

Transaction in Own Shares

19 June 2025

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Shell plc (the 'Company') announces that on 19 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
19/06/2025	394,246	£27.0250	£26.8100	£26.9310	LSE	GBP
19/06/2025	97,737	£27.0250	£26.8100	£26.9260	Chi-X (CXE)	GBP
19/06/2025	86,017	£27.0200	£26.8100	£26.9293	BATS (BXE)	GBP
19/06/2025	306,708	€31.8100	€31.5050	€31.6593	XAMS	EUR
19/06/2025	139,418	€31.8100	€31.5300	€31.6585	CBOE DXE	EUR
19/06/2025	40,874	€31.8050	€31.5300	€31.6513	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
19-06-2025 08:00:23	136	€31.505	XAMS	20250619126368150
19-06-2025 08:00:28	96	€31.515	XAMS	20250619126368250
19-06-2025 08:00:40	195	£26.855	XLON	20250619126368440
19-06-2025 08:00:40	397	£26.855	XLON	20250619126368442
19-06-2025 08:00:52	1,019	€31.565	XAMS	20250619126368458
19-06-2025 08:01:02	327	€31.58	XAMS	20250619126368464
19-06-2025 08:01:02	920	€31.58	XAMS	20250619126368466
19-06-2025 08:01:02	617	€31.58	XAMS	20250619126368468
19-06-2025 08:01:07	423	£26.855	XLON	20250619126368480
19-06-2025 08:01:07	176	£26.85	XLON	20250619126368482
19-06-2025 08:01:07	107	£26.85	XLON	20250619126368484
19-06-2025 08:01:07	581	£26.85	XLON	20250619126368486
19-06-2025 08:01:08	365	£26.84	XLON	20250619126368488
19-06-2025 08:01:24	304	€31.555	XAMS	20250619126368518
19-06-2025 08:01:27	10	€31.555	XAMS	20250619126368546
19-06-2025 08:01:41	42	€31.575	CEUX	20250619126368746
19-06-2025 08:01:50	431	€31.57	TQEX	20250619126368784
19-06-2025 08:01:50	746	€31.57	TQEX	20250619126368786
19-06-2025 08:02:00	1,036	€31.6	CEUX	20250619126368804
19-06-2025 08:02:02	1,015	£26.895	XLON	20250619126368806
19-06-2025 08:02:33	326	£26.9	XLON	20250619126369052
19-06-2025 08:03:14	418	£26.95	XLON	20250619126369274
19-06-2025 08:03:17	414	£26.94	XLON	20250619126369278
19-06-2025 08:03:39	506	£26.95	XLON	20250619126369316
19-06-2025 08:04:04	366	£26.965	XLON	20250619126369405
19-06-2025 08:04:35	1,119	£26.955	XLON	20250619126369679
19-06-2025 08:05:05	352	£26.95	XLON	20250619126369747
19-06-2025 08:05:18	373	£26.945	XLON	20250619126369926
19-06-2025 08:05:31	376	£26.915	XLON	20250619126370002
19-06-2025 08:05:53	402	£26.915	XLON	20250619126370188
19-06-2025 08:06:14	364	£26.91	XLON	20250619126370244
19-06-2025 08:06:38	843	£26.905	XLON	20250619126370271
19-06-2025 08:07:07	188	£26.94	CHIX	20250619126370468

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 08:07:07	418	£26.94	XLON	20250619126370470
19-06-2025 08:07:07	193	£26.94	XLON	20250619126370472
19-06-2025 08:07:07	292	£26.94	XLON	20250619126370474
19-06-2025 08:07:07	136	£26.94	XLON	20250619126370476
19-06-2025 08:08:05	1,177	£26.97	XLON	20250619126370628
19-06-2025 08:08:29	1,266	£26.955	XLON	20250619126370785
19-06-2025 08:08:57	390	£26.955	XLON	20250619126370817
19-06-2025 08:09:19	378	£26.965	XLON	20250619126370855
19-06-2025 08:09:32	144	£26.955	CHIX	20250619126370896
19-06-2025 08:09:32	900	£26.955	XLON	20250619126370898
19-06-2025 08:10:00	392	£26.955	XLON	20250619126371156
19-06-2025 08:10:36	1,187	£26.98	BATE	20250619126371362
19-06-2025 08:19:33	3	£27.0	XLON	20250619126374116
19-06-2025 08:19:33	564	£27.0	XLON	20250619126374118
19-06-2025 08:19:49	1,027	£27.0	XLON	20250619126374167
19-06-2025 08:19:49	219	£27.0	XLON	20250619126374169
19-06-2025 08:20:19	140	£27.0	CHIX	20250619126374367
19-06-2025 08:20:19	626	£27.0	XLON	20250619126374369
19-06-2025 08:20:55	739	£26.98	XLON	20250619126374782
19-06-2025 08:20:55	404	£26.98	XLON	20250619126374784
19-06-2025 08:20:55	663	£26.98	XLON	20250619126374786
19-06-2025 08:21:12	499	€31.7	XAMS	20250619126374808
19-06-2025 08:21:12	1,000	€31.7	XAMS	20250619126374810
19-06-2025 08:21:12	13	€31.7	XAMS	20250619126374812
19-06-2025 08:21:12	14	€31.7	XAMS	20250619126374814
19-06-2025 08:21:19	516	£26.98	XLON	20250619126374946
19-06-2025 08:21:19	1,027	£26.98	XLON	20250619126374948
19-06-2025 08:22:02	345	€31.685	XAMS	20250619126375050
19-06-2025 08:22:05	756	£26.98	XLON	20250619126375070
19-06-2025 08:22:05	174	£26.98	XLON	20250619126375072
19-06-2025 08:22:05	353	£26.98	XLON	20250619126375074
19-06-2025 08:22:20	350	£26.965	XLON	20250619126375124
19-06-2025 08:22:25	582	€31.685	XAMS	20250619126375128
19-06-2025 08:22:25	15	€31.685	XAMS	20250619126375130
19-06-2025 08:22:25	532	€31.685	XAMS	20250619126375132
19-06-2025 08:22:25	330	€31.685	XAMS	20250619126375134

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 08:22:25	35	€31.685	XAMS	20250619126375136
19-06-2025 08:22:28	590	£26.97	CHIX	20250619126375242
19-06-2025 08:22:28	590	£26.97	CHIX	20250619126375244
19-06-2025 08:22:52	129	£26.975	BATE	20250619126375392
19-06-2025 08:22:52	59	£26.975	BATE	20250619126375394
19-06-2025 08:23:14	172	€31.69	CEUX	20250619126375705
19-06-2025 08:23:14	446	€31.69	XAMS	20250619126375707
19-06-2025 08:23:15	42	£26.97	CHIX	20250619126375711
19-06-2025 08:23:15	670	£26.965	XLON	20250619126375713
19-06-2025 08:23:15	198	£26.965	XLON	20250619126375715
19-06-2025 08:23:18	670	£26.97	XLON	20250619126375729
19-06-2025 08:23:18	191	£26.97	XLON	20250619126375731
19-06-2025 08:23:18	648	£26.97	XLON	20250619126375733
19-06-2025 08:23:24	410	£26.96	XLON	20250619126375859
19-06-2025 08:24:03	34	€31.69	TQEX	20250619126375962
19-06-2025 08:24:03	509	€31.69	XAMS	20250619126375964
19-06-2025 08:24:03	15	€31.69	XAMS	20250619126375966
19-06-2025 08:24:03	582	€31.69	XAMS	20250619126375968
19-06-2025 08:24:03	526	€31.69	XAMS	20250619126375970
19-06-2025 08:24:10	590	£26.97	CHIX	20250619126375989
19-06-2025 08:24:10	434	£26.97	CHIX	20250619126375991
19-06-2025 08:24:41	110	£26.965	BATE	20250619126376167
19-06-2025 08:24:44	1,796	£26.965	XLON	20250619126376177
19-06-2025 08:25:17	104	€31.7	XAMS	20250619126376587
19-06-2025 08:25:17	909	€31.7	XAMS	20250619126376589
19-06-2025 08:25:17	338	€31.7	CEUX	20250619126376591
19-06-2025 08:25:32	254	£26.975	XLON	20250619126376786
19-06-2025 08:25:32	200	£26.975	XLON	20250619126376788
19-06-2025 08:25:59	264	£26.975	XLON	20250619126376910
19-06-2025 08:25:59	1,525	£26.975	XLON	20250619126376912
19-06-2025 08:25:59	350	£26.975	XLON	20250619126376914
19-06-2025 08:26:06	329	€31.69	XAMS	20250619126377045
19-06-2025 08:26:28	478	£26.985	XLON	20250619126377193
19-06-2025 08:26:28	193	£26.985	XLON	20250619126377195
19-06-2025 08:26:28	555	£26.985	XLON	20250619126377197
19-06-2025 08:26:52	1,424	£26.98	XLON	20250619126377365

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 08:27:17	194	£26.99	CHIX	20250619126377410
19-06-2025 08:27:17	161	£26.99	CHIX	20250619126377412
19-06-2025 08:27:17	731	£26.99	CHIX	20250619126377414
19-06-2025 08:27:44	34	£26.985	CHIX	20250619126377499
19-06-2025 08:27:44	371	£26.985	XLON	20250619126377501
19-06-2025 08:27:44	237	£26.985	XLON	20250619126377503
19-06-2025 08:27:44	581	£26.985	XLON	20250619126377505
19-06-2025 08:28:01	204	€31.69	CEUX	20250619126377807
19-06-2025 08:28:01	404	€31.69	XAMS	20250619126377809
19-06-2025 08:28:01	140	€31.69	XAMS	20250619126377811
19-06-2025 08:28:39	428	£26.97	CHIX	20250619126378059
19-06-2025 08:28:39	1,518	£26.97	XLON	20250619126378061
19-06-2025 08:29:30	190	£26.985	BATE	20250619126378353
19-06-2025 08:29:30	988	£26.985	XLON	20250619126378355
19-06-2025 08:30:00	529	£26.98	XLON	20250619126378626
19-06-2025 08:30:00	211	€31.7	CEUX	20250619126378652
19-06-2025 08:30:00	132	€31.7	CEUX	20250619126378672
19-06-2025 08:30:00	359	€31.7	XAMS	20250619126378678
19-06-2025 08:30:10	128	€31.7	CEUX	20250619126378937
19-06-2025 08:30:10	96	€31.7	CEUX	20250619126378939
19-06-2025 08:30:10	128	€31.7	XAMS	20250619126378941
19-06-2025 08:30:10	233	€31.7	XAMS	20250619126378943
19-06-2025 08:31:42	60	£26.995	BATE	20250619126379503
19-06-2025 08:31:42	200	£26.995	BATE	20250619126379505
19-06-2025 08:31:42	255	£26.99	XLON	20250619126379507
19-06-2025 08:31:42	200	£26.995	BATE	20250619126379509
19-06-2025 08:31:42	189	£26.99	XLON	20250619126379511
19-06-2025 08:31:42	250	£26.995	XLON	20250619126379513
19-06-2025 08:31:42	70	£26.995	XLON	20250619126379515
19-06-2025 08:32:35	590	£26.995	CHIX	20250619126379849
19-06-2025 08:32:35	558	£26.995	CHIX	20250619126379851
19-06-2025 08:32:35	608	£26.995	CHIX	20250619126379853
19-06-2025 08:38:32	30	£26.995	CHIX	20250619126381291
19-06-2025 08:38:32	1,027	£26.995	XLON	20250619126381293
19-06-2025 08:38:32	504	£26.995	XLON	20250619126381295
19-06-2025 08:38:32	237	£26.995	XLON	20250619126381297

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 08:40:00	605	£27.0	XLON	20250619126381545
19-06-2025 08:40:00	823	£27.0	XLON	20250619126381547
19-06-2025 08:41:45	329	£26.995	BATE	20250619126381920
19-06-2025 08:41:45	1,027	£26.995	XLON	20250619126381922
19-06-2025 08:41:45	152	£26.995	XLON	20250619126381924
19-06-2025 08:41:48	346	£26.98	XLON	20250619126381927
19-06-2025 08:42:39	590	£26.99	CHIX	20250619126381977
19-06-2025 08:42:59	141	€31.71	XAMS	20250619126382135
19-06-2025 08:43:04	122	€31.705	CEUX	20250619126382149
19-06-2025 08:43:04	269	€31.705	XAMS	20250619126382151
19-06-2025 08:43:04	15	€31.705	XAMS	20250619126382153
19-06-2025 08:43:05	842	£26.975	XLON	20250619126382155
19-06-2025 08:43:05	396	£26.975	XLON	20250619126382157
19-06-2025 08:43:44	424	€31.69	XAMS	20250619126382231
19-06-2025 08:43:58	306	£26.965	CHIX	20250619126382251
19-06-2025 08:43:58	1,027	£26.965	XLON	20250619126382253
19-06-2025 08:43:58	380	£26.965	XLON	20250619126382255
19-06-2025 08:43:58	225	£26.965	XLON	20250619126382257
19-06-2025 08:44:42	15	€31.69	XAMS	20250619126382311
19-06-2025 08:44:42	582	€31.69	XAMS	20250619126382413
19-06-2025 08:44:42	462	€31.69	XAMS	20250619126382415
19-06-2025 08:44:51	556	£26.965	XLON	20250619126382435
19-06-2025 08:44:51	785	£26.965	XLON	20250619126382437
19-06-2025 08:45:40	52	€31.685	TQEX	20250619126382578
19-06-2025 08:45:44	166	£26.96	CHIX	20250619126382582
19-06-2025 08:45:44	457	£26.96	XLON	20250619126382584
19-06-2025 08:45:44	163	£26.96	XLON	20250619126382586
19-06-2025 08:45:44	196	£26.96	XLON	20250619126382588
19-06-2025 08:45:44	549	£26.96	XLON	20250619126382590
19-06-2025 08:45:44	480	£26.96	XLON	20250619126382592
19-06-2025 08:45:44	32	£26.96	CHIX	20250619126382594
19-06-2025 08:45:57	294	€31.685	CEUX	20250619126382725
19-06-2025 08:45:57	140	€31.685	TQEX	20250619126382727
19-06-2025 08:45:57	764	€31.685	CEUX	20250619126382729
19-06-2025 08:45:57	22	€31.685	CEUX	20250619126382731
19-06-2025 08:46:37	160	£26.955	CHIX	20250619126382793

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 08:46:37	255	£26.955	XLON	20250619126382795
19-06-2025 08:46:37	773	£26.955	XLON	20250619126382797
19-06-2025 08:47:21	582	€31.695	XAMS	20250619126382833
19-06-2025 08:47:21	14	€31.695	XAMS	20250619126382835
19-06-2025 08:47:30	280	€31.695	CEUX	20250619126382857
19-06-2025 08:47:31	105	€31.695	CEUX	20250619126382859
19-06-2025 08:47:31	894	€31.695	XAMS	20250619126382861
19-06-2025 08:47:33	390	£26.96	XLON	20250619126382873
19-06-2025 08:47:33	480	£26.96	XLON	20250619126382875
19-06-2025 08:47:33	530	£26.96	XLON	20250619126382877
19-06-2025 08:47:33	639	£26.96	XLON	20250619126382879
19-06-2025 08:48:23	187	£26.97	CHIX	20250619126383068
19-06-2025 08:48:23	516	£26.97	CHIX	20250619126383070
19-06-2025 08:48:32	502	€31.7	XAMS	20250619126383086
19-06-2025 08:48:32	280	€31.7	XAMS	20250619126383088
19-06-2025 08:48:32	364	€31.7	XAMS	20250619126383090
19-06-2025 08:49:25	187	£26.98	XLON	20250619126383321
19-06-2025 08:49:25	266	£26.98	XLON	20250619126383323
19-06-2025 08:49:30	1,671	£26.98	XLON	20250619126383333
19-06-2025 08:50:05	1,001	€31.705	XAMS	20250619126383394
19-06-2025 08:50:05	115	€31.705	CEUX	20250619126383396
19-06-2025 08:50:05	114	€31.705	CEUX	20250619126383398
19-06-2025 08:50:05	189	€31.705	CEUX	20250619126383400
19-06-2025 08:50:12	60	£26.975	BATE	20250619126383412
19-06-2025 08:50:12	43	£26.975	BATE	20250619126383414
19-06-2025 08:50:12	1,359	£26.975	BATE	20250619126383416
19-06-2025 08:50:52	298	£26.945	XLON	20250619126383640
19-06-2025 08:50:52	184	£26.945	XLON	20250619126383642
19-06-2025 08:51:13	1,191	€31.69	TQEX	20250619126383694
19-06-2025 08:51:52	189	£26.94	CHIX	20250619126383943
19-06-2025 08:51:52	717	£26.94	XLON	20250619126383945
19-06-2025 08:51:52	112	€31.67	CEUX	20250619126383947
19-06-2025 08:51:52	22	€31.67	CEUX	20250619126383949
19-06-2025 08:51:52	308	€31.67	XAMS	20250619126383953
19-06-2025 08:52:55	154	£26.93	XLON	20250619126384099
19-06-2025 08:52:55	254	£26.93	XLON	20250619126384101

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 08:52:55	340	£26.93	XLON	20250619126384103
19-06-2025 08:52:55	614	£26.93	XLON	20250619126384205
19-06-2025 08:53:11	396	€31.66	CEUX	20250619126384219
19-06-2025 08:53:11	764	€31.66	CEUX	20250619126384221
19-06-2025 08:53:11	125	€31.66	CEUX	20250619126384223
19-06-2025 08:54:15	582	€31.66	XAMS	20250619126384351
19-06-2025 08:54:15	532	€31.66	XAMS	20250619126384353
19-06-2025 08:54:15	15	€31.66	XAMS	20250619126384355
19-06-2025 08:54:15	178	€31.66	CEUX	20250619126384357
19-06-2025 08:54:17	893	£26.93	XLON	20250619126384365
19-06-2025 08:54:17	400	£26.93	XLON	20250619126384367
19-06-2025 08:54:17	86	£26.93	XLON	20250619126384369
19-06-2025 08:55:25	340	€31.66	XAMS	20250619126384614
19-06-2025 08:55:40	590	£26.935	CHIX	20250619126384641
19-06-2025 08:55:40	191	£26.935	CHIX	20250619126384643
19-06-2025 08:55:40	4	£26.935	BATE	20250619126384645
19-06-2025 08:55:40	388	£26.935	CHIX	20250619126384647
19-06-2025 08:55:40	202	£26.935	BATE	20250619126384649
19-06-2025 08:55:57	34	€31.66	TQEX	20250619126384667
19-06-2025 08:55:57	332	€31.66	XAMS	20250619126384669
19-06-2025 08:55:57	180	€31.66	XAMS	20250619126384671
19-06-2025 08:56:13	181	€31.66	CEUX	20250619126384692
19-06-2025 08:56:13	415	€31.66	XAMS	20250619126384694
19-06-2025 08:57:02	1,166	€31.66	TQEX	20250619126384926
19-06-2025 08:57:04	1,315	£26.93	XLON	20250619126384930
19-06-2025 08:58:26	1,064	€31.68	CEUX	20250619126385221
19-06-2025 08:58:26	236	€31.68	CEUX	20250619126385223
19-06-2025 08:58:30	874	£26.95	CHIX	20250619126385235
19-06-2025 08:58:30	431	£26.95	BATE	20250619126385237
19-06-2025 08:59:02	310	€31.645	XAMS	20250619126385299
19-06-2025 08:59:47	1,340	£26.925	XLON	20250619126385500
19-06-2025 08:59:55	1,000	€31.645	CEUX	20250619126385532
19-06-2025 08:59:55	229	€31.645	CEUX	20250619126385534
19-06-2025 09:01:10	842	£26.92	XLON	20250619126385796
19-06-2025 09:01:10	150	£26.92	XLON	20250619126385798
19-06-2025 09:01:10	507	£26.92	XLON	20250619126385800

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 09:01:14	962	€31.64	TQEX	20250619126385804
19-06-2025 09:01:16	336	€31.64	TQEX	20250619126385808
19-06-2025 09:02:04	286	€31.635	XAMS	20250619126386018
19-06-2025 09:02:32	549	£26.925	XLON	20250619126386142
19-06-2025 09:02:32	926	£26.925	XLON	20250619126386144
19-06-2025 09:02:51	582	€31.63	XAMS	20250619126386156
19-06-2025 09:02:51	494	€31.635	XAMS	20250619126386158
19-06-2025 09:02:51	47	€31.635	XAMS	20250619126386160
19-06-2025 09:03:53	842	£26.915	XLON	20250619126386354
19-06-2025 09:03:53	667	£26.915	XLON	20250619126386356
19-06-2025 09:05:00	420	€31.65	CEUX	20250619126386456
19-06-2025 09:05:00	1,538	€31.65	CEUX	20250619126386458
19-06-2025 09:05:12	84	£26.925	BATE	20250619126386696
19-06-2025 09:05:12	57	£26.925	BATE	20250619126386698
19-06-2025 09:05:12	2	£26.925	BATE	20250619126386700
19-06-2025 09:05:12	2	£26.925	BATE	20250619126386702
19-06-2025 09:05:12	2	£26.925	BATE	20250619126386704
19-06-2025 09:05:12	1,263	£26.925	BATE	20250619126386706
19-06-2025 09:05:38	32	£26.92	XLON	20250619126386788
19-06-2025 09:06:02	532	€31.655	XAMS	20250619126386794
19-06-2025 09:06:02	842	€31.655	XAMS	20250619126386796
19-06-2025 09:06:53	164	£26.935	BATE	20250619126386940
19-06-2025 09:06:53	262	£26.935	CHIX	20250619126386942
19-06-2025 09:06:53	905	£26.935	XLON	20250619126386944
19-06-2025 09:07:13	600	€31.655	XAMS	20250619126387024
19-06-2025 09:07:13	582	€31.655	XAMS	20250619126387026
19-06-2025 09:07:13	12	€31.655	XAMS	20250619126387028
19-06-2025 09:07:13	200	€31.655	XAMS	20250619126387030
19-06-2025 09:07:14	11	£26.92	XLON	20250619126387032
19-06-2025 09:07:14	83	£26.92	XLON	20250619126387034
19-06-2025 09:07:14	334	£26.92	XLON	20250619126387036
19-06-2025 09:07:33	374	£26.915	XLON	20250619126387200
19-06-2025 09:08:27	477	€31.655	XAMS	20250619126387271
19-06-2025 09:08:27	126	€31.655	XAMS	20250619126387273
19-06-2025 09:08:27	200	€31.655	XAMS	20250619126387275
19-06-2025 09:08:27	532	€31.655	XAMS	20250619126387277

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 09:08:27	62	€31.655	XAMS	20250619126387279
19-06-2025 09:08:42	590	£26.93	CHIX	20250619126387297
19-06-2025 09:08:42	380	£26.93	BATE	20250619126387299
19-06-2025 09:08:42	171	£26.93	BATE	20250619126387301
19-06-2025 09:08:42	88	£26.93	CHIX	20250619126387303
19-06-2025 09:08:42	59	£26.93	BATE	20250619126387305
19-06-2025 09:09:48	219	€31.675	CEUX	20250619126387547
19-06-2025 09:09:48	62	€31.675	CEUX	20250619126387549
19-06-2025 09:09:48	185	€31.675	CEUX	20250619126387551
19-06-2025 09:09:48	330	€31.675	XAMS	20250619126387553
19-06-2025 09:09:48	582	€31.675	XAMS	20250619126387555
19-06-2025 09:09:58	250	£26.935	XLON	20250619126387602
19-06-2025 09:09:58	842	£26.935	XLON	20250619126387604
19-06-2025 09:09:58	199	£26.935	XLON	20250619126387606
19-06-2025 09:09:58	82	£26.935	XLON	20250619126387608
19-06-2025 09:11:13	331	€31.645	XAMS	20250619126387992
19-06-2025 09:11:13	471	€31.65	XAMS	20250619126387994
19-06-2025 09:11:13	332	€31.65	XAMS	20250619126388096
19-06-2025 09:11:13	230	€31.65	XAMS	20250619126388098
19-06-2025 09:11:15	352	£26.915	XLON	20250619126388100
19-06-2025 09:11:15	796	£26.915	XLON	20250619126388102
19-06-2025 09:12:31	246	£26.905	XLON	20250619126388193
19-06-2025 09:12:31	193	£26.905	XLON	20250619126388195
19-06-2025 09:12:31	744	£26.905	XLON	20250619126388197
19-06-2025 09:12:35	171	€31.62	CEUX	20250619126388225
19-06-2025 09:12:49	267	£26.89	XLON	20250619126388247
19-06-2025 09:12:49	49	£26.89	XLON	20250619126388249
19-06-2025 09:13:02	590	£26.895	CHIX	20250619126388265
19-06-2025 09:13:02	383	£26.895	CHIX	20250619126388267
19-06-2025 09:13:31	1,285	€31.635	CEUX	20250619126388484
19-06-2025 09:13:47	256	£26.905	CHIX	20250619126388554
19-06-2025 09:13:47	869	£26.905	XLON	20250619126388556
19-06-2025 09:13:47	19	£26.905	XLON	20250619126388558
19-06-2025 09:14:34	1,027	£26.9	XLON	20250619126388814
19-06-2025 09:14:34	49	£26.9	XLON	20250619126388816
19-06-2025 09:14:37	375	€31.625	CEUX	20250619126388822

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 09:14:37	306	€31.625	XAMS	20250619126388824
19-06-2025 09:14:37	582	€31.625	XAMS	20250619126388826
19-06-2025 09:14:37	11	€31.625	XAMS	20250619126388828
19-06-2025 09:15:01	1,027	£26.895	XLON	20250619126389092
19-06-2025 09:15:01	116	£26.895	XLON	20250619126389094
19-06-2025 09:15:35	842	£26.895	XLON	20250619126389359
19-06-2025 09:15:35	855	£26.895	XLON	20250619126389361
19-06-2025 09:16:23	1,112	£26.905	XLON	20250619126389459
19-06-2025 09:16:23	102	£26.905	XLON	20250619126389461
19-06-2025 09:16:23	464	€31.625	CEUX	20250619126389463
19-06-2025 09:16:23	869	€31.625	XAMS	20250619126389465
19-06-2025 09:17:11	13	€31.625	XAMS	20250619126389621
19-06-2025 09:17:11	569	£26.895	XLON	20250619126389637
19-06-2025 09:17:11	165	£26.895	XLON	20250619126389639
19-06-2025 09:17:46	183	€31.62	XAMS	20250619126389719
19-06-2025 09:17:46	709	€31.62	XAMS	20250619126389721
19-06-2025 09:17:47	457	€31.62	XAMS	20250619126389723
19-06-2025 09:18:07	84	£26.9	BATE	20250619126389767
19-06-2025 09:18:08	282	£26.9	BATE	20250619126389785
19-06-2025 09:18:08	2	£26.9	BATE	20250619126389787
19-06-2025 09:18:23	290	£26.895	BATE	20250619126389903
19-06-2025 09:18:23	181	£26.895	XLON	20250619126389905
19-06-2025 09:18:23	244	£26.895	XLON	20250619126389907
19-06-2025 09:18:23	525	£26.895	XLON	20250619126389909
19-06-2025 09:18:38	252	£26.895	XLON	20250619126389917
19-06-2025 09:18:38	1,027	£26.895	XLON	20250619126389919
19-06-2025 09:18:38	113	£26.895	XLON	20250619126389921
19-06-2025 09:19:22	246	€31.62	XAMS	20250619126389989
19-06-2025 09:19:22	582	€31.62	XAMS	20250619126389991
19-06-2025 09:19:24	527	€31.62	XAMS	20250619126390003
19-06-2025 09:19:37	2	£26.9	BATE	20250619126390019
19-06-2025 09:19:37	1,161	£26.9	BATE	20250619126390021
19-06-2025 09:19:39	246	£26.895	XLON	20250619126390025
19-06-2025 09:19:39	924	£26.895	XLON	20250619126390027
19-06-2025 09:20:20	362	£26.885	XLON	20250619126390069
19-06-2025 09:20:20	389	£26.885	XLON	20250619126390071

