

Transaction in Own Shares

4 June 2025

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Shell plc (the 'Company') announces that on 4 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
04/06/2025	827,873	£25.1150	£24.7650	£24.9538	LSE	GBP
04/06/2025	164,764	£25.1100	£24.8000	£25.0042	Chi-X (CXE)	GBP
04/06/2025	107,363	£25.1050	£24.9450	£25.0151	BATS (BXE)	GBP
04/06/2025	695,030	€30.0150	€29.5550	€29.8052	XAMS	EUR
04/06/2025	250,750	€30.0150	€29.5550	€29.8585	CBOE DXE	EUR
04/06/2025	54,220	€30.0050	€29.8050	€29.8708	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
04-06-2025 08:00:05	218	£25.03	XLON	20250604123187923
04-06-2025 08:00:20	11	€29.885	XAMS	20250604123188533
04-06-2025 08:00:20	1,205	€29.89	XAMS	20250604123188535
04-06-2025 08:00:21	524	£24.99	XLON	20250604123188575
04-06-2025 08:00:31	95	€29.86	XAMS	20250604123188679
04-06-2025 08:00:33	129	€29.88	CEUX	20250604123188823
04-06-2025 08:00:33	414	€29.88	XAMS	20250604123188825
04-06-2025 08:00:40	575	£25.0	XLON	20250604123188863
04-06-2025 08:00:40	303	€29.88	XAMS	20250604123188865
04-06-2025 08:00:59	186	€29.865	CEUX	20250604123188925
04-06-2025 08:00:59	624	€29.865	XAMS	20250604123188927
04-06-2025 08:01:04	205	€29.87	CEUX	20250604123188955
04-06-2025 08:01:04	316	€29.87	XAMS	20250604123188957
04-06-2025 08:01:04	257	€29.87	XAMS	20250604123188959
04-06-2025 08:01:04	497	£24.985	XLON	20250604123188961
04-06-2025 08:01:05	399	€29.86	XAMS	20250604123188971
04-06-2025 08:01:38	516	€29.865	CEUX	20250604123189193
04-06-2025 08:01:38	418	€29.865	CEUX	20250604123189195
04-06-2025 08:01:38	137	€29.865	TQEX	20250604123189197
04-06-2025 08:01:38	126	€29.865	XAMS	20250604123189199
04-06-2025 08:01:38	819	€29.865	XAMS	20250604123189201
04-06-2025 08:01:40	264	£24.99	CHIX	20250604123189217
04-06-2025 08:01:40	203	£24.99	BATE	20250604123189219
04-06-2025 08:01:40	440	£24.99	XLON	20250604123189221
04-06-2025 08:01:40	603	£24.99	XLON	20250604123189223
04-06-2025 08:01:57	138	€29.865	XAMS	20250604123189283
04-06-2025 08:02:00	435	£24.965	XLON	20250604123189445
04-06-2025 08:02:11	228	€29.83	CEUX	20250604123189805
04-06-2025 08:02:11	478	€29.83	XAMS	20250604123189807
04-06-2025 08:02:11	41	€29.83	XAMS	20250604123189809
04-06-2025 08:02:20	169	€29.83	CEUX	20250604123189835
04-06-2025 08:02:20	1,252	€29.83	CEUX	20250604123189837
04-06-2025 08:02:50	307	£24.985	CHIX	20250604123189893

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 08:02:50	252	£24.985	BATE	20250604123189995
04-06-2025 08:02:50	440	£24.985	XLON	20250604123189997
04-06-2025 08:02:50	814	£24.985	XLON	20250604123189999
04-06-2025 08:03:31	794	€29.86	CEUX	20250604123190308
04-06-2025 08:03:31	138	€29.86	XAMS	20250604123190310
04-06-2025 08:03:31	117	€29.86	XAMS	20250604123190312
04-06-2025 08:03:31	153	€29.86	XAMS	20250604123190314
04-06-2025 08:03:31	963	€29.86	XAMS	20250604123190316
04-06-2025 08:03:34	24	€29.88	CEUX	20250604123190350
04-06-2025 08:03:34	900	€29.88	CEUX	20250604123190352
04-06-2025 08:03:34	493	€29.88	CEUX	20250604123190354
04-06-2025 08:03:48	134	£25.005	BATE	20250604123190410
04-06-2025 08:03:48	172	£25.005	BATE	20250604123190412
04-06-2025 08:03:48	1,320	£25.005	XLON	20250604123190414
04-06-2025 08:04:01	12	€29.895	CEUX	20250604123190612
04-06-2025 08:04:01	78	€29.895	CEUX	20250604123190614
04-06-2025 08:04:01	900	€29.895	CEUX	20250604123190616
04-06-2025 08:04:01	175	€29.895	CEUX	20250604123190618
04-06-2025 08:04:01	864	€29.895	CEUX	20250604123190620
04-06-2025 08:04:26	194	€29.89	XAMS	20250604123190954
04-06-2025 08:04:26	358	€29.89	XAMS	20250604123190956
04-06-2025 08:04:28	671	€29.89	CEUX	20250604123190958
04-06-2025 08:04:28	332	€29.89	XAMS	20250604123190960
04-06-2025 08:04:46	749	£25.02	CHIX	20250604123190976
04-06-2025 08:04:46	850	£25.02	CHIX	20250604123190978
04-06-2025 08:05:06	267	€29.9	XAMS	20250604123191066
04-06-2025 08:05:06	15	€29.9	XAMS	20250604123191068
04-06-2025 08:05:06	742	€29.9	XAMS	20250604123191070
04-06-2025 08:05:06	335	€29.9	XAMS	20250604123191072
04-06-2025 08:05:06	42	€29.89	XAMS	20250604123191074
04-06-2025 08:05:27	15	€29.9	XAMS	20250604123191302
04-06-2025 08:05:27	335	€29.9	XAMS	20250604123191304
04-06-2025 08:05:27	1,500	€29.9	XAMS	20250604123191306
04-06-2025 08:05:27	90	€29.9	XAMS	20250604123191308
04-06-2025 08:05:32	30	£25.015	BATE	20250604123191342
04-06-2025 08:05:32	28	£25.015	BATE	20250604123191344

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 08:05:32	29	£25.015	BATE	20250604123191346
04-06-2025 08:05:32	1,612	£25.015	BATE	20250604123191348
04-06-2025 08:06:19	1,805	€29.925	XAMS	20250604123191828
04-06-2025 08:06:19	56	€29.925	XAMS	20250604123191830
04-06-2025 08:06:19	89	£25.045	CHIX	20250604123191832
04-06-2025 08:06:19	97	£25.045	CHIX	20250604123191834
04-06-2025 08:06:19	228	£25.045	CHIX	20250604123191836
04-06-2025 08:06:19	101	£25.045	CHIX	20250604123191838
04-06-2025 08:06:19	1,040	£25.045	CHIX	20250604123191840
04-06-2025 08:06:26	32	€29.905	XAMS	20250604123191860
04-06-2025 08:06:50	154	£25.02	BATE	20250604123191990
04-06-2025 08:06:50	1,308	£25.02	BATE	20250604123192092
04-06-2025 08:06:56	228	€29.895	XAMS	20250604123192108
04-06-2025 08:06:56	742	€29.895	XAMS	20250604123192110
04-06-2025 08:06:56	321	€29.895	XAMS	20250604123192112
04-06-2025 08:06:56	15	€29.895	XAMS	20250604123192114
04-06-2025 08:06:56	311	€29.895	XAMS	20250604123192116
04-06-2025 08:06:56	366	€29.895	XAMS	20250604123192118
04-06-2025 08:07:34	193	£24.975	CHIX	20250604123192405
04-06-2025 08:07:34	479	£24.975	XLON	20250604123192407
04-06-2025 08:07:36	355	€29.835	CEUX	20250604123192411
04-06-2025 08:07:36	619	€29.835	XAMS	20250604123192413
04-06-2025 08:08:05	1,472	€29.865	CEUX	20250604123192563
04-06-2025 08:08:05	477	€29.865	CEUX	20250604123192565
04-06-2025 08:08:07	675	£24.995	XLON	20250604123192571
04-06-2025 08:08:07	263	£24.995	XLON	20250604123192573
04-06-2025 08:08:07	250	£24.995	XLON	20250604123192575
04-06-2025 08:08:07	289	£24.995	XLON	20250604123192577
04-06-2025 08:08:07	144	£24.995	XLON	20250604123192579
04-06-2025 08:08:28	182	£24.98	CHIX	20250604123192752
04-06-2025 08:08:28	504	£24.98	XLON	20250604123192754
04-06-2025 08:08:53	2,001	€29.855	XAMS	20250604123192828
04-06-2025 08:08:54	588	£24.985	CHIX	20250604123192830
04-06-2025 08:08:54	1,346	£24.985	XLON	20250604123192832
04-06-2025 08:09:34	371	€29.845	CEUX	20250604123193018
04-06-2025 08:09:34	609	€29.845	XAMS	20250604123193020

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 08:09:34	153	£24.975	CHIX	20250604123193022
04-06-2025 08:09:34	392	£24.975	XLON	20250604123193024
04-06-2025 08:09:57	52	£24.975	CHIX	20250604123193068
04-06-2025 08:09:57	1	£24.975	BATE	20250604123193070
04-06-2025 08:09:57	28	£24.975	XLON	20250604123193072
04-06-2025 08:09:57	30	£24.975	BATE	20250604123193074
04-06-2025 08:09:57	233	£24.975	XLON	20250604123193076
04-06-2025 08:09:57	714	£24.98	XLON	20250604123193078
04-06-2025 08:09:57	450	£24.98	XLON	20250604123193080
04-06-2025 08:09:57	260	£24.98	XLON	20250604123193082
04-06-2025 08:09:57	127	£24.98	XLON	20250604123193084
04-06-2025 08:09:59	764	€29.845	CEUX	20250604123193104
04-06-2025 08:09:59	432	€29.845	CEUX	20250604123193106
04-06-2025 08:10:26	1,000	€29.845	CEUX	20250604123193628
04-06-2025 08:10:46	1,880	€29.855	TQEX	20250604123193684
04-06-2025 08:10:46	36	£24.985	BATE	20250604123193686
04-06-2025 08:10:46	15	£24.985	BATE	20250604123193688
04-06-2025 08:10:46	1,653	£24.985	BATE	20250604123193690
04-06-2025 08:10:59	52	€29.84	XAMS	20250604123193907
04-06-2025 08:11:33	1,978	€29.835	TQEX	20250604123194309
04-06-2025 08:11:36	47	£24.975	BATE	20250604123194317
04-06-2025 08:11:36	109	£24.975	BATE	20250604123194319
04-06-2025 08:11:36	4	£24.975	BATE	20250604123194321
04-06-2025 08:11:36	149	£24.975	BATE	20250604123194323
04-06-2025 08:11:36	14	£24.975	BATE	20250604123194325
04-06-2025 08:11:37	157	£24.975	BATE	20250604123194327
04-06-2025 08:11:45	260	£24.975	BATE	20250604123194341
04-06-2025 08:11:47	850	£24.975	BATE	20250604123194347
04-06-2025 08:12:20	17	€29.83	TQEX	20250604123194682
04-06-2025 08:12:20	2,022	€29.83	TQEX	20250604123194684
04-06-2025 08:12:26	1,548	£24.965	XLON	20250604123194798
04-06-2025 08:13:14	1,000	€29.88	CEUX	20250604123194948
04-06-2025 08:13:14	1,005	€29.88	CEUX	20250604123194950
04-06-2025 08:13:18	257	£25.01	XLON	20250604123194974
04-06-2025 08:13:18	312	£25.01	XLON	20250604123194976
04-06-2025 08:13:18	293	£25.01	XLON	20250604123194978

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 08:13:18	283	£25.01	XLON	20250604123194980
04-06-2025 08:13:18	248	£25.01	XLON	20250604123194982
04-06-2025 08:13:18	318	£25.01	XLON	20250604123194984
04-06-2025 08:13:54	556	€29.855	XAMS	20250604123195194
04-06-2025 08:13:54	237	€29.855	XAMS	20250604123195196
04-06-2025 08:13:54	149	€29.855	XAMS	20250604123195198
04-06-2025 08:13:54	496	€29.855	XAMS	20250604123195200
04-06-2025 08:13:54	555	€29.855	XAMS	20250604123195202
04-06-2025 08:14:11	268	£24.99	BATE	20250604123195280
04-06-2025 08:14:11	28	£24.99	XLON	20250604123195282
04-06-2025 08:14:11	892	£24.99	XLON	20250604123195284
04-06-2025 08:14:11	252	£24.99	XLON	20250604123195286
04-06-2025 08:14:11	203	£24.99	XLON	20250604123195388
04-06-2025 08:14:35	67	€29.84	XAMS	20250604123195490
04-06-2025 08:14:40	764	€29.835	CEUX	20250604123195492
04-06-2025 08:14:40	764	€29.84	CEUX	20250604123195494
04-06-2025 08:14:40	259	€29.84	CEUX	20250604123195496
04-06-2025 08:15:03	280	£24.975	XLON	20250604123195558
04-06-2025 08:15:03	892	£24.975	XLON	20250604123195560
04-06-2025 08:15:03	450	£24.975	XLON	20250604123195562
04-06-2025 08:15:03	69	£24.975	XLON	20250604123195564
04-06-2025 08:15:43	77	€29.83	CEUX	20250604123195731
04-06-2025 08:15:43	651	€29.83	CEUX	20250604123195733
04-06-2025 08:15:43	150	£24.965	CHIX	20250604123195735
04-06-2025 08:15:43	401	£24.965	XLON	20250604123195737
04-06-2025 08:15:43	128	€29.83	XAMS	20250604123195739
04-06-2025 08:15:43	1,019	€29.83	XAMS	20250604123195741
04-06-2025 08:16:05	126	€29.825	XAMS	20250604123195825
04-06-2025 08:16:05	191	€29.825	XAMS	20250604123195827
04-06-2025 08:16:05	192	€29.825	XAMS	20250604123195829
04-06-2025 08:16:05	305	€29.825	CEUX	20250604123195831
04-06-2025 08:16:13	34	£24.965	BATE	20250604123196051
04-06-2025 08:16:13	155	£24.965	XLON	20250604123196053
04-06-2025 08:16:13	28	£24.965	XLON	20250604123196055
04-06-2025 08:16:13	187	£24.965	BATE	20250604123196057
04-06-2025 08:16:13	352	£24.965	CHIX	20250604123196059

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 08:16:13	946	£24.965	XLON	20250604123196061
04-06-2025 08:16:13	71	£24.965	BATE	20250604123196063
04-06-2025 08:16:33	522	€29.825	XAMS	20250604123196152
04-06-2025 08:16:33	341	€29.825	XAMS	20250604123196154
04-06-2025 08:16:33	328	€29.825	XAMS	20250604123196156
04-06-2025 08:16:33	302	€29.825	XAMS	20250604123196158
04-06-2025 08:16:33	15	€29.825	XAMS	20250604123196160
04-06-2025 08:16:33	38	€29.825	XAMS	20250604123196162
04-06-2025 08:16:40	61	€29.82	XAMS	20250604123196168
04-06-2025 08:16:46	31	£24.95	XLON	20250604123196176
04-06-2025 08:17:06	70	£24.955	CHIX	20250604123196362
04-06-2025 08:17:06	41	£24.955	BATE	20250604123196364
04-06-2025 08:17:06	301	£24.96	CHIX	20250604123196366
04-06-2025 08:17:06	34	£24.955	BATE	20250604123196368
04-06-2025 08:17:06	457	£24.96	CHIX	20250604123196370
04-06-2025 08:17:06	260	£24.96	BATE	20250604123196372
04-06-2025 08:17:06	40	£24.96	CHIX	20250604123196374
04-06-2025 08:17:06	23	£24.96	BATE	20250604123196376
04-06-2025 08:17:06	132	£24.96	CHIX	20250604123196378
04-06-2025 08:17:18	1,564	€29.82	TQEX	20250604123196398
04-06-2025 08:17:18	410	£24.95	XLON	20250604123196400
04-06-2025 08:18:01	271	€29.805	CEUX	20250604123196647
04-06-2025 08:18:01	449	€29.805	XAMS	20250604123196649
04-06-2025 08:18:01	24	£24.955	BATE	20250604123196651
04-06-2025 08:18:01	29	£24.955	BATE	20250604123196653
04-06-2025 08:18:01	33	£24.955	BATE	20250604123196655
04-06-2025 08:18:01	28	£24.955	BATE	20250604123196657
04-06-2025 08:18:01	47	£24.955	BATE	20250604123196659
04-06-2025 08:18:01	1,702	£24.955	BATE	20250604123196661
04-06-2025 08:18:23	531	€29.8	XAMS	20250604123196903
04-06-2025 08:18:23	336	€29.8	XAMS	20250604123196905
04-06-2025 08:18:23	442	€29.8	XAMS	20250604123196907
04-06-2025 08:18:23	207	€29.8	XAMS	20250604123196909
04-06-2025 08:18:39	156	£24.935	CHIX	20250604123196976
04-06-2025 08:18:39	435	£24.935	XLON	20250604123196978
04-06-2025 08:18:39	150	€29.79	CEUX	20250604123196980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 08:19:09	1,531	€29.81	TQEX	20250604123197019
04-06-2025 08:19:17	1,423	£24.95	XLON	20250604123197033
04-06-2025 08:19:31	130	€29.81	CEUX	20250604123197197
04-06-2025 08:19:31	175	€29.81	XAMS	20250604123197199
04-06-2025 08:19:31	9	€29.81	XAMS	20250604123197201
04-06-2025 08:19:31	9	€29.81	XAMS	20250604123197203
04-06-2025 08:19:35	276	£24.95	XLON	20250604123197217
04-06-2025 08:19:35	155	£24.95	XLON	20250604123197219
04-06-2025 08:19:39	142	€29.805	TQEX	20250604123197225
04-06-2025 08:19:48	544	€29.805	XAMS	20250604123197257
04-06-2025 08:19:48	336	€29.805	XAMS	20250604123197259
04-06-2025 08:19:48	429	€29.805	XAMS	20250604123197261
04-06-2025 08:19:48	155	€29.805	XAMS	20250604123197263
04-06-2025 08:20:52	43	£24.965	CHIX	20250604123197829
04-06-2025 08:20:52	103	£24.965	CHIX	20250604123197831
04-06-2025 08:20:52	75	£24.965	XLON	20250604123197833
04-06-2025 08:20:52	98	£24.965	CHIX	20250604123197835
04-06-2025 08:20:52	317	£24.965	XLON	20250604123197837
04-06-2025 08:20:52	301	£24.965	CHIX	20250604123197839
04-06-2025 08:20:52	277	£24.965	XLON	20250604123197841
04-06-2025 08:20:52	90	£24.965	CHIX	20250604123197843
04-06-2025 08:20:52	360	£24.965	XLON	20250604123197845
04-06-2025 08:20:52	67	£24.965	XLON	20250604123197847
04-06-2025 08:20:52	95	£24.965	CHIX	20250604123197849
04-06-2025 08:20:52	104	£24.965	CHIX	20250604123197851
04-06-2025 08:20:52	299	£24.965	XLON	20250604123197853
04-06-2025 08:20:52	94	£24.965	CHIX	20250604123197855
04-06-2025 08:20:52	325	£24.965	XLON	20250604123197857
04-06-2025 08:20:52	19	£24.965	CHIX	20250604123197859
04-06-2025 08:20:52	278	£24.965	XLON	20250604123197861
04-06-2025 08:20:52	58	£24.965	XLON	20250604123197863
04-06-2025 08:20:55	111	€29.825	XAMS	20250604123197885
04-06-2025 08:20:55	1,799	€29.825	XAMS	20250604123197887
04-06-2025 08:21:28	78	£24.965	XLON	20250604123198091
04-06-2025 08:21:28	64	£24.965	XLON	20250604123198093
04-06-2025 08:21:37	394	€29.825	XAMS	20250604123198135

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 08:21:38	86	€29.825	XAMS	20250604123198147
04-06-2025 08:21:38	151	€29.825	XAMS	20250604123198149
04-06-2025 08:21:43	590	£24.965	CHIX	20250604123198155
04-06-2025 08:21:43	43	£24.965	BATE	20250604123198157
04-06-2025 08:21:43	75	£24.965	CHIX	20250604123198159
04-06-2025 08:21:43	33	£24.965	BATE	20250604123198161
04-06-2025 08:21:43	98	£24.965	CHIX	20250604123198163
04-06-2025 08:21:43	32	£24.965	BATE	20250604123198165
04-06-2025 08:21:43	30	£24.965	BATE	20250604123198167
04-06-2025 08:21:43	301	£24.965	CHIX	20250604123198169
04-06-2025 08:21:43	24	£24.965	CHIX	20250604123198171
04-06-2025 08:21:43	217	£24.965	BATE	20250604123198173
04-06-2025 08:21:43	343	£24.965	CHIX	20250604123198175
04-06-2025 08:22:00	47	€29.82	XAMS	20250604123198199
04-06-2025 08:22:00	245	€29.82	XAMS	20250604123198201
04-06-2025 08:22:00	299	£24.955	XLON	20250604123198203
04-06-2025 08:22:00	177	€29.82	XAMS	20250604123198205
04-06-2025 08:22:38	166	£24.955	CHIX	20250604123198683
04-06-2025 08:22:38	408	£24.955	XLON	20250604123198685
04-06-2025 08:22:38	192	£24.955	XLON	20250604123198687
04-06-2025 08:22:38	482	€29.82	TQEX	20250604123198689
04-06-2025 08:22:38	1,961	€29.82	XAMS	20250604123198691
04-06-2025 08:22:38	101	€29.815	XAMS	20250604123198693
04-06-2025 08:22:38	113	€29.815	XAMS	20250604123198695
04-06-2025 08:22:57	38	£24.955	CHIX	20250604123198719
04-06-2025 08:22:57	218	£24.955	BATE	20250604123198721
04-06-2025 08:22:57	301	£24.955	CHIX	20250604123198723
04-06-2025 08:22:57	427	£24.955	BATE	20250604123198725
04-06-2025 08:22:57	739	£24.955	CHIX	20250604123198727
04-06-2025 08:23:08	179	€29.81	XAMS	20250604123198816
04-06-2025 08:23:08	382	€29.81	XAMS	20250604123198818
04-06-2025 08:23:08	218	€29.81	XAMS	20250604123198820
04-06-2025 08:23:08	146	£24.945	CHIX	20250604123198822
04-06-2025 08:23:08	389	£24.945	XLON	20250604123198824
04-06-2025 08:23:08	128	£24.945	XLON	20250604123198826
04-06-2025 08:23:52	175	£24.94	CHIX	20250604123199047

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 08:23:52	260	£24.94	XLON	20250604123199049
04-06-2025 08:23:52	170	£24.94	XLON	20250604123199051
04-06-2025 08:23:53	659	€29.805	XAMS	20250604123199055
04-06-2025 08:23:53	1,193	€29.805	XAMS	20250604123199057
04-06-2025 08:24:12	259	£24.945	CHIX	20250604123199133
04-06-2025 08:24:12	38	£24.945	CHIX	20250604123199135
04-06-2025 08:24:12	188	£24.945	XLON	20250604123199137
04-06-2025 08:24:12	259	£24.945	XLON	20250604123199139
04-06-2025 08:24:12	28	£24.945	XLON	20250604123199141
04-06-2025 08:24:12	301	£24.945	XLON	20250604123199143
04-06-2025 08:24:14	153	£24.945	CHIX	20250604123199145
04-06-2025 08:24:14	373	£24.945	XLON	20250604123199147
04-06-2025 08:24:22	211	£24.94	XLON	20250604123199367
04-06-2025 08:24:40	211	£24.945	CHIX	20250604123199578
04-06-2025 08:24:40	522	£24.945	XLON	20250604123199580
04-06-2025 08:24:51	17	€29.81	TQEX	20250604123199633
04-06-2025 08:24:51	274	€29.81	TQEX	20250604123199635
04-06-2025 08:24:51	1,418	€29.81	TQEX	20250604123199637
04-06-2025 08:25:33	578	€29.815	XAMS	20250604123199941
04-06-2025 08:25:35	151	£24.96	XLON	20250604123199949
04-06-2025 08:25:35	892	£24.96	XLON	20250604123199951
04-06-2025 08:25:35	288	£24.96	XLON	20250604123199953
04-06-2025 08:25:35	277	£24.96	XLON	20250604123199955
04-06-2025 08:25:35	85	£24.96	XLON	20250604123199957
04-06-2025 08:26:31	383	€29.825	XAMS	20250604123200060
04-06-2025 08:26:31	1,119	€29.825	XAMS	20250604123200062
04-06-2025 08:26:45	443	£24.965	CHIX	20250604123200215
04-06-2025 08:26:45	1,199	£24.965	XLON	20250604123200217
04-06-2025 08:26:45	307	£24.965	BATE	20250604123200219
04-06-2025 08:26:46	220	€29.82	XAMS	20250604123200225
04-06-2025 08:26:46	344	€29.82	XAMS	20250604123200227
04-06-2025 08:26:52	123	€29.82	XAMS	20250604123200229
04-06-2025 08:26:52	177	€29.82	XAMS	20250604123200231
04-06-2025 08:26:52	13	€29.82	XAMS	20250604123200233
04-06-2025 08:27:00	169	€29.81	CEUX	20250604123200285
04-06-2025 08:27:00	166	€29.81	CEUX	20250604123200287

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 08:27:00	316	€29.81	XAMS	20250604123200289
04-06-2025 08:27:00	325	€29.81	XAMS	20250604123200291
04-06-2025 08:27:03	148	£24.95	CHIX	20250604123200301
04-06-2025 08:27:03	385	£24.95	XLON	20250604123200303
04-06-2025 08:27:03	228	£24.945	XLON	20250604123200305
04-06-2025 08:27:03	179	€29.8	CEUX	20250604123200307
04-06-2025 08:27:03	65	€29.805	XAMS	20250604123200309
04-06-2025 08:27:03	284	€29.8	XAMS	20250604123200311
04-06-2025 08:27:03	218	€29.8	CEUX	20250604123200313
04-06-2025 08:27:37	275	£24.965	XLON	20250604123200347
04-06-2025 08:27:37	278	£24.965	XLON	20250604123200349
04-06-2025 08:27:37	450	£24.965	XLON	20250604123200351
04-06-2025 08:27:37	314	£24.965	XLON	20250604123200353
04-06-2025 08:27:37	121	£24.965	CHIX	20250604123200355
04-06-2025 08:27:37	216	£24.965	XLON	20250604123200357
04-06-2025 08:28:01	163	£24.97	CHIX	20250604123200520
04-06-2025 08:28:01	419	£24.97	XLON	20250604123200522
04-06-2025 08:28:06	510	€29.835	CEUX	20250604123200532
04-06-2025 08:28:06	3	€29.835	CEUX	20250604123200534
04-06-2025 08:28:06	449	€29.835	XAMS	20250604123200536
04-06-2025 08:28:06	449	€29.835	XAMS	20250604123200538
04-06-2025 08:28:24	240	€29.83	XAMS	20250604123200564
04-06-2025 08:28:48	695	€29.835	XAMS	20250604123200772
04-06-2025 08:28:48	368	€29.835	XAMS	20250604123200774
04-06-2025 08:28:48	461	€29.835	XAMS	20250604123200776
04-06-2025 08:28:54	109	£24.975	XLON	20250604123200792
04-06-2025 08:28:54	189	£24.975	XLON	20250604123200794
04-06-2025 08:29:40	587	£24.99	CHIX	20250604123200957
04-06-2025 08:29:40	34	£24.99	BATE	20250604123200959
04-06-2025 08:29:40	32	£24.99	BATE	20250604123201061
04-06-2025 08:29:40	1,496	£24.99	XLON	20250604123201063
04-06-2025 08:29:40	326	£24.99	BATE	20250604123201065
04-06-2025 08:29:46	764	€29.86	CEUX	20250604123201085
04-06-2025 08:29:46	508	€29.86	CEUX	20250604123201087
04-06-2025 08:29:46	152	€29.86	CEUX	20250604123201089
04-06-2025 08:30:30	185	£24.99	XLON	20250604123201223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 08:30:30	892	£24.99	XLON	20250604123201225
04-06-2025 08:30:30	220	£24.99	XLON	20250604123201227
04-06-2025 08:30:30	291	£24.99	XLON	20250604123201229
04-06-2025 08:30:30	171	£24.99	XLON	20250604123201231
04-06-2025 08:30:45	1,703	€29.855	CEUX	20250604123201259
04-06-2025 08:31:01	25	£24.995	BATE	20250604123201397
04-06-2025 08:31:01	67	£24.995	BATE	20250604123201399
04-06-2025 08:31:19	827	£24.995	BATE	20250604123201515
04-06-2025 08:31:32	52	£24.995	BATE	20250604123201674
04-06-2025 08:31:32	30	£24.995	BATE	20250604123201676
04-06-2025 08:31:32	603	£24.995	BATE	20250604123201678
04-06-2025 08:31:40	283	£24.995	XLON	20250604123201732
04-06-2025 08:31:40	34	£24.995	XLON	20250604123201734
04-06-2025 08:31:40	34	£24.995	XLON	20250604123201736
04-06-2025 08:31:40	90	£24.995	XLON	20250604123201738
04-06-2025 08:31:46	326	£24.995	BATE	20250604123201742
04-06-2025 08:31:46	383	£24.995	BATE	20250604123201744
04-06-2025 08:31:50	79	€29.865	XAMS	20250604123201750
04-06-2025 08:31:50	976	€29.865	XAMS	20250604123201752
04-06-2025 08:31:50	792	€29.865	XAMS	20250604123201754
04-06-2025 08:33:00	487	£25.0	CHIX	20250604123201851
04-06-2025 08:33:00	388	£25.0	BATE	20250604123201853
04-06-2025 08:33:00	74	£25.0	CHIX	20250604123201855
04-06-2025 08:33:00	1,436	£25.0	XLON	20250604123201857
04-06-2025 08:33:00	163	€29.86	CEUX	20250604123201959
04-06-2025 08:33:00	1,776	€29.87	XAMS	20250604123201961
04-06-2025 08:33:09	50	€29.86	XAMS	20250604123201987
04-06-2025 08:33:40	771	€29.86	XAMS	20250604123202053
04-06-2025 08:33:40	322	€29.86	XAMS	20250604123202055
04-06-2025 08:33:41	175	£24.99	CHIX	20250604123202057
04-06-2025 08:33:41	480	£24.99	XLON	20250604123202059
04-06-2025 08:33:41	209	€29.855	CEUX	20250604123202061
04-06-2025 08:33:42	150	€29.85	CEUX	20250604123202063
04-06-2025 08:33:42	11	€29.85	CEUX	20250604123202065
04-06-2025 08:33:42	330	€29.85	XAMS	20250604123202067
04-06-2025 08:33:42	2	€29.85	XAMS	20250604123202069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 08:33:44	342	€29.845	XAMS	20250604123202089
04-06-2025 08:33:44	84	£24.98	XLON	20250604123202091
04-06-2025 08:34:20	1,874	£24.995	XLON	20250604123202363
04-06-2025 08:34:39	869	€29.855	XAMS	20250604123202439
04-06-2025 08:34:39	55	€29.855	XAMS	20250604123202441
04-06-2025 08:34:39	380	€29.855	XAMS	20250604123202443
04-06-2025 08:34:39	426	€29.855	XAMS	20250604123202445
04-06-2025 08:35:06	324	£24.98	XLON	20250604123202643
04-06-2025 08:35:06	220	£24.98	XLON	20250604123202645
04-06-2025 08:35:06	102	€29.845	XAMS	20250604123202647
04-06-2025 08:35:06	40	€29.845	XAMS	20250604123202649
04-06-2025 08:35:19	215	€29.84	CEUX	20250604123202681
04-06-2025 08:35:19	214	€29.84	XAMS	20250604123202685
04-06-2025 08:35:19	403	€29.84	XAMS	20250604123202687
04-06-2025 08:35:19	177	£24.975	XLON	20250604123202695
04-06-2025 08:35:19	251	£24.975	XLON	20250604123202697
04-06-2025 08:35:24	54	£24.985	BATE	20250604123202739
04-06-2025 08:35:24	38	£24.985	BATE	20250604123202741
04-06-2025 08:35:24	39	£24.985	BATE	20250604123202743
04-06-2025 08:35:24	30	£24.985	BATE	20250604123202745
04-06-2025 08:35:24	40	£24.985	BATE	20250604123202747
04-06-2025 08:35:24	30	£24.985	BATE	20250604123202749
04-06-2025 08:35:24	29	£24.985	BATE	20250604123202751
04-06-2025 08:35:24	96	£24.985	XLON	20250604123202753
04-06-2025 08:35:24	298	£24.985	XLON	20250604123202755
04-06-2025 08:35:24	243	£24.985	XLON	20250604123202757
04-06-2025 08:35:24	71	£24.985	XLON	20250604123202859
04-06-2025 08:35:24	419	£24.985	XLON	20250604123202861
04-06-2025 08:35:24	276	£24.985	XLON	20250604123202863
04-06-2025 08:35:25	321	€29.845	XAMS	20250604123202867
04-06-2025 08:36:05	107	€29.845	XAMS	20250604123203035
04-06-2025 08:36:05	1,576	€29.845	XAMS	20250604123203037
04-06-2025 08:36:05	236	€29.845	XAMS	20250604123203045
04-06-2025 08:36:05	160	€29.845	XAMS	20250604123203047
04-06-2025 08:36:30	1,071	£24.98	XLON	20250604123203213
04-06-2025 08:36:30	185	£24.98	XLON	20250604123203215

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 08:36:30	28	£24.98	XLON	20250604123203217
04-06-2025 08:36:30	354	£24.98	XLON	20250604123203219
04-06-2025 08:36:30	69	£24.98	XLON	20250604123203221
04-06-2025 08:37:34	272	£24.98	BATE	20250604123203954
04-06-2025 08:37:34	393	£24.98	CHIX	20250604123204056
04-06-2025 08:37:34	1,064	£24.98	XLON	20250604123204058
04-06-2025 08:37:40	720	€29.84	CEUX	20250604123204076
04-06-2025 08:37:40	298	€29.84	TQEX	20250604123204078
04-06-2025 08:37:40	1,346	€29.84	XAMS	20250604123204080
04-06-2025 08:38:26	535	€29.84	CEUX	20250604123204437
04-06-2025 08:38:26	220	€29.84	TQEX	20250604123204439
04-06-2025 08:38:26	985	€29.84	XAMS	20250604123204443
04-06-2025 08:38:28	106	€29.83	XAMS	20250604123204479
04-06-2025 08:38:28	29	€29.83	XAMS	20250604123204481
04-06-2025 08:39:02	99	£24.98	XLON	20250604123204734
04-06-2025 08:39:16	207	€29.845	CEUX	20250604123204798
04-06-2025 08:39:16	2	€29.845	CEUX	20250604123204800
04-06-2025 08:39:16	240	€29.845	CEUX	20250604123204802
04-06-2025 08:39:16	141	€29.845	CEUX	20250604123204804
04-06-2025 08:39:16	390	£24.98	CHIX	20250604123204806
04-06-2025 08:39:16	186	£24.98	CHIX	20250604123204808
04-06-2025 08:39:16	284	£24.98	BATE	20250604123204810
04-06-2025 08:39:16	520	£24.98	XLON	20250604123204812
04-06-2025 08:39:16	1,025	£24.98	XLON	20250604123204814
04-06-2025 08:39:56	1,842	£24.99	BATE	20250604123205020
04-06-2025 08:39:56	1,201	€29.85	XAMS	20250604123205022
04-06-2025 08:39:56	677	€29.85	XAMS	20250604123205024
04-06-2025 08:40:55	153	£24.99	CHIX	20250604123205314
04-06-2025 08:40:55	40	£24.99	BATE	20250604123205316
04-06-2025 08:41:00	344	£24.99	CHIX	20250604123205342
04-06-2025 08:41:00	630	£24.99	XLON	20250604123205344
04-06-2025 08:41:00	289	£24.99	XLON	20250604123205346
04-06-2025 08:41:00	244	£24.99	BATE	20250604123205348
04-06-2025 08:41:00	571	€29.85	CEUX	20250604123205350
04-06-2025 08:41:00	35	€29.85	XAMS	20250604123205352
04-06-2025 08:41:00	952	€29.85	XAMS	20250604123205354

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 08:41:55	209	€29.845	CEUX	20250604123205556
04-06-2025 08:41:55	378	€29.845	XAMS	20250604123205558
04-06-2025 08:42:02	400	£24.985	XLON	20250604123205574
04-06-2025 08:42:02	458	£24.985	XLON	20250604123205576
04-06-2025 08:42:02	450	£24.985	XLON	20250604123205578
04-06-2025 08:42:02	28	£24.985	XLON	20250604123205580
04-06-2025 08:42:02	311	£24.985	XLON	20250604123205582
04-06-2025 08:42:27	418	€29.845	XAMS	20250604123205650
04-06-2025 08:42:27	1,088	€29.845	XAMS	20250604123205652
04-06-2025 08:42:27	15	€29.845	XAMS	20250604123205654
04-06-2025 08:42:27	48	€29.845	XAMS	20250604123205656
04-06-2025 08:42:30	31	€29.84	CEUX	20250604123205690
04-06-2025 08:42:30	90	€29.84	CEUX	20250604123205692
04-06-2025 08:42:30	121	€29.84	CEUX	20250604123205694
04-06-2025 08:42:43	225	€29.84	XAMS	20250604123205721
04-06-2025 08:42:43	224	€29.84	XAMS	20250604123205723
04-06-2025 08:43:51	595	€29.84	CEUX	20250604123206035
04-06-2025 08:43:51	545	€29.84	XAMS	20250604123206037
04-06-2025 08:43:51	500	€29.84	XAMS	20250604123206039
04-06-2025 08:44:00	535	£24.98	CHIX	20250604123206177
04-06-2025 08:44:00	247	£24.98	CHIX	20250604123206179
04-06-2025 08:44:00	636	£24.98	XLON	20250604123206181
04-06-2025 08:44:00	1,378	£24.98	XLON	20250604123206183
04-06-2025 08:44:00	365	£24.98	BATE	20250604123206185
04-06-2025 08:44:00	168	£24.98	BATE	20250604123206187
04-06-2025 08:44:11	183	€29.835	CEUX	20250604123206281
04-06-2025 08:44:11	331	€29.835	XAMS	20250604123206283
04-06-2025 08:44:28	139	€29.83	CEUX	20250604123206319
04-06-2025 08:44:28	122	€29.83	CEUX	20250604123206321
04-06-2025 08:44:28	253	€29.83	XAMS	20250604123206323
04-06-2025 08:44:28	230	€29.83	XAMS	20250604123206325
04-06-2025 08:44:28	212	£24.965	CHIX	20250604123206329
04-06-2025 08:44:28	152	£24.965	BATE	20250604123206331
04-06-2025 08:44:28	440	£24.965	XLON	20250604123206333
04-06-2025 08:44:28	141	£24.965	XLON	20250604123206335
04-06-2025 08:44:28	119	£24.965	XLON	20250604123206337

