57	188	€30.625	XAMS	20250704129703445
04-07-2025 15:52:44	32	€30.625	CEUX	20250704129703541
04-07-2025 15:52:51	10	£26.305	XLON	20250704129703567
04-07-2025 15:52:51	221	£26.305	BATE	20250704129703569
04-07-2025 15:52:51	338	£26.305	CHIX	20250704129703571
04-07-2025 15:52:51	285	£26.305	XLON	20250704129703573
04-07-2025 15:53:13	471	£26.305	XLON	20250704129703730
04-07-2025 15:53:13	615	£26.305	XLON	20250704129703732

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:53:18	309	€30.625	CEUX	20250704129703742
04-07-2025 15:53:18	221	€30.625	CEUX	20250704129703744
04-07-2025 15:53:18	215	€30.625	XAMS	20250704129703746
04-07-2025 15:53:42	289	€30.625	CEUX	20250704129703792
04-07-2025 15:53:42	324	£26.305	XLON	20250704129703794
04-07-2025 15:53:42	1,109	£26.305	XLON	20250704129703796
04-07-2025 15:53:42	500	£26.305	XLON	20250704129703798
04-07-2025 15:53:42	80	£26.305	XLON	20250704129703800
04-07-2025 15:54:00	190	€30.625	CEUX	20250704129703836
04-07-2025 15:54:00	764	€30.625	CEUX	20250704129703838
04-07-2025 15:54:00	316	€30.625	CEUX	20250704129703840
04-07-2025 15:54:00	110	€30.625	CEUX	20250704129703842
04-07-2025 15:54:00	764	€30.625	CEUX	20250704129703844
04-07-2025 15:54:00	216	€30.625	XAMS	20250704129703846
04-07-2025 15:54:00	140	€30.625	XAMS	20250704129703848
04-07-2025 15:54:03	111	£26.3	XLON	20250704129703850
04-07-2025 15:54:12	252	£26.305	CHIX	20250704129703852
04-07-2025 15:54:12	77	£26.305	CHIX	20250704129703854
04-07-2025 15:54:12	317	£26.305	CHIX	20250704129703856
04-07-2025 15:54:12	328	£26.305	CHIX	20250704129703858
04-07-2025 15:54:12	195	£26.305	CHIX	20250704129703860
04-07-2025 15:54:12	204	£26.305	CHIX	20250704129703862
04-07-2025 15:54:26	593	€30.625	XAMS	20250704129704020
04-07-2025 15:54:26	4	€30.625	XAMS	20250704129704022
04-07-2025 15:54:26	1,050	€30.625	XAMS	20250704129704024
04-07-2025 15:54:34	277	€30.62	XAMS	20250704129704042
04-07-2025 15:54:48	590	£26.305	CHIX	20250704129704088
04-07-2025 15:54:48	82	£26.305	CHIX	20250704129704090
04-07-2025 15:54:48	631	£26.305	CHIX	20250704129704092
04-07-2025 15:55:14	593	€30.625	XAMS	20250704129704166
04-07-2025 15:55:14	211	€30.625	XAMS	20250704129704168
04-07-2025 15:55:14	683	€30.625	XAMS	20250704129704170
04-07-2025 15:55:24	317	£26.305	CHIX	20250704129704182
04-07-2025 15:55:24	87	£26.305	CHIX	20250704129704184
04-07-2025 15:55:24	328	£26.305	CHIX	20250704129704286
04-07-2025 15:55:24	186	£26.305	CHIX	20250704129704288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:55:24	273	£26.305	CHIX	20250704129704290
04-07-2025 15:55:24	154	£26.305	CHIX	20250704129704292
04-07-2025 15:55:45	317	£26.305	CHIX	20250704129704356
04-07-2025 15:55:45	191	£26.305	CHIX	20250704129704358
04-07-2025 15:55:45	91	£26.305	CHIX	20250704129704360
04-07-2025 15:55:45	100	£26.305	CHIX	20250704129704362
04-07-2025 15:55:45	218	£26.305	CHIX	20250704129704364
04-07-2025 15:55:54	164	€30.63	XAMS	20250704129704396
