

Transaction in Own Shares

9 July 2025

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Shell plc (the 'Company') announces that on 9 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
09/07/2025	458,089	£26.3950	£26.1500	£26.2652	LSE	GBP
09/07/2025	144,088	£26.3950	£26.1600	£26.2499	Chi-X (CXE)	GBP
09/07/2025	97,823	£26.3950	£26.1600	£26.2800	BATS (BXE)	GBP
09/07/2025	425,082	€30.8000	€30.4950	€30.6380	XAMS	EUR
09/07/2025	188,249	€30.8000	€30.4950	€30.6341	CBOE DXE	EUR
09/07/2025	46,669	€30.7950	€30.5500	€30.6546	TQEX	EUR

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

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

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

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

Enquiries

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

LEI number of Shell plc: 21380068P1DRHJM8KU70

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

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 08:00:10	278	£26.2	XLON	20250709130409280
09-07-2025 08:00:10	277	£26.19	XLON	20250709130409282
09-07-2025 08:00:23	149	£26.19	XLON	20250709130409966
09-07-2025 08:00:24	247	£26.17	XLON	20250709130409978
09-07-2025 08:00:41	119	€30.585	CEUX	20250709130410514
09-07-2025 08:00:41	16	€30.585	CEUX	20250709130410516
09-07-2025 08:01:01	354	£26.24	XLON	20250709130410630
09-07-2025 08:01:01	155	€30.585	XAMS	20250709130410632
09-07-2025 08:01:01	16	£26.24	XLON	20250709130410634
09-07-2025 08:01:01	125	€30.585	CEUX	20250709130410636
09-07-2025 08:01:08	366	£26.24	XLON	20250709130410818
09-07-2025 08:01:24	347	€30.58	XAMS	20250709130411060
09-07-2025 08:01:24	192	€30.58	CEUX	20250709130411062
09-07-2025 08:01:24	133	£26.235	XLON	20250709130411064
09-07-2025 08:01:24	199	£26.235	XLON	20250709130411066
09-07-2025 08:02:12	353	£26.265	XLON	20250709130411543
09-07-2025 08:02:52	590	£26.275	CHIX	20250709130412012
09-07-2025 08:03:01	13	£26.27	CHIX	20250709130412067
09-07-2025 08:03:01	74	£26.27	BATE	20250709130412069
09-07-2025 08:03:01	450	£26.27	XLON	20250709130412071
09-07-2025 08:03:01	182	£26.27	XLON	20250709130412073
09-07-2025 08:03:04	450	£26.265	XLON	20250709130412088
09-07-2025 08:03:04	598	£26.265	XLON	20250709130412090
09-07-2025 08:03:18	403	£26.26	XLON	20250709130412388
09-07-2025 08:03:38	401	£26.27	XLON	20250709130412562
09-07-2025 08:03:38	64	£26.27	XLON	20250709130412564
09-07-2025 08:03:40	140	£26.27	CHIX	20250709130412576
09-07-2025 08:04:00	181	£26.265	XLON	20250709130412646
09-07-2025 08:04:00	181	£26.265	XLON	20250709130412648
09-07-2025 08:04:25	920	£26.29	XLON	20250709130412954
09-07-2025 08:04:25	394	£26.29	XLON	20250709130412956
09-07-2025 08:04:43	324	£26.295	XLON	20250709130413187
09-07-2025 08:04:51	223	£26.275	XLON	20250709130413201

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 08:04:51	58	£26.275	XLON	20250709130413203
09-07-2025 08:05:01	305	£26.295	XLON	20250709130413251
09-07-2025 08:05:19	57	€30.635	CEUX	20250709130413599
09-07-2025 08:05:19	46	€30.635	CEUX	20250709130413601
09-07-2025 08:05:19	43	€30.635	CEUX	20250709130413603
09-07-2025 08:05:37	518	£26.28	BATE	20250709130413835
09-07-2025 08:05:37	394	£26.28	XLON	20250709130413837
09-07-2025 08:05:44	362	£26.275	XLON	20250709130413869
09-07-2025 08:05:44	62	€30.62	CEUX	20250709130413871
09-07-2025 08:05:44	99	€30.62	CEUX	20250709130413873
09-07-2025 08:05:44	275	€30.62	XAMS	20250709130413875
09-07-2025 08:05:52	338	£26.285	XLON	20250709130414125
09-07-2025 08:06:00	268	£26.275	XLON	20250709130414154
09-07-2025 08:06:03	300	£26.275	XLON	20250709130414177
09-07-2025 08:06:04	581	€30.63	XAMS	20250709130414197
09-07-2025 08:06:04	500	€30.63	XAMS	20250709130414199
09-07-2025 08:06:04	208	€30.63	XAMS	20250709130414201
09-07-2025 08:06:04	82	€30.63	XAMS	20250709130414203
09-07-2025 08:06:09	126	€30.62	CEUX	20250709130414361
09-07-2025 08:06:09	300	€30.62	XAMS	20250709130414363
09-07-2025 08:06:20	355	£26.265	XLON	20250709130414467
09-07-2025 08:06:38	593	€30.625	CEUX	20250709130414743
09-07-2025 08:06:41	168	€30.625	CEUX	20250709130414753
09-07-2025 08:06:41	751	€30.625	CEUX	20250709130414755
09-07-2025 08:06:50	304	£26.275	XLON	20250709130414793
09-07-2025 08:06:50	195	£26.275	XLON	20250709130414795
09-07-2025 08:07:07	193	£26.275	XLON	20250709130415021
09-07-2025 08:07:07	43	£26.275	XLON	20250709130415023
09-07-2025 08:07:07	223	£26.275	XLON	20250709130415025
09-07-2025 08:07:07	70	£26.275	XLON	20250709130415027
09-07-2025 08:07:07	182	£26.275	XLON	20250709130415029
09-07-2025 08:07:07	351	£26.275	XLON	20250709130415031
09-07-2025 08:07:22	333	£26.28	XLON	20250709130415275
09-07-2025 08:07:23	61	£26.28	XLON	20250709130415281
09-07-2025 08:07:26	484	€30.63	XAMS	20250709130415325
09-07-2025 08:07:26	585	€30.63	XAMS	20250709130415327

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 08:07:36	162	€30.63	XAMS	20250709130415391
09-07-2025 08:07:37	1,085	€30.63	XAMS	20250709130415399
09-07-2025 08:07:44	473	£26.275	XLON	20250709130415417
09-07-2025 08:07:52	205	£26.27	XLON	20250709130415545
09-07-2025 08:07:52	180	£26.27	XLON	20250709130415547
09-07-2025 08:07:53	112	£26.27	CHIX	20250709130415549
09-07-2025 08:07:55	219	€30.615	XAMS	20250709130415553
09-07-2025 08:08:07	54	£26.265	BATE	20250709130415729
09-07-2025 08:08:07	74	£26.27	BATE	20250709130415731
09-07-2025 08:08:07	345	£26.27	XLON	20250709130415733
09-07-2025 08:08:07	262	£26.27	BATE	20250709130415735
09-07-2025 08:08:07	160	£26.27	XLON	20250709130415737
09-07-2025 08:08:13	319	€30.61	XAMS	20250709130415883
09-07-2025 08:08:13	540	€30.61	XAMS	20250709130415885
09-07-2025 08:08:13	15	€30.61	XAMS	20250709130415887
09-07-2025 08:08:17	123	€30.605	CEUX	20250709130415891
09-07-2025 08:08:17	340	£26.26	XLON	20250709130415893
09-07-2025 08:08:17	303	€30.605	XAMS	20250709130415895
09-07-2025 08:08:26	338	£26.25	XLON	20250709130415936
09-07-2025 08:08:35	16	£26.25	XLON	20250709130415982
09-07-2025 08:08:53	131	£26.265	CHIX	20250709130416184
09-07-2025 08:08:54	584	€30.62	XAMS	20250709130416186
09-07-2025 08:08:54	1,328	€30.62	XAMS	20250709130416188
09-07-2025 08:09:02	252	£26.265	XLON	20250709130416210
09-07-2025 08:09:10	550	£26.27	XLON	20250709130416250
09-07-2025 08:09:10	288	£26.27	XLON	20250709130416252
09-07-2025 08:09:11	144	£26.275	XLON	20250709130416254
09-07-2025 08:09:11	118	£26.275	XLON	20250709130416256
09-07-2025 08:09:19	395	€30.62	XAMS	20250709130416288
09-07-2025 08:09:20	241	£26.265	XLON	20250709130416308
09-07-2025 08:09:46	577	€30.63	XAMS	20250709130416547
09-07-2025 08:09:46	484	€30.63	XAMS	20250709130416549
09-07-2025 08:09:46	224	€30.63	XAMS	20250709130416551
09-07-2025 08:09:46	229	€30.63	XAMS	20250709130416553
09-07-2025 08:09:49	228	£26.275	BATE	20250709130416565
09-07-2025 08:09:49	515	£26.275	XLON	20250709130416567

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 08:09:49	74	£26.275	BATE	20250709130416569
09-07-2025 08:10:15	284	£26.27	CHIX	20250709130416830
09-07-2025 08:10:15	250	£26.27	XLON	20250709130416832
09-07-2025 08:10:15	195	£26.27	XLON	20250709130416834
09-07-2025 08:10:15	608	£26.27	XLON	20250709130416836
09-07-2025 08:10:18	138	€30.615	CEUX	20250709130416856
09-07-2025 08:10:18	197	£26.265	XLON	20250709130416858
09-07-2025 08:10:18	361	€30.615	XAMS	20250709130416860
09-07-2025 08:10:36	1,332	€30.625	CEUX	20250709130417104
09-07-2025 08:10:48	325	£26.26	XLON	20250709130417187
09-07-2025 08:10:54	399	£26.25	XLON	20250709130417229
09-07-2025 08:10:59	3	€30.605	TQEX	20250709130417349
09-07-2025 08:10:59	1,403	€30.61	TQEX	20250709130417351
09-07-2025 08:11:21	610	£26.26	CHIX	20250709130417435
09-07-2025 08:11:21	23	£26.26	CHIX	20250709130417437
09-07-2025 08:11:45	1,852	€30.62	TQEX	20250709130417659
09-07-2025 08:11:46	227	£26.26	CHIX	20250709130417661
09-07-2025 08:11:46	140	£26.26	BATE	20250709130417663
09-07-2025 08:11:46	1	£26.26	CHIX	20250709130417665
09-07-2025 08:11:46	766	£26.26	XLON	20250709130417667
09-07-2025 08:12:00	183	£26.255	XLON	20250709130417771
09-07-2025 08:12:32	1,799	€30.62	TQEX	20250709130418238
09-07-2025 08:12:34	316	£26.26	XLON	20250709130418244
09-07-2025 08:12:34	674	£26.26	XLON	20250709130418246
09-07-2025 08:12:40	322	£26.26	XLON	20250709130418310
09-07-2025 08:13:03	184	€30.62	XAMS	20250709130418390
09-07-2025 08:13:03	612	€30.62	XAMS	20250709130418392
09-07-2025 08:13:08	290	£26.26	XLON	20250709130418418
09-07-2025 08:13:31	238	£26.26	XLON	20250709130418620
09-07-2025 08:13:31	622	£26.26	XLON	20250709130418622
09-07-2025 08:13:31	183	£26.26	XLON	20250709130418624
09-07-2025 08:13:31	216	£26.26	XLON	20250709130418626
09-07-2025 08:13:36	484	€30.605	XAMS	20250709130418639
09-07-2025 08:13:36	551	€30.605	XAMS	20250709130418641
09-07-2025 08:13:36	15	€30.605	XAMS	20250709130418643
09-07-2025 08:13:36	581	€30.61	XAMS	20250709130418645

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 08:13:36	18	€30.61	XAMS	20250709130418647
09-07-2025 08:14:07	494	€30.615	TQEX	20250709130418936
09-07-2025 08:14:07	353	€30.605	XAMS	20250709130418938
09-07-2025 08:14:19	263	£26.25	XLON	20250709130419150
09-07-2025 08:14:22	590	£26.255	CHIX	20250709130419164
09-07-2025 08:14:28	130	£26.25	XLON	20250709130419192
09-07-2025 08:14:28	146	€30.6	CEUX	20250709130419194
09-07-2025 08:14:28	406	€30.6	XAMS	20250709130419196
09-07-2025 08:14:38	104	€30.6	CEUX	20250709130419214
09-07-2025 08:14:47	155	£26.25	XLON	20250709130419230
09-07-2025 08:14:47	450	£26.25	XLON	20250709130419232
09-07-2025 08:14:47	133	£26.25	XLON	20250709130419234
09-07-2025 08:14:52	296	£26.24	XLON	20250709130419259
09-07-2025 08:14:53	101	€30.59	CEUX	20250709130419261
09-07-2025 08:14:53	123	€30.59	XAMS	20250709130419263
09-07-2025 08:14:56	5	€30.595	TQEX	20250709130419272
09-07-2025 08:14:56	582	€30.6	XAMS	20250709130419274
09-07-2025 08:14:56	484	€30.6	XAMS	20250709130419276
09-07-2025 08:14:56	435	€30.6	XAMS	20250709130419278
09-07-2025 08:15:28	23	£26.245	XLON	20250709130419538
09-07-2025 08:15:28	199	£26.245	XLON	20250709130419540
09-07-2025 08:15:28	400	£26.245	XLON	20250709130419542
09-07-2025 08:15:35	111	£26.24	XLON	20250709130419604
09-07-2025 08:15:40	103	€30.59	CEUX	20250709130419618
09-07-2025 08:15:40	240	€30.59	CEUX	20250709130419620
09-07-2025 08:15:40	484	€30.59	XAMS	20250709130419622
09-07-2025 08:15:40	404	€30.59	XAMS	20250709130419624
09-07-2025 08:15:40	329	€30.59	XAMS	20250709130419626
09-07-2025 08:15:40	199	€30.59	XAMS	20250709130419628
09-07-2025 08:15:46	438	£26.24	XLON	20250709130419742
09-07-2025 08:15:46	131	£26.24	CHIX	20250709130419744
09-07-2025 08:16:04	154	£26.235	XLON	20250709130419852
09-07-2025 08:16:04	158	£26.235	XLON	20250709130419854
09-07-2025 08:16:04	359	€30.575	XAMS	20250709130419856
09-07-2025 08:16:04	126	€30.575	CEUX	20250709130419858
09-07-2025 08:16:15	3	£26.24	CHIX	20250709130420066

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 08:16:17	893	£26.24	CHIX	20250709130420097
09-07-2025 08:16:17	388	£26.24	BATE	20250709130420099
09-07-2025 08:16:42	247	€30.58	CEUX	20250709130420623
09-07-2025 08:16:42	357	€30.58	CEUX	20250709130420625
09-07-2025 08:16:52	326	£26.24	XLON	20250709130420703
09-07-2025 08:16:57	379	€30.59	XAMS	20250709130420725
09-07-2025 08:16:57	15	€30.59	XAMS	20250709130420727
09-07-2025 08:16:57	1,086	€30.59	XAMS	20250709130420729
09-07-2025 08:17:12	154	£26.24	CHIX	20250709130420813
09-07-2025 08:17:12	158	£26.24	XLON	20250709130420815
09-07-2025 08:17:29	132	£26.235	XLON	20250709130420977
09-07-2025 08:17:29	323	£26.235	XLON	20250709130420979
09-07-2025 08:17:31	128	€30.575	CEUX	20250709130420985
09-07-2025 08:17:31	371	€30.575	XAMS	20250709130420987
09-07-2025 08:17:31	126	£26.23	CHIX	20250709130420989
09-07-2025 08:17:31	414	£26.23	XLON	20250709130420991
09-07-2025 08:18:01	3	€30.575	CEUX	20250709130421275
09-07-2025 08:18:01	352	€30.575	TQEX	20250709130421277
09-07-2025 08:18:17	374	€30.575	XAMS	20250709130421527
09-07-2025 08:18:17	307	€30.575	CEUX	20250709130421529
09-07-2025 08:18:17	207	€30.575	TQEX	20250709130421531
09-07-2025 08:18:17	884	€30.575	XAMS	20250709130421533
09-07-2025 08:18:17	303	£26.23	CHIX	20250709130421535
09-07-2025 08:18:17	169	£26.23	BATE	20250709130421537
09-07-2025 08:18:17	956	£26.23	XLON	20250709130421539
09-07-2025 08:18:45	163	£26.23	BATE	20250709130421820
09-07-2025 08:18:45	294	£26.23	CHIX	20250709130421822
09-07-2025 08:18:45	923	£26.23	XLON	20250709130421824
09-07-2025 08:19:06	19	€30.57	CEUX	20250709130422118
09-07-2025 08:19:06	244	€30.57	CEUX	20250709130422120
09-07-2025 08:19:09	1,107	€30.575	TQEX	20250709130422138
09-07-2025 08:19:28	713	£26.225	XLON	20250709130422201
09-07-2025 08:19:28	257	£26.225	XLON	20250709130422203
09-07-2025 08:19:28	123	£26.225	XLON	20250709130422205
09-07-2025 08:19:39	257	€30.57	CEUX	20250709130422275
09-07-2025 08:19:39	357	€30.57	CEUX	20250709130422277

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 08:19:39	102	€30.57	CEUX	20250709130422279
09-07-2025 08:19:39	400	€30.57	CEUX	20250709130422281
09-07-2025 08:19:39	71	€30.57	TQEX	20250709130422283
09-07-2025 08:19:41	151	€30.57	TQEX	20250709130422295
09-07-2025 08:19:45	168	£26.22	XLON	20250709130422304
09-07-2025 08:20:04	163	€30.56	CEUX	20250709130422507
09-07-2025 08:20:04	209	€30.56	XAMS	20250709130422509
09-07-2025 08:20:04	209	€30.56	XAMS	20250709130422511
09-07-2025 08:20:22	580	£26.22	XLON	20250709130422737
09-07-2025 08:20:22	230	£26.22	XLON	20250709130422739
09-07-2025 08:20:22	89	£26.22	XLON	20250709130422741
09-07-2025 08:20:45	493	€30.56	XAMS	20250709130422879
09-07-2025 08:20:45	484	€30.56	XAMS	20250709130422881
09-07-2025 08:20:45	13	€30.56	XAMS	20250709130422883
09-07-2025 08:20:45	15	€30.56	XAMS	20250709130422885
09-07-2025 08:20:45	203	€30.56	XAMS	20250709130422887
09-07-2025 08:20:49	216	£26.22	XLON	20250709130422893
09-07-2025 08:20:49	156	£26.22	XLON	20250709130422895
09-07-2025 08:20:49	493	£26.22	XLON	20250709130422897
09-07-2025 08:20:49	151	£26.22	XLON	20250709130422899
09-07-2025 08:21:14	344	£26.23	XLON	20250709130423100
09-07-2025 08:21:14	116	£26.23	CHIX	20250709130423102
09-07-2025 08:21:36	559	€30.575	XAMS	20250709130423336
09-07-2025 08:21:36	328	€30.575	XAMS	20250709130423338
09-07-2025 08:21:36	421	€30.575	XAMS	20250709130423340
09-07-2025 08:21:50	356	£26.23	CHIX	20250709130423418
09-07-2025 08:21:50	1,058	£26.23	XLON	20250709130423420
09-07-2025 08:22:28	1,144	€30.58	XAMS	20250709130423646
09-07-2025 08:23:08	509	€30.585	TQEX	20250709130423953
09-07-2025 08:23:08	4	€30.585	TQEX	20250709130423955
09-07-2025 08:23:09	398	€30.585	TQEX	20250709130423959
09-07-2025 08:23:09	1,576	£26.23	XLON	20250709130423961
09-07-2025 08:23:09	18	€30.585	TQEX	20250709130423963
09-07-2025 08:23:09	639	€30.585	TQEX	20250709130423965
09-07-2025 08:23:51	457	€30.58	XAMS	20250709130424090
09-07-2025 08:23:51	328	€30.58	XAMS	20250709130424092

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 08:23:51	15	€30.58	XAMS	20250709130424094
09-07-2025 08:23:51	183	€30.58	XAMS	20250709130424096
09-07-2025 08:23:51	233	€30.58	XAMS	20250709130424098
09-07-2025 08:23:51	364	£26.23	CHIX	20250709130424100
09-07-2025 08:23:51	234	£26.23	XLON	20250709130424102
09-07-2025 08:23:51	208	£26.23	BATE	20250709130424104
09-07-2025 08:23:51	966	£26.23	XLON	20250709130424106
09-07-2025 08:24:17	371	£26.23	XLON	20250709130424312
09-07-2025 08:24:40	273	€30.58	CEUX	20250709130424616
09-07-2025 08:24:43	1,357	€30.585	TQEX	20250709130424618
09-07-2025 08:24:58	178	£26.23	CHIX	20250709130424646
09-07-2025 08:24:58	195	£26.23	BATE	20250709130424648
09-07-2025 08:24:58	166	£26.23	CHIX	20250709130424650
09-07-2025 08:24:58	1,117	£26.23	XLON	20250709130424652
09-07-2025 08:25:29	354	£26.225	XLON	20250709130425118
09-07-2025 08:25:29	119	€30.57	CEUX	20250709130425120
09-07-2025 08:25:29	227	€30.57	XAMS	20250709130425122
09-07-2025 08:25:29	105	€30.57	XAMS	20250709130425124
09-07-2025 08:25:40	382	£26.22	XLON	20250709130425140
09-07-2025 08:26:03	214	€30.575	CEUX	20250709130425207
09-07-2025 08:26:03	171	€30.575	CEUX	20250709130425209
09-07-2025 08:26:19	572	€30.575	XAMS	20250709130425293
09-07-2025 08:26:19	47	€30.575	XAMS	20250709130425295
09-07-2025 08:26:19	606	€30.575	XAMS	20250709130425297
09-07-2025 08:26:19	15	€30.575	XAMS	20250709130425299
09-07-2025 08:26:20	328	€30.575	XAMS	20250709130425401
09-07-2025 08:27:00	228	£26.22	CHIX	20250709130425748
09-07-2025 08:27:00	272	£26.22	BATE	20250709130425750
09-07-2025 08:27:00	251	£26.22	CHIX	20250709130425752
09-07-2025 08:27:00	1,570	£26.22	XLON	20250709130425754
09-07-2025 08:27:28	106	€30.575	CEUX	20250709130426078
09-07-2025 08:27:28	114	€30.575	CEUX	20250709130426080
09-07-2025 08:27:28	357	€30.575	CEUX	20250709130426082
09-07-2025 08:27:28	55	€30.575	CEUX	20250709130426084
09-07-2025 08:27:28	503	€30.575	TQEX	20250709130426086
09-07-2025 08:27:28	317	€30.575	CEUX	20250709130426088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 08:27:28	166	€30.575	TQEX	20250709130426090
09-07-2025 08:28:01	339	£26.22	CHIX	20250709130426354
09-07-2025 08:28:01	195	£26.22	BATE	20250709130426356
09-07-2025 08:28:01	229	£26.22	XLON	20250709130426358
09-07-2025 08:28:01	880	£26.22	XLON	20250709130426360
09-07-2025 08:28:01	5	£26.22	CHIX	20250709130426362
09-07-2025 08:28:31	473	€30.575	TQEX	20250709130426464
09-07-2025 08:28:31	524	€30.575	TQEX	20250709130426466
09-07-2025 08:28:31	542	€30.575	TQEX	20250709130426468
09-07-2025 08:28:31	26	€30.575	TQEX	20250709130426470
09-07-2025 08:29:00	1,089	£26.225	XLON	20250709130426650
09-07-2025 08:29:00	197	£26.225	BATE	20250709130426652
09-07-2025 08:29:00	349	£26.225	CHIX	20250709130426654
09-07-2025 08:29:22	236	£26.22	XLON	20250709130426782
09-07-2025 08:29:40	491	€30.575	TQEX	20250709130426958
09-07-2025 08:30:08	530	€30.59	TQEX	20250709130427220
09-07-2025 08:30:08	476	€30.59	TQEX	20250709130427222
09-07-2025 08:30:08	485	€30.59	TQEX	20250709130427224
09-07-2025 08:30:46	1,430	€30.59	TQEX	20250709130427544
09-07-2025 08:31:35	480	€30.585	TQEX	20250709130427913
09-07-2025 08:31:35	534	€30.585	TQEX	20250709130427915
09-07-2025 08:31:36	417	€30.585	TQEX	20250709130427919
09-07-2025 08:32:28	1,051	€30.585	XAMS	20250709130428453
09-07-2025 08:32:28	359	€30.585	XAMS	20250709130428455
09-07-2025 08:32:49	297	£26.235	XLON	20250709130428561
09-07-2025 08:32:58	223	£26.24	XLON	20250709130428579
09-07-2025 08:32:58	56	£26.24	XLON	20250709130428581
09-07-2025 08:32:58	408	£26.24	XLON	20250709130428583
09-07-2025 08:33:22	1,049	€30.595	XAMS	20250709130428799
09-07-2025 08:33:22	10	€30.595	XAMS	20250709130428801
09-07-2025 08:33:22	395	€30.595	XAMS	20250709130428803
09-07-2025 08:33:40	70	£26.255	BATE	20250709130428895
09-07-2025 08:34:04	4	€30.615	CEUX	20250709130429303
09-07-2025 08:34:05	4	€30.615	XAMS	20250709130429305
09-07-2025 08:34:05	1,000	€30.615	XAMS	20250709130429307
09-07-2025 08:34:05	371	€30.615	XAMS	20250709130429309

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 08:34:16	70	£26.255	BATE	20250709130429363
09-07-2025 08:34:54	1,334	€30.615	CEUX	20250709130429465
09-07-2025 08:34:58	70	£26.255	BATE	20250709130429471
09-07-2025 08:35:00	154	£26.25	CHIX	20250709130429473
09-07-2025 08:35:00	379	£26.25	XLON	20250709130429475
09-07-2025 08:35:00	124	£26.25	XLON	20250709130429477
09-07-2025 08:35:01	69	£26.25	BATE	20250709130429485
09-07-2025 08:35:01	70	£26.255	BATE	20250709130429487
09-07-2025 08:35:01	45	£26.255	BATE	20250709130429489
09-07-2025 08:35:01	69	£26.255	BATE	20250709130429491
09-07-2025 08:35:10	173	£26.25	CHIX	20250709130429605
09-07-2025 08:35:10	660	£26.25	XLON	20250709130429607
09-07-2025 08:35:10	247	£26.25	XLON	20250709130429609
09-07-2025 08:35:10	881	£26.25	XLON	20250709130429611
09-07-2025 08:35:40	372	£26.25	XLON	20250709130429704
09-07-2025 08:35:40	881	£26.25	XLON	20250709130429706
09-07-2025 08:35:40	276	£26.25	XLON	20250709130429708
09-07-2025 08:35:42	497	£26.24	XLON	20250709130429712
09-07-2025 08:35:42	175	€30.6	XAMS	20250709130429714
09-07-2025 08:35:43	590	£26.245	CHIX	20250709130429718
09-07-2025 08:35:43	532	£26.245	CHIX	20250709130429720
09-07-2025 08:35:46	590	£26.245	CHIX	20250709130429736
09-07-2025 08:35:47	102	€30.605	CEUX	20250709130429738
09-07-2025 08:35:47	172	€30.605	CEUX	20250709130429740
09-07-2025 08:35:47	173	€30.605	CEUX	20250709130429742
09-07-2025 08:35:47	419	€30.605	CEUX	20250709130429744
09-07-2025 08:36:19	830	€30.62	CEUX	20250709130430067
09-07-2025 08:36:19	239	€30.62	TQEX	20250709130430069
09-07-2025 08:36:34	283	€30.625	XAMS	20250709130430093
09-07-2025 08:36:40	160	£26.255	CHIX	20250709130430205
09-07-2025 08:36:40	370	£26.255	CHIX	20250709130430211
09-07-2025 08:36:40	158	£26.255	BATE	20250709130430213
09-07-2025 08:36:46	590	£26.255	CHIX	20250709130430267
09-07-2025 08:36:49	162	£26.25	CHIX	20250709130430271
09-07-2025 08:36:49	510	£26.25	XLON	20250709130430273
09-07-2025 08:36:49	82	£26.25	CHIX	20250709130430275

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 08:36:49	71	£26.25	XLON	20250709130430277
09-07-2025 08:37:07	758	€30.615	XAMS	20250709130430362
09-07-2025 08:37:07	437	€30.615	XAMS	20250709130430364
09-07-2025 08:37:12	263	£26.25	BATE	20250709130430390
09-07-2025 08:37:12	467	£26.25	CHIX	20250709130430392
09-07-2025 08:37:12	1,449	£26.25	XLON	20250709130430394
09-07-2025 08:37:56	272	£26.245	CHIX	20250709130430868
09-07-2025 08:37:56	157	£26.245	BATE	20250709130430870
09-07-2025 08:37:56	753	£26.245	XLON	20250709130430872
09-07-2025 08:37:56	105	£26.245	XLON	20250709130430874
09-07-2025 08:37:56	154	€30.605	XAMS	20250709130430876
09-07-2025 08:38:01	551	€30.595	XAMS	20250709130430892
09-07-2025 08:38:01	458	€30.595	XAMS	20250709130430894
09-07-2025 08:38:29	31	€30.58	CEUX	20250709130431230
09-07-2025 08:38:46	63	€30.585	TQEX	20250709130431434
09-07-2025 08:38:46	1,536	€30.59	TQEX	20250709130431436
09-07-2025 08:38:51	244	£26.23	XLON	20250709130431446
09-07-2025 08:38:51	881	£26.23	XLON	20250709130431448
09-07-2025 08:38:51	151	£26.23	XLON	20250709130431450
09-07-2025 08:39:35	36	£26.215	XLON	20250709130431822
09-07-2025 08:39:36	758	€30.575	XAMS	20250709130431824
09-07-2025 08:39:36	382	€30.575	XAMS	20250709130431826
09-07-2025 08:39:47	881	£26.215	XLON	20250709130432124
09-07-2025 08:39:47	123	£26.215	XLON	20250709130432126
09-07-2025 08:39:47	296	£26.215	XLON	20250709130432128
09-07-2025 08:40:25	230	€30.575	XAMS	20250709130432670
09-07-2025 08:40:25	416	€30.575	XAMS	20250709130432672
09-07-2025 08:40:58	659	£26.215	XLON	20250709130432997
09-07-2025 08:40:58	819	£26.215	XLON	20250709130432999
09-07-2025 08:40:58	417	€30.575	XAMS	20250709130433015
09-07-2025 08:40:58	179	€30.575	XAMS	20250709130433017
09-07-2025 08:40:58	377	€30.575	XAMS	20250709130433019
09-07-2025 08:40:58	222	€30.575	XAMS	20250709130433021
09-07-2025 08:40:58	352	€30.575	XAMS	20250709130433023
09-07-2025 08:42:04	2	€30.575	CEUX	20250709130433991
09-07-2025 08:42:04	10	€30.575	TQEX	20250709130433993

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 08:42:10	240	€30.58	CEUX	20250709130434147
09-07-2025 08:42:10	132	€30.58	CEUX	20250709130434149
09-07-2025 08:42:10	132	€30.58	CEUX	20250709130434151
09-07-2025 08:42:11	362	€30.585	CEUX	20250709130434171
09-07-2025 08:42:11	132	€30.585	CEUX	20250709130434173
09-07-2025 08:42:11	223	€30.585	CEUX	20250709130434175
09-07-2025 08:42:11	107	€30.585	CEUX	20250709130434177
09-07-2025 08:42:11	122	€30.585	CEUX	20250709130434179
09-07-2025 08:42:15	480	£26.215	XLON	20250709130434245
09-07-2025 08:42:15	365	£26.215	XLON	20250709130434247
09-07-2025 08:42:48	202	£26.215	BATE	20250709130434470
09-07-2025 08:42:48	362	£26.215	CHIX	20250709130434472
09-07-2025 08:42:48	250	£26.215	XLON	20250709130434474
09-07-2025 08:42:48	354	€30.57	XAMS	20250709130434476
09-07-2025 08:43:05	141	£26.205	CHIX	20250709130434502
09-07-2025 08:43:05	440	£26.205	XLON	20250709130434504
09-07-2025 08:43:27	135	€30.575	CEUX	20250709130434560
09-07-2025 08:43:27	427	€30.575	XAMS	20250709130434562
09-07-2025 08:43:27	232	€30.575	XAMS	20250709130434564
09-07-2025 08:43:33	430	€30.575	XAMS	20250709130434693
09-07-2025 08:43:35	557	£26.21	XLON	20250709130434699
09-07-2025 08:43:35	168	£26.21	XLON	20250709130434701
09-07-2025 08:43:35	87	£26.21	XLON	20250709130434703
09-07-2025 08:43:35	564	£26.21	XLON	20250709130434705
09-07-2025 08:44:16	15	€30.575	TQEX	20250709130435046
09-07-2025 08:44:16	12	€30.575	TQEX	20250709130435048
09-07-2025 08:44:16	3	€30.575	TQEX	20250709130435050
09-07-2025 08:44:16	1,034	€30.575	XAMS	20250709130435052
09-07-2025 08:44:16	281	€30.575	XAMS	20250709130435054
09-07-2025 08:44:45	864	£26.215	XLON	20250709130435316
09-07-2025 08:44:45	279	£26.215	XLON	20250709130435318
09-07-2025 08:44:45	287	£26.215	XLON	20250709130435320
09-07-2025 08:44:49	17	£26.21	XLON	20250709130435326
09-07-2025 08:44:50	116	£26.21	XLON	20250709130435328
09-07-2025 08:45:08	154	£26.2	CHIX	20250709130435458
09-07-2025 08:45:22	36	€30.57	CEUX	20250709130435658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 08:45:22	137	€30.57	CEUX	20250709130435660
09-07-2025 08:45:22	10	€30.57	CEUX	20250709130435662
09-07-2025 08:45:22	352	€30.57	TQEX	20250709130435664
09-07-2025 08:45:22	8	€30.57	CEUX	20250709130435666
09-07-2025 08:45:22	88	€30.57	CEUX	20250709130435668
09-07-2025 08:45:22	101	€30.57	CEUX	20250709130435670
09-07-2025 08:45:22	227	€30.57	CEUX	20250709130435672
09-07-2025 08:45:22	169	€30.57	CEUX	20250709130435674
09-07-2025 08:45:22	256	€30.57	CEUX	20250709130435676
09-07-2025 08:45:25	365	£26.2	XLON	20250709130435690
09-07-2025 08:45:25	400	£26.2	XLON	20250709130435692
09-07-2025 08:45:25	116	£26.2	CHIX	20250709130435694
09-07-2025 08:46:03	421	£26.195	XLON	20250709130435938
09-07-2025 08:46:03	377	£26.195	XLON	20250709130435940
09-07-2025 08:46:03	290	€30.555	XAMS	20250709130435942
09-07-2025 08:46:03	25	€30.555	XAMS	20250709130435944
09-07-2025 08:46:30	118	£26.195	CHIX	20250709130436192
09-07-2025 08:46:30	367	£26.195	XLON	20250709130436194
09-07-2025 08:46:30	165	€30.555	CEUX	20250709130436196
09-07-2025 08:46:30	452	€30.555	XAMS	20250709130436198
09-07-2025 08:46:30	881	£26.195	XLON	20250709130436214
09-07-2025 08:46:30	427	£26.195	XLON	20250709130436216
09-07-2025 08:46:33	148	£26.19	CHIX	20250709130436218
09-07-2025 08:46:33	452	£26.19	XLON	20250709130436220
09-07-2025 08:46:33	205	£26.19	XLON	20250709130436222
09-07-2025 08:46:58	409	£26.185	XLON	20250709130436564
09-07-2025 08:47:18	3	€30.55	TQEX	20250709130436606
09-07-2025 08:47:18	21	€30.55	CEUX	20250709130436608
09-07-2025 08:47:18	97	€30.55	CEUX	20250709130436610
09-07-2025 08:47:18	59	€30.55	CEUX	20250709130436612
09-07-2025 08:47:21	4	€30.56	TQEX	20250709130436614
09-07-2025 08:47:21	493	€30.56	TQEX	20250709130436616
09-07-2025 08:47:21	879	€30.56	TQEX	20250709130436618
09-07-2025 08:47:45	322	£26.195	CHIX	20250709130436676
09-07-2025 08:47:45	137	£26.195	BATE	20250709130436678
09-07-2025 08:47:59	88	£26.2	BATE	20250709130436842

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 08:47:59	88	£26.2	BATE	20250709130436844
09-07-2025 08:47:59	88	£26.2	BATE	20250709130436846
09-07-2025 08:47:59	88	£26.2	BATE	20250709130436848
09-07-2025 08:47:59	1,149	£26.2	BATE	20250709130436850
09-07-2025 08:48:24	191	€30.55	CEUX	20250709130436968
09-07-2025 08:48:24	195	€30.55	CEUX	20250709130436970
09-07-2025 08:48:24	128	€30.55	CEUX	20250709130436972
09-07-2025 08:48:24	420	€30.55	CEUX	20250709130436974
09-07-2025 08:49:41	379	€30.56	CEUX	20250709130437522
09-07-2025 08:49:41	273	€30.56	TQEX	20250709130437524
09-07-2025 08:49:41	995	€30.56	XAMS	20250709130437526
09-07-2025 08:49:52	476	£26.2	CHIX	20250709130437560
09-07-2025 08:49:52	1,514	£26.2	XLON	20250709130437562
09-07-2025 08:50:10	283	£26.2	XLON	20250709130437724
09-07-2025 08:50:36	580	€30.555	XAMS	20250709130437858
09-07-2025 08:50:36	758	€30.555	XAMS	20250709130437860
09-07-2025 08:50:36	130	€30.555	XAMS	20250709130437862
09-07-2025 08:50:36	392	£26.195	XLON	20250709130437864
09-07-2025 08:51:43	69	£26.21	CHIX	20250709130438184
09-07-2025 08:51:43	136	£26.21	CHIX	20250709130438186
09-07-2025 08:51:43	245	£26.215	XLON	20250709130438188
09-07-2025 08:51:43	397	£26.215	XLON	20250709130438290
09-07-2025 08:51:43	170	£26.215	XLON	20250709130438292
09-07-2025 08:51:43	225	£26.215	XLON	20250709130438294
09-07-2025 08:51:43	497	£26.215	XLON	20250709130438296
09-07-2025 08:52:01	1,497	€30.565	TQEX	20250709130438354
09-07-2025 08:52:39	1,097	£26.21	XLON	20250709130438759
09-07-2025 08:52:39	482	£26.21	XLON	20250709130438761
09-07-2025 08:53:33	993	€30.575	XAMS	20250709130439075
09-07-2025 08:54:18	313	£26.23	CHIX	20250709130439353
09-07-2025 08:54:18	295	€30.585	CEUX	20250709130439355
09-07-2025 08:54:18	197	£26.23	BATE	20250709130439357
09-07-2025 08:54:18	251	€30.585	TQEX	20250709130439359
09-07-2025 08:54:18	1,024	£26.23	XLON	20250709130439361
09-07-2025 08:54:18	921	€30.585	XAMS	20250709130439363
09-07-2025 08:54:56	397	£26.22	XLON	20250709130439589