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 08:45:22	559	€29.83	CEUX	20250604123206530
04-06-2025 08:45:22	244	€29.83	XAMS	20250604123206532
04-06-2025 08:45:22	253	€29.83	XAMS	20250604123206534
04-06-2025 08:45:22	998	€29.83	XAMS	20250604123206536
04-06-2025 08:45:25	38	£24.97	BATE	20250604123206562
04-06-2025 08:45:25	122	£24.97	CHIX	20250604123206564
04-06-2025 08:45:25	260	£24.97	XLON	20250604123206566
04-06-2025 08:45:25	28	£24.97	XLON	20250604123206568
04-06-2025 08:45:25	170	£24.97	XLON	20250604123206570
04-06-2025 08:45:25	4	£24.97	XLON	20250604123206572
04-06-2025 08:45:30	285	£24.97	CHIX	20250604123206608
04-06-2025 08:45:30	742	£24.97	XLON	20250604123206610
04-06-2025 08:45:30	198	£24.97	BATE	20250604123206612
04-06-2025 08:46:13	451	€29.825	CEUX	20250604123206790
04-06-2025 08:46:13	182	€29.825	TQEX	20250604123206792
04-06-2025 08:46:13	726	€29.825	XAMS	20250604123206794
04-06-2025 08:46:13	128	€29.825	XAMS	20250604123206796
04-06-2025 08:46:31	1,116	£24.965	XLON	20250604123206842
04-06-2025 08:46:31	323	£24.965	XLON	20250604123206844
04-06-2025 08:46:31	102	£24.965	XLON	20250604123206846
04-06-2025 08:46:43	107	€29.82	XAMS	20250604123206870
04-06-2025 08:46:43	52	€29.82	XAMS	20250604123206872
04-06-2025 08:46:57	41	£24.955	XLON	20250604123206908
04-06-2025 08:47:19	144	£24.955	XLON	20250604123207087
04-06-2025 08:47:19	1,447	€29.825	TQEX	20250604123207097
04-06-2025 08:47:36	53	€29.815	XAMS	20250604123207143
04-06-2025 08:47:36	75	£24.96	CHIX	20250604123207145
04-06-2025 08:47:36	377	£24.96	CHIX	20250604123207147
04-06-2025 08:47:36	90	£24.96	CHIX	20250604123207149
04-06-2025 08:47:36	103	£24.96	CHIX	20250604123207151
04-06-2025 08:47:36	544	£24.96	CHIX	20250604123207153
04-06-2025 08:47:36	97	£24.96	CHIX	20250604123207155
04-06-2025 08:47:36	363	£24.96	CHIX	20250604123207157
04-06-2025 08:48:27	1,512	€29.82	TQEX	20250604123207383
04-06-2025 08:48:59	930	£24.965	XLON	20250604123207418
04-06-2025 08:49:14	179	£24.96	CHIX	20250604123207454

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 08:49:14	481	£24.96	XLON	20250604123207456
04-06-2025 08:49:15	123	€29.82	CEUX	20250604123207458
04-06-2025 08:49:15	157	€29.82	CEUX	20250604123207460
04-06-2025 08:49:15	301	€29.82	XAMS	20250604123207462
04-06-2025 08:49:15	236	€29.82	XAMS	20250604123207464
04-06-2025 08:49:45	735	£24.96	XLON	20250604123207524
04-06-2025 08:49:45	505	£24.96	XLON	20250604123207526
04-06-2025 08:49:45	184	£24.96	XLON	20250604123207528
04-06-2025 08:49:45	89	£24.96	XLON	20250604123207530
04-06-2025 08:49:50	299	£24.96	XLON	20250604123207654
04-06-2025 08:49:50	309	£24.96	XLON	20250604123207656
04-06-2025 08:49:50	335	£24.96	XLON	20250604123207658
04-06-2025 08:49:50	27	£24.96	XLON	20250604123207660
04-06-2025 08:49:55	713	€29.82	XAMS	20250604123207670
04-06-2025 08:49:55	741	€29.82	XAMS	20250604123207672
04-06-2025 08:50:01	12	£24.955	XLON	20250604123207676
04-06-2025 08:50:02	34	£24.955	XLON	20250604123207678
04-06-2025 08:51:21	713	€29.82	XAMS	20250604123207944
04-06-2025 08:51:21	1,033	€29.82	XAMS	20250604123207946
04-06-2025 08:51:37	1,234	£24.96	XLON	20250604123207950
04-06-2025 08:51:37	377	£24.96	CHIX	20250604123207952
04-06-2025 08:51:37	310	£24.96	BATE	20250604123207954
04-06-2025 08:51:37	61	£24.96	CHIX	20250604123207956
04-06-2025 08:52:25	1,119	£24.965	XLON	20250604123208140
04-06-2025 08:52:25	308	£24.965	BATE	20250604123208242
04-06-2025 08:52:47	418	€29.82	XAMS	20250604123208256
04-06-2025 08:53:20	231	€29.825	CEUX	20250604123208346
04-06-2025 08:53:48	660	€29.835	CEUX	20250604123208422
04-06-2025 08:53:48	5	€29.835	CEUX	20250604123208424
04-06-2025 08:53:48	1,239	€29.835	XAMS	20250604123208426
04-06-2025 08:53:48	425	£24.975	CHIX	20250604123208428
04-06-2025 08:53:48	249	£24.975	BATE	20250604123208430
04-06-2025 08:53:48	1,110	£24.975	XLON	20250604123208432
04-06-2025 08:53:48	14	£24.975	XLON	20250604123208434
04-06-2025 08:53:48	47	£24.975	BATE	20250604123208436
04-06-2025 08:54:07	168	€29.825	CEUX	20250604123208616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 08:54:07	277	€29.825	CEUX	20250604123208618
04-06-2025 08:54:07	154	€29.825	CEUX	20250604123208620
04-06-2025 08:54:07	487	£24.97	XLON	20250604123208622
04-06-2025 08:54:07	420	£24.97	XLON	20250604123208624
04-06-2025 08:54:07	182	£24.97	CHIX	20250604123208626
04-06-2025 08:54:07	158	£24.97	CHIX	20250604123208628
04-06-2025 08:54:07	127	£24.97	XLON	20250604123208630
04-06-2025 08:54:07	314	€29.825	XAMS	20250604123208632
04-06-2025 08:54:07	515	€29.825	XAMS	20250604123208634
04-06-2025 08:54:07	290	€29.825	XAMS	20250604123208636
04-06-2025 08:54:54	168	£24.975	XLON	20250604123208724
04-06-2025 08:54:54	291	£24.975	XLON	20250604123208726
04-06-2025 08:54:54	329	£24.975	XLON	20250604123208728
04-06-2025 08:54:54	249	£24.975	XLON	20250604123208730
04-06-2025 08:54:54	432	£24.975	XLON	20250604123208732
04-06-2025 08:55:18	576	€29.83	CEUX	20250604123208872
04-06-2025 08:55:18	401	€29.83	CEUX	20250604123208874
04-06-2025 08:55:18	158	€29.83	CEUX	20250604123208876
04-06-2025 08:55:18	597	€29.83	CEUX	20250604123208878
04-06-2025 08:55:45	59	€29.815	XAMS	20250604123208968
04-06-2025 08:55:45	51	€29.815	XAMS	20250604123208970
04-06-2025 08:56:16	280	£24.965	XLON	20250604123209170
04-06-2025 08:56:16	628	£24.965	XLON	20250604123209172
04-06-2025 08:56:16	267	£24.965	XLON	20250604123209174
04-06-2025 08:56:16	565	£24.965	XLON	20250604123209176
04-06-2025 08:56:33	541	€29.82	XAMS	20250604123209223
04-06-2025 08:57:03	1,088	€29.82	XAMS	20250604123209263
04-06-2025 08:57:03	370	€29.82	XAMS	20250604123209265
04-06-2025 08:57:05	196	€29.815	XAMS	20250604123209267
04-06-2025 08:57:05	71	€29.815	XAMS	20250604123209269
04-06-2025 08:57:15	1,116	£24.965	XLON	20250604123209285
04-06-2025 08:57:15	333	£24.965	XLON	20250604123209287
04-06-2025 08:57:39	105	€29.815	CEUX	20250604123209441
04-06-2025 08:59:34	42	€29.85	XAMS	20250604123209835
04-06-2025 08:59:34	91	€29.85	XAMS	20250604123209837
04-06-2025 08:59:36	796	€29.85	CEUX	20250604123209853

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 08:59:36	739	€29.85	XAMS	20250604123209855
04-06-2025 08:59:36	739	€29.85	XAMS	20250604123209857
04-06-2025 08:59:36	423	€29.85	CEUX	20250604123209859
04-06-2025 08:59:36	292	£24.985	BATE	20250604123209861
04-06-2025 08:59:36	166	£24.985	BATE	20250604123209863
04-06-2025 08:59:36	1,350	£24.985	XLON	20250604123209865
04-06-2025 08:59:36	440	£24.985	XLON	20250604123209867
04-06-2025 08:59:36	200	£24.985	XLON	20250604123209869
04-06-2025 08:59:36	59	£24.985	BATE	20250604123209871
04-06-2025 08:59:36	248	£24.985	XLON	20250604123209873
04-06-2025 08:59:36	242	£24.985	XLON	20250604123209875
04-06-2025 08:59:36	265	£24.985	XLON	20250604123209877
04-06-2025 08:59:50	133	€29.845	CEUX	20250604123209915
04-06-2025 08:59:50	247	€29.845	XAMS	20250604123209917
04-06-2025 09:00:10	47	£24.985	CHIX	20250604123210075
04-06-2025 09:00:10	12	£24.985	XLON	20250604123210077
04-06-2025 09:00:10	1,116	£24.985	XLON	20250604123210079
04-06-2025 09:00:10	40	£24.985	XLON	20250604123210081
04-06-2025 09:00:10	307	£24.985	XLON	20250604123210083
04-06-2025 09:00:10	274	£24.985	XLON	20250604123210085
04-06-2025 09:01:05	1,088	€29.865	XAMS	20250604123210204
04-06-2025 09:01:05	536	€29.865	XAMS	20250604123210206
04-06-2025 09:01:10	1,116	£25.0	XLON	20250604123210216
04-06-2025 09:01:10	324	£25.0	XLON	20250604123210218
04-06-2025 09:01:10	40	£25.0	XLON	20250604123210220
04-06-2025 09:02:09	107	£25.0	BATE	20250604123210660
04-06-2025 09:02:12	221	£25.0	CHIX	20250604123210676
04-06-2025 09:02:12	771	£25.0	XLON	20250604123210678
04-06-2025 09:02:16	1,088	€29.87	XAMS	20250604123210686
04-06-2025 09:02:16	557	€29.87	XAMS	20250604123210688
04-06-2025 09:02:20	68	£25.005	CHIX	20250604123210718
04-06-2025 09:02:20	186	£25.005	CHIX	20250604123210720
04-06-2025 09:03:05	563	€29.865	XAMS	20250604123210978
04-06-2025 09:03:05	16	€29.865	XAMS	20250604123210980
04-06-2025 09:03:05	317	€29.865	CEUX	20250604123210984
04-06-2025 09:03:05	133	£24.995	CHIX	20250604123211002

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 09:03:07	306	£25.0	XLON	20250604123211004
04-06-2025 09:03:07	312	£25.0	XLON	20250604123211006
04-06-2025 09:03:07	325	£25.0	XLON	20250604123211008
04-06-2025 09:03:07	245	£25.0	XLON	20250604123211010
04-06-2025 09:03:07	363	£25.0	XLON	20250604123211012
04-06-2025 09:03:19	33	€29.86	XAMS	20250604123211058
04-06-2025 09:03:23	324	€29.855	CEUX	20250604123211074
04-06-2025 09:03:23	596	€29.855	XAMS	20250604123211076
04-06-2025 09:04:11	1,469	£24.995	XLON	20250604123211126
04-06-2025 09:04:11	193	£24.995	XLON	20250604123211228
04-06-2025 09:04:15	385	€29.86	XAMS	20250604123211236
04-06-2025 09:04:15	382	€29.86	XAMS	20250604123211238
04-06-2025 09:04:15	657	€29.86	XAMS	20250604123211240
04-06-2025 09:05:09	293	£25.015	XLON	20250604123211344
04-06-2025 09:05:09	139	£25.015	XLON	20250604123211346
04-06-2025 09:05:09	250	£25.015	XLON	20250604123211348
04-06-2025 09:05:09	295	£25.015	XLON	20250604123211350
04-06-2025 09:05:09	289	£25.015	XLON	20250604123211352
04-06-2025 09:05:09	48	£25.015	XLON	20250604123211354
04-06-2025 09:05:20	1,088	€29.885	XAMS	20250604123211386
04-06-2025 09:05:20	332	€29.885	XAMS	20250604123211388
04-06-2025 09:05:20	15	€29.885	XAMS	20250604123211390
04-06-2025 09:05:20	19	€29.885	XAMS	20250604123211392
04-06-2025 09:06:01	261	€29.89	XAMS	20250604123211556
04-06-2025 09:06:25	325	€29.89	XAMS	20250604123211618
04-06-2025 09:06:25	1,088	€29.89	XAMS	20250604123211620
04-06-2025 09:06:25	15	€29.89	XAMS	20250604123211622
04-06-2025 09:06:25	126	€29.89	XAMS	20250604123211624
04-06-2025 09:06:34	82	£25.03	XLON	20250604123211660
04-06-2025 09:06:34	328	£25.03	XLON	20250604123211662
04-06-2025 09:06:34	313	£25.03	XLON	20250604123211664
04-06-2025 09:06:34	260	£25.03	XLON	20250604123211666
04-06-2025 09:06:34	234	£25.03	XLON	20250604123211668
04-06-2025 09:06:34	85	£25.03	CHIX	20250604123211670
04-06-2025 09:06:34	89	£25.03	CHIX	20250604123211672
04-06-2025 09:06:34	94	£25.03	CHIX	20250604123211674

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 09:06:34	54	£25.03	CHIX	20250604123211676
04-06-2025 09:06:34	377	£25.03	CHIX	20250604123211678
04-06-2025 09:06:34	96	£25.03	XLON	20250604123211680
04-06-2025 09:07:07	120	£25.03	CHIX	20250604123211844
04-06-2025 09:07:07	332	£25.03	XLON	20250604123211846
04-06-2025 09:07:07	118	€29.895	XAMS	20250604123211848
04-06-2025 09:07:29	17	€29.895	CEUX	20250604123211906
04-06-2025 09:07:29	1,088	€29.9	XAMS	20250604123211908
04-06-2025 09:07:29	351	€29.9	XAMS	20250604123211910
04-06-2025 09:07:45	86	€29.895	XAMS	20250604123211958
04-06-2025 09:07:47	41	€29.89	XAMS	20250604123211982
04-06-2025 09:08:04	174	€29.885	CEUX	20250604123212155
04-06-2025 09:08:04	345	€29.885	XAMS	20250604123212157
04-06-2025 09:08:06	265	£25.025	XLON	20250604123212193
04-06-2025 09:08:06	283	£25.025	XLON	20250604123212195
04-06-2025 09:08:06	303	£25.025	XLON	20250604123212197
04-06-2025 09:08:06	294	£25.025	XLON	20250604123212199
04-06-2025 09:08:06	138	£25.025	XLON	20250604123212201
04-06-2025 09:08:06	601	£25.025	XLON	20250604123212203
04-06-2025 09:08:55	22	€29.895	TQEX	20250604123212307
04-06-2025 09:08:56	87	€29.895	TQEX	20250604123212311
04-06-2025 09:08:56	400	€29.895	CEUX	20250604123212313
04-06-2025 09:09:04	986	€29.895	TQEX	20250604123212435
04-06-2025 09:09:05	88	€29.89	XAMS	20250604123212437
04-06-2025 09:09:16	129	£25.015	CHIX	20250604123212449
04-06-2025 09:09:16	358	£25.015	XLON	20250604123212451
04-06-2025 09:10:01	825	€29.9	XAMS	20250604123212557
04-06-2025 09:10:01	652	€29.9	XAMS	20250604123212559
04-06-2025 09:10:10	338	£25.025	BATE	20250604123212729
04-06-2025 09:10:10	505	£25.025	CHIX	20250604123212731
04-06-2025 09:10:10	1,419	£25.025	XLON	20250604123212733
04-06-2025 09:10:16	101	€29.895	XAMS	20250604123212781
04-06-2025 09:10:17	80	€29.89	XAMS	20250604123212811
04-06-2025 09:11:26	764	€29.89	CEUX	20250604123213110
04-06-2025 09:11:26	434	€29.89	CEUX	20250604123213112
04-06-2025 09:11:26	284	€29.89	XAMS	20250604123213114

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 09:11:31	404	£25.02	CHIX	20250604123213130
04-06-2025 09:11:31	1,095	£25.02	XLON	20250604123213132
04-06-2025 09:11:31	266	£25.02	XLON	20250604123213134
04-06-2025 09:12:40	5	£25.02	BATE	20250604123213356
04-06-2025 09:12:54	1,434	€29.9	TQEX	20250604123213377
04-06-2025 09:12:54	939	£25.02	XLON	20250604123213379
04-06-2025 09:12:54	117	£25.02	XLON	20250604123213381
04-06-2025 09:12:54	460	£25.02	XLON	20250604123213383
04-06-2025 09:12:54	170	£25.02	XLON	20250604123213385
04-06-2025 09:13:23	5	€29.89	XAMS	20250604123213451
04-06-2025 09:13:23	59	€29.89	XAMS	20250604123213453
04-06-2025 09:14:00	14	£25.02	BATE	20250604123213642
04-06-2025 09:14:00	31	£25.02	BATE	20250604123213644
04-06-2025 09:14:00	33	£25.02	BATE	20250604123213646
04-06-2025 09:14:00	878	£25.02	BATE	20250604123213648
04-06-2025 09:14:00	30	£25.02	BATE	20250604123213650
04-06-2025 09:14:00	94	£25.02	BATE	20250604123213652
04-06-2025 09:14:00	31	£25.02	BATE	20250604123213654
04-06-2025 09:14:00	29	£25.02	BATE	20250604123213656
04-06-2025 09:14:00	28	£25.02	BATE	20250604123213658
04-06-2025 09:14:00	461	£25.02	BATE	20250604123213660
04-06-2025 09:14:08	118	€29.885	CEUX	20250604123213670
04-06-2025 09:14:08	247	€29.885	XAMS	20250604123213686
04-06-2025 09:14:22	271	€29.88	CEUX	20250604123213710
04-06-2025 09:14:22	204	£25.0	CHIX	20250604123213712
04-06-2025 09:14:22	135	£25.0	BATE	20250604123213714
04-06-2025 09:14:22	544	£25.0	XLON	20250604123213716
04-06-2025 09:14:22	64	€29.88	XAMS	20250604123213720
04-06-2025 09:14:22	523	€29.88	XAMS	20250604123213722
04-06-2025 09:15:17	245	€29.89	CEUX	20250604123213965
04-06-2025 09:15:17	141	€29.89	CEUX	20250604123213969
04-06-2025 09:15:17	512	€29.89	XAMS	20250604123213971
04-06-2025 09:15:17	307	€29.89	XAMS	20250604123213973
04-06-2025 09:15:33	142	£25.01	XLON	20250604123214047
04-06-2025 09:15:59	1,246	£25.01	XLON	20250604123214229
04-06-2025 09:15:59	363	£25.01	BATE	20250604123214231

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 09:16:17	682	€29.89	XAMS	20250604123214289
04-06-2025 09:16:17	897	€29.89	XAMS	20250604123214291
04-06-2025 09:16:36	527	£25.01	XLON	20250604123214372
04-06-2025 09:17:25	366	£25.01	CHIX	20250604123214573
04-06-2025 09:17:25	141	€29.885	CEUX	20250604123214575
04-06-2025 09:17:25	142	£25.01	BATE	20250604123214577
04-06-2025 09:17:25	570	£25.01	XLON	20250604123214579
04-06-2025 09:17:25	485	£25.01	XLON	20250604123214581
04-06-2025 09:17:25	110	£25.01	BATE	20250604123214583
04-06-2025 09:17:25	155	€29.885	XAMS	20250604123214585
04-06-2025 09:17:25	155	€29.885	XAMS	20250604123214587
04-06-2025 09:17:33	248	€29.88	CEUX	20250604123214601
04-06-2025 09:17:33	46	€29.88	XAMS	20250604123214603
04-06-2025 09:17:33	541	€29.88	XAMS	20250604123214605
04-06-2025 09:18:07	194	£25.0	CHIX	20250604123214659
04-06-2025 09:18:07	184	£25.0	CHIX	20250604123214661
04-06-2025 09:18:07	330	£25.0	XLON	20250604123214663
04-06-2025 09:18:07	299	£25.0	XLON	20250604123214665
04-06-2025 09:18:07	209	£25.0	XLON	20250604123214667
04-06-2025 09:18:07	226	£25.0	XLON	20250604123214669
04-06-2025 09:18:07	130	€29.875	CEUX	20250604123214671
04-06-2025 09:18:07	59	€29.875	XAMS	20250604123214673
04-06-2025 09:18:07	149	€29.875	XAMS	20250604123214675
04-06-2025 09:18:07	208	€29.875	XAMS	20250604123214677
04-06-2025 09:18:53	11	£25.005	BATE	20250604123214879
04-06-2025 09:18:53	34	£25.005	BATE	20250604123214881
04-06-2025 09:18:53	34	£25.005	BATE	20250604123214883
04-06-2025 09:18:53	30	£25.005	BATE	20250604123214885
04-06-2025 09:18:53	94	£25.005	BATE	20250604123214887
04-06-2025 09:18:53	407	£25.005	BATE	20250604123214889
04-06-2025 09:18:53	1,013	£25.005	BATE	20250604123214891
04-06-2025 09:19:17	695	€29.875	XAMS	20250604123214979
04-06-2025 09:19:17	215	€29.875	XAMS	20250604123214981
04-06-2025 09:19:17	759	€29.875	XAMS	20250604123214983
04-06-2025 09:19:34	209	£24.995	CHIX	20250604123215145
04-06-2025 09:19:34	175	£24.995	CHIX	20250604123215147

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 09:19:34	585	£24.995	XLON	20250604123215149
04-06-2025 09:19:34	481	£24.995	XLON	20250604123215151
04-06-2025 09:20:01	135	€29.86	CEUX	20250604123215191
04-06-2025 09:20:13	47	€29.86	XAMS	20250604123215235
04-06-2025 09:20:13	253	€29.86	XAMS	20250604123215237
04-06-2025 09:20:13	18	€29.86	XAMS	20250604123215239
04-06-2025 09:20:13	139	£24.99	XLON	20250604123215243
04-06-2025 09:20:13	196	£24.99	XLON	20250604123215245
04-06-2025 09:20:14	135	€29.855	CEUX	20250604123215247
04-06-2025 09:20:14	274	€29.855	XAMS	20250604123215249
04-06-2025 09:20:50	175	£24.99	XLON	20250604123215307
04-06-2025 09:20:50	1,116	£24.99	XLON	20250604123215309
04-06-2025 09:20:50	405	£24.99	XLON	20250604123215311
04-06-2025 09:20:50	130	£24.99	XLON	20250604123215313
04-06-2025 09:21:31	597	€29.855	CEUX	20250604123215521
04-06-2025 09:21:31	114	€29.855	CEUX	20250604123215523
04-06-2025 09:21:31	800	€29.855	CEUX	20250604123215525
04-06-2025 09:21:31	199	€29.855	CEUX	20250604123215527
04-06-2025 09:22:08	4	£24.99	BATE	20250604123215571
04-06-2025 09:22:08	21	£24.99	BATE	20250604123215573
04-06-2025 09:22:10	1,566	£24.99	BATE	20250604123215575
04-06-2025 09:22:22	28	£24.99	BATE	20250604123215581
04-06-2025 09:22:22	33	£24.99	BATE	20250604123215583
04-06-2025 09:22:22	28	£24.99	BATE	20250604123215585
04-06-2025 09:22:22	376	£24.99	XLON	20250604123215587
04-06-2025 09:22:22	321	£24.99	XLON	20250604123215589
04-06-2025 09:22:22	193	£24.99	XLON	20250604123215591
04-06-2025 09:22:49	485	€29.855	XAMS	20250604123215776
04-06-2025 09:22:49	246	€29.855	CEUX	20250604123215778
04-06-2025 09:22:52	181	€29.85	CEUX	20250604123215794
04-06-2025 09:23:00	333	€29.85	XAMS	20250604123215840
04-06-2025 09:23:00	21	€29.85	XAMS	20250604123215842
04-06-2025 09:23:01	120	£24.985	CHIX	20250604123215844
04-06-2025 09:23:01	240	£24.985	XLON	20250604123215846
04-06-2025 09:23:01	97	£24.985	XLON	20250604123215848
04-06-2025 09:23:01	37	€29.845	XAMS	20250604123215856

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 09:23:01	260	€29.845	XAMS	20250604123215858
04-06-2025 09:23:01	2	€29.845	XAMS	20250604123215860
04-06-2025 09:24:29	802	£25.0	XLON	20250604123216387
04-06-2025 09:24:29	153	£25.0	XLON	20250604123216389
04-06-2025 09:24:29	117	£25.0	BATE	20250604123216391
04-06-2025 09:24:29	784	£25.0	BATE	20250604123216393
04-06-2025 09:25:31	270	£25.015	BATE	20250604123216671
04-06-2025 09:25:31	383	£25.015	CHIX	20250604123216673
04-06-2025 09:25:31	1,097	£25.015	XLON	20250604123216675
04-06-2025 09:25:31	49	£25.015	XLON	20250604123216677
04-06-2025 09:25:46	570	€29.89	XAMS	20250604123216754
04-06-2025 09:25:46	1,088	€29.89	XAMS	20250604123216756
04-06-2025 09:25:46	224	€29.89	XAMS	20250604123216758
04-06-2025 09:25:46	547	€29.89	XAMS	20250604123216760
04-06-2025 09:25:46	637	€29.89	XAMS	20250604123216762
04-06-2025 09:26:06	396	€29.89	XAMS	20250604123216792
04-06-2025 09:26:35	255	£25.02	XLON	20250604123216936
04-06-2025 09:26:35	390	£25.02	XLON	20250604123216938
04-06-2025 09:26:35	202	£25.02	XLON	20250604123216940
04-06-2025 09:26:35	284	£25.02	XLON	20250604123216942
04-06-2025 09:26:35	375	£25.02	XLON	20250604123216944
04-06-2025 09:26:35	18	£25.02	XLON	20250604123216946
04-06-2025 09:27:05	694	€29.89	XAMS	20250604123216996
04-06-2025 09:27:05	945	€29.89	XAMS	20250604123216998
04-06-2025 09:27:22	417	£25.015	XLON	20250604123217042
04-06-2025 09:27:22	84	€29.88	XAMS	20250604123217056
04-06-2025 09:27:22	36	€29.88	XAMS	20250604123217058
04-06-2025 09:27:22	246	€29.88	XAMS	20250604123217060
04-06-2025 09:27:22	148	€29.88	CEUX	20250604123217062
04-06-2025 09:28:26	220	£25.03	XLON	20250604123217265
04-06-2025 09:28:31	509	€29.9	CEUX	20250604123217275
04-06-2025 09:28:31	1,381	£25.03	XLON	20250604123217277
04-06-2025 09:28:31	308	€29.9	XAMS	20250604123217279
04-06-2025 09:28:31	999	€29.9	XAMS	20250604123217281
04-06-2025 09:28:51	35	€29.895	XAMS	20250604123217295
04-06-2025 09:29:08	54	€29.89	XAMS	20250604123217331

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 09:29:08	50	€29.89	XAMS	20250604123217333
04-06-2025 09:29:40	462	€29.895	XAMS	20250604123217393
04-06-2025 09:29:48	243	€29.895	XAMS	20250604123217401
04-06-2025 09:29:48	514	£25.03	CHIX	20250604123217403
04-06-2025 09:29:48	590	£25.03	CHIX	20250604123217405
04-06-2025 09:29:48	91	£25.03	CHIX	20250604123217407
04-06-2025 09:30:05	150	€29.89	CEUX	20250604123217629
04-06-2025 09:30:18	70	€29.89	XAMS	20250604123217645
04-06-2025 09:30:19	299	€29.89	XAMS	20250604123217651
04-06-2025 09:30:19	35	€29.89	XAMS	20250604123217653
04-06-2025 09:30:23	34	£25.025	BATE	20250604123217655
04-06-2025 09:30:23	590	£25.025	CHIX	20250604123217657
04-06-2025 09:30:23	31	£25.025	BATE	20250604123217659
04-06-2025 09:30:23	94	£25.025	CHIX	20250604123217661
04-06-2025 09:30:23	30	£25.025	BATE	20250604123217663
04-06-2025 09:30:23	197	£25.025	CHIX	20250604123217665
04-06-2025 09:30:23	94	£25.025	BATE	20250604123217667
04-06-2025 09:30:23	407	£25.025	BATE	20250604123217669
04-06-2025 09:30:23	245	€29.885	CEUX	20250604123217675
04-06-2025 09:30:23	525	€29.885	XAMS	20250604123217677
04-06-2025 09:30:30	54	€29.875	XAMS	20250604123217697
04-06-2025 09:31:21	42	€29.875	XAMS	20250604123217865
04-06-2025 09:31:36	71	€29.87	XAMS	20250604123217928
04-06-2025 09:31:37	184	£25.01	XLON	20250604123217934
04-06-2025 09:31:37	1,116	£25.01	XLON	20250604123217936
04-06-2025 09:31:37	100	£25.01	XLON	20250604123217938
04-06-2025 09:31:37	195	£25.01	XLON	20250604123217940
04-06-2025 09:31:42	764	€29.875	CEUX	20250604123217954
04-06-2025 09:31:42	130	€29.875	CEUX	20250604123217956
04-06-2025 09:31:42	597	€29.875	CEUX	20250604123217958
04-06-2025 09:31:42	28	€29.875	CEUX	20250604123217960
04-06-2025 09:32:31	237	£24.995	CHIX	20250604123218182
04-06-2025 09:32:31	664	£24.995	XLON	20250604123218184
04-06-2025 09:32:31	121	€29.855	CEUX	20250604123218186
04-06-2025 09:32:31	443	£24.995	XLON	20250604123218188
04-06-2025 09:32:31	44	€29.855	XAMS	20250604123218194

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 09:32:31	252	€29.855	XAMS	20250604123218196
04-06-2025 09:32:41	268	€29.85	CEUX	20250604123218245
04-06-2025 09:32:41	262	€29.85	XAMS	20250604123218247
04-06-2025 09:32:41	284	€29.85	XAMS	20250604123218249
04-06-2025 09:33:14	360	£24.995	CHIX	20250604123218509
04-06-2025 09:33:14	244	£24.995	BATE	20250604123218511
04-06-2025 09:33:14	731	£24.995	XLON	20250604123218513
04-06-2025 09:33:14	242	£24.995	XLON	20250604123218515
04-06-2025 09:33:14	597	€29.85	XAMS	20250604123218517
04-06-2025 09:33:14	295	€29.85	CEUX	20250604123218519
04-06-2025 09:33:30	450	€29.85	CEUX	20250604123218531
04-06-2025 09:33:30	436	£24.99	XLON	20250604123218533
04-06-2025 09:33:30	188	€29.85	TQEX	20250604123218535
04-06-2025 09:33:30	911	€29.85	XAMS	20250604123218537
04-06-2025 09:34:24	284	£25.005	CHIX	20250604123218801
04-06-2025 09:34:24	48	£25.005	CHIX	20250604123218803
04-06-2025 09:34:24	35	£25.005	CHIX	20250604123218805
04-06-2025 09:34:24	169	£25.005	XLON	20250604123218807
04-06-2025 09:34:24	111	£25.005	CHIX	20250604123218809
04-06-2025 09:34:24	430	£25.005	XLON	20250604123218811
04-06-2025 09:34:24	261	£25.005	XLON	20250604123218813
04-06-2025 09:34:24	291	£25.005	XLON	20250604123218815
04-06-2025 09:34:44	355	€29.87	CEUX	20250604123218835
04-06-2025 09:34:44	638	€29.87	XAMS	20250604123218837
04-06-2025 09:35:28	1,333	€29.87	CEUX	20250604123218905
04-06-2025 09:36:12	5	€29.875	XAMS	20250604123219181
04-06-2025 09:36:13	440	£25.015	CHIX	20250604123219185
04-06-2025 09:36:13	968	£25.015	CHIX	20250604123219189
04-06-2025 09:36:14	228	£25.015	BATE	20250604123219191
04-06-2025 09:36:14	60	£25.015	BATE	20250604123219193
04-06-2025 09:36:14	10	£25.015	BATE	20250604123219195
04-06-2025 09:36:14	70	£25.015	BATE	20250604123219197
04-06-2025 09:36:22	450	€29.875	XAMS	20250604123219311
04-06-2025 09:36:22	187	£25.015	BATE	20250604123219313
04-06-2025 09:36:55	499	£25.01	XLON	20250604123219391
04-06-2025 09:36:55	175	£25.01	CHIX	20250604123219393

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 09:36:55	121	£25.01	XLON	20250604123219395
04-06-2025 09:37:10	678	€29.875	XAMS	20250604123219429
04-06-2025 09:37:10	741	€29.875	XAMS	20250604123219431
04-06-2025 09:37:10	259	€29.875	XAMS	20250604123219433
04-06-2025 09:37:53	359	£25.01	CHIX	20250604123219651
04-06-2025 09:37:53	989	£25.01	XLON	20250604123219653
04-06-2025 09:37:53	243	£25.01	BATE	20250604123219655
04-06-2025 09:38:31	335	€29.875	CEUX	20250604123219775
04-06-2025 09:38:31	400	€29.875	CEUX	20250604123219777
04-06-2025 09:38:31	400	€29.875	CEUX	20250604123219779
04-06-2025 09:38:31	343	€29.875	CEUX	20250604123219781
04-06-2025 09:38:58	107	£25.01	CHIX	20250604123219923
04-06-2025 09:39:15	228	£25.01	XLON	20250604123219965
04-06-2025 09:39:15	504	£25.01	XLON	20250604123219967
04-06-2025 09:39:51	326	£25.01	CHIX	20250604123220089
04-06-2025 09:39:51	247	£25.01	XLON	20250604123220091
04-06-2025 09:39:51	146	£25.01	XLON	20250604123220093
04-06-2025 09:39:51	504	£25.01	XLON	20250604123220095
04-06-2025 09:39:51	283	£25.01	XLON	20250604123220097
04-06-2025 09:39:51	265	£25.01	XLON	20250604123220099
04-06-2025 09:40:42	542	€29.88	CEUX	20250604123220381
04-06-2025 09:40:42	309	€29.88	CEUX	20250604123220383
04-06-2025 09:40:42	250	€29.88	CEUX	20250604123220385
04-06-2025 09:40:42	1,589	€29.88	XAMS	20250604123220389
04-06-2025 09:40:42	620	€29.88	XAMS	20250604123220391
04-06-2025 09:40:42	10	€29.88	XAMS	20250604123220399
04-06-2025 09:41:01	257	£25.01	XLON	20250604123220511
04-06-2025 09:41:01	282	£25.01	XLON	20250604123220513
04-06-2025 09:41:01	345	£25.01	XLON	20250604123220515
04-06-2025 09:41:01	268	£25.01	XLON	20250604123220517
04-06-2025 09:41:01	313	£25.01	XLON	20250604123220519
04-06-2025 09:41:01	50	£25.01	XLON	20250604123220521
04-06-2025 09:41:19	345	€29.875	XAMS	20250604123220563
04-06-2025 09:42:21	17	£25.01	CHIX	20250604123220659
04-06-2025 09:42:21	654	£25.01	XLON	20250604123220661
04-06-2025 09:42:21	318	£25.01	CHIX	20250604123220663