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 09:20:20	302	£26.885	XLON	20250619126390073
19-06-2025 09:20:29	34	€31.61	CEUX	20250619126390215
19-06-2025 09:20:29	389	€31.61	CEUX	20250619126390217
19-06-2025 09:20:29	569	€31.61	CEUX	20250619126390219
19-06-2025 09:20:29	128	€31.61	CEUX	20250619126390221
19-06-2025 09:21:16	250	£26.895	XLON	20250619126390299
19-06-2025 09:21:16	871	£26.895	XLON	20250619126390301
19-06-2025 09:21:41	842	£26.895	XLON	20250619126390363
19-06-2025 09:21:41	370	£26.895	XLON	20250619126390365
19-06-2025 09:21:41	582	£26.895	XLON	20250619126390367
19-06-2025 09:21:43	49	€31.62	XAMS	20250619126390373
19-06-2025 09:21:43	582	€31.62	XAMS	20250619126390375
19-06-2025 09:21:43	228	€31.62	XAMS	20250619126390377
19-06-2025 09:21:43	153	€31.62	XAMS	20250619126390379
19-06-2025 09:21:43	167	€31.62	XAMS	20250619126390381
19-06-2025 09:22:48	769	£26.9	XLON	20250619126390544
19-06-2025 09:22:48	221	£26.9	CHIX	20250619126390546
19-06-2025 09:22:48	144	£26.9	BATE	20250619126390548
19-06-2025 09:22:57	460	€31.625	XAMS	20250619126390564
19-06-2025 09:22:57	15	€31.625	XAMS	20250619126390566
19-06-2025 09:22:57	582	€31.625	XAMS	20250619126390568
19-06-2025 09:22:57	10	€31.625	XAMS	20250619126390570
19-06-2025 09:22:57	98	€31.625	XAMS	20250619126390572
19-06-2025 09:23:53	204	£26.91	BATE	20250619126390639
19-06-2025 09:23:55	18	£26.91	XLON	20250619126390641
19-06-2025 09:23:55	83	£26.91	XLON	20250619126390643
19-06-2025 09:24:02	590	£26.915	CHIX	20250619126390649
19-06-2025 09:24:02	2	£26.915	CHIX	20250619126390651
19-06-2025 09:24:02	268	£26.915	CHIX	20250619126390653
19-06-2025 09:25:02	261	£26.915	CHIX	20250619126390895
19-06-2025 09:25:02	237	£26.915	XLON	20250619126390897
19-06-2025 09:25:02	481	£26.915	XLON	20250619126390899
19-06-2025 09:25:02	150	£26.915	XLON	20250619126390901
19-06-2025 09:25:08	364	€31.645	CEUX	20250619126390909
19-06-2025 09:25:08	1,058	€31.645	CEUX	20250619126390911
19-06-2025 09:25:08	591	€31.645	CEUX	20250619126390913

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 09:26:24	1,143	£26.915	BATE	20250619126391183
19-06-2025 09:27:14	561	€31.645	CEUX	20250619126391240
19-06-2025 09:27:14	1,064	€31.645	XAMS	20250619126391242
19-06-2025 09:27:36	257	£26.915	CHIX	20250619126391252
19-06-2025 09:27:36	867	£26.915	XLON	20250619126391254
19-06-2025 09:27:39	252	€31.64	XAMS	20250619126391258
19-06-2025 09:28:56	1,120	£26.915	BATE	20250619126391476
19-06-2025 09:28:58	305	€31.65	XAMS	20250619126391482
19-06-2025 09:28:58	222	€31.65	XAMS	20250619126391484
19-06-2025 09:29:01	291	€31.65	CEUX	20250619126391524
19-06-2025 09:29:01	563	€31.65	XAMS	20250619126391526
19-06-2025 09:30:15	590	£26.93	CHIX	20250619126391778
19-06-2025 09:30:15	125	£26.93	CHIX	20250619126391780
19-06-2025 09:30:15	468	£26.93	CHIX	20250619126391782
19-06-2025 09:30:24	444	€31.665	XAMS	20250619126391804
19-06-2025 09:30:24	910	€31.665	XAMS	20250619126391806
19-06-2025 09:31:35	250	£26.925	XLON	20250619126391988
19-06-2025 09:31:35	975	£26.925	XLON	20250619126391990
19-06-2025 09:31:36	764	€31.66	CEUX	20250619126391992
19-06-2025 09:31:36	101	€31.66	CEUX	20250619126391994
19-06-2025 09:31:36	212	€31.66	CEUX	20250619126391996
19-06-2025 09:32:51	402	€31.67	CEUX	20250619126392158
19-06-2025 09:32:51	758	€31.67	XAMS	20250619126392160
19-06-2025 09:33:01	167	£26.93	BATE	20250619126392182
19-06-2025 09:33:01	245	£26.93	CHIX	20250619126392184
19-06-2025 09:33:01	844	£26.93	XLON	20250619126392286
19-06-2025 09:34:05	255	€31.665	CEUX	20250619126392340
19-06-2025 09:34:05	570	€31.665	CEUX	20250619126392342
19-06-2025 09:34:05	106	€31.665	CEUX	20250619126392344
19-06-2025 09:34:05	198	€31.665	CEUX	20250619126392346
19-06-2025 09:34:20	576	£26.93	XLON	20250619126392364
19-06-2025 09:34:20	450	£26.93	XLON	20250619126392366
19-06-2025 09:34:20	223	£26.93	XLON	20250619126392368
19-06-2025 09:35:18	764	€31.665	CEUX	20250619126392441
19-06-2025 09:35:18	325	€31.665	CEUX	20250619126392443
19-06-2025 09:35:18	25	€31.665	CEUX	20250619126392445

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 09:35:44	3	£26.93	BATE	20250619126392597
19-06-2025 09:35:44	94	£26.93	BATE	20250619126392599
19-06-2025 09:35:44	1,194	£26.93	BATE	20250619126392601
19-06-2025 09:36:41	166	€31.665	XAMS	20250619126392749
19-06-2025 09:36:41	208	€31.665	XAMS	20250619126392751
19-06-2025 09:36:42	408	€31.665	XAMS	20250619126392753
19-06-2025 09:36:42	428	€31.665	XAMS	20250619126392755
19-06-2025 09:37:19	260	£26.93	BATE	20250619126392923
19-06-2025 09:37:19	516	£26.93	XLON	20250619126392925
19-06-2025 09:37:19	597	£26.93	XLON	20250619126392927
19-06-2025 09:37:49	38	€31.675	XAMS	20250619126393039
19-06-2025 09:37:49	47	€31.675	XAMS	20250619126393041
19-06-2025 09:37:49	234	€31.675	CEUX	20250619126393043
19-06-2025 09:38:08	1,178	€31.68	XAMS	20250619126393071
19-06-2025 09:38:44	266	€31.67	XAMS	20250619126393243
19-06-2025 09:38:46	84	£26.935	BATE	20250619126393245
19-06-2025 09:38:46	1,027	£26.935	XLON	20250619126393247
19-06-2025 09:39:15	281	£26.935	XLON	20250619126393302
19-06-2025 09:39:45	460	€31.685	XAMS	20250619126393539
19-06-2025 09:39:45	695	€31.685	XAMS	20250619126393541
19-06-2025 09:40:34	258	£26.95	CHIX	20250619126393635
19-06-2025 09:40:57	594	£26.955	XLON	20250619126393794
19-06-2025 09:40:57	3	£26.955	XLON	20250619126393796
19-06-2025 09:40:57	83	£26.955	XLON	20250619126393798
19-06-2025 09:41:00	401	€31.69	CEUX	20250619126393816
19-06-2025 09:41:06	25	€31.69	CEUX	20250619126393840
19-06-2025 09:41:06	884	£26.955	XLON	20250619126393842
19-06-2025 09:41:06	165	€31.69	XAMS	20250619126393844
19-06-2025 09:41:06	458	€31.69	XAMS	20250619126393846
19-06-2025 09:41:06	165	€31.69	XAMS	20250619126393848
19-06-2025 09:42:20	842	£26.95	XLON	20250619126394078
19-06-2025 09:42:20	250	£26.95	XLON	20250619126394080
19-06-2025 09:42:20	332	£26.95	XLON	20250619126394082
19-06-2025 09:42:29	764	€31.685	CEUX	20250619126394102
19-06-2025 09:42:29	265	€31.685	CEUX	20250619126394104
19-06-2025 09:43:54	185	£26.955	BATE	20250619126394524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 09:43:54	251	£26.955	CHIX	20250619126394526
19-06-2025 09:43:54	909	£26.955	XLON	20250619126394528
19-06-2025 09:44:02	270	€31.69	TQEX	20250619126394556
19-06-2025 09:44:24	1,086	€31.69	TQEX	20250619126394698
19-06-2025 09:45:05	497	£26.955	XLON	20250619126394806
19-06-2025 09:45:05	252	€31.685	XAMS	20250619126394808
19-06-2025 09:45:53	764	€31.685	CEUX	20250619126395044
19-06-2025 09:45:55	336	€31.685	CEUX	20250619126395050
19-06-2025 09:46:23	780	£26.955	XLON	20250619126395162
19-06-2025 09:46:23	130	£26.955	XLON	20250619126395166
19-06-2025 09:46:23	428	£26.955	XLON	20250619126395168
19-06-2025 09:46:23	3	€31.685	CEUX	20250619126395174
19-06-2025 09:46:56	12	€31.675	CEUX	20250619126395368
19-06-2025 09:46:56	400	€31.675	XAMS	20250619126395370
19-06-2025 09:47:05	574	£26.935	XLON	20250619126395380
19-06-2025 09:47:33	268	€31.67	TQEX	20250619126395420
19-06-2025 09:47:42	728	€31.67	XAMS	20250619126395422
19-06-2025 09:47:45	90	€31.67	TQEX	20250619126395424
19-06-2025 09:47:55	2	£26.945	BATE	20250619126395426
19-06-2025 09:47:55	226	£26.945	BATE	20250619126395428
19-06-2025 09:47:55	119	£26.945	BATE	20250619126395430
19-06-2025 09:47:55	850	£26.945	BATE	20250619126395432
19-06-2025 09:48:59	164	€31.66	CEUX	20250619126395654
19-06-2025 09:48:59	506	€31.66	CEUX	20250619126395656
19-06-2025 09:48:59	104	€31.66	CEUX	20250619126395658
19-06-2025 09:48:59	432	€31.66	CEUX	20250619126395660
19-06-2025 09:49:27	1,283	£26.93	XLON	20250619126395698
19-06-2025 09:49:27	42	£26.93	XLON	20250619126395700
19-06-2025 09:50:27	764	€31.675	CEUX	20250619126395940
19-06-2025 09:50:27	103	€31.675	CEUX	20250619126395942
19-06-2025 09:50:27	391	€31.675	CEUX	20250619126395944
19-06-2025 09:50:58	893	£26.955	XLON	20250619126395989
19-06-2025 09:50:58	228	£26.955	CHIX	20250619126395991
19-06-2025 09:50:58	181	£26.955	BATE	20250619126395993
19-06-2025 09:51:09	211	€31.67	XAMS	20250619126396003
19-06-2025 09:51:09	120	€31.67	CEUX	20250619126396007

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 09:51:46	415	£26.94	XLON	20250619126396187
19-06-2025 09:51:46	408	€31.66	XAMS	20250619126396189
19-06-2025 09:51:46	216	€31.66	CEUX	20250619126396191
19-06-2025 09:52:45	117	€31.65	CEUX	20250619126396243
19-06-2025 09:53:00	1,348	£26.935	XLON	20250619126396267
19-06-2025 09:53:09	532	€31.655	XAMS	20250619126396271
19-06-2025 09:53:09	540	€31.655	XAMS	20250619126396273
19-06-2025 09:53:09	167	€31.655	XAMS	20250619126396275
19-06-2025 09:54:13	447	£26.92	XLON	20250619126396489
19-06-2025 09:54:36	435	€31.635	XAMS	20250619126396519
19-06-2025 09:54:39	223	€31.635	CEUX	20250619126396525
19-06-2025 09:55:02	509	£26.915	BATE	20250619126396557
19-06-2025 09:55:02	590	£26.915	CHIX	20250619126396559
19-06-2025 09:55:02	225	£26.915	CHIX	20250619126396561
19-06-2025 09:55:31	540	€31.635	XAMS	20250619126396611
19-06-2025 09:55:31	779	€31.635	XAMS	20250619126396613
19-06-2025 09:56:34	13	£26.92	XLON	20250619126396873
19-06-2025 09:56:39	235	£26.92	CHIX	20250619126396879
19-06-2025 09:56:39	166	£26.92	BATE	20250619126396881
19-06-2025 09:56:39	815	£26.92	XLON	20250619126396883
19-06-2025 09:57:34	929	€31.645	CEUX	20250619126397103
19-06-2025 09:57:34	272	€31.645	TQEX	20250619126397105
19-06-2025 09:58:05	450	£26.915	XLON	20250619126397151
19-06-2025 09:58:05	872	£26.915	XLON	20250619126397153
19-06-2025 09:58:45	71	€31.645	TQEX	20250619126397217
19-06-2025 09:59:04	910	€31.645	XAMS	20250619126397265
19-06-2025 09:59:04	428	€31.645	XAMS	20250619126397267
19-06-2025 09:59:37	23	£26.91	BATE	20250619126397407
19-06-2025 09:59:37	49	£26.91	BATE	20250619126397409
19-06-2025 09:59:37	237	£26.915	XLON	20250619126397411
19-06-2025 09:59:37	4	£26.91	BATE	20250619126397413
19-06-2025 09:59:37	952	£26.915	XLON	20250619126397415
19-06-2025 10:00:19	284	€31.645	CEUX	20250619126397565
19-06-2025 10:00:19	486	€31.645	CEUX	20250619126397567
19-06-2025 10:00:19	456	€31.645	CEUX	20250619126397569
19-06-2025 10:00:51	307	€31.64	XAMS	20250619126397759

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 10:01:26	241	£26.91	CHIX	20250619126398049
19-06-2025 10:01:26	180	£26.91	BATE	20250619126398051
19-06-2025 10:01:26	193	£26.91	XLON	20250619126398053
19-06-2025 10:01:26	689	£26.91	XLON	20250619126398055
19-06-2025 10:02:16	536	€31.645	XAMS	20250619126398152
19-06-2025 10:02:16	571	€31.645	XAMS	20250619126398154
19-06-2025 10:02:16	204	€31.645	XAMS	20250619126398156
19-06-2025 10:02:59	1,332	£26.915	CHIX	20250619126398327
19-06-2025 10:03:48	251	€31.65	CEUX	20250619126398383
19-06-2025 10:03:48	486	€31.65	CEUX	20250619126398385
19-06-2025 10:03:50	84	€31.65	CEUX	20250619126398389
19-06-2025 10:03:50	460	€31.65	CEUX	20250619126398391
19-06-2025 10:04:16	827	£26.92	CHIX	20250619126398431
19-06-2025 10:04:16	506	£26.92	BATE	20250619126398433
19-06-2025 10:04:52	200	€31.64	CEUX	20250619126398587
19-06-2025 10:04:52	399	€31.64	XAMS	20250619126398589
19-06-2025 10:05:43	253	£26.91	XLON	20250619126398665
19-06-2025 10:05:43	400	£26.91	XLON	20250619126398667
19-06-2025 10:05:43	652	£26.91	XLON	20250619126398669
19-06-2025 10:05:47	112	€31.63	CEUX	20250619126398679
19-06-2025 10:05:47	221	€31.63	XAMS	20250619126398681
19-06-2025 10:06:26	270	€31.63	CEUX	20250619126398884
19-06-2025 10:06:26	297	€31.63	CEUX	20250619126398886
19-06-2025 10:07:02	283	€31.635	CEUX	20250619126398954
19-06-2025 10:07:14	26	£26.91	BATE	20250619126398984
19-06-2025 10:07:14	1,273	£26.91	XLON	20250619126398986
19-06-2025 10:07:14	3	£26.91	XLON	20250619126398988
19-06-2025 10:07:14	69	£26.91	XLON	20250619126398990
19-06-2025 10:07:42	1,164	€31.635	CEUX	20250619126399060
19-06-2025 10:07:43	314	€31.635	CEUX	20250619126399062
19-06-2025 10:08:37	329	€31.62	XAMS	20250619126399268
19-06-2025 10:08:46	178	£26.905	XLON	20250619126399274
19-06-2025 10:08:46	1,146	£26.905	XLON	20250619126399276
19-06-2025 10:09:34	468	£26.9	XLON	20250619126399494
19-06-2025 10:09:34	804	€31.625	XAMS	20250619126399496
19-06-2025 10:09:34	507	€31.625	XAMS	20250619126399498

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 10:10:07	324	€31.62	XAMS	20250619126399536
19-06-2025 10:10:31	53	£26.895	XLON	20250619126399574
19-06-2025 10:10:31	178	£26.895	CHIX	20250619126399576
19-06-2025 10:10:31	437	£26.895	XLON	20250619126399578
19-06-2025 10:10:31	555	£26.895	XLON	20250619126399580
19-06-2025 10:10:31	216	€31.615	CEUX	20250619126399582
19-06-2025 10:10:31	500	€31.615	XAMS	20250619126399584
19-06-2025 10:11:18	215	£26.9	BATE	20250619126399796
19-06-2025 10:11:18	348	£26.9	BATE	20250619126399798
19-06-2025 10:11:18	84	£26.9	BATE	20250619126399800
19-06-2025 10:11:18	291	£26.9	BATE	20250619126399802
19-06-2025 10:11:18	89	£26.9	BATE	20250619126399804
19-06-2025 10:11:18	89	£26.9	BATE	20250619126399806
19-06-2025 10:11:18	57	£26.9	BATE	20250619126399808
19-06-2025 10:11:18	89	£26.9	BATE	20250619126399810
19-06-2025 10:11:18	4	£26.9	BATE	20250619126399812
19-06-2025 10:11:30	190	£26.895	XLON	20250619126399832
19-06-2025 10:11:30	1,107	£26.895	XLON	20250619126399834
19-06-2025 10:11:52	518	€31.615	XAMS	20250619126399885
19-06-2025 10:11:52	195	€31.615	XAMS	20250619126399887
19-06-2025 10:11:52	605	€31.615	XAMS	20250619126399889
19-06-2025 10:11:53	456	£26.885	XLON	20250619126399891
19-06-2025 10:12:13	36	€31.61	XAMS	20250619126399935
19-06-2025 10:12:31	1,436	£26.89	XLON	20250619126399967
19-06-2025 10:13:18	209	€31.635	TQEX	20250619126400185
19-06-2025 10:13:20	260	€31.635	TQEX	20250619126400187
19-06-2025 10:13:20	163	€31.635	TQEX	20250619126400189
19-06-2025 10:13:20	758	€31.635	XAMS	20250619126400191
19-06-2025 10:13:20	604	£26.91	XLON	20250619126400193
19-06-2025 10:13:20	251	£26.91	XLON	20250619126400195
19-06-2025 10:13:20	200	£26.91	XLON	20250619126400197
19-06-2025 10:13:20	216	£26.91	XLON	20250619126400199
19-06-2025 10:13:54	64	€31.62	XAMS	20250619126400241
19-06-2025 10:14:03	842	£26.9	XLON	20250619126400376
19-06-2025 10:14:03	458	£26.9	XLON	20250619126400378
19-06-2025 10:14:44	511	€31.61	XAMS	20250619126400435

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 10:14:44	827	€31.61	XAMS	20250619126400437
19-06-2025 10:14:51	842	£26.89	XLON	20250619126400441
19-06-2025 10:14:51	7	£26.89	XLON	20250619126400443
19-06-2025 10:14:51	250	£26.89	XLON	20250619126400445
19-06-2025 10:14:51	171	£26.89	XLON	20250619126400447
19-06-2025 10:15:34	590	£26.89	CHIX	20250619126400558
19-06-2025 10:15:34	348	£26.89	BATE	20250619126400560
19-06-2025 10:15:34	75	£26.89	CHIX	20250619126400562
19-06-2025 10:15:34	14	£26.89	BATE	20250619126400564
19-06-2025 10:15:34	291	£26.89	BATE	20250619126400666
19-06-2025 10:16:49	1,171	£26.895	XLON	20250619126400746
19-06-2025 10:16:49	162	€31.61	TQEX	20250619126400748
19-06-2025 10:16:49	505	€31.615	XAMS	20250619126400750
19-06-2025 10:16:49	745	€31.615	XAMS	20250619126400752
19-06-2025 10:16:51	33	£26.895	XLON	20250619126400754
19-06-2025 10:16:51	235	£26.895	XLON	20250619126400756
19-06-2025 10:16:51	81	£26.895	XLON	20250619126400758
19-06-2025 10:16:51	83	£26.895	XLON	20250619126400760
19-06-2025 10:16:51	574	£26.895	XLON	20250619126400762
19-06-2025 10:16:51	240	£26.895	XLON	20250619126400764
19-06-2025 10:16:51	169	£26.895	XLON	20250619126400766
19-06-2025 10:17:46	257	£26.885	XLON	20250619126400972
19-06-2025 10:17:46	897	£26.885	XLON	20250619126400974
19-06-2025 10:18:07	1,068	£26.885	XLON	20250619126401018
19-06-2025 10:18:07	49	£26.885	XLON	20250619126401020
19-06-2025 10:18:07	140	£26.885	XLON	20250619126401022
19-06-2025 10:18:16	416	€31.615	CEUX	20250619126401036
19-06-2025 10:18:16	245	€31.615	CEUX	20250619126401038
19-06-2025 10:18:16	484	€31.615	CEUX	20250619126401040
19-06-2025 10:18:16	100	€31.615	CEUX	20250619126401042
19-06-2025 10:18:16	60	€31.615	CEUX	20250619126401044
19-06-2025 10:19:09	842	£26.89	XLON	20250619126401144
19-06-2025 10:19:09	277	£26.89	XLON	20250619126401146
19-06-2025 10:19:34	488	€31.615	XAMS	20250619126401278
19-06-2025 10:19:34	661	€31.615	XAMS	20250619126401280
19-06-2025 10:19:44	246	£26.89	XLON	20250619126401290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 10:20:05	586	£26.895	XLON	20250619126401316
19-06-2025 10:20:05	347	£26.895	XLON	20250619126401318
19-06-2025 10:20:05	206	£26.895	XLON	20250619126401320
19-06-2025 10:20:42	156	£26.895	BATE	20250619126401384
19-06-2025 10:20:42	977	£26.9	XLON	20250619126401386
19-06-2025 10:21:49	1,061	€31.63	XAMS	20250619126401613
19-06-2025 10:21:49	585	€31.63	XAMS	20250619126401615
19-06-2025 10:21:52	3	£26.905	CHIX	20250619126401617
19-06-2025 10:21:52	111	£26.905	BATE	20250619126401619
19-06-2025 10:21:52	347	£26.905	CHIX	20250619126401621
19-06-2025 10:21:52	50	£26.905	BATE	20250619126401623
19-06-2025 10:21:52	128	£26.905	CHIX	20250619126401625
19-06-2025 10:21:52	85	£26.905	BATE	20250619126401627
19-06-2025 10:21:52	181	£26.905	CHIX	20250619126401629
19-06-2025 10:21:52	198	£26.905	CHIX	20250619126401631
19-06-2025 10:22:49	314	€31.635	XAMS	20250619126401929
19-06-2025 10:22:49	271	€31.635	XAMS	20250619126401931
19-06-2025 10:23:02	510	€31.635	XAMS	20250619126401983
19-06-2025 10:23:12	128	£26.905	CHIX	20250619126402005
19-06-2025 10:23:12	170	£26.905	XLON	20250619126402007
19-06-2025 10:23:12	249	£26.905	XLON	20250619126402009
19-06-2025 10:23:12	361	£26.905	XLON	20250619126402011
19-06-2025 10:24:17	140	€31.645	XAMS	20250619126402211
19-06-2025 10:24:17	795	€31.645	XAMS	20250619126402213
19-06-2025 10:24:17	206	€31.645	XAMS	20250619126402215
19-06-2025 10:24:44	176	£26.915	BATE	20250619126402273
19-06-2025 10:24:44	241	£26.915	CHIX	20250619126402275
19-06-2025 10:24:44	845	£26.915	XLON	20250619126402277
19-06-2025 10:24:44	6	£26.915	CHIX	20250619126402279
19-06-2025 10:25:10	305	€31.64	XAMS	20250619126402479
19-06-2025 10:25:58	203	£26.915	CHIX	20250619126402551
19-06-2025 10:25:58	146	£26.915	BATE	20250619126402553
19-06-2025 10:25:58	287	£26.915	XLON	20250619126402555
19-06-2025 10:25:58	432	£26.915	XLON	20250619126402557
19-06-2025 10:26:05	492	€31.645	XAMS	20250619126402587
19-06-2025 10:26:05	443	€31.645	XAMS	20250619126402589

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 10:26:05	302	€31.645	XAMS	20250619126402591
19-06-2025 10:27:01	590	£26.91	CHIX	20250619126402805
19-06-2025 10:27:01	111	£26.91	BATE	20250619126402807
19-06-2025 10:27:01	6	£26.91	BATE	20250619126402809
19-06-2025 10:27:01	125	£26.91	CHIX	20250619126402811
19-06-2025 10:27:01	78	£26.91	CHIX	20250619126402813
19-06-2025 10:27:01	84	£26.91	BATE	20250619126402815
19-06-2025 10:27:01	60	£26.91	BATE	20250619126402817
19-06-2025 10:27:40	318	£26.915	XLON	20250619126403079
19-06-2025 10:27:43	764	€31.645	CEUX	20250619126403081
19-06-2025 10:27:43	362	€31.645	CEUX	20250619126403083
19-06-2025 10:28:12	383	£26.91	XLON	20250619126403149
19-06-2025 10:29:34	51	£26.94	BATE	20250619126403660
19-06-2025 10:29:34	347	£26.94	CHIX	20250619126403662
19-06-2025 10:29:34	111	£26.94	BATE	20250619126403664
19-06-2025 10:29:34	164	£26.94	CHIX	20250619126403666
19-06-2025 10:29:34	121	£26.94	CHIX	20250619126403668
19-06-2025 10:29:34	435	£26.94	CHIX	20250619126403670
19-06-2025 10:29:34	111	£26.94	BATE	20250619126403672
19-06-2025 10:29:34	7	£26.94	CHIX	20250619126403674
19-06-2025 10:29:34	55	£26.94	BATE	20250619126403676
19-06-2025 10:30:11	329	£26.935	XLON	20250619126403792
19-06-2025 10:30:30	52	£26.935	XLON	20250619126403846
19-06-2025 10:30:30	340	£26.935	XLON	20250619126403848
19-06-2025 10:30:30	1,120	€31.67	XAMS	20250619126403854
19-06-2025 10:30:30	529	€31.67	XAMS	20250619126403856
19-06-2025 10:31:41	206	£26.94	BATE	20250619126404265
19-06-2025 10:31:41	82	£26.94	BATE	20250619126404267
19-06-2025 10:31:41	113	£26.94	BATE	20250619126404269
19-06-2025 10:31:41	310	£26.94	XLON	20250619126404271
19-06-2025 10:31:42	134	£26.94	XLON	20250619126404275
19-06-2025 10:31:42	83	£26.94	XLON	20250619126404277
19-06-2025 10:31:42	14	£26.94	XLON	20250619126404279
19-06-2025 10:31:42	151	£26.94	XLON	20250619126404281
19-06-2025 10:31:43	840	€31.67	XAMS	20250619126404283
19-06-2025 10:31:43	39	€31.67	XAMS	20250619126404285

