

Transaction in Own Shares

30 June 2025

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Shell plc (the 'Company') announces that on 30 June 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
30/06/2025	802,539	£25.9050	£25.5550	£25.6880	LSE	GBP
30/06/2025	167,459	£25.9050	£25.5550	£25.6856	Chi-X (CXE)	GBP
30/06/2025	109,002	£25.9050	£25.5600	£25.6868	BATS (BXE)	GBP
30/06/2025	690,783	€30.4200	€29.9800	€30.1648	XAMS	EUR
30/06/2025	342,495	€30.4150	€29.9800	€30.1139	CBOE DXE	EUR
30/06/2025	46,722	€30.4200	€30.0500	€30.2571	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
30-06-2025 08:00:09	176	£25.805	XLON	20250630128695294
30-06-2025 08:00:21	263	£25.815	XLON	20250630128695668
30-06-2025 08:01:06	131	€30.38	CEUX	20250630128696217
30-06-2025 08:01:06	87	€30.38	XAMS	20250630128696219
30-06-2025 08:01:13	273	£25.85	XLON	20250630128696233
30-06-2025 08:01:13	310	£25.85	XLON	20250630128696235
30-06-2025 08:01:13	228	£25.85	XLON	20250630128696237
30-06-2025 08:01:13	298	£25.845	XLON	20250630128696239
30-06-2025 08:01:13	271	£25.845	XLON	20250630128696241
30-06-2025 08:01:13	317	£25.845	XLON	20250630128696243
30-06-2025 08:01:21	231	£25.84	XLON	20250630128696317
30-06-2025 08:01:22	210	€30.345	XAMS	20250630128696321
30-06-2025 08:01:22	304	£25.835	XLON	20250630128696323
30-06-2025 08:01:22	177	€30.34	XAMS	20250630128696325
30-06-2025 08:01:25	17	€30.37	CEUX	20250630128696337
30-06-2025 08:01:25	130	€30.37	CEUX	20250630128696339
30-06-2025 08:01:31	1,250	€30.39	XAMS	20250630128696361
30-06-2025 08:01:31	9	€30.39	XAMS	20250630128696363
30-06-2025 08:01:49	193	€30.38	XAMS	20250630128696611
30-06-2025 08:01:49	46	€30.38	XAMS	20250630128696613
30-06-2025 08:01:49	13	£25.86	XLON	20250630128696615
30-06-2025 08:01:49	321	£25.86	XLON	20250630128696617
30-06-2025 08:01:49	298	£25.86	XLON	20250630128696619
30-06-2025 08:01:49	174	€30.375	XAMS	20250630128696621
30-06-2025 08:01:49	10	€30.375	XAMS	20250630128696623
30-06-2025 08:01:53	120	€30.37	XAMS	20250630128696626
30-06-2025 08:01:59	125	€30.37	XAMS	20250630128696816
30-06-2025 08:01:59	175	€30.37	XAMS	20250630128696818
30-06-2025 08:01:59	230	€30.37	XAMS	20250630128696820
30-06-2025 08:01:59	95	€30.37	XAMS	20250630128696822
30-06-2025 08:02:01	313	£25.845	XLON	20250630128696848
30-06-2025 08:02:01	295	£25.845	XLON	20250630128696850
30-06-2025 08:02:01	283	£25.845	XLON	20250630128696852

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:02:01	58	€30.365	XAMS	20250630128696854
30-06-2025 08:02:01	213	€30.365	XAMS	20250630128696856
30-06-2025 08:02:01	136	€30.365	XAMS	20250630128696858
30-06-2025 08:02:01	174	£25.84	XLON	20250630128696860
30-06-2025 08:02:01	297	£25.84	XLON	20250630128696862
30-06-2025 08:02:01	234	£25.84	XLON	20250630128696864
30-06-2025 08:02:01	149	£25.84	XLON	20250630128696866
30-06-2025 08:02:02	222	€30.355	XAMS	20250630128696904
30-06-2025 08:02:02	183	€30.355	XAMS	20250630128696906
30-06-2025 08:02:02	195	€30.355	XAMS	20250630128696908
30-06-2025 08:02:02	212	€30.35	XAMS	20250630128696910
30-06-2025 08:02:02	228	€30.35	XAMS	20250630128696912
30-06-2025 08:02:02	33	€30.345	XAMS	20250630128696914
30-06-2025 08:02:04	153	€30.345	XAMS	20250630128696934
30-06-2025 08:02:04	19	€30.34	XAMS	20250630128696940
30-06-2025 08:02:17	248	€30.355	XAMS	20250630128697100
30-06-2025 08:02:22	229	€30.35	XAMS	20250630128697102
30-06-2025 08:02:23	29	€30.35	XAMS	20250630128697104
30-06-2025 08:02:37	228	€30.345	XAMS	20250630128697133
30-06-2025 08:02:37	206	€30.345	XAMS	20250630128697135
30-06-2025 08:02:37	249	€30.345	XAMS	20250630128697137
30-06-2025 08:02:37	247	€30.345	XAMS	20250630128697139
30-06-2025 08:02:37	244	€30.345	XAMS	20250630128697141
30-06-2025 08:02:39	136	€30.34	XAMS	20250630128697183
30-06-2025 08:02:41	250	€30.365	XAMS	20250630128697187
30-06-2025 08:02:44	112	£25.855	XLON	20250630128697189
30-06-2025 08:02:44	15	£25.855	XLON	20250630128697191
30-06-2025 08:02:44	178	£25.855	XLON	20250630128697193
30-06-2025 08:02:44	99	£25.855	XLON	20250630128697195
30-06-2025 08:02:44	63	£25.855	XLON	20250630128697197
30-06-2025 08:02:44	387	£25.855	XLON	20250630128697199
30-06-2025 08:02:44	11	£25.855	XLON	20250630128697201
30-06-2025 08:03:33	55	€30.355	XAMS	20250630128697509
30-06-2025 08:03:33	243	€30.355	XAMS	20250630128697511
30-06-2025 08:03:33	307	£25.845	XLON	20250630128697513
30-06-2025 08:03:35	194	€30.355	XAMS	20250630128697525

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:03:35	324	€30.355	XAMS	20250630128697527
30-06-2025 08:03:35	500	€30.355	XAMS	20250630128697529
30-06-2025 08:03:35	499	€30.355	XAMS	20250630128697531
30-06-2025 08:03:40	116	£25.85	XLON	20250630128697570
30-06-2025 08:03:40	221	£25.85	XLON	20250630128697572
30-06-2025 08:03:41	197	€30.355	XAMS	20250630128697686
30-06-2025 08:03:41	532	€30.355	XAMS	20250630128697688
30-06-2025 08:03:41	244	€30.355	XAMS	20250630128697690
30-06-2025 08:03:41	234	€30.355	XAMS	20250630128697692
30-06-2025 08:03:41	111	€30.355	XAMS	20250630128697694
30-06-2025 08:03:44	275	£25.84	XLON	20250630128697710
30-06-2025 08:03:44	302	£25.84	XLON	20250630128697712
30-06-2025 08:03:44	332	£25.84	XLON	20250630128697714
30-06-2025 08:03:44	305	€30.345	XAMS	20250630128697728
30-06-2025 08:03:44	249	€30.345	XAMS	20250630128697730
30-06-2025 08:03:44	264	€30.345	XAMS	20250630128697732
30-06-2025 08:03:44	272	€30.345	XAMS	20250630128697734
30-06-2025 08:04:09	225	€30.36	XAMS	20250630128697979
30-06-2025 08:04:12	75	€30.36	XAMS	20250630128698001
30-06-2025 08:04:12	259	€30.36	XAMS	20250630128698003
30-06-2025 08:04:19	655	€30.36	XAMS	20250630128698011
30-06-2025 08:04:25	330	£25.845	XLON	20250630128698029
30-06-2025 08:04:25	275	£25.845	XLON	20250630128698031
30-06-2025 08:04:25	238	€30.355	XAMS	20250630128698033
30-06-2025 08:04:25	238	€30.355	XAMS	20250630128698035
30-06-2025 08:04:25	261	€30.35	XAMS	20250630128698037
30-06-2025 08:04:25	224	€30.35	XAMS	20250630128698039
30-06-2025 08:04:25	248	€30.35	XAMS	20250630128698041
30-06-2025 08:04:25	297	€30.35	XAMS	20250630128698043
30-06-2025 08:04:25	244	£25.84	XLON	20250630128698045
30-06-2025 08:04:25	288	£25.84	XLON	20250630128698047
30-06-2025 08:04:25	405	€30.345	XAMS	20250630128698055
30-06-2025 08:04:25	229	€30.345	XAMS	20250630128698057
30-06-2025 08:04:25	246	€30.345	XAMS	20250630128698059
30-06-2025 08:04:44	500	€30.36	CEUX	20250630128698111
30-06-2025 08:04:44	500	€30.36	CEUX	20250630128698113

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:04:49	219	€30.36	XAMS	20250630128698118
30-06-2025 08:04:49	272	€30.36	XAMS	20250630128698120
30-06-2025 08:04:51	271	£25.85	XLON	20250630128698130
30-06-2025 08:04:51	319	£25.85	XLON	20250630128698132
30-06-2025 08:05:00	16	€30.36	XAMS	20250630128698152
30-06-2025 08:05:02	275	£25.85	XLON	20250630128698172
30-06-2025 08:05:02	248	€30.355	XAMS	20250630128698174
30-06-2025 08:05:02	280	€30.355	XAMS	20250630128698276
30-06-2025 08:05:02	239	€30.355	XAMS	20250630128698278
30-06-2025 08:05:02	293	€30.355	XAMS	20250630128698280
30-06-2025 08:05:02	299	€30.355	XAMS	20250630128698282
30-06-2025 08:05:13	325	€30.36	XAMS	20250630128698334
30-06-2025 08:05:13	83	£25.855	XLON	20250630128698336
30-06-2025 08:05:13	338	£25.855	XLON	20250630128698338
30-06-2025 08:05:13	27	£25.855	CHIX	20250630128698340
30-06-2025 08:05:27	11	€30.375	CEUX	20250630128698368
30-06-2025 08:05:27	251	€30.375	XAMS	20250630128698370
30-06-2025 08:05:39	154	£25.865	CHIX	20250630128698394
30-06-2025 08:05:39	269	£25.865	XLON	20250630128698396
30-06-2025 08:05:39	438	£25.865	XLON	20250630128698398
30-06-2025 08:05:39	287	€30.37	XAMS	20250630128698400
30-06-2025 08:05:39	13	€30.37	XAMS	20250630128698402
30-06-2025 08:05:39	287	€30.37	XAMS	20250630128698404
30-06-2025 08:05:39	10	€30.37	XAMS	20250630128698406
30-06-2025 08:05:39	150	€30.37	XAMS	20250630128698408
30-06-2025 08:05:39	153	€30.37	XAMS	20250630128698410
30-06-2025 08:05:43	82	€30.37	XAMS	20250630128698420
30-06-2025 08:05:43	335	€30.37	XAMS	20250630128698422
30-06-2025 08:05:43	309	€30.37	XAMS	20250630128698424
30-06-2025 08:05:43	246	€30.37	XAMS	20250630128698426
30-06-2025 08:05:43	278	€30.37	XAMS	20250630128698428
30-06-2025 08:05:43	176	£25.86	XLON	20250630128698430
30-06-2025 08:05:43	239	€30.365	XAMS	20250630128698432
30-06-2025 08:05:45	243	€30.37	XAMS	20250630128698434
30-06-2025 08:05:45	405	€30.37	XAMS	20250630128698436
30-06-2025 08:05:45	376	€30.37	XAMS	20250630128698438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:06:05	352	£25.855	XLON	20250630128698456
30-06-2025 08:06:05	292	£25.855	XLON	20250630128698458
30-06-2025 08:06:05	280	£25.855	XLON	20250630128698460
30-06-2025 08:06:05	259	£25.855	XLON	20250630128698462
30-06-2025 08:06:05	133	£25.85	XLON	20250630128698464
30-06-2025 08:06:05	265	£25.855	XLON	20250630128698466
30-06-2025 08:06:05	370	£25.85	XLON	20250630128698468
30-06-2025 08:06:05	305	€30.36	XAMS	20250630128698470
30-06-2025 08:06:05	248	€30.36	XAMS	20250630128698472
30-06-2025 08:06:05	148	€30.355	XAMS	20250630128698474
30-06-2025 08:06:05	228	€30.36	XAMS	20250630128698576
30-06-2025 08:06:05	101	€30.355	XAMS	20250630128698578
30-06-2025 08:06:05	293	€30.355	XAMS	20250630128698580
30-06-2025 08:06:05	103	€30.355	XAMS	20250630128698582
30-06-2025 08:06:05	48	€30.355	XAMS	20250630128698584
30-06-2025 08:06:07	247	£25.845	XLON	20250630128698586
30-06-2025 08:06:07	67	£25.845	XLON	20250630128698588
30-06-2025 08:06:08	165	€30.35	XAMS	20250630128698590
30-06-2025 08:06:08	235	€30.345	XAMS	20250630128698598
30-06-2025 08:06:08	226	€30.34	XAMS	20250630128698604
30-06-2025 08:06:08	118	€30.34	XAMS	20250630128698606
30-06-2025 08:06:14	136	£25.84	XLON	20250630128698616
30-06-2025 08:06:14	262	£25.84	XLON	20250630128698618
30-06-2025 08:06:14	219	£25.84	XLON	20250630128698620
30-06-2025 08:06:14	380	£25.84	XLON	20250630128698622
30-06-2025 08:06:14	239	£25.84	XLON	20250630128698624
30-06-2025 08:06:20	213	€30.34	XAMS	20250630128698642
30-06-2025 08:06:20	280	€30.34	XAMS	20250630128698644
30-06-2025 08:06:20	264	€30.34	XAMS	20250630128698646
30-06-2025 08:06:20	126	€30.34	XAMS	20250630128698648
30-06-2025 08:06:20	302	€30.34	XAMS	20250630128698650
30-06-2025 08:06:20	21	€30.34	XAMS	20250630128698652
30-06-2025 08:06:49	1,710	€30.36	TQEX	20250630128698732
30-06-2025 08:06:58	113	£25.84	CHIX	20250630128698894
30-06-2025 08:06:58	509	£25.84	XLON	20250630128698896
30-06-2025 08:06:58	94	£25.835	XLON	20250630128698898

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:07:12	384	£25.85	XLON	20250630128698960
30-06-2025 08:07:28	243	£25.85	XLON	20250630128699002
30-06-2025 08:07:28	6	£25.85	XLON	20250630128699004
30-06-2025 08:07:31	308	€30.355	XAMS	20250630128699012
30-06-2025 08:07:31	297	€30.355	XAMS	20250630128699014
30-06-2025 08:07:31	243	€30.355	XAMS	20250630128699016
30-06-2025 08:07:31	335	€30.355	XAMS	20250630128699018
30-06-2025 08:07:54	942	£25.865	BATE	20250630128699182
30-06-2025 08:08:12	347	€30.375	CEUX	20250630128699200
30-06-2025 08:08:12	405	€30.375	XAMS	20250630128699202
30-06-2025 08:08:12	177	€30.375	CEUX	20250630128699204
30-06-2025 08:08:17	582	€30.38	XAMS	20250630128699232
30-06-2025 08:08:26	142	€30.375	XAMS	20250630128699252
30-06-2025 08:08:27	97	€30.37	XAMS	20250630128699254
30-06-2025 08:08:45	698	£25.88	XLON	20250630128699264
30-06-2025 08:08:45	162	£25.88	CHIX	20250630128699266
30-06-2025 08:08:45	113	£25.88	BATE	20250630128699268
30-06-2025 08:09:06	371	£25.885	XLON	20250630128699318
30-06-2025 08:09:06	315	£25.885	XLON	20250630128699320
30-06-2025 08:09:06	405	€30.395	XAMS	20250630128699322
30-06-2025 08:09:06	177	€30.395	CEUX	20250630128699324
30-06-2025 08:09:06	562	€30.395	XAMS	20250630128699326
30-06-2025 08:09:20	853	£25.895	BATE	20250630128699494
30-06-2025 08:09:25	2	£25.89	XLON	20250630128699509
30-06-2025 08:09:25	155	€30.405	XAMS	20250630128699511
30-06-2025 08:09:25	150	€30.405	XAMS	20250630128699513
30-06-2025 08:09:25	150	€30.405	XAMS	20250630128699515
30-06-2025 08:09:25	155	€30.405	XAMS	20250630128699517
30-06-2025 08:09:26	268	€30.4	XAMS	20250630128699519
30-06-2025 08:09:26	346	€30.4	XAMS	20250630128699521
30-06-2025 08:09:27	319	£25.89	XLON	20250630128699523
30-06-2025 08:09:27	23	£25.89	XLON	20250630128699525
30-06-2025 08:09:27	419	£25.885	XLON	20250630128699527
30-06-2025 08:09:27	381	£25.885	XLON	20250630128699529
30-06-2025 08:09:27	311	€30.395	XAMS	20250630128699531
30-06-2025 08:09:27	301	€30.39	XAMS	20250630128699533

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:09:28	267	€30.385	XAMS	20250630128699535
30-06-2025 08:09:28	40	€30.385	XAMS	20250630128699537
30-06-2025 08:09:30	26	£25.88	XLON	20250630128699539
30-06-2025 08:09:30	375	£25.88	XLON	20250630128699541
30-06-2025 08:09:30	183	£25.875	XLON	20250630128699543
30-06-2025 08:09:30	145	£25.875	XLON	20250630128699545
30-06-2025 08:09:30	18	£25.875	XLON	20250630128699547
30-06-2025 08:09:50	100	£25.895	CHIX	20250630128699577
30-06-2025 08:09:50	156	£25.895	CHIX	20250630128699579
30-06-2025 08:09:50	590	£25.895	CHIX	20250630128699581
30-06-2025 08:09:50	205	£25.895	CHIX	20250630128699583
30-06-2025 08:10:02	867	€30.4	XAMS	20250630128699619
30-06-2025 08:10:03	136	£25.89	XLON	20250630128699621
30-06-2025 08:10:07	365	€30.4	XAMS	20250630128699629
30-06-2025 08:10:07	938	€30.4	XAMS	20250630128699631
30-06-2025 08:10:07	397	€30.4	XAMS	20250630128699633
30-06-2025 08:10:07	203	€30.4	XAMS	20250630128699635
30-06-2025 08:10:27	405	€30.4	XAMS	20250630128699843
30-06-2025 08:10:27	115	€30.4	XAMS	20250630128699845
30-06-2025 08:10:31	239	€30.395	XAMS	20250630128699851
30-06-2025 08:10:35	425	£25.885	XLON	20250630128699855
30-06-2025 08:10:35	382	£25.885	XLON	20250630128699857
30-06-2025 08:10:35	310	£25.885	XLON	20250630128699859
30-06-2025 08:10:35	129	£25.88	XLON	20250630128699861
30-06-2025 08:10:35	112	£25.88	XLON	20250630128699863
30-06-2025 08:10:51	147	€30.395	XAMS	20250630128699883
30-06-2025 08:10:51	1,147	€30.395	XAMS	20250630128699885
30-06-2025 08:10:58	318	€30.395	XAMS	20250630128699905
30-06-2025 08:10:59	381	€30.395	XAMS	20250630128699913
30-06-2025 08:11:06	37	€30.39	XAMS	20250630128699937
30-06-2025 08:11:07	666	£25.885	XLON	20250630128699939
30-06-2025 08:11:07	167	£25.885	CHIX	20250630128699941
30-06-2025 08:11:07	53	£25.88	XLON	20250630128699943
30-06-2025 08:11:38	551	€30.395	XAMS	20250630128700079
30-06-2025 08:11:38	284	€30.395	XAMS	20250630128700081
30-06-2025 08:11:42	175	€30.395	XAMS	20250630128700083

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:11:59	75	€30.405	CEUX	20250630128700111
30-06-2025 08:12:00	449	£25.895	XLON	20250630128700115
30-06-2025 08:12:00	694	£25.895	XLON	20250630128700117
30-06-2025 08:12:00	48	£25.895	CHIX	20250630128700119
30-06-2025 08:12:00	116	£25.895	CHIX	20250630128700121
30-06-2025 08:12:00	8	£25.895	CHIX	20250630128700123
30-06-2025 08:12:04	294	£25.89	XLON	20250630128700131
30-06-2025 08:12:04	504	£25.89	XLON	20250630128700133
30-06-2025 08:12:04	135	€30.405	CEUX	20250630128700135
30-06-2025 08:12:04	237	€30.405	CEUX	20250630128700137
30-06-2025 08:12:04	178	£25.89	XLON	20250630128700139
30-06-2025 08:12:04	478	€30.405	XAMS	20250630128700141
30-06-2025 08:12:04	356	€30.405	XAMS	20250630128700143
30-06-2025 08:12:04	816	€30.405	XAMS	20250630128700145
30-06-2025 08:12:05	37	£25.89	XLON	20250630128700147
30-06-2025 08:12:05	74	€30.4	XAMS	20250630128700149
30-06-2025 08:12:05	387	€30.4	XAMS	20250630128700151
30-06-2025 08:12:05	227	€30.4	XAMS	20250630128700153
30-06-2025 08:12:05	106	€30.4	XAMS	20250630128700155
30-06-2025 08:12:05	11	€30.4	XAMS	20250630128700157
30-06-2025 08:12:07	136	£25.88	XLON	20250630128700159
30-06-2025 08:12:07	87	€30.395	XAMS	20250630128700161
30-06-2025 08:12:07	23	€30.395	XAMS	20250630128700163
30-06-2025 08:12:07	67	€30.395	XAMS	20250630128700165
30-06-2025 08:12:07	296	€30.395	XAMS	20250630128700167
30-06-2025 08:12:07	165	€30.395	XAMS	20250630128700169
30-06-2025 08:12:07	22	€30.395	XAMS	20250630128700171
30-06-2025 08:12:13	206	£25.88	XLON	20250630128700179
30-06-2025 08:12:13	35	£25.88	XLON	20250630128700181
30-06-2025 08:12:13	189	£25.88	XLON	20250630128700183
30-06-2025 08:12:13	105	£25.88	XLON	20250630128700185
30-06-2025 08:12:13	197	£25.88	XLON	20250630128700187
30-06-2025 08:12:13	235	£25.88	XLON	20250630128700189
30-06-2025 08:12:13	39	€30.39	XAMS	20250630128700193
30-06-2025 08:12:13	352	€30.39	XAMS	20250630128700195
30-06-2025 08:12:21	305	£25.875	XLON	20250630128700222

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:12:25	129	€30.385	XAMS	20250630128700234
30-06-2025 08:12:25	326	€30.385	XAMS	20250630128700236
30-06-2025 08:12:39	171	£25.875	XLON	20250630128700257
30-06-2025 08:12:39	84	£25.875	XLON	20250630128700259
30-06-2025 08:12:39	13	£25.875	XLON	20250630128700261
30-06-2025 08:13:06	258	€30.39	CEUX	20250630128700439
30-06-2025 08:13:06	922	€30.39	XAMS	20250630128700441
30-06-2025 08:13:06	137	€30.39	TQEX	20250630128700443
30-06-2025 08:13:06	25	£25.87	XLON	20250630128700449
30-06-2025 08:13:24	18	£25.88	BATE	20250630128700463
30-06-2025 08:13:24	63	£25.88	BATE	20250630128700465
30-06-2025 08:13:24	460	£25.875	XLON	20250630128700467
30-06-2025 08:13:24	167	£25.87	XLON	20250630128700469
30-06-2025 08:13:24	7	£25.87	XLON	20250630128700471
30-06-2025 08:13:25	109	£25.87	XLON	20250630128700475
30-06-2025 08:13:25	265	£25.87	XLON	20250630128700477
30-06-2025 08:13:25	90	£25.87	XLON	20250630128700479
30-06-2025 08:13:25	331	£25.87	XLON	20250630128700481
30-06-2025 08:13:25	78	£25.87	XLON	20250630128700483
30-06-2025 08:13:25	129	£25.87	XLON	20250630128700485
30-06-2025 08:13:25	89	£25.865	XLON	20250630128700487
30-06-2025 08:13:25	50	£25.865	XLON	20250630128700489
30-06-2025 08:14:05	316	€30.4	CEUX	20250630128700549
30-06-2025 08:14:05	405	€30.4	XAMS	20250630128700551
30-06-2025 08:14:05	255	€30.4	XAMS	20250630128700553
30-06-2025 08:14:05	344	€30.4	XAMS	20250630128700555
30-06-2025 08:14:25	151	£25.89	CHIX	20250630128700686
30-06-2025 08:14:25	195	£25.89	CHIX	20250630128700688
30-06-2025 08:14:25	590	£25.89	CHIX	20250630128700690
30-06-2025 08:14:25	43	£25.89	CHIX	20250630128700692
30-06-2025 08:14:41	154	€30.4	XAMS	20250630128700702
30-06-2025 08:14:41	616	€30.4	XAMS	20250630128700704
30-06-2025 08:14:41	354	€30.4	XAMS	20250630128700706
30-06-2025 08:14:41	431	€30.4	XAMS	20250630128700708
30-06-2025 08:14:41	539	€30.4	XAMS	20250630128700710
30-06-2025 08:14:41	323	€30.4	XAMS	20250630128700712

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:14:41	395	€30.4	XAMS	20250630128700714
30-06-2025 08:14:41	424	€30.4	XAMS	20250630128700716
30-06-2025 08:14:41	400	€30.4	XAMS	20250630128700718
30-06-2025 08:14:44	275	€30.395	XAMS	20250630128700726
30-06-2025 08:14:52	31	€30.4	XAMS	20250630128700738
30-06-2025 08:14:52	362	£25.89	XLON	20250630128700740
30-06-2025 08:15:26	22	£25.895	XLON	20250630128700858
30-06-2025 08:15:26	417	£25.895	XLON	20250630128700860
30-06-2025 08:15:26	128	£25.895	XLON	20250630128700862
30-06-2025 08:15:26	375	€30.4	XAMS	20250630128700864
30-06-2025 08:15:26	19	€30.395	XAMS	20250630128700866
30-06-2025 08:15:50	174	£25.895	CHIX	20250630128701048
30-06-2025 08:15:50	443	£25.895	XLON	20250630128701050
30-06-2025 08:15:50	693	£25.895	XLON	20250630128701052
30-06-2025 08:15:56	403	£25.89	XLON	20250630128701058
30-06-2025 08:15:56	351	£25.89	XLON	20250630128701060
30-06-2025 08:15:57	1,200	€30.4	XAMS	20250630128701062
30-06-2025 08:15:57	15	€30.4	XAMS	20250630128701064
30-06-2025 08:15:57	83	€30.4	XAMS	20250630128701066
30-06-2025 08:16:45	22	£25.895	BATE	20250630128701275
30-06-2025 08:16:45	853	£25.895	BATE	20250630128701277
30-06-2025 08:16:49	366	£25.9	CHIX	20250630128701279
30-06-2025 08:16:49	139	£25.9	CHIX	20250630128701281
30-06-2025 08:16:49	342	£25.905	BATE	20250630128701283
30-06-2025 08:16:49	566	£25.905	BATE	20250630128701285
30-06-2025 08:16:50	489	£25.9	CHIX	20250630128701287
30-06-2025 08:16:53	335	€30.41	XAMS	20250630128701291
30-06-2025 08:16:53	437	€30.41	XAMS	20250630128701293
30-06-2025 08:16:53	439	€30.41	XAMS	20250630128701295
30-06-2025 08:16:53	375	€30.41	XAMS	20250630128701297
30-06-2025 08:16:53	436	€30.41	XAMS	20250630128701299
30-06-2025 08:16:53	1,075	€30.41	XAMS	20250630128701301
30-06-2025 08:16:54	51	£25.89	XLON	20250630128701309
30-06-2025 08:16:54	1	£25.89	XLON	20250630128701311
30-06-2025 08:16:54	79	£25.89	XLON	20250630128701313
30-06-2025 08:16:55	191	£25.885	XLON	20250630128701323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:16:55	388	£25.885	XLON	20250630128701325
30-06-2025 08:16:55	100	€30.395	XAMS	20250630128701327
30-06-2025 08:16:55	304	€30.395	XAMS	20250630128701329
30-06-2025 08:16:55	439	€30.395	XAMS	20250630128701331
30-06-2025 08:16:55	309	€30.395	XAMS	20250630128701333
30-06-2025 08:16:55	154	€30.395	XAMS	20250630128701335
30-06-2025 08:16:55	285	€30.395	XAMS	20250630128701337
30-06-2025 08:17:28	418	€30.395	XAMS	20250630128701393
30-06-2025 08:17:31	93	€30.39	XAMS	20250630128701397
30-06-2025 08:17:31	80	€30.39	XAMS	20250630128701399
30-06-2025 08:17:31	151	€30.39	XAMS	20250630128701401
30-06-2025 08:18:00	135	£25.885	BATE	20250630128701571
30-06-2025 08:18:00	199	£25.885	CHIX	20250630128701573
30-06-2025 08:18:00	551	£25.885	XLON	20250630128701575
30-06-2025 08:18:00	152	£25.885	XLON	20250630128701577
30-06-2025 08:18:02	67	£25.88	XLON	20250630128701587
30-06-2025 08:18:05	506	€30.39	XAMS	20250630128701593
30-06-2025 08:18:05	15	€30.39	XAMS	20250630128701595
30-06-2025 08:18:30	422	€30.395	XAMS	20250630128701687
30-06-2025 08:18:30	309	€30.395	XAMS	20250630128701689
30-06-2025 08:18:30	352	€30.395	XAMS	20250630128701691
30-06-2025 08:18:38	590	£25.89	CHIX	20250630128701699
30-06-2025 08:18:38	311	£25.89	CHIX	20250630128701701
30-06-2025 08:18:38	204	£25.885	XLON	20250630128701703
30-06-2025 08:18:43	145	£25.885	XLON	20250630128701705
30-06-2025 08:18:43	12	£25.885	XLON	20250630128701707
30-06-2025 08:19:21	198	£25.89	CHIX	20250630128701998
30-06-2025 08:19:21	118	€30.395	XAMS	20250630128702000
30-06-2025 08:19:22	251	€30.395	XAMS	20250630128702002
30-06-2025 08:19:22	506	€30.395	XAMS	20250630128702004
30-06-2025 08:19:22	185	€30.395	XAMS	20250630128702006
30-06-2025 08:19:24	590	£25.89	CHIX	20250630128702009
30-06-2025 08:19:24	151	£25.89	CHIX	20250630128702011
30-06-2025 08:19:24	124	£25.89	CHIX	20250630128702013
30-06-2025 08:19:28	506	€30.395	XAMS	20250630128702053
30-06-2025 08:19:28	275	€30.395	XAMS	20250630128702055

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:19:28	112	€30.395	XAMS	20250630128702057
30-06-2025 08:19:32	98	£25.89	XLON	20250630128702067
30-06-2025 08:19:32	150	£25.89	XLON	20250630128702169
30-06-2025 08:19:32	532	£25.89	XLON	20250630128702171
30-06-2025 08:19:32	70	£25.89	XLON	20250630128702173
30-06-2025 08:20:01	376	£25.89	XLON	20250630128702261
30-06-2025 08:20:01	113	£25.89	CHIX	20250630128702263
30-06-2025 08:20:01	11	£25.885	XLON	20250630128702277
30-06-2025 08:20:01	67	£25.885	XLON	20250630128702279
30-06-2025 08:20:01	70	£25.885	XLON	20250630128702281
30-06-2025 08:20:01	376	€30.39	XAMS	20250630128702283
30-06-2025 08:20:02	323	£25.885	XLON	20250630128702285
30-06-2025 08:20:02	180	£25.88	XLON	20250630128702287
30-06-2025 08:20:02	83	£25.88	XLON	20250630128702289
30-06-2025 08:20:02	105	£25.88	XLON	20250630128702291
30-06-2025 08:20:02	136	£25.88	XLON	20250630128702293
30-06-2025 08:20:02	318	£25.88	XLON	20250630128702295
30-06-2025 08:20:02	112	€30.385	XAMS	20250630128702297
30-06-2025 08:20:02	72	€30.385	XAMS	20250630128702299
30-06-2025 08:20:02	493	£25.875	XLON	20250630128702309
30-06-2025 08:20:02	382	£25.875	XLON	20250630128702311
30-06-2025 08:20:02	397	£25.875	XLON	20250630128702313
30-06-2025 08:20:02	114	£25.875	CHIX	20250630128702315
30-06-2025 08:20:02	118	£25.875	CHIX	20250630128702317
30-06-2025 08:20:02	20	€30.38	XAMS	20250630128702319
30-06-2025 08:20:02	117	€30.38	XAMS	20250630128702321
30-06-2025 08:20:02	107	€30.38	XAMS	20250630128702323
30-06-2025 08:20:02	33	€30.38	XAMS	20250630128702325
30-06-2025 08:20:02	132	€30.38	XAMS	20250630128702327
30-06-2025 08:20:02	96	€30.38	XAMS	20250630128702329
30-06-2025 08:20:38	441	€30.41	XAMS	20250630128702543
30-06-2025 08:20:38	404	€30.41	XAMS	20250630128702545
30-06-2025 08:20:38	94	€30.41	XAMS	20250630128702547
30-06-2025 08:20:58	402	€30.405	XAMS	20250630128702555
30-06-2025 08:20:58	254	£25.895	CHIX	20250630128702557
30-06-2025 08:20:58	289	£25.895	XLON	20250630128702559

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:20:58	262	£25.895	XLON	20250630128702561
30-06-2025 08:20:58	488	£25.895	XLON	20250630128702563
30-06-2025 08:21:15	441	€30.405	XAMS	20250630128702596
30-06-2025 08:21:15	18	€30.405	XAMS	20250630128702598
30-06-2025 08:21:15	396	€30.405	XAMS	20250630128702600
30-06-2025 08:21:24	256	€30.395	XAMS	20250630128702608
30-06-2025 08:21:24	418	€30.395	XAMS	20250630128702610
30-06-2025 08:21:24	131	€30.39	TQEX	20250630128702620
30-06-2025 08:21:24	30	€30.39	XAMS	20250630128702622
30-06-2025 08:21:24	287	€30.39	CEUX	20250630128702624
30-06-2025 08:21:26	134	£25.89	XLON	20250630128702626
30-06-2025 08:21:26	83	£25.89	XLON	20250630128702628
30-06-2025 08:21:26	338	£25.89	XLON	20250630128702630
30-06-2025 08:21:26	104	£25.89	XLON	20250630128702632
30-06-2025 08:21:26	184	£25.89	XLON	20250630128702634
30-06-2025 08:21:26	106	£25.89	XLON	20250630128702636
30-06-2025 08:21:54	147	€30.395	CEUX	20250630128702786
30-06-2025 08:21:54	108	€30.395	CEUX	20250630128702788
30-06-2025 08:21:54	317	€30.395	CEUX	20250630128702790
30-06-2025 08:21:54	374	€30.395	CEUX	20250630128702792
30-06-2025 08:21:57	321	£25.885	XLON	20250630128702796
30-06-2025 08:21:57	108	€30.385	XAMS	20250630128702798
30-06-2025 08:21:57	363	€30.385	XAMS	20250630128702800
30-06-2025 08:21:57	400	€30.385	XAMS	20250630128702802
30-06-2025 08:21:57	103	€30.385	XAMS	20250630128702804
30-06-2025 08:21:57	86	€30.385	XAMS	20250630128702806
30-06-2025 08:22:31	174	£25.88	XLON	20250630128702952
30-06-2025 08:22:31	106	£25.88	XLON	20250630128702954
30-06-2025 08:22:31	375	£25.88	XLON	20250630128702956
30-06-2025 08:22:37	228	£25.88	XLON	20250630128702960
30-06-2025 08:22:37	91	£25.88	XLON	20250630128702962
30-06-2025 08:22:37	388	€30.385	XAMS	20250630128703064
30-06-2025 08:23:01	305	£25.88	XLON	20250630128703076
30-06-2025 08:23:01	45	£25.88	XLON	20250630128703078
30-06-2025 08:23:28	154	€30.39	TQEX	20250630128703100
30-06-2025 08:23:28	677	€30.39	XAMS	20250630128703102

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:23:55	359	£25.89	CHIX	20250630128703170
30-06-2025 08:23:55	382	£25.89	CHIX	20250630128703172
30-06-2025 08:23:55	315	£25.89	CHIX	20250630128703174
30-06-2025 08:23:55	327	€30.395	XAMS	20250630128703202
30-06-2025 08:23:55	403	€30.395	XAMS	20250630128703204
30-06-2025 08:23:55	335	€30.395	XAMS	20250630128703206
30-06-2025 08:23:55	13	€30.395	XAMS	20250630128703208
30-06-2025 08:24:04	8	€30.4	CEUX	20250630128703244
30-06-2025 08:24:04	246	€30.4	CEUX	20250630128703246
30-06-2025 08:24:04	809	€30.4	XAMS	20250630128703248
30-06-2025 08:24:04	296	€30.4	XAMS	20250630128703250
30-06-2025 08:24:04	85	€30.4	XAMS	20250630128703252
30-06-2025 08:24:29	404	€30.395	XAMS	20250630128703508
30-06-2025 08:24:30	176	€30.39	XAMS	20250630128703510
30-06-2025 08:24:30	252	€30.39	XAMS	20250630128703512
30-06-2025 08:25:23	183	€30.4	XAMS	20250630128703710
30-06-2025 08:25:23	317	€30.4	XAMS	20250630128703712
30-06-2025 08:25:23	438	€30.4	XAMS	20250630128703714
30-06-2025 08:25:23	55	€30.4	XAMS	20250630128703716
30-06-2025 08:25:23	225	€30.4	XAMS	20250630128703718
30-06-2025 08:25:23	448	€30.4	XAMS	20250630128703720
30-06-2025 08:25:23	206	£25.895	CHIX	20250630128703722
30-06-2025 08:25:23	699	£25.895	XLON	20250630128703724
30-06-2025 08:25:23	191	£25.895	CHIX	20250630128703726
30-06-2025 08:25:23	638	£25.895	XLON	20250630128703728
30-06-2025 08:25:23	174	£25.895	XLON	20250630128703730
30-06-2025 08:25:23	219	£25.895	CHIX	20250630128703732
30-06-2025 08:25:23	666	£25.895	XLON	20250630128703734
30-06-2025 08:25:23	186	£25.895	XLON	20250630128703736
30-06-2025 08:25:23	184	£25.895	XLON	20250630128703738
30-06-2025 08:25:23	200	£25.895	XLON	20250630128703740
30-06-2025 08:25:23	214	€30.4	XAMS	20250630128703742
30-06-2025 08:25:29	81	£25.895	BATE	20250630128703782
30-06-2025 08:25:29	152	£25.895	CHIX	20250630128703784
30-06-2025 08:25:29	206	£25.895	CHIX	20250630128703786
30-06-2025 08:25:29	147	£25.895	CHIX	20250630128703788

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:25:29	47	£25.895	BATE	20250630128703790
30-06-2025 08:25:29	22	£25.895	XLON	20250630128703792
30-06-2025 08:25:29	152	£25.895	XLON	20250630128703794
30-06-2025 08:25:29	488	£25.895	XLON	20250630128703796
30-06-2025 08:25:29	473	£25.895	XLON	20250630128703798
30-06-2025 08:25:29	500	£25.895	XLON	20250630128703800
30-06-2025 08:25:29	89	€30.395	XAMS	20250630128703802
30-06-2025 08:25:29	8	£25.895	XLON	20250630128703804
30-06-2025 08:25:29	394	£25.89	XLON	20250630128703806
30-06-2025 08:25:29	171	€30.39	XAMS	20250630128703816
30-06-2025 08:25:43	94	£25.885	XLON	20250630128703840
30-06-2025 08:25:43	59	£25.88	XLON	20250630128703842
30-06-2025 08:25:43	60	£25.88	XLON	20250630128703844
30-06-2025 08:25:43	79	£25.88	XLON	20250630128703846
30-06-2025 08:25:43	213	£25.88	XLON	20250630128703848
30-06-2025 08:25:43	62	€30.385	XAMS	20250630128703850
30-06-2025 08:25:43	261	€30.385	XAMS	20250630128703852
30-06-2025 08:26:17	97	€30.385	XAMS	20250630128704107
30-06-2025 08:26:17	321	€30.385	XAMS	20250630128704109
30-06-2025 08:26:17	235	€30.385	XAMS	20250630128704111
30-06-2025 08:26:17	88	€30.385	XAMS	20250630128704113
30-06-2025 08:26:17	359	€30.385	XAMS	20250630128704115
30-06-2025 08:26:17	236	€30.38	XAMS	20250630128704117
30-06-2025 08:26:17	68	€30.38	XAMS	20250630128704119
30-06-2025 08:26:17	442	€30.38	XAMS	20250630128704121
30-06-2025 08:26:17	279	£25.88	XLON	20250630128704123
30-06-2025 08:26:53	351	£25.89	CHIX	20250630128704425
30-06-2025 08:27:01	264	£25.89	XLON	20250630128704431
30-06-2025 08:27:01	623	£25.89	CHIX	20250630128704433
30-06-2025 08:27:53	500	€30.395	XAMS	20250630128704666
30-06-2025 08:28:04	287	£25.89	XLON	20250630128704686
30-06-2025 08:28:04	200	£25.89	XLON	20250630128704688
30-06-2025 08:28:04	50	£25.89	CHIX	20250630128704690
30-06-2025 08:28:04	99	£25.89	XLON	20250630128704692
30-06-2025 08:28:04	50	£25.89	CHIX	20250630128704694
30-06-2025 08:28:04	200	£25.89	XLON	20250630128704696

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:28:04	105	£25.89	XLON	20250630128704698
30-06-2025 08:28:04	63	€30.405	CEUX	20250630128704700
30-06-2025 08:28:04	136	€30.405	CEUX	20250630128704702
30-06-2025 08:28:04	142	€30.405	CEUX	20250630128704704
30-06-2025 08:28:04	145	€30.405	CEUX	20250630128704706
30-06-2025 08:28:04	126	€30.405	CEUX	20250630128704708
30-06-2025 08:28:04	436	€30.405	CEUX	20250630128704710
30-06-2025 08:29:14	34	£25.9	XLON	20250630128704926
30-06-2025 08:29:22	520	£25.9	XLON	20250630128704940
30-06-2025 08:29:22	176	£25.9	XLON	20250630128704942
30-06-2025 08:29:22	250	£25.9	XLON	20250630128704944
30-06-2025 08:29:29	135	€30.41	TQEX	20250630128704950
30-06-2025 08:29:29	1,138	€30.41	TQEX	20250630128704952
30-06-2025 08:29:29	677	€30.41	XAMS	20250630128704954
30-06-2025 08:29:30	235	£25.895	XLON	20250630128704956
30-06-2025 08:29:33	423	£25.89	XLON	20250630128704958
30-06-2025 08:29:33	340	£25.89	XLON	20250630128704960
30-06-2025 08:29:33	329	£25.89	XLON	20250630128704962
30-06-2025 08:29:33	304	£25.89	XLON	20250630128704964
30-06-2025 08:29:33	111	£25.89	XLON	20250630128704966
30-06-2025 08:29:33	17	£25.89	XLON	20250630128704968
30-06-2025 08:29:33	39	£25.89	XLON	20250630128704970
30-06-2025 08:29:33	337	£25.89	XLON	20250630128704972
30-06-2025 08:29:48	393	€30.41	TQEX	20250630128705004
30-06-2025 08:29:48	276	€30.41	TQEX	20250630128705006
30-06-2025 08:29:48	179	€30.41	TQEX	20250630128705008
30-06-2025 08:29:53	245	€30.41	TQEX	20250630128705034
30-06-2025 08:29:53	251	€30.41	TQEX	20250630128705036
30-06-2025 08:29:59	16	€30.41	XAMS	20250630128705052
30-06-2025 08:29:59	15	€30.41	XAMS	20250630128705054
30-06-2025 08:30:05	324	€30.41	XAMS	20250630128705216
30-06-2025 08:30:05	304	€30.41	TQEX	20250630128705218
30-06-2025 08:30:11	330	€30.415	XAMS	20250630128705236
30-06-2025 08:30:11	325	€30.415	XAMS	20250630128705238
30-06-2025 08:30:15	408	£25.905	XLON	20250630128705242
30-06-2025 08:30:15	406	£25.905	XLON	20250630128705244

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:30:15	22	£25.905	XLON	20250630128705246
30-06-2025 08:30:15	134	£25.905	CHIX	20250630128705248
30-06-2025 08:30:21	110	£25.9	XLON	20250630128705270
30-06-2025 08:30:22	79	€30.41	XAMS	20250630128705272
30-06-2025 08:30:24	901	€30.415	CEUX	20250630128705298
30-06-2025 08:30:42	92	€30.405	XAMS	20250630128705486
30-06-2025 08:30:42	339	€30.405	XAMS	20250630128705488
30-06-2025 08:30:42	295	€30.405	XAMS	20250630128705490
30-06-2025 08:31:00	384	£25.895	XLON	20250630128705587
30-06-2025 08:31:00	362	£25.895	XLON	20250630128705589
30-06-2025 08:31:00	254	£25.895	XLON	20250630128705591
30-06-2025 08:31:00	143	£25.895	XLON	20250630128705593
30-06-2025 08:31:00	330	£25.895	XLON	20250630128705595
30-06-2025 08:31:00	126	£25.895	XLON	20250630128705597
30-06-2025 08:31:00	144	£25.89	XLON	20250630128705599
30-06-2025 08:31:15	317	€30.415	CEUX	20250630128705626
30-06-2025 08:31:15	124	€30.415	CEUX	20250630128705628
30-06-2025 08:31:15	514	€30.415	CEUX	20250630128705630
30-06-2025 08:31:17	61	€30.405	XAMS	20250630128705634
30-06-2025 08:31:21	267	£25.905	XLON	20250630128705650
30-06-2025 08:31:21	145	£25.905	XLON	20250630128705652
30-06-2025 08:31:21	63	£25.905	XLON	20250630128705754
30-06-2025 08:31:21	200	£25.905	XLON	20250630128705756
30-06-2025 08:31:21	42	£25.905	CHIX	20250630128705758
30-06-2025 08:31:21	71	£25.905	CHIX	20250630128705760
30-06-2025 08:31:21	118	£25.905	CHIX	20250630128705762
30-06-2025 08:32:01	115	£25.905	BATE	20250630128705845
30-06-2025 08:32:01	183	£25.905	CHIX	20250630128705847
30-06-2025 08:32:01	11	£25.905	XLON	20250630128705849
30-06-2025 08:32:19	195	£25.905	XLON	20250630128705891
30-06-2025 08:32:33	394	£25.905	XLON	20250630128705945
30-06-2025 08:32:33	315	€30.42	XAMS	20250630128705947
30-06-2025 08:32:33	181	€30.42	TQEX	20250630128705949
30-06-2025 08:32:33	634	€30.42	XAMS	20250630128705951
30-06-2025 08:32:33	287	€30.42	XAMS	20250630128706053
30-06-2025 08:32:34	58	£25.9	XLON	20250630128706055

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:32:34	242	£25.9	XLON	20250630128706057
30-06-2025 08:32:34	188	£25.9	XLON	20250630128706059
30-06-2025 08:32:34	112	£25.9	XLON	20250630128706061
30-06-2025 08:32:34	206	£25.9	XLON	20250630128706063
30-06-2025 08:32:34	8	£25.9	XLON	20250630128706065
30-06-2025 08:32:34	67	£25.9	XLON	20250630128706067
30-06-2025 08:32:34	186	£25.9	XLON	20250630128706069
30-06-2025 08:32:34	175	£25.9	XLON	20250630128706071
30-06-2025 08:32:34	163	£25.9	XLON	20250630128706073
30-06-2025 08:32:58	168	£25.89	XLON	20250630128706097
30-06-2025 08:32:58	276	£25.89	XLON	20250630128706099
30-06-2025 08:32:58	153	£25.89	XLON	20250630128706101
30-06-2025 08:32:58	285	£25.89	XLON	20250630128706103
30-06-2025 08:32:58	173	£25.89	XLON	20250630128706105
30-06-2025 08:32:58	233	£25.89	XLON	20250630128706107
30-06-2025 08:32:58	335	£25.89	XLON	20250630128706109
30-06-2025 08:33:06	76	€30.4	XAMS	20250630128706121
30-06-2025 08:33:06	71	€30.4	XAMS	20250630128706123
30-06-2025 08:33:06	155	€30.4	XAMS	20250630128706125
30-06-2025 08:33:06	2	€30.4	XAMS	20250630128706127
30-06-2025 08:33:06	105	€30.4	XAMS	20250630128706129
30-06-2025 08:33:06	238	€30.4	XAMS	20250630128706131
30-06-2025 08:33:06	100	€30.4	XAMS	20250630128706133
30-06-2025 08:33:06	179	€30.4	XAMS	20250630128706135
30-06-2025 08:33:35	200	£25.89	XLON	20250630128706151
30-06-2025 08:33:35	84	£25.89	XLON	20250630128706153
30-06-2025 08:33:35	77	£25.89	XLON	20250630128706159
30-06-2025 08:33:35	100	£25.89	XLON	20250630128706161
30-06-2025 08:33:48	455	€30.405	XAMS	20250630128706197
30-06-2025 08:33:48	184	€30.405	XAMS	20250630128706199
30-06-2025 08:33:48	316	€30.405	XAMS	20250630128706201
30-06-2025 08:33:57	100	£25.89	CHIX	20250630128706225
30-06-2025 08:33:57	400	£25.89	BATE	20250630128706227
30-06-2025 08:33:57	43	£25.89	CHIX	20250630128706229
30-06-2025 08:33:57	69	£25.89	BATE	20250630128706231
30-06-2025 08:33:57	288	£25.89	BATE	20250630128706233

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:34:24	84	£25.88	XLON	20250630128706362
30-06-2025 08:34:32	73	€30.39	XAMS	20250630128706388
30-06-2025 08:34:32	274	€30.39	XAMS	20250630128706390
30-06-2025 08:34:32	363	€30.39	XAMS	20250630128706392
30-06-2025 08:34:32	204	€30.39	XAMS	20250630128706394
30-06-2025 08:34:32	67	€30.39	XAMS	20250630128706396
30-06-2025 08:34:32	447	€30.39	XAMS	20250630128706398
30-06-2025 08:34:32	161	€30.39	XAMS	20250630128706400
30-06-2025 08:34:32	340	€30.39	XAMS	20250630128706402
30-06-2025 08:34:32	12	€30.39	XAMS	20250630128706404
30-06-2025 08:34:32	39	€30.39	XAMS	20250630128706406
30-06-2025 08:34:39	117	€30.395	CEUX	20250630128706420
30-06-2025 08:34:39	809	€30.4	TQEX	20250630128706422
30-06-2025 08:34:44	29	€30.4	XAMS	20250630128706424
30-06-2025 08:34:44	363	€30.4	XAMS	20250630128706426
30-06-2025 08:34:56	121	£25.89	CHIX	20250630128706443
30-06-2025 08:34:56	90	£25.89	XLON	20250630128706445
30-06-2025 08:34:56	3	£25.89	XLON	20250630128706447
30-06-2025 08:34:56	106	£25.89	XLON	20250630128706449
30-06-2025 08:34:56	84	£25.89	XLON	20250630128706451
30-06-2025 08:34:56	97	£25.89	XLON	20250630128706453
30-06-2025 08:35:00	334	€30.4	XAMS	20250630128706469
30-06-2025 08:35:00	341	€30.4	XAMS	20250630128706471
30-06-2025 08:35:00	243	€30.4	XAMS	20250630128706473
30-06-2025 08:35:00	261	€30.4	XAMS	20250630128706475
30-06-2025 08:35:30	875	€30.41	TQEX	20250630128706511
30-06-2025 08:35:34	184	£25.885	XLON	20250630128706517
30-06-2025 08:35:55	50	£25.89	CHIX	20250630128706539
30-06-2025 08:35:55	195	£25.89	CHIX	20250630128706541
30-06-2025 08:35:55	200	£25.89	BATE	20250630128706543
30-06-2025 08:35:55	203	£25.89	CHIX	20250630128706545
30-06-2025 08:35:55	69	£25.89	BATE	20250630128706547
30-06-2025 08:35:55	200	£25.89	BATE	20250630128706549
30-06-2025 08:36:21	176	€30.41	CEUX	20250630128706833
30-06-2025 08:36:21	39	€30.41	TQEX	20250630128706835
30-06-2025 08:36:21	280	€30.41	XAMS	20250630128706837

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:36:21	392	€30.41	XAMS	20250630128706839
30-06-2025 08:36:24	270	£25.89	XLON	20250630128706845
30-06-2025 08:36:24	116	£25.89	XLON	20250630128706847
30-06-2025 08:36:24	105	£25.89	XLON	20250630128706849
30-06-2025 08:36:24	319	£25.89	XLON	20250630128706951
30-06-2025 08:36:24	282	£25.89	XLON	20250630128706953
30-06-2025 08:36:24	399	£25.89	XLON	20250630128706955
30-06-2025 08:36:24	165	£25.89	XLON	20250630128706957
30-06-2025 08:36:24	154	£25.89	XLON	20250630128706959
30-06-2025 08:36:24	119	£25.89	CHIX	20250630128706961
30-06-2025 08:36:24	211	£25.89	XLON	20250630128706963
30-06-2025 08:36:24	123	£25.89	CHIX	20250630128706965
30-06-2025 08:36:24	113	£25.89	CHIX	20250630128706967
30-06-2025 08:36:53	330	£25.885	XLON	20250630128707031
30-06-2025 08:37:12	425	€30.405	XAMS	20250630128707063
30-06-2025 08:37:12	391	€30.405	XAMS	20250630128707065
30-06-2025 08:37:12	15	€30.405	XAMS	20250630128707067
30-06-2025 08:37:12	43	€30.405	XAMS	20250630128707069
30-06-2025 08:37:31	634	€30.405	XAMS	20250630128707330
30-06-2025 08:37:31	198	€30.405	XAMS	20250630128707332
30-06-2025 08:37:33	157	£25.89	BATE	20250630128707334
30-06-2025 08:37:33	43	£25.89	BATE	20250630128707336
30-06-2025 08:37:33	200	£25.89	BATE	20250630128707338
30-06-2025 08:37:33	157	£25.89	BATE	20250630128707340
30-06-2025 08:37:33	43	£25.89	BATE	20250630128707342
30-06-2025 08:37:33	200	£25.89	BATE	20250630128707344
30-06-2025 08:37:33	157	£25.89	BATE	20250630128707346
30-06-2025 08:37:33	14	£25.89	BATE	20250630128707348
30-06-2025 08:37:45	444	€30.4	XAMS	20250630128707364
30-06-2025 08:38:02	107	€30.395	XAMS	20250630128707386
30-06-2025 08:38:02	38	€30.395	XAMS	20250630128707388
30-06-2025 08:38:02	462	€30.395	XAMS	20250630128707390
30-06-2025 08:38:02	94	€30.395	XAMS	20250630128707392
30-06-2025 08:38:02	39	€30.395	XAMS	20250630128707394
30-06-2025 08:38:02	10	€30.395	XAMS	20250630128707396
30-06-2025 08:38:43	853	€30.41	TQEX	20250630128707430

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:39:15	128	£25.9	BATE	20250630128707578
30-06-2025 08:39:15	185	£25.9	XLON	20250630128707580
30-06-2025 08:39:15	443	£25.9	XLON	20250630128707582
30-06-2025 08:39:15	185	£25.9	CHIX	20250630128707584
30-06-2025 08:39:15	10	£25.9	CHIX	20250630128707586
30-06-2025 08:39:15	128	£25.9	XLON	20250630128707588
30-06-2025 08:39:15	119	£25.9	BATE	20250630128707590
30-06-2025 08:39:15	213	£25.9	XLON	20250630128707592
30-06-2025 08:39:15	175	£25.9	CHIX	20250630128707594
30-06-2025 08:39:15	99	£25.9	XLON	20250630128707596
30-06-2025 08:39:15	258	£25.9	XLON	20250630128707598
30-06-2025 08:39:15	84	£25.9	XLON	20250630128707600
30-06-2025 08:39:15	118	£25.9	XLON	20250630128707602
30-06-2025 08:39:15	29	€30.41	XAMS	20250630128707604
30-06-2025 08:39:15	382	€30.41	XAMS	20250630128707606
30-06-2025 08:39:15	489	€30.41	XAMS	20250630128707608
30-06-2025 08:39:15	378	€30.41	XAMS	20250630128707610
30-06-2025 08:39:16	419	£25.895	XLON	20250630128707620
30-06-2025 08:39:16	395	£25.895	XLON	20250630128707622
30-06-2025 08:39:16	427	£25.895	XLON	20250630128707624
30-06-2025 08:39:16	393	£25.895	XLON	20250630128707626
30-06-2025 08:39:16	139	£25.895	CHIX	20250630128707628
30-06-2025 08:39:16	389	£25.895	XLON	20250630128707630
30-06-2025 08:39:16	137	£25.895	CHIX	20250630128707632
30-06-2025 08:39:16	136	£25.895	CHIX	20250630128707634
30-06-2025 08:39:16	146	£25.895	CHIX	20250630128707636
30-06-2025 08:39:18	37	€30.405	XAMS	20250630128707642
30-06-2025 08:39:20	327	€30.405	XAMS	20250630128707674
30-06-2025 08:39:20	334	€30.41	XAMS	20250630128707676
30-06-2025 08:39:20	117	€30.41	XAMS	20250630128707678
30-06-2025 08:39:20	73	€30.41	XAMS	20250630128707680
30-06-2025 08:40:11	508	€30.415	CEUX	20250630128707870
30-06-2025 08:40:11	329	€30.41	TQEX	20250630128707872
30-06-2025 08:40:21	865	€30.415	CEUX	20250630128707886
30-06-2025 08:40:29	527	£25.905	XLON	20250630128707900
30-06-2025 08:40:29	91	£25.905	XLON	20250630128707902

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:40:29	400	£25.905	BATE	20250630128707904
30-06-2025 08:41:23	357	€30.41	XAMS	20250630128708274
30-06-2025 08:41:37	296	£25.9	XLON	20250630128708298
30-06-2025 08:41:53	147	€30.41	CEUX	20250630128708306
30-06-2025 08:41:53	148	€30.41	CEUX	20250630128708308
30-06-2025 08:41:53	248	€30.41	XAMS	20250630128708310
30-06-2025 08:41:53	286	€30.41	XAMS	20250630128708312
30-06-2025 08:41:53	266	€30.41	XAMS	20250630128708314
30-06-2025 08:42:16	231	£25.9	XLON	20250630128708332
30-06-2025 08:42:16	400	£25.9	BATE	20250630128708334
30-06-2025 08:42:16	287	£25.9	BATE	20250630128708336
30-06-2025 08:43:00	195	£25.895	XLON	20250630128708500
30-06-2025 08:43:00	282	£25.895	XLON	20250630128708502
30-06-2025 08:43:00	36	£25.895	XLON	20250630128708504
30-06-2025 08:43:00	288	£25.895	XLON	20250630128708506
30-06-2025 08:43:00	234	£25.895	XLON	20250630128708508
30-06-2025 08:43:00	339	£25.895	XLON	20250630128708510
30-06-2025 08:43:00	263	€30.4	XAMS	20250630128708512
30-06-2025 08:43:00	264	€30.4	XAMS	20250630128708514
30-06-2025 08:43:00	192	€30.4	XAMS	20250630128708516
30-06-2025 08:43:00	342	€30.4	XAMS	20250630128708518
30-06-2025 08:43:02	383	€30.4	XAMS	20250630128708554
30-06-2025 08:43:02	95	€30.395	XAMS	20250630128708556
30-06-2025 08:43:02	245	€30.395	XAMS	20250630128708558
30-06-2025 08:43:02	488	€30.395	XAMS	20250630128708560
30-06-2025 08:43:02	96	£25.89	XLON	20250630128708562
30-06-2025 08:43:02	456	£25.89	XLON	20250630128708564
30-06-2025 08:43:02	464	€30.395	XAMS	20250630128708566
30-06-2025 08:43:02	342	£25.89	XLON	20250630128708568
30-06-2025 08:43:02	512	€30.395	XAMS	20250630128708570
30-06-2025 08:43:02	106	£25.89	XLON	20250630128708572
30-06-2025 08:43:02	55	£25.89	XLON	20250630128708574
30-06-2025 08:43:02	142	£25.89	XLON	20250630128708576
30-06-2025 08:43:02	96	£25.89	XLON	20250630128708578
30-06-2025 08:43:02	314	£25.89	XLON	20250630128708580
30-06-2025 08:43:02	287	£25.89	XLON	20250630128708582

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:43:02	106	£25.89	XLON	20250630128708584
30-06-2025 08:43:02	96	£25.89	XLON	20250630128708586
30-06-2025 08:43:02	1	£25.89	XLON	20250630128708588
30-06-2025 08:43:02	341	£25.89	XLON	20250630128708590
30-06-2025 08:43:02	99	£25.89	XLON	20250630128708592
30-06-2025 08:43:15	79	£25.89	XLON	20250630128708634
30-06-2025 08:43:15	336	£25.89	XLON	20250630128708636
30-06-2025 08:43:47	136	€30.39	CEUX	20250630128708776
30-06-2025 08:43:47	390	€30.39	XAMS	20250630128708778
30-06-2025 08:43:47	57	€30.39	XAMS	20250630128708780
30-06-2025 08:43:47	451	€30.39	XAMS	20250630128708782
30-06-2025 08:43:47	347	€30.39	XAMS	20250630128708784
30-06-2025 08:43:47	93	£25.885	XLON	20250630128708786
30-06-2025 08:43:47	407	£25.885	XLON	20250630128708788
30-06-2025 08:43:47	168	£25.885	XLON	20250630128708790
30-06-2025 08:43:47	54	£25.885	XLON	20250630128708792
30-06-2025 08:43:47	115	£25.885	CHIX	20250630128708794
30-06-2025 08:43:47	389	€30.39	XAMS	20250630128708796
30-06-2025 08:44:45	307	£25.885	XLON	20250630128708868
30-06-2025 08:44:45	107	€30.385	XAMS	20250630128708870
30-06-2025 08:44:45	43	€30.385	XAMS	20250630128708872
30-06-2025 08:44:45	79	€30.385	XAMS	20250630128708874
30-06-2025 08:44:45	69	€30.385	XAMS	20250630128708876
30-06-2025 08:44:45	205	€30.385	XAMS	20250630128708878
30-06-2025 08:44:45	450	€30.385	XAMS	20250630128708880
30-06-2025 08:44:45	372	€30.385	XAMS	20250630128708882
30-06-2025 08:44:47	102	£25.88	XLON	20250630128708884
30-06-2025 08:44:47	41	£25.88	XLON	20250630128708886
30-06-2025 08:44:47	88	£25.88	XLON	20250630128708888
30-06-2025 08:44:47	100	£25.88	XLON	20250630128708890
30-06-2025 08:44:47	329	£25.88	XLON	20250630128708892
30-06-2025 08:44:47	60	£25.88	XLON	20250630128708894
30-06-2025 08:44:47	365	€30.38	XAMS	20250630128708896
30-06-2025 08:44:50	114	€30.375	CEUX	20250630128708898
30-06-2025 08:44:50	138	€30.375	XAMS	20250630128708900
30-06-2025 08:44:50	128	€30.375	XAMS	20250630128708902

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:44:50	97	£25.875	XLON	20250630128708904
30-06-2025 08:44:50	191	€30.375	XAMS	20250630128708906
30-06-2025 08:44:50	203	€30.375	XAMS	20250630128708908
30-06-2025 08:44:50	384	€30.375	XAMS	20250630128708910
30-06-2025 08:44:50	101	€30.375	XAMS	20250630128708912
30-06-2025 08:44:50	142	€30.375	XAMS	20250630128708914
30-06-2025 08:45:05	355	€30.37	XAMS	20250630128708938
30-06-2025 08:45:49	450	£25.875	XLON	20250630128709124
30-06-2025 08:45:49	82	£25.875	XLON	20250630128709126
30-06-2025 08:45:49	400	£25.875	BATE	20250630128709128
30-06-2025 08:46:18	258	€30.38	XAMS	20250630128709170
30-06-2025 08:46:19	183	€30.38	CEUX	20250630128709174
30-06-2025 08:46:19	16	€30.38	CEUX	20250630128709176
30-06-2025 08:46:19	183	€30.38	XAMS	20250630128709178
30-06-2025 08:46:19	393	€30.38	XAMS	20250630128709180
30-06-2025 08:47:25	28	£25.875	XLON	20250630128709408
30-06-2025 08:47:25	241	£25.875	CHIX	20250630128709410
30-06-2025 08:47:25	63	£25.875	XLON	20250630128709412
30-06-2025 08:47:33	112	€30.38	CEUX	20250630128709436
30-06-2025 08:47:33	372	€30.38	CEUX	20250630128709438
30-06-2025 08:47:33	400	€30.38	CEUX	20250630128709440
30-06-2025 08:47:33	205	€30.38	CEUX	20250630128709442
30-06-2025 08:48:08	500	£25.875	XLON	20250630128709486
30-06-2025 08:48:08	4	£25.875	CHIX	20250630128709488
30-06-2025 08:48:09	1	£25.875	XLON	20250630128709490
30-06-2025 08:48:09	156	£25.875	CHIX	20250630128709492
30-06-2025 08:48:22	319	€30.37	XAMS	20250630128709510
30-06-2025 08:48:22	147	£25.87	CHIX	20250630128709512
30-06-2025 08:48:22	203	£25.87	XLON	20250630128709514
30-06-2025 08:48:22	143	£25.87	XLON	20250630128709516
30-06-2025 08:48:22	164	£25.87	XLON	20250630128709518
30-06-2025 08:48:22	34	£25.87	XLON	20250630128709520
30-06-2025 08:48:22	230	£25.87	XLON	20250630128709522
30-06-2025 08:48:22	315	£25.87	XLON	20250630128709524
30-06-2025 08:48:22	191	£25.87	XLON	20250630128709526
30-06-2025 08:48:22	149	£25.87	XLON	20250630128709528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:48:22	18	€30.37	XAMS	20250630128709530
30-06-2025 08:48:31	77	€30.365	XAMS	20250630128709668
30-06-2025 08:48:31	60	€30.365	XAMS	20250630128709670
30-06-2025 08:48:38	38	€30.365	XAMS	20250630128709680
30-06-2025 08:48:38	34	€30.365	XAMS	20250630128709682
30-06-2025 08:48:38	73	£25.865	XLON	20250630128709684
30-06-2025 08:48:47	26	£25.865	XLON	20250630128709706
30-06-2025 08:48:47	92	£25.865	XLON	20250630128709708
30-06-2025 08:48:47	382	£25.865	XLON	20250630128709710
30-06-2025 08:48:47	128	£25.865	XLON	20250630128709712
30-06-2025 08:48:48	257	£25.865	XLON	20250630128709714
30-06-2025 08:48:48	243	£25.865	XLON	20250630128709716
30-06-2025 08:48:53	148	£25.865	XLON	20250630128709726
30-06-2025 08:48:53	352	£25.865	XLON	20250630128709728
30-06-2025 08:48:53	37	£25.865	XLON	20250630128709730
30-06-2025 08:48:53	91	£25.865	XLON	20250630128709732
30-06-2025 08:48:53	299	£25.865	XLON	20250630128709734
30-06-2025 08:48:53	201	£25.865	XLON	20250630128709736
30-06-2025 08:48:53	120	£25.865	XLON	20250630128709738
30-06-2025 08:48:53	122	£25.865	CHIX	20250630128709740
30-06-2025 08:48:53	113	£25.865	CHIX	20250630128709742
30-06-2025 08:48:53	116	£25.865	CHIX	20250630128709744
30-06-2025 08:48:53	29	£25.865	CHIX	20250630128709746
30-06-2025 08:48:53	33	€30.36	XAMS	20250630128709748
30-06-2025 08:48:53	530	€30.36	XAMS	20250630128709750
30-06-2025 08:48:53	329	€30.36	XAMS	20250630128709752
30-06-2025 08:48:53	460	€30.36	XAMS	20250630128709754
30-06-2025 08:48:53	350	€30.36	XAMS	20250630128709756
30-06-2025 08:48:53	402	€30.36	XAMS	20250630128709758
30-06-2025 08:48:56	131	£25.86	CHIX	20250630128709760
30-06-2025 08:48:56	433	£25.86	XLON	20250630128709762
30-06-2025 08:48:57	317	€30.355	CEUX	20250630128709772
30-06-2025 08:48:59	117	£25.855	XLON	20250630128709774
30-06-2025 08:48:59	87	€30.35	CEUX	20250630128709776
30-06-2025 08:48:59	87	£25.855	XLON	20250630128709778
30-06-2025 08:48:59	26	€30.35	CEUX	20250630128709780

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:48:59	52	£25.855	XLON	20250630128709782
30-06-2025 08:48:59	144	£25.855	XLON	20250630128709784
30-06-2025 08:48:59	131	£25.855	XLON	20250630128709786
30-06-2025 08:48:59	67	£25.855	XLON	20250630128709788
30-06-2025 08:48:59	121	€30.345	CEUX	20250630128709790
30-06-2025 08:48:59	351	€30.35	XAMS	20250630128709792
30-06-2025 08:48:59	82	€30.35	XAMS	20250630128709794
30-06-2025 08:48:59	76	€30.35	XAMS	20250630128709796
30-06-2025 08:48:59	35	€30.35	XAMS	20250630128709798
30-06-2025 08:48:59	404	€30.345	XAMS	20250630128709800
30-06-2025 08:48:59	142	€30.34	CEUX	20250630128709802
30-06-2025 08:48:59	441	€30.34	XAMS	20250630128709804
30-06-2025 08:49:01	32	£25.84	XLON	20250630128709806
30-06-2025 08:49:01	74	£25.84	XLON	20250630128709808
30-06-2025 08:49:45	185	£25.83	XLON	20250630128709948
30-06-2025 08:49:45	146	£25.83	XLON	20250630128709950
30-06-2025 08:49:45	331	€30.32	XAMS	20250630128709952
30-06-2025 08:50:00	93	£25.825	XLON	20250630128709956
30-06-2025 08:50:00	34	£25.825	XLON	20250630128709958
30-06-2025 08:50:03	39	€30.31	XAMS	20250630128709960
30-06-2025 08:50:03	64	£25.82	XLON	20250630128709962
30-06-2025 08:50:03	70	£25.82	XLON	20250630128709964
30-06-2025 08:50:03	252	£25.82	XLON	20250630128709966
30-06-2025 08:50:03	114	£25.82	XLON	20250630128709968
30-06-2025 08:50:03	29	£25.82	XLON	20250630128709970
30-06-2025 08:50:03	23	£25.82	XLON	20250630128709972
30-06-2025 08:50:11	41	€30.305	XAMS	20250630128709986
30-06-2025 08:50:11	341	€30.305	XAMS	20250630128709988
30-06-2025 08:50:11	70	€30.305	XAMS	20250630128709990
30-06-2025 08:51:25	216	€30.33	CEUX	20250630128710247
30-06-2025 08:51:25	967	£25.835	XLON	20250630128710249
30-06-2025 08:51:25	20	€30.33	CEUX	20250630128710251
30-06-2025 08:51:25	666	€30.33	XAMS	20250630128710253
30-06-2025 08:51:25	312	€30.325	CEUX	20250630128710255
30-06-2025 08:51:42	209	£25.82	XLON	20250630128710267
30-06-2025 08:51:42	316	£25.82	XLON	20250630128710269

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:51:42	233	£25.82	XLON	20250630128710271
30-06-2025 08:52:00	131	€30.3	CEUX	20250630128710305
30-06-2025 08:52:00	434	€30.3	XAMS	20250630128710307
30-06-2025 08:52:00	2	£25.815	XLON	20250630128710309
30-06-2025 08:52:00	245	€30.3	XAMS	20250630128710311
30-06-2025 08:52:00	333	€30.3	XAMS	20250630128710313
30-06-2025 08:52:00	2	£25.815	XLON	20250630128710315
30-06-2025 08:52:00	2	£25.815	XLON	20250630128710317
30-06-2025 08:52:00	251	£25.815	XLON	20250630128710319
30-06-2025 08:52:00	2	£25.815	XLON	20250630128710321
30-06-2025 08:52:00	324	£25.815	XLON	20250630128710323
30-06-2025 08:52:00	2	£25.815	XLON	20250630128710325
30-06-2025 08:52:00	183	£25.815	XLON	20250630128710327
30-06-2025 08:52:00	44	€30.295	XAMS	20250630128710329
30-06-2025 08:52:00	95	£25.81	XLON	20250630128710331
30-06-2025 08:52:00	50	€30.295	XAMS	20250630128710333
30-06-2025 08:52:00	49	£25.81	XLON	20250630128710335
30-06-2025 08:52:00	168	€30.295	CEUX	20250630128710337
30-06-2025 08:52:00	172	£25.81	XLON	20250630128710339
30-06-2025 08:52:00	37	€30.295	XAMS	20250630128710341
30-06-2025 08:52:00	496	€30.295	XAMS	20250630128710343
30-06-2025 08:52:05	99	€30.29	XAMS	20250630128710362
30-06-2025 08:52:05	23	€30.29	XAMS	20250630128710364
30-06-2025 08:52:05	161	€30.29	XAMS	20250630128710366
30-06-2025 08:52:05	180	€30.29	XAMS	20250630128710368
30-06-2025 08:52:24	34	£25.805	XLON	20250630128710410
30-06-2025 08:53:08	109	€30.295	CEUX	20250630128710558
30-06-2025 08:53:08	423	€30.295	CEUX	20250630128710560
30-06-2025 08:53:08	400	€30.295	TQEX	20250630128710562
30-06-2025 08:53:12	400	€30.295	TQEX	20250630128710568
30-06-2025 08:53:20	177	£25.805	XLON	20250630128710660
30-06-2025 08:53:22	127	£25.805	BATE	20250630128710662
30-06-2025 08:53:22	178	£25.805	CHIX	20250630128710664
30-06-2025 08:53:22	442	£25.805	XLON	20250630128710666
30-06-2025 08:53:22	59	£25.8	XLON	20250630128710668
30-06-2025 08:53:22	132	£25.8	XLON	20250630128710670

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:53:22	173	£25.8	XLON	20250630128710672
30-06-2025 08:53:43	94	€30.295	TQEX	20250630128710848
30-06-2025 08:53:43	35	€30.295	TQEX	20250630128710850
30-06-2025 08:53:55	553	€30.295	XAMS	20250630128710862
30-06-2025 08:53:55	380	€30.295	XAMS	20250630128710864
30-06-2025 08:54:32	264	€30.29	CEUX	20250630128710954
30-06-2025 08:54:32	214	€30.29	XAMS	20250630128710956
30-06-2025 08:54:32	504	€30.29	XAMS	20250630128710958
30-06-2025 08:54:35	100	£25.805	CHIX	20250630128710960
30-06-2025 08:54:35	898	£25.805	CHIX	20250630128710962
30-06-2025 08:54:44	50	€30.295	CEUX	20250630128711030
30-06-2025 08:54:44	157	€30.295	CEUX	20250630128711032
30-06-2025 08:54:44	142	€30.295	CEUX	20250630128711034
30-06-2025 08:54:44	208	€30.295	CEUX	20250630128711036
30-06-2025 08:54:44	585	€30.295	CEUX	20250630128711038
30-06-2025 08:55:01	144	£25.795	XLON	20250630128711156
30-06-2025 08:55:01	197	£25.795	XLON	20250630128711158
30-06-2025 08:55:01	341	£25.795	XLON	20250630128711160
30-06-2025 08:55:01	29	£25.795	XLON	20250630128711162
30-06-2025 08:55:01	304	£25.795	XLON	20250630128711164
30-06-2025 08:55:05	2	£25.795	XLON	20250630128711196
30-06-2025 08:55:05	116	€30.28	CEUX	20250630128711198
30-06-2025 08:55:05	21	€30.28	CEUX	20250630128711200
30-06-2025 08:55:05	270	£25.795	XLON	20250630128711202
30-06-2025 08:55:05	296	£25.795	XLON	20250630128711204
30-06-2025 08:55:05	2	£25.795	XLON	20250630128711206
30-06-2025 08:55:05	246	£25.795	XLON	20250630128711208
30-06-2025 08:55:05	2	£25.795	XLON	20250630128711210
30-06-2025 08:55:05	450	€30.28	XAMS	20250630128711212
30-06-2025 08:55:05	2	£25.795	XLON	20250630128711214
30-06-2025 08:55:05	306	€30.28	XAMS	20250630128711216
30-06-2025 08:55:05	2	£25.795	XLON	20250630128711218
30-06-2025 08:55:05	2	£25.795	XLON	20250630128711220
30-06-2025 08:55:05	2	£25.795	XLON	20250630128711222
30-06-2025 08:55:05	2	£25.795	XLON	20250630128711224
30-06-2025 08:55:05	2	£25.795	XLON	20250630128711226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:55:05	2	£25.795	XLON	20250630128711228
30-06-2025 08:55:52	137	£25.8	CHIX	20250630128711274
30-06-2025 08:56:01	129	£25.795	XLON	20250630128711284
30-06-2025 08:56:06	109	£25.795	XLON	20250630128711304
30-06-2025 08:56:07	116	£25.795	CHIX	20250630128711306
30-06-2025 08:56:15	333	€30.29	CEUX	20250630128711458
30-06-2025 08:56:15	400	€30.29	CEUX	20250630128711460
30-06-2025 08:56:15	204	€30.29	CEUX	20250630128711462
30-06-2025 08:56:15	43	£25.795	CHIX	20250630128711464
30-06-2025 08:56:15	72	£25.795	XLON	20250630128711466
30-06-2025 08:56:15	510	£25.795	XLON	20250630128711468
30-06-2025 08:56:15	347	€30.285	XAMS	20250630128711470
30-06-2025 08:56:46	400	€30.29	CEUX	20250630128711514
30-06-2025 08:56:46	136	€30.29	CEUX	20250630128711516
30-06-2025 08:56:46	400	€30.29	CEUX	20250630128711518
30-06-2025 08:56:46	58	€30.29	CEUX	20250630128711520
30-06-2025 08:56:52	189	€30.29	XAMS	20250630128711526
30-06-2025 08:57:15	96	£25.805	CHIX	20250630128711555
30-06-2025 08:57:15	80	£25.805	CHIX	20250630128711557
30-06-2025 08:57:15	151	£25.805	CHIX	20250630128711559
30-06-2025 08:57:15	230	£25.805	CHIX	20250630128711561
30-06-2025 08:57:16	144	£25.805	CHIX	20250630128711563
30-06-2025 08:57:16	233	£25.805	BATE	20250630128711565
30-06-2025 08:57:16	137	£25.805	BATE	20250630128711567
30-06-2025 08:57:16	71	£25.805	CHIX	20250630128711569
30-06-2025 08:57:29	20	£25.805	CHIX	20250630128711622
30-06-2025 08:57:29	395	£25.805	CHIX	20250630128711624
30-06-2025 08:57:29	228	€30.295	CEUX	20250630128711626
30-06-2025 08:57:29	84	€30.295	XAMS	20250630128711638
30-06-2025 08:57:29	634	€30.295	XAMS	20250630128711640
30-06-2025 08:57:29	278	€30.295	XAMS	20250630128711744
30-06-2025 08:57:29	519	€30.295	XAMS	20250630128711770
30-06-2025 08:57:30	146	€30.29	CEUX	20250630128711772
30-06-2025 08:57:30	227	€30.29	XAMS	20250630128711774
30-06-2025 08:57:30	46	£25.8	XLON	20250630128711776
30-06-2025 08:57:30	456	£25.8	XLON	20250630128711778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:57:30	498	£25.8	XLON	20250630128711780
30-06-2025 08:57:30	341	€30.285	XAMS	20250630128711782
30-06-2025 08:57:30	435	€30.285	XAMS	20250630128711784
30-06-2025 08:57:36	469	£25.8	XLON	20250630128711808
30-06-2025 08:57:36	170	£25.8	CHIX	20250630128711810
30-06-2025 08:57:36	174	£25.8	CHIX	20250630128711812
30-06-2025 08:57:36	478	£25.8	XLON	20250630128711814
30-06-2025 08:57:36	252	£25.8	XLON	20250630128711816
30-06-2025 08:57:36	472	£25.8	XLON	20250630128711818
30-06-2025 08:57:36	156	£25.8	CHIX	20250630128711820
30-06-2025 08:57:36	2	£25.8	XLON	20250630128711822
30-06-2025 08:57:36	96	£25.8	XLON	20250630128711824
30-06-2025 08:57:37	166	€30.285	CEUX	20250630128711826
30-06-2025 08:57:37	143	€30.285	CEUX	20250630128711828
30-06-2025 08:57:37	168	€30.285	CEUX	20250630128711830
30-06-2025 08:57:37	15	€30.285	CEUX	20250630128711832
30-06-2025 08:57:37	116	€30.285	CEUX	20250630128711834
30-06-2025 08:57:37	24	€30.285	CEUX	20250630128711836
30-06-2025 08:57:37	232	£25.795	XLON	20250630128711838
30-06-2025 08:57:37	15	£25.795	XLON	20250630128711840
30-06-2025 08:57:37	173	€30.285	XAMS	20250630128711842
30-06-2025 08:57:37	507	€30.285	XAMS	20250630128711844
30-06-2025 08:57:37	3	€30.285	XAMS	20250630128711846
30-06-2025 08:57:37	49	€30.285	XAMS	20250630128711848
30-06-2025 08:57:37	468	€30.285	XAMS	20250630128711850
30-06-2025 08:57:37	363	€30.285	XAMS	20250630128711852
30-06-2025 08:58:08	797	€30.285	XAMS	20250630128711938
30-06-2025 08:58:08	107	€30.285	XAMS	20250630128711940
30-06-2025 08:58:09	534	€30.28	XAMS	20250630128712046
30-06-2025 08:58:09	258	€30.28	XAMS	20250630128712048
30-06-2025 08:58:09	290	£25.79	XLON	20250630128712050
30-06-2025 08:58:09	26	€30.28	XAMS	20250630128712052
30-06-2025 08:58:09	2	£25.79	XLON	20250630128712054
30-06-2025 08:58:09	69	€30.28	XAMS	20250630128712056
30-06-2025 08:58:09	299	€30.28	XAMS	20250630128712058
30-06-2025 08:58:09	2	£25.79	XLON	20250630128712060