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 09:42:21	280	£25.01	XLON	20250604123220665
04-06-2025 09:42:21	231	£25.01	BATE	20250604123220667
04-06-2025 09:42:21	37	€29.87	XAMS	20250604123220673
04-06-2025 09:42:21	284	€29.87	XAMS	20250604123220675
04-06-2025 09:42:29	474	€29.86	XAMS	20250604123220681
04-06-2025 09:42:33	538	€29.86	XAMS	20250604123220687
04-06-2025 09:42:36	174	£25.0	CHIX	20250604123220695
04-06-2025 09:42:36	474	£25.0	XLON	20250604123220697
04-06-2025 09:42:36	308	£25.0	XLON	20250604123220699
04-06-2025 09:43:59	202	€29.865	CEUX	20250604123221002
04-06-2025 09:44:04	1,530	£25.01	XLON	20250604123221116
04-06-2025 09:44:04	132	€29.865	CEUX	20250604123221118
04-06-2025 09:44:04	13	£25.01	XLON	20250604123221120
04-06-2025 09:44:04	162	€29.865	CEUX	20250604123221122
04-06-2025 09:44:04	977	€29.865	XAMS	20250604123221124
04-06-2025 09:44:40	190	£25.0	CHIX	20250604123221202
04-06-2025 09:44:40	120	€29.855	CEUX	20250604123221204
04-06-2025 09:44:40	545	£25.0	XLON	20250604123221206
04-06-2025 09:44:40	110	€29.855	XAMS	20250604123221208
04-06-2025 09:44:40	241	€29.855	XAMS	20250604123221210
04-06-2025 09:44:55	283	€29.85	XAMS	20250604123221274
04-06-2025 09:45:11	334	£24.995	XLON	20250604123221298
04-06-2025 09:45:11	209	£24.995	XLON	20250604123221300
04-06-2025 09:45:11	245	£24.995	XLON	20250604123221302
04-06-2025 09:45:11	162	£24.995	CHIX	20250604123221304
04-06-2025 09:45:11	169	£24.995	CHIX	20250604123221306
04-06-2025 09:45:11	155	£24.995	XLON	20250604123221408
04-06-2025 09:45:13	171	€29.845	CEUX	20250604123221416
04-06-2025 09:45:13	124	€29.845	CEUX	20250604123221418
04-06-2025 09:45:30	195	€29.845	CEUX	20250604123221454
04-06-2025 09:45:30	397	€29.845	XAMS	20250604123221456
04-06-2025 09:45:30	250	€29.845	XAMS	20250604123221458
04-06-2025 09:45:30	297	€29.845	XAMS	20250604123221460
04-06-2025 09:46:09	321	£24.995	XLON	20250604123221500
04-06-2025 09:46:09	670	£24.995	XLON	20250604123221502
04-06-2025 09:46:12	136	£24.995	CHIX	20250604123221506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 09:46:12	367	£24.995	XLON	20250604123221508
04-06-2025 09:46:14	200	€29.85	TQEX	20250604123221516
04-06-2025 09:46:14	200	€29.85	TQEX	20250604123221518
04-06-2025 09:46:14	1,205	€29.85	TQEX	20250604123221520
04-06-2025 09:47:16	88	£25.0	CHIX	20250604123221762
04-06-2025 09:47:16	31	£25.0	BATE	20250604123221764
04-06-2025 09:47:16	32	£25.0	BATE	20250604123221766
04-06-2025 09:47:16	99	£25.0	CHIX	20250604123221768
04-06-2025 09:47:16	33	£25.0	BATE	20250604123221770
04-06-2025 09:47:16	92	£25.0	CHIX	20250604123221772
04-06-2025 09:47:16	66	£25.0	BATE	20250604123221774
04-06-2025 09:47:16	646	£25.0	CHIX	20250604123221776
04-06-2025 09:47:16	27	£25.0	BATE	20250604123221778
04-06-2025 09:47:16	47	£25.0	CHIX	20250604123221780
04-06-2025 09:47:16	39	£25.0	CHIX	20250604123221782
04-06-2025 09:47:16	391	£25.0	CHIX	20250604123221784
04-06-2025 09:47:46	107	€29.85	CEUX	20250604123221861
04-06-2025 09:47:46	400	€29.85	TQEX	20250604123221863
04-06-2025 09:47:46	17	€29.85	CEUX	20250604123221865
04-06-2025 09:47:47	245	£25.0	XLON	20250604123221867
04-06-2025 09:47:47	516	£25.0	XLON	20250604123221869
04-06-2025 09:47:47	234	£25.0	XLON	20250604123221871
04-06-2025 09:48:15	401	€29.85	CEUX	20250604123222041
04-06-2025 09:48:15	172	€29.85	TQEX	20250604123222043
04-06-2025 09:48:15	85	€29.85	XAMS	20250604123222045
04-06-2025 09:48:15	726	€29.85	XAMS	20250604123222047
04-06-2025 09:48:38	217	£24.995	CHIX	20250604123222100
04-06-2025 09:48:38	117	£25.0	BATE	20250604123222102
04-06-2025 09:48:38	29	£25.0	BATE	20250604123222104
04-06-2025 09:48:38	34	£25.0	BATE	20250604123222106
04-06-2025 09:48:38	31	£25.0	BATE	20250604123222108
04-06-2025 09:48:38	31	£25.0	BATE	20250604123222110
04-06-2025 09:48:38	30	£25.0	BATE	20250604123222112
04-06-2025 09:48:38	33	£25.0	BATE	20250604123222114
04-06-2025 09:48:38	29	£25.0	BATE	20250604123222116
04-06-2025 09:48:38	34	£25.0	BATE	20250604123222118

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 09:48:38	34	£25.0	BATE	20250604123222120
04-06-2025 09:48:38	1,078	£25.0	BATE	20250604123222122
04-06-2025 09:48:48	30	£25.0	BATE	20250604123222148
04-06-2025 09:48:48	28	£25.0	BATE	20250604123222150
04-06-2025 09:48:48	29	£25.0	BATE	20250604123222152
04-06-2025 09:48:48	28	£25.0	BATE	20250604123222154
04-06-2025 09:48:48	31	£25.0	BATE	20250604123222156
04-06-2025 09:48:48	28	£25.0	BATE	20250604123222158
04-06-2025 09:48:48	40	£25.0	BATE	20250604123222160
04-06-2025 09:48:52	209	€29.845	CEUX	20250604123222182
04-06-2025 09:48:52	143	£24.99	CHIX	20250604123222184
04-06-2025 09:48:52	400	£24.99	XLON	20250604123222186
04-06-2025 09:48:52	208	€29.845	XAMS	20250604123222188
04-06-2025 09:48:52	70	€29.845	XAMS	20250604123222190
04-06-2025 09:48:52	312	€29.845	XAMS	20250604123222192
04-06-2025 09:48:52	2	€29.845	XAMS	20250604123222194
04-06-2025 09:48:52	209	€29.845	XAMS	20250604123222196
04-06-2025 09:48:52	275	€29.845	XAMS	20250604123222198
04-06-2025 09:48:52	68	€29.845	CEUX	20250604123222200
04-06-2025 09:49:03	313	€29.84	XAMS	20250604123222330
04-06-2025 09:49:07	332	€29.835	XAMS	20250604123222338
04-06-2025 09:49:07	231	€29.835	XAMS	20250604123222340
04-06-2025 09:49:08	337	£24.98	XLON	20250604123222343
04-06-2025 09:49:08	17	£24.98	XLON	20250604123222345
04-06-2025 09:49:08	30	€29.835	XAMS	20250604123222347
04-06-2025 09:49:08	6	€29.835	XAMS	20250604123222349
04-06-2025 09:49:20	174	£24.975	CHIX	20250604123222429
04-06-2025 09:49:20	459	£24.975	XLON	20250604123222431
04-06-2025 09:50:17	34	£24.985	BATE	20250604123222745
04-06-2025 09:50:17	236	£24.98	CHIX	20250604123222747
04-06-2025 09:50:17	32	£24.985	BATE	20250604123222749
04-06-2025 09:50:17	109	£24.98	CHIX	20250604123222751
04-06-2025 09:50:17	32	£24.985	BATE	20250604123222753
04-06-2025 09:50:17	28	£24.985	BATE	20250604123222755
04-06-2025 09:50:17	29	£24.985	BATE	20250604123222757
04-06-2025 09:50:17	30	£24.985	BATE	20250604123222759

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 09:50:17	28	£24.985	BATE	20250604123222761
04-06-2025 09:50:17	34	£24.985	BATE	20250604123222763
04-06-2025 09:50:17	28	£24.985	BATE	20250604123222765
04-06-2025 09:50:19	203	£24.985	BATE	20250604123222769
04-06-2025 09:50:22	327	€29.835	CEUX	20250604123222789
04-06-2025 09:50:22	513	€29.835	XAMS	20250604123222791
04-06-2025 09:50:23	106	£24.985	BATE	20250604123222793
04-06-2025 09:50:29	739	£24.985	BATE	20250604123222917
04-06-2025 09:50:29	560	€29.84	CEUX	20250604123222929
04-06-2025 09:50:54	224	€29.835	XAMS	20250604123223081
04-06-2025 09:50:54	121	€29.835	CEUX	20250604123223083
04-06-2025 09:51:40	627	£24.98	BATE	20250604123223307
04-06-2025 09:51:40	375	£24.98	XLON	20250604123223309
04-06-2025 09:51:40	338	£24.98	XLON	20250604123223311
04-06-2025 09:52:00	650	€29.84	XAMS	20250604123223376
04-06-2025 09:52:00	533	€29.84	XAMS	20250604123223378
04-06-2025 09:52:00	112	€29.84	XAMS	20250604123223380
04-06-2025 09:52:01	109	€29.835	XAMS	20250604123223390
04-06-2025 09:52:18	406	£24.98	XLON	20250604123223557
04-06-2025 09:52:18	271	£24.98	XLON	20250604123223559
04-06-2025 09:52:18	322	£24.98	XLON	20250604123223561
04-06-2025 09:52:18	87	£24.98	XLON	20250604123223563
04-06-2025 09:52:46	337	£24.98	BATE	20250604123223624
04-06-2025 09:52:46	211	£24.98	XLON	20250604123223626
04-06-2025 09:52:46	1,110	£24.98	BATE	20250604123223628
04-06-2025 09:52:53	11	€29.835	XAMS	20250604123223656
04-06-2025 09:54:13	302	£24.985	XLON	20250604123224108
04-06-2025 09:54:13	311	£24.985	XLON	20250604123224110
04-06-2025 09:54:13	297	£24.985	XLON	20250604123224112
04-06-2025 09:54:13	540	£24.985	XLON	20250604123224114
04-06-2025 09:54:13	134	£24.985	XLON	20250604123224116
04-06-2025 09:54:27	291	£24.99	XLON	20250604123224175
04-06-2025 09:54:27	90	£24.99	XLON	20250604123224177
04-06-2025 09:54:27	145	£24.99	XLON	20250604123224179
04-06-2025 09:54:27	377	£24.99	XLON	20250604123224181
04-06-2025 09:54:27	191	£24.99	XLON	20250604123224183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 09:55:06	838	€29.855	CEUX	20250604123224411
04-06-2025 09:55:06	361	€29.855	TQEX	20250604123224413
04-06-2025 09:55:06	1,735	€29.855	XAMS	20250604123224415
04-06-2025 09:55:06	204	€29.85	CEUX	20250604123224417
04-06-2025 09:55:06	164	€29.85	XAMS	20250604123224419
04-06-2025 09:55:06	69	€29.85	XAMS	20250604123224421
04-06-2025 09:55:17	623	€29.85	CEUX	20250604123224483
04-06-2025 09:55:17	249	€29.85	TQEX	20250604123224485
04-06-2025 09:55:17	500	€29.85	XAMS	20250604123224489
04-06-2025 09:55:17	701	€29.85	XAMS	20250604123224491
04-06-2025 09:55:19	274	£24.995	XLON	20250604123224575
04-06-2025 09:55:19	300	£24.995	XLON	20250604123224577
04-06-2025 09:55:19	316	£24.995	XLON	20250604123224579
04-06-2025 09:55:19	599	£24.995	XLON	20250604123224581
04-06-2025 09:55:21	39	€29.845	XAMS	20250604123224709
04-06-2025 09:55:36	189	€29.84	XAMS	20250604123224797
04-06-2025 09:55:47	380	£24.98	XLON	20250604123224829
04-06-2025 09:55:47	122	€29.835	CEUX	20250604123224831
04-06-2025 09:55:47	248	€29.835	XAMS	20250604123224833
04-06-2025 09:56:31	57	€29.83	XAMS	20250604123225355
04-06-2025 09:56:36	325	€29.83	XAMS	20250604123225483
04-06-2025 09:56:36	654	€29.83	XAMS	20250604123225485
04-06-2025 09:56:36	400	€29.83	XAMS	20250604123225487
04-06-2025 09:56:46	484	£24.97	XLON	20250604123225621
04-06-2025 09:56:46	529	£24.97	XLON	20250604123225623
04-06-2025 09:56:46	174	£24.97	CHIX	20250604123225625
04-06-2025 09:56:46	197	£24.97	CHIX	20250604123225627
04-06-2025 09:57:42	1,721	£24.98	XLON	20250604123225796
04-06-2025 09:58:02	308	€29.83	CEUX	20250604123225962
04-06-2025 09:58:02	400	€29.83	CEUX	20250604123225964
04-06-2025 09:58:02	400	€29.83	TQEX	20250604123225966
04-06-2025 09:58:02	333	€29.83	CEUX	20250604123225968
04-06-2025 09:59:55	1,789	€29.855	TQEX	20250604123226286
04-06-2025 10:00:13	275	£25.0	CHIX	20250604123226586
04-06-2025 10:00:13	262	£25.0	XLON	20250604123226588
04-06-2025 10:00:13	552	£25.0	CHIX	20250604123226590

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 10:00:13	473	£25.0	XLON	20250604123226592
04-06-2025 10:00:13	1,543	£25.0	XLON	20250604123226594
04-06-2025 10:00:13	387	£25.0	XLON	20250604123226596
04-06-2025 10:00:13	190	£25.0	XLON	20250604123226598
04-06-2025 10:00:37	380	£25.0	XLON	20250604123226646
04-06-2025 10:01:08	348	£24.995	XLON	20250604123226876
04-06-2025 10:01:08	203	£24.995	XLON	20250604123226878
04-06-2025 10:01:27	417	€29.86	CEUX	20250604123227188
04-06-2025 10:01:27	177	€29.86	TQEX	20250604123227190
04-06-2025 10:01:27	202	£24.995	CHIX	20250604123227192
04-06-2025 10:01:27	715	€29.86	XAMS	20250604123227194
04-06-2025 10:01:27	151	€29.86	XAMS	20250604123227196
04-06-2025 10:01:27	109	£24.995	XLON	20250604123227198
04-06-2025 10:01:27	558	£24.995	XLON	20250604123227200
04-06-2025 10:01:27	16	€29.86	TQEX	20250604123227202
04-06-2025 10:01:27	361	€29.85	XAMS	20250604123227208
04-06-2025 10:02:17	1,396	£24.995	XLON	20250604123227702
04-06-2025 10:02:17	118	£24.995	XLON	20250604123227704
04-06-2025 10:02:17	179	€29.85	XAMS	20250604123227706
04-06-2025 10:03:08	508	€29.86	CEUX	20250604123227794
04-06-2025 10:03:08	764	€29.86	CEUX	20250604123227796
04-06-2025 10:03:08	207	€29.86	CEUX	20250604123227798
04-06-2025 10:04:18	294	€29.87	CEUX	20250604123228170
04-06-2025 10:04:18	499	€29.87	CEUX	20250604123228172
04-06-2025 10:04:18	780	£25.005	XLON	20250604123228174
04-06-2025 10:04:18	135	£25.005	XLON	20250604123228176
04-06-2025 10:04:18	570	£25.005	XLON	20250604123228178
04-06-2025 10:04:18	440	£25.005	XLON	20250604123228180
04-06-2025 10:04:18	549	€29.87	XAMS	20250604123228182
04-06-2025 10:04:18	347	£25.005	XLON	20250604123228184
04-06-2025 10:04:18	964	€29.87	XAMS	20250604123228186
04-06-2025 10:05:24	398	£25.0	XLON	20250604123228602
04-06-2025 10:05:24	1,160	£25.0	XLON	20250604123228604
04-06-2025 10:05:32	120	€29.86	CEUX	20250604123228638
04-06-2025 10:05:32	230	€29.86	XAMS	20250604123228640
04-06-2025 10:05:32	4	€29.86	CEUX	20250604123228642

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 10:06:13	30	€29.86	CEUX	20250604123228740
04-06-2025 10:06:13	511	€29.86	CEUX	20250604123228742
04-06-2025 10:06:13	80	€29.86	XAMS	20250604123228748
04-06-2025 10:06:13	69	€29.86	XAMS	20250604123228750
04-06-2025 10:06:13	832	€29.86	XAMS	20250604123228752
04-06-2025 10:06:14	208	£24.99	XLON	20250604123228754
04-06-2025 10:06:58	226	£24.995	BATE	20250604123229046
04-06-2025 10:06:58	1,019	£24.995	CHIX	20250604123229048
04-06-2025 10:06:58	361	£24.995	BATE	20250604123229050
04-06-2025 10:07:06	9	£24.995	BATE	20250604123229198
04-06-2025 10:07:15	94	£24.995	BATE	20250604123229342
04-06-2025 10:07:18	480	€29.86	CEUX	20250604123229356
04-06-2025 10:07:18	570	€29.86	XAMS	20250604123229358
04-06-2025 10:07:18	357	€29.86	XAMS	20250604123229360
04-06-2025 10:07:18	192	€29.86	CEUX	20250604123229362
04-06-2025 10:07:22	785	£24.995	CHIX	20250604123229523
04-06-2025 10:07:22	123	£24.995	CHIX	20250604123229525
04-06-2025 10:07:22	354	£24.995	BATE	20250604123229527
04-06-2025 10:07:22	340	£24.995	XLON	20250604123229529
04-06-2025 10:08:00	27	€29.855	XAMS	20250604123229843
04-06-2025 10:08:29	165	€29.86	CEUX	20250604123230098
04-06-2025 10:08:29	316	€29.86	XAMS	20250604123230100
04-06-2025 10:08:39	21	€29.86	CEUX	20250604123230142
04-06-2025 10:08:39	3	€29.86	CEUX	20250604123230144
04-06-2025 10:09:06	500	€29.86	XAMS	20250604123230251
04-06-2025 10:09:26	421	€29.86	CEUX	20250604123230446
04-06-2025 10:09:26	1,170	£25.0	XLON	20250604123230448
04-06-2025 10:09:26	831	£25.0	XLON	20250604123230450
04-06-2025 10:10:08	15	£25.005	XLON	20250604123230715
04-06-2025 10:10:08	798	£25.005	XLON	20250604123230717
04-06-2025 10:10:08	504	£25.005	XLON	20250604123230719
04-06-2025 10:10:09	203	£25.005	XLON	20250604123230723
04-06-2025 10:10:59	394	€29.865	CEUX	20250604123230781
04-06-2025 10:11:00	237	€29.865	CEUX	20250604123230783
04-06-2025 10:11:00	258	€29.865	TQEX	20250604123230787
04-06-2025 10:11:00	470	€29.865	XAMS	20250604123230789

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 10:11:00	570	€29.865	XAMS	20250604123230791
04-06-2025 10:11:00	230	€29.865	XAMS	20250604123230793
04-06-2025 10:11:05	405	€29.86	XAMS	20250604123230801
04-06-2025 10:11:05	83	€29.86	XAMS	20250604123230803
04-06-2025 10:11:34	309	£25.005	BATE	20250604123230869
04-06-2025 10:11:34	246	£25.005	BATE	20250604123230871
04-06-2025 10:11:34	11	£25.005	BATE	20250604123230873
04-06-2025 10:11:35	15	£25.005	BATE	20250604123230875
04-06-2025 10:11:58	282	€29.87	XAMS	20250604123231041
04-06-2025 10:11:58	655	€29.87	XAMS	20250604123231043
04-06-2025 10:11:58	500	€29.87	XAMS	20250604123231045
04-06-2025 10:11:58	419	€29.87	XAMS	20250604123231047
04-06-2025 10:12:05	326	£25.005	CHIX	20250604123231080
04-06-2025 10:12:05	38	€29.865	XAMS	20250604123231082
04-06-2025 10:12:05	225	£25.005	BATE	20250604123231086
04-06-2025 10:12:05	88	£25.005	CHIX	20250604123231088
04-06-2025 10:12:05	95	£25.005	CHIX	20250604123231090
04-06-2025 10:12:05	101	£25.005	CHIX	20250604123231092
04-06-2025 10:12:05	402	£25.005	CHIX	20250604123231100
04-06-2025 10:12:26	311	£25.0	XLON	20250604123231293
04-06-2025 10:12:26	88	£25.0	XLON	20250604123231297
04-06-2025 10:12:26	120	€29.86	CEUX	20250604123231301
04-06-2025 10:12:26	19	€29.86	CEUX	20250604123231303
04-06-2025 10:12:26	164	£25.0	CHIX	20250604123231305
04-06-2025 10:12:26	56	£25.0	XLON	20250604123231307
04-06-2025 10:12:27	269	€29.86	XAMS	20250604123231309
04-06-2025 10:12:38	122	€29.855	CEUX	20250604123231421
04-06-2025 10:12:38	238	€29.855	XAMS	20250604123231423
04-06-2025 10:12:38	67	€29.855	XAMS	20250604123231425
04-06-2025 10:13:48	651	€29.87	XAMS	20250604123231658
04-06-2025 10:13:48	662	€29.87	XAMS	20250604123231660
04-06-2025 10:13:48	206	€29.87	XAMS	20250604123231662
04-06-2025 10:14:14	82	£25.01	BATE	20250604123231720
04-06-2025 10:14:20	224	£25.01	BATE	20250604123231740
04-06-2025 10:14:20	443	£25.01	CHIX	20250604123231742
04-06-2025 10:14:20	440	£25.01	XLON	20250604123231744

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 10:14:20	745	£25.01	XLON	20250604123231746
04-06-2025 10:14:45	511	€29.88	XAMS	20250604123231890
04-06-2025 10:14:45	250	€29.88	XAMS	20250604123231894
04-06-2025 10:15:02	590	£25.015	CHIX	20250604123231938
04-06-2025 10:15:02	39	£25.015	CHIX	20250604123231940
04-06-2025 10:15:02	133	£25.015	BATE	20250604123231942
04-06-2025 10:15:02	521	£25.015	XLON	20250604123231944
04-06-2025 10:15:02	150	£25.015	CHIX	20250604123231946
04-06-2025 10:15:02	3	£25.015	CHIX	20250604123231948
04-06-2025 10:15:55	1,548	€29.89	XAMS	20250604123232030
04-06-2025 10:16:29	389	£25.02	CHIX	20250604123232208
04-06-2025 10:16:29	169	£25.025	XLON	20250604123232210
04-06-2025 10:16:29	202	£25.025	XLON	20250604123232212
04-06-2025 10:16:29	305	£25.025	XLON	20250604123232214
04-06-2025 10:16:29	286	£25.025	XLON	20250604123232216
04-06-2025 10:16:29	317	£25.025	XLON	20250604123232218
04-06-2025 10:16:29	3	£25.025	XLON	20250604123232220
04-06-2025 10:16:34	278	€29.895	XAMS	20250604123232240
04-06-2025 10:16:34	139	€29.895	XAMS	20250604123232246
04-06-2025 10:17:28	560	€29.9	CEUX	20250604123232362
04-06-2025 10:17:28	774	€29.9	XAMS	20250604123232364
04-06-2025 10:17:28	258	€29.9	XAMS	20250604123232366
04-06-2025 10:19:06	1,235	£25.035	XLON	20250604123232667
04-06-2025 10:19:06	582	€29.9	CEUX	20250604123232669
04-06-2025 10:19:06	315	£25.035	BATE	20250604123232671
04-06-2025 10:19:06	447	£25.035	CHIX	20250604123232673
04-06-2025 10:19:06	446	€29.9	XAMS	20250604123232677
04-06-2025 10:19:06	135	€29.9	XAMS	20250604123232779
04-06-2025 10:19:06	148	€29.9	XAMS	20250604123232781
04-06-2025 10:19:06	350	€29.9	XAMS	20250604123232783
04-06-2025 10:19:43	529	£25.03	CHIX	20250604123232865
04-06-2025 10:19:43	12	£25.03	BATE	20250604123232867
04-06-2025 10:19:43	113	£25.03	CHIX	20250604123232869
04-06-2025 10:19:43	32	£25.03	XLON	20250604123232871
04-06-2025 10:19:43	33	£25.03	XLON	20250604123232873
04-06-2025 10:19:43	31	£25.03	XLON	20250604123232875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 10:19:50	188	£25.03	CHIX	20250604123232881
04-06-2025 10:19:50	509	£25.03	XLON	20250604123232883
04-06-2025 10:19:50	34	€29.89	XAMS	20250604123232885
04-06-2025 10:19:50	258	€29.89	XAMS	20250604123232887
04-06-2025 10:20:23	431	£25.035	XLON	20250604123232954
04-06-2025 10:20:40	643	€29.9	XAMS	20250604123233156
04-06-2025 10:20:40	748	€29.9	XAMS	20250604123233158
04-06-2025 10:20:49	112	€29.895	CEUX	20250604123233174
04-06-2025 10:21:08	7	€29.895	CEUX	20250604123233208
04-06-2025 10:21:12	254	£25.035	BATE	20250604123233214
04-06-2025 10:21:12	10	£25.03	XLON	20250604123233216
04-06-2025 10:21:12	144	£25.035	BATE	20250604123233218
04-06-2025 10:21:12	93	£25.035	BATE	20250604123233220
04-06-2025 10:21:12	132	£25.035	BATE	20250604123233222
04-06-2025 10:21:12	33	£25.035	BATE	20250604123233224
04-06-2025 10:21:12	31	£25.035	BATE	20250604123233226
04-06-2025 10:21:12	30	£25.035	BATE	20250604123233228
04-06-2025 10:21:12	122	£25.035	BATE	20250604123233230
04-06-2025 10:21:12	31	£25.035	BATE	20250604123233232
04-06-2025 10:21:12	31	£25.035	BATE	20250604123233234
04-06-2025 10:21:12	30	£25.035	BATE	20250604123233236
04-06-2025 10:21:12	33	£25.035	BATE	20250604123233238
04-06-2025 10:21:12	30	£25.035	BATE	20250604123233240
04-06-2025 10:21:12	32	£25.035	BATE	20250604123233242
04-06-2025 10:21:12	493	£25.035	BATE	20250604123233244
04-06-2025 10:23:07	1,820	£25.045	XLON	20250604123233687
04-06-2025 10:23:07	285	£25.045	XLON	20250604123233689
04-06-2025 10:23:09	1,093	€29.91	XAMS	20250604123233693
04-06-2025 10:23:09	420	€29.91	CEUX	20250604123233695
04-06-2025 10:23:09	764	€29.91	CEUX	20250604123233697
04-06-2025 10:23:09	74	€29.91	CEUX	20250604123233699
04-06-2025 10:24:10	364	£25.04	XLON	20250604123233851
04-06-2025 10:24:15	650	€29.91	XAMS	20250604123233857
04-06-2025 10:24:15	225	€29.91	XAMS	20250604123233859
04-06-2025 10:24:15	636	€29.91	XAMS	20250604123233861
04-06-2025 10:25:30	121	£25.04	XLON	20250604123234147

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 10:25:44	513	£25.04	CHIX	20250604123234283
04-06-2025 10:25:49	660	£25.04	XLON	20250604123234299
04-06-2025 10:25:49	372	£25.04	BATE	20250604123234301
04-06-2025 10:25:49	871	£25.04	XLON	20250604123234303
04-06-2025 10:25:49	307	£25.04	BATE	20250604123234305
04-06-2025 10:25:51	293	€29.905	XAMS	20250604123234313
04-06-2025 10:26:26	1,585	€29.915	TQEX	20250604123234395
04-06-2025 10:27:51	228	£25.05	CHIX	20250604123234665
04-06-2025 10:27:51	829	£25.05	XLON	20250604123234667
04-06-2025 10:27:51	411	£25.05	XLON	20250604123234669
04-06-2025 10:27:51	2	£25.05	XLON	20250604123234671
04-06-2025 10:27:51	638	€29.92	XAMS	20250604123234673
04-06-2025 10:27:51	793	€29.92	XAMS	20250604123234675
04-06-2025 10:28:31	128	£25.05	CHIX	20250604123234979
04-06-2025 10:28:31	200	£25.05	XLON	20250604123234981
04-06-2025 10:28:31	404	£25.05	XLON	20250604123234983
04-06-2025 10:29:07	412	£25.05	CHIX	20250604123235198
04-06-2025 10:29:07	291	£25.05	XLON	20250604123235200
04-06-2025 10:29:07	146	£25.05	XLON	20250604123235202
04-06-2025 10:29:07	32	£25.05	CHIX	20250604123235204
04-06-2025 10:29:07	31	€29.915	XAMS	20250604123235206
04-06-2025 10:29:29	1,170	€29.92	CEUX	20250604123235238
04-06-2025 10:29:29	180	€29.92	CEUX	20250604123235240
04-06-2025 10:29:47	351	£25.05	CHIX	20250604123235276
04-06-2025 10:29:47	995	£25.05	XLON	20250604123235278
04-06-2025 10:29:47	244	£25.05	XLON	20250604123235280
04-06-2025 10:30:41	312	€29.915	XAMS	20250604123235589
04-06-2025 10:31:01	1	£25.045	XLON	20250604123235619
04-06-2025 10:31:01	1,088	€29.92	XAMS	20250604123235621
04-06-2025 10:31:10	266	€29.92	XAMS	20250604123235631
04-06-2025 10:31:15	348	£25.045	CHIX	20250604123235635
04-06-2025 10:31:15	840	£25.045	XLON	20250604123235637
04-06-2025 10:31:15	99	£25.045	XLON	20250604123235639
04-06-2025 10:31:15	232	£25.045	BATE	20250604123235641
04-06-2025 10:32:41	278	€29.945	XAMS	20250604123235951
04-06-2025 10:32:41	158	€29.945	XAMS	20250604123235953

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 10:33:07	327	€29.945	TQEX	20250604123236171
04-06-2025 10:33:06	728	€29.945	XAMS	20250604123236173
04-06-2025 10:33:06	251	€29.945	XAMS	20250604123236175
04-06-2025 10:33:43	679	£25.06	XLON	20250604123236498
04-06-2025 10:33:43	13	£25.06	XLON	20250604123236500
04-06-2025 10:33:43	88	£25.06	XLON	20250604123236502
04-06-2025 10:33:43	524	£25.06	CHIX	20250604123236504
04-06-2025 10:33:43	641	£25.06	XLON	20250604123236506
04-06-2025 10:33:43	350	£25.06	BATE	20250604123236508
04-06-2025 10:33:43	500	£25.06	XLON	20250604123236510
04-06-2025 10:33:43	319	£25.06	XLON	20250604123236512
04-06-2025 10:33:50	17	€29.945	TQEX	20250604123236528
04-06-2025 10:33:53	1,421	€29.945	TQEX	20250604123236532
04-06-2025 10:34:49	503	£25.06	XLON	20250604123237020
04-06-2025 10:34:49	231	£25.06	CHIX	20250604123237022
04-06-2025 10:34:49	157	£25.06	BATE	20250604123237024
04-06-2025 10:34:49	47	£25.06	XLON	20250604123237026
04-06-2025 10:34:49	88	£25.06	XLON	20250604123237028
04-06-2025 10:34:49	482	£25.06	XLON	20250604123237030
04-06-2025 10:35:25	1,088	€29.95	XAMS	20250604123237150
04-06-2025 10:35:25	608	€29.95	XAMS	20250604123237152
04-06-2025 10:36:07	400	£25.065	XLON	20250604123237324
04-06-2025 10:36:07	1,046	£25.065	XLON	20250604123237326
04-06-2025 10:36:07	11	£25.065	XLON	20250604123237328
04-06-2025 10:36:15	50	€29.945	XAMS	20250604123237350
04-06-2025 10:36:15	17	€29.945	XAMS	20250604123237352
04-06-2025 10:36:35	916	€29.95	XAMS	20250604123237396
04-06-2025 10:37:14	478	€29.955	CEUX	20250604123237450
04-06-2025 10:37:25	6	£25.07	XLON	20250604123237458
04-06-2025 10:37:49	239	£25.075	BATE	20250604123237628
04-06-2025 10:37:49	29	£25.075	BATE	20250604123237630
04-06-2025 10:37:49	31	£25.075	BATE	20250604123237632
04-06-2025 10:37:49	34	£25.075	BATE	20250604123237634
04-06-2025 10:37:49	3	£25.075	BATE	20250604123237636
04-06-2025 10:37:49	8	£25.075	BATE	20250604123237638
04-06-2025 10:37:49	8	£25.075	BATE	20250604123237640

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 10:37:49	9	£25.075	BATE	20250604123237642
04-06-2025 10:37:49	398	£25.075	BATE	20250604123237644
04-06-2025 10:37:49	12	£25.075	BATE	20250604123237646
04-06-2025 10:37:50	13	£25.075	BATE	20250604123237652
04-06-2025 10:38:04	32	£25.075	BATE	20250604123237692
04-06-2025 10:38:04	28	£25.075	BATE	20250604123237694
04-06-2025 10:38:04	29	£25.075	BATE	20250604123237696
04-06-2025 10:38:04	2	£25.075	BATE	20250604123237698
04-06-2025 10:38:04	7	£25.075	BATE	20250604123237700
04-06-2025 10:38:04	1	£25.075	BATE	20250604123237702
04-06-2025 10:38:04	8	£25.075	BATE	20250604123237704
04-06-2025 10:38:04	7	£25.075	BATE	20250604123237706
04-06-2025 10:38:14	216	£25.075	BATE	20250604123237748
04-06-2025 10:38:14	398	€29.965	CEUX	20250604123237750
04-06-2025 10:38:14	985	£25.075	BATE	20250604123237752
04-06-2025 10:38:14	189	€29.965	TQEX	20250604123237754
04-06-2025 10:38:14	462	£25.075	BATE	20250604123237756
04-06-2025 10:38:14	20	€29.965	XAMS	20250604123237758
04-06-2025 10:38:14	792	€29.965	XAMS	20250604123237862
04-06-2025 10:38:14	150	€29.95	CEUX	20250604123237880
04-06-2025 10:39:05	339	€29.95	XAMS	20250604123237996
04-06-2025 10:39:23	217	€29.95	CEUX	20250604123238008
04-06-2025 10:39:23	605	£25.06	XLON	20250604123238010
04-06-2025 10:39:23	980	£25.06	XLON	20250604123238012
04-06-2025 10:39:45	246	€29.945	CEUX	20250604123238040
04-06-2025 10:39:45	516	€29.945	XAMS	20250604123238042
04-06-2025 10:39:55	287	€29.94	XAMS	20250604123238172
04-06-2025 10:39:55	141	€29.94	CEUX	20250604123238174
04-06-2025 10:40:43	429	£25.05	XLON	20250604123238342
04-06-2025 10:40:43	880	£25.05	XLON	20250604123238344
04-06-2025 10:40:50	240	£25.05	XLON	20250604123238464
04-06-2025 10:40:50	1	£25.05	XLON	20250604123238466
04-06-2025 10:41:03	624	€29.945	XAMS	20250604123238486
04-06-2025 10:41:03	995	€29.945	XAMS	20250604123238488
04-06-2025 10:41:45	130	€29.945	CEUX	20250604123238570
04-06-2025 10:41:45	249	€29.945	XAMS	20250604123238574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 10:43:02	622	€29.95	XAMS	20250604123238851
04-06-2025 10:43:02	237	€29.95	XAMS	20250604123238853
04-06-2025 10:43:02	785	€29.95	XAMS	20250604123238855
04-06-2025 10:43:45	200	£25.065	XLON	20250604123238933
04-06-2025 10:43:45	1,046	£25.065	XLON	20250604123238935
04-06-2025 10:43:45	168	£25.065	XLON	20250604123238937
04-06-2025 10:43:45	140	£25.065	XLON	20250604123238939
04-06-2025 10:43:45	450	£25.065	XLON	20250604123238941
04-06-2025 10:43:45	253	£25.065	XLON	20250604123238943
04-06-2025 10:45:12	420	€29.955	CEUX	20250604123239363
04-06-2025 10:45:12	151	€29.955	CEUX	20250604123239365
04-06-2025 10:45:12	398	€29.955	CEUX	20250604123239367
04-06-2025 10:45:12	597	€29.955	CEUX	20250604123239369
04-06-2025 10:45:21	504	£25.065	CHIX	20250604123239441
04-06-2025 10:45:21	1,503	£25.065	XLON	20250604123239443
04-06-2025 10:45:21	20	£25.065	XLON	20250604123239445
04-06-2025 10:45:21	271	£25.065	BATE	20250604123239447
04-06-2025 10:45:21	105	£25.065	BATE	20250604123239449
04-06-2025 10:45:21	87	€29.955	XAMS	20250604123239451
04-06-2025 10:46:57	202	€29.955	CEUX	20250604123239806
04-06-2025 10:47:07	152	£25.07	CHIX	20250604123239848
04-06-2025 10:47:07	31	£25.07	CHIX	20250604123239850
04-06-2025 10:47:07	108	£25.07	CHIX	20250604123239852
04-06-2025 10:47:18	729	€29.965	CEUX	20250604123239986
04-06-2025 10:47:18	336	€29.965	TQEX	20250604123239988
04-06-2025 10:47:18	1,437	€29.965	XAMS	20250604123239990
04-06-2025 10:47:20	487	£25.07	CHIX	20250604123239996
04-06-2025 10:47:20	57	€29.96	XAMS	20250604123239998
04-06-2025 10:47:26	308	£25.07	XLON	20250604123240046
04-06-2025 10:47:26	364	£25.07	CHIX	20250604123240048
04-06-2025 10:47:26	185	£25.07	XLON	20250604123240050
04-06-2025 10:47:26	464	£25.07	XLON	20250604123240052
04-06-2025 10:47:27	380	£25.07	XLON	20250604123240054
04-06-2025 10:47:27	113	£25.07	XLON	20250604123240056
04-06-2025 10:48:35	256	€29.955	XAMS	20250604123240282
04-06-2025 10:48:48	2	£25.07	XLON	20250604123240330

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 10:48:48	92	£25.07	CHIX	20250604123240332
04-06-2025 10:48:48	2	£25.07	XLON	20250604123240334
04-06-2025 10:48:48	327	£25.07	CHIX	20250604123240336
04-06-2025 10:48:48	570	£25.07	XLON	20250604123240338
04-06-2025 10:48:48	522	£25.07	XLON	20250604123240340
04-06-2025 10:48:48	126	€29.955	XAMS	20250604123240342
04-06-2025 10:49:57	502	€29.99	CEUX	20250604123240615
04-06-2025 10:49:58	716	€29.995	XAMS	20250604123240617
04-06-2025 10:49:58	1,155	€29.995	XAMS	20250604123240619
04-06-2025 10:49:59	43	£25.105	XLON	20250604123240623
04-06-2025 10:49:59	484	£25.105	XLON	20250604123240625
04-06-2025 10:49:59	321	£25.105	XLON	20250604123240627
04-06-2025 10:50:05	37	€29.995	XAMS	20250604123240657
04-06-2025 10:50:28	480	£25.095	XLON	20250604123240739
04-06-2025 10:50:28	344	€29.985	XAMS	20250604123240741
04-06-2025 10:51:55	984	€29.99	XAMS	20250604123241039
04-06-2025 10:53:00	228	€29.99	XAMS	20250604123241251
04-06-2025 10:53:00	180	€29.99	CEUX	20250604123241253
04-06-2025 10:53:00	98	€29.99	XAMS	20250604123241255
04-06-2025 10:53:13	8	£25.105	XLON	20250604123241265
04-06-2025 10:53:13	293	£25.105	XLON	20250604123241267
04-06-2025 10:53:13	330	£25.105	XLON	20250604123241269
04-06-2025 10:53:13	42	£25.105	XLON	20250604123241271
04-06-2025 10:53:13	13	£25.105	XLON	20250604123241273
04-06-2025 10:53:17	34	£25.11	XLON	20250604123241299
04-06-2025 10:53:17	30	£25.11	XLON	20250604123241301
04-06-2025 10:53:17	2,565	£25.11	XLON	20250604123241303
04-06-2025 10:53:24	414	€30.0	CEUX	20250604123241309
04-06-2025 10:53:24	20	€30.0	CEUX	20250604123241311
04-06-2025 10:53:24	677	€30.0	CEUX	20250604123241313
04-06-2025 10:53:24	360	€30.0	CEUX	20250604123241315
04-06-2025 10:53:24	17	€30.0	CEUX	20250604123241317
04-06-2025 10:54:20	31	£25.105	BATE	20250604123241495
04-06-2025 10:54:20	30	£25.105	BATE	20250604123241497
04-06-2025 10:54:20	133	£25.1	XLON	20250604123241499
04-06-2025 10:54:20	34	£25.105	BATE	20250604123241501