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 10:31:43	10	€31.67	XAMS	20250619126404287
19-06-2025 10:31:43	83	€31.67	XAMS	20250619126404289
19-06-2025 10:31:43	502	€31.67	CEUX	20250619126404291
19-06-2025 10:32:50	764	€31.665	CEUX	20250619126404559
19-06-2025 10:32:50	262	€31.665	CEUX	20250619126404561
19-06-2025 10:32:50	102	€31.665	CEUX	20250619126404563
19-06-2025 10:32:50	10	€31.665	CEUX	20250619126404565
19-06-2025 10:32:56	842	£26.93	XLON	20250619126404583
19-06-2025 10:32:56	217	£26.93	XLON	20250619126404585
19-06-2025 10:34:13	538	£26.92	XLON	20250619126404707
19-06-2025 10:34:13	570	£26.92	XLON	20250619126404709
19-06-2025 10:34:23	504	€31.645	XAMS	20250619126404877
19-06-2025 10:34:23	682	€31.645	XAMS	20250619126404879
19-06-2025 10:34:23	23	€31.645	XAMS	20250619126404881
19-06-2025 10:34:51	284	€31.64	XAMS	20250619126404958
19-06-2025 10:35:19	313	€31.63	XAMS	20250619126404992
19-06-2025 10:35:19	149	€31.63	XAMS	20250619126404994
19-06-2025 10:35:30	146	£26.91	XLON	20250619126405034
19-06-2025 10:35:30	954	£26.91	XLON	20250619126405036
19-06-2025 10:36:05	412	£26.9	XLON	20250619126405194
19-06-2025 10:36:14	585	€31.625	XAMS	20250619126405216
19-06-2025 10:36:14	233	€31.625	XAMS	20250619126405218
19-06-2025 10:36:15	279	€31.625	XAMS	20250619126405220
19-06-2025 10:36:57	385	€31.615	XAMS	20250619126405286
19-06-2025 10:36:57	189	€31.615	CEUX	20250619126405288
19-06-2025 10:37:05	122	£26.885	BATE	20250619126405318
19-06-2025 10:37:05	158	£26.885	CHIX	20250619126405320
19-06-2025 10:37:05	168	£26.885	CHIX	20250619126405322
19-06-2025 10:37:44	105	£26.9	XLON	20250619126405486
19-06-2025 10:37:44	1,183	£26.9	XLON	20250619126405488
19-06-2025 10:38:07	500	€31.625	XAMS	20250619126405561
19-06-2025 10:38:07	448	€31.625	XAMS	20250619126405563
19-06-2025 10:38:07	229	€31.625	XAMS	20250619126405565
19-06-2025 10:39:23	182	€31.635	TQEX	20250619126405753
19-06-2025 10:39:23	317	€31.635	TQEX	20250619126405755
19-06-2025 10:39:23	1,162	£26.91	BATE	20250619126405757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 10:39:26	172	€31.635	XAMS	20250619126405767
19-06-2025 10:39:26	196	€31.635	XAMS	20250619126405769
19-06-2025 10:39:26	172	€31.635	XAMS	20250619126405771
19-06-2025 10:39:26	114	€31.635	XAMS	20250619126405773
19-06-2025 10:41:52	296	£26.925	BATE	20250619126406389
19-06-2025 10:41:52	679	€31.65	CEUX	20250619126406391
19-06-2025 10:41:52	834	£26.925	XLON	20250619126406393
19-06-2025 10:41:52	618	£26.925	XLON	20250619126406395
19-06-2025 10:41:52	410	£26.925	XLON	20250619126406397
19-06-2025 10:41:52	431	€31.65	XAMS	20250619126406399
19-06-2025 10:41:52	532	€31.65	XAMS	20250619126406401
19-06-2025 10:41:52	320	€31.65	XAMS	20250619126406403
19-06-2025 10:43:01	111	£26.925	BATE	20250619126406665
19-06-2025 10:43:01	56	£26.925	BATE	20250619126406667
19-06-2025 10:43:11	1	£26.925	BATE	20250619126406675
19-06-2025 10:43:11	56	£26.925	BATE	20250619126406677
19-06-2025 10:43:14	867	£26.925	BATE	20250619126406679
19-06-2025 10:43:14	869	€31.645	CEUX	20250619126406681
19-06-2025 10:43:14	270	€31.645	CEUX	20250619126406683
19-06-2025 10:43:46	229	€31.635	XAMS	20250619126406717
19-06-2025 10:44:10	29	€31.63	CEUX	20250619126406959
19-06-2025 10:44:10	142	€31.63	CEUX	20250619126406961
19-06-2025 10:44:10	348	€31.63	XAMS	20250619126406963
19-06-2025 10:44:23	111	£26.915	BATE	20250619126406989
19-06-2025 10:44:23	84	£26.915	BATE	20250619126406991
19-06-2025 10:44:23	111	£26.915	BATE	20250619126406993
19-06-2025 10:44:23	111	£26.915	BATE	20250619126406995
19-06-2025 10:44:23	111	£26.915	BATE	20250619126406997
19-06-2025 10:44:23	111	£26.915	BATE	20250619126406999
19-06-2025 10:44:23	111	£26.915	BATE	20250619126407001
19-06-2025 10:44:23	111	£26.915	BATE	20250619126407003
19-06-2025 10:44:23	219	£26.915	BATE	20250619126407005
19-06-2025 10:44:35	269	€31.625	XAMS	20250619126407023
19-06-2025 10:44:59	250	€31.63	XAMS	20250619126407069
19-06-2025 10:44:59	379	£26.91	XLON	20250619126407071
19-06-2025 10:46:14	721	£26.92	XLON	20250619126407285

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 10:46:16	347	£26.92	XLON	20250619126407303
19-06-2025 10:46:56	231	€31.645	XAMS	20250619126407385
19-06-2025 10:46:56	90	€31.645	XAMS	20250619126407387
19-06-2025 10:46:56	424	€31.645	XAMS	20250619126407389
19-06-2025 10:46:56	409	€31.645	XAMS	20250619126407393
19-06-2025 10:46:56	445	€31.645	XAMS	20250619126407395
19-06-2025 10:48:03	143	€31.655	XAMS	20250619126407555
19-06-2025 10:49:29	755	£26.94	CHIX	20250619126407850
19-06-2025 10:49:29	1,453	£26.94	CHIX	20250619126407852
19-06-2025 10:49:30	266	€31.675	XAMS	20250619126407854
19-06-2025 10:49:30	368	€31.675	CEUX	20250619126407856
19-06-2025 10:49:30	784	€31.675	CEUX	20250619126407858
19-06-2025 10:49:30	820	€31.675	CEUX	20250619126407860
19-06-2025 10:50:32	723	£26.93	XLON	20250619126408134
19-06-2025 10:50:32	325	£26.93	XLON	20250619126408136
19-06-2025 10:50:32	130	£26.93	XLON	20250619126408138
19-06-2025 10:50:43	717	€31.655	XAMS	20250619126408160
19-06-2025 10:50:43	442	€31.655	XAMS	20250619126408162
19-06-2025 10:51:18	352	£26.915	XLON	20250619126408235
19-06-2025 10:51:18	153	€31.645	XAMS	20250619126408237
19-06-2025 10:53:07	374	€31.66	CEUX	20250619126408916
19-06-2025 10:53:07	786	€31.66	XAMS	20250619126408918
19-06-2025 10:53:07	153	€31.66	CEUX	20250619126408920
19-06-2025 10:53:28	178	€31.66	CEUX	20250619126409059
19-06-2025 10:53:28	365	€31.66	XAMS	20250619126409061
19-06-2025 10:54:09	490	£26.93	XLON	20250619126409143
19-06-2025 10:54:09	250	£26.93	XLON	20250619126409145
19-06-2025 10:54:38	237	£26.935	BATE	20250619126409330
19-06-2025 10:54:38	1,114	£26.935	XLON	20250619126409332
19-06-2025 10:54:38	317	£26.935	XLON	20250619126409334
19-06-2025 10:54:38	384	£26.935	XLON	20250619126409336
19-06-2025 10:55:11	716	€31.67	TQEX	20250619126409429
19-06-2025 10:55:11	595	€31.67	XAMS	20250619126409431
19-06-2025 10:55:26	332	£26.935	XLON	20250619126409686
19-06-2025 10:55:26	105	£26.935	XLON	20250619126409688
19-06-2025 10:56:34	299	£26.935	XLON	20250619126410305

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 10:56:34	911	£26.935	XLON	20250619126410307
19-06-2025 10:57:17	430	£26.94	XLON	20250619126410399
19-06-2025 10:57:21	187	€31.665	TQEX	20250619126410415
19-06-2025 10:57:27	142	€31.665	TQEX	20250619126410419
19-06-2025 10:57:27	1,480	€31.665	XAMS	20250619126410421
19-06-2025 10:58:36	133	£26.94	XLON	20250619126410655
19-06-2025 10:59:39	826	£26.945	XLON	20250619126410958
19-06-2025 10:59:39	259	£26.945	XLON	20250619126410960
19-06-2025 10:59:39	764	€31.67	CEUX	20250619126410964
19-06-2025 10:59:39	484	€31.67	CEUX	20250619126410966
19-06-2025 10:59:39	515	€31.67	XAMS	20250619126410970
19-06-2025 10:59:39	391	€31.67	XAMS	20250619126410972
19-06-2025 10:59:39	76	€31.67	CEUX	20250619126410974
19-06-2025 11:00:07	1,244	£26.945	XLON	20250619126411158
19-06-2025 11:00:34	292	€31.655	XAMS	20250619126411218
19-06-2025 11:00:34	5	€31.655	XAMS	20250619126411220
19-06-2025 11:01:41	239	£26.93	CHIX	20250619126411558
19-06-2025 11:01:41	861	£26.93	XLON	20250619126411560
19-06-2025 11:01:41	140	£26.93	BATE	20250619126411562
19-06-2025 11:01:41	39	£26.93	CHIX	20250619126411564
19-06-2025 11:01:47	140	€31.655	CEUX	20250619126411568
19-06-2025 11:02:17	256	€31.655	CEUX	20250619126411722
19-06-2025 11:02:17	163	€31.655	TQEX	20250619126411724
19-06-2025 11:02:17	189	€31.655	XAMS	20250619126411726
19-06-2025 11:02:17	500	€31.655	XAMS	20250619126411728
19-06-2025 11:02:17	47	€31.655	XAMS	20250619126411730
19-06-2025 11:02:17	30	€31.655	XAMS	20250619126411732
19-06-2025 11:03:10	140	£26.93	BATE	20250619126412063
19-06-2025 11:03:10	590	£26.93	CHIX	20250619126412065
19-06-2025 11:03:10	200	£26.93	BATE	20250619126412067
19-06-2025 11:03:10	50	£26.93	CHIX	20250619126412069
19-06-2025 11:03:10	93	£26.93	CHIX	20250619126412071
19-06-2025 11:03:10	140	£26.93	CHIX	20250619126412073
19-06-2025 11:03:35	800	€31.66	XAMS	20250619126412103
19-06-2025 11:03:35	290	€31.66	XAMS	20250619126412105
19-06-2025 11:03:41	234	€31.66	XAMS	20250619126412117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 11:04:44	431	£26.93	XLON	20250619126412329
19-06-2025 11:04:47	638	£26.93	XLON	20250619126412333
19-06-2025 11:04:47	202	£26.93	XLON	20250619126412335
19-06-2025 11:05:22	500	€31.665	XAMS	20250619126412384
19-06-2025 11:05:22	854	€31.665	XAMS	20250619126412386
19-06-2025 11:05:22	15	€31.665	XAMS	20250619126412388
19-06-2025 11:05:22	16	€31.665	XAMS	20250619126412390
19-06-2025 11:06:47	218	£26.935	CHIX	20250619126412748
19-06-2025 11:06:47	10	£26.935	BATE	20250619126412750
19-06-2025 11:06:47	805	£26.935	XLON	20250619126412752
19-06-2025 11:06:47	157	£26.935	BATE	20250619126412754
19-06-2025 11:07:30	6	€31.67	CEUX	20250619126413106
19-06-2025 11:07:51	162	£26.94	BATE	20250619126413236
19-06-2025 11:07:51	527	£26.94	XLON	20250619126413238
19-06-2025 11:07:51	251	£26.94	XLON	20250619126413240
19-06-2025 11:07:51	218	£26.94	XLON	20250619126413242
19-06-2025 11:07:51	522	€31.675	XAMS	20250619126413254
19-06-2025 11:07:51	223	€31.675	XAMS	20250619126413256
19-06-2025 11:07:51	854	€31.675	XAMS	20250619126413258
19-06-2025 11:07:51	15	€31.675	XAMS	20250619126413260
19-06-2025 11:07:51	89	€31.675	XAMS	20250619126413262
19-06-2025 11:08:59	500	€31.675	XAMS	20250619126413568
19-06-2025 11:08:59	471	€31.675	XAMS	20250619126413570
19-06-2025 11:09:06	164	€31.675	XAMS	20250619126413578
19-06-2025 11:09:24	9	£26.94	BATE	20250619126413612
19-06-2025 11:09:28	70	£26.94	BATE	20250619126413616
19-06-2025 11:09:30	7	£26.94	BATE	20250619126413618
19-06-2025 11:09:30	209	£26.94	XLON	20250619126413620
19-06-2025 11:09:30	139	£26.94	BATE	20250619126413622
19-06-2025 11:09:30	713	£26.94	XLON	20250619126413624
19-06-2025 11:11:15	41	£26.935	BATE	20250619126413923
19-06-2025 11:11:15	180	£26.935	BATE	20250619126413925
19-06-2025 11:11:15	481	€31.675	CEUX	20250619126413927
19-06-2025 11:11:15	296	£26.935	CHIX	20250619126413929
19-06-2025 11:11:15	650	£26.935	XLON	20250619126413931
19-06-2025 11:11:15	401	£26.935	XLON	20250619126413933

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 11:11:15	959	€31.675	XAMS	20250619126413935
19-06-2025 11:11:15	196	€31.675	XAMS	20250619126413941
19-06-2025 11:11:15	42	€31.675	XAMS	20250619126413943
19-06-2025 11:12:40	21	£26.93	CHIX	20250619126414261
19-06-2025 11:12:40	92	£26.93	CHIX	20250619126414263
19-06-2025 11:12:40	176	£26.93	XLON	20250619126414265
19-06-2025 11:12:40	96	£26.93	XLON	20250619126414267
19-06-2025 11:12:40	328	£26.93	XLON	20250619126414269
19-06-2025 11:12:40	392	£26.93	XLON	20250619126414271
19-06-2025 11:12:40	25	£26.93	XLON	20250619126414273
19-06-2025 11:12:43	528	€31.67	TQEX	20250619126414277
19-06-2025 11:12:43	764	€31.67	CEUX	20250619126414279
19-06-2025 11:12:43	18	€31.67	CEUX	20250619126414281
19-06-2025 11:14:24	260	£26.94	CHIX	20250619126414777
19-06-2025 11:14:24	839	£26.94	XLON	20250619126414779
19-06-2025 11:15:02	181	€31.68	XAMS	20250619126415117
19-06-2025 11:15:02	554	€31.68	XAMS	20250619126415119
19-06-2025 11:15:02	168	€31.68	XAMS	20250619126415121
19-06-2025 11:15:02	97	€31.68	CEUX	20250619126415123
19-06-2025 11:15:02	24	€31.68	XAMS	20250619126415125
19-06-2025 11:15:02	342	€31.68	CEUX	20250619126415127
19-06-2025 11:15:02	188	€31.68	CEUX	20250619126415129
19-06-2025 11:15:26	296	€31.68	XAMS	20250619126415319
19-06-2025 11:16:11	157	£26.935	BATE	20250619126415471
19-06-2025 11:16:11	212	£26.935	CHIX	20250619126415473
19-06-2025 11:16:11	738	£26.935	XLON	20250619126415475
19-06-2025 11:16:11	250	€31.675	XAMS	20250619126415477
19-06-2025 11:17:10	143	£26.93	CHIX	20250619126415679
19-06-2025 11:17:10	507	£26.93	XLON	20250619126415681
19-06-2025 11:17:11	533	€31.67	XAMS	20250619126415683
19-06-2025 11:17:11	522	€31.675	XAMS	20250619126415685
19-06-2025 11:17:11	110	€31.675	XAMS	20250619126415687
19-06-2025 11:18:10	480	£26.93	XLON	20250619126415793
19-06-2025 11:18:10	12	£26.93	XLON	20250619126415795
19-06-2025 11:18:10	640	£26.93	XLON	20250619126415797
19-06-2025 11:18:10	186	£26.93	XLON	20250619126415799

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 11:18:53	517	€31.675	XAMS	20250619126416000
19-06-2025 11:18:53	696	€31.675	XAMS	20250619126416002
19-06-2025 11:19:56	53	£26.93	BATE	20250619126416238
19-06-2025 11:19:56	140	£26.93	BATE	20250619126416240
19-06-2025 11:19:56	140	£26.93	BATE	20250619126416242
19-06-2025 11:19:56	54	£26.93	BATE	20250619126416244
19-06-2025 11:19:56	140	£26.93	BATE	20250619126416246
19-06-2025 11:19:56	51	£26.93	BATE	20250619126416248
19-06-2025 11:19:56	140	£26.93	BATE	20250619126416250
19-06-2025 11:19:56	599	£26.93	BATE	20250619126416252
19-06-2025 11:21:38	1,129	£26.925	XLON	20250619126416860
19-06-2025 11:21:38	151	£26.925	XLON	20250619126416862
19-06-2025 11:23:24	1,261	£26.93	XLON	20250619126417154
19-06-2025 11:24:39	313	€31.68	XAMS	20250619126417243
19-06-2025 11:25:39	854	€31.68	XAMS	20250619126417473
19-06-2025 11:25:39	500	€31.68	XAMS	20250619126417475
19-06-2025 11:25:39	479	€31.68	XAMS	20250619126417477
19-06-2025 11:25:39	15	€31.68	XAMS	20250619126417479
19-06-2025 11:25:39	187	€31.68	XAMS	20250619126417481
19-06-2025 11:25:42	34	€31.68	CEUX	20250619126417485
19-06-2025 11:25:42	854	€31.68	XAMS	20250619126417487
19-06-2025 11:26:59	100	£26.93	BATE	20250619126417716
19-06-2025 11:27:02	1,290	£26.93	CHIX	20250619126417722
19-06-2025 11:27:02	789	£26.93	BATE	20250619126417724
19-06-2025 11:27:36	214	€31.705	XAMS	20250619126417790
19-06-2025 11:27:36	401	€31.705	TQEX	20250619126417792
19-06-2025 11:27:36	184	€31.705	XAMS	20250619126417794
19-06-2025 11:27:36	666	€31.705	XAMS	20250619126417796
19-06-2025 11:27:36	1,030	€31.705	XAMS	20250619126417798
19-06-2025 11:27:53	590	£26.94	CHIX	20250619126417818
19-06-2025 11:27:53	435	£26.94	CHIX	20250619126417820
19-06-2025 11:27:53	103	£26.94	CHIX	20250619126417822
19-06-2025 11:28:49	105	€31.7	CEUX	20250619126417882
19-06-2025 11:28:52	178	€31.7	TQEX	20250619126417896
19-06-2025 11:29:40	1,327	€31.705	CEUX	20250619126418135
19-06-2025 11:29:40	40	£26.945	BATE	20250619126418137

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 11:29:40	230	£26.945	BATE	20250619126418139
19-06-2025 11:29:40	949	£26.945	XLON	20250619126418141
19-06-2025 11:31:26	488	€31.71	XAMS	20250619126418485
19-06-2025 11:31:39	12	£26.95	XLON	20250619126418509
19-06-2025 11:31:50	760	£26.95	XLON	20250619126418511
19-06-2025 11:31:50	393	£26.95	XLON	20250619126418613
19-06-2025 11:31:50	117	€31.71	XAMS	20250619126418615
19-06-2025 11:31:50	117	€31.71	XAMS	20250619126418617
19-06-2025 11:31:55	532	€31.71	XAMS	20250619126418623
19-06-2025 11:31:55	28	€31.71	XAMS	20250619126418625
19-06-2025 11:31:55	4	€31.71	CEUX	20250619126418627
19-06-2025 11:32:44	173	£26.945	CHIX	20250619126418921
19-06-2025 11:32:44	233	£26.945	XLON	20250619126418923
19-06-2025 11:32:44	606	£26.945	XLON	20250619126418925
19-06-2025 11:32:50	42	£26.945	XLON	20250619126418927
19-06-2025 11:32:52	503	€31.705	XAMS	20250619126418929
19-06-2025 11:32:52	6	€31.705	XAMS	20250619126418931
19-06-2025 11:32:52	597	€31.705	XAMS	20250619126418933
19-06-2025 11:33:00	21	£26.945	XLON	20250619126418941
19-06-2025 11:33:00	75	£26.945	XLON	20250619126418943
19-06-2025 11:34:18	109	£26.945	XLON	20250619126420425
19-06-2025 11:34:18	247	£26.945	XLON	20250619126420427
19-06-2025 11:34:40	34	€31.705	TQEX	20250619126420559
19-06-2025 11:34:40	309	€31.71	TQEX	20250619126420561
19-06-2025 11:34:44	189	€31.705	CEUX	20250619126420563
19-06-2025 11:34:44	100	€31.705	CEUX	20250619126420565
19-06-2025 11:34:44	635	€31.705	XAMS	20250619126420567
19-06-2025 11:34:45	201	£26.945	CHIX	20250619126420569
19-06-2025 11:34:45	619	£26.945	XLON	20250619126420571
19-06-2025 11:35:55	842	£26.945	XLON	20250619126420689
19-06-2025 11:35:55	281	£26.945	XLON	20250619126420691
19-06-2025 11:36:09	528	€31.7	TQEX	20250619126420717
19-06-2025 11:36:09	682	€31.7	CEUX	20250619126420719
19-06-2025 11:37:29	87	£26.935	BATE	20250619126420879
19-06-2025 11:37:29	289	£26.935	BATE	20250619126420881
19-06-2025 11:37:29	481	£26.935	XLON	20250619126420883

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 11:37:29	229	£26.935	XLON	20250619126420885
19-06-2025 11:37:37	498	€31.7	XAMS	20250619126420897
19-06-2025 11:37:37	732	€31.7	XAMS	20250619126420899
19-06-2025 11:38:18	286	€31.69	XAMS	20250619126421545
19-06-2025 11:39:03	265	£26.94	XLON	20250619126421601
19-06-2025 11:39:04	115	£26.94	BATE	20250619126421603
19-06-2025 11:39:04	154	£26.94	CHIX	20250619126421605
19-06-2025 11:39:04	429	£26.94	XLON	20250619126421607
19-06-2025 11:39:04	102	£26.94	XLON	20250619126421609
19-06-2025 11:39:22	100	€31.7	XAMS	20250619126421619
19-06-2025 11:39:22	500	€31.7	XAMS	20250619126421621
19-06-2025 11:39:22	29	€31.7	XAMS	20250619126421623
19-06-2025 11:39:22	500	€31.7	XAMS	20250619126421625
19-06-2025 11:39:22	12	€31.7	XAMS	20250619126421627
19-06-2025 11:40:35	246	£26.94	XLON	20250619126421810
19-06-2025 11:40:35	802	£26.94	XLON	20250619126421812
19-06-2025 11:40:49	764	€31.695	CEUX	20250619126421816
19-06-2025 11:40:49	101	€31.695	CEUX	20250619126421818
19-06-2025 11:40:49	339	€31.695	CEUX	20250619126421820
19-06-2025 11:42:12	224	£26.94	BATE	20250619126421912
19-06-2025 11:42:12	20	£26.94	CHIX	20250619126421914
19-06-2025 11:42:12	52	£26.94	BATE	20250619126421916
19-06-2025 11:42:12	65	£26.94	CHIX	20250619126421918
19-06-2025 11:42:12	119	£26.94	BATE	20250619126421920
19-06-2025 11:42:12	57	£26.94	CHIX	20250619126421922
19-06-2025 11:42:12	228	£26.94	CHIX	20250619126421924
19-06-2025 11:42:12	169	£26.94	CHIX	20250619126421926
19-06-2025 11:42:12	125	£26.94	CHIX	20250619126421928
19-06-2025 11:42:12	56	£26.94	CHIX	20250619126422030
19-06-2025 11:42:32	36	€31.695	CEUX	20250619126422646
19-06-2025 11:42:32	491	€31.7	XAMS	20250619126422648
19-06-2025 11:42:32	576	€31.7	XAMS	20250619126422650
19-06-2025 11:43:42	35	£26.945	CHIX	20250619126423004
19-06-2025 11:43:42	163	£26.945	CHIX	20250619126423006
19-06-2025 11:43:42	580	£26.945	XLON	20250619126423008
19-06-2025 11:43:42	238	£26.945	XLON	20250619126423010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 11:43:42	75	£26.945	XLON	20250619126423012
19-06-2025 11:44:16	501	€31.705	XAMS	20250619126423032
19-06-2025 11:44:48	485	€31.705	XAMS	20250619126423113
19-06-2025 11:45:29	58	£26.945	XLON	20250619126423271
19-06-2025 11:45:29	83	£26.945	XLON	20250619126423273
19-06-2025 11:45:30	28	£26.945	CHIX	20250619126423275
19-06-2025 11:45:32	243	£26.945	CHIX	20250619126423279
19-06-2025 11:45:32	653	£26.945	XLON	20250619126423281
19-06-2025 11:46:33	717	€31.705	XAMS	20250619126423345
19-06-2025 11:46:33	478	€31.705	XAMS	20250619126423347
19-06-2025 11:47:07	332	£26.95	XLON	20250619126423525
19-06-2025 11:47:07	2	£26.95	XLON	20250619126423527
19-06-2025 11:47:07	930	£26.95	XLON	20250619126423529
19-06-2025 11:47:09	187	€31.705	CEUX	20250619126423531
19-06-2025 11:47:09	397	€31.705	XAMS	20250619126423533
19-06-2025 11:48:28	854	€31.705	XAMS	20250619126423646
19-06-2025 11:48:28	233	€31.705	XAMS	20250619126423648
19-06-2025 11:48:28	110	€31.705	XAMS	20250619126423650
19-06-2025 11:49:01	346	£26.94	BATE	20250619126423699
19-06-2025 11:49:01	293	£26.94	BATE	20250619126423701
19-06-2025 11:49:01	577	£26.94	XLON	20250619126423703
19-06-2025 11:49:01	38	£26.94	BATE	20250619126423705
19-06-2025 11:50:25	500	€31.695	XAMS	20250619126423950
19-06-2025 11:50:25	182	€31.695	XAMS	20250619126423952
19-06-2025 11:50:25	461	€31.695	CEUX	20250619126423954
19-06-2025 11:50:31	1,061	£26.94	XLON	20250619126423964
19-06-2025 11:52:01	96	£26.94	XLON	20250619126424178
19-06-2025 11:52:01	263	£26.94	XLON	20250619126424180
19-06-2025 11:52:01	745	£26.94	XLON	20250619126424182
19-06-2025 11:52:03	854	€31.7	XAMS	20250619126424184
19-06-2025 11:52:03	336	€31.705	XAMS	20250619126424186
19-06-2025 11:53:04	189	€31.695	XAMS	20250619126424724
19-06-2025 11:53:09	282	£26.93	XLON	20250619126424732
19-06-2025 11:53:58	405	€31.7	TQEX	20250619126424839
19-06-2025 11:54:00	2	€31.7	TQEX	20250619126424841
19-06-2025 11:54:02	23	£26.935	CHIX	20250619126424843