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 08:58:09	2	£25.79	XLON	20250630128712062
30-06-2025 08:58:24	590	£25.795	CHIX	20250630128712088
30-06-2025 08:58:24	10	£25.795	CHIX	20250630128712090
30-06-2025 08:59:12	520	£25.8	XLON	20250630128712188
30-06-2025 08:59:49	538	€30.3	XAMS	20250630128712400
30-06-2025 08:59:49	616	€30.3	XAMS	20250630128712402
30-06-2025 08:59:49	195	€30.3	XAMS	20250630128712404
30-06-2025 08:59:50	109	€30.3	TQEX	20250630128712416
30-06-2025 08:59:51	297	€30.3	XAMS	20250630128712420
30-06-2025 08:59:51	124	€30.3	TQEX	20250630128712422
30-06-2025 08:59:51	633	€30.3	XAMS	20250630128712424
30-06-2025 08:59:53	990	£25.805	XLON	20250630128712426
30-06-2025 08:59:54	122	€30.295	CEUX	20250630128712428
30-06-2025 08:59:54	332	€30.295	XAMS	20250630128712430
30-06-2025 08:59:54	168	€30.295	XAMS	20250630128712432
30-06-2025 08:59:54	245	€30.295	XAMS	20250630128712434
30-06-2025 08:59:54	332	€30.295	XAMS	20250630128712436
30-06-2025 08:59:54	74	€30.295	XAMS	20250630128712438
30-06-2025 08:59:54	129	€30.295	XAMS	20250630128712440
30-06-2025 09:00:00	396	£25.8	XLON	20250630128712648
30-06-2025 09:00:00	215	£25.8	XLON	20250630128712650
30-06-2025 09:00:00	339	£25.8	XLON	20250630128712652
30-06-2025 09:00:00	433	£25.8	XLON	20250630128712654
30-06-2025 09:00:00	358	£25.8	XLON	20250630128712656
30-06-2025 09:00:00	367	£25.8	XLON	20250630128712658
30-06-2025 09:00:00	270	£25.8	XLON	20250630128712664
30-06-2025 09:00:01	210	€30.3	XAMS	20250630128712732
30-06-2025 09:00:01	218	€30.3	XAMS	20250630128712734
30-06-2025 09:00:01	77	£25.8	XLON	20250630128712744
30-06-2025 09:00:01	76	£25.8	XLON	20250630128712746
30-06-2025 09:00:01	76	£25.8	XLON	20250630128712748
30-06-2025 09:00:02	180	€30.285	CEUX	20250630128712790
30-06-2025 09:00:02	72	€30.285	XAMS	20250630128712792
30-06-2025 09:00:02	518	€30.285	XAMS	20250630128712794
30-06-2025 09:00:07	61	€30.28	XAMS	20250630128712808
30-06-2025 09:00:08	305	£25.785	XLON	20250630128712834

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:00:26	197	€30.28	CEUX	20250630128712950
30-06-2025 09:00:26	319	€30.285	XAMS	20250630128712952
30-06-2025 09:00:27	361	£25.79	XLON	20250630128712954
30-06-2025 09:00:27	484	£25.79	XLON	20250630128712956
30-06-2025 09:00:28	3	€30.28	XAMS	20250630128712962
30-06-2025 09:00:28	55	€30.28	XAMS	20250630128712964
30-06-2025 09:00:28	57	€30.28	XAMS	20250630128712966
30-06-2025 09:00:28	64	€30.28	XAMS	20250630128712968
30-06-2025 09:00:28	30	€30.28	XAMS	20250630128712970
30-06-2025 09:00:29	121	£25.78	BATE	20250630128712994
30-06-2025 09:00:29	56	£25.78	XLON	20250630128713002
30-06-2025 09:00:29	587	£25.78	XLON	20250630128713008
30-06-2025 09:00:29	175	£25.78	CHIX	20250630128713010
30-06-2025 09:00:29	74	£25.78	XLON	20250630128713012
30-06-2025 09:00:29	88	£25.78	XLON	20250630128713014
30-06-2025 09:00:29	73	£25.775	XLON	20250630128713018
30-06-2025 09:01:25	225	£25.795	CHIX	20250630128713114
30-06-2025 09:01:25	271	£25.795	BATE	20250630128713116
30-06-2025 09:01:26	107	€30.29	TQEX	20250630128713118
30-06-2025 09:01:26	149	€30.29	TQEX	20250630128713120
30-06-2025 09:01:26	427	£25.8	XLON	20250630128713122
30-06-2025 09:01:26	160	£25.8	XLON	20250630128713124
30-06-2025 09:01:26	70	£25.8	XLON	20250630128713126
30-06-2025 09:01:26	399	€30.29	TQEX	20250630128713128
30-06-2025 09:01:27	361	€30.29	TQEX	20250630128713130
30-06-2025 09:02:21	473	£25.795	XLON	20250630128713307
30-06-2025 09:02:21	118	£25.795	BATE	20250630128713309
30-06-2025 09:02:21	8	£25.795	XLON	20250630128713311
30-06-2025 09:02:21	18	£25.795	XLON	20250630128713313
30-06-2025 09:02:52	505	€30.285	CEUX	20250630128713331
30-06-2025 09:02:52	503	€30.285	TQEX	20250630128713333
30-06-2025 09:02:57	151	£25.795	BATE	20250630128713335
30-06-2025 09:02:57	228	£25.795	CHIX	20250630128713337
30-06-2025 09:02:57	735	£25.795	XLON	20250630128713339
30-06-2025 09:02:57	833	£25.795	XLON	20250630128713341
30-06-2025 09:02:57	198	£25.795	CHIX	20250630128713343

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:03:14	39	£25.79	XLON	20250630128713407
30-06-2025 09:03:23	236	€30.28	XAMS	20250630128713413
30-06-2025 09:03:23	180	€30.28	XAMS	20250630128713415
30-06-2025 09:03:23	35	€30.28	XAMS	20250630128713417
30-06-2025 09:03:53	543	€30.29	XAMS	20250630128713425
30-06-2025 09:03:53	253	€30.29	XAMS	20250630128713427
30-06-2025 09:04:00	549	£25.8	XLON	20250630128713433
30-06-2025 09:04:00	251	£25.8	XLON	20250630128713435
30-06-2025 09:04:28	344	£25.81	CHIX	20250630128713591
30-06-2025 09:04:28	751	£25.81	CHIX	20250630128713593
30-06-2025 09:04:28	35	£25.81	CHIX	20250630128713595
30-06-2025 09:04:32	190	€30.295	CEUX	20250630128713597
30-06-2025 09:04:32	294	€30.295	CEUX	20250630128713599
30-06-2025 09:04:32	137	€30.295	CEUX	20250630128713601
30-06-2025 09:04:32	627	€30.295	CEUX	20250630128713603
30-06-2025 09:04:33	103	€30.295	XAMS	20250630128713607
30-06-2025 09:05:14	128	£25.805	XLON	20250630128713651
30-06-2025 09:05:17	236	£25.805	XLON	20250630128713653
30-06-2025 09:05:28	295	€30.29	CEUX	20250630128713683
30-06-2025 09:05:33	447	£25.805	XLON	20250630128713709
30-06-2025 09:05:33	15	£25.805	CHIX	20250630128713711
30-06-2025 09:05:33	390	£25.805	XLON	20250630128713713
30-06-2025 09:05:34	128	£25.805	CHIX	20250630128713715
30-06-2025 09:05:34	541	£25.805	XLON	20250630128713717
30-06-2025 09:05:34	173	£25.805	CHIX	20250630128713719
30-06-2025 09:05:45	158	£25.805	CHIX	20250630128713729
30-06-2025 09:05:45	121	£25.805	XLON	20250630128713731
30-06-2025 09:05:45	84	£25.805	XLON	20250630128713733
30-06-2025 09:05:45	164	£25.805	XLON	20250630128713735
30-06-2025 09:05:45	204	£25.805	XLON	20250630128713737
30-06-2025 09:06:03	323	€30.3	XAMS	20250630128713869
30-06-2025 09:06:03	779	€30.3	XAMS	20250630128713871
30-06-2025 09:06:03	146	£25.81	CHIX	20250630128713873
30-06-2025 09:06:03	607	£25.81	CHIX	20250630128713875
30-06-2025 09:06:03	863	£25.81	CHIX	20250630128713877
30-06-2025 09:06:03	233	£25.81	CHIX	20250630128713879

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:06:07	114	£25.8	CHIX	20250630128713881
30-06-2025 09:06:07	203	£25.8	XLON	20250630128713883
30-06-2025 09:06:07	99	£25.8	XLON	20250630128713885
30-06-2025 09:06:07	367	£25.8	XLON	20250630128713887
30-06-2025 09:06:29	381	€30.295	XAMS	20250630128713926
30-06-2025 09:06:38	316	€30.295	XAMS	20250630128713958
30-06-2025 09:06:38	82	€30.295	XAMS	20250630128713960
30-06-2025 09:06:38	477	€30.295	XAMS	20250630128713962
30-06-2025 09:06:59	42	€30.295	CEUX	20250630128713988
30-06-2025 09:06:59	152	€30.295	CEUX	20250630128713990
30-06-2025 09:06:59	145	€30.295	CEUX	20250630128713992
30-06-2025 09:06:59	150	€30.295	CEUX	20250630128713994
30-06-2025 09:06:59	37	€30.295	XAMS	20250630128713996
30-06-2025 09:06:59	401	€30.295	XAMS	20250630128713998
30-06-2025 09:06:59	194	€30.295	XAMS	20250630128714000
30-06-2025 09:06:59	205	€30.295	XAMS	20250630128714002
30-06-2025 09:06:59	408	€30.295	XAMS	20250630128714004
30-06-2025 09:06:59	151	€30.295	XAMS	20250630128714006
30-06-2025 09:07:01	281	£25.805	XLON	20250630128714008
30-06-2025 09:07:01	769	£25.805	XLON	20250630128714010
30-06-2025 09:07:08	66	£25.8	XLON	20250630128714014
30-06-2025 09:07:42	278	€30.295	CEUX	20250630128714028
30-06-2025 09:07:42	317	£25.8	XLON	20250630128714030
30-06-2025 09:07:42	192	£25.795	CHIX	20250630128714038
30-06-2025 09:07:42	220	€30.295	CEUX	20250630128714140
30-06-2025 09:07:42	21	€30.295	TQEX	20250630128714142
30-06-2025 09:07:59	183	€30.295	CEUX	20250630128714152
30-06-2025 09:07:59	401	€30.295	XAMS	20250630128714154
30-06-2025 09:07:59	87	€30.295	XAMS	20250630128714156
30-06-2025 09:08:03	764	€30.295	CEUX	20250630128714158
30-06-2025 09:08:03	331	€30.295	TQEX	20250630128714160
30-06-2025 09:08:03	92	€30.295	CEUX	20250630128714162
30-06-2025 09:08:48	369	€30.295	XAMS	20250630128714212
30-06-2025 09:08:48	13	€30.295	XAMS	20250630128714214
30-06-2025 09:09:02	764	€30.295	CEUX	20250630128714218
30-06-2025 09:09:02	105	€30.295	CEUX	20250630128714220

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:09:03	1,058	£25.8	BATE	20250630128714222
30-06-2025 09:09:04	428	£25.795	XLON	20250630128714224
30-06-2025 09:09:04	61	£25.795	XLON	20250630128714226
30-06-2025 09:09:04	55	£25.795	XLON	20250630128714228
30-06-2025 09:09:04	51	£25.795	XLON	20250630128714230
30-06-2025 09:09:04	138	£25.795	CHIX	20250630128714232
30-06-2025 09:09:04	71	£25.795	XLON	20250630128714234
30-06-2025 09:09:04	319	€30.29	XAMS	20250630128714236
30-06-2025 09:09:04	15	€30.29	XAMS	20250630128714238
30-06-2025 09:09:04	230	€30.285	XAMS	20250630128714240
30-06-2025 09:09:04	33	€30.285	XAMS	20250630128714242
30-06-2025 09:09:04	254	€30.285	XAMS	20250630128714244
30-06-2025 09:09:04	241	€30.285	XAMS	20250630128714246
30-06-2025 09:09:04	395	€30.285	XAMS	20250630128714248
30-06-2025 09:09:08	168	£25.79	XLON	20250630128714250
30-06-2025 09:09:16	230	£25.79	XLON	20250630128714256
30-06-2025 09:09:16	87	£25.79	XLON	20250630128714258
30-06-2025 09:09:42	104	€30.28	XAMS	20250630128714278
30-06-2025 09:09:42	200	€30.28	XAMS	20250630128714280
30-06-2025 09:10:19	322	€30.29	CEUX	20250630128714441
30-06-2025 09:10:19	19	€30.29	CEUX	20250630128714443
30-06-2025 09:10:19	166	€30.29	XAMS	20250630128714445
30-06-2025 09:10:19	297	€30.29	XAMS	20250630128714447
30-06-2025 09:10:19	24	€30.29	XAMS	20250630128714449
30-06-2025 09:10:57	510	£25.795	XLON	20250630128714478
30-06-2025 09:10:57	137	£25.795	XLON	20250630128714480
30-06-2025 09:10:57	170	£25.795	CHIX	20250630128714482
30-06-2025 09:10:57	506	£25.795	XLON	20250630128714484
30-06-2025 09:10:57	115	£25.795	BATE	20250630128714486
30-06-2025 09:10:57	212	£25.795	CHIX	20250630128714488
30-06-2025 09:10:57	142	£25.795	BATE	20250630128714490
30-06-2025 09:10:57	246	€30.29	XAMS	20250630128714492
30-06-2025 09:11:14	139	£25.79	XLON	20250630128714514
30-06-2025 09:11:16	259	€30.285	XAMS	20250630128714516
30-06-2025 09:11:18	191	£25.79	XLON	20250630128714522
30-06-2025 09:11:25	92	€30.28	XAMS	20250630128714524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:11:57	152	£25.79	XLON	20250630128714606
30-06-2025 09:11:57	676	£25.795	XLON	20250630128714608
30-06-2025 09:11:57	180	£25.795	BATE	20250630128714610
30-06-2025 09:12:11	547	£25.795	XLON	20250630128714626
30-06-2025 09:12:11	145	£25.795	CHIX	20250630128714628
30-06-2025 09:12:11	121	£25.795	BATE	20250630128714630
30-06-2025 09:12:11	28	£25.795	BATE	20250630128714632
30-06-2025 09:12:18	833	£25.795	XLON	20250630128714744
30-06-2025 09:12:18	29	£25.795	XLON	20250630128714746
30-06-2025 09:12:21	116	£25.79	XLON	20250630128714748
30-06-2025 09:12:23	547	€30.29	XAMS	20250630128714750
30-06-2025 09:12:23	299	€30.29	XAMS	20250630128714752
30-06-2025 09:12:25	162	£25.795	XLON	20250630128714754
30-06-2025 09:12:25	748	£25.795	XLON	20250630128714756
30-06-2025 09:12:25	66	£25.79	XLON	20250630128714758
30-06-2025 09:12:32	373	€30.285	CEUX	20250630128714768
30-06-2025 09:12:32	423	€30.285	TQEX	20250630128714770
30-06-2025 09:12:32	295	€30.285	CEUX	20250630128714772
30-06-2025 09:12:32	85	£25.795	XLON	20250630128714774
30-06-2025 09:12:32	477	£25.795	CHIX	20250630128714776
30-06-2025 09:12:32	262	£25.795	XLON	20250630128714778
30-06-2025 09:13:11	244	£25.8	XLON	20250630128714826
30-06-2025 09:13:32	195	£25.8	CHIX	20250630128714852
30-06-2025 09:13:32	234	£25.8	CHIX	20250630128714854
30-06-2025 09:13:32	813	£25.8	CHIX	20250630128714856
30-06-2025 09:13:32	526	£25.8	XLON	20250630128714858
30-06-2025 09:13:32	234	£25.8	CHIX	20250630128714860
30-06-2025 09:13:32	636	£25.8	XLON	20250630128714862
30-06-2025 09:13:32	647	£25.8	XLON	20250630128714864
30-06-2025 09:13:32	276	€30.285	XAMS	20250630128714866
30-06-2025 09:13:32	84	£25.795	XLON	20250630128714868
30-06-2025 09:13:32	57	£25.795	XLON	20250630128714870
30-06-2025 09:13:32	36	£25.795	XLON	20250630128714872
30-06-2025 09:13:32	32	£25.795	XLON	20250630128714874
30-06-2025 09:13:32	299	€30.28	XAMS	20250630128714876
30-06-2025 09:13:32	30	€30.28	XAMS	20250630128714878

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:13:32	256	€30.28	XAMS	20250630128714880
30-06-2025 09:13:32	258	€30.28	XAMS	20250630128714882
30-06-2025 09:13:49	66	€30.275	XAMS	20250630128714894
30-06-2025 09:14:35	322	€30.285	TQEX	20250630128714910
30-06-2025 09:14:35	512	€30.285	TQEX	20250630128714912
30-06-2025 09:14:48	595	£25.795	XLON	20250630128715055
30-06-2025 09:14:48	131	£25.795	BATE	20250630128715057
30-06-2025 09:14:48	199	£25.795	CHIX	20250630128715059
30-06-2025 09:14:48	40	£25.795	BATE	20250630128715061
30-06-2025 09:15:30	312	€30.29	CEUX	20250630128715127
30-06-2025 09:15:30	778	€30.29	XAMS	20250630128715129
30-06-2025 09:16:05	271	£25.8	XLON	20250630128715163
30-06-2025 09:16:12	833	£25.805	XLON	20250630128715173
30-06-2025 09:16:12	138	£25.805	XLON	20250630128715175
30-06-2025 09:16:13	138	£25.8	CHIX	20250630128715177
30-06-2025 09:16:13	105	£25.8	XLON	20250630128715179
30-06-2025 09:16:13	415	£25.8	XLON	20250630128715181
30-06-2025 09:16:13	336	£25.8	XLON	20250630128715183
30-06-2025 09:16:13	414	£25.8	XLON	20250630128715185
30-06-2025 09:16:13	325	£25.8	XLON	20250630128715187
30-06-2025 09:16:13	149	£25.8	XLON	20250630128715189
30-06-2025 09:16:13	245	£25.8	XLON	20250630128715191
30-06-2025 09:16:13	420	£25.8	XLON	20250630128715193
30-06-2025 09:16:14	470	€30.29	XAMS	20250630128715195
30-06-2025 09:16:14	421	€30.29	XAMS	20250630128715197
30-06-2025 09:16:14	39	€30.29	XAMS	20250630128715199
30-06-2025 09:16:14	24	€30.29	XAMS	20250630128715201
30-06-2025 09:16:14	492	€30.29	XAMS	20250630128715203
30-06-2025 09:16:14	297	€30.29	XAMS	20250630128715205
30-06-2025 09:16:14	146	€30.29	CEUX	20250630128715207
30-06-2025 09:16:14	183	€30.29	CEUX	20250630128715209
30-06-2025 09:16:14	193	€30.29	CEUX	20250630128715211
30-06-2025 09:16:14	41	€30.29	CEUX	20250630128715213
30-06-2025 09:16:19	53	€30.285	XAMS	20250630128715215
30-06-2025 09:16:19	405	€30.285	XAMS	20250630128715217
30-06-2025 09:16:19	404	€30.285	XAMS	20250630128715219

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:16:19	33	€30.285	XAMS	20250630128715221
30-06-2025 09:16:24	149	€30.285	CEUX	20250630128715235
30-06-2025 09:16:24	149	€30.285	CEUX	20250630128715337
30-06-2025 09:16:24	245	€30.285	XAMS	20250630128715339
30-06-2025 09:16:58	890	€30.29	TQEX	20250630128715350
30-06-2025 09:17:01	244	£25.79	XLON	20250630128715354
30-06-2025 09:17:01	51	£25.79	XLON	20250630128715356
30-06-2025 09:17:12	77	€30.28	XAMS	20250630128715372
30-06-2025 09:17:12	76	€30.28	XAMS	20250630128715374
30-06-2025 09:17:12	37	€30.28	XAMS	20250630128715376
30-06-2025 09:17:12	95	€30.28	XAMS	20250630128715378
30-06-2025 09:17:49	138	€30.28	XAMS	20250630128715430
30-06-2025 09:17:49	146	€30.28	XAMS	20250630128715432
30-06-2025 09:17:49	36	£25.785	XLON	20250630128715434
30-06-2025 09:17:49	80	£25.785	XLON	20250630128715436
30-06-2025 09:17:49	74	£25.785	XLON	20250630128715438
30-06-2025 09:17:49	22	£25.785	XLON	20250630128715440
30-06-2025 09:17:49	342	£25.785	XLON	20250630128715442
30-06-2025 09:17:49	552	£25.785	XLON	20250630128715444
30-06-2025 09:17:49	196	£25.785	CHIX	20250630128715446
30-06-2025 09:18:35	105	€30.275	XAMS	20250630128715655
30-06-2025 09:18:35	249	€30.275	XAMS	20250630128715657
30-06-2025 09:18:35	28	€30.275	XAMS	20250630128715659
30-06-2025 09:18:35	44	€30.275	XAMS	20250630128715661
30-06-2025 09:18:35	274	€30.275	XAMS	20250630128715663
30-06-2025 09:18:56	255	£25.785	CHIX	20250630128715745
30-06-2025 09:18:56	372	£25.785	XLON	20250630128715747
30-06-2025 09:18:56	336	£25.785	XLON	20250630128715749
30-06-2025 09:19:08	58	€30.28	TQEX	20250630128715777
30-06-2025 09:19:08	799	€30.28	TQEX	20250630128715779
30-06-2025 09:19:11	113	€30.27	XAMS	20250630128715789
30-06-2025 09:19:11	89	€30.27	XAMS	20250630128715791
30-06-2025 09:19:11	105	€30.27	XAMS	20250630128715793
30-06-2025 09:19:11	29	€30.27	XAMS	20250630128715795
30-06-2025 09:19:11	47	€30.27	XAMS	20250630128715797
30-06-2025 09:19:32	57	£25.78	XLON	20250630128715831

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:19:32	75	£25.78	XLON	20250630128715833
30-06-2025 09:19:32	48	£25.78	XLON	20250630128715935
30-06-2025 09:19:32	36	£25.78	XLON	20250630128715937
30-06-2025 09:20:11	143	£25.78	CHIX	20250630128716347
30-06-2025 09:20:11	402	£25.78	XLON	20250630128716349
30-06-2025 09:20:11	54	£25.78	XLON	20250630128716351
30-06-2025 09:20:11	284	£25.78	XLON	20250630128716353
30-06-2025 09:20:25	20	€30.28	TQEX	20250630128716385
30-06-2025 09:20:40	833	€30.28	TQEX	20250630128716411
30-06-2025 09:20:44	21	£25.785	CHIX	20250630128716413
30-06-2025 09:20:45	162	£25.785	CHIX	20250630128716415
30-06-2025 09:20:47	301	£25.785	CHIX	20250630128716417
30-06-2025 09:20:48	326	£25.785	XLON	20250630128716419
30-06-2025 09:20:49	167	£25.785	CHIX	20250630128716427
30-06-2025 09:21:07	283	€30.275	XAMS	20250630128716579
30-06-2025 09:21:11	182	£25.775	XLON	20250630128716585
30-06-2025 09:21:11	5	£25.775	XLON	20250630128716587
30-06-2025 09:21:11	169	£25.775	XLON	20250630128716589
30-06-2025 09:21:24	203	€30.265	XAMS	20250630128716613
30-06-2025 09:21:24	200	€30.265	XAMS	20250630128716615
30-06-2025 09:21:24	210	€30.265	XAMS	20250630128716617
30-06-2025 09:21:24	335	€30.265	XAMS	20250630128716619
30-06-2025 09:21:24	23	€30.265	XAMS	20250630128716621
30-06-2025 09:21:25	111	£25.775	XLON	20250630128716623
30-06-2025 09:21:25	424	£25.775	XLON	20250630128716625
30-06-2025 09:21:25	148	£25.775	XLON	20250630128716627
30-06-2025 09:21:25	122	£25.775	CHIX	20250630128716629
30-06-2025 09:21:25	91	£25.775	XLON	20250630128716631
30-06-2025 09:21:25	5	£25.775	XLON	20250630128716633
30-06-2025 09:21:25	157	€30.26	XAMS	20250630128716635
30-06-2025 09:21:25	209	€30.26	XAMS	20250630128716637
30-06-2025 09:21:25	201	€30.26	XAMS	20250630128716639
30-06-2025 09:21:25	247	€30.26	XAMS	20250630128716641
30-06-2025 09:21:26	369	£25.775	XLON	20250630128716643
30-06-2025 09:22:16	139	£25.775	CHIX	20250630128716939
30-06-2025 09:22:16	180	£25.775	BATE	20250630128716941

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:22:16	244	£25.775	CHIX	20250630128716943
30-06-2025 09:22:16	276	£25.775	CHIX	20250630128716945
30-06-2025 09:22:16	117	£25.775	BATE	20250630128716947
30-06-2025 09:22:16	590	£25.775	CHIX	20250630128716949
30-06-2025 09:22:16	5	£25.775	CHIX	20250630128716951
30-06-2025 09:22:16	390	£25.775	CHIX	20250630128716953
30-06-2025 09:22:22	464	£25.77	XLON	20250630128716971
30-06-2025 09:22:22	272	£25.77	XLON	20250630128716973
30-06-2025 09:22:22	361	£25.77	XLON	20250630128716975
30-06-2025 09:22:22	8	£25.77	XLON	20250630128716977
30-06-2025 09:22:22	149	£25.77	CHIX	20250630128716979
30-06-2025 09:22:22	120	£25.77	CHIX	20250630128716981
30-06-2025 09:22:22	152	£25.77	CHIX	20250630128716983
30-06-2025 09:22:22	361	£25.77	XLON	20250630128716985
30-06-2025 09:22:22	120	£25.77	CHIX	20250630128716987
30-06-2025 09:22:22	450	£25.77	XLON	20250630128716989
30-06-2025 09:22:22	434	£25.77	XLON	20250630128716991
30-06-2025 09:22:32	587	€30.26	XAMS	20250630128717009
30-06-2025 09:22:32	286	€30.26	XAMS	20250630128717011
30-06-2025 09:22:32	34	€30.26	XAMS	20250630128717013
30-06-2025 09:23:47	590	£25.775	CHIX	20250630128717616
30-06-2025 09:23:47	276	£25.775	CHIX	20250630128717618
30-06-2025 09:23:47	58	£25.775	CHIX	20250630128717620
30-06-2025 09:23:49	764	€30.265	CEUX	20250630128717622
30-06-2025 09:23:49	113	€30.265	CEUX	20250630128717624
30-06-2025 09:24:30	32	£25.77	XLON	20250630128717796
30-06-2025 09:24:40	92	€30.255	XAMS	20250630128717832
30-06-2025 09:24:40	86	€30.255	XAMS	20250630128717834
30-06-2025 09:24:40	94	€30.255	XAMS	20250630128717836
30-06-2025 09:24:40	186	€30.255	XAMS	20250630128717838
30-06-2025 09:24:40	220	€30.255	XAMS	20250630128717840
30-06-2025 09:24:40	78	€30.255	XAMS	20250630128717842
30-06-2025 09:24:40	151	€30.255	XAMS	20250630128717844
30-06-2025 09:24:40	326	€30.255	XAMS	20250630128717846
30-06-2025 09:24:41	73	£25.765	XLON	20250630128717848
30-06-2025 09:24:41	28	£25.765	XLON	20250630128717850

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:24:48	312	£25.765	XLON	20250630128717868
30-06-2025 09:24:48	285	£25.765	XLON	20250630128717870
30-06-2025 09:24:48	300	£25.765	XLON	20250630128717872
30-06-2025 09:24:48	137	£25.76	XLON	20250630128717874
30-06-2025 09:24:48	116	£25.765	CHIX	20250630128717876
30-06-2025 09:24:48	125	£25.76	XLON	20250630128717878
30-06-2025 09:24:48	145	£25.76	XLON	20250630128717880
30-06-2025 09:24:48	117	£25.76	XLON	20250630128717882
30-06-2025 09:24:48	104	£25.76	XLON	20250630128717884
30-06-2025 09:24:48	273	€30.25	XAMS	20250630128717886
30-06-2025 09:24:48	185	€30.25	XAMS	20250630128717888
30-06-2025 09:24:48	255	€30.25	XAMS	20250630128717890
30-06-2025 09:24:48	406	€30.245	XAMS	20250630128717892
30-06-2025 09:24:48	344	€30.245	XAMS	20250630128717894
30-06-2025 09:24:48	260	€30.25	XAMS	20250630128717896
30-06-2025 09:24:48	231	€30.25	XAMS	20250630128717898
30-06-2025 09:24:48	312	€30.245	XAMS	20250630128717900
30-06-2025 09:24:59	297	£25.76	XLON	20250630128718038
30-06-2025 09:24:59	320	£25.76	XLON	20250630128718040
30-06-2025 09:25:57	249	€30.255	CEUX	20250630128718191
30-06-2025 09:25:57	581	€30.255	XAMS	20250630128718193
30-06-2025 09:25:57	32	€30.255	XAMS	20250630128718195
30-06-2025 09:26:20	260	£25.77	XLON	20250630128718401
30-06-2025 09:26:20	379	£25.77	XLON	20250630128718403
30-06-2025 09:26:20	295	£25.77	BATE	20250630128718405
30-06-2025 09:26:25	253	£25.77	CHIX	20250630128718415
30-06-2025 09:26:25	253	£25.77	XLON	20250630128718417
30-06-2025 09:27:10	9	£25.77	XLON	20250630128718527
30-06-2025 09:27:10	377	£25.77	XLON	20250630128718529
30-06-2025 09:27:10	362	£25.77	XLON	20250630128718631
30-06-2025 09:27:10	114	€30.255	CEUX	20250630128718633
30-06-2025 09:27:10	23	€30.255	CEUX	20250630128718635
30-06-2025 09:27:10	129	£25.77	CHIX	20250630128718637
30-06-2025 09:27:10	129	£25.77	CHIX	20250630128718639
30-06-2025 09:27:10	123	£25.77	CHIX	20250630128718641
30-06-2025 09:27:10	372	£25.77	XLON	20250630128718643

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:27:10	123	£25.77	CHIX	20250630128718645
30-06-2025 09:27:10	145	€30.255	XAMS	20250630128718647
30-06-2025 09:27:10	288	£25.77	XLON	20250630128718649
30-06-2025 09:27:10	230	€30.255	XAMS	20250630128718651
30-06-2025 09:27:10	363	£25.77	XLON	20250630128718653
30-06-2025 09:27:10	285	£25.77	XLON	20250630128718655
30-06-2025 09:27:15	764	€30.255	CEUX	20250630128718680
30-06-2025 09:27:15	120	€30.255	CEUX	20250630128718682
30-06-2025 09:27:50	635	€30.255	TQEX	20250630128718920
30-06-2025 09:27:50	54	€30.255	TQEX	20250630128718922
30-06-2025 09:27:50	58	€30.255	CEUX	20250630128718924
30-06-2025 09:27:58	141	€30.255	CEUX	20250630128718933
30-06-2025 09:27:58	140	€30.255	CEUX	20250630128718935
30-06-2025 09:27:58	50	€30.255	XAMS	20250630128718937
30-06-2025 09:27:58	361	€30.255	XAMS	20250630128718939
30-06-2025 09:27:58	315	€30.255	XAMS	20250630128718941
30-06-2025 09:28:15	1	£25.76	XLON	20250630128719229
30-06-2025 09:28:22	219	£25.765	XLON	20250630128719242
30-06-2025 09:28:22	79	£25.765	XLON	20250630128719244
30-06-2025 09:28:22	590	£25.765	XLON	20250630128719246
30-06-2025 09:29:34	423	€30.26	XAMS	20250630128719330
30-06-2025 09:29:34	492	€30.26	XAMS	20250630128719332
30-06-2025 09:29:34	1,372	€30.26	XAMS	20250630128719334
30-06-2025 09:29:53	281	£25.77	XLON	20250630128719408
30-06-2025 09:29:53	200	£25.77	XLON	20250630128719410
30-06-2025 09:29:53	411	£25.77	XLON	20250630128719412
30-06-2025 09:29:56	453	£25.77	XLON	20250630128719414
30-06-2025 09:29:56	170	£25.77	XLON	20250630128719516
30-06-2025 09:29:56	373	£25.77	XLON	20250630128719518
30-06-2025 09:29:56	255	£25.77	XLON	20250630128719520
30-06-2025 09:30:01	308	€30.255	XAMS	20250630128719528
30-06-2025 09:30:01	32	€30.255	XAMS	20250630128719530
30-06-2025 09:30:01	38	€30.255	XAMS	20250630128719532
30-06-2025 09:30:20	339	£25.77	XLON	20250630128719588
30-06-2025 09:30:20	343	£25.77	XLON	20250630128719590
30-06-2025 09:30:20	116	£25.77	CHIX	20250630128719592

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:30:20	82	£25.77	XLON	20250630128719594
30-06-2025 09:30:20	117	£25.77	CHIX	20250630128719596
30-06-2025 09:30:20	1	£25.77	XLON	20250630128719598
30-06-2025 09:30:39	870	€30.265	XAMS	20250630128719611
30-06-2025 09:30:58	2	€30.255	XAMS	20250630128719637
30-06-2025 09:30:59	73	£25.765	XLON	20250630128719639
30-06-2025 09:30:59	56	£25.765	XLON	20250630128719641
30-06-2025 09:30:59	35	£25.765	XLON	20250630128719643
30-06-2025 09:31:25	199	£25.77	XLON	20250630128719697
30-06-2025 09:31:25	600	£25.77	XLON	20250630128719699
30-06-2025 09:31:25	170	£25.77	XLON	20250630128719701
30-06-2025 09:31:39	19	£25.765	XLON	20250630128719833
30-06-2025 09:31:39	15	£25.765	XLON	20250630128719835
30-06-2025 09:31:39	53	£25.765	XLON	20250630128719837
30-06-2025 09:31:39	49	£25.765	XLON	20250630128719839
30-06-2025 09:31:39	133	£25.765	XLON	20250630128719841
30-06-2025 09:31:39	88	£25.765	XLON	20250630128719843
30-06-2025 09:31:51	9	€30.255	XAMS	20250630128719851
30-06-2025 09:31:51	126	€30.255	XAMS	20250630128719853
30-06-2025 09:31:51	281	€30.255	XAMS	20250630128719855
30-06-2025 09:31:56	410	£25.765	XLON	20250630128719881
30-06-2025 09:31:56	276	£25.765	XLON	20250630128719883
30-06-2025 09:31:56	180	£25.765	XLON	20250630128719885
30-06-2025 09:32:08	256	€30.25	XAMS	20250630128719913
30-06-2025 09:32:08	206	€30.25	XAMS	20250630128719915
30-06-2025 09:32:08	89	€30.25	XAMS	20250630128719917
30-06-2025 09:32:08	276	€30.25	XAMS	20250630128719919
30-06-2025 09:32:15	93	£25.76	XLON	20250630128719963
30-06-2025 09:32:15	50	£25.76	XLON	20250630128719965
30-06-2025 09:32:15	58	£25.76	XLON	20250630128719967
30-06-2025 09:32:15	331	£25.76	XLON	20250630128719969
30-06-2025 09:32:15	66	£25.76	XLON	20250630128719971
30-06-2025 09:32:15	69	£25.76	XLON	20250630128719973
30-06-2025 09:32:15	107	£25.76	XLON	20250630128719975
30-06-2025 09:32:15	132	£25.76	XLON	20250630128719977
30-06-2025 09:32:46	764	€30.25	CEUX	20250630128720234

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:32:46	127	€30.25	CEUX	20250630128720236
30-06-2025 09:32:50	135	£25.755	CHIX	20250630128720238
30-06-2025 09:32:50	419	£25.755	XLON	20250630128720240
30-06-2025 09:32:50	66	£25.755	XLON	20250630128720242
30-06-2025 09:32:50	320	£25.755	XLON	20250630128720244
30-06-2025 09:32:50	60	£25.755	XLON	20250630128720246
30-06-2025 09:32:50	49	£25.755	XLON	20250630128720248
30-06-2025 09:32:50	82	€30.245	XAMS	20250630128720250
30-06-2025 09:32:50	50	£25.755	XLON	20250630128720252
30-06-2025 09:32:50	200	€30.245	XAMS	20250630128720254
30-06-2025 09:32:50	108	£25.755	XLON	20250630128720256
30-06-2025 09:32:50	58	€30.245	XAMS	20250630128720258
30-06-2025 09:32:50	36	€30.245	XAMS	20250630128720260
30-06-2025 09:32:50	133	€30.245	XAMS	20250630128720262
30-06-2025 09:32:50	45	€30.245	XAMS	20250630128720264
30-06-2025 09:32:52	43	€30.24	XAMS	20250630128720270
30-06-2025 09:33:57	1	€30.235	XAMS	20250630128720435
30-06-2025 09:33:57	833	£25.755	XLON	20250630128720437
30-06-2025 09:33:57	104	£25.755	XLON	20250630128720439
30-06-2025 09:34:01	359	€30.235	XAMS	20250630128720441
30-06-2025 09:34:03	261	€30.24	CEUX	20250630128720443
30-06-2025 09:34:03	530	€30.24	TQEX	20250630128720445
30-06-2025 09:34:03	36	€30.24	TQEX	20250630128720447
30-06-2025 09:35:04	253	£25.755	XLON	20250630128720537
30-06-2025 09:35:04	76	£25.755	XLON	20250630128720539
30-06-2025 09:35:28	155	€30.24	CEUX	20250630128720598
30-06-2025 09:35:28	127	€30.24	CEUX	20250630128720600
30-06-2025 09:35:28	76	€30.24	CEUX	20250630128720602
30-06-2025 09:35:30	106	€30.24	CEUX	20250630128720712
30-06-2025 09:35:30	645	€30.24	XAMS	20250630128720714
30-06-2025 09:35:30	111	€30.24	XAMS	20250630128720716
30-06-2025 09:35:30	539	€30.24	XAMS	20250630128720718
30-06-2025 09:35:53	882	€30.24	XAMS	20250630128720757
30-06-2025 09:35:59	503	£25.76	XLON	20250630128720759
30-06-2025 09:35:59	270	£25.76	XLON	20250630128720761
30-06-2025 09:35:59	180	£25.76	BATE	20250630128720763

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:36:03	128	€30.235	XAMS	20250630128720765
30-06-2025 09:36:03	314	€30.235	XAMS	20250630128720767
30-06-2025 09:36:03	32	€30.235	XAMS	20250630128720769
30-06-2025 09:36:05	764	€30.235	CEUX	20250630128720775
30-06-2025 09:36:05	41	€30.235	CEUX	20250630128720777
30-06-2025 09:36:05	52	€30.235	TQEX	20250630128720779
30-06-2025 09:36:38	288	£25.755	XLON	20250630128720821
30-06-2025 09:37:02	27	€30.24	TQEX	20250630128720855
30-06-2025 09:37:02	340	€30.24	TQEX	20250630128720857
30-06-2025 09:37:02	157	€30.24	TQEX	20250630128720859
30-06-2025 09:37:02	399	€30.24	TQEX	20250630128720861
30-06-2025 09:37:10	44	£25.755	XLON	20250630128720881
30-06-2025 09:37:10	137	£25.755	XLON	20250630128720883
30-06-2025 09:37:18	50	€30.24	TQEX	20250630128720885
30-06-2025 09:37:18	157	€30.24	TQEX	20250630128720887
30-06-2025 09:37:18	497	€30.24	TQEX	20250630128720889
30-06-2025 09:37:18	119	€30.24	TQEX	20250630128720891
30-06-2025 09:37:55	154	€30.245	CEUX	20250630128721081
30-06-2025 09:37:55	212	€30.245	XAMS	20250630128721083
30-06-2025 09:37:55	286	€30.245	XAMS	20250630128721085
30-06-2025 09:37:55	88	€30.245	XAMS	20250630128721087
30-06-2025 09:37:58	66	€30.24	XAMS	20250630128721115
30-06-2025 09:38:09	169	£25.76	CHIX	20250630128721157
30-06-2025 09:38:09	171	£25.76	CHIX	20250630128721159
30-06-2025 09:38:09	179	£25.76	CHIX	20250630128721161
30-06-2025 09:38:09	173	£25.76	CHIX	20250630128721163
30-06-2025 09:38:09	500	£25.76	XLON	20250630128721165
30-06-2025 09:38:09	175	£25.76	CHIX	20250630128721167
30-06-2025 09:38:09	295	£25.76	XLON	20250630128721169
30-06-2025 09:38:09	153	£25.76	CHIX	20250630128721171
30-06-2025 09:38:09	508	£25.76	XLON	20250630128721173
30-06-2025 09:38:09	493	£25.76	XLON	20250630128721175
30-06-2025 09:38:09	523	£25.76	XLON	20250630128721177
30-06-2025 09:38:09	167	£25.76	CHIX	20250630128721179
30-06-2025 09:38:09	216	£25.76	XLON	20250630128721181
30-06-2025 09:38:09	449	£25.76	XLON	20250630128721183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:38:09	487	£25.76	XLON	20250630128721185
30-06-2025 09:38:11	30	€30.235	XAMS	20250630128721187
30-06-2025 09:38:18	19	€30.24	TQEX	20250630128721191
30-06-2025 09:38:18	923	€30.24	TQEX	20250630128721193
30-06-2025 09:38:26	158	£25.755	XLON	20250630128721198
30-06-2025 09:38:34	4	£25.76	BATE	20250630128721310
30-06-2025 09:38:35	145	£25.76	BATE	20250630128721312
30-06-2025 09:38:35	769	£25.76	BATE	20250630128721314
30-06-2025 09:39:32	262	€30.24	TQEX	20250630128721393
30-06-2025 09:39:33	598	€30.24	TQEX	20250630128721397
30-06-2025 09:39:35	247	€30.24	TQEX	20250630128721399
30-06-2025 09:40:10	200	€30.24	TQEX	20250630128721771
30-06-2025 09:40:10	551	£25.755	XLON	20250630128721773
30-06-2025 09:40:10	84	£25.755	XLON	20250630128721775
30-06-2025 09:40:10	333	£25.755	XLON	20250630128721777
30-06-2025 09:40:10	16	£25.755	XLON	20250630128721779
30-06-2025 09:40:11	1,009	€30.24	TQEX	20250630128721781
30-06-2025 09:40:11	490	€30.24	TQEX	20250630128721783
30-06-2025 09:40:11	164	€30.24	TQEX	20250630128721785
30-06-2025 09:40:29	22	£25.75	XLON	20250630128721911
30-06-2025 09:40:29	122	£25.75	XLON	20250630128721913
30-06-2025 09:40:29	63	£25.75	XLON	20250630128721915
30-06-2025 09:40:29	101	£25.75	XLON	20250630128721917
30-06-2025 09:40:29	33	£25.75	XLON	20250630128721919
30-06-2025 09:40:44	42	€30.23	XAMS	20250630128721967
30-06-2025 09:40:44	48	€30.23	XAMS	20250630128721969
30-06-2025 09:40:44	251	€30.23	XAMS	20250630128721971
30-06-2025 09:40:50	95	£25.75	XLON	20250630128721991
30-06-2025 09:40:50	197	£25.75	XLON	20250630128721993
30-06-2025 09:40:50	71	£25.75	XLON	20250630128721995
30-06-2025 09:40:50	113	£25.75	XLON	20250630128721997
30-06-2025 09:40:50	246	£25.75	XLON	20250630128721999
30-06-2025 09:40:50	263	£25.75	XLON	20250630128722001
30-06-2025 09:40:50	276	£25.75	XLON	20250630128722003
30-06-2025 09:40:50	79	£25.75	XLON	20250630128722005
30-06-2025 09:40:50	277	£25.75	XLON	20250630128722007

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:41:29	48	£25.745	XLON	20250630128722053
30-06-2025 09:41:29	324	£25.745	XLON	20250630128722055
30-06-2025 09:41:29	80	£25.745	XLON	20250630128722057
30-06-2025 09:41:29	381	£25.745	XLON	20250630128722059
30-06-2025 09:41:29	334	£25.745	XLON	20250630128722061
30-06-2025 09:41:29	120	£25.745	XLON	20250630128722063
30-06-2025 09:41:29	317	£25.745	XLON	20250630128722065
30-06-2025 09:41:29	192	£25.745	XLON	20250630128722067
30-06-2025 09:41:29	83	€30.225	XAMS	20250630128722069
30-06-2025 09:41:29	85	€30.225	XAMS	20250630128722071
30-06-2025 09:41:29	63	€30.225	XAMS	20250630128722073
30-06-2025 09:41:29	240	€30.225	XAMS	20250630128722075
30-06-2025 09:41:36	46	€30.22	XAMS	20250630128722083
30-06-2025 09:41:37	55	£25.74	XLON	20250630128722085
30-06-2025 09:41:38	1	£25.74	XLON	20250630128722087
30-06-2025 09:41:58	123	€30.22	CEUX	20250630128722209
30-06-2025 09:41:58	67	€30.22	XAMS	20250630128722211
30-06-2025 09:41:58	328	€30.22	XAMS	20250630128722213
30-06-2025 09:41:58	111	€30.22	XAMS	20250630128722215
30-06-2025 09:41:58	74	€30.22	XAMS	20250630128722217
30-06-2025 09:41:58	251	€30.22	XAMS	20250630128722219
30-06-2025 09:42:00	71	£25.735	XLON	20250630128722231
30-06-2025 09:42:00	47	£25.735	XLON	20250630128722233
30-06-2025 09:42:00	116	€30.215	CEUX	20250630128722235
30-06-2025 09:42:00	47	£25.735	XLON	20250630128722237
30-06-2025 09:42:00	60	£25.735	XLON	20250630128722239
30-06-2025 09:42:00	64	£25.735	XLON	20250630128722241
30-06-2025 09:42:00	340	£25.735	XLON	20250630128722243
30-06-2025 09:42:00	143	£25.735	XLON	20250630128722245
30-06-2025 09:42:17	27	€30.215	CEUX	20250630128722321
30-06-2025 09:42:29	62	£25.73	XLON	20250630128722327
30-06-2025 09:42:29	22	£25.73	XLON	20250630128722329
30-06-2025 09:42:29	175	£25.73	XLON	20250630128722331
30-06-2025 09:42:31	123	£25.73	XLON	20250630128722341
30-06-2025 09:42:49	138	€30.21	CEUX	20250630128722349
30-06-2025 09:42:49	290	€30.21	XAMS	20250630128722351

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:42:49	324	€30.21	XAMS	20250630128722353
30-06-2025 09:42:49	33	€30.21	XAMS	20250630128722355
30-06-2025 09:42:51	79	€30.21	XAMS	20250630128722357
30-06-2025 09:42:51	73	€30.21	XAMS	20250630128722359
30-06-2025 09:42:51	355	€30.21	XAMS	20250630128722361
30-06-2025 09:42:52	116	€30.205	CEUX	20250630128722363
30-06-2025 09:42:52	83	€30.205	XAMS	20250630128722365
30-06-2025 09:42:52	2	€30.205	XAMS	20250630128722367
30-06-2025 09:42:52	86	€30.205	XAMS	20250630128722369
30-06-2025 09:42:52	132	€30.205	XAMS	20250630128722371
30-06-2025 09:42:52	319	€30.205	XAMS	20250630128722373
30-06-2025 09:42:52	129	€30.205	XAMS	20250630128722375
30-06-2025 09:42:52	97	€30.205	XAMS	20250630128722377
30-06-2025 09:43:00	130	€30.2	CEUX	20250630128722383
30-06-2025 09:43:00	101	€30.2	XAMS	20250630128722385
30-06-2025 09:43:00	32	€30.2	XAMS	20250630128722387
30-06-2025 09:43:00	249	€30.2	XAMS	20250630128722389
30-06-2025 09:43:00	353	€30.2	XAMS	20250630128722391
30-06-2025 09:43:00	56	£25.72	XLON	20250630128722397
30-06-2025 09:43:00	59	£25.72	XLON	20250630128722399
30-06-2025 09:43:00	36	£25.72	XLON	20250630128722401
30-06-2025 09:43:00	25	£25.72	XLON	20250630128722403
30-06-2025 09:43:00	127	£25.72	XLON	20250630128722405
30-06-2025 09:43:00	53	£25.72	XLON	20250630128722507
30-06-2025 09:43:00	296	£25.72	XLON	20250630128722509
30-06-2025 09:43:00	84	£25.72	XLON	20250630128722511
30-06-2025 09:43:02	61	€30.195	XAMS	20250630128722513
30-06-2025 09:43:02	87	€30.195	XAMS	20250630128722515
30-06-2025 09:44:08	942	£25.725	BATE	20250630128722689
30-06-2025 09:44:19	764	€30.2	CEUX	20250630128722697
30-06-2025 09:44:19	434	€30.2	CEUX	20250630128722699
30-06-2025 09:44:20	1,023	€30.2	TQEX	20250630128722701
30-06-2025 09:45:48	38	£25.725	BATE	20250630128722899
30-06-2025 09:45:52	88	£25.725	BATE	20250630128722903
30-06-2025 09:45:52	139	£25.725	CHIX	20250630128722905
30-06-2025 09:45:52	596	£25.725	XLON	20250630128722907

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:45:52	46	£25.725	CHIX	20250630128722909
30-06-2025 09:45:59	280	€30.2	XAMS	20250630128722916
30-06-2025 09:45:59	190	€30.2	XAMS	20250630128722918
30-06-2025 09:45:59	105	€30.2	XAMS	20250630128722920
30-06-2025 09:46:02	400	€30.205	CEUX	20250630128722922
30-06-2025 09:46:02	243	€30.205	CEUX	20250630128722924
30-06-2025 09:46:02	360	€30.205	CEUX	20250630128722926
30-06-2025 09:46:03	128	£25.72	XLON	20250630128722928
30-06-2025 09:46:03	153	£25.72	XLON	20250630128722930
30-06-2025 09:46:03	431	£25.72	XLON	20250630128722932
30-06-2025 09:46:03	35	£25.72	XLON	20250630128722934
30-06-2025 09:46:03	244	£25.72	XLON	20250630128722936
30-06-2025 09:46:21	54	€30.2	TQEX	20250630128722966
30-06-2025 09:46:21	396	€30.2	XAMS	20250630128722968
30-06-2025 09:46:21	108	€30.2	XAMS	20250630128722970
30-06-2025 09:46:27	38	€30.2	XAMS	20250630128722998
30-06-2025 09:47:11	245	£25.72	CHIX	20250630128723226
30-06-2025 09:47:11	180	£25.72	BATE	20250630128723228
30-06-2025 09:47:11	450	£25.725	CHIX	20250630128723230
30-06-2025 09:47:51	180	£25.725	XLON	20250630128723301
30-06-2025 09:47:51	179	£25.725	CHIX	20250630128723403
30-06-2025 09:47:51	359	£25.725	XLON	20250630128723405
30-06-2025 09:47:51	156	£25.725	CHIX	20250630128723407
30-06-2025 09:47:51	590	£25.725	XLON	20250630128723409
30-06-2025 09:47:51	168	£25.725	CHIX	20250630128723411
30-06-2025 09:47:51	120	£25.725	BATE	20250630128723413
30-06-2025 09:47:51	191	£25.725	CHIX	20250630128723415
30-06-2025 09:47:51	481	£25.725	XLON	20250630128723417
30-06-2025 09:47:51	517	£25.725	XLON	20250630128723419
30-06-2025 09:48:00	305	€30.2	TQEX	20250630128723435
30-06-2025 09:48:06	128	£25.72	XLON	20250630128723453
30-06-2025 09:48:06	497	€30.2	TQEX	20250630128723455
30-06-2025 09:48:06	193	£25.72	XLON	20250630128723457
30-06-2025 09:48:06	283	€30.2	TQEX	20250630128723459
30-06-2025 09:48:11	122	£25.715	XLON	20250630128723465
30-06-2025 09:48:11	65	£25.715	XLON	20250630128723467

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:48:20	174	€30.19	CEUX	20250630128723483
30-06-2025 09:48:20	43	€30.19	XAMS	20250630128723485
30-06-2025 09:48:20	107	€30.19	XAMS	20250630128723487
30-06-2025 09:48:20	54	€30.19	XAMS	20250630128723489
30-06-2025 09:48:20	462	€30.19	XAMS	20250630128723491
30-06-2025 09:48:20	39	€30.19	XAMS	20250630128723493
30-06-2025 09:48:20	35	€30.19	XAMS	20250630128723495
30-06-2025 09:48:20	244	€30.19	XAMS	20250630128723497
30-06-2025 09:48:21	163	£25.71	XLON	20250630128723513
30-06-2025 09:48:28	105	£25.71	XLON	20250630128723531
30-06-2025 09:48:28	58	£25.71	XLON	20250630128723533
30-06-2025 09:48:28	66	£25.71	XLON	20250630128723535
30-06-2025 09:48:54	88	€30.19	CEUX	20250630128723589
30-06-2025 09:48:54	753	€30.19	XAMS	20250630128723591
30-06-2025 09:49:13	134	£25.715	XLON	20250630128723743
30-06-2025 09:49:13	135	£25.72	BATE	20250630128723745
30-06-2025 09:49:13	359	£25.715	XLON	20250630128723747
30-06-2025 09:49:13	136	£25.72	BATE	20250630128723749
30-06-2025 09:49:13	127	£25.72	BATE	20250630128723751
30-06-2025 09:49:25	54	€30.195	XAMS	20250630128723777
30-06-2025 09:49:36	266	€30.2	CEUX	20250630128723787
30-06-2025 09:49:36	500	€30.2	CEUX	20250630128723789
30-06-2025 09:49:39	168	€30.2	CEUX	20250630128723797
30-06-2025 09:49:48	415	€30.2	XAMS	20250630128723799
30-06-2025 09:49:53	1,000	€30.2	CEUX	20250630128723803
30-06-2025 09:49:53	69	€30.2	CEUX	20250630128723805
30-06-2025 09:49:55	891	€30.2	CEUX	20250630128723809
30-06-2025 09:50:46	191	£25.725	CHIX	20250630128724023
30-06-2025 09:50:46	125	£25.725	BATE	20250630128724025
30-06-2025 09:50:46	592	£25.725	XLON	20250630128724027
30-06-2025 09:51:14	702	€30.21	CEUX	20250630128724053
30-06-2025 09:51:14	124	€30.21	CEUX	20250630128724055
30-06-2025 09:51:49	399	€30.21	CEUX	20250630128724097
30-06-2025 09:51:49	1,099	€30.21	CEUX	20250630128724099
30-06-2025 09:51:49	689	€30.21	CEUX	20250630128724101
30-06-2025 09:51:49	413	€30.21	CEUX	20250630128724103

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:51:49	129	€30.21	CEUX	20250630128724105
30-06-2025 09:51:49	552	€30.21	CEUX	20250630128724107
30-06-2025 09:51:49	309	€30.21	CEUX	20250630128724109
30-06-2025 09:51:49	23	€30.21	CEUX	20250630128724111
30-06-2025 09:51:56	54	€30.205	XAMS	20250630128724145
30-06-2025 09:52:00	800	€30.21	CEUX	20250630128724179
30-06-2025 09:52:00	88	€30.21	CEUX	20250630128724181
30-06-2025 09:52:09	151	£25.725	XLON	20250630128724195
30-06-2025 09:52:14	570	£25.725	XLON	20250630128724197
30-06-2025 09:52:14	132	£25.725	XLON	20250630128724199
30-06-2025 09:52:14	542	£25.725	XLON	20250630128724301
30-06-2025 09:52:14	376	£25.725	XLON	20250630128724303
30-06-2025 09:52:14	3	£25.725	CHIX	20250630128724305
30-06-2025 09:52:14	172	£25.725	CHIX	20250630128724307
30-06-2025 09:52:14	122	£25.725	CHIX	20250630128724309
30-06-2025 09:52:14	131	£25.725	CHIX	20250630128724311
30-06-2025 09:52:14	46	£25.725	CHIX	20250630128724313
30-06-2025 09:52:35	130	€30.2	CEUX	20250630128724335
30-06-2025 09:52:35	159	€30.195	CEUX	20250630128724337
30-06-2025 09:52:35	135	€30.2	CEUX	20250630128724339
30-06-2025 09:52:35	337	€30.2	XAMS	20250630128724341
30-06-2025 09:52:35	323	€30.2	XAMS	20250630128724343
30-06-2025 09:52:35	300	€30.2	XAMS	20250630128724345
30-06-2025 09:52:35	68	€30.2	XAMS	20250630128724347
30-06-2025 09:52:35	408	€30.195	XAMS	20250630128724349
30-06-2025 09:52:35	202	£25.72	XLON	20250630128724351
30-06-2025 09:52:35	181	£25.72	XLON	20250630128724353
30-06-2025 09:52:35	436	£25.72	XLON	20250630128724355
30-06-2025 09:52:35	181	£25.72	XLON	20250630128724357
30-06-2025 09:52:35	290	£25.72	XLON	20250630128724359
30-06-2025 09:52:35	76	£25.72	XLON	20250630128724361
30-06-2025 09:52:35	47	£25.72	XLON	20250630128724363
30-06-2025 09:52:35	54	£25.72	XLON	20250630128724365
30-06-2025 09:52:58	172	€30.2	CEUX	20250630128724487
30-06-2025 09:52:58	727	€30.2	XAMS	20250630128724489
30-06-2025 09:53:09	336	£25.715	XLON	20250630128724733

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:53:09	375	£25.715	XLON	20250630128724735
30-06-2025 09:53:09	354	£25.715	XLON	20250630128724737
30-06-2025 09:53:09	388	£25.715	XLON	20250630128724739
30-06-2025 09:53:09	75	£25.715	XLON	20250630128724741
30-06-2025 09:53:09	377	£25.715	XLON	20250630128724743
30-06-2025 09:53:09	57	€30.195	XAMS	20250630128724745
30-06-2025 09:53:09	22	€30.195	XAMS	20250630128724747
30-06-2025 09:53:09	47	€30.195	XAMS	20250630128724749
30-06-2025 09:53:09	54	€30.195	XAMS	20250630128724751
30-06-2025 09:53:09	283	€30.195	XAMS	20250630128724753
30-06-2025 09:53:09	53	€30.19	XAMS	20250630128724755
30-06-2025 09:53:09	213	€30.19	XAMS	20250630128724757
30-06-2025 09:53:09	142	€30.19	XAMS	20250630128724759
30-06-2025 09:53:09	50	€30.19	XAMS	20250630128724761
30-06-2025 09:53:10	160	€30.18	CEUX	20250630128724763
30-06-2025 09:53:10	45	£25.71	XLON	20250630128724765
30-06-2025 09:53:10	75	£25.71	XLON	20250630128724767
30-06-2025 09:53:10	301	£25.71	XLON	20250630128724769
30-06-2025 09:53:10	273	€30.185	XAMS	20250630128724771
30-06-2025 09:53:10	110	€30.18	XAMS	20250630128724773
30-06-2025 09:53:10	73	€30.18	XAMS	20250630128724775
30-06-2025 09:53:10	407	€30.18	XAMS	20250630128724777
30-06-2025 09:53:10	43	€30.18	XAMS	20250630128724779
30-06-2025 09:53:10	60	€30.18	XAMS	20250630128724781
30-06-2025 09:53:10	58	€30.18	XAMS	20250630128724783
30-06-2025 09:53:10	37	€30.18	XAMS	20250630128724785
30-06-2025 09:53:10	37	£25.705	XLON	20250630128724787
30-06-2025 09:53:10	35	£25.705	XLON	20250630128724789
30-06-2025 09:53:10	51	£25.705	XLON	20250630128724791
30-06-2025 09:53:10	73	£25.705	XLON	20250630128724793
30-06-2025 09:53:10	84	£25.705	XLON	20250630128724795
30-06-2025 09:53:12	99	£25.7	XLON	20250630128724923
30-06-2025 09:53:29	137	£25.695	CHIX	20250630128724977
30-06-2025 09:53:29	146	£25.695	BATE	20250630128724979
30-06-2025 09:53:29	135	£25.695	CHIX	20250630128724981
30-06-2025 09:53:29	169	£25.7	BATE	20250630128724983

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:53:29	27	£25.695	CHIX	20250630128724985
30-06-2025 09:53:29	458	£25.7	BATE	20250630128724987
30-06-2025 09:53:59	353	£25.7	BATE	20250630128725003
30-06-2025 09:53:59	890	£25.7	BATE	20250630128725005
30-06-2025 09:54:17	400	€30.18	TQEX	20250630128725043
30-06-2025 09:54:17	87	€30.18	TQEX	20250630128725045
30-06-2025 09:54:17	376	€30.18	TQEX	20250630128725047
30-06-2025 09:54:18	674	£25.705	XLON	20250630128725049
30-06-2025 09:54:18	201	£25.705	XLON	20250630128725051
30-06-2025 09:54:33	578	€30.175	XAMS	20250630128725073
30-06-2025 09:54:33	93	€30.175	XAMS	20250630128725075
30-06-2025 09:54:33	260	€30.175	XAMS	20250630128725077
30-06-2025 09:54:33	15	€30.175	XAMS	20250630128725079
30-06-2025 09:54:33	27	€30.175	XAMS	20250630128725081
30-06-2025 09:55:00	400	€30.18	TQEX	20250630128725259
30-06-2025 09:55:31	584	€30.185	XAMS	20250630128725315
30-06-2025 09:55:31	379	€30.185	XAMS	20250630128725317
30-06-2025 09:55:45	16	€30.185	CEUX	20250630128725350
30-06-2025 09:55:49	122	£25.715	XLON	20250630128725352
30-06-2025 09:55:49	216	£25.715	BATE	20250630128725354
30-06-2025 09:55:49	555	£25.715	BATE	20250630128725356
30-06-2025 09:55:58	349	€30.19	XAMS	20250630128725360
30-06-2025 09:55:58	508	€30.19	XAMS	20250630128725362
30-06-2025 09:56:23	303	£25.705	XLON	20250630128725580
30-06-2025 09:56:30	232	€30.17	CEUX	20250630128725638
30-06-2025 09:56:31	5	€30.17	CEUX	20250630128725662
30-06-2025 09:56:31	269	£25.7	XLON	20250630128725664
30-06-2025 09:56:31	589	€30.17	XAMS	20250630128725666
30-06-2025 09:56:31	325	€30.17	XAMS	20250630128725668
30-06-2025 09:56:32	590	£25.7	CHIX	20250630128725670
30-06-2025 09:56:38	212	€30.165	XAMS	20250630128725681
30-06-2025 09:56:38	192	€30.165	XAMS	20250630128725683
30-06-2025 09:56:38	211	€30.165	XAMS	20250630128725685
30-06-2025 09:56:38	185	€30.165	XAMS	20250630128725687
30-06-2025 09:56:38	267	€30.165	XAMS	20250630128725689
30-06-2025 09:56:39	164	£25.695	XLON	20250630128725695

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:56:39	178	£25.695	XLON	20250630128725797
30-06-2025 09:56:39	28	£25.695	XLON	20250630128725799
30-06-2025 09:56:39	229	£25.695	XLON	20250630128725801
30-06-2025 09:56:39	187	£25.695	XLON	20250630128725803
30-06-2025 09:56:39	60	£25.695	XLON	20250630128725805
30-06-2025 09:56:39	173	£25.695	XLON	20250630128725807
30-06-2025 09:56:39	235	£25.695	XLON	20250630128725809
30-06-2025 09:57:01	198	€30.16	XAMS	20250630128725839
30-06-2025 09:57:01	182	€30.16	XAMS	20250630128725841
30-06-2025 09:57:01	15	€30.16	XAMS	20250630128725843
30-06-2025 09:57:02	538	£25.69	XLON	20250630128725845
30-06-2025 09:57:02	172	£25.69	CHIX	20250630128725847
30-06-2025 09:57:02	309	£25.69	XLON	20250630128725849
30-06-2025 09:57:02	53	€30.155	XAMS	20250630128725851
30-06-2025 09:57:02	245	€30.155	XAMS	20250630128725853
30-06-2025 09:57:33	21	€30.155	CEUX	20250630128725902
30-06-2025 09:57:33	373	€30.155	CEUX	20250630128725904
30-06-2025 09:57:33	474	€30.155	CEUX	20250630128725906
30-06-2025 09:57:33	66	€30.155	CEUX	20250630128725908
30-06-2025 09:57:33	362	£25.69	CHIX	20250630128725910
30-06-2025 09:57:33	22	£25.69	BATE	20250630128725912
30-06-2025 09:57:36	169	£25.695	BATE	20250630128725914
30-06-2025 09:57:36	286	£25.695	BATE	20250630128725916
30-06-2025 09:57:36	136	£25.695	BATE	20250630128725918
30-06-2025 09:57:36	156	£25.695	BATE	20250630128725920
30-06-2025 09:57:36	329	£25.695	BATE	20250630128725922
30-06-2025 09:58:00	822	€30.16	TQEX	20250630128726114
30-06-2025 09:58:13	155	£25.695	CHIX	20250630128726140
30-06-2025 09:58:13	479	£25.695	XLON	20250630128726142
30-06-2025 09:58:22	683	£25.695	XLON	20250630128726146
30-06-2025 09:58:22	169	£25.695	BATE	20250630128726148
30-06-2025 09:58:22	3	£25.695	XLON	20250630128726150
30-06-2025 09:58:42	64	£25.69	XLON	20250630128726154
30-06-2025 09:58:46	76	€30.16	CEUX	20250630128726156
30-06-2025 09:58:46	247	€30.16	CEUX	20250630128726158
30-06-2025 09:58:46	279	€30.16	XAMS	20250630128726160

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 09:59:04	209	€30.16	XAMS	20250630128726178
30-06-2025 09:59:04	15	£25.695	CHIX	20250630128726192
30-06-2025 09:59:04	526	£25.695	CHIX	20250630128726194
30-06-2025 09:59:06	683	£25.695	XLON	20250630128726196
30-06-2025 09:59:06	430	£25.695	XLON	20250630128726198
30-06-2025 09:59:24	580	€30.16	XAMS	20250630128726226
30-06-2025 09:59:24	91	€30.16	XAMS	20250630128726228
30-06-2025 09:59:24	201	€30.16	XAMS	20250630128726230
30-06-2025 09:59:35	580	€30.16	XAMS	20250630128726244
30-06-2025 09:59:35	525	€30.16	XAMS	20250630128726246
30-06-2025 09:59:53	62	£25.695	BATE	20250630128726284
30-06-2025 09:59:54	114	£25.695	BATE	20250630128726286
30-06-2025 09:59:54	518	£25.695	XLON	20250630128726288
30-06-2025 09:59:54	165	£25.695	CHIX	20250630128726290
30-06-2025 10:00:02	127	£25.69	CHIX	20250630128726468
30-06-2025 10:00:02	310	£25.69	XLON	20250630128726470
30-06-2025 10:00:02	35	£25.69	XLON	20250630128726472
30-06-2025 10:00:02	37	£25.69	XLON	20250630128726474
30-06-2025 10:00:05	723	£25.7	XLON	20250630128726476
30-06-2025 10:00:05	169	£25.7	XLON	20250630128726478
30-06-2025 10:00:05	419	£25.7	XLON	20250630128726480
30-06-2025 10:00:05	531	£25.695	XLON	20250630128726482
30-06-2025 10:00:30	262	£25.685	XLON	20250630128726510
30-06-2025 10:00:30	205	£25.685	XLON	20250630128726512
30-06-2025 10:00:30	172	£25.685	XLON	20250630128726514
30-06-2025 10:00:30	243	£25.685	XLON	20250630128726516
30-06-2025 10:00:30	269	£25.685	XLON	20250630128726518
30-06-2025 10:00:30	163	£25.685	XLON	20250630128726520
30-06-2025 10:00:30	183	€30.15	XAMS	20250630128726522
30-06-2025 10:00:30	298	£25.685	XLON	20250630128726524
30-06-2025 10:00:30	36	£25.685	XLON	20250630128726526
30-06-2025 10:00:30	134	€30.15	XAMS	20250630128726528
30-06-2025 10:00:30	137	€30.15	XAMS	20250630128726530
30-06-2025 10:00:30	163	€30.15	XAMS	20250630128726532
30-06-2025 10:00:30	153	€30.15	XAMS	20250630128726534
30-06-2025 10:00:30	173	€30.145	CEUX	20250630128726536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:00:30	417	€30.145	XAMS	20250630128726538
30-06-2025 10:00:58	121	£25.68	CHIX	20250630128726565
30-06-2025 10:00:58	116	£25.68	CHIX	20250630128726567
30-06-2025 10:00:58	390	£25.68	XLON	20250630128726569
30-06-2025 10:00:58	198	£25.68	XLON	20250630128726571
30-06-2025 10:00:58	374	£25.68	XLON	20250630128726573
30-06-2025 10:00:58	161	£25.68	XLON	20250630128726575
30-06-2025 10:01:06	255	€30.15	CEUX	20250630128726701
30-06-2025 10:01:06	502	€30.15	TQEX	20250630128726703
30-06-2025 10:01:06	400	€30.15	TQEX	20250630128726705
30-06-2025 10:01:06	42	€30.15	TQEX	20250630128726707
30-06-2025 10:01:14	219	€30.15	CEUX	20250630128726713
30-06-2025 10:01:14	252	€30.15	CEUX	20250630128726715
30-06-2025 10:01:14	400	€30.15	TQEX	20250630128726717
30-06-2025 10:01:14	75	€30.15	CEUX	20250630128726719
30-06-2025 10:01:30	168	€30.145	XAMS	20250630128726813
30-06-2025 10:01:30	149	€30.145	XAMS	20250630128726815
30-06-2025 10:01:37	1,043	£25.68	XLON	20250630128726823
30-06-2025 10:01:37	26	£25.68	XLON	20250630128726825
30-06-2025 10:01:55	269	£25.68	XLON	20250630128726873
30-06-2025 10:01:55	600	£25.68	XLON	20250630128726875
30-06-2025 10:02:19	361	£25.68	XLON	20250630128726887
30-06-2025 10:02:19	683	£25.68	XLON	20250630128726889
30-06-2025 10:02:19	38	£25.68	XLON	20250630128726891
30-06-2025 10:02:36	764	€30.145	CEUX	20250630128727021
30-06-2025 10:02:36	66	€30.145	CEUX	20250630128727023
30-06-2025 10:02:37	124	£25.675	XLON	20250630128727025
30-06-2025 10:03:03	394	€30.15	XAMS	20250630128727067
30-06-2025 10:03:03	200	€30.15	XAMS	20250630128727069
30-06-2025 10:03:03	187	€30.15	XAMS	20250630128727071
30-06-2025 10:03:08	94	€30.15	XAMS	20250630128727079
30-06-2025 10:03:08	147	€30.15	XAMS	20250630128727081
30-06-2025 10:03:13	20	€30.15	XAMS	20250630128727083
30-06-2025 10:03:13	300	€30.15	XAMS	20250630128727085
30-06-2025 10:03:14	58	€30.15	XAMS	20250630128727087
30-06-2025 10:03:25	294	€30.15	CEUX	20250630128727105

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:03:25	159	€30.15	XAMS	20250630128727107
30-06-2025 10:04:03	834	£25.685	XLON	20250630128727139
30-06-2025 10:04:03	174	£25.685	XLON	20250630128727141
30-06-2025 10:04:03	890	£25.685	XLON	20250630128727143
30-06-2025 10:04:03	209	£25.685	XLON	20250630128727145
30-06-2025 10:04:03	697	£25.685	XLON	20250630128727147
30-06-2025 10:04:03	65	£25.685	XLON	20250630128727149
30-06-2025 10:04:03	603	£25.685	XLON	20250630128727151
30-06-2025 10:04:05	874	£25.685	XLON	20250630128727159
30-06-2025 10:04:05	24	£25.685	XLON	20250630128727161
30-06-2025 10:04:05	261	£25.685	XLON	20250630128727163
30-06-2025 10:04:05	232	€30.15	CEUX	20250630128727165
30-06-2025 10:04:05	571	€30.15	XAMS	20250630128727167
30-06-2025 10:04:05	244	£25.68	XLON	20250630128727169
30-06-2025 10:04:05	11	€30.15	CEUX	20250630128727171
30-06-2025 10:04:05	90	£25.68	XLON	20250630128727173
30-06-2025 10:04:05	60	£25.68	XLON	20250630128727175
30-06-2025 10:04:05	75	£25.68	XLON	20250630128727177
30-06-2025 10:04:08	697	£25.68	XLON	20250630128727181
30-06-2025 10:04:08	169	£25.68	BATE	20250630128727183
30-06-2025 10:04:08	136	£25.68	BATE	20250630128727185
30-06-2025 10:04:08	239	£25.675	XLON	20250630128727187
30-06-2025 10:04:08	27	£25.675	XLON	20250630128727189
30-06-2025 10:04:11	17	£25.68	CHIX	20250630128727293
30-06-2025 10:04:11	305	£25.68	CHIX	20250630128727295
30-06-2025 10:04:11	329	£25.68	CHIX	20250630128727297
30-06-2025 10:04:11	205	£25.68	CHIX	20250630128727299
30-06-2025 10:04:12	403	£25.675	XLON	20250630128727301
30-06-2025 10:04:28	19	£25.675	XLON	20250630128727303
30-06-2025 10:04:28	55	£25.675	XLON	20250630128727305
30-06-2025 10:04:28	118	£25.675	XLON	20250630128727307
30-06-2025 10:04:28	70	£25.675	XLON	20250630128727309
30-06-2025 10:04:28	34	€30.14	XAMS	20250630128727311
30-06-2025 10:04:28	350	€30.14	XAMS	20250630128727313
30-06-2025 10:04:28	301	€30.14	XAMS	20250630128727315
30-06-2025 10:04:28	368	€30.14	XAMS	20250630128727317

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:04:28	356	€30.14	XAMS	20250630128727319
30-06-2025 10:04:28	30	€30.14	XAMS	20250630128727321
30-06-2025 10:04:58	313	€30.135	XAMS	20250630128727371
30-06-2025 10:04:58	187	€30.135	XAMS	20250630128727373
30-06-2025 10:05:10	258	£25.675	XLON	20250630128727383
30-06-2025 10:05:10	44	£25.675	BATE	20250630128727385
30-06-2025 10:05:10	265	£25.675	XLON	20250630128727387
30-06-2025 10:05:10	276	£25.675	BATE	20250630128727389
30-06-2025 10:05:10	550	£25.675	BATE	20250630128727391
30-06-2025 10:05:12	123	€30.135	CEUX	20250630128727417
30-06-2025 10:05:12	123	€30.135	CEUX	20250630128727419
30-06-2025 10:05:12	62	£25.67	XLON	20250630128727421
30-06-2025 10:05:12	55	£25.67	XLON	20250630128727423
30-06-2025 10:05:12	75	£25.67	XLON	20250630128727425
30-06-2025 10:05:12	34	£25.67	XLON	20250630128727427
30-06-2025 10:05:12	47	£25.67	XLON	20250630128727429
30-06-2025 10:05:12	305	£25.67	XLON	20250630128727431
30-06-2025 10:05:12	365	£25.67	XLON	20250630128727433
30-06-2025 10:05:22	764	€30.135	CEUX	20250630128727439
30-06-2025 10:05:22	123	€30.135	CEUX	20250630128727441
30-06-2025 10:05:24	845	€30.135	CEUX	20250630128727453
30-06-2025 10:05:53	16	£25.68	BATE	20250630128727638
30-06-2025 10:05:53	213	£25.68	BATE	20250630128727640
30-06-2025 10:05:53	776	£25.68	XLON	20250630128727642
30-06-2025 10:05:59	731	£25.68	XLON	20250630128727646
30-06-2025 10:05:59	167	£25.68	BATE	20250630128727648
30-06-2025 10:06:22	3	€30.16	CEUX	20250630128727694
30-06-2025 10:06:27	177	£25.69	CHIX	20250630128727698
30-06-2025 10:06:27	553	£25.69	XLON	20250630128727700
30-06-2025 10:06:27	179	€30.16	CEUX	20250630128727702
30-06-2025 10:06:42	708	£25.695	XLON	20250630128727726
30-06-2025 10:06:42	17	£25.695	CHIX	20250630128727728
30-06-2025 10:06:42	104	£25.695	XLON	20250630128727730
30-06-2025 10:07:49	813	£25.705	XLON	20250630128727894
30-06-2025 10:07:49	932	£25.705	XLON	20250630128727896
30-06-2025 10:07:54	764	€30.185	CEUX	20250630128727906

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:07:54	450	€30.185	XAMS	20250630128727910
30-06-2025 10:07:54	42	€30.185	XAMS	20250630128727912
30-06-2025 10:07:54	15	€30.185	XAMS	20250630128727914
30-06-2025 10:07:54	29	€30.185	XAMS	20250630128727916
30-06-2025 10:07:55	68	€30.185	XAMS	20250630128727918
30-06-2025 10:08:18	27	€30.19	XAMS	20250630128727976
30-06-2025 10:08:25	488	€30.19	XAMS	20250630128728000
30-06-2025 10:08:25	822	€30.19	XAMS	20250630128728002
30-06-2025 10:08:25	331	€30.19	XAMS	20250630128728004
30-06-2025 10:08:25	499	€30.19	XAMS	20250630128728006
30-06-2025 10:08:25	589	€30.19	XAMS	20250630128728008
30-06-2025 10:08:31	4	€30.195	XAMS	20250630128728010
30-06-2025 10:08:31	233	€30.195	XAMS	20250630128728012
30-06-2025 10:08:35	54	€30.2	XAMS	20250630128728018
30-06-2025 10:08:35	794	€30.2	XAMS	20250630128728020
30-06-2025 10:08:35	101	€30.2	XAMS	20250630128728022
30-06-2025 10:08:35	711	€30.2	XAMS	20250630128728024
30-06-2025 10:08:50	35	€30.2	XAMS	20250630128728034
30-06-2025 10:09:03	113	€30.205	CEUX	20250630128728046
30-06-2025 10:09:03	150	€30.205	CEUX	20250630128728048
30-06-2025 10:09:03	161	€30.205	CEUX	20250630128728050
30-06-2025 10:09:03	372	€30.205	CEUX	20250630128728052
30-06-2025 10:09:03	141	€30.205	CEUX	20250630128728054
30-06-2025 10:09:29	82	£25.725	BATE	20250630128728072
30-06-2025 10:10:11	240	£25.73	XLON	20250630128728246
30-06-2025 10:10:11	1,043	£25.73	XLON	20250630128728248
30-06-2025 10:10:14	179	€30.21	XAMS	20250630128728256
30-06-2025 10:10:14	457	€30.21	XAMS	20250630128728258
30-06-2025 10:10:15	140	£25.735	XLON	20250630128728260
30-06-2025 10:10:15	94	£25.735	XLON	20250630128728262
30-06-2025 10:10:15	283	£25.735	CHIX	20250630128728264
30-06-2025 10:10:15	154	£25.735	XLON	20250630128728266
30-06-2025 10:10:16	55	€30.215	XAMS	20250630128728280
30-06-2025 10:10:16	256	£25.735	CHIX	20250630128728282
30-06-2025 10:10:24	204	€30.215	XAMS	20250630128728292
30-06-2025 10:10:53	228	£25.74	XLON	20250630128728329

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:10:53	828	£25.74	XLON	20250630128728331
30-06-2025 10:10:53	618	£25.74	XLON	20250630128728333
30-06-2025 10:10:53	674	£25.74	XLON	20250630128728335
30-06-2025 10:10:55	362	£25.74	XLON	20250630128728337
30-06-2025 10:10:55	472	£25.74	XLON	20250630128728339
30-06-2025 10:11:35	186	£25.745	XLON	20250630128728504
30-06-2025 10:11:44	400	€30.225	CEUX	20250630128728508
30-06-2025 10:11:44	764	€30.225	CEUX	20250630128728510
30-06-2025 10:11:44	146	€30.225	CEUX	20250630128728512
30-06-2025 10:11:44	139	€30.225	CEUX	20250630128728514
30-06-2025 10:11:44	148	€30.225	CEUX	20250630128728516
30-06-2025 10:11:45	58	€30.225	CEUX	20250630128728534
30-06-2025 10:11:50	661	£25.745	XLON	20250630128728542
30-06-2025 10:11:50	876	£25.745	XLON	20250630128728544
30-06-2025 10:11:50	866	£25.745	XLON	20250630128728546
30-06-2025 10:12:50	500	€30.22	CEUX	20250630128728592
30-06-2025 10:12:50	500	€30.22	CEUX	20250630128728594
30-06-2025 10:12:50	37	€30.22	CEUX	20250630128728596
30-06-2025 10:13:02	283	€30.22	CEUX	20250630128728614
30-06-2025 10:13:02	331	€30.22	XAMS	20250630128728616
30-06-2025 10:13:02	75	€30.22	XAMS	20250630128728618
30-06-2025 10:13:39	177	£25.74	CHIX	20250630128728648
30-06-2025 10:13:39	114	£25.74	BATE	20250630128728650
30-06-2025 10:13:39	7	£25.74	BATE	20250630128728652
30-06-2025 10:13:42	126	£25.74	XLON	20250630128728654
30-06-2025 10:13:42	448	£25.74	XLON	20250630128728656
30-06-2025 10:14:14	46	€30.225	CEUX	20250630128728684
30-06-2025 10:14:15	281	€30.225	CEUX	20250630128728788
30-06-2025 10:14:27	435	€30.225	XAMS	20250630128728819
30-06-2025 10:14:27	117	€30.225	XAMS	20250630128728821
30-06-2025 10:14:27	83	€30.225	XAMS	20250630128728823
30-06-2025 10:14:27	40	€30.225	XAMS	20250630128728825
30-06-2025 10:14:31	25	£25.74	CHIX	20250630128728845
30-06-2025 10:14:31	145	£25.74	CHIX	20250630128728847
30-06-2025 10:14:35	124	£25.74	BATE	20250630128728877
30-06-2025 10:14:35	16	£25.74	CHIX	20250630128728879