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 08:55:22	573	£26.22	XLON	20250709130439633
09-07-2025 08:55:26	18	£26.22	CHIX	20250709130439639
09-07-2025 08:55:36	156	£26.22	CHIX	20250709130439659
09-07-2025 08:55:57	990	€30.58	XAMS	20250709130439823
09-07-2025 08:55:57	569	€30.58	XAMS	20250709130439825
09-07-2025 08:55:57	659	£26.225	XLON	20250709130439827
09-07-2025 08:55:57	733	£26.225	XLON	20250709130439829
09-07-2025 08:56:25	41	£26.22	XLON	20250709130439933
09-07-2025 08:57:43	2,205	€30.595	XAMS	20250709130440509
09-07-2025 08:57:44	331	£26.23	CHIX	20250709130440513
09-07-2025 08:57:44	244	£26.23	CHIX	20250709130440515
09-07-2025 08:57:44	129	£26.23	CHIX	20250709130440517
09-07-2025 08:58:59	321	£26.235	CHIX	20250709130441119
09-07-2025 08:58:59	351	€30.595	CEUX	20250709130441121
09-07-2025 08:58:59	186	£26.235	BATE	20250709130441123
09-07-2025 08:58:59	261	€30.595	TQEX	20250709130441125
09-07-2025 08:58:59	1,015	£26.235	XLON	20250709130441127
09-07-2025 08:58:59	66	£26.235	BATE	20250709130441129
09-07-2025 08:58:59	62	£26.235	BATE	20250709130441131
09-07-2025 08:58:59	993	£26.235	BATE	20250709130441133
09-07-2025 08:58:59	954	€30.595	XAMS	20250709130441135
09-07-2025 08:59:59	169	€30.6	XAMS	20250709130441485
09-07-2025 08:59:59	1,003	€30.6	XAMS	20250709130441587
09-07-2025 09:00:50	1,973	£26.26	BATE	20250709130441897
09-07-2025 09:01:10	1,110	€30.625	XAMS	20250709130441965
09-07-2025 09:01:10	410	€30.625	XAMS	20250709130441967
09-07-2025 09:01:15	458	£26.25	XLON	20250709130441989
09-07-2025 09:01:54	108	£26.26	CHIX	20250709130442523
09-07-2025 09:01:56	262	£26.26	CHIX	20250709130442531
09-07-2025 09:01:56	1,032	£26.26	XLON	20250709130442533
09-07-2025 09:02:07	376	€30.61	XAMS	20250709130442601
09-07-2025 09:02:10	376	£26.245	XLON	20250709130442605
09-07-2025 09:02:46	383	€30.63	CEUX	20250709130442850
09-07-2025 09:03:04	424	£26.26	XLON	20250709130442912
09-07-2025 09:03:04	226	€30.635	TQEX	20250709130442914
09-07-2025 09:03:04	852	€30.635	XAMS	20250709130442916

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 09:03:04	289	€30.635	TQEX	20250709130442918
09-07-2025 09:03:06	75	£26.26	XLON	20250709130442920
09-07-2025 09:03:09	59	£26.26	XLON	20250709130442936
09-07-2025 09:03:15	45	£26.255	CHIX	20250709130442942
09-07-2025 09:03:26	601	£26.26	XLON	20250709130442978
09-07-2025 09:03:26	241	£26.26	XLON	20250709130442980
09-07-2025 09:03:26	59	£26.26	XLON	20250709130442982
09-07-2025 09:03:26	515	£26.26	XLON	20250709130442984
09-07-2025 09:04:46	551	€30.645	XAMS	20250709130443705
09-07-2025 09:04:46	600	€30.645	XAMS	20250709130443707
09-07-2025 09:04:46	223	€30.645	XAMS	20250709130443709
09-07-2025 09:04:52	116	€30.645	XAMS	20250709130443727
09-07-2025 09:06:12	590	£26.28	CHIX	20250709130444294
09-07-2025 09:06:12	193	£26.28	CHIX	20250709130444296
09-07-2025 09:06:12	881	£26.28	XLON	20250709130444298
09-07-2025 09:06:12	532	£26.28	XLON	20250709130444300
09-07-2025 09:06:12	164	£26.28	BATE	20250709130444302
09-07-2025 09:06:12	1,381	€30.66	CEUX	20250709130444304
09-07-2025 09:06:12	64	£26.28	BATE	20250709130444306
09-07-2025 09:06:12	165	£26.28	BATE	20250709130444308
09-07-2025 09:06:12	193	£26.28	CHIX	20250709130444310
09-07-2025 09:06:12	579	£26.28	XLON	20250709130444312
09-07-2025 09:06:12	72	£26.28	CHIX	20250709130444314
09-07-2025 09:06:12	259	£26.28	XLON	20250709130444316
09-07-2025 09:06:30	1,268	€30.66	CEUX	20250709130444378
09-07-2025 09:07:26	215	€30.665	CEUX	20250709130444664
09-07-2025 09:07:26	11	€30.665	CEUX	20250709130444666
09-07-2025 09:07:31	288	£26.285	XLON	20250709130444678
09-07-2025 09:07:31	3	£26.285	XLON	20250709130444680
09-07-2025 09:07:34	315	£26.29	XLON	20250709130444764
09-07-2025 09:07:34	724	£26.29	XLON	20250709130444766
09-07-2025 09:07:36	950	€30.665	XAMS	20250709130444770
09-07-2025 09:08:20	227	£26.295	BATE	20250709130445053
09-07-2025 09:08:20	1,014	£26.295	BATE	20250709130445055
09-07-2025 09:08:29	21	€30.68	XAMS	20250709130445219
09-07-2025 09:08:38	1,185	€30.685	XAMS	20250709130445304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 09:08:38	235	€30.685	XAMS	20250709130445306
09-07-2025 09:08:38	21	€30.685	XAMS	20250709130445308
09-07-2025 09:08:59	29	£26.285	CHIX	20250709130445534
09-07-2025 09:08:59	363	£26.285	XLON	20250709130445536
09-07-2025 09:08:59	85	£26.285	CHIX	20250709130445538
09-07-2025 09:09:05	433	£26.28	XLON	20250709130445570
09-07-2025 09:09:32	31	£26.275	XLON	20250709130445652
09-07-2025 09:09:36	76	£26.275	XLON	20250709130445656
09-07-2025 09:09:40	361	£26.275	XLON	20250709130445678
09-07-2025 09:09:46	620	€30.66	XAMS	20250709130445680
09-07-2025 09:09:46	234	€30.66	XAMS	20250709130445782
09-07-2025 09:09:46	916	€30.66	XAMS	20250709130445784
09-07-2025 09:10:34	169	£26.275	BATE	20250709130446137
09-07-2025 09:10:34	260	£26.275	CHIX	20250709130446139
09-07-2025 09:10:34	820	£26.275	XLON	20250709130446141
09-07-2025 09:11:06	626	€30.65	XAMS	20250709130446261
09-07-2025 09:11:06	697	€30.65	XAMS	20250709130446263
09-07-2025 09:11:15	58	£26.265	XLON	20250709130446421
09-07-2025 09:11:33	175	£26.265	CHIX	20250709130446503
09-07-2025 09:11:33	564	£26.265	XLON	20250709130446505
09-07-2025 09:12:13	273	£26.265	BATE	20250709130446569
09-07-2025 09:12:13	1,052	£26.265	XLON	20250709130446571
09-07-2025 09:12:34	1,188	€30.655	XAMS	20250709130446747
09-07-2025 09:12:34	229	€30.655	XAMS	20250709130446749
09-07-2025 09:13:21	881	£26.27	XLON	20250709130447053
09-07-2025 09:13:21	260	£26.27	XLON	20250709130447055
09-07-2025 09:13:21	179	£26.27	XLON	20250709130447057
09-07-2025 09:13:56	764	€30.645	CEUX	20250709130447359
09-07-2025 09:13:56	15	€30.645	CEUX	20250709130447361
09-07-2025 09:13:56	555	€30.645	TQEX	20250709130447363
09-07-2025 09:14:36	382	£26.275	XLON	20250709130447425
09-07-2025 09:14:36	501	£26.275	XLON	20250709130447427
09-07-2025 09:14:36	71	£26.275	XLON	20250709130447429
09-07-2025 09:14:36	360	£26.275	XLON	20250709130447431
09-07-2025 09:15:12	398	£26.265	XLON	20250709130447612
09-07-2025 09:15:14	181	€30.635	CEUX	20250709130447616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 09:15:14	493	€30.635	XAMS	20250709130447618
09-07-2025 09:16:00	427	€30.645	XAMS	20250709130447744
09-07-2025 09:16:00	383	€30.645	XAMS	20250709130447746
09-07-2025 09:16:00	397	€30.645	XAMS	20250709130447748
09-07-2025 09:16:00	145	€30.645	XAMS	20250709130447750
09-07-2025 09:16:03	184	£26.26	BATE	20250709130447758
09-07-2025 09:16:03	280	£26.26	CHIX	20250709130447760
09-07-2025 09:16:03	903	£26.26	XLON	20250709130447762
09-07-2025 09:16:17	52	£26.25	XLON	20250709130447890
09-07-2025 09:17:09	255	£26.255	BATE	20250709130447998
09-07-2025 09:17:09	358	£26.255	XLON	20250709130448000
09-07-2025 09:17:09	694	£26.255	XLON	20250709130448004
09-07-2025 09:17:27	764	€30.635	CEUX	20250709130448188
09-07-2025 09:17:27	419	€30.635	CEUX	20250709130448190
09-07-2025 09:17:27	106	€30.635	CEUX	20250709130448192
09-07-2025 09:17:27	205	€30.635	CEUX	20250709130448194
09-07-2025 09:18:00	424	£26.245	XLON	20250709130448266
09-07-2025 09:18:00	325	€30.625	XAMS	20250709130448268
09-07-2025 09:19:03	199	£26.255	CHIX	20250709130448578
09-07-2025 09:19:04	200	£26.255	CHIX	20250709130448586
09-07-2025 09:19:06	200	£26.255	CHIX	20250709130448588
09-07-2025 09:19:06	788	£26.255	CHIX	20250709130448590
09-07-2025 09:19:12	112	€30.63	XAMS	20250709130448602
09-07-2025 09:19:27	1,200	€30.635	CEUX	20250709130448662
09-07-2025 09:19:27	133	€30.635	CEUX	20250709130448664
09-07-2025 09:19:43	448	£26.25	XLON	20250709130448784
09-07-2025 09:20:46	41	€30.64	CEUX	20250709130449408
09-07-2025 09:20:57	1,058	€30.64	CEUX	20250709130449420
09-07-2025 09:20:57	555	€30.64	TQEX	20250709130449422
09-07-2025 09:20:57	388	£26.255	CHIX	20250709130449424
09-07-2025 09:20:57	881	£26.255	XLON	20250709130449426
09-07-2025 09:20:57	215	£26.255	XLON	20250709130449428
09-07-2025 09:20:57	8	€30.64	TQEX	20250709130449430
09-07-2025 09:21:00	445	£26.25	XLON	20250709130449436
09-07-2025 09:21:00	16	£26.25	XLON	20250709130449438
09-07-2025 09:21:57	220	£26.25	XLON	20250709130449698

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 09:21:57	1,102	£26.25	XLON	20250709130449700
09-07-2025 09:21:57	93	£26.25	XLON	20250709130449702
09-07-2025 09:22:18	645	€30.625	XAMS	20250709130449795
09-07-2025 09:22:18	1,098	€30.625	XAMS	20250709130449797
09-07-2025 09:23:51	1,699	€30.625	XAMS	20250709130450131
09-07-2025 09:24:00	380	£26.245	CHIX	20250709130450171
09-07-2025 09:24:00	936	£26.245	XLON	20250709130450173
09-07-2025 09:24:00	85	£26.245	XLON	20250709130450275
09-07-2025 09:24:02	173	£26.245	XLON	20250709130450289
09-07-2025 09:24:02	26	£26.245	BATE	20250709130450291
09-07-2025 09:24:02	235	£26.245	CHIX	20250709130450293
09-07-2025 09:24:48	1,102	£26.245	XLON	20250709130450439
09-07-2025 09:24:48	269	£26.245	XLON	20250709130450441
09-07-2025 09:24:48	9	£26.245	XLON	20250709130450443
09-07-2025 09:25:04	287	€30.625	CEUX	20250709130450593
09-07-2025 09:25:04	419	€30.625	CEUX	20250709130450595
09-07-2025 09:25:04	27	€30.625	CEUX	20250709130450597
09-07-2025 09:25:04	14	€30.625	CEUX	20250709130450599
09-07-2025 09:25:04	100	€30.625	CEUX	20250709130450601
09-07-2025 09:25:04	485	€30.625	CEUX	20250709130450603
09-07-2025 09:26:03	1,289	£26.255	CHIX	20250709130450736
09-07-2025 09:26:03	85	£26.255	CHIX	20250709130450738
09-07-2025 09:26:34	652	€30.635	XAMS	20250709130450947
09-07-2025 09:26:34	911	€30.635	XAMS	20250709130450949
09-07-2025 09:28:27	24	£26.27	CHIX	20250709130451350
09-07-2025 09:28:27	339	£26.27	XLON	20250709130451352
09-07-2025 09:28:45	25	£26.275	BATE	20250709130451496
09-07-2025 09:28:56	764	€30.655	CEUX	20250709130451510
09-07-2025 09:28:59	112	£26.28	BATE	20250709130451514
09-07-2025 09:29:00	439	£26.28	BATE	20250709130451516
09-07-2025 09:29:02	422	£26.28	BATE	20250709130451534
09-07-2025 09:29:02	1,825	£26.28	BATE	20250709130451536
09-07-2025 09:29:11	1,566	€30.66	XAMS	20250709130451544
09-07-2025 09:29:46	123	€30.65	TQEX	20250709130451604
09-07-2025 09:29:50	178	€30.645	CEUX	20250709130451646
09-07-2025 09:30:10	131	£26.28	BATE	20250709130451862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 09:30:10	586	£26.28	XLON	20250709130451864
09-07-2025 09:30:10	194	£26.28	XLON	20250709130451866
09-07-2025 09:30:44	654	€30.655	XAMS	20250709130452379
09-07-2025 09:30:44	1,041	€30.655	XAMS	20250709130452381
09-07-2025 09:30:59	379	£26.27	XLON	20250709130452481
09-07-2025 09:31:30	213	£26.275	BATE	20250709130452712
09-07-2025 09:31:30	315	£26.275	CHIX	20250709130452714
09-07-2025 09:31:30	30	£26.275	XLON	20250709130452716
09-07-2025 09:31:30	256	£26.275	XLON	20250709130452718
09-07-2025 09:31:30	26	£26.275	XLON	20250709130452720
09-07-2025 09:31:30	673	£26.275	XLON	20250709130452722
09-07-2025 09:32:17	380	€30.655	CEUX	20250709130452844
09-07-2025 09:32:17	1,010	€30.655	XAMS	20250709130452846
09-07-2025 09:32:17	178	€30.655	XAMS	20250709130452848
09-07-2025 09:32:17	75	€30.655	XAMS	20250709130452850
09-07-2025 09:32:42	200	£26.275	CHIX	20250709130453067
09-07-2025 09:32:42	52	£26.275	BATE	20250709130453069
09-07-2025 09:32:42	67	£26.275	XLON	20250709130453071
09-07-2025 09:32:42	342	£26.275	XLON	20250709130453073
09-07-2025 09:32:42	52	£26.275	BATE	20250709130453075
09-07-2025 09:32:42	67	£26.275	XLON	20250709130453077
09-07-2025 09:33:09	472	£26.275	XLON	20250709130453145
09-07-2025 09:33:27	110	£26.28	XLON	20250709130453317
09-07-2025 09:33:27	40	£26.28	XLON	20250709130453319
09-07-2025 09:33:55	67	£26.28	XLON	20250709130453420
09-07-2025 09:33:55	67	£26.28	XLON	20250709130453422
09-07-2025 09:33:55	67	£26.28	XLON	20250709130453424
09-07-2025 09:33:55	67	£26.28	XLON	20250709130453426
09-07-2025 09:33:55	67	£26.28	XLON	20250709130453428
09-07-2025 09:33:55	67	£26.28	XLON	20250709130453430
09-07-2025 09:33:55	300	£26.28	XLON	20250709130453432
09-07-2025 09:33:55	34	£26.28	XLON	20250709130453434
09-07-2025 09:33:57	83	£26.28	XLON	20250709130453438
09-07-2025 09:33:57	998	€30.655	XAMS	20250709130453440
09-07-2025 09:33:59	629	£26.28	XLON	20250709130453442
09-07-2025 09:34:00	367	€30.655	CEUX	20250709130453446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 09:34:00	250	€30.655	TQEX	20250709130453448
09-07-2025 09:35:09	69	£26.285	BATE	20250709130453914
09-07-2025 09:35:09	265	£26.285	CHIX	20250709130453916
09-07-2025 09:35:09	153	£26.285	BATE	20250709130453918
09-07-2025 09:35:09	313	£26.285	CHIX	20250709130453920
09-07-2025 09:35:09	49	£26.285	BATE	20250709130453922
09-07-2025 09:35:09	129	£26.285	CHIX	20250709130453924
09-07-2025 09:35:09	52	£26.285	BATE	20250709130453926
09-07-2025 09:35:09	118	£26.285	BATE	20250709130453928
09-07-2025 09:35:09	239	£26.285	CHIX	20250709130453930
09-07-2025 09:35:43	104	€30.675	XAMS	20250709130454012
09-07-2025 09:35:43	424	€30.675	XAMS	20250709130454014
09-07-2025 09:35:43	540	€30.675	XAMS	20250709130454016
09-07-2025 09:35:43	442	€30.675	XAMS	20250709130454018
09-07-2025 09:35:43	157	€30.675	XAMS	20250709130454020
09-07-2025 09:36:00	706	£26.295	XLON	20250709130454164
09-07-2025 09:36:00	174	£26.295	BATE	20250709130454166
09-07-2025 09:36:31	764	€30.675	CEUX	20250709130454328
09-07-2025 09:36:31	315	€30.675	CEUX	20250709130454330
09-07-2025 09:36:31	143	€30.675	CEUX	20250709130454332
09-07-2025 09:36:33	85	€30.675	CEUX	20250709130454334
09-07-2025 09:36:57	55	£26.29	XLON	20250709130454510
09-07-2025 09:37:08	177	£26.29	CHIX	20250709130454526
09-07-2025 09:37:08	188	£26.29	XLON	20250709130454528
09-07-2025 09:37:08	72	£26.29	CHIX	20250709130454530
09-07-2025 09:37:08	659	£26.29	XLON	20250709130454532
09-07-2025 09:37:08	183	£26.29	BATE	20250709130454534
09-07-2025 09:37:49	780	€30.675	XAMS	20250709130454646
09-07-2025 09:37:53	51	€30.675	XAMS	20250709130454648
09-07-2025 09:37:53	506	€30.675	XAMS	20250709130454650
09-07-2025 09:38:23	194	£26.295	BATE	20250709130454796
09-07-2025 09:38:23	31	£26.295	CHIX	20250709130454798
09-07-2025 09:38:23	116	€30.67	CEUX	20250709130454800
09-07-2025 09:38:23	914	£26.295	XLON	20250709130454802
09-07-2025 09:38:23	232	£26.295	CHIX	20250709130454804
09-07-2025 09:38:23	4	£26.295	CHIX	20250709130454806

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 09:38:23	5	€30.67	XAMS	20250709130454808
09-07-2025 09:38:23	290	€30.67	XAMS	20250709130454810
09-07-2025 09:39:34	353	€30.675	CEUX	20250709130455192
09-07-2025 09:39:34	991	€30.675	XAMS	20250709130455194
09-07-2025 09:39:40	422	£26.29	XLON	20250709130455244
09-07-2025 09:39:50	43	£26.29	BATE	20250709130455390
09-07-2025 09:39:50	277	£26.29	CHIX	20250709130455392
09-07-2025 09:39:50	143	£26.29	BATE	20250709130455394
09-07-2025 09:39:50	878	£26.29	XLON	20250709130455396
09-07-2025 09:40:43	363	€30.67	CEUX	20250709130455688
09-07-2025 09:40:43	245	€30.67	TQEX	20250709130455690
09-07-2025 09:40:43	50	€30.67	XAMS	20250709130455692
09-07-2025 09:40:43	835	€30.67	XAMS	20250709130455694
09-07-2025 09:40:47	106	€30.67	XAMS	20250709130455698
09-07-2025 09:40:48	384	£26.285	XLON	20250709130455706
09-07-2025 09:41:21	1,102	£26.285	XLON	20250709130455987
09-07-2025 09:41:21	198	£26.285	XLON	20250709130455989
09-07-2025 09:41:49	54	£26.285	XLON	20250709130456067
09-07-2025 09:42:26	291	€30.67	TQEX	20250709130456337
09-07-2025 09:42:26	1,106	€30.67	XAMS	20250709130456339
09-07-2025 09:42:29	428	£26.28	XLON	20250709130456345
09-07-2025 09:42:53	260	£26.28	CHIX	20250709130456429
09-07-2025 09:42:53	273	£26.28	XLON	20250709130456433
09-07-2025 09:42:53	555	£26.28	XLON	20250709130456435
09-07-2025 09:43:17	174	£26.28	XLON	20250709130456453
09-07-2025 09:43:24	453	£26.28	XLON	20250709130456577
09-07-2025 09:43:49	652	€30.67	XAMS	20250709130456735
09-07-2025 09:43:49	240	€30.67	XAMS	20250709130456737
09-07-2025 09:43:49	521	€30.67	XAMS	20250709130456739
09-07-2025 09:44:23	1,102	£26.28	XLON	20250709130456969
09-07-2025 09:44:23	184	£26.28	XLON	20250709130456971
09-07-2025 09:44:25	315	€30.66	XAMS	20250709130456973
09-07-2025 09:45:04	436	£26.27	XLON	20250709130457043
09-07-2025 09:45:04	22	£26.27	XLON	20250709130457045
09-07-2025 09:45:41	1,188	€30.66	XAMS	20250709130457219
09-07-2025 09:45:41	100	€30.66	XAMS	20250709130457221

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 09:45:41	109	€30.66	XAMS	20250709130457223
09-07-2025 09:46:18	47	€30.655	XAMS	20250709130457467
09-07-2025 09:46:42	170	£26.28	XLON	20250709130457480
09-07-2025 09:46:42	249	£26.28	XLON	20250709130457482
09-07-2025 09:47:28	1,451	€30.67	TQEX	20250709130457587
09-07-2025 09:47:57	52	£26.285	BATE	20250709130457635
09-07-2025 09:47:57	67	£26.285	XLON	20250709130457637
09-07-2025 09:48:19	18	£26.285	XLON	20250709130457759
09-07-2025 09:48:19	85	£26.285	XLON	20250709130457761
09-07-2025 09:48:19	3	£26.285	XLON	20250709130457763
09-07-2025 09:48:19	5	£26.285	XLON	20250709130457765
09-07-2025 09:48:19	172	£26.285	BATE	20250709130457767
09-07-2025 09:48:19	4	£26.285	XLON	20250709130457769
09-07-2025 09:48:19	312	£26.285	BATE	20250709130457771
09-07-2025 09:48:19	1,968	£26.285	XLON	20250709130457773
09-07-2025 09:48:50	141	€30.67	CEUX	20250709130457822
09-07-2025 09:48:51	181	€30.67	CEUX	20250709130457824
09-07-2025 09:48:51	2	€30.67	TQEX	20250709130457826
09-07-2025 09:48:51	225	€30.67	TQEX	20250709130457828
09-07-2025 09:48:51	894	€30.67	XAMS	20250709130457830
09-07-2025 09:49:02	373	£26.285	XLON	20250709130457840
09-07-2025 09:49:02	1,102	£26.285	XLON	20250709130457842
09-07-2025 09:49:02	34	£26.285	XLON	20250709130457844
09-07-2025 09:49:38	407	£26.285	XLON	20250709130458076
09-07-2025 09:50:12	1,000	€30.665	CEUX	20250709130458130
09-07-2025 09:50:12	10	€30.665	TQEX	20250709130458132
09-07-2025 09:50:12	296	€30.665	CEUX	20250709130458134
09-07-2025 09:50:54	2	£26.3	CHIX	20250709130458372
09-07-2025 09:50:54	313	£26.3	CHIX	20250709130458374
09-07-2025 09:50:54	124	£26.3	CHIX	20250709130458376
09-07-2025 09:50:54	313	£26.3	CHIX	20250709130458378
09-07-2025 09:50:54	590	£26.3	CHIX	20250709130458380
09-07-2025 09:50:54	221	£26.3	CHIX	20250709130458382
09-07-2025 09:51:04	45	£26.295	XLON	20250709130458414
09-07-2025 09:51:04	22	£26.295	XLON	20250709130458416
09-07-2025 09:51:35	1,362	€30.685	XAMS	20250709130458530

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 09:52:26	361	£26.295	XLON	20250709130458958
09-07-2025 09:52:51	237	€30.685	XAMS	20250709130459018
09-07-2025 09:52:51	52	€30.685	CEUX	20250709130459020
09-07-2025 09:52:51	929	€30.685	XAMS	20250709130459022
09-07-2025 09:52:51	259	€30.685	XAMS	20250709130459024
09-07-2025 09:52:51	47	€30.685	XAMS	20250709130459026
09-07-2025 09:53:15	386	£26.295	XLON	20250709130459080
09-07-2025 09:53:15	175	£26.295	XLON	20250709130459082
09-07-2025 09:53:15	1,102	£26.295	XLON	20250709130459084
09-07-2025 09:53:15	386	£26.295	XLON	20250709130459086
09-07-2025 09:53:52	122	£26.29	CHIX	20250709130459288
09-07-2025 09:53:52	390	£26.29	XLON	20250709130459290
09-07-2025 09:54:02	378	€30.675	XAMS	20250709130459318
09-07-2025 09:54:49	324	€30.675	CEUX	20250709130459555
09-07-2025 09:54:54	211	€30.675	TQEX	20250709130459561
09-07-2025 09:54:54	454	£26.28	XLON	20250709130459563
09-07-2025 09:54:54	935	€30.675	XAMS	20250709130459565
09-07-2025 09:55:37	384	£26.28	XLON	20250709130459641
09-07-2025 09:55:37	491	£26.28	XLON	20250709130459643
09-07-2025 09:55:37	816	£26.28	XLON	20250709130459645
09-07-2025 09:56:14	839	€30.66	XAMS	20250709130459731
09-07-2025 09:56:14	624	€30.66	XAMS	20250709130459733
09-07-2025 09:56:16	375	£26.265	XLON	20250709130459859
09-07-2025 09:57:13	368	€30.64	XAMS	20250709130460038
09-07-2025 09:57:20	46	£26.255	XLON	20250709130460170
09-07-2025 09:57:35	492	£26.26	XLON	20250709130460186
09-07-2025 09:57:35	1,102	£26.26	XLON	20250709130460188
09-07-2025 09:57:35	4	£26.26	XLON	20250709130460190
09-07-2025 09:57:55	183	€30.635	CEUX	20250709130460303
09-07-2025 09:57:55	492	€30.635	XAMS	20250709130460305
09-07-2025 09:59:44	764	€30.655	CEUX	20250709130460811
09-07-2025 09:59:44	182	€30.655	CEUX	20250709130460813
09-07-2025 09:59:50	13	€30.655	CEUX	20250709130460831
09-07-2025 09:59:50	340	£26.26	XLON	20250709130460833
09-07-2025 09:59:50	4	£26.26	XLON	20250709130460835
09-07-2025 09:59:50	934	£26.26	XLON	20250709130460837

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 09:59:50	1,075	€30.655	CEUX	20250709130460839
09-07-2025 09:59:50	103	€30.655	CEUX	20250709130460841
09-07-2025 10:00:01	350	£26.265	XLON	20250709130460927
09-07-2025 10:00:01	471	£26.265	XLON	20250709130460929
09-07-2025 10:01:24	231	£26.27	BATE	20250709130461365
09-07-2025 10:01:52	159	£26.275	BATE	20250709130461411
09-07-2025 10:01:52	2	£26.275	BATE	20250709130461413
09-07-2025 10:01:52	3	£26.275	BATE	20250709130461415
09-07-2025 10:01:52	325	£26.275	BATE	20250709130461417
09-07-2025 10:01:52	220	£26.275	BATE	20250709130461419
09-07-2025 10:01:52	231	£26.275	BATE	20250709130461421
09-07-2025 10:01:59	946	£26.275	BATE	20250709130461425
09-07-2025 10:03:34	134	€30.665	XAMS	20250709130461688
09-07-2025 10:03:34	591	€30.665	XAMS	20250709130461690
09-07-2025 10:03:34	2,017	€30.665	XAMS	20250709130461692
09-07-2025 10:04:10	337	€30.665	CEUX	20250709130462070
09-07-2025 10:04:10	939	€30.665	XAMS	20250709130462072
09-07-2025 10:04:10	214	€30.665	XAMS	20250709130462074
09-07-2025 10:05:00	304	£26.275	CHIX	20250709130462280
09-07-2025 10:05:00	216	£26.275	BATE	20250709130462282
09-07-2025 10:05:00	393	£26.275	CHIX	20250709130462284
09-07-2025 10:05:00	216	£26.275	BATE	20250709130462286
09-07-2025 10:05:00	226	£26.275	BATE	20250709130462288
09-07-2025 10:05:00	124	£26.275	BATE	20250709130462290
09-07-2025 10:05:28	197	£26.28	BATE	20250709130462341
09-07-2025 10:05:28	1,847	£26.28	BATE	20250709130462343
09-07-2025 10:05:36	646	€30.665	XAMS	20250709130462363
09-07-2025 10:05:36	500	€30.665	XAMS	20250709130462365
09-07-2025 10:05:36	492	€30.665	XAMS	20250709130462367
09-07-2025 10:06:09	226	£26.275	BATE	20250709130462391
09-07-2025 10:06:09	1,102	£26.275	XLON	20250709130462393
09-07-2025 10:06:09	170	£26.275	XLON	20250709130462395
09-07-2025 10:06:23	372	€30.66	XAMS	20250709130462403
09-07-2025 10:06:43	129	£26.285	CHIX	20250709130462542
09-07-2025 10:06:43	85	£26.285	XLON	20250709130462544
09-07-2025 10:06:43	321	£26.285	XLON	20250709130462546

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 10:07:28	646	€30.68	XAMS	20250709130462836
09-07-2025 10:07:28	116	€30.68	XAMS	20250709130462838
09-07-2025 10:07:28	409	€30.68	XAMS	20250709130462840
09-07-2025 10:07:28	435	€30.68	XAMS	20250709130462842
09-07-2025 10:07:36	44	£26.285	XLON	20250709130462868
09-07-2025 10:07:41	214	£26.28	CHIX	20250709130462896
09-07-2025 10:07:41	671	£26.28	XLON	20250709130462898
09-07-2025 10:07:41	157	£26.28	BATE	20250709130462900
09-07-2025 10:08:54	3	€30.67	TQEX	20250709130463267
09-07-2025 10:08:54	3	€30.67	TQEX	20250709130463269
09-07-2025 10:09:02	400	£26.285	CHIX	20250709130463281
09-07-2025 10:09:02	1,129	£26.285	XLON	20250709130463283
09-07-2025 10:09:02	79	£26.285	XLON	20250709130463285
09-07-2025 10:09:31	1,387	€30.675	XAMS	20250709130463482
09-07-2025 10:09:31	528	€30.675	CEUX	20250709130463484
09-07-2025 10:09:49	134	£26.28	CHIX	20250709130463490
09-07-2025 10:10:00	35	£26.28	XLON	20250709130463540
09-07-2025 10:10:00	371	£26.28	XLON	20250709130463542
09-07-2025 10:10:22	129	£26.275	CHIX	20250709130463605
09-07-2025 10:10:22	398	£26.275	XLON	20250709130463607
09-07-2025 10:10:42	644	€30.67	XAMS	20250709130463796
09-07-2025 10:10:42	437	€30.67	XAMS	20250709130463798
09-07-2025 10:10:42	395	€30.67	XAMS	20250709130463800
09-07-2025 10:10:42	97	€30.67	XAMS	20250709130463802
09-07-2025 10:10:53	351	£26.27	XLON	20250709130463834
09-07-2025 10:10:53	112	£26.27	CHIX	20250709130463836
09-07-2025 10:11:34	122	£26.26	CHIX	20250709130464180
09-07-2025 10:11:34	378	£26.26	XLON	20250709130464182
09-07-2025 10:11:40	178	€30.645	CEUX	20250709130464198
09-07-2025 10:11:40	115	€30.645	TQEX	20250709130464200
09-07-2025 10:11:40	91	€30.645	XAMS	20250709130464202
09-07-2025 10:11:40	378	€30.645	XAMS	20250709130464204
09-07-2025 10:12:23	226	£26.26	BATE	20250709130464418
09-07-2025 10:12:23	56	£26.26	BATE	20250709130464420
09-07-2025 10:12:23	355	£26.26	XLON	20250709130464422
09-07-2025 10:12:23	880	£26.26	XLON	20250709130464424

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 10:12:27	156	€30.64	XAMS	20250709130464426
09-07-2025 10:13:31	75	€30.66	CEUX	20250709130464622
09-07-2025 10:13:31	367	€30.66	CEUX	20250709130464624
09-07-2025 10:13:31	40	€30.66	CEUX	20250709130464626
09-07-2025 10:13:31	764	€30.66	CEUX	20250709130464628
09-07-2025 10:13:31	630	€30.66	CEUX	20250709130464630
09-07-2025 10:13:59	143	£26.27	BATE	20250709130464760
09-07-2025 10:14:31	275	£26.28	BATE	20250709130464976
09-07-2025 10:14:31	1,175	£26.28	XLON	20250709130464978
09-07-2025 10:14:31	388	£26.28	XLON	20250709130464980
09-07-2025 10:15:38	29	€30.695	XAMS	20250709130465240
09-07-2025 10:15:38	200	€30.695	XAMS	20250709130465242
09-07-2025 10:15:38	15	€30.695	XAMS	20250709130465244
09-07-2025 10:15:38	614	€30.695	XAMS	20250709130465246
09-07-2025 10:15:38	1,188	€30.695	XAMS	20250709130465248
09-07-2025 10:15:38	230	€30.695	XAMS	20250709130465250
09-07-2025 10:15:38	81	€30.695	XAMS	20250709130465252
09-07-2025 10:16:11	896	£26.3	CHIX	20250709130465316
09-07-2025 10:16:11	554	£26.3	BATE	20250709130465318
09-07-2025 10:16:48	270	€30.69	XAMS	20250709130465540
09-07-2025 10:16:48	1,037	€30.69	XAMS	20250709130465542
09-07-2025 10:17:36	166	£26.3	CHIX	20250709130465650
09-07-2025 10:17:36	100	£26.3	CHIX	20250709130465652
09-07-2025 10:17:36	313	£26.3	CHIX	20250709130465654
09-07-2025 10:17:36	443	£26.3	CHIX	20250709130465656
09-07-2025 10:17:39	139	£26.3	CHIX	20250709130465664
09-07-2025 10:17:39	425	£26.3	XLON	20250709130465666
09-07-2025 10:18:56	311	€30.695	CEUX	20250709130466000
09-07-2025 10:18:56	511	€30.695	TQEX	20250709130466002
09-07-2025 10:18:56	2	€30.695	CEUX	20250709130466004
09-07-2025 10:18:56	13	€30.695	CEUX	20250709130466006
09-07-2025 10:18:56	419	€30.695	CEUX	20250709130466008
09-07-2025 10:18:56	39	€30.695	CEUX	20250709130466010
09-07-2025 10:19:56	74	£26.295	XLON	20250709130466244
09-07-2025 10:19:56	268	£26.295	XLON	20250709130466246
09-07-2025 10:20:14	331	€30.685	XAMS	20250709130466274

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 10:20:19	124	£26.295	BATE	20250709130466282
09-07-2025 10:20:19	169	£26.295	BATE	20250709130466284
09-07-2025 10:20:19	338	£26.295	XLON	20250709130466286
09-07-2025 10:20:19	994	£26.295	XLON	20250709130466288
09-07-2025 10:20:25	1,188	€30.685	XAMS	20250709130466442
09-07-2025 10:20:25	635	€30.685	XAMS	20250709130466444
09-07-2025 10:21:39	170	£26.3	CHIX	20250709130466566
09-07-2025 10:21:39	313	£26.3	CHIX	20250709130466568
09-07-2025 10:21:39	147	£26.3	CHIX	20250709130466570
09-07-2025 10:21:39	459	£26.3	CHIX	20250709130466572
09-07-2025 10:21:39	1,004	£26.3	CHIX	20250709130466574
09-07-2025 10:22:11	624	€30.695	XAMS	20250709130466724
09-07-2025 10:22:11	1,136	€30.695	XAMS	20250709130466726
09-07-2025 10:22:19	310	£26.295	XLON	20250709130466732
09-07-2025 10:23:54	370	€30.7	XAMS	20250709130466902
09-07-2025 10:23:54	960	€30.7	XAMS	20250709130466904
09-07-2025 10:23:54	418	€30.7	XAMS	20250709130466906
09-07-2025 10:24:19	751	£26.3	XLON	20250709130467063
09-07-2025 10:24:19	803	£26.3	XLON	20250709130467065
09-07-2025 10:25:36	218	£26.3	BATE	20250709130467371
09-07-2025 10:25:36	51	£26.3	BATE	20250709130467373
09-07-2025 10:25:36	123	£26.3	BATE	20250709130467375
09-07-2025 10:25:36	369	£26.3	XLON	20250709130467377
09-07-2025 10:25:36	491	£26.3	XLON	20250709130467379
09-07-2025 10:25:36	1,102	£26.3	XLON	20250709130467381
09-07-2025 10:25:36	17	£26.3	XLON	20250709130467383
09-07-2025 10:25:36	1,561	€30.695	XAMS	20250709130467385
09-07-2025 10:30:13	326	€30.695	XAMS	20250709130468612
09-07-2025 10:30:13	1,114	€30.695	XAMS	20250709130468614
09-07-2025 10:30:49	193	€30.685	CEUX	20250709130468665
09-07-2025 10:30:49	308	£26.29	XLON	20250709130468667
09-07-2025 10:30:49	119	€30.685	TQEX	20250709130468669
09-07-2025 10:30:49	540	€30.685	XAMS	20250709130468671
09-07-2025 10:32:16	169	£26.295	BATE	20250709130469133
09-07-2025 10:32:16	57	£26.295	BATE	20250709130469135
09-07-2025 10:32:16	169	£26.295	BATE	20250709130469137