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 11:54:02	694	€31.7	TQEX	20250619126424845
19-06-2025 11:54:05	703	£26.935	CHIX	20250619126424847
19-06-2025 11:54:05	469	£26.935	BATE	20250619126424849
19-06-2025 11:54:05	23	£26.935	CHIX	20250619126424851
19-06-2025 11:55:34	458	£26.93	BATE	20250619126425107
19-06-2025 11:55:34	504	£26.93	XLON	20250619126425109
19-06-2025 11:55:34	110	£26.93	XLON	20250619126425111
19-06-2025 11:55:34	115	£26.93	XLON	20250619126425113
19-06-2025 11:55:38	434	€31.685	XAMS	20250619126425131
19-06-2025 11:56:26	19	€31.69	CEUX	20250619126425344
19-06-2025 11:56:35	314	€31.69	CEUX	20250619126425362
19-06-2025 11:56:35	500	€31.69	XAMS	20250619126425364
19-06-2025 11:56:35	193	€31.69	XAMS	20250619126425366
19-06-2025 11:56:35	137	€31.69	XAMS	20250619126425368
19-06-2025 11:57:12	842	£26.93	XLON	20250619126425613
19-06-2025 11:57:12	440	£26.93	XLON	20250619126425615
19-06-2025 11:57:12	159	€31.68	XAMS	20250619126425617
19-06-2025 11:58:43	34	€31.675	TQEX	20250619126425996
19-06-2025 11:58:50	13	£26.93	XLON	20250619126426000
19-06-2025 11:58:50	1,278	£26.93	XLON	20250619126426002
19-06-2025 11:59:00	252	€31.675	TQEX	20250619126426004
19-06-2025 11:59:00	872	€31.675	TQEX	20250619126426006
19-06-2025 11:59:22	304	£26.92	XLON	20250619126426054
19-06-2025 12:00:10	315	£26.91	XLON	20250619126426278
19-06-2025 12:00:10	147	€31.66	CEUX	20250619126426282
19-06-2025 12:00:10	281	€31.66	XAMS	20250619126426298
19-06-2025 12:00:59	378	€31.64	XAMS	20250619126426532
19-06-2025 12:00:59	228	€31.64	XAMS	20250619126426534
19-06-2025 12:00:59	385	€31.645	XAMS	20250619126426536
19-06-2025 12:00:59	158	€31.645	XAMS	20250619126426538
19-06-2025 12:01:09	11	£26.91	XLON	20250619126426574
19-06-2025 12:01:11	244	£26.915	XLON	20250619126426576
19-06-2025 12:01:11	739	£26.915	XLON	20250619126426578
19-06-2025 12:01:13	114	£26.915	XLON	20250619126426580
19-06-2025 12:02:17	222	€31.63	XAMS	20250619126426968
19-06-2025 12:02:17	22	€31.63	XAMS	20250619126426970

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 12:02:43	269	€31.63	CEUX	20250619126427120
19-06-2025 12:02:43	536	€31.63	XAMS	20250619126427122
19-06-2025 12:02:47	650	£26.915	XLON	20250619126427162
19-06-2025 12:02:47	401	£26.915	XLON	20250619126427164
19-06-2025 12:03:05	63	€31.625	CEUX	20250619126427204
19-06-2025 12:03:06	98	€31.625	CEUX	20250619126427206
19-06-2025 12:03:56	332	€31.635	XAMS	20250619126427529
19-06-2025 12:03:59	332	€31.64	XAMS	20250619126427533
19-06-2025 12:04:04	401	€31.64	XAMS	20250619126427539
19-06-2025 12:04:04	100	€31.64	CEUX	20250619126427543
19-06-2025 12:04:26	590	£26.93	CHIX	20250619126427705
19-06-2025 12:04:26	412	£26.93	BATE	20250619126427707
19-06-2025 12:04:31	101	£26.93	CHIX	20250619126427713
19-06-2025 12:05:30	233	€31.625	XAMS	20250619126427831
19-06-2025 12:05:53	505	€31.63	XAMS	20250619126427867
19-06-2025 12:05:53	656	€31.63	XAMS	20250619126427869
19-06-2025 12:06:05	49	£26.92	CHIX	20250619126427998
19-06-2025 12:06:05	1	£26.915	BATE	20250619126428000
19-06-2025 12:06:05	134	£26.92	CHIX	20250619126428002
19-06-2025 12:06:05	38	£26.92	BATE	20250619126428004
19-06-2025 12:06:05	294	£26.92	BATE	20250619126428006
19-06-2025 12:06:05	228	£26.92	CHIX	20250619126428008
19-06-2025 12:06:05	286	£26.92	CHIX	20250619126428010
19-06-2025 12:06:05	161	£26.92	BATE	20250619126428012
19-06-2025 12:06:05	56	£26.92	BATE	20250619126428014
19-06-2025 12:07:00	319	£26.91	XLON	20250619126428338
19-06-2025 12:07:50	764	€31.625	CEUX	20250619126428662
19-06-2025 12:07:50	456	€31.63	CEUX	20250619126428664
19-06-2025 12:07:50	60	€31.63	CEUX	20250619126428666
19-06-2025 12:08:07	32	€31.62	XAMS	20250619126428696
19-06-2025 12:08:08	240	£26.915	CHIX	20250619126428698
19-06-2025 12:08:08	836	£26.915	XLON	20250619126428700
19-06-2025 12:08:17	183	£26.915	BATE	20250619126428716
19-06-2025 12:09:45	24	£26.91	CHIX	20250619126429012
19-06-2025 12:09:45	38	£26.91	BATE	20250619126429014
19-06-2025 12:09:45	55	£26.915	BATE	20250619126429016

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 12:10:04	216	£26.91	CHIX	20250619126429032
19-06-2025 12:10:04	169	£26.91	BATE	20250619126429034
19-06-2025 12:10:04	11	£26.91	XLON	20250619126429036
19-06-2025 12:10:04	54	£26.915	BATE	20250619126429038
19-06-2025 12:10:04	104	£26.915	BATE	20250619126429040
19-06-2025 12:10:04	84	£26.915	BATE	20250619126429042
19-06-2025 12:10:04	104	£26.915	BATE	20250619126429044
19-06-2025 12:10:04	421	£26.915	BATE	20250619126429046
19-06-2025 12:11:03	838	€31.625	XAMS	20250619126429227
19-06-2025 12:11:19	426	€31.625	CEUX	20250619126429260
19-06-2025 12:11:19	797	€31.625	XAMS	20250619126429262
19-06-2025 12:11:22	291	£26.91	BATE	20250619126429284
19-06-2025 12:11:22	76	£26.91	BATE	20250619126429286
19-06-2025 12:11:22	710	£26.91	XLON	20250619126429288
19-06-2025 12:11:22	54	£26.91	BATE	20250619126429290
19-06-2025 12:12:30	1,064	£26.9	XLON	20250619126429784
19-06-2025 12:12:57	135	£26.905	CHIX	20250619126429874
19-06-2025 12:12:57	59	£26.905	BATE	20250619126429876
19-06-2025 12:12:57	108	£26.905	BATE	20250619126429878
19-06-2025 12:12:57	161	£26.905	CHIX	20250619126429880
19-06-2025 12:12:57	286	£26.905	CHIX	20250619126429882
19-06-2025 12:12:57	175	£26.905	CHIX	20250619126429884
19-06-2025 12:12:57	91	£26.905	CHIX	20250619126429886
19-06-2025 12:13:18	133	€31.61	TQEX	20250619126429926
19-06-2025 12:13:18	312	€31.61	CEUX	20250619126429928
19-06-2025 12:13:18	650	€31.61	XAMS	20250619126429930
19-06-2025 12:13:18	10	£26.895	XLON	20250619126429932
19-06-2025 12:13:31	504	£26.895	XLON	20250619126429968
19-06-2025 12:13:31	746	£26.895	XLON	20250619126430070
19-06-2025 12:14:40	257	£26.9	CHIX	20250619126430216
19-06-2025 12:14:40	821	£26.9	XLON	20250619126430218
19-06-2025 12:14:59	283	€31.605	XAMS	20250619126430384
19-06-2025 12:14:59	156	€31.605	XAMS	20250619126430386
19-06-2025 12:14:59	683	€31.605	XAMS	20250619126430388
19-06-2025 12:15:03	59	£26.9	CHIX	20250619126430394
19-06-2025 12:15:03	6	£26.9	XLON	20250619126430396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 12:15:33	263	£26.9	XLON	20250619126430445
19-06-2025 12:15:33	1,028	£26.9	XLON	20250619126430447
19-06-2025 12:15:51	43	€31.6	XAMS	20250619126430481
19-06-2025 12:16:01	762	€31.6	CEUX	20250619126430501
19-06-2025 12:16:01	34	€31.6	CEUX	20250619126430503
19-06-2025 12:16:01	238	€31.6	CEUX	20250619126430505
19-06-2025 12:16:06	597	£26.895	XLON	20250619126430509
19-06-2025 12:16:06	171	£26.895	XLON	20250619126430511
19-06-2025 12:16:06	252	£26.895	XLON	20250619126430513
19-06-2025 12:16:16	179	€31.595	CEUX	20250619126430521
19-06-2025 12:16:16	226	€31.595	XAMS	20250619126430523
19-06-2025 12:16:16	151	€31.595	XAMS	20250619126430525
19-06-2025 12:16:34	474	€31.59	XAMS	20250619126430689
19-06-2025 12:16:34	316	£26.895	XLON	20250619126430693
19-06-2025 12:16:34	515	£26.895	XLON	20250619126430695
19-06-2025 12:16:34	384	£26.895	XLON	20250619126430697
19-06-2025 12:16:41	215	€31.59	CEUX	20250619126430703
19-06-2025 12:16:41	144	€31.59	XAMS	20250619126430705
19-06-2025 12:17:17	256	€31.59	CEUX	20250619126430794
19-06-2025 12:17:17	540	€31.59	XAMS	20250619126430796
19-06-2025 12:17:26	841	£26.89	XLON	20250619126430854
19-06-2025 12:17:26	182	£26.89	XLON	20250619126430856
19-06-2025 12:17:56	707	€31.59	XAMS	20250619126431164
19-06-2025 12:17:56	514	€31.59	CEUX	20250619126431166
19-06-2025 12:18:00	166	£26.895	XLON	20250619126431280
19-06-2025 12:18:00	289	£26.895	BATE	20250619126431290
19-06-2025 12:18:00	179	£26.895	BATE	20250619126431292
19-06-2025 12:18:00	115	£26.895	CHIX	20250619126431294
19-06-2025 12:18:00	83	£26.895	XLON	20250619126431296
19-06-2025 12:18:00	177	£26.895	XLON	20250619126431298
19-06-2025 12:18:05	157	£26.895	XLON	20250619126431616
19-06-2025 12:18:06	788	£26.895	XLON	20250619126431620
19-06-2025 12:18:06	285	£26.895	XLON	20250619126431622
19-06-2025 12:18:17	277	€31.59	CEUX	20250619126431636
19-06-2025 12:18:20	84	€31.59	CEUX	20250619126431638
19-06-2025 12:18:23	145	€31.59	TQEX	20250619126431644

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 12:18:23	1	€31.59	CEUX	20250619126431646
19-06-2025 12:18:23	729	€31.59	XAMS	20250619126431648
19-06-2025 12:18:24	764	€31.59	CEUX	20250619126431670
19-06-2025 12:18:24	135	€31.59	CEUX	20250619126431672
19-06-2025 12:18:24	226	€31.59	CEUX	20250619126431674
19-06-2025 12:18:29	273	€31.585	CEUX	20250619126431682
19-06-2025 12:18:36	412	£26.89	BATE	20250619126431700
19-06-2025 12:18:36	58	£26.89	BATE	20250619126431702
19-06-2025 12:18:36	842	£26.89	XLON	20250619126431704
19-06-2025 12:18:36	14	£26.89	XLON	20250619126431706
19-06-2025 12:19:28	75	£26.885	XLON	20250619126431975
19-06-2025 12:19:28	965	£26.885	XLON	20250619126431977
19-06-2025 12:19:31	764	€31.585	CEUX	20250619126431987
19-06-2025 12:19:31	436	€31.585	CEUX	20250619126431989
19-06-2025 12:19:37	383	£26.885	XLON	20250619126432191
19-06-2025 12:19:37	832	£26.885	XLON	20250619126432193
19-06-2025 12:19:52	528	€31.585	TQEX	20250619126432293
19-06-2025 12:19:52	704	€31.585	CEUX	20250619126432295
19-06-2025 12:20:05	499	€31.585	CEUX	20250619126432331
19-06-2025 12:20:05	528	€31.585	TQEX	20250619126432333
19-06-2025 12:20:08	590	£26.88	CHIX	20250619126432343
19-06-2025 12:20:08	78	£26.88	BATE	20250619126432345
19-06-2025 12:20:08	31	£26.88	CHIX	20250619126432347
19-06-2025 12:20:08	118	£26.88	CHIX	20250619126432349
19-06-2025 12:20:08	448	€31.58	CEUX	20250619126432351
19-06-2025 12:20:08	717	€31.58	TQEX	20250619126432353
19-06-2025 12:20:11	261	€31.575	CEUX	20250619126432357
19-06-2025 12:20:11	514	€31.575	XAMS	20250619126432359
19-06-2025 12:20:38	161	£26.875	CHIX	20250619126432499
19-06-2025 12:20:38	931	£26.875	CHIX	20250619126432501
19-06-2025 12:21:15	528	€31.58	TQEX	20250619126432583
19-06-2025 12:21:39	225	£26.875	CHIX	20250619126432792
19-06-2025 12:21:39	174	£26.875	BATE	20250619126432794
19-06-2025 12:21:39	784	£26.875	XLON	20250619126432796
19-06-2025 12:21:39	528	€31.58	TQEX	20250619126432798
19-06-2025 12:21:39	40	£26.875	CHIX	20250619126432800

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 12:21:43	140	€31.58	TQEX	20250619126432804
19-06-2025 12:21:43	271	€31.58	TQEX	20250619126432806
19-06-2025 12:21:46	755	€31.58	TQEX	20250619126432810
19-06-2025 12:22:03	300	€31.58	TQEX	20250619126432836
19-06-2025 12:22:22	308	€31.58	TQEX	20250619126432860
19-06-2025 12:22:22	528	€31.58	TQEX	20250619126432862
19-06-2025 12:22:46	107	€31.575	CEUX	20250619126432896
19-06-2025 12:22:46	485	€31.575	CEUX	20250619126432898
19-06-2025 12:22:46	606	€31.575	CEUX	20250619126432900
19-06-2025 12:22:46	285	€31.57	CEUX	20250619126432902
19-06-2025 12:22:46	201	€31.57	XAMS	20250619126432904
19-06-2025 12:22:46	583	€31.57	XAMS	20250619126432906
19-06-2025 12:22:51	400	£26.875	XLON	20250619126432916
19-06-2025 12:22:51	829	£26.875	XLON	20250619126432918
19-06-2025 12:22:54	65	£26.875	XLON	20250619126432920
19-06-2025 12:22:54	1,031	£26.875	XLON	20250619126432922
19-06-2025 12:23:03	450	£26.875	XLON	20250619126432952
19-06-2025 12:23:03	696	£26.875	XLON	20250619126432954
19-06-2025 12:23:11	716	£26.875	XLON	20250619126432964
19-06-2025 12:23:11	460	£26.875	XLON	20250619126433066
19-06-2025 12:23:31	121	€31.57	XAMS	20250619126433184
19-06-2025 12:23:31	854	€31.57	XAMS	20250619126433186
19-06-2025 12:23:31	165	€31.57	XAMS	20250619126433188
19-06-2025 12:23:38	198	€31.57	XAMS	20250619126433202
19-06-2025 12:24:19	244	€31.565	XAMS	20250619126433260
19-06-2025 12:24:19	11	£26.86	BATE	20250619126433380
19-06-2025 12:24:19	108	£26.86	BATE	20250619126433382
19-06-2025 12:24:20	446	€31.565	TQEX	20250619126433394
19-06-2025 12:24:20	566	€31.565	CEUX	20250619126433396
19-06-2025 12:24:21	250	£26.865	XLON	20250619126433398
19-06-2025 12:24:21	6	£26.865	XLON	20250619126433400
19-06-2025 12:24:21	689	£26.865	XLON	20250619126433402
19-06-2025 12:24:23	764	€31.57	CEUX	20250619126433404
19-06-2025 12:24:23	277	€31.57	CEUX	20250619126433406
19-06-2025 12:24:39	764	€31.57	CEUX	20250619126433440
19-06-2025 12:24:39	190	€31.57	CEUX	20250619126433442

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 12:25:10	215	£26.86	CHIX	20250619126433487
19-06-2025 12:25:10	365	£26.86	CHIX	20250619126433489
19-06-2025 12:25:10	1,289	£26.86	XLON	20250619126433491
19-06-2025 12:25:10	2	£26.86	XLON	20250619126433493
19-06-2025 12:25:10	282	£26.86	XLON	20250619126433495
19-06-2025 12:25:10	2	£26.86	XLON	20250619126433497
19-06-2025 12:25:10	231	£26.86	XLON	20250619126433499
19-06-2025 12:25:10	320	£26.86	XLON	20250619126433501
19-06-2025 12:25:10	206	£26.86	XLON	20250619126433503
19-06-2025 12:25:10	166	£26.86	XLON	20250619126433505
19-06-2025 12:25:24	528	€31.57	XAMS	20250619126433513
19-06-2025 12:25:24	532	€31.57	XAMS	20250619126433515
19-06-2025 12:25:24	35	€31.57	XAMS	20250619126433517
19-06-2025 12:25:25	528	€31.57	XAMS	20250619126433519
19-06-2025 12:25:25	582	€31.57	XAMS	20250619126433521
19-06-2025 12:25:34	22	€31.56	XAMS	20250619126433539
19-06-2025 12:25:34	521	€31.56	XAMS	20250619126433541
19-06-2025 12:25:34	2	£26.85	XLON	20250619126433543
19-06-2025 12:25:34	41	£26.85	XLON	20250619126433545
19-06-2025 12:25:53	251	€31.56	CEUX	20250619126433559
19-06-2025 12:25:53	522	€31.56	XAMS	20250619126433561
19-06-2025 12:26:30	599	£26.855	CHIX	20250619126433681
19-06-2025 12:26:30	476	£26.855	CHIX	20250619126433683
19-06-2025 12:26:30	14	£26.855	CHIX	20250619126433685
19-06-2025 12:26:32	847	€31.57	XAMS	20250619126433687
19-06-2025 12:27:12	529	€31.565	XAMS	20250619126433799
19-06-2025 12:27:12	509	€31.565	XAMS	20250619126433801
19-06-2025 12:27:12	36	€31.565	XAMS	20250619126433803
19-06-2025 12:27:16	523	€31.565	XAMS	20250619126433805
19-06-2025 12:27:16	654	€31.565	XAMS	20250619126433807
19-06-2025 12:28:03	764	€31.56	CEUX	20250619126433835
19-06-2025 12:28:03	430	€31.56	CEUX	20250619126433837
19-06-2025 12:28:15	590	£26.845	CHIX	20250619126433845
19-06-2025 12:28:22	113	£26.845	CHIX	20250619126433847
19-06-2025 12:28:22	404	£26.845	XLON	20250619126433849
19-06-2025 12:28:32	205	€31.555	CEUX	20250619126433855

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 12:29:07	1,180	€31.565	XAMS	20250619126433987
19-06-2025 12:29:10	510	€31.565	XAMS	20250619126434021
19-06-2025 12:29:10	361	€31.565	XAMS	20250619126434023
19-06-2025 12:29:13	510	€31.565	XAMS	20250619126434031
19-06-2025 12:29:13	414	€31.565	XAMS	20250619126434033
19-06-2025 12:29:16	509	€31.565	XAMS	20250619126434041
19-06-2025 12:29:16	79	€31.565	XAMS	20250619126434043
19-06-2025 12:29:16	402	€31.565	XAMS	20250619126434045
19-06-2025 12:29:16	37	€31.565	XAMS	20250619126434047
19-06-2025 12:29:27	172	€31.565	XAMS	20250619126434069
19-06-2025 12:29:39	78	€31.555	CEUX	20250619126434073
19-06-2025 12:30:12	770	£26.845	XLON	20250619126434115
19-06-2025 12:30:12	453	£26.845	XLON	20250619126434117
19-06-2025 12:30:15	510	€31.565	XAMS	20250619126434119
19-06-2025 12:30:15	122	€31.565	XAMS	20250619126434121
19-06-2025 12:30:15	453	€31.565	XAMS	20250619126434123
19-06-2025 12:30:31	244	£26.835	XLON	20250619126434133
19-06-2025 12:30:31	45	£26.835	XLON	20250619126434135
19-06-2025 12:30:31	184	€31.555	CEUX	20250619126434137
19-06-2025 12:30:45	510	€31.565	XAMS	20250619126434157
19-06-2025 12:30:45	376	€31.565	XAMS	20250619126434159
19-06-2025 12:31:08	532	€31.565	XAMS	20250619126434315
19-06-2025 12:31:08	662	€31.565	XAMS	20250619126434317
19-06-2025 12:31:19	513	€31.565	XAMS	20250619126434355
19-06-2025 12:31:19	569	€31.565	XAMS	20250619126434357
19-06-2025 12:31:51	180	£26.84	XLON	20250619126434415
19-06-2025 12:31:51	365	£26.84	XLON	20250619126434417
19-06-2025 12:31:51	627	£26.84	XLON	20250619126434419
19-06-2025 12:32:22	227	£26.84	XLON	20250619126434576
19-06-2025 12:33:10	906	€31.57	XAMS	20250619126434628
19-06-2025 12:34:04	116	£26.845	BATE	20250619126434684
19-06-2025 12:34:04	658	£26.845	XLON	20250619126434686
19-06-2025 12:34:06	333	£26.845	XLON	20250619126434690
19-06-2025 12:34:59	330	£26.835	XLON	20250619126434732
19-06-2025 12:34:59	168	£26.835	CHIX	20250619126434744
19-06-2025 12:34:59	559	£26.835	XLON	20250619126434746

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 12:34:59	658	€31.57	CEUX	20250619126434748
19-06-2025 12:34:59	194	€31.57	CEUX	20250619126434750
19-06-2025 12:34:59	434	€31.57	CEUX	20250619126434870
19-06-2025 12:34:59	62	€31.57	XAMS	20250619126434872
19-06-2025 12:34:59	1,783	€31.57	XAMS	20250619126434874
19-06-2025 12:34:59	842	€31.57	XAMS	20250619126434880
19-06-2025 12:34:59	270	€31.565	CEUX	20250619126434882
19-06-2025 12:34:59	174	€31.565	CEUX	20250619126434884
19-06-2025 12:35:16	257	£26.83	XLON	20250619126434933
19-06-2025 12:35:25	232	€31.56	XAMS	20250619126434941
19-06-2025 12:35:25	221	€31.56	XAMS	20250619126434943
19-06-2025 12:36:50	842	£26.825	XLON	20250619126435033
19-06-2025 12:36:50	221	£26.825	XLON	20250619126435035
19-06-2025 12:36:53	764	€31.56	CEUX	20250619126435055
19-06-2025 12:36:53	366	€31.56	CEUX	20250619126435057
19-06-2025 12:37:05	198	€31.55	XAMS	20250619126435171
19-06-2025 12:38:34	78	£26.825	BATE	20250619126435551
19-06-2025 12:38:34	21	£26.825	CHIX	20250619126435553
19-06-2025 12:38:34	57	£26.825	BATE	20250619126435555
19-06-2025 12:38:34	286	£26.825	CHIX	20250619126435557
19-06-2025 12:38:34	84	£26.825	BATE	20250619126435559
19-06-2025 12:38:34	434	£26.825	CHIX	20250619126435561
19-06-2025 12:38:34	120	£26.825	CHIX	20250619126435563
19-06-2025 12:38:34	58	£26.825	BATE	20250619126435565
19-06-2025 12:38:57	286	£26.825	CHIX	20250619126435581
19-06-2025 12:38:57	192	£26.825	CHIX	20250619126435583
19-06-2025 12:38:57	127	£26.825	CHIX	20250619126435585
19-06-2025 12:38:57	253	£26.825	CHIX	20250619126435587
19-06-2025 12:38:57	268	€31.555	XAMS	20250619126435589
19-06-2025 12:38:57	515	€31.555	XAMS	20250619126435591
19-06-2025 12:38:57	457	€31.555	XAMS	20250619126435593
19-06-2025 12:40:21	213	£26.825	CHIX	20250619126435853
19-06-2025 12:40:21	151	£26.825	BATE	20250619126435855
19-06-2025 12:40:21	706	£26.825	XLON	20250619126435857
19-06-2025 12:40:55	764	€31.555	CEUX	20250619126435909
19-06-2025 12:40:55	400	€31.555	CEUX	20250619126435911

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 12:40:55	133	€31.555	CEUX	20250619126435913
19-06-2025 12:41:01	155	€31.545	XAMS	20250619126436079
19-06-2025 12:42:01	336	£26.815	XLON	20250619126436204
19-06-2025 12:42:01	422	£26.815	XLON	20250619126436206
19-06-2025 12:42:01	331	£26.815	XLON	20250619126436208
19-06-2025 12:42:45	291	€31.545	TQEX	20250619126436243
19-06-2025 12:42:45	764	€31.545	CEUX	20250619126436245
19-06-2025 12:42:45	126	€31.545	CEUX	20250619126436247
19-06-2025 12:42:52	262	£26.815	XLON	20250619126436359
19-06-2025 12:43:17	300	£26.815	XLON	20250619126436405
19-06-2025 12:43:17	97	£26.815	XLON	20250619126436407
19-06-2025 12:44:18	764	€31.54	CEUX	20250619126436475
19-06-2025 12:44:18	304	€31.54	TQEX	20250619126436477
19-06-2025 12:44:18	144	€31.54	CEUX	20250619126436479
19-06-2025 12:44:34	307	€31.53	XAMS	20250619126436495
19-06-2025 12:44:46	993	£26.81	XLON	20250619126436525
19-06-2025 12:44:46	165	£26.81	XLON	20250619126436527
19-06-2025 12:45:50	34	€31.53	TQEX	20250619126436755
19-06-2025 12:46:18	783	€31.53	XAMS	20250619126436798
19-06-2025 12:46:18	538	€31.53	CEUX	20250619126436800
19-06-2025 12:46:25	590	£26.81	CHIX	20250619126436806
19-06-2025 12:46:25	78	£26.81	BATE	20250619126436808
19-06-2025 12:46:25	287	£26.81	CHIX	20250619126436810
19-06-2025 12:46:25	119	£26.81	BATE	20250619126436812
19-06-2025 12:47:05	260	£26.81	CHIX	20250619126436974
19-06-2025 12:47:05	261	£26.81	BATE	20250619126436976
19-06-2025 12:47:05	24	£26.81	BATE	20250619126436978
19-06-2025 12:47:05	159	£26.81	CHIX	20250619126436980
19-06-2025 12:47:05	119	£26.81	BATE	20250619126436982
19-06-2025 12:48:02	382	£26.81	CHIX	20250619126437278
19-06-2025 12:48:02	182	£26.81	CHIX	20250619126437280
19-06-2025 12:48:02	137	£26.81	CHIX	20250619126437282
19-06-2025 12:48:02	119	£26.81	CHIX	20250619126437284
19-06-2025 12:48:02	286	£26.81	CHIX	20250619126437286
19-06-2025 12:48:02	17	£26.81	CHIX	20250619126437288
19-06-2025 12:48:46	1	€31.545	XAMS	20250619126437334