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:14:35	359	£25.74	XLON	20250630128728881
30-06-2025 10:14:35	286	£25.74	XLON	20250630128728883
30-06-2025 10:14:35	577	£25.74	XLON	20250630128728885
30-06-2025 10:14:35	175	€30.22	CEUX	20250630128728887
30-06-2025 10:14:35	148	€30.22	CEUX	20250630128728889
30-06-2025 10:14:35	25	€30.22	CEUX	20250630128728891
30-06-2025 10:14:35	137	€30.22	XAMS	20250630128728893
30-06-2025 10:14:35	159	€30.22	XAMS	20250630128728895
30-06-2025 10:14:38	549	£25.74	XLON	20250630128728899
30-06-2025 10:14:38	336	£25.74	BATE	20250630128728903
30-06-2025 10:14:51	90	€30.215	CEUX	20250630128728960
30-06-2025 10:14:51	206	£25.735	XLON	20250630128728962
30-06-2025 10:14:51	52	€30.215	CEUX	20250630128728964
30-06-2025 10:14:51	146	€30.215	CEUX	20250630128728966
30-06-2025 10:14:51	40	£25.735	XLON	20250630128728968
30-06-2025 10:14:51	59	£25.735	XLON	20250630128728970
30-06-2025 10:14:51	314	€30.215	XAMS	20250630128728972
30-06-2025 10:14:51	360	€30.215	XAMS	20250630128728974
30-06-2025 10:14:51	350	€30.215	XAMS	20250630128728976
30-06-2025 10:14:51	363	€30.215	XAMS	20250630128728978
30-06-2025 10:16:08	158	€30.22	CEUX	20250630128729166
30-06-2025 10:16:08	240	€30.22	XAMS	20250630128729168
30-06-2025 10:16:08	474	€30.225	XAMS	20250630128729170
30-06-2025 10:16:09	556	€30.225	XAMS	20250630128729172
30-06-2025 10:16:09	42	€30.225	XAMS	20250630128729174
30-06-2025 10:16:09	238	€30.225	XAMS	20250630128729176
30-06-2025 10:16:09	830	£25.74	XLON	20250630128729178
30-06-2025 10:17:16	297	£25.755	XLON	20250630128729472
30-06-2025 10:17:34	553	€30.25	XAMS	20250630128729498
30-06-2025 10:17:34	255	€30.25	XAMS	20250630128729500
30-06-2025 10:18:11	373	€30.24	CEUX	20250630128729530
30-06-2025 10:18:11	31	€30.24	CEUX	20250630128729532
30-06-2025 10:18:11	200	€30.24	TQEX	20250630128729534
30-06-2025 10:18:11	200	€30.24	TQEX	20250630128729536
30-06-2025 10:18:11	37	€30.24	TQEX	20250630128729538
30-06-2025 10:18:11	429	£25.755	XLON	20250630128729552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:18:11	95	£25.755	XLON	20250630128729554
30-06-2025 10:18:11	169	£25.755	BATE	20250630128729556
30-06-2025 10:18:11	155	£25.755	BATE	20250630128729558
30-06-2025 10:18:15	711	£25.755	XLON	20250630128729564
30-06-2025 10:18:15	169	£25.755	BATE	20250630128729566
30-06-2025 10:18:21	41	€30.235	XAMS	20250630128729568
30-06-2025 10:18:32	890	£25.75	XLON	20250630128729688
30-06-2025 10:18:44	173	€30.23	CEUX	20250630128729716
30-06-2025 10:18:44	405	€30.23	XAMS	20250630128729718
30-06-2025 10:18:44	365	€30.23	XAMS	20250630128729720
30-06-2025 10:18:44	34	€30.23	XAMS	20250630128729722
30-06-2025 10:18:45	135	£25.745	CHIX	20250630128729728
30-06-2025 10:18:45	312	£25.745	XLON	20250630128729730
30-06-2025 10:18:45	307	£25.745	XLON	20250630128729732
30-06-2025 10:18:45	433	£25.745	XLON	20250630128729734
30-06-2025 10:19:00	764	€30.23	CEUX	20250630128729736
30-06-2025 10:19:00	62	€30.23	CEUX	20250630128729738
30-06-2025 10:19:00	115	€30.225	CEUX	20250630128729740
30-06-2025 10:19:00	123	€30.225	CEUX	20250630128729742
30-06-2025 10:19:00	129	€30.225	CEUX	20250630128729744
30-06-2025 10:19:00	134	€30.225	XAMS	20250630128729746
30-06-2025 10:19:12	169	£25.75	BATE	20250630128729756
30-06-2025 10:19:12	689	£25.75	BATE	20250630128729758
30-06-2025 10:19:43	169	£25.75	BATE	20250630128729798
30-06-2025 10:19:43	105	£25.75	BATE	20250630128729800
30-06-2025 10:19:43	167	£25.75	BATE	20250630128729802
30-06-2025 10:19:43	169	£25.75	BATE	20250630128729804
30-06-2025 10:19:43	169	£25.75	BATE	20250630128729806
30-06-2025 10:19:43	42	£25.75	BATE	20250630128729808
30-06-2025 10:20:00	149	€30.225	XAMS	20250630128729844
30-06-2025 10:20:00	321	€30.225	XAMS	20250630128729846
30-06-2025 10:20:00	304	€30.225	XAMS	20250630128729848
30-06-2025 10:20:00	286	€30.225	XAMS	20250630128729850
30-06-2025 10:20:00	3	€30.225	XAMS	20250630128729852
30-06-2025 10:20:29	39	£25.74	XLON	20250630128729878
30-06-2025 10:20:29	4	£25.74	XLON	20250630128729880

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:20:29	84	£25.74	XLON	20250630128729882
30-06-2025 10:20:29	147	£25.74	XLON	20250630128729984
30-06-2025 10:20:53	887	€30.23	TQEX	20250630128729992
30-06-2025 10:21:45	23	£25.745	BATE	20250630128730048
30-06-2025 10:21:45	590	£25.745	CHIX	20250630128730050
30-06-2025 10:21:45	1	£25.745	CHIX	20250630128730052
30-06-2025 10:21:45	1	£25.745	CHIX	20250630128730054
30-06-2025 10:21:45	140	£25.745	CHIX	20250630128730056
30-06-2025 10:21:45	127	£25.745	CHIX	20250630128730058
30-06-2025 10:22:04	590	£25.745	CHIX	20250630128730074
30-06-2025 10:22:04	243	£25.745	CHIX	20250630128730076
30-06-2025 10:22:21	19	€30.23	TQEX	20250630128730119
30-06-2025 10:22:24	847	€30.23	TQEX	20250630128730121
30-06-2025 10:22:24	93	€30.23	TQEX	20250630128730123
30-06-2025 10:23:16	360	£25.745	XLON	20250630128730330
30-06-2025 10:23:16	491	£25.745	XLON	20250630128730332
30-06-2025 10:23:17	145	€30.22	XAMS	20250630128730334
30-06-2025 10:23:22	314	€30.22	XAMS	20250630128730337
30-06-2025 10:23:42	23	£25.74	XLON	20250630128730399
30-06-2025 10:23:42	416	£25.74	XLON	20250630128730401
30-06-2025 10:23:42	169	£25.74	XLON	20250630128730403
30-06-2025 10:23:42	242	£25.74	XLON	20250630128730405
30-06-2025 10:24:19	917	€30.225	TQEX	20250630128730458
30-06-2025 10:24:22	424	£25.745	XLON	20250630128730468
30-06-2025 10:24:22	424	£25.745	XLON	20250630128730470
30-06-2025 10:24:30	424	£25.745	XLON	20250630128730578
30-06-2025 10:24:30	428	£25.745	XLON	20250630128730580
30-06-2025 10:24:32	53	£25.735	XLON	20250630128730582
30-06-2025 10:24:32	116	€30.215	CEUX	20250630128730584
30-06-2025 10:24:48	123	£25.74	BATE	20250630128730614
30-06-2025 10:24:48	176	£25.74	CHIX	20250630128730616
30-06-2025 10:24:48	587	£25.74	XLON	20250630128730618
30-06-2025 10:25:14	400	€30.22	CEUX	20250630128730648
30-06-2025 10:25:14	400	€30.22	CEUX	20250630128730650
30-06-2025 10:25:14	51	€30.22	CEUX	20250630128730652
30-06-2025 10:25:30	26	€30.215	CEUX	20250630128730670

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:25:30	83	£25.74	XLON	20250630128730672
30-06-2025 10:25:30	85	£25.74	XLON	20250630128730674
30-06-2025 10:25:30	262	£25.74	XLON	20250630128730676
30-06-2025 10:25:30	143	€30.215	XAMS	20250630128730678
30-06-2025 10:25:30	45	€30.215	XAMS	20250630128730680
30-06-2025 10:25:30	272	€30.215	XAMS	20250630128730682
30-06-2025 10:25:30	270	€30.215	XAMS	20250630128730684
30-06-2025 10:25:30	273	€30.215	XAMS	20250630128730686
30-06-2025 10:25:30	350	€30.215	XAMS	20250630128730688
30-06-2025 10:25:30	350	€30.215	XAMS	20250630128730690
30-06-2025 10:25:53	832	£25.74	XLON	20250630128730752
30-06-2025 10:26:10	438	£25.74	BATE	20250630128730898
30-06-2025 10:26:10	129	£25.74	CHIX	20250630128730900
30-06-2025 10:26:10	287	£25.74	CHIX	20250630128730902
30-06-2025 10:26:20	517	£25.745	BATE	20250630128730932
30-06-2025 10:26:20	28	£25.745	BATE	20250630128730934
30-06-2025 10:26:20	270	£25.745	BATE	20250630128730936
30-06-2025 10:27:37	851	£25.75	XLON	20250630128731062
30-06-2025 10:28:05	80	£25.745	XLON	20250630128731230
30-06-2025 10:28:05	387	€30.23	CEUX	20250630128731232
30-06-2025 10:28:05	148	€30.23	CEUX	20250630128731234
30-06-2025 10:28:05	320	£25.75	XLON	20250630128731236
30-06-2025 10:28:05	241	€30.23	CEUX	20250630128731238
30-06-2025 10:28:05	101	€30.23	CEUX	20250630128731240
30-06-2025 10:28:05	578	€30.235	XAMS	20250630128731242
30-06-2025 10:28:05	440	€30.235	XAMS	20250630128731244
30-06-2025 10:28:05	23	€30.235	XAMS	20250630128731246
30-06-2025 10:28:05	4	€30.235	XAMS	20250630128731248
30-06-2025 10:28:05	266	€30.235	XAMS	20250630128731250
30-06-2025 10:28:05	491	€30.235	XAMS	20250630128731252
30-06-2025 10:28:05	49	€30.235	XAMS	20250630128731254
30-06-2025 10:28:05	292	€30.235	XAMS	20250630128731256
30-06-2025 10:28:05	262	€30.235	XAMS	20250630128731258
30-06-2025 10:28:05	18	€30.235	XAMS	20250630128731260
30-06-2025 10:28:57	740	£25.755	XLON	20250630128731490
30-06-2025 10:28:57	105	£25.755	XLON	20250630128731492

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:29:11	802	£25.755	XLON	20250630128731548
30-06-2025 10:29:13	41	£25.755	XLON	20250630128731568
30-06-2025 10:29:16	252	€30.235	CEUX	20250630128731570
30-06-2025 10:29:16	250	€30.235	CEUX	20250630128731572
30-06-2025 10:29:16	245	€30.235	CEUX	20250630128731574
30-06-2025 10:29:16	604	€30.235	XAMS	20250630128731576
30-06-2025 10:29:16	589	€30.235	XAMS	20250630128731578
30-06-2025 10:29:16	603	€30.235	CEUX	20250630128731580
30-06-2025 10:29:39	122	£25.75	CHIX	20250630128731614
30-06-2025 10:29:39	147	£25.75	CHIX	20250630128731616
30-06-2025 10:29:39	471	£25.75	XLON	20250630128731618
30-06-2025 10:29:39	394	£25.75	XLON	20250630128731620
30-06-2025 10:29:39	315	£25.75	XLON	20250630128731622
30-06-2025 10:29:39	460	£25.75	XLON	20250630128731624
30-06-2025 10:30:19	246	£25.755	XLON	20250630128731818
30-06-2025 10:30:19	414	£25.755	XLON	20250630128731820
30-06-2025 10:30:19	187	£25.755	XLON	20250630128731822
30-06-2025 10:30:19	146	€30.235	TQEX	20250630128731824
30-06-2025 10:30:19	567	€30.235	XAMS	20250630128731826
30-06-2025 10:30:19	95	€30.235	XAMS	20250630128731828
30-06-2025 10:30:19	257	€30.235	CEUX	20250630128731830
30-06-2025 10:30:19	77	£25.75	XLON	20250630128731832
30-06-2025 10:30:19	58	£25.75	XLON	20250630128731834
30-06-2025 10:30:19	76	£25.75	XLON	20250630128731836
30-06-2025 10:30:23	33	€30.23	XAMS	20250630128731842
30-06-2025 10:30:23	41	€30.23	XAMS	20250630128731844
30-06-2025 10:30:23	327	€30.23	XAMS	20250630128731846
30-06-2025 10:30:23	169	£25.755	BATE	20250630128731848
30-06-2025 10:30:23	96	£25.755	BATE	20250630128731850
30-06-2025 10:30:23	276	£25.755	BATE	20250630128731852
30-06-2025 10:30:23	162	£25.755	BATE	20250630128731854
30-06-2025 10:30:23	159	£25.755	BATE	20250630128731856
30-06-2025 10:30:38	40	£25.745	XLON	20250630128731862
30-06-2025 10:30:38	32	£25.745	XLON	20250630128731864
30-06-2025 10:30:38	59	£25.745	XLON	20250630128731866
30-06-2025 10:30:38	78	£25.745	XLON	20250630128731868

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:30:38	217	€30.225	XAMS	20250630128731870
30-06-2025 10:30:38	115	€30.225	XAMS	20250630128731872
30-06-2025 10:30:38	65	€30.225	XAMS	20250630128731874
30-06-2025 10:30:38	53	€30.225	XAMS	20250630128731876
30-06-2025 10:30:38	71	€30.225	XAMS	20250630128731878
30-06-2025 10:30:38	41	€30.225	XAMS	20250630128731880
30-06-2025 10:31:14	354	€30.225	XAMS	20250630128731911
30-06-2025 10:31:16	53	£25.75	CHIX	20250630128731937
30-06-2025 10:31:25	240	£25.75	CHIX	20250630128731945
30-06-2025 10:31:25	210	£25.75	CHIX	20250630128731947
30-06-2025 10:31:25	179	£25.75	CHIX	20250630128731949
30-06-2025 10:31:43	59	€30.22	XAMS	20250630128732099
30-06-2025 10:31:43	21	€30.22	XAMS	20250630128732101
30-06-2025 10:31:43	206	€30.22	XAMS	20250630128732103
30-06-2025 10:31:44	45	€30.22	XAMS	20250630128732107
30-06-2025 10:31:58	317	£25.745	XLON	20250630128732121
30-06-2025 10:31:58	30	£25.745	XLON	20250630128732123
30-06-2025 10:31:58	32	£25.745	XLON	20250630128732125
30-06-2025 10:31:58	290	€30.22	XAMS	20250630128732127
30-06-2025 10:32:13	43	£25.74	XLON	20250630128732145
30-06-2025 10:32:13	62	£25.74	XLON	20250630128732147
30-06-2025 10:32:13	62	£25.74	XLON	20250630128732149
30-06-2025 10:32:13	73	£25.74	XLON	20250630128732151
30-06-2025 10:32:13	55	£25.74	XLON	20250630128732153
30-06-2025 10:32:13	279	£25.74	XLON	20250630128732155
30-06-2025 10:32:13	35	£25.74	XLON	20250630128732157
30-06-2025 10:32:13	376	€30.215	XAMS	20250630128732159
30-06-2025 10:32:13	87	€30.215	XAMS	20250630128732161
30-06-2025 10:32:13	174	€30.215	XAMS	20250630128732163
30-06-2025 10:32:13	61	€30.215	XAMS	20250630128732165
30-06-2025 10:32:13	315	€30.215	XAMS	20250630128732167
30-06-2025 10:32:13	337	€30.215	XAMS	20250630128732169
30-06-2025 10:33:08	304	£25.74	XLON	20250630128732258
30-06-2025 10:33:08	172	€30.21	XAMS	20250630128732260
30-06-2025 10:33:08	358	€30.21	XAMS	20250630128732262
30-06-2025 10:33:08	107	€30.21	XAMS	20250630128732364

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:33:15	317	£25.735	XLON	20250630128732388
30-06-2025 10:33:15	143	€30.205	XAMS	20250630128732390
30-06-2025 10:33:15	131	€30.205	XAMS	20250630128732392
30-06-2025 10:33:15	86	€30.205	XAMS	20250630128732394
30-06-2025 10:33:15	74	€30.205	CEUX	20250630128732396
30-06-2025 10:33:23	174	£25.73	XLON	20250630128732400
30-06-2025 10:33:23	115	£25.73	XLON	20250630128732402
30-06-2025 10:33:23	167	£25.73	XLON	20250630128732404
30-06-2025 10:33:23	124	£25.73	XLON	20250630128732406
30-06-2025 10:33:23	65	£25.73	XLON	20250630128732408
30-06-2025 10:33:23	32	£25.73	XLON	20250630128732410
30-06-2025 10:33:23	189	£25.73	XLON	20250630128732412
30-06-2025 10:33:23	34	€30.2	XAMS	20250630128732414
30-06-2025 10:33:23	103	€30.2	XAMS	20250630128732416
30-06-2025 10:33:23	156	€30.2	XAMS	20250630128732418
30-06-2025 10:33:23	329	€30.2	XAMS	20250630128732420
30-06-2025 10:33:25	233	€30.195	CEUX	20250630128732422
30-06-2025 10:33:25	111	€30.195	XAMS	20250630128732424
30-06-2025 10:33:25	136	€30.195	XAMS	20250630128732426
30-06-2025 10:33:25	109	€30.195	XAMS	20250630128732428
30-06-2025 10:33:25	301	€30.195	XAMS	20250630128732430
30-06-2025 10:33:25	267	€30.195	XAMS	20250630128732432
30-06-2025 10:33:25	597	€30.195	XAMS	20250630128732434
30-06-2025 10:34:22	34	€30.205	CEUX	20250630128732468
30-06-2025 10:34:22	43	€30.205	TQEX	20250630128732470
30-06-2025 10:34:22	302	€30.205	XAMS	20250630128732472
30-06-2025 10:34:22	634	€30.205	XAMS	20250630128732474
30-06-2025 10:34:41	152	£25.73	CHIX	20250630128732493
30-06-2025 10:35:00	68	£25.73	CHIX	20250630128732519
30-06-2025 10:35:00	116	£25.73	BATE	20250630128732521
30-06-2025 10:35:08	112	£25.73	BATE	20250630128732531
30-06-2025 10:35:08	417	£25.73	CHIX	20250630128732533
30-06-2025 10:35:08	7	£25.73	BATE	20250630128732535
30-06-2025 10:35:50	259	€30.21	TQEX	20250630128732671
30-06-2025 10:35:50	759	€30.21	TQEX	20250630128732673
30-06-2025 10:35:59	128	£25.73	CHIX	20250630128732681

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:35:59	492	£25.73	CHIX	20250630128732683
30-06-2025 10:35:59	290	£25.73	BATE	20250630128732685
30-06-2025 10:36:02	151	€30.2	XAMS	20250630128732687
30-06-2025 10:36:02	64	€30.2	XAMS	20250630128732689
30-06-2025 10:36:13	203	€30.195	CEUX	20250630128732711
30-06-2025 10:36:13	27	€30.195	CEUX	20250630128732713
30-06-2025 10:36:13	76	€30.195	XAMS	20250630128732715
30-06-2025 10:36:13	99	€30.195	XAMS	20250630128732717
30-06-2025 10:36:13	295	€30.195	XAMS	20250630128732719
30-06-2025 10:36:35	194	£25.72	XLON	20250630128732743
30-06-2025 10:36:35	206	£25.72	XLON	20250630128732745
30-06-2025 10:36:35	146	£25.72	XLON	20250630128732747
30-06-2025 10:36:35	129	£25.72	XLON	20250630128732749
30-06-2025 10:36:35	174	£25.72	XLON	20250630128732751
30-06-2025 10:36:35	132	£25.72	XLON	20250630128732753
30-06-2025 10:36:35	156	£25.72	XLON	20250630128732755
30-06-2025 10:36:35	320	£25.72	XLON	20250630128732757
30-06-2025 10:37:19	19	€30.2	TQEX	20250630128732826
30-06-2025 10:37:19	7	€30.205	TQEX	20250630128732828
30-06-2025 10:37:19	3	€30.205	TQEX	20250630128732830
30-06-2025 10:37:23	983	€30.205	TQEX	20250630128732832
30-06-2025 10:37:51	172	€30.195	CEUX	20250630128733006
30-06-2025 10:37:51	21	€30.195	XAMS	20250630128733008
30-06-2025 10:37:51	422	€30.195	XAMS	20250630128733010
30-06-2025 10:38:51	198	£25.72	XLON	20250630128733145
30-06-2025 10:38:51	979	£25.72	XLON	20250630128733147
30-06-2025 10:38:53	582	€30.205	XAMS	20250630128733149
30-06-2025 10:38:53	300	€30.205	XAMS	20250630128733151
30-06-2025 10:38:53	192	€30.205	XAMS	20250630128733153
30-06-2025 10:40:03	45	£25.725	XLON	20250630128733363
30-06-2025 10:40:03	93	£25.725	CHIX	20250630128733365
30-06-2025 10:40:03	749	£25.725	XLON	20250630128733367
30-06-2025 10:40:03	726	£25.725	CHIX	20250630128733369
30-06-2025 10:40:03	139	£25.725	XLON	20250630128733371
30-06-2025 10:40:07	852	£25.725	XLON	20250630128733389
30-06-2025 10:40:08	177	£25.725	XLON	20250630128733391

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:40:08	663	£25.725	XLON	20250630128733393
30-06-2025 10:40:16	590	£25.725	CHIX	20250630128733407
30-06-2025 10:40:16	243	£25.725	XLON	20250630128733409
30-06-2025 10:40:22	328	£25.725	XLON	20250630128733417
30-06-2025 10:40:22	549	£25.725	XLON	20250630128733419
30-06-2025 10:40:22	110	€30.21	CEUX	20250630128733421
30-06-2025 10:40:22	261	€30.21	CEUX	20250630128733423
30-06-2025 10:40:22	649	€30.21	XAMS	20250630128733425
30-06-2025 10:40:24	237	£25.725	XLON	20250630128733431
30-06-2025 10:40:25	157	£25.725	XLON	20250630128733433
30-06-2025 10:40:25	145	£25.725	CHIX	20250630128733435
30-06-2025 10:40:25	194	£25.725	XLON	20250630128733437
30-06-2025 10:40:38	18	£25.725	XLON	20250630128733445
30-06-2025 10:40:39	92	£25.725	XLON	20250630128733447
30-06-2025 10:40:41	10	£25.725	CHIX	20250630128733449
30-06-2025 10:40:41	170	£25.725	CHIX	20250630128733451
30-06-2025 10:40:41	549	£25.725	XLON	20250630128733453
30-06-2025 10:40:41	115	£25.725	XLON	20250630128733455
30-06-2025 10:40:51	764	€30.21	CEUX	20250630128733567
30-06-2025 10:40:51	70	€30.21	CEUX	20250630128733569
30-06-2025 10:40:52	207	€30.205	CEUX	20250630128733573
30-06-2025 10:40:52	211	€30.205	CEUX	20250630128733575
30-06-2025 10:40:52	187	€30.205	CEUX	20250630128733577
30-06-2025 10:40:52	14	€30.205	CEUX	20250630128733579
30-06-2025 10:40:52	546	€30.205	XAMS	20250630128733581
30-06-2025 10:40:52	34	€30.205	XAMS	20250630128733583
30-06-2025 10:40:52	530	€30.205	XAMS	20250630128733585
30-06-2025 10:40:52	524	€30.205	XAMS	20250630128733587
30-06-2025 10:40:53	30	£25.72	XLON	20250630128733589
30-06-2025 10:40:53	54	£25.72	XLON	20250630128733591
30-06-2025 10:40:59	71	€30.205	CEUX	20250630128733643
30-06-2025 10:40:59	217	€30.205	XAMS	20250630128733645
30-06-2025 10:41:21	449	€30.21	XAMS	20250630128733677
30-06-2025 10:41:38	524	£25.73	XLON	20250630128733693
30-06-2025 10:42:10	174	€30.21	CEUX	20250630128733719
30-06-2025 10:42:10	100	€30.21	CEUX	20250630128733721

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:42:10	391	€30.21	XAMS	20250630128733723
30-06-2025 10:42:10	160	€30.21	XAMS	20250630128733725
30-06-2025 10:42:10	473	€30.21	XAMS	20250630128733727
30-06-2025 10:42:17	280	€30.205	XAMS	20250630128733745
30-06-2025 10:42:36	83	£25.73	XLON	20250630128733903
30-06-2025 10:42:36	746	£25.73	XLON	20250630128733905
30-06-2025 10:43:20	272	€30.215	XAMS	20250630128733957
30-06-2025 10:43:20	313	€30.215	XAMS	20250630128733959
30-06-2025 10:43:20	227	€30.215	XAMS	20250630128733961
30-06-2025 10:43:25	20	€30.215	CEUX	20250630128733967
30-06-2025 10:43:25	193	€30.215	CEUX	20250630128733969
30-06-2025 10:43:25	273	€30.215	XAMS	20250630128733971
30-06-2025 10:43:25	314	€30.215	XAMS	20250630128733973
30-06-2025 10:43:25	124	€30.215	XAMS	20250630128733975
30-06-2025 10:43:27	147	€30.215	CEUX	20250630128733981
30-06-2025 10:43:27	164	€30.215	XAMS	20250630128733983
30-06-2025 10:43:46	65	£25.73	BATE	20250630128733995
30-06-2025 10:43:48	215	£25.73	CHIX	20250630128733997
30-06-2025 10:43:48	57	£25.73	BATE	20250630128733999
30-06-2025 10:43:48	215	£25.73	CHIX	20250630128734001
30-06-2025 10:43:48	268	£25.73	CHIX	20250630128734003
30-06-2025 10:43:48	209	£25.73	CHIX	20250630128734005
30-06-2025 10:43:48	119	£25.73	BATE	20250630128734007
30-06-2025 10:43:48	123	£25.73	BATE	20250630128734009
30-06-2025 10:43:48	306	£25.73	CHIX	20250630128734011
30-06-2025 10:43:50	160	€30.21	XAMS	20250630128734013
30-06-2025 10:43:50	75	€30.21	XAMS	20250630128734015
30-06-2025 10:43:50	31	€30.21	XAMS	20250630128734017
30-06-2025 10:44:18	5	€30.205	CEUX	20250630128734183
30-06-2025 10:44:18	127	€30.205	XAMS	20250630128734185
30-06-2025 10:44:18	99	€30.205	XAMS	20250630128734187
30-06-2025 10:44:18	59	€30.205	XAMS	20250630128734189
30-06-2025 10:44:18	306	€30.205	XAMS	20250630128734191
30-06-2025 10:44:18	72	€30.205	XAMS	20250630128734193
30-06-2025 10:44:18	162	€30.205	XAMS	20250630128734195
30-06-2025 10:44:19	51	£25.72	XLON	20250630128734197

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:44:19	82	£25.72	XLON	20250630128734199
30-06-2025 10:44:19	34	£25.72	XLON	20250630128734201
30-06-2025 10:44:19	35	£25.72	XLON	20250630128734203
30-06-2025 10:44:19	277	£25.72	XLON	20250630128734205
30-06-2025 10:44:21	10	£25.72	XLON	20250630128734207
30-06-2025 10:44:21	135	£25.72	XLON	20250630128734209
30-06-2025 10:44:21	70	£25.72	XLON	20250630128734211
30-06-2025 10:44:21	41	£25.72	XLON	20250630128734213
30-06-2025 10:44:21	58	£25.72	XLON	20250630128734215
30-06-2025 10:44:28	52	£25.72	CHIX	20250630128734217
30-06-2025 10:44:28	74	£25.72	CHIX	20250630128734219
30-06-2025 10:44:28	8	£25.72	XLON	20250630128734221
30-06-2025 10:44:51	281	£25.715	XLON	20250630128734261
30-06-2025 10:44:51	69	£25.71	XLON	20250630128734263
30-06-2025 10:44:51	203	€30.195	CEUX	20250630128734265
30-06-2025 10:44:51	354	£25.71	XLON	20250630128734267
30-06-2025 10:44:51	83	£25.71	XLON	20250630128734269
30-06-2025 10:44:51	63	£25.71	XLON	20250630128734271
30-06-2025 10:44:51	361	£25.71	XLON	20250630128734273
30-06-2025 10:44:51	44	£25.71	XLON	20250630128734275
30-06-2025 10:44:51	48	£25.71	XLON	20250630128734277
30-06-2025 10:44:51	47	€30.2	XAMS	20250630128734279
30-06-2025 10:44:51	48	€30.2	XAMS	20250630128734281
30-06-2025 10:44:51	38	€30.2	XAMS	20250630128734283
30-06-2025 10:44:51	47	€30.2	XAMS	20250630128734285
30-06-2025 10:44:51	42	€30.2	XAMS	20250630128734287
30-06-2025 10:44:51	42	€30.2	XAMS	20250630128734289
30-06-2025 10:44:51	287	€30.2	XAMS	20250630128734291
30-06-2025 10:44:51	512	€30.195	XAMS	20250630128734293
30-06-2025 10:44:51	296	€30.2	XAMS	20250630128734295
30-06-2025 10:45:11	55	£25.7	XLON	20250630128734347
30-06-2025 10:45:57	656	€30.19	TQEX	20250630128734523
30-06-2025 10:45:57	54	€30.19	TQEX	20250630128734525
30-06-2025 10:45:57	200	€30.19	TQEX	20250630128734527
30-06-2025 10:45:58	84	€30.19	TQEX	20250630128734529
30-06-2025 10:46:09	117	£25.705	CHIX	20250630128734561

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:46:09	353	£25.705	BATE	20250630128734563
30-06-2025 10:46:09	595	£25.705	CHIX	20250630128734565
30-06-2025 10:46:45	293	£25.71	XLON	20250630128734621
30-06-2025 10:47:15	161	£25.7	CHIX	20250630128734843
30-06-2025 10:47:15	383	£25.7	XLON	20250630128734845
30-06-2025 10:47:15	117	£25.7	XLON	20250630128734847
30-06-2025 10:47:29	767	€30.185	XAMS	20250630128734867
30-06-2025 10:47:29	38	€30.185	XAMS	20250630128734869
30-06-2025 10:47:29	193	€30.185	XAMS	20250630128734871
30-06-2025 10:48:12	405	£25.705	XLON	20250630128735062
30-06-2025 10:48:12	121	£25.705	CHIX	20250630128735064
30-06-2025 10:48:18	348	€30.185	XAMS	20250630128735068
30-06-2025 10:48:18	24	€30.185	XAMS	20250630128735070
30-06-2025 10:48:24	272	£25.7	XLON	20250630128735074
30-06-2025 10:49:17	20	€30.185	TQEX	20250630128735168
30-06-2025 10:49:17	236	€30.185	XAMS	20250630128735170
30-06-2025 10:49:18	163	€30.185	CEUX	20250630128735172
30-06-2025 10:49:18	235	€30.185	XAMS	20250630128735174
30-06-2025 10:49:18	170	€30.185	CEUX	20250630128735176
30-06-2025 10:49:29	707	€30.185	CEUX	20250630128735184
30-06-2025 10:49:29	99	€30.185	TQEX	20250630128735186
30-06-2025 10:49:29	49	€30.185	TQEX	20250630128735188
30-06-2025 10:49:31	57	€30.185	CEUX	20250630128735192
30-06-2025 10:49:31	372	€30.185	CEUX	20250630128735194
30-06-2025 10:49:31	154	€30.185	CEUX	20250630128735196
30-06-2025 10:49:31	139	€30.185	CEUX	20250630128735198
30-06-2025 10:49:31	140	€30.185	CEUX	20250630128735200
30-06-2025 10:49:31	143	€30.185	CEUX	20250630128735202
30-06-2025 10:49:51	203	€30.18	CEUX	20250630128735256
30-06-2025 10:49:51	121	€30.18	TQEX	20250630128735358
30-06-2025 10:49:51	77	€30.18	XAMS	20250630128735360
30-06-2025 10:49:51	266	€30.18	XAMS	20250630128735362
30-06-2025 10:49:51	56	€30.18	XAMS	20250630128735364
30-06-2025 10:49:51	543	€30.18	XAMS	20250630128735366
30-06-2025 10:49:55	225	£25.7	XLON	20250630128735372
30-06-2025 10:49:55	384	£25.7	XLON	20250630128735374

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:49:55	561	£25.7	XLON	20250630128735376
30-06-2025 10:50:13	384	£25.7	XLON	20250630128735386
30-06-2025 10:50:13	713	£25.7	XLON	20250630128735388
30-06-2025 10:50:20	51	£25.695	XLON	20250630128735400
30-06-2025 10:50:20	47	£25.695	XLON	20250630128735402
30-06-2025 10:50:20	51	£25.695	XLON	20250630128735404
30-06-2025 10:50:20	53	£25.695	XLON	20250630128735406
30-06-2025 10:50:20	51	£25.695	XLON	20250630128735408
30-06-2025 10:50:20	59	£25.695	XLON	20250630128735410
30-06-2025 10:50:20	54	£25.695	XLON	20250630128735412
30-06-2025 10:50:20	466	£25.695	XLON	20250630128735414
30-06-2025 10:50:20	35	€30.175	XAMS	20250630128735416
30-06-2025 10:50:20	303	€30.175	XAMS	20250630128735418
30-06-2025 10:51:29	886	€30.175	XAMS	20250630128735517
30-06-2025 10:52:04	12	£25.7	XLON	20250630128735677
30-06-2025 10:52:04	587	£25.7	XLON	20250630128735679
30-06-2025 10:52:04	240	£25.7	XLON	20250630128735681
30-06-2025 10:52:04	137	£25.69	CHIX	20250630128735683
30-06-2025 10:52:04	16	£25.69	CHIX	20250630128735685
30-06-2025 10:52:04	132	£25.69	CHIX	20250630128735687
30-06-2025 10:52:04	100	£25.69	CHIX	20250630128735689
30-06-2025 10:52:07	86	€30.17	XAMS	20250630128735693
30-06-2025 10:52:07	127	€30.17	XAMS	20250630128735695
30-06-2025 10:52:07	55	€30.17	XAMS	20250630128735697
30-06-2025 10:52:07	6	€30.17	XAMS	20250630128735699
30-06-2025 10:52:10	142	€30.17	CEUX	20250630128735721
30-06-2025 10:52:10	32	€30.17	CEUX	20250630128735723
30-06-2025 10:52:10	44	£25.69	CHIX	20250630128735725
30-06-2025 10:52:10	150	€30.17	CEUX	20250630128735727
30-06-2025 10:52:10	167	£25.69	CHIX	20250630128735729
30-06-2025 10:52:10	115	€30.17	CEUX	20250630128735731
30-06-2025 10:52:10	257	£25.69	XLON	20250630128735733
30-06-2025 10:52:10	292	£25.69	XLON	20250630128735735
30-06-2025 10:52:10	433	£25.69	XLON	20250630128735737
30-06-2025 10:52:10	469	£25.69	XLON	20250630128735739
30-06-2025 10:52:10	255	£25.69	XLON	20250630128735741

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:52:10	457	£25.69	XLON	20250630128735743
30-06-2025 10:52:10	238	€30.17	XAMS	20250630128735745
30-06-2025 10:52:10	379	€30.17	XAMS	20250630128735747
30-06-2025 10:52:10	382	€30.17	XAMS	20250630128735749
30-06-2025 10:52:10	174	€30.17	XAMS	20250630128735751
30-06-2025 10:52:10	47	€30.17	XAMS	20250630128735753
30-06-2025 10:52:10	75	€30.17	XAMS	20250630128735755
30-06-2025 10:52:15	466	£25.69	XLON	20250630128735757
30-06-2025 10:52:15	363	£25.69	BATE	20250630128735759
30-06-2025 10:52:15	244	£25.69	CHIX	20250630128735761
30-06-2025 10:52:21	382	£25.69	CHIX	20250630128735763
30-06-2025 10:52:21	166	£25.69	CHIX	20250630128735765
30-06-2025 10:52:21	348	£25.69	CHIX	20250630128735767
30-06-2025 10:52:21	221	£25.69	BATE	20250630128735769
30-06-2025 10:52:21	25	£25.69	CHIX	20250630128735771
30-06-2025 10:52:21	321	£25.69	BATE	20250630128735773
30-06-2025 10:52:28	323	£25.69	CHIX	20250630128735791
30-06-2025 10:52:28	367	£25.69	BATE	20250630128735793
30-06-2025 10:52:28	157	£25.69	BATE	20250630128735795
30-06-2025 10:53:29	10	€30.175	TQEX	20250630128736034
30-06-2025 10:53:29	3	€30.175	TQEX	20250630128736036
30-06-2025 10:53:29	497	€30.175	TQEX	20250630128736038
30-06-2025 10:53:29	362	€30.175	TQEX	20250630128736040
30-06-2025 10:53:42	853	€30.175	TQEX	20250630128736062
30-06-2025 10:53:46	276	€30.175	XAMS	20250630128736068
30-06-2025 10:53:46	564	€30.175	XAMS	20250630128736070
30-06-2025 10:53:47	683	£25.695	XLON	20250630128736072
30-06-2025 10:53:47	141	£25.695	XLON	20250630128736074
30-06-2025 10:53:58	32	€30.17	XAMS	20250630128736094
30-06-2025 10:54:03	147	£25.685	XLON	20250630128736112
30-06-2025 10:54:03	99	€30.165	XAMS	20250630128736114
30-06-2025 10:54:03	217	£25.685	XLON	20250630128736116
30-06-2025 10:54:03	239	£25.685	XLON	20250630128736118
30-06-2025 10:54:05	127	€30.16	CEUX	20250630128736122
30-06-2025 10:54:05	172	£25.68	CHIX	20250630128736124
30-06-2025 10:54:05	167	€30.16	CEUX	20250630128736126

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:54:05	86	£25.68	XLON	20250630128736128
30-06-2025 10:54:05	34	£25.68	XLON	20250630128736130
30-06-2025 10:54:05	38	£25.68	XLON	20250630128736132
30-06-2025 10:54:05	38	£25.68	XLON	20250630128736134
30-06-2025 10:54:05	105	£25.68	XLON	20250630128736136
30-06-2025 10:54:05	433	£25.68	XLON	20250630128736142
30-06-2025 10:55:18	218	£25.68	XLON	20250630128736399
30-06-2025 10:55:18	24	£25.685	BATE	20250630128736401
30-06-2025 10:55:18	151	£25.685	BATE	20250630128736403
30-06-2025 10:55:18	136	£25.685	BATE	20250630128736405
30-06-2025 10:55:18	169	£25.685	BATE	20250630128736407
30-06-2025 10:55:18	132	£25.685	BATE	20250630128736409
30-06-2025 10:55:24	208	€30.16	CEUX	20250630128736413
30-06-2025 10:55:24	372	€30.16	CEUX	20250630128736415
30-06-2025 10:55:24	168	€30.16	TQEX	20250630128736417
30-06-2025 10:55:24	161	€30.16	CEUX	20250630128736419
30-06-2025 10:55:24	147	€30.16	CEUX	20250630128736421
30-06-2025 10:55:24	63	€30.16	CEUX	20250630128736423
30-06-2025 10:56:31	123	£25.68	CHIX	20250630128736634
30-06-2025 10:56:31	353	£25.685	BATE	20250630128736636
30-06-2025 10:56:31	146	£25.685	BATE	20250630128736638
30-06-2025 10:56:31	169	£25.685	BATE	20250630128736640
30-06-2025 10:56:31	5	£25.685	BATE	20250630128736642
30-06-2025 10:56:42	200	€30.16	CEUX	20250630128736696
30-06-2025 10:56:42	85	€30.16	TQEX	20250630128736698
30-06-2025 10:56:50	169	£25.685	BATE	20250630128736872
30-06-2025 10:56:50	169	£25.685	BATE	20250630128736874
30-06-2025 10:56:50	5	£25.685	BATE	20250630128736876
30-06-2025 10:56:50	169	£25.685	BATE	20250630128736878
30-06-2025 10:56:50	169	£25.685	BATE	20250630128736880
30-06-2025 10:56:50	5	£25.685	BATE	20250630128736882
30-06-2025 10:56:50	176	£25.685	BATE	20250630128736886
30-06-2025 10:57:08	206	€30.16	CEUX	20250630128736900
30-06-2025 10:57:08	151	€30.16	CEUX	20250630128736902
30-06-2025 10:57:08	47	€30.16	TQEX	20250630128736904
30-06-2025 10:58:01	59	£25.68	XLON	20250630128737811

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:58:01	195	£25.68	XLON	20250630128737813
30-06-2025 10:58:03	169	£25.685	BATE	20250630128737815
30-06-2025 10:58:03	156	£25.685	BATE	20250630128737817
30-06-2025 10:58:03	169	£25.685	BATE	20250630128737819
30-06-2025 10:58:03	891	£25.685	BATE	20250630128737821
30-06-2025 10:58:11	219	€30.16	CEUX	20250630128737829
30-06-2025 10:58:11	127	€30.16	TQEX	20250630128737831
30-06-2025 10:58:11	413	€30.16	XAMS	20250630128737833
30-06-2025 10:58:11	578	€30.16	XAMS	20250630128737835
30-06-2025 10:58:11	596	€30.16	CEUX	20250630128737837
30-06-2025 10:58:13	301	€30.155	XAMS	20250630128737839
30-06-2025 10:58:36	474	€30.16	CEUX	20250630128737973
30-06-2025 10:58:36	144	€30.16	CEUX	20250630128737975
30-06-2025 10:58:36	220	€30.16	CEUX	20250630128737977
30-06-2025 10:58:45	168	€30.16	CEUX	20250630128738001
30-06-2025 10:58:45	161	€30.16	CEUX	20250630128738003
30-06-2025 10:58:45	474	€30.16	CEUX	20250630128738005
30-06-2025 10:58:45	35	€30.16	CEUX	20250630128738007
30-06-2025 10:58:51	117	€30.16	CEUX	20250630128738017
30-06-2025 10:58:51	159	€30.16	CEUX	20250630128738019
30-06-2025 10:58:51	24	€30.16	TQEX	20250630128738021
30-06-2025 10:58:51	144	€30.16	CEUX	20250630128738023
30-06-2025 10:58:51	404	€30.16	CEUX	20250630128738025
30-06-2025 10:58:52	850	£25.68	XLON	20250630128738027
30-06-2025 10:59:08	265	£25.675	XLON	20250630128738035
30-06-2025 10:59:08	154	£25.675	XLON	20250630128738037
30-06-2025 10:59:08	216	£25.675	XLON	20250630128738039
30-06-2025 10:59:08	290	€30.155	XAMS	20250630128738041
30-06-2025 10:59:08	76	£25.67	XLON	20250630128738043
30-06-2025 10:59:08	151	£25.67	XLON	20250630128738045
30-06-2025 10:59:08	45	£25.67	XLON	20250630128738047
30-06-2025 10:59:08	120	£25.67	XLON	20250630128738049
30-06-2025 10:59:08	41	£25.67	XLON	20250630128738051
30-06-2025 10:59:08	29	£25.67	XLON	20250630128738053
30-06-2025 10:59:08	118	£25.67	XLON	20250630128738055
30-06-2025 10:59:08	84	£25.67	XLON	20250630128738057

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 10:59:08	269	€30.15	CEUX	20250630128738059
30-06-2025 10:59:08	46	€30.15	CEUX	20250630128738061
30-06-2025 10:59:15	365	£25.67	XLON	20250630128738069
30-06-2025 10:59:15	283	£25.67	XLON	20250630128738071
30-06-2025 10:59:15	62	£25.67	XLON	20250630128738073
30-06-2025 10:59:15	440	£25.67	XLON	20250630128738075
30-06-2025 10:59:15	24	£25.67	XLON	20250630128738077
30-06-2025 10:59:28	255	£25.67	XLON	20250630128738103
30-06-2025 10:59:28	419	£25.67	XLON	20250630128738105
30-06-2025 11:00:23	27	£25.68	CHIX	20250630128738394
30-06-2025 11:00:23	130	£25.68	BATE	20250630128738396
30-06-2025 11:00:23	58	£25.68	CHIX	20250630128738398
30-06-2025 11:00:23	84	£25.68	XLON	20250630128738400
30-06-2025 11:00:30	246	€30.165	XAMS	20250630128738426
30-06-2025 11:00:30	145	€30.165	XAMS	20250630128738430
30-06-2025 11:00:31	187	€30.165	CEUX	20250630128738432
30-06-2025 11:00:44	261	€30.165	CEUX	20250630128738558
30-06-2025 11:00:44	443	£25.685	XLON	20250630128738560
30-06-2025 11:00:44	90	£25.685	XLON	20250630128738562
30-06-2025 11:00:44	58	€30.165	XAMS	20250630128738564
30-06-2025 11:00:44	514	€30.165	XAMS	20250630128738566
30-06-2025 11:00:44	5	€30.165	XAMS	20250630128738568
30-06-2025 11:01:08	281	£25.68	XLON	20250630128738689
30-06-2025 11:01:08	194	€30.16	CEUX	20250630128738691
30-06-2025 11:01:08	178	€30.16	CEUX	20250630128738693
30-06-2025 11:01:08	121	€30.16	CEUX	20250630128738695
30-06-2025 11:01:08	148	€30.16	XAMS	20250630128738697
30-06-2025 11:01:08	418	€30.16	XAMS	20250630128738699
30-06-2025 11:01:08	188	€30.16	XAMS	20250630128738701
30-06-2025 11:01:08	259	€30.16	XAMS	20250630128738703
30-06-2025 11:01:08	169	€30.16	XAMS	20250630128738705
30-06-2025 11:01:08	383	€30.16	XAMS	20250630128738707
30-06-2025 11:01:08	260	€30.16	XAMS	20250630128738709
30-06-2025 11:01:13	143	£25.67	CHIX	20250630128738715
30-06-2025 11:01:13	130	£25.67	CHIX	20250630128738717
30-06-2025 11:01:13	138	£25.67	CHIX	20250630128738719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 11:02:00	135	£25.67	XLON	20250630128738921
30-06-2025 11:02:00	75	£25.67	XLON	20250630128738923
30-06-2025 11:02:00	320	£25.67	XLON	20250630128738925
30-06-2025 11:02:00	214	£25.67	XLON	20250630128738927
30-06-2025 11:02:00	291	£25.67	XLON	20250630128738929
30-06-2025 11:02:00	132	£25.67	XLON	20250630128738931
30-06-2025 11:02:00	145	€30.15	CEUX	20250630128738933
30-06-2025 11:02:00	428	£25.67	XLON	20250630128738935
30-06-2025 11:02:00	131	£25.67	XLON	20250630128738937
30-06-2025 11:02:00	128	£25.67	XLON	20250630128738939
30-06-2025 11:02:00	26	€30.15	CEUX	20250630128738941
30-06-2025 11:02:00	135	£25.67	XLON	20250630128738943
30-06-2025 11:02:00	63	€30.15	XAMS	20250630128738945
30-06-2025 11:02:00	68	€30.15	XAMS	20250630128738947
30-06-2025 11:02:00	375	€30.15	XAMS	20250630128738949
30-06-2025 11:02:00	394	€30.145	XAMS	20250630128738951
30-06-2025 11:02:03	59	€30.145	XAMS	20250630128738969
30-06-2025 11:02:03	40	€30.145	XAMS	20250630128738971
30-06-2025 11:02:03	72	€30.145	XAMS	20250630128738973
30-06-2025 11:02:03	104	€30.145	XAMS	20250630128738975
30-06-2025 11:02:03	101	€30.145	XAMS	20250630128738977
30-06-2025 11:02:03	255	€30.145	XAMS	20250630128738979
30-06-2025 11:02:03	31	€30.145	XAMS	20250630128738983
30-06-2025 11:02:29	271	€30.145	XAMS	20250630128739039
30-06-2025 11:02:56	590	£25.67	CHIX	20250630128739175
30-06-2025 11:02:56	151	£25.67	BATE	20250630128739177
30-06-2025 11:02:56	136	£25.67	CHIX	20250630128739179
30-06-2025 11:03:59	248	€30.15	CEUX	20250630128739302
30-06-2025 11:04:27	14	£25.675	BATE	20250630128739479
30-06-2025 11:04:27	290	£25.675	BATE	20250630128739481
30-06-2025 11:04:27	556	£25.675	BATE	20250630128739483
30-06-2025 11:04:32	164	€30.15	CEUX	20250630128739495
30-06-2025 11:04:32	412	€30.15	XAMS	20250630128739499
30-06-2025 11:06:17	58	£25.68	CHIX	20250630128739603
30-06-2025 11:06:43	121	£25.685	CHIX	20250630128739638
30-06-2025 11:06:43	382	£25.685	CHIX	20250630128739640

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 11:06:43	328	£25.685	CHIX	20250630128739642
30-06-2025 11:06:43	590	£25.685	CHIX	20250630128739744
30-06-2025 11:08:10	222	£25.695	XLON	20250630128739816
30-06-2025 11:08:10	657	£25.695	XLON	20250630128739818
30-06-2025 11:08:10	943	£25.695	XLON	20250630128739820
30-06-2025 11:08:10	362	£25.695	XLON	20250630128739822
30-06-2025 11:08:10	143	£25.695	XLON	20250630128739824
30-06-2025 11:08:10	862	£25.695	XLON	20250630128739826
30-06-2025 11:08:10	800	£25.695	XLON	20250630128739828
30-06-2025 11:08:10	280	€30.175	CEUX	20250630128739830
30-06-2025 11:08:10	1,018	£25.695	XLON	20250630128739832
30-06-2025 11:08:10	186	£25.695	XLON	20250630128739834
30-06-2025 11:08:10	988	£25.695	XLON	20250630128739836
30-06-2025 11:08:10	510	£25.695	XLON	20250630128739838
30-06-2025 11:08:10	174	£25.695	XLON	20250630128739840
30-06-2025 11:08:10	119	£25.695	XLON	20250630128739842
30-06-2025 11:08:10	875	£25.695	XLON	20250630128739844
30-06-2025 11:08:12	109	€30.175	CEUX	20250630128739846
30-06-2025 11:08:12	405	€30.175	CEUX	20250630128739848
30-06-2025 11:08:12	474	€30.175	XAMS	20250630128739850
30-06-2025 11:08:12	151	€30.175	CEUX	20250630128739852
30-06-2025 11:08:12	1,160	€30.175	XAMS	20250630128739854
30-06-2025 11:08:12	617	€30.175	XAMS	20250630128739856
30-06-2025 11:08:12	1	€30.175	XAMS	20250630128739858
30-06-2025 11:08:37	74	£25.69	XLON	20250630128739902
30-06-2025 11:08:37	176	£25.69	XLON	20250630128739904
30-06-2025 11:09:22	396	€30.175	XAMS	20250630128740078
30-06-2025 11:09:22	484	€30.175	XAMS	20250630128740080
30-06-2025 11:09:22	14	£25.69	XLON	20250630128740082
30-06-2025 11:09:22	84	£25.69	XLON	20250630128740084
30-06-2025 11:09:22	179	£25.69	XLON	20250630128740086
30-06-2025 11:10:31	244	€30.18	CEUX	20250630128740369
30-06-2025 11:10:31	240	€30.18	CEUX	20250630128740371
30-06-2025 11:10:31	111	€30.18	CEUX	20250630128740373
30-06-2025 11:11:04	266	£25.7	BATE	20250630128740457
30-06-2025 11:11:04	168	£25.7	BATE	20250630128740459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 11:11:04	626	£25.7	BATE	20250630128740461
30-06-2025 11:11:53	299	€30.185	XAMS	20250630128740657
30-06-2025 11:11:53	102	€30.185	XAMS	20250630128740659
30-06-2025 11:11:53	2	€30.185	XAMS	20250630128740661
30-06-2025 11:11:53	1,145	€30.185	XAMS	20250630128740663
30-06-2025 11:11:53	306	€30.185	XAMS	20250630128740665
30-06-2025 11:11:53	23	€30.185	XAMS	20250630128740667
30-06-2025 11:11:53	517	€30.185	XAMS	20250630128740669
30-06-2025 11:11:53	1	€30.185	XAMS	20250630128740671
30-06-2025 11:11:53	20	€30.185	XAMS	20250630128740673
30-06-2025 11:11:56	579	€30.185	XAMS	20250630128740675
30-06-2025 11:11:56	588	€30.185	XAMS	20250630128740677
30-06-2025 11:11:56	376	€30.185	XAMS	20250630128740679
30-06-2025 11:11:56	584	€30.185	XAMS	20250630128740681
30-06-2025 11:11:56	562	€30.185	XAMS	20250630128740683
30-06-2025 11:11:56	343	€30.185	XAMS	20250630128740685
30-06-2025 11:11:56	906	€30.185	XAMS	20250630128740687
30-06-2025 11:11:56	847	€30.185	XAMS	20250630128740689
30-06-2025 11:12:00	128	£25.7	BATE	20250630128740703
30-06-2025 11:12:00	169	£25.7	BATE	20250630128740705
30-06-2025 11:12:00	136	£25.7	BATE	20250630128740707
30-06-2025 11:12:00	169	£25.7	BATE	20250630128740709
30-06-2025 11:12:00	169	£25.7	BATE	20250630128740711
30-06-2025 11:12:00	84	£25.7	BATE	20250630128740713
30-06-2025 11:12:03	28	£25.695	XLON	20250630128740721
30-06-2025 11:12:40	401	£25.7	XLON	20250630128740751
30-06-2025 11:12:40	391	£25.7	XLON	20250630128740753
30-06-2025 11:12:40	445	£25.7	XLON	20250630128740755
30-06-2025 11:12:40	441	£25.7	XLON	20250630128740757
30-06-2025 11:12:40	124	£25.7	CHIX	20250630128740759
30-06-2025 11:12:40	126	£25.7	CHIX	20250630128740761
30-06-2025 11:12:40	118	£25.7	BATE	20250630128740763
30-06-2025 11:12:40	390	£25.7	XLON	20250630128740765
30-06-2025 11:12:40	123	£25.7	CHIX	20250630128740767
30-06-2025 11:12:40	170	£25.7	CHIX	20250630128740769
30-06-2025 11:12:40	541	£25.7	XLON	20250630128740771

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 11:13:15	834	€30.19	XAMS	20250630128740963
30-06-2025 11:13:19	258	£25.7	XLON	20250630128740967
30-06-2025 11:13:19	316	€30.185	XAMS	20250630128740969
30-06-2025 11:15:01	843	£25.705	XLON	20250630128741303
30-06-2025 11:15:09	82	€30.185	CEUX	20250630128741317
30-06-2025 11:15:09	743	€30.185	XAMS	20250630128741319
30-06-2025 11:15:09	116	€30.185	XAMS	20250630128741325
30-06-2025 11:15:09	116	€30.185	XAMS	20250630128741327
30-06-2025 11:15:09	10	€30.185	XAMS	20250630128741329
30-06-2025 11:16:10	137	£25.705	XLON	20250630128741423
30-06-2025 11:16:16	172	£25.705	CHIX	20250630128741533
30-06-2025 11:16:16	403	£25.705	XLON	20250630128741535
30-06-2025 11:16:16	376	£25.705	XLON	20250630128741537
30-06-2025 11:16:16	122	£25.705	BATE	20250630128741539
30-06-2025 11:16:16	387	£25.705	XLON	20250630128741541
30-06-2025 11:16:16	368	£25.705	XLON	20250630128741543
30-06-2025 11:16:16	460	£25.705	XLON	20250630128741545
30-06-2025 11:16:16	418	£25.705	XLON	20250630128741547
30-06-2025 11:16:39	819	£25.71	XLON	20250630128741554
30-06-2025 11:16:39	217	£25.71	XLON	20250630128741556
30-06-2025 11:17:10	429	€30.195	XAMS	20250630128741592
30-06-2025 11:17:16	304	€30.2	CEUX	20250630128741596
30-06-2025 11:17:16	722	€30.2	XAMS	20250630128741598
30-06-2025 11:18:24	64	£25.715	XLON	20250630128741705
30-06-2025 11:18:41	259	£25.72	BATE	20250630128741831
30-06-2025 11:18:41	746	£25.72	BATE	20250630128741833
30-06-2025 11:18:54	16	€30.21	XAMS	20250630128741839
30-06-2025 11:18:54	241	€30.21	XAMS	20250630128741841
30-06-2025 11:18:54	315	€30.21	XAMS	20250630128741843
30-06-2025 11:18:54	271	€30.21	XAMS	20250630128741845
30-06-2025 11:18:54	82	€30.21	XAMS	20250630128741847
30-06-2025 11:19:27	79	£25.715	XLON	20250630128741897
30-06-2025 11:19:27	30	£25.715	XLON	20250630128741899
30-06-2025 11:19:58	865	€30.21	XAMS	20250630128741945
30-06-2025 11:19:59	210	£25.715	XLON	20250630128741947
30-06-2025 11:19:59	160	£25.715	CHIX	20250630128741949

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 11:19:59	336	£25.715	XLON	20250630128741951
30-06-2025 11:19:59	120	£25.715	BATE	20250630128741953
30-06-2025 11:20:32	135	£25.715	XLON	20250630128741994
30-06-2025 11:20:32	288	£25.715	BATE	20250630128741996
30-06-2025 11:20:32	415	£25.715	XLON	20250630128741998
30-06-2025 11:20:43	449	£25.715	XLON	20250630128742010
30-06-2025 11:20:43	387	£25.715	XLON	20250630128742012
30-06-2025 11:20:43	191	£25.715	BATE	20250630128742014
30-06-2025 11:20:44	989	€30.21	TQEX	20250630128742018
30-06-2025 11:20:48	859	€30.21	TQEX	20250630128742126
30-06-2025 11:21:09	822	€30.21	TQEX	20250630128742140
30-06-2025 11:21:10	134	€30.2	CEUX	20250630128742142
30-06-2025 11:21:10	181	£25.71	XLON	20250630128742144
30-06-2025 11:21:10	160	£25.71	XLON	20250630128742146
30-06-2025 11:21:10	158	£25.71	XLON	20250630128742148
30-06-2025 11:21:10	169	£25.71	XLON	20250630128742150
30-06-2025 11:21:11	320	€30.2	XAMS	20250630128742156
30-06-2025 11:21:11	35	€30.2	CEUX	20250630128742158
30-06-2025 11:21:13	35	€30.205	TQEX	20250630128742160
30-06-2025 11:21:13	804	€30.205	TQEX	20250630128742162
30-06-2025 11:21:14	235	€30.2	XAMS	20250630128742164
30-06-2025 11:21:38	859	€30.205	XAMS	20250630128742176
30-06-2025 11:21:44	196	€30.205	XAMS	20250630128742184
30-06-2025 11:21:44	654	€30.205	XAMS	20250630128742186
30-06-2025 11:21:49	30	€30.2	XAMS	20250630128742188
30-06-2025 11:21:49	258	£25.71	XLON	20250630128742198
30-06-2025 11:23:32	363	€30.21	CEUX	20250630128742478
30-06-2025 11:23:32	148	£25.72	BATE	20250630128742480
30-06-2025 11:23:32	882	€30.21	XAMS	20250630128742482
30-06-2025 11:23:43	207	£25.72	CHIX	20250630128742542
30-06-2025 11:23:43	128	£25.72	CHIX	20250630128742544
30-06-2025 11:23:43	152	£25.72	CHIX	20250630128742546
30-06-2025 11:23:43	664	£25.72	XLON	20250630128742548
30-06-2025 11:23:43	37	£25.72	CHIX	20250630128742550
30-06-2025 11:23:43	491	£25.72	XLON	20250630128742552
30-06-2025 11:23:43	414	£25.72	XLON	20250630128742554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 11:23:43	487	£25.72	XLON	20250630128742556
30-06-2025 11:23:43	116	£25.72	CHIX	20250630128742558
30-06-2025 11:23:43	20	£25.72	BATE	20250630128742560
30-06-2025 11:24:26	124	£25.715	CHIX	20250630128742592
30-06-2025 11:24:26	137	£25.715	CHIX	20250630128742594
30-06-2025 11:24:26	405	£25.715	XLON	20250630128742596
30-06-2025 11:24:26	445	£25.715	XLON	20250630128742598
30-06-2025 11:24:26	261	£25.715	XLON	20250630128742600
30-06-2025 11:25:13	224	£25.72	XLON	20250630128742771
30-06-2025 11:25:13	2	€30.21	CEUX	20250630128742773
30-06-2025 11:25:36	246	£25.72	XLON	20250630128742788
30-06-2025 11:25:36	9	£25.72	XLON	20250630128742790
30-06-2025 11:25:36	256	£25.72	XLON	20250630128742792
30-06-2025 11:25:36	171	£25.72	XLON	20250630128742794
30-06-2025 11:25:36	84	£25.72	XLON	20250630128742796
30-06-2025 11:26:16	255	£25.72	XLON	20250630128742864
30-06-2025 11:26:16	80	£25.72	XLON	20250630128742866
30-06-2025 11:26:16	175	£25.72	XLON	20250630128742868
30-06-2025 11:26:16	197	£25.72	XLON	20250630128742870
30-06-2025 11:26:16	473	£25.72	XLON	20250630128742872
30-06-2025 11:26:16	254	£25.72	XLON	20250630128742874
30-06-2025 11:26:16	191	€30.21	CEUX	20250630128742876
30-06-2025 11:26:16	299	€30.21	CEUX	20250630128742878
30-06-2025 11:26:16	275	€30.21	XAMS	20250630128742880
30-06-2025 11:26:16	59	€30.21	XAMS	20250630128742882
30-06-2025 11:26:16	301	€30.21	XAMS	20250630128742884
30-06-2025 11:26:16	305	€30.21	XAMS	20250630128742886
30-06-2025 11:26:16	127	€30.21	XAMS	20250630128742888
30-06-2025 11:26:16	705	€30.21	XAMS	20250630128742890
30-06-2025 11:26:16	102	€30.21	XAMS	20250630128742892
30-06-2025 11:26:16	368	€30.21	XAMS	20250630128742894
30-06-2025 11:26:16	174	€30.21	XAMS	20250630128742896
30-06-2025 11:27:20	285	€30.22	XAMS	20250630128743067
30-06-2025 11:27:20	291	€30.22	XAMS	20250630128743069
30-06-2025 11:27:20	293	€30.22	XAMS	20250630128743071
30-06-2025 11:27:23	477	€30.215	XAMS	20250630128743073

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 11:27:23	260	€30.215	XAMS	20250630128743075
30-06-2025 11:28:00	542	£25.73	XLON	20250630128743139
30-06-2025 11:28:00	84	£25.73	XLON	20250630128743141
30-06-2025 11:28:00	116	£25.73	XLON	20250630128743143
30-06-2025 11:28:00	252	£25.73	XLON	20250630128743145
30-06-2025 11:28:00	94	€30.22	XAMS	20250630128743147
30-06-2025 11:28:00	104	€30.22	XAMS	20250630128743149
30-06-2025 11:28:39	207	€30.215	XAMS	20250630128743207
30-06-2025 11:28:39	205	€30.215	XAMS	20250630128743209
30-06-2025 11:28:39	185	£25.725	XLON	20250630128743211
30-06-2025 11:28:39	137	£25.725	XLON	20250630128743213
30-06-2025 11:28:39	14	£25.725	XLON	20250630128743215
30-06-2025 11:28:46	69	€30.21	XAMS	20250630128743345
30-06-2025 11:29:52	142	£25.73	CHIX	20250630128743479
30-06-2025 11:29:52	328	£25.73	CHIX	20250630128743481
30-06-2025 11:29:52	400	£25.73	CHIX	20250630128743483
30-06-2025 11:29:52	99	£25.73	CHIX	20250630128743485
30-06-2025 11:30:01	286	€30.22	XAMS	20250630128743643
30-06-2025 11:30:01	178	€30.22	CEUX	20250630128743645
30-06-2025 11:30:01	439	€30.22	XAMS	20250630128743647
30-06-2025 11:30:22	179	£25.725	XLON	20250630128743693
30-06-2025 11:30:22	52	£25.725	XLON	20250630128743695
30-06-2025 11:30:53	49	£25.73	CHIX	20250630128743727
30-06-2025 11:30:53	76	£25.73	CHIX	20250630128743729
30-06-2025 11:30:53	405	£25.73	XLON	20250630128743731
30-06-2025 11:30:59	206	£25.73	XLON	20250630128743737
30-06-2025 11:30:59	177	£25.73	CHIX	20250630128743739
30-06-2025 11:30:59	128	£25.73	BATE	20250630128743741
30-06-2025 11:30:59	128	€30.22	CEUX	20250630128743743
30-06-2025 11:30:59	123	€30.22	CEUX	20250630128743745
30-06-2025 11:30:59	375	£25.73	XLON	20250630128743747
30-06-2025 11:30:59	116	€30.22	CEUX	20250630128743749
30-06-2025 11:30:59	116	€30.22	CEUX	20250630128743751
30-06-2025 11:30:59	115	€30.22	CEUX	20250630128743753
30-06-2025 11:30:59	174	£25.725	XLON	20250630128743755
30-06-2025 11:30:59	276	€30.22	XAMS	20250630128743757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 11:30:59	275	€30.22	XAMS	20250630128743759
30-06-2025 11:30:59	281	€30.22	XAMS	20250630128743761
30-06-2025 11:30:59	1	€30.22	XAMS	20250630128743763
30-06-2025 11:31:26	136	£25.735	XLON	20250630128743937
30-06-2025 11:31:26	117	£25.735	XLON	20250630128743939
30-06-2025 11:31:28	34	£25.735	BATE	20250630128743941
30-06-2025 11:31:31	258	€30.235	CEUX	20250630128743947
30-06-2025 11:31:31	183	£25.74	CHIX	20250630128743949
30-06-2025 11:31:31	145	£25.74	CHIX	20250630128743951
30-06-2025 11:31:31	130	£25.74	CHIX	20250630128743953
30-06-2025 11:31:31	551	£25.74	XLON	20250630128743955
30-06-2025 11:31:31	94	£25.74	XLON	20250630128743957
30-06-2025 11:31:31	201	£25.74	XLON	20250630128743959
30-06-2025 11:31:31	39	£25.74	XLON	20250630128743961
30-06-2025 11:31:31	466	£25.74	XLON	20250630128743963
30-06-2025 11:31:31	281	£25.74	XLON	20250630128743965
30-06-2025 11:31:31	84	£25.74	XLON	20250630128743967
30-06-2025 11:31:31	350	£25.74	XLON	20250630128743969
30-06-2025 11:31:31	253	€30.235	XAMS	20250630128743971
30-06-2025 11:31:31	348	€30.235	CEUX	20250630128743973
30-06-2025 11:33:12	895	€30.245	CEUX	20250630128744099
30-06-2025 11:33:26	19	£25.75	CHIX	20250630128744111
30-06-2025 11:33:26	358	£25.75	CHIX	20250630128744113
30-06-2025 11:33:26	211	£25.75	BATE	20250630128744115
30-06-2025 11:33:26	410	£25.75	CHIX	20250630128744217
30-06-2025 11:33:26	35	£25.75	BATE	20250630128744219
30-06-2025 11:34:20	248	£25.745	XLON	20250630128744303
30-06-2025 11:34:28	116	£25.75	BATE	20250630128744307
30-06-2025 11:34:29	753	£25.75	BATE	20250630128744309
30-06-2025 11:34:51	891	€30.25	XAMS	20250630128744353
30-06-2025 11:35:27	113	£25.765	BATE	20250630128744551
30-06-2025 11:35:27	154	£25.765	BATE	20250630128744553
30-06-2025 11:35:27	393	£25.765	XLON	20250630128744555
30-06-2025 11:35:27	212	£25.765	BATE	20250630128744557
30-06-2025 11:35:28	7	£25.76	CHIX	20250630128744559
30-06-2025 11:35:38	110	£25.76	CHIX	20250630128744573

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 11:35:38	384	£25.76	XLON	20250630128744575
30-06-2025 11:36:59	510	£25.77	XLON	20250630128744709
30-06-2025 11:36:59	447	£25.77	XLON	20250630128744711
30-06-2025 11:37:42	253	€30.295	CEUX	20250630128744862
30-06-2025 11:37:42	95	£25.795	XLON	20250630128744864
30-06-2025 11:37:42	213	£25.795	XLON	20250630128744866
30-06-2025 11:37:59	486	€30.295	CEUX	20250630128744946
30-06-2025 11:37:59	65	€30.295	CEUX	20250630128744948
30-06-2025 11:37:59	276	€30.295	CEUX	20250630128744950
30-06-2025 11:37:59	275	€30.295	CEUX	20250630128744952
30-06-2025 11:37:59	201	€30.295	CEUX	20250630128744954
30-06-2025 11:37:59	617	€30.295	XAMS	20250630128744956
30-06-2025 11:37:59	646	€30.295	XAMS	20250630128744958
30-06-2025 11:37:59	1,135	€30.295	XAMS	20250630128744960
30-06-2025 11:37:59	655	€30.295	XAMS	20250630128744962
30-06-2025 11:37:59	634	€30.295	XAMS	20250630128744964
30-06-2025 11:37:59	447	£25.79	XLON	20250630128744966
30-06-2025 11:37:59	467	£25.79	XLON	20250630128744968
30-06-2025 11:37:59	142	£25.79	CHIX	20250630128744970
30-06-2025 11:37:59	459	£25.79	XLON	20250630128744972
30-06-2025 11:37:59	149	£25.79	CHIX	20250630128744974
30-06-2025 11:37:59	146	£25.79	CHIX	20250630128744976
30-06-2025 11:37:59	243	£25.785	XLON	20250630128744978
30-06-2025 11:38:07	231	€30.285	XAMS	20250630128745000
30-06-2025 11:38:07	65	€30.285	XAMS	20250630128745002
30-06-2025 11:38:07	60	€30.285	XAMS	20250630128745004
30-06-2025 11:38:30	177	£25.78	XLON	20250630128745164
30-06-2025 11:38:30	477	£25.78	XLON	20250630128745166
30-06-2025 11:38:30	151	£25.78	CHIX	20250630128745168
30-06-2025 11:38:33	180	€30.275	CEUX	20250630128745184
30-06-2025 11:38:33	460	€30.275	XAMS	20250630128745186
30-06-2025 11:38:33	282	€30.275	XAMS	20250630128745188
30-06-2025 11:38:33	49	€30.275	XAMS	20250630128745190
30-06-2025 11:38:33	179	€30.27	CEUX	20250630128745192
30-06-2025 11:38:33	160	€30.27	CEUX	20250630128745194
30-06-2025 11:38:33	456	€30.27	XAMS	20250630128745196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 11:38:33	407	€30.27	XAMS	20250630128745198
30-06-2025 11:38:33	148	£25.775	CHIX	20250630128745200
30-06-2025 11:38:33	84	£25.775	XLON	20250630128745202
30-06-2025 11:38:33	252	£25.775	XLON	20250630128745204
30-06-2025 11:38:33	45	£25.775	XLON	20250630128745206
30-06-2025 11:38:33	395	£25.775	XLON	20250630128745208
30-06-2025 11:38:34	41	€30.265	XAMS	20250630128745210
30-06-2025 11:38:34	49	€30.265	XAMS	20250630128745212
30-06-2025 11:39:36	586	€30.275	XAMS	20250630128745484
30-06-2025 11:39:36	245	€30.275	XAMS	20250630128745486
30-06-2025 11:40:02	212	£25.775	BATE	20250630128745506
30-06-2025 11:40:02	162	£25.775	BATE	20250630128745508
30-06-2025 11:40:02	232	£25.775	BATE	20250630128745510
30-06-2025 11:40:02	324	£25.775	BATE	20250630128745512
30-06-2025 11:41:24	272	£25.775	XLON	20250630128745848
30-06-2025 11:41:25	572	€30.275	CEUX	20250630128745850
30-06-2025 11:41:25	442	€30.275	TQEX	20250630128745852
30-06-2025 11:41:33	235	€30.27	XAMS	20250630128746018
30-06-2025 11:42:35	194	£25.78	XLON	20250630128746172
30-06-2025 11:42:35	751	£25.78	XLON	20250630128746174
30-06-2025 11:42:46	213	£25.78	CHIX	20250630128746178
30-06-2025 11:42:50	122	£25.78	CHIX	20250630128746182
30-06-2025 11:42:50	354	£25.78	XLON	20250630128746184
30-06-2025 11:42:50	388	£25.78	XLON	20250630128746186
30-06-2025 11:42:50	450	£25.78	XLON	20250630128746188
30-06-2025 11:43:11	437	€30.275	TQEX	20250630128746324
30-06-2025 11:43:57	139	€30.275	CEUX	20250630128746350
30-06-2025 11:43:57	338	€30.275	XAMS	20250630128746352
30-06-2025 11:44:00	431	£25.775	XLON	20250630128746370
30-06-2025 11:44:00	12	£25.775	XLON	20250630128746372
30-06-2025 11:44:00	37	£25.775	XLON	20250630128746374
30-06-2025 11:44:00	383	£25.775	XLON	20250630128746376
30-06-2025 11:44:00	352	£25.775	XLON	20250630128746378
30-06-2025 11:44:00	43	£25.775	XLON	20250630128746380
30-06-2025 11:44:00	50	£25.775	XLON	20250630128746382
30-06-2025 11:44:00	227	£25.775	XLON	20250630128746384

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 11:44:00	6	€30.27	XAMS	20250630128746386
30-06-2025 11:44:00	276	€30.27	XAMS	20250630128746388
30-06-2025 11:44:00	238	€30.27	XAMS	20250630128746390
30-06-2025 11:44:00	360	€30.27	XAMS	20250630128746392
30-06-2025 11:44:27	255	£25.77	XLON	20250630128746472
30-06-2025 11:44:27	157	£25.77	XLON	20250630128746474
30-06-2025 11:44:27	154	£25.77	XLON	20250630128746476
30-06-2025 11:44:27	40	£25.77	XLON	20250630128746478
30-06-2025 11:44:27	150	£25.77	XLON	20250630128746480
30-06-2025 11:44:27	112	£25.77	XLON	20250630128746482
30-06-2025 11:44:27	238	£25.77	XLON	20250630128746484
30-06-2025 11:44:27	278	£25.77	XLON	20250630128746486
30-06-2025 11:44:27	196	€30.265	XAMS	20250630128746488
30-06-2025 11:44:27	220	€30.265	XAMS	20250630128746490
30-06-2025 11:44:27	123	€30.265	XAMS	20250630128746492
30-06-2025 11:44:27	109	€30.265	XAMS	20250630128746494
30-06-2025 11:45:38	391	£25.77	XLON	20250630128747015
30-06-2025 11:45:38	245	£25.77	XLON	20250630128747017
30-06-2025 11:45:38	319	£25.77	XLON	20250630128747019
30-06-2025 11:45:50	427	€30.27	CEUX	20250630128747035
30-06-2025 11:45:50	452	€30.27	TQEX	20250630128747037
30-06-2025 11:45:57	34	€30.26	XAMS	20250630128747043
30-06-2025 11:45:57	35	€30.26	XAMS	20250630128747045
30-06-2025 11:45:57	315	€30.26	XAMS	20250630128747047
30-06-2025 11:45:57	300	€30.26	XAMS	20250630128747049
30-06-2025 11:45:57	338	€30.26	XAMS	20250630128747051
30-06-2025 11:46:01	324	€30.255	XAMS	20250630128747069
30-06-2025 11:46:01	91	€30.255	XAMS	20250630128747071
30-06-2025 11:46:01	245	€30.255	XAMS	20250630128747073
30-06-2025 11:46:01	50	£25.755	XLON	20250630128747075
30-06-2025 11:46:01	45	£25.755	XLON	20250630128747077
30-06-2025 11:46:01	44	£25.755	XLON	20250630128747079
30-06-2025 11:46:01	350	£25.755	XLON	20250630128747081
30-06-2025 11:46:01	32	£25.755	XLON	20250630128747083
30-06-2025 11:46:01	36	£25.755	XLON	20250630128747085
30-06-2025 11:46:01	37	£25.755	XLON	20250630128747087

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 11:47:02	237	£25.765	CHIX	20250630128747351
30-06-2025 11:47:02	184	£25.765	BATE	20250630128747353
30-06-2025 11:47:02	29	£25.765	CHIX	20250630128747355
30-06-2025 11:47:05	15	£25.765	CHIX	20250630128747359
30-06-2025 11:48:02	143	€30.26	CEUX	20250630128747538
30-06-2025 11:48:02	446	€30.26	CEUX	20250630128747540
30-06-2025 11:48:02	423	€30.26	TQEX	20250630128747542
30-06-2025 11:48:02	14	€30.26	CEUX	20250630128747544
30-06-2025 11:48:16	261	€30.265	TQEX	20250630128747608
30-06-2025 11:48:16	564	€30.265	TQEX	20250630128747610
30-06-2025 11:48:41	296	£25.765	XLON	20250630128747668
30-06-2025 11:48:41	390	£25.765	XLON	20250630128747670
30-06-2025 11:48:41	117	£25.765	XLON	20250630128747672
30-06-2025 11:48:41	113	£25.765	XLON	20250630128747674
30-06-2025 11:48:41	134	£25.76	XLON	20250630128747676
30-06-2025 11:48:44	257	£25.76	XLON	20250630128747680
30-06-2025 11:48:44	103	£25.76	XLON	20250630128747682
30-06-2025 11:48:44	249	£25.76	XLON	20250630128747684
30-06-2025 11:48:44	190	£25.76	XLON	20250630128747686
30-06-2025 11:48:44	179	£25.76	XLON	20250630128747688
30-06-2025 11:48:44	244	£25.76	XLON	20250630128747690
30-06-2025 11:48:44	266	£25.76	XLON	20250630128747692
30-06-2025 11:48:44	156	€30.25	CEUX	20250630128747698
30-06-2025 11:48:44	157	€30.25	XAMS	20250630128747700
30-06-2025 11:48:44	134	€30.25	XAMS	20250630128747702
30-06-2025 11:48:44	139	€30.25	XAMS	20250630128747704
30-06-2025 11:48:44	395	€30.25	XAMS	20250630128747706
30-06-2025 11:48:44	173	€30.25	XAMS	20250630128747808
30-06-2025 11:48:51	127	€30.245	XAMS	20250630128747818
30-06-2025 11:48:51	76	€30.245	XAMS	20250630128747820
30-06-2025 11:49:14	219	£25.75	XLON	20250630128747862
30-06-2025 11:49:14	165	£25.75	XLON	20250630128747864
30-06-2025 11:49:14	223	£25.75	XLON	20250630128747866
30-06-2025 11:49:14	217	£25.75	XLON	20250630128747868
30-06-2025 11:49:14	128	£25.75	XLON	20250630128747870
30-06-2025 11:49:14	200	£25.75	XLON	20250630128747872

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 11:49:14	192	£25.75	XLON	20250630128747874
30-06-2025 11:50:34	764	€30.25	CEUX	20250630128748000
30-06-2025 11:50:34	20	€30.25	TQEX	20250630128748002
30-06-2025 11:50:35	205	€30.25	CEUX	20250630128748004
30-06-2025 11:50:43	93	£25.755	XLON	20250630128748108
30-06-2025 11:50:43	122	£25.755	XLON	20250630128748110
30-06-2025 11:50:43	543	£25.755	XLON	20250630128748112
30-06-2025 11:50:43	212	£25.755	BATE	20250630128748114
30-06-2025 11:52:52	211	£25.755	CHIX	20250630128748464
30-06-2025 11:52:52	435	£25.755	XLON	20250630128748466
30-06-2025 11:52:52	156	£25.755	BATE	20250630128748468
30-06-2025 11:52:52	680	£25.755	XLON	20250630128748470
30-06-2025 11:53:21	319	£25.755	XLON	20250630128748507
30-06-2025 11:53:31	15	€30.255	CEUX	20250630128748513
30-06-2025 11:53:31	1,275	€30.255	CEUX	20250630128748515
30-06-2025 11:53:33	197	£25.755	XLON	20250630128748517
30-06-2025 11:53:33	448	£25.755	XLON	20250630128748519
30-06-2025 11:53:33	84	£25.755	XLON	20250630128748521
30-06-2025 11:53:33	483	£25.755	XLON	20250630128748523
30-06-2025 11:53:33	358	£25.755	XLON	20250630128748525
30-06-2025 11:53:33	243	£25.755	XLON	20250630128748527
30-06-2025 11:53:33	434	£25.755	XLON	20250630128748529
30-06-2025 11:53:33	198	€30.25	XAMS	20250630128748531
30-06-2025 11:53:37	56	£25.75	XLON	20250630128748539
30-06-2025 11:53:37	167	€30.24	XAMS	20250630128748541
30-06-2025 11:53:37	195	€30.24	XAMS	20250630128748543
30-06-2025 11:53:37	207	€30.24	XAMS	20250630128748545
30-06-2025 11:53:37	243	€30.24	XAMS	20250630128748547
30-06-2025 11:53:37	45	€30.24	XAMS	20250630128748549
30-06-2025 11:53:39	97	£25.745	XLON	20250630128748557
30-06-2025 11:53:39	49	£25.745	XLON	20250630128748559
30-06-2025 11:53:39	223	€30.235	XAMS	20250630128748561
30-06-2025 11:53:39	251	€30.235	XAMS	20250630128748563
30-06-2025 11:55:10	30	€30.24	CEUX	20250630128748847
30-06-2025 11:55:10	446	€30.24	CEUX	20250630128748849
30-06-2025 11:55:10	239	€30.24	TQEX	20250630128748851