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 10:32:16	52	£26.295	BATE	20250709130469139
09-07-2025 10:32:18	613	€30.69	XAMS	20250709130469155
09-07-2025 10:32:18	420	€30.69	XAMS	20250709130469157
09-07-2025 10:32:18	1,181	€30.69	XAMS	20250709130469159
09-07-2025 10:32:19	169	£26.295	BATE	20250709130469161
09-07-2025 10:32:19	54	£26.295	BATE	20250709130469163
09-07-2025 10:32:19	318	£26.295	BATE	20250709130469165
09-07-2025 10:32:19	124	£26.295	BATE	20250709130469167
09-07-2025 10:32:19	169	£26.295	BATE	20250709130469169
09-07-2025 10:32:19	54	£26.295	BATE	20250709130469171
09-07-2025 10:32:22	169	£26.295	BATE	20250709130469173
09-07-2025 10:32:22	56	£26.295	BATE	20250709130469175
09-07-2025 10:32:22	124	£26.295	BATE	20250709130469177
09-07-2025 10:32:22	169	£26.295	BATE	20250709130469179
09-07-2025 10:32:22	58	£26.295	BATE	20250709130469181
09-07-2025 10:32:22	169	£26.295	BATE	20250709130469183
09-07-2025 10:32:22	50	£26.295	BATE	20250709130469185
09-07-2025 10:32:25	58	£26.295	BATE	20250709130469191
09-07-2025 10:32:44	169	£26.295	BATE	20250709130469237
09-07-2025 10:32:44	54	£26.295	BATE	20250709130469239
09-07-2025 10:32:44	124	£26.295	BATE	20250709130469241
09-07-2025 10:32:44	169	£26.295	BATE	20250709130469243
09-07-2025 10:32:44	43	£26.295	BATE	20250709130469245
09-07-2025 10:32:44	12	£26.295	BATE	20250709130469247
09-07-2025 10:32:44	12	£26.295	BATE	20250709130469249
09-07-2025 10:32:44	50	£26.295	BATE	20250709130469251
09-07-2025 10:32:44	169	£26.295	BATE	20250709130469253
09-07-2025 10:32:44	12	£26.295	BATE	20250709130469255
09-07-2025 10:32:44	55	£26.295	BATE	20250709130469257
09-07-2025 10:32:44	57	£26.295	BATE	20250709130469259
09-07-2025 10:32:44	169	£26.295	BATE	20250709130469261
09-07-2025 10:32:44	53	£26.295	BATE	20250709130469263
09-07-2025 10:32:44	12	£26.295	BATE	20250709130469265
09-07-2025 10:32:44	169	£26.295	BATE	20250709130469267
09-07-2025 10:32:44	12	£26.295	BATE	20250709130469269
09-07-2025 10:32:44	1	£26.295	BATE	20250709130469271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 10:32:44	52	£26.295	BATE	20250709130469273
09-07-2025 10:32:44	12	£26.295	BATE	20250709130469275
09-07-2025 10:32:44	11	£26.295	BATE	20250709130469277
09-07-2025 10:32:44	43	£26.295	BATE	20250709130469279
09-07-2025 10:33:07	242	€30.69	XAMS	20250709130469433
09-07-2025 10:33:07	866	€30.69	XAMS	20250709130469435
09-07-2025 10:33:59	52	£26.3	BATE	20250709130469521
09-07-2025 10:34:00	57	£26.3	BATE	20250709130469527
09-07-2025 10:34:00	57	£26.3	BATE	20250709130469529
09-07-2025 10:34:01	52	£26.3	BATE	20250709130469531
09-07-2025 10:34:01	52	£26.3	BATE	20250709130469533
09-07-2025 10:34:02	57	£26.3	BATE	20250709130469543
09-07-2025 10:34:02	10	€30.695	XAMS	20250709130469551
09-07-2025 10:34:02	1,059	€30.695	XAMS	20250709130469553
09-07-2025 10:42:50	3	€30.7	CEUX	20250709130471064
09-07-2025 10:42:50	11	€30.7	CEUX	20250709130471066
09-07-2025 10:43:29	10	€30.7	TQEX	20250709130471281
09-07-2025 10:43:48	100	€30.7	XAMS	20250709130471308
09-07-2025 10:43:53	194	£26.3	CHIX	20250709130471332
09-07-2025 10:43:53	145	£26.3	BATE	20250709130471334
09-07-2025 10:43:53	586	£26.3	XLON	20250709130471336
09-07-2025 10:44:11	377	€30.7	XAMS	20250709130471393
09-07-2025 10:44:11	377	€30.7	XAMS	20250709130471395
09-07-2025 10:44:11	401	€30.7	XAMS	20250709130471397
09-07-2025 10:44:11	460	€30.7	XAMS	20250709130471399
09-07-2025 10:44:35	198	£26.3	XLON	20250709130471545
09-07-2025 10:44:35	1,102	£26.3	XLON	20250709130471547
09-07-2025 10:44:35	225	£26.3	XLON	20250709130471549
09-07-2025 10:44:35	504	£26.3	XLON	20250709130471551
09-07-2025 10:44:49	764	€30.7	CEUX	20250709130471577
09-07-2025 10:44:49	104	€30.7	CEUX	20250709130471579
09-07-2025 10:44:49	605	€30.7	CEUX	20250709130471581
09-07-2025 10:44:56	170	£26.3	XLON	20250709130471607
09-07-2025 10:45:16	1,102	£26.3	XLON	20250709130471823
09-07-2025 10:45:16	291	£26.3	XLON	20250709130471825
09-07-2025 10:45:28	764	€30.7	CEUX	20250709130471829

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 10:45:28	102	€30.7	CEUX	20250709130471831
09-07-2025 10:45:28	190	€30.7	CEUX	20250709130471833
09-07-2025 10:46:07	99	€30.7	CEUX	20250709130471893
09-07-2025 10:46:07	13	€30.7	TQEX	20250709130471895
09-07-2025 10:46:07	2	€30.7	TQEX	20250709130471897
09-07-2025 10:46:19	194	£26.3	XLON	20250709130471913
09-07-2025 10:46:19	1,102	£26.3	XLON	20250709130471915
09-07-2025 10:46:19	243	£26.3	XLON	20250709130471917
09-07-2025 10:46:19	491	£26.3	XLON	20250709130471919
09-07-2025 10:46:19	47	£26.3	XLON	20250709130471921
09-07-2025 10:46:26	764	€30.7	CEUX	20250709130471933
09-07-2025 10:46:26	105	€30.7	CEUX	20250709130471935
09-07-2025 10:46:26	221	€30.7	CEUX	20250709130471937
09-07-2025 10:48:06	10	€30.695	CEUX	20250709130472211
09-07-2025 10:48:06	1,188	€30.695	XAMS	20250709130472213
09-07-2025 10:48:45	367	€30.7	CEUX	20250709130472265
09-07-2025 10:48:45	107	€30.7	CEUX	20250709130472267
09-07-2025 10:48:45	356	€30.7	CEUX	20250709130472269
09-07-2025 10:48:45	560	€30.7	TQEX	20250709130472271
09-07-2025 10:48:45	66	€30.7	CEUX	20250709130472273
09-07-2025 10:48:45	725	€30.7	CEUX	20250709130472275
09-07-2025 10:49:19	19	£26.3	CHIX	20250709130472471
09-07-2025 10:49:19	140	£26.3	BATE	20250709130472473
09-07-2025 10:49:24	997	€30.7	CEUX	20250709130472495
09-07-2025 10:50:03	417	€30.7	TQEX	20250709130472565
09-07-2025 10:50:03	116	€30.7	XAMS	20250709130472567
09-07-2025 10:50:42	626	€30.7	XAMS	20250709130472771
09-07-2025 10:50:42	654	€30.7	XAMS	20250709130472773
09-07-2025 10:51:42	623	€30.7	XAMS	20250709130473546
09-07-2025 10:51:42	1,004	€30.7	XAMS	20250709130473548
09-07-2025 10:52:21	764	€30.7	CEUX	20250709130473936
09-07-2025 10:52:21	356	€30.7	CEUX	20250709130473938
09-07-2025 10:52:21	79	€30.7	CEUX	20250709130473940
09-07-2025 10:53:23	1,500	€30.7	XAMS	20250709130474246
09-07-2025 10:53:23	607	€30.7	XAMS	20250709130474248
09-07-2025 10:54:25	2	€30.7	CEUX	20250709130474525

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 10:54:25	7	€30.7	CEUX	20250709130474527
09-07-2025 10:54:25	500	€30.7	CEUX	20250709130474529
09-07-2025 10:54:25	500	€30.7	CEUX	20250709130474531
09-07-2025 10:54:25	319	€30.7	CEUX	20250709130474533
09-07-2025 10:55:06	18	€30.695	TQEX	20250709130474757
09-07-2025 10:55:06	511	€30.695	TQEX	20250709130474759
09-07-2025 10:55:50	500	€30.695	CEUX	20250709130474874
09-07-2025 10:56:54	1,188	€30.7	XAMS	20250709130475114
09-07-2025 10:56:55	400	€30.7	XAMS	20250709130475122
09-07-2025 10:57:34	633	€30.7	XAMS	20250709130475421
09-07-2025 10:57:34	405	€30.7	XAMS	20250709130475423
09-07-2025 10:57:34	439	€30.7	XAMS	20250709130475425
09-07-2025 10:57:34	296	€30.7	XAMS	20250709130475427
09-07-2025 10:59:37	182	€30.7	CEUX	20250709130476027
09-07-2025 10:59:37	178	€30.7	CEUX	20250709130476029
09-07-2025 10:59:37	209	€30.7	CEUX	20250709130476031
09-07-2025 10:59:37	14	€30.7	CEUX	20250709130476033
09-07-2025 10:59:37	419	€30.7	CEUX	20250709130476035
09-07-2025 10:59:37	114	€30.7	CEUX	20250709130476037
09-07-2025 10:59:37	105	€30.7	CEUX	20250709130476039
09-07-2025 10:59:37	2	€30.7	CEUX	20250709130476041
09-07-2025 10:59:37	319	€30.7	CEUX	20250709130476043
09-07-2025 11:00:19	143	£26.3	CHIX	20250709130476356
09-07-2025 11:00:28	142	£26.3	CHIX	20250709130476396
09-07-2025 11:00:28	449	£26.3	XLON	20250709130476398
09-07-2025 11:00:29	417	£26.295	XLON	20250709130476406
09-07-2025 11:00:40	53	€30.69	CEUX	20250709130476416
09-07-2025 11:00:40	367	€30.69	CEUX	20250709130476418
09-07-2025 11:00:40	450	€30.69	TQEX	20250709130476420
09-07-2025 11:00:40	164	€30.69	CEUX	20250709130476422
09-07-2025 11:00:40	286	€30.69	TQEX	20250709130476424
09-07-2025 11:01:07	3	£26.3	BATE	20250709130476548
09-07-2025 11:01:07	590	£26.3	CHIX	20250709130476550
09-07-2025 11:01:07	452	£26.3	BATE	20250709130476552
09-07-2025 11:01:07	590	£26.3	CHIX	20250709130476554
09-07-2025 11:01:29	293	£26.3	XLON	20250709130476583

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 11:02:11	225	€30.695	XAMS	20250709130476680
09-07-2025 11:02:12	6	€30.695	XAMS	20250709130476682
09-07-2025 11:02:13	240	€30.695	XAMS	20250709130476684
09-07-2025 11:02:13	442	€30.695	XAMS	20250709130476686
09-07-2025 11:02:22	1,188	€30.695	XAMS	20250709130476706
09-07-2025 11:03:03	417	€30.695	XAMS	20250709130476876
09-07-2025 11:03:25	1,188	€30.695	XAMS	20250709130477024
09-07-2025 11:04:20	217	£26.295	XLON	20250709130477509
09-07-2025 11:04:20	135	£26.295	XLON	20250709130477511
09-07-2025 11:04:25	123	€30.69	CEUX	20250709130477532
09-07-2025 11:04:25	574	€30.69	XAMS	20250709130477534
09-07-2025 11:04:25	1,188	€30.69	XAMS	20250709130477536
09-07-2025 11:04:29	127	£26.3	BATE	20250709130477554
09-07-2025 11:04:29	590	£26.3	CHIX	20250709130477556
09-07-2025 11:04:29	123	£26.3	BATE	20250709130477558
09-07-2025 11:04:29	313	£26.3	CHIX	20250709130477560
09-07-2025 11:04:29	130	£26.3	CHIX	20250709130477562
09-07-2025 11:04:29	54	£26.3	BATE	20250709130477564
09-07-2025 11:04:29	219	£26.3	BATE	20250709130477566
09-07-2025 11:04:29	49	£26.3	BATE	20250709130477568
09-07-2025 11:04:29	313	£26.3	CHIX	20250709130477570
09-07-2025 11:04:29	151	£26.3	CHIX	20250709130477572
09-07-2025 11:04:29	313	£26.3	CHIX	20250709130477574
09-07-2025 11:04:29	24	£26.3	CHIX	20250709130477576
09-07-2025 11:05:20	546	£26.295	XLON	20250709130478136
09-07-2025 11:05:20	841	£26.295	XLON	20250709130478138
09-07-2025 11:05:26	125	£26.29	CHIX	20250709130478142
09-07-2025 11:05:26	123	£26.29	XLON	20250709130478144
09-07-2025 11:05:26	275	£26.29	XLON	20250709130478146
09-07-2025 11:05:27	174	€30.68	XAMS	20250709130478156
09-07-2025 11:05:47	10	€30.685	TQEX	20250709130478426
09-07-2025 11:05:52	103	£26.295	CHIX	20250709130478462
09-07-2025 11:05:52	5	£26.295	CHIX	20250709130478464
09-07-2025 11:06:05	86	€30.685	XAMS	20250709130478648
09-07-2025 11:06:10	333	€30.685	CEUX	20250709130478655
09-07-2025 11:06:10	194	€30.685	TQEX	20250709130478657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 11:06:10	794	€30.685	XAMS	20250709130478659
09-07-2025 11:07:42	1,672	€30.695	TQEX	20250709130479006
09-07-2025 11:08:37	149	£26.3	BATE	20250709130479352
09-07-2025 11:08:38	819	£26.3	BATE	20250709130479354
09-07-2025 11:09:14	216	€30.695	TQEX	20250709130479534
09-07-2025 11:09:14	55	€30.695	TQEX	20250709130479536
09-07-2025 11:09:14	1,341	€30.695	TQEX	20250709130479538
09-07-2025 11:09:42	31	€30.69	XAMS	20250709130479610
09-07-2025 11:10:07	436	€30.69	XAMS	20250709130479662
09-07-2025 11:10:30	1,102	£26.3	XLON	20250709130479835
09-07-2025 11:10:30	300	£26.3	XLON	20250709130479837
09-07-2025 11:10:30	411	£26.3	XLON	20250709130479839
09-07-2025 11:10:31	128	€30.685	CEUX	20250709130479841
09-07-2025 11:10:31	338	€30.685	XAMS	20250709130479843
09-07-2025 11:10:31	56	£26.295	CHIX	20250709130479845
09-07-2025 11:10:31	29	£26.295	BATE	20250709130479847
09-07-2025 11:10:31	171	£26.295	CHIX	20250709130479849
09-07-2025 11:10:31	680	£26.295	XLON	20250709130479851
09-07-2025 11:10:31	138	£26.295	BATE	20250709130479853
09-07-2025 11:11:16	149	£26.285	BATE	20250709130479969
09-07-2025 11:11:16	205	£26.285	CHIX	20250709130479971
09-07-2025 11:11:16	617	£26.285	XLON	20250709130479973
09-07-2025 11:11:18	354	€30.675	XAMS	20250709130479977
09-07-2025 11:11:18	122	£26.28	BATE	20250709130479979
09-07-2025 11:11:18	501	£26.28	XLON	20250709130479981
09-07-2025 11:11:18	171	£26.28	CHIX	20250709130479983
09-07-2025 11:11:38	500	£26.28	XLON	20250709130480215
09-07-2025 11:11:38	1,099	£26.28	XLON	20250709130480217
09-07-2025 11:12:00	429	£26.28	XLON	20250709130480421
09-07-2025 11:12:23	2	£26.28	BATE	20250709130480497
09-07-2025 11:12:23	2	£26.285	BATE	20250709130480499
09-07-2025 11:12:23	194	£26.285	BATE	20250709130480501
09-07-2025 11:12:23	58	£26.285	BATE	20250709130480503
09-07-2025 11:12:27	375	€30.67	CEUX	20250709130480507
09-07-2025 11:12:27	222	€30.67	TQEX	20250709130480509
09-07-2025 11:12:27	973	€30.67	XAMS	20250709130480511

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 11:12:29	3	£26.28	BATE	20250709130480519
09-07-2025 11:12:29	590	£26.28	CHIX	20250709130480521
09-07-2025 11:12:29	372	£26.28	CHIX	20250709130480523
09-07-2025 11:12:32	53	£26.28	BATE	20250709130480529
09-07-2025 11:12:32	2	£26.28	CHIX	20250709130480531
09-07-2025 11:12:32	313	£26.28	CHIX	20250709130480533
09-07-2025 11:12:32	147	£26.28	CHIX	20250709130480535
09-07-2025 11:12:32	131	£26.28	CHIX	20250709130480537
09-07-2025 11:12:32	372	£26.28	CHIX	20250709130480539
09-07-2025 11:14:12	2	€30.67	CEUX	20250709130480822
09-07-2025 11:14:12	14	€30.67	CEUX	20250709130480824
09-07-2025 11:14:12	247	€30.67	CEUX	20250709130480826
09-07-2025 11:14:17	100	€30.67	CEUX	20250709130480830
09-07-2025 11:14:17	220	€30.67	TQEX	20250709130480832
09-07-2025 11:14:17	954	€30.67	XAMS	20250709130480834
09-07-2025 11:14:18	659	£26.29	XLON	20250709130480836
09-07-2025 11:14:18	1,102	£26.29	XLON	20250709130480838
09-07-2025 11:14:33	1,102	£26.29	XLON	20250709130481076
09-07-2025 11:14:33	236	£26.29	XLON	20250709130481078
09-07-2025 11:14:36	1,102	£26.29	XLON	20250709130481082
09-07-2025 11:14:36	245	£26.29	XLON	20250709130481084
09-07-2025 11:14:36	187	£26.29	XLON	20250709130481086
09-07-2025 11:14:39	551	£26.29	XLON	20250709130481096
09-07-2025 11:14:39	1,102	£26.29	XLON	20250709130481098
09-07-2025 11:14:39	372	£26.29	XLON	20250709130481100
09-07-2025 11:14:39	259	£26.29	XLON	20250709130481102
09-07-2025 11:14:39	146	£26.29	XLON	20250709130481104
09-07-2025 11:14:42	37	£26.29	XLON	20250709130481138
09-07-2025 11:14:42	659	£26.29	XLON	20250709130481140
09-07-2025 11:14:42	510	£26.29	XLON	20250709130481142
09-07-2025 11:14:42	552	£26.29	XLON	20250709130481144
09-07-2025 11:14:42	228	£26.29	XLON	20250709130481146
09-07-2025 11:14:44	168	£26.285	CHIX	20250709130481148
09-07-2025 11:15:00	538	£26.29	XLON	20250709130481386
09-07-2025 11:15:09	156	£26.285	CHIX	20250709130481424
09-07-2025 11:15:09	423	£26.285	XLON	20250709130481426

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 11:15:09	39	£26.285	XLON	20250709130481428
09-07-2025 11:16:56	58	€30.67	CEUX	20250709130482252
09-07-2025 11:16:56	423	€30.67	CEUX	20250709130482254
09-07-2025 11:16:56	232	€30.67	TQEX	20250709130482256
09-07-2025 11:16:56	73	€30.67	TQEX	20250709130482258
09-07-2025 11:16:56	104	€30.67	XAMS	20250709130482260
09-07-2025 11:16:56	307	€30.67	XAMS	20250709130482262
09-07-2025 11:16:56	907	€30.67	XAMS	20250709130482264
09-07-2025 11:17:11	590	£26.285	CHIX	20250709130482298
09-07-2025 11:17:11	97	£26.285	CHIX	20250709130482300
09-07-2025 11:17:11	1,102	£26.285	XLON	20250709130482302
09-07-2025 11:17:11	175	£26.285	XLON	20250709130482304
09-07-2025 11:17:26	1,102	£26.285	XLON	20250709130482326
09-07-2025 11:17:26	207	£26.285	XLON	20250709130482328
09-07-2025 11:17:26	68	£26.285	XLON	20250709130482330
09-07-2025 11:17:29	442	£26.285	XLON	20250709130482336
09-07-2025 11:17:29	535	£26.285	XLON	20250709130482338
09-07-2025 11:17:29	984	£26.285	XLON	20250709130482340
09-07-2025 11:17:32	2	£26.285	BATE	20250709130482344
09-07-2025 11:17:32	2	£26.285	BATE	20250709130482346
09-07-2025 11:17:32	544	£26.285	XLON	20250709130482348
09-07-2025 11:17:32	214	£26.285	BATE	20250709130482350
09-07-2025 11:17:32	491	£26.285	XLON	20250709130482352
09-07-2025 11:17:39	123	£26.28	CHIX	20250709130482368
09-07-2025 11:17:39	369	£26.28	XLON	20250709130482370
09-07-2025 11:17:39	34	£26.28	XLON	20250709130482372
09-07-2025 11:17:41	53	£26.285	BATE	20250709130482402
09-07-2025 11:17:41	124	£26.285	BATE	20250709130482404
09-07-2025 11:17:44	51	£26.285	BATE	20250709130482514
09-07-2025 11:17:44	4	£26.285	BATE	20250709130482516
09-07-2025 11:17:47	52	£26.285	BATE	20250709130482518
09-07-2025 11:17:47	127	£26.285	BATE	20250709130482520
09-07-2025 11:17:47	124	£26.285	BATE	20250709130482522
09-07-2025 11:17:50	127	£26.285	BATE	20250709130482524
09-07-2025 11:17:50	60	£26.285	BATE	20250709130482526
09-07-2025 11:17:50	124	£26.285	BATE	20250709130482528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 11:17:50	52	£26.285	BATE	20250709130482530
09-07-2025 11:17:50	52	£26.285	BATE	20250709130482532
09-07-2025 11:17:53	55	£26.285	BATE	20250709130482536
09-07-2025 11:17:53	127	£26.285	BATE	20250709130482538
09-07-2025 11:17:53	56	£26.285	BATE	20250709130482540
09-07-2025 11:17:53	127	£26.285	BATE	20250709130482542
09-07-2025 11:17:53	53	£26.285	BATE	20250709130482544
09-07-2025 11:17:53	127	£26.285	BATE	20250709130482546
09-07-2025 11:17:53	127	£26.285	BATE	20250709130482548
09-07-2025 11:17:53	127	£26.285	BATE	20250709130482550
09-07-2025 11:17:53	54	£26.285	BATE	20250709130482552
09-07-2025 11:17:55	180	€30.66	CEUX	20250709130482554
09-07-2025 11:17:55	114	€30.66	TQEX	20250709130482556
09-07-2025 11:17:55	411	€30.66	XAMS	20250709130482558
09-07-2025 11:17:55	84	€30.66	XAMS	20250709130482560
09-07-2025 11:17:56	56	£26.28	CHIX	20250709130482564
09-07-2025 11:17:56	561	£26.28	XLON	20250709130482566
09-07-2025 11:17:59	51	£26.285	BATE	20250709130482592
09-07-2025 11:17:59	201	£26.285	BATE	20250709130482594
09-07-2025 11:17:59	57	£26.285	BATE	20250709130482596
09-07-2025 11:18:02	54	£26.285	BATE	20250709130482602
09-07-2025 11:18:02	105	£26.285	BATE	20250709130482604
09-07-2025 11:18:05	56	£26.285	BATE	20250709130482624
09-07-2025 11:18:05	51	£26.285	BATE	20250709130482626
09-07-2025 11:18:05	58	£26.285	BATE	20250709130482628
09-07-2025 11:18:08	60	£26.285	BATE	20250709130482634
09-07-2025 11:19:12	607	€30.67	XAMS	20250709130482913
09-07-2025 11:19:12	820	€30.67	XAMS	20250709130482915
09-07-2025 11:20:55	150	£26.295	BATE	20250709130483264
09-07-2025 11:20:55	1,098	£26.295	XLON	20250709130483266
09-07-2025 11:20:55	319	£26.295	XLON	20250709130483268
09-07-2025 11:20:56	95	€30.675	TQEX	20250709130483276
09-07-2025 11:20:58	2	£26.295	BATE	20250709130483288
09-07-2025 11:20:58	3	£26.295	BATE	20250709130483290
09-07-2025 11:20:58	200	£26.295	CHIX	20250709130483292
09-07-2025 11:20:58	346	£26.295	XLON	20250709130483294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 11:21:02	58	€30.68	CEUX	20250709130483406
09-07-2025 11:21:02	6	€30.68	CEUX	20250709130483408
09-07-2025 11:21:11	456	€30.68	CEUX	20250709130483438
09-07-2025 11:21:11	836	€30.68	CEUX	20250709130483440
09-07-2025 11:21:11	251	£26.3	XLON	20250709130483442
09-07-2025 11:21:11	350	£26.3	XLON	20250709130483444
09-07-2025 11:21:11	491	£26.3	XLON	20250709130483446
09-07-2025 11:22:16	491	£26.3	XLON	20250709130483725
09-07-2025 11:24:34	572	€30.695	CEUX	20250709130484200
09-07-2025 11:24:34	107	€30.695	CEUX	20250709130484302
09-07-2025 11:24:34	409	€30.695	TQEX	20250709130484304
09-07-2025 11:24:34	120	€30.695	XAMS	20250709130484306
09-07-2025 11:24:34	1,648	€30.695	XAMS	20250709130484308
09-07-2025 11:24:34	96	€30.695	XAMS	20250709130484310
09-07-2025 11:25:33	14	£26.31	XLON	20250709130484614
09-07-2025 11:25:33	124	£26.31	XLON	20250709130484616
09-07-2025 11:25:33	284	€30.69	XAMS	20250709130484618
09-07-2025 11:26:26	618	€30.695	XAMS	20250709130484743
09-07-2025 11:26:26	759	€30.695	XAMS	20250709130484745
09-07-2025 11:26:30	1,585	£26.31	CHIX	20250709130484763
09-07-2025 11:28:51	859	£26.31	XLON	20250709130485361
09-07-2025 11:28:51	1,060	€30.695	CEUX	20250709130485363
09-07-2025 11:28:51	459	€30.695	TQEX	20250709130485365
09-07-2025 11:28:51	88	£26.31	CHIX	20250709130485367
09-07-2025 11:28:51	96	£26.31	XLON	20250709130485369
09-07-2025 11:28:51	215	£26.31	CHIX	20250709130485371
09-07-2025 11:28:51	231	£26.31	BATE	20250709130485373
09-07-2025 11:30:49	153	£26.315	XLON	20250709130485857
09-07-2025 11:30:49	4	£26.315	XLON	20250709130485859
09-07-2025 11:30:49	79	£26.315	XLON	20250709130485861
09-07-2025 11:30:49	793	£26.315	XLON	20250709130485863
09-07-2025 11:30:49	1,146	£26.315	XLON	20250709130485865
09-07-2025 11:30:50	49	€30.695	TQEX	20250709130485867
09-07-2025 11:31:47	331	€30.7	CEUX	20250709130486154
09-07-2025 11:31:47	207	€30.7	TQEX	20250709130486156
09-07-2025 11:31:47	129	€30.7	XAMS	20250709130486158

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 11:31:47	815	€30.7	XAMS	20250709130486160
09-07-2025 11:31:47	316	£26.31	XLON	20250709130486162
09-07-2025 11:31:49	60	£26.305	CHIX	20250709130486170
09-07-2025 11:32:36	1,102	£26.31	XLON	20250709130486456
09-07-2025 11:32:36	375	£26.31	XLON	20250709130486458
09-07-2025 11:33:46	9	€30.7	TQEX	20250709130486754
09-07-2025 11:33:46	10	€30.7	TQEX	20250709130486756
09-07-2025 11:34:58	385	€30.7	TQEX	20250709130486856
09-07-2025 11:35:15	400	£26.315	CHIX	20250709130486876
09-07-2025 11:35:15	1,320	£26.315	XLON	20250709130486878
09-07-2025 11:35:15	143	£26.315	BATE	20250709130486880
09-07-2025 11:35:15	178	£26.315	BATE	20250709130486882
09-07-2025 11:36:44	806	£26.315	XLON	20250709130487177
09-07-2025 11:36:44	157	£26.315	XLON	20250709130487179
09-07-2025 11:36:47	122	£26.315	CHIX	20250709130487289
09-07-2025 11:38:20	201	£26.315	XLON	20250709130487637
09-07-2025 11:38:20	206	£26.315	XLON	20250709130487639
09-07-2025 11:38:21	1,019	£26.315	XLON	20250709130487641
09-07-2025 11:38:21	315	£26.315	CHIX	20250709130487643
09-07-2025 11:38:21	244	£26.315	BATE	20250709130487645
09-07-2025 11:38:36	120	£26.31	XLON	20250709130487671
09-07-2025 11:39:59	607	€30.7	XAMS	20250709130488041
09-07-2025 11:39:59	407	€30.7	XAMS	20250709130488043
09-07-2025 11:39:59	85	€30.7	XAMS	20250709130488045
09-07-2025 11:40:09	261	£26.305	XLON	20250709130488205
09-07-2025 11:40:34	9	€30.695	CEUX	20250709130488333
09-07-2025 11:40:34	2	€30.695	TQEX	20250709130488335
09-07-2025 11:40:35	4	£26.31	BATE	20250709130488347
09-07-2025 11:40:35	1,707	£26.31	BATE	20250709130488349
09-07-2025 11:40:37	101	€30.7	CEUX	20250709130488551
09-07-2025 11:40:37	66	€30.7	CEUX	20250709130488554
09-07-2025 11:40:37	460	€30.7	CEUX	20250709130488557
09-07-2025 11:40:37	356	€30.7	CEUX	20250709130488560
09-07-2025 11:40:37	209	€30.7	CEUX	20250709130488563
09-07-2025 11:40:37	95	€30.7	CEUX	20250709130488566
09-07-2025 11:41:09	109	€30.7	CEUX	20250709130489918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 11:41:09	189	€30.7	CEUX	20250709130489920
09-07-2025 11:41:09	460	€30.7	CEUX	20250709130489922
09-07-2025 11:41:09	103	€30.7	CEUX	20250709130489924
09-07-2025 11:41:09	185	€30.7	CEUX	20250709130489926
09-07-2025 11:41:09	53	€30.7	CEUX	20250709130489928
09-07-2025 11:41:09	345	€30.7	CEUX	20250709130489930
09-07-2025 11:41:09	44	€30.7	CEUX	20250709130489932
09-07-2025 11:41:09	3	€30.7	CEUX	20250709130489934
09-07-2025 11:42:04	764	€30.695	CEUX	20250709130491147
09-07-2025 11:42:04	107	€30.695	CEUX	20250709130491149
09-07-2025 11:42:25	2	€30.695	CEUX	20250709130491347
09-07-2025 11:42:26	252	£26.31	BATE	20250709130491351
09-07-2025 11:43:21	103	£26.315	XLON	20250709130491609
09-07-2025 11:43:53	311	£26.315	BATE	20250709130491705
09-07-2025 11:43:53	13	£26.315	XLON	20250709130491707
09-07-2025 11:43:53	100	£26.315	XLON	20250709130491709
09-07-2025 11:44:44	255	£26.32	BATE	20250709130491943
09-07-2025 11:44:44	728	£26.32	BATE	20250709130491945
09-07-2025 11:45:56	145	£26.32	CHIX	20250709130492083
09-07-2025 11:45:56	269	£26.32	BATE	20250709130492085
09-07-2025 11:45:56	582	£26.32	XLON	20250709130492087
09-07-2025 11:45:56	208	£26.32	CHIX	20250709130492089
09-07-2025 11:45:56	497	£26.32	XLON	20250709130492091
09-07-2025 11:45:56	701	£26.32	XLON	20250709130492093
09-07-2025 11:46:19	612	€30.7	XAMS	20250709130492283
09-07-2025 11:46:19	447	€30.7	XAMS	20250709130492285
09-07-2025 11:47:08	28	£26.32	BATE	20250709130492945
09-07-2025 11:47:44	218	£26.32	BATE	20250709130493139
09-07-2025 11:47:44	309	£26.32	CHIX	20250709130493141
09-07-2025 11:47:44	999	£26.32	XLON	20250709130493143
09-07-2025 11:47:45	248	£26.32	XLON	20250709130493147
09-07-2025 11:48:24	29	£26.315	XLON	20250709130493239
09-07-2025 11:49:16	127	£26.315	CHIX	20250709130493435
09-07-2025 11:49:16	410	£26.315	XLON	20250709130493437
09-07-2025 11:49:17	18	€30.695	TQEX	20250709130493439
09-07-2025 11:49:36	1,061	€30.695	XAMS	20250709130493487

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 11:49:44	2	€30.695	TQEX	20250709130493535
09-07-2025 11:49:44	13	€30.695	TQEX	20250709130493537
09-07-2025 11:49:47	2	€30.695	TQEX	20250709130493557
09-07-2025 11:50:02	5	£26.315	CHIX	20250709130493711
09-07-2025 11:50:02	3	£26.315	CHIX	20250709130493713
09-07-2025 11:50:02	191	£26.315	XLON	20250709130493715
09-07-2025 11:50:02	359	£26.315	XLON	20250709130493717
09-07-2025 11:50:02	4	£26.315	XLON	20250709130493719
09-07-2025 11:50:25	614	€30.7	XAMS	20250709130493773
09-07-2025 11:50:25	1,176	€30.7	XAMS	20250709130493775
09-07-2025 11:50:25	287	€30.7	XAMS	20250709130493777
09-07-2025 11:50:25	209	€30.7	XAMS	20250709130493779
09-07-2025 11:51:20	27	£26.32	CHIX	20250709130494013
09-07-2025 11:51:20	238	£26.32	XLON	20250709130494015
09-07-2025 11:51:44	519	£26.32	CHIX	20250709130494035
09-07-2025 11:51:45	1,262	£26.32	XLON	20250709130494037
09-07-2025 11:51:46	432	£26.315	XLON	20250709130494039
09-07-2025 11:51:46	136	£26.315	CHIX	20250709130494041
09-07-2025 11:51:47	764	€30.7	CEUX	20250709130494043
09-07-2025 11:51:47	342	€30.7	CEUX	20250709130494045
09-07-2025 11:52:28	619	€30.7	XAMS	20250709130494345
09-07-2025 11:52:28	1,273	€30.7	XAMS	20250709130494347
09-07-2025 11:52:33	32	£26.31	XLON	20250709130494359
09-07-2025 11:52:45	175	€30.685	CEUX	20250709130494385
09-07-2025 11:52:45	113	€30.685	TQEX	20250709130494387
09-07-2025 11:52:58	157	£26.305	CHIX	20250709130494415
09-07-2025 11:52:58	498	£26.305	XLON	20250709130494417
09-07-2025 11:53:50	1,486	€30.69	XAMS	20250709130494623
09-07-2025 11:53:50	460	€30.69	XAMS	20250709130494625
09-07-2025 11:53:50	84	€30.69	XAMS	20250709130494627
09-07-2025 11:53:58	6	£26.31	BATE	20250709130494651
09-07-2025 11:53:58	435	£26.31	BATE	20250709130494653
09-07-2025 11:53:58	100	£26.31	XLON	20250709130494655
09-07-2025 11:53:58	500	£26.31	XLON	20250709130494657
09-07-2025 11:53:58	247	£26.31	XLON	20250709130494659
09-07-2025 11:53:58	204	£26.31	XLON	20250709130494661

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 11:53:58	12	£26.31	XLON	20250709130494663
09-07-2025 11:55:07	10	€30.69	TQEX	20250709130494916
09-07-2025 11:55:07	225	€30.69	XAMS	20250709130494918
09-07-2025 11:55:34	623	€30.69	XAMS	20250709130494992
09-07-2025 11:55:34	238	€30.69	XAMS	20250709130494994
09-07-2025 11:55:34	440	€30.69	XAMS	20250709130494996
09-07-2025 11:55:34	922	€30.69	XAMS	20250709130494998
09-07-2025 11:55:35	3	£26.31	XLON	20250709130495000
09-07-2025 11:55:35	511	£26.31	XLON	20250709130495002
09-07-2025 11:55:35	262	£26.31	XLON	20250709130495004
09-07-2025 11:55:35	636	£26.31	XLON	20250709130495006
09-07-2025 11:55:35	175	£26.31	XLON	20250709130495008
09-07-2025 11:58:00	311	£26.315	CHIX	20250709130496265
09-07-2025 11:58:00	234	£26.315	BATE	20250709130496267
09-07-2025 11:58:02	151	£26.315	BATE	20250709130496279
09-07-2025 11:58:02	617	£26.315	XLON	20250709130496281
09-07-2025 11:58:02	199	£26.315	CHIX	20250709130496283
09-07-2025 11:58:09	1,292	€30.695	XAMS	20250709130496409
09-07-2025 11:58:41	297	£26.315	CHIX	20250709130496451
09-07-2025 11:58:41	230	£26.315	BATE	20250709130496453
09-07-2025 11:58:41	955	£26.315	XLON	20250709130496455
09-07-2025 11:59:07	233	€30.7	XAMS	20250709130496515
09-07-2025 12:00:15	1,665	£26.325	XLON	20250709130496867
09-07-2025 12:00:52	246	£26.32	XLON	20250709130497477
09-07-2025 12:05:28	89	£26.345	XLON	20250709130498520
09-07-2025 12:05:28	13	£26.345	XLON	20250709130498522
09-07-2025 12:05:28	15	£26.345	XLON	20250709130498524
09-07-2025 12:05:28	17	£26.345	XLON	20250709130498526
09-07-2025 12:05:28	20	£26.345	XLON	20250709130498528
09-07-2025 12:05:28	22	£26.345	XLON	20250709130498530
09-07-2025 12:05:28	25	£26.345	XLON	20250709130498532
09-07-2025 12:05:28	28	£26.345	XLON	20250709130498534
09-07-2025 12:05:28	32	£26.345	XLON	20250709130498536
09-07-2025 12:05:28	37	£26.345	XLON	20250709130498538
09-07-2025 12:05:28	42	£26.345	XLON	20250709130498540
09-07-2025 12:05:28	48	£26.345	XLON	20250709130498542

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 12:05:28	54	£26.345	XLON	20250709130498544
09-07-2025 12:05:28	62	£26.345	XLON	20250709130498546
09-07-2025 12:05:28	70	£26.345	XLON	20250709130498548
09-07-2025 12:05:28	80	£26.345	XLON	20250709130498550
09-07-2025 12:05:28	1,102	£26.345	XLON	20250709130498552
09-07-2025 12:05:28	317	£26.345	XLON	20250709130498554
09-07-2025 12:05:28	510	£26.345	XLON	20250709130498556
09-07-2025 12:05:28	436	£26.345	XLON	20250709130498558
09-07-2025 12:05:52	13	£26.34	CHIX	20250709130498652
09-07-2025 12:05:54	477	£26.345	XLON	20250709130498682
09-07-2025 12:05:54	1,102	£26.345	XLON	20250709130498684
09-07-2025 12:05:54	110	£26.345	XLON	20250709130498686
09-07-2025 12:06:59	51	£26.335	XLON	20250709130498956
09-07-2025 12:06:59	244	£26.335	XLON	20250709130498958
09-07-2025 12:10:07	645	£26.335	CHIX	20250709130499779
09-07-2025 12:10:14	411	£26.335	BATE	20250709130499811
09-07-2025 12:10:14	30	£26.335	XLON	20250709130499813
09-07-2025 12:12:02	516	£26.335	BATE	20250709130500161
09-07-2025 12:12:02	88	£26.335	XLON	20250709130500163
09-07-2025 12:12:02	669	£26.335	CHIX	20250709130500165
09-07-2025 12:12:02	1,657	£26.335	XLON	20250709130500167
09-07-2025 12:12:02	348	£26.335	XLON	20250709130500169
09-07-2025 12:12:07	184	£26.33	CHIX	20250709130500319
09-07-2025 12:12:07	577	£26.33	XLON	20250709130500321
09-07-2025 12:12:38	147	£26.33	XLON	20250709130500411
09-07-2025 12:13:48	168	£26.33	BATE	20250709130500719
09-07-2025 12:13:48	261	£26.33	XLON	20250709130500721
09-07-2025 12:14:08	196	£26.33	BATE	20250709130500752
09-07-2025 12:14:08	256	£26.33	CHIX	20250709130500754
09-07-2025 12:14:08	274	£26.33	XLON	20250709130500756
09-07-2025 12:14:08	507	£26.33	XLON	20250709130500758
09-07-2025 12:14:18	58	£26.325	XLON	20250709130500903
09-07-2025 12:15:01	343	£26.32	XLON	20250709130501023
09-07-2025 12:15:05	144	£26.32	CHIX	20250709130501029
09-07-2025 12:15:05	442	£26.32	XLON	20250709130501031
09-07-2025 12:15:38	198	€30.7	CEUX	20250709130501337