04-07-2025 15:55:54	656	€30.63	XAMS	20250704129704398
04-07-2025 15:55:54	1,325	€30.63	XAMS	20250704129704400
04-07-2025 15:55:59	86	£26.305	CHIX	20250704129704402
04-07-2025 15:55:59	317	£26.305	CHIX	20250704129704404
04-07-2025 15:55:59	500	£26.305	CHIX	20250704129704406
04-07-2025 15:55:59	194	£26.305	CHIX	20250704129704408
04-07-2025 15:55:59	100	£26.305	CHIX	20250704129704410
04-07-2025 15:55:59	210	£26.305	CHIX	20250704129704412
04-07-2025 15:56:11	37	£26.3	XLON	20250704129704480
04-07-2025 15:56:22	48	€30.625	XAMS	20250704129704586
04-07-2025 15:56:22	104	€30.625	XAMS	20250704129704588
04-07-2025 15:56:22	330	£26.295	XLON	20250704129704590
04-07-2025 15:56:41	55	€30.625	CEUX	20250704129704692
04-07-2025 15:56:41	87	€30.625	CEUX	20250704129704694
04-07-2025 15:56:41	1	€30.625	TQEX	20250704129704696
04-07-2025 15:56:47	30	£26.3	BATE	20250704129704704
04-07-2025 15:56:47	135	£26.3	BATE	20250704129704706
04-07-2025 15:56:47	288	£26.3	BATE	20250704129704708
04-07-2025 15:56:47	983	£26.3	BATE	20250704129704710
04-07-2025 15:57:03	32	£26.3	BATE	20250704129704730
04-07-2025 15:57:03	107	£26.3	BATE	20250704129704732
04-07-2025 15:57:25	625	€30.63	CEUX	20250704129704770
04-07-2025 15:57:25	560	€30.63	XAMS	20250704129704772
04-07-2025 15:57:25	582	€30.63	XAMS	20250704129704774
04-07-2025 15:57:47	483	£26.3	BATE	20250704129704898
04-07-2025 15:57:47	33	£26.3	BATE	20250704129704900
04-07-2025 15:57:47	1,087	£26.3	XLON	20250704129704902
04-07-2025 15:57:47	73	£26.3	BATE	20250704129704904

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 15:58:05	483	€30.63	CEUX	20250704129704996
04-07-2025 15:58:05	1,121	€30.63	XAMS	20250704129704998
04-07-2025 15:58:05	237	€30.63	XAMS	20250704129705000
04-07-2025 15:58:05	58	€30.63	XAMS	20250704129705002
04-07-2025 15:58:05	336	€30.63	XAMS	20250704129705004
04-07-2025 15:58:05	15	€30.63	XAMS	20250704129705006
04-07-2025 15:58:28	138	€30.625	CEUX	20250704129705042
04-07-2025 15:58:28	250	€30.625	XAMS	20250704129705044
04-07-2025 15:58:43	123	£26.3	BATE	20250704129705057
04-07-2025 15:58:43	262	£26.3	BATE	20250704129705059
04-07-2025 15:58:43	732	£26.3	XLON	20250704129705061
04-07-2025 15:58:43	10	£26.3	XLON	20250704129705063
04-07-2025 15:58:43	73	£26.3	XLON	20250704129705065
04-07-2025 15:59:48	93	€30.635	CEUX	20250704129705349
04-07-2025 15:59:48	100	€30.635	CEUX	20250704129705351
04-07-2025 15:59:48	433	€30.635	CEUX	20250704129705353
04-07-2025 15:59:48	121	€30.635	XAMS	20250704129705355
04-07-2025 15:59:48	226	€30.635	XAMS	20250704129705357
04-07-2025 15:59:48	540	€30.635	XAMS	20250704129705359
04-07-2025 15:59:48	764	€30.635	CEUX	20250704129705361
04-07-2025 15:59:48	15	€30.635	CEUX	20250704129705363
04-07-2025 15:59:48	22	€30.635	CEUX	20250704129705365
04-07-2025 15:59:48	528	€30.635	XAMS	20250704129705367
04-07-2025 15:59:48	228	€30.635	CEUX	20250704129705369
04-07-2025 15:59:51	651	£26.31	BATE	20250704129705373