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 12:50:05	237	£26.815	CHIX	20250619126437412
19-06-2025 12:50:05	177	£26.815	BATE	20250619126437414
19-06-2025 12:50:05	832	£26.815	XLON	20250619126437416
19-06-2025 12:50:05	20	£26.815	CHIX	20250619126437418
19-06-2025 12:50:05	185	€31.55	XAMS	20250619126437420
19-06-2025 12:50:05	834	€31.55	XAMS	20250619126437422
19-06-2025 12:50:05	186	€31.55	XAMS	20250619126437424
19-06-2025 12:50:05	1,441	€31.55	XAMS	20250619126437426
19-06-2025 12:50:13	595	€31.55	XAMS	20250619126437436
19-06-2025 12:50:13	564	€31.55	XAMS	20250619126437438
19-06-2025 12:51:31	154	£26.83	BATE	20250619126437747
19-06-2025 12:51:47	283	€31.56	XAMS	20250619126437869
19-06-2025 12:51:47	4	€31.56	XAMS	20250619126437871
19-06-2025 12:51:47	794	€31.56	XAMS	20250619126437873
19-06-2025 12:51:47	112	€31.56	XAMS	20250619126437875
19-06-2025 12:52:57	236	£26.835	BATE	20250619126437963
19-06-2025 12:52:57	332	£26.835	CHIX	20250619126437965
19-06-2025 12:52:57	256	£26.835	XLON	20250619126437967
19-06-2025 12:52:57	844	£26.835	XLON	20250619126437969
19-06-2025 12:52:57	264	£26.835	XLON	20250619126437971
19-06-2025 12:53:03	229	€31.555	XAMS	20250619126438007
19-06-2025 12:54:33	52	£26.835	CHIX	20250619126438345
19-06-2025 12:54:51	6	£26.835	CHIX	20250619126438467
19-06-2025 12:54:51	123	£26.835	CHIX	20250619126438469
19-06-2025 12:54:52	2	£26.835	XLON	20250619126438473
19-06-2025 12:55:03	2	£26.835	XLON	20250619126438485
19-06-2025 12:55:03	2	£26.835	XLON	20250619126438487
19-06-2025 12:55:03	2	£26.835	XLON	20250619126438489
19-06-2025 12:55:04	2	£26.835	XLON	20250619126438491
19-06-2025 12:55:04	2	£26.835	XLON	20250619126438493
19-06-2025 12:55:04	83	£26.835	XLON	20250619126438495
19-06-2025 12:55:04	2	£26.835	XLON	20250619126438497
19-06-2025 12:55:05	2	£26.835	XLON	20250619126438499
19-06-2025 12:55:05	2	£26.835	XLON	20250619126438501
19-06-2025 12:55:05	2	£26.835	XLON	20250619126438503
19-06-2025 12:55:05	2	£26.835	XLON	20250619126438505

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 12:55:05	2	£26.835	XLON	20250619126438507
19-06-2025 12:55:05	83	£26.835	XLON	20250619126438509
19-06-2025 12:55:05	2	£26.835	XLON	20250619126438511
19-06-2025 12:55:05	2	£26.835	XLON	20250619126438513
19-06-2025 12:55:09	119	£26.835	CHIX	20250619126438515
19-06-2025 12:55:09	211	£26.835	CHIX	20250619126438517
19-06-2025 12:55:09	226	£26.835	XLON	20250619126438519
19-06-2025 12:55:09	673	£26.835	XLON	20250619126438521
19-06-2025 12:55:09	498	£26.835	XLON	20250619126438523
19-06-2025 12:55:09	450	€31.56	XAMS	20250619126438525
19-06-2025 12:55:09	1,069	€31.56	XAMS	20250619126438527
19-06-2025 12:55:09	229	€31.56	XAMS	20250619126438529
19-06-2025 12:55:18	336	€31.56	XAMS	20250619126438543
19-06-2025 12:55:18	18	€31.56	XAMS	20250619126438545
19-06-2025 12:55:38	386	£26.825	XLON	20250619126438761
19-06-2025 12:55:38	31	£26.825	XLON	20250619126438763
19-06-2025 12:56:48	204	£26.83	CHIX	20250619126438947
19-06-2025 12:56:48	149	£26.83	BATE	20250619126438949
19-06-2025 12:56:48	718	£26.83	XLON	20250619126438951
19-06-2025 12:57:16	313	€31.565	CEUX	20250619126439145
19-06-2025 12:57:16	473	€31.565	XAMS	20250619126439147
19-06-2025 12:57:19	536	€31.565	CEUX	20250619126439153
19-06-2025 12:57:19	137	€31.565	XAMS	20250619126439155
19-06-2025 12:57:19	1,122	€31.565	XAMS	20250619126439157
19-06-2025 12:57:41	263	£26.83	XLON	20250619126439210
19-06-2025 12:58:34	727	€31.57	XAMS	20250619126439387
19-06-2025 12:58:34	517	€31.57	XAMS	20250619126439389
19-06-2025 12:58:49	58	€31.57	XAMS	20250619126439399
19-06-2025 12:58:51	1,206	£26.83	XLON	20250619126439407
19-06-2025 13:00:21	550	€31.57	XAMS	20250619126439717
19-06-2025 13:00:21	693	€31.57	XAMS	20250619126439719
19-06-2025 13:00:39	500	£26.82	XLON	20250619126439749
19-06-2025 13:00:39	483	£26.82	XLON	20250619126439751
19-06-2025 13:00:39	279	£26.82	XLON	20250619126439753
19-06-2025 13:01:37	389	€31.565	CEUX	20250619126440047
19-06-2025 13:01:37	760	€31.565	XAMS	20250619126440049

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 13:02:06	1,119	£26.82	XLON	20250619126440251
19-06-2025 13:02:50	768	£26.825	BATE	20250619126440271
19-06-2025 13:02:50	89	£26.825	BATE	20250619126440273
19-06-2025 13:03:05	192	€31.57	XAMS	20250619126440299
19-06-2025 13:03:05	898	€31.57	XAMS	20250619126440301
19-06-2025 13:03:32	64	£26.825	XLON	20250619126440361
19-06-2025 13:03:49	137	£26.825	BATE	20250619126440387
19-06-2025 13:03:49	184	£26.825	CHIX	20250619126440391
19-06-2025 13:03:49	8	£26.825	XLON	20250619126440395
19-06-2025 13:03:49	1	£26.825	XLON	20250619126440397
19-06-2025 13:03:49	83	£26.825	XLON	20250619126440399
19-06-2025 13:03:49	121	£26.825	XLON	20250619126440401
19-06-2025 13:03:49	443	£26.825	XLON	20250619126440403
19-06-2025 13:03:49	246	€31.565	XAMS	20250619126440419
19-06-2025 13:04:35	157	€31.565	CEUX	20250619126440577
19-06-2025 13:04:49	850	€31.565	XAMS	20250619126440619
19-06-2025 13:04:51	227	€31.56	CEUX	20250619126440623
19-06-2025 13:04:51	17	€31.56	CEUX	20250619126440625
19-06-2025 13:05:01	208	£26.825	CHIX	20250619126440673
19-06-2025 13:05:01	171	£26.825	CHIX	20250619126440675
19-06-2025 13:05:01	590	£26.825	CHIX	20250619126440677
19-06-2025 13:05:02	122	£26.825	XLON	20250619126440681
19-06-2025 13:06:31	26	£26.825	CHIX	20250619126440941
19-06-2025 13:06:31	81	£26.825	XLON	20250619126440943
19-06-2025 13:06:31	413	£26.825	XLON	20250619126440945
19-06-2025 13:07:01	27	€31.56	CEUX	20250619126440977
19-06-2025 13:07:01	134	£26.825	CHIX	20250619126440979
19-06-2025 13:07:01	538	€31.56	CEUX	20250619126440981
19-06-2025 13:07:01	435	£26.825	XLON	20250619126440985
19-06-2025 13:07:01	38	€31.56	XAMS	20250619126440991
19-06-2025 13:07:01	1,164	€31.56	XAMS	20250619126440995
19-06-2025 13:07:01	246	€31.56	CEUX	20250619126441003
19-06-2025 13:07:01	218	€31.56	CEUX	20250619126441005
19-06-2025 13:07:25	322	£26.82	XLON	20250619126441031
19-06-2025 13:07:39	158	€31.56	XAMS	20250619126441037
19-06-2025 13:07:39	193	€31.56	XAMS	20250619126441039

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 13:07:56	285	€31.55	XAMS	20250619126441155
19-06-2025 13:08:46	368	£26.825	XLON	20250619126441249
19-06-2025 13:08:46	893	£26.825	XLON	20250619126441251
19-06-2025 13:09:19	407	€31.565	CEUX	20250619126441319
19-06-2025 13:09:22	57	€31.57	XAMS	20250619126441327
19-06-2025 13:09:22	516	€31.57	XAMS	20250619126441329
19-06-2025 13:09:22	15	€31.57	XAMS	20250619126441331
19-06-2025 13:09:22	223	€31.57	XAMS	20250619126441333
19-06-2025 13:10:16	400	£26.825	XLON	20250619126441494
19-06-2025 13:10:16	456	£26.825	XLON	20250619126441496
19-06-2025 13:10:16	204	£26.825	XLON	20250619126441498
19-06-2025 13:10:28	418	£26.82	XLON	20250619126441512
19-06-2025 13:10:28	405	£26.82	XLON	20250619126441514
19-06-2025 13:10:28	34	£26.82	XLON	20250619126441516
19-06-2025 13:11:01	517	€31.565	XAMS	20250619126441570
19-06-2025 13:11:01	696	€31.565	XAMS	20250619126441572
19-06-2025 13:13:05	373	£26.84	CHIX	20250619126441826
19-06-2025 13:13:12	462	€31.595	CEUX	20250619126441830
19-06-2025 13:13:20	520	€31.6	XAMS	20250619126441856
19-06-2025 13:13:20	409	€31.6	XAMS	20250619126441858
19-06-2025 13:13:28	504	£26.855	XLON	20250619126441870
19-06-2025 13:13:28	348	£26.855	XLON	20250619126441872
19-06-2025 13:13:28	645	£26.855	XLON	20250619126441874
19-06-2025 13:14:22	206	£26.85	BATE	20250619126442050
19-06-2025 13:14:22	107	£26.85	XLON	20250619126442052
19-06-2025 13:14:22	765	£26.85	XLON	20250619126442054
19-06-2025 13:15:06	532	€31.6	XAMS	20250619126442182
19-06-2025 13:15:06	321	€31.6	XAMS	20250619126442184
19-06-2025 13:15:06	321	€31.6	XAMS	20250619126442186
19-06-2025 13:15:06	22	€31.6	XAMS	20250619126442188
19-06-2025 13:15:09	124	£26.84	CHIX	20250619126442220
19-06-2025 13:15:09	6	£26.84	XLON	20250619126442222
19-06-2025 13:15:11	398	£26.84	XLON	20250619126442226
19-06-2025 13:15:28	197	€31.59	XAMS	20250619126442238
19-06-2025 13:16:10	1,120	£26.85	XLON	20250619126442388
19-06-2025 13:16:41	1,069	€31.595	XAMS	20250619126442422

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 13:16:41	151	€31.595	XAMS	20250619126442424
19-06-2025 13:17:09	293	€31.585	XAMS	20250619126442454
19-06-2025 13:17:58	258	£26.845	CHIX	20250619126442662
19-06-2025 13:17:58	174	£26.845	BATE	20250619126442664
19-06-2025 13:17:58	481	£26.845	XLON	20250619126442666
19-06-2025 13:17:58	348	£26.845	XLON	20250619126442668
19-06-2025 13:18:02	652	€31.585	CEUX	20250619126442688
19-06-2025 13:18:02	515	€31.58	XAMS	20250619126442692
19-06-2025 13:18:32	764	€31.585	CEUX	20250619126442720
19-06-2025 13:19:28	34	€31.59	TQEX	20250619126442823
19-06-2025 13:19:28	1,160	€31.59	TQEX	20250619126442825
19-06-2025 13:19:43	50	£26.845	BATE	20250619126442955
19-06-2025 13:19:43	49	£26.845	CHIX	20250619126442957
19-06-2025 13:19:43	98	£26.845	BATE	20250619126442959
19-06-2025 13:19:43	281	£26.845	CHIX	20250619126442961
19-06-2025 13:19:43	403	£26.845	BATE	20250619126442963
19-06-2025 13:19:43	194	£26.845	CHIX	20250619126442965
19-06-2025 13:19:43	109	£26.845	CHIX	20250619126442967
19-06-2025 13:20:03	129	£26.835	XLON	20250619126443069
19-06-2025 13:20:15	59	€31.575	XAMS	20250619126443095
19-06-2025 13:22:23	834	£26.84	XLON	20250619126443432
19-06-2025 13:23:09	526	€31.59	CEUX	20250619126443586
19-06-2025 13:23:09	525	€31.59	XAMS	20250619126443588
19-06-2025 13:23:09	649	€31.59	XAMS	20250619126443590
19-06-2025 13:23:09	801	€31.59	XAMS	20250619126443592
19-06-2025 13:23:46	11	£26.855	XLON	20250619126443624
19-06-2025 13:24:04	6	€31.595	CEUX	20250619126443672
19-06-2025 13:24:04	9	£26.86	XLON	20250619126443674
19-06-2025 13:24:05	167	£26.86	CHIX	20250619126443676
19-06-2025 13:24:05	504	£26.86	XLON	20250619126443678
19-06-2025 13:25:06	182	£26.865	CHIX	20250619126444012
19-06-2025 13:25:06	286	£26.865	CHIX	20250619126444014
19-06-2025 13:25:06	185	£26.865	CHIX	20250619126444016
19-06-2025 13:25:06	590	£26.865	CHIX	20250619126444018
19-06-2025 13:25:06	171	£26.865	CHIX	20250619126444020
19-06-2025 13:25:06	312	£26.865	CHIX	20250619126444022

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 13:25:06	27	£26.865	XLON	20250619126444024
19-06-2025 13:25:06	211	£26.865	BATE	20250619126444026
19-06-2025 13:25:06	370	£26.865	XLON	20250619126444028
19-06-2025 13:25:06	34	£26.865	XLON	20250619126444030
19-06-2025 13:25:06	571	£26.865	XLON	20250619126444032
19-06-2025 13:25:06	420	£26.865	XLON	20250619126444034
19-06-2025 13:25:07	416	€31.595	XAMS	20250619126444038
19-06-2025 13:25:07	503	€31.595	XAMS	20250619126444040
19-06-2025 13:25:07	964	€31.595	XAMS	20250619126444042
19-06-2025 13:25:07	450	€31.595	XAMS	20250619126444146
19-06-2025 13:25:07	517	€31.595	XAMS	20250619126444148
19-06-2025 13:25:07	35	€31.595	XAMS	20250619126444150
19-06-2025 13:26:16	1,088	£26.86	BATE	20250619126444300
19-06-2025 13:26:38	533	€31.595	XAMS	20250619126444330
19-06-2025 13:26:38	292	€31.595	XAMS	20250619126444332
19-06-2025 13:26:38	372	€31.595	XAMS	20250619126444334
19-06-2025 13:27:04	206	€31.59	XAMS	20250619126444458
19-06-2025 13:28:04	41	£26.87	CHIX	20250619126444568
19-06-2025 13:28:04	92	£26.87	CHIX	20250619126444570
19-06-2025 13:28:04	286	£26.87	CHIX	20250619126444572
19-06-2025 13:28:04	176	£26.87	CHIX	20250619126444574
19-06-2025 13:28:04	286	£26.87	CHIX	20250619126444576
19-06-2025 13:28:04	334	£26.87	CHIX	20250619126444578
19-06-2025 13:28:25	291	£26.87	XLON	20250619126444770
19-06-2025 13:28:36	551	€31.605	XAMS	20250619126444786
19-06-2025 13:28:36	518	€31.605	XAMS	20250619126444788
19-06-2025 13:28:39	159	€31.605	XAMS	20250619126444800
19-06-2025 13:28:52	129	£26.86	CHIX	20250619126444822
19-06-2025 13:28:52	420	£26.86	XLON	20250619126444824
19-06-2025 13:28:52	229	£26.86	XLON	20250619126444826
19-06-2025 13:30:10	291	£26.865	BATE	20250619126445148
19-06-2025 13:30:10	15	£26.865	BATE	20250619126445150
19-06-2025 13:30:10	16	£26.865	BATE	20250619126445152
19-06-2025 13:30:10	966	£26.865	BATE	20250619126445154
19-06-2025 13:30:14	34	€31.6	TQEX	20250619126445176
19-06-2025 13:30:14	252	€31.6	XAMS	20250619126445178

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 13:30:14	524	€31.6	XAMS	20250619126445180
19-06-2025 13:30:42	383	£26.86	XLON	20250619126445380
19-06-2025 13:30:53	801	€31.605	XAMS	20250619126445412
19-06-2025 13:30:53	355	€31.605	XAMS	20250619126445414
19-06-2025 13:31:52	559	£26.86	XLON	20250619126445643
19-06-2025 13:31:52	482	£26.86	XLON	20250619126445645
19-06-2025 13:31:52	196	£26.86	XLON	20250619126445647
19-06-2025 13:32:23	382	€31.605	CEUX	20250619126445756
19-06-2025 13:32:23	729	€31.605	XAMS	20250619126445758
19-06-2025 13:32:47	764	€31.605	CEUX	20250619126445788
19-06-2025 13:32:47	116	€31.605	CEUX	20250619126445790
19-06-2025 13:32:47	195	€31.605	CEUX	20250619126445792
19-06-2025 13:34:02	874	£26.855	XLON	20250619126446373
19-06-2025 13:34:02	264	£26.855	CHIX	20250619126446375
19-06-2025 13:34:02	114	£26.855	BATE	20250619126446377
19-06-2025 13:34:02	77	£26.855	XLON	20250619126446379
19-06-2025 13:34:02	72	€31.605	CEUX	20250619126446381
19-06-2025 13:34:02	448	€31.605	XAMS	20250619126446383
19-06-2025 13:34:02	196	€31.605	XAMS	20250619126446385
19-06-2025 13:34:02	132	€31.605	TQEX	20250619126446387
19-06-2025 13:34:02	249	€31.605	CEUX	20250619126446389
19-06-2025 13:34:02	15	€31.605	XAMS	20250619126446391
19-06-2025 13:34:25	172	£26.855	CHIX	20250619126446901
19-06-2025 13:34:25	123	£26.855	BATE	20250619126446903
19-06-2025 13:34:25	573	£26.855	XLON	20250619126446905
19-06-2025 13:34:36	154	£26.855	BATE	20250619126446955
19-06-2025 13:34:36	1,094	£26.855	XLON	20250619126446957
19-06-2025 13:35:57	168	£26.86	BATE	20250619126447265
19-06-2025 13:35:57	194	£26.86	CHIX	20250619126447267
19-06-2025 13:35:57	389	£26.86	BATE	20250619126447269
19-06-2025 13:35:57	206	£26.86	CHIX	20250619126447271
19-06-2025 13:35:57	281	£26.86	XLON	20250619126447273
19-06-2025 13:36:49	91	€31.615	XAMS	20250619126447449
19-06-2025 13:36:49	572	€31.615	XAMS	20250619126447451
19-06-2025 13:36:49	993	€31.615	XAMS	20250619126447453
19-06-2025 13:36:49	801	€31.615	XAMS	20250619126447455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 13:36:49	344	€31.615	XAMS	20250619126447457
19-06-2025 13:36:53	194	€31.615	XAMS	20250619126447469
19-06-2025 13:37:15	200	£26.87	BATE	20250619126447477
19-06-2025 13:37:15	75	£26.87	BATE	20250619126447479
19-06-2025 13:37:15	56	£26.87	BATE	20250619126447485
19-06-2025 13:37:20	888	£26.87	BATE	20250619126447489
19-06-2025 13:37:50	165	£26.87	XLON	20250619126447543
19-06-2025 13:37:50	146	£26.87	XLON	20250619126447545
19-06-2025 13:37:50	764	€31.625	CEUX	20250619126447547
19-06-2025 13:37:50	385	€31.625	CEUX	20250619126447549
19-06-2025 13:38:52	12	£26.87	XLON	20250619126447765
19-06-2025 13:38:52	281	£26.87	XLON	20250619126447767
19-06-2025 13:38:52	881	£26.87	XLON	20250619126447769
19-06-2025 13:40:07	650	€31.635	CEUX	20250619126448039
19-06-2025 13:40:10	1,194	£26.88	XLON	20250619126448057
19-06-2025 13:40:32	173	£26.885	BATE	20250619126448115
19-06-2025 13:40:32	711	£26.885	XLON	20250619126448117
19-06-2025 13:40:32	7	£26.885	XLON	20250619126448119
19-06-2025 13:40:45	281	€31.645	XAMS	20250619126448145
19-06-2025 13:40:45	1,941	€31.645	XAMS	20250619126448147
19-06-2025 13:41:28	155	£26.88	BATE	20250619126448359
19-06-2025 13:41:28	222	£26.88	CHIX	20250619126448361
19-06-2025 13:41:28	714	£26.88	XLON	20250619126448363
19-06-2025 13:41:43	764	€31.64	CEUX	20250619126448463
19-06-2025 13:41:43	385	€31.64	CEUX	20250619126448465
19-06-2025 13:43:01	238	€31.645	CEUX	20250619126448815
19-06-2025 13:43:01	653	€31.645	XAMS	20250619126448817
19-06-2025 13:43:10	362	£26.88	CHIX	20250619126448943
19-06-2025 13:43:13	85	£26.885	BATE	20250619126448947
19-06-2025 13:43:13	50	£26.885	BATE	20250619126448949
19-06-2025 13:43:13	154	£26.885	BATE	20250619126448951
19-06-2025 13:43:13	52	£26.885	BATE	20250619126448953
19-06-2025 13:43:13	154	£26.885	BATE	20250619126448955
19-06-2025 13:43:13	154	£26.885	BATE	20250619126448957
19-06-2025 13:43:13	154	£26.885	BATE	20250619126448959
19-06-2025 13:43:13	221	£26.885	BATE	20250619126448961

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 13:44:12	764	€31.645	CEUX	20250619126449271
19-06-2025 13:44:12	565	€31.645	CEUX	20250619126449273
19-06-2025 13:44:43	8	£26.88	XLON	20250619126449349
19-06-2025 13:44:43	83	£26.88	XLON	20250619126449351
19-06-2025 13:44:43	3	£26.88	XLON	20250619126449353
19-06-2025 13:45:04	239	£26.88	XLON	20250619126449385
19-06-2025 13:45:26	18	€31.645	TQEX	20250619126449413
19-06-2025 13:45:26	22	€31.645	XAMS	20250619126449415
19-06-2025 13:45:26	658	€31.645	XAMS	20250619126449417
19-06-2025 13:45:26	164	€31.645	CEUX	20250619126449419
19-06-2025 13:45:26	147	€31.645	XAMS	20250619126449421
19-06-2025 13:45:26	181	€31.645	XAMS	20250619126449423
19-06-2025 13:46:01	436	£26.88	CHIX	20250619126449599
19-06-2025 13:46:01	301	£26.88	BATE	20250619126449601
19-06-2025 13:46:01	1,367	£26.88	XLON	20250619126449603
19-06-2025 13:46:01	7	£26.88	BATE	20250619126449605
19-06-2025 13:46:29	298	£26.88	XLON	20250619126449721
19-06-2025 13:46:40	496	€31.635	CEUX	20250619126449731
19-06-2025 13:46:40	2	€31.635	XAMS	20250619126449733
19-06-2025 13:46:40	801	€31.635	XAMS	20250619126449735
19-06-2025 13:47:04	21	£26.88	CHIX	20250619126449879
19-06-2025 13:47:04	286	£26.88	CHIX	20250619126449881
19-06-2025 13:47:04	516	£26.88	CHIX	20250619126449883
19-06-2025 13:47:04	54	£26.88	CHIX	20250619126449885
19-06-2025 13:47:29	532	£26.88	XLON	20250619126449929
19-06-2025 13:47:29	482	£26.88	XLON	20250619126449931
19-06-2025 13:47:29	115	£26.88	XLON	20250619126449933
19-06-2025 13:47:54	499	€31.635	XAMS	20250619126449963
19-06-2025 13:47:54	801	€31.635	XAMS	20250619126449965
19-06-2025 13:47:54	6	€31.635	XAMS	20250619126449967
19-06-2025 13:48:54	229	£26.88	CHIX	20250619126450014
19-06-2025 13:48:54	158	£26.88	BATE	20250619126450016
19-06-2025 13:48:54	406	£26.88	XLON	20250619126450018
19-06-2025 13:48:54	14	£26.88	XLON	20250619126450020
19-06-2025 13:48:54	300	£26.88	XLON	20250619126450022
19-06-2025 13:50:03	20	£26.89	CHIX	20250619126450464

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 13:50:03	15	£26.89	CHIX	20250619126450466
19-06-2025 13:50:03	1,127	£26.89	CHIX	20250619126450468
19-06-2025 13:50:04	470	€31.645	XAMS	20250619126450470
19-06-2025 13:50:38	1,430	€31.645	XAMS	20250619126450554
19-06-2025 13:50:47	130	£26.88	CHIX	20250619126450590
19-06-2025 13:50:47	377	£26.88	XLON	20250619126450594
19-06-2025 13:50:54	503	€31.635	XAMS	20250619126450610
19-06-2025 13:50:54	689	€31.635	XAMS	20250619126450612
19-06-2025 13:51:53	1,076	£26.88	XLON	20250619126450844
19-06-2025 13:52:04	505	€31.635	XAMS	20250619126450876
19-06-2025 13:52:04	674	€31.635	XAMS	20250619126450878
19-06-2025 13:52:34	316	€31.625	XAMS	20250619126450928
19-06-2025 13:53:10	323	£26.88	BATE	20250619126451107
19-06-2025 13:53:10	1	£26.875	CHIX	20250619126451109
19-06-2025 13:53:10	543	£26.88	BATE	20250619126451111
19-06-2025 13:53:10	1,077	£26.88	BATE	20250619126451113
19-06-2025 13:53:31	764	€31.625	CEUX	20250619126451174
19-06-2025 13:53:31	389	€31.625	CEUX	20250619126451176
19-06-2025 13:54:29	289	£26.88	BATE	20250619126451388
19-06-2025 13:54:29	836	£26.88	BATE	20250619126451390
19-06-2025 13:54:41	34	€31.63	TQEX	20250619126451410
19-06-2025 13:54:44	148	€31.63	TQEX	20250619126451417
19-06-2025 13:54:44	696	€31.63	XAMS	20250619126451419
19-06-2025 13:54:44	338	€31.63	XAMS	20250619126451421
19-06-2025 13:55:48	33	£26.88	CHIX	20250619126451503
19-06-2025 13:55:48	31	£26.88	CHIX	20250619126451505
19-06-2025 13:55:48	338	£26.885	CHIX	20250619126451507
19-06-2025 13:55:48	3	£26.885	CHIX	20250619126451509
19-06-2025 13:55:48	178	£26.885	CHIX	20250619126451511
19-06-2025 13:55:48	40	£26.885	CHIX	20250619126451513
19-06-2025 13:55:48	99	£26.885	CHIX	20250619126451515
19-06-2025 13:55:48	421	£26.885	CHIX	20250619126451517
19-06-2025 13:57:06	734	£26.88	XLON	20250619126451806
19-06-2025 13:57:06	450	£26.88	XLON	20250619126451808
19-06-2025 13:57:06	3	£26.88	XLON	20250619126451812
19-06-2025 13:57:54	212	€31.635	CEUX	20250619126452012