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 12:15:38	974	€30.7	XAMS	20250709130501339
09-07-2025 12:16:48	614	€30.7	XAMS	20250709130501625
09-07-2025 12:16:48	234	€30.7	XAMS	20250709130501627
09-07-2025 12:16:48	289	€30.7	XAMS	20250709130501629
09-07-2025 12:16:49	340	£26.325	BATE	20250709130501631
09-07-2025 12:16:49	630	£26.325	BATE	20250709130501633
09-07-2025 12:16:49	54	£26.325	BATE	20250709130501635
09-07-2025 12:16:49	124	£26.325	BATE	20250709130501637
09-07-2025 12:16:49	175	£26.325	BATE	20250709130501639
09-07-2025 12:16:49	54	£26.325	BATE	20250709130501641
09-07-2025 12:17:06	299	€30.7	CEUX	20250709130501804
09-07-2025 12:17:06	431	€30.7	CEUX	20250709130501806
09-07-2025 12:17:06	198	€30.7	CEUX	20250709130501808
09-07-2025 12:17:06	203	€30.7	CEUX	20250709130501810
09-07-2025 12:17:22	75	£26.315	XLON	20250709130501824
09-07-2025 12:17:22	3	£26.315	XLON	20250709130501826
09-07-2025 12:17:23	76	€30.7	CEUX	20250709130501828
09-07-2025 12:17:23	76	€30.7	XAMS	20250709130501830
09-07-2025 12:17:23	792	€30.7	XAMS	20250709130501832
09-07-2025 12:18:41	139	£26.325	XLON	20250709130502156
09-07-2025 12:18:41	1,378	£26.325	XLON	20250709130502158
09-07-2025 12:18:41	210	£26.325	XLON	20250709130502160
09-07-2025 12:19:08	1,256	€30.7	XAMS	20250709130502191
09-07-2025 12:19:26	10	€30.7	CEUX	20250709130502223
09-07-2025 12:19:26	25	€30.7	TQEX	20250709130502225
09-07-2025 12:19:26	10	€30.7	TQEX	20250709130502227
09-07-2025 12:20:18	291	€30.7	CEUX	20250709130502459
09-07-2025 12:20:18	431	€30.7	CEUX	20250709130502461
09-07-2025 12:20:18	180	€30.7	CEUX	20250709130502463
09-07-2025 12:20:18	150	€30.7	CEUX	20250709130502465
09-07-2025 12:22:28	343	£26.315	BATE	20250709130503011
09-07-2025 12:22:28	739	£26.32	XLON	20250709130503015
09-07-2025 12:22:28	1,378	£26.32	XLON	20250709130503017
09-07-2025 12:22:28	363	£26.32	XLON	20250709130503019
09-07-2025 12:22:30	1,486	€30.7	XAMS	20250709130503033
09-07-2025 12:22:30	149	€30.7	XAMS	20250709130503035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 12:22:44	129	£26.315	XLON	20250709130503057
09-07-2025 12:24:10	968	£26.33	XLON	20250709130503175
09-07-2025 12:24:10	320	£26.33	CHIX	20250709130503177
09-07-2025 12:24:10	249	£26.33	BATE	20250709130503179
09-07-2025 12:24:28	1	£26.335	BATE	20250709130503321
09-07-2025 12:24:56	33	£26.33	XLON	20250709130503394
09-07-2025 12:26:50	1,090	£26.33	XLON	20250709130503936
09-07-2025 12:26:54	19	£26.33	CHIX	20250709130503942
09-07-2025 12:27:22	153	£26.33	XLON	20250709130504014
09-07-2025 12:27:22	220	£26.33	XLON	20250709130504016
09-07-2025 12:28:10	475	£26.335	XLON	20250709130504064
09-07-2025 12:28:10	251	£26.335	XLON	20250709130504066
09-07-2025 12:28:10	973	£26.335	XLON	20250709130504068
09-07-2025 12:30:00	1,467	£26.34	XLON	20250709130504600
09-07-2025 12:30:21	134	€30.73	XAMS	20250709130504628
09-07-2025 12:30:32	3	€30.73	CEUX	20250709130504656
09-07-2025 12:30:35	55	€30.73	CEUX	20250709130504668
09-07-2025 12:30:35	603	€30.73	XAMS	20250709130504670
09-07-2025 12:31:32	764	€30.735	CEUX	20250709130505258
09-07-2025 12:31:32	212	€30.735	CEUX	20250709130505260
09-07-2025 12:31:32	192	€30.735	CEUX	20250709130505262
09-07-2025 12:31:32	290	€30.735	CEUX	20250709130505264
09-07-2025 12:31:49	168	£26.345	XLON	20250709130505438
09-07-2025 12:31:49	56	£26.345	XLON	20250709130505440
09-07-2025 12:31:49	1,378	£26.345	XLON	20250709130505442
09-07-2025 12:31:49	42	£26.345	XLON	20250709130505444
09-07-2025 12:33:55	266	£26.345	BATE	20250709130505850
09-07-2025 12:33:55	228	£26.345	XLON	20250709130505852
09-07-2025 12:33:55	162	£26.345	XLON	20250709130505854
09-07-2025 12:33:55	331	£26.345	XLON	20250709130505856
09-07-2025 12:33:55	340	£26.345	CHIX	20250709130505858
09-07-2025 12:33:55	333	£26.345	XLON	20250709130505860
09-07-2025 12:34:37	1,260	€30.735	XAMS	20250709130506038
09-07-2025 12:34:37	229	€30.735	CEUX	20250709130506040
09-07-2025 12:34:45	375	€30.735	XAMS	20250709130506062
09-07-2025 12:34:47	145	€30.735	CEUX	20250709130506070

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 12:34:47	23	€30.735	CEUX	20250709130506072
09-07-2025 12:34:47	75	€30.735	XAMS	20250709130506074
09-07-2025 12:34:47	14	€30.735	XAMS	20250709130506076
09-07-2025 12:35:22	190	£26.35	XLON	20250709130506148
09-07-2025 12:35:22	1,347	£26.35	XLON	20250709130506150
09-07-2025 12:36:45	1,153	€30.745	XAMS	20250709130506412
09-07-2025 12:36:45	250	€30.745	XAMS	20250709130506414
09-07-2025 12:42:00	2	€30.75	XAMS	20250709130507385
09-07-2025 12:42:00	763	€30.75	XAMS	20250709130507487
09-07-2025 12:42:00	501	€30.75	XAMS	20250709130507489
09-07-2025 12:53:50	136	£26.375	BATE	20250709130509705
09-07-2025 12:54:46	134	€30.78	TQEX	20250709130509959
09-07-2025 12:55:28	144	£26.385	BATE	20250709130510019
09-07-2025 12:55:28	62	£26.385	BATE	20250709130510021
09-07-2025 12:55:28	304	£26.385	BATE	20250709130510023
09-07-2025 12:55:28	142	£26.385	BATE	20250709130510025
09-07-2025 12:55:28	304	£26.385	BATE	20250709130510027
09-07-2025 12:55:28	56	£26.385	BATE	20250709130510029
09-07-2025 12:55:28	304	£26.385	BATE	20250709130510031
09-07-2025 12:55:28	213	£26.385	BATE	20250709130510033
09-07-2025 12:55:49	595	€30.78	XAMS	20250709130510059
09-07-2025 12:55:49	1,043	€30.78	XAMS	20250709130510061
09-07-2025 12:56:09	2	£26.38	XLON	20250709130510235
09-07-2025 12:56:09	2	£26.38	XLON	20250709130510237
09-07-2025 12:56:09	2	£26.38	XLON	20250709130510239
09-07-2025 12:56:09	2	£26.38	XLON	20250709130510241
09-07-2025 12:56:09	2	£26.38	XLON	20250709130510243
09-07-2025 12:56:12	284	£26.38	XLON	20250709130510247
09-07-2025 12:57:22	9	£26.385	CHIX	20250709130510531
09-07-2025 12:57:23	3	£26.385	XLON	20250709130510533
09-07-2025 12:57:28	159	£26.385	BATE	20250709130510549
09-07-2025 12:57:48	29	£26.385	BATE	20250709130510567
09-07-2025 12:57:58	44	£26.385	BATE	20250709130510579
09-07-2025 12:58:09	137	£26.385	BATE	20250709130510651
09-07-2025 12:58:20	266	£26.385	CHIX	20250709130510783
09-07-2025 12:58:20	391	€30.79	CEUX	20250709130510785

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 12:58:20	825	£26.385	XLON	20250709130510787
09-07-2025 12:58:20	254	€30.79	TQEX	20250709130510789
09-07-2025 12:58:20	1,121	€30.79	XAMS	20250709130510791
09-07-2025 12:59:12	148	£26.385	CHIX	20250709130510866
09-07-2025 12:59:12	266	£26.385	CHIX	20250709130510868
09-07-2025 12:59:12	192	£26.385	BATE	20250709130510870
09-07-2025 12:59:12	1	£26.385	CHIX	20250709130510872
09-07-2025 12:59:38	148	£26.38	CHIX	20250709130510954
09-07-2025 12:59:38	460	£26.38	XLON	20250709130510956
09-07-2025 12:59:54	1,486	€30.79	XAMS	20250709130511090
09-07-2025 12:59:54	278	€30.79	XAMS	20250709130511092
09-07-2025 13:01:00	330	£26.38	XLON	20250709130511384
09-07-2025 13:01:00	1,289	£26.38	XLON	20250709130511386
09-07-2025 13:01:54	166	€30.785	CEUX	20250709130511494
09-07-2025 13:01:54	356	€30.785	CEUX	20250709130511496
09-07-2025 13:02:00	469	€30.785	CEUX	20250709130511504
09-07-2025 13:02:00	201	€30.785	CEUX	20250709130511506
09-07-2025 13:02:00	299	€30.785	TQEX	20250709130511508
09-07-2025 13:02:12	35	£26.375	XLON	20250709130511554
09-07-2025 13:02:12	10	£26.375	XLON	20250709130511556
09-07-2025 13:03:00	484	£26.385	XLON	20250709130511750
09-07-2025 13:03:00	1,110	£26.385	XLON	20250709130511752
09-07-2025 13:03:08	162	€30.78	CEUX	20250709130511766
09-07-2025 13:03:08	444	€30.78	XAMS	20250709130511768
09-07-2025 13:03:43	495	€30.78	XAMS	20250709130511980
09-07-2025 13:03:43	181	€30.78	XAMS	20250709130511982
09-07-2025 13:05:43	764	€30.79	CEUX	20250709130512314
09-07-2025 13:05:43	764	€30.79	CEUX	20250709130512316
09-07-2025 13:05:43	75	€30.79	XAMS	20250709130512318
09-07-2025 13:05:43	2	€30.79	CEUX	20250709130512320
09-07-2025 13:05:43	152	€30.79	XAMS	20250709130512338
09-07-2025 13:06:01	458	£26.39	BATE	20250709130512358
09-07-2025 13:06:01	201	£26.39	CHIX	20250709130512360
09-07-2025 13:06:01	52	£26.39	BATE	20250709130512362
09-07-2025 13:06:01	8	£26.39	CHIX	20250709130512364
09-07-2025 13:06:01	67	£26.39	XLON	20250709130512366

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 13:06:01	230	£26.39	CHIX	20250709130512368
09-07-2025 13:06:01	56	£26.39	CHIX	20250709130512370
09-07-2025 13:06:01	4	£26.39	CHIX	20250709130512372
09-07-2025 13:06:01	3	£26.39	CHIX	20250709130512374
09-07-2025 13:06:01	141	£26.39	CHIX	20250709130512376
09-07-2025 13:06:01	447	£26.39	XLON	20250709130512378
09-07-2025 13:06:47	140	€30.785	CEUX	20250709130512600
09-07-2025 13:06:47	391	€30.785	XAMS	20250709130512602
09-07-2025 13:06:47	436	£26.385	XLON	20250709130512604
09-07-2025 13:06:47	138	£26.385	CHIX	20250709130512606
09-07-2025 13:07:37	750	£26.39	XLON	20250709130512680
09-07-2025 13:07:37	511	£26.39	XLON	20250709130512682
09-07-2025 13:07:37	201	£26.39	XLON	20250709130512684
09-07-2025 13:10:03	357	£26.395	CHIX	20250709130514150
09-07-2025 13:10:03	276	£26.395	BATE	20250709130514152
09-07-2025 13:10:03	100	£26.395	XLON	20250709130514154
09-07-2025 13:10:03	76	£26.395	XLON	20250709130514156
09-07-2025 13:10:03	406	€30.8	CEUX	20250709130514158
09-07-2025 13:10:03	944	£26.395	XLON	20250709130514160
09-07-2025 13:10:03	228	€30.8	CEUX	20250709130514162
09-07-2025 13:10:03	155	€30.8	XAMS	20250709130514164
09-07-2025 13:10:03	398	€30.8	XAMS	20250709130514166
09-07-2025 13:10:03	205	€30.8	XAMS	20250709130514168
09-07-2025 13:10:03	330	€30.8	XAMS	20250709130514170
09-07-2025 13:10:03	501	€30.8	XAMS	20250709130514172
09-07-2025 13:10:48	31	£26.39	XLON	20250709130514378
09-07-2025 13:11:59	900	£26.395	XLON	20250709130514716
09-07-2025 13:11:59	350	£26.395	XLON	20250709130514718
09-07-2025 13:11:59	476	£26.395	XLON	20250709130514720
09-07-2025 13:12:37	861	€30.795	XAMS	20250709130514824
09-07-2025 13:12:37	1,024	€30.795	XAMS	20250709130514826
09-07-2025 13:13:31	276	£26.385	XLON	20250709130515066
09-07-2025 13:13:37	216	€30.79	CEUX	20250709130515082
09-07-2025 13:13:37	551	€30.79	XAMS	20250709130515084
09-07-2025 13:13:40	437	£26.38	XLON	20250709130515086
09-07-2025 13:13:40	125	£26.38	BATE	20250709130515088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 13:13:40	166	£26.38	CHIX	20250709130515090
09-07-2025 13:13:40	59	£26.38	XLON	20250709130515092
09-07-2025 13:15:12	305	€30.79	XAMS	20250709130515459
09-07-2025 13:15:12	1,486	€30.79	XAMS	20250709130515461
09-07-2025 13:15:12	1	€30.79	XAMS	20250709130515463
09-07-2025 13:15:16	535	£26.39	XLON	20250709130515467
09-07-2025 13:15:16	180	£26.39	XLON	20250709130515469
09-07-2025 13:15:16	520	£26.39	XLON	20250709130515471
09-07-2025 13:16:49	58	€30.79	TQEX	20250709130517088
09-07-2025 13:16:49	207	€30.79	TQEX	20250709130517090
09-07-2025 13:16:49	1,287	€30.79	TQEX	20250709130517092
09-07-2025 13:17:41	105	£26.39	XLON	20250709130517141
09-07-2025 13:17:41	510	£26.39	XLON	20250709130517143
09-07-2025 13:17:41	750	£26.39	XLON	20250709130517145
09-07-2025 13:17:41	67	£26.39	XLON	20250709130517147
09-07-2025 13:17:41	502	£26.39	XLON	20250709130517149
09-07-2025 13:18:34	764	€30.785	CEUX	20250709130517365
09-07-2025 13:18:34	210	€30.785	CEUX	20250709130517367
09-07-2025 13:18:34	356	€30.785	CEUX	20250709130517369
09-07-2025 13:18:34	10	€30.785	TQEX	20250709130517371
09-07-2025 13:18:34	7	€30.785	TQEX	20250709130517373
09-07-2025 13:18:34	166	€30.785	CEUX	20250709130517375
09-07-2025 13:19:47	311	£26.385	XLON	20250709130517540
09-07-2025 13:19:47	749	£26.385	XLON	20250709130517542
09-07-2025 13:20:17	419	£26.39	XLON	20250709130517768
09-07-2025 13:20:17	41	£26.39	XLON	20250709130517770
09-07-2025 13:20:28	12	£26.39	XLON	20250709130517831
09-07-2025 13:20:37	140	£26.39	XLON	20250709130518025
09-07-2025 13:20:37	436	€30.79	CEUX	20250709130518027
09-07-2025 13:20:37	1,020	€30.79	XAMS	20250709130518029
09-07-2025 13:20:37	216	€30.79	CEUX	20250709130518031
09-07-2025 13:20:50	136	£26.385	CHIX	20250709130518083
09-07-2025 13:20:50	295	£26.385	XLON	20250709130518085
09-07-2025 13:20:50	131	£26.385	XLON	20250709130518087
09-07-2025 13:20:58	276	£26.38	XLON	20250709130518097
09-07-2025 13:22:36	461	£26.395	BATE	20250709130518406

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 13:22:36	160	£26.395	BATE	20250709130518408
09-07-2025 13:22:36	60	£26.395	BATE	20250709130518410
09-07-2025 13:22:36	171	£26.395	BATE	20250709130518412
09-07-2025 13:22:36	171	£26.395	BATE	20250709130518414
09-07-2025 13:22:36	171	£26.395	BATE	20250709130518416
09-07-2025 13:22:36	63	£26.395	BATE	20250709130518418
09-07-2025 13:22:36	171	£26.395	BATE	20250709130518420
09-07-2025 13:22:36	171	£26.395	BATE	20250709130518422
09-07-2025 13:22:36	97	£26.395	BATE	20250709130518424
09-07-2025 13:23:36	1	€30.795	TQEX	20250709130518639
09-07-2025 13:23:36	387	€30.795	TQEX	20250709130518641
09-07-2025 13:23:36	610	€30.795	XAMS	20250709130518643
09-07-2025 13:23:38	994	€30.795	XAMS	20250709130518645
09-07-2025 13:23:49	274	£26.385	XLON	20250709130518743
09-07-2025 13:24:51	4	£26.395	CHIX	20250709130519283
09-07-2025 13:24:51	5	£26.395	CHIX	20250709130519285
09-07-2025 13:24:57	229	£26.395	BATE	20250709130519287
09-07-2025 13:24:57	332	£26.395	CHIX	20250709130519289
09-07-2025 13:24:57	168	£26.395	XLON	20250709130519291
09-07-2025 13:24:57	44	£26.395	XLON	20250709130519293
09-07-2025 13:24:57	827	£26.395	XLON	20250709130519295
09-07-2025 13:24:58	31	£26.395	XLON	20250709130519301
09-07-2025 13:25:01	500	€30.8	XAMS	20250709130519307
09-07-2025 13:25:03	691	€30.8	XAMS	20250709130519309
09-07-2025 13:25:08	272	€30.8	CEUX	20250709130519345
09-07-2025 13:25:37	308	£26.39	XLON	20250709130519575
09-07-2025 13:26:04	176	£26.385	XLON	20250709130519867
09-07-2025 13:26:04	44	£26.385	XLON	20250709130519869
09-07-2025 13:26:18	178	€30.79	CEUX	20250709130519890
09-07-2025 13:26:18	242	£26.38	XLON	20250709130519892
09-07-2025 13:26:18	465	€30.79	XAMS	20250709130519894
09-07-2025 13:27:35	273	£26.375	XLON	20250709130520214
09-07-2025 13:27:37	1,225	€30.785	XAMS	20250709130520216
09-07-2025 13:27:57	181	£26.38	BATE	20250709130520376
09-07-2025 13:27:57	428	£26.38	XLON	20250709130520378
09-07-2025 13:27:57	360	£26.38	XLON	20250709130520380

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 13:27:57	4	£26.38	BATE	20250709130520382
09-07-2025 13:27:57	134	£26.38	BATE	20250709130520384
09-07-2025 13:27:57	500	£26.38	XLON	20250709130520386
09-07-2025 13:28:02	37	£26.375	XLON	20250709130520390
09-07-2025 13:28:55	603	€30.78	XAMS	20250709130520432
09-07-2025 13:28:55	3	€30.78	XAMS	20250709130520434
09-07-2025 13:28:55	359	€30.78	XAMS	20250709130520436
09-07-2025 13:28:55	216	€30.78	XAMS	20250709130520438
09-07-2025 13:28:55	389	€30.78	XAMS	20250709130520440
09-07-2025 13:28:55	500	€30.78	XAMS	20250709130520442
09-07-2025 13:29:48	112	£26.385	BATE	20250709130520700
09-07-2025 13:29:48	55	£26.385	BATE	20250709130520702
09-07-2025 13:29:48	124	£26.385	BATE	20250709130520704
09-07-2025 13:29:48	128	£26.385	BATE	20250709130520706
09-07-2025 13:29:48	58	£26.385	BATE	20250709130520708
09-07-2025 13:29:48	128	£26.385	BATE	20250709130520710
09-07-2025 13:29:48	54	£26.385	BATE	20250709130520712
09-07-2025 13:29:48	128	£26.385	BATE	20250709130520714
09-07-2025 13:29:48	128	£26.385	BATE	20250709130520716
09-07-2025 13:29:48	60	£26.385	BATE	20250709130520718
09-07-2025 13:29:48	128	£26.385	BATE	20250709130520720
09-07-2025 13:29:48	58	£26.385	BATE	20250709130520722
09-07-2025 13:29:48	343	£26.385	BATE	20250709130520724
09-07-2025 13:30:20	51	£26.375	XLON	20250709130520828
09-07-2025 13:30:25	268	£26.375	XLON	20250709130520832
09-07-2025 13:30:50	80	€30.78	TQEX	20250709130520964
09-07-2025 13:31:28	105	€30.785	CEUX	20250709130521015
09-07-2025 13:31:28	303	€30.785	CEUX	20250709130521017
09-07-2025 13:31:28	187	€30.785	CEUX	20250709130521019
09-07-2025 13:31:28	181	€30.785	CEUX	20250709130521021
09-07-2025 13:31:28	303	€30.785	CEUX	20250709130521023
09-07-2025 13:31:28	719	€30.785	CEUX	20250709130521025
09-07-2025 13:31:38	263	£26.375	XLON	20250709130521101
09-07-2025 13:31:38	13	£26.375	XLON	20250709130521103
09-07-2025 13:31:38	27	£26.375	XLON	20250709130521105
09-07-2025 13:31:58	1,461	£26.38	XLON	20250709130521281

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 13:31:58	199	£26.38	XLON	20250709130521283
09-07-2025 13:32:09	596	€30.79	XAMS	20250709130521291
09-07-2025 13:32:09	1,001	€30.79	XAMS	20250709130521293
09-07-2025 13:32:09	182	€30.79	XAMS	20250709130521295
09-07-2025 13:33:32	1,263	£26.39	XLON	20250709130521577
09-07-2025 13:33:32	351	£26.39	XLON	20250709130521579
09-07-2025 13:34:00	2	€30.795	XAMS	20250709130521625
09-07-2025 13:34:21	288	€30.795	CEUX	20250709130521699
09-07-2025 13:34:22	219	€30.795	CEUX	20250709130521703
09-07-2025 13:34:22	1,209	€30.795	XAMS	20250709130521705
09-07-2025 13:34:56	764	€30.79	CEUX	20250709130521919
09-07-2025 13:34:56	180	€30.79	CEUX	20250709130521921
09-07-2025 13:34:56	802	€30.79	XAMS	20250709130521923
09-07-2025 13:35:00	330	£26.38	XLON	20250709130521941
09-07-2025 13:35:21	54	£26.385	BATE	20250709130522017
09-07-2025 13:35:21	128	£26.385	BATE	20250709130522019
09-07-2025 13:35:21	124	£26.385	BATE	20250709130522021
09-07-2025 13:35:21	128	£26.385	BATE	20250709130522023
09-07-2025 13:35:21	62	£26.385	BATE	20250709130522025
09-07-2025 13:35:21	104	£26.385	BATE	20250709130522027
09-07-2025 13:35:21	4	£26.385	BATE	20250709130522029
09-07-2025 13:35:21	1,023	£26.385	BATE	20250709130522031
09-07-2025 13:36:11	293	€30.785	XAMS	20250709130522237
09-07-2025 13:36:39	603	€30.79	XAMS	20250709130522469
09-07-2025 13:36:39	999	€30.79	XAMS	20250709130522471
09-07-2025 13:36:54	1	£26.38	BATE	20250709130522491
09-07-2025 13:36:54	362	£26.38	XLON	20250709130522493
09-07-2025 13:36:54	5	£26.385	BATE	20250709130522495
09-07-2025 13:36:54	170	£26.385	BATE	20250709130522497
09-07-2025 13:36:54	4	£26.385	BATE	20250709130522499
09-07-2025 13:36:54	55	£26.385	BATE	20250709130522501
09-07-2025 13:36:55	33	£26.38	BATE	20250709130522513
09-07-2025 13:36:55	128	£26.385	BATE	20250709130522515
09-07-2025 13:36:55	63	£26.385	BATE	20250709130522517
09-07-2025 13:36:55	124	£26.385	BATE	20250709130522519
09-07-2025 13:36:55	128	£26.385	BATE	20250709130522521

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 13:36:55	55	£26.385	BATE	20250709130522523
09-07-2025 13:36:55	128	£26.385	BATE	20250709130522525
09-07-2025 13:36:55	62	£26.385	BATE	20250709130522527
09-07-2025 13:36:55	128	£26.385	BATE	20250709130522529
09-07-2025 13:36:55	54	£26.385	BATE	20250709130522531
09-07-2025 13:36:55	57	£26.385	BATE	20250709130522533
09-07-2025 13:38:13	1,000	€30.79	XAMS	20250709130522845
09-07-2025 13:38:13	171	€30.79	XAMS	20250709130522847
09-07-2025 13:38:28	21	£26.385	BATE	20250709130523073
09-07-2025 13:38:28	77	£26.385	BATE	20250709130523075
09-07-2025 13:38:28	943	£26.385	BATE	20250709130523077
09-07-2025 13:38:28	229	£26.385	BATE	20250709130523079
09-07-2025 13:38:28	184	£26.385	BATE	20250709130523081
09-07-2025 13:38:28	26	£26.385	BATE	20250709130523083
09-07-2025 13:38:31	14	€30.79	XAMS	20250709130523095
09-07-2025 13:38:31	332	€30.79	XAMS	20250709130523097
09-07-2025 13:38:36	136	€30.79	XAMS	20250709130523111
09-07-2025 13:39:20	604	€30.785	XAMS	20250709130523227
09-07-2025 13:39:20	224	€30.785	CEUX	20250709130523229
09-07-2025 13:39:34	30	£26.375	XLON	20250709130523376
09-07-2025 13:40:16	384	£26.38	BATE	20250709130523527
09-07-2025 13:40:16	1,295	£26.38	XLON	20250709130523529
09-07-2025 13:40:16	70	£26.38	XLON	20250709130523531
09-07-2025 13:40:18	306	€30.785	TQEX	20250709130523535
09-07-2025 13:40:18	1,296	€30.785	XAMS	20250709130523537
09-07-2025 13:41:52	578	£26.375	XLON	20250709130523797
09-07-2025 13:42:28	164	£26.38	CHIX	20250709130523824
09-07-2025 13:42:28	3	£26.38	CHIX	20250709130523826
09-07-2025 13:42:29	30	£26.38	CHIX	20250709130523828
09-07-2025 13:43:00	6	£26.385	CHIX	20250709130524088
09-07-2025 13:43:28	84	€30.795	XAMS	20250709130524303
09-07-2025 13:43:28	715	€30.795	XAMS	20250709130524305
09-07-2025 13:43:28	549	€30.795	CEUX	20250709130524307
09-07-2025 13:43:28	675	€30.795	XAMS	20250709130524309
09-07-2025 13:43:28	174	£26.385	CHIX	20250709130524311
09-07-2025 13:43:28	307	€30.795	TQEX	20250709130524313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 13:43:28	830	£26.385	CHIX	20250709130524315
09-07-2025 13:43:28	736	£26.385	BATE	20250709130524317
09-07-2025 13:43:28	308	£26.385	BATE	20250709130524319
09-07-2025 13:44:09	192	€30.795	CEUX	20250709130524417
09-07-2025 13:44:09	409	€30.795	XAMS	20250709130524419
09-07-2025 13:44:42	102	€30.795	XAMS	20250709130524687
09-07-2025 13:44:42	231	£26.375	XLON	20250709130524689
09-07-2025 13:44:43	638	£26.37	XLON	20250709130524701
09-07-2025 13:44:45	284	£26.37	XLON	20250709130524711
09-07-2025 13:44:46	84	£26.37	XLON	20250709130524713
09-07-2025 13:45:09	3	€30.785	TQEX	20250709130524739
09-07-2025 13:45:09	13	€30.785	TQEX	20250709130524741
09-07-2025 13:45:09	174	€30.785	TQEX	20250709130524743
09-07-2025 13:45:09	1,591	€30.785	TQEX	20250709130524845
09-07-2025 13:45:22	44	£26.365	XLON	20250709130524879
09-07-2025 13:46:11	714	£26.37	XLON	20250709130524939
09-07-2025 13:46:11	988	£26.37	XLON	20250709130524941
09-07-2025 13:46:39	764	€30.775	CEUX	20250709130525001
09-07-2025 13:46:39	357	€30.775	CEUX	20250709130525003
09-07-2025 13:46:39	217	€30.775	TQEX	20250709130525005
09-07-2025 13:46:39	351	€30.775	CEUX	20250709130525007
09-07-2025 13:46:39	2	€30.775	TQEX	20250709130525009
09-07-2025 13:47:51	4	£26.355	CHIX	20250709130525235
09-07-2025 13:47:51	6	£26.355	CHIX	20250709130525237
09-07-2025 13:47:51	4	£26.355	XLON	20250709130525239
09-07-2025 13:47:51	680	£26.36	XLON	20250709130525241
09-07-2025 13:47:51	182	£26.36	XLON	20250709130525243
09-07-2025 13:47:51	802	£26.36	XLON	20250709130525245
09-07-2025 13:48:05	266	€30.765	XAMS	20250709130525276
09-07-2025 13:48:23	4	€30.77	CEUX	20250709130525336
09-07-2025 13:48:29	65	€30.775	CEUX	20250709130525454
09-07-2025 13:48:29	69	€30.775	CEUX	20250709130525456
09-07-2025 13:48:29	8	€30.775	TQEX	20250709130525458
09-07-2025 13:48:29	317	€30.775	CEUX	20250709130525460
09-07-2025 13:48:29	255	€30.775	TQEX	20250709130525462
09-07-2025 13:48:29	5	€30.775	CEUX	20250709130525464

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 13:48:29	215	€30.775	CEUX	20250709130525466
09-07-2025 13:48:29	121	€30.775	CEUX	20250709130525468
09-07-2025 13:48:29	214	€30.775	CEUX	20250709130525470
09-07-2025 13:48:29	195	€30.775	CEUX	20250709130525472
09-07-2025 13:48:29	2	€30.775	CEUX	20250709130525474
09-07-2025 13:49:35	9	€30.775	TQEX	20250709130525869
09-07-2025 13:49:37	127	£26.365	BATE	20250709130525873
09-07-2025 13:49:37	1,543	£26.365	BATE	20250709130525875
09-07-2025 13:49:37	708	€30.775	XAMS	20250709130525877
09-07-2025 13:49:37	153	€30.775	XAMS	20250709130525879
09-07-2025 13:49:37	296	€30.775	TQEX	20250709130525881
09-07-2025 13:49:37	430	€30.775	XAMS	20250709130525883
09-07-2025 13:50:06	283	£26.36	XLON	20250709130526134
09-07-2025 13:51:19	1,000	€30.78	XAMS	20250709130526483
09-07-2025 13:51:19	462	€30.78	CEUX	20250709130526485
09-07-2025 13:51:19	110	€30.78	XAMS	20250709130526487
09-07-2025 13:51:27	176	£26.365	CHIX	20250709130526497
09-07-2025 13:51:27	5	£26.365	CHIX	20250709130526499
09-07-2025 13:51:27	3	£26.365	CHIX	20250709130526501
09-07-2025 13:51:27	2	£26.365	CHIX	20250709130526503
09-07-2025 13:51:27	252	£26.365	CHIX	20250709130526505
09-07-2025 13:51:46	1,130	£26.365	CHIX	20250709130526691
09-07-2025 13:52:29	764	€30.785	CEUX	20250709130526823
09-07-2025 13:52:29	198	€30.785	CEUX	20250709130526825
09-07-2025 13:52:29	182	€30.785	CEUX	20250709130526827
09-07-2025 13:52:29	177	€30.785	CEUX	20250709130526829
09-07-2025 13:52:29	121	€30.785	CEUX	20250709130526831
09-07-2025 13:52:29	127	€30.785	CEUX	20250709130526833
09-07-2025 13:53:07	67	£26.37	XLON	20250709130526972
09-07-2025 13:53:07	1,292	£26.37	XLON	20250709130526974
09-07-2025 13:53:07	250	£26.37	XLON	20250709130526976
09-07-2025 13:53:57	975	€30.79	CEUX	20250709130527126
09-07-2025 13:53:57	422	€30.79	TQEX	20250709130527128
09-07-2025 13:54:46	1,292	£26.37	XLON	20250709130527348
09-07-2025 13:54:46	212	£26.37	XLON	20250709130527350
09-07-2025 13:54:48	56	£26.365	XLON	20250709130527352

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 13:55:09	10	€30.79	CEUX	20250709130527392
09-07-2025 13:55:09	216	€30.79	CEUX	20250709130527394
09-07-2025 13:55:09	203	€30.79	CEUX	20250709130527396
09-07-2025 13:55:09	199	€30.79	CEUX	20250709130527398
09-07-2025 13:55:09	117	€30.79	CEUX	20250709130527400
09-07-2025 13:55:09	163	€30.79	CEUX	20250709130527402
09-07-2025 13:55:09	623	€30.79	CEUX	20250709130527404
09-07-2025 13:55:40	281	€30.785	XAMS	20250709130527552
09-07-2025 13:56:30	95	£26.37	BATE	20250709130527656
09-07-2025 13:56:39	987	£26.37	XLON	20250709130527676
09-07-2025 13:56:39	161	£26.37	BATE	20250709130527678
09-07-2025 13:56:39	336	£26.37	CHIX	20250709130527680
09-07-2025 13:56:52	932	€30.79	CEUX	20250709130527707
09-07-2025 13:56:52	396	€30.79	TQEX	20250709130527709
09-07-2025 13:57:25	153	€30.785	CEUX	20250709130527979
09-07-2025 13:57:25	366	€30.785	XAMS	20250709130527981
09-07-2025 13:57:49	32	£26.365	XLON	20250709130528143
09-07-2025 13:57:51	167	£26.365	CHIX	20250709130528167
09-07-2025 13:57:51	122	£26.365	BATE	20250709130528169
09-07-2025 13:57:51	7	£26.365	BATE	20250709130528171
09-07-2025 13:57:51	510	£26.365	XLON	20250709130528173
09-07-2025 13:57:56	163	€30.78	CEUX	20250709130528179
09-07-2025 13:57:56	131	£26.36	CHIX	20250709130528181
09-07-2025 13:57:56	397	£26.36	XLON	20250709130528183
09-07-2025 13:57:56	398	€30.78	XAMS	20250709130528185
09-07-2025 13:58:30	116	€30.77	CEUX	20250709130528301
09-07-2025 13:58:30	239	£26.355	XLON	20250709130528303
09-07-2025 13:58:30	23	€30.77	CEUX	20250709130528305
09-07-2025 13:58:30	351	€30.77	XAMS	20250709130528307
09-07-2025 13:59:39	1,564	£26.365	CHIX	20250709130528758
09-07-2025 13:59:43	1,725	€30.785	TQEX	20250709130528792
09-07-2025 14:00:00	164	£26.36	XLON	20250709130528846
09-07-2025 14:00:00	96	£26.36	XLON	20250709130528848
09-07-2025 14:01:13	541	€30.78	CEUX	20250709130529451
09-07-2025 14:01:13	80	€30.78	XAMS	20250709130529453
09-07-2025 14:01:13	651	€30.78	XAMS	20250709130529455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:01:13	523	€30.78	XAMS	20250709130529457
09-07-2025 14:01:25	1,273	£26.365	XLON	20250709130529503
09-07-2025 14:01:25	287	£26.365	XLON	20250709130529505
09-07-2025 14:01:25	92	£26.365	XLON	20250709130529507
09-07-2025 14:01:33	134	€30.775	CEUX	20250709130529525
09-07-2025 14:01:33	320	€30.775	XAMS	20250709130529527
09-07-2025 14:02:38	588	€30.78	XAMS	20250709130530119
09-07-2025 14:02:38	311	€30.78	XAMS	20250709130530121
09-07-2025 14:02:38	751	€30.78	XAMS	20250709130530123
09-07-2025 14:02:46	35	£26.365	CHIX	20250709130530236
09-07-2025 14:02:59	20	£26.365	BATE	20250709130530292
09-07-2025 14:03:01	987	£26.365	CHIX	20250709130530298
09-07-2025 14:03:01	371	£26.365	BATE	20250709130530300
09-07-2025 14:03:01	228	£26.365	BATE	20250709130530302
09-07-2025 14:03:01	331	€30.775	XAMS	20250709130530304
09-07-2025 14:04:01	1,292	£26.36	XLON	20250709130530613
09-07-2025 14:04:01	117	£26.36	XLON	20250709130530615
09-07-2025 14:04:24	1,330	€30.775	XAMS	20250709130530715
09-07-2025 14:04:24	74	€30.775	XAMS	20250709130530717
09-07-2025 14:04:24	10	€30.775	TQEX	20250709130530719
09-07-2025 14:04:24	168	€30.775	TQEX	20250709130530721
09-07-2025 14:04:24	253	€30.775	TQEX	20250709130530723
09-07-2025 14:05:02	166	£26.355	XLON	20250709130531139
09-07-2025 14:05:34	1,292	£26.36	XLON	20250709130531303
09-07-2025 14:05:34	195	£26.36	XLON	20250709130531305
09-07-2025 14:05:34	174	£26.36	XLON	20250709130531307
09-07-2025 14:05:37	531	€30.78	XAMS	20250709130531309
09-07-2025 14:05:37	255	€30.78	XAMS	20250709130531311
09-07-2025 14:05:37	472	€30.78	XAMS	20250709130531313
09-07-2025 14:05:37	389	€30.78	XAMS	20250709130531315
09-07-2025 14:05:37	15	€30.78	XAMS	20250709130531317
09-07-2025 14:06:10	50	£26.355	XLON	20250709130531624
09-07-2025 14:06:10	111	€30.77	CEUX	20250709130531728
09-07-2025 14:06:10	180	€30.77	XAMS	20250709130531730
09-07-2025 14:06:10	96	€30.77	XAMS	20250709130531732
09-07-2025 14:06:27	171	€30.765	CEUX	20250709130531864

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:06:27	427	€30.765	XAMS	20250709130531866
09-07-2025 14:06:28	209	£26.35	XLON	20250709130532036
09-07-2025 14:06:28	200	£26.35	XLON	20250709130532038
09-07-2025 14:06:34	147	£26.35	CHIX	20250709130532084
09-07-2025 14:06:34	26	£26.35	XLON	20250709130532086
09-07-2025 14:07:40	587	€30.765	XAMS	20250709130532416
09-07-2025 14:07:40	1,036	€30.765	XAMS	20250709130532418
09-07-2025 14:08:01	1,897	£26.355	CHIX	20250709130532638
09-07-2025 14:08:02	252	€30.765	XAMS	20250709130532642
09-07-2025 14:08:02	40	£26.35	XLON	20250709130532654
09-07-2025 14:09:14	581	€30.775	XAMS	20250709130533282
09-07-2025 14:09:14	1,036	€30.775	XAMS	20250709130533284
09-07-2025 14:10:00	258	£26.36	BATE	20250709130533575
09-07-2025 14:10:00	352	£26.36	CHIX	20250709130533577
09-07-2025 14:10:00	771	£26.36	XLON	20250709130533579
09-07-2025 14:10:00	221	£26.36	XLON	20250709130533581
09-07-2025 14:10:17	262	£26.355	XLON	20250709130533635
09-07-2025 14:10:49	214	€30.765	CEUX	20250709130533931
09-07-2025 14:10:49	217	€30.765	CEUX	20250709130533933
09-07-2025 14:10:49	9	€30.765	CEUX	20250709130533935
09-07-2025 14:10:49	306	€30.765	CEUX	20250709130533937
09-07-2025 14:10:49	438	€30.765	XAMS	20250709130533939
09-07-2025 14:10:49	316	€30.765	XAMS	20250709130533941
09-07-2025 14:11:23	698	£26.355	XLON	20250709130534257
09-07-2025 14:11:23	213	£26.355	XLON	20250709130534259
09-07-2025 14:11:23	284	£26.355	XLON	20250709130534261
09-07-2025 14:11:23	392	£26.355	XLON	20250709130534263
09-07-2025 14:12:10	98	€30.77	CEUX	20250709130534584
09-07-2025 14:12:10	19	€30.77	CEUX	20250709130534586
09-07-2025 14:12:10	379	€30.77	CEUX	20250709130534588
09-07-2025 14:12:10	494	€30.77	CEUX	20250709130534590
09-07-2025 14:12:10	4	€30.77	TQEX	20250709130534592
09-07-2025 14:12:10	352	€30.77	TQEX	20250709130534594
09-07-2025 14:12:10	38	€30.77	TQEX	20250709130534596
09-07-2025 14:12:30	115	€30.765	XAMS	20250709130534758
09-07-2025 14:12:30	149	€30.765	XAMS	20250709130534760