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 11:55:10	107	€30.24	CEUX	20250630128748853
30-06-2025 11:55:10	53	€30.24	CEUX	20250630128748855
30-06-2025 11:55:18	217	£25.745	XLON	20250630128748857
30-06-2025 11:55:18	285	£25.745	CHIX	20250630128748859
30-06-2025 11:55:19	100	£25.75	CHIX	20250630128748861
30-06-2025 11:55:19	246	£25.75	CHIX	20250630128748863
30-06-2025 11:55:19	190	£25.75	CHIX	20250630128748865
30-06-2025 11:56:00	83	€30.235	XAMS	20250630128749099
30-06-2025 11:56:06	104	€30.235	XAMS	20250630128749107
30-06-2025 11:56:30	340	£25.74	XLON	20250630128749137
30-06-2025 11:56:30	282	£25.74	XLON	20250630128749139
30-06-2025 11:57:21	364	€30.23	XAMS	20250630128749381
30-06-2025 11:57:21	394	€30.23	XAMS	20250630128749383
30-06-2025 11:57:21	389	€30.23	XAMS	20250630128749387
30-06-2025 11:57:21	371	€30.23	XAMS	20250630128749389
30-06-2025 11:57:21	189	€30.23	XAMS	20250630128749391
30-06-2025 11:57:21	362	€30.23	XAMS	20250630128749393
30-06-2025 11:57:50	299	£25.74	XLON	20250630128749441
30-06-2025 11:57:50	213	£25.74	CHIX	20250630128749443
30-06-2025 11:57:50	212	£25.74	CHIX	20250630128749445
30-06-2025 11:57:50	246	£25.74	XLON	20250630128749447
30-06-2025 11:57:50	13	£25.74	CHIX	20250630128749449
30-06-2025 11:57:50	87	£25.74	XLON	20250630128749451
30-06-2025 11:57:53	65	£25.735	XLON	20250630128749453
30-06-2025 11:57:53	60	£25.735	XLON	20250630128749455
30-06-2025 11:57:59	552	€30.23	XAMS	20250630128749459
30-06-2025 11:57:59	324	€30.23	XAMS	20250630128749461
30-06-2025 11:58:00	3	£25.735	XLON	20250630128749463
30-06-2025 11:58:21	351	€30.225	XAMS	20250630128749621
30-06-2025 11:58:21	339	€30.225	XAMS	20250630128749623
30-06-2025 11:58:59	154	€30.225	XAMS	20250630128749735
30-06-2025 11:58:59	120	£25.73	CHIX	20250630128749737
30-06-2025 11:58:59	380	£25.73	XLON	20250630128749739
30-06-2025 11:58:59	32	£25.73	XLON	20250630128749741
30-06-2025 11:58:59	348	£25.73	XLON	20250630128749743
30-06-2025 11:58:59	474	£25.73	XLON	20250630128749745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 11:58:59	459	£25.73	XLON	20250630128749747
30-06-2025 11:59:52	206	£25.75	XLON	20250630128749973
30-06-2025 11:59:52	400	£25.75	XLON	20250630128749975
30-06-2025 11:59:52	458	£25.75	XLON	20250630128749977
30-06-2025 11:59:53	35	£25.745	XLON	20250630128749979
30-06-2025 12:00:00	202	€30.24	CEUX	20250630128750085
30-06-2025 12:00:00	476	€30.24	XAMS	20250630128750087
30-06-2025 12:00:24	315	£25.75	XLON	20250630128750309
30-06-2025 12:00:24	234	£25.75	XLON	20250630128750311
30-06-2025 12:00:24	394	£25.75	XLON	20250630128750313
30-06-2025 12:00:24	222	£25.75	XLON	20250630128750315
30-06-2025 12:00:29	147	€30.24	CEUX	20250630128750329
30-06-2025 12:00:29	144	€30.24	CEUX	20250630128750331
30-06-2025 12:00:29	134	€30.24	CEUX	20250630128750333
30-06-2025 12:00:29	142	€30.24	CEUX	20250630128750335
30-06-2025 12:00:29	148	€30.24	CEUX	20250630128750337
30-06-2025 12:00:29	139	€30.24	CEUX	20250630128750339
30-06-2025 12:00:29	42	€30.24	CEUX	20250630128750341
30-06-2025 12:00:29	108	€30.24	CEUX	20250630128750343
30-06-2025 12:00:29	34	€30.24	XAMS	20250630128750345
30-06-2025 12:00:29	2	€30.24	XAMS	20250630128750347
30-06-2025 12:00:29	319	€30.24	XAMS	20250630128750349
30-06-2025 12:00:29	296	€30.24	XAMS	20250630128750351
30-06-2025 12:00:29	1	€30.24	XAMS	20250630128750353
30-06-2025 12:00:29	315	€30.24	XAMS	20250630128750355
30-06-2025 12:00:29	42	€30.24	XAMS	20250630128750357
30-06-2025 12:00:29	215	€30.24	XAMS	20250630128750359
30-06-2025 12:00:29	309	€30.24	XAMS	20250630128750361
30-06-2025 12:00:29	333	€30.24	XAMS	20250630128750363
30-06-2025 12:00:29	1	€30.24	XAMS	20250630128750365
30-06-2025 12:00:29	75	€30.24	XAMS	20250630128750367
30-06-2025 12:00:29	328	€30.24	XAMS	20250630128750369
30-06-2025 12:01:33	627	£25.755	XLON	20250630128750551
30-06-2025 12:01:41	25	£25.755	CHIX	20250630128750613
30-06-2025 12:01:41	121	£25.755	CHIX	20250630128750615
30-06-2025 12:01:52	73	£25.755	CHIX	20250630128750641

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 12:01:52	219	£25.755	CHIX	20250630128750643
30-06-2025 12:01:52	510	£25.755	XLON	20250630128750645
30-06-2025 12:01:52	137	£25.755	XLON	20250630128750647
30-06-2025 12:01:52	281	€30.245	CEUX	20250630128750649
30-06-2025 12:01:52	30	€30.245	XAMS	20250630128750651
30-06-2025 12:01:52	610	€30.245	XAMS	20250630128750653
30-06-2025 12:01:54	928	£25.755	XLON	20250630128750657
30-06-2025 12:01:59	50	£25.755	XLON	20250630128750661
30-06-2025 12:01:59	351	£25.755	CHIX	20250630128750663
30-06-2025 12:01:59	109	£25.755	XLON	20250630128750665
30-06-2025 12:01:59	315	£25.755	XLON	20250630128750667
30-06-2025 12:02:45	137	£25.75	XLON	20250630128750981
30-06-2025 12:02:45	151	£25.75	XLON	20250630128750983
30-06-2025 12:02:45	234	£25.75	XLON	20250630128750985
30-06-2025 12:02:45	134	£25.75	XLON	20250630128750987
30-06-2025 12:03:07	555	€30.245	XAMS	20250630128751225
30-06-2025 12:03:07	306	€30.245	XAMS	20250630128751227
30-06-2025 12:03:07	100	€30.245	XAMS	20250630128751229
30-06-2025 12:04:05	13	£25.755	XLON	20250630128751413
30-06-2025 12:04:06	252	£25.755	XLON	20250630128751415
30-06-2025 12:04:06	218	£25.755	XLON	20250630128751417
30-06-2025 12:04:06	231	£25.755	XLON	20250630128751419
30-06-2025 12:04:27	140	£25.755	BATE	20250630128751429
30-06-2025 12:04:27	193	£25.755	CHIX	20250630128751431
30-06-2025 12:04:27	223	€30.235	XAMS	20250630128751433
30-06-2025 12:04:27	244	£25.755	XLON	20250630128751435
30-06-2025 12:04:27	108	£25.755	XLON	20250630128751437
30-06-2025 12:04:27	84	£25.755	XLON	20250630128751439
30-06-2025 12:04:27	174	£25.755	XLON	20250630128751441
30-06-2025 12:04:50	7	£25.755	XLON	20250630128751479
30-06-2025 12:04:53	243	€30.235	XAMS	20250630128751483
30-06-2025 12:04:58	33	£25.75	XLON	20250630128751485
30-06-2025 12:05:03	2	£25.75	XLON	20250630128751491
30-06-2025 12:05:03	52	£25.75	XLON	20250630128751493
30-06-2025 12:05:03	36	£25.75	XLON	20250630128751495
30-06-2025 12:05:03	124	€30.235	CEUX	20250630128751497

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 12:05:03	83	€30.235	XAMS	20250630128751499
30-06-2025 12:05:36	185	£25.75	XLON	20250630128751539
30-06-2025 12:05:36	30	£25.75	XLON	20250630128751541
30-06-2025 12:05:36	37	£25.75	XLON	20250630128751543
30-06-2025 12:06:55	764	€30.245	CEUX	20250630128751827
30-06-2025 12:06:55	146	€30.245	CEUX	20250630128751829
30-06-2025 12:06:55	165	€30.245	CEUX	20250630128751831
30-06-2025 12:06:55	154	€30.245	CEUX	20250630128751833
30-06-2025 12:06:55	29	€30.245	CEUX	20250630128751835
30-06-2025 12:07:12	216	£25.755	CHIX	20250630128751875
30-06-2025 12:07:12	157	£25.755	BATE	20250630128751877
30-06-2025 12:07:12	297	£25.755	XLON	20250630128751879
30-06-2025 12:07:12	387	£25.755	XLON	20250630128751881
30-06-2025 12:07:30	146	€30.245	XAMS	20250630128751903
30-06-2025 12:07:35	99	€30.245	XAMS	20250630128751905
30-06-2025 12:07:40	76	€30.245	XAMS	20250630128752007
30-06-2025 12:07:45	64	€30.245	XAMS	20250630128752009
30-06-2025 12:08:18	194	€30.245	CEUX	20250630128752031
30-06-2025 12:08:18	195	€30.245	CEUX	20250630128752033
30-06-2025 12:08:18	192	€30.245	CEUX	20250630128752035
30-06-2025 12:08:18	189	€30.245	CEUX	20250630128752037
30-06-2025 12:08:18	186	€30.245	CEUX	20250630128752039
30-06-2025 12:08:18	146	€30.245	CEUX	20250630128752041
30-06-2025 12:08:18	47	€30.245	CEUX	20250630128752043
30-06-2025 12:08:18	12	€30.245	XAMS	20250630128752045
30-06-2025 12:08:18	467	€30.245	XAMS	20250630128752047
30-06-2025 12:08:18	471	€30.245	XAMS	20250630128752049
30-06-2025 12:08:18	463	€30.245	XAMS	20250630128752051
30-06-2025 12:08:18	71	€30.245	XAMS	20250630128752053
30-06-2025 12:08:18	471	€30.245	XAMS	20250630128752055
30-06-2025 12:08:18	453	€30.245	XAMS	20250630128752057
30-06-2025 12:08:19	36	£25.75	XLON	20250630128752059
30-06-2025 12:08:22	764	€30.245	CEUX	20250630128752061
30-06-2025 12:08:22	76	€30.245	CEUX	20250630128752063
30-06-2025 12:08:35	13	£25.755	BATE	20250630128752073
30-06-2025 12:08:35	204	£25.755	BATE	20250630128752075

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 12:08:48	640	£25.755	BATE	20250630128752127
30-06-2025 12:09:46	213	£25.75	CHIX	20250630128752329
30-06-2025 12:09:46	78	£25.75	CHIX	20250630128752331
30-06-2025 12:09:46	160	£25.75	BATE	20250630128752333
30-06-2025 12:09:46	52	£25.75	BATE	20250630128752335
30-06-2025 12:09:47	19	€30.245	CEUX	20250630128752365
30-06-2025 12:09:47	372	€30.245	CEUX	20250630128752367
30-06-2025 12:09:47	164	€30.245	CEUX	20250630128752369
30-06-2025 12:09:47	106	€30.245	CEUX	20250630128752371
30-06-2025 12:09:47	147	€30.245	CEUX	20250630128752373
30-06-2025 12:09:47	53	€30.245	CEUX	20250630128752375
30-06-2025 12:09:49	87	£25.75	CHIX	20250630128752379
30-06-2025 12:09:49	1	£25.75	CHIX	20250630128752381
30-06-2025 12:09:49	80	£25.75	XLON	20250630128752383
30-06-2025 12:09:49	70	£25.75	BATE	20250630128752385
30-06-2025 12:09:49	471	£25.75	XLON	20250630128752387
30-06-2025 12:09:49	400	£25.75	XLON	20250630128752389
30-06-2025 12:09:49	64	£25.75	XLON	20250630128752391
30-06-2025 12:09:49	151	£25.75	XLON	20250630128752393
30-06-2025 12:09:49	84	£25.75	XLON	20250630128752395
30-06-2025 12:09:49	48	£25.75	XLON	20250630128752397
30-06-2025 12:09:49	261	£25.75	XLON	20250630128752399
30-06-2025 12:09:54	206	£25.75	CHIX	20250630128752407
30-06-2025 12:09:54	612	£25.75	XLON	20250630128752409
30-06-2025 12:10:04	764	€30.24	CEUX	20250630128752413
30-06-2025 12:10:04	68	€30.24	CEUX	20250630128752415
30-06-2025 12:10:39	175	£25.75	XLON	20250630128752441
30-06-2025 12:10:39	46	£25.75	XLON	20250630128752443
30-06-2025 12:10:39	277	£25.75	XLON	20250630128752445
30-06-2025 12:10:39	82	£25.75	XLON	20250630128752447
30-06-2025 12:10:39	704	£25.75	XLON	20250630128752449
30-06-2025 12:12:13	555	€30.235	XAMS	20250630128752675
30-06-2025 12:12:13	353	€30.235	XAMS	20250630128752677
30-06-2025 12:12:38	174	£25.75	XLON	20250630128752699
30-06-2025 12:12:38	426	£25.75	XLON	20250630128752701
30-06-2025 12:12:38	575	£25.75	XLON	20250630128752703

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 12:12:38	152	£25.75	XLON	20250630128752705
30-06-2025 12:12:38	558	£25.75	XLON	20250630128752707
30-06-2025 12:12:38	308	£25.75	XLON	20250630128752709
30-06-2025 12:13:21	172	£25.76	BATE	20250630128752921
30-06-2025 12:13:21	339	£25.76	XLON	20250630128752923
30-06-2025 12:13:21	331	£25.76	XLON	20250630128752925
30-06-2025 12:13:36	212	£25.76	BATE	20250630128752927
30-06-2025 12:13:36	152	£25.76	BATE	20250630128752929
30-06-2025 12:13:36	136	£25.76	BATE	20250630128752931
30-06-2025 12:13:36	212	£25.76	BATE	20250630128752933
30-06-2025 12:13:36	188	£25.76	BATE	20250630128752935
30-06-2025 12:14:19	555	€30.25	XAMS	20250630128752969
30-06-2025 12:14:19	392	€30.25	XAMS	20250630128752971
30-06-2025 12:15:24	113	€30.245	CEUX	20250630128753223
30-06-2025 12:15:24	113	€30.245	CEUX	20250630128753225
30-06-2025 12:15:24	133	€30.245	CEUX	20250630128753227
30-06-2025 12:15:24	130	€30.245	CEUX	20250630128753229
30-06-2025 12:15:24	288	€30.245	XAMS	20250630128753231
30-06-2025 12:15:24	196	€30.245	XAMS	20250630128753233
30-06-2025 12:15:24	274	€30.245	XAMS	20250630128753235
30-06-2025 12:15:24	305	€30.245	XAMS	20250630128753237
30-06-2025 12:15:24	170	€30.245	XAMS	20250630128753239
30-06-2025 12:15:24	41	€30.245	XAMS	20250630128753241
30-06-2025 12:15:24	269	€30.245	XAMS	20250630128753243
30-06-2025 12:15:26	35	£25.75	XLON	20250630128753275
30-06-2025 12:15:26	224	£25.75	XLON	20250630128753277
30-06-2025 12:15:26	56	£25.75	XLON	20250630128753285
30-06-2025 12:15:26	39	£25.75	XLON	20250630128753289
30-06-2025 12:15:26	250	£25.75	XLON	20250630128753291
30-06-2025 12:16:34	136	£25.755	BATE	20250630128753353
30-06-2025 12:16:35	191	£25.755	CHIX	20250630128753355
30-06-2025 12:16:35	589	£25.755	XLON	20250630128753357
30-06-2025 12:16:48	20	€30.25	TQEX	20250630128753369
30-06-2025 12:16:48	20	€30.25	TQEX	20250630128753371
30-06-2025 12:16:50	301	€30.25	XAMS	20250630128753373
30-06-2025 12:16:50	326	€30.25	XAMS	20250630128753375

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 12:16:50	246	€30.25	XAMS	20250630128753377
30-06-2025 12:17:22	139	£25.76	CHIX	20250630128753395
30-06-2025 12:17:38	308	£25.76	XLON	20250630128753547
30-06-2025 12:17:38	122	£25.76	XLON	20250630128753549
30-06-2025 12:17:38	332	£25.76	XLON	20250630128753551
30-06-2025 12:17:38	24	£25.76	XLON	20250630128753553
30-06-2025 12:17:38	116	£25.76	XLON	20250630128753555
30-06-2025 12:17:42	148	£25.76	CHIX	20250630128753559
30-06-2025 12:17:42	145	£25.76	CHIX	20250630128753561
30-06-2025 12:17:42	156	£25.76	CHIX	20250630128753563
30-06-2025 12:17:42	13	£25.76	XLON	20250630128753565
30-06-2025 12:17:42	12	£25.76	XLON	20250630128753567
30-06-2025 12:17:43	371	£25.76	XLON	20250630128753571
30-06-2025 12:17:43	300	£25.76	XLON	20250630128753573
30-06-2025 12:17:43	289	£25.76	XLON	20250630128753575
30-06-2025 12:17:43	15	£25.76	XLON	20250630128753577
30-06-2025 12:18:26	113	£25.76	CHIX	20250630128753639
30-06-2025 12:18:26	115	£25.76	CHIX	20250630128753641
30-06-2025 12:18:26	133	£25.76	BATE	20250630128753643
30-06-2025 12:18:26	70	£25.76	XLON	20250630128753645
30-06-2025 12:18:26	46	£25.76	XLON	20250630128753647
30-06-2025 12:18:45	114	£25.76	BATE	20250630128753677
30-06-2025 12:18:45	1	£25.76	CHIX	20250630128753679
30-06-2025 12:18:45	123	£25.76	CHIX	20250630128753681
30-06-2025 12:18:45	157	£25.76	CHIX	20250630128753683
30-06-2025 12:18:45	97	£25.76	XLON	20250630128753685
30-06-2025 12:18:45	491	£25.76	CHIX	20250630128753687
30-06-2025 12:18:45	212	£25.76	XLON	20250630128753689
30-06-2025 12:18:48	210	€30.255	CEUX	20250630128753691
30-06-2025 12:18:48	506	€30.255	XAMS	20250630128753693
30-06-2025 12:18:48	15	€30.255	XAMS	20250630128753695
30-06-2025 12:18:48	113	€30.255	CEUX	20250630128753697
30-06-2025 12:18:48	88	£25.755	CHIX	20250630128753699
30-06-2025 12:18:50	116	£25.755	XLON	20250630128753807
30-06-2025 12:18:50	120	£25.755	XLON	20250630128753809
30-06-2025 12:18:51	9	€30.255	CEUX	20250630128753811

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 12:18:51	866	€30.255	XAMS	20250630128753813
30-06-2025 12:18:51	77	€30.255	XAMS	20250630128753815
30-06-2025 12:18:58	248	€30.255	CEUX	20250630128753817
30-06-2025 12:18:58	591	€30.255	XAMS	20250630128753819
30-06-2025 12:19:18	209	£25.755	XLON	20250630128753903
30-06-2025 12:19:57	125	£25.75	CHIX	20250630128754001
30-06-2025 12:20:03	209	€30.25	XAMS	20250630128754105
30-06-2025 12:20:03	138	€30.25	XAMS	20250630128754111
30-06-2025 12:20:04	170	£25.75	XLON	20250630128754115
30-06-2025 12:20:04	36	£25.75	XLON	20250630128754117
30-06-2025 12:20:04	80	£25.75	XLON	20250630128754119
30-06-2025 12:20:04	347	£25.75	XLON	20250630128754121
30-06-2025 12:20:04	247	£25.75	XLON	20250630128754123
30-06-2025 12:20:04	56	€30.245	XAMS	20250630128754125
30-06-2025 12:20:04	27	€30.245	XAMS	20250630128754127
30-06-2025 12:20:04	4	€30.245	XAMS	20250630128754129
30-06-2025 12:20:23	157	£25.745	XLON	20250630128754155
30-06-2025 12:20:23	169	£25.745	XLON	20250630128754157
30-06-2025 12:20:23	156	£25.745	XLON	20250630128754159
30-06-2025 12:20:23	164	£25.745	XLON	20250630128754161
30-06-2025 12:21:15	26	€30.25	TQEX	20250630128754263
30-06-2025 12:21:29	814	€30.25	TQEX	20250630128754281
30-06-2025 12:22:02	231	£25.755	CHIX	20250630128754445
30-06-2025 12:22:02	665	£25.755	XLON	20250630128754447
30-06-2025 12:22:28	293	£25.75	XLON	20250630128754495
30-06-2025 12:22:28	266	£25.75	XLON	20250630128754497
30-06-2025 12:22:28	243	£25.75	XLON	20250630128754499
30-06-2025 12:22:28	210	£25.75	XLON	20250630128754501
30-06-2025 12:22:28	9	€30.245	XAMS	20250630128754503
30-06-2025 12:22:28	22	€30.245	XAMS	20250630128754505
30-06-2025 12:22:38	95	£25.745	XLON	20250630128754509
30-06-2025 12:22:43	80	€30.24	CEUX	20250630128754523
30-06-2025 12:22:43	98	€30.24	CEUX	20250630128754525
30-06-2025 12:22:43	146	€30.24	XAMS	20250630128754527
30-06-2025 12:22:43	93	€30.24	XAMS	20250630128754529
30-06-2025 12:22:43	217	€30.24	XAMS	20250630128754531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 12:23:02	174	€30.235	XAMS	20250630128754565
30-06-2025 12:23:02	137	€30.235	XAMS	20250630128754567
30-06-2025 12:23:02	150	€30.235	XAMS	20250630128754569
30-06-2025 12:23:02	173	€30.235	XAMS	20250630128754571
30-06-2025 12:23:02	78	€30.235	XAMS	20250630128754573
30-06-2025 12:23:02	101	€30.235	XAMS	20250630128754575
30-06-2025 12:23:02	214	€30.235	XAMS	20250630128754577
30-06-2025 12:23:02	42	€30.23	XAMS	20250630128754581
30-06-2025 12:23:02	77	£25.74	XLON	20250630128754583
30-06-2025 12:23:02	100	£25.74	XLON	20250630128754585
30-06-2025 12:23:02	94	£25.74	XLON	20250630128754587
30-06-2025 12:23:02	119	£25.74	XLON	20250630128754589
30-06-2025 12:23:02	30	£25.74	XLON	20250630128754591
30-06-2025 12:23:02	229	£25.74	XLON	20250630128754593
30-06-2025 12:23:02	51	£25.74	XLON	20250630128754595
30-06-2025 12:23:07	155	€30.225	XAMS	20250630128754599
30-06-2025 12:23:12	350	£25.735	XLON	20250630128754703
30-06-2025 12:23:12	154	€30.225	CEUX	20250630128754705
30-06-2025 12:23:12	165	€30.225	CEUX	20250630128754707
30-06-2025 12:23:12	168	€30.225	CEUX	20250630128754709
30-06-2025 12:23:12	170	€30.225	CEUX	20250630128754711
30-06-2025 12:23:12	159	€30.225	CEUX	20250630128754713
30-06-2025 12:23:12	193	€30.225	XAMS	20250630128754715
30-06-2025 12:23:12	239	€30.225	XAMS	20250630128754717
30-06-2025 12:23:12	68	€30.225	XAMS	20250630128754719
30-06-2025 12:23:12	424	€30.225	XAMS	20250630128754721
30-06-2025 12:23:12	349	€30.225	XAMS	20250630128754723
30-06-2025 12:23:12	430	€30.225	XAMS	20250630128754725
30-06-2025 12:23:12	400	€30.225	XAMS	20250630128754727
30-06-2025 12:24:22	220	€30.23	CEUX	20250630128754875
30-06-2025 12:24:22	118	€30.23	TQEX	20250630128754877
30-06-2025 12:24:22	531	€30.23	XAMS	20250630128754879
30-06-2025 12:24:47	249	£25.735	XLON	20250630128755043
30-06-2025 12:24:47	680	£25.735	XLON	20250630128755045
30-06-2025 12:25:00	53	£25.73	XLON	20250630128755067
30-06-2025 12:25:00	276	£25.73	XLON	20250630128755069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 12:25:00	288	£25.73	XLON	20250630128755071
30-06-2025 12:25:00	253	£25.73	XLON	20250630128755073
30-06-2025 12:25:00	39	£25.73	XLON	20250630128755075
30-06-2025 12:25:00	56	£25.73	XLON	20250630128755077
30-06-2025 12:25:00	246	€30.22	XAMS	20250630128755079
30-06-2025 12:25:00	58	€30.22	XAMS	20250630128755081
30-06-2025 12:25:35	42	£25.725	XLON	20250630128755139
30-06-2025 12:26:14	173	£25.72	XLON	20250630128755167
30-06-2025 12:26:14	207	£25.72	XLON	20250630128755169
30-06-2025 12:26:14	160	£25.72	XLON	20250630128755171
30-06-2025 12:26:14	212	£25.72	XLON	20250630128755173
30-06-2025 12:26:14	169	£25.72	XLON	20250630128755175
30-06-2025 12:26:14	166	£25.72	XLON	20250630128755177
30-06-2025 12:26:14	189	£25.72	XLON	20250630128755179
30-06-2025 12:26:14	6	€30.22	CEUX	20250630128755181
30-06-2025 12:26:14	935	€30.22	XAMS	20250630128755183
30-06-2025 12:26:58	194	£25.715	XLON	20250630128755351
30-06-2025 12:26:58	57	€30.215	XAMS	20250630128755353
30-06-2025 12:26:58	46	€30.215	XAMS	20250630128755355
30-06-2025 12:26:58	50	€30.215	XAMS	20250630128755357
30-06-2025 12:26:58	59	€30.215	XAMS	20250630128755359
30-06-2025 12:26:58	138	€30.215	XAMS	20250630128755361
30-06-2025 12:26:58	52	€30.215	XAMS	20250630128755363
30-06-2025 12:27:19	632	£25.72	XLON	20250630128755407
30-06-2025 12:27:19	212	£25.72	BATE	20250630128755409
30-06-2025 12:27:57	41	£25.715	XLON	20250630128755439
30-06-2025 12:27:57	38	£25.715	XLON	20250630128755441
30-06-2025 12:28:06	187	£25.715	XLON	20250630128755445
30-06-2025 12:28:06	177	€30.21	XAMS	20250630128755447
30-06-2025 12:28:06	208	€30.21	XAMS	20250630128755449
30-06-2025 12:28:06	98	€30.205	XAMS	20250630128755451
30-06-2025 12:28:06	280	€30.205	XAMS	20250630128755453
30-06-2025 12:28:06	222	€30.205	XAMS	20250630128755455
30-06-2025 12:28:06	262	€30.205	XAMS	20250630128755457
30-06-2025 12:28:06	58	€30.205	XAMS	20250630128755459
30-06-2025 12:28:06	137	€30.205	XAMS	20250630128755461

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 12:28:06	153	€30.205	XAMS	20250630128755463
30-06-2025 12:28:06	10	€30.205	XAMS	20250630128755465
30-06-2025 12:28:06	193	€30.205	XAMS	20250630128755467
30-06-2025 12:28:06	131	€30.2	CEUX	20250630128755469
30-06-2025 12:28:06	350	€30.2	XAMS	20250630128755471
30-06-2025 12:28:07	239	£25.71	XLON	20250630128755473
30-06-2025 12:28:10	92	£25.705	XLON	20250630128755475
30-06-2025 12:28:10	138	£25.705	XLON	20250630128755477
30-06-2025 12:28:10	128	£25.705	XLON	20250630128755479
30-06-2025 12:28:10	83	£25.705	XLON	20250630128755481
30-06-2025 12:28:10	126	£25.705	XLON	20250630128755483
30-06-2025 12:28:10	114	£25.705	XLON	20250630128755485
30-06-2025 12:28:10	173	€30.195	XAMS	20250630128755487
30-06-2025 12:28:10	200	€30.195	XAMS	20250630128755489
30-06-2025 12:28:16	145	€30.19	CEUX	20250630128755497
30-06-2025 12:28:16	219	€30.19	XAMS	20250630128755499
30-06-2025 12:28:16	56	€30.19	XAMS	20250630128755501
30-06-2025 12:28:16	50	€30.19	XAMS	20250630128755603
30-06-2025 12:28:16	117	€30.19	XAMS	20250630128755605
30-06-2025 12:28:16	96	€30.19	XAMS	20250630128755607
30-06-2025 12:28:16	105	€30.19	XAMS	20250630128755609
30-06-2025 12:28:16	379	€30.19	XAMS	20250630128755611
30-06-2025 12:29:38	419	€30.195	XAMS	20250630128755717
30-06-2025 12:29:51	536	€30.2	XAMS	20250630128755745
30-06-2025 12:29:51	261	€30.2	XAMS	20250630128755747
30-06-2025 12:29:51	53	€30.2	XAMS	20250630128755749
30-06-2025 12:29:52	590	£25.705	CHIX	20250630128755751
30-06-2025 12:29:52	6	£25.705	BATE	20250630128755753
30-06-2025 12:29:52	43	£25.705	BATE	20250630128755755
30-06-2025 12:29:52	221	£25.705	CHIX	20250630128755757
30-06-2025 12:30:15	66	€30.195	CEUX	20250630128755785
30-06-2025 12:30:16	87	€30.195	CEUX	20250630128755787
30-06-2025 12:30:39	23	€30.195	XAMS	20250630128755909
30-06-2025 12:30:39	1	€30.195	CEUX	20250630128755911
30-06-2025 12:30:39	2	€30.195	CEUX	20250630128755913
30-06-2025 12:30:52	174	€30.19	CEUX	20250630128755929

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 12:30:52	6	€30.19	CEUX	20250630128755931
30-06-2025 12:30:52	183	€30.19	XAMS	20250630128755933
30-06-2025 12:30:52	368	€30.19	XAMS	20250630128755935
30-06-2025 12:30:52	58	€30.19	XAMS	20250630128755937
30-06-2025 12:30:52	21	€30.19	XAMS	20250630128755939
30-06-2025 12:30:59	68	£25.695	XLON	20250630128755941
30-06-2025 12:30:59	111	£25.695	XLON	20250630128755943
30-06-2025 12:30:59	215	£25.695	XLON	20250630128755945
30-06-2025 12:30:59	199	£25.695	XLON	20250630128755947
30-06-2025 12:30:59	35	£25.695	XLON	20250630128755949
30-06-2025 12:30:59	134	£25.695	XLON	20250630128755951
30-06-2025 12:30:59	120	£25.695	XLON	20250630128755953
30-06-2025 12:30:59	190	£25.695	XLON	20250630128755955
30-06-2025 12:30:59	142	£25.695	XLON	20250630128755957
30-06-2025 12:30:59	71	£25.695	XLON	20250630128755959
30-06-2025 12:31:36	252	£25.7	CHIX	20250630128755980
30-06-2025 12:31:36	162	£25.7	CHIX	20250630128755982
30-06-2025 12:31:54	579	£25.7	BATE	20250630128756002
30-06-2025 12:31:56	103	€30.195	CEUX	20250630128756004
30-06-2025 12:32:32	10	£25.7	XLON	20250630128756046
30-06-2025 12:32:45	406	€30.195	CEUX	20250630128756052
30-06-2025 12:32:45	376	€30.195	CEUX	20250630128756054
30-06-2025 12:33:45	430	£25.7	XLON	20250630128756234
30-06-2025 12:33:45	439	£25.7	XLON	20250630128756236
30-06-2025 12:33:45	12	£25.7	XLON	20250630128756238
30-06-2025 12:33:45	158	£25.7	XLON	20250630128756240
30-06-2025 12:33:45	152	€30.195	XAMS	20250630128756242
30-06-2025 12:33:45	174	£25.7	CHIX	20250630128756244
30-06-2025 12:33:45	471	€30.195	XAMS	20250630128756246
30-06-2025 12:33:45	128	£25.7	BATE	20250630128756248
30-06-2025 12:33:45	398	£25.7	XLON	20250630128756250
30-06-2025 12:33:45	376	£25.7	XLON	20250630128756252
30-06-2025 12:33:45	4	£25.7	CHIX	20250630128756254
30-06-2025 12:33:45	3	£25.7	XLON	20250630128756256
30-06-2025 12:33:45	241	£25.7	XLON	20250630128756258
30-06-2025 12:33:45	285	€30.195	CEUX	20250630128756260

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 12:33:45	578	£25.7	XLON	20250630128756262
30-06-2025 12:33:45	361	£25.7	XLON	20250630128756264
30-06-2025 12:33:45	339	£25.7	XLON	20250630128756266
30-06-2025 12:33:45	764	€30.195	CEUX	20250630128756268
30-06-2025 12:33:45	141	€30.195	CEUX	20250630128756270
30-06-2025 12:34:31	749	€30.195	CEUX	20250630128756308
30-06-2025 12:34:39	197	£25.7	XLON	20250630128756310
30-06-2025 12:34:44	174	€30.19	XAMS	20250630128756321
30-06-2025 12:35:06	190	£25.7	CHIX	20250630128756365
30-06-2025 12:35:09	348	€30.19	XAMS	20250630128756371
30-06-2025 12:35:39	306	€30.19	CEUX	20250630128756527
30-06-2025 12:35:39	427	€30.19	CEUX	20250630128756529
30-06-2025 12:35:40	255	£25.705	XLON	20250630128756531
30-06-2025 12:35:41	212	£25.705	XLON	20250630128756533
30-06-2025 12:35:41	131	£25.705	XLON	20250630128756535
30-06-2025 12:36:01	556	€30.2	CEUX	20250630128756583
30-06-2025 12:36:01	290	€30.2	CEUX	20250630128756585
30-06-2025 12:36:02	2	€30.2	CEUX	20250630128756587
30-06-2025 12:36:38	121	£25.71	BATE	20250630128756635
30-06-2025 12:36:50	162	€30.2	CEUX	20250630128756651
30-06-2025 12:36:50	179	€30.2	CEUX	20250630128756653
30-06-2025 12:36:50	189	€30.2	CEUX	20250630128756655
30-06-2025 12:36:50	412	€30.2	XAMS	20250630128756657
30-06-2025 12:36:50	171	€30.2	XAMS	20250630128756659
30-06-2025 12:36:50	388	€30.2	XAMS	20250630128756661
30-06-2025 12:36:50	450	€30.2	XAMS	20250630128756663
30-06-2025 12:36:50	168	£25.71	CHIX	20250630128756665
30-06-2025 12:36:50	408	£25.71	XLON	20250630128756667
30-06-2025 12:36:50	370	£25.71	XLON	20250630128756669
30-06-2025 12:36:50	320	£25.71	XLON	20250630128756671
30-06-2025 12:36:50	322	£25.71	XLON	20250630128756673
30-06-2025 12:36:50	361	£25.71	XLON	20250630128756675
30-06-2025 12:36:50	373	£25.71	XLON	20250630128756677
30-06-2025 12:36:50	542	£25.71	XLON	20250630128756679
30-06-2025 12:36:50	14	£25.71	BATE	20250630128756681
30-06-2025 12:36:53	149	€30.195	CEUX	20250630128756689

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 12:36:53	150	€30.195	CEUX	20250630128756691
30-06-2025 12:36:53	346	€30.195	XAMS	20250630128756693
30-06-2025 12:36:53	346	€30.195	XAMS	20250630128756695
30-06-2025 12:37:08	312	£25.705	XLON	20250630128756837
30-06-2025 12:38:04	526	€30.195	XAMS	20250630128756952
30-06-2025 12:38:04	410	€30.195	XAMS	20250630128756954
30-06-2025 12:38:25	151	£25.705	XLON	20250630128757102
30-06-2025 12:38:28	5	£25.705	XLON	20250630128757104
30-06-2025 12:38:38	157	€30.19	XAMS	20250630128757116
30-06-2025 12:38:38	84	€30.19	XAMS	20250630128757118
30-06-2025 12:38:38	205	€30.19	XAMS	20250630128757120
30-06-2025 12:38:40	212	£25.71	BATE	20250630128757122
30-06-2025 12:38:40	487	£25.71	BATE	20250630128757124
30-06-2025 12:38:45	764	€30.195	CEUX	20250630128757126
30-06-2025 12:39:00	678	€30.195	CEUX	20250630128757142
30-06-2025 12:39:01	264	€30.195	CEUX	20250630128757144
30-06-2025 12:39:01	255	€30.195	TQEX	20250630128757146
30-06-2025 12:39:07	49	£25.705	XLON	20250630128757152
30-06-2025 12:39:16	319	€30.195	CEUX	20250630128757156
30-06-2025 12:39:19	161	£25.705	XLON	20250630128757158
30-06-2025 12:40:03	234	€30.195	CEUX	20250630128757270
30-06-2025 12:40:03	129	€30.195	TQEX	20250630128757272
30-06-2025 12:40:03	549	€30.195	XAMS	20250630128757274
30-06-2025 12:40:53	1	£25.71	BATE	20250630128757450
30-06-2025 12:40:53	38	£25.71	BATE	20250630128757452
30-06-2025 12:40:53	136	£25.71	BATE	20250630128757454
30-06-2025 12:40:53	184	£25.71	BATE	20250630128757456
30-06-2025 12:40:53	51	£25.71	BATE	20250630128757458
30-06-2025 12:40:53	20	£25.71	BATE	20250630128757460
30-06-2025 12:40:53	462	£25.71	BATE	20250630128757462
30-06-2025 12:41:23	451	£25.71	BATE	20250630128757532
30-06-2025 12:43:57	77	€30.205	XAMS	20250630128757888
30-06-2025 12:43:57	416	€30.205	XAMS	20250630128757890
30-06-2025 12:43:57	428	€30.205	XAMS	20250630128757892
30-06-2025 12:43:57	122	€30.205	XAMS	20250630128757894
30-06-2025 12:43:57	168	€30.205	CEUX	20250630128757996

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 12:43:57	528	€30.205	XAMS	20250630128757998
30-06-2025 12:43:57	151	€30.205	CEUX	20250630128758000
30-06-2025 12:43:57	306	€30.205	XAMS	20250630128758002
30-06-2025 12:43:57	671	€30.205	XAMS	20250630128758004
30-06-2025 12:43:57	183	€30.205	CEUX	20250630128758006
30-06-2025 12:44:31	3	£25.715	XLON	20250630128758052
30-06-2025 12:44:31	113	£25.715	XLON	20250630128758054
30-06-2025 12:44:31	159	£25.715	BATE	20250630128758056
30-06-2025 12:44:32	320	€30.2	XAMS	20250630128758058
30-06-2025 12:44:32	12	€30.2	XAMS	20250630128758060
30-06-2025 12:44:42	491	£25.715	XLON	20250630128758072
30-06-2025 12:44:42	128	£25.715	XLON	20250630128758074
30-06-2025 12:44:42	416	£25.715	XLON	20250630128758076
30-06-2025 12:44:42	510	£25.715	XLON	20250630128758078
30-06-2025 12:44:42	78	£25.715	XLON	20250630128758080
30-06-2025 12:44:42	509	£25.715	XLON	20250630128758082
30-06-2025 12:44:42	363	£25.715	XLON	20250630128758084
30-06-2025 12:44:42	518	£25.715	XLON	20250630128758086
30-06-2025 12:44:42	211	£25.715	CHIX	20250630128758088
30-06-2025 12:44:42	127	£25.715	CHIX	20250630128758090
30-06-2025 12:44:42	156	£25.715	CHIX	20250630128758092
30-06-2025 12:44:42	457	£25.715	XLON	20250630128758094
30-06-2025 12:44:42	161	£25.715	CHIX	20250630128758096
30-06-2025 12:44:42	153	£25.715	CHIX	20250630128758098
30-06-2025 12:44:42	161	£25.715	CHIX	20250630128758100
30-06-2025 12:44:42	143	£25.715	CHIX	20250630128758102
30-06-2025 12:44:48	133	€30.2	CEUX	20250630128758104
30-06-2025 12:44:48	287	€30.2	XAMS	20250630128758106
30-06-2025 12:44:57	446	£25.71	XLON	20250630128758110
30-06-2025 12:45:01	137	€30.195	XAMS	20250630128758112
30-06-2025 12:45:01	156	€30.195	CEUX	20250630128758114
30-06-2025 12:45:01	172	€30.195	XAMS	20250630128758116
30-06-2025 12:45:01	363	€30.195	XAMS	20250630128758118
30-06-2025 12:45:02	138	€30.19	CEUX	20250630128758120
30-06-2025 12:45:03	133	€30.19	XAMS	20250630128758122
30-06-2025 12:45:03	43	€30.19	XAMS	20250630128758124

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 12:45:37	3	£25.705	XLON	20250630128758174
30-06-2025 12:46:25	499	£25.71	XLON	20250630128758304
30-06-2025 12:46:25	211	£25.71	CHIX	20250630128758306
30-06-2025 12:46:25	207	£25.71	CHIX	20250630128758308
30-06-2025 12:46:25	7	€30.2	CEUX	20250630128758310
30-06-2025 12:46:25	12	£25.71	XLON	20250630128758312
30-06-2025 12:46:30	144	€30.2	CEUX	20250630128758318
30-06-2025 12:46:45	130	€30.2	CEUX	20250630128758336
30-06-2025 12:46:45	609	€30.2	XAMS	20250630128758338
30-06-2025 12:47:08	30	€30.2	CEUX	20250630128758428
30-06-2025 12:47:08	334	€30.2	CEUX	20250630128758430
30-06-2025 12:47:08	153	€30.2	CEUX	20250630128758432
30-06-2025 12:47:08	157	€30.2	CEUX	20250630128758434
30-06-2025 12:47:08	177	€30.2	CEUX	20250630128758436
30-06-2025 12:47:45	29	£25.705	XLON	20250630128758470
30-06-2025 12:47:45	94	£25.705	XLON	20250630128758472
30-06-2025 12:47:45	248	£25.705	XLON	20250630128758474
30-06-2025 12:47:45	123	£25.705	XLON	20250630128758476
30-06-2025 12:47:45	250	£25.705	XLON	20250630128758478
30-06-2025 12:47:45	87	£25.705	XLON	20250630128758480
30-06-2025 12:47:45	173	£25.705	XLON	20250630128758482
30-06-2025 12:47:45	91	£25.705	XLON	20250630128758484
30-06-2025 12:47:45	179	€30.195	XAMS	20250630128758486
30-06-2025 12:48:13	875	€30.195	TQEX	20250630128758608
30-06-2025 12:48:16	151	€30.19	CEUX	20250630128758610
30-06-2025 12:48:25	532	€30.195	XAMS	20250630128758648
30-06-2025 12:48:25	336	€30.195	XAMS	20250630128758650
30-06-2025 12:48:54	323	£25.705	BATE	20250630128758682
30-06-2025 12:48:58	237	£25.705	BATE	20250630128758692
30-06-2025 12:48:58	69	£25.705	CHIX	20250630128758694
30-06-2025 12:49:04	283	£25.705	CHIX	20250630128758700
30-06-2025 12:49:28	10	€30.19	XAMS	20250630128758724
30-06-2025 12:49:28	312	€30.19	XAMS	20250630128758726
30-06-2025 12:49:28	5	€30.19	XAMS	20250630128758728
30-06-2025 12:49:28	82	€30.19	XAMS	20250630128758730
30-06-2025 12:49:28	72	€30.19	XAMS	20250630128758732

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 12:49:28	360	€30.19	XAMS	20250630128758734
30-06-2025 12:49:28	30	€30.19	XAMS	20250630128758736
30-06-2025 12:49:28	161	€30.19	XAMS	20250630128758738
30-06-2025 12:49:28	21	€30.19	CEUX	20250630128758740
30-06-2025 12:49:31	3	£25.7	XLON	20250630128758750
30-06-2025 12:49:41	26	€30.19	XAMS	20250630128758758
30-06-2025 12:49:41	68	€30.19	XAMS	20250630128758760
30-06-2025 12:49:41	32	€30.195	TQEX	20250630128758762
30-06-2025 12:49:41	703	€30.195	TQEX	20250630128758764
30-06-2025 12:49:43	683	£25.705	XLON	20250630128758766
30-06-2025 12:49:43	132	£25.705	XLON	20250630128758768
30-06-2025 12:50:10	903	€30.195	TQEX	20250630128758910
30-06-2025 12:50:10	12	€30.195	TQEX	20250630128758912
30-06-2025 12:51:02	437	£25.705	XLON	20250630128759047
30-06-2025 12:51:02	65	£25.705	XLON	20250630128759049
30-06-2025 12:51:02	191	£25.705	CHIX	20250630128759051
30-06-2025 12:51:02	141	£25.705	BATE	20250630128759053
30-06-2025 12:51:02	84	£25.705	XLON	20250630128759055
30-06-2025 12:51:02	58	£25.705	XLON	20250630128759057
30-06-2025 12:51:28	2	£25.705	XLON	20250630128759063
30-06-2025 12:51:36	24	£25.705	XLON	20250630128759089
30-06-2025 12:51:47	267	£25.7	XLON	20250630128759201
30-06-2025 12:51:47	283	£25.7	XLON	20250630128759203
30-06-2025 12:51:47	318	£25.7	XLON	20250630128759205
30-06-2025 12:51:47	282	£25.7	XLON	20250630128759207
30-06-2025 12:51:47	291	£25.7	XLON	20250630128759209
30-06-2025 12:51:47	52	£25.7	XLON	20250630128759211
30-06-2025 12:51:47	221	£25.7	XLON	20250630128759213
30-06-2025 12:51:47	296	£25.7	XLON	20250630128759215
30-06-2025 12:51:47	764	€30.195	CEUX	20250630128759217
30-06-2025 12:51:47	127	€30.195	CEUX	20250630128759219
30-06-2025 12:52:57	768	€30.2	XAMS	20250630128759357
30-06-2025 12:53:09	853	€30.2	XAMS	20250630128759503
30-06-2025 12:53:21	90	£25.705	BATE	20250630128759509
30-06-2025 12:53:25	153	€30.2	XAMS	20250630128759525
30-06-2025 12:53:25	774	€30.2	XAMS	20250630128759527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 12:53:25	524	€30.2	XAMS	20250630128759529
30-06-2025 12:53:25	225	€30.2	XAMS	20250630128759531
30-06-2025 12:53:26	552	£25.705	CHIX	20250630128759561
30-06-2025 12:53:26	357	£25.705	BATE	20250630128759563
30-06-2025 12:53:41	764	€30.195	CEUX	20250630128759611
30-06-2025 12:53:41	110	€30.195	CEUX	20250630128759613
30-06-2025 12:55:31	227	€30.205	CEUX	20250630128759817
30-06-2025 12:55:31	220	€30.205	CEUX	20250630128759819
30-06-2025 12:55:31	122	€30.205	CEUX	20250630128759821
30-06-2025 12:55:31	290	€30.205	XAMS	20250630128759823
30-06-2025 12:55:31	624	€30.205	XAMS	20250630128759825
30-06-2025 12:55:31	621	€30.205	XAMS	20250630128759827
30-06-2025 12:55:31	9	€30.205	CEUX	20250630128759829
30-06-2025 12:55:31	153	€30.205	CEUX	20250630128759831
30-06-2025 12:55:31	113	€30.205	CEUX	20250630128759833
30-06-2025 12:55:31	534	€30.205	XAMS	20250630128759835
30-06-2025 12:56:03	195	£25.705	CHIX	20250630128759881
30-06-2025 12:56:03	225	£25.705	CHIX	20250630128759883
30-06-2025 12:56:03	80	£25.705	XLON	20250630128759885
30-06-2025 12:57:16	294	€30.215	XAMS	20250630128759965
30-06-2025 12:57:16	287	€30.215	XAMS	20250630128759967
30-06-2025 12:57:16	285	€30.215	XAMS	20250630128759969
30-06-2025 12:57:16	73	€30.215	XAMS	20250630128759971
30-06-2025 12:57:16	20	€30.215	XAMS	20250630128759973
30-06-2025 12:57:21	210	£25.72	BATE	20250630128759975
30-06-2025 12:57:21	140	£25.72	BATE	20250630128759977
30-06-2025 12:57:21	191	£25.72	BATE	20250630128759979
30-06-2025 12:57:21	143	£25.72	BATE	20250630128759981
30-06-2025 12:57:21	142	£25.72	BATE	20250630128759983
30-06-2025 12:57:21	138	£25.72	BATE	20250630128759985
30-06-2025 12:57:21	15	€30.215	XAMS	20250630128759987
30-06-2025 12:57:26	267	€30.215	CEUX	20250630128760097
30-06-2025 12:57:26	175	£25.72	CHIX	20250630128760099
30-06-2025 12:57:26	902	£25.72	XLON	20250630128760101
30-06-2025 12:57:26	600	£25.72	XLON	20250630128760103
30-06-2025 12:57:26	5	£25.72	XLON	20250630128760105

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 12:57:26	180	£25.72	CHIX	20250630128760107
30-06-2025 12:57:26	586	£25.72	XLON	20250630128760109
30-06-2025 12:57:26	738	£25.72	XLON	20250630128760111
30-06-2025 12:57:26	4	£25.72	XLON	20250630128760113
30-06-2025 12:57:26	603	€30.215	XAMS	20250630128760115
30-06-2025 12:57:26	599	£25.72	XLON	20250630128760117
30-06-2025 12:57:26	113	£25.72	XLON	20250630128760119
30-06-2025 12:57:26	610	£25.72	XLON	20250630128760121
30-06-2025 12:57:26	22	£25.72	CHIX	20250630128760123
30-06-2025 12:57:26	158	£25.72	BATE	20250630128760125
30-06-2025 12:57:26	25	£25.72	CHIX	20250630128760127
30-06-2025 12:57:26	158	£25.72	XLON	20250630128760129
30-06-2025 12:57:26	158	£25.72	XLON	20250630128760131
30-06-2025 12:57:36	194	€30.21	CEUX	20250630128760135
30-06-2025 12:57:36	270	£25.715	XLON	20250630128760137
30-06-2025 12:57:36	367	€30.21	XAMS	20250630128760139
30-06-2025 12:57:36	171	€30.21	XAMS	20250630128760141
30-06-2025 12:57:36	439	€30.21	XAMS	20250630128760143
30-06-2025 12:58:02	510	£25.715	XLON	20250630128760263
30-06-2025 12:58:02	311	£25.715	XLON	20250630128760265
30-06-2025 12:59:42	127	£25.715	BATE	20250630128760523
30-06-2025 12:59:55	995	€30.22	CEUX	20250630128760563
30-06-2025 12:59:57	292	€30.22	CEUX	20250630128760566
30-06-2025 12:59:57	6	€30.22	CEUX	20250630128760568
30-06-2025 12:59:57	696	€30.22	XAMS	20250630128760570
30-06-2025 12:59:57	1	€30.22	XAMS	20250630128760572
30-06-2025 13:00:08	63	£25.725	XLON	20250630128760730
30-06-2025 13:00:08	219	£25.725	XLON	20250630128760732
30-06-2025 13:00:08	250	£25.725	XLON	20250630128760734
30-06-2025 13:00:08	427	£25.725	XLON	20250630128760736
30-06-2025 13:00:08	899	£25.725	XLON	20250630128760738
30-06-2025 13:00:12	236	£25.72	XLON	20250630128760760
30-06-2025 13:00:12	230	£25.72	XLON	20250630128760762
30-06-2025 13:00:12	164	£25.72	XLON	20250630128760764
30-06-2025 13:00:12	64	£25.72	XLON	20250630128760766
30-06-2025 13:00:36	551	€30.22	XAMS	20250630128760798

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:00:36	388	€30.22	XAMS	20250630128760800
30-06-2025 13:00:51	30	£25.715	XLON	20250630128760839
30-06-2025 13:00:51	41	£25.715	XLON	20250630128760841
30-06-2025 13:00:51	222	£25.715	XLON	20250630128760843
30-06-2025 13:00:51	33	£25.715	XLON	20250630128760845
30-06-2025 13:01:20	166	€30.215	CEUX	20250630128760995
30-06-2025 13:01:20	134	€30.215	CEUX	20250630128760997
30-06-2025 13:01:20	318	€30.215	XAMS	20250630128760999
30-06-2025 13:01:20	387	€30.215	XAMS	20250630128761001
30-06-2025 13:01:20	189	€30.215	XAMS	20250630128761003
30-06-2025 13:01:20	282	£25.715	XLON	20250630128761009
30-06-2025 13:01:20	38	£25.715	XLON	20250630128761011
30-06-2025 13:01:20	43	£25.715	XLON	20250630128761013
30-06-2025 13:01:31	60	€30.21	XAMS	20250630128761021
30-06-2025 13:01:32	1	£25.71	XLON	20250630128761023
30-06-2025 13:02:19	83	€30.205	XAMS	20250630128761093
30-06-2025 13:02:19	175	€30.205	XAMS	20250630128761095
30-06-2025 13:02:23	45	£25.71	XLON	20250630128761097
30-06-2025 13:02:23	29	£25.71	XLON	20250630128761099
30-06-2025 13:02:23	50	£25.71	XLON	20250630128761101
30-06-2025 13:02:23	44	£25.71	XLON	20250630128761103
30-06-2025 13:02:23	255	£25.71	XLON	20250630128761105
30-06-2025 13:02:23	65	£25.71	XLON	20250630128761107
30-06-2025 13:02:23	30	£25.71	XLON	20250630128761109
30-06-2025 13:02:23	32	£25.71	XLON	20250630128761111
30-06-2025 13:02:47	156	€30.205	CEUX	20250630128761143
30-06-2025 13:02:47	166	€30.205	CEUX	20250630128761145
30-06-2025 13:02:47	139	€30.205	CEUX	20250630128761147
30-06-2025 13:02:47	104	€30.205	CEUX	20250630128761149
30-06-2025 13:02:47	305	€30.205	CEUX	20250630128761151
30-06-2025 13:03:15	38	€30.205	XAMS	20250630128761309
30-06-2025 13:03:27	240	£25.705	XLON	20250630128761311
30-06-2025 13:03:28	31	€30.2	XAMS	20250630128761317
30-06-2025 13:03:28	66	€30.2	XAMS	20250630128761319
30-06-2025 13:03:28	69	€30.2	XAMS	20250630128761323
30-06-2025 13:03:28	140	€30.2	XAMS	20250630128761325

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:03:28	129	€30.2	XAMS	20250630128761327
30-06-2025 13:03:28	83	€30.2	XAMS	20250630128761329
30-06-2025 13:03:28	176	€30.2	XAMS	20250630128761333
30-06-2025 13:03:28	1	£25.7	XLON	20250630128761345
30-06-2025 13:03:31	233	€30.195	XAMS	20250630128761349
30-06-2025 13:03:36	115	£25.7	CHIX	20250630128761357
30-06-2025 13:03:36	282	£25.7	XLON	20250630128761359
30-06-2025 13:03:36	120	£25.7	CHIX	20250630128761361
30-06-2025 13:04:02	116	£25.7	XLON	20250630128761417
30-06-2025 13:04:02	322	£25.7	XLON	20250630128761419
30-06-2025 13:04:02	472	£25.7	XLON	20250630128761421
30-06-2025 13:04:08	193	£25.7	BATE	20250630128761423
30-06-2025 13:04:24	361	€30.19	XAMS	20250630128761437
30-06-2025 13:04:24	9	€30.19	XAMS	20250630128761439
30-06-2025 13:04:25	140	£25.69	CHIX	20250630128761447
30-06-2025 13:04:25	1	£25.69	CHIX	20250630128761449
30-06-2025 13:04:38	719	€30.195	CEUX	20250630128761481
30-06-2025 13:04:38	144	€30.195	CEUX	20250630128761483
30-06-2025 13:04:39	158	£25.7	BATE	20250630128761485
30-06-2025 13:04:39	165	£25.7	BATE	20250630128761487
30-06-2025 13:04:39	158	£25.7	BATE	20250630128761589
30-06-2025 13:04:39	158	£25.7	BATE	20250630128761591
30-06-2025 13:04:39	153	€30.19	CEUX	20250630128761595
30-06-2025 13:04:39	100	€30.19	CEUX	20250630128761597
30-06-2025 13:06:10	273	€30.195	XAMS	20250630128761713
30-06-2025 13:06:10	303	€30.195	XAMS	20250630128761715
30-06-2025 13:06:10	260	€30.195	XAMS	20250630128761717
30-06-2025 13:06:10	74	€30.19	CEUX	20250630128761719
30-06-2025 13:06:10	353	£25.7	BATE	20250630128761721
30-06-2025 13:06:10	156	€30.19	CEUX	20250630128761723
30-06-2025 13:06:10	635	£25.7	XLON	20250630128761725
30-06-2025 13:06:10	525	£25.7	BATE	20250630128761727
30-06-2025 13:06:10	159	£25.7	BATE	20250630128761729
30-06-2025 13:06:10	205	£25.7	XLON	20250630128761731
30-06-2025 13:06:11	163	€30.19	XAMS	20250630128761733
30-06-2025 13:06:11	272	€30.19	XAMS	20250630128761735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:06:11	237	€30.19	XAMS	20250630128761737
30-06-2025 13:06:11	201	€30.19	XAMS	20250630128761739
30-06-2025 13:06:11	99	€30.19	XAMS	20250630128761741
30-06-2025 13:06:11	345	€30.19	XAMS	20250630128761743
30-06-2025 13:06:11	160	€30.19	XAMS	20250630128761745
30-06-2025 13:06:11	206	€30.19	XAMS	20250630128761747
30-06-2025 13:06:18	149	€30.185	CEUX	20250630128761749
30-06-2025 13:06:18	328	€30.185	XAMS	20250630128761751
30-06-2025 13:06:40	600	£25.695	XLON	20250630128761891
30-06-2025 13:06:40	532	£25.695	XLON	20250630128761893
30-06-2025 13:06:47	848	£25.695	XLON	20250630128761897
30-06-2025 13:08:05	56	£25.695	CHIX	20250630128761987
30-06-2025 13:08:11	137	£25.695	CHIX	20250630128761993
30-06-2025 13:08:11	617	£25.695	XLON	20250630128761995
30-06-2025 13:08:11	150	£25.695	BATE	20250630128761997
30-06-2025 13:08:13	328	£25.695	XLON	20250630128762007
30-06-2025 13:08:13	54	£25.695	BATE	20250630128762009
30-06-2025 13:08:13	53	£25.695	BATE	20250630128762011
30-06-2025 13:08:20	330	£25.695	XLON	20250630128762015
30-06-2025 13:08:20	285	£25.695	XLON	20250630128762017
30-06-2025 13:08:21	1	£25.695	XLON	20250630128762041
30-06-2025 13:08:21	16	£25.695	CHIX	20250630128762043
30-06-2025 13:08:21	232	£25.695	XLON	20250630128762045
30-06-2025 13:08:31	1	£25.695	XLON	20250630128762073
30-06-2025 13:08:33	9	€30.19	XAMS	20250630128762077
30-06-2025 13:08:33	329	€30.19	XAMS	20250630128762079
30-06-2025 13:08:33	490	€30.19	XAMS	20250630128762081
30-06-2025 13:09:13	521	£25.7	XLON	20250630128762253
30-06-2025 13:09:16	187	£25.7	XLON	20250630128762257
30-06-2025 13:09:16	299	£25.7	XLON	20250630128762259
30-06-2025 13:09:16	574	£25.7	XLON	20250630128762261
30-06-2025 13:09:16	441	£25.7	XLON	20250630128762263
30-06-2025 13:09:16	160	£25.7	CHIX	20250630128762265
30-06-2025 13:09:16	3	£25.7	BATE	20250630128762267
30-06-2025 13:09:16	129	£25.7	BATE	20250630128762269
30-06-2025 13:09:16	179	£25.7	CHIX	20250630128762271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:09:16	141	£25.7	BATE	20250630128762273
30-06-2025 13:09:16	133	£25.7	CHIX	20250630128762275
30-06-2025 13:09:16	833	£25.7	XLON	20250630128762277
30-06-2025 13:09:17	290	€30.19	XAMS	20250630128762279
30-06-2025 13:09:17	311	€30.19	XAMS	20250630128762281
30-06-2025 13:09:17	230	€30.19	XAMS	20250630128762283
30-06-2025 13:09:19	172	£25.695	XLON	20250630128762285
30-06-2025 13:09:19	56	£25.695	XLON	20250630128762287
30-06-2025 13:09:19	46	£25.695	XLON	20250630128762289
30-06-2025 13:09:19	45	£25.695	XLON	20250630128762291
30-06-2025 13:09:19	204	£25.695	XLON	20250630128762295
30-06-2025 13:09:19	51	£25.695	XLON	20250630128762297
30-06-2025 13:09:32	329	£25.695	XLON	20250630128762322
30-06-2025 13:09:32	198	£25.695	BATE	20250630128762324
30-06-2025 13:09:32	329	£25.695	XLON	20250630128762326
30-06-2025 13:09:35	25	€30.18	CEUX	20250630128762328
30-06-2025 13:09:42	438	£25.69	XLON	20250630128762338
30-06-2025 13:09:57	104	€30.18	CEUX	20250630128762498
30-06-2025 13:09:57	169	€30.18	CEUX	20250630128762500
30-06-2025 13:09:57	80	€30.18	XAMS	20250630128762502
30-06-2025 13:09:57	62	£25.69	XLON	20250630128762504
30-06-2025 13:09:57	52	£25.69	XLON	20250630128762506
30-06-2025 13:09:57	317	€30.18	XAMS	20250630128762508
30-06-2025 13:09:57	305	€30.18	XAMS	20250630128762510
30-06-2025 13:09:57	209	€30.18	XAMS	20250630128762512
30-06-2025 13:09:57	154	€30.18	XAMS	20250630128762514
30-06-2025 13:09:57	236	€30.18	XAMS	20250630128762516
30-06-2025 13:09:57	59	£25.69	XLON	20250630128762518
30-06-2025 13:09:57	53	£25.69	XLON	20250630128762520
30-06-2025 13:09:57	39	£25.69	XLON	20250630128762522
30-06-2025 13:09:57	54	£25.69	XLON	20250630128762524
30-06-2025 13:09:57	172	€30.18	XAMS	20250630128762526
30-06-2025 13:09:57	225	£25.69	XLON	20250630128762528
30-06-2025 13:09:57	421	£25.69	XLON	20250630128762530
30-06-2025 13:09:57	207	€30.18	XAMS	20250630128762532
30-06-2025 13:09:57	397	€30.18	XAMS	20250630128762534

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:09:57	58	€30.175	XAMS	20250630128762536
30-06-2025 13:09:57	165	€30.175	XAMS	20250630128762538
30-06-2025 13:09:59	182	€30.17	XAMS	20250630128762542
30-06-2025 13:11:07	250	£25.685	XLON	20250630128762854
30-06-2025 13:11:22	137	€30.175	XAMS	20250630128762866
30-06-2025 13:11:24	491	£25.685	XLON	20250630128762894
30-06-2025 13:11:24	308	£25.685	XLON	20250630128762896
30-06-2025 13:11:24	278	£25.685	XLON	20250630128762898
30-06-2025 13:11:36	304	€30.17	XAMS	20250630128762918
30-06-2025 13:12:02	16	£25.685	BATE	20250630128762934
30-06-2025 13:12:02	235	£25.685	BATE	20250630128762936
30-06-2025 13:12:13	506	£25.685	BATE	20250630128762970
30-06-2025 13:12:13	238	£25.685	BATE	20250630128762972
30-06-2025 13:12:25	172	£25.685	CHIX	20250630128763112
30-06-2025 13:12:25	151	£25.685	CHIX	20250630128763114
30-06-2025 13:12:34	134	€30.17	CEUX	20250630128763120
30-06-2025 13:12:47	236	£25.685	XLON	20250630128763133
30-06-2025 13:12:47	294	£25.685	BATE	20250630128763135
30-06-2025 13:12:47	657	£25.69	BATE	20250630128763137
30-06-2025 13:12:52	263	€30.175	CEUX	20250630128763141
30-06-2025 13:12:52	575	€30.175	XAMS	20250630128763143
30-06-2025 13:13:53	588	€30.19	XAMS	20250630128763277
30-06-2025 13:13:53	540	€30.19	XAMS	20250630128763279
30-06-2025 13:13:53	76	€30.19	XAMS	20250630128763281
30-06-2025 13:13:57	170	£25.695	CHIX	20250630128763389
30-06-2025 13:13:57	457	£25.695	XLON	20250630128763391
30-06-2025 13:13:57	429	£25.695	XLON	20250630128763393
30-06-2025 13:13:57	392	£25.695	XLON	20250630128763395
30-06-2025 13:13:57	464	€30.185	XAMS	20250630128763397
30-06-2025 13:13:57	553	£25.695	XLON	20250630128763399
30-06-2025 13:13:57	405	£25.695	XLON	20250630128763401
30-06-2025 13:13:57	435	€30.185	XAMS	20250630128763403
30-06-2025 13:13:57	40	€30.185	XAMS	20250630128763405
30-06-2025 13:13:57	419	£25.695	XLON	20250630128763407
30-06-2025 13:13:57	377	£25.695	XLON	20250630128763409
30-06-2025 13:13:57	189	€30.185	CEUX	20250630128763411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:13:57	165	€30.185	CEUX	20250630128763413
30-06-2025 13:13:57	191	€30.185	CEUX	20250630128763415
30-06-2025 13:13:57	184	€30.185	CEUX	20250630128763417
30-06-2025 13:13:57	405	€30.185	XAMS	20250630128763419
30-06-2025 13:13:57	389	€30.185	XAMS	20250630128763421
30-06-2025 13:13:57	442	€30.185	XAMS	20250630128763423
30-06-2025 13:13:57	426	€30.185	XAMS	20250630128763425
30-06-2025 13:13:57	191	€30.185	XAMS	20250630128763427
30-06-2025 13:13:57	184	€30.185	XAMS	20250630128763429
30-06-2025 13:13:59	497	£25.69	XLON	20250630128763433
30-06-2025 13:13:59	80	£25.69	XLON	20250630128763435
30-06-2025 13:13:59	327	£25.69	XLON	20250630128763437
30-06-2025 13:13:59	152	£25.69	CHIX	20250630128763439
30-06-2025 13:14:23	80	£25.685	XLON	20250630128763459
30-06-2025 13:14:23	223	£25.685	XLON	20250630128763461
30-06-2025 13:14:36	542	€30.18	XAMS	20250630128763491
30-06-2025 13:14:36	402	€30.18	XAMS	20250630128763493
30-06-2025 13:14:49	272	£25.69	CHIX	20250630128763557
30-06-2025 13:14:49	12	£25.69	BATE	20250630128763559
30-06-2025 13:15:19	172	£25.69	XLON	20250630128763771
30-06-2025 13:15:19	193	£25.69	XLON	20250630128763773
30-06-2025 13:15:19	843	£25.69	XLON	20250630128763775
30-06-2025 13:15:30	38	£25.685	XLON	20250630128763799
30-06-2025 13:15:31	232	£25.685	XLON	20250630128763805
30-06-2025 13:15:31	49	£25.685	XLON	20250630128763807
30-06-2025 13:15:31	65	£25.685	XLON	20250630128763809
30-06-2025 13:16:09	546	€30.18	XAMS	20250630128763843
30-06-2025 13:16:09	138	€30.18	XAMS	20250630128763845
30-06-2025 13:16:09	214	€30.18	XAMS	20250630128763847
30-06-2025 13:16:24	784	£25.685	XLON	20250630128764037
30-06-2025 13:16:24	108	£25.685	XLON	20250630128764039
30-06-2025 13:16:51	213	£25.685	CHIX	20250630128764079
30-06-2025 13:16:51	139	£25.685	CHIX	20250630128764081
30-06-2025 13:16:51	18	£25.685	BATE	20250630128764083
30-06-2025 13:16:51	317	£25.685	CHIX	20250630128764085
30-06-2025 13:16:51	400	£25.685	BATE	20250630128764087

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:17:14	123	€30.175	XAMS	20250630128764297
30-06-2025 13:17:14	158	€30.175	XAMS	20250630128764299
30-06-2025 13:17:25	140	£25.68	CHIX	20250630128764363
30-06-2025 13:17:25	45	£25.68	XLON	20250630128764365
30-06-2025 13:17:25	448	£25.68	XLON	20250630128764367
30-06-2025 13:17:25	45	£25.68	XLON	20250630128764369
30-06-2025 13:17:25	80	£25.68	XLON	20250630128764371
30-06-2025 13:17:25	219	£25.68	XLON	20250630128764373
30-06-2025 13:17:25	84	£25.68	XLON	20250630128764375
30-06-2025 13:17:25	80	£25.68	XLON	20250630128764377
30-06-2025 13:17:25	71	£25.68	XLON	20250630128764379
30-06-2025 13:17:25	50	£25.68	XLON	20250630128764381
30-06-2025 13:17:28	48	€30.17	XAMS	20250630128764385
30-06-2025 13:17:28	31	€30.17	XAMS	20250630128764387
30-06-2025 13:17:28	35	€30.17	XAMS	20250630128764389
30-06-2025 13:17:28	50	€30.17	XAMS	20250630128764391
30-06-2025 13:17:28	41	€30.17	XAMS	20250630128764393
30-06-2025 13:17:28	57	€30.17	XAMS	20250630128764395
30-06-2025 13:17:28	94	€30.17	XAMS	20250630128764397
30-06-2025 13:17:28	253	€30.17	XAMS	20250630128764399
30-06-2025 13:17:28	276	€30.17	XAMS	20250630128764401
30-06-2025 13:17:32	286	€30.17	XAMS	20250630128764421
30-06-2025 13:17:32	281	€30.17	XAMS	20250630128764423
30-06-2025 13:17:32	301	€30.17	XAMS	20250630128764425
30-06-2025 13:17:32	311	€30.17	XAMS	20250630128764427
30-06-2025 13:17:32	225	€30.17	XAMS	20250630128764429
30-06-2025 13:17:32	258	€30.17	XAMS	20250630128764431
30-06-2025 13:17:32	272	€30.17	XAMS	20250630128764433
30-06-2025 13:17:32	66	€30.17	XAMS	20250630128764435
30-06-2025 13:18:33	339	€30.185	XAMS	20250630128764621
30-06-2025 13:18:51	299	£25.69	XLON	20250630128764665
30-06-2025 13:18:51	598	£25.69	XLON	20250630128764667
30-06-2025 13:18:53	268	£25.69	XLON	20250630128764673
30-06-2025 13:18:53	978	£25.69	XLON	20250630128764675
30-06-2025 13:18:53	223	£25.69	XLON	20250630128764677
30-06-2025 13:18:58	36	€30.18	XAMS	20250630128764687

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:18:58	38	€30.18	XAMS	20250630128764689
30-06-2025 13:18:58	77	€30.18	XAMS	20250630128764691
30-06-2025 13:18:58	31	€30.18	XAMS	20250630128764693
30-06-2025 13:19:01	159	€30.175	XAMS	20250630128764747
30-06-2025 13:19:01	31	€30.175	XAMS	20250630128764749
30-06-2025 13:19:24	764	€30.18	CEUX	20250630128764891
30-06-2025 13:19:24	223	€30.18	CEUX	20250630128764893
30-06-2025 13:21:46	175	€30.18	CEUX	20250630128765279
30-06-2025 13:21:57	454	€30.185	XAMS	20250630128765319
30-06-2025 13:21:57	604	€30.185	XAMS	20250630128765321
30-06-2025 13:22:28	87	€30.185	CEUX	20250630128765494
30-06-2025 13:22:28	27	€30.185	CEUX	20250630128765526
30-06-2025 13:22:28	260	€30.185	XAMS	20250630128765528
30-06-2025 13:22:28	271	€30.185	XAMS	20250630128765530
30-06-2025 13:23:00	874	€30.185	XAMS	20250630128765578
30-06-2025 13:23:10	131	£25.695	BATE	20250630128765596
30-06-2025 13:23:10	297	£25.695	BATE	20250630128765598
30-06-2025 13:23:10	140	£25.695	BATE	20250630128765600
30-06-2025 13:23:10	133	£25.695	BATE	20250630128765602
30-06-2025 13:23:10	134	£25.695	BATE	20250630128765604
30-06-2025 13:23:10	170	£25.695	CHIX	20250630128765606
30-06-2025 13:23:10	384	£25.695	CHIX	20250630128765608
30-06-2025 13:23:10	180	£25.695	CHIX	20250630128765610
30-06-2025 13:23:10	173	£25.695	CHIX	20250630128765612
30-06-2025 13:23:10	172	£25.695	CHIX	20250630128765614
30-06-2025 13:23:10	1,239	£25.695	XLON	20250630128765616
30-06-2025 13:23:10	548	£25.695	XLON	20250630128765618
30-06-2025 13:23:10	584	£25.695	XLON	20250630128765620
30-06-2025 13:23:10	40	£25.69	XLON	20250630128765622
30-06-2025 13:23:10	557	£25.695	XLON	20250630128765624
30-06-2025 13:23:10	550	£25.695	XLON	20250630128765626
30-06-2025 13:23:10	131	£25.695	BATE	20250630128765628
30-06-2025 13:23:10	171	£25.695	CHIX	20250630128765630
30-06-2025 13:23:10	561	£25.695	XLON	20250630128765632
30-06-2025 13:23:10	416	£25.695	XLON	20250630128765634
30-06-2025 13:23:10	198	£25.695	BATE	20250630128765636

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:23:10	17	£25.695	BATE	20250630128765638
30-06-2025 13:23:10	433	£25.69	XLON	20250630128765640
30-06-2025 13:23:10	480	£25.69	XLON	20250630128765642
30-06-2025 13:23:10	152	£25.69	CHIX	20250630128765644
30-06-2025 13:23:10	148	£25.69	CHIX	20250630128765646
30-06-2025 13:23:52	32	€30.175	XAMS	20250630128766120
30-06-2025 13:23:52	247	€30.175	XAMS	20250630128766122
30-06-2025 13:23:52	30	£25.68	XLON	20250630128766124
30-06-2025 13:23:52	34	€30.17	XAMS	20250630128766126
30-06-2025 13:23:52	32	€30.17	XAMS	20250630128766128
30-06-2025 13:23:52	33	€30.17	XAMS	20250630128766130
30-06-2025 13:23:52	98	€30.17	XAMS	20250630128766132
30-06-2025 13:23:52	100	€30.17	XAMS	20250630128766134
30-06-2025 13:23:52	108	€30.17	XAMS	20250630128766136
30-06-2025 13:23:52	70	€30.17	XAMS	20250630128766138
30-06-2025 13:23:52	202	€30.17	XAMS	20250630128766140
30-06-2025 13:24:12	150	£25.675	XLON	20250630128766188
30-06-2025 13:24:12	32	£25.675	XLON	20250630128766190
30-06-2025 13:24:12	186	£25.675	XLON	20250630128766192
30-06-2025 13:24:12	40	£25.675	XLON	20250630128766194
30-06-2025 13:24:12	50	£25.675	XLON	20250630128766196
30-06-2025 13:24:12	86	£25.675	XLON	20250630128766198
30-06-2025 13:24:12	32	£25.675	XLON	20250630128766200
30-06-2025 13:24:12	30	£25.675	XLON	20250630128766202
30-06-2025 13:24:24	151	€30.165	XAMS	20250630128766225
30-06-2025 13:24:24	198	€30.165	XAMS	20250630128766227
30-06-2025 13:24:24	19	€30.165	XAMS	20250630128766229
30-06-2025 13:24:24	239	£25.675	XLON	20250630128766231
30-06-2025 13:24:24	14	£25.675	XLON	20250630128766233
30-06-2025 13:24:35	131	€30.16	CEUX	20250630128766246
30-06-2025 13:24:35	24	€30.16	CEUX	20250630128766248
30-06-2025 13:24:35	76	€30.16	CEUX	20250630128766250
30-06-2025 13:25:16	605	€30.165	XAMS	20250630128766439
30-06-2025 13:25:16	257	€30.165	XAMS	20250630128766441
30-06-2025 13:25:20	17	£25.68	BATE	20250630128766445
30-06-2025 13:25:20	204	£25.68	BATE	20250630128766447

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:25:20	198	£25.68	BATE	20250630128766449
30-06-2025 13:25:20	173	£25.68	BATE	20250630128766451
30-06-2025 13:25:20	22	£25.68	BATE	20250630128766453
30-06-2025 13:25:41	8	£25.68	BATE	20250630128766825
30-06-2025 13:25:49	293	£25.68	XLON	20250630128766833
30-06-2025 13:26:23	849	€30.175	XAMS	20250630128767005
30-06-2025 13:26:24	20	€30.175	XAMS	20250630128767007
30-06-2025 13:26:24	829	€30.175	XAMS	20250630128767009
30-06-2025 13:26:40	6	€30.175	XAMS	20250630128767091
30-06-2025 13:27:22	101	£25.695	XLON	20250630128767137
30-06-2025 13:27:26	483	£25.695	XLON	20250630128767147
30-06-2025 13:27:26	408	£25.695	XLON	20250630128767149
30-06-2025 13:27:26	241	£25.695	XLON	20250630128767151
30-06-2025 13:27:26	192	£25.695	BATE	20250630128767153
30-06-2025 13:27:35	863	€30.18	XAMS	20250630128767281
30-06-2025 13:27:35	307	€30.18	XAMS	20250630128767283
30-06-2025 13:27:35	108	€30.18	XAMS	20250630128767285
30-06-2025 13:27:35	315	€30.18	XAMS	20250630128767287
30-06-2025 13:27:35	282	€30.18	XAMS	20250630128767289
30-06-2025 13:27:35	191	€30.18	XAMS	20250630128767291
30-06-2025 13:27:35	488	€30.18	XAMS	20250630128767293
30-06-2025 13:27:35	52	€30.18	XAMS	20250630128767295
30-06-2025 13:27:35	436	€30.18	XAMS	20250630128767301
30-06-2025 13:27:35	290	€30.18	CEUX	20250630128767303
30-06-2025 13:27:42	6	€30.18	CEUX	20250630128767311
30-06-2025 13:27:42	226	€30.18	CEUX	20250630128767313
30-06-2025 13:27:42	96	€30.18	XAMS	20250630128767315
30-06-2025 13:27:42	222	€30.18	XAMS	20250630128767317
30-06-2025 13:27:42	181	€30.18	XAMS	20250630128767319
30-06-2025 13:27:42	319	€30.18	XAMS	20250630128767321
30-06-2025 13:27:44	15	€30.18	CEUX	20250630128767323
30-06-2025 13:27:44	28	€30.18	XAMS	20250630128767325
30-06-2025 13:27:48	220	€30.175	XAMS	20250630128767335
30-06-2025 13:28:37	62	€30.175	XAMS	20250630128767407
30-06-2025 13:28:55	909	€30.18	XAMS	20250630128767433
30-06-2025 13:29:10	196	£25.695	CHIX	20250630128767479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:29:10	144	£25.695	BATE	20250630128767581
30-06-2025 13:29:10	631	£25.695	XLON	20250630128767583
30-06-2025 13:29:10	551	€30.18	XAMS	20250630128767585
30-06-2025 13:29:10	120	€30.18	XAMS	20250630128767587
30-06-2025 13:29:50	518	£25.695	XLON	20250630128767667
30-06-2025 13:29:50	88	£25.695	XLON	20250630128767669
30-06-2025 13:29:50	470	£25.695	XLON	20250630128767671
30-06-2025 13:29:50	480	£25.695	XLON	20250630128767673
30-06-2025 13:29:50	500	£25.695	XLON	20250630128767675
30-06-2025 13:29:50	166	£25.695	CHIX	20250630128767677
30-06-2025 13:29:50	168	£25.695	CHIX	20250630128767679
30-06-2025 13:29:50	153	£25.695	CHIX	20250630128767681
30-06-2025 13:29:50	420	£25.695	XLON	20250630128767683
30-06-2025 13:29:50	156	£25.695	CHIX	20250630128767685
30-06-2025 13:29:50	164	£25.695	CHIX	20250630128767687
30-06-2025 13:29:50	222	£25.695	XLON	20250630128767689
30-06-2025 13:30:34	1,032	€30.18	XAMS	20250630128768219
30-06-2025 13:30:53	271	£25.695	XLON	20250630128768332
30-06-2025 13:30:54	294	£25.695	XLON	20250630128768336
30-06-2025 13:30:54	142	£25.695	XLON	20250630128768338
30-06-2025 13:30:54	141	£25.695	CHIX	20250630128768340
30-06-2025 13:30:55	304	£25.695	XLON	20250630128768342
30-06-2025 13:30:55	248	£25.695	BATE	20250630128768344
30-06-2025 13:30:55	136	£25.695	BATE	20250630128768346
30-06-2025 13:30:55	174	£25.695	BATE	20250630128768348
30-06-2025 13:30:56	282	£25.69	XLON	20250630128768350
30-06-2025 13:30:56	12	£25.695	XLON	20250630128768352
30-06-2025 13:30:56	248	£25.695	BATE	20250630128768354
30-06-2025 13:30:56	167	£25.695	BATE	20250630128768356
30-06-2025 13:30:56	136	£25.695	BATE	20250630128768358
30-06-2025 13:31:01	33	£25.685	XLON	20250630128768366
30-06-2025 13:31:01	63	£25.685	XLON	20250630128768368
30-06-2025 13:31:01	41	£25.685	XLON	20250630128768370
30-06-2025 13:31:01	54	£25.685	XLON	20250630128768372
30-06-2025 13:31:01	72	£25.685	XLON	20250630128768374
30-06-2025 13:31:01	84	£25.685	XLON	20250630128768376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:31:01	194	£25.685	XLON	20250630128768378
30-06-2025 13:31:01	31	£25.685	XLON	20250630128768480
30-06-2025 13:31:01	195	€30.17	XAMS	20250630128768482
30-06-2025 13:31:01	235	€30.17	XAMS	20250630128768484
30-06-2025 13:31:01	154	€30.17	XAMS	20250630128768486
30-06-2025 13:31:01	195	€30.17	XAMS	20250630128768488
30-06-2025 13:31:01	31	€30.17	XAMS	20250630128768490
30-06-2025 13:31:01	305	€30.17	XAMS	20250630128768492
30-06-2025 13:31:01	177	€30.17	XAMS	20250630128768494
30-06-2025 13:31:01	220	€30.17	XAMS	20250630128768496
30-06-2025 13:31:01	276	€30.17	XAMS	20250630128768498
30-06-2025 13:31:17	133	€30.165	XAMS	20250630128768536
30-06-2025 13:31:17	163	€30.165	XAMS	20250630128768538
30-06-2025 13:31:17	79	€30.165	XAMS	20250630128768540
30-06-2025 13:31:17	129	€30.165	XAMS	20250630128768542
30-06-2025 13:31:17	38	€30.165	XAMS	20250630128768544
30-06-2025 13:31:17	317	€30.165	XAMS	20250630128768546
30-06-2025 13:31:17	42	€30.165	XAMS	20250630128768548
30-06-2025 13:31:17	58	€30.165	XAMS	20250630128768550
30-06-2025 13:31:17	121	€30.165	XAMS	20250630128768552
30-06-2025 13:31:17	29	€30.165	XAMS	20250630128768554
30-06-2025 13:31:17	66	€30.165	XAMS	20250630128768556
30-06-2025 13:31:17	139	€30.165	XAMS	20250630128768558
30-06-2025 13:32:17	664	€30.19	CEUX	20250630128768661
30-06-2025 13:32:17	17	€30.19	CEUX	20250630128768663
30-06-2025 13:32:17	170	€30.19	CEUX	20250630128768665
30-06-2025 13:32:17	165	€30.19	CEUX	20250630128768667
30-06-2025 13:32:17	5	€30.19	CEUX	20250630128768669
30-06-2025 13:32:34	125	£25.7	BATE	20250630128768819
30-06-2025 13:32:34	173	€30.195	XAMS	20250630128768821
30-06-2025 13:32:34	34	€30.195	XAMS	20250630128768823
30-06-2025 13:32:39	323	£25.7	XLON	20250630128768829
30-06-2025 13:32:39	257	£25.7	XLON	20250630128768831
30-06-2025 13:32:39	9	£25.7	XLON	20250630128768833
30-06-2025 13:32:39	184	£25.7	CHIX	20250630128768835
30-06-2025 13:32:39	260	£25.7	XLON	20250630128768837