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 10:54:20	260	£25.1	XLON	20250604123241503
04-06-2025 10:54:20	16	£25.105	BATE	20250604123241505
04-06-2025 10:54:20	28	£25.105	BATE	20250604123241507
04-06-2025 10:54:20	33	£25.105	BATE	20250604123241509
04-06-2025 10:54:20	29	£25.105	BATE	20250604123241511
04-06-2025 10:54:20	12	£25.105	BATE	20250604123241513
04-06-2025 10:54:20	472	£25.105	BATE	20250604123241515
04-06-2025 10:54:23	416	£25.105	BATE	20250604123241518
04-06-2025 10:54:41	19	€29.995	CEUX	20250604123241586
04-06-2025 10:54:41	449	€29.995	CEUX	20250604123241588
04-06-2025 10:54:41	187	£25.105	BATE	20250604123241590
04-06-2025 10:54:41	188	€29.995	TQEX	20250604123241592
04-06-2025 10:54:41	875	€29.995	XAMS	20250604123241594
04-06-2025 10:55:50	1,205	£25.11	CHIX	20250604123241921
04-06-2025 10:55:50	90	£25.11	CHIX	20250604123241923
04-06-2025 10:56:03	297	£25.11	CHIX	20250604123241937
04-06-2025 10:56:15	1,603	€30.005	XAMS	20250604123242055
04-06-2025 10:57:06	362	£25.105	XLON	20250604123242227
04-06-2025 10:57:06	130	£25.105	CHIX	20250604123242237
04-06-2025 10:57:23	522	£25.105	XLON	20250604123242429
04-06-2025 10:58:00	23	£25.115	XLON	20250604123242985
04-06-2025 10:58:00	29	£25.115	XLON	20250604123242987
04-06-2025 10:58:00	23	£25.115	XLON	20250604123242989
04-06-2025 10:58:00	29	£25.115	XLON	20250604123242991
04-06-2025 10:58:20	910	£25.115	XLON	20250604123243067
04-06-2025 10:58:20	503	£25.115	XLON	20250604123243069
04-06-2025 10:58:34	924	€30.015	XAMS	20250604123243109
04-06-2025 10:58:36	734	€30.015	CEUX	20250604123243117
04-06-2025 10:58:36	468	€30.015	XAMS	20250604123243119
04-06-2025 10:59:06	141	€30.01	CEUX	20250604123243297
04-06-2025 10:59:06	297	€30.01	XAMS	20250604123243299
04-06-2025 10:59:28	1,046	£25.11	XLON	20250604123243339
04-06-2025 10:59:28	450	£25.11	XLON	20250604123243341
04-06-2025 10:59:28	138	£25.11	XLON	20250604123243343
04-06-2025 11:00:11	208	£25.1	XLON	20250604123243603
04-06-2025 11:00:11	149	€30.005	CEUX	20250604123243605

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 11:00:11	299	€30.005	XAMS	20250604123243607
04-06-2025 11:00:23	260	€29.995	CEUX	20250604123243643
04-06-2025 11:00:23	551	€29.995	XAMS	20250604123243645
04-06-2025 11:00:25	162	£25.095	CHIX	20250604123243647
04-06-2025 11:00:25	163	£25.095	XLON	20250604123243649
04-06-2025 11:00:25	320	£25.095	XLON	20250604123243651
04-06-2025 11:00:25	124	€29.99	CEUX	20250604123243653
04-06-2025 11:00:25	271	€29.99	XAMS	20250604123243655
04-06-2025 11:01:37	342	£25.1	CHIX	20250604123243961
04-06-2025 11:01:37	13	£25.1	CHIX	20250604123243963
04-06-2025 11:01:37	1,269	£25.1	CHIX	20250604123243965
04-06-2025 11:01:57	387	€30.0	TQEX	20250604123244005
04-06-2025 11:02:03	90	£25.1	CHIX	20250604123244027
04-06-2025 11:02:21	16	€30.005	TQEX	20250604123244169
04-06-2025 11:02:38	510	€30.01	CEUX	20250604123244195
04-06-2025 11:02:38	3	€30.01	XAMS	20250604123244197
04-06-2025 11:02:38	5	€30.01	XAMS	20250604123244199
04-06-2025 11:02:38	980	€30.01	XAMS	20250604123244201
04-06-2025 11:02:38	4	€30.01	XAMS	20250604123244203
04-06-2025 11:03:59	420	€30.01	CEUX	20250604123244473
04-06-2025 11:03:59	25	€30.01	CEUX	20250604123244475
04-06-2025 11:03:59	423	€30.01	CEUX	20250604123244477
04-06-2025 11:04:12	205	€30.01	CEUX	20250604123244495
04-06-2025 11:04:12	411	€30.01	XAMS	20250604123244497
04-06-2025 11:04:25	470	£25.105	XLON	20250604123244523
04-06-2025 11:05:04	569	£25.105	XLON	20250604123244623
04-06-2025 11:05:04	606	£25.105	CHIX	20250604123244625
04-06-2025 11:05:04	1,036	£25.105	XLON	20250604123244627
04-06-2025 11:05:22	32	€30.005	XAMS	20250604123244637
04-06-2025 11:05:32	321	£25.1	XLON	20250604123244779
04-06-2025 11:05:32	293	£25.105	XLON	20250604123244781
04-06-2025 11:05:32	257	£25.105	XLON	20250604123244783
04-06-2025 11:05:32	278	£25.105	XLON	20250604123244785
04-06-2025 11:05:32	512	£25.105	XLON	20250604123244787
04-06-2025 11:05:32	144	£25.105	XLON	20250604123244789
04-06-2025 11:05:32	435	€30.005	CEUX	20250604123244791

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 11:05:32	17	€30.005	CEUX	20250604123244793
04-06-2025 11:05:32	376	€30.005	TQEX	20250604123244795
04-06-2025 11:05:32	69	€30.005	CEUX	20250604123244797
04-06-2025 11:05:32	184	€30.005	CEUX	20250604123244799
04-06-2025 11:05:32	400	€30.005	TQEX	20250604123244801
04-06-2025 11:06:01	138	€30.0	CEUX	20250604123244889
04-06-2025 11:06:01	275	€30.0	CEUX	20250604123244891
04-06-2025 11:06:54	1,396	£25.085	XLON	20250604123245099
04-06-2025 11:06:54	60	£25.085	XLON	20250604123245101
04-06-2025 11:07:25	250	€29.98	XAMS	20250604123245149
04-06-2025 11:07:25	124	€29.98	CEUX	20250604123245151
04-06-2025 11:07:37	354	£25.075	XLON	20250604123245173
04-06-2025 11:07:44	272	€29.97	CEUX	20250604123245211
04-06-2025 11:07:44	524	€29.97	XAMS	20250604123245213
04-06-2025 11:08:36	274	€29.975	CEUX	20250604123245458
04-06-2025 11:08:36	540	€29.975	XAMS	20250604123245460
04-06-2025 11:08:43	562	£25.075	XLON	20250604123245486
04-06-2025 11:08:43	330	£25.075	XLON	20250604123245488
04-06-2025 11:08:59	268	£25.08	XLON	20250604123245502
04-06-2025 11:08:59	93	£25.08	XLON	20250604123245504
04-06-2025 11:08:59	72	£25.08	CHIX	20250604123245506
04-06-2025 11:09:05	143	£25.08	XLON	20250604123245642
04-06-2025 11:09:21	225	€29.985	CEUX	20250604123245668
04-06-2025 11:09:21	1,088	€29.985	XAMS	20250604123245670
04-06-2025 11:09:21	76	€29.985	XAMS	20250604123245672
04-06-2025 11:10:04	330	£25.08	CHIX	20250604123245778
04-06-2025 11:10:04	228	£25.08	BATE	20250604123245780
04-06-2025 11:10:04	944	£25.08	XLON	20250604123245782
04-06-2025 11:10:04	35	€29.98	XAMS	20250604123245784
04-06-2025 11:10:41	407	£25.075	XLON	20250604123245956
04-06-2025 11:10:41	345	€29.975	XAMS	20250604123245958
04-06-2025 11:11:08	244	€29.97	CEUX	20250604123246051
04-06-2025 11:11:08	502	€29.97	XAMS	20250604123246053
04-06-2025 11:11:39	380	£25.075	XLON	20250604123246260
04-06-2025 11:11:39	640	£25.075	XLON	20250604123246262
04-06-2025 11:11:39	268	£25.075	XLON	20250604123246264

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 11:11:39	157	£25.075	XLON	20250604123246266
04-06-2025 11:11:41	118	€29.965	CEUX	20250604123246268
04-06-2025 11:11:41	135	€29.965	XAMS	20250604123246270
04-06-2025 11:11:41	106	€29.965	XAMS	20250604123246272
04-06-2025 11:12:19	554	€29.975	CEUX	20250604123246398
04-06-2025 11:12:19	134	€29.975	TQEX	20250604123246400
04-06-2025 11:12:19	320	€29.975	TQEX	20250604123246402
04-06-2025 11:12:19	400	€29.975	TQEX	20250604123246404
04-06-2025 11:13:03	355	€29.97	XAMS	20250604123246656
04-06-2025 11:13:03	310	£25.075	XLON	20250604123246660
04-06-2025 11:13:04	312	£25.075	CHIX	20250604123246684
04-06-2025 11:13:04	828	£25.075	XLON	20250604123246686
04-06-2025 11:13:15	241	€29.965	XAMS	20250604123246956
04-06-2025 11:14:15	337	£25.08	XLON	20250604123247212
04-06-2025 11:14:15	503	£25.08	XLON	20250604123247214
04-06-2025 11:14:15	524	£25.08	XLON	20250604123247216
04-06-2025 11:14:28	767	€29.97	XAMS	20250604123247246
04-06-2025 11:14:28	243	€29.97	XAMS	20250604123247248
04-06-2025 11:14:28	445	€29.97	XAMS	20250604123247250
04-06-2025 11:15:34	260	£25.08	XLON	20250604123247516
04-06-2025 11:15:34	1,046	£25.08	XLON	20250604123247518
04-06-2025 11:15:34	229	£25.08	XLON	20250604123247520
04-06-2025 11:16:12	445	€29.97	CEUX	20250604123247760
04-06-2025 11:16:12	191	€29.97	TQEX	20250604123247762
04-06-2025 11:16:12	911	€29.97	XAMS	20250604123247764
04-06-2025 11:17:11	4	£25.075	XLON	20250604123247908
04-06-2025 11:17:14	969	£25.075	XLON	20250604123247912
04-06-2025 11:17:27	158	£25.08	BATE	20250604123248036
04-06-2025 11:17:27	78	£25.08	BATE	20250604123248038
04-06-2025 11:17:27	399	£25.08	BATE	20250604123248040
04-06-2025 11:17:27	32	£25.08	BATE	20250604123248042
04-06-2025 11:17:54	119	€29.97	CEUX	20250604123248103
04-06-2025 11:17:54	200	€29.97	TQEX	20250604123248105
04-06-2025 11:17:54	200	€29.97	TQEX	20250604123248107
04-06-2025 11:17:54	396	€29.97	XAMS	20250604123248109
04-06-2025 11:17:54	371	€29.97	XAMS	20250604123248111

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 11:17:58	226	€29.97	XAMS	20250604123248121
04-06-2025 11:18:11	242	£25.07	XLON	20250604123248145
04-06-2025 11:18:11	108	£25.07	XLON	20250604123248147
04-06-2025 11:18:22	285	€29.965	XAMS	20250604123248331
04-06-2025 11:19:11	1,701	£25.075	XLON	20250604123248498
04-06-2025 11:20:46	195	£25.085	XLON	20250604123248965
04-06-2025 11:20:46	250	£25.085	XLON	20250604123248967
04-06-2025 11:20:46	416	€29.98	CEUX	20250604123248969
04-06-2025 11:20:49	178	€29.98	TQEX	20250604123248973
04-06-2025 11:20:49	851	€29.98	XAMS	20250604123248975
04-06-2025 11:20:49	582	€29.98	CEUX	20250604123248977
04-06-2025 11:20:51	300	£25.075	XLON	20250604123249027
04-06-2025 11:20:51	12	£25.075	XLON	20250604123249029
04-06-2025 11:21:09	192	€29.96	XAMS	20250604123249401
04-06-2025 11:21:09	91	€29.96	XAMS	20250604123249403
04-06-2025 11:21:09	50	€29.96	XAMS	20250604123249405
04-06-2025 11:22:24	366	£25.07	XLON	20250604123249713
04-06-2025 11:22:24	3	€29.97	XAMS	20250604123249715
04-06-2025 11:22:24	245	€29.97	XAMS	20250604123249717
04-06-2025 11:22:24	245	€29.97	XAMS	20250604123249719
04-06-2025 11:22:28	127	£25.07	XLON	20250604123249829
04-06-2025 11:22:31	2	£25.07	XLON	20250604123249833
04-06-2025 11:22:31	354	£25.07	BATE	20250604123249835
04-06-2025 11:22:31	549	£25.07	CHIX	20250604123249837
04-06-2025 11:22:31	227	€29.965	CEUX	20250604123249839
04-06-2025 11:22:31	88	£25.07	XLON	20250604123249841
04-06-2025 11:22:31	2	£25.07	XLON	20250604123249843
04-06-2025 11:22:31	890	£25.07	XLON	20250604123249845
04-06-2025 11:22:31	441	€29.965	XAMS	20250604123249847
04-06-2025 11:22:31	278	£25.07	BATE	20250604123249849
04-06-2025 11:22:31	144	£25.07	XLON	20250604123249851
04-06-2025 11:23:06	31	£25.065	XLON	20250604123249913
04-06-2025 11:23:13	309	€29.965	XAMS	20250604123249951
04-06-2025 11:24:10	705	€29.97	XAMS	20250604123250141
04-06-2025 11:24:10	137	€29.97	XAMS	20250604123250143
04-06-2025 11:24:10	570	€29.97	XAMS	20250604123250145

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 11:24:10	99	€29.97	XAMS	20250604123250147
04-06-2025 11:24:31	515	£25.075	XLON	20250604123250199
04-06-2025 11:24:31	301	£25.075	XLON	20250604123250201
04-06-2025 11:24:31	322	£25.075	XLON	20250604123250203
04-06-2025 11:24:31	271	£25.075	XLON	20250604123250205
04-06-2025 11:24:31	363	£25.075	XLON	20250604123250207
04-06-2025 11:25:06	373	£25.07	XLON	20250604123250259
04-06-2025 11:25:26	268	€29.965	XAMS	20250604123250275
04-06-2025 11:25:29	205	€29.955	CEUX	20250604123250277
04-06-2025 11:25:29	427	€29.955	XAMS	20250604123250279
04-06-2025 11:25:34	179	£25.06	CHIX	20250604123250305
04-06-2025 11:25:34	480	£25.06	XLON	20250604123250307
04-06-2025 11:25:34	8	£25.06	XLON	20250604123250309
04-06-2025 11:26:52	29	€29.965	XAMS	20250604123250555
04-06-2025 11:27:08	85	€29.965	XAMS	20250604123250599
04-06-2025 11:27:08	1,195	€29.965	XAMS	20250604123250601
04-06-2025 11:27:08	481	£25.07	CHIX	20250604123250603
04-06-2025 11:27:08	1,276	£25.07	XLON	20250604123250605
04-06-2025 11:27:08	51	€29.96	XAMS	20250604123250607
04-06-2025 11:27:08	31	€29.955	XAMS	20250604123250609
04-06-2025 11:27:32	282	£25.06	XLON	20250604123250777
04-06-2025 11:27:53	128	€29.95	XAMS	20250604123250811
04-06-2025 11:27:53	128	€29.95	XAMS	20250604123250813
04-06-2025 11:28:57	13	£25.06	BATE	20250604123251057
04-06-2025 11:28:57	257	£25.06	XLON	20250604123251059
04-06-2025 11:29:00	33	£25.06	XLON	20250604123251066
04-06-2025 11:29:09	435	€29.955	CEUX	20250604123251074
04-06-2025 11:29:09	380	€29.955	CEUX	20250604123251076
04-06-2025 11:29:09	17	€29.955	TQEX	20250604123251078
04-06-2025 11:29:09	400	€29.955	TQEX	20250604123251080
04-06-2025 11:29:09	382	€29.955	TQEX	20250604123251082
04-06-2025 11:30:12	446	£25.06	XLON	20250604123251439
04-06-2025 11:30:12	1,142	£25.06	XLON	20250604123251441
04-06-2025 11:30:12	400	£25.06	XLON	20250604123251443
04-06-2025 11:30:12	248	£25.06	XLON	20250604123251445
04-06-2025 11:30:13	286	£25.06	XLON	20250604123251464

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 11:30:40	266	€29.945	XAMS	20250604123251705
04-06-2025 11:30:56	20	€29.945	XAMS	20250604123251773
04-06-2025 11:31:06	400	€29.95	CEUX	20250604123252103
04-06-2025 11:31:06	400	€29.95	CEUX	20250604123252105
04-06-2025 11:31:06	549	€29.95	CEUX	20250604123252107
04-06-2025 11:31:06	23	€29.95	CEUX	20250604123252109
04-06-2025 11:32:18	246	£25.06	XLON	20250604123252619
04-06-2025 11:32:18	28	£25.06	XLON	20250604123252621
04-06-2025 11:32:28	255	£25.06	XLON	20250604123252647
04-06-2025 11:32:28	1,266	£25.06	XLON	20250604123252649
04-06-2025 11:32:44	132	€29.95	CEUX	20250604123252667
04-06-2025 11:32:44	800	€29.95	CEUX	20250604123252669
04-06-2025 11:32:44	114	€29.95	CEUX	20250604123252671
04-06-2025 11:32:44	366	€29.95	CEUX	20250604123252673
04-06-2025 11:32:49	257	£25.055	XLON	20250604123252687
04-06-2025 11:32:49	303	£25.055	XLON	20250604123252689
04-06-2025 11:34:25	635	€29.95	XAMS	20250604123252956
04-06-2025 11:34:25	245	€29.95	XAMS	20250604123252958
04-06-2025 11:34:25	512	€29.95	XAMS	20250604123252960
04-06-2025 11:34:25	1	€29.95	TQEX	20250604123252962
04-06-2025 11:35:08	1,308	£25.07	XLON	20250604123253000
04-06-2025 11:35:08	267	£25.07	XLON	20250604123253002
04-06-2025 11:35:08	500	£25.07	XLON	20250604123253004
04-06-2025 11:35:21	690	£25.07	XLON	20250604123253162
04-06-2025 11:35:21	14	£25.07	XLON	20250604123253164
04-06-2025 11:36:54	480	€29.955	CEUX	20250604123253438
04-06-2025 11:36:54	305	£25.07	BATE	20250604123253440
04-06-2025 11:36:54	11	€29.955	CEUX	20250604123253442
04-06-2025 11:36:54	208	€29.955	TQEX	20250604123253444
04-06-2025 11:36:54	570	£25.07	XLON	20250604123253446
04-06-2025 11:36:54	2	£25.07	XLON	20250604123253448
04-06-2025 11:36:54	607	£25.07	XLON	20250604123253450
04-06-2025 11:36:54	394	€29.955	XAMS	20250604123253452
04-06-2025 11:36:54	565	€29.955	XAMS	20250604123253454
04-06-2025 11:36:54	198	€29.955	CEUX	20250604123253456
04-06-2025 11:36:54	507	€29.955	CEUX	20250604123253458

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 11:38:16	226	£25.08	CHIX	20250604123253584
04-06-2025 11:38:16	214	£25.08	BATE	20250604123253586
04-06-2025 11:38:16	23	£25.08	XLON	20250604123253588
04-06-2025 11:38:22	147	£25.08	BATE	20250604123253592
04-06-2025 11:38:22	42	£25.08	BATE	20250604123253594
04-06-2025 11:38:22	265	£25.08	CHIX	20250604123253596
04-06-2025 11:38:22	788	£25.08	XLON	20250604123253598
04-06-2025 11:38:26	501	€29.965	CEUX	20250604123253712
04-06-2025 11:38:26	925	€29.965	XAMS	20250604123253714
04-06-2025 11:38:37	119	€29.96	CEUX	20250604123253740
04-06-2025 11:38:37	226	€29.96	XAMS	20250604123253742
04-06-2025 11:39:40	636	€29.965	XAMS	20250604123253828
04-06-2025 11:39:40	753	€29.965	XAMS	20250604123253830
04-06-2025 11:40:04	88	£25.08	CHIX	20250604123253866
04-06-2025 11:40:04	96	£25.08	CHIX	20250604123253868
04-06-2025 11:40:04	554	£25.08	CHIX	20250604123253870
04-06-2025 11:40:04	544	£25.08	CHIX	20250604123253872
04-06-2025 11:40:04	131	£25.08	CHIX	20250604123253874
04-06-2025 11:40:04	105	£25.08	CHIX	20250604123253876
04-06-2025 11:40:04	180	£25.08	CHIX	20250604123253878
04-06-2025 11:40:55	37	€29.955	XAMS	20250604123254054
04-06-2025 11:41:18	758	€29.96	CEUX	20250604123254074
04-06-2025 11:41:18	329	€29.96	TQEX	20250604123254076
04-06-2025 11:41:18	400	€29.96	TQEX	20250604123254078
04-06-2025 11:41:51	274	£25.075	XLON	20250604123254164
04-06-2025 11:41:51	250	£25.075	XLON	20250604123254166
04-06-2025 11:41:51	1,288	£25.075	XLON	20250604123254168
04-06-2025 11:42:55	563	€29.955	CEUX	20250604123254685
04-06-2025 11:42:55	200	€29.955	TQEX	20250604123254687
04-06-2025 11:43:00	494	€29.955	CEUX	20250604123254695
04-06-2025 11:43:00	152	€29.955	TQEX	20250604123254697
04-06-2025 11:44:13	254	£25.08	XLON	20250604123254919
04-06-2025 11:44:13	248	£25.08	XLON	20250604123254921
04-06-2025 11:44:35	944	£25.08	XLON	20250604123254951
04-06-2025 11:44:35	246	£25.08	BATE	20250604123254955
04-06-2025 11:44:36	620	€29.96	CEUX	20250604123255007

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 11:44:36	188	€29.96	CEUX	20250604123255009
04-06-2025 11:44:36	200	€29.96	TQEX	20250604123255011
04-06-2025 11:44:36	193	€29.96	CEUX	20250604123255013
04-06-2025 11:44:36	200	€29.96	TQEX	20250604123255015
04-06-2025 11:44:36	63	€29.96	CEUX	20250604123255017
04-06-2025 11:45:11	257	£25.065	CHIX	20250604123255079
04-06-2025 11:45:11	641	£25.065	XLON	20250604123255081
04-06-2025 11:45:11	74	£25.065	XLON	20250604123255083
04-06-2025 11:45:11	273	€29.945	XAMS	20250604123255189
04-06-2025 11:46:20	8	£25.07	BATE	20250604123255271
04-06-2025 11:46:20	94	£25.075	BATE	20250604123255273
04-06-2025 11:46:20	220	£25.075	BATE	20250604123255275
04-06-2025 11:46:20	29	£25.075	BATE	20250604123255277
04-06-2025 11:46:20	31	£25.075	BATE	20250604123255279
04-06-2025 11:46:20	30	£25.075	BATE	20250604123255281
04-06-2025 11:46:20	10	£25.07	XLON	20250604123255283
04-06-2025 11:47:02	60	£25.07	CHIX	20250604123255355
04-06-2025 11:47:02	1,220	£25.07	XLON	20250604123255357
04-06-2025 11:47:02	368	£25.07	CHIX	20250604123255359
04-06-2025 11:47:02	286	£25.07	BATE	20250604123255361
04-06-2025 11:48:24	593	€29.945	CEUX	20250604123255551
04-06-2025 11:48:24	245	€29.945	TQEX	20250604123255553
04-06-2025 11:48:24	1,161	€29.945	XAMS	20250604123255555
04-06-2025 11:48:24	527	€29.945	XAMS	20250604123255557
04-06-2025 11:48:40	486	£25.07	XLON	20250604123255577
04-06-2025 11:48:40	503	£25.07	XLON	20250604123255579
04-06-2025 11:48:40	210	£25.07	XLON	20250604123255581
04-06-2025 11:48:40	265	£25.07	XLON	20250604123255583
04-06-2025 11:48:40	38	£25.07	XLON	20250604123255585
04-06-2025 11:50:17	10	£25.07	BATE	20250604123255793
04-06-2025 11:50:28	111	£25.07	BATE	20250604123255843
04-06-2025 11:50:49	270	£25.07	CHIX	20250604123255899
04-06-2025 11:50:49	455	€29.945	CEUX	20250604123255901
04-06-2025 11:50:49	128	£25.07	BATE	20250604123255903
04-06-2025 11:50:49	192	€29.945	TQEX	20250604123255905
04-06-2025 11:50:49	86	£25.07	CHIX	20250604123255907

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 11:50:49	50	€29.945	XAMS	20250604123255909
04-06-2025 11:50:49	817	€29.945	XAMS	20250604123255911
04-06-2025 11:50:49	1,035	£25.07	XLON	20250604123255913
04-06-2025 11:50:50	290	€29.94	XAMS	20250604123255921
04-06-2025 11:51:58	218	£25.065	CHIX	20250604123256149
04-06-2025 11:51:58	264	£25.065	XLON	20250604123256151
04-06-2025 11:51:58	260	£25.07	XLON	20250604123256153
04-06-2025 11:51:58	515	£25.07	XLON	20250604123256155
04-06-2025 11:51:58	327	£25.07	XLON	20250604123256157
04-06-2025 11:51:58	125	£25.07	XLON	20250604123256159
04-06-2025 11:52:20	266	€29.935	XAMS	20250604123256233
04-06-2025 11:52:43	67	€29.935	CEUX	20250604123256269
04-06-2025 11:52:43	17	€29.935	CEUX	20250604123256271
04-06-2025 11:52:43	423	€29.935	TQEX	20250604123256273
04-06-2025 11:52:43	290	€29.935	CEUX	20250604123256275
04-06-2025 11:52:43	323	€29.94	TQEX	20250604123256277
04-06-2025 11:52:43	489	€29.935	CEUX	20250604123256279
04-06-2025 11:53:58	241	£25.07	XLON	20250604123256563
04-06-2025 11:53:58	323	£25.07	XLON	20250604123256565
04-06-2025 11:53:58	325	£25.07	XLON	20250604123256567
04-06-2025 11:53:58	103	£25.07	BATE	20250604123256569
04-06-2025 11:53:58	37	£25.07	CHIX	20250604123256571
04-06-2025 11:53:58	94	£25.07	CHIX	20250604123256573
04-06-2025 11:53:58	30	£25.07	BATE	20250604123256575
04-06-2025 11:53:58	89	£25.07	CHIX	20250604123256577
04-06-2025 11:53:58	28	£25.07	BATE	20250604123256679
04-06-2025 11:53:58	86	£25.07	CHIX	20250604123256681
04-06-2025 11:53:58	87	£25.07	CHIX	20250604123256683
04-06-2025 11:54:00	43	£25.07	XLON	20250604123256691
04-06-2025 11:54:00	195	£25.07	XLON	20250604123256693
04-06-2025 11:55:03	480	€29.94	CEUX	20250604123256836
04-06-2025 11:55:03	5	€29.94	CEUX	20250604123256838
04-06-2025 11:55:03	202	€29.94	TQEX	20250604123256840
04-06-2025 11:55:03	899	€29.94	XAMS	20250604123256842
04-06-2025 11:55:11	312	£25.07	XLON	20250604123256874
04-06-2025 11:55:11	279	£25.07	XLON	20250604123256876

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 11:55:11	254	£25.07	XLON	20250604123256978
04-06-2025 11:55:11	264	£25.07	XLON	20250604123256980
04-06-2025 11:55:11	295	£25.07	XLON	20250604123256982
04-06-2025 11:55:11	285	£25.07	XLON	20250604123256984
04-06-2025 11:57:20	311	€29.945	CEUX	20250604123260975
04-06-2025 11:57:20	570	£25.07	XLON	20250604123260977
04-06-2025 11:57:20	210	€29.945	CEUX	20250604123260979
04-06-2025 11:57:20	21	€29.945	CEUX	20250604123260981
04-06-2025 11:57:20	930	€29.945	CEUX	20250604123260983
04-06-2025 11:57:20	620	£25.07	XLON	20250604123260985
04-06-2025 11:57:20	411	£25.07	CHIX	20250604123260987
04-06-2025 11:57:20	282	£25.07	BATE	20250604123260989
04-06-2025 11:57:20	8	€29.945	CEUX	20250604123260991
04-06-2025 11:58:24	319	£25.07	BATE	20250604123262016
04-06-2025 11:58:24	570	£25.07	XLON	20250604123262018
04-06-2025 11:58:24	533	£25.07	XLON	20250604123262020
04-06-2025 11:58:24	145	£25.07	XLON	20250604123262022
04-06-2025 11:58:29	357	€29.945	CEUX	20250604123262044
04-06-2025 11:58:29	800	€29.945	CEUX	20250604123262046
04-06-2025 11:58:29	259	€29.945	CEUX	20250604123262048
04-06-2025 11:59:03	223	€29.94	XAMS	20250604123262276
04-06-2025 11:59:03	400	£25.065	XLON	20250604123262278
04-06-2025 11:59:03	32	€29.935	XAMS	20250604123262280
04-06-2025 12:00:15	90	£25.075	CHIX	20250604123262897
04-06-2025 12:00:15	1,075	£25.075	XLON	20250604123262899
04-06-2025 12:00:15	253	£25.075	BATE	20250604123262901
04-06-2025 12:00:15	276	£25.075	CHIX	20250604123262903
04-06-2025 12:00:30	257	€29.935	XAMS	20250604123263102
04-06-2025 12:00:31	218	£25.065	XLON	20250604123263120
04-06-2025 12:00:31	26	£25.065	XLON	20250604123263122
04-06-2025 12:00:45	764	€29.935	CEUX	20250604123263170
04-06-2025 12:00:45	216	€29.935	CEUX	20250604123263172
04-06-2025 12:00:45	400	€29.935	TQEX	20250604123263174
04-06-2025 12:02:06	1,308	£25.055	XLON	20250604123263957
04-06-2025 12:02:06	208	£25.055	XLON	20250604123263959
04-06-2025 12:02:22	643	€29.92	XAMS	20250604123264051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 12:02:22	780	€29.92	XAMS	20250604123264053
04-06-2025 12:02:22	168	€29.92	XAMS	20250604123264055
04-06-2025 12:03:56	644	€29.925	XAMS	20250604123264669
04-06-2025 12:03:56	894	€29.925	XAMS	20250604123264671
04-06-2025 12:04:01	32	€29.92	XAMS	20250604123265003
04-06-2025 12:04:09	420	£25.05	XLON	20250604123265341
04-06-2025 12:04:09	411	£25.05	CHIX	20250604123265343
04-06-2025 12:04:09	271	£25.05	BATE	20250604123265445
04-06-2025 12:04:09	732	£25.05	XLON	20250604123265447
04-06-2025 12:05:12	319	€29.915	XAMS	20250604123265611
04-06-2025 12:05:31	261	£25.055	XLON	20250604123265786
04-06-2025 12:05:31	388	£25.055	XLON	20250604123265788
04-06-2025 12:05:31	860	£25.055	XLON	20250604123265790
04-06-2025 12:05:31	42	£25.055	XLON	20250604123265792
04-06-2025 12:05:44	251	€29.91	CEUX	20250604123265920
04-06-2025 12:05:44	495	€29.91	XAMS	20250604123265922
04-06-2025 12:05:55	363	€29.905	XAMS	20250604123266054
04-06-2025 12:06:22	237	€29.9	XAMS	20250604123266100
04-06-2025 12:06:25	421	€29.9	CEUX	20250604123266110
04-06-2025 12:06:25	2	€29.9	CEUX	20250604123266112
04-06-2025 12:06:25	400	€29.9	TQEX	20250604123266114
04-06-2025 12:06:25	197	€29.9	CEUX	20250604123266116
04-06-2025 12:07:04	303	£25.04	BATE	20250604123266148
04-06-2025 12:07:04	225	£25.04	BATE	20250604123266150
04-06-2025 12:07:04	1,156	£25.04	XLON	20250604123266152
04-06-2025 12:07:26	639	€29.9	XAMS	20250604123266178
04-06-2025 12:07:26	488	€29.9	XAMS	20250604123266180
04-06-2025 12:08:37	1,569	£25.045	XLON	20250604123266389
04-06-2025 12:08:37	27	£25.045	XLON	20250604123266391
04-06-2025 12:08:42	674	€29.9	CEUX	20250604123266401
04-06-2025 12:08:42	283	€29.9	TQEX	20250604123266403
04-06-2025 12:08:42	1,309	€29.9	XAMS	20250604123266405
04-06-2025 12:08:50	215	€29.895	XAMS	20250604123266409
04-06-2025 12:08:54	275	€29.89	CEUX	20250604123266415
04-06-2025 12:09:08	437	£25.03	XLON	20250604123266505
04-06-2025 12:09:08	555	€29.89	XAMS	20250604123266507

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 12:09:08	298	€29.89	XAMS	20250604123266509
04-06-2025 12:10:29	182	€29.88	CEUX	20250604123266755
04-06-2025 12:10:32	1,088	€29.88	XAMS	20250604123266757
04-06-2025 12:10:34	590	£25.025	CHIX	20250604123266759
04-06-2025 12:10:34	10	£25.025	BATE	20250604123266761
04-06-2025 12:10:34	232	£25.025	XLON	20250604123266763
04-06-2025 12:10:34	305	£25.025	XLON	20250604123266765
04-06-2025 12:10:42	125	£25.025	XLON	20250604123266785
04-06-2025 12:10:42	60	£25.025	CHIX	20250604123266787
04-06-2025 12:10:42	243	£25.025	XLON	20250604123266789
04-06-2025 12:10:42	68	£25.025	CHIX	20250604123266791
04-06-2025 12:10:43	761	€29.885	CEUX	20250604123266793
04-06-2025 12:10:43	380	€29.885	CEUX	20250604123266795
04-06-2025 12:10:43	15	€29.885	CEUX	20250604123266797
04-06-2025 12:10:43	278	€29.885	CEUX	20250604123266799
04-06-2025 12:11:26	388	£25.02	XLON	20250604123266833
04-06-2025 12:11:26	300	€29.875	CEUX	20250604123266835
04-06-2025 12:11:26	19	€29.875	CEUX	20250604123266837
04-06-2025 12:11:26	601	€29.875	XAMS	20250604123266839
04-06-2025 12:12:28	262	£25.02	XLON	20250604123267259
04-06-2025 12:12:28	1,237	£25.02	XLON	20250604123267261
04-06-2025 12:12:31	764	€29.875	CEUX	20250604123267263
04-06-2025 12:12:31	280	€29.875	CEUX	20250604123267265
04-06-2025 12:12:31	17	€29.875	TQEX	20250604123267267
04-06-2025 12:12:46	635	€29.875	XAMS	20250604123267301
04-06-2025 12:12:46	841	€29.875	XAMS	20250604123267303
04-06-2025 12:13:32	381	€29.87	CEUX	20250604123267390
04-06-2025 12:13:32	798	€29.87	CEUX	20250604123267392
04-06-2025 12:14:01	29	£25.02	BATE	20250604123267587
04-06-2025 12:14:01	360	£25.02	CHIX	20250604123267589
04-06-2025 12:14:01	199	£25.02	CHIX	20250604123267591
04-06-2025 12:14:01	128	£25.02	CHIX	20250604123267593
04-06-2025 12:14:01	51	£25.02	CHIX	20250604123267595
04-06-2025 12:14:45	268	€29.88	CEUX	20250604123267909
04-06-2025 12:14:46	192	£25.02	CHIX	20250604123267911
04-06-2025 12:14:46	551	£25.02	XLON	20250604123267913

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 12:14:50	291	€29.875	CEUX	20250604123267953
04-06-2025 12:14:50	531	€29.875	XAMS	20250604123267955
04-06-2025 12:15:04	23	€29.875	CEUX	20250604123268151
04-06-2025 12:15:04	386	€29.875	CEUX	20250604123268153
04-06-2025 12:15:04	1	€29.875	CEUX	20250604123268155
04-06-2025 12:15:04	431	€29.875	XAMS	20250604123268157
04-06-2025 12:15:26	185	£25.015	CHIX	20250604123268271
04-06-2025 12:15:26	123	£25.015	BATE	20250604123268273
04-06-2025 12:15:26	523	£25.015	XLON	20250604123268275
04-06-2025 12:16:13	354	€29.88	TQEX	20250604123268539
04-06-2025 12:16:13	348	€29.88	TQEX	20250604123268541
04-06-2025 12:16:17	389	€29.88	TQEX	20250604123268551
04-06-2025 12:16:17	1,069	€29.88	TQEX	20250604123268553
04-06-2025 12:17:26	302	£25.02	BATE	20250604123269115
04-06-2025 12:17:26	464	£25.02	CHIX	20250604123269117
04-06-2025 12:17:26	956	£25.02	XLON	20250604123269119
04-06-2025 12:17:26	332	£25.02	XLON	20250604123269121
04-06-2025 12:17:26	244	€29.875	XAMS	20250604123269125
04-06-2025 12:17:29	764	€29.875	CEUX	20250604123269133
04-06-2025 12:17:29	380	€29.875	CEUX	20250604123269135
04-06-2025 12:17:36	400	€29.875	CEUX	20250604123269139
04-06-2025 12:17:36	400	€29.875	CEUX	20250604123269141
04-06-2025 12:17:36	145	€29.875	CEUX	20250604123269143
04-06-2025 12:18:29	17	€29.88	TQEX	20250604123269397
04-06-2025 12:18:29	369	€29.88	TQEX	20250604123269399
04-06-2025 12:18:29	1,040	€29.88	TQEX	20250604123269401
04-06-2025 12:18:37	800	€29.875	CEUX	20250604123269405
04-06-2025 12:18:37	235	€29.875	CEUX	20250604123269407
04-06-2025 12:19:54	90	£25.025	CHIX	20250604123269719
04-06-2025 12:19:54	60	£25.025	CHIX	20250604123269721
04-06-2025 12:19:54	333	£25.025	XLON	20250604123269723
04-06-2025 12:19:54	332	£25.025	BATE	20250604123269725
04-06-2025 12:19:54	340	£25.025	CHIX	20250604123269727
04-06-2025 12:19:54	1,054	£25.025	XLON	20250604123269729
04-06-2025 12:20:25	339	€29.88	TQEX	20250604123269963
04-06-2025 12:20:25	16	€29.88	TQEX	20250604123269965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 12:20:25	324	€29.88	TQEX	20250604123269967
04-06-2025 12:20:25	365	€29.88	TQEX	20250604123269969
04-06-2025 12:20:25	484	€29.88	TQEX	20250604123269971
04-06-2025 12:20:43	301	£25.02	XLON	20250604123270023
04-06-2025 12:20:43	37	€29.87	XAMS	20250604123270025
04-06-2025 12:20:43	2	€29.87	XAMS	20250604123270027
04-06-2025 12:20:43	39	€29.87	XAMS	20250604123270029
04-06-2025 12:21:48	217	£25.02	XLON	20250604123270355
04-06-2025 12:22:00	228	£25.02	BATE	20250604123270379
04-06-2025 12:22:00	337	£25.02	CHIX	20250604123270383
04-06-2025 12:22:00	758	£25.02	XLON	20250604123270385
04-06-2025 12:22:00	214	€29.865	XAMS	20250604123270391
04-06-2025 12:22:00	173	€29.865	XAMS	20250604123270395
04-06-2025 12:22:18	382	€29.87	TQEX	20250604123270558
04-06-2025 12:22:18	1,151	€29.87	TQEX	20250604123270560
04-06-2025 12:23:31	231	£25.015	BATE	20250604123270848
04-06-2025 12:23:32	229	£25.015	XLON	20250604123270852
04-06-2025 12:23:54	400	€29.865	CEUX	20250604123270858
04-06-2025 12:23:54	26	€29.865	XAMS	20250604123270860
04-06-2025 12:23:54	120	€29.865	XAMS	20250604123270862
04-06-2025 12:23:54	542	€29.865	XAMS	20250604123270864
04-06-2025 12:24:48	420	£25.015	XLON	20250604123271133
04-06-2025 12:24:48	306	£25.015	BATE	20250604123271135
04-06-2025 12:24:48	1,292	£25.015	XLON	20250604123271137
04-06-2025 12:24:48	452	£25.015	XLON	20250604123271139
04-06-2025 12:25:09	211	€29.86	XAMS	20250604123271201
04-06-2025 12:25:11	242	£25.005	XLON	20250604123271203
04-06-2025 12:25:11	126	€29.855	XAMS	20250604123271205
04-06-2025 12:25:27	1,470	€29.86	TQEX	20250604123271243
04-06-2025 12:26:37	287	€29.85	XAMS	20250604123271470
04-06-2025 12:26:37	204	€29.85	XAMS	20250604123271472
04-06-2025 12:26:37	274	€29.845	XAMS	20250604123271474
04-06-2025 12:26:46	257	£25.01	CHIX	20250604123271486
04-06-2025 12:26:46	415	£25.01	CHIX	20250604123271488
04-06-2025 12:26:46	646	£25.01	CHIX	20250604123271490
04-06-2025 12:26:46	97	£25.01	CHIX	20250604123271492