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:12:44	303	£26.345	XLON	20250709130534836
09-07-2025 14:12:44	152	£26.345	CHIX	20250709130534838
09-07-2025 14:12:44	117	£26.345	BATE	20250709130534840
09-07-2025 14:12:44	304	£26.345	XLON	20250709130534842
09-07-2025 14:12:44	146	£26.345	XLON	20250709130534844
09-07-2025 14:12:50	311	£26.335	XLON	20250709130534878
09-07-2025 14:13:13	31	£26.335	XLON	20250709130535118
09-07-2025 14:13:51	1,449	€30.75	XAMS	20250709130535380
09-07-2025 14:13:51	173	€30.75	XAMS	20250709130535382
09-07-2025 14:14:15	230	£26.34	XLON	20250709130535456
09-07-2025 14:14:15	1,292	£26.34	XLON	20250709130535458
09-07-2025 14:14:15	99	£26.34	XLON	20250709130535460
09-07-2025 14:15:09	10	£26.335	XLON	20250709130535691
09-07-2025 14:15:09	10	£26.335	XLON	20250709130535693
09-07-2025 14:15:09	259	£26.335	XLON	20250709130535695
09-07-2025 14:15:23	462	€30.75	XAMS	20250709130535933
09-07-2025 14:15:23	703	€30.75	XAMS	20250709130535935
09-07-2025 14:15:33	129	£26.33	CHIX	20250709130535961
09-07-2025 14:15:33	191	£26.33	XLON	20250709130535963
09-07-2025 14:15:33	165	£26.33	XLON	20250709130535965
09-07-2025 14:15:43	154	€30.74	CEUX	20250709130535985
09-07-2025 14:15:43	358	€30.74	XAMS	20250709130535987
09-07-2025 14:15:44	411	£26.325	XLON	20250709130535989
09-07-2025 14:16:51	472	£26.34	XLON	20250709130536669
09-07-2025 14:16:51	124	£26.34	XLON	20250709130536683
09-07-2025 14:16:53	55	£26.34	XLON	20250709130536709
09-07-2025 14:16:53	28	£26.34	XLON	20250709130536711
09-07-2025 14:16:53	2	£26.34	XLON	20250709130536713
09-07-2025 14:16:53	2	£26.34	XLON	20250709130536715
09-07-2025 14:16:53	2	£26.34	XLON	20250709130536717
09-07-2025 14:16:53	2	£26.34	XLON	20250709130536719
09-07-2025 14:16:53	2	£26.34	XLON	20250709130536721
09-07-2025 14:16:53	2	£26.34	XLON	20250709130536723
09-07-2025 14:16:53	2	£26.34	XLON	20250709130536825
09-07-2025 14:16:53	2	£26.34	XLON	20250709130536827
09-07-2025 14:16:53	2	£26.34	XLON	20250709130536829

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:16:53	2	£26.34	XLON	20250709130536831
09-07-2025 14:16:53	2	£26.34	XLON	20250709130536833
09-07-2025 14:16:53	2	£26.34	XLON	20250709130536835
09-07-2025 14:16:53	2	£26.34	XLON	20250709130536837
09-07-2025 14:16:53	2	£26.34	XLON	20250709130536839
09-07-2025 14:16:54	47	£26.34	XLON	20250709130536841
09-07-2025 14:17:37	590	£26.345	CHIX	20250709130537021
09-07-2025 14:17:37	160	£26.345	CHIX	20250709130537023
09-07-2025 14:17:37	128	£26.345	CHIX	20250709130537125
09-07-2025 14:17:37	443	£26.345	CHIX	20250709130537127
09-07-2025 14:17:37	157	£26.345	XLON	20250709130537129
09-07-2025 14:17:42	124	€30.755	XAMS	20250709130537147
09-07-2025 14:17:52	542	€30.755	CEUX	20250709130537177
09-07-2025 14:17:52	1,125	€30.755	XAMS	20250709130537179
09-07-2025 14:17:52	1	€30.755	XAMS	20250709130537181
09-07-2025 14:18:12	235	€30.745	CEUX	20250709130537270
09-07-2025 14:18:12	55	£26.335	XLON	20250709130537272
09-07-2025 14:18:12	555	€30.745	XAMS	20250709130537274
09-07-2025 14:18:50	244	€30.745	XAMS	20250709130537459
09-07-2025 14:19:15	341	£26.335	BATE	20250709130537561
09-07-2025 14:19:15	320	£26.335	XLON	20250709130537563
09-07-2025 14:19:15	935	£26.335	XLON	20250709130537565
09-07-2025 14:19:40	239	£26.335	XLON	20250709130537740
09-07-2025 14:19:48	326	£26.33	XLON	20250709130537768
09-07-2025 14:20:02	455	€30.745	CEUX	20250709130537816
09-07-2025 14:20:02	1,062	€30.745	XAMS	20250709130537818
09-07-2025 14:20:47	230	£26.325	XLON	20250709130538074
09-07-2025 14:21:31	580	£26.335	BATE	20250709130538338
09-07-2025 14:21:31	330	£26.335	BATE	20250709130538340
09-07-2025 14:21:31	60	£26.335	BATE	20250709130538342
09-07-2025 14:21:31	120	£26.335	BATE	20250709130538344
09-07-2025 14:21:31	120	£26.335	BATE	20250709130538346
09-07-2025 14:21:31	57	£26.335	BATE	20250709130538348
09-07-2025 14:21:31	120	£26.335	BATE	20250709130538350
09-07-2025 14:21:31	66	£26.335	BATE	20250709130538352
09-07-2025 14:21:31	120	£26.335	BATE	20250709130538354

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:21:31	146	£26.335	BATE	20250709130538356
09-07-2025 14:21:32	213	€30.745	CEUX	20250709130538364
09-07-2025 14:21:32	212	€30.745	CEUX	20250709130538366
09-07-2025 14:21:32	9	€30.745	CEUX	20250709130538368
09-07-2025 14:21:33	167	€30.745	CEUX	20250709130538370
09-07-2025 14:21:38	781	€30.745	XAMS	20250709130538376
09-07-2025 14:21:58	246	€30.745	CEUX	20250709130538652
09-07-2025 14:21:58	296	£26.33	XLON	20250709130538654
09-07-2025 14:21:58	79	€30.745	CEUX	20250709130538656
09-07-2025 14:22:50	455	€30.74	XAMS	20250709130538967
09-07-2025 14:22:50	193	€30.74	CEUX	20250709130538971
09-07-2025 14:23:03	47	£26.325	XLON	20250709130539033
09-07-2025 14:23:15	62	€30.735	CEUX	20250709130539061
09-07-2025 14:23:15	184	€30.735	CEUX	20250709130539063
09-07-2025 14:23:22	371	£26.325	CHIX	20250709130539246
09-07-2025 14:23:22	281	£26.325	BATE	20250709130539248
09-07-2025 14:23:22	383	£26.325	XLON	20250709130539250
09-07-2025 14:23:22	686	£26.325	XLON	20250709130539252
09-07-2025 14:23:22	383	€30.735	XAMS	20250709130539260
09-07-2025 14:23:22	172	€30.735	CEUX	20250709130539262
09-07-2025 14:23:59	225	£26.33	XLON	20250709130539562
09-07-2025 14:23:59	87	£26.33	XLON	20250709130539564
09-07-2025 14:24:22	64	€30.75	CEUX	20250709130539714
09-07-2025 14:24:23	175	€30.75	XAMS	20250709130539822
09-07-2025 14:24:23	86	€30.75	XAMS	20250709130539824
09-07-2025 14:24:23	639	€30.75	XAMS	20250709130539826
09-07-2025 14:24:39	502	€30.75	CEUX	20250709130539934
09-07-2025 14:24:39	195	€30.75	XAMS	20250709130539936
09-07-2025 14:25:01	206	€30.735	CEUX	20250709130540150
09-07-2025 14:25:01	243	£26.325	XLON	20250709130540152
09-07-2025 14:25:01	459	€30.735	XAMS	20250709130540154
09-07-2025 14:25:12	472	£26.32	XLON	20250709130540278
09-07-2025 14:25:12	122	£26.32	BATE	20250709130540280
09-07-2025 14:25:12	162	£26.32	CHIX	20250709130540282
09-07-2025 14:25:28	153	£26.315	CHIX	20250709130540585
09-07-2025 14:25:28	115	£26.315	BATE	20250709130540587

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:25:28	449	£26.315	XLON	20250709130540589
09-07-2025 14:26:06	562	€30.73	XAMS	20250709130541428
09-07-2025 14:26:06	399	€30.73	XAMS	20250709130541430
09-07-2025 14:26:30	259	£26.315	BATE	20250709130541500
09-07-2025 14:26:30	232	£26.315	CHIX	20250709130541502
09-07-2025 14:26:30	113	£26.315	CHIX	20250709130541504
09-07-2025 14:26:30	997	£26.315	XLON	20250709130541506
09-07-2025 14:26:31	160	€30.72	CEUX	20250709130541510
09-07-2025 14:26:31	371	€30.72	XAMS	20250709130541512
09-07-2025 14:27:12	174	€30.72	XAMS	20250709130541786
09-07-2025 14:27:12	1,114	€30.72	XAMS	20250709130541788
09-07-2025 14:27:12	390	€30.72	XAMS	20250709130541790
09-07-2025 14:28:00	333	£26.32	CHIX	20250709130542304
09-07-2025 14:28:00	981	£26.32	XLON	20250709130542306
09-07-2025 14:28:00	255	£26.32	XLON	20250709130542310
09-07-2025 14:28:01	54	£26.315	XLON	20250709130542322
09-07-2025 14:28:01	303	€30.71	XAMS	20250709130542324
09-07-2025 14:28:02	295	£26.31	XLON	20250709130542348
09-07-2025 14:28:28	223	€30.7	CEUX	20250709130542605
09-07-2025 14:28:29	152	€30.7	CEUX	20250709130542609
09-07-2025 14:28:29	341	€30.7	XAMS	20250709130542611
09-07-2025 14:29:30	353	£26.315	CHIX	20250709130543148
09-07-2025 14:29:30	94	£26.315	BATE	20250709130543150
09-07-2025 14:29:30	880	£26.315	XLON	20250709130543152
09-07-2025 14:29:30	48	£26.315	XLON	20250709130543154
09-07-2025 14:29:30	5	£26.315	XLON	20250709130543156
09-07-2025 14:29:30	77	£26.315	XLON	20250709130543158
09-07-2025 14:29:39	165	£26.315	XLON	20250709130543206
09-07-2025 14:29:58	1,863	€30.715	CEUX	20250709130543430
09-07-2025 14:29:58	333	£26.31	XLON	20250709130543432
09-07-2025 14:29:58	332	£26.31	XLON	20250709130543434
09-07-2025 14:30:16	28	€30.64	CEUX	20250709130543802
09-07-2025 14:30:16	28	€30.64	XAMS	20250709130543804
09-07-2025 14:30:25	332	€30.645	XAMS	20250709130543880
09-07-2025 14:30:25	450	€30.645	XAMS	20250709130543882
09-07-2025 14:30:25	838	€30.645	XAMS	20250709130543884

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:30:30	292	£26.25	XLON	20250709130544070
09-07-2025 14:30:30	129	£26.25	XLON	20250709130544072
09-07-2025 14:30:43	1,114	€30.655	XAMS	20250709130544340
09-07-2025 14:30:43	174	€30.655	XAMS	20250709130544342
09-07-2025 14:30:43	325	€30.655	XAMS	20250709130544344
09-07-2025 14:30:43	3	€30.655	XAMS	20250709130544346
09-07-2025 14:30:43	1	€30.655	XAMS	20250709130544348
09-07-2025 14:30:43	1	€30.655	CEUX	20250709130544350
09-07-2025 14:31:00	9	£26.275	XLON	20250709130544676
09-07-2025 14:31:00	28	£26.275	XLON	20250709130544692
09-07-2025 14:31:02	261	£26.28	BATE	20250709130544708
09-07-2025 14:31:02	377	£26.28	CHIX	20250709130544710
09-07-2025 14:31:02	1,022	£26.28	XLON	20250709130544712
09-07-2025 14:31:03	212	€30.66	CEUX	20250709130544722
09-07-2025 14:31:03	406	€30.66	XAMS	20250709130544724
09-07-2025 14:31:03	68	€30.66	XAMS	20250709130544726
09-07-2025 14:31:35	267	£26.335	BATE	20250709130545529
09-07-2025 14:31:35	569	€30.725	CEUX	20250709130545531
09-07-2025 14:31:35	394	£26.335	CHIX	20250709130545533
09-07-2025 14:31:35	1,070	£26.335	XLON	20250709130545535
09-07-2025 14:31:35	61	€30.725	CEUX	20250709130545537
09-07-2025 14:31:35	1,397	€30.725	XAMS	20250709130545539
09-07-2025 14:31:46	29	£26.32	XLON	20250709130545613
09-07-2025 14:32:04	599	€30.7	CEUX	20250709130545964
09-07-2025 14:32:04	1,335	€30.7	XAMS	20250709130545966
09-07-2025 14:32:22	317	£26.32	CHIX	20250709130546257
09-07-2025 14:32:22	245	£26.32	BATE	20250709130546259
09-07-2025 14:32:22	43	£26.32	CHIX	20250709130546261
09-07-2025 14:32:22	983	£26.32	XLON	20250709130546263
09-07-2025 14:32:29	197	€30.7	CEUX	20250709130546429
09-07-2025 14:32:29	454	€30.7	XAMS	20250709130546431
09-07-2025 14:32:34	220	£26.305	XLON	20250709130546463
09-07-2025 14:32:44	270	€30.67	CEUX	20250709130546569
09-07-2025 14:32:44	610	€30.67	XAMS	20250709130546571
09-07-2025 14:32:44	1	€30.67	XAMS	20250709130546573
09-07-2025 14:32:56	406	£26.275	XLON	20250709130546717

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:32:59	143	£26.275	CHIX	20250709130546729
09-07-2025 14:33:02	325	€30.665	XAMS	20250709130546757
09-07-2025 14:33:02	749	€30.665	XAMS	20250709130546759
09-07-2025 14:33:15	232	€30.665	CEUX	20250709130546849
09-07-2025 14:33:15	37	€30.665	XAMS	20250709130546851
09-07-2025 14:33:15	483	€30.665	XAMS	20250709130546853
09-07-2025 14:33:20	214	£26.295	CHIX	20250709130546879
09-07-2025 14:33:20	150	£26.295	BATE	20250709130546881
09-07-2025 14:33:20	598	£26.295	XLON	20250709130546883
09-07-2025 14:33:46	41	£26.31	CHIX	20250709130547181
09-07-2025 14:33:46	6	£26.31	CHIX	20250709130547183
09-07-2025 14:33:46	106	£26.31	XLON	20250709130547185
09-07-2025 14:33:46	481	£26.31	XLON	20250709130547187
09-07-2025 14:33:46	473	£26.31	XLON	20250709130547189
09-07-2025 14:33:46	371	£26.31	CHIX	20250709130547191
09-07-2025 14:33:46	764	€30.69	CEUX	20250709130547193
09-07-2025 14:33:46	186	€30.69	CEUX	20250709130547195
09-07-2025 14:33:46	379	€30.69	CEUX	20250709130547197
09-07-2025 14:33:46	764	€30.69	CEUX	20250709130547199
09-07-2025 14:33:46	26	€30.69	XAMS	20250709130547201
09-07-2025 14:33:59	167	£26.295	CHIX	20250709130547361
09-07-2025 14:33:59	8	£26.295	CHIX	20250709130547363
09-07-2025 14:34:01	482	£26.295	XLON	20250709130547445
09-07-2025 14:34:17	561	€30.68	XAMS	20250709130547771
09-07-2025 14:34:17	1,114	€30.68	XAMS	20250709130547773
09-07-2025 14:34:17	468	€30.68	XAMS	20250709130547775
09-07-2025 14:34:17	28	€30.68	XAMS	20250709130547777
09-07-2025 14:34:35	600	£26.305	XLON	20250709130548049
09-07-2025 14:34:35	237	£26.305	CHIX	20250709130548051
09-07-2025 14:34:45	375	£26.31	XLON	20250709130548217
09-07-2025 14:34:58	670	€30.685	CEUX	20250709130548354
09-07-2025 14:34:58	1,458	€30.685	XAMS	20250709130548356
09-07-2025 14:35:09	5	£26.315	BATE	20250709130548564
09-07-2025 14:35:09	57	£26.315	CHIX	20250709130548566
09-07-2025 14:35:09	169	£26.315	XLON	20250709130548568
09-07-2025 14:35:09	431	£26.315	CHIX	20250709130548570

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:35:09	257	£26.315	XLON	20250709130548572
09-07-2025 14:35:09	779	£26.315	XLON	20250709130548574
09-07-2025 14:35:32	28	£26.3	XLON	20250709130548903
09-07-2025 14:35:36	498	€30.68	CEUX	20250709130548939
09-07-2025 14:35:38	333	€30.685	XAMS	20250709130548951
09-07-2025 14:35:38	744	€30.685	XAMS	20250709130548953
09-07-2025 14:35:48	26	£26.3	XLON	20250709130549188
09-07-2025 14:35:48	73	£26.3	BATE	20250709130549190
09-07-2025 14:35:48	191	£26.3	CHIX	20250709130549192
09-07-2025 14:35:48	88	£26.3	BATE	20250709130549194
09-07-2025 14:35:48	436	£26.3	XLON	20250709130549196
09-07-2025 14:35:48	71	£26.3	XLON	20250709130549204
09-07-2025 14:35:48	138	£26.3	XLON	20250709130549206
09-07-2025 14:35:50	59	£26.295	XLON	20250709130549230
09-07-2025 14:35:58	66	€30.66	CEUX	20250709130549405
09-07-2025 14:35:58	95	€30.66	CEUX	20250709130549407
09-07-2025 14:36:07	141	£26.275	CHIX	20250709130549551
09-07-2025 14:36:07	383	£26.275	XLON	20250709130549553
09-07-2025 14:36:20	135	€30.64	CEUX	20250709130549812
09-07-2025 14:36:22	8	€30.64	CEUX	20250709130549822
09-07-2025 14:36:22	115	€30.64	CEUX	20250709130549824
09-07-2025 14:36:22	9	€30.64	CEUX	20250709130549826
09-07-2025 14:36:23	1,114	€30.645	XAMS	20250709130549836
09-07-2025 14:36:23	488	€30.645	XAMS	20250709130549838
09-07-2025 14:36:41	590	£26.275	CHIX	20250709130550047
09-07-2025 14:36:41	30	£26.275	BATE	20250709130550049
09-07-2025 14:36:41	54	£26.275	CHIX	20250709130550051
09-07-2025 14:36:41	120	£26.275	BATE	20250709130550053
09-07-2025 14:36:42	181	£26.275	CHIX	20250709130550057
09-07-2025 14:36:42	143	£26.275	BATE	20250709130550059
09-07-2025 14:36:42	244	£26.275	XLON	20250709130550061
09-07-2025 14:36:42	255	£26.275	XLON	20250709130550063
09-07-2025 14:36:51	21	€30.635	CEUX	20250709130550117
09-07-2025 14:36:53	153	€30.635	CEUX	20250709130550175
09-07-2025 14:36:53	383	€30.635	XAMS	20250709130550177
09-07-2025 14:37:28	530	€30.615	CEUX	20250709130550707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:37:28	314	€30.615	XAMS	20250709130550709
09-07-2025 14:37:28	28	£26.255	XLON	20250709130550711
09-07-2025 14:37:42	586	£26.265	XLON	20250709130550925
09-07-2025 14:37:42	180	£26.265	CHIX	20250709130550927
09-07-2025 14:37:43	28	£26.265	XLON	20250709130550929
09-07-2025 14:37:46	264	£26.265	CHIX	20250709130550957
09-07-2025 14:37:46	517	£26.265	XLON	20250709130550959
09-07-2025 14:37:46	1,759	€30.63	XAMS	20250709130550961
09-07-2025 14:38:03	391	£26.25	XLON	20250709130551251
09-07-2025 14:38:07	148	£26.25	XLON	20250709130551263
09-07-2025 14:38:11	75	€30.605	CEUX	20250709130551277
09-07-2025 14:38:11	128	€30.605	CEUX	20250709130551279
09-07-2025 14:38:12	135	€30.605	CEUX	20250709130551299
09-07-2025 14:38:15	377	£26.24	XLON	20250709130551329
09-07-2025 14:38:15	35	€30.6	CEUX	20250709130551351
09-07-2025 14:38:15	480	€30.6	XAMS	20250709130551353
09-07-2025 14:38:15	139	£26.24	CHIX	20250709130551355
09-07-2025 14:38:34	28	£26.225	XLON	20250709130551576
09-07-2025 14:38:35	149	£26.225	CHIX	20250709130551594
09-07-2025 14:38:35	373	£26.225	XLON	20250709130551596
09-07-2025 14:38:41	174	€30.575	CEUX	20250709130551822
09-07-2025 14:38:41	50	€30.575	CEUX	20250709130551824
09-07-2025 14:38:41	26	€30.575	CEUX	20250709130551826
09-07-2025 14:38:41	173	€30.575	CEUX	20250709130551828
09-07-2025 14:38:41	412	€30.575	XAMS	20250709130551830
09-07-2025 14:38:42	135	£26.21	CHIX	20250709130551850
09-07-2025 14:39:02	366	£26.21	XLON	20250709130552124
09-07-2025 14:39:15	611	€30.58	CEUX	20250709130552174
09-07-2025 14:39:15	1,388	€30.58	XAMS	20250709130552176
09-07-2025 14:39:16	874	£26.22	XLON	20250709130552180
09-07-2025 14:39:16	161	£26.22	XLON	20250709130552182
09-07-2025 14:39:16	346	£26.22	XLON	20250709130552184
09-07-2025 14:39:16	204	£26.22	XLON	20250709130552186
09-07-2025 14:39:32	179	€30.57	CEUX	20250709130552290
09-07-2025 14:39:32	403	€30.57	XAMS	20250709130552292
09-07-2025 14:39:32	2	£26.205	XLON	20250709130552294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:39:32	59	£26.205	XLON	20250709130552396
09-07-2025 14:40:06	196	€30.585	CEUX	20250709130552996
09-07-2025 14:40:06	5	€30.585	CEUX	20250709130552998
09-07-2025 14:40:06	642	€30.585	CEUX	20250709130553000
09-07-2025 14:40:06	297	€30.585	CEUX	20250709130553002
09-07-2025 14:40:25	1,556	£26.24	CHIX	20250709130553322
09-07-2025 14:40:25	116	£26.235	CHIX	20250709130553324
09-07-2025 14:40:25	359	£26.235	XLON	20250709130553326
09-07-2025 14:40:25	21	£26.235	CHIX	20250709130553328
09-07-2025 14:40:46	551	€30.615	XAMS	20250709130553630
09-07-2025 14:40:46	1,114	€30.615	XAMS	20250709130553632
09-07-2025 14:40:46	258	€30.615	XAMS	20250709130553634
09-07-2025 14:41:14	211	€30.605	CEUX	20250709130554036
09-07-2025 14:41:14	25	€30.605	CEUX	20250709130554038
09-07-2025 14:41:14	342	€30.605	XAMS	20250709130554040
09-07-2025 14:41:15	158	€30.605	CEUX	20250709130554044
09-07-2025 14:41:20	247	£26.24	XLON	20250709130554194
09-07-2025 14:41:20	1,292	£26.24	XLON	20250709130554196
09-07-2025 14:41:20	339	£26.24	XLON	20250709130554198
09-07-2025 14:41:34	207	€30.59	CEUX	20250709130554280
09-07-2025 14:41:39	132	€30.59	CEUX	20250709130554324
09-07-2025 14:41:39	323	€30.59	XAMS	20250709130554326
09-07-2025 14:42:00	590	€30.595	XAMS	20250709130554659
09-07-2025 14:42:00	274	€30.595	TQEX	20250709130554661
09-07-2025 14:42:01	310	£26.215	XLON	20250709130554667
09-07-2025 14:42:22	186	£26.22	CHIX	20250709130554940
09-07-2025 14:42:22	185	£26.22	CHIX	20250709130554942
09-07-2025 14:42:22	5	£26.22	CHIX	20250709130554944
09-07-2025 14:42:22	323	£26.22	CHIX	20250709130554946
09-07-2025 14:42:22	152	£26.22	CHIX	20250709130554948
09-07-2025 14:42:22	323	£26.22	CHIX	20250709130554950
09-07-2025 14:42:22	298	£26.22	CHIX	20250709130554952
09-07-2025 14:42:37	176	€30.575	CEUX	20250709130555131
09-07-2025 14:42:37	184	€30.575	XAMS	20250709130555133
09-07-2025 14:42:37	90	€30.575	XAMS	20250709130555135
09-07-2025 14:42:37	123	€30.575	CEUX	20250709130555137

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:43:06	584	€30.575	CEUX	20250709130555416
09-07-2025 14:43:06	1,286	€30.575	XAMS	20250709130555418
09-07-2025 14:43:07	67	£26.205	XLON	20250709130555422
09-07-2025 14:43:11	165	£26.2	BATE	20250709130555434
09-07-2025 14:43:11	130	£26.2	BATE	20250709130555436
09-07-2025 14:43:11	175	£26.2	CHIX	20250709130555438
09-07-2025 14:43:11	462	£26.2	XLON	20250709130555440
09-07-2025 14:43:11	207	£26.2	CHIX	20250709130555442
09-07-2025 14:43:11	553	£26.2	XLON	20250709130555444
09-07-2025 14:43:42	358	£26.2	XLON	20250709130555821
09-07-2025 14:43:43	116	£26.2	CHIX	20250709130555825
09-07-2025 14:44:05	141	€30.57	CEUX	20250709130556003
09-07-2025 14:44:07	99	€30.57	CEUX	20250709130556013
09-07-2025 14:44:10	551	€30.58	XAMS	20250709130556051
09-07-2025 14:44:10	1,607	€30.58	XAMS	20250709130556053
09-07-2025 14:44:11	211	£26.21	XLON	20250709130556055
09-07-2025 14:44:11	343	£26.21	XLON	20250709130556057
09-07-2025 14:44:11	985	£26.21	XLON	20250709130556059
09-07-2025 14:44:56	35	£26.225	XLON	20250709130556597
09-07-2025 14:44:56	192	£26.225	XLON	20250709130556599
09-07-2025 14:44:56	1,292	£26.225	XLON	20250709130556601
09-07-2025 14:44:56	63	£26.225	XLON	20250709130556603
09-07-2025 14:45:07	55	€30.58	CEUX	20250709130556735
09-07-2025 14:45:08	524	€30.58	CEUX	20250709130556737
09-07-2025 14:45:08	11	€30.58	XAMS	20250709130556739
09-07-2025 14:45:08	1,410	€30.58	XAMS	20250709130556741
09-07-2025 14:45:11	138	£26.21	XLON	20250709130556977
09-07-2025 14:45:11	28	£26.21	XLON	20250709130556979
09-07-2025 14:45:12	29	£26.21	XLON	20250709130556981
09-07-2025 14:45:12	163	£26.21	XLON	20250709130556983
09-07-2025 14:45:12	18	£26.21	XLON	20250709130556985
09-07-2025 14:45:48	28	£26.21	XLON	20250709130557319
09-07-2025 14:45:49	298	£26.21	XLON	20250709130557323
09-07-2025 14:45:49	576	€30.58	XAMS	20250709130557331
09-07-2025 14:45:49	1,100	€30.58	XAMS	20250709130557333
09-07-2025 14:46:03	164	£26.205	CHIX	20250709130557501

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:46:03	414	£26.205	XLON	20250709130557503
09-07-2025 14:46:07	28	£26.195	XLON	20250709130557561
09-07-2025 14:46:08	200	£26.195	XLON	20250709130557577
09-07-2025 14:46:08	164	£26.195	XLON	20250709130557579
09-07-2025 14:46:10	158	£26.19	CHIX	20250709130557611
09-07-2025 14:46:10	128	£26.19	CHIX	20250709130557613
09-07-2025 14:46:10	427	£26.19	XLON	20250709130557615
09-07-2025 14:46:10	275	£26.19	XLON	20250709130557617
09-07-2025 14:46:10	51	£26.19	XLON	20250709130557619
09-07-2025 14:46:14	151	€30.565	CEUX	20250709130557637
09-07-2025 14:46:14	346	€30.565	CEUX	20250709130557639
09-07-2025 14:46:18	143	£26.195	CHIX	20250709130557671
09-07-2025 14:46:18	355	£26.195	XLON	20250709130557673
09-07-2025 14:46:21	590	£26.2	CHIX	20250709130557795
09-07-2025 14:46:21	120	£26.2	BATE	20250709130557797
09-07-2025 14:46:21	56	£26.2	BATE	20250709130557799
09-07-2025 14:46:41	28	£26.195	XLON	20250709130558087
09-07-2025 14:46:42	2	£26.195	CHIX	20250709130558089
09-07-2025 14:46:42	128	£26.195	CHIX	20250709130558091
09-07-2025 14:46:42	302	£26.195	XLON	20250709130558093
09-07-2025 14:46:42	114	€30.555	CEUX	20250709130558095
09-07-2025 14:46:42	112	€30.555	CEUX	20250709130558097
09-07-2025 14:46:42	496	€30.555	XAMS	20250709130558099
09-07-2025 14:47:02	301	€30.555	CEUX	20250709130558189
09-07-2025 14:47:06	149	£26.2	XLON	20250709130558237
09-07-2025 14:47:06	323	£26.2	XLON	20250709130558239
09-07-2025 14:47:06	548	£26.2	XLON	20250709130558241
09-07-2025 14:47:29	643	€30.575	XAMS	20250709130558556
09-07-2025 14:47:29	1,114	€30.575	XAMS	20250709130558558
09-07-2025 14:47:29	48	€30.575	XAMS	20250709130558560
09-07-2025 14:47:32	709	£26.21	XLON	20250709130558568
09-07-2025 14:47:35	933	£26.21	XLON	20250709130558700
09-07-2025 14:47:45	132	£26.21	CHIX	20250709130558756
09-07-2025 14:47:45	325	£26.21	XLON	20250709130558758
09-07-2025 14:47:51	159	€30.56	CEUX	20250709130558779
09-07-2025 14:48:06	136	£26.205	CHIX	20250709130558846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:48:06	344	£26.205	XLON	20250709130558848
09-07-2025 14:48:15	400	€30.56	XAMS	20250709130558870
09-07-2025 14:48:20	1,114	€30.56	XAMS	20250709130558878
09-07-2025 14:48:20	299	€30.56	XAMS	20250709130558980
09-07-2025 14:48:23	35	£26.2	BATE	20250709130559031
09-07-2025 14:48:23	590	£26.2	CHIX	20250709130559033
09-07-2025 14:48:23	120	£26.2	BATE	20250709130559035
09-07-2025 14:48:47	340	£26.205	XLON	20250709130559145
09-07-2025 14:48:47	323	£26.205	XLON	20250709130559147
09-07-2025 14:48:47	233	£26.205	XLON	20250709130559149
09-07-2025 14:48:47	788	£26.205	XLON	20250709130559151
09-07-2025 14:49:00	260	€30.56	CEUX	20250709130559317
09-07-2025 14:49:00	591	€30.56	XAMS	20250709130559319
09-07-2025 14:49:01	37	£26.195	CHIX	20250709130559321
09-07-2025 14:49:01	325	£26.195	XLON	20250709130559323
09-07-2025 14:49:01	89	£26.195	CHIX	20250709130559325
09-07-2025 14:49:02	347	£26.19	XLON	20250709130559339
09-07-2025 14:49:22	4	€30.555	CEUX	20250709130559709
09-07-2025 14:49:24	220	£26.2	XLON	20250709130559743
09-07-2025 14:49:24	300	£26.2	XLON	20250709130559745
09-07-2025 14:49:24	500	£26.2	XLON	20250709130559747
09-07-2025 14:49:47	1,213	€30.555	XAMS	20250709130560027
09-07-2025 14:49:48	203	€30.555	CEUX	20250709130560029
09-07-2025 14:49:48	349	€30.555	CEUX	20250709130560031
09-07-2025 14:49:49	28	£26.195	XLON	20250709130560035
09-07-2025 14:49:52	178	£26.195	CHIX	20250709130560041
09-07-2025 14:49:52	395	£26.195	XLON	20250709130560043
09-07-2025 14:49:52	378	£26.195	XLON	20250709130560045
09-07-2025 14:49:52	132	£26.19	CHIX	20250709130560047
09-07-2025 14:49:52	139	£26.19	XLON	20250709130560049
09-07-2025 14:49:52	172	£26.19	XLON	20250709130560051
09-07-2025 14:49:52	244	£26.19	CHIX	20250709130560053
09-07-2025 14:49:52	573	£26.19	XLON	20250709130560055
09-07-2025 14:49:52	89	£26.185	XLON	20250709130560057
09-07-2025 14:50:07	166	£26.19	CHIX	20250709130560195
09-07-2025 14:50:07	7	£26.19	CHIX	20250709130560197

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:50:10	363	€30.55	CEUX	20250709130560207
09-07-2025 14:50:10	151	€30.55	CEUX	20250709130560209
09-07-2025 14:50:10	1,137	€30.55	XAMS	20250709130560211
09-07-2025 14:50:13	117	£26.19	CHIX	20250709130560317
09-07-2025 14:50:13	87	£26.19	CHIX	20250709130560319
09-07-2025 14:50:25	125	£26.185	BATE	20250709130560507
09-07-2025 14:50:25	590	£26.19	CHIX	20250709130560509
09-07-2025 14:50:25	7	£26.19	CHIX	20250709130560511
09-07-2025 14:50:25	443	£26.19	CHIX	20250709130560513
09-07-2025 14:50:25	56	£26.19	CHIX	20250709130560515
09-07-2025 14:50:27	163	£26.185	CHIX	20250709130560563
09-07-2025 14:50:27	17	£26.185	XLON	20250709130560565
09-07-2025 14:50:27	378	£26.185	XLON	20250709130560567
09-07-2025 14:50:30	130	£26.18	CHIX	20250709130560581
09-07-2025 14:50:30	156	£26.18	CHIX	20250709130560583
09-07-2025 14:50:30	376	£26.18	XLON	20250709130560585
09-07-2025 14:50:30	345	£26.18	XLON	20250709130560587
09-07-2025 14:50:54	22	£26.18	XLON	20250709130560901
09-07-2025 14:50:54	3	£26.18	XLON	20250709130560903
09-07-2025 14:50:56	15	€30.535	CEUX	20250709130560917
09-07-2025 14:50:56	3	€30.535	CEUX	20250709130560919
09-07-2025 14:50:56	363	€30.535	CEUX	20250709130560921
09-07-2025 14:50:56	3	€30.535	CEUX	20250709130560923
09-07-2025 14:50:56	88	€30.535	CEUX	20250709130560925
09-07-2025 14:50:56	1,050	€30.535	XAMS	20250709130560927
09-07-2025 14:51:00	309	£26.175	XLON	20250709130560951
09-07-2025 14:51:48	76	€30.555	XAMS	20250709130561435
09-07-2025 14:51:48	564	€30.555	XAMS	20250709130561437
09-07-2025 14:51:48	452	€30.555	XAMS	20250709130561439
09-07-2025 14:51:49	493	€30.555	CEUX	20250709130561441
09-07-2025 14:51:49	1	€30.555	XAMS	20250709130561449
09-07-2025 14:51:50	323	£26.2	CHIX	20250709130561451
09-07-2025 14:51:50	151	£26.2	BATE	20250709130561453
09-07-2025 14:51:50	154	£26.2	CHIX	20250709130561455
09-07-2025 14:51:50	64	£26.2	BATE	20250709130561457
09-07-2025 14:51:50	145	£26.2	XLON	20250709130561459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:51:50	15	£26.2	XLON	20250709130561461
09-07-2025 14:51:50	115	£26.2	XLON	20250709130561463
09-07-2025 14:51:50	99	£26.2	XLON	20250709130561465
09-07-2025 14:51:50	323	£26.2	CHIX	20250709130561467
09-07-2025 14:51:50	184	£26.2	XLON	20250709130561469
09-07-2025 14:51:50	188	£26.2	XLON	20250709130561471
09-07-2025 14:51:50	1	£26.2	CHIX	20250709130561473
09-07-2025 14:51:50	589	£26.2	CHIX	20250709130561475
09-07-2025 14:51:50	198	£26.2	XLON	20250709130561477
09-07-2025 14:51:50	583	£26.2	XLON	20250709130561479
09-07-2025 14:51:50	26	£26.2	CHIX	20250709130561481
09-07-2025 14:51:50	323	£26.2	CHIX	20250709130561483
09-07-2025 14:51:50	29	£26.2	XLON	20250709130561485
09-07-2025 14:51:50	151	£26.2	XLON	20250709130561487
09-07-2025 14:51:50	2	£26.2	XLON	20250709130561489
09-07-2025 14:51:50	31	£26.2	XLON	20250709130561491
09-07-2025 14:51:50	142	£26.2	XLON	20250709130561493
09-07-2025 14:51:50	232	£26.2	XLON	20250709130561495
09-07-2025 14:51:54	85	£26.2	BATE	20250709130561507
09-07-2025 14:51:54	166	£26.2	CHIX	20250709130561509
09-07-2025 14:51:54	422	£26.2	XLON	20250709130561511
09-07-2025 14:51:54	3	£26.2	BATE	20250709130561513
09-07-2025 14:51:54	1	£26.2	BATE	20250709130561515
09-07-2025 14:51:54	1	£26.2	BATE	20250709130561517
09-07-2025 14:51:54	29	£26.2	CHIX	20250709130561519
09-07-2025 14:52:34	50	£26.205	CHIX	20250709130561835
09-07-2025 14:52:34	28	£26.205	BATE	20250709130561837
09-07-2025 14:52:34	13	£26.205	CHIX	20250709130561839
09-07-2025 14:52:34	26	£26.205	BATE	20250709130561841
09-07-2025 14:52:34	47	£26.205	CHIX	20250709130561843
09-07-2025 14:52:34	190	£26.205	BATE	20250709130561845
09-07-2025 14:52:34	323	£26.205	CHIX	20250709130561847
09-07-2025 14:52:34	141	£26.205	BATE	20250709130561849
09-07-2025 14:52:34	175	£26.205	CHIX	20250709130561851
09-07-2025 14:52:34	59	£26.205	CHIX	20250709130561853
09-07-2025 14:52:34	1	£26.205	BATE	20250709130561855

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:52:34	26	£26.205	CHIX	20250709130561857
09-07-2025 14:52:34	190	£26.205	BATE	20250709130561859
09-07-2025 14:52:34	519	£26.205	CHIX	20250709130561861
09-07-2025 14:52:46	990	€30.57	XAMS	20250709130562047
09-07-2025 14:52:46	994	€30.57	XAMS	20250709130562049
09-07-2025 14:53:30	2	€30.57	XAMS	20250709130562413
09-07-2025 14:53:30	1,114	€30.57	XAMS	20250709130562415
09-07-2025 14:53:30	475	€30.57	XAMS	20250709130562417
09-07-2025 14:53:34	46	£26.205	CHIX	20250709130562425
09-07-2025 14:53:34	26	£26.205	BATE	20250709130562427
09-07-2025 14:53:34	76	£26.205	CHIX	20250709130562429
09-07-2025 14:53:34	43	£26.205	BATE	20250709130562431
09-07-2025 14:53:34	59	£26.205	CHIX	20250709130562433
09-07-2025 14:53:34	2	£26.205	BATE	20250709130562435
09-07-2025 14:53:34	238	£26.205	BATE	20250709130562437
09-07-2025 14:53:34	900	£26.205	CHIX	20250709130562439
09-07-2025 14:53:34	29	£26.205	CHIX	20250709130562441
09-07-2025 14:53:34	238	£26.205	BATE	20250709130562443
09-07-2025 14:53:34	81	£26.205	CHIX	20250709130562445
09-07-2025 14:53:34	10	£26.205	BATE	20250709130562447
09-07-2025 14:53:34	51	£26.2	XLON	20250709130562451
09-07-2025 14:53:34	151	£26.195	CHIX	20250709130562453
09-07-2025 14:53:34	387	£26.195	XLON	20250709130562455
09-07-2025 14:53:39	337	£26.19	XLON	20250709130562465
09-07-2025 14:54:07	154	€30.55	CEUX	20250709130562677
09-07-2025 14:54:07	336	€30.55	XAMS	20250709130562679
09-07-2025 14:54:09	310	£26.185	XLON	20250709130562697
09-07-2025 14:54:15	2	£26.18	CHIX	20250709130562733
09-07-2025 14:54:15	162	£26.18	CHIX	20250709130562735
09-07-2025 14:54:15	112	£26.18	CHIX	20250709130562737
09-07-2025 14:54:15	284	£26.18	XLON	20250709130562739
09-07-2025 14:54:15	393	£26.18	XLON	20250709130562741
09-07-2025 14:54:18	106	£26.17	XLON	20250709130562751
09-07-2025 14:54:18	326	£26.17	XLON	20250709130562753
09-07-2025 14:54:23	180	£26.17	CHIX	20250709130562763
09-07-2025 14:54:34	200	€30.53	CEUX	20250709130562951