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:32:39	14	£25.7	BATE	20250630128768839
30-06-2025 13:33:13	540	€30.195	XAMS	20250630128768900
30-06-2025 13:33:24	111	€30.195	XAMS	20250630128768922
30-06-2025 13:33:24	310	€30.195	XAMS	20250630128768924
30-06-2025 13:33:42	64	£25.705	XLON	20250630128768940
30-06-2025 13:33:42	834	£25.705	XLON	20250630128768942
30-06-2025 13:34:11	254	€30.195	CEUX	20250630128768972
30-06-2025 13:34:11	467	€30.195	XAMS	20250630128768974
30-06-2025 13:34:11	92	€30.195	XAMS	20250630128768976
30-06-2025 13:34:30	137	€30.19	XAMS	20250630128769190
30-06-2025 13:34:30	98	€30.19	XAMS	20250630128769192
30-06-2025 13:34:31	95	£25.695	XLON	20250630128769194
30-06-2025 13:34:31	128	£25.695	XLON	20250630128769196
30-06-2025 13:34:31	303	£25.695	XLON	20250630128769198
30-06-2025 13:34:31	4	£25.695	XLON	20250630128769200
30-06-2025 13:34:33	158	€30.185	XAMS	20250630128769206
30-06-2025 13:34:33	106	€30.185	XAMS	20250630128769208
30-06-2025 13:34:33	171	€30.185	XAMS	20250630128769210
30-06-2025 13:34:33	277	€30.185	XAMS	20250630128769212
30-06-2025 13:35:34	317	£25.695	XLON	20250630128769378
30-06-2025 13:35:34	153	£25.7	BATE	20250630128769380
30-06-2025 13:35:34	136	£25.7	BATE	20250630128769382
30-06-2025 13:35:34	139	£25.7	BATE	20250630128769384
30-06-2025 13:35:34	117	£25.7	BATE	20250630128769386
30-06-2025 13:35:49	321	€30.19	XAMS	20250630128769394
30-06-2025 13:35:49	741	€30.19	XAMS	20250630128769396
30-06-2025 13:36:17	400	£25.7	BATE	20250630128769444
30-06-2025 13:36:17	464	£25.7	BATE	20250630128769448
30-06-2025 13:36:19	400	£25.7	BATE	20250630128769452
30-06-2025 13:36:19	472	£25.7	BATE	20250630128769454
30-06-2025 13:36:23	79	£25.7	BATE	20250630128769456
30-06-2025 13:36:23	436	£25.7	BATE	20250630128769458
30-06-2025 13:36:23	361	£25.7	BATE	20250630128769460
30-06-2025 13:36:33	248	£25.7	BATE	20250630128769482
30-06-2025 13:36:33	162	£25.7	BATE	20250630128769484
30-06-2025 13:36:33	400	£25.7	BATE	20250630128769486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:36:33	88	£25.7	BATE	20250630128769488
30-06-2025 13:36:41	9	£25.7	BATE	20250630128769502
30-06-2025 13:36:41	248	£25.7	BATE	20250630128769504
30-06-2025 13:36:41	166	£25.7	BATE	20250630128769506
30-06-2025 13:36:41	400	£25.7	BATE	20250630128769508
30-06-2025 13:36:41	67	£25.7	BATE	20250630128769510
30-06-2025 13:36:49	247	€30.185	XAMS	20250630128769544
30-06-2025 13:37:01	135	£25.695	XLON	20250630128769734
30-06-2025 13:37:01	315	£25.695	XLON	20250630128769736
30-06-2025 13:37:01	479	£25.695	XLON	20250630128769738
30-06-2025 13:37:05	352	€30.18	XAMS	20250630128769740
30-06-2025 13:37:09	156	€30.18	XAMS	20250630128769766
30-06-2025 13:37:26	384	€30.18	XAMS	20250630128769831
30-06-2025 13:37:26	566	€30.18	XAMS	20250630128769833
30-06-2025 13:37:26	185	€30.18	XAMS	20250630128769835
30-06-2025 13:37:26	255	€30.18	CEUX	20250630128769837
30-06-2025 13:37:26	23	€30.18	XAMS	20250630128769839
30-06-2025 13:37:26	264	€30.18	CEUX	20250630128769841
30-06-2025 13:37:26	266	€30.18	CEUX	20250630128769843
30-06-2025 13:37:26	604	€30.18	XAMS	20250630128769845
30-06-2025 13:37:28	7	£25.69	XLON	20250630128769847
30-06-2025 13:37:28	195	£25.69	XLON	20250630128769849
30-06-2025 13:37:28	37	£25.69	XLON	20250630128769851
30-06-2025 13:37:28	25	£25.69	XLON	20250630128769853
30-06-2025 13:37:28	68	£25.69	XLON	20250630128769855
30-06-2025 13:37:28	42	£25.69	XLON	20250630128769857
30-06-2025 13:37:28	45	£25.69	XLON	20250630128769859
30-06-2025 13:37:28	46	£25.69	XLON	20250630128769861
30-06-2025 13:37:33	311	£25.69	XLON	20250630128769875
30-06-2025 13:37:33	16	£25.69	CHIX	20250630128769977
30-06-2025 13:37:41	125	£25.69	CHIX	20250630128769981
30-06-2025 13:37:41	404	£25.69	XLON	20250630128769983
30-06-2025 13:37:54	1	€30.175	XAMS	20250630128770027
30-06-2025 13:37:54	275	€30.175	XAMS	20250630128770029
30-06-2025 13:37:54	201	€30.175	XAMS	20250630128770031
30-06-2025 13:37:54	338	€30.175	XAMS	20250630128770033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:37:54	339	€30.175	XAMS	20250630128770035
30-06-2025 13:37:54	355	€30.175	XAMS	20250630128770037
30-06-2025 13:37:54	225	€30.175	XAMS	20250630128770039
30-06-2025 13:38:35	37	€30.185	CEUX	20250630128770060
30-06-2025 13:38:35	25	€30.185	CEUX	20250630128770062
30-06-2025 13:38:42	959	€30.19	XAMS	20250630128770078
30-06-2025 13:38:42	211	€30.19	XAMS	20250630128770080
30-06-2025 13:38:42	290	€30.19	XAMS	20250630128770082
30-06-2025 13:38:42	63	€30.19	XAMS	20250630128770084
30-06-2025 13:39:28	2	£25.695	BATE	20250630128770642
30-06-2025 13:39:40	165	€30.19	XAMS	20250630128770656
30-06-2025 13:39:40	39	€30.19	XAMS	20250630128770658
30-06-2025 13:39:40	67	€30.19	XAMS	20250630128770660
30-06-2025 13:39:40	174	£25.695	CHIX	20250630128770662
30-06-2025 13:39:40	137	£25.695	BATE	20250630128770664
30-06-2025 13:39:40	171	£25.695	CHIX	20250630128770666
30-06-2025 13:39:40	558	£25.695	XLON	20250630128770668
30-06-2025 13:39:40	159	£25.695	XLON	20250630128770670
30-06-2025 13:39:40	135	£25.695	BATE	20250630128770672
30-06-2025 13:39:40	330	£25.695	XLON	20250630128770674
30-06-2025 13:39:40	217	£25.695	XLON	20250630128770676
30-06-2025 13:39:46	298	£25.695	XLON	20250630128770678
30-06-2025 13:39:56	434	£25.695	XLON	20250630128770686
30-06-2025 13:39:56	116	£25.695	CHIX	20250630128770688
30-06-2025 13:39:56	21	£25.695	CHIX	20250630128770690
30-06-2025 13:40:01	990	€30.19	XAMS	20250630128770702
30-06-2025 13:40:44	194	£25.69	XLON	20250630128770774
30-06-2025 13:40:44	64	£25.69	XLON	20250630128770876
30-06-2025 13:40:44	99	€30.185	CEUX	20250630128770878
30-06-2025 13:40:44	330	€30.185	XAMS	20250630128770880
30-06-2025 13:40:44	386	€30.185	XAMS	20250630128770882
30-06-2025 13:40:44	214	€30.185	XAMS	20250630128770884
30-06-2025 13:40:44	360	€30.185	XAMS	20250630128770886
30-06-2025 13:40:44	339	€30.185	XAMS	20250630128770888
30-06-2025 13:40:44	156	€30.185	CEUX	20250630128770890
30-06-2025 13:40:44	43	€30.185	CEUX	20250630128770892

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:40:44	167	€30.185	CEUX	20250630128770894
30-06-2025 13:40:44	147	€30.185	CEUX	20250630128770896
30-06-2025 13:40:44	490	£25.69	XLON	20250630128770898
30-06-2025 13:40:44	117	£25.69	BATE	20250630128770900
30-06-2025 13:40:44	248	£25.69	BATE	20250630128770902
30-06-2025 13:41:25	63	£25.685	XLON	20250630128770942
30-06-2025 13:41:25	64	£25.685	XLON	20250630128770944
30-06-2025 13:41:25	58	£25.685	XLON	20250630128770946
30-06-2025 13:41:25	49	£25.685	XLON	20250630128770948
30-06-2025 13:41:25	85	£25.685	XLON	20250630128770950
30-06-2025 13:41:25	44	£25.685	XLON	20250630128770952
30-06-2025 13:41:25	68	£25.685	XLON	20250630128770954
30-06-2025 13:41:25	108	£25.685	XLON	20250630128770956
30-06-2025 13:41:25	274	£25.685	XLON	20250630128770958
30-06-2025 13:41:25	88	€30.18	XAMS	20250630128770960
30-06-2025 13:41:25	115	€30.18	XAMS	20250630128770962
30-06-2025 13:41:25	76	€30.18	XAMS	20250630128770964
30-06-2025 13:41:47	128	€30.175	CEUX	20250630128770988
30-06-2025 13:41:47	259	£25.68	XLON	20250630128770990
30-06-2025 13:42:11	107	€30.18	XAMS	20250630128771046
30-06-2025 13:42:11	309	€30.18	XAMS	20250630128771048
30-06-2025 13:42:11	302	€30.18	XAMS	20250630128771050
30-06-2025 13:42:11	217	€30.18	XAMS	20250630128771052
30-06-2025 13:42:17	237	€30.175	XAMS	20250630128771056
30-06-2025 13:42:17	217	€30.175	XAMS	20250630128771058
30-06-2025 13:42:17	233	€30.175	XAMS	20250630128771060
30-06-2025 13:42:17	219	€30.175	XAMS	20250630128771062
30-06-2025 13:42:17	34	€30.175	XAMS	20250630128771064
30-06-2025 13:42:38	257	£25.68	BATE	20250630128771198
30-06-2025 13:42:38	618	£25.68	CHIX	20250630128771200
30-06-2025 13:42:50	125	£25.675	XLON	20250630128771220
30-06-2025 13:43:15	225	£25.675	XLON	20250630128771254
30-06-2025 13:43:25	52	€30.175	CEUX	20250630128771262
30-06-2025 13:43:25	148	€30.175	CEUX	20250630128771264
30-06-2025 13:43:25	654	€30.175	CEUX	20250630128771266
30-06-2025 13:43:54	824	£25.68	XLON	20250630128771482

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:43:59	72	£25.675	XLON	20250630128771492
30-06-2025 13:44:27	683	£25.68	XLON	20250630128771536
30-06-2025 13:44:27	2	£25.68	CHIX	20250630128771538
30-06-2025 13:44:27	342	£25.68	XLON	20250630128771540
30-06-2025 13:44:27	528	£25.68	XLON	20250630128771542
30-06-2025 13:44:27	14	£25.68	BATE	20250630128771544
30-06-2025 13:44:27	310	£25.68	BATE	20250630128771546
30-06-2025 13:44:28	5	£25.675	XLON	20250630128771548
30-06-2025 13:44:31	310	£25.68	BATE	20250630128771550
30-06-2025 13:44:31	559	£25.68	BATE	20250630128771552
30-06-2025 13:44:35	82	€30.17	XAMS	20250630128771562
30-06-2025 13:44:35	37	€30.17	XAMS	20250630128771564
30-06-2025 13:44:35	49	€30.17	XAMS	20250630128771566
30-06-2025 13:44:35	163	€30.17	XAMS	20250630128771568
30-06-2025 13:44:35	28	€30.17	XAMS	20250630128771570
30-06-2025 13:44:36	33	£25.675	XLON	20250630128771572
30-06-2025 13:44:36	164	£25.675	XLON	20250630128771574
30-06-2025 13:44:36	455	£25.675	XLON	20250630128771576
30-06-2025 13:44:36	45	£25.675	XLON	20250630128771578
30-06-2025 13:44:36	49	£25.675	XLON	20250630128771580
30-06-2025 13:44:36	196	£25.675	XLON	20250630128771582
30-06-2025 13:44:36	56	£25.675	XLON	20250630128771584
30-06-2025 13:44:39	198	€30.165	XAMS	20250630128771598
30-06-2025 13:44:39	147	€30.165	XAMS	20250630128771600
30-06-2025 13:44:39	155	€30.165	XAMS	20250630128771602
30-06-2025 13:44:39	175	€30.165	XAMS	20250630128771604
30-06-2025 13:44:39	134	€30.165	XAMS	20250630128771606
30-06-2025 13:44:39	426	€30.165	XAMS	20250630128771608
30-06-2025 13:44:39	496	€30.165	XAMS	20250630128771610
30-06-2025 13:44:39	63	€30.165	XAMS	20250630128771612
30-06-2025 13:44:39	311	€30.165	XAMS	20250630128771614
30-06-2025 13:44:39	510	€30.165	XAMS	20250630128771616
30-06-2025 13:44:39	188	€30.165	CEUX	20250630128771618
30-06-2025 13:45:19	243	€30.165	CEUX	20250630128771837
30-06-2025 13:45:19	576	€30.165	XAMS	20250630128771841
30-06-2025 13:45:49	365	£25.67	XLON	20250630128771891

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:45:49	353	£25.67	XLON	20250630128771897
30-06-2025 13:45:49	349	£25.67	XLON	20250630128771899
30-06-2025 13:45:49	245	£25.67	XLON	20250630128771901
30-06-2025 13:45:49	35	£25.67	XLON	20250630128771903
30-06-2025 13:45:49	74	£25.67	XLON	20250630128771905
30-06-2025 13:45:49	362	£25.67	XLON	20250630128771907
30-06-2025 13:45:49	349	£25.67	XLON	20250630128771913
30-06-2025 13:45:49	212	€30.16	XAMS	20250630128771915
30-06-2025 13:45:49	20	€30.16	XAMS	20250630128771919
30-06-2025 13:45:49	222	€30.16	XAMS	20250630128771921
30-06-2025 13:45:49	258	€30.16	XAMS	20250630128771923
30-06-2025 13:45:49	229	€30.16	XAMS	20250630128771925
30-06-2025 13:45:49	68	€30.16	XAMS	20250630128771927
30-06-2025 13:45:49	6	€30.16	XAMS	20250630128771929
30-06-2025 13:45:49	126	£25.67	XLON	20250630128771937
30-06-2025 13:45:49	181	£25.67	XLON	20250630128771939
30-06-2025 13:46:24	132	£25.675	BATE	20250630128772093
30-06-2025 13:46:24	166	£25.675	CHIX	20250630128772095
30-06-2025 13:46:24	524	£25.675	XLON	20250630128772097
30-06-2025 13:46:40	248	€30.16	CEUX	20250630128772121
30-06-2025 13:46:40	52	£25.67	XLON	20250630128772123
30-06-2025 13:46:40	15	€30.16	CEUX	20250630128772125
30-06-2025 13:46:40	659	€30.16	XAMS	20250630128772127
30-06-2025 13:47:39	282	€30.16	CEUX	20250630128772246
30-06-2025 13:47:39	726	£25.675	XLON	20250630128772248
30-06-2025 13:47:39	10	£25.675	XLON	20250630128772250
30-06-2025 13:47:39	158	£25.675	BATE	20250630128772252
30-06-2025 13:47:39	289	€30.165	CEUX	20250630128772254
30-06-2025 13:47:39	9	€30.165	CEUX	20250630128772256
30-06-2025 13:47:39	216	€30.165	CEUX	20250630128772258
30-06-2025 13:47:39	151	€30.165	CEUX	20250630128772260
30-06-2025 13:48:12	230	€30.155	XAMS	20250630128772447
30-06-2025 13:48:12	234	€30.155	XAMS	20250630128772449
30-06-2025 13:48:12	275	€30.155	XAMS	20250630128772451
30-06-2025 13:48:12	93	€30.155	XAMS	20250630128772455
30-06-2025 13:48:12	54	€30.155	XAMS	20250630128772457

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:48:12	245	€30.155	XAMS	20250630128772459
30-06-2025 13:49:00	298	£25.67	XLON	20250630128772503
30-06-2025 13:49:00	20	£25.67	BATE	20250630128772505
30-06-2025 13:49:00	310	£25.675	BATE	20250630128772507
30-06-2025 13:49:00	172	£25.675	BATE	20250630128772509
30-06-2025 13:49:00	18	£25.675	BATE	20250630128772511
30-06-2025 13:49:12	511	€30.165	CEUX	20250630128772673
30-06-2025 13:49:12	39	€30.165	XAMS	20250630128772675
30-06-2025 13:49:12	3	€30.165	XAMS	20250630128772677
30-06-2025 13:49:12	116	€30.165	CEUX	20250630128772681
30-06-2025 13:49:16	269	€30.165	XAMS	20250630128772693
30-06-2025 13:49:16	15	€30.165	CEUX	20250630128772695
30-06-2025 13:49:31	122	€30.15	CEUX	20250630128772721
30-06-2025 13:50:38	43	€30.16	XAMS	20250630128772801
30-06-2025 13:50:38	82	€30.16	XAMS	20250630128772803
30-06-2025 13:50:43	227	€30.16	XAMS	20250630128772815
30-06-2025 13:50:45	199	£25.675	XLON	20250630128772819
30-06-2025 13:50:45	256	£25.675	XLON	20250630128772821
30-06-2025 13:50:45	19	£25.675	XLON	20250630128772823
30-06-2025 13:50:45	214	£25.675	XLON	20250630128772825
30-06-2025 13:50:45	391	£25.675	XLON	20250630128772827
30-06-2025 13:50:47	133	£25.675	XLON	20250630128772831
30-06-2025 13:50:47	68	£25.675	XLON	20250630128772833
30-06-2025 13:50:49	379	£25.675	XLON	20250630128772835
30-06-2025 13:51:07	255	£25.675	XLON	20250630128772841
30-06-2025 13:51:07	37	£25.675	XLON	20250630128772843
30-06-2025 13:51:07	51	£25.675	XLON	20250630128772845
30-06-2025 13:51:14	320	£25.675	XLON	20250630128772853
30-06-2025 13:51:19	590	£25.675	CHIX	20250630128772855
30-06-2025 13:51:19	242	£25.675	CHIX	20250630128772857
30-06-2025 13:51:19	5	€30.16	XAMS	20250630128772859
30-06-2025 13:51:19	3	€30.16	XAMS	20250630128772861
30-06-2025 13:51:21	217	£25.675	CHIX	20250630128772863
30-06-2025 13:51:21	619	£25.675	XLON	20250630128772865
30-06-2025 13:51:21	423	£25.675	XLON	20250630128772867
30-06-2025 13:51:21	225	£25.675	XLON	20250630128772869

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:51:21	551	€30.16	XAMS	20250630128772871
30-06-2025 13:51:21	249	€30.16	XAMS	20250630128772973
30-06-2025 13:51:21	215	€30.16	XAMS	20250630128772975
30-06-2025 13:51:32	324	£25.675	XLON	20250630128772981
30-06-2025 13:51:32	328	£25.675	CHIX	20250630128772983
30-06-2025 13:51:32	162	£25.675	CHIX	20250630128772985
30-06-2025 13:51:32	8	€30.16	CEUX	20250630128772987
30-06-2025 13:51:32	54	£25.675	XLON	20250630128772989
30-06-2025 13:51:48	34	€30.165	XAMS	20250630128772995
30-06-2025 13:51:48	200	€30.165	XAMS	20250630128772997
30-06-2025 13:51:52	263	€30.165	CEUX	20250630128772999
30-06-2025 13:51:52	247	€30.165	CEUX	20250630128773001
30-06-2025 13:51:52	247	€30.165	CEUX	20250630128773003
30-06-2025 13:51:52	215	€30.165	CEUX	20250630128773005
30-06-2025 13:51:52	116	€30.165	CEUX	20250630128773007
30-06-2025 13:51:52	249	€30.165	CEUX	20250630128773009
30-06-2025 13:51:52	55	€30.165	CEUX	20250630128773011
30-06-2025 13:51:52	372	€30.165	CEUX	20250630128773013
30-06-2025 13:51:52	153	€30.165	CEUX	20250630128773015
30-06-2025 13:51:52	94	€30.165	CEUX	20250630128773017
30-06-2025 13:51:52	72	€30.165	CEUX	20250630128773019
30-06-2025 13:51:52	153	€30.165	CEUX	20250630128773021
30-06-2025 13:51:52	590	€30.165	CEUX	20250630128773023
30-06-2025 13:51:52	174	€30.165	CEUX	20250630128773025
30-06-2025 13:51:52	172	€30.165	CEUX	20250630128773027
30-06-2025 13:51:52	56	€30.165	CEUX	20250630128773029
30-06-2025 13:51:52	314	€30.165	XAMS	20250630128773031
30-06-2025 13:51:52	29	€30.165	XAMS	20250630128773033
30-06-2025 13:51:52	265	€30.165	XAMS	20250630128773035
30-06-2025 13:51:52	118	€30.165	XAMS	20250630128773037
30-06-2025 13:51:52	970	€30.165	XAMS	20250630128773039
30-06-2025 13:52:04	172	£25.675	CHIX	20250630128773075
30-06-2025 13:52:05	295	£25.675	XLON	20250630128773077
30-06-2025 13:52:07	372	€30.165	CEUX	20250630128773103
30-06-2025 13:52:07	502	€30.165	CEUX	20250630128773105
30-06-2025 13:52:07	187	£25.675	CHIX	20250630128773107

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:52:07	241	£25.675	XLON	20250630128773109
30-06-2025 13:52:45	257	€30.17	CEUX	20250630128773165
30-06-2025 13:53:13	539	€30.175	XAMS	20250630128773300
30-06-2025 13:53:13	407	€30.175	XAMS	20250630128773302
30-06-2025 13:53:13	539	€30.175	XAMS	20250630128773304
30-06-2025 13:53:13	70	€30.175	XAMS	20250630128773306
30-06-2025 13:53:41	185	£25.68	XLON	20250630128773460
30-06-2025 13:53:41	180	£25.68	CHIX	20250630128773462
30-06-2025 13:53:41	564	£25.68	XLON	20250630128773464
30-06-2025 13:53:41	232	€30.17	CEUX	20250630128773466
30-06-2025 13:53:41	11	€30.17	CEUX	20250630128773468
30-06-2025 13:53:41	177	£25.68	CHIX	20250630128773570
30-06-2025 13:53:41	537	£25.68	XLON	20250630128773574
30-06-2025 13:53:41	205	£25.68	CHIX	20250630128773576
30-06-2025 13:53:41	136	£25.68	BATE	20250630128773580
30-06-2025 13:53:41	696	£25.68	XLON	20250630128773584
30-06-2025 13:53:41	580	€30.17	XAMS	20250630128773586
30-06-2025 13:53:41	18	£25.68	CHIX	20250630128773588
30-06-2025 13:53:41	132	£25.68	BATE	20250630128773590
30-06-2025 13:53:41	257	€30.17	XAMS	20250630128773592
30-06-2025 13:53:41	169	£25.68	BATE	20250630128773594
30-06-2025 13:53:41	110	£25.68	BATE	20250630128773598
30-06-2025 13:53:41	28	£25.68	BATE	20250630128773600
30-06-2025 13:53:41	15	£25.68	BATE	20250630128773602
30-06-2025 13:53:41	238	£25.68	BATE	20250630128773604
30-06-2025 13:53:41	49	£25.675	XLON	20250630128773608
30-06-2025 13:53:41	53	€30.165	XAMS	20250630128773620
30-06-2025 13:53:41	49	€30.165	XAMS	20250630128773622
30-06-2025 13:54:43	924	€30.17	XAMS	20250630128773645
30-06-2025 13:55:20	590	£25.68	CHIX	20250630128773905
30-06-2025 13:55:20	157	£25.68	BATE	20250630128773907
30-06-2025 13:55:20	13	£25.68	CHIX	20250630128773909
30-06-2025 13:55:20	136	£25.68	BATE	20250630128773911
30-06-2025 13:55:20	168	£25.68	BATE	20250630128773913
30-06-2025 13:55:48	249	€30.165	XAMS	20250630128773987
30-06-2025 13:56:13	49	£25.67	XLON	20250630128774035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:56:13	58	£25.67	XLON	20250630128774037
30-06-2025 13:56:13	57	£25.67	XLON	20250630128774039
30-06-2025 13:56:13	60	£25.67	XLON	20250630128774041
30-06-2025 13:56:13	65	£25.67	XLON	20250630128774043
30-06-2025 13:56:13	291	£25.67	XLON	20250630128774045
30-06-2025 13:56:15	550	€30.165	XAMS	20250630128774047
30-06-2025 13:56:15	350	€30.165	XAMS	20250630128774049
30-06-2025 13:56:47	232	€30.16	XAMS	20250630128774249
30-06-2025 13:57:15	16	€30.16	XAMS	20250630128774301
30-06-2025 13:57:21	30	£25.665	XLON	20250630128774303
30-06-2025 13:57:21	116	£25.665	XLON	20250630128774305
30-06-2025 13:57:21	116	£25.665	XLON	20250630128774307
30-06-2025 13:57:21	53	£25.665	XLON	20250630128774309
30-06-2025 13:57:21	426	£25.665	XLON	20250630128774311
30-06-2025 13:57:21	133	£25.665	CHIX	20250630128774313
30-06-2025 13:57:21	424	£25.665	XLON	20250630128774315
30-06-2025 13:57:21	428	£25.665	XLON	20250630128774317
30-06-2025 13:57:21	131	£25.665	CHIX	20250630128774319
30-06-2025 13:57:21	133	£25.665	CHIX	20250630128774321
30-06-2025 13:57:21	250	£25.665	XLON	20250630128774323
30-06-2025 13:57:21	248	£25.665	XLON	20250630128774325
30-06-2025 13:57:21	430	£25.665	XLON	20250630128774327
30-06-2025 13:57:34	290	£25.67	XLON	20250630128774351
30-06-2025 13:57:34	545	£25.67	XLON	20250630128774353
30-06-2025 13:57:35	140	€30.155	CEUX	20250630128774355
30-06-2025 13:57:35	97	€30.155	XAMS	20250630128774357
30-06-2025 13:57:35	58	€30.155	XAMS	20250630128774359
30-06-2025 13:57:35	58	€30.155	XAMS	20250630128774361
30-06-2025 13:57:35	66	€30.155	XAMS	20250630128774463
30-06-2025 13:57:35	50	€30.155	XAMS	20250630128774465
30-06-2025 13:57:35	141	€30.155	XAMS	20250630128774467
30-06-2025 13:57:35	39	€30.155	XAMS	20250630128774469
30-06-2025 13:57:35	51	€30.155	XAMS	20250630128774471
30-06-2025 13:57:35	332	€30.155	XAMS	20250630128774473
30-06-2025 13:58:38	262	€30.16	CEUX	20250630128774559
30-06-2025 13:58:38	633	€30.16	XAMS	20250630128774561

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 13:59:00	283	£25.665	XLON	20250630128774577
30-06-2025 13:59:00	373	£25.665	XLON	20250630128774579
30-06-2025 13:59:00	186	£25.665	XLON	20250630128774581
30-06-2025 13:59:05	839	€30.155	XAMS	20250630128774583
30-06-2025 13:59:07	322	€30.155	CEUX	20250630128774585
30-06-2025 13:59:08	305	€30.155	XAMS	20250630128774587
30-06-2025 13:59:08	51	€30.155	XAMS	20250630128774589
30-06-2025 13:59:08	146	€30.155	CEUX	20250630128774591
30-06-2025 13:59:20	131	€30.155	CEUX	20250630128774605
30-06-2025 13:59:28	245	€30.155	CEUX	20250630128774609
30-06-2025 13:59:28	209	€30.155	CEUX	20250630128774611
30-06-2025 13:59:28	242	€30.155	CEUX	20250630128774613
30-06-2025 13:59:35	11	€30.155	CEUX	20250630128774621
30-06-2025 13:59:35	282	€30.155	XAMS	20250630128774623
30-06-2025 13:59:35	327	€30.155	XAMS	20250630128774625
30-06-2025 13:59:35	494	€30.155	XAMS	20250630128774627
30-06-2025 13:59:35	594	€30.155	XAMS	20250630128774629
30-06-2025 13:59:43	764	€30.155	CEUX	20250630128774657
30-06-2025 13:59:43	150	€30.155	CEUX	20250630128774659
30-06-2025 13:59:43	36	€30.155	CEUX	20250630128774661
30-06-2025 13:59:45	30	£25.66	XLON	20250630128774781
30-06-2025 14:00:02	93	€30.15	XAMS	20250630128774819
30-06-2025 14:00:02	59	€30.15	XAMS	20250630128774821
30-06-2025 14:00:02	70	€30.15	XAMS	20250630128774823
30-06-2025 14:00:02	72	€30.15	XAMS	20250630128774825
30-06-2025 14:00:04	122	€30.145	CEUX	20250630128774829
30-06-2025 14:00:04	132	€30.145	CEUX	20250630128774831
30-06-2025 14:00:04	125	€30.145	CEUX	20250630128774833
30-06-2025 14:00:04	286	€30.145	XAMS	20250630128774835
30-06-2025 14:00:04	304	€30.145	XAMS	20250630128774837
30-06-2025 14:00:04	290	€30.145	XAMS	20250630128774839
30-06-2025 14:00:04	123	£25.655	CHIX	20250630128774841
30-06-2025 14:00:04	418	£25.655	XLON	20250630128774843
30-06-2025 14:00:04	125	£25.655	XLON	20250630128774845
30-06-2025 14:00:04	104	£25.655	XLON	20250630128774847
30-06-2025 14:00:04	241	£25.655	XLON	20250630128774849

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:00:04	101	£25.655	XLON	20250630128774851
30-06-2025 14:00:04	130	£25.655	XLON	20250630128774853
30-06-2025 14:00:04	138	£25.655	XLON	20250630128774855
30-06-2025 14:00:04	426	£25.655	XLON	20250630128774857
30-06-2025 14:00:04	380	£25.655	XLON	20250630128774859
30-06-2025 14:00:13	271	€30.14	XAMS	20250630128774865
30-06-2025 14:00:13	263	€30.14	XAMS	20250630128774867
30-06-2025 14:00:13	306	€30.14	XAMS	20250630128774869
30-06-2025 14:00:13	234	€30.14	XAMS	20250630128774871
30-06-2025 14:00:15	30	€30.135	XAMS	20250630128774881
30-06-2025 14:00:15	31	€30.135	XAMS	20250630128774883
30-06-2025 14:00:15	280	£25.65	XLON	20250630128774889
30-06-2025 14:00:15	314	£25.65	XLON	20250630128774891
30-06-2025 14:00:15	378	£25.65	XLON	20250630128774893
30-06-2025 14:00:15	375	£25.65	XLON	20250630128774895
30-06-2025 14:00:15	372	£25.65	XLON	20250630128774897
30-06-2025 14:00:15	349	£25.65	XLON	20250630128774899
30-06-2025 14:00:15	376	£25.65	XLON	20250630128774901
30-06-2025 14:00:15	338	£25.65	XLON	20250630128774903
30-06-2025 14:00:15	292	£25.65	XLON	20250630128774905
30-06-2025 14:01:08	282	€30.155	XAMS	20250630128774943
30-06-2025 14:01:08	142	€30.155	XAMS	20250630128774945
30-06-2025 14:01:08	223	€30.155	XAMS	20250630128774947
30-06-2025 14:01:08	272	€30.155	XAMS	20250630128774949
30-06-2025 14:01:08	122	£25.66	BATE	20250630128774951
30-06-2025 14:01:08	144	£25.66	XLON	20250630128774953
30-06-2025 14:01:08	99	£25.66	XLON	20250630128774955
30-06-2025 14:01:08	177	£25.66	CHIX	20250630128774957
30-06-2025 14:01:08	143	£25.66	XLON	20250630128774959
30-06-2025 14:01:12	168	€30.15	XAMS	20250630128775081
30-06-2025 14:01:12	157	€30.15	XAMS	20250630128775083
30-06-2025 14:01:12	142	€30.15	XAMS	20250630128775085
30-06-2025 14:01:12	141	€30.15	XAMS	20250630128775087
30-06-2025 14:01:44	116	£25.665	BATE	20250630128775133
30-06-2025 14:01:45	585	£25.665	BATE	20250630128775139
30-06-2025 14:01:45	310	£25.665	BATE	20250630128775141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:02:31	5	€30.15	CEUX	20250630128775195
30-06-2025 14:02:32	278	€30.15	CEUX	20250630128775197
30-06-2025 14:02:32	350	£25.66	XLON	20250630128775199
30-06-2025 14:02:32	435	€30.15	XAMS	20250630128775201
30-06-2025 14:02:32	214	€30.15	XAMS	20250630128775203
30-06-2025 14:02:59	557	€30.15	XAMS	20250630128775249
30-06-2025 14:02:59	375	€30.15	XAMS	20250630128775251
30-06-2025 14:03:20	84	€30.145	CEUX	20250630128775385
30-06-2025 14:03:20	19	€30.145	XAMS	20250630128775387
30-06-2025 14:03:23	284	€30.145	XAMS	20250630128775389
30-06-2025 14:03:25	30	€30.14	XAMS	20250630128775391
30-06-2025 14:03:25	40	€30.14	XAMS	20250630128775393
30-06-2025 14:03:35	383	£25.66	XLON	20250630128775397
30-06-2025 14:03:35	17	£25.66	XLON	20250630128775399
30-06-2025 14:03:35	442	£25.66	BATE	20250630128775401
30-06-2025 14:03:35	166	£25.66	BATE	20250630128775403
30-06-2025 14:03:47	80	£25.655	XLON	20250630128775413
30-06-2025 14:03:47	73	£25.655	XLON	20250630128775415
30-06-2025 14:03:47	59	£25.655	XLON	20250630128775417
30-06-2025 14:04:01	314	€30.135	XAMS	20250630128775455
30-06-2025 14:04:01	359	€30.135	XAMS	20250630128775457
30-06-2025 14:04:01	63	€30.135	XAMS	20250630128775459
30-06-2025 14:04:01	297	€30.135	XAMS	20250630128775461
30-06-2025 14:04:01	374	€30.135	XAMS	20250630128775463
30-06-2025 14:04:01	268	€30.135	XAMS	20250630128775465
30-06-2025 14:04:01	260	€30.135	XAMS	20250630128775467
30-06-2025 14:04:01	167	€30.135	XAMS	20250630128775469
30-06-2025 14:04:05	71	£25.65	XLON	20250630128775489
30-06-2025 14:04:05	41	£25.65	XLON	20250630128775491
30-06-2025 14:04:05	103	£25.65	XLON	20250630128775493
30-06-2025 14:04:05	114	£25.65	XLON	20250630128775495
30-06-2025 14:04:05	300	£25.65	XLON	20250630128775497
30-06-2025 14:04:05	317	£25.65	XLON	20250630128775499
30-06-2025 14:04:05	81	£25.65	XLON	20250630128775501
30-06-2025 14:04:05	116	€30.13	CEUX	20250630128775503
30-06-2025 14:04:05	19	€30.13	CEUX	20250630128775505

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:04:05	311	€30.13	XAMS	20250630128775507
30-06-2025 14:04:05	359	€30.13	XAMS	20250630128775509
30-06-2025 14:04:24	267	£25.645	XLON	20250630128775543
30-06-2025 14:04:39	55	€30.13	CEUX	20250630128775697
30-06-2025 14:04:49	203	€30.13	CEUX	20250630128775701
30-06-2025 14:04:49	20	€30.13	CEUX	20250630128775703
30-06-2025 14:04:49	622	€30.13	XAMS	20250630128775705
30-06-2025 14:05:14	157	€30.125	CEUX	20250630128775749
30-06-2025 14:05:21	336	£25.65	XLON	20250630128775797
30-06-2025 14:05:21	566	£25.65	XLON	20250630128775799
30-06-2025 14:05:23	37	€30.125	XAMS	20250630128775813
30-06-2025 14:05:23	116	€30.125	CEUX	20250630128775815
30-06-2025 14:05:23	39	£25.645	XLON	20250630128775817
30-06-2025 14:05:23	65	£25.645	XLON	20250630128775819
30-06-2025 14:05:23	13	£25.645	XLON	20250630128775821
30-06-2025 14:05:23	404	£25.645	XLON	20250630128775823
30-06-2025 14:05:23	1	€30.125	XAMS	20250630128775825
30-06-2025 14:05:23	290	€30.125	CEUX	20250630128775827
30-06-2025 14:05:23	129	€30.125	CEUX	20250630128775829
30-06-2025 14:06:04	43	€30.14	CEUX	20250630128776011
30-06-2025 14:06:23	136	€30.145	XAMS	20250630128776035
30-06-2025 14:06:23	1	€30.145	XAMS	20250630128776037
30-06-2025 14:06:27	1	€30.145	XAMS	20250630128776039
30-06-2025 14:06:27	261	€30.145	XAMS	20250630128776041
30-06-2025 14:06:27	588	€30.145	XAMS	20250630128776043
30-06-2025 14:06:30	30	£25.665	XLON	20250630128776049
30-06-2025 14:06:30	133	£25.665	XLON	20250630128776051
30-06-2025 14:06:30	100	£25.665	XLON	20250630128776053
30-06-2025 14:06:30	189	£25.665	BATE	20250630128776055
30-06-2025 14:06:30	119	£25.665	BATE	20250630128776057
30-06-2025 14:06:30	175	£25.665	BATE	20250630128776059
30-06-2025 14:06:30	574	£25.665	XLON	20250630128776061
30-06-2025 14:06:30	418	£25.665	XLON	20250630128776063
30-06-2025 14:06:30	545	£25.665	XLON	20250630128776065
30-06-2025 14:06:33	326	£25.665	XLON	20250630128776079
30-06-2025 14:06:34	272	£25.665	XLON	20250630128776085

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:06:34	84	£25.665	XLON	20250630128776087
30-06-2025 14:07:04	683	£25.67	XLON	20250630128776313
30-06-2025 14:07:04	192	£25.67	XLON	20250630128776315
30-06-2025 14:07:11	206	£25.67	XLON	20250630128776347
30-06-2025 14:07:11	653	£25.67	XLON	20250630128776349
30-06-2025 14:07:12	77	£25.665	XLON	20250630128776351
30-06-2025 14:07:12	117	£25.665	BATE	20250630128776353
30-06-2025 14:07:12	116	€30.14	CEUX	20250630128776355
30-06-2025 14:07:12	8	€30.14	CEUX	20250630128776357
30-06-2025 14:07:12	184	€30.14	XAMS	20250630128776359
30-06-2025 14:07:12	347	€30.14	XAMS	20250630128776361
30-06-2025 14:07:12	272	€30.14	XAMS	20250630128776363
30-06-2025 14:07:12	100	€30.14	XAMS	20250630128776365
30-06-2025 14:07:12	293	£25.66	XLON	20250630128776367
30-06-2025 14:07:12	85	£25.66	XLON	20250630128776369
30-06-2025 14:07:12	169	€30.135	CEUX	20250630128776371
30-06-2025 14:07:12	117	€30.135	CEUX	20250630128776373
30-06-2025 14:07:12	147	€30.135	CEUX	20250630128776375
30-06-2025 14:07:12	152	€30.135	CEUX	20250630128776377
30-06-2025 14:07:12	267	€30.135	XAMS	20250630128776379
30-06-2025 14:07:12	360	€30.135	XAMS	20250630128776381
30-06-2025 14:07:12	266	€30.135	XAMS	20250630128776383
30-06-2025 14:07:12	68	€30.135	XAMS	20250630128776385
30-06-2025 14:07:12	295	€30.135	CEUX	20250630128776387
30-06-2025 14:07:15	382	£25.655	XLON	20250630128776411
30-06-2025 14:07:15	70	£25.655	XLON	20250630128776417
30-06-2025 14:07:16	65	€30.13	XAMS	20250630128776419
30-06-2025 14:07:16	135	€30.13	XAMS	20250630128776421
30-06-2025 14:07:22	279	£25.65	XLON	20250630128776431
30-06-2025 14:07:22	18	£25.65	XLON	20250630128776433
30-06-2025 14:07:28	8	£25.65	XLON	20250630128776439
30-06-2025 14:07:39	245	£25.65	XLON	20250630128776588
30-06-2025 14:07:39	124	£25.65	XLON	20250630128776590
30-06-2025 14:08:16	764	€30.135	CEUX	20250630128776860
30-06-2025 14:08:16	248	€30.135	CEUX	20250630128776862
30-06-2025 14:08:21	157	£25.65	XLON	20250630128776864

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:08:50	154	£25.655	BATE	20250630128780942
30-06-2025 14:08:50	136	£25.655	BATE	20250630128780944
30-06-2025 14:08:50	310	£25.655	BATE	20250630128780946
30-06-2025 14:08:50	169	£25.655	BATE	20250630128780948
30-06-2025 14:08:50	266	£25.655	BATE	20250630128780950
30-06-2025 14:09:29	15	€30.13	XAMS	20250630128782738
30-06-2025 14:09:29	995	€30.13	XAMS	20250630128782740
30-06-2025 14:09:30	300	€30.13	CEUX	20250630128782742
30-06-2025 14:09:30	120	€30.13	CEUX	20250630128782744
30-06-2025 14:09:33	101	€30.13	XAMS	20250630128782746
30-06-2025 14:09:33	75	€30.13	XAMS	20250630128782748
30-06-2025 14:09:33	116	€30.13	CEUX	20250630128782750
30-06-2025 14:09:33	101	€30.13	XAMS	20250630128782752
30-06-2025 14:09:33	3	€30.13	TQEX	20250630128782754
30-06-2025 14:09:36	834	€30.13	XAMS	20250630128782758
30-06-2025 14:09:45	764	€30.13	CEUX	20250630128782764
30-06-2025 14:09:45	123	€30.13	CEUX	20250630128782766
30-06-2025 14:09:46	122	€30.125	XAMS	20250630128782768
30-06-2025 14:09:46	142	€30.125	XAMS	20250630128782770
30-06-2025 14:09:46	187	€30.125	XAMS	20250630128782772
30-06-2025 14:09:46	86	€30.125	XAMS	20250630128782774
30-06-2025 14:10:30	12	£25.645	XLON	20250630128783066
30-06-2025 14:10:30	381	£25.65	XLON	20250630128783068
30-06-2025 14:10:30	71	£25.655	BATE	20250630128783070
30-06-2025 14:10:30	310	£25.655	BATE	20250630128783072
30-06-2025 14:10:30	146	£25.655	BATE	20250630128783074
30-06-2025 14:10:30	136	£25.655	BATE	20250630128783076
30-06-2025 14:10:30	7	£25.655	BATE	20250630128783078
30-06-2025 14:10:39	150	€30.125	CEUX	20250630128783101
30-06-2025 14:10:39	162	€30.125	CEUX	20250630128783103
30-06-2025 14:10:39	523	€30.125	CEUX	20250630128783105
30-06-2025 14:10:39	31	€30.125	CEUX	20250630128783107
30-06-2025 14:12:00	261	€30.125	CEUX	20250630128784808
30-06-2025 14:12:00	4	€30.125	CEUX	20250630128784810
30-06-2025 14:12:00	531	€30.125	XAMS	20250630128784812
30-06-2025 14:12:00	62	€30.125	XAMS	20250630128784814

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:12:04	68	€30.12	XAMS	20250630128784826
30-06-2025 14:12:04	39	€30.12	XAMS	20250630128784828
30-06-2025 14:12:04	267	£25.65	XLON	20250630128784830
30-06-2025 14:12:04	54	£25.65	XLON	20250630128784832
30-06-2025 14:12:04	87	£25.65	XLON	20250630128784834
30-06-2025 14:12:04	441	£25.65	XLON	20250630128784836
30-06-2025 14:12:04	64	£25.645	XLON	20250630128784838
30-06-2025 14:12:07	310	£25.655	BATE	20250630128784844
30-06-2025 14:12:07	421	£25.655	CHIX	20250630128784846
30-06-2025 14:12:07	149	£25.655	CHIX	20250630128784848
30-06-2025 14:12:08	590	£25.655	CHIX	20250630128784850
30-06-2025 14:12:08	44	£25.65	BATE	20250630128784852
30-06-2025 14:12:08	328	£25.655	CHIX	20250630128784854
30-06-2025 14:12:08	85	£25.655	CHIX	20250630128784856
30-06-2025 14:13:00	549	€30.13	XAMS	20250630128784950
30-06-2025 14:13:00	258	€30.13	XAMS	20250630128784952
30-06-2025 14:13:29	224	£25.665	XLON	20250630128785168
30-06-2025 14:13:29	545	£25.665	XLON	20250630128785170
30-06-2025 14:13:29	542	£25.665	XLON	20250630128785172
30-06-2025 14:13:29	380	£25.665	XLON	20250630128785174
30-06-2025 14:13:29	172	£25.665	CHIX	20250630128785176
30-06-2025 14:13:29	168	£25.665	CHIX	20250630128785178
30-06-2025 14:13:29	532	£25.665	XLON	20250630128785180
30-06-2025 14:13:29	315	£25.665	XLON	20250630128785182
30-06-2025 14:13:29	172	£25.665	CHIX	20250630128785184
30-06-2025 14:13:29	119	£25.665	CHIX	20250630128785186
30-06-2025 14:13:29	169	£25.665	CHIX	20250630128785188
30-06-2025 14:13:29	538	£25.665	XLON	20250630128785190
30-06-2025 14:13:29	138	£25.665	BATE	20250630128785192
30-06-2025 14:13:29	141	£25.665	BATE	20250630128785194
30-06-2025 14:13:29	170	£25.665	CHIX	20250630128785196
30-06-2025 14:13:29	140	£25.665	BATE	20250630128785198
30-06-2025 14:13:29	138	£25.665	BATE	20250630128785200
30-06-2025 14:13:29	140	£25.665	BATE	20250630128785202
30-06-2025 14:13:29	447	€30.135	XAMS	20250630128785204
30-06-2025 14:13:29	472	€30.135	XAMS	20250630128785206

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:13:29	44	€30.135	XAMS	20250630128785208
30-06-2025 14:13:29	6	€30.135	XAMS	20250630128785210
30-06-2025 14:13:29	233	€30.135	XAMS	20250630128785212
30-06-2025 14:13:29	338	€30.135	XAMS	20250630128785214
30-06-2025 14:13:29	192	€30.135	XAMS	20250630128785216
30-06-2025 14:13:29	164	€30.135	XAMS	20250630128785218
30-06-2025 14:13:29	201	€30.135	XAMS	20250630128785220
30-06-2025 14:13:29	167	£25.66	CHIX	20250630128785222
30-06-2025 14:13:29	554	£25.66	XLON	20250630128785224
30-06-2025 14:13:41	399	€30.13	XAMS	20250630128785384
30-06-2025 14:14:37	113	£25.66	XLON	20250630128785546
30-06-2025 14:14:37	392	£25.66	BATE	20250630128785548
30-06-2025 14:14:37	563	£25.66	BATE	20250630128785550
30-06-2025 14:15:31	55	£25.655	XLON	20250630128786047
30-06-2025 14:15:31	251	€30.13	CEUX	20250630128786049
30-06-2025 14:15:31	77	£25.655	XLON	20250630128786051
30-06-2025 14:15:31	305	€30.13	CEUX	20250630128786053
30-06-2025 14:15:31	92	£25.655	XLON	20250630128786055
30-06-2025 14:15:31	169	€30.13	XAMS	20250630128786057
30-06-2025 14:15:31	575	€30.13	XAMS	20250630128786059
30-06-2025 14:15:31	711	€30.13	XAMS	20250630128786061
30-06-2025 14:15:31	386	€30.13	CEUX	20250630128786063
30-06-2025 14:15:36	47	£25.655	XLON	20250630128786119
30-06-2025 14:15:36	37	£25.655	XLON	20250630128786121
30-06-2025 14:15:36	215	£25.655	XLON	20250630128786123
30-06-2025 14:16:36	23	£25.66	XLON	20250630128786655
30-06-2025 14:16:36	403	£25.66	XLON	20250630128786657
30-06-2025 14:16:36	570	£25.66	XLON	20250630128786659
30-06-2025 14:16:37	553	€30.135	XAMS	20250630128786661
30-06-2025 14:16:37	342	€30.135	XAMS	20250630128786663
30-06-2025 14:16:43	61	£25.65	XLON	20250630128786677
30-06-2025 14:16:43	56	£25.65	XLON	20250630128786679
30-06-2025 14:16:43	35	£25.65	XLON	20250630128786681
30-06-2025 14:16:43	67	€30.125	XAMS	20250630128786683
30-06-2025 14:16:43	221	€30.125	XAMS	20250630128786685
30-06-2025 14:16:43	70	€30.125	XAMS	20250630128786687

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:16:43	59	€30.125	XAMS	20250630128786689
30-06-2025 14:16:43	79	£25.65	XLON	20250630128786691
30-06-2025 14:16:43	340	£25.65	XLON	20250630128786693
30-06-2025 14:16:43	338	£25.65	XLON	20250630128786695
30-06-2025 14:16:43	242	£25.65	XLON	20250630128786697
30-06-2025 14:16:43	278	£25.65	XLON	20250630128786699
30-06-2025 14:16:43	142	£25.65	XLON	20250630128786701
30-06-2025 14:17:08	21	€30.13	CEUX	20250630128786971
30-06-2025 14:17:33	248	€30.13	CEUX	20250630128787245
30-06-2025 14:17:33	99	€30.13	CEUX	20250630128787247
30-06-2025 14:17:33	3	€30.13	XAMS	20250630128787249
30-06-2025 14:17:48	225	€30.13	XAMS	20250630128787457
30-06-2025 14:17:48	341	€30.13	XAMS	20250630128787459
30-06-2025 14:17:48	334	€30.13	XAMS	20250630128787461
30-06-2025 14:17:48	150	€30.13	CEUX	20250630128787463
30-06-2025 14:17:48	244	€30.13	CEUX	20250630128787465
30-06-2025 14:17:48	2	€30.13	XAMS	20250630128787467
30-06-2025 14:17:48	170	€30.13	CEUX	20250630128787519
30-06-2025 14:17:48	391	€30.13	XAMS	20250630128787521
30-06-2025 14:17:48	235	€30.13	XAMS	20250630128787523
30-06-2025 14:18:00	174	€30.13	CEUX	20250630128787627
30-06-2025 14:18:18	161	£25.66	BATE	20250630128787865
30-06-2025 14:18:18	928	€30.135	CEUX	20250630128787867
30-06-2025 14:18:18	197	£25.66	CHIX	20250630128787869
30-06-2025 14:18:18	2	€30.135	CEUX	20250630128787871
30-06-2025 14:18:18	21	£25.66	XLON	20250630128787873
30-06-2025 14:18:18	76	£25.665	BATE	20250630128787875
30-06-2025 14:18:18	171	£25.665	BATE	20250630128787877
30-06-2025 14:18:18	310	£25.665	BATE	20250630128787879
30-06-2025 14:18:18	47	£25.665	BATE	20250630128787881
30-06-2025 14:18:47	265	£25.655	XLON	20250630128788133
30-06-2025 14:19:39	764	€30.135	CEUX	20250630128788467
30-06-2025 14:19:39	143	€30.135	CEUX	20250630128788469
30-06-2025 14:19:54	529	£25.66	CHIX	20250630128788491
30-06-2025 14:19:54	34	£25.66	CHIX	20250630128788493
30-06-2025 14:19:54	240	£25.66	CHIX	20250630128788495

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:19:54	72	£25.66	CHIX	20250630128788497
30-06-2025 14:20:00	591	€30.14	XAMS	20250630128788505
30-06-2025 14:20:00	21	€30.14	XAMS	20250630128788507
30-06-2025 14:20:01	263	€30.14	CEUX	20250630128788516
30-06-2025 14:20:01	131	€30.14	CEUX	20250630128788518
30-06-2025 14:20:01	188	€30.14	CEUX	20250630128788520
30-06-2025 14:20:01	250	€30.14	CEUX	20250630128788522
30-06-2025 14:20:01	159	€30.14	XAMS	20250630128788524
30-06-2025 14:20:01	302	€30.14	XAMS	20250630128788526
30-06-2025 14:20:01	306	€30.14	XAMS	20250630128788528
30-06-2025 14:20:03	230	€30.14	CEUX	20250630128788530
30-06-2025 14:20:03	208	€30.14	XAMS	20250630128788532
30-06-2025 14:20:03	135	€30.14	XAMS	20250630128788534
30-06-2025 14:20:33	270	£25.665	XLON	20250630128788702
30-06-2025 14:20:33	1	£25.67	XLON	20250630128788704
30-06-2025 14:20:33	504	£25.67	XLON	20250630128788706
30-06-2025 14:20:33	85	£25.67	XLON	20250630128788708
30-06-2025 14:20:33	131	£25.67	XLON	20250630128788710
30-06-2025 14:20:33	902	£25.67	XLON	20250630128788712
30-06-2025 14:20:33	504	£25.67	XLON	20250630128788714
30-06-2025 14:20:33	353	£25.67	XLON	20250630128788716
30-06-2025 14:20:35	142	£25.665	CHIX	20250630128788722
30-06-2025 14:20:35	181	£25.665	CHIX	20250630128788724
30-06-2025 14:20:35	439	£25.665	XLON	20250630128788726
30-06-2025 14:20:35	225	£25.665	XLON	20250630128788728
30-06-2025 14:20:35	84	£25.665	XLON	20250630128788730
30-06-2025 14:20:35	217	£25.665	XLON	20250630128788732
30-06-2025 14:20:49	168	€30.135	CEUX	20250630128788746
30-06-2025 14:21:02	559	€30.14	XAMS	20250630128788786
30-06-2025 14:21:02	276	€30.14	XAMS	20250630128788788
30-06-2025 14:21:04	117	€30.135	CEUX	20250630128788790
30-06-2025 14:21:04	138	£25.66	CHIX	20250630128788792
30-06-2025 14:21:04	158	£25.66	CHIX	20250630128788794
30-06-2025 14:21:04	116	£25.66	BATE	20250630128788796
30-06-2025 14:21:04	159	£25.66	CHIX	20250630128788798
30-06-2025 14:21:04	70	£25.66	XLON	20250630128788800

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:21:04	127	£25.66	XLON	20250630128788802
30-06-2025 14:21:04	320	£25.66	XLON	20250630128788804
30-06-2025 14:21:04	363	£25.66	XLON	20250630128788806
30-06-2025 14:21:04	107	£25.66	XLON	20250630128788808
30-06-2025 14:21:04	272	£25.66	XLON	20250630128788810
30-06-2025 14:21:04	493	£25.66	XLON	20250630128788812
30-06-2025 14:21:04	59	£25.655	XLON	20250630128788814
30-06-2025 14:21:04	48	£25.655	XLON	20250630128788816
30-06-2025 14:21:04	88	£25.655	XLON	20250630128788818
30-06-2025 14:21:04	9	£25.655	XLON	20250630128788820
30-06-2025 14:21:04	66	£25.655	XLON	20250630128788822
30-06-2025 14:21:04	69	€30.135	XAMS	20250630128788824
30-06-2025 14:21:04	272	€30.135	XAMS	20250630128788826
30-06-2025 14:21:04	46	€30.135	XAMS	20250630128788828
30-06-2025 14:21:04	79	€30.13	XAMS	20250630128788830
30-06-2025 14:21:04	48	€30.13	XAMS	20250630128788832
30-06-2025 14:21:04	50	€30.125	XAMS	20250630128788834
30-06-2025 14:21:04	49	€30.125	XAMS	20250630128788836
30-06-2025 14:21:04	78	€30.125	XAMS	20250630128788838
30-06-2025 14:21:04	263	£25.645	XLON	20250630128788840
30-06-2025 14:22:11	561	€30.115	XAMS	20250630128789098
30-06-2025 14:22:11	290	€30.115	XAMS	20250630128789100
30-06-2025 14:22:11	1	£25.645	XLON	20250630128789106
30-06-2025 14:22:11	143	£25.645	BATE	20250630128789108
30-06-2025 14:22:11	144	£25.645	BATE	20250630128789110
30-06-2025 14:22:11	174	£25.645	BATE	20250630128789112
30-06-2025 14:22:11	99	£25.645	BATE	20250630128789114
30-06-2025 14:22:11	139	£25.645	XLON	20250630128789116
30-06-2025 14:22:12	105	£25.645	XLON	20250630128789118
30-06-2025 14:22:43	4	£25.65	XLON	20250630128789330
30-06-2025 14:22:43	296	£25.65	XLON	20250630128789332
30-06-2025 14:24:03	109	€30.12	CEUX	20250630128789642
30-06-2025 14:24:03	145	€30.12	CEUX	20250630128789644
30-06-2025 14:24:03	13	€30.12	CEUX	20250630128789646
30-06-2025 14:24:03	598	€30.12	XAMS	20250630128789648
30-06-2025 14:24:05	341	€30.11	XAMS	20250630128789690

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:24:05	310	€30.11	XAMS	20250630128789692
30-06-2025 14:24:05	116	€30.11	CEUX	20250630128789694
30-06-2025 14:24:05	262	£25.645	XLON	20250630128789696
30-06-2025 14:24:05	66	€30.11	XAMS	20250630128789698
30-06-2025 14:24:05	94	€30.11	XAMS	20250630128789700
30-06-2025 14:24:05	19	£25.645	XLON	20250630128789702
30-06-2025 14:24:05	246	€30.11	XAMS	20250630128789704
30-06-2025 14:24:05	60	€30.11	XAMS	20250630128789706
30-06-2025 14:24:05	279	€30.11	XAMS	20250630128789708
30-06-2025 14:24:05	310	€30.11	XAMS	20250630128789710
30-06-2025 14:24:05	59	€30.11	XAMS	20250630128789712
30-06-2025 14:24:33	174	£25.645	CHIX	20250630128789856
30-06-2025 14:24:33	889	£25.645	BATE	20250630128789858
30-06-2025 14:25:00	315	€30.115	XAMS	20250630128789960
30-06-2025 14:25:00	287	€30.115	XAMS	20250630128789962
30-06-2025 14:25:00	284	€30.115	XAMS	20250630128789964
30-06-2025 14:25:25	290	£25.65	XLON	20250630128790186
30-06-2025 14:25:26	253	€30.12	XAMS	20250630128790188
30-06-2025 14:26:07	513	£25.655	CHIX	20250630128790250
30-06-2025 14:26:07	348	£25.655	CHIX	20250630128790252
30-06-2025 14:26:07	13	£25.655	CHIX	20250630128790254
30-06-2025 14:26:18	666	£25.655	CHIX	20250630128790264
30-06-2025 14:26:18	64	£25.655	CHIX	20250630128790266
30-06-2025 14:26:18	171	£25.655	CHIX	20250630128790268
30-06-2025 14:26:20	452	£25.65	XLON	20250630128790270
30-06-2025 14:26:20	102	£25.65	BATE	20250630128790272
30-06-2025 14:26:21	853	£25.655	CHIX	20250630128790274
30-06-2025 14:26:21	42	£25.655	CHIX	20250630128790276
30-06-2025 14:26:22	153	£25.655	CHIX	20250630128790278
30-06-2025 14:26:22	108	£25.655	CHIX	20250630128790280
30-06-2025 14:26:22	421	£25.655	CHIX	20250630128790282
30-06-2025 14:26:22	160	£25.655	CHIX	20250630128790284
30-06-2025 14:26:22	150	€30.12	CEUX	20250630128790286
30-06-2025 14:26:22	292	€30.12	XAMS	20250630128790288
30-06-2025 14:26:22	303	€30.12	XAMS	20250630128790290
30-06-2025 14:26:22	306	€30.12	XAMS	20250630128790292

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:26:26	159	£25.65	XLON	20250630128790294
30-06-2025 14:26:30	878	£25.65	XLON	20250630128790296
30-06-2025 14:26:31	53	£25.645	XLON	20250630128790298
30-06-2025 14:26:32	39	£25.645	XLON	20250630128790302
30-06-2025 14:26:43	15	£25.65	CHIX	20250630128790494
30-06-2025 14:26:43	24	£25.65	BATE	20250630128790496
30-06-2025 14:26:43	302	£25.65	CHIX	20250630128790498
30-06-2025 14:26:43	2	£25.65	BATE	20250630128790500
30-06-2025 14:26:43	14	£25.65	BATE	20250630128790502
30-06-2025 14:26:43	5	£25.65	BATE	20250630128790504
30-06-2025 14:26:43	79	£25.65	BATE	20250630128790506
30-06-2025 14:26:43	150	£25.65	BATE	20250630128790508
30-06-2025 14:26:43	310	£25.65	BATE	20250630128790510
30-06-2025 14:27:00	150	£25.65	CHIX	20250630128790550
30-06-2025 14:27:00	261	£25.65	BATE	20250630128790552
30-06-2025 14:27:00	57	£25.65	BATE	20250630128790554
30-06-2025 14:27:00	269	£25.65	CHIX	20250630128790556
30-06-2025 14:27:12	173	€30.125	CEUX	20250630128790580
30-06-2025 14:27:12	165	€30.125	CEUX	20250630128790582
30-06-2025 14:27:12	151	€30.125	CEUX	20250630128790584
30-06-2025 14:27:12	379	€30.125	CEUX	20250630128790586
30-06-2025 14:27:13	166	€30.125	CEUX	20250630128790588
30-06-2025 14:27:13	160	€30.125	CEUX	20250630128790590
30-06-2025 14:27:13	145	€30.125	CEUX	20250630128790592
30-06-2025 14:27:13	366	€30.125	CEUX	20250630128790594
30-06-2025 14:27:15	506	€30.12	XAMS	20250630128790598
30-06-2025 14:27:15	470	€30.12	XAMS	20250630128790600
30-06-2025 14:27:15	511	€30.12	XAMS	20250630128790602
30-06-2025 14:27:15	207	€30.12	CEUX	20250630128790604
30-06-2025 14:27:15	537	€30.12	XAMS	20250630128790606
30-06-2025 14:27:15	501	€30.12	XAMS	20250630128790608
30-06-2025 14:27:15	193	€30.12	CEUX	20250630128790610
30-06-2025 14:27:15	222	€30.12	CEUX	20250630128790612
30-06-2025 14:27:15	210	€30.12	CEUX	20250630128790614
30-06-2025 14:27:15	168	€30.12	CEUX	20250630128790616
30-06-2025 14:27:15	405	€30.12	XAMS	20250630128790618

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:27:15	209	€30.12	CEUX	20250630128790620
30-06-2025 14:27:28	147	€30.12	CEUX	20250630128790754
30-06-2025 14:27:28	171	€30.12	CEUX	20250630128790756
30-06-2025 14:27:28	157	€30.12	CEUX	20250630128790758
30-06-2025 14:27:29	280	€30.12	CEUX	20250630128790774
30-06-2025 14:27:29	290	€30.12	CEUX	20250630128790776
30-06-2025 14:27:30	5	€30.12	CEUX	20250630128790780
30-06-2025 14:27:30	573	£25.65	XLON	20250630128790782
30-06-2025 14:27:30	71	£25.65	XLON	20250630128790784
30-06-2025 14:27:30	551	£25.65	XLON	20250630128790786
30-06-2025 14:27:30	6	£25.65	XLON	20250630128790788
30-06-2025 14:27:30	135	£25.65	XLON	20250630128790790
30-06-2025 14:27:30	133	£25.65	CHIX	20250630128790792
30-06-2025 14:27:30	140	£25.65	BATE	20250630128790794
30-06-2025 14:27:30	49	£25.65	CHIX	20250630128790796
30-06-2025 14:27:30	184	£25.65	CHIX	20250630128790798
30-06-2025 14:27:30	144	£25.65	BATE	20250630128790800
30-06-2025 14:27:38	76	£25.645	XLON	20250630128790824
30-06-2025 14:27:41	59	€30.11	XAMS	20250630128790830
30-06-2025 14:27:42	183	€30.105	XAMS	20250630128790832
30-06-2025 14:27:42	238	€30.105	XAMS	20250630128790834
30-06-2025 14:27:42	116	€30.105	XAMS	20250630128790836
30-06-2025 14:27:42	185	€30.105	XAMS	20250630128790838
30-06-2025 14:27:42	98	€30.105	XAMS	20250630128790840
30-06-2025 14:27:55	79	£25.64	XLON	20250630128790876
30-06-2025 14:27:55	71	£25.64	XLON	20250630128790878
30-06-2025 14:27:55	33	£25.64	XLON	20250630128790880
30-06-2025 14:27:55	62	£25.64	XLON	20250630128790882
30-06-2025 14:27:55	110	£25.64	XLON	20250630128790884
30-06-2025 14:27:55	77	£25.64	XLON	20250630128790886
30-06-2025 14:28:21	78	€30.1	XAMS	20250630128790916
30-06-2025 14:28:21	407	€30.1	XAMS	20250630128790918
30-06-2025 14:28:21	69	€30.1	XAMS	20250630128790920
30-06-2025 14:28:21	263	€30.1	XAMS	20250630128790922
30-06-2025 14:28:21	173	€30.1	XAMS	20250630128790924
30-06-2025 14:28:21	386	€30.1	XAMS	20250630128790926

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:28:46	24	€30.1	CEUX	20250630128791080
30-06-2025 14:28:46	522	£25.64	XLON	20250630128791082
30-06-2025 14:28:46	174	£25.64	CHIX	20250630128791084
30-06-2025 14:28:46	509	€30.1	XAMS	20250630128791086
30-06-2025 14:28:46	17	£25.64	XLON	20250630128791088
30-06-2025 14:28:46	23	£25.64	BATE	20250630128791090
30-06-2025 14:28:46	18	€30.1	CEUX	20250630128791092
30-06-2025 14:28:46	174	€30.1	CEUX	20250630128791094
30-06-2025 14:28:46	119	£25.64	BATE	20250630128791096
30-06-2025 14:28:46	1,465	€30.1	XAMS	20250630128791098
30-06-2025 14:28:46	470	€30.1	XAMS	20250630128791100
30-06-2025 14:28:55	549	€30.105	CEUX	20250630128791106
30-06-2025 14:28:55	341	€30.105	CEUX	20250630128791108
30-06-2025 14:28:55	178	€30.105	CEUX	20250630128791110
30-06-2025 14:28:55	15	€30.105	CEUX	20250630128791112
30-06-2025 14:29:10	228	£25.645	XLON	20250630128791164
30-06-2025 14:29:35	186	£25.645	CHIX	20250630128791226
30-06-2025 14:29:35	670	£25.645	CHIX	20250630128791230
30-06-2025 14:29:35	15	£25.645	CHIX	20250630128791234
30-06-2025 14:29:35	2	£25.645	CHIX	20250630128791236
30-06-2025 14:29:57	152	€30.11	CEUX	20250630128791370
30-06-2025 14:29:57	523	€30.11	CEUX	20250630128791372
30-06-2025 14:29:57	169	€30.11	CEUX	20250630128791374
30-06-2025 14:29:57	143	€30.11	CEUX	20250630128791376
30-06-2025 14:29:57	51	€30.11	CEUX	20250630128791378
30-06-2025 14:29:58	79	£25.64	XLON	20250630128791380
30-06-2025 14:29:58	50	£25.635	XLON	20250630128791382
30-06-2025 14:29:58	63	£25.635	XLON	20250630128791384
30-06-2025 14:29:58	151	£25.635	XLON	20250630128791386
30-06-2025 14:29:58	167	£25.635	XLON	20250630128791388
30-06-2025 14:29:58	222	£25.635	XLON	20250630128791390
30-06-2025 14:29:58	764	€30.1	CEUX	20250630128791392
30-06-2025 14:29:58	145	€30.1	CEUX	20250630128791394
30-06-2025 14:29:58	163	€30.1	CEUX	20250630128791396
30-06-2025 14:29:58	172	€30.1	CEUX	20250630128791398
30-06-2025 14:29:58	94	€30.1	CEUX	20250630128791400

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:29:58	1,465	€30.1	XAMS	20250630128791402
30-06-2025 14:29:58	328	€30.1	XAMS	20250630128791404
30-06-2025 14:29:58	308	€30.1	XAMS	20250630128791406
30-06-2025 14:29:58	308	€30.1	XAMS	20250630128791408
30-06-2025 14:29:58	540	€30.1	XAMS	20250630128791410
30-06-2025 14:29:58	500	€30.1	XAMS	20250630128791412
30-06-2025 14:29:58	756	€30.1	XAMS	20250630128791414
30-06-2025 14:29:58	551	€30.1	XAMS	20250630128791416
30-06-2025 14:29:58	147	€30.1	CEUX	20250630128791418
30-06-2025 14:29:58	158	€30.1	CEUX	20250630128791420
30-06-2025 14:29:58	158	€30.1	CEUX	20250630128791422
30-06-2025 14:29:58	523	€30.1	CEUX	20250630128791424
30-06-2025 14:29:58	279	€30.1	XAMS	20250630128791426
30-06-2025 14:29:58	283	€30.1	XAMS	20250630128791428
30-06-2025 14:29:58	1,465	€30.1	XAMS	20250630128791430
30-06-2025 14:29:58	310	€30.1	XAMS	20250630128791432
30-06-2025 14:29:58	540	€30.1	XAMS	20250630128791434
30-06-2025 14:29:58	96	€30.095	XAMS	20250630128791438
30-06-2025 14:29:58	110	€30.095	XAMS	20250630128791440
30-06-2025 14:29:58	64	€30.095	XAMS	20250630128791442
30-06-2025 14:29:58	90	€30.095	XAMS	20250630128791444
30-06-2025 14:29:58	104	€30.095	XAMS	20250630128791446
30-06-2025 14:29:58	54	€30.095	XAMS	20250630128791448
30-06-2025 14:29:59	153	£25.63	XLON	20250630128791450
30-06-2025 14:29:59	58	£25.63	XLON	20250630128791452
30-06-2025 14:29:59	308	£25.63	XLON	20250630128791454
30-06-2025 14:29:59	293	£25.63	XLON	20250630128791456
30-06-2025 14:29:59	311	£25.63	XLON	20250630128791458
30-06-2025 14:29:59	308	£25.63	XLON	20250630128791460
30-06-2025 14:29:59	329	£25.63	XLON	20250630128791462
30-06-2025 14:29:59	164	€30.09	XAMS	20250630128791464
30-06-2025 14:29:59	299	€30.09	XAMS	20250630128791466
30-06-2025 14:29:59	49	€30.09	XAMS	20250630128791468
30-06-2025 14:29:59	271	€30.09	XAMS	20250630128791470
30-06-2025 14:29:59	311	€30.09	XAMS	20250630128791472
30-06-2025 14:29:59	220	€30.09	XAMS	20250630128791474

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:29:59	290	€30.09	XAMS	20250630128791476
30-06-2025 14:29:59	251	€30.09	XAMS	20250630128791478
30-06-2025 14:29:59	314	£25.62	XLON	20250630128791480
30-06-2025 14:29:59	22	£25.62	XLON	20250630128791482
30-06-2025 14:29:59	84	£25.62	XLON	20250630128791484
30-06-2025 14:29:59	126	£25.62	XLON	20250630128791488
30-06-2025 14:30:00	109	€30.07	XAMS	20250630128791498
30-06-2025 14:30:00	147	€30.07	XAMS	20250630128791510
30-06-2025 14:30:00	176	€30.07	XAMS	20250630128791512
30-06-2025 14:30:00	87	€30.07	XAMS	20250630128791514
30-06-2025 14:30:01	176	£25.6	CHIX	20250630128791534
30-06-2025 14:30:01	512	£25.6	XLON	20250630128791536
30-06-2025 14:30:03	258	£25.6	XLON	20250630128791642
30-06-2025 14:30:13	316	£25.6	XLON	20250630128791740
30-06-2025 14:30:13	781	£25.6	BATE	20250630128791742
30-06-2025 14:30:13	252	£25.6	CHIX	20250630128791744
30-06-2025 14:30:13	1,223	£25.6	XLON	20250630128791746
30-06-2025 14:30:13	421	£25.6	CHIX	20250630128791748
30-06-2025 14:30:13	344	£25.6	XLON	20250630128791750
30-06-2025 14:30:24	184	€30.045	CEUX	20250630128791790
30-06-2025 14:30:25	59	€30.045	CEUX	20250630128791792
30-06-2025 14:30:25	71	€30.045	CEUX	20250630128791794
30-06-2025 14:30:25	79	€30.045	XAMS	20250630128791796
30-06-2025 14:30:25	103	€30.045	XAMS	20250630128791798
30-06-2025 14:30:25	21	€30.045	XAMS	20250630128791800
30-06-2025 14:30:25	231	€30.045	XAMS	20250630128791802
30-06-2025 14:30:25	47	€30.045	XAMS	20250630128791806
30-06-2025 14:30:31	424	£25.595	XLON	20250630128791821
30-06-2025 14:30:33	132	€30.04	XAMS	20250630128791823
30-06-2025 14:30:33	91	€30.04	XAMS	20250630128791825
30-06-2025 14:30:42	12	€30.05	CEUX	20250630128792003
30-06-2025 14:30:42	523	€30.05	CEUX	20250630128792005
30-06-2025 14:30:42	145	€30.05	CEUX	20250630128792007
30-06-2025 14:30:42	156	€30.05	CEUX	20250630128792009
30-06-2025 14:30:42	142	€30.05	CEUX	20250630128792011
30-06-2025 14:30:42	149	€30.05	CEUX	20250630128792013

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:30:42	160	€30.05	CEUX	20250630128792015
30-06-2025 14:30:42	764	€30.05	CEUX	20250630128792017
30-06-2025 14:30:42	764	€30.05	CEUX	20250630128792019
30-06-2025 14:30:43	49	£25.6	CHIX	20250630128792021
30-06-2025 14:30:43	673	£25.6	CHIX	20250630128792023
30-06-2025 14:30:43	167	£25.6	CHIX	20250630128792025
30-06-2025 14:30:43	128	£25.6	CHIX	20250630128792027
30-06-2025 14:30:43	70	£25.6	CHIX	20250630128792029
30-06-2025 14:30:49	953	€30.07	XAMS	20250630128792071
30-06-2025 14:30:49	387	€30.07	XAMS	20250630128792073
30-06-2025 14:30:51	103	€30.065	CEUX	20250630128792095
30-06-2025 14:30:51	46	€30.065	CEUX	20250630128792097
30-06-2025 14:30:51	15	€30.065	CEUX	20250630128792099
30-06-2025 14:30:51	20	€30.065	CEUX	20250630128792101
30-06-2025 14:30:54	1,465	€30.07	XAMS	20250630128792103
30-06-2025 14:30:54	15	€30.07	XAMS	20250630128792105
30-06-2025 14:30:54	540	€30.07	XAMS	20250630128792107
30-06-2025 14:30:54	551	€30.07	XAMS	20250630128792109
30-06-2025 14:31:12	158	€30.075	CEUX	20250630128792281
30-06-2025 14:31:12	29	€30.075	CEUX	20250630128792283
30-06-2025 14:31:17	3	€30.075	CEUX	20250630128792313
30-06-2025 14:31:17	431	€30.075	XAMS	20250630128792315
30-06-2025 14:31:17	377	€30.07	CEUX	20250630128792317
30-06-2025 14:31:19	3	€30.07	CEUX	20250630128792319
30-06-2025 14:31:19	764	€30.07	CEUX	20250630128792321
30-06-2025 14:31:21	421	£25.61	XLON	20250630128792325
30-06-2025 14:31:21	123	€30.07	XAMS	20250630128792327
30-06-2025 14:31:25	994	€30.065	XAMS	20250630128792339
30-06-2025 14:31:25	414	€30.065	XAMS	20250630128792341
30-06-2025 14:31:25	192	€30.06	CEUX	20250630128792343
30-06-2025 14:31:26	116	€30.06	CEUX	20250630128792345
30-06-2025 14:31:27	85	€30.06	XAMS	20250630128792349
30-06-2025 14:31:27	18	€30.06	CEUX	20250630128792351
30-06-2025 14:31:27	110	£25.605	XLON	20250630128792353
30-06-2025 14:31:27	235	€30.06	XAMS	20250630128792355
30-06-2025 14:31:27	99	€30.06	CEUX	20250630128792357

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:31:30	189	€30.055	CEUX	20250630128792359
30-06-2025 14:31:30	191	€30.055	XAMS	20250630128792361
30-06-2025 14:31:30	436	€30.055	XAMS	20250630128792363
30-06-2025 14:31:30	29	€30.05	CEUX	20250630128792365
30-06-2025 14:31:30	764	€30.055	CEUX	20250630128792367
30-06-2025 14:31:30	160	€30.055	CEUX	20250630128792369
30-06-2025 14:31:30	144	€30.055	CEUX	20250630128792371
30-06-2025 14:31:33	307	£25.6	XLON	20250630128792381
30-06-2025 14:31:33	169	€30.05	CEUX	20250630128792383
30-06-2025 14:31:33	249	£25.6	XLON	20250630128792385
30-06-2025 14:31:33	398	£25.6	XLON	20250630128792387
30-06-2025 14:31:33	152	£25.6	BATE	20250630128792389
30-06-2025 14:31:33	196	£25.6	CHIX	20250630128792391
30-06-2025 14:31:33	2	£25.6	XLON	20250630128792393
30-06-2025 14:31:33	2	£25.6	XLON	20250630128792395
30-06-2025 14:31:33	261	£25.6	XLON	20250630128792397
30-06-2025 14:31:33	466	€30.05	XAMS	20250630128792399
30-06-2025 14:31:33	117	€30.045	XAMS	20250630128792401
30-06-2025 14:31:33	172	€30.045	XAMS	20250630128792403
30-06-2025 14:31:33	326	€30.045	XAMS	20250630128792405
30-06-2025 14:31:33	206	€30.045	XAMS	20250630128792407
30-06-2025 14:31:35	26	£25.6	CHIX	20250630128792429
30-06-2025 14:31:35	432	£25.6	BATE	20250630128792431
30-06-2025 14:31:43	440	£25.61	XLON	20250630128792439
30-06-2025 14:31:43	216	€30.06	CEUX	20250630128792541
30-06-2025 14:31:43	144	£25.61	CHIX	20250630128792543
30-06-2025 14:31:43	500	€30.06	XAMS	20250630128792545
30-06-2025 14:31:43	219	€30.055	CEUX	20250630128792547
30-06-2025 14:31:43	493	€30.055	XAMS	20250630128792549
30-06-2025 14:31:43	4	€30.055	XAMS	20250630128792551
30-06-2025 14:31:43	162	€30.05	XAMS	20250630128792553
30-06-2025 14:31:44	232	€30.05	XAMS	20250630128792559
30-06-2025 14:31:45	142	€30.055	CEUX	20250630128792561
30-06-2025 14:31:45	156	€30.055	CEUX	20250630128792563
30-06-2025 14:31:45	523	€30.055	CEUX	20250630128792565
30-06-2025 14:31:45	500	€30.055	CEUX	20250630128792567