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 12:26:46	88	£25.01	CHIX	20250604123271494
04-06-2025 12:26:46	62	£25.01	CHIX	20250604123271496
04-06-2025 12:27:04	400	€29.85	CEUX	20250604123271529
04-06-2025 12:27:04	400	€29.85	CEUX	20250604123271531
04-06-2025 12:27:35	723	€29.865	TQEX	20250604123271577
04-06-2025 12:27:35	547	€29.865	TQEX	20250604123271579
04-06-2025 12:27:36	173	€29.865	TQEX	20250604123271699
04-06-2025 12:28:28	239	€29.855	XAMS	20250604123271848
04-06-2025 12:28:31	262	£25.01	XLON	20250604123271880
04-06-2025 12:28:31	175	£25.01	XLON	20250604123271882
04-06-2025 12:28:31	327	£25.01	XLON	20250604123271884
04-06-2025 12:28:31	768	£25.01	XLON	20250604123271886
04-06-2025 12:29:59	174	€29.855	CEUX	20250604123272666
04-06-2025 12:29:59	449	€29.855	CEUX	20250604123272668
04-06-2025 12:29:59	190	€29.855	XAMS	20250604123272670
04-06-2025 12:29:59	834	€29.855	XAMS	20250604123272672
04-06-2025 12:29:59	123	€29.855	XAMS	20250604123272674
04-06-2025 12:29:59	189	€29.855	TQEX	20250604123272676
04-06-2025 12:30:28	240	£25.01	XLON	20250604123272902
04-06-2025 12:30:29	724	£25.01	XLON	20250604123272906
04-06-2025 12:31:19	680	£25.01	BATE	20250604123273084
04-06-2025 12:31:20	235	£25.01	XLON	20250604123273086
04-06-2025 12:31:20	317	£25.01	XLON	20250604123273088
04-06-2025 12:31:20	90	£25.01	XLON	20250604123273090
04-06-2025 12:31:20	31	£25.01	XLON	20250604123273092
04-06-2025 12:31:41	1,088	€29.865	XAMS	20250604123273208
04-06-2025 12:31:41	171	€29.865	XAMS	20250604123273210
04-06-2025 12:31:41	118	€29.865	XAMS	20250604123273212
04-06-2025 12:31:41	150	€29.865	CEUX	20250604123273214
04-06-2025 12:31:41	15	€29.865	CEUX	20250604123273216
04-06-2025 12:32:09	204	£25.015	CHIX	20250604123273268
04-06-2025 12:32:10	31	€29.86	XAMS	20250604123273272
04-06-2025 12:32:11	138	€29.855	CEUX	20250604123273274
04-06-2025 12:32:16	256	€29.855	XAMS	20250604123273284
04-06-2025 12:32:42	234	£25.01	BATE	20250604123273318
04-06-2025 12:32:42	225	£25.01	XLON	20250604123273320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 12:32:42	192	£25.01	BATE	20250604123273322
04-06-2025 12:32:42	809	£25.01	XLON	20250604123273324
04-06-2025 12:32:42	93	£25.01	BATE	20250604123273326
04-06-2025 12:33:34	182	€29.855	CEUX	20250604123273555
04-06-2025 12:33:34	1,088	€29.855	XAMS	20250604123273557
04-06-2025 12:34:19	428	£25.01	CHIX	20250604123273649
04-06-2025 12:34:19	840	£25.01	XLON	20250604123273651
04-06-2025 12:34:19	326	£25.01	CHIX	20250604123273653
04-06-2025 12:35:04	764	€29.86	CEUX	20250604123273821
04-06-2025 12:35:04	414	€29.86	CEUX	20250604123273823
04-06-2025 12:35:54	535	£25.01	BATE	20250604123274125
04-06-2025 12:35:55	220	£25.01	BATE	20250604123274127
04-06-2025 12:35:55	12	£25.01	BATE	20250604123274129
04-06-2025 12:35:57	12	£25.01	BATE	20250604123274131
04-06-2025 12:36:00	15	£25.01	BATE	20250604123274145
04-06-2025 12:36:03	17	£25.01	BATE	20250604123274159
04-06-2025 12:36:06	19	£25.01	BATE	20250604123274177
04-06-2025 12:36:09	661	£25.01	BATE	20250604123274179
04-06-2025 12:36:46	314	€29.86	XAMS	20250604123274253
04-06-2025 12:36:46	354	€29.86	XAMS	20250604123274255
04-06-2025 12:36:46	120	€29.86	XAMS	20250604123274257
04-06-2025 12:36:46	6	€29.86	XAMS	20250604123274259
04-06-2025 12:36:46	676	€29.86	XAMS	20250604123274261
04-06-2025 12:36:46	23	€29.86	XAMS	20250604123274263
04-06-2025 12:36:46	46	€29.86	XAMS	20250604123274265
04-06-2025 12:37:45	600	£25.005	XLON	20250604123274541
04-06-2025 12:37:45	510	£25.005	XLON	20250604123274543
04-06-2025 12:37:45	432	£25.005	CHIX	20250604123274545
04-06-2025 12:37:45	16	£25.005	XLON	20250604123274547
04-06-2025 12:37:56	105	€29.855	CEUX	20250604123274571
04-06-2025 12:37:56	752	€29.855	XAMS	20250604123274573
04-06-2025 12:38:44	400	€29.855	CEUX	20250604123274741
04-06-2025 12:38:44	423	€29.855	CEUX	20250604123274743
04-06-2025 12:38:44	26	€29.855	TQEX	20250604123274745
04-06-2025 12:38:44	351	€29.855	CEUX	20250604123274747
04-06-2025 12:39:14	227	£25.0	XLON	20250604123274866

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 12:39:14	152	€29.85	XAMS	20250604123274876
04-06-2025 12:39:14	179	€29.85	CEUX	20250604123274878
04-06-2025 12:39:14	332	€29.85	XAMS	20250604123274880
04-06-2025 12:39:14	57	€29.85	XAMS	20250604123274882
04-06-2025 12:39:14	45	€29.85	XAMS	20250604123274884
04-06-2025 12:40:54	3	€29.855	TQEX	20250604123275150
04-06-2025 12:41:01	624	€29.855	TQEX	20250604123275164
04-06-2025 12:41:03	400	€29.855	CEUX	20250604123275166
04-06-2025 12:41:04	196	€29.855	CEUX	20250604123275176
04-06-2025 12:41:04	197	€29.855	TQEX	20250604123275178
04-06-2025 12:41:05	90	£25.005	CHIX	20250604123275182
04-06-2025 12:41:05	311	£25.005	CHIX	20250604123275184
04-06-2025 12:41:05	698	£25.005	XLON	20250604123275186
04-06-2025 12:41:05	286	£25.005	XLON	20250604123275188
04-06-2025 12:41:05	92	£25.005	XLON	20250604123275190
04-06-2025 12:41:05	38	£25.005	XLON	20250604123275192
04-06-2025 12:41:22	590	£25.005	CHIX	20250604123275298
04-06-2025 12:41:22	326	£25.005	XLON	20250604123275300
04-06-2025 12:41:59	193	€29.85	XAMS	20250604123275344
04-06-2025 12:43:31	555	€29.865	CEUX	20250604123275461
04-06-2025 12:43:31	1,041	€29.865	XAMS	20250604123275463
04-06-2025 12:43:31	238	€29.865	TQEX	20250604123275465
04-06-2025 12:43:31	169	€29.865	CEUX	20250604123275467
04-06-2025 12:43:45	320	£25.015	XLON	20250604123275481
04-06-2025 12:43:48	202	£25.015	BATE	20250604123275485
04-06-2025 12:44:00	136	€29.86	CEUX	20250604123275593
04-06-2025 12:44:19	87	£25.015	BATE	20250604123275619
04-06-2025 12:44:19	431	£25.015	CHIX	20250604123275621
04-06-2025 12:44:19	570	£25.015	XLON	20250604123275623
04-06-2025 12:44:19	267	£25.015	XLON	20250604123275625
04-06-2025 12:44:19	390	£25.015	XLON	20250604123275627
04-06-2025 12:44:19	48	€29.86	CEUX	20250604123275629
04-06-2025 12:44:45	256	£25.015	XLON	20250604123275709
04-06-2025 12:44:55	779	£25.015	XLON	20250604123275715
04-06-2025 12:44:55	281	£25.015	CHIX	20250604123275717
04-06-2025 12:44:55	188	£25.015	BATE	20250604123275719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 12:45:03	17	€29.86	TQEX	20250604123275761
04-06-2025 12:45:03	778	€29.86	XAMS	20250604123275763
04-06-2025 12:45:04	150	€29.86	CEUX	20250604123275765
04-06-2025 12:45:04	29	€29.86	CEUX	20250604123275767
04-06-2025 12:45:05	332	€29.86	XAMS	20250604123275769
04-06-2025 12:46:27	571	£25.015	CHIX	20250604123276029
04-06-2025 12:46:27	20	£25.015	BATE	20250604123276031
04-06-2025 12:46:27	260	£25.015	XLON	20250604123276033
04-06-2025 12:46:27	82	€29.855	XAMS	20250604123276045
04-06-2025 12:46:41	1,488	€29.86	TQEX	20250604123276077
04-06-2025 12:47:31	33	£25.015	BATE	20250604123276293
04-06-2025 12:47:31	28	£25.015	BATE	20250604123276295
04-06-2025 12:47:31	28	£25.015	BATE	20250604123276297
04-06-2025 12:47:31	8	£25.015	BATE	20250604123276299
04-06-2025 12:47:31	1,082	£25.015	BATE	20250604123276301
04-06-2025 12:47:39	387	£25.015	XLON	20250604123276341
04-06-2025 12:48:08	64	£25.015	BATE	20250604123276389
04-06-2025 12:48:08	11	£25.015	XLON	20250604123276391
04-06-2025 12:49:16	333	€29.87	CEUX	20250604123276581
04-06-2025 12:49:16	574	€29.87	CEUX	20250604123276583
04-06-2025 12:49:16	597	€29.87	XAMS	20250604123276585
04-06-2025 12:49:16	150	€29.87	XAMS	20250604123276587
04-06-2025 12:49:16	470	€29.87	XAMS	20250604123276589
04-06-2025 12:49:16	401	€29.87	XAMS	20250604123276591
04-06-2025 12:49:16	428	€29.87	XAMS	20250604123276593
04-06-2025 12:50:30	59	€29.87	CEUX	20250604123276875
04-06-2025 12:50:30	75	€29.87	CEUX	20250604123276877
04-06-2025 12:50:30	422	€29.87	CEUX	20250604123276879
04-06-2025 12:50:30	400	€29.87	CEUX	20250604123276881
04-06-2025 12:50:30	386	€29.87	CEUX	20250604123276883
04-06-2025 12:52:03	1,312	€29.87	XAMS	20250604123277157
04-06-2025 12:52:35	12	£25.025	XLON	20250604123277179
04-06-2025 12:52:38	373	£25.025	BATE	20250604123277183
04-06-2025 12:52:38	11	£25.025	BATE	20250604123277185
04-06-2025 12:52:38	265	£25.025	XLON	20250604123277187
04-06-2025 12:52:50	261	£25.025	XLON	20250604123277221

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 12:52:50	450	£25.025	XLON	20250604123277223
04-06-2025 12:52:50	504	£25.025	XLON	20250604123277225
04-06-2025 12:52:50	246	£25.025	XLON	20250604123277227
04-06-2025 12:52:53	330	£25.025	XLON	20250604123277233
04-06-2025 12:52:56	261	£25.025	XLON	20250604123277253
04-06-2025 12:53:02	20	£25.025	XLON	20250604123277255
04-06-2025 12:53:03	1,759	£25.025	XLON	20250604123277263
04-06-2025 12:53:03	878	£25.025	XLON	20250604123277265
04-06-2025 12:53:17	256	€29.87	XAMS	20250604123277277
04-06-2025 12:53:17	1,088	€29.87	XAMS	20250604123277281
04-06-2025 12:53:17	322	€29.87	XAMS	20250604123277283
04-06-2025 12:54:21	1,110	£25.025	XLON	20250604123277531
04-06-2025 12:54:21	23	£25.025	XLON	20250604123277533
04-06-2025 12:54:21	305	£25.025	BATE	20250604123277535
04-06-2025 12:55:45	352	£25.025	XLON	20250604123277709
04-06-2025 12:55:45	304	£25.025	BATE	20250604123277711
04-06-2025 12:55:45	779	£25.025	XLON	20250604123277713
04-06-2025 12:57:14	168	€29.875	CEUX	20250604123277817
04-06-2025 12:57:14	18	€29.875	CEUX	20250604123277819
04-06-2025 12:57:14	83	€29.875	TQEX	20250604123277821
04-06-2025 12:57:14	16	€29.875	TQEX	20250604123277823
04-06-2025 12:57:14	17	€29.875	TQEX	20250604123277825
04-06-2025 12:57:14	438	€29.875	XAMS	20250604123277827
04-06-2025 12:57:14	436	€29.875	XAMS	20250604123277829
04-06-2025 12:57:14	869	€29.875	XAMS	20250604123277831
04-06-2025 12:57:14	540	€29.875	XAMS	20250604123277833
04-06-2025 12:57:17	791	£25.025	CHIX	20250604123277835
04-06-2025 12:57:18	300	€29.87	CEUX	20250604123277837
04-06-2025 12:57:30	3	€29.87	CEUX	20250604123277877
04-06-2025 12:57:30	568	€29.87	XAMS	20250604123277881
04-06-2025 12:57:30	178	€29.865	XAMS	20250604123277883
04-06-2025 12:58:04	184	£25.025	BATE	20250604123278025
04-06-2025 12:58:04	237	£25.025	CHIX	20250604123278027
04-06-2025 12:58:04	160	£25.025	BATE	20250604123278029
04-06-2025 12:58:04	11	£25.025	BATE	20250604123278031
04-06-2025 12:58:04	39	£25.025	BATE	20250604123278033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 12:58:04	28	£25.025	BATE	20250604123278035
04-06-2025 12:58:04	385	£25.025	BATE	20250604123278037
04-06-2025 12:58:04	28	£25.025	BATE	20250604123278039
04-06-2025 12:58:04	407	£25.025	BATE	20250604123278041
04-06-2025 12:58:29	378	€29.865	CEUX	20250604123278075
04-06-2025 12:58:29	800	€29.865	CEUX	20250604123278077
04-06-2025 12:58:29	20	€29.865	CEUX	20250604123278079
04-06-2025 12:58:29	205	€29.865	CEUX	20250604123278081
04-06-2025 12:58:29	222	€29.865	CEUX	20250604123278083
04-06-2025 12:58:31	120	€29.86	CEUX	20250604123278085
04-06-2025 12:58:31	13	€29.86	CEUX	20250604123278087
04-06-2025 12:58:31	214	€29.86	XAMS	20250604123278089
04-06-2025 12:58:31	62	€29.86	XAMS	20250604123278091
04-06-2025 12:59:31	220	€29.855	XAMS	20250604123278170
04-06-2025 12:59:38	12	£25.015	BATE	20250604123278178
04-06-2025 12:59:38	185	£25.015	BATE	20250604123278180
04-06-2025 12:59:38	268	£25.015	XLON	20250604123278182
04-06-2025 12:59:38	407	£25.015	BATE	20250604123278184
04-06-2025 12:59:38	516	£25.015	XLON	20250604123278186
04-06-2025 12:59:38	81	£25.015	XLON	20250604123278188
04-06-2025 12:59:39	182	€29.85	CEUX	20250604123278190
04-06-2025 12:59:40	82	€29.85	XAMS	20250604123278292
04-06-2025 12:59:40	347	€29.85	XAMS	20250604123278294
04-06-2025 13:00:08	245	£25.01	XLON	20250604123278340
04-06-2025 13:01:46	20	€29.865	CEUX	20250604123278408
04-06-2025 13:02:02	270	£25.03	XLON	20250604123278436
04-06-2025 13:02:03	190	£25.03	XLON	20250604123278438
04-06-2025 13:02:14	107	£25.03	XLON	20250604123278440
04-06-2025 13:02:14	1,441	£25.03	XLON	20250604123278442
04-06-2025 13:02:38	38	€29.87	CEUX	20250604123278456
04-06-2025 13:02:38	331	€29.87	TQEX	20250604123278458
04-06-2025 13:02:38	420	€29.87	CEUX	20250604123278460
04-06-2025 13:02:53	305	€29.87	CEUX	20250604123278484
04-06-2025 13:02:53	426	€29.87	TQEX	20250604123278486
04-06-2025 13:02:53	398	€29.87	XAMS	20250604123278488
04-06-2025 13:02:53	398	€29.87	XAMS	20250604123278490

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 13:02:53	150	€29.87	XAMS	20250604123278592
04-06-2025 13:02:53	25	€29.87	XAMS	20250604123278594
04-06-2025 13:02:53	764	€29.87	CEUX	20250604123278596
04-06-2025 13:02:53	2	€29.87	CEUX	20250604123278598
04-06-2025 13:03:13	396	£25.03	XLON	20250604123278627
04-06-2025 13:03:13	291	£25.03	XLON	20250604123278629
04-06-2025 13:03:13	749	£25.03	XLON	20250604123278631
04-06-2025 13:03:58	181	£25.025	XLON	20250604123278681
04-06-2025 13:03:58	96	£25.025	XLON	20250604123278683
04-06-2025 13:04:15	1,088	€29.865	XAMS	20250604123278747
04-06-2025 13:04:15	269	€29.865	XAMS	20250604123278749
04-06-2025 13:04:15	159	€29.865	XAMS	20250604123278751
04-06-2025 13:04:20	34	€29.86	XAMS	20250604123278769
04-06-2025 13:04:52	33	£25.02	CHIX	20250604123278949
04-06-2025 13:04:52	117	£25.02	CHIX	20250604123278951
04-06-2025 13:04:52	488	£25.02	CHIX	20250604123278953
04-06-2025 13:04:52	10	£25.02	CHIX	20250604123278955
04-06-2025 13:04:52	8	£25.02	CHIX	20250604123278957
04-06-2025 13:04:52	807	£25.02	CHIX	20250604123278959
04-06-2025 13:05:06	113	€29.855	XAMS	20250604123278975
04-06-2025 13:05:06	231	€29.855	XAMS	20250604123278977
04-06-2025 13:05:06	151	€29.855	XAMS	20250604123278979
04-06-2025 13:06:47	400	£25.015	CHIX	20250604123279263
04-06-2025 13:06:47	303	£25.015	XLON	20250604123279265
04-06-2025 13:06:47	170	£25.015	BATE	20250604123279267
04-06-2025 13:06:47	459	£25.015	XLON	20250604123279269
04-06-2025 13:06:47	289	€29.86	TQEX	20250604123279271
04-06-2025 13:06:47	256	£25.015	XLON	20250604123279273
04-06-2025 13:06:49	251	£25.015	CHIX	20250604123279299
04-06-2025 13:07:20	760	€29.86	TQEX	20250604123279371
04-06-2025 13:07:34	303	€29.86	TQEX	20250604123279373
04-06-2025 13:07:34	136	€29.86	TQEX	20250604123279375
04-06-2025 13:07:34	1,267	€29.86	XAMS	20250604123279377
04-06-2025 13:07:34	562	€29.86	XAMS	20250604123279379
04-06-2025 13:08:18	102	£25.015	CHIX	20250604123279579
04-06-2025 13:08:18	8	£25.015	BATE	20250604123279581

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 13:08:18	93	£25.015	CHIX	20250604123279583
04-06-2025 13:08:18	30	£25.015	BATE	20250604123279585
04-06-2025 13:08:18	90	£25.015	CHIX	20250604123279587
04-06-2025 13:08:18	31	£25.015	BATE	20250604123279589
04-06-2025 13:08:18	488	£25.015	CHIX	20250604123279591
04-06-2025 13:08:18	283	£25.015	BATE	20250604123279593
04-06-2025 13:08:18	194	£25.015	CHIX	20250604123279595
04-06-2025 13:09:12	609	€29.86	XAMS	20250604123279673
04-06-2025 13:09:12	130	€29.86	XAMS	20250604123279675
04-06-2025 13:09:12	825	€29.86	XAMS	20250604123279677
04-06-2025 13:09:16	5	£25.015	XLON	20250604123279831
04-06-2025 13:09:19	14	£25.015	XLON	20250604123279835
04-06-2025 13:09:24	271	£25.015	XLON	20250604123279877
04-06-2025 13:10:05	221	£25.015	XLON	20250604123280115
04-06-2025 13:10:06	712	£25.015	XLON	20250604123280157
04-06-2025 13:10:06	327	£25.015	CHIX	20250604123280159
04-06-2025 13:10:06	224	£25.015	BATE	20250604123280161
04-06-2025 13:10:07	273	€29.855	XAMS	20250604123280165
04-06-2025 13:10:17	176	€29.85	CEUX	20250604123280201
04-06-2025 13:10:17	40	€29.85	XAMS	20250604123280203
04-06-2025 13:10:17	332	€29.85	XAMS	20250604123280205
04-06-2025 13:11:57	10	£25.015	XLON	20250604123280489
04-06-2025 13:12:00	2,101	£25.015	XLON	20250604123280491
04-06-2025 13:12:59	527	€29.855	CEUX	20250604123280705
04-06-2025 13:12:59	927	€29.855	XAMS	20250604123280707
04-06-2025 13:13:45	930	£25.02	XLON	20250604123280765
04-06-2025 13:13:46	436	€29.86	CEUX	20250604123280775
04-06-2025 13:13:46	193	€29.86	CEUX	20250604123280777
04-06-2025 13:14:20	129	€29.86	CEUX	20250604123280815
04-06-2025 13:14:20	441	€29.86	CEUX	20250604123280817
04-06-2025 13:14:20	19	€29.86	CEUX	20250604123280819
04-06-2025 13:14:20	194	€29.86	TQEX	20250604123280821
04-06-2025 13:14:20	83	€29.86	XAMS	20250604123280823
04-06-2025 13:14:20	828	€29.86	XAMS	20250604123280825
04-06-2025 13:14:20	142	€29.86	XAMS	20250604123280827
04-06-2025 13:14:20	6	€29.86	XAMS	20250604123280829

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 13:14:20	459	£25.015	XLON	20250604123280831
04-06-2025 13:14:20	132	£25.015	BATE	20250604123280833
04-06-2025 13:14:20	206	£25.015	CHIX	20250604123280835
04-06-2025 13:14:20	79	£25.015	XLON	20250604123280837
04-06-2025 13:14:30	51	€29.855	XAMS	20250604123280853
04-06-2025 13:15:00	575	£25.01	XLON	20250604123280883
04-06-2025 13:15:00	143	£25.01	BATE	20250604123280885
04-06-2025 13:15:00	225	£25.01	CHIX	20250604123280889
04-06-2025 13:15:00	200	€29.85	XAMS	20250604123281017
04-06-2025 13:15:00	558	€29.845	XAMS	20250604123281023
04-06-2025 13:15:00	78	€29.845	XAMS	20250604123281025
04-06-2025 13:15:01	499	€29.845	XAMS	20250604123281057
04-06-2025 13:15:06	591	€29.84	XAMS	20250604123281075
04-06-2025 13:15:15	55	€29.825	XAMS	20250604123281329
04-06-2025 13:16:00	369	€29.835	XAMS	20250604123281632
04-06-2025 13:16:00	340	€29.84	TQEX	20250604123281634
04-06-2025 13:16:03	84	€29.835	XAMS	20250604123281658
04-06-2025 13:16:03	350	€29.84	TQEX	20250604123281660
04-06-2025 13:16:03	127	€29.84	CEUX	20250604123281662
04-06-2025 13:16:03	334	€29.84	TQEX	20250604123281664
04-06-2025 13:16:18	508	€29.84	CEUX	20250604123281754
04-06-2025 13:16:18	380	£25.015	XLON	20250604123281756
04-06-2025 13:16:41	469	€29.84	XAMS	20250604123281939
04-06-2025 13:16:41	4	€29.84	XAMS	20250604123281941
04-06-2025 13:16:42	281	£25.025	XLON	20250604123281943
04-06-2025 13:16:42	302	£25.025	XLON	20250604123281945
04-06-2025 13:16:42	331	£25.025	XLON	20250604123281947
04-06-2025 13:16:42	295	£25.025	XLON	20250604123281949
04-06-2025 13:16:42	208	£25.025	XLON	20250604123281951
04-06-2025 13:16:42	91	£25.025	XLON	20250604123281953
04-06-2025 13:16:48	1,039	€29.845	XAMS	20250604123281981
04-06-2025 13:16:48	879	€29.845	XAMS	20250604123281983
04-06-2025 13:17:19	63	€29.845	XAMS	20250604123282063
04-06-2025 13:17:19	172	€29.845	XAMS	20250604123282065
04-06-2025 13:17:19	831	€29.845	XAMS	20250604123282067
04-06-2025 13:17:50	575	€29.845	XAMS	20250604123282245

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 13:17:50	82	€29.845	XAMS	20250604123282247
04-06-2025 13:17:50	462	€29.845	XAMS	20250604123282249
04-06-2025 13:17:50	78	€29.845	XAMS	20250604123282251
04-06-2025 13:18:13	226	£25.025	BATE	20250604123282511
04-06-2025 13:18:13	562	€29.855	CEUX	20250604123282513
04-06-2025 13:18:13	328	£25.025	CHIX	20250604123282515
04-06-2025 13:18:13	888	£25.025	XLON	20250604123282517
04-06-2025 13:18:13	50	£25.025	XLON	20250604123282519
04-06-2025 13:18:13	141	€29.855	XAMS	20250604123282521
04-06-2025 13:18:13	856	€29.855	XAMS	20250604123282523
04-06-2025 13:18:27	59	€29.85	XAMS	20250604123282539
04-06-2025 13:18:51	73	€29.85	XAMS	20250604123282561
04-06-2025 13:18:51	1,048	€29.85	XAMS	20250604123282563
04-06-2025 13:19:39	240	€29.85	CEUX	20250604123282633
04-06-2025 13:19:39	296	€29.85	CEUX	20250604123282635
04-06-2025 13:19:39	956	€29.85	XAMS	20250604123282639
04-06-2025 13:19:52	764	€29.85	CEUX	20250604123282645
04-06-2025 13:20:01	51	£25.03	BATE	20250604123282673
04-06-2025 13:20:12	821	£25.03	XLON	20250604123282685
04-06-2025 13:20:12	351	£25.03	BATE	20250604123282687
04-06-2025 13:20:12	522	£25.03	XLON	20250604123282789
04-06-2025 13:20:22	271	€29.85	XAMS	20250604123282815
04-06-2025 13:20:22	178	€29.85	XAMS	20250604123282817
04-06-2025 13:20:22	908	€29.85	XAMS	20250604123282819
04-06-2025 13:21:17	262	€29.845	CEUX	20250604123283199
04-06-2025 13:21:17	162	€29.845	CEUX	20250604123283201
04-06-2025 13:21:17	493	€29.845	XAMS	20250604123283203
04-06-2025 13:21:17	315	€29.845	XAMS	20250604123283205
04-06-2025 13:21:18	299	€29.84	CEUX	20250604123283215
04-06-2025 13:21:18	237	€29.84	XAMS	20250604123283219
04-06-2025 13:21:18	560	€29.84	XAMS	20250604123283221
04-06-2025 13:21:19	440	£25.02	XLON	20250604123283391
04-06-2025 13:21:19	174	£25.02	CHIX	20250604123283393
04-06-2025 13:21:19	66	£25.02	XLON	20250604123283395
04-06-2025 13:21:20	132	€29.83	CEUX	20250604123283413
04-06-2025 13:21:20	251	€29.83	XAMS	20250604123283415

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 13:21:45	267	€29.825	XAMS	20250604123283507
04-06-2025 13:21:53	7	£25.015	BATE	20250604123283525
04-06-2025 13:21:53	407	£25.015	BATE	20250604123283527
04-06-2025 13:21:53	299	£25.015	XLON	20250604123283529
04-06-2025 13:21:53	505	£25.015	XLON	20250604123283531
04-06-2025 13:21:53	234	£25.015	XLON	20250604123283533
04-06-2025 13:22:04	272	€29.82	CEUX	20250604123283739
04-06-2025 13:22:04	120	€29.82	TQEX	20250604123283745
04-06-2025 13:22:04	536	€29.82	XAMS	20250604123283747
04-06-2025 13:22:08	238	€29.815	XAMS	20250604123283793
04-06-2025 13:22:20	358	£25.0	CHIX	20250604123284007
04-06-2025 13:22:20	308	£25.0	XLON	20250604123284009
04-06-2025 13:22:46	386	€29.81	XAMS	20250604123284322
04-06-2025 13:22:46	974	€29.81	XAMS	20250604123284324
04-06-2025 13:22:58	771	€29.815	XAMS	20250604123284393
04-06-2025 13:22:58	183	€29.815	XAMS	20250604123284395
04-06-2025 13:23:10	32	€29.805	XAMS	20250604123284457
04-06-2025 13:23:14	821	£25.005	XLON	20250604123284467
04-06-2025 13:23:14	230	£25.005	XLON	20250604123284469
04-06-2025 13:23:14	282	£25.005	XLON	20250604123284471
04-06-2025 13:23:14	129	£25.005	XLON	20250604123284473
04-06-2025 13:24:36	250	£25.005	XLON	20250604123284970
04-06-2025 13:24:53	1,031	€29.815	XAMS	20250604123284972
04-06-2025 13:24:53	493	€29.815	XAMS	20250604123284974
04-06-2025 13:24:53	564	€29.815	XAMS	20250604123284976
04-06-2025 13:24:57	271	€29.815	XAMS	20250604123284983
04-06-2025 13:24:57	303	€29.815	XAMS	20250604123284985
04-06-2025 13:24:57	152	€29.815	XAMS	20250604123284987
04-06-2025 13:24:59	228	£25.005	BATE	20250604123284991
04-06-2025 13:24:59	301	€29.81	CEUX	20250604123284993
04-06-2025 13:24:59	288	€29.815	XAMS	20250604123284995
04-06-2025 13:24:59	446	€29.815	XAMS	20250604123284997
04-06-2025 13:24:59	367	€29.815	XAMS	20250604123284999
04-06-2025 13:24:59	346	£25.005	CHIX	20250604123285001
04-06-2025 13:24:59	964	£25.005	XLON	20250604123285003
04-06-2025 13:24:59	599	€29.81	XAMS	20250604123285005

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 13:24:59	76	€29.81	XAMS	20250604123285007
04-06-2025 13:25:02	312	€29.805	XAMS	20250604123285013
04-06-2025 13:25:23	590	£25.0	CHIX	20250604123285185
04-06-2025 13:25:23	9	£25.0	BATE	20250604123285187
04-06-2025 13:26:18	320	£25.005	CHIX	20250604123285264
04-06-2025 13:26:18	435	£25.005	CHIX	20250604123285266
04-06-2025 13:27:26	527	€29.815	CEUX	20250604123285522
04-06-2025 13:27:26	376	£25.005	CHIX	20250604123285524
04-06-2025 13:27:26	251	£25.005	BATE	20250604123285526
04-06-2025 13:27:26	1,036	£25.005	XLON	20250604123285528
04-06-2025 13:27:26	794	€29.815	XAMS	20250604123285538
04-06-2025 13:27:26	179	€29.815	XAMS	20250604123285540
04-06-2025 13:27:26	701	€29.815	CEUX	20250604123285546
04-06-2025 13:27:34	1,088	€29.815	XAMS	20250604123285558
04-06-2025 13:27:34	88	€29.815	XAMS	20250604123285560
04-06-2025 13:28:30	588	€29.815	XAMS	20250604123285788
04-06-2025 13:28:30	598	€29.815	XAMS	20250604123285790
04-06-2025 13:28:57	355	£25.005	CHIX	20250604123285827
04-06-2025 13:28:57	711	£25.005	XLON	20250604123285829
04-06-2025 13:28:57	261	£25.005	XLON	20250604123285831
04-06-2025 13:28:57	237	£25.005	XLON	20250604123285833
04-06-2025 13:29:01	1,088	€29.815	XAMS	20250604123285875
04-06-2025 13:29:01	157	€29.815	XAMS	20250604123285877
04-06-2025 13:29:06	535	€29.815	CEUX	20250604123285885
04-06-2025 13:29:06	969	€29.815	XAMS	20250604123285887
04-06-2025 13:30:09	13	£25.005	BATE	20250604123286171
04-06-2025 13:30:09	407	£25.005	BATE	20250604123286173
04-06-2025 13:30:09	1,366	£25.005	BATE	20250604123286175
04-06-2025 13:30:15	143	€29.815	XAMS	20250604123286177
04-06-2025 13:30:15	142	€29.815	XAMS	20250604123286179
04-06-2025 13:30:15	412	€29.815	XAMS	20250604123286181
04-06-2025 13:30:15	206	€29.815	XAMS	20250604123286183
04-06-2025 13:30:15	57	€29.815	XAMS	20250604123286185
04-06-2025 13:30:15	222	£25.0	CHIX	20250604123286187
04-06-2025 13:30:15	148	£25.0	BATE	20250604123286189
04-06-2025 13:30:15	560	€29.815	CEUX	20250604123286191

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 13:30:15	303	€29.815	CEUX	20250604123286193
04-06-2025 13:30:15	607	£25.0	XLON	20250604123286195
04-06-2025 13:30:15	621	€29.815	XAMS	20250604123286205
04-06-2025 13:30:15	299	€29.81	CEUX	20250604123286209
04-06-2025 13:30:15	566	€29.81	XAMS	20250604123286211
04-06-2025 13:30:46	252	£24.995	CHIX	20250604123286255
04-06-2025 13:30:46	152	£24.995	XLON	20250604123286257
04-06-2025 13:30:46	516	£24.995	XLON	20250604123286259
04-06-2025 13:30:46	288	£24.995	XLON	20250604123286261
04-06-2025 13:30:47	128	€29.805	CEUX	20250604123286263
04-06-2025 13:30:47	146	€29.805	XAMS	20250604123286265
04-06-2025 13:30:47	102	€29.805	XAMS	20250604123286267
04-06-2025 13:30:59	103	£24.995	CHIX	20250604123286381
04-06-2025 13:31:06	34	£25.0	BATE	20250604123286393
04-06-2025 13:31:06	34	£25.0	BATE	20250604123286395
04-06-2025 13:31:06	33	£25.0	BATE	20250604123286397
04-06-2025 13:31:17	17	€29.81	TQEX	20250604123286513
04-06-2025 13:31:29	33	£25.0	BATE	20250604123286537
04-06-2025 13:31:29	284	£25.0	BATE	20250604123286539
04-06-2025 13:31:31	403	€29.81	CEUX	20250604123286569
04-06-2025 13:31:38	407	£25.0	BATE	20250604123286676
04-06-2025 13:31:38	347	£25.0	BATE	20250604123286678
04-06-2025 13:31:39	85	€29.81	XAMS	20250604123286682
04-06-2025 13:31:39	379	€29.81	XAMS	20250604123286684
04-06-2025 13:31:39	85	€29.81	XAMS	20250604123286686
04-06-2025 13:31:39	404	€29.81	CEUX	20250604123286688
04-06-2025 13:31:40	31	£25.0	BATE	20250604123286690
04-06-2025 13:31:40	32	£25.0	BATE	20250604123286692
04-06-2025 13:31:40	28	£25.0	BATE	20250604123286694
04-06-2025 13:31:40	29	£25.0	BATE	20250604123286696
04-06-2025 13:31:40	34	£25.0	BATE	20250604123286698
04-06-2025 13:31:40	30	£25.0	BATE	20250604123286700
04-06-2025 13:31:42	34	£25.0	BATE	20250604123286702
04-06-2025 13:31:42	31	£25.0	BATE	20250604123286704
04-06-2025 13:31:42	30	£25.0	BATE	20250604123286706
04-06-2025 13:31:42	1,681	£25.0	BATE	20250604123286708