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:54:39	291	€30.525	CEUX	20250709130562953
09-07-2025 14:54:39	8	€30.525	XAMS	20250709130562955
09-07-2025 14:54:39	551	€30.525	XAMS	20250709130562957
09-07-2025 14:54:39	77	€30.525	XAMS	20250709130562959
09-07-2025 14:54:39	17	€30.525	XAMS	20250709130562961
09-07-2025 14:55:03	459	£26.17	XLON	20250709130563197
09-07-2025 14:55:03	330	£26.17	XLON	20250709130563199
09-07-2025 14:55:04	393	£26.17	CHIX	20250709130563205
09-07-2025 14:55:04	189	£26.17	CHIX	20250709130563207
09-07-2025 14:55:04	132	£26.17	BATE	20250709130563209
09-07-2025 14:55:04	1	£26.17	CHIX	20250709130563211
09-07-2025 14:55:04	467	£26.17	XLON	20250709130563213
09-07-2025 14:55:04	277	£26.17	BATE	20250709130563215
09-07-2025 14:55:04	188	£26.17	XLON	20250709130563217
09-07-2025 14:55:04	145	€30.525	XAMS	20250709130563219
09-07-2025 14:55:05	659	£26.17	XLON	20250709130563235
09-07-2025 14:55:05	188	£26.17	XLON	20250709130563237
09-07-2025 14:55:05	98	£26.17	XLON	20250709130563239
09-07-2025 14:55:06	295	€30.52	CEUX	20250709130563245
09-07-2025 14:55:06	462	€30.52	XAMS	20250709130563249
09-07-2025 14:55:06	204	€30.52	CEUX	20250709130563251
09-07-2025 14:55:30	41	£26.16	BATE	20250709130563323
09-07-2025 14:55:30	73	£26.16	CHIX	20250709130563325
09-07-2025 14:55:30	49	£26.16	BATE	20250709130563327
09-07-2025 14:55:30	50	£26.16	CHIX	20250709130563329
09-07-2025 14:55:30	88	£26.16	CHIX	20250709130563331
09-07-2025 14:55:48	28	£26.155	XLON	20250709130563529
09-07-2025 14:55:51	70	€30.51	CEUX	20250709130563535
09-07-2025 14:55:51	203	€30.51	CEUX	20250709130563537
09-07-2025 14:55:51	220	€30.51	CEUX	20250709130563539
09-07-2025 14:55:51	391	€30.51	XAMS	20250709130563541
09-07-2025 14:55:51	696	€30.51	XAMS	20250709130563543
09-07-2025 14:55:53	726	£26.16	XLON	20250709130563547
09-07-2025 14:55:56	28	£26.16	XLON	20250709130563553
09-07-2025 14:56:06	363	£26.16	CHIX	20250709130563633
09-07-2025 14:56:06	256	£26.16	BATE	20250709130563635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:56:06	135	£26.16	XLON	20250709130563637
09-07-2025 14:56:06	52	£26.16	BATE	20250709130563639
09-07-2025 14:56:06	92	£26.16	CHIX	20250709130563641
09-07-2025 14:56:06	26	£26.16	BATE	20250709130563643
09-07-2025 14:56:06	47	£26.16	CHIX	20250709130563645
09-07-2025 14:56:11	47	€30.505	CEUX	20250709130563651
09-07-2025 14:56:11	40	€30.505	CEUX	20250709130563653
09-07-2025 14:56:11	40	€30.505	CEUX	20250709130563655
09-07-2025 14:56:11	60	€30.505	CEUX	20250709130563657
09-07-2025 14:56:11	282	€30.505	XAMS	20250709130563659
09-07-2025 14:56:12	1,000	£26.16	XLON	20250709130563665
09-07-2025 14:56:12	338	£26.16	XLON	20250709130563667
09-07-2025 14:56:12	360	£26.16	XLON	20250709130563669
09-07-2025 14:56:12	245	£26.16	XLON	20250709130563671
09-07-2025 14:56:12	90	£26.16	XLON	20250709130563673
09-07-2025 14:56:32	379	£26.15	XLON	20250709130563848
09-07-2025 14:56:49	200	€30.5	CEUX	20250709130564090
09-07-2025 14:56:49	289	€30.5	CEUX	20250709130564092
09-07-2025 14:56:49	2	£26.15	XLON	20250709130564094
09-07-2025 14:56:49	136	€30.5	CEUX	20250709130564096
09-07-2025 14:56:49	195	€30.5	CEUX	20250709130564098
09-07-2025 14:56:49	306	€30.5	XAMS	20250709130564100
09-07-2025 14:56:49	439	€30.5	XAMS	20250709130564102
09-07-2025 14:56:57	200	€30.495	CEUX	20250709130564128
09-07-2025 14:56:57	200	€30.495	CEUX	20250709130564130
09-07-2025 14:56:57	600	€30.495	CEUX	20250709130564132
09-07-2025 14:56:57	200	€30.495	CEUX	20250709130564134
09-07-2025 14:56:57	62	€30.495	CEUX	20250709130564136
09-07-2025 14:57:04	28	£26.16	XLON	20250709130564186
09-07-2025 14:57:10	29	£26.16	XLON	20250709130564224
09-07-2025 14:57:20	362	£26.165	CHIX	20250709130564432
09-07-2025 14:57:23	28	£26.17	XLON	20250709130564436
09-07-2025 14:57:27	1,509	£26.18	XLON	20250709130564452
09-07-2025 14:57:35	452	€30.555	XAMS	20250709130564482
09-07-2025 14:57:35	406	€30.555	XAMS	20250709130564484
09-07-2025 14:57:35	1,008	€30.555	XAMS	20250709130564486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:57:46	183	£26.195	XLON	20250709130564568
09-07-2025 14:57:46	550	£26.195	XLON	20250709130564570
09-07-2025 14:57:46	483	£26.195	XLON	20250709130564572
09-07-2025 14:57:46	365	£26.195	XLON	20250709130564574
09-07-2025 14:57:46	556	£26.195	XLON	20250709130564676
09-07-2025 14:57:59	165	£26.185	CHIX	20250709130564764
09-07-2025 14:58:00	152	€30.55	CEUX	20250709130564770
09-07-2025 14:58:00	116	€30.55	CEUX	20250709130564772
09-07-2025 14:58:00	3	€30.55	CEUX	20250709130564776
09-07-2025 14:58:00	594	€30.55	XAMS	20250709130564778
09-07-2025 14:58:08	930	£26.19	CHIX	20250709130564829
09-07-2025 14:58:08	667	£26.19	BATE	20250709130564831
09-07-2025 14:58:09	28	£26.185	XLON	20250709130564833
09-07-2025 14:58:11	1,778	£26.19	XLON	20250709130564839
09-07-2025 14:58:26	195	€30.54	CEUX	20250709130564995
09-07-2025 14:58:26	407	€30.54	XAMS	20250709130564997
09-07-2025 14:59:06	23	£26.185	XLON	20250709130565309
09-07-2025 14:59:06	110	£26.185	XLON	20250709130565311
09-07-2025 14:59:06	218	£26.185	XLON	20250709130565313
09-07-2025 14:59:06	110	£26.185	XLON	20250709130565315
09-07-2025 14:59:06	58	£26.185	CHIX	20250709130565317
09-07-2025 14:59:06	99	£26.185	CHIX	20250709130565319
09-07-2025 14:59:06	99	£26.185	CHIX	20250709130565321
09-07-2025 14:59:06	61	£26.185	CHIX	20250709130565323
09-07-2025 14:59:06	49	£26.185	CHIX	20250709130565325
09-07-2025 14:59:06	15	£26.185	CHIX	20250709130565327
09-07-2025 14:59:06	22	£26.185	CHIX	20250709130565329
09-07-2025 14:59:06	126	£26.185	XLON	20250709130565331
09-07-2025 14:59:06	35	£26.185	CHIX	20250709130565333
09-07-2025 14:59:06	174	£26.185	XLON	20250709130565335
09-07-2025 14:59:06	28	£26.185	XLON	20250709130565337
09-07-2025 14:59:07	274	£26.185	XLON	20250709130565341
09-07-2025 14:59:09	56	£26.185	CHIX	20250709130565347
09-07-2025 14:59:09	258	£26.185	XLON	20250709130565349
09-07-2025 14:59:09	358	£26.185	XLON	20250709130565351
09-07-2025 14:59:11	1,109	€30.54	XAMS	20250709130565359

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 14:59:11	522	€30.54	CEUX	20250709130565361
09-07-2025 14:59:11	18	€30.54	CEUX	20250709130565363
09-07-2025 14:59:28	48	£26.175	XLON	20250709130565409
09-07-2025 14:59:34	36	£26.18	BATE	20250709130565455
09-07-2025 14:59:34	2	£26.18	CHIX	20250709130565457
09-07-2025 14:59:34	44	£26.18	BATE	20250709130565459
09-07-2025 14:59:34	64	£26.18	CHIX	20250709130565461
09-07-2025 14:59:34	78	£26.18	CHIX	20250709130565463
09-07-2025 14:59:36	32	€30.53	CEUX	20250709130565575
09-07-2025 14:59:37	2	£26.18	CHIX	20250709130565577
09-07-2025 14:59:40	4	£26.18	CHIX	20250709130565595
09-07-2025 14:59:43	34	£26.18	CHIX	20250709130565645
09-07-2025 14:59:43	50	£26.18	CHIX	20250709130565649
09-07-2025 14:59:43	40	£26.18	XLON	20250709130565651
09-07-2025 14:59:43	95	£26.18	XLON	20250709130565653
09-07-2025 14:59:43	172	£26.18	XLON	20250709130565655
09-07-2025 14:59:46	33	£26.18	CHIX	20250709130565665
09-07-2025 14:59:46	24	£26.18	BATE	20250709130565667
09-07-2025 14:59:46	43	£26.18	CHIX	20250709130565669
09-07-2025 14:59:46	164	£26.18	XLON	20250709130565671
09-07-2025 14:59:46	26	£26.18	CHIX	20250709130565673
09-07-2025 14:59:46	189	£26.18	XLON	20250709130565675
09-07-2025 15:00:01	72	£26.19	CHIX	20250709130565923
09-07-2025 15:00:01	44	£26.19	CHIX	20250709130565925
09-07-2025 15:00:01	29	£26.19	CHIX	20250709130565927
09-07-2025 15:00:01	502	€30.545	CEUX	20250709130565929
09-07-2025 15:00:01	1,055	€30.545	XAMS	20250709130565931
09-07-2025 15:00:04	125	£26.18	BATE	20250709130565959
09-07-2025 15:00:04	63	£26.185	BATE	20250709130565971
09-07-2025 15:00:04	81	£26.185	CHIX	20250709130565973
09-07-2025 15:00:04	251	£26.185	BATE	20250709130565975
09-07-2025 15:00:04	362	£26.185	CHIX	20250709130565977
09-07-2025 15:00:04	244	£26.185	BATE	20250709130565979
09-07-2025 15:00:04	9	£26.185	BATE	20250709130565981
09-07-2025 15:00:04	175	£26.185	BATE	20250709130565983
09-07-2025 15:00:04	175	£26.185	BATE	20250709130565985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:00:05	148	£26.18	CHIX	202507091305665987
09-07-2025 15:00:05	40	£26.18	XLON	202507091305665999
09-07-2025 15:00:09	29	£26.18	XLON	202507091305666055
09-07-2025 15:00:14	2	£26.18	XLON	202507091305666188
09-07-2025 15:00:19	28	£26.18	XLON	202507091305666228
09-07-2025 15:00:20	228	£26.18	XLON	202507091305666230
09-07-2025 15:00:20	356	£26.18	CHIX	202507091305666232
09-07-2025 15:00:20	865	£26.18	XLON	202507091305666234
09-07-2025 15:00:20	294	£26.18	BATE	202507091305666236
09-07-2025 15:00:20	144	£26.175	CHIX	202507091305666246
09-07-2025 15:00:20	123	€30.525	CEUX	202507091305666248
09-07-2025 15:00:20	351	£26.175	XLON	202507091305666250
09-07-2025 15:00:20	251	€30.525	XAMS	202507091305666252
09-07-2025 15:00:21	175	£26.17	CHIX	202507091305666304
09-07-2025 15:00:21	133	£26.17	BATE	202507091305666306
09-07-2025 15:00:21	290	£26.17	XLON	202507091305666308
09-07-2025 15:00:21	160	£26.17	XLON	202507091305666310
09-07-2025 15:00:41	28	£26.165	XLON	202507091305666556
09-07-2025 15:00:41	330	£26.165	XLON	202507091305666570
09-07-2025 15:00:59	476	€30.53	XAMS	202507091305666898
09-07-2025 15:00:59	1,592	€30.53	XAMS	202507091305666900
09-07-2025 15:01:00	223	£26.175	CHIX	202507091305666920
09-07-2025 15:01:00	302	£26.175	XLON	202507091305666922
09-07-2025 15:01:00	190	£26.175	XLON	202507091305666924
09-07-2025 15:01:05	145	£26.18	CHIX	202507091305666950
09-07-2025 15:01:05	443	£26.18	CHIX	202507091305666952
09-07-2025 15:01:05	119	£26.18	CHIX	202507091305666954
09-07-2025 15:01:05	660	£26.18	CHIX	202507091305666956
09-07-2025 15:01:08	193	€30.53	CEUX	20250709130567084
09-07-2025 15:01:08	209	€30.53	CEUX	20250709130567086
09-07-2025 15:01:08	216	€30.53	CEUX	20250709130567088
09-07-2025 15:01:08	409	€30.53	CEUX	20250709130567090
09-07-2025 15:01:15	28	£26.17	XLON	20250709130567130
09-07-2025 15:01:21	157	€30.52	CEUX	20250709130567148
09-07-2025 15:01:21	319	€30.52	XAMS	20250709130567150
09-07-2025 15:01:21	182	£26.175	XLON	20250709130567158

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:01:21	259	£26.175	XLON	20250709130567160
09-07-2025 15:01:21	600	£26.175	XLON	20250709130567162
09-07-2025 15:01:21	371	£26.175	XLON	20250709130567164
09-07-2025 15:01:21	110	£26.175	XLON	20250709130567166
09-07-2025 15:01:36	145	£26.175	CHIX	20250709130567238
09-07-2025 15:01:36	443	£26.175	CHIX	20250709130567240
09-07-2025 15:01:36	72	£26.175	CHIX	20250709130567242
09-07-2025 15:01:36	143	£26.175	CHIX	20250709130567244
09-07-2025 15:01:37	170	£26.165	BATE	20250709130567246
09-07-2025 15:01:37	28	£26.165	XLON	20250709130567248
09-07-2025 15:01:42	28	£26.165	XLON	20250709130567256
09-07-2025 15:02:00	198	£26.175	BATE	20250709130567477
09-07-2025 15:02:00	242	£26.175	CHIX	20250709130567479
09-07-2025 15:02:00	582	£26.175	XLON	20250709130567481
09-07-2025 15:02:00	500	€30.53	XAMS	20250709130567483
09-07-2025 15:02:00	1,108	€30.53	XAMS	20250709130567485
09-07-2025 15:02:06	590	£26.175	CHIX	20250709130567695
09-07-2025 15:02:06	59	£26.175	BATE	20250709130567697
09-07-2025 15:02:06	330	£26.175	CHIX	20250709130567699
09-07-2025 15:02:06	238	£26.175	BATE	20250709130567701
09-07-2025 15:02:11	61	£26.175	CHIX	20250709130567759
09-07-2025 15:02:11	34	£26.175	BATE	20250709130567761
09-07-2025 15:02:11	72	£26.175	CHIX	20250709130567763
09-07-2025 15:02:11	40	£26.175	BATE	20250709130567765
09-07-2025 15:02:11	27	£26.175	CHIX	20250709130567767
09-07-2025 15:02:11	400	£26.175	CHIX	20250709130567769
09-07-2025 15:02:11	443	£26.175	CHIX	20250709130567771
09-07-2025 15:02:13	414	£26.175	CHIX	20250709130567803
09-07-2025 15:02:13	334	£26.175	BATE	20250709130567805
09-07-2025 15:02:20	28	£26.165	XLON	20250709130568021
09-07-2025 15:02:37	34	£26.18	CHIX	20250709130568335
09-07-2025 15:02:37	36	£26.18	BATE	20250709130568337
09-07-2025 15:02:37	70	£26.18	CHIX	20250709130568339
09-07-2025 15:02:37	64	£26.18	BATE	20250709130568341
09-07-2025 15:02:37	160	£26.18	CHIX	20250709130568343
09-07-2025 15:02:37	238	£26.18	BATE	20250709130568345

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:02:37	38	£26.18	CHIX	20250709130568347
09-07-2025 15:02:37	323	£26.18	CHIX	20250709130568349
09-07-2025 15:02:37	291	£26.18	CHIX	20250709130568351
09-07-2025 15:02:39	764	€30.535	CEUX	20250709130568365
09-07-2025 15:02:39	208	€30.535	CEUX	20250709130568367
09-07-2025 15:02:39	108	€30.535	CEUX	20250709130568369
09-07-2025 15:02:39	611	€30.535	XAMS	20250709130568371
09-07-2025 15:02:39	452	€30.535	XAMS	20250709130568373
09-07-2025 15:02:39	561	€30.535	XAMS	20250709130568375
09-07-2025 15:02:41	28	£26.175	XLON	20250709130568379
09-07-2025 15:02:46	3	£26.175	XLON	20250709130568411
09-07-2025 15:02:46	28	£26.175	XLON	20250709130568413
09-07-2025 15:02:48	229	£26.175	XLON	20250709130568417
09-07-2025 15:02:48	314	£26.175	XLON	20250709130568419
09-07-2025 15:02:52	28	£26.175	XLON	20250709130568607
09-07-2025 15:02:59	28	£26.175	XLON	20250709130568679
09-07-2025 15:03:02	349	£26.175	XLON	20250709130568863
09-07-2025 15:03:02	167	€30.525	CEUX	20250709130568865
09-07-2025 15:03:02	64	£26.175	XLON	20250709130568867
09-07-2025 15:03:02	24	€30.525	CEUX	20250709130568869
09-07-2025 15:03:02	158	€30.525	XAMS	20250709130568871
09-07-2025 15:03:02	99	€30.525	XAMS	20250709130568873
09-07-2025 15:03:02	33	€30.525	XAMS	20250709130568875
09-07-2025 15:03:02	125	€30.525	XAMS	20250709130568877
09-07-2025 15:03:05	29	£26.17	XLON	20250709130568907
09-07-2025 15:03:07	68	£26.175	BATE	20250709130569001
09-07-2025 15:03:07	238	£26.175	BATE	20250709130569003
09-07-2025 15:03:07	457	£26.175	XLON	20250709130569005
09-07-2025 15:03:07	543	£26.175	XLON	20250709130569007
09-07-2025 15:03:07	358	£26.175	XLON	20250709130569009
09-07-2025 15:03:20	468	£26.19	CHIX	20250709130569639
09-07-2025 15:03:20	1,039	£26.19	XLON	20250709130569641
09-07-2025 15:03:20	164	€30.54	CEUX	20250709130569643
09-07-2025 15:03:20	97	€30.54	CEUX	20250709130569645
09-07-2025 15:03:23	72	€30.54	XAMS	20250709130569769
09-07-2025 15:03:23	24	€30.54	CEUX	20250709130569771

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:03:23	271	€30.54	XAMS	20250709130569773
09-07-2025 15:03:23	253	€30.54	XAMS	20250709130569775
09-07-2025 15:03:57	250	£26.2	BATE	20250709130570215
09-07-2025 15:03:57	389	£26.2	CHIX	20250709130570217
09-07-2025 15:03:57	919	£26.2	XLON	20250709130570219
09-07-2025 15:03:58	604	€30.555	XAMS	20250709130570227
09-07-2025 15:03:58	500	€30.555	XAMS	20250709130570229
09-07-2025 15:03:58	577	€30.555	XAMS	20250709130570231
09-07-2025 15:04:03	318	€30.545	XAMS	20250709130570358
09-07-2025 15:04:26	605	£26.205	XLON	20250709130570755
09-07-2025 15:04:31	267	£26.205	CHIX	20250709130570773
09-07-2025 15:04:31	195	£26.205	CHIX	20250709130570775
09-07-2025 15:04:46	15	€30.57	CEUX	20250709130570841
09-07-2025 15:04:46	10	€30.57	CEUX	20250709130570943
09-07-2025 15:04:46	1,639	€30.57	CEUX	20250709130570945
09-07-2025 15:04:48	352	£26.21	XLON	20250709130570955
09-07-2025 15:04:48	85	£26.21	XLON	20250709130570957
09-07-2025 15:04:48	192	£26.21	CHIX	20250709130570959
09-07-2025 15:04:48	120	£26.21	BATE	20250709130570961
09-07-2025 15:04:49	638	£26.205	CHIX	20250709130570971
09-07-2025 15:04:49	176	£26.205	XLON	20250709130570973
09-07-2025 15:04:58	28	£26.2	XLON	20250709130571013
09-07-2025 15:05:12	568	€30.575	CEUX	20250709130571115
09-07-2025 15:05:12	181	€30.575	CEUX	20250709130571117
09-07-2025 15:05:12	185	€30.575	CEUX	20250709130571119
09-07-2025 15:05:12	159	€30.575	CEUX	20250709130571121
09-07-2025 15:05:27	171	£26.215	CHIX	20250709130571424
09-07-2025 15:05:27	34	£26.215	CHIX	20250709130571426
09-07-2025 15:05:27	95	£26.215	BATE	20250709130571428
09-07-2025 15:05:27	323	£26.215	CHIX	20250709130571430
09-07-2025 15:05:27	238	£26.215	BATE	20250709130571432
09-07-2025 15:05:27	151	£26.215	CHIX	20250709130571434
09-07-2025 15:05:27	56	£26.215	BATE	20250709130571436
09-07-2025 15:05:27	349	£26.215	CHIX	20250709130571438
09-07-2025 15:05:27	173	£26.215	BATE	20250709130571440
09-07-2025 15:05:27	168	£26.215	BATE	20250709130571542

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:05:31	426	€30.565	CEUX	20250709130571578
09-07-2025 15:05:31	1,076	€30.565	XAMS	20250709130571580
09-07-2025 15:05:31	128	€30.565	XAMS	20250709130571582
09-07-2025 15:06:01	590	£26.225	CHIX	20250709130572150
09-07-2025 15:06:01	346	£26.225	XLON	20250709130572152
09-07-2025 15:06:04	133	€30.575	CEUX	20250709130572162
09-07-2025 15:06:04	324	€30.575	XAMS	20250709130572164
09-07-2025 15:06:04	314	€30.575	XAMS	20250709130572166
09-07-2025 15:06:05	120	£26.215	CHIX	20250709130572170
09-07-2025 15:06:05	264	£26.215	XLON	20250709130572172
09-07-2025 15:06:33	1,393	€30.59	XAMS	20250709130572572
09-07-2025 15:06:33	15	€30.59	XAMS	20250709130572574
09-07-2025 15:06:33	182	€30.59	XAMS	20250709130572578
09-07-2025 15:06:35	1,304	£26.23	CHIX	20250709130572602
09-07-2025 15:06:35	177	£26.23	CHIX	20250709130572604
09-07-2025 15:06:35	6	£26.23	CHIX	20250709130572606
09-07-2025 15:06:35	37	£26.23	CHIX	20250709130572608
09-07-2025 15:06:41	203	£26.23	CHIX	20250709130572634
09-07-2025 15:06:41	248	£26.225	XLON	20250709130572636
09-07-2025 15:06:41	18	£26.23	CHIX	20250709130572638
09-07-2025 15:06:41	317	€30.585	XAMS	20250709130572640
09-07-2025 15:07:06	153	€30.59	CEUX	20250709130572910
09-07-2025 15:07:06	97	€30.59	CEUX	20250709130572912
09-07-2025 15:07:06	20	€30.59	CEUX	20250709130572914
09-07-2025 15:07:20	382	£26.225	XLON	20250709130573114
09-07-2025 15:07:20	35	£26.225	XLON	20250709130573116
09-07-2025 15:07:40	30	€30.6	CEUX	20250709130573410
09-07-2025 15:07:40	586	€30.6	CEUX	20250709130573412
09-07-2025 15:07:45	109	£26.24	XLON	20250709130573450
09-07-2025 15:07:45	228	£26.24	XLON	20250709130573452
09-07-2025 15:07:45	28	£26.24	XLON	20250709130573454
09-07-2025 15:07:46	528	£26.24	XLON	20250709130573456
09-07-2025 15:07:50	598	€30.61	XAMS	20250709130573466
09-07-2025 15:07:50	275	€30.61	CEUX	20250709130573468
09-07-2025 15:07:52	597	€30.61	XAMS	20250709130573472
09-07-2025 15:07:52	461	€30.61	XAMS	20250709130573474

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:07:52	408	€30.61	XAMS	20250709130573476
09-07-2025 15:07:52	315	€30.61	XAMS	20250709130573478
09-07-2025 15:07:53	28	£26.24	XLON	20250709130573480
09-07-2025 15:07:59	28	£26.24	XLON	20250709130573500
09-07-2025 15:08:02	41	£26.245	CHIX	20250709130573510
09-07-2025 15:08:02	323	£26.245	CHIX	20250709130573512
09-07-2025 15:08:02	50	£26.245	CHIX	20250709130573514
09-07-2025 15:08:02	200	£26.245	CHIX	20250709130573516
09-07-2025 15:08:02	200	£26.245	CHIX	20250709130573518
09-07-2025 15:08:02	29	£26.245	CHIX	20250709130573520
09-07-2025 15:08:05	28	£26.24	XLON	20250709130573534
09-07-2025 15:08:14	149	£26.24	XLON	20250709130573666
09-07-2025 15:08:18	29	£26.24	XLON	20250709130573710
09-07-2025 15:08:18	182	£26.24	CHIX	20250709130573714
09-07-2025 15:08:18	196	€30.6	CEUX	20250709130573716
09-07-2025 15:08:18	220	£26.24	CHIX	20250709130573718
09-07-2025 15:08:18	386	£26.24	XLON	20250709130573720
09-07-2025 15:08:18	243	£26.24	BATE	20250709130573722
09-07-2025 15:08:18	85	£26.24	XLON	20250709130573724
09-07-2025 15:08:18	271	£26.24	XLON	20250709130573726
09-07-2025 15:08:18	343	€30.6	XAMS	20250709130573728
09-07-2025 15:08:18	68	€30.6	XAMS	20250709130573730
09-07-2025 15:08:18	29	€30.6	XAMS	20250709130573732
09-07-2025 15:08:41	118	£26.23	CHIX	20250709130573812
09-07-2025 15:08:41	275	£26.23	XLON	20250709130573814
09-07-2025 15:08:41	178	€30.59	CEUX	20250709130573816
09-07-2025 15:08:41	332	€30.59	XAMS	20250709130573818
09-07-2025 15:08:41	379	€30.59	XAMS	20250709130573820
09-07-2025 15:09:17	534	€30.595	CEUX	20250709130574268
09-07-2025 15:09:17	124	€30.595	XAMS	20250709130574270
09-07-2025 15:09:17	731	€30.595	XAMS	20250709130574272
09-07-2025 15:09:17	279	€30.595	XAMS	20250709130574274
09-07-2025 15:09:24	590	£26.23	CHIX	20250709130574324
09-07-2025 15:09:24	238	£26.23	BATE	20250709130574326
09-07-2025 15:09:24	38	£26.23	CHIX	20250709130574328
09-07-2025 15:09:24	59	£26.23	BATE	20250709130574330

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:09:24	350	£26.23	BATE	20250709130574332
09-07-2025 15:09:33	73	£26.23	CHIX	20250709130574366
09-07-2025 15:09:33	776	£26.23	XLON	20250709130574368
09-07-2025 15:09:35	288	£26.225	XLON	20250709130574372
09-07-2025 15:09:38	174	€30.595	CEUX	20250709130574390
09-07-2025 15:09:38	377	€30.595	XAMS	20250709130574392
09-07-2025 15:09:41	277	£26.225	XLON	20250709130574402
09-07-2025 15:09:41	85	£26.225	XLON	20250709130574404
09-07-2025 15:09:41	72	£26.225	XLON	20250709130574406
09-07-2025 15:09:41	175	£26.225	CHIX	20250709130574408
09-07-2025 15:09:46	54	€30.595	CEUX	20250709130574600
09-07-2025 15:09:46	58	€30.595	CEUX	20250709130574602
09-07-2025 15:09:46	400	€30.595	CEUX	20250709130574604
09-07-2025 15:09:46	200	€30.595	CEUX	20250709130574606
09-07-2025 15:09:46	260	€30.595	CEUX	20250709130574608
09-07-2025 15:10:02	294	£26.215	XLON	20250709130574722
09-07-2025 15:10:21	417	€30.595	XAMS	20250709130575209
09-07-2025 15:10:21	1,149	€30.595	XAMS	20250709130575211
09-07-2025 15:10:30	313	€30.59	XAMS	20250709130575497
09-07-2025 15:10:45	500	£26.23	XLON	20250709130575751
09-07-2025 15:10:45	550	£26.23	XLON	20250709130575753
09-07-2025 15:10:45	810	£26.23	XLON	20250709130575755
09-07-2025 15:11:00	28	£26.23	XLON	20250709130575902
09-07-2025 15:11:04	375	£26.23	XLON	20250709130575916
09-07-2025 15:11:05	169	£26.23	CHIX	20250709130575918
09-07-2025 15:11:06	319	€30.595	XAMS	20250709130575928
09-07-2025 15:11:07	182	€30.59	CEUX	20250709130575932
09-07-2025 15:11:07	254	€30.59	XAMS	20250709130575934
09-07-2025 15:11:07	123	€30.59	CEUX	20250709130575936
09-07-2025 15:11:36	314	€30.6	CEUX	20250709130576146
09-07-2025 15:11:41	254	€30.595	CEUX	20250709130576164
09-07-2025 15:11:41	322	£26.225	XLON	20250709130576166
09-07-2025 15:11:41	232	€30.595	XAMS	20250709130576168
09-07-2025 15:11:41	543	€30.595	XAMS	20250709130576170
09-07-2025 15:11:41	59	€30.595	XAMS	20250709130576172
09-07-2025 15:11:41	28	£26.22	XLON	20250709130576184

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:11:43	63	£26.225	BATE	20250709130576200
09-07-2025 15:11:43	500	£26.225	XLON	20250709130576202
09-07-2025 15:11:43	238	£26.225	BATE	20250709130576204
09-07-2025 15:11:43	969	£26.225	XLON	20250709130576206
09-07-2025 15:11:43	7	£26.225	XLON	20250709130576208
09-07-2025 15:11:47	28	£26.22	XLON	20250709130576222
09-07-2025 15:11:47	243	£26.22	XLON	20250709130576224
09-07-2025 15:12:03	306	€30.57	CEUX	20250709130576463
09-07-2025 15:12:03	127	£26.205	CHIX	20250709130576465
09-07-2025 15:12:03	307	£26.205	XLON	20250709130576467
09-07-2025 15:12:03	655	€30.57	XAMS	20250709130576469
09-07-2025 15:12:45	288	€30.565	CEUX	20250709130576950
09-07-2025 15:12:49	936	€30.57	XAMS	20250709130576958
09-07-2025 15:12:53	457	€30.57	XAMS	20250709130576976
09-07-2025 15:12:53	1,227	€30.57	XAMS	20250709130576978
09-07-2025 15:12:54	14	£26.2	XLON	20250709130576982
09-07-2025 15:12:54	284	£26.2	XLON	20250709130576984
09-07-2025 15:12:54	28	£26.195	XLON	20250709130576988
09-07-2025 15:12:55	58	£26.2	BATE	20250709130577024
09-07-2025 15:12:55	891	£26.2	XLON	20250709130577026
09-07-2025 15:12:55	238	£26.2	BATE	20250709130577028
09-07-2025 15:12:55	350	£26.2	BATE	20250709130577030
09-07-2025 15:12:59	2	£26.195	XLON	20250709130577050
09-07-2025 15:13:00	26	£26.19	XLON	20250709130577052
09-07-2025 15:13:09	329	£26.19	XLON	20250709130577076
09-07-2025 15:13:09	28	£26.19	XLON	20250709130577082
09-07-2025 15:13:15	29	£26.19	XLON	20250709130577120
09-07-2025 15:13:21	28	£26.19	XLON	20250709130577130
09-07-2025 15:13:27	28	£26.19	XLON	20250709130577240
09-07-2025 15:13:33	15	£26.19	XLON	20250709130577273
09-07-2025 15:13:37	175	£26.195	BATE	20250709130577329
09-07-2025 15:13:37	590	£26.195	CHIX	20250709130577331
09-07-2025 15:13:37	70	£26.195	BATE	20250709130577333
09-07-2025 15:13:37	21	£26.195	CHIX	20250709130577335
09-07-2025 15:13:39	675	£26.195	CHIX	20250709130577347
09-07-2025 15:13:39	64	£26.195	BATE	20250709130577349

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:13:39	500	£26.195	CHIX	20250709130577351
09-07-2025 15:13:39	157	£26.195	CHIX	20250709130577353
09-07-2025 15:13:40	162	£26.195	XLON	20250709130577375
09-07-2025 15:13:47	516	€30.56	CEUX	20250709130577397
09-07-2025 15:13:47	1,107	€30.56	XAMS	20250709130577399
09-07-2025 15:13:47	12	€30.56	CEUX	20250709130577401
09-07-2025 15:13:51	175	£26.195	BATE	20250709130577411
09-07-2025 15:13:51	154	£26.195	CHIX	20250709130577413
09-07-2025 15:13:51	69	£26.195	BATE	20250709130577415
09-07-2025 15:13:51	50	£26.195	CHIX	20250709130577417
09-07-2025 15:13:51	406	£26.195	CHIX	20250709130577419
09-07-2025 15:14:05	174	€30.56	CEUX	20250709130577607
09-07-2025 15:14:05	363	€30.56	XAMS	20250709130577609
09-07-2025 15:14:05	1	€30.56	CEUX	20250709130577611
09-07-2025 15:14:23	28	£26.2	XLON	20250709130577641
09-07-2025 15:14:24	529	£26.2	XLON	20250709130577645
09-07-2025 15:14:24	201	£26.2	XLON	20250709130577647
09-07-2025 15:14:24	764	€30.575	CEUX	20250709130577649
09-07-2025 15:14:24	157	€30.575	CEUX	20250709130577651
09-07-2025 15:14:29	58	€30.57	CEUX	20250709130577653
09-07-2025 15:14:29	116	€30.57	CEUX	20250709130577655
09-07-2025 15:14:29	363	€30.57	XAMS	20250709130577657
09-07-2025 15:15:04	365	£26.215	CHIX	20250709130578015
09-07-2025 15:15:04	900	£26.215	XLON	20250709130578017
09-07-2025 15:15:04	248	£26.215	BATE	20250709130578019
09-07-2025 15:15:09	539	£26.215	CHIX	20250709130578175
09-07-2025 15:15:09	318	£26.215	BATE	20250709130578177
09-07-2025 15:15:14	1,393	€30.585	XAMS	20250709130578191
09-07-2025 15:15:14	202	€30.585	XAMS	20250709130578193
09-07-2025 15:15:17	315	£26.205	XLON	20250709130578199
09-07-2025 15:15:17	126	£26.205	CHIX	20250709130578201
09-07-2025 15:15:40	173	€30.565	CEUX	20250709130578443
09-07-2025 15:15:40	293	€30.565	XAMS	20250709130578445
09-07-2025 15:15:40	365	€30.565	XAMS	20250709130578447
09-07-2025 15:15:43	28	£26.195	XLON	20250709130578453
09-07-2025 15:15:49	28	£26.195	XLON	20250709130578495

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:15:54	29	£26.195	XLON	20250709130578599
09-07-2025 15:16:08	389	£26.21	XLON	20250709130578743
09-07-2025 15:16:08	789	£26.21	XLON	20250709130578745
09-07-2025 15:16:08	361	£26.21	XLON	20250709130578747
09-07-2025 15:16:08	153	£26.21	CHIX	20250709130578749
09-07-2025 15:16:08	200	€30.575	XAMS	20250709130578795
09-07-2025 15:16:08	171	€30.575	XAMS	20250709130578801
09-07-2025 15:16:28	290	€30.575	CEUX	20250709130579039
09-07-2025 15:16:28	14	€30.575	CEUX	20250709130579041
09-07-2025 15:16:28	186	€30.575	XAMS	20250709130579043
09-07-2025 15:16:28	186	€30.575	XAMS	20250709130579045
09-07-2025 15:16:28	120	€30.575	XAMS	20250709130579047
09-07-2025 15:16:28	127	€30.58	TQEX	20250709130579049
09-07-2025 15:16:40	751	£26.21	XLON	20250709130579119
09-07-2025 15:16:40	122	£26.21	XLON	20250709130579121
09-07-2025 15:16:41	1,393	€30.575	XAMS	20250709130579123
09-07-2025 15:16:41	431	€30.575	XAMS	20250709130579125
09-07-2025 15:16:46	28	£26.205	XLON	20250709130579147
09-07-2025 15:16:52	28	£26.205	XLON	20250709130579166
09-07-2025 15:16:58	139	£26.205	CHIX	20250709130579186
09-07-2025 15:16:58	34	£26.205	XLON	20250709130579188
09-07-2025 15:16:58	180	£26.205	XLON	20250709130579190
09-07-2025 15:16:58	111	£26.205	XLON	20250709130579192
09-07-2025 15:17:00	300	€30.565	XAMS	20250709130579200
09-07-2025 15:17:09	28	£26.2	XLON	20250709130579362
09-07-2025 15:17:14	14	€30.56	CEUX	20250709130579372
09-07-2025 15:17:14	170	€30.56	CEUX	20250709130579374
09-07-2025 15:17:15	28	£26.2	XLON	20250709130579376
09-07-2025 15:17:17	66	£26.205	BATE	20250709130579378
09-07-2025 15:17:17	238	£26.205	BATE	20250709130579380
09-07-2025 15:17:17	571	£26.205	XLON	20250709130579382
09-07-2025 15:17:17	893	£26.205	XLON	20250709130579384
09-07-2025 15:17:21	261	£26.2	XLON	20250709130579404
09-07-2025 15:17:22	36	£26.2	BATE	20250709130579406
09-07-2025 15:17:22	65	£26.2	CHIX	20250709130579408
09-07-2025 15:17:29	135	€30.555	CEUX	20250709130579490