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:31:45	149	€30.055	CEUX	20250630128792569
30-06-2025 14:31:45	155	€30.055	CEUX	20250630128792571
30-06-2025 14:31:45	297	€30.055	XAMS	20250630128792573
30-06-2025 14:31:45	286	€30.055	XAMS	20250630128792575
30-06-2025 14:31:45	335	€30.055	XAMS	20250630128792577
30-06-2025 14:31:45	15	€30.055	XAMS	20250630128792579
30-06-2025 14:31:45	540	€30.055	XAMS	20250630128792581
30-06-2025 14:31:45	551	€30.055	XAMS	20250630128792583
30-06-2025 14:31:45	1,465	€30.055	XAMS	20250630128792585
30-06-2025 14:31:45	156	€30.055	CEUX	20250630128792587
30-06-2025 14:31:45	163	€30.055	CEUX	20250630128792589
30-06-2025 14:31:45	159	€30.055	CEUX	20250630128792591
30-06-2025 14:31:45	283	€30.055	XAMS	20250630128792593
30-06-2025 14:31:45	551	€30.055	XAMS	20250630128792595
30-06-2025 14:31:45	316	€30.055	XAMS	20250630128792597
30-06-2025 14:31:45	278	€30.055	XAMS	20250630128792599
30-06-2025 14:31:45	1,465	€30.055	XAMS	20250630128792601
30-06-2025 14:31:45	540	€30.055	XAMS	20250630128792603
30-06-2025 14:31:47	12	€30.05	XAMS	20250630128792607
30-06-2025 14:31:48	22	£25.6	XLON	20250630128792613
30-06-2025 14:31:48	57	€30.05	XAMS	20250630128792615
30-06-2025 14:31:48	118	€30.05	XAMS	20250630128792617
30-06-2025 14:31:51	130	£25.6	XLON	20250630128792653
30-06-2025 14:31:51	470	£25.6	XLON	20250630128792655
30-06-2025 14:31:51	385	£25.6	CHIX	20250630128792657
30-06-2025 14:31:54	127	€30.055	CEUX	20250630128792659
30-06-2025 14:31:57	764	€30.055	CEUX	20250630128792673
30-06-2025 14:31:57	173	€30.055	CEUX	20250630128792675
30-06-2025 14:31:57	1,465	€30.055	XAMS	20250630128792677
30-06-2025 14:31:57	293	€30.055	XAMS	20250630128792679
30-06-2025 14:31:57	313	€30.055	XAMS	20250630128792681
30-06-2025 14:31:57	295	€30.055	XAMS	20250630128792683
30-06-2025 14:31:57	540	€30.055	XAMS	20250630128792685
30-06-2025 14:31:57	551	€30.055	XAMS	20250630128792687
30-06-2025 14:31:57	15	€30.055	XAMS	20250630128792689
30-06-2025 14:31:57	37	€30.055	CEUX	20250630128792691

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:31:57	130	€30.055	CEUX	20250630128792693
30-06-2025 14:31:57	165	€30.055	CEUX	20250630128792695
30-06-2025 14:31:57	162	€30.055	CEUX	20250630128792697
30-06-2025 14:31:59	268	£25.6	XLON	20250630128792699
30-06-2025 14:31:59	39	£25.6	CHIX	20250630128792705
30-06-2025 14:32:00	1,355	€30.05	XAMS	20250630128792707
30-06-2025 14:32:00	1	£25.6	CHIX	20250630128792709
30-06-2025 14:32:00	523	€30.055	CEUX	20250630128792711
30-06-2025 14:32:00	500	€30.055	CEUX	20250630128792713
30-06-2025 14:32:00	148	€30.055	CEUX	20250630128792715
30-06-2025 14:32:03	764	€30.055	CEUX	20250630128792723
30-06-2025 14:32:05	275	£25.6	XLON	20250630128792729
30-06-2025 14:32:06	764	€30.055	CEUX	20250630128792731
30-06-2025 14:32:06	161	€30.055	CEUX	20250630128792733
30-06-2025 14:32:06	455	€30.055	CEUX	20250630128792735
30-06-2025 14:32:06	500	€30.055	CEUX	20250630128792737
30-06-2025 14:32:06	500	€30.055	CEUX	20250630128792739
30-06-2025 14:32:06	764	€30.055	CEUX	20250630128792841
30-06-2025 14:32:17	112	£25.615	BATE	20250630128792885
30-06-2025 14:32:17	402	£25.615	BATE	20250630128792887
30-06-2025 14:32:18	116	£25.615	BATE	20250630128792889
30-06-2025 14:32:18	2	£25.615	CHIX	20250630128792893
30-06-2025 14:32:18	42	£25.615	CHIX	20250630128792895
30-06-2025 14:32:18	158	£25.615	BATE	20250630128792897
30-06-2025 14:32:23	630	€30.07	XAMS	20250630128792919
30-06-2025 14:32:23	159	€30.07	CEUX	20250630128792921
30-06-2025 14:32:23	126	€30.07	CEUX	20250630128792923
30-06-2025 14:32:24	150	€30.07	CEUX	20250630128792945
30-06-2025 14:32:24	148	€30.07	CEUX	20250630128792947
30-06-2025 14:32:24	159	€30.07	CEUX	20250630128792949
30-06-2025 14:32:24	125	€30.07	XAMS	20250630128792951
30-06-2025 14:32:24	1,465	€30.07	XAMS	20250630128792953
30-06-2025 14:32:24	15	€30.07	XAMS	20250630128792955
30-06-2025 14:32:24	283	€30.07	XAMS	20250630128792957
30-06-2025 14:32:24	303	€30.07	XAMS	20250630128792959
30-06-2025 14:32:24	311	€30.07	XAMS	20250630128792961

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:32:26	597	€30.065	XAMS	20250630128792967
30-06-2025 14:32:26	346	€30.065	XAMS	20250630128792969
30-06-2025 14:32:27	19	€30.075	CEUX	20250630128792975
30-06-2025 14:32:27	157	€30.075	CEUX	20250630128792977
30-06-2025 14:32:27	1,087	€30.075	CEUX	20250630128792979
30-06-2025 14:32:27	7	€30.075	CEUX	20250630128792981
30-06-2025 14:32:27	3	€30.075	CEUX	20250630128792983
30-06-2025 14:32:28	87	€30.075	CEUX	20250630128792985
30-06-2025 14:32:28	1,073	€30.075	CEUX	20250630128792987
30-06-2025 14:32:28	1	€30.075	CEUX	20250630128792989
30-06-2025 14:32:28	135	€30.075	CEUX	20250630128792991
30-06-2025 14:32:28	692	€30.075	CEUX	20250630128792993
30-06-2025 14:32:28	438	€30.075	CEUX	20250630128792995
30-06-2025 14:32:30	764	€30.075	CEUX	20250630128792997
30-06-2025 14:32:30	171	€30.075	CEUX	20250630128792999
30-06-2025 14:32:30	143	€30.075	CEUX	20250630128793001
30-06-2025 14:32:30	154	€30.075	CEUX	20250630128793003
30-06-2025 14:32:30	154	€30.075	CEUX	20250630128793005
30-06-2025 14:32:30	165	€30.075	CEUX	20250630128793007
30-06-2025 14:32:33	1,023	€30.075	CEUX	20250630128793021
30-06-2025 14:32:33	1	€30.075	CEUX	20250630128793023
30-06-2025 14:32:34	973	€30.075	CEUX	20250630128793025
30-06-2025 14:32:34	999	€30.075	CEUX	20250630128793027
30-06-2025 14:32:34	1,025	€30.075	CEUX	20250630128793029
30-06-2025 14:32:35	2,727	€30.075	CEUX	20250630128793037
30-06-2025 14:32:36	77	£25.625	BATE	20250630128793153
30-06-2025 14:32:36	71	£25.625	BATE	20250630128793155
30-06-2025 14:32:36	13	£25.625	BATE	20250630128793157
30-06-2025 14:32:36	409	£25.625	BATE	20250630128793159
30-06-2025 14:32:36	8	£25.625	BATE	20250630128793161
30-06-2025 14:32:36	199	£25.625	BATE	20250630128793163
30-06-2025 14:32:36	75	£25.625	BATE	20250630128793165
30-06-2025 14:32:37	1,381	€30.075	CEUX	20250630128793167
30-06-2025 14:32:37	170	€30.08	CEUX	20250630128793171
30-06-2025 14:32:37	158	€30.08	CEUX	20250630128793173
30-06-2025 14:32:37	153	€30.08	CEUX	20250630128793175

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:32:37	764	€30.08	CEUX	20250630128793177
30-06-2025 14:32:37	523	€30.08	CEUX	20250630128793179
30-06-2025 14:32:37	764	€30.08	CEUX	20250630128793181
30-06-2025 14:32:37	148	€30.08	CEUX	20250630128793183
30-06-2025 14:32:37	155	€30.08	CEUX	20250630128793185
30-06-2025 14:32:37	1	€30.08	CEUX	20250630128793187
30-06-2025 14:32:38	153	€30.08	CEUX	20250630128793189
30-06-2025 14:32:38	471	€30.075	CEUX	20250630128793191
30-06-2025 14:32:38	921	€30.08	CEUX	20250630128793197
30-06-2025 14:32:39	1,187	€30.075	CEUX	20250630128793199
30-06-2025 14:32:39	299	€30.075	CEUX	20250630128793201
30-06-2025 14:32:39	4,814	€30.075	CEUX	20250630128793203
30-06-2025 14:32:39	257	€30.065	CEUX	20250630128793205
30-06-2025 14:32:39	193	€30.065	CEUX	20250630128793207
30-06-2025 14:32:39	197	€30.065	CEUX	20250630128793209
30-06-2025 14:32:39	189	€30.065	CEUX	20250630128793211
30-06-2025 14:32:39	61	€30.065	XAMS	20250630128793213
30-06-2025 14:32:39	371	€30.065	XAMS	20250630128793215
30-06-2025 14:32:39	363	€30.065	XAMS	20250630128793217
30-06-2025 14:32:39	377	€30.065	XAMS	20250630128793219
30-06-2025 14:32:39	432	€30.065	XAMS	20250630128793221
30-06-2025 14:32:39	311	£25.615	XLON	20250630128793223
30-06-2025 14:32:39	339	£25.615	XLON	20250630128793225
30-06-2025 14:32:40	64	£25.61	CHIX	20250630128793227
30-06-2025 14:32:40	123	£25.61	CHIX	20250630128793229
30-06-2025 14:32:40	455	£25.61	XLON	20250630128793231
30-06-2025 14:32:40	451	£25.61	XLON	20250630128793233
30-06-2025 14:32:40	176	€30.055	CEUX	20250630128793235
30-06-2025 14:32:40	85	£25.61	CHIX	20250630128793237
30-06-2025 14:32:40	149	£25.61	CHIX	20250630128793239
30-06-2025 14:32:40	25	£25.61	CHIX	20250630128793241
30-06-2025 14:32:40	453	£25.61	XLON	20250630128793243
30-06-2025 14:32:40	117	£25.605	BATE	20250630128793245
30-06-2025 14:32:40	203	£25.605	XLON	20250630128793247
30-06-2025 14:32:40	188	£25.605	XLON	20250630128793249
30-06-2025 14:32:40	254	£25.605	XLON	20250630128793251

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:32:40	398	€30.055	XAMS	20250630128793253
30-06-2025 14:32:40	174	€30.05	XAMS	20250630128793255
30-06-2025 14:32:40	148	£25.605	CHIX	20250630128793257
30-06-2025 14:32:40	142	£25.605	CHIX	20250630128793259
30-06-2025 14:32:40	11	€30.05	XAMS	20250630128793261
30-06-2025 14:32:56	141	£25.605	CHIX	20250630128793461
30-06-2025 14:32:56	426	£25.605	XLON	20250630128793463
30-06-2025 14:32:56	221	£25.605	XLON	20250630128793465
30-06-2025 14:32:56	178	£25.605	XLON	20250630128793467
30-06-2025 14:32:56	159	£25.605	XLON	20250630128793469
30-06-2025 14:32:56	154	€30.05	XAMS	20250630128793471
30-06-2025 14:33:04	181	€30.04	XAMS	20250630128793494
30-06-2025 14:33:04	1,223	£25.6	XLON	20250630128793496
30-06-2025 14:33:04	590	£25.6	CHIX	20250630128793498
30-06-2025 14:33:04	500	£25.6	XLON	20250630128793500
30-06-2025 14:33:04	286	£25.6	XLON	20250630128793502
30-06-2025 14:33:04	848	£25.6	BATE	20250630128793504
30-06-2025 14:33:14	167	€30.055	CEUX	20250630128793550
30-06-2025 14:33:14	169	€30.055	CEUX	20250630128793552
30-06-2025 14:33:14	155	€30.055	CEUX	20250630128793554
30-06-2025 14:33:14	302	€30.055	XAMS	20250630128793556
30-06-2025 14:33:14	284	€30.055	XAMS	20250630128793558
30-06-2025 14:33:14	278	€30.055	XAMS	20250630128793560
30-06-2025 14:33:14	101	€30.055	XAMS	20250630128793562
30-06-2025 14:33:14	57	€30.055	CEUX	20250630128793564
30-06-2025 14:33:28	67	£25.625	XLON	20250630128793620
30-06-2025 14:33:28	551	£25.625	BATE	20250630128793622
30-06-2025 14:33:29	119	£25.625	CHIX	20250630128793624
30-06-2025 14:33:29	367	£25.625	XLON	20250630128793626
30-06-2025 14:33:35	116	£25.62	CHIX	20250630128793638
30-06-2025 14:33:35	357	£25.62	XLON	20250630128793740
30-06-2025 14:33:35	55	€30.065	XAMS	20250630128793742
30-06-2025 14:33:35	179	€30.065	XAMS	20250630128793744
30-06-2025 14:33:35	3	€30.065	XAMS	20250630128793746
30-06-2025 14:33:35	3	€30.065	XAMS	20250630128793748
30-06-2025 14:33:35	111	€30.065	XAMS	20250630128793750

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:33:45	499	€30.065	XAMS	20250630128793771
30-06-2025 14:33:46	232	€30.065	XAMS	20250630128793777
30-06-2025 14:34:07	141	£25.635	XLON	20250630128793805
30-06-2025 14:34:07	107	£25.635	XLON	20250630128793807
30-06-2025 14:34:07	551	£25.635	XLON	20250630128793809
30-06-2025 14:34:07	120	£25.635	XLON	20250630128793811
30-06-2025 14:34:13	23	€30.08	XAMS	20250630128793919
30-06-2025 14:34:15	94	£25.635	BATE	20250630128793925
30-06-2025 14:34:15	1,040	£25.635	BATE	20250630128793927
30-06-2025 14:34:23	410	€30.08	CEUX	20250630128794049
30-06-2025 14:34:23	70	€30.08	CEUX	20250630128794051
30-06-2025 14:34:23	109	€30.08	XAMS	20250630128794053
30-06-2025 14:34:23	173	€30.08	XAMS	20250630128794055
30-06-2025 14:34:33	482	€30.085	CEUX	20250630128794129
30-06-2025 14:34:33	37	€30.085	XAMS	20250630128794131
30-06-2025 14:34:33	1	€30.085	XAMS	20250630128794133
30-06-2025 14:34:33	25	€30.085	XAMS	20250630128794135
30-06-2025 14:34:34	7	€30.09	CEUX	20250630128794139
30-06-2025 14:34:35	142	€30.095	CEUX	20250630128794141
30-06-2025 14:34:35	164	€30.095	CEUX	20250630128794143
30-06-2025 14:34:35	143	€30.095	CEUX	20250630128794145
30-06-2025 14:34:35	155	€30.095	CEUX	20250630128794147
30-06-2025 14:34:35	360	€30.095	CEUX	20250630128794149
30-06-2025 14:34:46	179	€30.08	CEUX	20250630128794197
30-06-2025 14:34:46	177	€30.08	CEUX	20250630128794199
30-06-2025 14:34:46	114	€30.08	CEUX	20250630128794201
30-06-2025 14:34:46	388	€30.08	XAMS	20250630128794203
30-06-2025 14:34:46	382	€30.08	XAMS	20250630128794205
30-06-2025 14:34:46	246	€30.08	XAMS	20250630128794207
30-06-2025 14:34:46	184	€30.075	CEUX	20250630128794209
30-06-2025 14:34:46	181	€30.075	XAMS	20250630128794211
30-06-2025 14:34:46	383	€30.075	XAMS	20250630128794213
30-06-2025 14:34:56	301	£25.635	XLON	20250630128794383
30-06-2025 14:35:02	145	£25.635	CHIX	20250630128794411
30-06-2025 14:35:02	194	£25.635	CHIX	20250630128794413
30-06-2025 14:35:02	314	€30.08	CEUX	20250630128794415

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:35:02	191	£25.635	CHIX	20250630128794417
30-06-2025 14:35:02	431	£25.635	XLON	20250630128794419
30-06-2025 14:35:02	305	€30.08	CEUX	20250630128794421
30-06-2025 14:35:02	280	€30.08	CEUX	20250630128794423
30-06-2025 14:35:02	583	£25.635	XLON	20250630128794425
30-06-2025 14:35:02	243	£25.635	CHIX	20250630128794427
30-06-2025 14:35:02	149	£25.635	BATE	20250630128794429
30-06-2025 14:35:02	148	£25.635	BATE	20250630128794431
30-06-2025 14:35:02	572	£25.635	XLON	20250630128794433
30-06-2025 14:35:02	728	£25.635	XLON	20250630128794435
30-06-2025 14:35:02	188	£25.635	BATE	20250630128794437
30-06-2025 14:35:02	619	€30.08	XAMS	20250630128794439
30-06-2025 14:35:02	640	€30.08	XAMS	20250630128794441
30-06-2025 14:35:02	409	€30.08	XAMS	20250630128794443
30-06-2025 14:35:02	216	€30.08	XAMS	20250630128794445
30-06-2025 14:35:02	26	€30.08	CEUX	20250630128794447
30-06-2025 14:35:03	116	£25.63	CHIX	20250630128794449
30-06-2025 14:35:03	118	£25.63	CHIX	20250630128794451
30-06-2025 14:35:03	12	£25.63	XLON	20250630128794453
30-06-2025 14:35:03	349	£25.63	XLON	20250630128794455
30-06-2025 14:35:03	237	€30.075	CEUX	20250630128794457
30-06-2025 14:35:03	424	£25.63	XLON	20250630128794459
30-06-2025 14:35:03	331	£25.63	XLON	20250630128794461
30-06-2025 14:35:03	314	£25.63	XLON	20250630128794463
30-06-2025 14:35:03	143	£25.63	XLON	20250630128794465
30-06-2025 14:35:03	24	€30.075	XAMS	20250630128794467
30-06-2025 14:35:03	474	€30.075	XAMS	20250630128794469
30-06-2025 14:35:06	51	€30.07	XAMS	20250630128794485
30-06-2025 14:35:06	116	€30.07	XAMS	20250630128794487
30-06-2025 14:35:06	7	€30.07	XAMS	20250630128794489
30-06-2025 14:35:11	181	€30.065	XAMS	20250630128794493
30-06-2025 14:35:11	187	€30.065	XAMS	20250630128794495
30-06-2025 14:35:20	124	€30.06	CEUX	20250630128794509
30-06-2025 14:35:20	202	€30.06	CEUX	20250630128794511
30-06-2025 14:35:20	165	€30.06	XAMS	20250630128794513
30-06-2025 14:35:20	280	€30.06	XAMS	20250630128794515

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:35:20	427	€30.06	XAMS	20250630128794517
30-06-2025 14:35:30	117	£25.615	XLON	20250630128794701
30-06-2025 14:35:30	131	£25.615	XLON	20250630128794703
30-06-2025 14:35:30	127	£25.615	XLON	20250630128794705
30-06-2025 14:35:30	125	£25.615	XLON	20250630128794707
30-06-2025 14:35:30	162	£25.615	XLON	20250630128794709
30-06-2025 14:35:30	26	£25.615	XLON	20250630128794711
30-06-2025 14:35:30	151	€30.055	XAMS	20250630128794713
30-06-2025 14:35:30	24	€30.055	XAMS	20250630128794715
30-06-2025 14:35:30	165	€30.055	XAMS	20250630128794717
30-06-2025 14:35:30	119	€30.055	XAMS	20250630128794719
30-06-2025 14:35:32	140	€30.05	XAMS	20250630128794731
30-06-2025 14:35:32	28	€30.05	XAMS	20250630128794745
30-06-2025 14:35:33	60	€30.045	XAMS	20250630128794749
30-06-2025 14:35:33	40	€30.045	XAMS	20250630128794751
30-06-2025 14:35:33	40	€30.045	XAMS	20250630128794753
30-06-2025 14:35:33	38	€30.045	XAMS	20250630128794755
30-06-2025 14:35:33	82	€30.045	XAMS	20250630128794757
30-06-2025 14:35:33	88	€30.045	XAMS	20250630128794759
30-06-2025 14:35:33	112	€30.045	XAMS	20250630128794761
30-06-2025 14:35:33	12	€30.045	XAMS	20250630128794763
30-06-2025 14:35:37	92	£25.605	XLON	20250630128794779
30-06-2025 14:35:37	141	£25.605	XLON	20250630128794781
30-06-2025 14:35:37	68	£25.605	XLON	20250630128794783
30-06-2025 14:35:37	48	£25.605	XLON	20250630128794785
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794787
30-06-2025 14:35:37	11	£25.605	XLON	20250630128794789
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794791
30-06-2025 14:35:37	84	£25.605	XLON	20250630128794793
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794795
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794797
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794799
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794801
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794803
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794805
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:35:37	1	£25.605	XLON	20250630128794809
30-06-2025 14:35:37	1	£25.605	XLON	20250630128794811
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794813
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794815
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794817
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794819
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794821
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794823
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794825
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794827
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794829
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794831
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794835
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794837
30-06-2025 14:35:37	117	£25.605	XLON	20250630128794939
30-06-2025 14:35:37	39	£25.605	XLON	20250630128794941
30-06-2025 14:35:37	131	£25.605	XLON	20250630128794943
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794945
30-06-2025 14:35:37	131	£25.605	CHIX	20250630128794947
30-06-2025 14:35:37	2	£25.605	XLON	20250630128794949
30-06-2025 14:35:37	347	£25.605	XLON	20250630128794951
30-06-2025 14:35:37	2	£25.6	XLON	20250630128794953
30-06-2025 14:35:47	2	£25.6	XLON	20250630128794965
30-06-2025 14:35:47	2	£25.6	XLON	20250630128794967
30-06-2025 14:35:47	2	£25.6	XLON	20250630128794969
30-06-2025 14:35:47	2	£25.6	XLON	20250630128794971
30-06-2025 14:35:47	84	£25.6	XLON	20250630128794973
30-06-2025 14:35:47	2	£25.6	XLON	20250630128794975
30-06-2025 14:35:47	2	£25.6	XLON	20250630128794977
30-06-2025 14:35:47	2	£25.6	XLON	20250630128794979
30-06-2025 14:35:47	2	£25.6	XLON	20250630128794981
30-06-2025 14:35:47	2	£25.6	XLON	20250630128794983
30-06-2025 14:35:47	2	£25.6	XLON	20250630128794985
30-06-2025 14:35:47	2	£25.6	XLON	20250630128794987
30-06-2025 14:35:47	2	£25.6	XLON	20250630128794989
30-06-2025 14:35:47	2	£25.6	XLON	20250630128794991

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:35:47	2	£25.6	XLON	20250630128794993
30-06-2025 14:35:47	2	£25.6	XLON	20250630128794995
30-06-2025 14:35:47	2	£25.6	XLON	20250630128794997
30-06-2025 14:35:47	2	£25.6	XLON	20250630128794999
30-06-2025 14:35:47	2	£25.6	XLON	20250630128795001
30-06-2025 14:35:47	2	£25.6	XLON	20250630128795003
30-06-2025 14:35:50	764	€30.045	CEUX	20250630128795005
30-06-2025 14:35:50	218	€30.045	CEUX	20250630128795007
30-06-2025 14:35:50	143	€30.045	CEUX	20250630128795009
30-06-2025 14:35:55	2	£25.6	XLON	20250630128795015
30-06-2025 14:35:55	69	£25.6	XLON	20250630128795017
30-06-2025 14:35:55	15	£25.6	XLON	20250630128795019
30-06-2025 14:35:55	2	£25.6	XLON	20250630128795021
30-06-2025 14:35:55	2	£25.6	XLON	20250630128795023
30-06-2025 14:36:02	2	£25.6	XLON	20250630128795061
30-06-2025 14:36:02	51	£25.6	XLON	20250630128795063
30-06-2025 14:36:04	41	€30.035	XAMS	20250630128795067
30-06-2025 14:36:04	170	€30.035	XAMS	20250630128795069
30-06-2025 14:36:05	1,223	£25.6	XLON	20250630128795071
30-06-2025 14:36:05	216	£25.6	CHIX	20250630128795073
30-06-2025 14:36:05	144	£25.6	BATE	20250630128795075
30-06-2025 14:36:05	817	£25.6	CHIX	20250630128795077
30-06-2025 14:36:17	105	£25.605	BATE	20250630128795101
30-06-2025 14:36:17	54	£25.605	BATE	20250630128795103
30-06-2025 14:36:17	2	£25.605	XLON	20250630128795105
30-06-2025 14:36:17	2	£25.605	XLON	20250630128795107
30-06-2025 14:36:17	2	£25.605	XLON	20250630128795109
30-06-2025 14:36:17	84	£25.605	XLON	20250630128795111
30-06-2025 14:36:17	2	£25.605	XLON	20250630128795113
30-06-2025 14:36:19	370	£25.61	XLON	20250630128795125
30-06-2025 14:36:19	151	£25.61	XLON	20250630128795127
30-06-2025 14:36:19	210	£25.61	XLON	20250630128795129
30-06-2025 14:36:24	145	€30.045	CEUX	20250630128795243
30-06-2025 14:36:24	28	€30.045	CEUX	20250630128795245
30-06-2025 14:36:24	370	€30.045	XAMS	20250630128795247
30-06-2025 14:36:49	5	€30.06	CEUX	20250630128795391

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:37:01	791	€30.065	XAMS	20250630128795547
30-06-2025 14:37:01	3	€30.065	XAMS	20250630128795549
30-06-2025 14:37:01	295	€30.065	XAMS	20250630128795551
30-06-2025 14:37:02	603	£25.62	XLON	20250630128795553
30-06-2025 14:37:02	200	£25.62	XLON	20250630128795555
30-06-2025 14:37:02	210	£25.62	XLON	20250630128795557
30-06-2025 14:37:11	132	€30.055	CEUX	20250630128795601
30-06-2025 14:37:11	131	€30.055	CEUX	20250630128795603
30-06-2025 14:37:11	56	€30.055	CEUX	20250630128795605
30-06-2025 14:37:11	70	€30.055	CEUX	20250630128795607
30-06-2025 14:37:11	268	€30.055	XAMS	20250630128795609
30-06-2025 14:37:11	274	€30.055	XAMS	20250630128795611
30-06-2025 14:37:11	241	€30.055	XAMS	20250630128795613
30-06-2025 14:37:21	353	£25.61	XLON	20250630128795655
30-06-2025 14:37:21	43	£25.61	XLON	20250630128795657
30-06-2025 14:37:21	18	€30.055	XAMS	20250630128795659
30-06-2025 14:37:28	467	€30.07	XAMS	20250630128795699
30-06-2025 14:37:28	617	€30.07	XAMS	20250630128795701
30-06-2025 14:37:44	161	€30.06	CEUX	20250630128795729
30-06-2025 14:37:44	109	€30.06	XAMS	20250630128795731
30-06-2025 14:37:44	56	€30.06	XAMS	20250630128795733
30-06-2025 14:37:44	311	€30.06	XAMS	20250630128795735
30-06-2025 14:37:47	122	£25.615	CHIX	20250630128795837
30-06-2025 14:37:47	130	£25.615	CHIX	20250630128795839
30-06-2025 14:37:47	134	£25.615	CHIX	20250630128795841
30-06-2025 14:37:47	120	£25.615	XLON	20250630128795843
30-06-2025 14:37:47	355	£25.615	XLON	20250630128795845
30-06-2025 14:37:47	395	£25.615	XLON	20250630128795847
30-06-2025 14:37:47	263	£25.615	XLON	20250630128795849
30-06-2025 14:37:49	171	€30.055	CEUX	20250630128795851
30-06-2025 14:37:49	151	€30.055	XAMS	20250630128795853
30-06-2025 14:37:49	367	€30.055	XAMS	20250630128795855
30-06-2025 14:38:20	706	£25.635	XLON	20250630128795907
30-06-2025 14:38:20	270	£25.635	XLON	20250630128795909
30-06-2025 14:38:20	36	£25.635	XLON	20250630128795911
30-06-2025 14:38:27	557	€30.075	XAMS	20250630128795927

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:38:28	348	€30.075	CEUX	20250630128795929
30-06-2025 14:38:31	203	€30.075	XAMS	20250630128795943
30-06-2025 14:38:31	7	€30.075	XAMS	20250630128795949
30-06-2025 14:38:31	16	€30.075	CEUX	20250630128795951
30-06-2025 14:38:35	931	€30.075	XAMS	20250630128795969
30-06-2025 14:38:44	764	€30.08	CEUX	20250630128795985
30-06-2025 14:38:44	143	€30.08	CEUX	20250630128795987
30-06-2025 14:38:46	366	£25.635	XLON	20250630128795989
30-06-2025 14:38:46	609	£25.635	XLON	20250630128795991
30-06-2025 14:38:46	359	£25.635	XLON	20250630128795993
30-06-2025 14:38:47	764	€30.08	CEUX	20250630128796003
30-06-2025 14:38:47	158	€30.08	CEUX	20250630128796005
30-06-2025 14:38:47	19	€30.08	CEUX	20250630128796007
30-06-2025 14:38:49	603	£25.635	XLON	20250630128796017
30-06-2025 14:38:49	290	£25.635	BATE	20250630128796019
30-06-2025 14:38:51	654	£25.635	XLON	20250630128796035
30-06-2025 14:38:51	270	£25.635	XLON	20250630128796139
30-06-2025 14:38:55	549	£25.635	XLON	20250630128796165
30-06-2025 14:38:55	233	£25.635	BATE	20250630128796167
30-06-2025 14:38:55	173	£25.635	BATE	20250630128796169
30-06-2025 14:38:59	764	€30.075	CEUX	20250630128796177
30-06-2025 14:38:59	156	€30.075	CEUX	20250630128796179
30-06-2025 14:39:04	674	£25.635	XLON	20250630128796189
30-06-2025 14:39:04	269	£25.635	XLON	20250630128796191
30-06-2025 14:39:08	319	€30.085	CEUX	20250630128796235
30-06-2025 14:39:10	24	€30.085	CEUX	20250630128796237
30-06-2025 14:39:10	744	€30.085	CEUX	20250630128796239
30-06-2025 14:39:24	169	£25.635	XLON	20250630128796249
30-06-2025 14:39:24	144	£25.635	BATE	20250630128796251
30-06-2025 14:39:24	606	£25.635	XLON	20250630128796253
30-06-2025 14:39:24	233	£25.635	BATE	20250630128796255
30-06-2025 14:39:43	6	€30.085	XAMS	20250630128796305
30-06-2025 14:39:45	203	€30.085	CEUX	20250630128796307
30-06-2025 14:39:45	435	€30.085	XAMS	20250630128796309
30-06-2025 14:39:45	15	€30.085	XAMS	20250630128796311
30-06-2025 14:39:45	170	€30.09	CEUX	20250630128796321

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:39:45	169	€30.09	CEUX	20250630128796323
30-06-2025 14:39:45	152	€30.09	CEUX	20250630128796325
30-06-2025 14:39:45	523	€30.09	CEUX	20250630128796327
30-06-2025 14:39:45	70	€30.09	CEUX	20250630128796329
30-06-2025 14:39:59	167	£25.635	CHIX	20250630128796571
30-06-2025 14:39:59	487	£25.635	XLON	20250630128796573
30-06-2025 14:39:59	129	£25.635	CHIX	20250630128796575
30-06-2025 14:39:59	438	£25.635	XLON	20250630128796577
30-06-2025 14:39:59	122	£25.635	XLON	20250630128796579
30-06-2025 14:39:59	116	€30.08	XAMS	20250630128796581
30-06-2025 14:39:59	387	£25.635	XLON	20250630128796583
30-06-2025 14:39:59	1	£25.635	XLON	20250630128796585
30-06-2025 14:40:03	19	€30.08	XAMS	20250630128796759
30-06-2025 14:40:04	152	£25.63	XLON	20250630128796761
30-06-2025 14:40:12	122	£25.63	XLON	20250630128796783
30-06-2025 14:40:12	83	£25.63	XLON	20250630128796785
30-06-2025 14:40:12	185	€30.075	CEUX	20250630128796787
30-06-2025 14:40:12	116	£25.63	CHIX	20250630128796789
30-06-2025 14:40:12	255	£25.63	XLON	20250630128796791
30-06-2025 14:40:12	144	€30.075	XAMS	20250630128796793
30-06-2025 14:40:12	126	€30.075	XAMS	20250630128796795
30-06-2025 14:40:12	134	€30.075	XAMS	20250630128796797
30-06-2025 14:40:12	157	€30.075	XAMS	20250630128796799
30-06-2025 14:40:12	6	€30.075	XAMS	20250630128796801
30-06-2025 14:40:12	40	€30.075	CEUX	20250630128796803
30-06-2025 14:40:12	40	€30.075	CEUX	20250630128796805
30-06-2025 14:40:12	39	€30.075	CEUX	20250630128796807
30-06-2025 14:40:12	83	€30.075	XAMS	20250630128796809
30-06-2025 14:40:44	941	€30.09	XAMS	20250630128796909
30-06-2025 14:40:44	500	€30.09	XAMS	20250630128796911
30-06-2025 14:40:44	332	€30.09	XAMS	20250630128796913
30-06-2025 14:40:44	91	€30.09	XAMS	20250630128796915
30-06-2025 14:40:57	881	€30.09	XAMS	20250630128797069
30-06-2025 14:41:01	278	€30.09	XAMS	20250630128797093
30-06-2025 14:41:02	620	€30.09	XAMS	20250630128797095
30-06-2025 14:41:04	196	£25.64	CHIX	20250630128797097

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:41:04	128	£25.64	BATE	20250630128797099
30-06-2025 14:41:04	543	£25.64	XLON	20250630128797101
30-06-2025 14:41:04	8	£25.64	BATE	20250630128797103
30-06-2025 14:41:14	133	£25.635	CHIX	20250630128797187
30-06-2025 14:41:14	366	£25.635	XLON	20250630128797189
30-06-2025 14:41:14	160	€30.08	CEUX	20250630128797191
30-06-2025 14:41:14	1	€30.08	CEUX	20250630128797193
30-06-2025 14:41:14	200	€30.08	XAMS	20250630128797195
30-06-2025 14:41:14	116	€30.08	XAMS	20250630128797197
30-06-2025 14:41:14	4	€30.08	XAMS	20250630128797199
30-06-2025 14:41:45	509	£25.645	CHIX	20250630128797355
30-06-2025 14:41:45	317	£25.645	BATE	20250630128797357
30-06-2025 14:41:47	289	€30.09	CEUX	20250630128797421
30-06-2025 14:41:47	626	€30.09	XAMS	20250630128797423
30-06-2025 14:41:47	190	€30.085	CEUX	20250630128797441
30-06-2025 14:41:47	157	€30.085	CEUX	20250630128797443
30-06-2025 14:41:53	129	€30.085	CEUX	20250630128797457
30-06-2025 14:41:53	70	€30.085	XAMS	20250630128797459
30-06-2025 14:41:53	334	€30.085	XAMS	20250630128797461
30-06-2025 14:41:53	203	€30.085	XAMS	20250630128797463
30-06-2025 14:41:53	134	€30.085	XAMS	20250630128797465
30-06-2025 14:42:20	544	€30.095	XAMS	20250630128801947
30-06-2025 14:42:20	160	€30.095	XAMS	20250630128801949
30-06-2025 14:42:20	222	€30.095	XAMS	20250630128801951
30-06-2025 14:42:20	92	€30.095	XAMS	20250630128801953
30-06-2025 14:42:20	551	€30.095	XAMS	20250630128801955
30-06-2025 14:42:20	240	€30.095	XAMS	20250630128801957
30-06-2025 14:42:20	192	£25.645	CHIX	20250630128801959
30-06-2025 14:42:20	137	£25.645	BATE	20250630128801961
30-06-2025 14:42:20	524	£25.645	XLON	20250630128801963
30-06-2025 14:42:20	29	€30.09	XAMS	20250630128801965
30-06-2025 14:42:20	1	€30.09	XAMS	20250630128801967
30-06-2025 14:42:22	467	£25.645	XLON	20250630128801973
30-06-2025 14:42:22	200	£25.645	BATE	20250630128801975
30-06-2025 14:42:22	200	£25.645	BATE	20250630128801977
30-06-2025 14:42:24	117	£25.64	CHIX	20250630128801979

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:42:24	41	£25.645	XLON	20250630128801981
30-06-2025 14:42:24	400	£25.645	BATE	20250630128801983
30-06-2025 14:42:24	427	£25.645	BATE	20250630128801985
30-06-2025 14:42:27	44	£25.64	CHIX	20250630128801989
30-06-2025 14:42:27	166	£25.64	CHIX	20250630128801991
30-06-2025 14:42:27	128	£25.64	CHIX	20250630128801993
30-06-2025 14:42:27	434	£25.64	XLON	20250630128801995
30-06-2025 14:42:27	344	£25.64	XLON	20250630128801997
30-06-2025 14:42:27	447	£25.64	XLON	20250630128801999
30-06-2025 14:42:27	347	£25.64	XLON	20250630128802001
30-06-2025 14:42:27	247	£25.64	XLON	20250630128802003
30-06-2025 14:42:27	126	£25.64	CHIX	20250630128802005
30-06-2025 14:42:27	411	£25.64	XLON	20250630128802007
30-06-2025 14:42:27	1	£25.64	XLON	20250630128802009
30-06-2025 14:42:37	116	£25.635	CHIX	20250630128802025
30-06-2025 14:42:37	320	£25.635	XLON	20250630128802027
30-06-2025 14:42:37	147	€30.08	XAMS	20250630128802029
30-06-2025 14:42:37	135	€30.08	XAMS	20250630128802031
30-06-2025 14:42:39	112	€30.075	XAMS	20250630128802035
30-06-2025 14:42:39	127	£25.63	XLON	20250630128802137
30-06-2025 14:42:39	84	£25.63	XLON	20250630128802139
30-06-2025 14:42:39	116	£25.63	XLON	20250630128802141
30-06-2025 14:42:39	67	£25.63	XLON	20250630128802143
30-06-2025 14:42:39	258	£25.63	XLON	20250630128802145
30-06-2025 14:42:39	50	£25.63	XLON	20250630128802147
30-06-2025 14:42:40	116	€30.07	CEUX	20250630128802149
30-06-2025 14:42:42	26	€30.07	CEUX	20250630128802157
30-06-2025 14:42:42	135	€30.07	XAMS	20250630128802159
30-06-2025 14:42:42	110	€30.07	XAMS	20250630128802161
30-06-2025 14:42:42	93	€30.07	XAMS	20250630128802163
30-06-2025 14:42:42	125	€30.07	XAMS	20250630128802165
30-06-2025 14:42:42	219	€30.07	XAMS	20250630128802167
30-06-2025 14:42:42	288	€30.07	XAMS	20250630128802169
30-06-2025 14:43:07	145	€30.065	CEUX	20250630128802468
30-06-2025 14:43:07	115	€30.065	XAMS	20250630128802470
30-06-2025 14:43:07	303	€30.065	XAMS	20250630128802472

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:43:07	3	€30.065	XAMS	20250630128802474
30-06-2025 14:43:07	121	£25.62	XLON	20250630128802476
30-06-2025 14:43:07	126	£25.62	XLON	20250630128802478
30-06-2025 14:43:07	141	£25.62	XLON	20250630128802480
30-06-2025 14:43:07	105	£25.62	XLON	20250630128802482
30-06-2025 14:43:07	22	£25.62	XLON	20250630128802484
30-06-2025 14:43:09	306	€30.06	XAMS	20250630128802486
30-06-2025 14:43:09	379	€30.06	XAMS	20250630128802488
30-06-2025 14:43:09	151	€30.06	CEUX	20250630128802490
30-06-2025 14:43:09	129	€30.06	XAMS	20250630128802492
30-06-2025 14:43:09	47	€30.06	XAMS	20250630128802494
30-06-2025 14:43:09	187	€30.06	CEUX	20250630128802496
30-06-2025 14:43:09	81	€30.06	XAMS	20250630128802498
30-06-2025 14:43:09	108	€30.06	XAMS	20250630128802500
30-06-2025 14:43:09	196	€30.06	XAMS	20250630128802502
30-06-2025 14:43:09	79	€30.06	XAMS	20250630128802504
30-06-2025 14:43:09	11	€30.06	XAMS	20250630128802506
30-06-2025 14:43:10	102	£25.615	XLON	20250630128802508
30-06-2025 14:43:10	111	£25.615	XLON	20250630128802510
30-06-2025 14:43:10	416	£25.615	XLON	20250630128802512
30-06-2025 14:43:10	85	£25.615	XLON	20250630128802514
30-06-2025 14:43:10	107	£25.615	XLON	20250630128802516
30-06-2025 14:43:10	120	€30.055	XAMS	20250630128802518
30-06-2025 14:43:21	141	€30.05	CEUX	20250630128802548
30-06-2025 14:43:21	99	£25.61	XLON	20250630128802550
30-06-2025 14:43:21	138	£25.61	XLON	20250630128802552
30-06-2025 14:43:21	111	€30.05	XAMS	20250630128802554
30-06-2025 14:43:21	8	€30.05	XAMS	20250630128802556
30-06-2025 14:43:21	84	€30.05	XAMS	20250630128802558
30-06-2025 14:43:21	109	€30.05	XAMS	20250630128802560
30-06-2025 14:43:21	61	€30.05	XAMS	20250630128802562
30-06-2025 14:43:21	105	€30.05	XAMS	20250630128802564
30-06-2025 14:43:21	6	€30.05	XAMS	20250630128802566
30-06-2025 14:43:21	38	€30.05	XAMS	20250630128802568
30-06-2025 14:43:21	297	€30.05	XAMS	20250630128802570
30-06-2025 14:43:37	248	£25.605	XLON	20250630128802594

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:43:37	597	£25.61	XLON	20250630128802596
30-06-2025 14:43:41	104	£25.6	XLON	20250630128802736
30-06-2025 14:43:41	138	£25.6	XLON	20250630128802738
30-06-2025 14:43:41	35	£25.6	XLON	20250630128802740
30-06-2025 14:43:41	10	£25.6	XLON	20250630128802742
30-06-2025 14:43:41	122	£25.6	XLON	20250630128802744
30-06-2025 14:43:48	75	£25.6	XLON	20250630128802754
30-06-2025 14:43:48	149	€30.04	CEUX	20250630128802756
30-06-2025 14:43:48	448	£25.6	XLON	20250630128802758
30-06-2025 14:43:48	226	£25.6	CHIX	20250630128802760
30-06-2025 14:43:48	600	£25.6	XLON	20250630128802762
30-06-2025 14:43:48	328	£25.6	CHIX	20250630128802764
30-06-2025 14:43:48	224	£25.6	XLON	20250630128802766
30-06-2025 14:43:48	199	£25.6	XLON	20250630128802768
30-06-2025 14:43:48	127	€30.04	XAMS	20250630128802770
30-06-2025 14:43:48	53	€30.04	XAMS	20250630128802772
30-06-2025 14:43:48	65	€30.04	XAMS	20250630128802774
30-06-2025 14:43:48	132	€30.04	XAMS	20250630128802776
30-06-2025 14:43:48	296	€30.04	XAMS	20250630128802778
30-06-2025 14:43:53	234	£25.6	XLON	20250630128802800
30-06-2025 14:43:53	20	£25.6	BATE	20250630128802802
30-06-2025 14:43:53	85	£25.6	BATE	20250630128802804
30-06-2025 14:43:53	229	£25.6	XLON	20250630128802806
30-06-2025 14:43:58	18	£25.6	XLON	20250630128802830
30-06-2025 14:43:58	156	£25.6	BATE	20250630128802832
30-06-2025 14:43:58	225	£25.6	XLON	20250630128802834
30-06-2025 14:43:58	294	£25.6	CHIX	20250630128802836
30-06-2025 14:43:58	200	£25.6	CHIX	20250630128802838
30-06-2025 14:43:58	200	£25.6	XLON	20250630128802840
30-06-2025 14:43:58	160	£25.6	CHIX	20250630128802842
30-06-2025 14:43:58	600	£25.6	XLON	20250630128802844
30-06-2025 14:43:58	450	£25.6	XLON	20250630128802846
30-06-2025 14:43:58	877	£25.6	XLON	20250630128802848
30-06-2025 14:44:15	606	€30.045	XAMS	20250630128803174
30-06-2025 14:44:15	297	€30.045	XAMS	20250630128803176
30-06-2025 14:44:20	1,006	£25.6	XLON	20250630128803184

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:44:20	200	£25.6	CHIX	20250630128803186
30-06-2025 14:44:20	16	£25.6	BATE	20250630128803188
30-06-2025 14:44:20	600	£25.6	XLON	20250630128803190
30-06-2025 14:44:20	200	£25.6	XLON	20250630128803192
30-06-2025 14:44:42	408	£25.6	XLON	20250630128803991
30-06-2025 14:44:42	40	£25.6	BATE	20250630128803993
30-06-2025 14:44:42	200	£25.6	CHIX	20250630128803995
30-06-2025 14:44:48	2	£25.6	XLON	20250630128804007
30-06-2025 14:44:48	84	£25.6	XLON	20250630128804009
30-06-2025 14:44:48	133	£25.6	CHIX	20250630128804011
30-06-2025 14:44:48	282	£25.6	XLON	20250630128804013
30-06-2025 14:44:48	393	£25.6	XLON	20250630128804015
30-06-2025 14:44:48	618	€30.045	XAMS	20250630128804017
30-06-2025 14:44:48	395	£25.6	XLON	20250630128804029
30-06-2025 14:44:56	394	£25.6	XLON	20250630128804325
30-06-2025 14:44:56	313	£25.6	XLON	20250630128804327
30-06-2025 14:44:59	241	£25.6	XLON	20250630128804421
30-06-2025 14:45:00	297	€30.045	CEUX	20250630128804557
30-06-2025 14:45:04	90	£25.595	XLON	20250630128804571
30-06-2025 14:45:04	124	£25.59	XLON	20250630128804573
30-06-2025 14:45:05	216	£25.595	CHIX	20250630128804575
30-06-2025 14:45:05	3	£25.595	BATE	20250630128804577
30-06-2025 14:45:05	231	£25.595	CHIX	20250630128804579
30-06-2025 14:45:05	31	£25.595	BATE	20250630128804581
30-06-2025 14:45:05	696	£25.595	CHIX	20250630128804583
30-06-2025 14:45:05	108	£25.595	BATE	20250630128804585
30-06-2025 14:45:05	329	£25.595	CHIX	20250630128804587
30-06-2025 14:45:05	159	£25.595	BATE	20250630128804589
30-06-2025 14:45:05	16	£25.595	CHIX	20250630128804591
30-06-2025 14:45:05	136	£25.595	BATE	20250630128804593
30-06-2025 14:45:10	126	€30.035	XAMS	20250630128804601
30-06-2025 14:45:10	2	£25.59	XLON	20250630128804603
30-06-2025 14:45:10	141	€30.035	XAMS	20250630128804605
30-06-2025 14:45:10	112	€30.035	XAMS	20250630128804607
30-06-2025 14:45:10	2	£25.59	XLON	20250630128804609
30-06-2025 14:45:10	2	£25.59	XLON	20250630128804613

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:45:10	2	£25.59	XLON	20250630128804617
30-06-2025 14:45:10	2	£25.59	XLON	20250630128804619
30-06-2025 14:45:10	2	£25.59	XLON	20250630128804621
30-06-2025 14:45:10	2	£25.59	XLON	20250630128804623
30-06-2025 14:45:10	2	£25.59	XLON	20250630128804625
30-06-2025 14:45:10	2	£25.59	XLON	20250630128804627
30-06-2025 14:45:10	2	£25.59	XLON	20250630128804629
30-06-2025 14:45:10	2	£25.59	XLON	20250630128804631
30-06-2025 14:45:10	2	£25.59	XLON	20250630128804633
30-06-2025 14:45:10	2	£25.59	XLON	20250630128804635
30-06-2025 14:45:10	2	£25.59	XLON	20250630128804637
30-06-2025 14:45:10	2	£25.59	XLON	20250630128804639
30-06-2025 14:45:10	2	£25.59	XLON	20250630128804641
30-06-2025 14:45:11	2	£25.59	XLON	20250630128804649
30-06-2025 14:45:11	2	£25.59	XLON	20250630128804651
30-06-2025 14:45:11	2	£25.59	XLON	20250630128804653
30-06-2025 14:45:11	2	£25.59	XLON	20250630128804655
30-06-2025 14:45:11	2	£25.59	XLON	20250630128804657
30-06-2025 14:45:11	2	£25.59	XLON	20250630128804659
30-06-2025 14:45:20	400	£25.595	CHIX	20250630128804733
30-06-2025 14:45:20	328	£25.595	BATE	20250630128804835
30-06-2025 14:45:20	72	£25.595	CHIX	20250630128804837
30-06-2025 14:45:20	6	£25.595	BATE	20250630128804839
30-06-2025 14:45:23	400	£25.595	CHIX	20250630128804847
30-06-2025 14:45:23	493	£25.595	CHIX	20250630128804849
30-06-2025 14:45:23	1,471	£25.595	BATE	20250630128804851
30-06-2025 14:45:25	196	£25.595	XLON	20250630128804855
30-06-2025 14:45:25	235	£25.595	XLON	20250630128804857
30-06-2025 14:45:25	197	£25.595	XLON	20250630128804859
30-06-2025 14:45:25	201	£25.595	XLON	20250630128804861
30-06-2025 14:45:26	52	£25.59	XLON	20250630128804867
30-06-2025 14:45:26	109	£25.59	XLON	20250630128804869
30-06-2025 14:45:26	143	£25.59	XLON	20250630128804871
30-06-2025 14:45:26	314	£25.59	XLON	20250630128804873
30-06-2025 14:45:26	167	£25.59	CHIX	20250630128804875
30-06-2025 14:45:26	161	€30.04	CEUX	20250630128804877

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:45:26	155	€30.04	CEUX	20250630128804879
30-06-2025 14:45:26	438	€30.04	CEUX	20250630128804881
30-06-2025 14:45:26	145	€30.04	CEUX	20250630128804883
30-06-2025 14:45:26	49	€30.04	CEUX	20250630128804885
30-06-2025 14:45:27	189	£25.59	XLON	20250630128804887
30-06-2025 14:45:27	400	£25.59	CHIX	20250630128804889
30-06-2025 14:45:27	527	£25.59	XLON	20250630128804891
30-06-2025 14:45:27	31	£25.59	BATE	20250630128804893
30-06-2025 14:45:30	100	£25.59	XLON	20250630128804895
30-06-2025 14:45:30	151	£25.59	CHIX	20250630128804897
30-06-2025 14:45:38	96	£25.595	BATE	20250630128804929
30-06-2025 14:45:38	22	£25.595	BATE	20250630128804935
30-06-2025 14:45:38	407	£25.595	XLON	20250630128804937
30-06-2025 14:45:38	153	£25.595	CHIX	20250630128804939
30-06-2025 14:45:39	221	£25.595	XLON	20250630128804941
30-06-2025 14:45:39	178	£25.595	XLON	20250630128804943
30-06-2025 14:45:45	225	£25.595	XLON	20250630128804947
30-06-2025 14:45:46	228	£25.595	XLON	20250630128804949
30-06-2025 14:45:47	415	£25.595	XLON	20250630128804951
30-06-2025 14:45:47	253	£25.595	XLON	20250630128804953
30-06-2025 14:45:47	230	£25.595	XLON	20250630128804955
30-06-2025 14:45:47	527	£25.595	XLON	20250630128804957
30-06-2025 14:45:47	500	£25.595	XLON	20250630128804959
30-06-2025 14:45:49	162	£25.59	XLON	20250630128804961
30-06-2025 14:45:49	169	£25.59	CHIX	20250630128804963
30-06-2025 14:45:49	307	£25.59	XLON	20250630128804965
30-06-2025 14:45:49	127	£25.59	CHIX	20250630128804967
30-06-2025 14:45:50	227	£25.59	XLON	20250630128804969
30-06-2025 14:45:50	572	£25.59	BATE	20250630128804971
30-06-2025 14:45:50	148	£25.595	BATE	20250630128804973
30-06-2025 14:45:50	159	£25.595	BATE	20250630128804975
30-06-2025 14:45:54	223	£25.59	XLON	20250630128805003
30-06-2025 14:45:54	251	£25.59	XLON	20250630128805005
30-06-2025 14:45:54	400	£25.59	XLON	20250630128805007
30-06-2025 14:45:54	1,000	£25.59	XLON	20250630128805009
30-06-2025 14:46:00	227	£25.59	XLON	20250630128805013

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:46:00	485	£25.59	XLON	20250630128805015
30-06-2025 14:46:02	151	€30.04	CEUX	20250630128805023
30-06-2025 14:46:02	154	€30.04	CEUX	20250630128805025
30-06-2025 14:46:02	148	€30.04	CEUX	20250630128805027
30-06-2025 14:46:02	149	€30.04	CEUX	20250630128805029
30-06-2025 14:46:02	19	€30.04	CEUX	20250630128805031
30-06-2025 14:46:02	7	€30.04	CEUX	20250630128805033
30-06-2025 14:46:02	3	€30.04	CEUX	20250630128805135
30-06-2025 14:46:05	338	£25.595	BATE	20250630128805145
30-06-2025 14:46:10	237	£25.595	XLON	20250630128805147
30-06-2025 14:46:10	273	£25.595	XLON	20250630128805149
30-06-2025 14:46:13	239	£25.595	XLON	20250630128805163
30-06-2025 14:46:13	46	£25.595	CHIX	20250630128805165
30-06-2025 14:46:30	236	£25.605	XLON	20250630128805199
30-06-2025 14:46:30	361	£25.605	XLON	20250630128805201
30-06-2025 14:46:30	71	£25.605	BATE	20250630128805203
30-06-2025 14:46:30	233	£25.605	XLON	20250630128805205
30-06-2025 14:46:30	237	£25.605	XLON	20250630128805207
30-06-2025 14:46:30	23	£25.605	XLON	20250630128805209
30-06-2025 14:46:31	192	€30.045	CEUX	20250630128805211
30-06-2025 14:46:31	387	€30.045	XAMS	20250630128805213
30-06-2025 14:46:50	1,173	€30.055	XAMS	20250630128805232
30-06-2025 14:46:50	189	€30.055	XAMS	20250630128805234
30-06-2025 14:46:50	454	€30.055	XAMS	20250630128805236
30-06-2025 14:46:50	189	€30.055	XAMS	20250630128805238
30-06-2025 14:46:50	550	€30.055	XAMS	20250630128805240
30-06-2025 14:46:50	257	€30.055	XAMS	20250630128805242
30-06-2025 14:46:51	483	€30.05	XAMS	20250630128805244
30-06-2025 14:46:51	519	€30.05	XAMS	20250630128805246
30-06-2025 14:46:51	241	€30.05	XAMS	20250630128805248
30-06-2025 14:46:51	259	€30.05	XAMS	20250630128805250
30-06-2025 14:46:52	447	£25.6	XLON	20250630128805254
30-06-2025 14:46:52	448	£25.6	XLON	20250630128805256
30-06-2025 14:46:52	73	£25.6	XLON	20250630128805258
30-06-2025 14:46:52	500	£25.6	XLON	20250630128805260
30-06-2025 14:46:52	339	£25.6	XLON	20250630128805262

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:46:52	426	£25.6	XLON	20250630128805264
30-06-2025 14:46:52	173	£25.6	XLON	20250630128805266
30-06-2025 14:46:52	272	£25.6	XLON	20250630128805268
30-06-2025 14:46:52	279	£25.6	XLON	20250630128805270
30-06-2025 14:46:53	172	£25.6	CHIX	20250630128805272
30-06-2025 14:46:53	111	€30.04	CEUX	20250630128805274
30-06-2025 14:46:53	171	£25.6	CHIX	20250630128805276
30-06-2025 14:46:53	177	€30.04	CEUX	20250630128805278
30-06-2025 14:46:53	78	€30.04	CEUX	20250630128805280
30-06-2025 14:46:53	4	£25.6	XLON	20250630128805282
30-06-2025 14:46:53	177	£25.6	CHIX	20250630128805284
30-06-2025 14:46:54	20	€30.04	CEUX	20250630128805286
30-06-2025 14:46:54	198	€30.04	CEUX	20250630128805288
30-06-2025 14:46:54	12	€30.04	CEUX	20250630128805290
30-06-2025 14:46:54	402	£25.6	XLON	20250630128805292
30-06-2025 14:46:54	236	£25.6	XLON	20250630128805294
30-06-2025 14:46:54	237	£25.6	XLON	20250630128805296
30-06-2025 14:46:54	527	£25.6	XLON	20250630128805298
30-06-2025 14:46:54	506	£25.6	XLON	20250630128805300
30-06-2025 14:46:55	749	£25.6	XLON	20250630128805302
30-06-2025 14:46:55	199	£25.6	XLON	20250630128805304
30-06-2025 14:46:55	239	£25.6	XLON	20250630128805306
30-06-2025 14:46:57	241	£25.6	XLON	20250630128805310
30-06-2025 14:46:58	242	£25.6	XLON	20250630128805318
30-06-2025 14:46:58	368	£25.6	XLON	20250630128805320
30-06-2025 14:47:00	242	£25.6	XLON	20250630128805326
30-06-2025 14:47:01	248	£25.6	XLON	20250630128805448
30-06-2025 14:47:05	254	£25.6	XLON	20250630128805462
30-06-2025 14:47:05	590	£25.6	CHIX	20250630128805464
30-06-2025 14:47:05	1,223	£25.6	XLON	20250630128805466
30-06-2025 14:47:05	125	€30.04	CEUX	20250630128805468
30-06-2025 14:47:05	70	€30.04	CEUX	20250630128805470
30-06-2025 14:47:05	126	€30.04	CEUX	20250630128805472
30-06-2025 14:47:05	85	€30.04	CEUX	20250630128805474
30-06-2025 14:47:05	33	€30.04	CEUX	20250630128805476
30-06-2025 14:47:05	45	€30.04	CEUX	20250630128805478

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:47:05	11	€30.04	CEUX	20250630128805480
30-06-2025 14:47:05	262	€30.04	XAMS	20250630128805482
30-06-2025 14:47:05	31	€30.04	XAMS	20250630128805484
30-06-2025 14:47:05	268	€30.04	XAMS	20250630128805486
30-06-2025 14:47:05	33	€30.04	XAMS	20250630128805488
30-06-2025 14:47:05	306	€30.04	XAMS	20250630128805490
30-06-2025 14:47:05	237	€30.04	XAMS	20250630128805492
30-06-2025 14:47:05	16	€30.04	XAMS	20250630128805494
30-06-2025 14:47:05	86	€30.04	XAMS	20250630128805496
30-06-2025 14:47:05	151	£25.595	CHIX	20250630128805500
30-06-2025 14:47:05	153	£25.595	CHIX	20250630128805502
30-06-2025 14:47:05	156	£25.595	CHIX	20250630128805504
30-06-2025 14:47:06	527	£25.6	XLON	20250630128805506
30-06-2025 14:47:06	35	£25.6	BATE	20250630128805508
30-06-2025 14:47:06	1,223	£25.6	XLON	20250630128805510
30-06-2025 14:47:06	233	£25.6	BATE	20250630128805512
30-06-2025 14:47:06	260	£25.6	XLON	20250630128805514
30-06-2025 14:47:06	174	£25.6	BATE	20250630128805516
30-06-2025 14:47:06	347	£25.6	XLON	20250630128805518
30-06-2025 14:47:06	504	£25.6	XLON	20250630128805520
30-06-2025 14:47:06	500	£25.6	XLON	20250630128805522
30-06-2025 14:47:06	412	£25.6	XLON	20250630128805524
30-06-2025 14:47:07	425	£25.595	XLON	20250630128805546
30-06-2025 14:47:07	323	£25.595	XLON	20250630128805548
30-06-2025 14:47:07	115	£25.595	XLON	20250630128805550
30-06-2025 14:47:07	457	£25.595	XLON	20250630128805552
30-06-2025 14:47:07	421	£25.595	XLON	20250630128805554
30-06-2025 14:47:07	105	£25.595	XLON	20250630128805556
30-06-2025 14:47:07	123	€30.035	XAMS	20250630128805574
30-06-2025 14:47:11	1,223	£25.595	XLON	20250630128805632
30-06-2025 14:47:11	233	£25.595	BATE	20250630128805734
30-06-2025 14:47:11	258	£25.595	XLON	20250630128805736
30-06-2025 14:47:11	12	£25.595	CHIX	20250630128805738
30-06-2025 14:47:11	143	£25.595	XLON	20250630128805740
30-06-2025 14:47:11	50	£25.595	CHIX	20250630128805742
30-06-2025 14:47:11	777	£25.595	XLON	20250630128805744

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:47:11	385	£25.595	CHIX	20250630128805746
30-06-2025 14:47:11	500	£25.595	XLON	20250630128805748
30-06-2025 14:47:17	379	£25.595	XLON	20250630128805752
30-06-2025 14:47:21	145	€30.035	CEUX	20250630128805760
30-06-2025 14:47:21	312	€30.035	XAMS	20250630128805762
30-06-2025 14:47:29	803	£25.595	BATE	20250630128805796
30-06-2025 14:47:29	125	£25.595	BATE	20250630128805798
30-06-2025 14:47:39	273	£25.605	XLON	20250630128805804
30-06-2025 14:47:39	580	£25.605	XLON	20250630128805806
30-06-2025 14:47:39	25	£25.605	XLON	20250630128805808
30-06-2025 14:47:41	478	£25.6	XLON	20250630128805818
30-06-2025 14:47:41	116	€30.04	CEUX	20250630128805820
30-06-2025 14:47:41	272	£25.6	XLON	20250630128805822
30-06-2025 14:47:41	349	£25.6	XLON	20250630128805824
30-06-2025 14:47:47	547	€30.045	XAMS	20250630128805829
30-06-2025 14:47:47	322	€30.045	XAMS	20250630128805831
30-06-2025 14:47:47	21	€30.045	XAMS	20250630128805833
30-06-2025 14:47:49	99	€30.04	XAMS	20250630128805853
30-06-2025 14:47:49	125	€30.04	XAMS	20250630128805855
30-06-2025 14:47:49	251	€30.04	XAMS	20250630128805857
30-06-2025 14:47:49	114	€30.04	XAMS	20250630128805859
30-06-2025 14:47:49	10	€30.04	XAMS	20250630128805861
30-06-2025 14:47:49	277	£25.6	XLON	20250630128805863
30-06-2025 14:47:50	279	£25.6	XLON	20250630128805865
30-06-2025 14:47:50	344	£25.6	XLON	20250630128805867
30-06-2025 14:47:56	157	£25.595	CHIX	20250630128805923
30-06-2025 14:47:56	36	£25.595	XLON	20250630128805927
30-06-2025 14:47:56	472	£25.595	XLON	20250630128805929
30-06-2025 14:48:01	270	£25.6	XLON	20250630128806085
30-06-2025 14:48:02	274	£25.6	XLON	20250630128806091
30-06-2025 14:48:05	280	£25.6	XLON	20250630128806109
30-06-2025 14:48:06	283	£25.6	XLON	20250630128806111
30-06-2025 14:48:06	1,223	£25.6	XLON	20250630128806113
30-06-2025 14:48:06	400	£25.6	XLON	20250630128806115
30-06-2025 14:48:07	152	£25.6	XLON	20250630128806117
30-06-2025 14:48:07	1,223	£25.6	XLON	20250630128806119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:48:07	527	£25.6	XLON	20250630128806121
30-06-2025 14:48:07	197	£25.6	XLON	20250630128806123
30-06-2025 14:48:07	343	£25.6	XLON	20250630128806125
30-06-2025 14:48:07	285	£25.6	XLON	20250630128806127
30-06-2025 14:48:10	145	£25.595	CHIX	20250630128806129
30-06-2025 14:48:10	115	£25.595	BATE	20250630128806131
30-06-2025 14:48:24	22	£25.605	XLON	20250630128806201
30-06-2025 14:48:24	467	£25.605	XLON	20250630128806203
30-06-2025 14:48:52	868	€30.055	XAMS	20250630128806375
30-06-2025 14:48:52	74	€30.055	XAMS	20250630128806377
30-06-2025 14:48:52	444	€30.055	CEUX	20250630128806379
30-06-2025 14:48:53	510	£25.615	XLON	20250630128806381
30-06-2025 14:48:53	479	£25.615	XLON	20250630128806383
30-06-2025 14:49:00	247	€30.05	XAMS	20250630128806435
30-06-2025 14:49:00	432	€30.05	XAMS	20250630128806437
30-06-2025 14:49:00	264	€30.05	XAMS	20250630128806439
30-06-2025 14:49:00	248	€30.05	XAMS	20250630128806441
30-06-2025 14:49:00	315	€30.05	XAMS	20250630128806443
30-06-2025 14:49:00	402	€30.05	XAMS	20250630128806445
30-06-2025 14:49:00	114	€30.05	CEUX	20250630128806447
30-06-2025 14:49:00	122	€30.05	CEUX	20250630128806449
30-06-2025 14:49:00	201	€30.05	CEUX	20250630128806451
30-06-2025 14:49:00	116	€30.05	CEUX	20250630128806453
30-06-2025 14:49:00	129	€30.05	CEUX	20250630128806455
30-06-2025 14:49:00	188	€30.05	CEUX	20250630128806457
30-06-2025 14:49:00	17	€30.05	CEUX	20250630128806459
30-06-2025 14:49:01	38	£25.61	XLON	20250630128806465
30-06-2025 14:49:01	15	€30.045	CEUX	20250630128806467
30-06-2025 14:49:04	332	€30.045	XAMS	20250630128806473
30-06-2025 14:49:04	263	€30.045	XAMS	20250630128806475
30-06-2025 14:49:04	264	€30.045	XAMS	20250630128806477
30-06-2025 14:49:04	139	€30.045	XAMS	20250630128806479
30-06-2025 14:49:04	104	€30.045	XAMS	20250630128806481
30-06-2025 14:49:04	18	€30.045	XAMS	20250630128806483
30-06-2025 14:49:10	141	£25.605	CHIX	20250630128806509
30-06-2025 14:49:10	235	£25.605	XLON	20250630128806511

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:49:10	137	£25.605	CHIX	20250630128806513
30-06-2025 14:49:10	359	£25.605	XLON	20250630128806515
30-06-2025 14:49:10	6	£25.605	XLON	20250630128806517
30-06-2025 14:49:30	80	£25.605	XLON	20250630128806727
30-06-2025 14:49:30	429	£25.605	XLON	20250630128806729
30-06-2025 14:49:30	433	£25.605	XLON	20250630128806731
30-06-2025 14:49:30	227	£25.605	XLON	20250630128806733
30-06-2025 14:49:30	419	£25.605	XLON	20250630128806735
30-06-2025 14:49:30	344	£25.605	XLON	20250630128806737
30-06-2025 14:49:35	228	€30.045	XAMS	20250630128806739
30-06-2025 14:49:35	232	€30.045	CEUX	20250630128806741
30-06-2025 14:49:35	406	€30.045	XAMS	20250630128806743
30-06-2025 14:49:35	66	€30.045	CEUX	20250630128806745
30-06-2025 14:49:35	2	€30.05	TQEX	20250630128806747
30-06-2025 14:49:53	243	£25.61	XLON	20250630128806801
30-06-2025 14:49:55	667	£25.61	XLON	20250630128806803
30-06-2025 14:49:55	21	£25.61	XLON	20250630128806805
30-06-2025 14:50:00	300	£25.61	XLON	20250630128806813
30-06-2025 14:50:00	61	£25.61	XLON	20250630128806815
30-06-2025 14:50:00	31	£25.61	BATE	20250630128806817
30-06-2025 14:50:00	593	£25.61	BATE	20250630128806819
30-06-2025 14:50:00	163	£25.61	BATE	20250630128806821
30-06-2025 14:50:06	300	£25.61	XLON	20250630128807025
30-06-2025 14:50:06	186	£25.61	CHIX	20250630128807027
30-06-2025 14:50:06	252	£25.61	CHIX	20250630128807029
30-06-2025 14:50:06	119	£25.61	XLON	20250630128807031
30-06-2025 14:50:06	29	£25.61	XLON	20250630128807033
30-06-2025 14:50:06	20	£25.61	XLON	20250630128807035
30-06-2025 14:50:21	748	€30.06	XAMS	20250630128807083
30-06-2025 14:50:21	95	€30.06	XAMS	20250630128807085
30-06-2025 14:50:21	33	€30.06	XAMS	20250630128807087
30-06-2025 14:50:21	123	€30.055	CEUX	20250630128807089
30-06-2025 14:50:21	117	€30.055	CEUX	20250630128807091
30-06-2025 14:50:21	119	€30.055	CEUX	20250630128807093
30-06-2025 14:50:21	126	€30.055	CEUX	20250630128807095
30-06-2025 14:50:21	116	€30.055	CEUX	20250630128807097

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:50:21	115	€30.055	CEUX	20250630128807099
30-06-2025 14:50:21	257	€30.055	XAMS	20250630128807101
30-06-2025 14:50:21	245	€30.055	XAMS	20250630128807103
30-06-2025 14:50:21	347	€30.055	XAMS	20250630128807105
30-06-2025 14:50:21	261	€30.055	XAMS	20250630128807107
30-06-2025 14:50:21	162	€30.055	XAMS	20250630128807109
30-06-2025 14:50:21	227	€30.055	XAMS	20250630128807111
30-06-2025 14:50:21	84	€30.055	XAMS	20250630128807113
30-06-2025 14:50:21	12	€30.055	XAMS	20250630128807115
30-06-2025 14:50:21	240	€30.055	XAMS	20250630128807117
30-06-2025 14:50:21	335	£25.61	XLON	20250630128807119
30-06-2025 14:50:21	231	£25.61	XLON	20250630128807121
30-06-2025 14:50:21	364	£25.61	XLON	20250630128807123
30-06-2025 14:50:21	27	£25.61	XLON	20250630128807125
30-06-2025 14:50:21	284	£25.61	XLON	20250630128807127
30-06-2025 14:50:21	359	£25.61	XLON	20250630128807129
30-06-2025 14:50:36	57	€30.05	XAMS	20250630128807289
30-06-2025 14:50:36	120	€30.045	XAMS	20250630128807291
30-06-2025 14:50:36	93	€30.045	XAMS	20250630128807293
30-06-2025 14:50:36	80	€30.05	XAMS	20250630128807295
30-06-2025 14:50:36	104	€30.05	XAMS	20250630128807297
30-06-2025 14:50:36	33	€30.05	XAMS	20250630128807299
30-06-2025 14:50:36	130	€30.05	CEUX	20250630128807301
30-06-2025 14:50:37	102	£25.605	XLON	20250630128807311
30-06-2025 14:50:37	120	£25.605	XLON	20250630128807313
30-06-2025 14:50:37	377	£25.605	XLON	20250630128807315
30-06-2025 14:50:39	122	€30.04	XAMS	20250630128807319
30-06-2025 14:50:39	37	€30.04	XAMS	20250630128807321
30-06-2025 14:50:39	154	£25.6	CHIX	20250630128807323
30-06-2025 14:50:39	110	£25.6	XLON	20250630128807325
30-06-2025 14:50:39	440	£25.6	XLON	20250630128807327
30-06-2025 14:50:39	101	£25.6	XLON	20250630128807329
30-06-2025 14:50:39	111	£25.6	XLON	20250630128807331
30-06-2025 14:50:39	1,611	£25.6	XLON	20250630128807333
30-06-2025 14:50:39	600	£25.6	XLON	20250630128807335
30-06-2025 14:50:40	314	£25.6	XLON	20250630128807349

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:50:40	84	£25.6	XLON	20250630128807351
30-06-2025 14:50:40	108	£25.6	XLON	20250630128807353
30-06-2025 14:50:55	56	£25.6	XLON	20250630128807365
30-06-2025 14:50:58	208	£25.6	XLON	20250630128807405
30-06-2025 14:50:59	192	£25.6	XLON	20250630128807415
30-06-2025 14:51:24	464	€30.045	CEUX	20250630128807622
30-06-2025 14:51:24	731	€30.045	CEUX	20250630128807624
30-06-2025 14:51:24	233	£25.605	CHIX	20250630128807626
30-06-2025 14:51:24	122	£25.605	XLON	20250630128807628
30-06-2025 14:51:24	403	£25.605	XLON	20250630128807630
30-06-2025 14:51:24	27	€30.045	CEUX	20250630128807632
30-06-2025 14:51:24	299	£25.605	XLON	20250630128807634
30-06-2025 14:51:24	205	£25.605	XLON	20250630128807636
30-06-2025 14:51:41	123	£25.6	XLON	20250630128807704
30-06-2025 14:51:41	112	£25.6	XLON	20250630128807706
30-06-2025 14:51:41	104	£25.6	XLON	20250630128807708
30-06-2025 14:51:41	91	£25.6	XLON	20250630128807710
30-06-2025 14:51:41	61	£25.6	XLON	20250630128807712
30-06-2025 14:51:41	134	£25.6	XLON	20250630128807714
30-06-2025 14:51:41	176	£25.6	XLON	20250630128807716
30-06-2025 14:51:41	54	£25.6	XLON	20250630128807718
30-06-2025 14:51:41	105	£25.6	XLON	20250630128807720
30-06-2025 14:51:41	121	£25.6	XLON	20250630128807722
30-06-2025 14:51:59	411	£25.6	XLON	20250630128807928
30-06-2025 14:51:59	313	£25.6	XLON	20250630128807930
30-06-2025 14:51:59	184	£25.6	XLON	20250630128807932
30-06-2025 14:52:13	806	€30.045	XAMS	20250630128807972
30-06-2025 14:52:13	375	€30.045	CEUX	20250630128807974
30-06-2025 14:52:14	401	£25.6	XLON	20250630128807996
30-06-2025 14:52:14	624	£25.6	XLON	20250630128808004
30-06-2025 14:52:15	328	£25.6	CHIX	20250630128808006
30-06-2025 14:52:21	324	£25.6	XLON	20250630128808172
30-06-2025 14:52:21	258	£25.6	XLON	20250630128808174
30-06-2025 14:52:29	328	£25.6	XLON	20250630128808214
30-06-2025 14:52:29	261	£25.6	CHIX	20250630128808216
30-06-2025 14:52:46	39	€30.04	CEUX	20250630128808254

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:52:46	380	£25.6	XLON	20250630128808256
30-06-2025 14:52:46	82	€30.04	CEUX	20250630128808258
30-06-2025 14:52:46	103	£25.6	XLON	20250630128808260
30-06-2025 14:52:46	311	£25.6	XLON	20250630128808262
30-06-2025 14:52:46	254	€30.04	XAMS	20250630128808264
30-06-2025 14:52:47	238	£25.6	XLON	20250630128808266
30-06-2025 14:52:47	590	£25.6	CHIX	20250630128808268
30-06-2025 14:52:47	200	£25.6	XLON	20250630128808270
30-06-2025 14:52:47	1,223	£25.6	XLON	20250630128808272
30-06-2025 14:52:47	361	£25.6	XLON	20250630128808274
30-06-2025 14:52:50	322	£25.6	XLON	20250630128808280
30-06-2025 14:52:50	210	£25.6	CHIX	20250630128808282
30-06-2025 14:52:50	366	£25.6	XLON	20250630128808284
30-06-2025 14:53:03	551	€30.04	XAMS	20250630128808600
30-06-2025 14:53:03	25	€30.04	CEUX	20250630128808602
30-06-2025 14:53:03	38	€30.04	XAMS	20250630128808604
30-06-2025 14:53:03	263	€30.04	CEUX	20250630128808606
30-06-2025 14:53:05	48	£25.605	BATE	20250630128808608
30-06-2025 14:53:05	174	£25.605	BATE	20250630128808610
30-06-2025 14:53:05	136	£25.605	BATE	20250630128808612
30-06-2025 14:53:05	9	£25.605	BATE	20250630128808614
30-06-2025 14:53:05	9	£25.605	BATE	20250630128808616
30-06-2025 14:53:05	549	£25.605	BATE	20250630128808618
30-06-2025 14:53:14	139	€30.035	CEUX	20250630128808768
30-06-2025 14:53:14	368	£25.6	XLON	20250630128808770
30-06-2025 14:53:14	204	€30.035	XAMS	20250630128808772
30-06-2025 14:53:14	80	€30.035	XAMS	20250630128808774
30-06-2025 14:53:14	247	£25.6	XLON	20250630128808776
30-06-2025 14:53:14	1,223	£25.6	XLON	20250630128808778
30-06-2025 14:53:14	590	£25.6	CHIX	20250630128808780
30-06-2025 14:53:15	314	£25.6	XLON	20250630128808784
30-06-2025 14:53:15	590	£25.6	CHIX	20250630128808786
30-06-2025 14:53:15	185	£25.6	XLON	20250630128808788
30-06-2025 14:53:15	52	£25.6	XLON	20250630128808790
30-06-2025 14:53:15	760	£25.6	XLON	20250630128808792
30-06-2025 14:53:15	205	£25.6	BATE	20250630128808794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:53:15	494	£25.6	XLON	20250630128808798
30-06-2025 14:53:15	331	£25.6	BATE	20250630128808800
30-06-2025 14:53:15	695	£25.6	CHIX	20250630128808802
30-06-2025 14:53:15	178	£25.6	XLON	20250630128808804
30-06-2025 14:53:15	580	£25.6	XLON	20250630128808806
30-06-2025 14:53:19	232	£25.595	XLON	20250630128808812
30-06-2025 14:53:19	124	£25.595	XLON	20250630128808814
30-06-2025 14:53:19	108	£25.595	XLON	20250630128808816
30-06-2025 14:53:19	418	£25.595	XLON	20250630128808818
30-06-2025 14:53:19	148	£25.595	XLON	20250630128808820
30-06-2025 14:53:19	110	£25.595	XLON	20250630128808822
30-06-2025 14:53:19	115	£25.595	XLON	20250630128808824
30-06-2025 14:53:19	127	£25.595	XLON	20250630128808826
30-06-2025 14:53:19	96	£25.595	XLON	20250630128808828
30-06-2025 14:53:26	102	€30.03	XAMS	20250630128810242
30-06-2025 14:53:26	33	€30.03	XAMS	20250630128810244
30-06-2025 14:53:26	118	€30.03	CEUX	20250630128810246
30-06-2025 14:53:26	107	€30.03	XAMS	20250630128810248
30-06-2025 14:53:26	92	€30.03	XAMS	20250630128810250
30-06-2025 14:53:26	54	€30.03	XAMS	20250630128810252
30-06-2025 14:53:26	84	€30.03	XAMS	20250630128810254
30-06-2025 14:53:26	103	€30.03	XAMS	20250630128810256
30-06-2025 14:53:26	140	€30.03	XAMS	20250630128810258
30-06-2025 14:53:26	258	€30.03	XAMS	20250630128810260
30-06-2025 14:53:58	303	€30.04	XAMS	20250630128810534
30-06-2025 14:53:58	902	€30.04	XAMS	20250630128810536
30-06-2025 14:54:19	116	£25.6	XLON	20250630128810586
30-06-2025 14:54:19	1,022	£25.6	XLON	20250630128810588
30-06-2025 14:54:32	2	£25.595	XLON	20250630128810640
30-06-2025 14:54:32	35	£25.595	XLON	20250630128810642
30-06-2025 14:54:32	131	€30.03	CEUX	20250630128810644
30-06-2025 14:54:32	270	€30.03	XAMS	20250630128810646
30-06-2025 14:54:37	115	£25.59	CHIX	20250630128810658
30-06-2025 14:54:37	124	£25.59	CHIX	20250630128810660
30-06-2025 14:54:37	315	£25.59	XLON	20250630128810662
30-06-2025 14:54:37	224	£25.59	XLON	20250630128810664

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:54:37	121	£25.59	XLON	20250630128810666
30-06-2025 14:54:37	341	£25.59	XLON	20250630128810668
30-06-2025 14:54:37	356	£25.59	XLON	20250630128810670
30-06-2025 14:54:37	329	£25.59	XLON	20250630128810672
30-06-2025 14:54:37	334	£25.59	XLON	20250630128810674
30-06-2025 14:54:37	361	£25.59	XLON	20250630128810676
30-06-2025 14:54:39	764	€30.03	CEUX	20250630128810694
30-06-2025 14:54:39	102	€30.03	CEUX	20250630128810696
30-06-2025 14:54:41	424	€30.03	XAMS	20250630128810702
30-06-2025 14:54:41	436	€30.03	XAMS	20250630128810704
30-06-2025 14:54:45	764	€30.03	CEUX	20250630128810720
30-06-2025 14:54:45	104	€30.03	CEUX	20250630128810722
30-06-2025 14:54:45	662	€30.03	XAMS	20250630128810724
30-06-2025 14:54:45	207	€30.03	XAMS	20250630128810726
30-06-2025 14:54:51	144	€30.03	CEUX	20250630128810843
30-06-2025 14:54:51	147	€30.03	CEUX	20250630128810845
30-06-2025 14:54:51	161	€30.03	CEUX	20250630128810847
30-06-2025 14:54:51	400	€30.03	CEUX	20250630128810849
30-06-2025 14:54:57	266	€30.025	XAMS	20250630128810857
30-06-2025 14:54:58	170	€30.03	CEUX	20250630128810861
30-06-2025 14:54:58	159	€30.03	CEUX	20250630128810863
30-06-2025 14:54:58	161	€30.03	CEUX	20250630128810865
30-06-2025 14:54:58	339	€30.03	CEUX	20250630128810867
30-06-2025 14:55:00	764	€30.025	CEUX	20250630128810873
30-06-2025 14:55:00	115	€30.025	CEUX	20250630128810875
30-06-2025 14:55:05	298	£25.585	XLON	20250630128810917
30-06-2025 14:55:07	72	£25.585	XLON	20250630128810921
30-06-2025 14:55:07	248	£25.585	XLON	20250630128810923
30-06-2025 14:55:07	153	€30.02	CEUX	20250630128810925
30-06-2025 14:55:07	336	£25.585	XLON	20250630128810927
30-06-2025 14:55:07	199	£25.585	XLON	20250630128810929
30-06-2025 14:55:07	61	£25.585	XLON	20250630128810931
30-06-2025 14:55:07	230	£25.585	XLON	20250630128810933
30-06-2025 14:55:07	219	£25.585	XLON	20250630128810935
30-06-2025 14:55:07	360	£25.585	XLON	20250630128810937
30-06-2025 14:55:07	331	£25.585	XLON	20250630128810939