04-07-2025 15:59:51	2,272	£26.31	XLON	20250704129705375
04-07-2025 16:00:00	163	€30.62	CEUX	20250704129705519
04-07-2025 16:00:00	312	€30.62	XAMS	20250704129705521
04-07-2025 16:00:33	26	£26.295	BATE	20250704129705585
04-07-2025 16:00:41	266	£26.3	BATE	20250704129705601
04-07-2025 16:00:41	30	£26.3	BATE	20250704129705603
04-07-2025 16:00:41	427	£26.3	XLON	20250704129705605
04-07-2025 16:00:41	135	£26.3	BATE	20250704129705607
04-07-2025 16:00:41	184	£26.3	XLON	20250704129705609
04-07-2025 16:00:41	682	£26.3	XLON	20250704129705611
04-07-2025 16:00:41	248	£26.3	XLON	20250704129705613

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 16:00:42	600	€30.62	XAMS	20250704129705617
04-07-2025 16:00:42	999	€30.62	XAMS	20250704129705619
04-07-2025 16:00:46	160	€30.615	CEUX	20250704129705647
04-07-2025 16:00:46	307	€30.615	XAMS	20250704129705649
04-07-2025 16:01:18	225	£26.29	BATE	20250704129705837
04-07-2025 16:01:18	796	£26.29	XLON	20250704129705839
04-07-2025 16:01:25	1,121	€30.61	XAMS	20250704129705845
04-07-2025 16:01:25	207	€30.61	XAMS	20250704129705847
04-07-2025 16:01:25	195	€30.61	XAMS	20250704129705849
04-07-2025 16:02:15	688	€30.61	CEUX	20250704129706099
04-07-2025 16:02:15	1,803	£26.285	XLON	20250704129706101
04-07-2025 16:02:15	429	£26.285	XLON	20250704129706103
04-07-2025 16:02:15	80	£26.285	XLON	20250704129706105
04-07-2025 16:02:15	1,267	€30.61	XAMS	20250704129706107
04-07-2025 16:02:38	598	€30.61	XAMS	20250704129706199
04-07-2025 16:02:38	726	€30.61	XAMS	20250704129706201
04-07-2025 16:03:07	211	£26.285	BATE	20250704129706251
04-07-2025 16:03:07	494	£26.285	BATE	20250704129706253
04-07-2025 16:03:07	932	£26.285	XLON	20250704129706255
04-07-2025 16:03:07	213	£26.285	XLON	20250704129706257
04-07-2025 16:03:13	696	€30.61	CEUX	20250704129706267
04-07-2025 16:03:13	1,121	€30.61	XAMS	20250704129706269
04-07-2025 16:03:13	151	€30.61	XAMS	20250704129706271
04-07-2025 16:03:51	171	£26.275	BATE	20250704129706457
04-07-2025 16:03:51	160	€30.605	CEUX	20250704129706459
04-07-2025 16:03:51	617	£26.275	XLON	20250704129706461
04-07-2025 16:03:51	290	€30.605	XAMS	20250704129706463
04-07-2025 16:03:53	312	€30.595	CEUX	20250704129706465
04-07-2025 16:03:53	588	€30.595	XAMS	20250704129706467
04-07-2025 16:04:19	211	£26.275	BATE	20250704129706558
04-07-2025 16:04:19	275	£26.275	BATE	20250704129706560
04-07-2025 16:04:19	211	£26.275	BATE	20250704129706562
04-07-2025 16:04:19	6	£26.275	BATE	20250704129706564
04-07-2025 16:04:19	6	£26.275	BATE	20250704129706566
04-07-2025 16:04:19	31	£26.275	BATE	20250704129706568
04-07-2025 16:04:19	211	£26.275	BATE	20250704129706570

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 16:04:19	1,196	£26.275	BATE	20250704129706572
04-07-2025 16:04:23	571	€30.6	CEUX	20250704129706576
04-07-2025 16:04:23	517	€30.6	CEUX	20250704129706578
04-07-2025 16:04:23	109	€30.6	CEUX	20250704129706580