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:17:29	286	€30.555	XAMS	20250709130579492
09-07-2025 15:17:29	29	€30.555	XAMS	20250709130579494
09-07-2025 15:17:41	345	£26.19	XLON	20250709130579664
09-07-2025 15:17:42	28	£26.19	XLON	20250709130579672
09-07-2025 15:17:44	130	£26.19	CHIX	20250709130579690
09-07-2025 15:17:44	316	£26.19	XLON	20250709130579692
09-07-2025 15:17:44	143	£26.19	CHIX	20250709130579694
09-07-2025 15:17:44	331	£26.19	XLON	20250709130579696
09-07-2025 15:17:49	290	€30.545	CEUX	20250709130579796
09-07-2025 15:17:49	629	€30.545	XAMS	20250709130579798
09-07-2025 15:17:49	14	€30.545	XAMS	20250709130579800
09-07-2025 15:17:52	310	£26.19	XLON	20250709130579812
09-07-2025 15:17:52	136	€30.545	XAMS	20250709130579814
09-07-2025 15:17:52	131	€30.545	XAMS	20250709130579816
09-07-2025 15:17:52	22	€30.545	XAMS	20250709130579818
09-07-2025 15:18:04	28	£26.18	XLON	20250709130580082
09-07-2025 15:18:04	145	£26.18	CHIX	20250709130580084
09-07-2025 15:18:04	325	£26.18	XLON	20250709130580086
09-07-2025 15:18:04	147	£26.18	CHIX	20250709130580088
09-07-2025 15:18:04	352	£26.18	XLON	20250709130580090
09-07-2025 15:18:14	200	€30.535	CEUX	20250709130580304
09-07-2025 15:18:14	10	€30.535	CEUX	20250709130580306
09-07-2025 15:18:14	6	€30.535	CEUX	20250709130580308
09-07-2025 15:18:14	178	€30.535	XAMS	20250709130580310
09-07-2025 15:18:14	340	€30.535	XAMS	20250709130580312
09-07-2025 15:18:14	278	€30.535	XAMS	20250709130580314
09-07-2025 15:18:39	132	€30.54	CEUX	20250709130580546
09-07-2025 15:18:45	324	€30.54	CEUX	20250709130580586
09-07-2025 15:18:47	114	£26.19	XLON	20250709130580590
09-07-2025 15:18:47	78	£26.19	XLON	20250709130580592
09-07-2025 15:18:47	500	£26.19	XLON	20250709130580594
09-07-2025 15:18:47	613	£26.19	XLON	20250709130580596
09-07-2025 15:18:48	431	£26.19	XLON	20250709130580598
09-07-2025 15:18:48	64	£26.19	XLON	20250709130580600
09-07-2025 15:18:50	187	€30.54	CEUX	20250709130580606
09-07-2025 15:18:50	304	€30.54	XAMS	20250709130580608

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:18:50	1,062	€30.54	XAMS	20250709130580610
09-07-2025 15:19:24	841	£26.195	CHIX	20250709130580976
09-07-2025 15:19:24	29	£26.195	CHIX	20250709130580978
09-07-2025 15:19:24	100	£26.195	CHIX	20250709130580980
09-07-2025 15:19:24	350	£26.195	BATE	20250709130580982
09-07-2025 15:19:24	406	£26.195	CHIX	20250709130580984
09-07-2025 15:19:24	100	£26.195	CHIX	20250709130580986
09-07-2025 15:19:24	350	£26.195	BATE	20250709130580988
09-07-2025 15:20:03	1,640	€30.555	CEUX	20250709130581493
09-07-2025 15:20:03	291	€30.555	CEUX	20250709130581495
09-07-2025 15:20:03	648	€30.555	CEUX	20250709130581497
09-07-2025 15:20:05	28	£26.2	XLON	20250709130581533
09-07-2025 15:20:05	447	£26.2	XLON	20250709130581535
09-07-2025 15:20:05	1,167	£26.2	XLON	20250709130581537
09-07-2025 15:20:17	28	£26.2	XLON	20250709130581579
09-07-2025 15:20:21	38	£26.205	XLON	20250709130581601
09-07-2025 15:20:23	28	£26.205	XLON	20250709130581605
09-07-2025 15:20:24	373	£26.205	XLON	20250709130581607
09-07-2025 15:20:28	29	£26.205	XLON	20250709130581733
09-07-2025 15:20:29	200	€30.555	CEUX	20250709130581735
09-07-2025 15:20:29	108	€30.555	CEUX	20250709130581737
09-07-2025 15:20:29	200	€30.555	CEUX	20250709130581739
09-07-2025 15:20:29	92	€30.555	XAMS	20250709130581741
09-07-2025 15:20:30	342	€30.555	CEUX	20250709130581745
09-07-2025 15:20:30	717	€30.555	XAMS	20250709130581747
09-07-2025 15:20:31	455	£26.205	CHIX	20250709130581749
09-07-2025 15:20:31	55	£26.205	CHIX	20250709130581751
09-07-2025 15:20:31	708	£26.205	XLON	20250709130581753
09-07-2025 15:20:34	28	£26.2	XLON	20250709130581761
09-07-2025 15:20:39	28	£26.2	XLON	20250709130581793
09-07-2025 15:20:40	136	£26.2	XLON	20250709130581795
09-07-2025 15:20:44	100	£26.2	CHIX	20250709130581833
09-07-2025 15:20:44	350	£26.2	BATE	20250709130581835
09-07-2025 15:20:44	330	£26.2	CHIX	20250709130581837
09-07-2025 15:20:44	59	£26.2	BATE	20250709130581839
09-07-2025 15:20:55	350	£26.2	BATE	20250709130581887

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:20:55	100	£26.2	CHIX	20250709130581889
09-07-2025 15:20:55	66	£26.2	BATE	20250709130581891
09-07-2025 15:20:55	406	£26.2	CHIX	20250709130581893
09-07-2025 15:20:55	31	£26.2	BATE	20250709130581895
09-07-2025 15:20:55	56	£26.2	CHIX	20250709130581897
09-07-2025 15:20:55	392	£26.2	CHIX	20250709130581899
09-07-2025 15:21:17	29	£26.195	XLON	20250709130582207
09-07-2025 15:21:21	1,393	€30.555	XAMS	20250709130582339
09-07-2025 15:21:21	129	€30.555	XAMS	20250709130582341
09-07-2025 15:21:22	28	£26.195	XLON	20250709130582343
09-07-2025 15:21:22	70	£26.2	CHIX	20250709130582377
09-07-2025 15:21:22	190	£26.2	CHIX	20250709130582379
09-07-2025 15:21:22	507	£26.2	CHIX	20250709130582381
09-07-2025 15:21:22	152	£26.2	CHIX	20250709130582383
09-07-2025 15:21:22	984	£26.2	CHIX	20250709130582385
09-07-2025 15:21:26	323	£26.2	CHIX	20250709130582397
09-07-2025 15:21:26	1,000	£26.2	CHIX	20250709130582399
09-07-2025 15:21:26	100	£26.2	CHIX	20250709130582401
09-07-2025 15:21:26	170	£26.2	CHIX	20250709130582403
09-07-2025 15:21:26	23	£26.2	CHIX	20250709130582405
09-07-2025 15:21:27	28	£26.195	XLON	20250709130582409
09-07-2025 15:21:28	105	€30.56	CEUX	20250709130582413
09-07-2025 15:21:28	215	€30.56	CEUX	20250709130582415
09-07-2025 15:21:28	12	€30.56	CEUX	20250709130582417
09-07-2025 15:21:28	629	€30.56	CEUX	20250709130582419
09-07-2025 15:21:32	28	£26.195	XLON	20250709130582455
09-07-2025 15:21:38	28	£26.195	XLON	20250709130582471
09-07-2025 15:21:41	194	£26.195	CHIX	20250709130582479
09-07-2025 15:21:41	128	£26.195	CHIX	20250709130582481
09-07-2025 15:21:41	327	£26.195	XLON	20250709130582483
09-07-2025 15:21:41	37	£26.195	XLON	20250709130582485
09-07-2025 15:21:41	311	£26.195	XLON	20250709130582487
09-07-2025 15:21:59	28	£26.19	XLON	20250709130582656
09-07-2025 15:22:04	29	£26.19	XLON	20250709130582700
09-07-2025 15:22:09	28	£26.19	XLON	20250709130582730
09-07-2025 15:22:14	28	£26.19	XLON	20250709130582774

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:22:15	607	€30.555	XAMS	20250709130582782
09-07-2025 15:22:15	1,295	€30.555	XAMS	20250709130582784
09-07-2025 15:22:16	146	£26.19	XLON	20250709130582788
09-07-2025 15:22:16	67	£26.19	XLON	20250709130582790
09-07-2025 15:22:18	286	£26.19	XLON	20250709130582802
09-07-2025 15:22:18	4	£26.19	XLON	20250709130582804
09-07-2025 15:22:59	20	€30.56	CEUX	20250709130583258
09-07-2025 15:22:59	200	€30.56	CEUX	20250709130583260
09-07-2025 15:22:59	22	€30.56	CEUX	20250709130583262
09-07-2025 15:22:59	475	€30.56	CEUX	20250709130583264
09-07-2025 15:22:59	211	€30.56	CEUX	20250709130583266
09-07-2025 15:22:59	71	€30.56	CEUX	20250709130583268
09-07-2025 15:23:02	145	£26.195	CHIX	20250709130583292
09-07-2025 15:23:02	383	£26.195	BATE	20250709130583294
09-07-2025 15:23:04	3	£26.195	CHIX	20250709130583316
09-07-2025 15:23:04	565	£26.195	CHIX	20250709130583318
09-07-2025 15:23:06	28	£26.195	XLON	20250709130583332
09-07-2025 15:23:07	1,485	€30.555	XAMS	20250709130583334
09-07-2025 15:23:07	70	€30.555	XAMS	20250709130583336
09-07-2025 15:23:09	966	£26.195	XLON	20250709130583350
09-07-2025 15:23:09	325	£26.195	XLON	20250709130583352
09-07-2025 15:23:09	406	£26.195	XLON	20250709130583354
09-07-2025 15:23:09	9	£26.195	XLON	20250709130583356
09-07-2025 15:23:14	36	€30.55	XAMS	20250709130583400
09-07-2025 15:23:26	28	£26.2	XLON	20250709130583562
09-07-2025 15:23:31	28	£26.2	XLON	20250709130583570
09-07-2025 15:23:37	29	£26.2	XLON	20250709130583585
09-07-2025 15:23:41	417	£26.2	XLON	20250709130583651
09-07-2025 15:23:41	348	£26.2	XLON	20250709130583653
09-07-2025 15:23:42	28	£26.2	XLON	20250709130583655
09-07-2025 15:23:53	28	£26.2	XLON	20250709130583711
09-07-2025 15:23:58	28	£26.2	XLON	20250709130583861
09-07-2025 15:24:00	61	£26.2	XLON	20250709130583863
09-07-2025 15:24:00	350	£26.2	XLON	20250709130583865
09-07-2025 15:24:00	464	€30.56	CEUX	20250709130583867
09-07-2025 15:24:00	1,393	€30.56	XAMS	20250709130583869

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:24:14	28	£26.2	XLON	20250709130583939
09-07-2025 15:24:24	28	£26.205	XLON	20250709130583961
09-07-2025 15:24:28	440	£26.205	CHIX	20250709130583965
09-07-2025 15:24:29	29	£26.205	XLON	20250709130583973
09-07-2025 15:24:31	200	€30.565	CEUX	20250709130583999
09-07-2025 15:24:31	100	€30.565	CEUX	20250709130584001
09-07-2025 15:24:31	21	€30.565	CEUX	20250709130584003
09-07-2025 15:24:31	79	€30.565	XAMS	20250709130584005
09-07-2025 15:24:31	581	€30.565	XAMS	20250709130584007
09-07-2025 15:24:34	28	£26.205	XLON	20250709130584133
09-07-2025 15:24:40	28	£26.205	XLON	20250709130584161
09-07-2025 15:24:46	494	£26.205	CHIX	20250709130584197
09-07-2025 15:24:46	323	£26.205	BATE	20250709130584199
09-07-2025 15:24:46	1,205	£26.205	XLON	20250709130584201
09-07-2025 15:24:48	526	£26.205	XLON	20250709130584207
09-07-2025 15:24:48	358	£26.205	XLON	20250709130584209
09-07-2025 15:24:52	1,393	€30.565	XAMS	20250709130584227
09-07-2025 15:24:52	294	€30.565	XAMS	20250709130584229
09-07-2025 15:24:55	28	£26.2	XLON	20250709130584265
09-07-2025 15:25:00	28	£26.2	XLON	20250709130584305
09-07-2025 15:25:10	312	€30.565	XAMS	20250709130584513
09-07-2025 15:25:10	28	£26.2	XLON	20250709130584515
09-07-2025 15:25:12	174	€30.56	CEUX	20250709130584521
09-07-2025 15:25:13	1	€30.56	CEUX	20250709130584523
09-07-2025 15:25:13	121	£26.2	XLON	20250709130584525
09-07-2025 15:25:13	371	€30.56	XAMS	20250709130584527
09-07-2025 15:25:39	174	€30.565	CEUX	20250709130584619
09-07-2025 15:25:39	13	€30.565	CEUX	20250709130584621
09-07-2025 15:25:39	77	€30.565	XAMS	20250709130584623
09-07-2025 15:25:39	235	€30.565	XAMS	20250709130584625
09-07-2025 15:25:39	77	€30.565	XAMS	20250709130584627
09-07-2025 15:25:46	278	€30.555	XAMS	20250709130584791
09-07-2025 15:25:47	238	£26.2	BATE	20250709130584833
09-07-2025 15:25:47	876	£26.2	XLON	20250709130584835
09-07-2025 15:25:47	210	£26.2	BATE	20250709130584837
09-07-2025 15:25:47	175	£26.2	BATE	20250709130584839

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:25:47	64	£26.2	BATE	20250709130584841
09-07-2025 15:25:47	244	£26.2	BATE	20250709130584843
09-07-2025 15:25:47	28	£26.195	XLON	20250709130584845
09-07-2025 15:25:47	145	£26.195	XLON	20250709130584847
09-07-2025 15:25:47	256	£26.195	XLON	20250709130584849
09-07-2025 15:26:19	200	€30.555	CEUX	20250709130585137
09-07-2025 15:26:38	8	€30.56	XAMS	20250709130585339
09-07-2025 15:26:42	1,840	€30.56	XAMS	20250709130585365
09-07-2025 15:26:49	158	£26.205	CHIX	20250709130585393
09-07-2025 15:26:49	59	£26.205	BATE	20250709130585395
09-07-2025 15:26:49	507	£26.205	CHIX	20250709130585397
09-07-2025 15:26:49	24	£26.205	BATE	20250709130585399
09-07-2025 15:26:49	43	£26.205	CHIX	20250709130585401
09-07-2025 15:26:49	238	£26.205	BATE	20250709130585403
09-07-2025 15:27:01	107	£26.205	BATE	20250709130585499
09-07-2025 15:27:01	16	£26.205	BATE	20250709130585501
09-07-2025 15:27:01	28	£26.205	XLON	20250709130585503
09-07-2025 15:27:01	413	£26.205	XLON	20250709130585505
09-07-2025 15:27:05	10	€30.565	CEUX	20250709130585519
09-07-2025 15:27:06	29	£26.205	XLON	20250709130585523
09-07-2025 15:27:16	125	£26.21	CHIX	20250709130585701
09-07-2025 15:27:17	28	£26.21	XLON	20250709130585707
09-07-2025 15:27:17	233	£26.21	XLON	20250709130585709
09-07-2025 15:27:17	30	£26.21	XLON	20250709130585711
09-07-2025 15:27:17	83	£26.205	CHIX	20250709130585713
09-07-2025 15:27:17	281	£26.205	CHIX	20250709130585721
09-07-2025 15:27:17	295	€30.57	CEUX	20250709130585723
09-07-2025 15:27:17	600	€30.57	XAMS	20250709130585725
09-07-2025 15:27:17	7	€30.57	TQEX	20250709130585727
09-07-2025 15:27:17	222	£26.205	CHIX	20250709130585729
09-07-2025 15:27:17	180	€30.565	CEUX	20250709130585731
09-07-2025 15:27:17	215	£26.205	BATE	20250709130585733
09-07-2025 15:27:17	29	€30.565	XAMS	20250709130585735
09-07-2025 15:27:17	351	€30.565	XAMS	20250709130585737
09-07-2025 15:27:18	151	£26.2	CHIX	20250709130585741
09-07-2025 15:27:18	71	£26.2	XLON	20250709130585743

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:27:19	295	£26.2	XLON	20250709130585745
09-07-2025 15:27:19	162	£26.19	CHIX	20250709130585747
09-07-2025 15:27:19	396	£26.19	XLON	20250709130585749
09-07-2025 15:27:27	175	£26.19	CHIX	20250709130585793
09-07-2025 15:27:28	129	£26.19	CHIX	20250709130585795
09-07-2025 15:27:28	419	£26.19	XLON	20250709130585797
09-07-2025 15:27:28	299	£26.19	XLON	20250709130585799
09-07-2025 15:27:29	314	£26.19	XLON	20250709130585803
09-07-2025 15:27:40	163	£26.19	CHIX	20250709130585971
09-07-2025 15:27:48	1,245	€30.555	XAMS	20250709130585997
09-07-2025 15:27:48	308	€30.555	XAMS	20250709130586005
09-07-2025 15:28:26	817	£26.2	XLON	20250709130586397
09-07-2025 15:28:26	106	£26.2	XLON	20250709130586399
09-07-2025 15:28:26	651	£26.2	XLON	20250709130586401
09-07-2025 15:28:26	207	£26.2	XLON	20250709130586403
09-07-2025 15:28:26	153	£26.2	XLON	20250709130586405
09-07-2025 15:28:27	214	€30.55	XAMS	20250709130586409
09-07-2025 15:28:27	338	€30.55	XAMS	20250709130586411
09-07-2025 15:28:27	99	€30.55	XAMS	20250709130586413
09-07-2025 15:28:28	168	€30.55	XAMS	20250709130586417
09-07-2025 15:28:28	379	£26.19	XLON	20250709130586419
09-07-2025 15:28:28	170	£26.19	CHIX	20250709130586421
09-07-2025 15:28:28	80	£26.19	CHIX	20250709130586535
09-07-2025 15:28:28	34	£26.19	CHIX	20250709130586539
09-07-2025 15:28:28	270	£26.19	XLON	20250709130586541
09-07-2025 15:28:28	268	£26.185	XLON	20250709130586543
09-07-2025 15:28:28	312	£26.18	XLON	20250709130586545
09-07-2025 15:28:46	303	€30.54	CEUX	20250709130586631
09-07-2025 15:28:46	639	€30.54	XAMS	20250709130586633
09-07-2025 15:28:54	269	£26.18	XLON	20250709130586665
09-07-2025 15:28:54	57	£26.18	XLON	20250709130586667
09-07-2025 15:28:55	130	£26.18	CHIX	20250709130586669
09-07-2025 15:28:55	4	£26.18	CHIX	20250709130586673
09-07-2025 15:28:55	328	£26.18	XLON	20250709130586675
09-07-2025 15:28:56	76	€30.535	CEUX	20250709130586677
09-07-2025 15:28:56	407	€30.535	XAMS	20250709130586679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:29:26	240	£26.19	CHIX	20250709130587013
09-07-2025 15:29:26	122	£26.19	CHIX	20250709130587015
09-07-2025 15:29:26	153	£26.19	BATE	20250709130587017
09-07-2025 15:29:26	139	£26.19	CHIX	20250709130587019
09-07-2025 15:29:26	40	£26.19	XLON	20250709130587021
09-07-2025 15:29:26	383	£26.19	XLON	20250709130587023
09-07-2025 15:29:26	285	€30.54	XAMS	20250709130587025
09-07-2025 15:29:26	136	€30.54	CEUX	20250709130587027
09-07-2025 15:29:31	28	£26.185	XLON	20250709130587257
09-07-2025 15:29:32	321	€30.53	CEUX	20250709130587307
09-07-2025 15:29:32	259	£26.185	XLON	20250709130587309
09-07-2025 15:29:36	2	£26.18	CHIX	20250709130587313
09-07-2025 15:29:41	178	£26.18	CHIX	20250709130587475
09-07-2025 15:29:41	425	£26.18	XLON	20250709130587477
09-07-2025 15:29:41	28	£26.18	XLON	20250709130587479
09-07-2025 15:29:41	180	€30.53	CEUX	20250709130587481
09-07-2025 15:29:47	184	£26.18	CHIX	20250709130587531
09-07-2025 15:29:47	28	£26.18	XLON	20250709130587533
09-07-2025 15:29:47	388	£26.18	XLON	20250709130587535
09-07-2025 15:29:52	540	€30.53	XAMS	20250709130587545
09-07-2025 15:29:52	1,233	€30.53	XAMS	20250709130587547
09-07-2025 15:30:00	293	€30.525	XAMS	20250709130587601
09-07-2025 15:30:00	148	£26.175	CHIX	20250709130587603
09-07-2025 15:30:00	294	£26.175	XLON	20250709130587605
09-07-2025 15:30:00	357	£26.175	XLON	20250709130587607
09-07-2025 15:30:05	293	£26.195	XLON	20250709130587753
09-07-2025 15:30:34	855	£26.185	XLON	20250709130588042
09-07-2025 15:30:34	697	£26.185	XLON	20250709130588044
09-07-2025 15:30:35	514	£26.185	XLON	20250709130588060
09-07-2025 15:30:35	191	£26.185	XLON	20250709130588062
09-07-2025 15:30:35	470	£26.185	XLON	20250709130588064
09-07-2025 15:30:41	153	€30.52	CEUX	20250709130588110
09-07-2025 15:30:41	336	€30.52	XAMS	20250709130588112
09-07-2025 15:30:41	304	€30.52	XAMS	20250709130588114
09-07-2025 15:30:42	311	£26.175	XLON	20250709130588116
09-07-2025 15:30:55	154	£26.175	CHIX	20250709130588156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:30:55	247	£26.175	XLON	20250709130588158
09-07-2025 15:30:55	119	£26.175	XLON	20250709130588160
09-07-2025 15:30:55	476	£26.17	XLON	20250709130588162
09-07-2025 15:30:59	619	€30.515	XAMS	20250709130588184
09-07-2025 15:30:59	301	€30.515	CEUX	20250709130588186
09-07-2025 15:30:59	38	£26.17	XLON	20250709130588188
09-07-2025 15:31:01	261	€30.505	XAMS	20250709130588226
09-07-2025 15:31:01	27	€30.505	XAMS	20250709130588228
09-07-2025 15:31:04	317	£26.155	XLON	20250709130588346
09-07-2025 15:31:06	284	€30.495	CEUX	20250709130588472
09-07-2025 15:31:06	254	€30.495	XAMS	20250709130588474
09-07-2025 15:31:06	50	€30.495	XAMS	20250709130588476
09-07-2025 15:31:06	290	€30.495	XAMS	20250709130588478
09-07-2025 15:31:38	145	€30.515	CEUX	20250709130588756
09-07-2025 15:31:38	1,190	€30.515	XAMS	20250709130588758
09-07-2025 15:31:38	436	€30.515	CEUX	20250709130588760
09-07-2025 15:31:45	466	£26.17	CHIX	20250709130588792
09-07-2025 15:31:45	1,078	£26.17	XLON	20250709130588794
09-07-2025 15:31:45	55	£26.17	CHIX	20250709130588796
09-07-2025 15:31:51	350	£26.165	XLON	20250709130588820
09-07-2025 15:31:51	122	£26.165	CHIX	20250709130588822
09-07-2025 15:31:51	323	£26.165	XLON	20250709130588824
09-07-2025 15:31:51	8	£26.165	CHIX	20250709130588826
09-07-2025 15:32:09	683	€30.515	CEUX	20250709130588972
09-07-2025 15:32:09	209	€30.515	CEUX	20250709130588974
09-07-2025 15:32:13	28	£26.165	XLON	20250709130588980
09-07-2025 15:32:18	28	£26.165	XLON	20250709130589030
09-07-2025 15:32:22	780	£26.175	XLON	20250709130589052
09-07-2025 15:32:22	158	£26.175	XLON	20250709130589054
09-07-2025 15:32:22	576	£26.175	XLON	20250709130589056
09-07-2025 15:32:22	102	£26.175	XLON	20250709130589058
09-07-2025 15:32:37	61	£26.18	CHIX	20250709130589072
09-07-2025 15:32:37	112	£26.18	CHIX	20250709130589074
09-07-2025 15:32:37	404	£26.18	XLON	20250709130589076
09-07-2025 15:32:38	28	£26.175	XLON	20250709130589078
09-07-2025 15:32:40	135	£26.175	CHIX	20250709130589084

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:32:40	302	£26.175	XLON	20250709130589086
09-07-2025 15:32:47	764	€30.52	CEUX	20250709130589090
09-07-2025 15:32:47	56	€30.52	CEUX	20250709130589092
09-07-2025 15:32:47	500	€30.52	CEUX	20250709130589094
09-07-2025 15:32:47	147	€30.52	CEUX	20250709130589096
09-07-2025 15:32:47	559	€30.52	CEUX	20250709130589098
09-07-2025 15:33:09	618	£26.185	XLON	20250709130589276
09-07-2025 15:33:09	970	£26.185	XLON	20250709130589278
09-07-2025 15:33:39	570	€30.525	XAMS	20250709130589362
09-07-2025 15:33:39	1,010	€30.525	XAMS	20250709130589364
09-07-2025 15:33:40	916	€30.525	XAMS	20250709130589370
09-07-2025 15:33:55	127	£26.19	BATE	20250709130589546
09-07-2025 15:33:55	56	£26.19	BATE	20250709130589548
09-07-2025 15:33:55	71	£26.19	BATE	20250709130589550
09-07-2025 15:33:55	174	£26.19	BATE	20250709130589552
09-07-2025 15:33:55	178	£26.19	BATE	20250709130589554
09-07-2025 15:33:55	73	£26.19	BATE	20250709130589556
09-07-2025 15:33:55	178	£26.19	BATE	20250709130589558
09-07-2025 15:33:55	63	£26.19	BATE	20250709130589560
09-07-2025 15:33:55	178	£26.19	BATE	20250709130589562
09-07-2025 15:33:55	496	£26.19	BATE	20250709130589564
09-07-2025 15:33:57	67	£26.19	BATE	20250709130589616
09-07-2025 15:33:57	200	£26.19	BATE	20250709130589618
09-07-2025 15:33:57	72	£26.19	BATE	20250709130589620
09-07-2025 15:33:57	178	£26.19	BATE	20250709130589622
09-07-2025 15:33:57	92	£26.19	BATE	20250709130589624
09-07-2025 15:33:57	1	£26.19	BATE	20250709130589626
09-07-2025 15:33:57	2	£26.19	BATE	20250709130589628
09-07-2025 15:34:01	121	£26.19	CHIX	20250709130589634
09-07-2025 15:34:08	68	£26.19	CHIX	20250709130589690
09-07-2025 15:34:12	28	£26.19	XLON	20250709130589698
09-07-2025 15:34:19	28	£26.19	XLON	20250709130589722
09-07-2025 15:34:23	132	£26.19	CHIX	20250709130589830
09-07-2025 15:34:23	167	€30.53	CEUX	20250709130589832
09-07-2025 15:34:23	249	£26.19	XLON	20250709130589834
09-07-2025 15:34:23	318	£26.19	XLON	20250709130589836

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:34:23	55	£26.19	BATE	20250709130589838
09-07-2025 15:34:23	44	£26.19	XLON	20250709130589840
09-07-2025 15:34:23	298	€30.53	XAMS	20250709130589842
09-07-2025 15:34:23	367	€30.53	XAMS	20250709130589844
09-07-2025 15:34:27	151	£26.185	CHIX	20250709130589854
09-07-2025 15:34:27	104	£26.185	XLON	20250709130589856
09-07-2025 15:34:27	256	£26.185	XLON	20250709130589858
09-07-2025 15:34:49	141	€30.53	CEUX	20250709130589996
09-07-2025 15:34:49	209	€30.53	CEUX	20250709130589998
09-07-2025 15:34:49	475	€30.53	CEUX	20250709130590000
09-07-2025 15:34:49	203	€30.53	CEUX	20250709130590002
09-07-2025 15:34:49	229	€30.53	CEUX	20250709130590004
09-07-2025 15:34:49	371	€30.53	CEUX	20250709130590006
09-07-2025 15:35:00	29	£26.19	XLON	20250709130590134
09-07-2025 15:35:00	294	£26.19	CHIX	20250709130590136
09-07-2025 15:35:00	266	£26.19	BATE	20250709130590138
09-07-2025 15:35:04	90	£26.19	CHIX	20250709130590154
09-07-2025 15:35:04	318	£26.19	XLON	20250709130590156
09-07-2025 15:35:04	328	£26.19	XLON	20250709130590158
09-07-2025 15:35:04	596	£26.19	XLON	20250709130590160
09-07-2025 15:35:05	312	£26.18	XLON	20250709130590206
09-07-2025 15:35:05	374	£26.18	XLON	20250709130590208
09-07-2025 15:35:05	300	€30.52	XAMS	20250709130590218
09-07-2025 15:35:05	152	£26.18	CHIX	20250709130590232
09-07-2025 15:35:36	28	£26.185	XLON	20250709130590434
09-07-2025 15:35:39	309	£26.185	XLON	20250709130590444
09-07-2025 15:35:40	165	€30.52	CEUX	20250709130590456
09-07-2025 15:35:40	159	£26.18	CHIX	20250709130590458
09-07-2025 15:35:40	383	£26.18	XLON	20250709130590460
09-07-2025 15:35:40	347	€30.52	XAMS	20250709130590462
09-07-2025 15:35:40	288	€30.52	XAMS	20250709130590464
09-07-2025 15:36:15	254	£26.195	BATE	20250709130590810
09-07-2025 15:36:15	123	£26.195	XLON	20250709130590812
09-07-2025 15:36:15	771	£26.195	XLON	20250709130590814
09-07-2025 15:36:15	369	£26.195	XLON	20250709130590816
09-07-2025 15:36:15	28	£26.195	XLON	20250709130590818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:36:19	545	€30.53	CEUX	20250709130590838
09-07-2025 15:36:20	1,679	€30.53	CEUX	20250709130590840
09-07-2025 15:36:22	112	€30.525	CEUX	20250709130590862
09-07-2025 15:36:22	229	€30.525	XAMS	20250709130590864
09-07-2025 15:36:23	136	£26.185	CHIX	20250709130590866
09-07-2025 15:36:24	40	£26.185	CHIX	20250709130590868
09-07-2025 15:36:25	314	£26.185	XLON	20250709130590870
09-07-2025 15:36:25	429	£26.185	XLON	20250709130590872
09-07-2025 15:36:40	285	£26.185	XLON	20250709130591034
09-07-2025 15:36:40	179	€30.52	CEUX	20250709130591036
09-07-2025 15:36:40	303	€30.52	XAMS	20250709130591038
09-07-2025 15:36:40	219	€30.52	XAMS	20250709130591040
09-07-2025 15:36:40	145	€30.52	XAMS	20250709130591042
09-07-2025 15:36:40	11	€30.52	XAMS	20250709130591044
09-07-2025 15:36:46	145	£26.18	CHIX	20250709130591058
09-07-2025 15:36:46	363	£26.18	XLON	20250709130591060
09-07-2025 15:36:48	145	£26.175	CHIX	20250709130591064
09-07-2025 15:36:48	157	£26.175	CHIX	20250709130591066
09-07-2025 15:36:48	359	£26.175	XLON	20250709130591068
09-07-2025 15:36:48	379	£26.175	XLON	20250709130591070
09-07-2025 15:36:48	327	€30.5	CEUX	20250709130591072
09-07-2025 15:37:03	314	£26.175	XLON	20250709130591142
09-07-2025 15:37:17	590	£26.185	CHIX	20250709130591370
09-07-2025 15:37:17	184	£26.185	CHIX	20250709130591372
09-07-2025 15:37:17	507	£26.185	CHIX	20250709130591374
09-07-2025 15:37:17	161	£26.185	CHIX	20250709130591376
09-07-2025 15:37:17	97	£26.185	CHIX	20250709130591378
09-07-2025 15:37:31	546	€30.52	CEUX	20250709130591486
09-07-2025 15:37:31	1,141	€30.52	XAMS	20250709130591488
09-07-2025 15:38:04	28	£26.2	XLON	20250709130591750
09-07-2025 15:38:22	188	£26.215	XLON	20250709130591810
09-07-2025 15:38:22	188	£26.215	XLON	20250709130591812
09-07-2025 15:38:22	654	£26.215	XLON	20250709130591814
09-07-2025 15:38:22	973	£26.215	XLON	20250709130591816
09-07-2025 15:38:30	1,285	€30.555	XAMS	20250709130591948
09-07-2025 15:38:35	28	£26.22	XLON	20250709130591956

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:38:38	79	£26.22	XLON	20250709130591964
09-07-2025 15:38:38	122	£26.22	XLON	20250709130591966
09-07-2025 15:38:40	1,540	€30.555	XAMS	20250709130591968
09-07-2025 15:38:40	691	£26.22	XLON	20250709130591970
09-07-2025 15:38:40	500	€30.555	XAMS	20250709130591972
09-07-2025 15:38:40	218	€30.555	XAMS	20250709130591974
09-07-2025 15:38:45	55	£26.215	XLON	20250709130591986
09-07-2025 15:38:52	145	£26.205	CHIX	20250709130592006
09-07-2025 15:38:52	361	£26.205	XLON	20250709130592008
09-07-2025 15:39:20	145	£26.195	CHIX	20250709130592106
09-07-2025 15:39:20	355	£26.195	XLON	20250709130592108
09-07-2025 15:39:21	59	£26.19	CHIX	20250709130592112
09-07-2025 15:39:21	174	€30.525	CEUX	20250709130592114
09-07-2025 15:39:21	12	€30.525	CEUX	20250709130592116
09-07-2025 15:39:21	380	€30.525	XAMS	20250709130592118
09-07-2025 15:39:21	320	€30.525	XAMS	20250709130592120
09-07-2025 15:39:24	58	£26.19	CHIX	20250709130592230
09-07-2025 15:39:24	310	£26.19	XLON	20250709130592232
09-07-2025 15:39:24	18	£26.19	CHIX	20250709130592234
09-07-2025 15:39:24	312	£26.19	XLON	20250709130592236
09-07-2025 15:39:43	29	£26.19	XLON	20250709130592368
09-07-2025 15:39:44	1,393	€30.525	XAMS	20250709130592370
09-07-2025 15:39:44	232	€30.525	XAMS	20250709130592372
09-07-2025 15:39:46	359	£26.19	CHIX	20250709130592374
09-07-2025 15:39:46	179	£26.19	BATE	20250709130592376
09-07-2025 15:39:52	28	£26.19	XLON	20250709130592412
09-07-2025 15:39:57	28	£26.19	XLON	20250709130592414
09-07-2025 15:40:17	290	€30.54	CEUX	20250709130592590
09-07-2025 15:40:17	647	€30.54	XAMS	20250709130592592
09-07-2025 15:40:17	13	€30.54	XAMS	20250709130592594
09-07-2025 15:40:17	10	€30.54	CEUX	20250709130592596
09-07-2025 15:40:18	209	£26.2	CHIX	20250709130592600
09-07-2025 15:40:18	219	£26.2	CHIX	20250709130592602
09-07-2025 15:40:18	1,166	£26.2	XLON	20250709130592604
09-07-2025 15:40:18	47	£26.2	CHIX	20250709130592606
09-07-2025 15:40:18	298	£26.2	BATE	20250709130592608

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:40:19	28	£26.2	XLON	20250709130592610
09-07-2025 15:40:20	159	£26.195	CHIX	20250709130592612
09-07-2025 15:40:25	16	£26.2	XLON	20250709130592656
09-07-2025 15:40:34	590	£26.205	CHIX	20250709130592720
09-07-2025 15:40:34	178	£26.205	BATE	20250709130592722
09-07-2025 15:40:34	105	£26.205	CHIX	20250709130592724
09-07-2025 15:40:34	63	£26.205	BATE	20250709130592726
09-07-2025 15:40:36	566	€30.54	XAMS	20250709130592858
09-07-2025 15:40:36	1,033	€30.54	XAMS	20250709130592860
09-07-2025 15:40:54	349	£26.205	CHIX	20250709130592980
09-07-2025 15:40:54	231	£26.205	BATE	20250709130592982
09-07-2025 15:40:54	650	£26.205	XLON	20250709130592984
09-07-2025 15:40:54	262	£26.205	XLON	20250709130592986
09-07-2025 15:41:19	95	£26.195	CHIX	20250709130593194
09-07-2025 15:41:26	1,019	€30.53	XAMS	20250709130593255
09-07-2025 15:41:26	595	€30.53	XAMS	20250709130593257
09-07-2025 15:41:50	952	€30.55	XAMS	20250709130593485
09-07-2025 15:41:59	170	£26.215	XLON	20250709130593515
09-07-2025 15:42:00	358	£26.215	CHIX	20250709130593525
09-07-2025 15:42:00	243	£26.215	XLON	20250709130593527
09-07-2025 15:42:06	289	£26.225	CHIX	20250709130593599
09-07-2025 15:42:06	649	£26.225	XLON	20250709130593601
09-07-2025 15:42:11	28	£26.22	XLON	20250709130593745
09-07-2025 15:42:11	531	£26.22	XLON	20250709130593747
09-07-2025 15:42:11	80	£26.22	CHIX	20250709130593749
09-07-2025 15:42:11	161	£26.22	CHIX	20250709130593751
09-07-2025 15:42:17	151	£26.215	CHIX	20250709130593807
09-07-2025 15:42:17	380	£26.215	XLON	20250709130593809
09-07-2025 15:42:17	1,536	€30.55	XAMS	20250709130593811
09-07-2025 15:42:27	290	€30.545	XAMS	20250709130593857
09-07-2025 15:42:28	140	£26.21	CHIX	20250709130593859
09-07-2025 15:42:28	351	£26.21	XLON	20250709130593861
09-07-2025 15:43:07	496	£26.225	CHIX	20250709130594339
09-07-2025 15:43:07	1,113	£26.225	XLON	20250709130594343
09-07-2025 15:43:11	638	€30.56	CEUX	20250709130594365
09-07-2025 15:43:11	969	€30.56	CEUX	20250709130594367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:43:20	146	£26.215	CHIX	20250709130594382
09-07-2025 15:43:20	333	£26.215	XLON	20250709130594384
09-07-2025 15:43:20	361	£26.215	XLON	20250709130594386
09-07-2025 15:44:00	309	€30.55	CEUX	20250709130594752
09-07-2025 15:44:00	658	€30.55	XAMS	20250709130594754
09-07-2025 15:44:00	5	€30.55	CEUX	20250709130594756
09-07-2025 15:44:12	653	€30.555	CEUX	20250709130594792
09-07-2025 15:44:12	220	€30.555	CEUX	20250709130594794
09-07-2025 15:44:12	223	€30.555	CEUX	20250709130594796
09-07-2025 15:44:12	209	€30.555	CEUX	20250709130594798
09-07-2025 15:44:12	196	€30.555	CEUX	20250709130594800
09-07-2025 15:44:12	148	€30.555	CEUX	20250709130594802
09-07-2025 15:44:12	385	€30.555	CEUX	20250709130594804
09-07-2025 15:44:16	590	£26.215	CHIX	20250709130594816
09-07-2025 15:44:16	173	£26.215	CHIX	20250709130594818
09-07-2025 15:44:16	507	£26.215	CHIX	20250709130594820
09-07-2025 15:44:16	25	£26.215	CHIX	20250709130594822
09-07-2025 15:44:16	179	£26.215	CHIX	20250709130594824
09-07-2025 15:44:16	125	£26.215	CHIX	20250709130594926
09-07-2025 15:44:16	261	£26.215	CHIX	20250709130594928
09-07-2025 15:44:17	531	£26.215	CHIX	20250709130594930
09-07-2025 15:44:23	63	£26.215	CHIX	20250709130594938
09-07-2025 15:44:23	26	£26.215	CHIX	20250709130594940
09-07-2025 15:44:54	907	£26.22	XLON	20250709130595252
09-07-2025 15:44:54	232	£26.22	CHIX	20250709130595254
09-07-2025 15:44:54	372	£26.22	XLON	20250709130595256
09-07-2025 15:45:35	532	£26.225	CHIX	20250709130595402
09-07-2025 15:45:37	268	€30.565	XAMS	20250709130595424
09-07-2025 15:45:37	196	£26.23	CHIX	20250709130595528
09-07-2025 15:45:37	931	£26.23	XLON	20250709130595530
09-07-2025 15:45:37	445	£26.23	XLON	20250709130595532
09-07-2025 15:45:37	87	£26.23	XLON	20250709130595534
09-07-2025 15:45:38	1,495	€30.565	XAMS	20250709130595536
09-07-2025 15:45:38	626	€30.565	XAMS	20250709130595538
09-07-2025 15:45:38	291	€30.565	CEUX	20250709130595540
09-07-2025 15:45:38	809	€30.565	CEUX	20250709130595542