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 13:32:00	31	£25.0	BATE	20250604123286716
04-06-2025 13:32:00	32	£25.0	BATE	20250604123286718
04-06-2025 13:32:00	33	£25.0	BATE	20250604123286720
04-06-2025 13:32:00	407	£25.0	BATE	20250604123286722
04-06-2025 13:32:04	34	£25.0	BATE	20250604123286774
04-06-2025 13:32:04	31	£25.0	BATE	20250604123286776
04-06-2025 13:32:04	28	£25.0	BATE	20250604123286778
04-06-2025 13:32:04	32	£25.0	BATE	20250604123286782
04-06-2025 13:32:04	34	£25.0	BATE	20250604123286784
04-06-2025 13:32:04	29	£25.0	BATE	20250604123286786
04-06-2025 13:32:05	33	£25.0	BATE	20250604123286788
04-06-2025 13:32:05	30	£25.0	BATE	20250604123286790
04-06-2025 13:32:05	34	£25.0	BATE	20250604123286792
04-06-2025 13:32:05	29	£25.0	BATE	20250604123286798
04-06-2025 13:32:05	30	£25.0	BATE	20250604123286800
04-06-2025 13:32:05	29	£25.0	BATE	20250604123286802
04-06-2025 13:32:06	28	£25.0	BATE	20250604123286804
04-06-2025 13:32:06	33	£25.0	BATE	20250604123286806
04-06-2025 13:32:06	30	£25.0	BATE	20250604123286808
04-06-2025 13:32:06	29	£25.0	BATE	20250604123286816
04-06-2025 13:32:06	29	£25.0	BATE	20250604123286818
04-06-2025 13:32:06	32	£25.0	BATE	20250604123286820
04-06-2025 13:32:07	34	£25.0	BATE	20250604123286822
04-06-2025 13:32:07	33	£25.0	BATE	20250604123286824
04-06-2025 13:32:07	33	£25.0	BATE	20250604123286826
04-06-2025 13:32:41	60	€29.815	CEUX	20250604123287019
04-06-2025 13:32:41	577	€29.815	XAMS	20250604123287021
04-06-2025 13:32:41	440	€29.815	CEUX	20250604123287023
04-06-2025 13:32:41	264	€29.815	XAMS	20250604123287027
04-06-2025 13:32:41	67	€29.815	XAMS	20250604123287031
04-06-2025 13:32:41	331	€29.815	CEUX	20250604123287033
04-06-2025 13:33:03	383	£25.0	CHIX	20250604123287101
04-06-2025 13:33:03	132	£25.0	BATE	20250604123287103
04-06-2025 13:33:03	127	£25.0	BATE	20250604123287105
04-06-2025 13:33:06	440	£25.0	XLON	20250604123287113
04-06-2025 13:33:06	594	£25.0	XLON	20250604123287115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 13:33:07	118	€29.805	CEUX	20250604123287117
04-06-2025 13:33:07	214	€29.805	XAMS	20250604123287125
04-06-2025 13:33:07	16	€29.805	XAMS	20250604123287127
04-06-2025 13:33:15	161	€29.8	CEUX	20250604123287133
04-06-2025 13:33:15	118	€29.8	CEUX	20250604123287135
04-06-2025 13:33:15	60	€29.8	XAMS	20250604123287137
04-06-2025 13:33:15	302	€29.8	XAMS	20250604123287139
04-06-2025 13:33:15	235	€29.8	XAMS	20250604123287141
04-06-2025 13:33:16	310	€29.795	XAMS	20250604123287143
04-06-2025 13:33:20	378	€29.8	CEUX	20250604123287171
04-06-2025 13:33:20	354	€29.8	CEUX	20250604123287273
04-06-2025 13:33:20	14	€29.8	CEUX	20250604123287275
04-06-2025 13:33:46	407	£24.99	XLON	20250604123287297
04-06-2025 13:33:46	354	€29.805	XAMS	20250604123287299
04-06-2025 13:33:47	295	£24.99	XLON	20250604123287301
04-06-2025 13:34:17	174	£24.995	BATE	20250604123287411
04-06-2025 13:34:17	303	£24.995	XLON	20250604123287413
04-06-2025 13:34:24	127	£24.99	BATE	20250604123287425
04-06-2025 13:34:25	188	£24.99	CHIX	20250604123287433
04-06-2025 13:34:25	506	£24.99	XLON	20250604123287435
04-06-2025 13:34:25	1,302	€29.8	XAMS	20250604123287437
04-06-2025 13:34:25	70	€29.8	XAMS	20250604123287439
04-06-2025 13:34:51	121	£24.99	BATE	20250604123287641
04-06-2025 13:34:52	269	€29.8	XAMS	20250604123287643
04-06-2025 13:34:52	740	€29.8	XAMS	20250604123287645
04-06-2025 13:35:05	353	£24.99	CHIX	20250604123287667
04-06-2025 13:35:07	958	£24.99	XLON	20250604123287671
04-06-2025 13:35:38	824	€29.81	TQEX	20250604123287751
04-06-2025 13:35:38	345	€29.81	TQEX	20250604123287753
04-06-2025 13:35:45	551	£25.0	XLON	20250604123287769
04-06-2025 13:35:45	287	£25.0	XLON	20250604123287871
04-06-2025 13:35:45	321	£25.0	XLON	20250604123287873
04-06-2025 13:35:45	300	£25.0	XLON	20250604123287875
04-06-2025 13:35:45	946	£25.0	XLON	20250604123287877
04-06-2025 13:35:46	322	£25.0	XLON	20250604123287879
04-06-2025 13:35:46	551	£25.0	XLON	20250604123287881

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 13:35:46	311	£25.0	XLON	20250604123287883
04-06-2025 13:35:46	317	£25.0	XLON	20250604123287885
04-06-2025 13:35:46	304	£25.0	XLON	20250604123287887
04-06-2025 13:36:37	137	€29.815	XAMS	20250604123287988
04-06-2025 13:36:37	571	€29.815	XAMS	20250604123287990
04-06-2025 13:36:37	49	€29.815	XAMS	20250604123287992
04-06-2025 13:36:37	67	€29.815	XAMS	20250604123287994
04-06-2025 13:36:37	256	£25.0	BATE	20250604123287996
04-06-2025 13:36:37	613	€29.815	XAMS	20250604123287998
04-06-2025 13:36:47	377	£25.0	CHIX	20250604123288032
04-06-2025 13:36:47	1,015	£25.0	XLON	20250604123288034
04-06-2025 13:37:34	1,088	€29.815	XAMS	20250604123288253
04-06-2025 13:37:34	62	€29.815	XAMS	20250604123288255
04-06-2025 13:37:34	15	€29.815	XAMS	20250604123288257
04-06-2025 13:37:34	378	€29.815	XAMS	20250604123288259
04-06-2025 13:37:38	457	£25.01	CHIX	20250604123288271
04-06-2025 13:37:49	450	£25.01	XLON	20250604123288289
04-06-2025 13:37:49	1,227	£25.01	XLON	20250604123288291
04-06-2025 13:37:49	58	£25.01	XLON	20250604123288293
04-06-2025 13:37:58	327	€29.815	XAMS	20250604123288297
04-06-2025 13:38:18	244	€29.81	XAMS	20250604123288331
04-06-2025 13:38:29	20	£25.0	XLON	20250604123288361
04-06-2025 13:38:46	348	€29.805	XAMS	20250604123288489
04-06-2025 13:38:46	322	€29.805	XAMS	20250604123288491
04-06-2025 13:38:46	233	€29.805	XAMS	20250604123288493
04-06-2025 13:38:46	179	£24.995	CHIX	20250604123288497
04-06-2025 13:38:46	481	£24.995	XLON	20250604123288499
04-06-2025 13:38:46	185	€29.805	XAMS	20250604123288501
04-06-2025 13:38:49	127	€29.8	CEUX	20250604123288503
04-06-2025 13:38:49	273	€29.8	XAMS	20250604123288505
04-06-2025 13:38:57	165	£24.985	BATE	20250604123288601
04-06-2025 13:38:57	657	£24.985	XLON	20250604123288603
04-06-2025 13:38:57	551	€29.795	XAMS	20250604123288605
04-06-2025 13:38:57	341	€29.795	XAMS	20250604123288607
04-06-2025 13:38:57	298	€29.795	XAMS	20250604123288609
04-06-2025 13:38:57	343	€29.795	XAMS	20250604123288611

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 13:39:07	281	£24.99	CHIX	20250604123288613
04-06-2025 13:39:43	703	£24.995	XLON	20250604123288795
04-06-2025 13:39:43	891	£24.995	XLON	20250604123288797
04-06-2025 13:39:46	581	£24.995	XLON	20250604123288801
04-06-2025 13:39:46	1,200	£24.995	XLON	20250604123288803
04-06-2025 13:40:03	282	€29.81	TQEX	20250604123288841
04-06-2025 13:40:03	780	€29.81	TQEX	20250604123288843
04-06-2025 13:40:03	486	€29.81	TQEX	20250604123288845
04-06-2025 13:40:09	526	£24.995	CHIX	20250604123288851
04-06-2025 13:40:09	228	£24.995	BATE	20250604123288853
04-06-2025 13:40:09	285	£24.995	XLON	20250604123288855
04-06-2025 13:40:09	700	£24.995	XLON	20250604123288857
04-06-2025 13:40:09	331	£24.995	XLON	20250604123288859
04-06-2025 13:40:15	298	€29.795	CEUX	20250604123288873
04-06-2025 13:40:15	573	€29.795	XAMS	20250604123288875
04-06-2025 13:40:15	155	£24.985	BATE	20250604123288881
04-06-2025 13:40:15	2	£24.985	XLON	20250604123288883
04-06-2025 13:40:15	2	£24.985	XLON	20250604123288885
04-06-2025 13:40:15	2	£24.985	XLON	20250604123288887
04-06-2025 13:40:15	2	£24.985	XLON	20250604123288889
04-06-2025 13:40:15	2	£24.985	XLON	20250604123288891
04-06-2025 13:40:15	2	£24.985	XLON	20250604123288893
04-06-2025 13:40:15	2	£24.985	XLON	20250604123288895
04-06-2025 13:40:15	2	£24.985	XLON	20250604123288901
04-06-2025 13:40:15	2	£24.985	XLON	20250604123288903
04-06-2025 13:40:15	2	£24.985	XLON	20250604123288905
04-06-2025 13:40:15	2	£24.985	XLON	20250604123288907
04-06-2025 13:40:15	2	£24.985	XLON	20250604123288909
04-06-2025 13:40:15	2	£24.985	XLON	20250604123288911
04-06-2025 13:40:15	40	£24.985	CHIX	20250604123288913
04-06-2025 13:40:15	338	£24.985	XLON	20250604123288915
04-06-2025 13:40:15	498	£24.985	XLON	20250604123288917
04-06-2025 13:40:15	32	€29.785	XAMS	20250604123288921
04-06-2025 13:40:15	160	€29.785	XAMS	20250604123288923
04-06-2025 13:40:45	18	£24.98	CHIX	20250604123289139
04-06-2025 13:41:09	216	£24.985	CHIX	20250604123289175

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 13:41:09	146	£24.985	BATE	20250604123289177
04-06-2025 13:41:09	610	£24.985	CHIX	20250604123289179
04-06-2025 13:41:09	144	£24.985	BATE	20250604123289181
04-06-2025 13:41:09	41	£24.985	CHIX	20250604123289183
04-06-2025 13:41:09	185	£24.985	BATE	20250604123289185
04-06-2025 13:41:09	769	£24.985	CHIX	20250604123289187
04-06-2025 13:41:09	26	£24.985	CHIX	20250604123289189
04-06-2025 13:41:13	764	€29.785	CEUX	20250604123289191
04-06-2025 13:42:00	128	£24.985	BATE	20250604123289371
04-06-2025 13:42:05	440	£24.985	XLON	20250604123289393
04-06-2025 13:42:05	269	€29.79	CEUX	20250604123289395
04-06-2025 13:42:05	631	€29.79	CEUX	20250604123289397
04-06-2025 13:42:05	172	£24.985	BATE	20250604123289399
04-06-2025 13:42:05	38	€29.79	CEUX	20250604123289401
04-06-2025 13:42:05	743	£24.985	XLON	20250604123289403
04-06-2025 13:42:05	240	£24.985	XLON	20250604123289405
04-06-2025 13:42:05	222	£24.985	XLON	20250604123289407
04-06-2025 13:42:15	324	€29.79	CEUX	20250604123289467
04-06-2025 13:42:15	452	€29.79	CEUX	20250604123289469
04-06-2025 13:42:15	813	€29.79	XAMS	20250604123289471
04-06-2025 13:42:15	586	€29.79	XAMS	20250604123289473
04-06-2025 13:42:17	2	€29.79	CEUX	20250604123289477
04-06-2025 13:42:17	19	€29.79	CEUX	20250604123289479
04-06-2025 13:42:24	351	£24.985	BATE	20250604123289503
04-06-2025 13:42:24	39	£24.985	CHIX	20250604123289505
04-06-2025 13:42:24	417	£24.985	BATE	20250604123289507
04-06-2025 13:42:24	39	£24.985	CHIX	20250604123289509
04-06-2025 13:42:24	30	£24.985	BATE	20250604123289511
04-06-2025 13:42:24	52	£24.985	CHIX	20250604123289513
04-06-2025 13:43:45	545	£24.99	XLON	20250604123289783
04-06-2025 13:43:45	287	£24.99	XLON	20250604123289785
04-06-2025 13:43:45	329	£24.99	XLON	20250604123289787
04-06-2025 13:43:45	274	£24.99	XLON	20250604123289789
04-06-2025 13:43:45	303	£24.99	XLON	20250604123289791
04-06-2025 13:43:45	259	£24.99	XLON	20250604123289793
04-06-2025 13:43:45	62	£24.99	XLON	20250604123289795

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 13:43:45	282	£24.99	XLON	20250604123289797
04-06-2025 13:43:45	327	£24.99	XLON	20250604123289799
04-06-2025 13:44:17	17	€29.805	CEUX	20250604123289833
04-06-2025 13:44:17	2	€29.805	CEUX	20250604123289835
04-06-2025 13:44:20	205	€29.805	CEUX	20250604123289839
04-06-2025 13:44:20	412	€29.805	CEUX	20250604123289841
04-06-2025 13:44:20	188	€29.805	CEUX	20250604123289843
04-06-2025 13:44:54	1	£25.0	XLON	20250604123289863
04-06-2025 13:45:00	848	€29.81	CEUX	20250604123289979
04-06-2025 13:45:04	577	€29.81	XAMS	20250604123289985
04-06-2025 13:45:04	570	€29.81	XAMS	20250604123289987
04-06-2025 13:45:04	436	€29.81	XAMS	20250604123289989
04-06-2025 13:45:04	8	€29.81	TQEX	20250604123289991
04-06-2025 13:45:04	233	€29.81	TQEX	20250604123289993
04-06-2025 13:45:04	488	£25.0	CHIX	20250604123289995
04-06-2025 13:45:04	1,146	£25.0	XLON	20250604123289997
04-06-2025 13:45:04	304	£25.0	XLON	20250604123289999
04-06-2025 13:45:16	204	€29.805	CEUX	20250604123290009
04-06-2025 13:45:16	69	€29.805	CEUX	20250604123290011
04-06-2025 13:45:19	140	€29.805	CEUX	20250604123290013
04-06-2025 13:45:19	136	€29.805	CEUX	20250604123290015
04-06-2025 13:45:19	265	€29.805	XAMS	20250604123290017
04-06-2025 13:45:19	408	€29.805	XAMS	20250604123290019
04-06-2025 13:45:19	53	€29.805	XAMS	20250604123290021
04-06-2025 13:45:20	336	€29.8	CEUX	20250604123290023
04-06-2025 13:45:41	216	€29.8	CEUX	20250604123290081
04-06-2025 13:45:41	363	€29.8	XAMS	20250604123290083
04-06-2025 13:45:41	307	€29.8	XAMS	20250604123290085
04-06-2025 13:45:41	40	€29.8	XAMS	20250604123290087
04-06-2025 13:45:43	220	£24.99	CHIX	20250604123290089
04-06-2025 13:45:43	9	£24.99	BATE	20250604123290091
04-06-2025 13:45:43	286	£24.99	XLON	20250604123290093
04-06-2025 13:45:43	610	£24.99	XLON	20250604123290095
04-06-2025 13:46:03	391	€29.8	CEUX	20250604123290099
04-06-2025 13:46:03	660	€29.8	CEUX	20250604123290101
04-06-2025 13:46:36	90	€29.805	CEUX	20250604123290147

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 13:46:36	475	€29.805	CEUX	20250604123290149
04-06-2025 13:47:20	295	£24.995	CHIX	20250604123290288
04-06-2025 13:47:38	12	£25.0	XLON	20250604123290360
04-06-2025 13:47:38	223	£25.0	BATE	20250604123290362
04-06-2025 13:47:40	381	£25.0	BATE	20250604123290364
04-06-2025 13:47:53	612	€29.815	XAMS	20250604123290420
04-06-2025 13:47:53	68	€29.815	XAMS	20250604123290422
04-06-2025 13:47:53	1,088	€29.815	XAMS	20250604123290424
04-06-2025 13:47:53	506	€29.815	XAMS	20250604123290426
04-06-2025 13:48:27	34	£25.01	BATE	20250604123290638
04-06-2025 13:48:27	29	£25.01	BATE	20250604123290640
04-06-2025 13:48:27	31	£25.01	BATE	20250604123290642
04-06-2025 13:48:27	200	£25.01	BATE	20250604123290644
04-06-2025 13:48:27	30	£25.01	BATE	20250604123290646
04-06-2025 13:48:27	32	£25.01	BATE	20250604123290648
04-06-2025 13:48:27	34	£25.01	BATE	20250604123290650
04-06-2025 13:48:27	625	£25.01	BATE	20250604123290652
04-06-2025 13:48:27	1,739	£25.01	BATE	20250604123290654
04-06-2025 13:48:29	609	€29.82	XAMS	20250604123290656
04-06-2025 13:48:29	404	€29.82	XAMS	20250604123290658
04-06-2025 13:48:29	526	€29.82	XAMS	20250604123290660
04-06-2025 13:48:46	99	£25.0	CHIX	20250604123290700
04-06-2025 13:48:46	480	£25.0	XLON	20250604123290702
04-06-2025 13:48:46	320	£25.0	XLON	20250604123290704
04-06-2025 13:49:10	343	£25.005	BATE	20250604123290754
04-06-2025 13:49:10	203	£25.005	XLON	20250604123290756
04-06-2025 13:49:10	136	£25.005	BATE	20250604123290758
04-06-2025 13:50:00	104	£25.01	BATE	20250604123290984
04-06-2025 13:50:00	31	£25.01	CHIX	20250604123290986
04-06-2025 13:50:16	124	£25.015	XLON	20250604123291007
04-06-2025 13:50:28	184	£25.015	XLON	20250604123291047
04-06-2025 13:50:28	116	£25.015	BATE	20250604123291049
04-06-2025 13:50:28	410	£25.015	CHIX	20250604123291051
04-06-2025 13:50:28	1,118	£25.015	XLON	20250604123291053
04-06-2025 13:50:28	50	£25.015	CHIX	20250604123291055
04-06-2025 13:50:28	164	£25.015	XLON	20250604123291057

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 13:50:29	820	€29.835	CEUX	20250604123291059
04-06-2025 13:50:29	657	€29.835	XAMS	20250604123291169
04-06-2025 13:50:29	853	€29.835	XAMS	20250604123291171
04-06-2025 13:50:50	155	€29.82	CEUX	20250604123291213
04-06-2025 13:50:50	145	€29.82	CEUX	20250604123291215
04-06-2025 13:50:50	280	€29.82	XAMS	20250604123291217
04-06-2025 13:50:50	259	€29.82	XAMS	20250604123291219
04-06-2025 13:50:50	254	€29.82	XAMS	20250604123291221
04-06-2025 13:52:00	2,013	£25.005	XLON	20250604123291355
04-06-2025 13:52:04	657	€29.825	XAMS	20250604123291465
04-06-2025 13:52:04	595	€29.825	XAMS	20250604123291467
04-06-2025 13:52:04	595	€29.825	XAMS	20250604123291469
04-06-2025 13:53:23	500	£25.02	XLON	20250604123291764
04-06-2025 13:53:40	5	£25.02	CHIX	20250604123291788
04-06-2025 13:53:40	570	£25.02	XLON	20250604123291790
04-06-2025 13:53:40	210	£25.02	CHIX	20250604123291792
04-06-2025 13:53:40	465	£25.02	XLON	20250604123291794
04-06-2025 13:53:40	195	£25.02	XLON	20250604123291796
04-06-2025 13:54:49	155	£25.01	BATE	20250604123291890
04-06-2025 13:54:49	1,133	€29.84	CEUX	20250604123291892
04-06-2025 13:54:49	5	£25.01	XLON	20250604123291894
04-06-2025 13:54:49	2,131	€29.84	XAMS	20250604123291896
04-06-2025 13:54:52	39	£25.015	CHIX	20250604123291912
04-06-2025 13:54:52	50	£25.015	CHIX	20250604123291914
04-06-2025 13:54:52	1,428	£25.015	CHIX	20250604123291916
04-06-2025 13:54:58	212	€29.845	XAMS	20250604123291924
04-06-2025 13:55:17	330	£25.015	XLON	20250604123292139
04-06-2025 13:55:17	16	£25.015	XLON	20250604123292141
04-06-2025 13:55:23	287	€29.84	XAMS	20250604123292163
04-06-2025 13:56:13	16	€29.84	CEUX	20250604123292382
04-06-2025 13:56:14	1,361	€29.84	XAMS	20250604123292384
04-06-2025 13:56:14	250	€29.84	XAMS	20250604123292386
04-06-2025 13:56:36	402	£25.015	CHIX	20250604123292418
04-06-2025 13:56:36	238	£25.015	BATE	20250604123292420
04-06-2025 13:56:37	26	£25.015	BATE	20250604123292422
04-06-2025 13:56:37	1,082	£25.015	XLON	20250604123292424

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 13:56:43	144	€29.835	CEUX	20250604123292434
04-06-2025 13:56:43	126	€29.835	CEUX	20250604123292436
04-06-2025 13:56:43	21	€29.835	CEUX	20250604123292438
04-06-2025 13:56:43	266	€29.835	XAMS	20250604123292440
04-06-2025 13:56:43	273	€29.835	XAMS	20250604123292442
04-06-2025 13:56:43	280	€29.835	XAMS	20250604123292444
04-06-2025 13:57:05	40	€29.825	XAMS	20250604123292552
04-06-2025 13:57:47	573	€29.83	CEUX	20250604123292763
04-06-2025 13:57:47	1,024	€29.83	XAMS	20250604123292765
04-06-2025 13:58:33	315	£25.005	BATE	20250604123292969
04-06-2025 13:58:33	474	£25.005	CHIX	20250604123292971
04-06-2025 13:58:33	570	£25.005	XLON	20250604123292973
04-06-2025 13:58:33	722	£25.005	XLON	20250604123292975
04-06-2025 13:58:33	315	€29.825	XAMS	20250604123292979
04-06-2025 13:58:48	121	€29.82	CEUX	20250604123292985
04-06-2025 13:58:48	190	£25.0	CHIX	20250604123292987
04-06-2025 13:58:48	503	£25.0	XLON	20250604123292989
04-06-2025 13:58:48	239	€29.82	XAMS	20250604123292991
04-06-2025 13:58:48	308	€29.82	XAMS	20250604123292993
04-06-2025 13:58:48	336	€29.82	XAMS	20250604123292995
04-06-2025 13:59:33	271	€29.815	XAMS	20250604123293061
04-06-2025 13:59:42	293	£24.995	XLON	20250604123293089
04-06-2025 14:00:00	229	€29.82	CEUX	20250604123293139
04-06-2025 14:00:00	461	€29.82	CEUX	20250604123293141
04-06-2025 14:00:00	95	€29.82	XAMS	20250604123293143
04-06-2025 14:00:00	255	€29.82	XAMS	20250604123293145
04-06-2025 14:00:00	500	€29.82	XAMS	20250604123293147
04-06-2025 14:00:00	48	€29.82	XAMS	20250604123293149
04-06-2025 14:00:15	386	£24.995	BATE	20250604123293265
04-06-2025 14:00:15	1,534	£24.995	XLON	20250604123293267
04-06-2025 14:00:15	274	£24.995	XLON	20250604123293269
04-06-2025 14:00:26	183	£24.995	CHIX	20250604123293293
04-06-2025 14:00:26	516	£24.995	XLON	20250604123293295
04-06-2025 14:00:26	299	£24.995	XLON	20250604123293297
04-06-2025 14:00:26	670	£24.995	XLON	20250604123293299
04-06-2025 14:00:26	208	£24.995	XLON	20250604123293301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:00:28	8	£24.995	BATE	20250604123293305
04-06-2025 14:00:28	438	£24.995	BATE	20250604123293307
04-06-2025 14:00:28	1,025	£24.995	XLON	20250604123293309
04-06-2025 14:00:34	126	€29.81	XAMS	20250604123293319
04-06-2025 14:00:52	158	€29.81	XAMS	20250604123293353
04-06-2025 14:00:52	213	€29.81	XAMS	20250604123293355
04-06-2025 14:00:52	44	€29.81	XAMS	20250604123293357
04-06-2025 14:00:54	635	€29.815	CEUX	20250604123293365
04-06-2025 14:00:54	193	€29.815	CEUX	20250604123293367
04-06-2025 14:00:54	703	€29.815	CEUX	20250604123293369
04-06-2025 14:00:54	60	€29.815	CEUX	20250604123293371
04-06-2025 14:01:32	540	£25.005	XLON	20250604123293419
04-06-2025 14:01:32	305	£25.005	XLON	20250604123293421
04-06-2025 14:01:32	320	£25.005	XLON	20250604123293423
04-06-2025 14:01:32	318	£25.005	XLON	20250604123293425
04-06-2025 14:01:32	178	£25.005	XLON	20250604123293427
04-06-2025 14:01:58	1,361	€29.825	XAMS	20250604123293563
04-06-2025 14:01:58	266	€29.825	XAMS	20250604123293565
04-06-2025 14:01:59	1,469	£25.0	XLON	20250604123293567
04-06-2025 14:01:59	158	£25.0	XLON	20250604123293569
04-06-2025 14:02:38	346	£25.005	CHIX	20250604123293617
04-06-2025 14:02:38	344	£25.005	CHIX	20250604123293619
04-06-2025 14:02:38	954	£25.005	CHIX	20250604123293621
04-06-2025 14:03:00	615	€29.84	XAMS	20250604123293675
04-06-2025 14:03:00	1,049	€29.84	XAMS	20250604123293677
04-06-2025 14:03:51	600	£25.005	XLON	20250604123293878
04-06-2025 14:03:51	88	£25.005	XLON	20250604123293880
04-06-2025 14:03:51	300	£25.005	XLON	20250604123293882
04-06-2025 14:03:51	24	£25.005	XLON	20250604123293884
04-06-2025 14:03:51	390	£25.005	CHIX	20250604123293886
04-06-2025 14:03:51	244	£25.005	BATE	20250604123293888
04-06-2025 14:04:21	592	€29.85	CEUX	20250604123293970
04-06-2025 14:04:21	1,065	€29.85	XAMS	20250604123293972
04-06-2025 14:04:54	212	£25.01	XLON	20250604123294034
04-06-2025 14:04:54	804	£25.01	XLON	20250604123294036
04-06-2025 14:04:54	201	€29.845	CEUX	20250604123294046

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:04:54	123	€29.845	CEUX	20250604123294048
04-06-2025 14:04:54	172	€29.845	CEUX	20250604123294050
04-06-2025 14:05:01	379	£25.01	CHIX	20250604123294166
04-06-2025 14:05:01	128	€29.845	CEUX	20250604123294168
04-06-2025 14:05:01	246	£25.01	BATE	20250604123294170
04-06-2025 14:05:01	255	€29.845	XAMS	20250604123294172
04-06-2025 14:05:01	328	€29.845	XAMS	20250604123294174
04-06-2025 14:05:01	237	€29.845	XAMS	20250604123294176
04-06-2025 14:05:15	270	€29.855	CEUX	20250604123294200
04-06-2025 14:05:25	10	€29.855	CEUX	20250604123294206
04-06-2025 14:05:25	527	€29.855	XAMS	20250604123294208
04-06-2025 14:05:35	249	€29.86	CEUX	20250604123294222
04-06-2025 14:05:35	494	€29.86	XAMS	20250604123294224
04-06-2025 14:06:12	58	£25.02	XLON	20250604123294350
04-06-2025 14:06:15	98	£25.02	XLON	20250604123294486
04-06-2025 14:06:28	1,667	£25.025	XLON	20250604123294512
04-06-2025 14:06:38	447	€29.865	XAMS	20250604123294536
04-06-2025 14:06:38	413	€29.865	XAMS	20250604123294538
04-06-2025 14:06:38	584	€29.865	XAMS	20250604123294540
04-06-2025 14:07:00	243	€29.87	CEUX	20250604123294586
04-06-2025 14:07:00	152	€29.87	CEUX	20250604123294590
04-06-2025 14:07:00	284	€29.87	CEUX	20250604123294600
04-06-2025 14:07:35	1,342	£25.04	XLON	20250604123294786
04-06-2025 14:07:35	293	£25.04	XLON	20250604123294788
04-06-2025 14:07:35	112	£25.04	XLON	20250604123294790
04-06-2025 14:07:56	39	€29.875	CEUX	20250604123294830
04-06-2025 14:07:56	1,361	€29.875	XAMS	20250604123294832
04-06-2025 14:08:37	336	£25.03	XLON	20250604123294914
04-06-2025 14:08:38	302	€29.865	XAMS	20250604123294922
04-06-2025 14:08:38	45	€29.865	XAMS	20250604123294924
04-06-2025 14:09:24	430	€29.87	CEUX	20250604123295100
04-06-2025 14:09:24	800	€29.87	CEUX	20250604123295102
04-06-2025 14:09:24	203	€29.87	CEUX	20250604123295104
04-06-2025 14:09:25	406	£25.03	CHIX	20250604123295110
04-06-2025 14:09:25	131	€29.86	CEUX	20250604123295112
04-06-2025 14:09:25	258	£25.03	BATE	20250604123295114

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:09:25	1,073	£25.03	XLON	20250604123295116
04-06-2025 14:09:25	250	€29.86	XAMS	20250604123295118
04-06-2025 14:10:29	266	£25.03	XLON	20250604123295359
04-06-2025 14:10:29	350	£25.03	XLON	20250604123295361
04-06-2025 14:10:30	60	£25.03	CHIX	20250604123295363
04-06-2025 14:10:32	327	£25.03	CHIX	20250604123295367
04-06-2025 14:10:32	259	£25.03	BATE	20250604123295369
04-06-2025 14:10:32	450	£25.03	XLON	20250604123295371
04-06-2025 14:10:32	3	£25.03	XLON	20250604123295373
04-06-2025 14:10:32	620	€29.86	XAMS	20250604123295375
04-06-2025 14:10:32	1,029	€29.86	XAMS	20250604123295377
04-06-2025 14:10:42	164	€29.85	XAMS	20250604123295413
04-06-2025 14:10:42	86	€29.85	XAMS	20250604123295415
04-06-2025 14:10:42	31	€29.85	XAMS	20250604123295417
04-06-2025 14:11:39	240	€29.855	XAMS	20250604123295535
04-06-2025 14:11:47	1,534	£25.03	XLON	20250604123295545
04-06-2025 14:11:47	100	£25.03	XLON	20250604123295547
04-06-2025 14:11:50	622	€29.86	XAMS	20250604123295553
04-06-2025 14:11:50	919	€29.86	XAMS	20250604123295555
04-06-2025 14:13:51	203	£25.035	XLON	20250604123295851
04-06-2025 14:13:51	437	£25.035	XLON	20250604123295853
04-06-2025 14:13:52	581	£25.035	CHIX	20250604123295855
04-06-2025 14:13:52	60	£25.035	CHIX	20250604123295957
04-06-2025 14:13:52	40	£25.035	CHIX	20250604123295959
04-06-2025 14:13:52	600	£25.035	XLON	20250604123295963
04-06-2025 14:13:52	337	£25.035	XLON	20250604123295967
04-06-2025 14:13:52	95	£25.035	XLON	20250604123295969
04-06-2025 14:13:52	267	€29.86	XAMS	20250604123295973
04-06-2025 14:13:52	734	€29.865	CEUX	20250604123295975
04-06-2025 14:13:52	1,277	€29.865	XAMS	20250604123295977
04-06-2025 14:14:47	390	£25.035	XLON	20250604123296089
04-06-2025 14:14:47	1,198	£25.035	XLON	20250604123296091
04-06-2025 14:14:49	619	€29.87	XAMS	20250604123296119
04-06-2025 14:14:49	888	€29.87	XAMS	20250604123296121
04-06-2025 14:16:03	420	£25.04	XLON	20250604123296536
04-06-2025 14:16:12	248	£25.04	XLON	20250604123296542

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:16:12	929	£25.04	XLON	20250604123296544
04-06-2025 14:17:14	279	£25.045	XLON	20250604123296692
04-06-2025 14:17:14	295	£25.045	XLON	20250604123296694
04-06-2025 14:17:14	293	£25.045	XLON	20250604123296696
04-06-2025 14:17:14	735	£25.045	XLON	20250604123296698
04-06-2025 14:17:18	617	€29.88	XAMS	20250604123296702
04-06-2025 14:17:18	440	€29.88	XAMS	20250604123296704
04-06-2025 14:17:18	1,361	€29.88	XAMS	20250604123296706
04-06-2025 14:17:18	270	€29.88	XAMS	20250604123296708
04-06-2025 14:17:18	38	€29.88	XAMS	20250604123296710
04-06-2025 14:18:26	1,534	£25.045	XLON	20250604123296977
04-06-2025 14:18:26	46	£25.045	XLON	20250604123296979
04-06-2025 14:19:03	622	€29.885	CEUX	20250604123297244
04-06-2025 14:19:03	1,224	€29.885	XAMS	20250604123297246
04-06-2025 14:19:06	343	£25.04	XLON	20250604123297250
04-06-2025 14:20:08	610	£25.045	BATE	20250604123297476
04-06-2025 14:20:18	615	€29.89	XAMS	20250604123297506
04-06-2025 14:20:18	958	€29.89	XAMS	20250604123297508
04-06-2025 14:20:29	120	£25.045	XLON	20250604123297526
04-06-2025 14:20:43	420	£25.045	CHIX	20250604123297562
04-06-2025 14:20:48	1,142	£25.045	XLON	20250604123297568
04-06-2025 14:20:48	243	€29.89	CEUX	20250604123297576
04-06-2025 14:20:48	458	€29.89	XAMS	20250604123297578
04-06-2025 14:20:53	271	£25.045	BATE	20250604123297582
04-06-2025 14:20:54	252	€29.885	XAMS	20250604123297588
04-06-2025 14:21:39	1,361	€29.885	XAMS	20250604123298058
04-06-2025 14:21:39	38	€29.885	XAMS	20250604123298060
04-06-2025 14:21:47	610	£25.04	CHIX	20250604123298092
04-06-2025 14:21:47	15	£25.04	BATE	20250604123298094
04-06-2025 14:22:17	175	£25.045	XLON	20250604123298151
04-06-2025 14:22:19	466	£25.045	CHIX	20250604123298163
04-06-2025 14:22:19	440	£25.045	XLON	20250604123298165
04-06-2025 14:22:19	337	£25.045	XLON	20250604123298167
04-06-2025 14:22:19	239	£25.045	XLON	20250604123298169
04-06-2025 14:22:19	35	£25.045	CHIX	20250604123298171
04-06-2025 14:24:03	358	£25.04	CHIX	20250604123298637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:24:03	960	€29.885	CEUX	20250604123298639
04-06-2025 14:24:03	239	£25.04	BATE	20250604123298641
04-06-2025 14:24:03	236	£25.04	XLON	20250604123298643
04-06-2025 14:24:03	570	£25.04	XLON	20250604123298645
04-06-2025 14:24:03	220	£25.04	XLON	20250604123298647
04-06-2025 14:24:03	1,662	€29.885	XAMS	20250604123298649
04-06-2025 14:24:03	96	€29.885	XAMS	20250604123298651
04-06-2025 14:24:24	43	€29.88	XAMS	20250604123298791
04-06-2025 14:24:24	128	€29.88	XAMS	20250604123298793
04-06-2025 14:24:46	347	£25.04	XLON	20250604123298973
04-06-2025 14:25:18	450	€29.885	CEUX	20250604123299031
04-06-2025 14:25:18	1,016	£25.04	XLON	20250604123299034
04-06-2025 14:25:18	320	£25.04	BATE	20250604123299036
04-06-2025 14:25:18	36	£25.04	XLON	20250604123299038
04-06-2025 14:25:19	61	€29.885	CEUX	20250604123299040
04-06-2025 14:25:19	577	€29.885	XAMS	20250604123299042
04-06-2025 14:25:19	390	€29.885	XAMS	20250604123299044
04-06-2025 14:25:34	1,464	£25.04	XLON	20250604123299078
04-06-2025 14:25:34	21	£25.04	XLON	20250604123299080
04-06-2025 14:26:15	904	€29.885	XAMS	20250604123299262
04-06-2025 14:26:15	310	€29.885	XAMS	20250604123299264
04-06-2025 14:26:15	163	€29.885	XAMS	20250604123299266
04-06-2025 14:26:38	1,170	£25.04	XLON	20250604123299326
04-06-2025 14:26:38	309	£25.04	XLON	20250604123299328
04-06-2025 14:26:38	7	£25.04	CHIX	20250604123299330
04-06-2025 14:26:50	1,361	€29.885	XAMS	20250604123299396
04-06-2025 14:26:50	126	€29.885	XAMS	20250604123299398
04-06-2025 14:27:20	316	€29.87	XAMS	20250604123299866
04-06-2025 14:27:20	239	€29.87	XAMS	20250604123299868
04-06-2025 14:27:22	542	£25.025	XLON	20250604123299872
04-06-2025 14:27:22	198	£25.025	CHIX	20250604123299874
04-06-2025 14:27:52	132	€29.865	CEUX	20250604123300220
04-06-2025 14:27:59	427	£25.025	XLON	20250604123300246
04-06-2025 14:27:59	1,083	£25.025	XLON	20250604123300248
04-06-2025 14:28:04	4	€29.86	CEUX	20250604123300286
04-06-2025 14:28:07	1,361	€29.865	XAMS	20250604123300315