04-07-2025 16:04:23	356	€30.6	CEUX	20250704129706582
04-07-2025 16:04:23	2	€30.6	CEUX	20250704129706684
04-07-2025 16:04:23	4	€30.6	CEUX	20250704129706686
04-07-2025 16:04:23	1	€30.6	CEUX	20250704129706688
04-07-2025 16:04:23	186	€30.6	CEUX	20250704129706690
04-07-2025 16:04:24	2	€30.6	CEUX	20250704129706694
04-07-2025 16:04:26	119	€30.6	CEUX	20250704129706698
04-07-2025 16:04:55	200	£26.265	BATE	20250704129706758
04-07-2025 16:04:55	157	£26.265	BATE	20250704129706760
04-07-2025 16:04:55	163	£26.265	XLON	20250704129706762
04-07-2025 16:05:05	594	€30.595	XAMS	20250704129706782
04-07-2025 16:05:05	1,121	€30.595	XAMS	20250704129706784
04-07-2025 16:05:05	201	€30.595	XAMS	20250704129706786
04-07-2025 16:05:59	1,109	£26.27	XLON	20250704129707034
04-07-2025 16:05:59	854	£26.27	XLON	20250704129707036
04-07-2025 16:06:00	735	€30.595	CEUX	20250704129707040
04-07-2025 16:06:00	1,418	€30.595	XAMS	20250704129707042
04-07-2025 16:07:23	763	€30.595	CEUX	20250704129707158
04-07-2025 16:07:23	1,405	€30.595	XAMS	20250704129707160
04-07-2025 16:07:24	1,633	£26.27	XLON	20250704129707166
04-07-2025 16:07:24	381	£26.27	XLON	20250704129707168
04-07-2025 16:07:29	27	€30.595	CEUX	20250704129707308
04-07-2025 16:07:29	593	€30.595	XAMS	20250704129707310
04-07-2025 16:07:29	1,121	€30.595	XAMS	20250704129707312
04-07-2025 16:07:29	224	€30.595	XAMS	20250704129707314
04-07-2025 16:07:29	15	€30.595	XAMS	20250704129707316
04-07-2025 16:07:31	1,280	£26.27	XLON	20250704129707318
04-07-2025 16:07:31	593	£26.27	XLON	20250704129707320
04-07-2025 16:07:31	305	£26.27	XLON	20250704129707322
04-07-2025 16:07:50	181	€30.59	XAMS	20250704129707374
04-07-2025 16:08:10	764	€30.59	CEUX	20250704129707382
04-07-2025 16:08:10	5	€30.59	CEUX	20250704129707384

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 16:08:10	106	€30.59	CEUX	20250704129707386
04-07-2025 16:08:10	5	€30.59	CEUX	20250704129707388
04-07-2025 16:08:10	278	€30.59	CEUX	20250704129707390
04-07-2025 16:08:18	295	€30.585	XAMS	20250704129707442
04-07-2025 16:08:30	332	£26.27	XLON	20250704129707454
04-07-2025 16:08:30	1,109	£26.27	XLON	20250704129707456
04-07-2025 16:08:30	21	£26.27	XLON	20250704129707458
04-07-2025 16:08:37	140	£26.265	CHIX	20250704129707468
04-07-2025 16:08:37	356	£26.265	XLON	20250704129707470
04-07-2025 16:08:37	160	€30.585	XAMS	20250704129707472
04-07-2025 16:08:52	774	€30.585	CEUX	20250704129707656
04-07-2025 16:08:52	1,121	€30.585	XAMS	20250704129707658
04-07-2025 16:08:52	209	€30.585	XAMS	20250704129707660
04-07-2025 16:08:52	40	€30.585	XAMS	20250704129707662
04-07-2025 16:09:37	1,138	€30.59	CEUX	20250704129707744
04-07-2025 16:09:37	884	€30.59	CEUX	20250704129707746
04-07-2025 16:09:54	1,021	£26.27	XLON	20250704129707884
04-07-2025 16:09:54	1,109	£26.27	XLON	20250704129707886
04-07-2025 16:09:54	37	£26.27	XLON	20250704129707888
04-07-2025 16:10:17	65	€30.585	XAMS	20250704129707998
04-07-2025 16:10:28	584	€30.585	XAMS	20250704129708196