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:46:02	139	£26.225	CHIX	20250709130595702
09-07-2025 15:46:02	342	£26.225	XLON	20250709130595704
09-07-2025 15:46:02	346	€30.56	XAMS	20250709130595706
09-07-2025 15:46:02	300	€30.56	XAMS	20250709130595708
09-07-2025 15:46:02	167	€30.56	CEUX	20250709130595710
09-07-2025 15:46:39	39	£26.225	CHIX	20250709130596154
09-07-2025 15:46:39	22	£26.225	BATE	20250709130596156
09-07-2025 15:46:39	1,206	£26.225	CHIX	20250709130596158
09-07-2025 15:46:39	350	£26.225	BATE	20250709130596160
09-07-2025 15:46:40	68	£26.225	BATE	20250709130596164
09-07-2025 15:46:40	57	£26.225	CHIX	20250709130596166
09-07-2025 15:46:40	178	£26.225	BATE	20250709130596168
09-07-2025 15:46:40	27	£26.225	CHIX	20250709130596170
09-07-2025 15:46:40	572	£26.225	CHIX	20250709130596172
09-07-2025 15:46:45	305	€30.555	XAMS	20250709130596216
09-07-2025 15:46:45	280	€30.555	XAMS	20250709130596218
09-07-2025 15:46:59	764	€30.56	CEUX	20250709130596435
09-07-2025 15:46:59	683	€30.56	CEUX	20250709130596437
09-07-2025 15:46:59	240	€30.56	CEUX	20250709130596439
09-07-2025 15:47:52	522	£26.23	CHIX	20250709130597140
09-07-2025 15:47:54	31	€30.57	CEUX	20250709130597160
09-07-2025 15:47:54	203	€30.57	CEUX	20250709130597162
09-07-2025 15:47:54	9	€30.57	CEUX	20250709130597164
09-07-2025 15:47:54	27	€30.57	CEUX	20250709130597166
09-07-2025 15:47:54	630	€30.57	CEUX	20250709130597168
09-07-2025 15:48:02	428	£26.23	XLON	20250709130597336
09-07-2025 15:48:02	902	£26.23	XLON	20250709130597338
09-07-2025 15:48:02	25	£26.23	XLON	20250709130597340
09-07-2025 15:48:10	8	€30.585	CEUX	20250709130597378
09-07-2025 15:48:10	196	€30.585	CEUX	20250709130597380
09-07-2025 15:48:10	196	€30.585	CEUX	20250709130597382
09-07-2025 15:48:10	202	€30.585	CEUX	20250709130597384
09-07-2025 15:48:10	4	€30.585	CEUX	20250709130597386
09-07-2025 15:48:10	1,440	€30.585	CEUX	20250709130597388
09-07-2025 15:48:28	276	£26.245	BATE	20250709130597662
09-07-2025 15:48:28	453	£26.245	CHIX	20250709130597664

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:48:28	1,083	£26.245	XLON	20250709130597666
09-07-2025 15:48:30	167	€30.58	CEUX	20250709130597676
09-07-2025 15:48:30	339	€30.58	XAMS	20250709130597678
09-07-2025 15:48:44	327	€30.575	XAMS	20250709130597754
09-07-2025 15:48:44	415	£26.235	XLON	20250709130597756
09-07-2025 15:49:22	1,551	€30.59	XAMS	20250709130598682
09-07-2025 15:49:25	1,793	£26.25	XLON	20250709130598692
09-07-2025 15:49:25	1,095	£26.25	XLON	20250709130598694
09-07-2025 15:50:00	295	€30.59	CEUX	20250709130599146
09-07-2025 15:50:00	618	€30.59	XAMS	20250709130599148
09-07-2025 15:50:03	194	€30.585	CEUX	20250709130599162
09-07-2025 15:50:03	398	€30.585	XAMS	20250709130599164
09-07-2025 15:50:03	382	£26.245	XLON	20250709130599166
09-07-2025 15:50:22	146	£26.245	XLON	20250709130599306
09-07-2025 15:50:29	394	£26.25	CHIX	20250709130599449
09-07-2025 15:50:29	244	£26.25	BATE	20250709130599451
09-07-2025 15:50:29	950	£26.25	XLON	20250709130599453
09-07-2025 15:50:43	1,742	€30.585	XAMS	20250709130599489
09-07-2025 15:50:43	278	€30.585	XAMS	20250709130599491
09-07-2025 15:50:44	175	£26.25	BATE	20250709130599507
09-07-2025 15:50:44	41	£26.25	BATE	20250709130599509
09-07-2025 15:50:44	175	£26.25	BATE	20250709130599511
09-07-2025 15:50:44	178	£26.25	BATE	20250709130599513
09-07-2025 15:50:44	175	£26.25	BATE	20250709130599515
09-07-2025 15:50:44	175	£26.25	BATE	20250709130599517
09-07-2025 15:50:44	29	£26.25	BATE	20250709130599519
09-07-2025 15:51:15	178	£26.26	BATE	20250709130599886
09-07-2025 15:51:15	71	£26.26	BATE	20250709130599888
09-07-2025 15:51:15	178	£26.26	BATE	20250709130599890
09-07-2025 15:51:15	65	£26.26	BATE	20250709130599892
09-07-2025 15:51:15	178	£26.26	BATE	20250709130599894
09-07-2025 15:51:15	66	£26.26	BATE	20250709130599896
09-07-2025 15:51:15	178	£26.26	BATE	20250709130599898
09-07-2025 15:51:15	178	£26.26	BATE	20250709130599900
09-07-2025 15:51:15	72	£26.26	BATE	20250709130599902
09-07-2025 15:51:15	24	£26.26	BATE	20250709130599904

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:51:15	178	£26.26	BATE	20250709130599906
09-07-2025 15:51:15	178	£26.26	BATE	20250709130599908
09-07-2025 15:51:15	125	£26.26	BATE	20250709130599910
09-07-2025 15:51:28	764	€30.595	CEUX	20250709130600094
09-07-2025 15:51:28	129	€30.595	CEUX	20250709130600096
09-07-2025 15:51:36	147	£26.255	CHIX	20250709130600114
09-07-2025 15:51:36	351	£26.255	XLON	20250709130600116
09-07-2025 15:51:36	1,636	€30.59	XAMS	20250709130600118
09-07-2025 15:52:01	300	£26.25	XLON	20250709130600176
09-07-2025 15:52:01	172	€30.58	CEUX	20250709130600178
09-07-2025 15:52:01	421	£26.25	XLON	20250709130600180
09-07-2025 15:52:01	367	€30.58	XAMS	20250709130600182
09-07-2025 15:52:02	28	£26.25	XLON	20250709130600184
09-07-2025 15:52:07	28	£26.25	XLON	20250709130600376
09-07-2025 15:52:12	29	£26.25	XLON	20250709130600392
09-07-2025 15:52:17	28	£26.25	XLON	20250709130600442
09-07-2025 15:52:23	28	£26.25	XLON	20250709130600456
09-07-2025 15:52:27	184	£26.25	BATE	20250709130600468
09-07-2025 15:52:27	2	£26.25	BATE	20250709130600470
09-07-2025 15:52:28	28	£26.25	XLON	20250709130600490
09-07-2025 15:52:47	200	€30.59	CEUX	20250709130600812
09-07-2025 15:52:48	170	€30.59	CEUX	20250709130600920
09-07-2025 15:52:50	141	€30.59	CEUX	20250709130600926
09-07-2025 15:52:50	1,063	€30.59	XAMS	20250709130600928
09-07-2025 15:52:52	532	£26.26	CHIX	20250709130600954
09-07-2025 15:52:52	516	£26.26	XLON	20250709130600956
09-07-2025 15:52:52	48	£26.26	CHIX	20250709130600958
09-07-2025 15:52:52	594	£26.26	XLON	20250709130600960
09-07-2025 15:52:52	85	£26.26	XLON	20250709130600962
09-07-2025 15:52:52	83	£26.26	XLON	20250709130600964
09-07-2025 15:52:59	764	€30.59	CEUX	20250709130600980
09-07-2025 15:52:59	106	€30.59	CEUX	20250709130600982
09-07-2025 15:52:59	70	€30.59	CEUX	20250709130600984
09-07-2025 15:53:19	222	£26.265	XLON	20250709130601030
09-07-2025 15:53:19	60	£26.265	XLON	20250709130601032
09-07-2025 15:53:20	28	£26.265	XLON	20250709130601034

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:53:20	485	£26.265	XLON	20250709130601036
09-07-2025 15:53:20	167	£26.265	CHIX	20250709130601038
09-07-2025 15:53:20	134	£26.265	BATE	20250709130601040
09-07-2025 15:53:20	43	£26.265	XLON	20250709130601042
09-07-2025 15:53:35	28	£26.265	XLON	20250709130601278
09-07-2025 15:53:37	500	€30.6	XAMS	20250709130601312
09-07-2025 15:53:37	1,093	€30.6	XAMS	20250709130601314
09-07-2025 15:53:40	264	£26.265	BATE	20250709130601322
09-07-2025 15:53:40	1,015	£26.265	XLON	20250709130601324
09-07-2025 15:53:40	28	£26.265	XLON	20250709130601326
09-07-2025 15:53:45	28	£26.265	XLON	20250709130601356
09-07-2025 15:53:45	262	£26.265	XLON	20250709130601358
09-07-2025 15:53:49	133	£26.265	CHIX	20250709130601514
09-07-2025 15:53:49	299	€30.595	XAMS	20250709130601516
09-07-2025 15:53:53	396	£26.26	XLON	20250709130601544
09-07-2025 15:53:58	127	£26.26	XLON	20250709130601588
09-07-2025 15:53:58	176	£26.26	XLON	20250709130601590
09-07-2025 15:53:58	167	£26.26	CHIX	20250709130601592
09-07-2025 15:54:11	28	£26.265	XLON	20250709130601700
09-07-2025 15:54:16	28	£26.265	XLON	20250709130601817
09-07-2025 15:54:20	109	£26.265	CHIX	20250709130601825
09-07-2025 15:54:21	28	£26.265	XLON	20250709130601827
09-07-2025 15:54:26	57	£26.265	CHIX	20250709130601889
09-07-2025 15:54:26	102	£26.265	XLON	20250709130601891
09-07-2025 15:54:26	310	£26.265	XLON	20250709130601893
09-07-2025 15:54:26	28	£26.265	XLON	20250709130601895
09-07-2025 15:54:27	196	£26.265	XLON	20250709130601907
09-07-2025 15:54:29	1,619	€30.6	XAMS	20250709130601917
09-07-2025 15:55:00	425	£26.27	CHIX	20250709130602291
09-07-2025 15:55:00	258	£26.27	BATE	20250709130602293
09-07-2025 15:55:00	1,018	£26.27	XLON	20250709130602295
09-07-2025 15:55:01	59	€30.6	CEUX	20250709130602303
09-07-2025 15:55:01	59	€30.6	XAMS	20250709130602307
09-07-2025 15:55:01	151	€30.6	CEUX	20250709130602309
09-07-2025 15:55:01	539	€30.6	XAMS	20250709130602311
09-07-2025 15:55:02	79	€30.6	XAMS	20250709130602423

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:55:11	28	£26.265	XLON	20250709130602531
09-07-2025 15:55:16	28	£26.265	XLON	20250709130602565
09-07-2025 15:55:18	248	£26.265	XLON	20250709130602571
09-07-2025 15:55:18	256	£26.265	XLON	20250709130602573
09-07-2025 15:55:18	85	£26.265	XLON	20250709130602575
09-07-2025 15:55:18	75	£26.265	XLON	20250709130602577
09-07-2025 15:55:22	28	£26.265	XLON	20250709130602713
09-07-2025 15:55:23	114	£26.265	XLON	20250709130602717
09-07-2025 15:55:27	28	£26.265	XLON	20250709130602731
09-07-2025 15:55:29	10	£26.265	XLON	20250709130602737
09-07-2025 15:55:30	200	£26.265	XLON	20250709130602741
09-07-2025 15:55:32	29	£26.265	XLON	20250709130602749
09-07-2025 15:55:36	112	£26.265	XLON	20250709130602877
09-07-2025 15:55:36	417	£26.265	XLON	20250709130602879
09-07-2025 15:55:37	1,742	€30.6	XAMS	20250709130602887
09-07-2025 15:55:37	121	€30.6	XAMS	20250709130602889
09-07-2025 15:55:41	338	€30.595	XAMS	20250709130603105
09-07-2025 15:56:18	41	£26.27	BATE	20250709130603466
09-07-2025 15:56:18	25	£26.27	BATE	20250709130603468
09-07-2025 15:56:18	41	£26.27	BATE	20250709130603470
09-07-2025 15:56:18	164	£26.27	BATE	20250709130603472
09-07-2025 15:56:18	836	£26.27	BATE	20250709130603474
09-07-2025 15:56:19	43	£26.27	BATE	20250709130603476
09-07-2025 15:56:25	28	£26.27	XLON	20250709130603502
09-07-2025 15:56:30	29	£26.27	XLON	20250709130603668
09-07-2025 15:56:35	28	£26.27	XLON	20250709130603690
09-07-2025 15:56:41	28	£26.27	XLON	20250709130603724
09-07-2025 15:56:51	28	£26.275	XLON	20250709130603768
09-07-2025 15:57:08	28	£26.28	XLON	20250709130603960
09-07-2025 15:57:13	28	£26.28	XLON	20250709130603998
09-07-2025 15:57:16	591	£26.28	XLON	20250709130604008
09-07-2025 15:57:19	677	£26.28	XLON	20250709130604060
09-07-2025 15:57:19	585	£26.28	XLON	20250709130604062
09-07-2025 15:57:20	291	£26.28	XLON	20250709130604076
09-07-2025 15:57:20	559	£26.28	XLON	20250709130604078
09-07-2025 15:57:23	403	£26.28	XLON	20250709130604096

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:57:23	1,123	€30.605	XAMS	20250709130604100
09-07-2025 15:57:36	47	£26.28	XLON	20250709130604252
09-07-2025 15:57:36	727	€30.605	CEUX	20250709130604254
09-07-2025 15:57:36	291	£26.28	XLON	20250709130604256
09-07-2025 15:57:36	284	€30.605	CEUX	20250709130604258
09-07-2025 15:57:36	156	£26.28	CHIX	20250709130604260
09-07-2025 15:57:36	606	€30.605	XAMS	20250709130604262
09-07-2025 15:57:36	420	€30.605	XAMS	20250709130604264
09-07-2025 15:57:36	328	€30.605	CEUX	20250709130604266
09-07-2025 15:57:41	1,550	€30.605	XAMS	20250709130604292
09-07-2025 15:57:43	118	£26.275	XLON	20250709130604334
09-07-2025 15:57:43	251	£26.275	XLON	20250709130604336
09-07-2025 15:57:44	26	£26.275	XLON	20250709130604338
09-07-2025 15:57:58	319	£26.275	XLON	20250709130604517
09-07-2025 15:58:04	123	£26.27	BATE	20250709130604535
09-07-2025 15:58:04	369	€30.6	XAMS	20250709130604537
09-07-2025 15:58:04	175	€30.6	XAMS	20250709130604539
09-07-2025 15:58:14	272	£26.275	BATE	20250709130604599
09-07-2025 15:58:14	457	£26.275	CHIX	20250709130604601
09-07-2025 15:58:14	161	£26.275	XLON	20250709130604603
09-07-2025 15:58:14	2	£26.275	XLON	20250709130604605
09-07-2025 15:58:14	48	£26.275	XLON	20250709130604607
09-07-2025 15:58:14	10	£26.275	XLON	20250709130604609
09-07-2025 15:58:14	877	£26.275	XLON	20250709130604611
09-07-2025 15:58:14	292	€30.6	XAMS	20250709130604615
09-07-2025 15:58:29	333	£26.275	XLON	20250709130604707
09-07-2025 15:58:45	568	€30.605	XAMS	20250709130604931
09-07-2025 15:58:45	1,084	€30.605	XAMS	20250709130604933
09-07-2025 15:58:46	175	£26.27	CHIX	20250709130604935
09-07-2025 15:58:46	231	£26.27	XLON	20250709130604937
09-07-2025 15:58:46	207	£26.27	XLON	20250709130604945
09-07-2025 15:58:51	186	£26.265	XLON	20250709130604960
09-07-2025 15:58:55	198	£26.265	XLON	20250709130604976
09-07-2025 15:58:55	153	£26.265	CHIX	20250709130604978
09-07-2025 15:58:55	339	€30.595	XAMS	20250709130604980
09-07-2025 15:59:23	326	£26.26	XLON	20250709130605216

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 15:59:24	169	£26.26	CHIX	20250709130605218
09-07-2025 15:59:24	124	£26.26	XLON	20250709130605220
09-07-2025 15:59:26	28	£26.26	XLON	20250709130605242
09-07-2025 15:59:30	175	€30.59	CEUX	20250709130605250
09-07-2025 15:59:30	275	£26.26	XLON	20250709130605252
09-07-2025 15:59:30	120	€30.59	CEUX	20250709130605254
09-07-2025 15:59:30	255	€30.59	XAMS	20250709130605256
09-07-2025 15:59:30	294	€30.59	XAMS	20250709130605258
09-07-2025 15:59:48	9	€30.59	CEUX	20250709130605711
09-07-2025 16:00:14	158	£26.26	CHIX	20250709130606067
09-07-2025 16:00:14	257	£26.26	BATE	20250709130606069
09-07-2025 16:00:17	28	£26.26	XLON	20250709130606081
09-07-2025 16:00:22	28	£26.26	XLON	20250709130606117
09-07-2025 16:00:24	381	£26.26	XLON	20250709130606141
09-07-2025 16:00:24	421	£26.26	XLON	20250709130606143
09-07-2025 16:00:26	194	£26.26	XLON	20250709130606161
09-07-2025 16:00:26	146	£26.26	BATE	20250709130606163
09-07-2025 16:00:26	252	£26.26	CHIX	20250709130606165
09-07-2025 16:00:26	9	£26.26	BATE	20250709130606167
09-07-2025 16:00:26	632	£26.26	XLON	20250709130606169
09-07-2025 16:00:26	261	£26.26	CHIX	20250709130606171
09-07-2025 16:00:26	634	£26.26	CHIX	20250709130606173
09-07-2025 16:00:26	106	£26.26	CHIX	20250709130606175
09-07-2025 16:00:26	450	£26.26	XLON	20250709130606177
09-07-2025 16:00:26	75	£26.26	XLON	20250709130606179
09-07-2025 16:00:27	522	€30.59	CEUX	20250709130606181
09-07-2025 16:00:30	536	€30.59	CEUX	20250709130606313
09-07-2025 16:00:30	1,090	€30.59	XAMS	20250709130606315
09-07-2025 16:00:32	210	€30.585	CEUX	20250709130606337
09-07-2025 16:00:32	424	€30.585	XAMS	20250709130606339
09-07-2025 16:01:08	1,742	€30.59	XAMS	20250709130607006
09-07-2025 16:01:08	175	€30.59	XAMS	20250709130607008
09-07-2025 16:01:17	298	£26.25	BATE	20250709130607086
09-07-2025 16:01:38	256	£26.25	BATE	20250709130607380
09-07-2025 16:01:38	384	£26.25	XLON	20250709130607382
09-07-2025 16:01:38	398	£26.25	CHIX	20250709130607384

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 16:01:38	1,038	£26.25	XLON	20250709130607386
09-07-2025 16:01:38	433	€30.58	XAMS	20250709130607388
09-07-2025 16:01:38	239	€30.58	XAMS	20250709130607390
09-07-2025 16:01:38	764	€30.585	CEUX	20250709130607392
09-07-2025 16:01:38	69	€30.585	CEUX	20250709130607394
09-07-2025 16:01:38	5	€30.585	CEUX	20250709130607396
09-07-2025 16:01:38	22	€30.58	XAMS	20250709130607398
09-07-2025 16:02:16	2	€30.585	CEUX	20250709130607980
09-07-2025 16:02:16	113	€30.585	CEUX	20250709130607982
09-07-2025 16:02:16	238	€30.585	XAMS	20250709130607984
09-07-2025 16:02:17	1,742	€30.585	XAMS	20250709130607992
09-07-2025 16:02:17	412	€30.585	XAMS	20250709130607998
09-07-2025 16:02:18	82	£26.25	CHIX	20250709130608000
09-07-2025 16:02:23	28	£26.25	XLON	20250709130608116
09-07-2025 16:02:28	29	£26.25	XLON	20250709130608164
09-07-2025 16:02:34	28	£26.25	XLON	20250709130608282
09-07-2025 16:02:39	28	£26.25	XLON	20250709130608430
09-07-2025 16:02:44	28	£26.25	XLON	20250709130608460
09-07-2025 16:02:46	100	€30.585	XAMS	20250709130608468
09-07-2025 16:02:49	28	£26.25	XLON	20250709130608488
09-07-2025 16:02:52	410	£26.25	CHIX	20250709130608532
09-07-2025 16:02:54	28	£26.25	XLON	20250709130608534
09-07-2025 16:02:59	28	£26.25	XLON	20250709130608564
09-07-2025 16:03:00	314	£26.26	BATE	20250709130608566
09-07-2025 16:03:00	350	£26.26	BATE	20250709130608568
09-07-2025 16:03:00	550	£26.26	BATE	20250709130608570
09-07-2025 16:03:00	377	£26.26	BATE	20250709130608572
09-07-2025 16:03:00	350	£26.26	BATE	20250709130608574
09-07-2025 16:03:00	123	£26.26	BATE	20250709130608576
09-07-2025 16:03:00	123	£26.26	CHIX	20250709130608578
09-07-2025 16:03:08	2,192	£26.27	XLON	20250709130608724
09-07-2025 16:03:08	500	£26.27	XLON	20250709130608726
09-07-2025 16:03:08	387	£26.27	XLON	20250709130608728
09-07-2025 16:03:11	764	€30.605	CEUX	20250709130608804
09-07-2025 16:03:11	211	€30.605	CEUX	20250709130608806
09-07-2025 16:03:11	213	€30.605	CEUX	20250709130608808

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 16:03:11	597	€30.605	CEUX	20250709130608810
09-07-2025 16:03:18	35	£26.265	XLON	20250709130608886
09-07-2025 16:03:18	39	€30.6	XAMS	20250709130608888
09-07-2025 16:03:18	233	€30.6	CEUX	20250709130608890
09-07-2025 16:03:18	433	€30.6	XAMS	20250709130608892
09-07-2025 16:03:53	23	£26.265	BATE	20250709130609132
09-07-2025 16:03:53	178	£26.265	BATE	20250709130609134
09-07-2025 16:03:53	175	£26.265	BATE	20250709130609136
09-07-2025 16:03:53	175	£26.265	BATE	20250709130609138
09-07-2025 16:03:53	178	£26.265	BATE	20250709130609140
09-07-2025 16:03:53	175	£26.265	BATE	20250709130609142
09-07-2025 16:03:53	175	£26.265	BATE	20250709130609144
09-07-2025 16:03:53	178	£26.265	BATE	20250709130609146
09-07-2025 16:03:53	29	£26.265	BATE	20250709130609148
09-07-2025 16:03:56	193	£26.265	CHIX	20250709130609158
09-07-2025 16:03:56	28	£26.265	XLON	20250709130609160
09-07-2025 16:03:56	438	£26.265	XLON	20250709130609162
09-07-2025 16:04:01	20	£26.265	XLON	20250709130609198
09-07-2025 16:04:18	2,000	€30.605	CEUX	20250709130609454
09-07-2025 16:04:18	93	€30.605	CEUX	20250709130609456
09-07-2025 16:04:35	87	£26.265	CHIX	20250709130609688
09-07-2025 16:04:35	53	£26.265	CHIX	20250709130609690
09-07-2025 16:04:35	49	£26.265	CHIX	20250709130609692
09-07-2025 16:04:50	956	€30.61	CEUX	20250709130609914
09-07-2025 16:04:50	112	€30.61	CEUX	20250709130609916
09-07-2025 16:04:53	272	£26.265	XLON	20250709130609940
09-07-2025 16:05:20	87	€30.61	CEUX	20250709130610502
09-07-2025 16:05:20	126	€30.61	CEUX	20250709130610504
09-07-2025 16:05:20	555	€30.61	CEUX	20250709130610506
09-07-2025 16:05:20	1,341	€30.61	XAMS	20250709130610508
09-07-2025 16:05:20	260	€30.61	XAMS	20250709130610510
09-07-2025 16:05:25	183	£26.27	CHIX	20250709130610526
09-07-2025 16:05:55	540	£26.27	BATE	20250709130610810
09-07-2025 16:06:01	152	€30.615	CEUX	20250709130610878
09-07-2025 16:06:01	594	€30.615	CEUX	20250709130610880
09-07-2025 16:06:01	764	€30.615	CEUX	20250709130610882

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 16:06:01	168	€30.615	CEUX	20250709130610884
09-07-2025 16:06:01	403	€30.615	CEUX	20250709130610886
09-07-2025 16:06:02	563	£26.27	CHIX	20250709130610896
09-07-2025 16:06:19	200	£26.27	CHIX	20250709130611189
09-07-2025 16:06:20	40	£26.27	BATE	20250709130611193
09-07-2025 16:06:28	132	£26.27	XLON	20250709130611401
09-07-2025 16:06:30	22	£26.27	CHIX	20250709130611407
09-07-2025 16:06:31	180	£26.27	CHIX	20250709130611413
09-07-2025 16:06:31	183	£26.27	BATE	20250709130611417
09-07-2025 16:06:32	919	£26.27	CHIX	20250709130611447
09-07-2025 16:06:32	437	£26.27	BATE	20250709130611449
09-07-2025 16:06:32	1	£26.27	CHIX	20250709130611451
09-07-2025 16:06:32	330	€30.61	XAMS	20250709130611453
09-07-2025 16:06:32	250	€30.61	CEUX	20250709130611455
09-07-2025 16:06:32	512	€30.61	XAMS	20250709130611457
09-07-2025 16:06:52	44	£26.26	XLON	20250709130611563
09-07-2025 16:07:13	556	€30.605	XAMS	20250709130611801
09-07-2025 16:07:13	554	€30.605	XAMS	20250709130611803
09-07-2025 16:07:20	1,188	€30.605	XAMS	20250709130611833
09-07-2025 16:07:20	917	€30.605	XAMS	20250709130611835
09-07-2025 16:07:59	1,142	£26.27	XLON	20250709130612453
09-07-2025 16:07:59	107	£26.27	XLON	20250709130612455
09-07-2025 16:07:59	516	£26.27	CHIX	20250709130612457
09-07-2025 16:07:59	89	£26.27	XLON	20250709130612459
09-07-2025 16:08:20	1,485	€30.605	XAMS	20250709130612711
09-07-2025 16:08:20	502	€30.605	XAMS	20250709130612713
09-07-2025 16:08:20	208	€30.605	XAMS	20250709130612715
09-07-2025 16:08:48	43	£26.27	CHIX	20250709130613089
09-07-2025 16:08:48	28	£26.27	CHIX	20250709130613091
09-07-2025 16:08:50	492	€30.61	CEUX	20250709130613099
09-07-2025 16:08:50	3	€30.61	CEUX	20250709130613201
09-07-2025 16:08:50	167	€30.61	CEUX	20250709130613203
09-07-2025 16:08:50	56	€30.61	CEUX	20250709130613205
09-07-2025 16:08:50	386	€30.61	CEUX	20250709130613207
09-07-2025 16:08:51	265	£26.27	BATE	20250709130613209
09-07-2025 16:08:51	261	£26.27	CHIX	20250709130613211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 16:08:51	172	£26.27	CHIX	20250709130613213
09-07-2025 16:08:51	1,044	£26.27	XLON	20250709130613215
09-07-2025 16:08:51	42	€30.605	XAMS	20250709130613217
09-07-2025 16:09:11	62	£26.265	XLON	20250709130613305
09-07-2025 16:09:18	1,742	€30.605	XAMS	20250709130613329
09-07-2025 16:09:18	15	€30.605	XAMS	20250709130613331
09-07-2025 16:09:18	393	€30.605	XAMS	20250709130613333
09-07-2025 16:09:39	121	€30.6	CEUX	20250709130613589
09-07-2025 16:09:39	253	€30.6	XAMS	20250709130613591
09-07-2025 16:10:08	284	£26.265	BATE	20250709130613958
09-07-2025 16:10:08	40	£26.265	XLON	20250709130613960
09-07-2025 16:10:08	452	£26.265	CHIX	20250709130613964
09-07-2025 16:10:08	240	£26.265	XLON	20250709130613966
09-07-2025 16:10:08	865	£26.265	XLON	20250709130613968
09-07-2025 16:10:17	435	€30.625	XAMS	20250709130614112
09-07-2025 16:10:17	497	€30.625	XAMS	20250709130614114
09-07-2025 16:10:17	512	€30.625	XAMS	20250709130614116
09-07-2025 16:10:17	593	€30.625	XAMS	20250709130614118
09-07-2025 16:10:36	2	€30.62	CEUX	20250709130614212
09-07-2025 16:10:36	142	€30.62	CEUX	20250709130614214
09-07-2025 16:11:07	1,742	€30.62	XAMS	20250709130614558
09-07-2025 16:11:07	340	€30.62	XAMS	20250709130614560
09-07-2025 16:11:07	55	£26.28	BATE	20250709130614562
09-07-2025 16:11:07	33	£26.28	BATE	20250709130614564
09-07-2025 16:11:07	178	£26.28	BATE	20250709130614566
09-07-2025 16:11:07	29	£26.28	BATE	20250709130614568
09-07-2025 16:11:07	178	£26.28	BATE	20250709130614570
09-07-2025 16:11:07	238	£26.28	XLON	20250709130614572
09-07-2025 16:11:07	70	£26.28	XLON	20250709130614574
09-07-2025 16:11:07	233	£26.28	XLON	20250709130614576
09-07-2025 16:11:07	351	£26.28	XLON	20250709130614578
09-07-2025 16:11:07	171	£26.28	CHIX	20250709130614580
09-07-2025 16:11:07	171	£26.28	XLON	20250709130614582
09-07-2025 16:11:07	16	£26.28	XLON	20250709130614584
09-07-2025 16:11:07	35	£26.28	CHIX	20250709130614586
09-07-2025 16:11:21	28	£26.275	XLON	20250709130614788

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 16:11:26	19	£26.275	XLON	20250709130614826
09-07-2025 16:11:38	891	€30.615	CEUX	20250709130615017
09-07-2025 16:11:40	319	€30.615	CEUX	20250709130615021
09-07-2025 16:11:40	14	€30.615	CEUX	20250709130615023
09-07-2025 16:11:40	690	€30.615	XAMS	20250709130615025
09-07-2025 16:11:48	126	£26.275	XLON	20250709130615095
09-07-2025 16:11:48	302	£26.275	XLON	20250709130615097
09-07-2025 16:11:54	131	£26.275	XLON	20250709130615124
09-07-2025 16:12:15	258	€30.61	XAMS	20250709130615410
09-07-2025 16:12:15	606	€30.61	CEUX	20250709130615412
09-07-2025 16:12:15	996	€30.61	XAMS	20250709130615414
09-07-2025 16:12:17	496	£26.27	XLON	20250709130615442
09-07-2025 16:12:45	115	£26.27	BATE	20250709130615775
09-07-2025 16:12:45	157	£26.27	XLON	20250709130615777
09-07-2025 16:12:45	216	€30.61	CEUX	20250709130615779
09-07-2025 16:12:45	330	€30.61	XAMS	20250709130615781
09-07-2025 16:12:56	163	£26.265	BATE	20250709130615949
09-07-2025 16:12:56	253	£26.265	CHIX	20250709130615951
09-07-2025 16:12:56	672	£26.265	XLON	20250709130615953
09-07-2025 16:13:01	546	€30.6	XAMS	20250709130616069
09-07-2025 16:13:01	1,362	€30.6	XAMS	20250709130616071
09-07-2025 16:13:15	171	£26.255	CHIX	20250709130616315
09-07-2025 16:13:15	211	£26.255	XLON	20250709130616323
09-07-2025 16:13:15	106	£26.255	XLON	20250709130616325
09-07-2025 16:13:15	123	£26.255	XLON	20250709130616327
09-07-2025 16:13:30	485	€30.59	XAMS	20250709130616645
09-07-2025 16:13:30	316	€30.59	XAMS	20250709130616647
09-07-2025 16:13:30	17	€30.59	CEUX	20250709130616649
09-07-2025 16:13:51	285	€30.59	CEUX	20250709130616865
09-07-2025 16:13:51	106	€30.59	CEUX	20250709130616867
09-07-2025 16:13:51	296	€30.59	XAMS	20250709130616869
09-07-2025 16:13:51	500	€30.59	XAMS	20250709130616871
09-07-2025 16:13:51	5	€30.59	XAMS	20250709130616873
09-07-2025 16:14:07	311	€30.58	CEUX	20250709130617189
09-07-2025 16:14:07	209	€30.58	CEUX	20250709130617191
09-07-2025 16:14:07	437	€30.58	XAMS	20250709130617193

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 16:14:07	425	£26.24	XLON	20250709130617197
09-07-2025 16:14:08	27	£26.24	CHIX	20250709130617199
09-07-2025 16:14:51	380	€30.585	CEUX	20250709130617515
09-07-2025 16:14:51	345	€30.585	CEUX	20250709130617517
09-07-2025 16:14:51	37	€30.585	CEUX	20250709130617519
09-07-2025 16:14:51	1,549	€30.585	XAMS	20250709130617521
09-07-2025 16:15:01	350	£26.25	BATE	20250709130617575
09-07-2025 16:15:01	125	£26.25	XLON	20250709130617583
09-07-2025 16:15:02	200	£26.25	XLON	20250709130617587
09-07-2025 16:15:03	28	£26.25	XLON	20250709130617693
09-07-2025 16:15:04	194	£26.25	CHIX	20250709130617699
09-07-2025 16:15:04	549	£26.25	XLON	20250709130617701
09-07-2025 16:15:09	504	£26.25	XLON	20250709130617735
09-07-2025 16:15:17	353	£26.25	CHIX	20250709130617793
09-07-2025 16:15:17	187	€30.585	CEUX	20250709130617795
09-07-2025 16:15:17	252	€30.585	XAMS	20250709130617797
09-07-2025 16:15:17	31	€30.585	CEUX	20250709130617799
09-07-2025 16:15:29	451	€30.585	CEUX	20250709130618155
09-07-2025 16:15:29	258	€30.585	CEUX	20250709130618157
09-07-2025 16:15:39	229	€30.59	CEUX	20250709130618313
09-07-2025 16:15:39	224	€30.59	CEUX	20250709130618315
09-07-2025 16:15:39	208	€30.59	CEUX	20250709130618317
09-07-2025 16:15:39	594	€30.59	CEUX	20250709130618319
09-07-2025 16:15:39	727	€30.59	CEUX	20250709130618321
09-07-2025 16:15:39	120	€30.59	CEUX	20250709130618323
09-07-2025 16:16:07	687	£26.26	XLON	20250709130618598
09-07-2025 16:16:07	160	£26.26	XLON	20250709130618600
09-07-2025 16:16:07	8	£26.26	XLON	20250709130618602
09-07-2025 16:16:07	216	£26.26	XLON	20250709130618606
09-07-2025 16:16:07	450	£26.26	XLON	20250709130618608
09-07-2025 16:16:07	374	£26.26	XLON	20250709130618610
09-07-2025 16:16:12	90	€30.595	CEUX	20250709130618644
09-07-2025 16:16:12	208	€30.595	CEUX	20250709130618646
09-07-2025 16:16:12	594	€30.595	CEUX	20250709130618648
09-07-2025 16:16:12	203	€30.595	CEUX	20250709130618650
09-07-2025 16:16:12	185	€30.595	CEUX	20250709130618652

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 16:16:12	138	€30.595	CEUX	20250709130618654
09-07-2025 16:16:12	590	€30.595	CEUX	20250709130618656
09-07-2025 16:16:21	187	£26.255	CHIX	20250709130618670
09-07-2025 16:16:21	465	£26.255	XLON	20250709130618672
09-07-2025 16:16:45	1,841	€30.59	XAMS	20250709130618982
09-07-2025 16:16:45	233	€30.59	XAMS	20250709130618984
09-07-2025 16:16:50	184	£26.25	CHIX	20250709130619010
09-07-2025 16:16:53	332	£26.25	XLON	20250709130619018
09-07-2025 16:16:53	142	£26.25	XLON	20250709130619020
09-07-2025 16:17:44	24	£26.26	BATE	20250709130619599
09-07-2025 16:17:44	83	£26.26	BATE	20250709130619601
09-07-2025 16:17:44	44	£26.26	BATE	20250709130619603
09-07-2025 16:17:44	168	£26.26	BATE	20250709130619605
09-07-2025 16:17:44	175	£26.26	BATE	20250709130619607
09-07-2025 16:17:44	24	£26.26	BATE	20250709130619609
09-07-2025 16:17:44	29	£26.26	BATE	20250709130619611
09-07-2025 16:17:44	40	£26.26	BATE	20250709130619613
09-07-2025 16:17:44	601	£26.26	BATE	20250709130619615
09-07-2025 16:17:44	513	£26.26	BATE	20250709130619617
09-07-2025 16:17:44	764	€30.6	CEUX	20250709130619619
09-07-2025 16:17:44	242	€30.6	CEUX	20250709130619621
09-07-2025 16:17:44	233	€30.6	CEUX	20250709130619623
09-07-2025 16:17:44	203	€30.6	CEUX	20250709130619625
09-07-2025 16:17:44	594	€30.6	CEUX	20250709130619627
09-07-2025 16:17:44	764	€30.6	CEUX	20250709130619629
09-07-2025 16:17:44	756	€30.6	CEUX	20250709130619631
09-07-2025 16:18:15	893	€30.6	XAMS	20250709130619869
09-07-2025 16:18:15	1,244	€30.6	XAMS	20250709130619871
09-07-2025 16:18:22	103	£26.26	XLON	20250709130619892
09-07-2025 16:18:47	144	£26.265	CHIX	20250709130620190
09-07-2025 16:18:47	108	£26.265	CHIX	20250709130620192
09-07-2025 16:18:47	56	£26.265	CHIX	20250709130620194
09-07-2025 16:18:47	104	£26.265	CHIX	20250709130620196
09-07-2025 16:18:47	62	£26.265	CHIX	20250709130620198
09-07-2025 16:18:47	634	£26.265	CHIX	20250709130620200
09-07-2025 16:18:47	229	£26.265	BATE	20250709130620202

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-07-2025 16:18:47	113	£26.265	BATE	20250709130620204
09-07-2025 16:18:47	1,976	€30.6	CEUX	20250709130620206
09-07-2025 16:19:16	1,742	€30.595	XAMS	20250709130620720
09-07-2025 16:19:16	117	€30.595	XAMS	20250709130620722
09-07-2025 16:19:22	634	£26.265	CHIX	20250709130620762
09-07-2025 16:19:22	400	£26.265	CHIX	20250709130620764
09-07-2025 16:19:22	348	£26.265	CHIX	20250709130620766
09-07-2025 16:19:58	251	€30.595	CEUX	20250709130621079
09-07-2025 16:19:58	165	€30.595	XAMS	20250709130621081
09-07-2025 16:19:58	58	€30.595	CEUX	20250709130621083
09-07-2025 16:19:58	506	€30.595	XAMS	20250709130621085
09-07-2025 16:19:58	25	€30.595	TQEX	20250709130621087
09-07-2025 16:19:58	781	€30.595	XAMS	20250709130621089
09-07-2025 16:19:58	216	£26.26	XLON	20250709130621091
09-07-2025 16:20:18	37	£26.26	XLON	20250709130621359