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:28:07	185	€29.865	XAMS	20250604123300317
04-06-2025 14:28:12	134	€29.86	CEUX	20250604123300427
04-06-2025 14:28:12	272	€29.86	XAMS	20250604123300435
04-06-2025 14:28:12	46	€29.86	XAMS	20250604123300437
04-06-2025 14:28:31	38	€29.855	XAMS	20250604123300581
04-06-2025 14:28:57	397	£25.02	XLON	20250604123300829
04-06-2025 14:28:57	128	£25.02	XLON	20250604123300831
04-06-2025 14:28:57	967	£25.02	XLON	20250604123300833
04-06-2025 14:29:13	764	€29.86	CEUX	20250604123300859
04-06-2025 14:29:13	25	€29.86	TQEX	20250604123300861
04-06-2025 14:29:13	52	€29.86	TQEX	20250604123300863
04-06-2025 14:29:35	764	€29.86	CEUX	20250604123301023
04-06-2025 14:29:35	318	€29.86	CEUX	20250604123301025
04-06-2025 14:29:35	396	€29.86	CEUX	20250604123301027
04-06-2025 14:29:55	336	£25.02	CHIX	20250604123301175
04-06-2025 14:29:55	226	£25.02	BATE	20250604123301177
04-06-2025 14:29:55	908	£25.02	XLON	20250604123301179
04-06-2025 14:29:57	337	€29.855	XAMS	20250604123301185
04-06-2025 14:30:00	393	€29.845	XAMS	20250604123301207
04-06-2025 14:30:00	74	€29.845	XAMS	20250604123301209
04-06-2025 14:30:00	207	€29.845	XAMS	20250604123301211
04-06-2025 14:30:00	183	€29.835	XAMS	20250604123301331
04-06-2025 14:30:04	307	€29.83	XAMS	20250604123301407
04-06-2025 14:30:19	12	£24.99	XLON	20250604123301493
04-06-2025 14:30:23	439	£24.99	XLON	20250604123301679
04-06-2025 14:30:24	55	€29.825	XAMS	20250604123301689
04-06-2025 14:30:25	1,361	€29.83	XAMS	20250604123301691
04-06-2025 14:30:25	202	€29.83	XAMS	20250604123301693
04-06-2025 14:30:26	273	€29.82	CEUX	20250604123301695
04-06-2025 14:30:26	224	£24.98	CHIX	20250604123301697
04-06-2025 14:30:26	144	£24.98	CHIX	20250604123301699
04-06-2025 14:30:26	145	£24.98	BATE	20250604123301701
04-06-2025 14:30:26	576	£24.98	XLON	20250604123301703
04-06-2025 14:30:26	143	£24.98	BATE	20250604123301705
04-06-2025 14:30:26	559	£24.98	XLON	20250604123301707
04-06-2025 14:30:26	37	€29.82	XAMS	20250604123301709

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:30:26	479	€29.82	XAMS	20250604123301711
04-06-2025 14:30:26	59	€29.82	XAMS	20250604123301713
04-06-2025 14:30:27	70	£24.98	CHIX	20250604123301717
04-06-2025 14:30:43	259	€29.815	CEUX	20250604123302083
04-06-2025 14:30:43	140	€29.815	XAMS	20250604123302085
04-06-2025 14:30:43	3	€29.815	XAMS	20250604123302087
04-06-2025 14:30:43	344	€29.815	XAMS	20250604123302089
04-06-2025 14:30:51	164	£24.975	BATE	20250604123302248
04-06-2025 14:30:51	203	£24.975	CHIX	20250604123302250
04-06-2025 14:30:51	251	£24.975	CHIX	20250604123302252
04-06-2025 14:30:51	657	£24.975	XLON	20250604123302254
04-06-2025 14:30:51	90	£24.975	XLON	20250604123302256
04-06-2025 14:30:51	443	£24.975	XLON	20250604123302258
04-06-2025 14:30:51	40	€29.805	XAMS	20250604123302260
04-06-2025 14:30:56	286	€29.8	CEUX	20250604123302296
04-06-2025 14:30:56	182	€29.8	CEUX	20250604123302298
04-06-2025 14:30:57	3	€29.8	XAMS	20250604123302312
04-06-2025 14:30:57	3	€29.8	XAMS	20250604123302314
04-06-2025 14:30:57	340	€29.8	XAMS	20250604123302316
04-06-2025 14:30:58	647	£24.97	XLON	20250604123302322
04-06-2025 14:30:58	336	£24.97	XLON	20250604123302324
04-06-2025 14:30:58	509	£24.97	XLON	20250604123302326
04-06-2025 14:30:59	407	€29.795	XAMS	20250604123302333
04-06-2025 14:31:02	284	€29.795	CEUX	20250604123302385
04-06-2025 14:31:02	305	€29.795	CEUX	20250604123302387
04-06-2025 14:31:02	566	€29.795	XAMS	20250604123302389
04-06-2025 14:31:02	126	€29.795	XAMS	20250604123302391
04-06-2025 14:31:06	47	€29.79	XAMS	20250604123302417
04-06-2025 14:31:20	150	€29.81	CEUX	20250604123302659
04-06-2025 14:31:20	999	€29.81	CEUX	20250604123302661
04-06-2025 14:31:22	150	€29.815	CEUX	20250604123302711
04-06-2025 14:31:22	305	€29.815	CEUX	20250604123302713
04-06-2025 14:31:27	440	£24.98	XLON	20250604123302821
04-06-2025 14:31:39	250	£24.98	XLON	20250604123302897
04-06-2025 14:31:42	1,020	€29.82	XAMS	20250604123302925
04-06-2025 14:31:43	207	€29.82	CEUX	20250604123302931

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:31:43	382	€29.82	XAMS	20250604123302933
04-06-2025 14:31:43	1	€29.82	XAMS	20250604123302935
04-06-2025 14:31:48	259	£24.98	BATE	20250604123302961
04-06-2025 14:31:48	161	£24.98	BATE	20250604123302963
04-06-2025 14:31:48	246	£24.98	CHIX	20250604123302965
04-06-2025 14:31:48	209	£24.98	XLON	20250604123302971
04-06-2025 14:31:48	180	£24.98	CHIX	20250604123302973
04-06-2025 14:31:48	190	£24.98	XLON	20250604123302975
04-06-2025 14:31:48	108	£24.98	XLON	20250604123302977
04-06-2025 14:31:48	140	£24.98	XLON	20250604123302979
04-06-2025 14:31:48	204	£24.98	CHIX	20250604123302981
04-06-2025 14:31:48	795	£24.98	XLON	20250604123302983
04-06-2025 14:31:48	1	£24.98	CHIX	20250604123302985
04-06-2025 14:32:05	179	£24.975	BATE	20250604123303245
04-06-2025 14:32:05	155	€29.82	CEUX	20250604123303247
04-06-2025 14:32:05	476	€29.82	CEUX	20250604123303249
04-06-2025 14:32:05	176	€29.82	CEUX	20250604123303251
04-06-2025 14:32:05	185	€29.82	CEUX	20250604123303253
04-06-2025 14:32:05	631	€29.82	CEUX	20250604123303255
04-06-2025 14:32:08	585	£24.98	XLON	20250604123303263
04-06-2025 14:32:08	818	£24.98	XLON	20250604123303265
04-06-2025 14:32:09	586	£24.98	XLON	20250604123303301
04-06-2025 14:32:09	200	£24.98	CHIX	20250604123303303
04-06-2025 14:32:10	627	£24.985	XLON	20250604123303311
04-06-2025 14:32:12	514	£24.985	XLON	20250604123303423
04-06-2025 14:32:12	106	£24.985	XLON	20250604123303425
04-06-2025 14:32:12	1	£24.985	XLON	20250604123303427
04-06-2025 14:32:30	1,020	€29.82	XAMS	20250604123303506
04-06-2025 14:32:30	324	€29.82	XAMS	20250604123303508
04-06-2025 14:32:32	268	€29.82	XAMS	20250604123303514
04-06-2025 14:32:41	50	£24.975	CHIX	20250604123303560
04-06-2025 14:32:41	180	£24.975	CHIX	20250604123303562
04-06-2025 14:32:41	153	£24.975	BATE	20250604123303564
04-06-2025 14:32:41	217	£24.975	CHIX	20250604123303566
04-06-2025 14:32:41	140	£24.975	BATE	20250604123303568
04-06-2025 14:32:44	1,534	£24.98	XLON	20250604123303588

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:32:44	174	£24.98	XLON	20250604123303590
04-06-2025 14:32:46	35	€29.81	XAMS	20250604123303592
04-06-2025 14:32:50	360	£24.97	XLON	20250604123303598
04-06-2025 14:32:50	88	£24.97	XLON	20250604123303600
04-06-2025 14:32:55	1,020	€29.815	XAMS	20250604123303748
04-06-2025 14:32:55	564	€29.815	XAMS	20250604123303750
04-06-2025 14:32:59	407	€29.805	XAMS	20250604123303816
04-06-2025 14:32:59	73	€29.805	XAMS	20250604123303818
04-06-2025 14:33:20	15	€29.83	XAMS	20250604123304178
04-06-2025 14:33:20	1,648	€29.83	XAMS	20250604123304180
04-06-2025 14:33:21	192	£24.99	XLON	20250604123304196
04-06-2025 14:33:21	516	£24.99	XLON	20250604123304198
04-06-2025 14:33:21	509	£24.99	XLON	20250604123304200
04-06-2025 14:33:24	21	£24.99	XLON	20250604123304204
04-06-2025 14:33:32	1,170	£24.99	XLON	20250604123304216
04-06-2025 14:33:32	851	£24.99	XLON	20250604123304218
04-06-2025 14:33:34	286	£24.99	XLON	20250604123304324
04-06-2025 14:33:34	304	£24.99	XLON	20250604123304326
04-06-2025 14:33:34	283	£24.99	XLON	20250604123304328
04-06-2025 14:33:34	188	£24.99	XLON	20250604123304330
04-06-2025 14:33:34	894	£24.99	XLON	20250604123304332
04-06-2025 14:33:45	18	€29.825	CEUX	20250604123304419
04-06-2025 14:33:45	801	€29.825	CEUX	20250604123304423
04-06-2025 14:33:57	563	€29.83	CEUX	20250604123304639
04-06-2025 14:33:57	1,036	€29.83	XAMS	20250604123304641
04-06-2025 14:34:05	199	£24.99	XLON	20250604123304697
04-06-2025 14:34:05	422	£24.99	XLON	20250604123304699
04-06-2025 14:34:05	1,393	£24.99	XLON	20250604123304701
04-06-2025 14:34:39	204	€29.86	XAMS	20250604123305006
04-06-2025 14:34:39	640	€29.86	XAMS	20250604123305012
04-06-2025 14:34:39	116	€29.86	XAMS	20250604123305016
04-06-2025 14:34:39	82	€29.86	XAMS	20250604123305018
04-06-2025 14:34:39	571	€29.86	XAMS	20250604123305020
04-06-2025 14:34:39	17	€29.86	XAMS	20250604123305022
04-06-2025 14:34:50	600	€29.87	XAMS	20250604123305230
04-06-2025 14:34:50	600	€29.87	XAMS	20250604123305232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:34:50	136	€29.87	CEUX	20250604123305234
04-06-2025 14:34:50	242	€29.87	XAMS	20250604123305236
04-06-2025 14:34:55	496	£25.02	XLON	20250604123305328
04-06-2025 14:34:55	300	£25.02	XLON	20250604123305330
04-06-2025 14:34:55	88	£25.02	XLON	20250604123305332
04-06-2025 14:35:14	480	€29.865	CEUX	20250604123305528
04-06-2025 14:35:14	18	€29.865	CEUX	20250604123305544
04-06-2025 14:35:14	223	€29.865	XAMS	20250604123305546
04-06-2025 14:35:14	688	€29.865	XAMS	20250604123305548
04-06-2025 14:35:14	529	£25.02	CHIX	20250604123305550
04-06-2025 14:35:14	1,325	£25.02	XLON	20250604123305552
04-06-2025 14:35:20	120	€29.855	CEUX	20250604123305591
04-06-2025 14:35:22	17	€29.855	CEUX	20250604123305597
04-06-2025 14:35:22	247	€29.855	XAMS	20250604123305599
04-06-2025 14:35:46	32	£25.02	XLON	20250604123305849
04-06-2025 14:35:46	88	£25.02	XLON	20250604123305851
04-06-2025 14:35:46	16	£25.02	XLON	20250604123305853
04-06-2025 14:35:46	235	£25.02	XLON	20250604123305855
04-06-2025 14:35:46	88	£25.02	XLON	20250604123305857
04-06-2025 14:35:46	566	£25.02	XLON	20250604123305859
04-06-2025 14:35:46	4	£25.02	XLON	20250604123305861
04-06-2025 14:35:46	32	£25.02	XLON	20250604123305863
04-06-2025 14:35:46	88	£25.02	XLON	20250604123305865
04-06-2025 14:35:46	119	£25.02	XLON	20250604123305867
04-06-2025 14:35:46	410	£25.02	XLON	20250604123305869
04-06-2025 14:35:46	89	£25.02	XLON	20250604123305871
04-06-2025 14:35:50	570	€29.865	XAMS	20250604123305877
04-06-2025 14:35:50	1,020	€29.865	XAMS	20250604123305879
04-06-2025 14:35:50	138	€29.865	XAMS	20250604123305881
04-06-2025 14:36:21	400	£25.005	CHIX	20250604123306122
04-06-2025 14:36:21	117	£25.005	BATE	20250604123306124
04-06-2025 14:36:21	156	£25.005	BATE	20250604123306126
04-06-2025 14:36:21	284	£25.005	XLON	20250604123306128
04-06-2025 14:36:21	303	£25.005	XLON	20250604123306130
04-06-2025 14:36:21	302	£25.005	XLON	20250604123306132
04-06-2025 14:36:21	54	£25.005	XLON	20250604123306134

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:36:21	88	£25.005	XLON	20250604123306136
04-06-2025 14:36:21	35	£25.005	XLON	20250604123306138
04-06-2025 14:36:22	119	€29.845	XAMS	20250604123306144
04-06-2025 14:36:25	338	€29.84	CEUX	20250604123306172
04-06-2025 14:36:25	52	€29.84	CEUX	20250604123306174
04-06-2025 14:36:25	175	€29.84	CEUX	20250604123306176
04-06-2025 14:36:25	591	€29.84	XAMS	20250604123306184
04-06-2025 14:36:25	409	€29.84	XAMS	20250604123306186
04-06-2025 14:36:42	29	£25.0	XLON	20250604123306268
04-06-2025 14:36:59	21	€29.845	XAMS	20250604123306434
04-06-2025 14:37:03	474	£25.005	CHIX	20250604123306460
04-06-2025 14:37:03	385	£25.005	XLON	20250604123306462
04-06-2025 14:37:03	384	£25.005	XLON	20250604123306474
04-06-2025 14:37:03	216	£25.005	XLON	20250604123306476
04-06-2025 14:37:03	56	£25.005	XLON	20250604123306478
04-06-2025 14:37:03	160	£25.005	XLON	20250604123306480
04-06-2025 14:37:03	819	€29.845	CEUX	20250604123306482
04-06-2025 14:37:03	150	€29.845	CEUX	20250604123306484
04-06-2025 14:37:03	1,467	€29.845	XAMS	20250604123306486
04-06-2025 14:37:03	269	€29.845	XAMS	20250604123306488
04-06-2025 14:37:14	368	€29.84	XAMS	20250604123306514
04-06-2025 14:37:14	203	€29.84	XAMS	20250604123306516
04-06-2025 14:37:44	440	£25.02	XLON	20250604123306802
04-06-2025 14:37:44	1,333	£25.02	XLON	20250604123306804
04-06-2025 14:37:44	510	€29.86	CEUX	20250604123306806
04-06-2025 14:37:44	111	€29.86	CEUX	20250604123306810
04-06-2025 14:37:44	764	€29.86	CEUX	20250604123306812
04-06-2025 14:37:44	345	€29.86	CEUX	20250604123306814
04-06-2025 14:37:52	56	€29.855	CEUX	20250604123306846
04-06-2025 14:37:52	84	€29.85	XAMS	20250604123306848
04-06-2025 14:37:52	224	€29.85	XAMS	20250604123306850
04-06-2025 14:37:52	46	€29.845	XAMS	20250604123306858
04-06-2025 14:38:02	196	£24.975	CHIX	20250604123307020
04-06-2025 14:38:02	366	£24.975	XLON	20250604123307022
04-06-2025 14:38:02	146	£24.975	XLON	20250604123307024
04-06-2025 14:38:04	143	€29.82	CEUX	20250604123307032

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:38:04	66	€29.82	CEUX	20250604123307034
04-06-2025 14:38:33	225	£25.01	BATE	20250604123307130
04-06-2025 14:38:56	1,020	€29.87	XAMS	20250604123307448
04-06-2025 14:38:56	434	€29.87	XAMS	20250604123307450
04-06-2025 14:38:56	457	€29.87	XAMS	20250604123307452
04-06-2025 14:38:56	135	€29.87	XAMS	20250604123307454
04-06-2025 14:38:58	184	€29.87	XAMS	20250604123307460
04-06-2025 14:38:58	275	€29.87	XAMS	20250604123307462
04-06-2025 14:38:58	275	€29.87	XAMS	20250604123307464
04-06-2025 14:38:59	188	£25.02	XLON	20250604123307466
04-06-2025 14:38:59	2,999	£25.02	XLON	20250604123307470
04-06-2025 14:39:11	97	€29.85	XAMS	20250604123307484
04-06-2025 14:39:20	195	€29.845	CEUX	20250604123307642
04-06-2025 14:39:20	206	€29.845	XAMS	20250604123307644
04-06-2025 14:39:20	152	€29.845	XAMS	20250604123307646
04-06-2025 14:39:20	138	£25.0	CHIX	20250604123307648
04-06-2025 14:39:36	161	€29.85	XAMS	20250604123307684
04-06-2025 14:39:36	87	€29.85	XAMS	20250604123307686
04-06-2025 14:39:36	395	€29.85	XAMS	20250604123307688
04-06-2025 14:39:36	254	€29.85	XAMS	20250604123307692
04-06-2025 14:39:49	36	€29.855	XAMS	20250604123307740
04-06-2025 14:39:49	426	€29.855	XAMS	20250604123307742
04-06-2025 14:39:49	426	€29.855	XAMS	20250604123307744
04-06-2025 14:39:49	320	€29.855	XAMS	20250604123307746
04-06-2025 14:39:49	15	€29.855	XAMS	20250604123307748
04-06-2025 14:39:50	141	€29.855	CEUX	20250604123307750
04-06-2025 14:39:50	280	€29.855	XAMS	20250604123307752
04-06-2025 14:40:27	335	€29.855	XAMS	20250604123308112
04-06-2025 14:40:27	1,020	€29.855	XAMS	20250604123308214
04-06-2025 14:40:27	212	€29.855	XAMS	20250604123308216
04-06-2025 14:40:35	42	£25.01	BATE	20250604123308236
04-06-2025 14:40:39	3,475	£25.01	BATE	20250604123308276
04-06-2025 14:40:46	47	€29.845	XAMS	20250604123308346
04-06-2025 14:40:46	94	€29.845	XAMS	20250604123308348
04-06-2025 14:40:46	71	€29.845	XAMS	20250604123308350
04-06-2025 14:40:59	106	€29.85	XAMS	20250604123308412

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:41:03	307	£25.025	XLON	20250604123308522
04-06-2025 14:41:03	288	£25.025	XLON	20250604123308524
04-06-2025 14:41:03	326	£25.025	XLON	20250604123308526
04-06-2025 14:41:03	365	£25.025	XLON	20250604123308528
04-06-2025 14:41:03	115	£25.025	XLON	20250604123308530
04-06-2025 14:41:05	51	£25.025	XLON	20250604123308535
04-06-2025 14:41:15	551	€29.875	CEUX	20250604123308557
04-06-2025 14:41:15	973	€29.875	XAMS	20250604123308559
04-06-2025 14:41:24	1	£25.025	CHIX	20250604123308579
04-06-2025 14:41:25	73	€29.865	XAMS	20250604123308581
04-06-2025 14:41:32	183	€29.86	CEUX	20250604123308591
04-06-2025 14:41:32	106	€29.86	XAMS	20250604123308593
04-06-2025 14:41:32	106	€29.86	XAMS	20250604123308595
04-06-2025 14:41:32	106	€29.86	XAMS	20250604123308597
04-06-2025 14:41:53	1,020	£25.02	CHIX	20250604123308672
04-06-2025 14:41:57	149	£25.02	CHIX	20250604123308700
04-06-2025 14:41:57	1,421	€29.87	CEUX	20250604123308702
04-06-2025 14:41:57	403	£25.02	XLON	20250604123308704
04-06-2025 14:42:09	176	€29.865	CEUX	20250604123308817
04-06-2025 14:42:09	309	€29.865	XAMS	20250604123308819
04-06-2025 14:42:30	427	£25.02	XLON	20250604123308912
04-06-2025 14:42:30	1,150	£25.02	XLON	20250604123308914
04-06-2025 14:42:30	186	£25.02	XLON	20250604123308916
04-06-2025 14:42:39	28	€29.87	CEUX	20250604123308928
04-06-2025 14:42:39	2	€29.87	CEUX	20250604123308930
04-06-2025 14:42:39	140	€29.87	CEUX	20250604123308932
04-06-2025 14:42:39	476	€29.87	CEUX	20250604123308934
04-06-2025 14:42:39	192	€29.87	CEUX	20250604123308936
04-06-2025 14:42:39	150	€29.87	CEUX	20250604123308938
04-06-2025 14:42:39	390	€29.87	CEUX	20250604123308940
04-06-2025 14:42:49	39	€29.865	XAMS	20250604123308972
04-06-2025 14:42:59	165	€29.865	CEUX	20250604123308996
04-06-2025 14:42:59	6	€29.865	XAMS	20250604123308998
04-06-2025 14:42:59	290	€29.865	XAMS	20250604123309000
04-06-2025 14:42:59	40	€29.86	XAMS	20250604123309002
04-06-2025 14:43:04	137	€29.855	XAMS	20250604123309137

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:43:10	1,425	£25.01	XLON	20250604123309177
04-06-2025 14:43:25	482	€29.855	CEUX	20250604123309225
04-06-2025 14:43:25	500	€29.855	XAMS	20250604123309227
04-06-2025 14:43:25	296	€29.855	XAMS	20250604123309229
04-06-2025 14:43:41	131	€29.85	XAMS	20250604123309243
04-06-2025 14:43:45	243	€29.845	XAMS	20250604123309265
04-06-2025 14:43:45	270	€29.845	XAMS	20250604123309267
04-06-2025 14:43:45	148	£25.01	CHIX	20250604123309277
04-06-2025 14:43:45	21	£25.01	BATE	20250604123309279
04-06-2025 14:43:45	677	£25.01	CHIX	20250604123309281
04-06-2025 14:43:45	219	£25.01	BATE	20250604123309283
04-06-2025 14:43:45	29	£25.01	BATE	20250604123309285
04-06-2025 14:43:45	31	£25.01	BATE	20250604123309287
04-06-2025 14:43:45	31	£25.01	BATE	20250604123309289
04-06-2025 14:43:45	93	£25.01	BATE	20250604123309291
04-06-2025 14:43:45	195	£25.01	BATE	20250604123309293
04-06-2025 14:43:59	100	€29.845	XAMS	20250604123309505
04-06-2025 14:44:08	150	€29.845	XAMS	20250604123309529
04-06-2025 14:44:08	4	€29.845	XAMS	20250604123309531
04-06-2025 14:44:09	300	£25.0	XLON	20250604123309535
04-06-2025 14:44:09	56	€29.84	CEUX	20250604123309537
04-06-2025 14:44:09	29	£25.0	XLON	20250604123309539
04-06-2025 14:44:09	128	£25.0	CHIX	20250604123309541
04-06-2025 14:44:09	459	€29.84	XAMS	20250604123309543
04-06-2025 14:44:09	46	€29.84	XAMS	20250604123309545
04-06-2025 14:44:10	1	€29.84	XAMS	20250604123309551
04-06-2025 14:44:11	343	£25.0	XLON	20250604123309553
04-06-2025 14:44:11	837	£25.0	XLON	20250604123309555
04-06-2025 14:44:11	286	£25.0	XLON	20250604123309557
04-06-2025 14:44:11	274	£25.0	XLON	20250604123309559
04-06-2025 14:44:19	210	€29.84	XAMS	20250604123309579
04-06-2025 14:44:19	11	€29.84	XAMS	20250604123309581
04-06-2025 14:44:25	240	€29.845	CEUX	20250604123309587
04-06-2025 14:44:35	568	€29.855	XAMS	20250604123309783
04-06-2025 14:44:35	432	€29.855	XAMS	20250604123309785
04-06-2025 14:44:35	341	€29.855	XAMS	20250604123309787

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:44:35	31	€29.855	XAMS	20250604123309789
04-06-2025 14:44:35	28	£25.01	BATE	20250604123309791
04-06-2025 14:44:35	33	£25.01	BATE	20250604123309793
04-06-2025 14:44:35	307	£25.01	XLON	20250604123309795
04-06-2025 14:44:35	28	£25.01	BATE	20250604123309797
04-06-2025 14:44:35	323	£25.01	XLON	20250604123309799
04-06-2025 14:44:35	275	£25.01	XLON	20250604123309801
04-06-2025 14:44:35	450	£25.01	XLON	20250604123309803
04-06-2025 14:44:53	9	£25.01	XLON	20250604123309867
04-06-2025 14:45:15	934	€29.86	XAMS	20250604123310025
04-06-2025 14:45:15	194	€29.86	CEUX	20250604123310027
04-06-2025 14:45:17	318	€29.86	XAMS	20250604123310049
04-06-2025 14:45:25	28	£25.015	BATE	20250604123310061
04-06-2025 14:45:25	33	£25.015	BATE	20250604123310063
04-06-2025 14:45:25	32	£25.015	BATE	20250604123310065
04-06-2025 14:45:25	1,120	£25.015	BATE	20250604123310067
04-06-2025 14:45:25	717	£25.015	BATE	20250604123310069
04-06-2025 14:45:25	197	€29.855	XAMS	20250604123310071
04-06-2025 14:45:44	155	€29.855	CEUX	20250604123310105
04-06-2025 14:45:44	496	€29.855	CEUX	20250604123310107
04-06-2025 14:45:44	828	€29.855	XAMS	20250604123310109
04-06-2025 14:45:50	43	€29.85	XAMS	20250604123310115
04-06-2025 14:45:50	6	€29.85	XAMS	20250604123310117
04-06-2025 14:45:59	38	€29.845	XAMS	20250604123310143
04-06-2025 14:46:16	350	£25.02	XLON	20250604123310173
04-06-2025 14:46:16	540	£25.02	XLON	20250604123310175
04-06-2025 14:46:16	324	£25.02	XLON	20250604123310177
04-06-2025 14:46:16	316	£25.02	XLON	20250604123310179
04-06-2025 14:46:16	227	£25.02	XLON	20250604123310181
04-06-2025 14:46:39	38	€29.87	XAMS	20250604123310366
04-06-2025 14:46:57	351	£25.02	CHIX	20250604123310432
04-06-2025 14:46:57	229	£25.02	BATE	20250604123310434
04-06-2025 14:46:57	14	£25.02	XLON	20250604123310436
04-06-2025 14:46:57	904	£25.02	XLON	20250604123310438
04-06-2025 14:46:59	407	€29.87	XAMS	20250604123310445
04-06-2025 14:46:59	1,077	€29.87	CEUX	20250604123310447

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:46:59	880	€29.87	XAMS	20250604123310449
04-06-2025 14:46:59	558	€29.87	XAMS	20250604123310451
04-06-2025 14:47:30	91	€29.905	XAMS	20250604123310679
04-06-2025 14:47:30	413	€29.905	XAMS	20250604123310681
04-06-2025 14:47:30	1,020	€29.905	XAMS	20250604123310683
04-06-2025 14:47:30	102	€29.905	XAMS	20250604123310685
04-06-2025 14:47:35	146	€29.9	XAMS	20250604123310697
04-06-2025 14:47:43	352	£25.03	CHIX	20250604123310749
04-06-2025 14:47:43	192	£25.03	BATE	20250604123310751
04-06-2025 14:47:43	383	£25.03	CHIX	20250604123310753
04-06-2025 14:47:43	973	£25.03	XLON	20250604123310755
04-06-2025 14:48:03	6	€29.885	CEUX	20250604123310931
04-06-2025 14:48:03	534	€29.885	XAMS	20250604123310933
04-06-2025 14:48:16	299	€29.885	CEUX	20250604123311011
04-06-2025 14:48:25	291	€29.89	CEUX	20250604123311039
04-06-2025 14:48:25	125	€29.89	XAMS	20250604123311041
04-06-2025 14:48:25	525	€29.89	XAMS	20250604123311043
04-06-2025 14:48:33	160	£25.04	XLON	20250604123311100
04-06-2025 14:48:40	330	£25.04	XLON	20250604123311216
04-06-2025 14:48:40	1,330	£25.04	XLON	20250604123311218
04-06-2025 14:48:46	24	€29.89	CEUX	20250604123311234
04-06-2025 14:48:46	548	€29.89	CEUX	20250604123311236
04-06-2025 14:48:46	956	€29.89	XAMS	20250604123311238
04-06-2025 14:49:05	135	£25.04	BATE	20250604123311308
04-06-2025 14:49:05	118	£25.04	CHIX	20250604123311310
04-06-2025 14:49:05	94	£25.04	CHIX	20250604123311312
04-06-2025 14:49:05	551	£25.04	XLON	20250604123311314
04-06-2025 14:49:24	841	€29.895	XAMS	20250604123311379
04-06-2025 14:49:24	548	€29.895	XAMS	20250604123311381
04-06-2025 14:49:24	220	€29.895	XAMS	20250604123311383
04-06-2025 14:49:27	46	€29.89	XAMS	20250604123311385
04-06-2025 14:49:27	100	€29.89	XAMS	20250604123311387
04-06-2025 14:49:36	4	£25.045	CHIX	20250604123311529
04-06-2025 14:49:36	104	£25.045	CHIX	20250604123311531
04-06-2025 14:49:36	360	£25.045	XLON	20250604123311533
04-06-2025 14:49:36	402	£25.045	CHIX	20250604123311535

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:49:36	586	£25.045	XLON	20250604123311537
04-06-2025 14:49:59	45	€29.89	XAMS	20250604123311639
04-06-2025 14:50:01	414	€29.895	XAMS	20250604123311645
04-06-2025 14:50:01	402	€29.895	XAMS	20250604123311647
04-06-2025 14:50:01	426	€29.895	XAMS	20250604123311649
04-06-2025 14:50:12	95	€29.895	XAMS	20250604123311669
04-06-2025 14:50:12	44	€29.895	XAMS	20250604123311671
04-06-2025 14:50:12	77	€29.895	XAMS	20250604123311673
04-06-2025 14:50:13	167	€29.885	XAMS	20250604123311679
04-06-2025 14:50:13	150	£25.035	CHIX	20250604123311683
04-06-2025 14:50:13	385	£25.035	XLON	20250604123311685
04-06-2025 14:50:25	162	€29.885	CEUX	20250604123311827
04-06-2025 14:50:25	287	€29.885	XAMS	20250604123311829
04-06-2025 14:50:40	85	€29.88	XAMS	20250604123311867
04-06-2025 14:50:40	34	€29.88	XAMS	20250604123311869
04-06-2025 14:50:40	27	£25.04	BATE	20250604123311871
04-06-2025 14:50:40	590	£25.04	CHIX	20250604123311873
04-06-2025 14:50:41	809	£25.04	CHIX	20250604123311885
04-06-2025 14:50:41	466	£25.04	CHIX	20250604123311887
04-06-2025 14:50:51	885	€29.885	XAMS	20250604123311927
04-06-2025 14:50:51	454	€29.885	XAMS	20250604123311929
04-06-2025 14:50:51	58	€29.885	XAMS	20250604123311931
04-06-2025 14:51:05	125	£25.03	CHIX	20250604123312117
04-06-2025 14:51:19	161	€29.88	CEUX	20250604123312216
04-06-2025 14:51:19	285	€29.88	CEUX	20250604123312218
04-06-2025 14:51:21	187	€29.875	CEUX	20250604123312228
04-06-2025 14:51:21	324	€29.875	XAMS	20250604123312230
04-06-2025 14:51:32	531	£25.025	XLON	20250604123312274
04-06-2025 14:51:32	579	£25.025	XLON	20250604123312276
04-06-2025 14:51:32	812	£25.025	XLON	20250604123312278
04-06-2025 14:51:35	167	€29.875	CEUX	20250604123312296
04-06-2025 14:51:35	305	€29.875	XAMS	20250604123312298
04-06-2025 14:52:06	2	€29.87	CEUX	20250604123312558
04-06-2025 14:52:06	385	€29.87	CEUX	20250604123312560
04-06-2025 14:52:06	476	€29.87	CEUX	20250604123312562
04-06-2025 14:52:06	156	€29.87	CEUX	20250604123312564

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:52:06	188	€29.87	CEUX	20250604123312566
04-06-2025 14:52:06	196	€29.87	CEUX	20250604123312568
04-06-2025 14:52:12	33	£25.025	BATE	20250604123312724
04-06-2025 14:52:12	30	£25.025	BATE	20250604123312726
04-06-2025 14:52:12	34	£25.025	BATE	20250604123312728
04-06-2025 14:52:12	388	£25.025	BATE	20250604123312730
04-06-2025 14:52:12	388	£25.025	BATE	20250604123312732
04-06-2025 14:52:12	30	£25.025	BATE	20250604123312734
04-06-2025 14:52:12	32	£25.025	BATE	20250604123312736
04-06-2025 14:52:12	29	£25.025	BATE	20250604123312738
04-06-2025 14:52:12	31	£25.025	BATE	20250604123312740
04-06-2025 14:52:12	30	£25.025	BATE	20250604123312742
04-06-2025 14:52:12	29	£25.025	BATE	20250604123312744
04-06-2025 14:52:12	31	£25.025	BATE	20250604123312746
04-06-2025 14:52:12	31	£25.025	BATE	20250604123312748
04-06-2025 14:52:12	28	£25.025	BATE	20250604123312750
04-06-2025 14:52:12	364	£25.025	BATE	20250604123312752
04-06-2025 14:52:37	92	€29.87	XAMS	20250604123312841
04-06-2025 14:52:37	570	€29.87	XAMS	20250604123312843
04-06-2025 14:52:37	171	€29.87	XAMS	20250604123312845
04-06-2025 14:52:59	285	€29.89	CEUX	20250604123313086
04-06-2025 14:52:59	92	€29.89	XAMS	20250604123313088
04-06-2025 14:52:59	432	€29.89	XAMS	20250604123313090
04-06-2025 14:53:12	1,865	£25.04	CHIX	20250604123313146
04-06-2025 14:53:34	577	€29.89	XAMS	20250604123313306
04-06-2025 14:53:34	452	€29.89	XAMS	20250604123313308
04-06-2025 14:53:34	600	€29.89	XAMS	20250604123313310
04-06-2025 14:53:45	221	£25.035	CHIX	20250604123313330
04-06-2025 14:53:45	55	£25.035	XLON	20250604123313334
04-06-2025 14:53:45	148	£25.035	BATE	20250604123313336
04-06-2025 14:53:45	88	£25.035	XLON	20250604123313338
04-06-2025 14:53:45	141	£25.035	XLON	20250604123313340
04-06-2025 14:53:45	335	£25.035	XLON	20250604123313342
04-06-2025 14:53:45	175	€29.88	XAMS	20250604123313344
04-06-2025 14:53:45	59	€29.88	XAMS	20250604123313346
04-06-2025 14:53:59	279	€29.875	XAMS	20250604123313396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:53:59	156	€29.875	XAMS	20250604123313398
04-06-2025 14:54:00	39	€29.875	CEUX	20250604123313400
04-06-2025 14:54:00	123	€29.875	CEUX	20250604123313402
04-06-2025 14:54:00	289	€29.875	XAMS	20250604123313404
04-06-2025 14:54:26	198	£25.045	XLON	20250604123313492
04-06-2025 14:54:26	440	£25.045	XLON	20250604123313494
04-06-2025 14:54:26	1,254	£25.045	XLON	20250604123313496
04-06-2025 14:54:38	289	€29.885	XAMS	20250604123313620
04-06-2025 14:54:38	1,136	€29.885	XAMS	20250604123313622
04-06-2025 14:54:59	590	£25.045	XLON	20250604123313660
04-06-2025 14:54:59	276	£25.045	XLON	20250604123313662
04-06-2025 14:54:59	308	£25.045	XLON	20250604123313664
04-06-2025 14:54:59	303	£25.045	XLON	20250604123313666
04-06-2025 14:54:59	140	£25.045	XLON	20250604123313668
04-06-2025 14:55:14	580	€29.885	XAMS	20250604123313697
04-06-2025 14:55:14	314	€29.885	XAMS	20250604123313699
04-06-2025 14:55:14	527	€29.885	XAMS	20250604123313701
04-06-2025 14:55:39	432	€29.89	XAMS	20250604123313749
04-06-2025 14:55:39	26	€29.89	XAMS	20250604123313751
04-06-2025 14:55:43	172	€29.9	XAMS	20250604123313758
04-06-2025 14:55:43	56	€29.9	XAMS	20250604123313760
04-06-2025 14:55:43	56	€29.9	XAMS	20250604123313762
04-06-2025 14:55:49	271	£25.055	XLON	20250604123313774
04-06-2025 14:55:49	317	£25.055	XLON	20250604123313776
04-06-2025 14:55:49	286	£25.055	XLON	20250604123313778
04-06-2025 14:55:49	292	£25.055	XLON	20250604123313780
04-06-2025 14:55:49	644	£25.055	XLON	20250604123313782
04-06-2025 14:56:00	40	€29.895	XAMS	20250604123313912
04-06-2025 14:56:00	148	€29.895	CEUX	20250604123313914
04-06-2025 14:56:00	273	€29.895	XAMS	20250604123313916
04-06-2025 14:56:01	150	€29.895	CEUX	20250604123313924
04-06-2025 14:56:01	16	€29.895	CEUX	20250604123313926
04-06-2025 14:56:29	140	£25.045	CHIX	20250604123313994
04-06-2025 14:56:29	375	£25.045	XLON	20250604123313996
04-06-2025 14:56:42	568	€29.895	CEUX	20250604123314032
04-06-2025 14:56:44	374	€29.895	CEUX	20250604123314036