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:55:07	360	£25.585	XLON	20250630128810941
30-06-2025 14:55:07	105	€30.02	XAMS	20250630128810943
30-06-2025 14:55:07	35	€30.02	XAMS	20250630128810945
30-06-2025 14:55:07	35	€30.02	XAMS	20250630128810947
30-06-2025 14:55:07	365	€30.02	XAMS	20250630128810949
30-06-2025 14:55:07	353	£25.58	XLON	20250630128810951
30-06-2025 14:55:17	7	£25.58	XLON	20250630128810968
30-06-2025 14:55:17	349	€30.01	XAMS	20250630128810970
30-06-2025 14:55:51	100	€30.02	XAMS	20250630128811244
30-06-2025 14:55:51	710	€30.02	XAMS	20250630128811246
30-06-2025 14:55:51	345	€30.02	XAMS	20250630128811248
30-06-2025 14:55:56	335	£25.585	XLON	20250630128811254
30-06-2025 14:55:56	490	£25.585	XLON	20250630128811256
30-06-2025 14:55:56	316	£25.585	CHIX	20250630128811258
30-06-2025 14:56:16	74	€30.01	XAMS	20250630128811480
30-06-2025 14:56:16	109	€30.01	XAMS	20250630128811482
30-06-2025 14:56:16	208	€30.01	XAMS	20250630128811484
30-06-2025 14:56:16	130	€30.01	XAMS	20250630128811486
30-06-2025 14:56:22	94	£25.575	XLON	20250630128811490
30-06-2025 14:56:22	103	£25.575	XLON	20250630128811492
30-06-2025 14:56:22	117	£25.575	XLON	20250630128811494
30-06-2025 14:56:22	98	£25.575	XLON	20250630128811496
30-06-2025 14:56:22	145	£25.575	XLON	20250630128811498
30-06-2025 14:56:22	148	£25.575	XLON	20250630128811500
30-06-2025 14:56:22	108	£25.575	XLON	20250630128811502
30-06-2025 14:56:22	119	£25.575	XLON	20250630128811504
30-06-2025 14:56:22	108	€30.005	XAMS	20250630128811506
30-06-2025 14:56:22	81	€30.005	XAMS	20250630128811508
30-06-2025 14:56:22	78	€30.005	XAMS	20250630128811510
30-06-2025 14:56:22	79	€30.005	XAMS	20250630128811512
30-06-2025 14:56:22	3	€30.005	XAMS	20250630128811514
30-06-2025 14:56:22	30	€30.005	XAMS	20250630128811516
30-06-2025 14:56:24	348	£25.57	XLON	20250630128811518
30-06-2025 14:56:24	106	€30.0	XAMS	20250630128811520
30-06-2025 14:56:24	85	€30.0	XAMS	20250630128811522
30-06-2025 14:56:24	120	€30.0	XAMS	20250630128811524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:56:24	96	€30.0	XAMS	20250630128811526
30-06-2025 14:56:24	336	€30.0	XAMS	20250630128811528
30-06-2025 14:56:24	10	£25.57	XLON	20250630128811530
30-06-2025 14:56:24	188	€30.0	XAMS	20250630128811532
30-06-2025 14:56:24	91	€30.0	XAMS	20250630128811534
30-06-2025 14:56:24	111	€30.0	XAMS	20250630128811536
30-06-2025 14:56:24	457	€30.0	XAMS	20250630128811538
30-06-2025 14:56:24	100	€30.0	XAMS	20250630128811540
30-06-2025 14:56:25	342	€29.995	XAMS	20250630128811546
30-06-2025 14:56:28	167	€29.995	XAMS	20250630128811558
30-06-2025 14:56:28	241	€29.995	CEUX	20250630128811560
30-06-2025 14:56:28	351	€29.995	XAMS	20250630128811562
30-06-2025 14:56:29	163	€29.995	CEUX	20250630128811576
30-06-2025 14:56:29	222	€29.995	CEUX	20250630128811578
30-06-2025 14:56:29	328	€29.995	XAMS	20250630128811580
30-06-2025 14:56:29	1,064	€30.0	XAMS	20250630128811582
30-06-2025 14:56:29	540	€30.0	XAMS	20250630128811584
30-06-2025 14:56:29	1,664	€30.0	XAMS	20250630128811586
30-06-2025 14:56:29	320	€30.0	XAMS	20250630128811588
30-06-2025 14:57:03	764	€30.0	CEUX	20250630128811896
30-06-2025 14:57:03	764	€30.0	CEUX	20250630128811898
30-06-2025 14:57:03	154	€30.0	CEUX	20250630128811900
30-06-2025 14:57:04	764	€30.0	CEUX	20250630128811902
30-06-2025 14:57:04	297	€30.0	XAMS	20250630128811904
30-06-2025 14:57:04	540	€30.0	XAMS	20250630128811906
30-06-2025 14:57:04	301	€30.0	XAMS	20250630128811908
30-06-2025 14:57:04	15	€30.0	XAMS	20250630128811910
30-06-2025 14:57:04	324	€30.0	XAMS	20250630128811912
30-06-2025 14:57:04	250	€30.0	XAMS	20250630128811920
30-06-2025 14:57:04	1,098	€30.0	XAMS	20250630128811922
30-06-2025 14:57:08	262	€29.995	XAMS	20250630128812026
30-06-2025 14:57:08	152	€29.995	XAMS	20250630128812028
30-06-2025 14:57:08	156	€30.0	CEUX	20250630128812030
30-06-2025 14:57:19	291	£25.575	BATE	20250630128812038
30-06-2025 14:57:19	199	£25.575	BATE	20250630128812040
30-06-2025 14:57:19	226	£25.575	BATE	20250630128812042

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:57:19	21	£25.575	XLON	20250630128812044
30-06-2025 14:57:19	84	£25.575	XLON	20250630128812046
30-06-2025 14:57:19	162	£25.575	XLON	20250630128812048
30-06-2025 14:57:20	101	£25.575	XLON	20250630128812056
30-06-2025 14:57:22	14	€30.0	CEUX	20250630128812058
30-06-2025 14:57:22	1	€30.0	CEUX	20250630128812060
30-06-2025 14:57:22	163	€30.0	CEUX	20250630128812062
30-06-2025 14:57:22	1	€30.0	CEUX	20250630128812064
30-06-2025 14:57:22	284	€30.0	CEUX	20250630128812066
30-06-2025 14:57:22	378	€30.0	CEUX	20250630128812068
30-06-2025 14:57:22	274	€29.995	CEUX	20250630128812070
30-06-2025 14:57:23	394	€29.995	XAMS	20250630128812072
30-06-2025 14:57:24	1,098	€29.995	XAMS	20250630128812074
30-06-2025 14:57:24	329	€29.995	XAMS	20250630128812076
30-06-2025 14:57:24	314	€29.995	XAMS	20250630128812078
30-06-2025 14:57:24	323	€29.995	XAMS	20250630128812080
30-06-2025 14:57:27	139	€29.995	CEUX	20250630128812088
30-06-2025 14:57:30	230	€29.99	XAMS	20250630128812100
30-06-2025 14:57:30	92	€29.99	XAMS	20250630128812102
30-06-2025 14:57:30	96	€29.99	XAMS	20250630128812104
30-06-2025 14:57:30	37	€29.99	XAMS	20250630128812106
30-06-2025 14:57:30	224	€29.99	XAMS	20250630128812108
30-06-2025 14:57:30	121	€29.99	XAMS	20250630128812110
30-06-2025 14:57:30	9	€29.99	XAMS	20250630128812112
30-06-2025 14:57:30	30	€29.99	XAMS	20250630128812114
30-06-2025 14:57:30	764	€29.99	CEUX	20250630128812116
30-06-2025 14:57:30	500	€29.99	CEUX	20250630128812118
30-06-2025 14:57:31	135	€29.985	XAMS	20250630128812120
30-06-2025 14:57:31	115	€29.985	XAMS	20250630128812122
30-06-2025 14:57:31	471	€29.985	XAMS	20250630128812124
30-06-2025 14:57:32	242	£25.565	XLON	20250630128812126
30-06-2025 14:57:32	191	£25.565	XLON	20250630128812128
30-06-2025 14:57:32	244	£25.565	XLON	20250630128812130
30-06-2025 14:57:32	314	£25.565	XLON	20250630128812132
30-06-2025 14:57:32	71	£25.565	XLON	20250630128812134
30-06-2025 14:57:32	157	£25.565	XLON	20250630128812136

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:57:32	4	£25.565	XLON	20250630128812138
30-06-2025 14:57:32	218	£25.565	XLON	20250630128812140
30-06-2025 14:57:32	29	£25.565	XLON	20250630128812142
30-06-2025 14:57:32	35	£25.565	XLON	20250630128812144
30-06-2025 14:57:32	38	£25.565	XLON	20250630128812146
30-06-2025 14:57:32	202	£25.565	XLON	20250630128812148
30-06-2025 14:57:32	318	£25.565	XLON	20250630128812150
30-06-2025 14:57:32	219	€29.985	XAMS	20250630128812152
30-06-2025 14:57:33	347	€29.98	XAMS	20250630128812156
30-06-2025 14:57:33	435	€29.98	XAMS	20250630128812158
30-06-2025 14:57:33	764	€29.985	CEUX	20250630128812160
30-06-2025 14:57:36	194	€29.98	XAMS	20250630128812172
30-06-2025 14:57:36	421	€29.985	CEUX	20250630128812178
30-06-2025 14:57:36	201	€29.985	CEUX	20250630128812180
30-06-2025 14:57:40	578	€29.98	XAMS	20250630128812184
30-06-2025 14:57:48	1,098	€29.99	XAMS	20250630128812352
30-06-2025 14:57:48	317	€29.99	XAMS	20250630128812354
30-06-2025 14:58:00	398	£25.57	XLON	20250630128812404
30-06-2025 14:58:02	199	£25.57	XLON	20250630128812426
30-06-2025 14:58:02	125	£25.57	XLON	20250630128812428
30-06-2025 14:58:02	544	€29.995	XAMS	20250630128812430
30-06-2025 14:58:02	257	€29.995	XAMS	20250630128812432
30-06-2025 14:58:02	1,098	€29.995	XAMS	20250630128812438
30-06-2025 14:58:02	327	€29.995	XAMS	20250630128812440
30-06-2025 14:58:02	301	€29.995	XAMS	20250630128812442
30-06-2025 14:58:02	335	€29.995	XAMS	20250630128812444
30-06-2025 14:58:02	283	€29.995	XAMS	20250630128812446
30-06-2025 14:58:02	540	€29.995	XAMS	20250630128812448
30-06-2025 14:58:02	15	€29.995	XAMS	20250630128812450
30-06-2025 14:58:04	212	€29.99	CEUX	20250630128812452
30-06-2025 14:58:04	440	€29.99	XAMS	20250630128812454
30-06-2025 14:58:19	430	£25.565	XLON	20250630128812642
30-06-2025 14:58:19	349	£25.565	XLON	20250630128812644
30-06-2025 14:58:19	294	£25.565	XLON	20250630128812646
30-06-2025 14:58:19	322	£25.565	XLON	20250630128812648
30-06-2025 14:58:19	351	£25.565	XLON	20250630128812650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:58:19	67	£25.565	XLON	20250630128812652
30-06-2025 14:58:19	330	£25.565	XLON	20250630128812654
30-06-2025 14:58:19	348	£25.565	XLON	20250630128812656
30-06-2025 14:58:19	350	£25.565	XLON	20250630128812658
30-06-2025 14:58:19	262	€29.985	XAMS	20250630128812660
30-06-2025 14:58:19	289	€29.985	XAMS	20250630128812662
30-06-2025 14:58:19	116	€29.985	XAMS	20250630128812664
30-06-2025 14:58:19	22	€29.985	XAMS	20250630128812666
30-06-2025 14:58:20	159	€29.99	CEUX	20250630128812680
30-06-2025 14:58:20	392	€29.99	CEUX	20250630128812682
30-06-2025 14:58:20	146	€29.99	CEUX	20250630128812684
30-06-2025 14:58:20	156	€29.99	CEUX	20250630128812686
30-06-2025 14:58:20	438	€29.99	CEUX	20250630128812688
30-06-2025 14:58:20	500	€29.99	CEUX	20250630128812690
30-06-2025 14:58:20	120	€29.99	CEUX	20250630128812692
30-06-2025 14:58:20	392	€29.99	CEUX	20250630128812694
30-06-2025 14:58:20	154	€29.99	CEUX	20250630128812696
30-06-2025 14:58:20	174	€29.99	CEUX	20250630128812698
30-06-2025 14:58:20	153	€29.99	CEUX	20250630128812700
30-06-2025 14:58:20	392	€29.99	CEUX	20250630128812702
30-06-2025 14:58:20	764	€29.99	CEUX	20250630128812704
30-06-2025 14:58:20	764	€29.99	CEUX	20250630128812706
30-06-2025 14:58:22	764	€29.99	CEUX	20250630128812728
30-06-2025 14:58:22	87	€29.99	CEUX	20250630128812730
30-06-2025 14:58:23	87	€29.99	CEUX	20250630128812734
30-06-2025 14:58:23	156	€29.99	CEUX	20250630128812736
30-06-2025 14:58:23	146	€29.99	CEUX	20250630128812738
30-06-2025 14:58:23	392	€29.99	CEUX	20250630128812740
30-06-2025 14:58:23	148	€29.99	CEUX	20250630128812742
30-06-2025 14:58:23	392	€29.99	CEUX	20250630128812744
30-06-2025 14:58:23	764	€29.99	CEUX	20250630128812746
30-06-2025 14:58:23	764	€29.99	CEUX	20250630128812748
30-06-2025 14:58:26	392	€29.985	CEUX	20250630128812768
30-06-2025 14:58:26	150	€29.985	CEUX	20250630128812770
30-06-2025 14:58:35	764	€29.985	CEUX	20250630128812784
30-06-2025 14:58:35	164	€29.985	CEUX	20250630128812786

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:58:35	764	€29.985	CEUX	20250630128812788
30-06-2025 14:58:35	239	€29.98	CEUX	20250630128812790
30-06-2025 14:58:35	507	€29.98	XAMS	20250630128812792
30-06-2025 14:58:35	25	€29.98	XAMS	20250630128812794
30-06-2025 14:58:38	32	€29.98	XAMS	20250630128812796
30-06-2025 14:58:38	1,573	€29.98	XAMS	20250630128812798
30-06-2025 14:58:53	500	€29.985	XAMS	20250630128813010
30-06-2025 14:58:56	558	€29.985	XAMS	20250630128813056
30-06-2025 14:58:56	1,098	€29.985	XAMS	20250630128813058
30-06-2025 14:58:56	291	€29.985	XAMS	20250630128813060
30-06-2025 14:58:56	319	€29.985	XAMS	20250630128813062
30-06-2025 14:58:56	328	€29.985	XAMS	20250630128813064
30-06-2025 14:58:56	540	€29.985	XAMS	20250630128813066
30-06-2025 14:58:56	15	€29.985	XAMS	20250630128813068
30-06-2025 14:58:56	950	€29.985	XAMS	20250630128813070
30-06-2025 14:58:56	313	€29.985	XAMS	20250630128813072
30-06-2025 14:59:07	15	€29.99	CEUX	20250630128813224
30-06-2025 14:59:14	1,098	€30.0	XAMS	20250630128813238
30-06-2025 14:59:14	8	€30.0	XAMS	20250630128813240
30-06-2025 14:59:15	21	€30.0	XAMS	20250630128813242
30-06-2025 14:59:17	219	£25.57	CHIX	20250630128813246
30-06-2025 14:59:17	662	£25.57	XLON	20250630128813248
30-06-2025 14:59:17	176	£25.57	CHIX	20250630128813250
30-06-2025 14:59:17	557	€30.0	XAMS	20250630128813252
30-06-2025 14:59:17	323	€30.0	XAMS	20250630128813254
30-06-2025 14:59:17	1,098	€30.0	XAMS	20250630128813256
30-06-2025 14:59:17	329	€30.0	XAMS	20250630128813258
30-06-2025 14:59:17	340	€30.0	XAMS	20250630128813260
30-06-2025 14:59:17	336	€30.0	XAMS	20250630128813262
30-06-2025 14:59:17	15	€30.0	XAMS	20250630128813264
30-06-2025 14:59:17	540	€30.0	XAMS	20250630128813266
30-06-2025 14:59:17	1,204	€30.0	XAMS	20250630128813268
30-06-2025 14:59:17	557	€30.0	XAMS	20250630128813270
30-06-2025 14:59:17	302	€30.0	XAMS	20250630128813272
30-06-2025 14:59:17	1,098	€30.0	XAMS	20250630128813274
30-06-2025 14:59:17	279	€30.0	XAMS	20250630128813276

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 14:59:17	335	€30.0	XAMS	20250630128813278
30-06-2025 14:59:17	500	€30.0	XAMS	20250630128813280
30-06-2025 14:59:17	540	€30.0	XAMS	20250630128813282
30-06-2025 14:59:17	651	€30.0	XAMS	20250630128813284
30-06-2025 14:59:17	15	€30.0	XAMS	20250630128813286
30-06-2025 14:59:17	1,700	€30.0	XAMS	20250630128813288
30-06-2025 14:59:32	219	£25.565	XLON	20250630128813344
30-06-2025 14:59:32	221	£25.565	XLON	20250630128813346
30-06-2025 14:59:32	241	£25.565	XLON	20250630128813348
30-06-2025 14:59:32	73	£25.565	XLON	20250630128813350
30-06-2025 14:59:53	310	£25.565	XLON	20250630128813540
30-06-2025 14:59:58	74	€29.99	XAMS	20250630128813558
30-06-2025 14:59:59	185	€29.99	CEUX	20250630128813564
30-06-2025 14:59:59	151	€29.99	CEUX	20250630128813566
30-06-2025 14:59:59	154	€29.99	CEUX	20250630128813568
30-06-2025 14:59:59	340	£25.565	XLON	20250630128813570
30-06-2025 14:59:59	165	€29.99	CEUX	20250630128813572
30-06-2025 14:59:59	70	€29.99	CEUX	20250630128813574
30-06-2025 14:59:59	61	€29.99	CEUX	20250630128813576
30-06-2025 14:59:59	150	€29.99	CEUX	20250630128813578
30-06-2025 14:59:59	125	€29.99	CEUX	20250630128813580
30-06-2025 14:59:59	217	€29.99	XAMS	20250630128813582
30-06-2025 14:59:59	87	€29.99	XAMS	20250630128813584
30-06-2025 14:59:59	325	€29.99	XAMS	20250630128813586
30-06-2025 14:59:59	346	€29.99	XAMS	20250630128813588
30-06-2025 14:59:59	275	€29.99	XAMS	20250630128813590
30-06-2025 14:59:59	268	€29.99	XAMS	20250630128813592
30-06-2025 14:59:59	155	€29.99	CEUX	20250630128813594
30-06-2025 14:59:59	317	€29.99	XAMS	20250630128813596
30-06-2025 14:59:59	158	€29.99	CEUX	20250630128813598
30-06-2025 14:59:59	5	€29.99	XAMS	20250630128813600
30-06-2025 14:59:59	91	€29.99	XAMS	20250630128813602
30-06-2025 14:59:59	225	€29.99	XAMS	20250630128813604
30-06-2025 14:59:59	335	€29.99	XAMS	20250630128813608
30-06-2025 14:59:59	326	€29.99	XAMS	20250630128813610
30-06-2025 15:00:00	106	£25.56	XLON	20250630128813642

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:00:00	112	£25.56	XLON	20250630128813644
30-06-2025 15:00:00	89	£25.56	XLON	20250630128813646
30-06-2025 15:00:02	404	€29.99	CEUX	20250630128813658
30-06-2025 15:00:04	1,283	€29.99	XAMS	20250630128813692
30-06-2025 15:00:09	27	€29.995	CEUX	20250630128813712
30-06-2025 15:00:09	764	€29.995	CEUX	20250630128813714
30-06-2025 15:00:09	2,460	€29.995	CEUX	20250630128813716
30-06-2025 15:00:10	4,497	€29.995	CEUX	20250630128813722
30-06-2025 15:00:10	19	€29.995	CEUX	20250630128813824
30-06-2025 15:00:10	7,666	€29.995	CEUX	20250630128813826
30-06-2025 15:00:10	376	£25.565	XLON	20250630128813828
30-06-2025 15:00:15	360	€29.985	XAMS	20250630128813862
30-06-2025 15:00:27	128	€29.985	CEUX	20250630128813952
30-06-2025 15:00:32	279	€29.985	XAMS	20250630128814172
30-06-2025 15:00:45	359	£25.565	XLON	20250630128814260
30-06-2025 15:00:45	73	£25.565	XLON	20250630128814262
30-06-2025 15:00:45	121	£25.565	BATE	20250630128814264
30-06-2025 15:00:45	223	£25.565	BATE	20250630128814266
30-06-2025 15:00:45	149	£25.565	BATE	20250630128814268
30-06-2025 15:00:47	55	€29.99	CEUX	20250630128814294
30-06-2025 15:00:47	652	€29.99	XAMS	20250630128814296
30-06-2025 15:00:47	165	€29.99	CEUX	20250630128814298
30-06-2025 15:00:47	99	€29.99	CEUX	20250630128814300
30-06-2025 15:00:53	264	£25.565	XLON	20250630128814440
30-06-2025 15:00:53	237	£25.565	XLON	20250630128814442
30-06-2025 15:00:53	50	£25.565	XLON	20250630128814444
30-06-2025 15:00:53	183	£25.565	XLON	20250630128814446
30-06-2025 15:00:57	163	£25.565	XLON	20250630128814528
30-06-2025 15:01:04	52	£25.57	XLON	20250630128814556
30-06-2025 15:01:04	10	£25.57	XLON	20250630128814558
30-06-2025 15:01:04	356	£25.57	XLON	20250630128814560
30-06-2025 15:01:04	413	£25.57	XLON	20250630128814562
30-06-2025 15:01:08	174	£25.565	XLON	20250630128814566
30-06-2025 15:01:08	143	£25.565	XLON	20250630128814568
30-06-2025 15:01:08	453	£25.565	XLON	20250630128814570
30-06-2025 15:01:11	155	£25.565	BATE	20250630128814574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:01:11	276	£25.56	CHIX	20250630128814576
30-06-2025 15:01:11	395	£25.56	CHIX	20250630128814578
30-06-2025 15:01:13	78	£25.565	BATE	20250630128814596
30-06-2025 15:01:13	151	£25.565	BATE	20250630128814598
30-06-2025 15:01:13	297	£25.565	BATE	20250630128814600
30-06-2025 15:01:13	276	£25.565	BATE	20250630128814602
30-06-2025 15:01:13	40	£25.565	BATE	20250630128814604
30-06-2025 15:01:17	125	£25.565	BATE	20250630128814612
30-06-2025 15:01:17	199	£25.565	BATE	20250630128814614
30-06-2025 15:01:18	518	£25.565	BATE	20250630128814616
30-06-2025 15:01:21	136	€29.985	CEUX	20250630128814620
30-06-2025 15:01:21	283	€29.985	XAMS	20250630128814622
30-06-2025 15:01:28	32	£25.555	XLON	20250630128814730
30-06-2025 15:01:30	118	£25.555	CHIX	20250630128814732
30-06-2025 15:01:30	54	£25.555	XLON	20250630128814734
30-06-2025 15:01:30	138	£25.555	XLON	20250630128814736
30-06-2025 15:01:30	114	£25.555	XLON	20250630128814738
30-06-2025 15:01:30	125	£25.555	XLON	20250630128814740
30-06-2025 15:01:30	364	£25.555	XLON	20250630128814742
30-06-2025 15:01:30	226	€29.98	XAMS	20250630128814744
30-06-2025 15:01:30	217	€29.98	XAMS	20250630128814746
30-06-2025 15:01:30	96	€29.98	XAMS	20250630128814748
30-06-2025 15:01:30	168	€29.98	XAMS	20250630128814750
30-06-2025 15:01:30	120	€29.98	XAMS	20250630128814752
30-06-2025 15:01:30	209	€29.98	XAMS	20250630128814754
30-06-2025 15:01:30	201	€29.98	XAMS	20250630128814756
30-06-2025 15:01:30	100	€29.98	XAMS	20250630128814758
30-06-2025 15:01:34	401	£25.56	BATE	20250630128814772
30-06-2025 15:01:35	8	£25.56	BATE	20250630128814774
30-06-2025 15:01:35	123	£25.56	BATE	20250630128814776
30-06-2025 15:01:41	149	€29.985	CEUX	20250630128814792
30-06-2025 15:01:41	202	€29.985	XAMS	20250630128814794
30-06-2025 15:01:41	333	£25.56	BATE	20250630128814796
30-06-2025 15:01:42	100	€29.985	XAMS	20250630128814802
30-06-2025 15:01:42	500	€29.985	XAMS	20250630128814804
30-06-2025 15:01:42	294	€29.985	CEUX	20250630128814806

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:01:42	110	€29.985	XAMS	20250630128814808
30-06-2025 15:02:17	112	€30.0	CEUX	20250630128815108
30-06-2025 15:02:17	191	€30.0	CEUX	20250630128815110
30-06-2025 15:02:17	193	£25.575	CHIX	20250630128815112
30-06-2025 15:02:17	147	£25.575	XLON	20250630128815114
30-06-2025 15:02:17	119	£25.575	XLON	20250630128815116
30-06-2025 15:02:17	41	€30.0	CEUX	20250630128815118
30-06-2025 15:02:17	266	£25.575	XLON	20250630128815120
30-06-2025 15:02:17	139	£25.575	XLON	20250630128815122
30-06-2025 15:02:17	135	£25.575	BATE	20250630128815124
30-06-2025 15:02:17	316	£25.575	XLON	20250630128815126
30-06-2025 15:02:17	16	£25.575	BATE	20250630128815128
30-06-2025 15:02:19	116	€30.0	CEUX	20250630128815156
30-06-2025 15:02:19	315	€30.0	XAMS	20250630128815158
30-06-2025 15:02:19	10	€30.0	XAMS	20250630128815160
30-06-2025 15:02:19	260	€30.0	XAMS	20250630128815162
30-06-2025 15:02:25	155	€29.995	CEUX	20250630128815198
30-06-2025 15:02:25	150	€29.995	CEUX	20250630128815200
30-06-2025 15:02:26	332	€29.995	XAMS	20250630128815212
30-06-2025 15:02:26	255	€29.995	XAMS	20250630128815214
30-06-2025 15:02:32	148	€29.995	CEUX	20250630128815326
30-06-2025 15:02:32	119	€29.995	XAMS	20250630128815328
30-06-2025 15:02:32	68	€29.995	XAMS	20250630128815330
30-06-2025 15:02:32	9	€29.995	XAMS	20250630128815332
30-06-2025 15:02:42	44	£25.57	XLON	20250630128815352
30-06-2025 15:02:46	153	£25.57	XLON	20250630128815384
30-06-2025 15:02:46	171	£25.57	XLON	20250630128815386
30-06-2025 15:02:46	281	£25.57	XLON	20250630128815388
30-06-2025 15:02:46	152	£25.57	XLON	20250630128815390
30-06-2025 15:02:46	81	£25.57	XLON	20250630128815392
30-06-2025 15:02:46	154	£25.57	XLON	20250630128815394
30-06-2025 15:02:46	443	£25.57	XLON	20250630128815396
30-06-2025 15:02:46	295	€29.995	XAMS	20250630128815398
30-06-2025 15:02:59	27	£25.565	XLON	20250630128815436
30-06-2025 15:03:09	64	£25.57	CHIX	20250630128815462
30-06-2025 15:03:09	151	£25.57	BATE	20250630128815464

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:03:09	144	£25.57	CHIX	20250630128815466
30-06-2025 15:03:09	191	£25.57	CHIX	20250630128815468
30-06-2025 15:03:14	377	€30.005	CEUX	20250630128815490
30-06-2025 15:03:15	469	€30.005	CEUX	20250630128815498
30-06-2025 15:03:19	68	€30.005	XAMS	20250630128815510
30-06-2025 15:03:20	233	€30.005	XAMS	20250630128815512
30-06-2025 15:03:20	197	€30.005	CEUX	20250630128815514
30-06-2025 15:03:21	309	€30.005	XAMS	20250630128815516
30-06-2025 15:03:21	99	€30.005	XAMS	20250630128815518
30-06-2025 15:03:28	75	€30.005	CEUX	20250630128815632
30-06-2025 15:03:45	238	€30.01	CEUX	20250630128815692
30-06-2025 15:03:45	292	€30.01	CEUX	20250630128815694
30-06-2025 15:03:45	300	€30.01	CEUX	20250630128815696
30-06-2025 15:03:45	292	€30.01	CEUX	20250630128815698
30-06-2025 15:03:45	507	€30.01	XAMS	20250630128815700
30-06-2025 15:03:45	619	€30.01	XAMS	20250630128815702
30-06-2025 15:03:45	110	€30.01	XAMS	20250630128815704
30-06-2025 15:03:45	612	€30.01	XAMS	20250630128815706
30-06-2025 15:03:45	1	€30.01	XAMS	20250630128815708
30-06-2025 15:03:45	523	€30.01	XAMS	20250630128815710
30-06-2025 15:03:51	202	£25.58	CHIX	20250630128815722
30-06-2025 15:03:51	212	£25.58	BATE	20250630128815724
30-06-2025 15:03:51	801	£25.58	XLON	20250630128815726
30-06-2025 15:03:51	58	£25.58	CHIX	20250630128815728
30-06-2025 15:03:51	7	£25.58	CHIX	20250630128815730
30-06-2025 15:04:14	290	€30.01	CEUX	20250630128815808
30-06-2025 15:04:14	609	€30.01	XAMS	20250630128815810
30-06-2025 15:04:40	195	£25.585	CHIX	20250630128815980
30-06-2025 15:04:40	594	£25.585	XLON	20250630128815982
30-06-2025 15:04:40	150	£25.585	XLON	20250630128815984
30-06-2025 15:04:46	148	€30.015	CEUX	20250630128815992
30-06-2025 15:04:46	308	€30.015	XAMS	20250630128815994
30-06-2025 15:04:55	89	£25.585	XLON	20250630128816034
30-06-2025 15:04:55	142	£25.585	XLON	20250630128816036
30-06-2025 15:04:55	175	£25.585	CHIX	20250630128816038
30-06-2025 15:04:55	177	£25.585	CHIX	20250630128816040

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:04:55	433	£25.585	XLON	20250630128816042
30-06-2025 15:04:55	165	£25.585	CHIX	20250630128816044
30-06-2025 15:04:55	342	£25.585	XLON	20250630128816046
30-06-2025 15:04:55	160	£25.585	XLON	20250630128816048
30-06-2025 15:04:56	152	€30.01	CEUX	20250630128816050
30-06-2025 15:04:56	193	€30.01	CEUX	20250630128816052
30-06-2025 15:04:56	114	€30.01	XAMS	20250630128816054
30-06-2025 15:04:56	277	€30.01	XAMS	20250630128816056
30-06-2025 15:04:56	309	€30.01	XAMS	20250630128816058
30-06-2025 15:04:56	39	€30.01	XAMS	20250630128816060
30-06-2025 15:04:57	168	£25.58	CHIX	20250630128816063
30-06-2025 15:04:57	170	£25.58	CHIX	20250630128816065
30-06-2025 15:04:58	125	€30.005	CEUX	20250630128816067
30-06-2025 15:04:58	522	£25.58	XLON	20250630128816069
30-06-2025 15:04:58	87	£25.58	XLON	20250630128816071
30-06-2025 15:04:58	427	£25.58	XLON	20250630128816073
30-06-2025 15:04:58	22	€30.005	CEUX	20250630128816075
30-06-2025 15:04:58	113	€30.005	XAMS	20250630128816077
30-06-2025 15:05:00	256	£25.58	XLON	20250630128816079
30-06-2025 15:05:00	579	£25.58	XLON	20250630128816081
30-06-2025 15:05:02	261	£25.575	XLON	20250630128816095
30-06-2025 15:05:02	400	£25.575	XLON	20250630128816097
30-06-2025 15:05:02	64	£25.575	XLON	20250630128816099
30-06-2025 15:05:02	68	£25.575	XLON	20250630128816101
30-06-2025 15:05:02	64	£25.575	XLON	20250630128816103
30-06-2025 15:05:02	232	£25.575	XLON	20250630128816105
30-06-2025 15:05:02	16	€30.0	XAMS	20250630128816107
30-06-2025 15:05:02	106	€30.0	XAMS	20250630128816109
30-06-2025 15:05:02	136	€30.0	XAMS	20250630128816111
30-06-2025 15:05:02	224	€30.0	XAMS	20250630128816113
30-06-2025 15:05:02	73	€30.0	XAMS	20250630128816115
30-06-2025 15:05:02	140	€30.0	XAMS	20250630128816117
30-06-2025 15:05:02	144	€30.0	XAMS	20250630128816119
30-06-2025 15:05:02	3	€30.0	XAMS	20250630128816121
30-06-2025 15:05:02	26	€30.0	XAMS	20250630128816223
30-06-2025 15:05:02	23	€30.0	XAMS	20250630128816225

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:05:02	21	€30.0	XAMS	20250630128816227
30-06-2025 15:05:02	76	€30.0	XAMS	20250630128816229
30-06-2025 15:05:02	10	€30.0	XAMS	20250630128816231
30-06-2025 15:05:02	215	€30.0	XAMS	20250630128816233
30-06-2025 15:05:17	775	£25.575	BATE	20250630128816253
30-06-2025 15:05:17	133	£25.575	BATE	20250630128816255
30-06-2025 15:05:40	38	€30.005	CEUX	20250630128816313
30-06-2025 15:05:40	249	€30.005	CEUX	20250630128816317
30-06-2025 15:05:40	14	€30.005	CEUX	20250630128816319
30-06-2025 15:05:40	500	€30.005	CEUX	20250630128816321
30-06-2025 15:05:41	68	€30.005	CEUX	20250630128816323
30-06-2025 15:05:44	328	£25.575	XLON	20250630128816325
30-06-2025 15:05:44	66	£25.575	XLON	20250630128816327
30-06-2025 15:05:44	197	€29.995	XAMS	20250630128816329
30-06-2025 15:06:10	144	€30.005	CEUX	20250630128816551
30-06-2025 15:06:10	177	€30.005	CEUX	20250630128816553
30-06-2025 15:06:10	392	€30.005	CEUX	20250630128816555
30-06-2025 15:06:10	24	€30.005	CEUX	20250630128816557
30-06-2025 15:06:10	138	€30.005	XAMS	20250630128816559
30-06-2025 15:06:26	141	€30.01	CEUX	20250630128816621
30-06-2025 15:06:26	216	€30.01	CEUX	20250630128816623
30-06-2025 15:06:26	88	€30.01	CEUX	20250630128816625
30-06-2025 15:06:26	155	€30.01	CEUX	20250630128816627
30-06-2025 15:06:26	3	€30.01	CEUX	20250630128816629
30-06-2025 15:06:26	59	€30.01	CEUX	20250630128816631
30-06-2025 15:06:26	134	€30.01	CEUX	20250630128816633
30-06-2025 15:06:26	277	€30.015	XAMS	20250630128816635
30-06-2025 15:06:27	300	€30.01	XAMS	20250630128816637
30-06-2025 15:06:27	328	€30.01	XAMS	20250630128816639
30-06-2025 15:06:27	286	€30.01	XAMS	20250630128816641
30-06-2025 15:06:27	312	€30.01	XAMS	20250630128816643
30-06-2025 15:06:27	293	€30.01	XAMS	20250630128816645
30-06-2025 15:06:27	317	€30.01	XAMS	20250630128816647
30-06-2025 15:06:27	314	€30.01	XAMS	20250630128816649
30-06-2025 15:06:27	33	£25.58	CHIX	20250630128816651
30-06-2025 15:06:30	139	€30.01	CEUX	20250630128816655

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:06:30	144	€30.01	CEUX	20250630128816657
30-06-2025 15:06:30	98	€30.01	XAMS	20250630128816659
30-06-2025 15:06:39	132	£25.58	BATE	20250630128816693
30-06-2025 15:06:39	136	£25.58	CHIX	20250630128816695
30-06-2025 15:06:39	165	£25.58	CHIX	20250630128816697
30-06-2025 15:06:39	152	€30.005	CEUX	20250630128816699
30-06-2025 15:06:39	153	£25.58	CHIX	20250630128816701
30-06-2025 15:06:39	510	£25.58	XLON	20250630128816703
30-06-2025 15:06:39	368	£25.58	XLON	20250630128816705
30-06-2025 15:06:39	489	£25.58	XLON	20250630128816707
30-06-2025 15:06:39	410	£25.58	XLON	20250630128816709
30-06-2025 15:06:39	228	£25.58	XLON	20250630128816711
30-06-2025 15:06:39	286	£25.58	XLON	20250630128816713
30-06-2025 15:06:39	177	£25.58	XLON	20250630128816715
30-06-2025 15:06:39	35	€30.005	XAMS	20250630128816717
30-06-2025 15:06:39	110	€30.005	XAMS	20250630128816719
30-06-2025 15:06:39	133	€30.005	XAMS	20250630128816721
30-06-2025 15:06:39	113	€30.005	XAMS	20250630128816823
30-06-2025 15:06:39	113	€30.005	XAMS	20250630128816825
30-06-2025 15:06:39	174	€30.005	XAMS	20250630128816827
30-06-2025 15:06:43	108	£25.58	CHIX	20250630128816829
30-06-2025 15:06:43	293	£25.58	BATE	20250630128816831
30-06-2025 15:06:43	233	£25.585	BATE	20250630128816833
30-06-2025 15:06:43	169	£25.585	BATE	20250630128816835
30-06-2025 15:06:43	19	£25.585	BATE	20250630128816837
30-06-2025 15:06:44	427	£25.58	XLON	20250630128816841
30-06-2025 15:06:59	41	€30.0	CEUX	20250630128816849
30-06-2025 15:06:59	125	€30.0	XAMS	20250630128816851
30-06-2025 15:06:59	101	€30.0	XAMS	20250630128816853
30-06-2025 15:06:59	316	€30.0	XAMS	20250630128816855
30-06-2025 15:06:59	116	€30.0	XAMS	20250630128816857
30-06-2025 15:07:13	142	€29.995	CEUX	20250630128816885
30-06-2025 15:07:13	129	£25.57	XLON	20250630128816887
30-06-2025 15:07:13	124	£25.57	XLON	20250630128816889
30-06-2025 15:07:13	124	£25.57	XLON	20250630128816891
30-06-2025 15:07:13	107	£25.57	XLON	20250630128816893

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:07:13	14	£25.57	XLON	20250630128816895
30-06-2025 15:07:13	96	£25.57	XLON	20250630128816897
30-06-2025 15:07:13	119	£25.57	XLON	20250630128816899
30-06-2025 15:07:13	313	£25.57	XLON	20250630128816901
30-06-2025 15:07:13	106	£25.57	XLON	20250630128816903
30-06-2025 15:07:13	106	£25.57	XLON	20250630128816905
30-06-2025 15:07:13	115	€29.995	CEUX	20250630128816907
30-06-2025 15:07:13	77	€29.99	XAMS	20250630128816917
30-06-2025 15:07:13	95	€29.99	XAMS	20250630128816919
30-06-2025 15:07:13	88	€29.99	XAMS	20250630128816921
30-06-2025 15:07:13	302	€29.99	XAMS	20250630128816923
30-06-2025 15:07:57	288	€30.005	CEUX	20250630128817226
30-06-2025 15:07:57	182	£25.575	CHIX	20250630128817228
30-06-2025 15:07:57	507	€30.005	XAMS	20250630128817230
30-06-2025 15:07:57	114	€30.005	XAMS	20250630128817232
30-06-2025 15:07:57	234	£25.575	XLON	20250630128817234
30-06-2025 15:08:07	448	£25.575	XLON	20250630128817256
30-06-2025 15:08:20	141	€30.0	CEUX	20250630128817440
30-06-2025 15:08:20	315	€30.0	XAMS	20250630128817508
30-06-2025 15:08:20	324	€30.0	CEUX	20250630128817510
30-06-2025 15:08:36	188	£25.585	BATE	20250630128817584
30-06-2025 15:08:36	85	£25.585	XLON	20250630128817586
30-06-2025 15:08:45	171	£25.585	BATE	20250630128817736
30-06-2025 15:09:01	340	£25.59	XLON	20250630128817778
30-06-2025 15:09:01	79	£25.59	CHIX	20250630128817780
30-06-2025 15:09:01	192	£25.59	CHIX	20250630128817782
30-06-2025 15:09:01	1	€30.02	XAMS	20250630128817784
30-06-2025 15:09:18	211	£25.6	BATE	20250630128817832
30-06-2025 15:09:18	17	£25.6	BATE	20250630128817834
30-06-2025 15:09:18	174	£25.6	BATE	20250630128817836
30-06-2025 15:09:18	233	£25.6	BATE	20250630128817838
30-06-2025 15:09:18	217	£25.6	BATE	20250630128817840
30-06-2025 15:09:21	7	€30.03	XAMS	20250630128817856
30-06-2025 15:09:22	493	€30.03	CEUX	20250630128817860
30-06-2025 15:09:22	149	€30.03	XAMS	20250630128817862
30-06-2025 15:09:22	551	€30.03	XAMS	20250630128817864

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:09:22	403	€30.03	XAMS	20250630128817866
30-06-2025 15:09:22	8	€30.03	CEUX	20250630128817868
30-06-2025 15:09:31	131	€30.025	CEUX	20250630128817886
30-06-2025 15:09:31	16	€30.025	CEUX	20250630128817888
30-06-2025 15:09:31	3	€30.025	XAMS	20250630128817890
30-06-2025 15:09:31	115	€30.025	XAMS	20250630128817892
30-06-2025 15:09:34	164	£25.595	BATE	20250630128817908
30-06-2025 15:09:34	527	£25.595	CHIX	20250630128817910
30-06-2025 15:09:34	233	£25.595	BATE	20250630128817912
30-06-2025 15:09:43	445	£25.595	CHIX	20250630128818028
30-06-2025 15:09:43	233	£25.595	BATE	20250630128818030
30-06-2025 15:09:43	16	£25.595	BATE	20250630128818032
30-06-2025 15:09:43	162	£25.595	BATE	20250630128818034
30-06-2025 15:09:43	436	£25.59	XLON	20250630128818042
30-06-2025 15:09:43	173	£25.59	XLON	20250630128818044
30-06-2025 15:09:43	275	£25.59	XLON	20250630128818046
30-06-2025 15:09:43	142	£25.59	CHIX	20250630128818048
30-06-2025 15:09:43	276	£25.59	XLON	20250630128818050
30-06-2025 15:09:43	85	£25.59	XLON	20250630128818052
30-06-2025 15:09:43	146	£25.59	CHIX	20250630128818054
30-06-2025 15:09:43	117	£25.59	CHIX	20250630128818056
30-06-2025 15:09:46	119	£25.585	CHIX	20250630128818068
30-06-2025 15:09:46	127	£25.585	BATE	20250630128818070
30-06-2025 15:09:46	450	£25.585	XLON	20250630128818072
30-06-2025 15:09:46	352	£25.585	XLON	20250630128818074
30-06-2025 15:09:46	453	£25.585	XLON	20250630128818076
30-06-2025 15:10:00	764	€30.02	CEUX	20250630128818128
30-06-2025 15:10:00	324	€30.02	CEUX	20250630128818130
30-06-2025 15:10:01	120	€30.015	CEUX	20250630128818132
30-06-2025 15:10:03	25	€30.015	CEUX	20250630128818136
30-06-2025 15:10:03	3	€30.015	XAMS	20250630128818138
30-06-2025 15:10:03	142	€30.01	CEUX	20250630128818140
30-06-2025 15:10:03	139	£25.58	XLON	20250630128818142
30-06-2025 15:10:03	170	€30.01	CEUX	20250630128818144
30-06-2025 15:10:03	124	£25.58	XLON	20250630128818146
30-06-2025 15:10:03	175	€30.01	CEUX	20250630128818148

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:10:03	230	£25.58	XLON	20250630128818150
30-06-2025 15:10:03	331	€30.01	XAMS	20250630128818152
30-06-2025 15:10:03	196	€30.01	XAMS	20250630128818154
30-06-2025 15:10:03	117	€30.01	CEUX	20250630128818156
30-06-2025 15:10:03	199	€30.01	CEUX	20250630128818158
30-06-2025 15:10:10	19	£25.575	XLON	20250630128818200
30-06-2025 15:10:10	117	£25.575	XLON	20250630128818202
30-06-2025 15:10:10	137	£25.575	XLON	20250630128818204
30-06-2025 15:10:10	202	£25.575	XLON	20250630128818206
30-06-2025 15:10:10	10	£25.575	XLON	20250630128818208
30-06-2025 15:10:10	388	£25.575	XLON	20250630128818210
30-06-2025 15:10:26	37	€30.0	CEUX	20250630128818368
30-06-2025 15:10:32	108	€30.0	CEUX	20250630128818388
30-06-2025 15:10:32	143	€30.0	CEUX	20250630128818390
30-06-2025 15:10:33	56	€30.0	CEUX	20250630128818392
30-06-2025 15:10:33	193	€30.0	CEUX	20250630128818394
30-06-2025 15:10:33	150	€30.0	CEUX	20250630128818396
30-06-2025 15:10:33	139	€30.0	CEUX	20250630128818398
30-06-2025 15:10:33	127	€30.0	CEUX	20250630128818400
30-06-2025 15:10:33	42	€30.0	CEUX	20250630128818402
30-06-2025 15:10:33	66	€30.0	XAMS	20250630128818404
30-06-2025 15:10:33	115	€30.0	CEUX	20250630128818406
30-06-2025 15:10:33	324	€30.0	XAMS	20250630128818408
30-06-2025 15:10:33	57	€30.0	XAMS	20250630128818410
30-06-2025 15:10:33	183	€30.0	XAMS	20250630128818412
30-06-2025 15:10:33	287	€30.0	XAMS	20250630128818414
30-06-2025 15:10:35	63	€29.995	CEUX	20250630128818430
30-06-2025 15:10:35	82	€29.995	CEUX	20250630128818432
30-06-2025 15:10:35	27	€29.995	XAMS	20250630128818434
30-06-2025 15:10:35	272	€29.995	XAMS	20250630128818436
30-06-2025 15:11:00	254	£25.58	CHIX	20250630128818496
30-06-2025 15:11:00	185	£25.58	XLON	20250630128818498
30-06-2025 15:11:00	601	£25.58	XLON	20250630128818500
30-06-2025 15:11:00	23	£25.58	XLON	20250630128818502
30-06-2025 15:11:00	183	£25.58	XLON	20250630128818504
30-06-2025 15:11:06	812	€30.005	CEUX	20250630128818510

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:11:06	6	€30.005	CEUX	20250630128818512
30-06-2025 15:11:21	446	£25.575	XLON	20250630128818650
30-06-2025 15:11:21	55	€30.0	XAMS	20250630128818652
30-06-2025 15:11:21	185	€30.0	XAMS	20250630128818654
30-06-2025 15:11:53	261	€30.015	CEUX	20250630128818716
30-06-2025 15:11:53	3	€30.015	CEUX	20250630128818718
30-06-2025 15:11:53	522	€30.015	XAMS	20250630128818720
30-06-2025 15:11:53	27	€30.015	CEUX	20250630128818722
30-06-2025 15:11:53	370	£25.585	XLON	20250630128818725
30-06-2025 15:11:53	13	£25.585	CHIX	20250630128818727
30-06-2025 15:11:53	395	£25.585	CHIX	20250630128818729
30-06-2025 15:11:54	29	£25.585	XLON	20250630128818731
30-06-2025 15:11:54	21	£25.585	CHIX	20250630128818733
30-06-2025 15:12:04	156	€30.01	CEUX	20250630128818765
30-06-2025 15:12:04	61	€30.01	CEUX	20250630128818767
30-06-2025 15:12:04	11	€30.01	XAMS	20250630128818769
30-06-2025 15:12:04	231	€30.01	XAMS	20250630128818771
30-06-2025 15:12:04	320	€30.01	XAMS	20250630128818773
30-06-2025 15:12:04	34	€30.01	XAMS	20250630128818775
30-06-2025 15:12:04	29	€30.01	XAMS	20250630128818777
30-06-2025 15:12:18	742	€30.015	CEUX	20250630128818971
30-06-2025 15:12:18	167	€30.015	CEUX	20250630128818973
30-06-2025 15:12:19	629	€30.015	XAMS	20250630128818975
30-06-2025 15:12:19	207	€30.015	XAMS	20250630128818977
30-06-2025 15:12:21	203	€30.01	CEUX	20250630128818989
30-06-2025 15:12:21	94	€30.01	CEUX	20250630128818991
30-06-2025 15:12:21	175	€30.01	CEUX	20250630128818993
30-06-2025 15:12:21	34	€30.01	XAMS	20250630128818995
30-06-2025 15:12:21	429	€30.01	XAMS	20250630128818997
30-06-2025 15:12:21	370	€30.01	XAMS	20250630128818999
30-06-2025 15:12:21	156	€30.01	XAMS	20250630128819001
30-06-2025 15:12:21	166	€30.01	XAMS	20250630128819003
30-06-2025 15:12:23	323	£25.58	XLON	20250630128819027
30-06-2025 15:12:23	122	£25.58	CHIX	20250630128819029
30-06-2025 15:12:23	458	£25.58	XLON	20250630128819031
30-06-2025 15:12:23	122	£25.58	CHIX	20250630128819033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:12:23	445	£25.58	XLON	20250630128819035
30-06-2025 15:12:23	368	£25.58	XLON	20250630128819037
30-06-2025 15:12:23	371	£25.58	XLON	20250630128819039
30-06-2025 15:12:23	448	£25.58	XLON	20250630128819041
30-06-2025 15:12:23	358	£25.58	XLON	20250630128819043
30-06-2025 15:12:23	341	£25.58	XLON	20250630128819045
30-06-2025 15:12:24	90	€30.005	XAMS	20250630128819047
30-06-2025 15:12:24	1	€30.005	XAMS	20250630128819049
30-06-2025 15:12:30	134	€30.0	XAMS	20250630128819053
30-06-2025 15:12:30	217	€30.0	XAMS	20250630128819055
30-06-2025 15:12:30	81	€30.0	XAMS	20250630128819057
30-06-2025 15:12:30	160	€30.0	XAMS	20250630128819059
30-06-2025 15:12:30	167	€30.0	XAMS	20250630128819061
30-06-2025 15:12:59	258	£25.575	BATE	20250630128819267
30-06-2025 15:12:59	293	£25.575	BATE	20250630128819269
30-06-2025 15:12:59	286	£25.575	BATE	20250630128819271
30-06-2025 15:13:01	116	€29.995	CEUX	20250630128819279
30-06-2025 15:13:01	17	€29.995	CEUX	20250630128819281
30-06-2025 15:13:01	120	€29.995	XAMS	20250630128819283
30-06-2025 15:13:01	38	€29.995	XAMS	20250630128819285
30-06-2025 15:13:01	96	€29.995	XAMS	20250630128819293
30-06-2025 15:13:01	234	€29.995	XAMS	20250630128819295
30-06-2025 15:13:01	275	€29.995	XAMS	20250630128819297
30-06-2025 15:13:01	438	£25.575	XLON	20250630128819299
30-06-2025 15:13:01	165	£25.575	BATE	20250630128819301
30-06-2025 15:13:01	233	£25.575	BATE	20250630128819303
30-06-2025 15:13:18	250	£25.57	CHIX	20250630128819360
30-06-2025 15:13:58	622	£25.575	XLON	20250630128820382
30-06-2025 15:13:58	29	€30.0	CEUX	20250630128820384
30-06-2025 15:13:58	224	£25.575	CHIX	20250630128820386
30-06-2025 15:14:12	482	€30.0	CEUX	20250630128823118
30-06-2025 15:14:12	1,099	€30.0	XAMS	20250630128823120
30-06-2025 15:14:20	187	£25.57	XLON	20250630128823142
30-06-2025 15:14:20	256	£25.57	XLON	20250630128823144
30-06-2025 15:14:35	132	€29.99	CEUX	20250630128824579
30-06-2025 15:14:35	92	€29.99	CEUX	20250630128824581

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:14:40	357	£25.57	XLON	20250630128824611
30-06-2025 15:14:40	1	£25.57	CHIX	20250630128824613
30-06-2025 15:14:40	233	£25.575	BATE	20250630128824615
30-06-2025 15:14:40	267	£25.575	BATE	20250630128824617
30-06-2025 15:14:48	131	£25.575	BATE	20250630128824633
30-06-2025 15:14:48	27	£25.575	BATE	20250630128824635
30-06-2025 15:14:48	694	£25.575	BATE	20250630128824637
30-06-2025 15:14:54	15	£25.575	BATE	20250630128824645
30-06-2025 15:14:54	361	£25.575	BATE	20250630128824647
30-06-2025 15:14:54	122	£25.575	BATE	20250630128824649
30-06-2025 15:14:54	15	£25.575	BATE	20250630128824651
30-06-2025 15:15:05	80	€30.0	CEUX	20250630128824781
30-06-2025 15:15:08	764	€30.0	CEUX	20250630128824783
30-06-2025 15:15:08	175	€30.0	CEUX	20250630128824785
30-06-2025 15:15:08	67	€30.0	CEUX	20250630128824787
30-06-2025 15:15:20	276	€30.0	XAMS	20250630128824813
30-06-2025 15:15:20	23	€30.0	XAMS	20250630128824815
30-06-2025 15:15:26	334	£25.575	CHIX	20250630128824827
30-06-2025 15:15:26	495	£25.575	CHIX	20250630128824829
30-06-2025 15:15:26	410	£25.575	CHIX	20250630128824831
30-06-2025 15:15:26	199	£25.575	CHIX	20250630128824833
30-06-2025 15:15:26	186	£25.575	CHIX	20250630128824835
30-06-2025 15:15:26	144	£25.575	BATE	20250630128824837
30-06-2025 15:15:26	299	£25.575	BATE	20250630128824839
30-06-2025 15:15:26	242	£25.575	BATE	20250630128824841
30-06-2025 15:15:26	156	£25.575	BATE	20250630128824843
30-06-2025 15:15:26	535	£25.575	XLON	20250630128824845
30-06-2025 15:15:26	335	£25.575	XLON	20250630128824847
30-06-2025 15:15:26	200	£25.575	XLON	20250630128824849
30-06-2025 15:15:26	147	£25.575	CHIX	20250630128824851
30-06-2025 15:15:26	140	€29.995	XAMS	20250630128824857
30-06-2025 15:15:29	438	£25.575	XLON	20250630128824863
30-06-2025 15:15:29	157	£25.575	XLON	20250630128824865
30-06-2025 15:15:42	153	£25.58	CHIX	20250630128824911
30-06-2025 15:15:50	179	£25.58	CHIX	20250630128824927
30-06-2025 15:15:50	9	£25.58	CHIX	20250630128824929

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:15:50	197	£25.58	XLON	20250630128824931
30-06-2025 15:15:50	137	£25.58	BATE	20250630128824933
30-06-2025 15:15:50	523	£25.58	CHIX	20250630128824935
30-06-2025 15:15:50	322	€30.0	XAMS	20250630128824937
30-06-2025 15:15:50	137	€30.0	XAMS	20250630128824939
30-06-2025 15:15:50	116	€30.0	XAMS	20250630128824941
30-06-2025 15:15:50	103	€30.0	XAMS	20250630128824943
30-06-2025 15:16:02	540	€30.0	XAMS	20250630128825079
30-06-2025 15:16:02	207	€30.0	XAMS	20250630128825081
30-06-2025 15:16:02	88	€30.0	XAMS	20250630128825083
30-06-2025 15:16:12	15	€30.005	CEUX	20250630128825107
30-06-2025 15:16:13	174	€30.005	CEUX	20250630128825109
30-06-2025 15:16:13	223	€30.005	CEUX	20250630128825111
30-06-2025 15:16:14	7	€30.005	XAMS	20250630128825113
30-06-2025 15:16:14	19	€30.005	XAMS	20250630128825115
30-06-2025 15:16:14	19	€30.005	XAMS	20250630128825117
30-06-2025 15:16:14	235	€30.005	XAMS	20250630128825119
30-06-2025 15:16:14	115	€30.005	XAMS	20250630128825121
30-06-2025 15:16:14	111	€30.005	XAMS	20250630128825123
30-06-2025 15:16:27	266	£25.585	BATE	20250630128825371
30-06-2025 15:16:27	263	£25.585	BATE	20250630128825373
30-06-2025 15:16:27	429	£25.585	BATE	20250630128825375
30-06-2025 15:16:28	271	€30.005	CEUX	20250630128825381
30-06-2025 15:16:28	12	€30.005	XAMS	20250630128825383
30-06-2025 15:16:28	7	€30.005	XAMS	20250630128825385
30-06-2025 15:16:28	11	€30.005	XAMS	20250630128825387
30-06-2025 15:16:28	19	€30.005	XAMS	20250630128825389
30-06-2025 15:16:28	75	€30.005	XAMS	20250630128825391
30-06-2025 15:16:28	378	€30.005	XAMS	20250630128825393
30-06-2025 15:16:28	180	€30.005	CEUX	20250630128825395
30-06-2025 15:16:28	187	€30.005	XAMS	20250630128825397
30-06-2025 15:16:37	478	€30.005	CEUX	20250630128825455
30-06-2025 15:16:37	428	€30.005	CEUX	20250630128825457
30-06-2025 15:16:40	218	€30.0	CEUX	20250630128825459
30-06-2025 15:16:40	129	€30.0	CEUX	20250630128825461
30-06-2025 15:16:40	447	€30.0	XAMS	20250630128825463

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:16:40	265	€30.0	XAMS	20250630128825465
30-06-2025 15:16:42	764	€30.0	CEUX	20250630128825469
30-06-2025 15:16:42	131	€30.0	CEUX	20250630128825471
30-06-2025 15:16:52	41	€30.0	CEUX	20250630128825531
30-06-2025 15:16:52	490	€30.0	CEUX	20250630128825533
30-06-2025 15:16:52	370	€30.0	CEUX	20250630128825535
30-06-2025 15:16:55	400	€30.0	CEUX	20250630128825553
30-06-2025 15:16:55	200	€30.0	CEUX	20250630128825555
30-06-2025 15:16:55	295	€30.0	CEUX	20250630128825557
30-06-2025 15:17:25	250	€30.0	CEUX	20250630128825773
30-06-2025 15:17:25	798	€30.0	XAMS	20250630128825775
30-06-2025 15:17:25	143	€30.0	XAMS	20250630128825777
30-06-2025 15:17:28	13	£25.58	BATE	20250630128825783
30-06-2025 15:17:28	125	£25.58	BATE	20250630128825785
30-06-2025 15:17:28	178	£25.58	CHIX	20250630128825787
30-06-2025 15:17:28	197	£25.58	XLON	20250630128825789
30-06-2025 15:17:28	331	£25.58	XLON	20250630128825791
30-06-2025 15:17:29	36	€29.995	XAMS	20250630128825793
30-06-2025 15:17:29	113	€29.995	XAMS	20250630128825795
30-06-2025 15:17:29	108	€29.995	XAMS	20250630128825797
30-06-2025 15:17:29	32	€29.995	XAMS	20250630128825799
30-06-2025 15:17:29	117	€29.995	XAMS	20250630128825801
30-06-2025 15:17:58	120	£25.58	CHIX	20250630128825969
30-06-2025 15:17:58	128	£25.58	CHIX	20250630128825971
30-06-2025 15:17:58	252	£25.58	BATE	20250630128825973
30-06-2025 15:17:58	140	£25.58	CHIX	20250630128825975
30-06-2025 15:18:00	217	£25.58	CHIX	20250630128825977
30-06-2025 15:18:04	151	£25.58	CHIX	20250630128825981
30-06-2025 15:18:04	107	£25.58	CHIX	20250630128825983
30-06-2025 15:18:04	395	£25.58	CHIX	20250630128825985
30-06-2025 15:18:05	164	£25.58	CHIX	20250630128825989
30-06-2025 15:18:09	341	£25.58	XLON	20250630128826001
30-06-2025 15:18:09	484	£25.58	XLON	20250630128826003
30-06-2025 15:18:14	739	£25.58	XLON	20250630128826007
30-06-2025 15:18:14	75	£25.58	XLON	20250630128826009
30-06-2025 15:18:18	533	€30.0	XAMS	20250630128826013

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:18:18	662	€30.0	XAMS	20250630128826015
30-06-2025 15:18:21	332	£25.58	XLON	20250630128826017
30-06-2025 15:18:21	98	£25.58	XLON	20250630128826019
30-06-2025 15:18:21	82	£25.58	XLON	20250630128826021
30-06-2025 15:18:21	197	£25.58	XLON	20250630128826023
30-06-2025 15:18:21	120	£25.58	XLON	20250630128826025
30-06-2025 15:18:21	3	£25.575	XLON	20250630128826027
30-06-2025 15:18:21	139	£25.575	XLON	20250630128826029
30-06-2025 15:18:21	92	£25.575	XLON	20250630128826031
30-06-2025 15:18:21	89	€29.995	XAMS	20250630128826033
30-06-2025 15:18:21	32	€29.995	XAMS	20250630128826035
30-06-2025 15:18:22	405	£25.575	BATE	20250630128826037
30-06-2025 15:18:25	348	£25.575	XLON	20250630128826041
30-06-2025 15:18:25	39	£25.575	XLON	20250630128826043
30-06-2025 15:18:25	115	£25.575	CHIX	20250630128826045
30-06-2025 15:18:30	22	£25.575	CHIX	20250630128826057
30-06-2025 15:18:30	86	£25.575	CHIX	20250630128826059
30-06-2025 15:18:43	120	€29.995	CEUX	20250630128826105
30-06-2025 15:19:02	153	£25.575	CHIX	20250630128826153
30-06-2025 15:19:02	184	£25.575	CHIX	20250630128826155
30-06-2025 15:19:02	117	£25.575	BATE	20250630128826157
30-06-2025 15:19:02	458	£25.575	XLON	20250630128826159
30-06-2025 15:19:02	151	£25.575	XLON	20250630128826161
30-06-2025 15:19:02	141	£25.575	BATE	20250630128826263
30-06-2025 15:19:02	29	£25.575	XLON	20250630128826265
30-06-2025 15:19:02	254	€29.995	XAMS	20250630128826267
30-06-2025 15:19:02	313	£25.575	XLON	20250630128826269
30-06-2025 15:19:02	210	£25.575	XLON	20250630128826271
30-06-2025 15:19:14	288	£25.575	XLON	20250630128826297
30-06-2025 15:19:14	401	£25.575	BATE	20250630128826299
30-06-2025 15:19:14	174	£25.575	BATE	20250630128826301
30-06-2025 15:19:28	220	£25.575	XLON	20250630128826313
30-06-2025 15:19:28	502	£25.575	XLON	20250630128826315
30-06-2025 15:19:28	25	£25.575	CHIX	20250630128826317
30-06-2025 15:19:28	127	£25.575	BATE	20250630128826319
30-06-2025 15:19:32	4	€30.0	CEUX	20250630128826325

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:19:32	144	€30.0	CEUX	20250630128826327
30-06-2025 15:19:32	342	€30.0	CEUX	20250630128826329
30-06-2025 15:19:32	326	€30.0	XAMS	20250630128826331
30-06-2025 15:19:47	116	€30.0	CEUX	20250630128826349
30-06-2025 15:19:47	11	€30.0	CEUX	20250630128826351
30-06-2025 15:19:47	274	€30.0	XAMS	20250630128826353
30-06-2025 15:20:39	533	€30.01	XAMS	20250630128826685
30-06-2025 15:20:39	177	€30.01	XAMS	20250630128826687
30-06-2025 15:20:39	311	€30.01	XAMS	20250630128826689
30-06-2025 15:20:39	142	€30.01	XAMS	20250630128826691
30-06-2025 15:20:39	159	€30.01	XAMS	20250630128826693
30-06-2025 15:20:39	1,058	€30.01	XAMS	20250630128826695
30-06-2025 15:20:39	327	€30.01	XAMS	20250630128826697
30-06-2025 15:20:39	260	€30.01	XAMS	20250630128826699
30-06-2025 15:20:39	22	€30.01	XAMS	20250630128826701
30-06-2025 15:20:39	280	€30.01	XAMS	20250630128826703
30-06-2025 15:20:39	296	€30.01	XAMS	20250630128826705
30-06-2025 15:20:39	305	€30.01	XAMS	20250630128826707
30-06-2025 15:20:39	551	€30.01	XAMS	20250630128826709
30-06-2025 15:20:39	13	€30.01	XAMS	20250630128826711
30-06-2025 15:20:39	254	€30.01	XAMS	20250630128826713
30-06-2025 15:20:43	231	£25.585	XLON	20250630128826719
30-06-2025 15:20:46	242	£25.585	CHIX	20250630128826727
30-06-2025 15:20:46	127	£25.585	XLON	20250630128826729
30-06-2025 15:20:46	212	£25.585	XLON	20250630128826731
30-06-2025 15:20:46	217	£25.585	CHIX	20250630128826733
30-06-2025 15:20:46	212	£25.585	XLON	20250630128826735
30-06-2025 15:20:46	199	£25.585	XLON	20250630128826737
30-06-2025 15:20:46	233	£25.585	XLON	20250630128826739
30-06-2025 15:20:46	182	£25.585	XLON	20250630128826741
30-06-2025 15:20:46	119	£25.585	XLON	20250630128826743
30-06-2025 15:20:46	81	£25.585	XLON	20250630128826745
30-06-2025 15:20:46	69	£25.585	XLON	20250630128826747
30-06-2025 15:20:46	198	£25.585	CHIX	20250630128826749
30-06-2025 15:20:47	200	£25.585	XLON	20250630128826751
30-06-2025 15:21:00	200	€30.005	CEUX	20250630128826933

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:21:00	256	£25.585	XLON	20250630128826935
30-06-2025 15:21:00	295	£25.585	XLON	20250630128826937
30-06-2025 15:21:00	58	€30.005	CEUX	20250630128826939
30-06-2025 15:21:00	19	€30.005	CEUX	20250630128826941
30-06-2025 15:21:00	203	£25.585	XLON	20250630128826943
30-06-2025 15:21:00	162	€30.005	XAMS	20250630128826945
30-06-2025 15:21:00	153	£25.585	XLON	20250630128826947
30-06-2025 15:21:00	76	£25.585	XLON	20250630128826949
30-06-2025 15:21:00	19	€30.005	XAMS	20250630128826951
30-06-2025 15:21:00	132	€30.005	CEUX	20250630128826953
30-06-2025 15:21:00	200	€30.005	XAMS	20250630128826955
30-06-2025 15:21:02	105	£25.585	XLON	20250630128826965
30-06-2025 15:21:02	9	€30.005	XAMS	20250630128826973
30-06-2025 15:21:02	3	€30.005	XAMS	20250630128826975
30-06-2025 15:21:02	61	€30.005	CEUX	20250630128826977
30-06-2025 15:21:03	252	£25.585	XLON	20250630128826981
30-06-2025 15:21:03	374	£25.585	XLON	20250630128826983
30-06-2025 15:21:03	246	£25.585	XLON	20250630128826985
30-06-2025 15:21:11	490	€30.005	CEUX	20250630128827055
30-06-2025 15:21:11	354	€30.005	CEUX	20250630128827057
30-06-2025 15:21:17	764	€30.005	CEUX	20250630128827185
30-06-2025 15:21:17	164	€30.005	CEUX	20250630128827187
30-06-2025 15:21:23	204	€30.005	CEUX	20250630128827211
30-06-2025 15:21:28	676	€30.005	XAMS	20250630128827227
30-06-2025 15:21:28	2	€30.005	XAMS	20250630128827229
30-06-2025 15:21:31	319	€30.005	CEUX	20250630128827241
30-06-2025 15:21:31	8	€30.005	CEUX	20250630128827243
30-06-2025 15:21:32	109	£25.58	XLON	20250630128827245
30-06-2025 15:21:32	113	£25.58	XLON	20250630128827247
30-06-2025 15:21:32	262	£25.58	XLON	20250630128827249
30-06-2025 15:21:32	147	£25.58	XLON	20250630128827251
30-06-2025 15:21:32	86	£25.58	XLON	20250630128827253
30-06-2025 15:21:32	225	£25.58	XLON	20250630128827255
30-06-2025 15:21:32	84	£25.58	XLON	20250630128827257
30-06-2025 15:21:32	49	£25.58	XLON	20250630128827259
30-06-2025 15:21:32	84	€30.0	XAMS	20250630128827261

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:21:32	8	€30.0	XAMS	20250630128827263
30-06-2025 15:21:32	263	£25.58	XLON	20250630128827265
30-06-2025 15:21:32	92	€30.0	XAMS	20250630128827267
30-06-2025 15:21:32	110	€30.0	XAMS	20250630128827269
30-06-2025 15:21:38	93	€29.99	XAMS	20250630128827289
30-06-2025 15:21:38	121	€29.99	XAMS	20250630128827291
30-06-2025 15:21:38	127	€29.99	XAMS	20250630128827293
30-06-2025 15:21:38	116	€29.99	XAMS	20250630128827295
30-06-2025 15:21:38	112	€29.99	XAMS	20250630128827297
30-06-2025 15:21:38	265	£25.575	XLON	20250630128827305
30-06-2025 15:21:38	140	£25.575	XLON	20250630128827309
30-06-2025 15:21:38	53	£25.575	XLON	20250630128827311
30-06-2025 15:21:38	291	£25.575	XLON	20250630128827313
30-06-2025 15:21:38	442	£25.575	XLON	20250630128827315
30-06-2025 15:21:38	225	£25.575	XLON	20250630128827317
30-06-2025 15:21:38	116	£25.575	XLON	20250630128827319
30-06-2025 15:21:38	93	£25.575	XLON	20250630128827321
30-06-2025 15:21:38	204	£25.575	XLON	20250630128827323
30-06-2025 15:21:38	95	£25.575	XLON	20250630128827325
30-06-2025 15:22:06	564	€29.995	XAMS	20250630128827541
30-06-2025 15:22:06	277	€29.995	XAMS	20250630128827543
30-06-2025 15:22:07	1	£25.58	CHIX	20250630128827545
30-06-2025 15:22:07	13	£25.58	CHIX	20250630128827547
30-06-2025 15:22:07	244	£25.58	CHIX	20250630128827549
30-06-2025 15:22:07	170	£25.58	CHIX	20250630128827551
30-06-2025 15:22:31	845	£25.585	CHIX	20250630128827577
30-06-2025 15:22:43	265	€30.005	CEUX	20250630128827627
30-06-2025 15:22:43	551	€30.005	XAMS	20250630128827629
30-06-2025 15:22:43	856	€30.005	XAMS	20250630128827631
30-06-2025 15:22:51	263	£25.58	XLON	20250630128827755
30-06-2025 15:22:51	240	£25.58	XLON	20250630128827757
30-06-2025 15:22:51	193	£25.58	XLON	20250630128827759
30-06-2025 15:22:51	36	£25.58	XLON	20250630128827761
30-06-2025 15:22:51	246	£25.58	CHIX	20250630128827763
30-06-2025 15:23:05	144	€30.0	CEUX	20250630128827807
30-06-2025 15:23:44	238	£25.585	XLON	20250630128827867

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:23:44	399	£25.585	XLON	20250630128827869
30-06-2025 15:23:46	144	£25.585	CHIX	20250630128827873
30-06-2025 15:23:46	117	£25.585	CHIX	20250630128827875
30-06-2025 15:23:46	146	£25.585	CHIX	20250630128827877
30-06-2025 15:23:46	357	€30.01	CEUX	20250630128827879
30-06-2025 15:23:46	131	€30.01	CEUX	20250630128827881
30-06-2025 15:23:46	125	€30.01	CEUX	20250630128827883
30-06-2025 15:23:47	352	£25.585	XLON	20250630128827887
30-06-2025 15:24:04	19	£25.59	XLON	20250630128827909
30-06-2025 15:24:40	1,142	€30.02	XAMS	20250630128828063
30-06-2025 15:24:41	854	€30.02	XAMS	20250630128828065
30-06-2025 15:24:43	1,000	€30.02	CEUX	20250630128828067
30-06-2025 15:24:43	163	€30.02	CEUX	20250630128828069
30-06-2025 15:24:44	302	£25.595	CHIX	20250630128828071
30-06-2025 15:24:44	857	£25.595	XLON	20250630128828073
30-06-2025 15:24:44	29	€30.02	XAMS	20250630128828075
30-06-2025 15:24:47	149	£25.59	CHIX	20250630128828083
30-06-2025 15:24:47	161	€30.015	CEUX	20250630128828085
30-06-2025 15:24:47	162	€30.015	CEUX	20250630128828087
30-06-2025 15:24:47	176	€30.015	CEUX	20250630128828089
30-06-2025 15:24:47	361	£25.59	XLON	20250630128828091
30-06-2025 15:24:47	442	£25.59	XLON	20250630128828093
30-06-2025 15:24:47	355	£25.59	XLON	20250630128828095
30-06-2025 15:24:47	430	£25.59	XLON	20250630128828097
30-06-2025 15:24:47	350	£25.59	XLON	20250630128828099
30-06-2025 15:24:47	344	€30.015	XAMS	20250630128828101
30-06-2025 15:24:47	330	€30.015	XAMS	20250630128828103
30-06-2025 15:24:47	347	€30.015	XAMS	20250630128828105
30-06-2025 15:24:47	376	€30.015	XAMS	20250630128828107
30-06-2025 15:24:52	274	€30.01	XAMS	20250630128828133
30-06-2025 15:24:52	30	€30.01	XAMS	20250630128828135
30-06-2025 15:25:10	399	€30.015	XAMS	20250630128828203
30-06-2025 15:25:10	438	€30.015	XAMS	20250630128828205
30-06-2025 15:25:13	420	£25.59	XLON	20250630128828209
30-06-2025 15:25:13	409	£25.59	XLON	20250630128828211
30-06-2025 15:25:18	431	£25.585	XLON	20250630128828369

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:25:18	60	£25.585	XLON	20250630128828371
30-06-2025 15:25:18	350	£25.585	XLON	20250630128828373
30-06-2025 15:25:18	378	£25.585	XLON	20250630128828375
30-06-2025 15:25:19	129	€30.005	CEUX	20250630128828379
30-06-2025 15:25:19	280	€30.005	XAMS	20250630128828381
30-06-2025 15:25:19	240	€30.005	XAMS	20250630128828383
30-06-2025 15:25:19	127	€30.005	XAMS	20250630128828385
30-06-2025 15:25:19	180	€30.005	XAMS	20250630128828387
30-06-2025 15:25:19	81	€30.005	XAMS	20250630128828389
30-06-2025 15:25:19	270	€30.005	XAMS	20250630128828391
30-06-2025 15:25:19	82	€30.005	XAMS	20250630128828393
30-06-2025 15:25:58	374	£25.585	XLON	20250630128828505
30-06-2025 15:25:58	233	£25.59	BATE	20250630128828507
30-06-2025 15:25:58	168	£25.59	BATE	20250630128828509
30-06-2025 15:25:58	107	£25.59	BATE	20250630128828511
30-06-2025 15:26:24	53	€30.01	CEUX	20250630128828667
30-06-2025 15:26:56	764	€30.025	CEUX	20250630128828775
30-06-2025 15:27:01	399	€30.025	CEUX	20250630128828787
30-06-2025 15:27:01	551	£25.595	XLON	20250630128828789
30-06-2025 15:27:01	207	€30.02	CEUX	20250630128828791
30-06-2025 15:27:01	508	£25.595	XLON	20250630128828793
30-06-2025 15:27:01	521	£25.595	XLON	20250630128828795
30-06-2025 15:27:01	506	£25.595	XLON	20250630128828797
30-06-2025 15:27:01	87	€30.025	CEUX	20250630128828799
30-06-2025 15:27:01	235	£25.595	CHIX	20250630128828801
30-06-2025 15:27:01	10	€30.025	CEUX	20250630128828803
30-06-2025 15:27:01	102	£25.595	XLON	20250630128828805
30-06-2025 15:27:01	463	£25.595	XLON	20250630128828807
30-06-2025 15:27:01	183	£25.595	CHIX	20250630128828809
30-06-2025 15:27:01	13	£25.595	XLON	20250630128828811
30-06-2025 15:27:01	182	£25.595	CHIX	20250630128828813
30-06-2025 15:27:01	168	£25.595	CHIX	20250630128828815
30-06-2025 15:27:01	490	£25.595	XLON	20250630128828817
30-06-2025 15:27:01	613	£25.595	XLON	20250630128828819
30-06-2025 15:27:01	188	£25.595	CHIX	20250630128828821
30-06-2025 15:27:01	221	£25.595	CHIX	20250630128828823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:27:01	183	£25.595	CHIX	20250630128828825
30-06-2025 15:27:01	1,036	€30.025	XAMS	20250630128828827
30-06-2025 15:27:01	437	€30.02	XAMS	20250630128828829
30-06-2025 15:27:06	828	£25.595	XLON	20250630128828945
30-06-2025 15:27:09	395	£25.595	XLON	20250630128828951
30-06-2025 15:27:09	452	£25.595	XLON	20250630128828953
30-06-2025 15:27:39	70	£25.595	XLON	20250630128829009
30-06-2025 15:27:39	28	£25.595	XLON	20250630128829011
30-06-2025 15:27:39	56	£25.595	XLON	20250630128829013
30-06-2025 15:27:39	642	£25.595	XLON	20250630128829015
30-06-2025 15:27:39	239	£25.595	XLON	20250630128829017
30-06-2025 15:27:49	262	€30.02	XAMS	20250630128829021
30-06-2025 15:28:00	127	£25.595	CHIX	20250630128829041
30-06-2025 15:28:23	288	€30.02	CEUX	20250630128829128
30-06-2025 15:28:23	356	£25.595	XLON	20250630128829130
30-06-2025 15:28:23	280	€30.02	CEUX	20250630128829132
30-06-2025 15:28:23	122	€30.015	CEUX	20250630128829134
30-06-2025 15:28:23	120	€30.015	CEUX	20250630128829236
30-06-2025 15:28:23	123	€30.015	CEUX	20250630128829238
30-06-2025 15:28:23	124	€30.015	CEUX	20250630128829240
30-06-2025 15:28:23	612	€30.02	XAMS	20250630128829242
30-06-2025 15:28:23	627	€30.02	XAMS	20250630128829244
30-06-2025 15:28:23	46	€30.015	CEUX	20250630128829246
30-06-2025 15:28:24	97	€30.015	CEUX	20250630128829248
30-06-2025 15:28:24	274	€30.015	XAMS	20250630128829250
30-06-2025 15:28:24	89	€30.015	XAMS	20250630128829252
30-06-2025 15:28:43	920	£25.595	XLON	20250630128829282
30-06-2025 15:28:50	176	€30.015	CEUX	20250630128829316
30-06-2025 15:28:50	889	€30.015	CEUX	20250630128829318
30-06-2025 15:29:29	196	£25.6	XLON	20250630128829546
30-06-2025 15:29:46	4	£25.605	CHIX	20250630128829592
30-06-2025 15:29:46	170	£25.605	XLON	20250630128829594
30-06-2025 15:29:47	199	£25.605	XLON	20250630128829596
30-06-2025 15:29:47	353	£25.605	XLON	20250630128829598
30-06-2025 15:29:47	35	£25.605	CHIX	20250630128829600
30-06-2025 15:29:47	79	£25.605	CHIX	20250630128829602

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:29:47	139	£25.605	BATE	20250630128829604
30-06-2025 15:29:51	3	£25.61	XLON	20250630128829608
30-06-2025 15:29:57	189	£25.605	CHIX	20250630128829618
30-06-2025 15:29:57	538	£25.605	XLON	20250630128829620
30-06-2025 15:29:57	277	€30.03	CEUX	20250630128829622
30-06-2025 15:29:57	296	€30.03	CEUX	20250630128829624
30-06-2025 15:29:57	300	€30.03	CEUX	20250630128829626
30-06-2025 15:29:57	302	€30.03	CEUX	20250630128829628
30-06-2025 15:29:57	296	€30.03	CEUX	20250630128829630
30-06-2025 15:29:57	295	€30.03	CEUX	20250630128829632
30-06-2025 15:29:57	571	€30.03	XAMS	20250630128829634
30-06-2025 15:29:57	549	€30.03	XAMS	20250630128829636
30-06-2025 15:29:57	591	€30.03	XAMS	20250630128829638
30-06-2025 15:29:57	599	€30.03	XAMS	20250630128829640
30-06-2025 15:29:57	592	€30.03	XAMS	20250630128829642
30-06-2025 15:29:57	397	€30.03	CEUX	20250630128829644
30-06-2025 15:29:58	145	€30.025	CEUX	20250630128829646
30-06-2025 15:29:57	600	€30.03	XAMS	20250630128829648
30-06-2025 15:29:59	12	€30.025	CEUX	20250630128829652
30-06-2025 15:29:59	310	€30.025	XAMS	20250630128829654
30-06-2025 15:29:59	334	€30.025	XAMS	20250630128829656
30-06-2025 15:30:00	196	£25.6	XLON	20250630128829684
30-06-2025 15:30:00	321	£25.6	XLON	20250630128829686
30-06-2025 15:30:18	210	£25.6	CHIX	20250630128829908
30-06-2025 15:30:18	228	£25.6	XLON	20250630128829910
30-06-2025 15:30:18	379	£25.6	XLON	20250630128829912
30-06-2025 15:30:22	228	£25.6	CHIX	20250630128829914
30-06-2025 15:30:22	654	£25.6	XLON	20250630128829916
30-06-2025 15:30:23	400	£25.6	XLON	20250630128829928
30-06-2025 15:30:23	531	£25.6	XLON	20250630128829930
30-06-2025 15:30:24	46	£25.6	XLON	20250630128829932
30-06-2025 15:30:26	235	£25.6	CHIX	20250630128829946
30-06-2025 15:30:33	396	£25.605	XLON	20250630128829952
30-06-2025 15:30:33	263	£25.605	XLON	20250630128829954
30-06-2025 15:30:34	874	£25.605	XLON	20250630128829960
30-06-2025 15:30:36	129	€30.025	CEUX	20250630128829962