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 13:57:54	9	€31.635	XAMS	20250619126452014
19-06-2025 13:57:54	419	€31.635	CEUX	20250619126452016
19-06-2025 13:58:43	801	€31.64	XAMS	20250619126452240
19-06-2025 13:58:43	574	€31.64	XAMS	20250619126452242
19-06-2025 13:58:54	96	£26.89	BATE	20250619126452258
19-06-2025 13:58:54	20	£26.89	BATE	20250619126452260
19-06-2025 13:58:54	390	£26.89	BATE	20250619126452262
19-06-2025 13:58:54	57	£26.89	BATE	20250619126452264
19-06-2025 13:58:54	59	£26.89	BATE	20250619126452266
19-06-2025 13:58:54	870	£26.89	BATE	20250619126452268
19-06-2025 13:59:16	52	£26.89	BATE	20250619126452336
19-06-2025 13:59:16	280	£26.89	BATE	20250619126452338
19-06-2025 13:59:16	495	£26.89	BATE	20250619126452340
19-06-2025 14:00:01	402	€31.65	TQEX	20250619126452571
19-06-2025 14:00:01	947	€31.65	CEUX	20250619126452573
19-06-2025 14:00:01	64	€31.65	XAMS	20250619126452575
19-06-2025 14:00:01	1,825	€31.65	XAMS	20250619126452577
19-06-2025 14:00:09	82	£26.89	CHIX	20250619126452659
19-06-2025 14:00:09	10	£26.895	CHIX	20250619126452661
19-06-2025 14:00:09	19	£26.89	XLON	20250619126452663
19-06-2025 14:00:09	293	£26.895	CHIX	20250619126452665
19-06-2025 14:00:09	19	£26.895	CHIX	20250619126452667
19-06-2025 14:00:09	162	£26.895	CHIX	20250619126452669
19-06-2025 14:00:09	145	£26.895	CHIX	20250619126452671
19-06-2025 14:00:09	472	£26.895	CHIX	20250619126452673
19-06-2025 14:01:09	263	€31.66	XAMS	20250619126452985
19-06-2025 14:01:09	301	€31.66	XAMS	20250619126452987
19-06-2025 14:01:09	507	€31.665	XAMS	20250619126452989
19-06-2025 14:01:09	247	€31.665	XAMS	20250619126452991
19-06-2025 14:01:09	138	€31.665	XAMS	20250619126452993
19-06-2025 14:01:26	11	£26.91	BATE	20250619126453011
19-06-2025 14:01:26	268	£26.91	BATE	20250619126453013
19-06-2025 14:01:26	150	£26.91	XLON	20250619126453015
19-06-2025 14:01:26	1	£26.91	XLON	20250619126453017
19-06-2025 14:01:26	83	£26.91	XLON	20250619126453019
19-06-2025 14:01:37	135	€31.67	CEUX	20250619126453027

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 14:01:37	834	£26.91	XLON	20250619126453029
19-06-2025 14:01:37	258	€31.67	XAMS	20250619126453031
19-06-2025 14:01:58	323	€31.655	XAMS	20250619126453171
19-06-2025 14:02:00	356	£26.895	XLON	20250619126453187
19-06-2025 14:02:24	248	€31.65	XAMS	20250619126453233
19-06-2025 14:02:58	52	£26.91	BATE	20250619126453283
19-06-2025 14:02:58	292	£26.91	BATE	20250619126453285
19-06-2025 14:02:58	115	£26.91	BATE	20250619126453287
19-06-2025 14:02:58	52	£26.91	BATE	20250619126453289
19-06-2025 14:02:58	788	£26.91	BATE	20250619126453291
19-06-2025 14:03:00	794	€31.66	XAMS	20250619126453293
19-06-2025 14:03:00	425	€31.66	CEUX	20250619126453295
19-06-2025 14:03:01	8	€31.66	XAMS	20250619126453301
19-06-2025 14:04:01	135	€31.65	CEUX	20250619126453577
19-06-2025 14:04:01	266	€31.65	XAMS	20250619126453579
19-06-2025 14:04:12	115	£26.895	BATE	20250619126453589
19-06-2025 14:04:12	590	£26.895	CHIX	20250619126453591
19-06-2025 14:04:12	49	£26.895	BATE	20250619126453593
19-06-2025 14:04:12	163	£26.895	CHIX	20250619126453595
19-06-2025 14:04:12	97	£26.89	XLON	20250619126453597
19-06-2025 14:04:12	41	£26.895	CHIX	20250619126453599
19-06-2025 14:04:12	6	£26.895	BATE	20250619126453601
19-06-2025 14:04:12	123	£26.895	CHIX	20250619126453603
19-06-2025 14:04:12	156	£26.895	BATE	20250619126453605
19-06-2025 14:04:18	433	€31.655	TQEX	20250619126453615
19-06-2025 14:04:18	410	€31.655	CEUX	20250619126453617
19-06-2025 14:04:18	528	€31.655	TQEX	20250619126453619
19-06-2025 14:04:52	112	€31.645	CEUX	20250619126453785
19-06-2025 14:05:02	203	€31.64	CEUX	20250619126453801
19-06-2025 14:05:16	328	£26.885	XLON	20250619126453829
19-06-2025 14:05:16	109	€31.64	CEUX	20250619126453851
19-06-2025 14:05:16	27	€31.64	CEUX	20250619126453855
19-06-2025 14:05:16	267	€31.64	XAMS	20250619126453857
19-06-2025 14:05:16	61	£26.88	XLON	20250619126453867
19-06-2025 14:05:47	856	£26.88	XLON	20250619126454065
19-06-2025 14:05:47	288	£26.88	XLON	20250619126454067

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 14:05:47	59	£26.88	XLON	20250619126454069
19-06-2025 14:05:53	53	£26.885	BATE	20250619126454089
19-06-2025 14:05:53	86	£26.885	BATE	20250619126454091
19-06-2025 14:05:53	6	£26.88	XLON	20250619126454093
19-06-2025 14:05:53	846	£26.885	BATE	20250619126454095
19-06-2025 14:06:03	436	€31.645	CEUX	20250619126454123
19-06-2025 14:06:03	796	€31.645	CEUX	20250619126454125
19-06-2025 14:07:04	156	€31.65	XAMS	20250619126454359
19-06-2025 14:07:04	804	€31.65	XAMS	20250619126454361
19-06-2025 14:07:04	230	€31.65	XAMS	20250619126454363
19-06-2025 14:07:21	7	£26.89	XLON	20250619126454391
19-06-2025 14:07:21	3	£26.89	XLON	20250619126454393
19-06-2025 14:07:21	83	£26.89	XLON	20250619126454395
19-06-2025 14:07:21	544	£26.89	XLON	20250619126454397
19-06-2025 14:07:21	3	£26.89	XLON	20250619126454399
19-06-2025 14:07:26	311	£26.89	CHIX	20250619126454405
19-06-2025 14:07:26	227	£26.89	XLON	20250619126454407
19-06-2025 14:08:09	318	€31.64	CEUX	20250619126454449
19-06-2025 14:08:09	456	€31.64	CEUX	20250619126454451
19-06-2025 14:08:09	121	€31.64	CEUX	20250619126454453
19-06-2025 14:08:09	325	€31.64	CEUX	20250619126454455
19-06-2025 14:08:56	864	£26.885	XLON	20250619126454524
19-06-2025 14:08:56	218	£26.885	XLON	20250619126454526
19-06-2025 14:08:56	295	€31.635	XAMS	20250619126454528
19-06-2025 14:09:30	764	€31.64	CEUX	20250619126454762
19-06-2025 14:09:30	119	€31.64	CEUX	20250619126454764
19-06-2025 14:09:30	293	€31.64	CEUX	20250619126454766
19-06-2025 14:09:47	816	£26.89	CHIX	20250619126454830
19-06-2025 14:10:32	289	£26.89	CHIX	20250619126455100
19-06-2025 14:10:37	86	£26.89	XLON	20250619126455110
19-06-2025 14:10:37	200	£26.89	XLON	20250619126455112
19-06-2025 14:10:47	764	€31.64	CEUX	20250619126455236
19-06-2025 14:10:47	116	€31.64	CEUX	20250619126455238
19-06-2025 14:10:47	418	€31.64	CEUX	20250619126455240
19-06-2025 14:10:50	122	£26.885	BATE	20250619126455248
19-06-2025 14:10:50	175	£26.885	CHIX	20250619126455252

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 14:11:11	590	£26.89	CHIX	20250619126455302
19-06-2025 14:11:11	86	£26.89	BATE	20250619126455304
19-06-2025 14:11:11	35	£26.89	CHIX	20250619126455306
19-06-2025 14:11:11	293	£26.89	BATE	20250619126455308
19-06-2025 14:11:11	2	£26.89	CHIX	20250619126455310
19-06-2025 14:11:11	57	£26.89	BATE	20250619126455312
19-06-2025 14:11:59	98	£26.89	CHIX	20250619126455402
19-06-2025 14:11:59	37	£26.89	CHIX	20250619126455404
19-06-2025 14:11:59	116	£26.89	BATE	20250619126455406
19-06-2025 14:11:59	490	£26.89	XLON	20250619126455408
19-06-2025 14:11:59	172	£26.89	XLON	20250619126455410
19-06-2025 14:12:05	456	€31.64	CEUX	20250619126455422
19-06-2025 14:12:05	117	€31.64	CEUX	20250619126455424
19-06-2025 14:12:05	456	€31.64	CEUX	20250619126455426
19-06-2025 14:12:05	224	€31.64	CEUX	20250619126455428
19-06-2025 14:12:27	1	£26.895	BATE	20250619126455536
19-06-2025 14:12:27	18	£26.895	XLON	20250619126455538
19-06-2025 14:12:27	197	£26.895	BATE	20250619126455540
19-06-2025 14:12:33	22	£26.895	BATE	20250619126455546
19-06-2025 14:12:33	1	£26.895	XLON	20250619126455548
19-06-2025 14:12:33	81	£26.895	XLON	20250619126455550
19-06-2025 14:12:33	83	£26.895	XLON	20250619126455552
19-06-2025 14:12:33	765	£26.895	XLON	20250619126455554
19-06-2025 14:13:22	764	€31.64	CEUX	20250619126455652
19-06-2025 14:13:22	456	€31.64	CEUX	20250619126455654
19-06-2025 14:13:30	294	£26.895	BATE	20250619126455658
19-06-2025 14:13:30	1	£26.895	XLON	20250619126455660
19-06-2025 14:13:30	774	£26.895	XLON	20250619126455662
19-06-2025 14:15:11	103	£26.91	CHIX	20250619126455989
19-06-2025 14:15:24	2	£26.915	CHIX	20250619126456137
19-06-2025 14:15:29	510	£26.915	BATE	20250619126456143
19-06-2025 14:15:29	226	€31.655	TQEX	20250619126456145
19-06-2025 14:15:29	872	£26.915	CHIX	20250619126456147
19-06-2025 14:15:29	541	€31.655	CEUX	20250619126456149
19-06-2025 14:15:29	1,063	€31.655	XAMS	20250619126456151
19-06-2025 14:16:15	32	£26.915	CHIX	20250619126456429

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 14:16:15	49	£26.915	BATE	20250619126456431
19-06-2025 14:16:15	160	£26.915	CHIX	20250619126456433
19-06-2025 14:16:15	286	£26.915	CHIX	20250619126456435
19-06-2025 14:16:15	174	£26.915	CHIX	20250619126456437
19-06-2025 14:16:15	286	£26.915	CHIX	20250619126456439
19-06-2025 14:16:15	45	£26.915	CHIX	20250619126456441
19-06-2025 14:16:32	1,126	€31.655	TQEX	20250619126456465
19-06-2025 14:17:18	168	€31.645	XAMS	20250619126456569
19-06-2025 14:17:18	6	€31.645	XAMS	20250619126456571
19-06-2025 14:17:26	545	£26.905	XLON	20250619126456575
19-06-2025 14:17:26	557	£26.905	XLON	20250619126456577
19-06-2025 14:18:20	912	€31.635	TQEX	20250619126456833
19-06-2025 14:18:43	363	€31.635	TQEX	20250619126456899
19-06-2025 14:19:29	265	€31.635	TQEX	20250619126457067
19-06-2025 14:19:35	844	€31.635	TQEX	20250619126457079
19-06-2025 14:19:43	1,049	£26.905	XLON	20250619126457089
19-06-2025 14:19:57	27	£26.905	CHIX	20250619126457115
19-06-2025 14:19:57	278	£26.905	CHIX	20250619126457117
19-06-2025 14:20:14	286	£26.905	CHIX	20250619126457166
19-06-2025 14:20:14	175	£26.905	CHIX	20250619126457168
19-06-2025 14:20:14	615	£26.905	CHIX	20250619126457170
19-06-2025 14:20:14	134	£26.905	CHIX	20250619126457172
19-06-2025 14:20:14	47	£26.905	CHIX	20250619126457174
19-06-2025 14:20:22	201	€31.63	XAMS	20250619126457180
19-06-2025 14:20:53	28	£26.895	XLON	20250619126457348
19-06-2025 14:20:54	433	€31.635	TQEX	20250619126457350
19-06-2025 14:21:23	208	€31.64	CEUX	20250619126457431
19-06-2025 14:21:23	362	€31.64	CEUX	20250619126457433
19-06-2025 14:21:23	687	€31.64	CEUX	20250619126457435
19-06-2025 14:21:23	52	£26.905	BATE	20250619126457437
19-06-2025 14:21:23	687	£26.905	BATE	20250619126457439
19-06-2025 14:21:23	294	£26.905	BATE	20250619126457441
19-06-2025 14:21:23	94	£26.905	BATE	20250619126457443
19-06-2025 14:22:21	60	€31.63	XAMS	20250619126457517
19-06-2025 14:22:21	213	€31.63	XAMS	20250619126457519
19-06-2025 14:22:21	292	£26.895	XLON	20250619126457521

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 14:22:50	764	€31.62	CEUX	20250619126457695
19-06-2025 14:22:50	451	€31.62	CEUX	20250619126457697
19-06-2025 14:22:54	79	£26.89	XLON	20250619126457699
19-06-2025 14:22:54	1,167	£26.89	XLON	20250619126457701
19-06-2025 14:24:04	100	£26.895	BATE	20250619126457995
19-06-2025 14:24:04	134	£26.895	CHIX	20250619126457997
19-06-2025 14:24:04	288	£26.895	BATE	20250619126457999
19-06-2025 14:24:04	34	£26.895	CHIX	20250619126458001
19-06-2025 14:24:04	58	£26.9	BATE	20250619126458003
19-06-2025 14:24:04	107	£26.895	CHIX	20250619126458005
19-06-2025 14:24:04	312	£26.9	BATE	20250619126458007
19-06-2025 14:24:04	39	£26.895	CHIX	20250619126458009
19-06-2025 14:24:04	83	£26.9	BATE	20250619126458011
19-06-2025 14:24:16	263	£26.895	BATE	20250619126458043
19-06-2025 14:24:24	661	£26.895	CHIX	20250619126458067
19-06-2025 14:24:31	143	£26.895	BATE	20250619126458087
19-06-2025 14:24:58	391	£26.895	CHIX	20250619126458119
19-06-2025 14:24:58	241	£26.895	BATE	20250619126458121
19-06-2025 14:25:13	24	€31.64	XAMS	20250619126458245
19-06-2025 14:25:16	21	£26.9	CHIX	20250619126458291
19-06-2025 14:25:16	107	£26.9	CHIX	20250619126458293
19-06-2025 14:25:16	1	£26.9	XLON	20250619126458295
19-06-2025 14:25:16	591	£26.9	XLON	20250619126458297
19-06-2025 14:25:16	193	£26.9	XLON	20250619126458299
19-06-2025 14:25:16	161	£26.9	CHIX	20250619126458301
19-06-2025 14:25:16	167	£26.9	XLON	20250619126458303
19-06-2025 14:25:16	199	€31.64	XAMS	20250619126458305
19-06-2025 14:25:16	901	€31.64	XAMS	20250619126458307
19-06-2025 14:25:16	1,003	€31.64	XAMS	20250619126458309
19-06-2025 14:25:16	158	€31.64	XAMS	20250619126458311
19-06-2025 14:26:00	1,170	€31.645	TQEX	20250619126458415
19-06-2025 14:26:26	427	£26.905	XLON	20250619126458565
19-06-2025 14:26:26	881	£26.905	XLON	20250619126458567
19-06-2025 14:26:30	315	€31.635	XAMS	20250619126458569
19-06-2025 14:27:14	435	€31.645	TQEX	20250619126458879
19-06-2025 14:27:47	144	€31.645	TQEX	20250619126459151

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 14:27:47	202	€31.645	XAMS	20250619126459153
19-06-2025 14:27:47	449	€31.645	XAMS	20250619126459155
19-06-2025 14:27:47	317	€31.645	XAMS	20250619126459157
19-06-2025 14:27:55	108	£26.915	XLON	20250619126459179
19-06-2025 14:27:55	557	£26.915	XLON	20250619126459181
19-06-2025 14:27:55	139	£26.915	XLON	20250619126459183
19-06-2025 14:27:58	165	£26.915	CHIX	20250619126459187
19-06-2025 14:27:58	318	£26.915	XLON	20250619126459189
19-06-2025 14:29:03	516	£26.92	BATE	20250619126459309
19-06-2025 14:29:03	520	£26.92	BATE	20250619126459311
19-06-2025 14:29:03	214	£26.92	BATE	20250619126459313
19-06-2025 14:29:19	1,261	€31.655	TQEX	20250619126459461
19-06-2025 14:29:27	322	€31.655	TQEX	20250619126459493
19-06-2025 14:29:43	1,143	€31.655	TQEX	20250619126459549
19-06-2025 14:30:00	252	£26.92	CHIX	20250619126459593
19-06-2025 14:30:00	65	£26.92	XLON	20250619126459595
19-06-2025 14:30:00	760	£26.92	XLON	20250619126459597
19-06-2025 14:30:00	215	£26.92	XLON	20250619126459599
19-06-2025 14:30:17	64	€31.655	TQEX	20250619126459807
19-06-2025 14:30:17	1,433	€31.655	TQEX	20250619126459809
19-06-2025 14:30:23	155	£26.92	CHIX	20250619126459819
19-06-2025 14:30:30	81	£26.92	XLON	20250619126459887
19-06-2025 14:30:30	362	£26.92	XLON	20250619126459889
19-06-2025 14:30:40	229	€31.645	CEUX	20250619126460046
19-06-2025 14:30:40	489	€31.645	XAMS	20250619126460048
19-06-2025 14:30:49	1	£26.915	BATE	20250619126460110
19-06-2025 14:30:49	102	£26.915	BATE	20250619126460112
19-06-2025 14:30:49	78	£26.92	XLON	20250619126460114
19-06-2025 14:30:49	1,046	£26.92	XLON	20250619126460116
19-06-2025 14:30:59	248	€31.645	CEUX	20250619126460178
19-06-2025 14:30:59	539	€31.645	XAMS	20250619126460180
19-06-2025 14:31:17	500	€31.64	XAMS	20250619126460408
19-06-2025 14:31:17	607	€31.64	XAMS	20250619126460410
19-06-2025 14:31:27	33	£26.92	CHIX	20250619126460428
19-06-2025 14:31:27	49	£26.92	CHIX	20250619126460430
19-06-2025 14:31:27	504	£26.92	XLON	20250619126460432

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 14:31:27	560	£26.92	XLON	20250619126460434
19-06-2025 14:31:27	51	£26.92	CHIX	20250619126460436
19-06-2025 14:31:27	21	£26.92	CHIX	20250619126460438
19-06-2025 14:31:27	124	£26.92	XLON	20250619126460440
19-06-2025 14:31:47	472	€31.655	XAMS	20250619126460646
19-06-2025 14:31:47	792	€31.655	XAMS	20250619126460648
19-06-2025 14:31:47	280	€31.655	TQEX	20250619126460650
19-06-2025 14:31:47	442	€31.655	CEUX	20250619126460652
19-06-2025 14:32:17	402	€31.655	CEUX	20250619126461279
19-06-2025 14:32:20	182	£26.92	BATE	20250619126461303
19-06-2025 14:32:20	261	£26.92	CHIX	20250619126461305
19-06-2025 14:32:20	18	€31.655	CEUX	20250619126461307
19-06-2025 14:32:20	787	£26.92	XLON	20250619126461309
19-06-2025 14:32:20	912	€31.655	XAMS	20250619126461311
19-06-2025 14:32:20	197	€31.655	CEUX	20250619126461315
19-06-2025 14:32:40	579	£26.925	XLON	20250619126461572
19-06-2025 14:32:40	412	£26.925	XLON	20250619126461574
19-06-2025 14:32:40	293	£26.925	XLON	20250619126461576
19-06-2025 14:33:02	1,459	€31.66	XAMS	20250619126461638
19-06-2025 14:33:02	764	€31.66	CEUX	20250619126461640
19-06-2025 14:33:02	37	€31.66	XAMS	20250619126461642
19-06-2025 14:33:15	137	£26.925	BATE	20250619126461681
19-06-2025 14:33:15	16	£26.925	XLON	20250619126461683
19-06-2025 14:33:15	475	£26.925	XLON	20250619126461685
19-06-2025 14:33:15	414	£26.925	XLON	20250619126461687
19-06-2025 14:33:15	235	£26.925	XLON	20250619126461689
19-06-2025 14:33:32	64	€31.66	CEUX	20250619126461833
19-06-2025 14:33:32	569	€31.66	CEUX	20250619126461835
19-06-2025 14:33:32	764	€31.66	CEUX	20250619126461837
19-06-2025 14:33:32	31	€31.66	CEUX	20250619126461839
19-06-2025 14:33:32	290	€31.66	CEUX	20250619126461841
19-06-2025 14:33:53	222	£26.93	CHIX	20250619126461889
19-06-2025 14:33:53	35	£26.93	CHIX	20250619126461891
19-06-2025 14:33:53	49	£26.93	CHIX	20250619126461893
19-06-2025 14:33:53	119	£26.93	CHIX	20250619126461895
19-06-2025 14:33:53	163	£26.93	CHIX	20250619126461897

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 14:33:53	179	£26.93	CHIX	20250619126461899
19-06-2025 14:33:53	596	£26.93	CHIX	20250619126461901
19-06-2025 14:33:58	545	€31.66	XAMS	20250619126461911
19-06-2025 14:34:36	281	£26.935	BATE	20250619126462172
19-06-2025 14:34:48	109	£26.94	CHIX	20250619126462230
19-06-2025 14:34:48	323	£26.94	XLON	20250619126462232
19-06-2025 14:34:48	440	£26.94	XLON	20250619126462234
19-06-2025 14:34:48	219	£26.94	CHIX	20250619126462236
19-06-2025 14:34:48	580	£26.94	XLON	20250619126462238
19-06-2025 14:35:21	1,003	€31.675	XAMS	20250619126462476
19-06-2025 14:35:21	15	€31.675	XAMS	20250619126462478
19-06-2025 14:35:21	311	€31.675	XAMS	20250619126462480
19-06-2025 14:35:21	532	€31.675	XAMS	20250619126462482
19-06-2025 14:35:21	575	€31.675	XAMS	20250619126462484
19-06-2025 14:35:21	540	€31.675	XAMS	20250619126462486
19-06-2025 14:35:21	1,294	€31.675	XAMS	20250619126462488
19-06-2025 14:35:25	464	£26.94	BATE	20250619126462508
19-06-2025 14:35:25	5	£26.94	XLON	20250619126462510
19-06-2025 14:35:25	726	£26.94	XLON	20250619126462512
19-06-2025 14:35:40	6	€31.675	CEUX	20250619126462568
19-06-2025 14:36:00	278	€31.685	XAMS	20250619126462612
19-06-2025 14:36:00	500	€31.685	XAMS	20250619126462614
19-06-2025 14:36:00	1,042	€31.685	XAMS	20250619126462616
19-06-2025 14:36:02	1,144	£26.945	XLON	20250619126462722
19-06-2025 14:36:39	10	£26.95	XLON	20250619126462813
19-06-2025 14:36:39	866	£26.95	XLON	20250619126462815
19-06-2025 14:36:39	290	£26.95	XLON	20250619126462817
19-06-2025 14:36:44	157	€31.68	TQEX	20250619126462835
19-06-2025 14:36:44	373	€31.68	CEUX	20250619126462837
19-06-2025 14:36:44	630	€31.68	XAMS	20250619126462839
19-06-2025 14:36:55	63	€31.685	XAMS	20250619126462855
19-06-2025 14:37:06	34	€31.685	TQEX	20250619126462889
19-06-2025 14:37:16	244	£26.95	CHIX	20250619126463121
19-06-2025 14:37:16	172	£26.95	BATE	20250619126463123
19-06-2025 14:37:16	724	£26.95	XLON	20250619126463125
19-06-2025 14:37:24	923	€31.685	XAMS	20250619126463183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 14:37:31	117	€31.685	XAMS	20250619126463420
19-06-2025 14:37:31	54	€31.685	XAMS	20250619126463422
19-06-2025 14:37:31	724	€31.685	XAMS	20250619126463424
19-06-2025 14:37:57	10	£26.955	XLON	20250619126463706
19-06-2025 14:38:04	243	£26.955	CHIX	20250619126463734
19-06-2025 14:38:04	463	€31.695	CEUX	20250619126463736
19-06-2025 14:38:04	168	£26.955	BATE	20250619126463738
19-06-2025 14:38:04	447	€31.695	CEUX	20250619126463740
19-06-2025 14:38:04	711	£26.955	XLON	20250619126463742
19-06-2025 14:38:04	320	€31.695	CEUX	20250619126463744
19-06-2025 14:38:23	764	€31.69	CEUX	20250619126464104
19-06-2025 14:38:23	34	€31.69	TQEX	20250619126464106
19-06-2025 14:38:34	813	£26.955	BATE	20250619126464250
19-06-2025 14:38:34	332	£26.955	BATE	20250619126464252
19-06-2025 14:38:34	121	€31.69	TQEX	20250619126464254
19-06-2025 14:38:34	357	€31.69	CEUX	20250619126464256
19-06-2025 14:39:00	300	€31.69	TQEX	20250619126464332
19-06-2025 14:39:02	894	€31.69	TQEX	20250619126464360
19-06-2025 14:39:07	611	£26.955	BATE	20250619126464366
19-06-2025 14:39:20	56	£26.955	BATE	20250619126464377
19-06-2025 14:39:26	16	£26.955	BATE	20250619126464395
19-06-2025 14:39:26	190	£26.96	XLON	20250619126464397
19-06-2025 14:39:26	118	£26.96	XLON	20250619126464399
19-06-2025 14:39:26	1	£26.96	XLON	20250619126464401
19-06-2025 14:39:26	83	£26.96	XLON	20250619126464403
19-06-2025 14:39:26	1	£26.96	XLON	20250619126464405
19-06-2025 14:39:28	53	£26.96	XLON	20250619126464519
19-06-2025 14:39:46	13	£26.975	XLON	20250619126464583
19-06-2025 14:39:46	70	£26.975	XLON	20250619126464585
19-06-2025 14:39:46	82	£26.975	XLON	20250619126464587
19-06-2025 14:39:46	100	£26.975	XLON	20250619126464589
19-06-2025 14:39:46	53	£26.975	XLON	20250619126464591
19-06-2025 14:39:46	90	£26.975	XLON	20250619126464593
19-06-2025 14:39:46	102	£26.975	XLON	20250619126464595
19-06-2025 14:39:46	116	£26.975	XLON	20250619126464597
19-06-2025 14:39:46	133	£26.975	XLON	20250619126464599