04-07-2025 16:10:28	231	€30.585	XAMS	20250704129708198
04-07-2025 16:10:28	942	€30.585	XAMS	20250704129708200
04-07-2025 16:10:40	1,142	£26.265	XLON	20250704129708242
04-07-2025 16:10:40	450	£26.265	XLON	20250704129708244
04-07-2025 16:10:40	292	£26.265	XLON	20250704129708246
04-07-2025 16:10:40	473	£26.265	XLON	20250704129708248
04-07-2025 16:11:28	1,254	€30.59	XAMS	20250704129708334
04-07-2025 16:11:28	454	€30.59	CEUX	20250704129708336
04-07-2025 16:11:28	234	€30.59	CEUX	20250704129708338
04-07-2025 16:11:28	477	€30.59	CEUX	20250704129708340
04-07-2025 16:11:55	482	£26.27	XLON	20250704129708542
04-07-2025 16:11:55	197	£26.27	XLON	20250704129708544
04-07-2025 16:12:16	363	£26.275	XLON	20250704129708572
04-07-2025 16:12:16	486	£26.275	XLON	20250704129708574
04-07-2025 16:12:24	712	€30.595	CEUX	20250704129708612



Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 16:12:24	1,294	€30.595	XAMS	20250704129708614
04-07-2025 16:12:27	79	£26.275	XLON	20250704129708616
04-07-2025 16:12:30	1,039	£26.275	XLON	20250704129708620
04-07-2025 16:13:16	2,194	£26.28	XLON	20250704129708980
04-07-2025 16:13:16	21	€30.595	XAMS	20250704129708982
04-07-2025 16:13:16	21	€30.595	CEUX	20250704129709084
04-07-2025 16:13:16	679	€30.595	CEUX	20250704129709094
04-07-2025 16:13:16	135	€30.595	XAMS	20250704129709096
04-07-2025 16:13:16	813	€30.595	XAMS	20250704129709098
04-07-2025 16:13:16	78	€30.595	XAMS	20250704129709100
04-07-2025 16:13:16	215	€30.595	CEUX	20250704129709102
04-07-2025 16:13:43	126	€30.59	CEUX	20250704129709158
04-07-2025 16:13:43	169	£26.27	BATE	20250704129709160
04-07-2025 16:13:43	233	€30.59	XAMS	20250704129709162
04-07-2025 16:14:28	277	€30.595	CEUX	20250704129709282
04-07-2025 16:14:28	781	€30.595	CEUX	20250704129709384
04-07-2025 16:14:28	1,183	€30.595	XAMS	20250704129709386
04-07-2025 16:14:28	328	€30.595	XAMS	20250704129709388
04-07-2025 16:14:28	328	€30.595	XAMS	20250704129709390
04-07-2025 16:14:28	75	€30.595	XAMS	20250704129709392
04-07-2025 16:14:39	236	£26.275	XLON	20250704129709474
04-07-2025 16:14:39	734	£26.275	XLON	20250704129709476
04-07-2025 16:14:39	750	£26.275	XLON	20250704129709478
04-07-2025 16:14:49	158	€30.59	CEUX	20250704129709488
04-07-2025 16:15:01	412	£26.28	XLON	20250704129709494
04-07-2025 16:15:01	189	£26.28	XLON	20250704129709496
04-07-2025 16:15:06	284	€30.59	XAMS	20250704129709510
04-07-2025 16:15:20	576	€30.59	XAMS	20250704129709692
04-07-2025 16:15:20	840	€30.59	XAMS	20250704129709694
04-07-2025 16:15:20	203	€30.59	XAMS	20250704129709696
04-07-2025 16:15:20	15	€30.59	XAMS	20250704129709698
04-07-2025 16:15:20	287	€30.59	XAMS	20250704129709700
04-07-2025 16:15:26	873	£26.275	XLON	20250704129709728
04-07-2025 16:15:26	342	£26.275	XLON	20250704129709730
04-07-2025 16:15:26	400	£26.275	XLON	20250704129709732
04-07-2025 16:15:26	806	£26.275	XLON	20250704129709734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 16:15:38	106	€30.585	XAMS	20250704129709774