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:30:36	23	€30.025	CEUX	20250630128829964
30-06-2025 15:30:36	141	€30.025	XAMS	20250630128829966
30-06-2025 15:30:36	81	€30.025	XAMS	20250630128829968
30-06-2025 15:30:36	157	€30.025	CEUX	20250630128829974
30-06-2025 15:30:36	152	£25.6	XLON	20250630128829976
30-06-2025 15:30:36	34	£25.6	XLON	20250630128829978
30-06-2025 15:30:36	367	€30.025	XAMS	20250630128829980
30-06-2025 15:30:36	93	€30.02	XAMS	20250630128830002
30-06-2025 15:30:36	60	€30.02	XAMS	20250630128830004
30-06-2025 15:30:36	79	€30.02	XAMS	20250630128830006
30-06-2025 15:30:37	113	£25.595	XLON	20250630128830012
30-06-2025 15:30:49	135	£25.605	CHIX	20250630128830152
30-06-2025 15:30:49	236	£25.605	CHIX	20250630128830154
30-06-2025 15:30:49	124	£25.605	CHIX	20250630128830156
30-06-2025 15:30:49	211	£25.605	XLON	20250630128830158
30-06-2025 15:30:49	340	£25.605	XLON	20250630128830160
30-06-2025 15:30:49	645	£25.605	XLON	20250630128830162
30-06-2025 15:30:49	164	£25.605	XLON	20250630128830164
30-06-2025 15:30:59	32	£25.6	XLON	20250630128830209
30-06-2025 15:30:59	375	£25.6	XLON	20250630128830211
30-06-2025 15:30:59	56	£25.6	XLON	20250630128830213
30-06-2025 15:30:59	136	£25.6	CHIX	20250630128830215
30-06-2025 15:31:00	29	£25.6	XLON	20250630128830219
30-06-2025 15:31:03	852	€30.025	XAMS	20250630128830251
30-06-2025 15:31:28	132	€30.02	CEUX	20250630128830450
30-06-2025 15:31:31	1,069	€30.025	XAMS	20250630128830454
30-06-2025 15:32:02	269	£25.6	CHIX	20250630128830490
30-06-2025 15:32:02	30	£25.6	XLON	20250630128830492
30-06-2025 15:32:02	21	£25.6	XLON	20250630128830494
30-06-2025 15:32:02	84	£25.6	XLON	20250630128830496
30-06-2025 15:32:08	123	€30.03	CEUX	20250630128830536
30-06-2025 15:32:08	167	€30.03	CEUX	20250630128830538
30-06-2025 15:32:08	114	€30.03	CEUX	20250630128830540
30-06-2025 15:32:08	138	€30.03	CEUX	20250630128830542
30-06-2025 15:32:08	131	€30.03	CEUX	20250630128830544
30-06-2025 15:32:09	239	€30.03	CEUX	20250630128830546

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:32:09	268	€30.03	CEUX	20250630128830548
30-06-2025 15:32:09	454	£25.6	XLON	20250630128830550
30-06-2025 15:32:16	137	€30.025	XAMS	20250630128830568
30-06-2025 15:32:16	236	€30.025	XAMS	20250630128830570
30-06-2025 15:32:16	33	€30.025	XAMS	20250630128830572
30-06-2025 15:32:16	164	€30.025	XAMS	20250630128830574
30-06-2025 15:32:16	143	€30.025	XAMS	20250630128830576
30-06-2025 15:32:16	134	€30.025	CEUX	20250630128830578
30-06-2025 15:32:16	165	£25.6	CHIX	20250630128830580
30-06-2025 15:32:16	11	€30.025	CEUX	20250630128830582
30-06-2025 15:32:16	29	€30.025	XAMS	20250630128830584
30-06-2025 15:32:16	301	€30.025	XAMS	20250630128830586
30-06-2025 15:32:16	283	€30.025	XAMS	20250630128830588
30-06-2025 15:32:16	259	€30.025	XAMS	20250630128830590
30-06-2025 15:32:16	142	€30.025	XAMS	20250630128830592
30-06-2025 15:32:16	40	€30.025	XAMS	20250630128830594
30-06-2025 15:32:16	80	€30.025	XAMS	20250630128830596
30-06-2025 15:32:27	8	£25.6	XLON	20250630128830734
30-06-2025 15:32:31	274	£25.6	CHIX	20250630128830774
30-06-2025 15:32:31	20	€30.025	XAMS	20250630128830776
30-06-2025 15:32:31	86	€30.025	XAMS	20250630128830778
30-06-2025 15:32:31	8	€30.025	XAMS	20250630128830780
30-06-2025 15:32:31	67	€30.025	XAMS	20250630128830782
30-06-2025 15:32:31	21	€30.025	XAMS	20250630128830784
30-06-2025 15:32:31	203	£25.6	CHIX	20250630128830786
30-06-2025 15:32:31	569	£25.6	XLON	20250630128830788
30-06-2025 15:32:31	1	£25.6	CHIX	20250630128830790
30-06-2025 15:32:31	91	€30.025	CEUX	20250630128830792
30-06-2025 15:32:49	100	€30.025	CEUX	20250630128830832
30-06-2025 15:32:49	1	€30.025	XAMS	20250630128830834
30-06-2025 15:32:50	70	€30.025	CEUX	20250630128830836
30-06-2025 15:32:51	301	€30.025	CEUX	20250630128830838
30-06-2025 15:32:51	720	€30.025	XAMS	20250630128830840
30-06-2025 15:33:13	981	£25.6	CHIX	20250630128830872
30-06-2025 15:33:19	135	€30.025	CEUX	20250630128830886
30-06-2025 15:33:23	9	€30.025	CEUX	20250630128830890

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:33:23	282	€30.025	XAMS	20250630128830892
30-06-2025 15:33:23	73	€30.025	XAMS	20250630128830894
30-06-2025 15:33:55	794	£25.6	XLON	20250630128831057
30-06-2025 15:33:55	53	£25.6	XLON	20250630128831059
30-06-2025 15:33:58	306	£25.6	XLON	20250630128831063
30-06-2025 15:33:58	47	£25.6	XLON	20250630128831065
30-06-2025 15:33:58	563	£25.6	XLON	20250630128831067
30-06-2025 15:33:59	139	£25.595	CHIX	20250630128831069
30-06-2025 15:33:59	352	£25.595	XLON	20250630128831071
30-06-2025 15:34:00	660	£25.6	XLON	20250630128831073
30-06-2025 15:34:00	239	£25.6	XLON	20250630128831075
30-06-2025 15:34:01	9	£25.595	XLON	20250630128831077
30-06-2025 15:34:03	21	£25.595	XLON	20250630128831083
30-06-2025 15:34:03	138	£25.595	XLON	20250630128831085
30-06-2025 15:34:05	127	€30.02	CEUX	20250630128831087
30-06-2025 15:34:05	117	€30.02	XAMS	20250630128831089
30-06-2025 15:34:05	30	€30.02	XAMS	20250630128831091
30-06-2025 15:34:05	65	€30.02	XAMS	20250630128831093
30-06-2025 15:34:05	71	€30.02	XAMS	20250630128831095
30-06-2025 15:34:05	117	€30.02	XAMS	20250630128831097
30-06-2025 15:34:05	97	€30.02	XAMS	20250630128831099
30-06-2025 15:34:05	275	€30.02	XAMS	20250630128831101
30-06-2025 15:34:05	126	€30.02	XAMS	20250630128831103
30-06-2025 15:34:16	216	£25.595	XLON	20250630128832565
30-06-2025 15:34:19	456	£25.595	XLON	20250630128832569
30-06-2025 15:34:19	240	£25.595	CHIX	20250630128832571
30-06-2025 15:34:19	24	£25.595	XLON	20250630128832573
30-06-2025 15:34:19	245	£25.595	CHIX	20250630128832575
30-06-2025 15:34:19	248	£25.595	CHIX	20250630128832577
30-06-2025 15:34:21	241	£25.595	CHIX	20250630128832605
30-06-2025 15:34:21	201	£25.595	XLON	20250630128832607
30-06-2025 15:34:23	472	£25.595	XLON	20250630128832611
30-06-2025 15:34:23	684	£25.595	XLON	20250630128832613
30-06-2025 15:34:23	32	£25.595	XLON	20250630128832615
30-06-2025 15:34:23	665	£25.595	XLON	20250630128832617
30-06-2025 15:34:23	354	£25.595	XLON	20250630128832619

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:34:23	267	£25.595	XLON	20250630128832621
30-06-2025 15:34:23	166	£25.595	CHIX	20250630128832623
30-06-2025 15:34:23	185	£25.595	XLON	20250630128832625
30-06-2025 15:34:27	764	€30.02	CEUX	20250630128832667
30-06-2025 15:34:35	136	€30.02	CEUX	20250630128832693
30-06-2025 15:34:35	263	€30.02	XAMS	20250630128832695
30-06-2025 15:34:35	27	€30.02	XAMS	20250630128832697
30-06-2025 15:34:37	32	€30.015	XAMS	20250630128832707
30-06-2025 15:34:37	272	€30.015	XAMS	20250630128832709
30-06-2025 15:34:37	267	€30.015	XAMS	20250630128832711
30-06-2025 15:34:37	276	€30.015	XAMS	20250630128832713
30-06-2025 15:34:37	188	€30.015	XAMS	20250630128832715
30-06-2025 15:34:37	55	€30.015	XAMS	20250630128832717
30-06-2025 15:34:37	195	€30.015	XAMS	20250630128832719
30-06-2025 15:34:37	175	€30.015	XAMS	20250630128832721
30-06-2025 15:34:37	19	€30.015	XAMS	20250630128832723
30-06-2025 15:34:37	118	€30.015	XAMS	20250630128832827
30-06-2025 15:34:37	4	€30.015	XAMS	20250630128832829
30-06-2025 15:34:37	890	£25.595	XLON	20250630128832833
30-06-2025 15:34:37	50	£25.595	XLON	20250630128832835
30-06-2025 15:34:55	116	€30.015	CEUX	20250630128832901
30-06-2025 15:34:55	9	€30.015	CEUX	20250630128832903
30-06-2025 15:34:55	261	€30.015	XAMS	20250630128832905
30-06-2025 15:35:05	115	£25.59	XLON	20250630128832939
30-06-2025 15:35:05	113	£25.59	XLON	20250630128832941
30-06-2025 15:35:05	147	£25.59	XLON	20250630128832943
30-06-2025 15:35:05	77	£25.59	XLON	20250630128832945
30-06-2025 15:35:05	39	£25.59	XLON	20250630128832947
30-06-2025 15:35:10	26	£25.595	CHIX	20250630128832949
30-06-2025 15:35:10	310	£25.595	CHIX	20250630128832951
30-06-2025 15:35:10	395	£25.595	CHIX	20250630128832953
30-06-2025 15:35:10	205	£25.595	CHIX	20250630128832955
30-06-2025 15:35:10	18	£25.595	CHIX	20250630128832957
30-06-2025 15:35:22	183	€30.01	CEUX	20250630128832971
30-06-2025 15:35:22	141	€30.01	CEUX	20250630128832973
30-06-2025 15:35:22	121	€30.01	XAMS	20250630128832975

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:35:22	118	€30.01	XAMS	20250630128832977
30-06-2025 15:35:22	98	€30.01	XAMS	20250630128832979
30-06-2025 15:35:22	123	€30.01	XAMS	20250630128832981
30-06-2025 15:35:22	112	€30.01	XAMS	20250630128832983
30-06-2025 15:35:22	130	€30.01	XAMS	20250630128832985
30-06-2025 15:35:22	298	€30.01	XAMS	20250630128832987
30-06-2025 15:35:22	84	€30.01	XAMS	20250630128832989
30-06-2025 15:35:22	380	€30.01	XAMS	20250630128832991
30-06-2025 15:35:22	149	£25.59	XLON	20250630128832993
30-06-2025 15:35:22	73	£25.59	XLON	20250630128832995
30-06-2025 15:35:22	109	£25.59	XLON	20250630128832997
30-06-2025 15:35:22	132	£25.59	XLON	20250630128832999
30-06-2025 15:35:22	2	£25.59	XLON	20250630128833001
30-06-2025 15:35:22	142	£25.59	XLON	20250630128833003
30-06-2025 15:35:22	118	£25.59	XLON	20250630128833005
30-06-2025 15:35:22	128	£25.59	XLON	20250630128833007
30-06-2025 15:35:22	136	£25.59	XLON	20250630128833009
30-06-2025 15:35:22	135	£25.585	XLON	20250630128833013
30-06-2025 15:35:22	109	£25.585	XLON	20250630128833015
30-06-2025 15:35:22	143	£25.585	XLON	20250630128833017
30-06-2025 15:35:22	150	£25.585	XLON	20250630128833019
30-06-2025 15:35:31	14	€30.005	CEUX	20250630128833143
30-06-2025 15:35:34	89	€30.005	XAMS	20250630128833153
30-06-2025 15:35:44	101	£25.59	XLON	20250630128833183
30-06-2025 15:35:44	121	£25.59	XLON	20250630128833185
30-06-2025 15:35:57	305	£25.59	CHIX	20250630128833293
30-06-2025 15:35:57	36	£25.59	CHIX	20250630128833295
30-06-2025 15:36:06	9	€30.015	CEUX	20250630128833438
30-06-2025 15:36:06	3	€30.015	CEUX	20250630128833440
30-06-2025 15:36:06	185	€30.015	CEUX	20250630128833442
30-06-2025 15:36:07	182	€30.015	CEUX	20250630128833446
30-06-2025 15:36:07	308	€30.015	XAMS	20250630128833448
30-06-2025 15:36:07	81	€30.015	CEUX	20250630128833450
30-06-2025 15:36:10	116	€30.015	CEUX	20250630128833458
30-06-2025 15:36:10	12	€30.015	CEUX	20250630128833460
30-06-2025 15:36:10	279	€30.015	XAMS	20250630128833462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:36:24	211	£25.605	XLON	20250630128833480
30-06-2025 15:36:24	26	£25.605	CHIX	20250630128833482
30-06-2025 15:36:24	341	£25.605	XLON	20250630128833484
30-06-2025 15:36:24	527	£25.605	XLON	20250630128833486
30-06-2025 15:36:50	262	£25.6	XLON	20250630128833616
30-06-2025 15:36:50	78	£25.6	XLON	20250630128833618
30-06-2025 15:37:07	134	£25.6	CHIX	20250630128833750
30-06-2025 15:37:07	551	€30.025	XAMS	20250630128833752
30-06-2025 15:37:07	232	£25.6	XLON	20250630128833754
30-06-2025 15:37:07	297	€30.025	CEUX	20250630128833756
30-06-2025 15:37:07	368	£25.6	XLON	20250630128833758
30-06-2025 15:37:07	19	€30.025	XAMS	20250630128833760
30-06-2025 15:37:22	218	€30.025	CEUX	20250630128833828
30-06-2025 15:37:22	490	€30.025	CEUX	20250630128833830
30-06-2025 15:37:22	165	€30.025	CEUX	20250630128833832
30-06-2025 15:37:32	286	£25.6	XLON	20250630128833848
30-06-2025 15:37:32	677	£25.6	XLON	20250630128833850
30-06-2025 15:37:45	137	€30.02	CEUX	20250630128833894
30-06-2025 15:37:45	140	€30.02	CEUX	20250630128833896
30-06-2025 15:37:45	135	€30.02	CEUX	20250630128833898
30-06-2025 15:37:45	146	€30.02	CEUX	20250630128833900
30-06-2025 15:37:45	279	€30.02	CEUX	20250630128833902
30-06-2025 15:37:46	68	€30.02	XAMS	20250630128833904
30-06-2025 15:37:47	250	€30.02	XAMS	20250630128833906
30-06-2025 15:37:47	258	€30.02	XAMS	20250630128833908
30-06-2025 15:37:55	197	€30.015	CEUX	20250630128834682
30-06-2025 15:37:55	138	€30.015	CEUX	20250630128834685
30-06-2025 15:37:55	107	£25.595	XLON	20250630128834689
30-06-2025 15:37:55	117	£25.595	XLON	20250630128834692
30-06-2025 15:37:55	128	£25.595	XLON	20250630128834698
30-06-2025 15:38:10	132	€30.015	CEUX	20250630128835920
30-06-2025 15:38:10	125	£25.595	CHIX	20250630128835922
30-06-2025 15:38:10	376	£25.595	XLON	20250630128835924
30-06-2025 15:38:10	282	£25.595	XLON	20250630128835926
30-06-2025 15:38:10	301	£25.595	XLON	20250630128835928
30-06-2025 15:38:10	340	£25.595	XLON	20250630128835930

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:38:10	281	£25.595	XLON	20250630128835932
30-06-2025 15:38:10	257	£25.595	XLON	20250630128835934
30-06-2025 15:38:10	230	€30.015	XAMS	20250630128835942
30-06-2025 15:38:10	138	€30.015	XAMS	20250630128835944
30-06-2025 15:38:10	62	€30.015	XAMS	20250630128835946
30-06-2025 15:38:10	143	€30.015	CEUX	20250630128835948
30-06-2025 15:38:35	276	€30.015	CEUX	20250630128836129
30-06-2025 15:38:35	266	€30.015	CEUX	20250630128836131
30-06-2025 15:38:35	268	€30.015	CEUX	20250630128836133
30-06-2025 15:38:35	93	£25.595	CHIX	20250630128836135
30-06-2025 15:38:35	310	£25.595	XLON	20250630128836137
30-06-2025 15:38:35	590	€30.015	XAMS	20250630128836139
30-06-2025 15:38:35	29	£25.595	CHIX	20250630128836141
30-06-2025 15:38:35	8	£25.595	CHIX	20250630128836143
30-06-2025 15:38:35	262	€30.015	XAMS	20250630128836145
30-06-2025 15:38:35	46	£25.595	XLON	20250630128836147
30-06-2025 15:38:35	533	€30.015	XAMS	20250630128836149
30-06-2025 15:38:35	314	€30.015	XAMS	20250630128836151
30-06-2025 15:38:35	52	€30.015	XAMS	20250630128836153
30-06-2025 15:38:35	27	€30.01	CEUX	20250630128836159
30-06-2025 15:38:35	179	€30.01	CEUX	20250630128836161
30-06-2025 15:38:35	166	€30.01	CEUX	20250630128836163
30-06-2025 15:38:35	210	€30.01	CEUX	20250630128836165
30-06-2025 15:38:35	323	€30.01	CEUX	20250630128836167
30-06-2025 15:38:37	131	£25.59	XLON	20250630128836177
30-06-2025 15:38:37	393	£25.59	XLON	20250630128836179
30-06-2025 15:38:37	410	£25.59	XLON	20250630128836181
30-06-2025 15:38:37	160	£25.59	XLON	20250630128836183
30-06-2025 15:38:37	132	£25.59	XLON	20250630128836185
30-06-2025 15:38:37	57	£25.59	XLON	20250630128836187
30-06-2025 15:38:37	238	£25.59	XLON	20250630128836189
30-06-2025 15:38:37	317	£25.59	XLON	20250630128836191
30-06-2025 15:38:37	363	£25.59	XLON	20250630128836193
30-06-2025 15:38:39	322	€30.005	XAMS	20250630128836207
30-06-2025 15:38:39	100	€30.005	XAMS	20250630128836209
30-06-2025 15:38:49	28	€30.005	CEUX	20250630128836239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:39:00	540	€30.01	XAMS	20250630128836399
30-06-2025 15:39:00	289	€30.01	XAMS	20250630128836401
30-06-2025 15:39:11	252	£25.59	CHIX	20250630128836431
30-06-2025 15:39:11	682	£25.59	XLON	20250630128836433
30-06-2025 15:39:51	11	€30.01	XAMS	20250630128836577
30-06-2025 15:39:51	175	€30.01	XAMS	20250630128836679
30-06-2025 15:39:51	540	€30.01	XAMS	20250630128836681
30-06-2025 15:39:51	124	€30.01	XAMS	20250630128836683
30-06-2025 15:39:51	852	€30.01	XAMS	20250630128836685
30-06-2025 15:39:57	238	£25.59	CHIX	20250630128836693
30-06-2025 15:39:57	251	£25.59	CHIX	20250630128836695
30-06-2025 15:39:57	658	£25.59	XLON	20250630128836697
30-06-2025 15:39:57	705	£25.59	XLON	20250630128836699
30-06-2025 15:39:57	16	£25.59	CHIX	20250630128836701
30-06-2025 15:40:10	167	€30.005	XAMS	20250630128836797
30-06-2025 15:40:10	121	€30.005	XAMS	20250630128836799
30-06-2025 15:40:10	133	€30.005	XAMS	20250630128836801
30-06-2025 15:40:15	764	€30.005	CEUX	20250630128836817
30-06-2025 15:40:15	69	€30.005	CEUX	20250630128836819
30-06-2025 15:40:15	108	€30.005	CEUX	20250630128836821
30-06-2025 15:40:22	590	£25.59	CHIX	20250630128836837
30-06-2025 15:40:22	285	£25.59	CHIX	20250630128836839
30-06-2025 15:40:36	13	£25.59	CHIX	20250630128836995
30-06-2025 15:40:40	638	£25.595	XLON	20250630128837009
30-06-2025 15:40:40	243	£25.595	CHIX	20250630128837011
30-06-2025 15:40:40	25	£25.595	XLON	20250630128837013
30-06-2025 15:40:43	290	€30.01	CEUX	20250630128837029
30-06-2025 15:40:43	638	€30.01	XAMS	20250630128837033
30-06-2025 15:41:03	132	£25.595	XLON	20250630128837081
30-06-2025 15:41:09	55	£25.595	CHIX	20250630128837095
30-06-2025 15:41:09	70	£25.595	CHIX	20250630128837097
30-06-2025 15:41:09	330	£25.595	XLON	20250630128837099
30-06-2025 15:41:14	388	£25.595	XLON	20250630128837107
30-06-2025 15:41:17	136	£25.595	CHIX	20250630128837117
30-06-2025 15:41:17	150	£25.595	XLON	20250630128837119
30-06-2025 15:41:17	210	£25.595	XLON	20250630128837121

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:41:17	42	€30.01	CEUX	20250630128837123
30-06-2025 15:41:17	99	€30.01	CEUX	20250630128837125
30-06-2025 15:41:17	141	€30.01	XAMS	20250630128837127
30-06-2025 15:41:17	167	€30.01	XAMS	20250630128837129
30-06-2025 15:41:21	683	£25.595	XLON	20250630128837159
30-06-2025 15:41:21	222	£25.595	XLON	20250630128837161
30-06-2025 15:41:27	906	£25.595	XLON	20250630128837171
30-06-2025 15:41:32	263	£25.595	XLON	20250630128837287
30-06-2025 15:41:32	15	£25.595	XLON	20250630128837289
30-06-2025 15:41:32	367	£25.595	XLON	20250630128837291
30-06-2025 15:41:32	243	£25.595	XLON	20250630128837293
30-06-2025 15:41:34	132	€30.01	CEUX	20250630128837333
30-06-2025 15:41:34	263	€30.01	CEUX	20250630128837335
30-06-2025 15:41:34	287	€30.01	XAMS	20250630128837339
30-06-2025 15:41:34	576	€30.01	XAMS	20250630128837341
30-06-2025 15:41:36	893	£25.595	XLON	20250630128837353
30-06-2025 15:41:37	87	£25.595	XLON	20250630128837355
30-06-2025 15:41:37	181	£25.595	XLON	20250630128837357
30-06-2025 15:41:37	362	£25.595	XLON	20250630128837359
30-06-2025 15:41:37	233	£25.595	XLON	20250630128837361
30-06-2025 15:41:37	17	£25.595	XLON	20250630128837363
30-06-2025 15:41:43	357	£25.595	XLON	20250630128837393
30-06-2025 15:41:43	180	£25.595	CHIX	20250630128837395
30-06-2025 15:41:43	128	£25.595	CHIX	20250630128837397
30-06-2025 15:41:43	256	£25.595	XLON	20250630128837399
30-06-2025 15:42:11	575	€30.02	CEUX	20250630128837469
30-06-2025 15:42:11	177	€30.02	CEUX	20250630128837471
30-06-2025 15:42:11	98	€30.02	CEUX	20250630128837473
30-06-2025 15:42:11	64	€30.02	CEUX	20250630128837475
30-06-2025 15:42:11	180	€30.02	CEUX	20250630128837477
30-06-2025 15:42:11	181	€30.02	CEUX	20250630128837579
30-06-2025 15:42:11	368	€30.02	CEUX	20250630128837581
30-06-2025 15:42:11	122	€30.02	CEUX	20250630128837583
30-06-2025 15:42:11	183	€30.02	CEUX	20250630128837585
30-06-2025 15:42:11	613	€30.02	CEUX	20250630128837595
30-06-2025 15:42:11	899	€30.02	CEUX	20250630128837597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:42:14	29	€30.015	CEUX	20250630128837635
30-06-2025 15:42:14	121	£25.595	CHIX	20250630128837637
30-06-2025 15:42:14	121	€30.015	CEUX	20250630128837639
30-06-2025 15:42:14	193	€30.015	CEUX	20250630128837641
30-06-2025 15:42:14	163	£25.595	XLON	20250630128837643
30-06-2025 15:42:14	110	£25.595	XLON	20250630128837645
30-06-2025 15:42:14	330	£25.595	XLON	20250630128837647
30-06-2025 15:42:14	495	€30.015	XAMS	20250630128837649
30-06-2025 15:42:14	55	€30.015	XAMS	20250630128837651
30-06-2025 15:42:14	215	€30.015	XAMS	20250630128837653
30-06-2025 15:42:33	207	€30.015	CEUX	20250630128837944
30-06-2025 15:42:33	244	€30.015	XAMS	20250630128837946
30-06-2025 15:42:33	33	€30.015	CEUX	20250630128837948
30-06-2025 15:42:33	254	€30.015	XAMS	20250630128837950
30-06-2025 15:42:33	82	€30.015	CEUX	20250630128837952
30-06-2025 15:42:40	334	£25.595	XLON	20250630128839266
30-06-2025 15:42:40	156	£25.595	XLON	20250630128839268
30-06-2025 15:42:40	6	£25.595	XLON	20250630128839270
30-06-2025 15:42:40	124	£25.595	XLON	20250630128839272
30-06-2025 15:42:40	92	€30.01	CEUX	20250630128839274
30-06-2025 15:43:03	1,187	€30.015	XAMS	20250630128840982
30-06-2025 15:43:10	30	€30.01	XAMS	20250630128841000
30-06-2025 15:43:10	91	€30.01	XAMS	20250630128841002
30-06-2025 15:43:10	111	€30.01	XAMS	20250630128841004
30-06-2025 15:43:10	90	€30.01	XAMS	20250630128841006
30-06-2025 15:43:10	109	€30.01	XAMS	20250630128841008
30-06-2025 15:43:10	133	£25.595	XLON	20250630128841010
30-06-2025 15:43:11	23	£25.59	XLON	20250630128841018
30-06-2025 15:43:11	36	£25.59	XLON	20250630128841020
30-06-2025 15:43:41	242	£25.595	CHIX	20250630128841232
30-06-2025 15:43:41	142	€30.01	CEUX	20250630128841234
30-06-2025 15:43:41	234	£25.595	CHIX	20250630128841236
30-06-2025 15:43:41	123	£25.595	XLON	20250630128841238
30-06-2025 15:43:41	530	£25.595	XLON	20250630128841240
30-06-2025 15:43:41	677	£25.595	XLON	20250630128841242
30-06-2025 15:43:41	315	€30.01	XAMS	20250630128841244

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:43:41	105	€30.01	XAMS	20250630128841246
30-06-2025 15:44:03	554	€30.015	XAMS	20250630128841310
30-06-2025 15:44:03	306	€30.015	XAMS	20250630128841312
30-06-2025 15:44:19	147	£25.595	XLON	20250630128841332
30-06-2025 15:44:19	15	£25.595	XLON	20250630128841334
30-06-2025 15:44:19	236	£25.595	CHIX	20250630128841340
30-06-2025 15:44:19	84	£25.595	XLON	20250630128841342
30-06-2025 15:44:30	229	£25.595	CHIX	20250630128841352
30-06-2025 15:44:30	75	£25.595	XLON	20250630128841354
30-06-2025 15:44:30	67	£25.595	XLON	20250630128841356
30-06-2025 15:44:30	493	£25.595	XLON	20250630128841358
30-06-2025 15:44:30	73	£25.595	XLON	20250630128841360
30-06-2025 15:44:30	484	£25.595	XLON	20250630128841362
30-06-2025 15:44:30	477	£25.595	XLON	20250630128841364
30-06-2025 15:44:30	23	£25.595	CHIX	20250630128841366
30-06-2025 15:44:30	43	€30.01	CEUX	20250630128841368
30-06-2025 15:44:30	87	€30.01	CEUX	20250630128841370
30-06-2025 15:44:30	3	€30.01	CEUX	20250630128841372
30-06-2025 15:44:30	37	€30.01	XAMS	20250630128841374
30-06-2025 15:44:30	54	€30.01	XAMS	20250630128841476
30-06-2025 15:44:30	292	€30.01	XAMS	20250630128841478
30-06-2025 15:44:50	764	€30.015	CEUX	20250630128841630
30-06-2025 15:44:50	31	€30.015	CEUX	20250630128841632
30-06-2025 15:44:50	38	€30.015	CEUX	20250630128841634
30-06-2025 15:44:50	32	€30.015	CEUX	20250630128841636
30-06-2025 15:44:50	43	€30.015	CEUX	20250630128841638
30-06-2025 15:45:02	463	€30.015	XAMS	20250630128841862
30-06-2025 15:45:02	5	€30.015	XAMS	20250630128841864
30-06-2025 15:45:02	44	€30.015	XAMS	20250630128841866
30-06-2025 15:45:02	330	€30.015	XAMS	20250630128841868
30-06-2025 15:45:26	664	£25.595	XLON	20250630128842150
30-06-2025 15:45:26	664	£25.595	XLON	20250630128842152
30-06-2025 15:45:26	120	£25.595	XLON	20250630128842154
30-06-2025 15:45:26	241	£25.595	CHIX	20250630128842156
30-06-2025 15:45:26	233	£25.595	CHIX	20250630128842158
30-06-2025 15:45:26	236	£25.595	CHIX	20250630128842160

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:45:26	234	£25.595	CHIX	20250630128842162
30-06-2025 15:45:26	242	£25.595	CHIX	20250630128842164
30-06-2025 15:45:26	655	£25.595	XLON	20250630128842166
30-06-2025 15:45:26	675	£25.595	XLON	20250630128842168
30-06-2025 15:45:26	641	£25.595	XLON	20250630128842170
30-06-2025 15:45:26	6	£25.595	CHIX	20250630128842172
30-06-2025 15:45:26	97	€30.01	XAMS	20250630128842174
30-06-2025 15:45:26	87	€30.01	XAMS	20250630128842176
30-06-2025 15:45:39	130	£25.6	XLON	20250630128842198
30-06-2025 15:45:39	111	£25.6	XLON	20250630128842200
30-06-2025 15:46:01	415	€30.025	CEUX	20250630128842240
30-06-2025 15:46:01	285	€30.025	CEUX	20250630128842242
30-06-2025 15:46:01	280	€30.025	CEUX	20250630128842244
30-06-2025 15:46:01	20	€30.025	CEUX	20250630128842246
30-06-2025 15:46:01	197	£25.605	CHIX	20250630128842250
30-06-2025 15:46:09	232	€30.025	CEUX	20250630128842256
30-06-2025 15:46:09	232	€30.025	CEUX	20250630128842258
30-06-2025 15:46:09	23	€30.025	CEUX	20250630128842260
30-06-2025 15:46:09	551	€30.025	XAMS	20250630128842262
30-06-2025 15:46:09	553	€30.025	XAMS	20250630128842264
30-06-2025 15:46:09	547	€30.025	XAMS	20250630128842266
30-06-2025 15:46:09	463	€30.025	XAMS	20250630128842268
30-06-2025 15:46:09	153	€30.025	XAMS	20250630128842270
30-06-2025 15:46:09	536	€30.025	XAMS	20250630128842272
30-06-2025 15:46:09	99	€30.025	XAMS	20250630128842274
30-06-2025 15:46:20	66	€30.025	XAMS	20250630128842394
30-06-2025 15:46:20	199	€30.025	XAMS	20250630128842396
30-06-2025 15:46:35	135	€30.025	XAMS	20250630128842468
30-06-2025 15:46:37	826	€30.025	XAMS	20250630128842470
30-06-2025 15:47:08	117	£25.605	XLON	20250630128842570
30-06-2025 15:47:08	241	£25.605	XLON	20250630128842572
30-06-2025 15:47:08	434	£25.605	XLON	20250630128842574
30-06-2025 15:47:08	138	€30.025	CEUX	20250630128842676
30-06-2025 15:47:08	86	£25.605	XLON	20250630128842678
30-06-2025 15:47:08	363	£25.605	XLON	20250630128842680
30-06-2025 15:47:08	200	£25.605	XLON	20250630128842682

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:47:08	132	£25.605	CHIX	20250630128842684
30-06-2025 15:47:08	194	£25.605	CHIX	20250630128842686
30-06-2025 15:47:08	775	£25.605	XLON	20250630128842688
30-06-2025 15:47:08	234	£25.605	CHIX	20250630128842690
30-06-2025 15:47:08	314	£25.605	CHIX	20250630128842692
30-06-2025 15:47:08	634	£25.605	XLON	20250630128842694
30-06-2025 15:47:08	36	£25.605	CHIX	20250630128842696
30-06-2025 15:47:08	902	£25.605	XLON	20250630128842698
30-06-2025 15:47:08	4	£25.605	BATE	20250630128842700
30-06-2025 15:47:13	550	€30.03	XAMS	20250630128842766
30-06-2025 15:47:13	276	€30.03	XAMS	20250630128842768
30-06-2025 15:47:13	79	€30.03	XAMS	20250630128842770
30-06-2025 15:47:18	1,084	€30.025	XAMS	20250630128842822
30-06-2025 15:48:03	877	£25.615	XLON	20250630128843034
30-06-2025 15:48:07	387	£25.61	XLON	20250630128843040
30-06-2025 15:48:07	367	£25.61	XLON	20250630128843042
30-06-2025 15:48:14	249	£25.61	XLON	20250630128843048
30-06-2025 15:48:14	381	£25.61	XLON	20250630128843050
30-06-2025 15:48:14	376	£25.61	XLON	20250630128843052
30-06-2025 15:48:14	114	£25.61	CHIX	20250630128843054
30-06-2025 15:48:14	133	£25.61	XLON	20250630128843056
30-06-2025 15:48:14	140	£25.61	XLON	20250630128843058
30-06-2025 15:48:14	316	£25.61	XLON	20250630128843060
30-06-2025 15:48:17	687	€30.035	CEUX	20250630128843064
30-06-2025 15:48:17	153	€30.035	CEUX	20250630128843066
30-06-2025 15:48:17	361	€30.035	CEUX	20250630128843068
30-06-2025 15:48:25	118	£25.605	XLON	20250630128843086
30-06-2025 15:48:25	125	£25.605	XLON	20250630128843088
30-06-2025 15:48:25	94	€30.025	CEUX	20250630128843090
30-06-2025 15:48:25	53	€30.025	CEUX	20250630128843092
30-06-2025 15:48:25	55	€30.025	CEUX	20250630128843094
30-06-2025 15:48:25	403	€30.025	XAMS	20250630128843096
30-06-2025 15:48:44	151	£25.61	XLON	20250630128843134
30-06-2025 15:48:44	433	£25.61	XLON	20250630128843136
30-06-2025 15:48:44	310	£25.61	XLON	20250630128843138
30-06-2025 15:48:46	151	£25.61	XLON	20250630128843144

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:49:01	27	€30.03	CEUX	20250630128843284
30-06-2025 15:49:01	102	€30.03	CEUX	20250630128843286
30-06-2025 15:49:01	29	€30.03	XAMS	20250630128843288
30-06-2025 15:49:01	18	€30.03	XAMS	20250630128843290
30-06-2025 15:49:01	40	€30.03	XAMS	20250630128843292
30-06-2025 15:49:01	167	€30.03	XAMS	20250630128843306
30-06-2025 15:49:04	333	£25.61	XLON	20250630128843322
30-06-2025 15:49:04	637	£25.61	XLON	20250630128843324
30-06-2025 15:49:04	867	£25.61	XLON	20250630128843326
30-06-2025 15:49:04	234	£25.61	XLON	20250630128843328
30-06-2025 15:49:04	371	£25.61	XLON	20250630128843330
30-06-2025 15:49:41	246	£25.61	CHIX	20250630128843586
30-06-2025 15:49:50	764	€30.04	CEUX	20250630128843606
30-06-2025 15:49:50	156	€30.04	CEUX	20250630128843608
30-06-2025 15:49:50	154	€30.04	CEUX	20250630128843610
30-06-2025 15:49:50	108	€30.04	CEUX	20250630128843612
30-06-2025 15:49:52	180	£25.61	CHIX	20250630128843630
30-06-2025 15:49:52	138	£25.61	XLON	20250630128843632
30-06-2025 15:49:52	500	£25.61	XLON	20250630128843634
30-06-2025 15:49:55	45	€30.04	CEUX	20250630128843638
30-06-2025 15:49:55	490	€30.04	CEUX	20250630128843640
30-06-2025 15:49:55	163	€30.04	CEUX	20250630128843642
30-06-2025 15:49:55	159	€30.04	CEUX	20250630128843644
30-06-2025 15:49:55	27	€30.04	CEUX	20250630128843646
30-06-2025 15:50:03	15	€30.035	CEUX	20250630128843662
30-06-2025 15:50:03	151	€30.035	CEUX	20250630128843664
30-06-2025 15:50:03	49	€30.035	CEUX	20250630128843666
30-06-2025 15:50:03	195	€30.035	CEUX	20250630128843668
30-06-2025 15:50:03	5	€30.035	CEUX	20250630128843670
30-06-2025 15:50:23	224	£25.61	CHIX	20250630128843894
30-06-2025 15:50:23	303	£25.61	XLON	20250630128843896
30-06-2025 15:50:23	111	£25.61	XLON	20250630128843898
30-06-2025 15:50:23	84	£25.61	XLON	20250630128843900
30-06-2025 15:50:23	120	£25.61	XLON	20250630128843902
30-06-2025 15:50:28	4	€30.04	CEUX	20250630128843910
30-06-2025 15:50:28	84	€30.04	CEUX	20250630128843912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:50:44	19	€30.045	CEUX	20250630128843972
30-06-2025 15:50:47	764	€30.045	XAMS	20250630128843990
30-06-2025 15:50:47	127	€30.045	XAMS	20250630128843992
30-06-2025 15:50:50	739	€30.05	CEUX	20250630128843996
30-06-2025 15:50:50	831	€30.05	CEUX	20250630128843998
30-06-2025 15:50:50	359	€30.05	CEUX	20250630128844000
30-06-2025 15:50:51	157	€30.055	CEUX	20250630128844026
30-06-2025 15:50:51	161	€30.055	CEUX	20250630128844030
30-06-2025 15:50:51	153	€30.055	CEUX	20250630128844032
30-06-2025 15:50:51	430	€30.055	CEUX	20250630128844034
30-06-2025 15:50:56	822	£25.62	XLON	20250630128844042
30-06-2025 15:50:56	103	£25.62	CHIX	20250630128844044
30-06-2025 15:51:02	628	£25.62	XLON	20250630128844234
30-06-2025 15:51:02	266	£25.62	XLON	20250630128844236
30-06-2025 15:51:07	764	€30.055	CEUX	20250630128844242
30-06-2025 15:51:07	80	€30.055	CEUX	20250630128844244
30-06-2025 15:51:07	48	£25.62	CHIX	20250630128844246
30-06-2025 15:51:07	138	£25.62	CHIX	20250630128844248
30-06-2025 15:51:07	395	£25.62	CHIX	20250630128844250
30-06-2025 15:51:07	325	£25.62	XLON	20250630128844252
30-06-2025 15:51:16	940	£25.62	XLON	20250630128844264
30-06-2025 15:51:24	283	£25.62	XLON	20250630128844286
30-06-2025 15:51:24	467	£25.62	XLON	20250630128844288
30-06-2025 15:51:24	145	£25.62	XLON	20250630128844290
30-06-2025 15:51:26	764	€30.05	CEUX	20250630128844294
30-06-2025 15:51:26	419	€30.05	CEUX	20250630128844296
30-06-2025 15:51:39	538	£25.62	XLON	20250630128844328
30-06-2025 15:51:39	368	£25.62	XLON	20250630128844330
30-06-2025 15:51:42	490	€30.05	CEUX	20250630128844340
30-06-2025 15:51:42	210	€30.05	CEUX	20250630128844342
30-06-2025 15:51:42	120	€30.05	CEUX	20250630128844344
30-06-2025 15:51:42	142	£25.62	XLON	20250630128844346
30-06-2025 15:51:42	444	£25.62	XLON	20250630128844348
30-06-2025 15:51:42	216	£25.62	XLON	20250630128844350
30-06-2025 15:51:42	113	£25.62	XLON	20250630128844352
30-06-2025 15:51:46	33	£25.615	XLON	20250630128844364

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:51:52	234	€30.05	XAMS	20250630128844490
30-06-2025 15:51:52	363	€30.05	XAMS	20250630128844492
30-06-2025 15:51:52	296	€30.05	CEUX	20250630128844494
30-06-2025 15:52:12	544	€30.05	XAMS	20250630128844582
30-06-2025 15:52:12	351	€30.05	XAMS	20250630128844584
30-06-2025 15:52:25	784	€30.055	XAMS	20250630128844610
30-06-2025 15:52:25	393	€30.055	CEUX	20250630128844612
30-06-2025 15:52:48	205	£25.62	CHIX	20250630128844670
30-06-2025 15:52:48	304	£25.62	XLON	20250630128844672
30-06-2025 15:52:55	32	£25.62	CHIX	20250630128844790
30-06-2025 15:52:55	245	£25.62	CHIX	20250630128844792
30-06-2025 15:52:55	183	£25.62	CHIX	20250630128844794
30-06-2025 15:52:55	249	£25.62	CHIX	20250630128844796
30-06-2025 15:52:55	342	£25.62	XLON	20250630128844798
30-06-2025 15:52:55	436	£25.62	XLON	20250630128844800
30-06-2025 15:52:55	462	£25.62	XLON	20250630128844802
30-06-2025 15:53:11	181	£25.62	CHIX	20250630128844852
30-06-2025 15:53:11	168	£25.62	XLON	20250630128844854
30-06-2025 15:53:11	133	£25.62	XLON	20250630128844856
30-06-2025 15:53:11	201	£25.62	XLON	20250630128844858
30-06-2025 15:53:11	505	£25.62	XLON	20250630128844860
30-06-2025 15:53:11	146	£25.62	XLON	20250630128844862
30-06-2025 15:53:11	54	£25.62	XLON	20250630128844864
30-06-2025 15:53:11	74	£25.62	XLON	20250630128844866
30-06-2025 15:53:11	326	£25.62	XLON	20250630128844868
30-06-2025 15:53:17	145	€30.05	CEUX	20250630128844882
30-06-2025 15:53:17	247	€30.05	CEUX	20250630128844884
30-06-2025 15:53:17	770	€30.05	XAMS	20250630128844886
30-06-2025 15:53:41	131	€30.05	CEUX	20250630128845081
30-06-2025 15:53:41	261	€30.05	XAMS	20250630128845083
30-06-2025 15:53:41	278	£25.62	CHIX	20250630128845085
30-06-2025 15:53:41	74	£25.62	XLON	20250630128845087
30-06-2025 15:53:41	150	£25.62	XLON	20250630128845089
30-06-2025 15:53:41	66	£25.62	XLON	20250630128845091
30-06-2025 15:53:41	772	£25.62	XLON	20250630128845093
30-06-2025 15:53:41	19	€30.045	CEUX	20250630128845095

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:53:41	90	€30.045	XAMS	20250630128845097
30-06-2025 15:53:41	127	€30.045	XAMS	20250630128845099
30-06-2025 15:53:41	98	€30.045	XAMS	20250630128845101
30-06-2025 15:54:08	66	£25.615	XLON	20250630128845183
30-06-2025 15:54:08	138	£25.615	XLON	20250630128845185
30-06-2025 15:54:08	117	£25.615	XLON	20250630128845187
30-06-2025 15:54:08	143	£25.615	XLON	20250630128845189
30-06-2025 15:54:09	244	£25.62	CHIX	20250630128845191
30-06-2025 15:54:09	616	£25.62	CHIX	20250630128845193
30-06-2025 15:54:14	8	£25.615	XLON	20250630128845245
30-06-2025 15:54:20	248	£25.625	XLON	20250630128845249
30-06-2025 15:54:29	891	€30.07	XAMS	20250630128845396
30-06-2025 15:54:31	1,162	€30.07	XAMS	20250630128845400
30-06-2025 15:54:39	256	£25.635	CHIX	20250630128845510
30-06-2025 15:54:39	667	£25.635	XLON	20250630128845512
30-06-2025 15:54:39	23	£25.635	XLON	20250630128845514
30-06-2025 15:54:51	433	£25.635	XLON	20250630128845526
30-06-2025 15:54:51	477	£25.635	XLON	20250630128845528
30-06-2025 15:54:57	764	€30.065	CEUX	20250630128845540
30-06-2025 15:54:57	157	€30.065	CEUX	20250630128845542
30-06-2025 15:54:57	1	€30.065	CEUX	20250630128845544
30-06-2025 15:55:01	140	€30.06	CEUX	20250630128845552
30-06-2025 15:55:01	205	€30.06	CEUX	20250630128845554
30-06-2025 15:55:01	131	€30.06	CEUX	20250630128845556
30-06-2025 15:55:01	220	€30.06	CEUX	20250630128845558
30-06-2025 15:55:01	133	€30.06	CEUX	20250630128845560
30-06-2025 15:55:01	93	€30.06	CEUX	20250630128845562
30-06-2025 15:55:01	177	€30.06	CEUX	20250630128845564
30-06-2025 15:55:01	185	€30.06	XAMS	20250630128845566
30-06-2025 15:55:11	805	£25.635	XLON	20250630128845686
30-06-2025 15:55:11	143	£25.635	XLON	20250630128845688
30-06-2025 15:55:11	255	£25.63	XLON	20250630128845690
30-06-2025 15:55:11	296	£25.63	XLON	20250630128845692
30-06-2025 15:55:11	389	£25.63	XLON	20250630128845694
30-06-2025 15:55:11	129	£25.63	XLON	20250630128845696
30-06-2025 15:55:11	181	£25.63	XLON	20250630128845698

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:55:11	383	£25.63	XLON	20250630128845700
30-06-2025 15:55:11	177	£25.63	CHIX	20250630128845702
30-06-2025 15:55:11	145	£25.63	CHIX	20250630128845704
30-06-2025 15:55:11	142	£25.63	CHIX	20250630128845706
30-06-2025 15:55:20	194	€30.055	CEUX	20250630128845714
30-06-2025 15:55:20	123	€30.055	CEUX	20250630128845716
30-06-2025 15:55:20	403	€30.055	XAMS	20250630128845722
30-06-2025 15:55:20	255	€30.055	XAMS	20250630128845724
30-06-2025 15:55:20	248	€30.055	XAMS	20250630128845726
30-06-2025 15:55:20	112	€30.055	XAMS	20250630128845728
30-06-2025 15:55:22	127	£25.625	XLON	20250630128845736
30-06-2025 15:55:22	110	£25.625	XLON	20250630128845738
30-06-2025 15:55:22	110	£25.625	XLON	20250630128845740
30-06-2025 15:55:22	306	£25.625	XLON	20250630128845742
30-06-2025 15:55:26	122	£25.62	XLON	20250630128845770
30-06-2025 15:55:26	121	€30.05	CEUX	20250630128845772
30-06-2025 15:55:26	247	£25.62	XLON	20250630128845774
30-06-2025 15:55:26	175	€30.05	CEUX	20250630128845776
30-06-2025 15:55:26	153	£25.62	XLON	20250630128845778
30-06-2025 15:55:26	72	£25.62	XLON	20250630128845780
30-06-2025 15:55:26	52	€30.05	CEUX	20250630128845782
30-06-2025 15:55:26	81	€30.05	CEUX	20250630128845784
30-06-2025 15:55:26	46	£25.62	XLON	20250630128845786
30-06-2025 15:55:26	268	£25.62	XLON	20250630128845788
30-06-2025 15:55:26	30	£25.62	XLON	20250630128845790
30-06-2025 15:55:26	237	€30.05	XAMS	20250630128845792
30-06-2025 15:55:26	5	€30.05	XAMS	20250630128845794
30-06-2025 15:55:26	278	€30.05	XAMS	20250630128845796
30-06-2025 15:55:26	104	€30.05	XAMS	20250630128845798
30-06-2025 15:55:26	337	€30.05	XAMS	20250630128845800
30-06-2025 15:55:47	125	€30.045	CEUX	20250630128845826
30-06-2025 15:55:47	137	£25.615	XLON	20250630128845828
30-06-2025 15:55:47	126	€30.045	CEUX	20250630128845830
30-06-2025 15:55:47	407	£25.615	XLON	20250630128845832
30-06-2025 15:55:47	240	€30.045	XAMS	20250630128845834
30-06-2025 15:55:47	9	€30.045	XAMS	20250630128845836

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:55:47	199	€30.045	XAMS	20250630128845838
30-06-2025 15:55:47	65	€30.045	XAMS	20250630128845840
30-06-2025 15:55:47	218	€30.045	XAMS	20250630128845842
30-06-2025 15:55:47	199	€30.045	XAMS	20250630128845846
30-06-2025 15:56:03	139	£25.61	XLON	20250630128845977
30-06-2025 15:56:03	143	£25.61	XLON	20250630128845979
30-06-2025 15:56:03	331	£25.61	XLON	20250630128845981
30-06-2025 15:56:03	104	£25.61	XLON	20250630128845983
30-06-2025 15:56:03	150	£25.61	XLON	20250630128845985
30-06-2025 15:56:03	149	£25.61	XLON	20250630128845987
30-06-2025 15:56:03	133	£25.61	XLON	20250630128845989
30-06-2025 15:56:03	118	£25.61	CHIX	20250630128845991
30-06-2025 15:56:22	544	€30.05	XAMS	20250630128846013
30-06-2025 15:56:22	624	€30.05	XAMS	20250630128846015
30-06-2025 15:56:33	72	£25.61	CHIX	20250630128846025
30-06-2025 15:56:33	223	£25.61	CHIX	20250630128846027
30-06-2025 15:56:33	152	£25.61	CHIX	20250630128846029
30-06-2025 15:56:33	395	£25.61	CHIX	20250630128846031
30-06-2025 15:56:33	58	£25.61	CHIX	20250630128846033
30-06-2025 15:56:39	153	£25.605	XLON	20250630128846053
30-06-2025 15:56:39	152	£25.605	XLON	20250630128846055
30-06-2025 15:56:39	19	£25.605	XLON	20250630128846057
30-06-2025 15:56:39	143	£25.605	XLON	20250630128846059
30-06-2025 15:56:39	138	£25.605	XLON	20250630128846061
30-06-2025 15:56:39	122	£25.605	XLON	20250630128846063
30-06-2025 15:56:39	134	£25.605	XLON	20250630128846065
30-06-2025 15:56:39	131	£25.605	XLON	20250630128846067
30-06-2025 15:57:14	908	£25.605	XLON	20250630128846266
30-06-2025 15:57:16	102	€30.045	CEUX	20250630128846268
30-06-2025 15:57:16	490	€30.045	CEUX	20250630128846270
30-06-2025 15:57:16	515	€30.045	CEUX	20250630128846272
30-06-2025 15:57:16	62	€30.045	CEUX	20250630128846274
30-06-2025 15:57:44	420	£25.605	XLON	20250630128846338
30-06-2025 15:58:08	124	€30.045	CEUX	20250630128846586
30-06-2025 15:58:08	261	€30.045	XAMS	20250630128846588
30-06-2025 15:58:08	325	£25.605	XLON	20250630128846590

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:58:08	349	€30.045	XAMS	20250630128846592
30-06-2025 15:58:10	116	£25.605	XLON	20250630128846608
30-06-2025 15:58:31	219	£25.605	CHIX	20250630128846699
30-06-2025 15:58:31	613	£25.605	XLON	20250630128846701
30-06-2025 15:59:06	764	€30.06	CEUX	20250630128846885
30-06-2025 15:59:07	46	€30.06	CEUX	20250630128846887
30-06-2025 15:59:07	353	€30.06	CEUX	20250630128846889
30-06-2025 15:59:07	158	€30.06	XAMS	20250630128846891
30-06-2025 15:59:07	268	€30.06	XAMS	20250630128846893
30-06-2025 15:59:07	383	€30.06	XAMS	20250630128846895
30-06-2025 15:59:07	220	£25.62	CHIX	20250630128846897
30-06-2025 15:59:07	238	€30.06	XAMS	20250630128846899
30-06-2025 15:59:07	373	£25.62	CHIX	20250630128846901
30-06-2025 15:59:07	529	€30.06	XAMS	20250630128846903
30-06-2025 15:59:07	1,521	€30.06	CEUX	20250630128846905
30-06-2025 15:59:07	810	€30.06	CEUX	20250630128846907
30-06-2025 15:59:07	269	€30.06	CEUX	20250630128846909
30-06-2025 15:59:07	465	€30.06	CEUX	20250630128846911
30-06-2025 15:59:07	264	€30.06	CEUX	20250630128846913
30-06-2025 15:59:07	590	£25.62	CHIX	20250630128846915
30-06-2025 15:59:07	252	€30.06	CEUX	20250630128846917
30-06-2025 15:59:18	482	€30.055	XAMS	20250630128846937
30-06-2025 15:59:18	465	€30.055	XAMS	20250630128846939
30-06-2025 15:59:18	43	€30.055	XAMS	20250630128846941
30-06-2025 15:59:18	115	£25.62	CHIX	20250630128846943
30-06-2025 15:59:18	590	£25.62	CHIX	20250630128846945
30-06-2025 15:59:18	248	£25.62	CHIX	20250630128846947
30-06-2025 15:59:18	14	£25.62	XLON	20250630128846949
30-06-2025 15:59:18	255	£25.62	CHIX	20250630128846951
30-06-2025 15:59:18	680	£25.62	XLON	20250630128846953
30-06-2025 15:59:18	313	£25.62	XLON	20250630128846955
30-06-2025 15:59:18	694	£25.62	XLON	20250630128846957
30-06-2025 15:59:18	226	€30.055	XAMS	20250630128846959
30-06-2025 15:59:18	234	€30.055	XAMS	20250630128846961
30-06-2025 15:59:20	951	£25.62	XLON	20250630128846963
30-06-2025 15:59:24	748	£25.62	XLON	20250630128846967

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 15:59:24	193	£25.62	XLON	20250630128846969
30-06-2025 15:59:32	932	£25.62	XLON	20250630128846983
30-06-2025 15:59:39	133	€30.05	CEUX	20250630128846991
30-06-2025 15:59:39	146	£25.615	CHIX	20250630128846993
30-06-2025 15:59:39	264	£25.615	XLON	20250630128846995
30-06-2025 15:59:39	133	£25.615	XLON	20250630128846997
30-06-2025 15:59:39	86	€30.05	XAMS	20250630128846999
30-06-2025 15:59:39	33	€30.05	XAMS	20250630128847001
30-06-2025 15:59:39	110	€30.05	XAMS	20250630128847003
30-06-2025 15:59:39	276	€30.05	XAMS	20250630128847005
30-06-2025 15:59:42	251	£25.615	CHIX	20250630128847039
30-06-2025 15:59:42	413	£25.615	XLON	20250630128847041
30-06-2025 15:59:42	272	£25.615	XLON	20250630128847043
30-06-2025 16:00:01	85	€30.045	CEUX	20250630128847309
30-06-2025 16:00:01	30	€30.045	CEUX	20250630128847311
30-06-2025 16:00:04	434	£25.62	XLON	20250630128847319
30-06-2025 16:00:04	448	£25.62	XLON	20250630128847321
30-06-2025 16:00:26	87	€30.055	CEUX	20250630128847337
30-06-2025 16:00:26	689	€30.055	XAMS	20250630128847339
30-06-2025 16:00:26	247	€30.055	CEUX	20250630128847341
30-06-2025 16:00:48	108	£25.62	CHIX	20250630128847475
30-06-2025 16:00:48	180	£25.62	CHIX	20250630128847477
30-06-2025 16:00:48	139	£25.62	CHIX	20250630128847479
30-06-2025 16:00:48	461	£25.62	CHIX	20250630128847481
30-06-2025 16:00:48	145	£25.62	CHIX	20250630128847483
30-06-2025 16:00:48	25	£25.62	CHIX	20250630128847485
30-06-2025 16:00:53	152	£25.62	CHIX	20250630128847513
30-06-2025 16:00:53	297	€30.055	CEUX	20250630128847515
30-06-2025 16:00:53	141	£25.62	XLON	20250630128847517
30-06-2025 16:00:53	410	£25.62	XLON	20250630128847519
30-06-2025 16:00:53	184	£25.62	XLON	20250630128847521
30-06-2025 16:00:53	594	€30.055	XAMS	20250630128847523
30-06-2025 16:01:08	135	£25.615	XLON	20250630128847536
30-06-2025 16:01:08	127	€30.045	XAMS	20250630128847538
30-06-2025 16:01:08	85	€30.045	XAMS	20250630128847540
30-06-2025 16:01:08	139	€30.045	XAMS	20250630128847542

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 16:01:08	114	€30.045	XAMS	20250630128847544
30-06-2025 16:01:29	901	€30.055	XAMS	20250630128847564
30-06-2025 16:01:52	17	£25.625	XLON	20250630128847771
30-06-2025 16:01:52	1,240	£25.625	XLON	20250630128847773
30-06-2025 16:01:52	300	£25.625	XLON	20250630128847775
30-06-2025 16:02:01	180	€30.06	CEUX	20250630128847791
30-06-2025 16:02:01	172	€30.06	CEUX	20250630128847793
30-06-2025 16:02:01	191	€30.06	CEUX	20250630128847795
30-06-2025 16:02:01	178	€30.06	CEUX	20250630128847797
30-06-2025 16:02:01	183	€30.06	CEUX	20250630128847799
30-06-2025 16:02:01	194	€30.06	CEUX	20250630128847801
30-06-2025 16:02:01	194	€30.06	CEUX	20250630128847803
30-06-2025 16:02:01	152	€30.06	CEUX	20250630128847805
30-06-2025 16:02:01	362	€30.06	XAMS	20250630128847807
30-06-2025 16:02:01	345	€30.06	XAMS	20250630128847809
30-06-2025 16:02:01	360	€30.06	XAMS	20250630128847811
30-06-2025 16:02:01	385	€30.06	XAMS	20250630128847813
30-06-2025 16:02:01	133	€30.06	XAMS	20250630128847815
30-06-2025 16:02:01	391	€30.06	XAMS	20250630128847817
30-06-2025 16:02:01	258	€30.06	XAMS	20250630128847819
30-06-2025 16:02:01	306	€30.06	XAMS	20250630128847821
30-06-2025 16:02:01	368	€30.06	XAMS	20250630128847823
30-06-2025 16:02:02	910	€30.06	XAMS	20250630128847825
30-06-2025 16:02:39	540	€30.065	XAMS	20250630128848056
30-06-2025 16:02:39	336	€30.065	XAMS	20250630128848058
30-06-2025 16:02:45	491	£25.625	XLON	20250630128848094
30-06-2025 16:03:22	164	£25.64	XLON	20250630128848187
30-06-2025 16:03:22	1,059	£25.64	XLON	20250630128848189
30-06-2025 16:03:22	738	£25.64	XLON	20250630128848191
30-06-2025 16:03:22	341	£25.64	XLON	20250630128848193
30-06-2025 16:03:22	122	£25.64	XLON	20250630128848195
30-06-2025 16:03:22	381	£25.64	XLON	20250630128848197
30-06-2025 16:03:22	616	£25.64	XLON	20250630128848199
30-06-2025 16:03:22	516	£25.64	XLON	20250630128848203
30-06-2025 16:03:22	492	£25.64	XLON	20250630128848205
30-06-2025 16:03:22	1,079	£25.64	XLON	20250630128848207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 16:03:22	129	£25.64	XLON	20250630128848209
30-06-2025 16:03:22	1,223	£25.64	XLON	20250630128848211
30-06-2025 16:03:22	510	£25.64	XLON	20250630128848213
30-06-2025 16:03:22	269	£25.64	XLON	20250630128848215
30-06-2025 16:03:30	539	€30.075	XAMS	20250630128848242
30-06-2025 16:03:30	265	€30.075	XAMS	20250630128848344
30-06-2025 16:03:30	113	€30.075	XAMS	20250630128848346
30-06-2025 16:03:36	590	£25.64	CHIX	20250630128848379
30-06-2025 16:03:36	214	£25.64	CHIX	20250630128848381
30-06-2025 16:03:36	73	£25.64	CHIX	20250630128848383
30-06-2025 16:03:45	371	£25.64	XLON	20250630128848399
30-06-2025 16:03:45	551	£25.64	XLON	20250630128848401
30-06-2025 16:03:52	169	€30.075	CEUX	20250630128848433
30-06-2025 16:03:52	490	€30.075	CEUX	20250630128848435
30-06-2025 16:03:52	186	€30.075	CEUX	20250630128848437
30-06-2025 16:03:52	53	€30.075	CEUX	20250630128848439
30-06-2025 16:03:54	672	£25.64	XLON	20250630128848449
30-06-2025 16:03:54	365	£25.64	XLON	20250630128848451
30-06-2025 16:03:54	21	£25.64	XLON	20250630128848453
30-06-2025 16:03:59	442	£25.64	XLON	20250630128848463
30-06-2025 16:03:59	450	£25.64	XLON	20250630128848465
30-06-2025 16:03:59	46	£25.64	XLON	20250630128848467
30-06-2025 16:04:19	150	€30.075	CEUX	20250630128848675
30-06-2025 16:04:19	301	€30.075	XAMS	20250630128848677
30-06-2025 16:04:54	306	€30.08	CEUX	20250630128848743
30-06-2025 16:04:56	609	€30.08	XAMS	20250630128848759
30-06-2025 16:04:58	768	£25.645	XLON	20250630128848761
30-06-2025 16:04:58	288	£25.645	CHIX	20250630128848763
30-06-2025 16:05:00	500	€30.08	CEUX	20250630128848773
30-06-2025 16:05:55	145	£25.655	XLON	20250630128849016
30-06-2025 16:05:55	770	€30.09	CEUX	20250630128849018
30-06-2025 16:05:55	61	€30.09	CEUX	20250630128849020
30-06-2025 16:05:55	196	€30.09	CEUX	20250630128849022
30-06-2025 16:05:55	764	€30.09	CEUX	20250630128849024
30-06-2025 16:05:55	490	€30.09	CEUX	20250630128849026
30-06-2025 16:05:55	242	€30.09	CEUX	20250630128849028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 16:05:55	7	€30.09	CEUX	20250630128849030
30-06-2025 16:05:55	807	€30.09	CEUX	20250630128849032
30-06-2025 16:05:55	815	€30.09	CEUX	20250630128849034
30-06-2025 16:05:55	294	€30.09	CEUX	20250630128849036
30-06-2025 16:05:55	17	€30.09	CEUX	20250630128849038
30-06-2025 16:05:55	178	€30.09	CEUX	20250630128849040
30-06-2025 16:05:55	171	€30.09	CEUX	20250630128849042
30-06-2025 16:05:55	74	€30.09	CEUX	20250630128849044
30-06-2025 16:05:55	77	€30.09	CEUX	20250630128849046
30-06-2025 16:05:55	623	€30.09	XAMS	20250630128849048
30-06-2025 16:05:55	308	€30.09	CEUX	20250630128849050
30-06-2025 16:05:55	246	€30.09	CEUX	20250630128849052
30-06-2025 16:05:55	54	€30.09	CEUX	20250630128849054
30-06-2025 16:05:55	472	€30.09	XAMS	20250630128849056
30-06-2025 16:05:55	28	€30.09	XAMS	20250630128849058
30-06-2025 16:05:55	154	€30.09	XAMS	20250630128849060
30-06-2025 16:05:55	579	€30.09	XAMS	20250630128849062
30-06-2025 16:05:59	126	€30.085	XAMS	20250630128849072
30-06-2025 16:06:31	136	€30.085	XAMS	20250630128849644
30-06-2025 16:06:31	5	€30.085	XAMS	20250630128849646
30-06-2025 16:06:36	473	£25.655	XLON	20250630128849662
30-06-2025 16:06:36	1,223	£25.655	XLON	20250630128849664
30-06-2025 16:06:36	247	£25.655	XLON	20250630128849666
30-06-2025 16:06:39	201	£25.655	XLON	20250630128849668
30-06-2025 16:06:39	471	£25.655	XLON	20250630128849670
30-06-2025 16:06:39	1,051	£25.655	XLON	20250630128849672
30-06-2025 16:06:48	203	£25.655	XLON	20250630128849688
30-06-2025 16:06:48	647	£25.655	CHIX	20250630128849690
30-06-2025 16:06:48	84	£25.655	XLON	20250630128849692
30-06-2025 16:06:48	369	£25.655	XLON	20250630128849694
30-06-2025 16:06:48	1,143	£25.655	XLON	20250630128849696
30-06-2025 16:06:49	57	€30.08	CEUX	20250630128849706
30-06-2025 16:06:49	117	€30.08	CEUX	20250630128849708
30-06-2025 16:06:49	341	€30.08	XAMS	20250630128849710
30-06-2025 16:06:54	143	€30.075	CEUX	20250630128849718
30-06-2025 16:07:02	271	€30.075	XAMS	20250630128849728

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 16:07:13	779	£25.65	XLON	20250630128849876
30-06-2025 16:07:13	1,223	£25.65	XLON	20250630128849878
30-06-2025 16:07:13	198	£25.65	XLON	20250630128849880
30-06-2025 16:07:35	79	£25.645	XLON	20250630128849916
30-06-2025 16:07:37	175	€30.07	CEUX	20250630128849926
30-06-2025 16:07:37	342	€30.07	XAMS	20250630128849928
30-06-2025 16:07:41	13	£25.645	XLON	20250630128849940
30-06-2025 16:07:41	1,223	£25.645	XLON	20250630128849942
30-06-2025 16:07:41	410	£25.645	XLON	20250630128849944
30-06-2025 16:07:41	370	£25.645	XLON	20250630128849946
30-06-2025 16:07:45	393	£25.64	XLON	20250630128849966
30-06-2025 16:07:45	139	€30.065	CEUX	20250630128849968
30-06-2025 16:07:45	279	€30.065	XAMS	20250630128849970
30-06-2025 16:08:12	1,691	£25.645	XLON	20250630128850175
30-06-2025 16:08:12	124	£25.645	XLON	20250630128850177
30-06-2025 16:08:12	274	£25.645	CHIX	20250630128850179
30-06-2025 16:08:12	389	£25.645	CHIX	20250630128850181
30-06-2025 16:08:29	10	€30.075	CEUX	20250630128850247
30-06-2025 16:08:29	435	€30.075	CEUX	20250630128850249
30-06-2025 16:08:29	587	€30.075	XAMS	20250630128850251
30-06-2025 16:08:29	357	€30.075	XAMS	20250630128850253
30-06-2025 16:08:29	24	€30.075	XAMS	20250630128850255
30-06-2025 16:08:47	69	£25.65	CHIX	20250630128850451
30-06-2025 16:08:49	551	£25.65	CHIX	20250630128850455
30-06-2025 16:08:49	43	£25.65	XLON	20250630128850457
30-06-2025 16:08:49	2	£25.65	CHIX	20250630128850459
30-06-2025 16:08:49	1	£25.65	XLON	20250630128850461
30-06-2025 16:08:49	1,711	£25.65	XLON	20250630128850463
30-06-2025 16:09:06	441	£25.65	XLON	20250630128850583
30-06-2025 16:09:06	84	£25.65	XLON	20250630128850585
30-06-2025 16:09:06	706	£25.65	CHIX	20250630128850587
30-06-2025 16:09:07	380	£25.65	CHIX	20250630128850589
30-06-2025 16:09:07	106	£25.65	XLON	20250630128850591
30-06-2025 16:09:07	268	£25.65	XLON	20250630128850593
30-06-2025 16:09:07	84	£25.65	XLON	20250630128850595
30-06-2025 16:09:09	145	£25.65	CHIX	20250630128850605

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 16:09:10	11	£25.65	CHIX	20250630128850607
30-06-2025 16:09:11	432	£25.65	XLON	20250630128850615
30-06-2025 16:09:32	315	£25.65	CHIX	20250630128850753
30-06-2025 16:09:33	160	€30.075	CEUX	20250630128850755
30-06-2025 16:09:33	111	€30.075	CEUX	20250630128850757
30-06-2025 16:09:33	23	€30.075	CEUX	20250630128850759
30-06-2025 16:09:33	562	£25.65	XLON	20250630128850761
30-06-2025 16:09:35	355	€30.075	CEUX	20250630128850763
30-06-2025 16:09:35	747	€30.075	XAMS	20250630128850765
30-06-2025 16:09:38	215	£25.65	XLON	20250630128850769
30-06-2025 16:09:44	980	£25.65	XLON	20250630128850771
30-06-2025 16:09:44	318	£25.65	CHIX	20250630128850773
30-06-2025 16:10:01	755	£25.65	XLON	20250630128850817
30-06-2025 16:10:01	590	£25.65	CHIX	20250630128850819
30-06-2025 16:10:01	401	£25.65	XLON	20250630128850823
30-06-2025 16:10:01	114	£25.65	XLON	20250630128850825
30-06-2025 16:10:06	269	£25.65	CHIX	20250630128850841
30-06-2025 16:10:06	218	£25.65	XLON	20250630128850843
30-06-2025 16:10:07	160	€30.065	CEUX	20250630128850845
30-06-2025 16:10:07	315	€30.065	XAMS	20250630128850847
30-06-2025 16:10:10	262	£25.645	XLON	20250630128850853
30-06-2025 16:10:10	5	€30.06	XAMS	20250630128850855
30-06-2025 16:10:10	47	€30.06	XAMS	20250630128850857
30-06-2025 16:10:11	424	£25.64	XLON	20250630128850861
30-06-2025 16:10:34	143	€30.06	CEUX	20250630128850887
30-06-2025 16:10:34	288	€30.06	XAMS	20250630128850889
30-06-2025 16:10:34	200	£25.64	CHIX	20250630128850891
30-06-2025 16:10:34	84	£25.64	XLON	20250630128850893
30-06-2025 16:10:34	460	£25.64	XLON	20250630128850895
30-06-2025 16:10:35	271	£25.635	CHIX	20250630128850897
30-06-2025 16:10:35	538	£25.635	XLON	20250630128850899
30-06-2025 16:10:35	196	£25.635	CHIX	20250630128850901
30-06-2025 16:10:52	683	£25.64	XLON	20250630128851055
30-06-2025 16:10:52	912	£25.64	XLON	20250630128851057
30-06-2025 16:11:15	491	£25.64	XLON	20250630128851345
30-06-2025 16:11:15	603	£25.64	XLON	20250630128851347

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 16:11:15	1,223	£25.64	XLON	20250630128851349
30-06-2025 16:11:15	361	£25.64	XLON	20250630128851351
30-06-2025 16:11:32	422	€30.06	CEUX	20250630128851390
30-06-2025 16:11:32	553	€30.06	XAMS	20250630128851392
30-06-2025 16:11:32	293	€30.06	XAMS	20250630128851394
30-06-2025 16:11:44	36	£25.64	CHIX	20250630128851483
30-06-2025 16:11:44	321	£25.64	CHIX	20250630128851485
30-06-2025 16:11:44	21	£25.64	CHIX	20250630128851487
30-06-2025 16:11:44	395	£25.64	CHIX	20250630128851489
30-06-2025 16:11:44	590	£25.64	CHIX	20250630128851491
30-06-2025 16:12:00	116	€30.06	CEUX	20250630128851655
30-06-2025 16:12:00	278	€30.06	XAMS	20250630128851657
30-06-2025 16:12:06	1,223	£25.655	XLON	20250630128851687
30-06-2025 16:12:06	70	£25.655	CHIX	20250630128851689
30-06-2025 16:12:06	119	£25.655	XLON	20250630128851691
30-06-2025 16:12:06	521	£25.655	XLON	20250630128851693
30-06-2025 16:12:06	472	£25.655	XLON	20250630128851695
30-06-2025 16:12:06	381	£25.655	XLON	20250630128851697
30-06-2025 16:12:35	229	£25.665	CHIX	20250630128851773
30-06-2025 16:12:35	652	£25.665	XLON	20250630128851775
30-06-2025 16:13:01	937	£25.665	XLON	20250630128851984
30-06-2025 16:13:01	1,016	£25.665	XLON	20250630128851986
30-06-2025 16:13:01	714	£25.665	CHIX	20250630128851988
30-06-2025 16:13:01	470	€30.09	CEUX	20250630128851990
30-06-2025 16:13:01	882	€30.09	XAMS	20250630128851992
30-06-2025 16:13:06	291	£25.66	CHIX	20250630128851996
30-06-2025 16:13:06	800	£25.66	XLON	20250630128851998
30-06-2025 16:13:25	366	£25.66	XLON	20250630128852029
30-06-2025 16:13:25	1,223	£25.66	XLON	20250630128852031
30-06-2025 16:13:25	590	£25.66	CHIX	20250630128852033
30-06-2025 16:13:25	58	£25.66	XLON	20250630128852035
30-06-2025 16:13:25	246	£25.66	XLON	20250630128852037
30-06-2025 16:13:39	148	£25.655	CHIX	20250630128852119
30-06-2025 16:13:39	415	£25.655	XLON	20250630128852121
30-06-2025 16:14:00	651	£25.66	CHIX	20250630128852300
30-06-2025 16:14:00	1,102	£25.66	XLON	20250630128852302

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 16:14:00	672	£25.66	XLON	20250630128852304
30-06-2025 16:14:09	1,218	€30.085	CEUX	20250630128852318
30-06-2025 16:14:30	336	£25.665	CHIX	20250630128852336
30-06-2025 16:14:30	218	£25.665	CHIX	20250630128852338
30-06-2025 16:14:32	1,172	£25.665	CHIX	20250630128852372
30-06-2025 16:14:32	841	£25.665	CHIX	20250630128852374
30-06-2025 16:14:32	23	£25.665	CHIX	20250630128852376
30-06-2025 16:14:38	64	£25.66	XLON	20250630128852382
30-06-2025 16:14:58	367	£25.655	XLON	20250630128852534
30-06-2025 16:14:58	36	€30.075	XAMS	20250630128852536
30-06-2025 16:15:00	526	£25.655	CHIX	20250630128852544
30-06-2025 16:15:00	36	£25.655	XLON	20250630128852546
30-06-2025 16:15:00	70	£25.655	XLON	20250630128852548
30-06-2025 16:15:00	551	£25.655	XLON	20250630128852550
30-06-2025 16:15:00	84	£25.655	XLON	20250630128852552
30-06-2025 16:15:00	674	£25.655	XLON	20250630128852554
30-06-2025 16:15:09	475	€30.07	XAMS	20250630128852568
30-06-2025 16:15:09	268	€30.07	CEUX	20250630128852570
30-06-2025 16:15:09	294	£25.65	XLON	20250630128852572
30-06-2025 16:15:09	49	€30.07	XAMS	20250630128852574
30-06-2025 16:15:27	108	£25.65	CHIX	20250630128852636
30-06-2025 16:15:36	1,689	£25.655	XLON	20250630128852718
30-06-2025 16:15:36	25	£25.655	XLON	20250630128852720
30-06-2025 16:15:45	1,443	£25.655	XLON	20250630128852848
30-06-2025 16:15:45	516	£25.655	XLON	20250630128852850
30-06-2025 16:15:45	137	£25.655	XLON	20250630128852852
30-06-2025 16:15:45	409	£25.655	XLON	20250630128852854
30-06-2025 16:16:00	223	€30.075	CEUX	20250630128852914
30-06-2025 16:16:00	175	€30.075	CEUX	20250630128852916
30-06-2025 16:16:00	225	€30.075	XAMS	20250630128852922
30-06-2025 16:16:05	486	€30.075	XAMS	20250630128852940
30-06-2025 16:16:11	282	€30.075	XAMS	20250630128852948
30-06-2025 16:16:11	122	€30.075	CEUX	20250630128852950
30-06-2025 16:16:40	571	£25.66	XLON	20250630128853024
30-06-2025 16:16:40	1,531	£25.66	XLON	20250630128853026
30-06-2025 16:16:40	29	£25.66	XLON	20250630128853028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 16:16:40	242	£25.66	XLON	20250630128853030
30-06-2025 16:16:40	1,531	£25.66	XLON	20250630128853032
30-06-2025 16:16:40	212	£25.66	XLON	20250630128853134
30-06-2025 16:16:40	484	£25.66	XLON	20250630128853136
30-06-2025 16:16:48	180	£25.655	XLON	20250630128853144
30-06-2025 16:16:48	195	€30.07	CEUX	20250630128853146
30-06-2025 16:16:48	369	€30.07	XAMS	20250630128853148
30-06-2025 16:17:22	1,719	£25.66	XLON	20250630128853227
30-06-2025 16:17:22	220	£25.66	CHIX	20250630128853229
30-06-2025 16:17:22	265	£25.66	CHIX	20250630128853231
30-06-2025 16:17:22	151	£25.66	XLON	20250630128853233
30-06-2025 16:17:22	508	£25.66	XLON	20250630128853235
30-06-2025 16:17:22	144	£25.66	CHIX	20250630128853237
30-06-2025 16:17:22	228	£25.66	XLON	20250630128853239
30-06-2025 16:17:22	52	£25.66	CHIX	20250630128853241
30-06-2025 16:17:24	414	€30.085	CEUX	20250630128853269
30-06-2025 16:17:24	989	€30.085	CEUX	20250630128853271
30-06-2025 16:17:28	29	£25.66	CHIX	20250630128853279
30-06-2025 16:17:28	264	£25.66	CHIX	20250630128853281
30-06-2025 16:17:28	738	£25.66	XLON	20250630128853283
30-06-2025 16:17:28	48	£25.66	XLON	20250630128853285
30-06-2025 16:18:03	453	£25.67	XLON	20250630128853569
30-06-2025 16:18:03	1,531	£25.67	XLON	20250630128853571
30-06-2025 16:18:03	1,694	£25.67	XLON	20250630128853573
30-06-2025 16:18:15	181	€30.085	CEUX	20250630128853607
30-06-2025 16:18:15	356	€30.085	XAMS	20250630128853609
30-06-2025 16:18:35	1,570	£25.665	XLON	20250630128853771
30-06-2025 16:18:35	68	£25.665	CHIX	20250630128853773
30-06-2025 16:18:35	502	£25.665	CHIX	20250630128853775
30-06-2025 16:18:35	390	£25.665	XLON	20250630128853777
30-06-2025 16:18:35	361	£25.665	XLON	20250630128853779
30-06-2025 16:18:46	526	€30.09	XAMS	20250630128854039
30-06-2025 16:18:46	619	€30.09	XAMS	20250630128854041
30-06-2025 16:18:49	166	£25.66	XLON	20250630128854043
30-06-2025 16:19:05	96	£25.665	CHIX	20250630128854115
30-06-2025 16:19:13	551	£25.665	XLON	20250630128854141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
30-06-2025 16:19:13	1,876	£25.665	XLON	20250630128854143
30-06-2025 16:19:13	213	£25.665	CHIX	20250630128854145
30-06-2025 16:19:13	69	£25.665	CHIX	20250630128854147
30-06-2025 16:19:13	118	£25.665	CHIX	20250630128854149
30-06-2025 16:19:13	502	£25.665	XLON	20250630128854151
30-06-2025 16:19:16	185	€30.085	CEUX	20250630128854157
30-06-2025 16:19:20	299	£25.665	XLON	20250630128854161
30-06-2025 16:19:20	87	£25.665	CHIX	20250630128854163
30-06-2025 16:19:20	341	£25.665	XLON	20250630128854165
30-06-2025 16:19:20	365	£25.665	XLON	20250630128854167
30-06-2025 16:19:29	213	£25.665	CHIX	20250630128854347
30-06-2025 16:19:29	275	€30.09	CEUX	20250630128854349
30-06-2025 16:19:29	567	£25.665	XLON	20250630128854351
30-06-2025 16:19:29	95	€30.09	XAMS	20250630128854355
30-06-2025 16:19:29	448	€30.09	XAMS	20250630128854357
30-06-2025 16:19:29	163	€30.09	CEUX	20250630128854359
30-06-2025 16:19:32	7	€30.09	CEUX	20250630128854397
30-06-2025 16:19:34	116	£25.665	XLON	20250630128854401
30-06-2025 16:19:34	505	£25.665	XLON	20250630128854403
30-06-2025 16:19:37	83	€30.09	XAMS	20250630128854413
30-06-2025 16:20:15	1,160	£25.665	XLON	20250630128854674
30-06-2025 16:20:15	427	£25.665	CHIX	20250630128854676