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 14:39:46	309	£26.975	XLON	20250619126464601
19-06-2025 14:40:33	1,412	£26.985	XLON	20250619126464841
19-06-2025 14:40:33	106	£26.985	XLON	20250619126464843
19-06-2025 14:40:53	484	€31.72	CEUX	20250619126464959
19-06-2025 14:40:53	1,003	€31.72	XAMS	20250619126464967
19-06-2025 14:40:54	275	€31.72	CEUX	20250619126464971
19-06-2025 14:41:25	789	£26.985	XLON	20250619126465277
19-06-2025 14:41:25	350	£26.985	XLON	20250619126465279
19-06-2025 14:41:25	272	£26.985	XLON	20250619126465281
19-06-2025 14:42:20	1	£26.98	XLON	20250619126465603
19-06-2025 14:42:20	113	£26.98	XLON	20250619126465605
19-06-2025 14:42:20	83	£26.98	XLON	20250619126465607
19-06-2025 14:42:20	705	£26.98	XLON	20250619126465609
19-06-2025 14:42:20	32	£26.98	CHIX	20250619126465611
19-06-2025 14:42:20	396	£26.98	XLON	20250619126465613
19-06-2025 14:42:20	100	£26.98	XLON	20250619126465615
19-06-2025 14:43:04	1,003	€31.72	XAMS	20250619126466041
19-06-2025 14:43:04	35	€31.72	XAMS	20250619126466043
19-06-2025 14:43:08	394	£26.97	XLON	20250619126466055
19-06-2025 14:43:11	590	£26.975	CHIX	20250619126466073
19-06-2025 14:43:14	280	£26.975	CHIX	20250619126466079
19-06-2025 14:43:14	166	£26.975	BATE	20250619126466081
19-06-2025 14:43:35	1,003	€31.715	XAMS	20250619126466133
19-06-2025 14:43:51	262	€31.71	CEUX	20250619126466336
19-06-2025 14:43:52	1,003	€31.715	XAMS	20250619126466356
19-06-2025 14:43:52	319	€31.715	XAMS	20250619126466358
19-06-2025 14:44:04	1,412	£26.97	XLON	20250619126466378
19-06-2025 14:44:04	32	£26.97	XLON	20250619126466380
19-06-2025 14:44:21	7	€31.71	CEUX	20250619126466408
19-06-2025 14:44:21	553	€31.71	XAMS	20250619126466410
19-06-2025 14:44:21	550	€31.71	XAMS	20250619126466412
19-06-2025 14:44:21	1,003	€31.71	XAMS	20250619126466414
19-06-2025 14:44:21	172	€31.71	XAMS	20250619126466416
19-06-2025 14:44:57	51	£26.97	BATE	20250619126466748
19-06-2025 14:44:57	101	£26.97	BATE	20250619126466750
19-06-2025 14:44:57	1,288	£26.97	BATE	20250619126466752

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 14:45:01	567	€31.705	XAMS	20250619126466800
19-06-2025 14:45:01	281	€31.705	CEUX	20250619126466802
19-06-2025 14:45:47	532	€31.71	XAMS	20250619126467084
19-06-2025 14:45:47	1,003	€31.71	XAMS	20250619126467086
19-06-2025 14:45:47	495	€31.71	XAMS	20250619126467088
19-06-2025 14:45:47	315	€31.71	XAMS	20250619126467090
19-06-2025 14:45:50	388	£26.96	CHIX	20250619126467092
19-06-2025 14:45:50	20	£26.96	XLON	20250619126467094
19-06-2025 14:45:50	450	£26.96	XLON	20250619126467096
19-06-2025 14:45:50	351	£26.96	XLON	20250619126467098
19-06-2025 14:45:51	206	£26.96	XLON	20250619126467101
19-06-2025 14:46:01	266	€31.7	CEUX	20250619126467241
19-06-2025 14:46:01	534	€31.7	XAMS	20250619126467261
19-06-2025 14:46:01	114	€31.7	CEUX	20250619126467263
19-06-2025 14:46:42	3	£26.955	CHIX	20250619126467654
19-06-2025 14:46:42	1	£26.955	CHIX	20250619126467656
19-06-2025 14:46:42	170	£26.955	CHIX	20250619126467658
19-06-2025 14:46:43	53	£26.955	CHIX	20250619126467670
19-06-2025 14:46:43	709	€31.7	XAMS	20250619126467672
19-06-2025 14:46:43	540	€31.7	XAMS	20250619126467674
19-06-2025 14:46:43	200	€31.7	XAMS	20250619126467676
19-06-2025 14:46:46	22	£26.955	BATE	20250619126467686
19-06-2025 14:46:56	44	£26.955	XLON	20250619126467708
19-06-2025 14:46:59	707	£26.955	XLON	20250619126467834
19-06-2025 14:46:59	384	£26.955	XLON	20250619126467836
19-06-2025 14:46:59	8	£26.955	XLON	20250619126467838
19-06-2025 14:47:46	1,385	£26.97	XLON	20250619126468218
19-06-2025 14:47:56	150	€31.705	CEUX	20250619126468306
19-06-2025 14:47:56	116	€31.705	CEUX	20250619126468308
19-06-2025 14:47:56	536	€31.705	XAMS	20250619126468310
19-06-2025 14:48:01	433	€31.705	TQEX	20250619126468508
19-06-2025 14:48:04	71	€31.7	CEUX	20250619126468584
19-06-2025 14:48:04	309	€31.7	XAMS	20250619126468586
19-06-2025 14:48:04	497	€31.7	XAMS	20250619126468588
19-06-2025 14:48:04	540	€31.7	XAMS	20250619126468590
19-06-2025 14:48:07	321	€31.695	XAMS	20250619126468754

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 14:48:07	1,003	€31.695	XAMS	20250619126468756
19-06-2025 14:48:07	125	€31.695	XAMS	20250619126468758
19-06-2025 14:48:10	111	£26.95	XLON	20250619126468798
19-06-2025 14:48:10	327	£26.95	XLON	20250619126468800
19-06-2025 14:48:14	1,501	€31.695	TQEX	20250619126468834
19-06-2025 14:48:45	5	£26.965	BATE	20250619126469075
19-06-2025 14:48:45	122	£26.965	BATE	20250619126469077
19-06-2025 14:48:45	308	£26.965	BATE	20250619126469079
19-06-2025 14:48:45	902	£26.965	BATE	20250619126469081
19-06-2025 14:48:46	56	£26.965	BATE	20250619126469087
19-06-2025 14:48:47	22	£26.965	BATE	20250619126469095
19-06-2025 14:48:47	183	€31.7	CEUX	20250619126469101
19-06-2025 14:48:50	43	€31.695	XAMS	20250619126469339
19-06-2025 14:48:57	166	€31.69	XAMS	20250619126469501
19-06-2025 14:49:00	764	€31.69	CEUX	20250619126469665
19-06-2025 14:49:00	386	€31.69	CEUX	20250619126469667
19-06-2025 14:49:00	88	€31.69	CEUX	20250619126469669
19-06-2025 14:49:46	291	£26.95	CHIX	20250619126470217
19-06-2025 14:49:46	216	£26.95	BATE	20250619126470219
19-06-2025 14:49:46	2	£26.95	XLON	20250619126470221
19-06-2025 14:49:46	914	£26.95	XLON	20250619126470223
19-06-2025 14:49:47	17	€31.695	TQEX	20250619126470227
19-06-2025 14:49:47	1,596	€31.695	TQEX	20250619126470229
19-06-2025 14:50:22	85	€31.69	CEUX	20250619126470581
19-06-2025 14:50:36	1,112	£26.955	XLON	20250619126470639
19-06-2025 14:50:36	377	£26.955	XLON	20250619126470641
19-06-2025 14:50:38	1,323	€31.695	XAMS	20250619126470643
19-06-2025 14:50:38	112	€31.695	XAMS	20250619126470645
19-06-2025 14:50:38	15	€31.695	XAMS	20250619126470647
19-06-2025 14:51:29	1	£26.955	XLON	20250619126471133
19-06-2025 14:51:37	251	£26.96	BATE	20250619126471161
19-06-2025 14:51:37	1	£26.96	BATE	20250619126471163
19-06-2025 14:51:37	132	£26.96	BATE	20250619126471165
19-06-2025 14:51:37	5	£26.96	BATE	20250619126471167
19-06-2025 14:51:37	110	£26.96	BATE	20250619126471169
19-06-2025 14:51:42	976	£26.96	BATE	20250619126471185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 14:51:42	560	€31.705	XAMS	20250619126471187
19-06-2025 14:51:42	1,106	€31.705	XAMS	20250619126471189
19-06-2025 14:52:07	162	€31.7	CEUX	20250619126471531
19-06-2025 14:52:07	143	£26.96	CHIX	20250619126471533
19-06-2025 14:52:07	439	£26.96	XLON	20250619126471535
19-06-2025 14:52:07	326	€31.7	XAMS	20250619126471537
19-06-2025 14:52:41	484	€31.71	CEUX	20250619126471781
19-06-2025 14:52:41	915	€31.71	XAMS	20250619126471783
19-06-2025 14:52:44	16	£26.965	XLON	20250619126471841
19-06-2025 14:52:44	900	£26.965	XLON	20250619126471843
19-06-2025 14:52:44	581	£26.965	XLON	20250619126471845
19-06-2025 14:53:24	309	€31.705	CEUX	20250619126472083
19-06-2025 14:53:24	944	€31.705	XAMS	20250619126472085
19-06-2025 14:53:24	192	€31.705	CEUX	20250619126472087
19-06-2025 14:53:40	1,412	£26.965	XLON	20250619126472135
19-06-2025 14:53:40	96	£26.965	XLON	20250619126472137
19-06-2025 14:54:05	283	€31.7	XAMS	20250619126472377
19-06-2025 14:54:07	50	€31.7	XAMS	20250619126472379
19-06-2025 14:54:11	279	€31.71	TQEX	20250619126472391
19-06-2025 14:54:35	19	£26.965	XLON	20250619126472453
19-06-2025 14:54:36	390	£26.965	CHIX	20250619126472455
19-06-2025 14:54:36	1,087	£26.965	XLON	20250619126472457
19-06-2025 14:55:12	845	€31.715	XAMS	20250619126472672
19-06-2025 14:55:12	575	€31.715	XAMS	20250619126472674
19-06-2025 14:55:12	311	€31.715	XAMS	20250619126472676
19-06-2025 14:55:12	15	€31.715	XAMS	20250619126472678
19-06-2025 14:55:12	266	€31.715	XAMS	20250619126472680
19-06-2025 14:55:14	410	£26.955	XLON	20250619126472682
19-06-2025 14:56:04	599	€31.72	XAMS	20250619126472920
19-06-2025 14:56:04	434	£26.965	CHIX	20250619126472922
19-06-2025 14:56:04	1,207	£26.965	XLON	20250619126472924
19-06-2025 14:56:52	14	£26.965	XLON	20250619126473040
19-06-2025 14:56:52	1,485	£26.965	XLON	20250619126473042
19-06-2025 14:56:59	764	€31.72	CEUX	20250619126473058
19-06-2025 14:56:59	499	€31.72	CEUX	20250619126473060
19-06-2025 14:57:36	122	£26.96	CHIX	20250619126473290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 14:57:36	64	£26.96	XLON	20250619126473292
19-06-2025 14:57:36	83	£26.96	XLON	20250619126473294
19-06-2025 14:57:53	409	£26.965	XLON	20250619126473572
19-06-2025 14:57:53	361	£26.965	XLON	20250619126473574
19-06-2025 14:57:53	483	£26.965	XLON	20250619126473576
19-06-2025 14:58:20	116	£26.96	CHIX	20250619126473890
19-06-2025 14:58:20	355	£26.96	XLON	20250619126473892
19-06-2025 14:58:49	49	£26.96	BATE	20250619126474224
19-06-2025 14:58:49	127	£26.96	BATE	20250619126474226
19-06-2025 14:58:49	590	£26.96	BATE	20250619126474228
19-06-2025 14:58:49	288	£26.96	BATE	20250619126474230
19-06-2025 14:59:11	433	€31.72	XAMS	20250619126474280
19-06-2025 14:59:12	1	£26.955	BATE	20250619126474282
19-06-2025 14:59:49	239	£26.96	BATE	20250619126474428
19-06-2025 14:59:49	326	£26.96	CHIX	20250619126474430
19-06-2025 14:59:49	305	£26.96	XLON	20250619126474432
19-06-2025 14:59:49	677	£26.96	XLON	20250619126474434
19-06-2025 15:00:01	357	€31.72	CEUX	20250619126474491
19-06-2025 15:00:01	1,003	€31.72	XAMS	20250619126474493
19-06-2025 15:00:11	149	€31.71	XAMS	20250619126474553
19-06-2025 15:00:11	252	€31.71	CEUX	20250619126474555
19-06-2025 15:00:11	307	€31.71	XAMS	20250619126474557
19-06-2025 15:00:11	111	€31.71	CEUX	20250619126474559
19-06-2025 15:00:11	31	€31.71	XAMS	20250619126474561
19-06-2025 15:01:00	700	£26.955	CHIX	20250619126474847
19-06-2025 15:01:00	445	£26.955	BATE	20250619126474849
19-06-2025 15:01:00	18	£26.955	CHIX	20250619126474851
19-06-2025 15:01:07	1	£26.955	BATE	20250619126474881
19-06-2025 15:01:07	590	£26.955	CHIX	20250619126474883
19-06-2025 15:01:07	127	£26.955	BATE	20250619126474885
19-06-2025 15:01:07	31	£26.955	CHIX	20250619126474887
19-06-2025 15:01:07	60	£26.955	CHIX	20250619126474889
19-06-2025 15:01:07	468	£26.955	CHIX	20250619126474891
19-06-2025 15:01:07	503	€31.72	XAMS	20250619126474893
19-06-2025 15:01:07	810	€31.72	XAMS	20250619126474895
19-06-2025 15:01:17	257	€31.7	CEUX	20250619126475049

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 15:01:17	539	€31.7	XAMS	20250619126475051
19-06-2025 15:02:17	51	£26.945	CHIX	20250619126475393
19-06-2025 15:02:17	213	£26.945	CHIX	20250619126475395
19-06-2025 15:02:21	274	£26.945	CHIX	20250619126475423
19-06-2025 15:02:21	379	£26.945	XLON	20250619126475425
19-06-2025 15:02:25	32	£26.945	CHIX	20250619126475433
19-06-2025 15:02:25	58	£26.945	XLON	20250619126475435
19-06-2025 15:02:48	189	£26.95	XLON	20250619126475607
19-06-2025 15:02:48	559	£26.95	XLON	20250619126475609
19-06-2025 15:02:48	157	£26.95	XLON	20250619126475611
19-06-2025 15:02:50	532	€31.71	XAMS	20250619126475621
19-06-2025 15:02:50	1,003	€31.71	XAMS	20250619126475623
19-06-2025 15:02:50	310	€31.71	XAMS	20250619126475625
19-06-2025 15:02:53	1,380	£26.95	XLON	20250619126475643
19-06-2025 15:03:26	157	£26.95	CHIX	20250619126475773
19-06-2025 15:03:26	330	€31.71	CEUX	20250619126475775
19-06-2025 15:03:31	701	£26.955	XLON	20250619126475785
19-06-2025 15:03:31	331	£26.955	XLON	20250619126475787
19-06-2025 15:03:31	143	£26.955	XLON	20250619126475789
19-06-2025 15:03:32	235	€31.705	CEUX	20250619126475791
19-06-2025 15:03:32	476	€31.705	XAMS	20250619126475793
19-06-2025 15:04:09	1,273	£26.955	XLON	20250619126475975
19-06-2025 15:05:12	406	£26.955	CHIX	20250619126476528
19-06-2025 15:05:12	297	£26.955	BATE	20250619126476530
19-06-2025 15:05:12	1,227	£26.955	XLON	20250619126476532
19-06-2025 15:05:15	764	€31.715	CEUX	20250619126476544
19-06-2025 15:05:15	570	€31.715	CEUX	20250619126476546
19-06-2025 15:05:15	142	€31.715	CEUX	20250619126476548
19-06-2025 15:05:15	276	€31.715	CEUX	20250619126476550
19-06-2025 15:05:15	114	€31.715	CEUX	20250619126476552
19-06-2025 15:05:47	31	£26.955	CHIX	20250619126476698
19-06-2025 15:05:48	221	£26.955	CHIX	20250619126476800
19-06-2025 15:05:48	165	£26.955	BATE	20250619126476802
19-06-2025 15:05:48	688	£26.955	XLON	20250619126476804
19-06-2025 15:05:48	78	€31.72	CEUX	20250619126476816
19-06-2025 15:05:48	231	€31.72	CEUX	20250619126476818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 15:05:48	139	€31.72	CEUX	20250619126476820
19-06-2025 15:05:48	764	€31.72	CEUX	20250619126476822
19-06-2025 15:06:05	764	€31.72	CEUX	20250619126476870
19-06-2025 15:06:05	229	€31.72	CEUX	20250619126476872
19-06-2025 15:06:05	281	€31.72	CEUX	20250619126476874
19-06-2025 15:06:26	43	£26.955	CHIX	20250619126477088
19-06-2025 15:06:26	504	£26.955	XLON	20250619126477090
19-06-2025 15:06:26	366	£26.955	XLON	20250619126477092
19-06-2025 15:06:26	121	£26.955	XLON	20250619126477094
19-06-2025 15:06:42	142	€31.715	CEUX	20250619126477146
19-06-2025 15:06:42	311	€31.715	XAMS	20250619126477148
19-06-2025 15:06:55	152	€31.715	CEUX	20250619126477246
19-06-2025 15:06:55	324	€31.715	CEUX	20250619126477248
19-06-2025 15:06:55	321	€31.715	XAMS	20250619126477250
19-06-2025 15:06:55	428	€31.715	XAMS	20250619126477252
19-06-2025 15:06:55	1,003	€31.715	XAMS	20250619126477254
19-06-2025 15:07:06	341	£26.955	XLON	20250619126477486
19-06-2025 15:07:06	615	£26.955	XLON	20250619126477488
19-06-2025 15:07:06	151	£26.955	XLON	20250619126477490
19-06-2025 15:07:11	317	€31.72	XAMS	20250619126477498
19-06-2025 15:07:11	1,003	€31.72	XAMS	20250619126477500
19-06-2025 15:07:11	105	€31.72	XAMS	20250619126477502
19-06-2025 15:07:44	504	€31.72	XAMS	20250619126477574
19-06-2025 15:07:44	591	€31.72	XAMS	20250619126477576
19-06-2025 15:07:44	779	€31.72	XAMS	20250619126477578
19-06-2025 15:07:46	93	£26.95	CHIX	20250619126477694
19-06-2025 15:07:46	54	£26.95	BATE	20250619126477696
19-06-2025 15:07:46	726	£26.95	CHIX	20250619126477698
19-06-2025 15:07:46	74	£26.95	XLON	20250619126477700
19-06-2025 15:07:54	97	£26.95	XLON	20250619126477748
19-06-2025 15:07:54	83	£26.95	XLON	20250619126477750
19-06-2025 15:08:06	5	£26.95	XLON	20250619126477858
19-06-2025 15:08:25	650	£26.95	BATE	20250619126478006
19-06-2025 15:08:25	429	£26.95	BATE	20250619126478008
19-06-2025 15:08:33	504	€31.72	XAMS	20250619126478010
19-06-2025 15:08:33	224	€31.72	XAMS	20250619126478012

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 15:08:33	582	€31.72	XAMS	20250619126478014
19-06-2025 15:08:33	540	€31.72	XAMS	20250619126478016
19-06-2025 15:08:33	322	€31.72	XAMS	20250619126478018
19-06-2025 15:08:33	8	€31.72	XAMS	20250619126478020
19-06-2025 15:09:05	527	£26.955	XLON	20250619126478076
19-06-2025 15:09:05	527	£26.955	XLON	20250619126478078
19-06-2025 15:09:06	831	€31.715	XAMS	20250619126478102
19-06-2025 15:09:06	434	€31.715	XAMS	20250619126478104
19-06-2025 15:09:41	117	€31.71	TQEX	20250619126478382
19-06-2025 15:09:41	764	€31.71	CEUX	20250619126478384
19-06-2025 15:09:41	232	€31.71	CEUX	20250619126478386
19-06-2025 15:09:46	67	£26.95	BATE	20250619126478408
19-06-2025 15:09:46	291	£26.95	XLON	20250619126478410
19-06-2025 15:09:46	159	£26.95	BATE	20250619126478412
19-06-2025 15:09:46	56	£26.95	BATE	20250619126478414
19-06-2025 15:09:46	98	£26.95	XLON	20250619126478416
19-06-2025 15:09:46	167	£26.95	BATE	20250619126478418
19-06-2025 15:09:46	291	£26.95	BATE	20250619126478420
19-06-2025 15:09:57	504	€31.71	XAMS	20250619126478456
19-06-2025 15:09:57	913	€31.71	XAMS	20250619126478458
19-06-2025 15:11:20	423	£26.95	XLON	20250619126478906
19-06-2025 15:11:20	601	£26.95	XLON	20250619126478908
19-06-2025 15:11:20	501	£26.95	XLON	20250619126478910
19-06-2025 15:11:20	96	£26.95	XLON	20250619126478912
19-06-2025 15:11:22	1,003	€31.71	XAMS	20250619126478914
19-06-2025 15:11:22	891	€31.71	XAMS	20250619126478916
19-06-2025 15:11:23	1,093	£26.95	XLON	20250619126478918
19-06-2025 15:12:02	559	£26.955	XLON	20250619126479048
19-06-2025 15:12:02	538	£26.955	XLON	20250619126479050
19-06-2025 15:12:40	18	£26.95	XLON	20250619126479264
19-06-2025 15:12:40	406	£26.95	XLON	20250619126479266
19-06-2025 15:12:40	532	€31.715	XAMS	20250619126479280
19-06-2025 15:12:40	500	€31.715	XAMS	20250619126479282
19-06-2025 15:12:40	841	€31.715	XAMS	20250619126479284
19-06-2025 15:12:40	162	€31.715	XAMS	20250619126479286
19-06-2025 15:12:40	418	€31.715	CEUX	20250619126479288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 15:12:40	424	€31.715	XAMS	20250619126479294
19-06-2025 15:12:46	315	€31.715	XAMS	20250619126479330
19-06-2025 15:12:49	468	€31.715	CEUX	20250619126479340
19-06-2025 15:12:49	170	€31.715	XAMS	20250619126479342
19-06-2025 15:13:37	547	£26.96	XLON	20250619126479604
19-06-2025 15:13:37	1,248	£26.96	XLON	20250619126479606
19-06-2025 15:14:01	296	£26.965	XLON	20250619126479662
19-06-2025 15:14:01	542	£26.965	XLON	20250619126479664
19-06-2025 15:14:01	246	£26.965	XLON	20250619126479666
19-06-2025 15:14:38	407	£26.96	XLON	20250619126479866
19-06-2025 15:15:02	1,283	£26.975	XLON	20250619126479926
19-06-2025 15:15:40	146	£26.975	CHIX	20250619126480096
19-06-2025 15:16:02	590	£26.98	CHIX	20250619126480156
19-06-2025 15:16:02	184	£26.98	CHIX	20250619126480158
19-06-2025 15:16:02	506	£26.98	CHIX	20250619126480160
19-06-2025 15:16:02	243	£26.975	XLON	20250619126480162
19-06-2025 15:16:02	17	£26.975	XLON	20250619126480164
19-06-2025 15:16:48	327	£26.98	CHIX	20250619126480458
19-06-2025 15:16:48	190	£26.98	XLON	20250619126480460
19-06-2025 15:16:48	462	£26.98	XLON	20250619126480462
19-06-2025 15:16:48	271	£26.98	XLON	20250619126480464
19-06-2025 15:17:27	303	£26.98	CHIX	20250619126480705
19-06-2025 15:17:27	428	£26.98	XLON	20250619126480707
19-06-2025 15:17:27	418	£26.98	XLON	20250619126480709
19-06-2025 15:18:08	504	£26.98	XLON	20250619126480813
19-06-2025 15:18:08	602	£26.98	XLON	20250619126480815
19-06-2025 15:18:47	590	£26.975	CHIX	20250619126481129
19-06-2025 15:18:48	56	£26.975	CHIX	20250619126481133
19-06-2025 15:18:58	56	£26.975	BATE	20250619126481179
19-06-2025 15:19:25	210	£26.985	CHIX	20250619126481419
19-06-2025 15:19:25	163	£26.985	CHIX	20250619126481421
19-06-2025 15:19:25	1	£26.985	CHIX	20250619126481423
19-06-2025 15:19:25	520	£26.985	CHIX	20250619126481425
19-06-2025 15:19:25	344	£26.985	CHIX	20250619126481427
19-06-2025 15:19:25	229	£26.985	CHIX	20250619126481429
19-06-2025 15:20:02	137	£26.98	CHIX	20250619126481673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 15:20:02	416	£26.98	XLON	20250619126481675
19-06-2025 15:20:39	1,523	£26.975	XLON	20250619126482057
19-06-2025 15:21:23	127	£26.985	BATE	20250619126482305
19-06-2025 15:21:23	694	£26.985	XLON	20250619126482307
19-06-2025 15:21:23	38	£26.985	BATE	20250619126482309
19-06-2025 15:21:23	232	£26.985	XLON	20250619126482311
19-06-2025 15:22:36	236	£26.985	BATE	20250619126482669
19-06-2025 15:22:36	323	£26.985	CHIX	20250619126482671
19-06-2025 15:22:36	959	£26.985	XLON	20250619126482673
19-06-2025 15:22:36	159	£26.985	BATE	20250619126482675
19-06-2025 15:22:36	359	£26.985	XLON	20250619126482677
19-06-2025 15:23:12	159	£26.98	BATE	20250619126482860
19-06-2025 15:23:12	371	£26.98	XLON	20250619126482862
19-06-2025 15:23:12	291	£26.98	BATE	20250619126482864
19-06-2025 15:23:12	166	£26.98	BATE	20250619126482866
19-06-2025 15:23:12	54	£26.98	BATE	20250619126482868
19-06-2025 15:24:32	280	£26.975	CHIX	20250619126483443
19-06-2025 15:24:32	28	£26.975	CHIX	20250619126483445
19-06-2025 15:24:32	8	£26.975	XLON	20250619126483447
19-06-2025 15:24:32	112	£26.975	XLON	20250619126483449
19-06-2025 15:24:32	83	£26.975	XLON	20250619126483451
19-06-2025 15:24:58	233	£26.98	BATE	20250619126483985
19-06-2025 15:25:02	813	£26.98	XLON	20250619126484005
19-06-2025 15:25:18	176	£26.99	BATE	20250619126484107
19-06-2025 15:25:18	7	£26.99	BATE	20250619126484109
19-06-2025 15:25:18	925	£26.99	BATE	20250619126484111
19-06-2025 15:25:18	384	£26.99	BATE	20250619126484113
19-06-2025 15:25:40	15	£26.99	XLON	20250619126484171
19-06-2025 15:25:40	1,025	£26.99	XLON	20250619126484173
19-06-2025 15:26:30	48	£27.0	XLON	20250619126484437
19-06-2025 15:26:30	158	£27.0	XLON	20250619126484439
19-06-2025 15:26:30	175	£27.0	XLON	20250619126484441
19-06-2025 15:26:30	235	£27.0	XLON	20250619126484443
19-06-2025 15:26:30	179	£27.0	XLON	20250619126484445
19-06-2025 15:26:30	292	£27.0	XLON	20250619126484447
19-06-2025 15:27:49	102	£27.0	XLON	20250619126484768