04-07-2025 16:16:04	207	£26.265	BATE	20250704129710084
04-07-2025 16:16:04	169	€30.58	CEUX	20250704129710086
04-07-2025 16:16:04	15	£26.265	XLON	20250704129710088
04-07-2025 16:16:04	73	£26.265	XLON	20250704129710090
04-07-2025 16:16:04	660	£26.265	XLON	20250704129710092
04-07-2025 16:16:04	311	€30.58	XAMS	20250704129710094
04-07-2025 16:16:14	115	€30.58	CEUX	20250704129710110
04-07-2025 16:16:14	588	€30.58	CEUX	20250704129710112
04-07-2025 16:16:14	4	€30.58	CEUX	20250704129710114
04-07-2025 16:16:14	575	€30.58	XAMS	20250704129710116
04-07-2025 16:16:14	234	€30.58	XAMS	20250704129710118
04-07-2025 16:16:14	188	€30.58	XAMS	20250704129710120
04-07-2025 16:16:43	8	€30.58	CEUX	20250704129710312
04-07-2025 16:17:11	754	£26.27	XLON	20250704129710621
04-07-2025 16:17:11	14	£26.27	XLON	20250704129710623
04-07-2025 16:17:11	807	£26.27	XLON	20250704129710625
04-07-2025 16:17:12	256	£26.27	XLON	20250704129710627
04-07-2025 16:17:12	911	£26.27	XLON	20250704129710629
04-07-2025 16:17:13	866	€30.585	CEUX	20250704129710665
04-07-2025 16:17:13	191	€30.585	CEUX	20250704129710667
04-07-2025 16:17:13	764	€30.585	CEUX	20250704129710669
04-07-2025 16:17:13	96	€30.585	CEUX	20250704129710671
04-07-2025 16:17:17	45	€30.585	CEUX	20250704129710679
04-07-2025 16:17:17	624	€30.585	CEUX	20250704129710681
04-07-2025 16:17:17	387	€30.585	CEUX	20250704129710683
04-07-2025 16:17:44	576	€30.585	XAMS	20250704129710705
04-07-2025 16:17:44	840	€30.585	XAMS	20250704129710707
04-07-2025 16:17:44	475	€30.585	XAMS	20250704129710709
04-07-2025 16:17:59	700	£26.27	XLON	20250704129710901
04-07-2025 16:17:59	4	£26.27	XLON	20250704129710903
04-07-2025 16:17:59	1	£26.27	XLON	20250704129710905
04-07-2025 16:17:59	4	£26.27	XLON	20250704129710907
04-07-2025 16:17:59	1,109	£26.27	XLON	20250704129710909
04-07-2025 16:17:59	268	£26.27	XLON	20250704129710911
04-07-2025 16:18:29	764	€30.585	CEUX	20250704129710998

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-07-2025 16:18:29	106	€30.585	CEUX	20250704129711000
04-07-2025 16:18:29	1	€30.585	CEUX	20250704129711002
04-07-2025 16:18:29	346	€30.585	CEUX	20250704129711004
04-07-2025 16:18:29	120	€30.585	XAMS	20250704129711006
04-07-2025 16:18:29	840	€30.585	XAMS	20250704129711008
04-07-2025 16:18:54	195	€30.58	CEUX	20250704129711074
04-07-2025 16:18:54	227	€30.58	XAMS	20250704129711076
04-07-2025 16:19:13	135	£26.27	XLON	20250704129711208
04-07-2025 16:19:14	389	€30.585	CEUX	20250704129711248
04-07-2025 16:19:14	840	€30.585	XAMS	20250704129711250
04-07-2025 16:19:14	222	€30.585	XAMS	20250704129711252
04-07-2025 16:19:14	89	€30.585	XAMS	20250704129711254
04-07-2025 16:19:24	2,225	£26.27	XLON	20250704129711258
04-07-2025 16:19:25	728	€30.585	CEUX	20250704129711262
04-07-2025 16:19:29	363	£26.27	XLON	20250704129711274
04-07-2025 16:19:29	510	£26.27	XLON	20250704129711276