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 15:27:49	1,765	£27.0	XLON	20250619126484770
19-06-2025 15:27:49	199	£27.0	XLON	20250619126484772
19-06-2025 15:29:27	419	£27.0	XLON	20250619126485189
19-06-2025 15:29:27	232	£27.0	XLON	20250619126485191
19-06-2025 15:29:59	1,629	£27.0	XLON	20250619126485335
19-06-2025 15:31:18	590	£27.0	CHIX	20250619126485811
19-06-2025 15:31:18	167	£27.0	CHIX	20250619126485813
19-06-2025 15:31:18	447	£27.0	CHIX	20250619126485815
19-06-2025 15:31:18	590	£27.0	CHIX	20250619126485817
19-06-2025 15:31:18	177	£27.0	CHIX	20250619126485819
19-06-2025 15:31:18	175	£27.0	CHIX	20250619126485821
19-06-2025 15:31:18	447	£27.0	CHIX	20250619126485823
19-06-2025 15:31:18	283	£27.0	CHIX	20250619126485825
19-06-2025 15:32:24	159	£27.0	BATE	20250619126486175
19-06-2025 15:32:24	1,124	£27.0	XLON	20250619126486177
19-06-2025 15:32:59	102	£26.985	CHIX	20250619126486407
19-06-2025 15:32:59	56	£26.985	BATE	20250619126486409
19-06-2025 15:32:59	96	£26.985	XLON	20250619126486411
19-06-2025 15:32:59	431	£26.985	XLON	20250619126486413
19-06-2025 15:33:47	1,765	£26.99	XLON	20250619126486719
19-06-2025 15:33:47	199	£26.99	XLON	20250619126486721
19-06-2025 15:34:09	127	£26.99	CHIX	20250619126486864
19-06-2025 15:34:09	70	£26.99	BATE	20250619126486866
19-06-2025 15:34:09	180	£26.99	CHIX	20250619126486868
19-06-2025 15:34:09	170	£26.99	BATE	20250619126486970
19-06-2025 15:34:09	502	£26.99	CHIX	20250619126486972
19-06-2025 15:34:44	39	£26.99	CHIX	20250619126487060
19-06-2025 15:34:44	56	£26.99	CHIX	20250619126487062
19-06-2025 15:34:44	175	£26.99	XLON	20250619126487064
19-06-2025 15:34:44	263	£26.99	CHIX	20250619126487066
19-06-2025 15:34:44	1,765	£26.99	XLON	20250619126487068
19-06-2025 15:34:44	239	£26.99	XLON	20250619126487070
19-06-2025 15:36:12	518	£26.985	CHIX	20250619126487731
19-06-2025 15:36:12	272	£26.985	BATE	20250619126487733
19-06-2025 15:36:12	105	£26.985	BATE	20250619126487735
19-06-2025 15:36:12	1,590	£26.985	XLON	20250619126487737

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 15:36:47	638	£26.985	XLON	20250619126488250
19-06-2025 15:36:47	559	£26.985	XLON	20250619126488252
19-06-2025 15:36:47	193	£26.985	XLON	20250619126488254
19-06-2025 15:36:47	183	£26.985	XLON	20250619126488256
19-06-2025 15:37:40	1,119	£26.98	XLON	20250619126488822
19-06-2025 15:37:40	342	£26.98	XLON	20250619126488824
19-06-2025 15:37:40	166	£26.98	XLON	20250619126488826
19-06-2025 15:38:15	757	£26.975	XLON	20250619126489121
19-06-2025 15:38:15	112	£26.975	XLON	20250619126489123
19-06-2025 15:38:15	192	£26.975	XLON	20250619126489125
19-06-2025 15:39:08	309	£26.965	CHIX	20250619126489436
19-06-2025 15:39:08	180	£26.965	CHIX	20250619126489438
19-06-2025 15:39:08	160	£26.965	CHIX	20250619126489440
19-06-2025 15:39:08	136	£26.965	CHIX	20250619126489442
19-06-2025 15:39:08	614	£26.965	CHIX	20250619126489444
19-06-2025 15:39:08	170	£26.965	CHIX	20250619126489446
19-06-2025 15:39:53	132	£26.955	CHIX	20250619126489977
19-06-2025 15:39:53	398	£26.955	XLON	20250619126489979
19-06-2025 15:39:53	470	€31.72	XAMS	20250619126489981
19-06-2025 15:39:53	1,044	€31.72	XAMS	20250619126489983
19-06-2025 15:40:12	494	€31.72	XAMS	20250619126490095
19-06-2025 15:40:12	212	€31.72	XAMS	20250619126490097
19-06-2025 15:40:12	675	€31.72	XAMS	20250619126490099
19-06-2025 15:40:12	374	€31.72	XAMS	20250619126490101
19-06-2025 15:40:17	1,528	£26.95	XLON	20250619126490105
19-06-2025 15:40:27	843	€31.715	XAMS	20250619126490133
19-06-2025 15:40:27	670	€31.715	XAMS	20250619126490135
19-06-2025 15:40:29	266	€31.71	CEUX	20250619126490145
19-06-2025 15:40:29	572	€31.71	XAMS	20250619126490147
19-06-2025 15:41:07	98	£26.945	XLON	20250619126490371
19-06-2025 15:41:07	1,405	£26.945	XLON	20250619126490373
19-06-2025 15:41:36	34	€31.71	TQEX	20250619126490600
19-06-2025 15:41:42	124	£26.94	CHIX	20250619126490620
19-06-2025 15:41:42	380	£26.94	XLON	20250619126490622
19-06-2025 15:41:42	551	€31.705	XAMS	20250619126490624
19-06-2025 15:41:42	121	€31.705	TQEX	20250619126490626

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 15:41:42	265	€31.705	CEUX	20250619126490628
19-06-2025 15:41:47	532	€31.705	XAMS	20250619126490642
19-06-2025 15:41:47	680	€31.705	XAMS	20250619126490644
19-06-2025 15:41:47	776	€31.705	XAMS	20250619126490646
19-06-2025 15:41:50	66	€31.705	XAMS	20250619126490652
19-06-2025 15:41:50	28	€31.705	XAMS	20250619126490654
19-06-2025 15:41:50	346	€31.705	XAMS	20250619126490656
19-06-2025 15:41:50	684	€31.705	XAMS	20250619126490658
19-06-2025 15:41:50	1,197	€31.705	XAMS	20250619126490660
19-06-2025 15:41:55	556	€31.705	XAMS	20250619126490688
19-06-2025 15:41:55	1,256	€31.705	XAMS	20250619126490690
19-06-2025 15:41:55	315	€31.705	XAMS	20250619126490692
19-06-2025 15:41:55	348	€31.705	XAMS	20250619126490694
19-06-2025 15:42:32	320	£26.95	CHIX	20250619126491178
19-06-2025 15:42:32	991	£26.95	XLON	20250619126491180
19-06-2025 15:42:32	229	£26.95	BATE	20250619126491182
19-06-2025 15:42:42	618	€31.72	CEUX	20250619126491232
19-06-2025 15:42:42	724	€31.72	CEUX	20250619126491234
19-06-2025 15:42:43	40	€31.72	CEUX	20250619126491236
19-06-2025 15:42:43	764	€31.72	CEUX	20250619126491238
19-06-2025 15:42:43	764	€31.72	CEUX	20250619126491240
19-06-2025 15:42:43	764	€31.72	CEUX	20250619126491242
19-06-2025 15:42:43	49	€31.72	CEUX	20250619126491244
19-06-2025 15:43:05	186	£26.965	BATE	20250619126491583
19-06-2025 15:43:05	107	£26.965	CHIX	20250619126491585
19-06-2025 15:43:05	31	£26.965	BATE	20250619126491587
19-06-2025 15:43:05	196	£26.965	CHIX	20250619126491589
19-06-2025 15:43:05	934	£26.965	XLON	20250619126491591
19-06-2025 15:44:16	424	£26.97	CHIX	20250619126492193
19-06-2025 15:44:16	294	£26.97	BATE	20250619126492195
19-06-2025 15:44:16	1,272	£26.97	XLON	20250619126492197
19-06-2025 15:45:41	536	£26.98	CHIX	20250619126492848
19-06-2025 15:45:41	377	£26.98	BATE	20250619126492850
19-06-2025 15:45:41	1,606	£26.98	XLON	20250619126492852
19-06-2025 15:46:25	54	£26.98	BATE	20250619126493354
19-06-2025 15:46:25	74	£26.98	CHIX	20250619126493356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 15:46:25	41	£26.98	BATE	20250619126493358
19-06-2025 15:46:25	352	£26.98	XLON	20250619126493360
19-06-2025 15:46:25	314	£26.98	XLON	20250619126493362
19-06-2025 15:47:01	54	£26.99	BATE	20250619126493563
19-06-2025 15:47:01	55	£26.99	XLON	20250619126493565
19-06-2025 15:47:01	300	£26.99	XLON	20250619126493567
19-06-2025 15:47:02	18	£26.99	CHIX	20250619126493569
19-06-2025 15:47:02	159	£26.995	BATE	20250619126493571
19-06-2025 15:47:02	55	£26.995	BATE	20250619126493573
19-06-2025 15:47:02	662	£26.995	BATE	20250619126493575
19-06-2025 15:47:02	319	£26.995	BATE	20250619126493577
19-06-2025 15:47:47	278	£26.99	XLON	20250619126493891
19-06-2025 15:47:47	102	£26.99	XLON	20250619126493893
19-06-2025 15:47:47	1,061	£26.99	XLON	20250619126493895
19-06-2025 15:48:40	57	£26.985	BATE	20250619126494610
19-06-2025 15:48:40	159	£26.985	BATE	20250619126494612
19-06-2025 15:48:40	841	£26.985	XLON	20250619126494614
19-06-2025 15:48:40	116	£26.985	BATE	20250619126494616
19-06-2025 15:48:40	397	£26.985	BATE	20250619126494618
19-06-2025 15:49:29	97	£26.985	XLON	20250619126494872
19-06-2025 15:49:29	1,373	£26.985	XLON	20250619126494874
19-06-2025 15:50:19	533	£26.985	XLON	20250619126495378
19-06-2025 15:50:19	2	£26.985	XLON	20250619126495380
19-06-2025 15:50:19	109	£26.985	XLON	20250619126495382
19-06-2025 15:50:19	83	£26.985	XLON	20250619126495384
19-06-2025 15:50:19	94	£26.985	XLON	20250619126495386
19-06-2025 15:50:19	345	£26.985	XLON	20250619126495388
19-06-2025 15:50:19	285	£26.985	XLON	20250619126495390
19-06-2025 15:50:52	711	£26.985	XLON	20250619126495512
19-06-2025 15:50:52	249	£26.985	XLON	20250619126495514
19-06-2025 15:50:52	95	£26.985	XLON	20250619126495516
19-06-2025 15:51:14	130	£26.975	CHIX	20250619126495682
19-06-2025 15:51:14	337	£26.975	XLON	20250619126495684
19-06-2025 15:51:14	51	£26.975	XLON	20250619126495686
19-06-2025 15:51:57	450	£26.975	XLON	20250619126495776
19-06-2025 15:51:57	1,020	£26.975	XLON	20250619126495778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 15:53:01	308	£26.975	CHIX	20250619126496100
19-06-2025 15:53:01	218	£26.975	BATE	20250619126496102
19-06-2025 15:53:01	937	£26.975	XLON	20250619126496104
19-06-2025 15:53:50	940	£26.975	XLON	20250619126496388
19-06-2025 15:53:50	220	£26.975	BATE	20250619126496390
19-06-2025 15:53:50	311	£26.975	CHIX	20250619126496392
19-06-2025 15:53:51	254	£26.975	XLON	20250619126496394
19-06-2025 15:53:57	51	£26.975	CHIX	20250619126496426
19-06-2025 15:53:57	56	£26.975	CHIX	20250619126496428
19-06-2025 15:53:57	91	£26.975	XLON	20250619126496430
19-06-2025 15:53:57	5	£26.975	BATE	20250619126496432
19-06-2025 15:54:36	600	£26.975	XLON	20250619126496696
19-06-2025 15:54:36	30	£26.975	CHIX	20250619126496698
19-06-2025 15:54:36	215	£26.975	BATE	20250619126496700
19-06-2025 15:54:36	307	£26.975	XLON	20250619126496702
19-06-2025 15:54:36	252	£26.975	CHIX	20250619126496704
19-06-2025 15:54:36	20	£26.975	CHIX	20250619126496706
19-06-2025 15:55:59	28	£26.975	BATE	20250619126497156
19-06-2025 15:55:59	214	£26.975	XLON	20250619126497158
19-06-2025 15:55:59	160	£26.975	BATE	20250619126497160
19-06-2025 15:55:59	738	£26.975	XLON	20250619126497162
19-06-2025 15:55:59	114	£26.975	BATE	20250619126497164
19-06-2025 15:56:24	172	£26.985	BATE	20250619126497274
19-06-2025 15:56:24	39	£26.985	BATE	20250619126497276
19-06-2025 15:56:24	628	£26.985	BATE	20250619126497278
19-06-2025 15:56:24	150	£26.985	BATE	20250619126497280
19-06-2025 15:56:24	3	£26.985	BATE	20250619126497282
19-06-2025 15:56:24	107	£26.985	BATE	20250619126497284
19-06-2025 15:56:24	1	£26.985	BATE	20250619126497286
19-06-2025 15:56:24	205	£26.985	BATE	20250619126497288
19-06-2025 15:56:24	151	£26.985	BATE	20250619126497290
19-06-2025 15:56:24	26	£26.985	BATE	20250619126497292
19-06-2025 15:56:24	48	£26.985	CHIX	20250619126497294
19-06-2025 15:56:24	42	£26.985	CHIX	20250619126497296
19-06-2025 15:56:24	27	£26.985	CHIX	20250619126497298
19-06-2025 15:56:24	12	£26.985	CHIX	20250619126497300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 15:56:24	21	£26.985	CHIX	20250619126497302
19-06-2025 15:56:24	74	£26.985	CHIX	20250619126497304
19-06-2025 15:56:24	228	£26.985	BATE	20250619126497306
19-06-2025 15:56:24	50	£26.985	CHIX	20250619126497308
19-06-2025 15:56:24	128	£26.985	CHIX	20250619126497310
19-06-2025 15:57:04	44	£26.985	BATE	20250619126497556
19-06-2025 15:57:04	159	£26.985	BATE	20250619126497558
19-06-2025 15:57:04	1,225	£26.985	BATE	20250619126497560
19-06-2025 15:57:30	56	£26.98	XLON	20250619126497784
19-06-2025 15:57:30	394	£26.98	XLON	20250619126497786
19-06-2025 15:58:02	318	£26.975	XLON	20250619126497840
19-06-2025 15:58:02	53	£26.975	XLON	20250619126497842
19-06-2025 15:58:02	108	£26.975	XLON	20250619126497844
19-06-2025 15:58:02	278	£26.975	XLON	20250619126497846
19-06-2025 15:58:02	659	£26.975	XLON	20250619126497848
19-06-2025 15:58:42	132	€31.74	XAMS	20250619126498068
19-06-2025 15:58:48	414	£26.975	XLON	20250619126498070
19-06-2025 15:58:48	1,054	£26.975	XLON	20250619126498072
19-06-2025 15:59:17	284	€31.735	TQEX	20250619126498174
19-06-2025 15:59:17	610	€31.735	CEUX	20250619126498176
19-06-2025 15:59:27	99	£26.97	XLON	20250619126498194
19-06-2025 15:59:27	42	£26.97	XLON	20250619126498196
19-06-2025 15:59:27	353	£26.965	XLON	20250619126498206
19-06-2025 15:59:27	176	€31.735	TQEX	20250619126498210
19-06-2025 15:59:27	375	€31.735	CEUX	20250619126498212
19-06-2025 15:59:27	889	€31.735	XAMS	20250619126498216
19-06-2025 16:00:08	764	€31.74	CEUX	20250619126499022
19-06-2025 16:00:08	764	€31.74	CEUX	20250619126499024
19-06-2025 16:00:08	478	€31.74	CEUX	20250619126499026
19-06-2025 16:00:28	448	£26.98	CHIX	20250619126499106
19-06-2025 16:00:28	323	£26.98	BATE	20250619126499108
19-06-2025 16:00:28	361	£26.98	XLON	20250619126499110
19-06-2025 16:00:28	4	£26.98	CHIX	20250619126499112
19-06-2025 16:00:28	999	£26.98	XLON	20250619126499114
19-06-2025 16:00:49	511	€31.745	CEUX	20250619126499332
19-06-2025 16:00:49	670	€31.745	CEUX	20250619126499334

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 16:00:49	182	€31.745	CEUX	20250619126499336
19-06-2025 16:00:49	445	€31.745	CEUX	20250619126499338
19-06-2025 16:01:35	180	€31.755	XAMS	20250619126500156
19-06-2025 16:01:35	327	€31.755	XAMS	20250619126500158
19-06-2025 16:01:35	181	€31.755	XAMS	20250619126500160
19-06-2025 16:01:35	39	€31.755	XAMS	20250619126500162
19-06-2025 16:01:35	303	€31.755	XAMS	20250619126500164
19-06-2025 16:01:35	283	£26.985	BATE	20250619126500166
19-06-2025 16:01:35	774	€31.755	CEUX	20250619126500168
19-06-2025 16:01:35	408	£26.985	CHIX	20250619126500170
19-06-2025 16:01:35	1,177	£26.985	XLON	20250619126500172
19-06-2025 16:01:35	434	€31.755	XAMS	20250619126500176
19-06-2025 16:02:12	14	€31.76	CEUX	20250619126500454
19-06-2025 16:02:38	809	€31.76	XAMS	20250619126500844
19-06-2025 16:02:40	558	£26.995	XLON	20250619126501126
19-06-2025 16:02:40	1,765	£26.995	XLON	20250619126501128
19-06-2025 16:02:40	45	£26.995	XLON	20250619126501130
19-06-2025 16:03:12	349	€31.77	TQEX	20250619126501206
19-06-2025 16:03:12	896	€31.77	XAMS	20250619126501208
19-06-2025 16:03:12	34	€31.77	CEUX	20250619126501210
19-06-2025 16:03:12	797	€31.77	XAMS	20250619126501212
19-06-2025 16:03:12	759	€31.77	CEUX	20250619126501214
19-06-2025 16:03:12	250	€31.77	CEUX	20250619126501216
19-06-2025 16:03:34	233	€31.775	CEUX	20250619126501380
19-06-2025 16:03:56	1,765	£27.005	XLON	20250619126501498
19-06-2025 16:03:56	510	£27.005	XLON	20250619126501500
19-06-2025 16:04:00	568	€31.775	CEUX	20250619126501506
19-06-2025 16:04:00	764	€31.775	CEUX	20250619126501508
19-06-2025 16:04:00	670	€31.775	CEUX	20250619126501510
19-06-2025 16:04:32	238	€31.78	CEUX	20250619126501744
19-06-2025 16:04:32	550	€31.78	XAMS	20250619126501746
19-06-2025 16:04:54	772	£27.01	XLON	20250619126502002
19-06-2025 16:05:03	397	€31.785	CEUX	20250619126502046
19-06-2025 16:05:10	1,033	€31.785	XAMS	20250619126502324
19-06-2025 16:05:10	210	€31.785	TQEX	20250619126502326
19-06-2025 16:05:10	61	€31.785	CEUX	20250619126502328

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 16:05:32	177	£27.015	CHIX	20250619126502668
19-06-2025 16:05:32	49	£27.015	BATE	20250619126502670
19-06-2025 16:05:32	164	£27.015	CHIX	20250619126502672
19-06-2025 16:05:32	159	£27.02	BATE	20250619126502674
19-06-2025 16:05:32	57	£27.02	BATE	20250619126502676
19-06-2025 16:05:32	1,576	£27.02	BATE	20250619126502678
19-06-2025 16:05:44	33	€31.79	CEUX	20250619126502712
19-06-2025 16:05:44	489	€31.79	XAMS	20250619126502714
19-06-2025 16:05:44	1,256	€31.79	XAMS	20250619126502716
19-06-2025 16:05:44	2	€31.79	XAMS	20250619126502718
19-06-2025 16:05:44	321	€31.79	XAMS	20250619126502720
19-06-2025 16:06:31	380	£27.01	XLON	20250619126503493
19-06-2025 16:06:31	515	£27.01	XLON	20250619126503495
19-06-2025 16:06:31	978	£27.01	XLON	20250619126503497
19-06-2025 16:06:32	488	€31.78	XAMS	20250619126503499
19-06-2025 16:06:32	1,256	€31.78	XAMS	20250619126503501
19-06-2025 16:06:32	336	€31.78	XAMS	20250619126503503
19-06-2025 16:06:32	229	€31.78	XAMS	20250619126503505
19-06-2025 16:07:20	346	€31.78	XAMS	20250619126503881
19-06-2025 16:07:44	159	£27.01	BATE	20250619126504067
19-06-2025 16:07:47	764	€31.79	CEUX	20250619126504075
19-06-2025 16:07:47	764	€31.79	CEUX	20250619126504077
19-06-2025 16:07:47	764	€31.79	CEUX	20250619126504079
19-06-2025 16:07:47	185	€31.79	CEUX	20250619126504081
19-06-2025 16:08:04	457	£27.01	CHIX	20250619126504109
19-06-2025 16:08:04	340	£27.01	BATE	20250619126504111
19-06-2025 16:08:04	130	£27.01	XLON	20250619126504113
19-06-2025 16:08:04	1,308	£27.01	XLON	20250619126504115
19-06-2025 16:08:04	1	£27.01	BATE	20250619126504117
19-06-2025 16:08:41	499	€31.79	CEUX	20250619126504211
19-06-2025 16:08:41	141	£27.01	CHIX	20250619126504213
19-06-2025 16:08:41	229	€31.79	TQEX	20250619126504215
19-06-2025 16:08:41	417	£27.01	XLON	20250619126504217
19-06-2025 16:08:41	1,151	€31.79	XAMS	20250619126504219
19-06-2025 16:09:09	4	£27.02	XLON	20250619126504475
19-06-2025 16:09:09	11	£27.02	BATE	20250619126504477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 16:09:15	1	£27.025	CHIX	20250619126504485
19-06-2025 16:09:15	197	£27.025	CHIX	20250619126504487
19-06-2025 16:09:15	5	£27.025	CHIX	20250619126504489
19-06-2025 16:09:17	414	£27.025	CHIX	20250619126504495
19-06-2025 16:09:17	33	£27.025	CHIX	20250619126504497
19-06-2025 16:09:17	1,169	£27.025	XLON	20250619126504499
19-06-2025 16:09:29	515	€31.81	CEUX	20250619126504537
19-06-2025 16:09:29	484	€31.81	XAMS	20250619126504539
19-06-2025 16:09:29	484	€31.81	XAMS	20250619126504541
19-06-2025 16:09:29	1,208	€31.81	XAMS	20250619126504543
19-06-2025 16:09:58	211	€31.8	CEUX	20250619126504799
19-06-2025 16:09:58	70	€31.8	CEUX	20250619126504801
19-06-2025 16:09:58	549	€31.8	XAMS	20250619126504803
19-06-2025 16:09:58	120	€31.8	XAMS	20250619126504805
19-06-2025 16:10:14	264	£27.015	XLON	20250619126504971
19-06-2025 16:10:14	1,743	£27.015	XLON	20250619126504973
19-06-2025 16:10:39	1,256	€31.81	XAMS	20250619126505147
19-06-2025 16:10:39	15	€31.81	XAMS	20250619126505249
19-06-2025 16:10:39	344	€31.81	XAMS	20250619126505251
19-06-2025 16:10:39	754	€31.81	XAMS	20250619126505253
19-06-2025 16:11:05	183	€31.8	CEUX	20250619126505436
19-06-2025 16:11:05	370	€31.8	XAMS	20250619126505438
19-06-2025 16:11:22	12	£27.02	XLON	20250619126505726
19-06-2025 16:11:28	404	£27.02	CHIX	20250619126505744
19-06-2025 16:11:28	285	£27.02	BATE	20250619126505746
19-06-2025 16:11:28	1,186	£27.02	XLON	20250619126505848
19-06-2025 16:11:40	260	€31.805	XAMS	20250619126505888
19-06-2025 16:11:40	481	€31.805	XAMS	20250619126505890
19-06-2025 16:11:40	2	€31.805	XAMS	20250619126505892
19-06-2025 16:11:40	1,256	€31.805	XAMS	20250619126505894
19-06-2025 16:11:40	214	€31.805	XAMS	20250619126505896
19-06-2025 16:12:18	635	€31.8	XAMS	20250619126505992
19-06-2025 16:12:43	1,154	£27.02	CHIX	20250619126506179
19-06-2025 16:12:43	15	£27.02	BATE	20250619126506181
19-06-2025 16:12:43	654	£27.02	BATE	20250619126506183
19-06-2025 16:12:43	16	£27.02	BATE	20250619126506185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
19-06-2025 16:12:43	25	£27.02	BATE	20250619126506187
19-06-2025 16:12:43	159	£27.02	BATE	20250619126506189
19-06-2025 16:12:43	308	£27.02	CHIX	20250619126506191
19-06-2025 16:12:43	54	£27.02	BATE	20250619126506193
19-06-2025 16:12:43	126	£27.02	BATE	20250619126506195
19-06-2025 16:12:45	525	€31.805	CEUX	20250619126506197
19-06-2025 16:12:45	231	€31.805	TQEX	20250619126506199
19-06-2025 16:12:45	688	€31.805	XAMS	20250619126506201
19-06-2025 16:12:45	402	€31.805	XAMS	20250619126506203
19-06-2025 16:13:42	42	€31.79	TQEX	20250619126506481
19-06-2025 16:13:45	118	€31.79	CEUX	20250619126506523
19-06-2025 16:13:45	193	€31.79	XAMS	20250619126506525
19-06-2025 16:13:45	40	€31.79	XAMS	20250619126506527
19-06-2025 16:14:10	84	£26.99	CHIX	20250619126506922
19-06-2025 16:14:10	479	£26.99	XLON	20250619126506924
19-06-2025 16:14:10	76	£26.99	CHIX	20250619126506926