04-07-2025 16:19:31	36	€30.585	CEUX	20250704129711278
04-07-2025 16:19:31	103	€30.585	CEUX	20250704129711280
04-07-2025 16:19:31	182	€30.585	CEUX	20250704129711282
04-07-2025 16:19:32	45	£26.27	BATE	20250704129711284
04-07-2025 16:19:34	79	€30.585	TQEX	20250704129711290
04-07-2025 16:19:35	49	£26.27	XLON	20250704129711292
04-07-2025 16:19:35	105	£26.27	XLON	20250704129711294
04-07-2025 16:19:40	209	€30.585	XAMS	20250704129711308
04-07-2025 16:19:43	185	€30.58	CEUX	20250704129711320
04-07-2025 16:20:16	141	€30.575	XAMS	20250704129711586
04-07-2025 16:21:00	133	£26.255	BATE	20250704129711874
04-07-2025 16:21:16	449	€30.565	XAMS	20250704129711920
04-07-2025 16:21:16	259	€30.565	CEUX	20250704129711922
04-07-2025 16:21:34	900	£26.25	XLON	20250704129712164
04-07-2025 16:21:38	764	€30.565	CEUX	20250704129712172
04-07-2025 16:21:38	372	€30.565	CEUX	20250704129712174
04-07-2025 16:21:38	113	€30.565	CEUX	20250704129712176
04-07-2025 16:21:38	162	€30.565	CEUX	20250704129712178
04-07-2025 16:21:38	433	€30.565	CEUX	20250704129712180
04-07-2025 16:21:38	155	€30.565	CEUX	20250704129712182

<b>Transaction date and time (BST)</b>	<b>Volume</b>	<b>Price</b>	<b>Trading Venue</b>	<b>Transaction Reference Number</b>
04-07-2025 16:21:38	433	€30.565	CEUX	20250704129712184
04-07-2025 16:21:38	152	€30.565	CEUX	20250704129712186
04-07-2025 16:21:38	106	€30.565	CEUX	20250704129712188
04-07-2025 16:21:38	433	€30.565	CEUX	20250704129712190
04-07-2025 16:21:38	199	€30.565	CEUX	20250704129712192
04-07-2025 16:21:38	112	€30.565	CEUX	20250704129712194
04-07-2025 16:21:38	89	€30.565	CEUX	20250704129712196
04-07-2025 16:21:38	433	€30.565	CEUX	20250704129712198
04-07-2025 16:21:38	764	€30.565	CEUX	20250704129712200
04-07-2025 16:21:38	161	€30.565	CEUX	20250704129712202
04-07-2025 16:21:38	764	€30.565	CEUX	20250704129712204
04-07-2025 16:21:38	158	€30.565	CEUX	20250704129712206
04-07-2025 16:21:38	433	€30.565	CEUX	20250704129712208
04-07-2025 16:21:38	764	€30.565	CEUX	20250704129712210
04-07-2025 16:21:38	764	€30.565	CEUX	20250704129712212
04-07-2025 16:21:38	1,600	€30.565	CEUX	20250704129712214
04-07-2025 16:21:38	4,787	€30.565	CEUX	20250704129712216
04-07-2025 16:22:01	380	£26.25	XLON	20250704129712258
04-07-2025 16:22:01	1,206	£26.25	XLON	20250704129712260
04-07-2025 16:22:01	450	£26.25	XLON	20250704129712262
04-07-2025 16:22:01	344	£26.25	XLON	20250704129712264
04-07-2025 16:22:01	1,974	£26.25	XLON	20250704129712266
04-07-2025 16:22:01	204	£26.25	XLON	20250704129712268
04-07-2025 16:22:01	1,500	£26.25	XLON	20250704129712270
04-07-2025 16:22:01	500	£26.25	XLON	20250704129712272
04-07-2025 16:22:01	500	£26.25	XLON	20250704129712274
04-07-2025 16:22:01	500	£26.25	XLON	20250704129712276
04-07-2025 16:22:01	56	£26.25	XLON	20250704129712278
04-07-2025 16:22:12	4,407	£26.25	XLON	20250704129712426
04-07-2025 16:22:12	1,643	£26.25	XLON	20250704129712428
04-07-2025 16:22:12	7,303	£26.25	XLON	20250704129712430