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:56:44	523	€29.895	XAMS	20250604123314038
04-06-2025 14:56:44	129	€29.895	XAMS	20250604123314040
04-06-2025 14:56:47	175	€29.89	CEUX	20250604123314052
04-06-2025 14:56:47	104	€29.89	XAMS	20250604123314054
04-06-2025 14:56:47	48	€29.89	XAMS	20250604123314056
04-06-2025 14:56:47	196	€29.89	XAMS	20250604123314058
04-06-2025 14:56:54	590	£25.045	CHIX	20250604123314210
04-06-2025 14:56:54	93	£25.045	CHIX	20250604123314212
04-06-2025 14:56:54	96	£25.045	CHIX	20250604123314214
04-06-2025 14:56:54	101	£25.045	CHIX	20250604123314216
04-06-2025 14:56:54	768	£25.045	CHIX	20250604123314218
04-06-2025 14:56:54	180	£25.045	CHIX	20250604123314220
04-06-2025 14:57:00	145	€29.885	CEUX	20250604123314241
04-06-2025 14:57:00	64	€29.88	XAMS	20250604123314243
04-06-2025 14:57:00	273	€29.885	XAMS	20250604123314245
04-06-2025 14:57:17	157	€29.87	CEUX	20250604123314323
04-06-2025 14:57:17	143	€29.87	XAMS	20250604123314325
04-06-2025 14:57:17	140	€29.87	XAMS	20250604123314327
04-06-2025 14:57:35	241	£25.03	XLON	20250604123314345
04-06-2025 14:57:35	1,238	£25.03	XLON	20250604123314347
04-06-2025 14:57:57	849	€29.87	XAMS	20250604123314379
04-06-2025 14:57:57	540	€29.87	XAMS	20250604123314381
04-06-2025 14:57:57	130	€29.87	XAMS	20250604123314383
04-06-2025 14:57:57	252	€29.87	XAMS	20250604123314385
04-06-2025 14:58:03	135	£25.02	CHIX	20250604123314499
04-06-2025 14:58:03	354	£25.02	XLON	20250604123314501
04-06-2025 14:58:35	304	£25.03	XLON	20250604123314559
04-06-2025 14:58:35	292	£25.03	XLON	20250604123314561
04-06-2025 14:58:35	330	£25.03	XLON	20250604123314563
04-06-2025 14:58:35	583	£25.03	XLON	20250604123314565
04-06-2025 14:58:58	860	€29.88	XAMS	20250604123314607
04-06-2025 14:58:58	540	€29.88	XAMS	20250604123314609
04-06-2025 14:58:58	311	€29.88	XAMS	20250604123314611
04-06-2025 14:59:20	570	£25.03	XLON	20250604123314669
04-06-2025 14:59:20	147	£25.03	BATE	20250604123314671
04-06-2025 14:59:20	543	£25.03	XLON	20250604123314673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 14:59:20	60	£25.03	XLON	20250604123314675
04-06-2025 14:59:20	88	£25.03	XLON	20250604123314677
04-06-2025 14:59:20	170	£25.03	XLON	20250604123314679
04-06-2025 14:59:20	77	£25.03	XLON	20250604123314681
04-06-2025 14:59:20	150	£25.03	XLON	20250604123314683
04-06-2025 14:59:22	150	€29.87	CEUX	20250604123314693
04-06-2025 14:59:22	15	€29.87	CEUX	20250604123314695
04-06-2025 14:59:22	174	€29.87	XAMS	20250604123314797
04-06-2025 14:59:22	283	€29.87	XAMS	20250604123314799
04-06-2025 14:59:33	165	€29.865	CEUX	20250604123314819
04-06-2025 14:59:33	273	€29.865	XAMS	20250604123314821
04-06-2025 15:00:00	138	£25.015	CHIX	20250604123314868
04-06-2025 15:00:00	337	£25.015	XLON	20250604123314872
04-06-2025 15:00:00	82	€29.86	CEUX	20250604123314882
04-06-2025 15:00:00	92	€29.86	CEUX	20250604123314886
04-06-2025 15:00:00	298	€29.86	XAMS	20250604123314892
04-06-2025 15:00:00	60	€29.855	XAMS	20250604123314904
04-06-2025 15:00:00	15	€29.855	XAMS	20250604123314906
04-06-2025 15:00:00	133	€29.845	XAMS	20250604123314918
04-06-2025 15:00:00	191	£24.985	CHIX	20250604123314944
04-06-2025 15:00:00	125	£24.985	BATE	20250604123314946
04-06-2025 15:00:00	44	£24.985	XLON	20250604123314948
04-06-2025 15:00:00	31	£24.985	XLON	20250604123314950
04-06-2025 15:00:00	399	£24.985	XLON	20250604123314952
04-06-2025 15:00:00	57	£24.985	XLON	20250604123314954
04-06-2025 15:00:01	107	€29.82	CEUX	20250604123314970
04-06-2025 15:00:01	494	€29.82	XAMS	20250604123314972
04-06-2025 15:00:01	138	€29.835	XAMS	20250604123314976
04-06-2025 15:00:01	126	€29.83	XAMS	20250604123314984
04-06-2025 15:00:24	360	£24.99	XLON	20250604123315251
04-06-2025 15:00:24	450	£24.99	XLON	20250604123315253
04-06-2025 15:00:24	437	£24.99	XLON	20250604123315255
04-06-2025 15:00:24	280	£24.99	XLON	20250604123315257
04-06-2025 15:00:24	328	£24.99	XLON	20250604123315259
04-06-2025 15:00:24	205	£24.99	XLON	20250604123315261
04-06-2025 15:00:28	218	€29.825	XAMS	20250604123315277

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:00:28	214	€29.83	XAMS	20250604123315279
04-06-2025 15:00:28	334	€29.83	XAMS	20250604123315281
04-06-2025 15:00:28	697	€29.83	XAMS	20250604123315283
04-06-2025 15:00:28	10	€29.83	XAMS	20250604123315285
04-06-2025 15:00:33	99	£24.995	BATE	20250604123315429
04-06-2025 15:00:33	864	£24.995	BATE	20250604123315431
04-06-2025 15:01:05	286	£25.0	XLON	20250604123315577
04-06-2025 15:01:05	320	£25.0	XLON	20250604123315579
04-06-2025 15:01:05	1,072	£25.0	XLON	20250604123315581
04-06-2025 15:01:05	555	€29.835	XAMS	20250604123315583
04-06-2025 15:01:05	78	€29.835	XAMS	20250604123315585
04-06-2025 15:01:05	310	€29.835	XAMS	20250604123315587
04-06-2025 15:01:05	548	€29.835	CEUX	20250604123315589
04-06-2025 15:01:07	559	€29.83	XAMS	20250604123315591
04-06-2025 15:01:20	321	€29.83	XAMS	20250604123315715
04-06-2025 15:01:37	1,630	£25.005	XLON	20250604123315761
04-06-2025 15:01:43	28	€29.84	CEUX	20250604123315767
04-06-2025 15:01:43	497	€29.84	XAMS	20250604123315769
04-06-2025 15:01:43	1,005	€29.84	XAMS	20250604123315771
04-06-2025 15:02:16	156	£25.02	BATE	20250604123315861
04-06-2025 15:02:16	431	£25.02	XLON	20250604123315863
04-06-2025 15:02:16	163	£25.02	XLON	20250604123315865
04-06-2025 15:02:16	1,173	£25.02	XLON	20250604123315867
04-06-2025 15:02:17	217	€29.85	CEUX	20250604123315873
04-06-2025 15:02:17	356	€29.85	XAMS	20250604123315875
04-06-2025 15:02:33	374	€29.865	XAMS	20250604123316041
04-06-2025 15:02:33	1,020	€29.865	XAMS	20250604123316043
04-06-2025 15:02:33	104	€29.865	XAMS	20250604123316047
04-06-2025 15:02:53	798	£25.03	XLON	20250604123316105
04-06-2025 15:02:53	930	£25.03	XLON	20250604123316107
04-06-2025 15:02:55	184	€29.86	CEUX	20250604123316113
04-06-2025 15:02:55	342	€29.86	XAMS	20250604123316117
04-06-2025 15:03:14	194	€29.865	XAMS	20250604123316303
04-06-2025 15:03:14	111	€29.865	XAMS	20250604123316305
04-06-2025 15:03:14	162	€29.865	CEUX	20250604123316307
04-06-2025 15:03:21	128	€29.86	CEUX	20250604123316361

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:03:21	254	€29.86	XAMS	20250604123316367
04-06-2025 15:03:27	180	€29.855	CEUX	20250604123316383
04-06-2025 15:03:27	339	£25.02	XLON	20250604123316385
04-06-2025 15:03:27	6	€29.855	CEUX	20250604123316387
04-06-2025 15:03:27	107	€29.855	XAMS	20250604123316389
04-06-2025 15:03:27	232	€29.855	XAMS	20250604123316391
04-06-2025 15:03:27	141	£25.02	CHIX	20250604123316393
04-06-2025 15:03:27	266	€29.85	CEUX	20250604123316395
04-06-2025 15:03:27	172	€29.85	CEUX	20250604123316397
04-06-2025 15:03:27	176	€29.845	CEUX	20250604123316399
04-06-2025 15:03:27	313	€29.85	XAMS	20250604123316401
04-06-2025 15:03:27	319	€29.845	XAMS	20250604123316403
04-06-2025 15:03:31	170	€29.85	XAMS	20250604123316449
04-06-2025 15:03:45	398	£25.02	CHIX	20250604123316641
04-06-2025 15:03:45	1,096	£25.02	XLON	20250604123316643
04-06-2025 15:03:45	189	£25.02	BATE	20250604123316645
04-06-2025 15:03:45	74	£25.02	XLON	20250604123316647
04-06-2025 15:04:06	540	€29.855	CEUX	20250604123316673
04-06-2025 15:04:06	21	€29.855	CEUX	20250604123316675
04-06-2025 15:04:06	170	£25.015	CHIX	20250604123316681
04-06-2025 15:04:06	988	€29.855	XAMS	20250604123316683
04-06-2025 15:04:06	51	€29.85	XAMS	20250604123316687
04-06-2025 15:04:07	438	£25.015	XLON	20250604123316691
04-06-2025 15:04:33	51	£25.015	CHIX	20250604123316923
04-06-2025 15:04:33	10	£25.015	BATE	20250604123316925
04-06-2025 15:04:33	200	£25.015	CHIX	20250604123316927
04-06-2025 15:04:33	200	£25.015	CHIX	20250604123316929
04-06-2025 15:04:33	769	£25.015	CHIX	20250604123316931
04-06-2025 15:04:33	471	£25.015	CHIX	20250604123316933
04-06-2025 15:04:35	36	€29.845	XAMS	20250604123316955
04-06-2025 15:04:35	34	€29.845	XAMS	20250604123316957
04-06-2025 15:04:38	26	€29.845	CEUX	20250604123316979
04-06-2025 15:04:38	396	€29.845	CEUX	20250604123316981
04-06-2025 15:04:38	163	€29.845	CEUX	20250604123316983
04-06-2025 15:04:38	703	€29.845	CEUX	20250604123316985
04-06-2025 15:04:38	224	€29.845	CEUX	20250604123316987

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:04:47	17	€29.845	TQEX	20250604123317215
04-06-2025 15:04:48	53	€29.845	XAMS	20250604123317217
04-06-2025 15:04:51	49	€29.84	XAMS	20250604123317263
04-06-2025 15:04:54	166	£25.005	CHIX	20250604123317289
04-06-2025 15:04:54	427	£25.005	XLON	20250604123317291
04-06-2025 15:05:06	174	€29.835	CEUX	20250604123317327
04-06-2025 15:05:06	316	€29.835	XAMS	20250604123317329
04-06-2025 15:05:17	179	€29.83	CEUX	20250604123317382
04-06-2025 15:05:17	92	€29.83	XAMS	20250604123317384
04-06-2025 15:05:17	87	€29.83	XAMS	20250604123317386
04-06-2025 15:05:17	146	€29.83	XAMS	20250604123317388
04-06-2025 15:05:19	72	€29.825	XAMS	20250604123317496
04-06-2025 15:05:19	36	€29.825	XAMS	20250604123317498
04-06-2025 15:05:19	321	€29.825	XAMS	20250604123317500
04-06-2025 15:05:20	250	£24.99	CHIX	20250604123317510
04-06-2025 15:05:20	440	£24.99	XLON	20250604123317512
04-06-2025 15:05:20	106	£24.99	XLON	20250604123317514
04-06-2025 15:05:20	160	£24.99	BATE	20250604123317516
04-06-2025 15:05:20	649	£24.99	XLON	20250604123317518
04-06-2025 15:05:20	153	€29.825	XAMS	20250604123317520
04-06-2025 15:05:34	444	£24.995	XLON	20250604123317594
04-06-2025 15:05:34	500	£24.995	XLON	20250604123317596
04-06-2025 15:05:34	367	£24.995	XLON	20250604123317598
04-06-2025 15:05:42	298	€29.83	XAMS	20250604123317624
04-06-2025 15:06:04	400	£25.01	XLON	20250604123317874
04-06-2025 15:06:04	323	£25.01	XLON	20250604123317876
04-06-2025 15:06:04	293	£25.01	XLON	20250604123317878
04-06-2025 15:06:04	314	£25.01	XLON	20250604123317880
04-06-2025 15:06:04	297	£25.01	XLON	20250604123317882
04-06-2025 15:06:16	1,015	€29.845	XAMS	20250604123317945
04-06-2025 15:06:16	578	€29.845	XAMS	20250604123317947
04-06-2025 15:06:16	10	€29.845	XAMS	20250604123317951
04-06-2025 15:06:25	45	€29.835	XAMS	20250604123318149
04-06-2025 15:06:29	189	€29.83	CEUX	20250604123318153
04-06-2025 15:06:29	337	€29.83	XAMS	20250604123318155
04-06-2025 15:06:29	219	£24.995	CHIX	20250604123318157

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:06:29	573	£24.995	XLON	20250604123318159
04-06-2025 15:06:31	50	€29.825	XAMS	20250604123318243
04-06-2025 15:06:31	98	€29.825	XAMS	20250604123318245
04-06-2025 15:06:33	312	£24.995	XLON	20250604123318415
04-06-2025 15:06:33	296	£24.995	XLON	20250604123318417
04-06-2025 15:06:33	273	£24.995	XLON	20250604123318419
04-06-2025 15:06:33	454	£24.995	XLON	20250604123318421
04-06-2025 15:06:39	171	€29.815	CEUX	20250604123318465
04-06-2025 15:06:40	286	€29.815	XAMS	20250604123318467
04-06-2025 15:06:55	33	£24.995	BATE	20250604123318569
04-06-2025 15:06:55	31	£24.995	BATE	20250604123318571
04-06-2025 15:06:55	30	£24.995	BATE	20250604123318573
04-06-2025 15:06:55	28	£24.995	BATE	20250604123318575
04-06-2025 15:06:55	33	£24.995	BATE	20250604123318577
04-06-2025 15:06:55	32	£24.995	BATE	20250604123318579
04-06-2025 15:07:07	33	£25.0	BATE	20250604123318737
04-06-2025 15:07:07	31	£25.0	BATE	20250604123318739
04-06-2025 15:07:07	32	£25.0	BATE	20250604123318741
04-06-2025 15:07:08	764	€29.835	CEUX	20250604123318743
04-06-2025 15:07:08	191	€29.835	CEUX	20250604123318745
04-06-2025 15:07:08	195	€29.835	CEUX	20250604123318747
04-06-2025 15:07:08	284	€29.835	CEUX	20250604123318749
04-06-2025 15:07:09	1,789	£25.0	BATE	20250604123318759
04-06-2025 15:07:17	527	£24.995	XLON	20250604123318871
04-06-2025 15:07:33	374	£24.995	XLON	20250604123319013
04-06-2025 15:07:45	702	€29.83	CEUX	20250604123319093
04-06-2025 15:07:45	477	€29.83	CEUX	20250604123319095
04-06-2025 15:07:45	273	€29.83	CEUX	20250604123319097
04-06-2025 15:07:47	345	£24.995	CHIX	20250604123319101
04-06-2025 15:07:47	570	£24.995	XLON	20250604123319103
04-06-2025 15:07:47	345	£24.995	XLON	20250604123319105
04-06-2025 15:07:47	226	£24.995	XLON	20250604123319107
04-06-2025 15:08:05	479	£24.995	BATE	20250604123319167
04-06-2025 15:08:05	28	£24.995	BATE	20250604123319169
04-06-2025 15:08:05	1,287	£24.995	XLON	20250604123319171
04-06-2025 15:08:05	33	£24.995	BATE	20250604123319173

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:08:49	382	£25.02	BATE	20250604123319401
04-06-2025 15:08:49	594	£25.02	CHIX	20250604123319403
04-06-2025 15:08:49	128	£25.02	XLON	20250604123319405
04-06-2025 15:08:49	84	£25.02	XLON	20250604123319407
04-06-2025 15:08:54	461	€29.86	XAMS	20250604123319419
04-06-2025 15:08:54	459	€29.86	XAMS	20250604123319421
04-06-2025 15:08:54	1,020	€29.86	XAMS	20250604123319423
04-06-2025 15:08:54	430	€29.86	XAMS	20250604123319425
04-06-2025 15:08:54	15	€29.86	XAMS	20250604123319427
04-06-2025 15:09:01	102	£25.03	CHIX	20250604123319443
04-06-2025 15:09:01	105	£25.03	CHIX	20250604123319445
04-06-2025 15:09:01	97	£25.03	CHIX	20250604123319447
04-06-2025 15:09:01	447	£25.03	CHIX	20250604123319449
04-06-2025 15:09:01	590	£25.03	CHIX	20250604123319451
04-06-2025 15:09:01	97	£25.03	CHIX	20250604123319453
04-06-2025 15:09:01	87	£25.03	CHIX	20250604123319455
04-06-2025 15:09:01	93	£25.03	CHIX	20250604123319457
04-06-2025 15:09:01	120	£25.03	CHIX	20250604123319459
04-06-2025 15:09:32	550	€29.87	XAMS	20250604123319696
04-06-2025 15:09:32	965	€29.87	XAMS	20250604123319698
04-06-2025 15:09:56	307	£25.045	BATE	20250604123319763
04-06-2025 15:09:56	3	£25.045	CHIX	20250604123319765
04-06-2025 15:09:56	1,230	£25.045	XLON	20250604123319767
04-06-2025 15:09:56	465	£25.045	CHIX	20250604123319769
04-06-2025 15:10:08	1,020	€29.895	XAMS	20250604123319787
04-06-2025 15:10:08	411	€29.895	XAMS	20250604123319789
04-06-2025 15:10:08	15	€29.895	XAMS	20250604123319891
04-06-2025 15:10:08	41	€29.895	XAMS	20250604123319893
04-06-2025 15:10:16	150	€29.89	CEUX	20250604123319957
04-06-2025 15:10:16	24	€29.89	CEUX	20250604123319959
04-06-2025 15:10:16	2	£25.055	XLON	20250604123319961
04-06-2025 15:10:16	130	£25.055	CHIX	20250604123319963
04-06-2025 15:10:16	162	£25.055	XLON	20250604123319965
04-06-2025 15:10:16	88	£25.055	XLON	20250604123319967
04-06-2025 15:10:16	2	£25.055	XLON	20250604123319969
04-06-2025 15:10:16	83	£25.055	XLON	20250604123319971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:10:16	314	€29.89	XAMS	20250604123319973
04-06-2025 15:10:16	45	€29.885	XAMS	20250604123319975
04-06-2025 15:10:41	590	£25.045	CHIX	20250604123320207
04-06-2025 15:10:41	152	£25.045	CHIX	20250604123320209
04-06-2025 15:10:41	60	£25.045	CHIX	20250604123320211
04-06-2025 15:10:43	500	£25.045	XLON	20250604123320213
04-06-2025 15:10:48	764	€29.885	CEUX	20250604123320241
04-06-2025 15:10:48	188	€29.885	CEUX	20250604123320243
04-06-2025 15:10:48	198	€29.885	CEUX	20250604123320245
04-06-2025 15:10:48	224	€29.885	CEUX	20250604123320247
04-06-2025 15:10:50	201	£25.045	XLON	20250604123320251
04-06-2025 15:10:54	31	€29.87	XAMS	20250604123320265
04-06-2025 15:10:54	60	€29.87	XAMS	20250604123320267
04-06-2025 15:11:23	134	£25.05	CHIX	20250604123320319
04-06-2025 15:11:23	60	£25.05	CHIX	20250604123320321
04-06-2025 15:11:23	1,258	£25.05	CHIX	20250604123320323
04-06-2025 15:11:38	443	€29.895	XAMS	20250604123320335
04-06-2025 15:11:40	330	€29.895	CEUX	20250604123320337
04-06-2025 15:11:40	597	€29.895	XAMS	20250604123320339
04-06-2025 15:11:40	8	€29.895	CEUX	20250604123320341
04-06-2025 15:11:42	96	€29.89	XAMS	20250604123320347
04-06-2025 15:11:49	33	€29.885	XAMS	20250604123320363
04-06-2025 15:11:52	157	€29.875	CEUX	20250604123320491
04-06-2025 15:11:52	277	€29.875	XAMS	20250604123320493
04-06-2025 15:11:57	480	£25.045	XLON	20250604123320509
04-06-2025 15:11:57	983	£25.045	XLON	20250604123320511
04-06-2025 15:12:04	180	€29.865	CEUX	20250604123320545
04-06-2025 15:12:04	163	€29.865	XAMS	20250604123320547
04-06-2025 15:12:04	163	€29.865	XAMS	20250604123320549
04-06-2025 15:12:16	169	€29.85	CEUX	20250604123320607
04-06-2025 15:12:30	180	€29.855	CEUX	20250604123320613
04-06-2025 15:12:30	104	€29.855	CEUX	20250604123320615
04-06-2025 15:12:34	297	£25.03	XLON	20250604123320627
04-06-2025 15:12:34	331	£25.03	XLON	20250604123320629
04-06-2025 15:12:34	289	£25.03	XLON	20250604123320631
04-06-2025 15:12:34	271	£25.03	XLON	20250604123320633

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:12:34	327	£25.03	XLON	20250604123320635
04-06-2025 15:12:55	581	€29.865	XAMS	20250604123320670
04-06-2025 15:12:55	852	€29.865	XAMS	20250604123320672
04-06-2025 15:13:24	470	£25.035	XLON	20250604123320980
04-06-2025 15:13:24	1,004	£25.035	XLON	20250604123320982
04-06-2025 15:13:24	190	£25.035	XLON	20250604123320984
04-06-2025 15:13:44	270	£25.04	XLON	20250604123321178
04-06-2025 15:14:02	316	£25.04	XLON	20250604123321244
04-06-2025 15:14:02	1,139	£25.04	XLON	20250604123321246
04-06-2025 15:14:02	550	€29.875	XAMS	20250604123321250
04-06-2025 15:14:02	1,020	€29.875	XAMS	20250604123321252
04-06-2025 15:14:02	315	€29.875	XAMS	20250604123321254
04-06-2025 15:14:02	454	€29.875	XAMS	20250604123321256
04-06-2025 15:14:04	201	€29.87	XAMS	20250604123321286
04-06-2025 15:14:38	764	€29.875	CEUX	20250604123321480
04-06-2025 15:14:38	152	€29.875	CEUX	20250604123321482
04-06-2025 15:14:38	390	€29.875	CEUX	20250604123321484
04-06-2025 15:14:38	14	€29.875	CEUX	20250604123321486
04-06-2025 15:14:38	127	€29.875	CEUX	20250604123321488
04-06-2025 15:14:45	1,160	£25.035	XLON	20250604123321518
04-06-2025 15:14:46	300	£25.035	XLON	20250604123321520
04-06-2025 15:15:20	503	€29.87	CEUX	20250604123321788
04-06-2025 15:15:20	909	€29.87	XAMS	20250604123321790
04-06-2025 15:15:21	306	£25.035	BATE	20250604123321792
04-06-2025 15:15:21	1,185	£25.035	XLON	20250604123321794
04-06-2025 15:15:51	21	€29.875	XAMS	20250604123321834
04-06-2025 15:15:58	155	£25.045	XLON	20250604123321850
04-06-2025 15:16:02	1	€29.885	CEUX	20250604123321860
04-06-2025 15:16:02	131	€29.885	CEUX	20250604123321862
04-06-2025 15:16:02	1,086	£25.05	BATE	20250604123321864
04-06-2025 15:16:02	98	€29.885	XAMS	20250604123321866
04-06-2025 15:16:02	1,020	€29.885	XAMS	20250604123321868
04-06-2025 15:16:02	167	€29.885	XAMS	20250604123321870
04-06-2025 15:16:02	229	£25.05	XLON	20250604123321872
04-06-2025 15:16:40	529	€29.89	CEUX	20250604123322122
04-06-2025 15:16:40	967	€29.89	XAMS	20250604123322124

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:16:54	302	€29.9	CEUX	20250604123322142
04-06-2025 15:16:59	2	£25.065	XLON	20250604123322180
04-06-2025 15:16:59	88	£25.065	XLON	20250604123322182
04-06-2025 15:16:59	752	£25.065	XLON	20250604123322184
04-06-2025 15:16:59	2	£25.065	XLON	20250604123322186
04-06-2025 15:16:59	2	£25.065	XLON	20250604123322288
04-06-2025 15:16:59	2	£25.065	XLON	20250604123322290
04-06-2025 15:16:59	2	£25.065	XLON	20250604123322292
04-06-2025 15:17:01	399	£25.065	CHIX	20250604123322304
04-06-2025 15:17:01	60	£25.065	CHIX	20250604123322306
04-06-2025 15:17:01	28	£25.065	CHIX	20250604123322308
04-06-2025 15:17:01	379	£25.065	XLON	20250604123322310
04-06-2025 15:17:01	65	£25.065	BATE	20250604123322312
04-06-2025 15:17:01	241	£25.065	BATE	20250604123322314
04-06-2025 15:17:22	1,445	€29.9	XAMS	20250604123322426
04-06-2025 15:17:24	165	£25.07	BATE	20250604123322430
04-06-2025 15:17:24	30	£25.07	BATE	20250604123322432
04-06-2025 15:17:24	34	£25.07	BATE	20250604123322434
04-06-2025 15:17:24	34	£25.07	BATE	20250604123322436
04-06-2025 15:17:24	132	£25.07	BATE	20250604123322438
04-06-2025 15:17:24	201	£25.07	BATE	20250604123322440
04-06-2025 15:17:24	223	£25.07	BATE	20250604123322442
04-06-2025 15:17:24	29	£25.07	BATE	20250604123322444
04-06-2025 15:17:24	29	£25.07	BATE	20250604123322446
04-06-2025 15:17:24	28	£25.07	BATE	20250604123322448
04-06-2025 15:17:24	589	£25.07	BATE	20250604123322450
04-06-2025 15:17:28	56	€29.89	XAMS	20250604123322458
04-06-2025 15:17:28	34	€29.89	XAMS	20250604123322460
04-06-2025 15:18:01	647	£25.065	BATE	20250604123322674
04-06-2025 15:18:01	328	£25.065	BATE	20250604123322676
04-06-2025 15:18:06	107	£25.065	BATE	20250604123322690
04-06-2025 15:18:06	428	£25.065	BATE	20250604123322692
04-06-2025 15:18:15	500	€29.9	XAMS	20250604123322726
04-06-2025 15:18:15	914	€29.9	XAMS	20250604123322728
04-06-2025 15:18:15	516	€29.9	XAMS	20250604123322730
04-06-2025 15:18:19	70	€29.895	XAMS	20250604123322740

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:18:39	24	£25.07	BATE	20250604123322924
04-06-2025 15:18:39	98	£25.07	BATE	20250604123322926
04-06-2025 15:18:39	351	£25.07	BATE	20250604123322928
04-06-2025 15:18:40	202	£25.07	BATE	20250604123322930
04-06-2025 15:18:40	400	£25.07	BATE	20250604123322932
04-06-2025 15:18:41	430	£25.07	BATE	20250604123322934
04-06-2025 15:18:56	379	€29.905	XAMS	20250604123322990
04-06-2025 15:18:56	927	€29.905	XAMS	20250604123322992
04-06-2025 15:19:05	190	€29.9	XAMS	20250604123323020
04-06-2025 15:19:16	606	£25.065	XLON	20250604123323068
04-06-2025 15:19:16	353	£25.065	XLON	20250604123323070
04-06-2025 15:19:16	488	£25.065	XLON	20250604123323072
04-06-2025 15:19:37	764	€29.905	CEUX	20250604123323496
04-06-2025 15:19:37	499	€29.905	CEUX	20250604123323498
04-06-2025 15:19:37	194	€29.905	CEUX	20250604123323500
04-06-2025 15:19:37	10	€29.905	CEUX	20250604123323502
04-06-2025 15:19:54	274	£25.065	XLON	20250604123323518
04-06-2025 15:19:54	1,195	£25.065	XLON	20250604123323520
04-06-2025 15:20:16	367	£25.06	XLON	20250604123323594
04-06-2025 15:20:17	1,020	€29.9	XAMS	20250604123323604
04-06-2025 15:20:17	411	€29.9	XAMS	20250604123323606
04-06-2025 15:20:44	622	£25.06	XLON	20250604123323646
04-06-2025 15:20:44	946	£25.06	XLON	20250604123323648
04-06-2025 15:20:44	41	€29.895	XAMS	20250604123323650
04-06-2025 15:20:47	173	€29.89	CEUX	20250604123323652
04-06-2025 15:20:47	51	€29.89	XAMS	20250604123323654
04-06-2025 15:20:47	329	€29.89	XAMS	20250604123323656
04-06-2025 15:20:57	173	€29.885	CEUX	20250604123323790
04-06-2025 15:20:57	324	€29.885	XAMS	20250604123323792
04-06-2025 15:21:02	64	£25.045	XLON	20250604123323836
04-06-2025 15:21:21	41	£25.055	CHIX	20250604123323864
04-06-2025 15:21:21	240	€29.895	CEUX	20250604123323866
04-06-2025 15:21:21	22	€29.895	CEUX	20250604123323868
04-06-2025 15:21:21	129	£25.055	BATE	20250604123323870
04-06-2025 15:21:21	84	£25.055	CHIX	20250604123323872
04-06-2025 15:21:25	764	€29.895	CEUX	20250604123323898

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:21:25	228	€29.895	CEUX	20250604123323900
04-06-2025 15:21:25	190	€29.895	CEUX	20250604123323902
04-06-2025 15:21:25	153	€29.895	CEUX	20250604123323904
04-06-2025 15:21:25	184	€29.895	CEUX	20250604123323906
04-06-2025 15:21:34	104	£25.055	CHIX	20250604123323956
04-06-2025 15:21:39	1,560	£25.06	CHIX	20250604123323962
04-06-2025 15:21:43	3	£25.06	CHIX	20250604123323964
04-06-2025 15:21:44	162	€29.895	CEUX	20250604123323970
04-06-2025 15:21:44	299	€29.895	CEUX	20250604123323972
04-06-2025 15:22:19	764	€29.895	CEUX	20250604123324226
04-06-2025 15:22:19	764	€29.895	CEUX	20250604123324228
04-06-2025 15:22:19	6	€29.895	TQEX	20250604123324230
04-06-2025 15:22:20	56	€29.89	XAMS	20250604123324240
04-06-2025 15:22:24	81	£25.055	BATE	20250604123324274
04-06-2025 15:22:38	425	£25.055	CHIX	20250604123324394
04-06-2025 15:22:38	286	£25.055	BATE	20250604123324396
04-06-2025 15:22:38	1,135	£25.055	XLON	20250604123324398
04-06-2025 15:22:56	120	€29.895	CEUX	20250604123324426
04-06-2025 15:23:03	545	€29.9	CEUX	20250604123324475
04-06-2025 15:23:03	133	€29.9	XAMS	20250604123324477
04-06-2025 15:23:03	697	€29.9	XAMS	20250604123324479
04-06-2025 15:23:03	161	€29.9	XAMS	20250604123324481
04-06-2025 15:23:09	350	£25.06	CHIX	20250604123324505
04-06-2025 15:23:09	227	£25.06	BATE	20250604123324507
04-06-2025 15:23:09	917	£25.06	XLON	20250604123324509
04-06-2025 15:23:09	1	£25.06	XLON	20250604123324511
04-06-2025 15:23:14	17	€29.895	CEUX	20250604123324515
04-06-2025 15:23:44	486	€29.905	XAMS	20250604123324723
04-06-2025 15:23:44	987	€29.905	XAMS	20250604123324725
04-06-2025 15:23:52	30	£25.065	BATE	20250604123324771
04-06-2025 15:23:52	31	£25.065	BATE	20250604123324773
04-06-2025 15:23:52	30	£25.065	BATE	20250604123324775
04-06-2025 15:23:52	32	£25.065	BATE	20250604123324777
04-06-2025 15:23:52	31	£25.065	BATE	20250604123324779
04-06-2025 15:23:52	29	£25.065	BATE	20250604123324781
04-06-2025 15:23:52	677	£25.065	BATE	20250604123324783

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:24:20	1,438	£25.065	XLON	20250604123325004
04-06-2025 15:24:20	111	£25.065	XLON	20250604123325006
04-06-2025 15:24:20	127	£25.065	CHIX	20250604123325008
04-06-2025 15:24:20	358	£25.065	XLON	20250604123325010
04-06-2025 15:24:20	160	€29.905	CEUX	20250604123325012
04-06-2025 15:24:20	159	€29.91	CEUX	20250604123325014
04-06-2025 15:24:20	595	€29.91	CEUX	20250604123325016
04-06-2025 15:24:20	152	€29.91	CEUX	20250604123325018
04-06-2025 15:25:00	938	€29.915	XAMS	20250604123325107
04-06-2025 15:25:00	528	€29.915	XAMS	20250604123325109
04-06-2025 15:25:07	590	£25.07	CHIX	20250604123325133
04-06-2025 15:25:07	34	£25.07	BATE	20250604123325135
04-06-2025 15:25:07	29	£25.07	BATE	20250604123325137
04-06-2025 15:25:07	34	£25.07	BATE	20250604123325139
04-06-2025 15:25:07	143	£25.07	CHIX	20250604123325141
04-06-2025 15:25:07	434	£25.07	BATE	20250604123325143
04-06-2025 15:25:09	634	£25.07	CHIX	20250604123325145
04-06-2025 15:25:09	1	£25.07	BATE	20250604123325147
04-06-2025 15:25:25	969	€29.92	XAMS	20250604123325291
04-06-2025 15:25:44	1,438	£25.075	XLON	20250604123325339
04-06-2025 15:25:44	51	£25.075	XLON	20250604123325341
04-06-2025 15:25:55	316	€29.925	XAMS	20250604123325365
04-06-2025 15:25:55	1,020	€29.925	XAMS	20250604123325367
04-06-2025 15:25:55	78	€29.925	XAMS	20250604123325369
04-06-2025 15:26:35	419	€29.92	XAMS	20250604123325411
04-06-2025 15:26:35	341	€29.92	XAMS	20250604123325413
04-06-2025 15:26:35	643	€29.92	XAMS	20250604123325415
04-06-2025 15:26:48	197	£25.08	XLON	20250604123325435
04-06-2025 15:26:48	275	£25.08	XLON	20250604123325437
04-06-2025 15:26:48	300	£25.08	XLON	20250604123325439
04-06-2025 15:26:48	302	£25.08	XLON	20250604123325441
04-06-2025 15:26:48	1,438	£25.08	XLON	20250604123325443
04-06-2025 15:26:48	28	£25.08	XLON	20250604123325445
04-06-2025 15:27:05	148	€29.92	CEUX	20250604123325607
04-06-2025 15:27:05	280	€29.92	XAMS	20250604123325609
04-06-2025 15:27:23	820	€29.93	XAMS	20250604123325677

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:27:31	116	£25.085	CHIX	20250604123325722
04-06-2025 15:27:31	17	£25.085	CHIX	20250604123325724
04-06-2025 15:27:31	5	£25.085	CHIX	20250604123325726
04-06-2025 15:27:31	251	£25.085	CHIX	20250604123325728
04-06-2025 15:27:49	1,297	£25.085	CHIX	20250604123325932
04-06-2025 15:27:49	60	£25.085	CHIX	20250604123325934
04-06-2025 15:27:49	105	£25.085	CHIX	20250604123325936
04-06-2025 15:27:49	136	£25.085	CHIX	20250604123325938
04-06-2025 15:27:56	1,020	€29.935	XAMS	20250604123325948
04-06-2025 15:27:56	504	€29.935	XAMS	20250604123325950
04-06-2025 15:28:15	421	£25.075	XLON	20250604123325996
04-06-2025 15:28:18	250	£25.075	CHIX	20250604123326011
04-06-2025 15:28:18	160	£25.075	BATE	20250604123326013
04-06-2025 15:28:18	660	£25.075	XLON	20250604123326015
04-06-2025 15:28:30	149	€29.92	CEUX	20250604123326081
04-06-2025 15:28:30	279	€29.92	XAMS	20250604123326083
04-06-2025 15:28:50	31	€29.92	CEUX	20250604123326205
04-06-2025 15:28:50	383	€29.92	XAMS	20250604123326207
04-06-2025 15:28:50	729	€29.92	XAMS	20250604123326209
04-06-2025 15:28:55	142	€29.92	XAMS	20250604123326221
04-06-2025 15:28:56	353	£25.07	CHIX	20250604123326245
04-06-2025 15:28:56	123	£25.07	XLON	20250604123326247
04-06-2025 15:28:56	88	£25.07	XLON	20250604123326249
04-06-2025 15:28:56	705	£25.07	XLON	20250604123326251
04-06-2025 15:28:56	224	£25.07	XLON	20250604123326253
04-06-2025 15:28:58	108	€29.915	XAMS	20250604123326255
04-06-2025 15:29:02	36	€29.91	XAMS	20250604123326265
04-06-2025 15:29:32	482	€29.91	CEUX	20250604123326528
04-06-2025 15:29:32	131	£25.06	CHIX	20250604123326530
04-06-2025 15:29:32	876	€29.91	XAMS	20250604123326532
04-06-2025 15:29:32	220	£25.06	BATE	20250604123326534
04-06-2025 15:29:32	215	£25.06	XLON	20250604123326536
04-06-2025 15:29:32	620	£25.06	XLON	20250604123326538
04-06-2025 15:29:32	51	£25.06	XLON	20250604123326540
04-06-2025 15:29:32	180	£25.06	XLON	20250604123326542
04-06-2025 15:30:00	76	£25.055	XLON	20250604123326610

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:30:00	9	£25.055	XLON	20250604123326612
04-06-2025 15:30:00	57	€29.905	XAMS	20250604123326614
04-06-2025 15:30:00	52	€29.895	XAMS	20250604123326618
04-06-2025 15:30:00	703	€29.89	CEUX	20250604123326622
04-06-2025 15:30:00	235	€29.885	CEUX	20250604123326624
04-06-2025 15:30:00	454	€29.885	XAMS	20250604123326626
04-06-2025 15:30:00	166	€29.89	CEUX	20250604123326628
04-06-2025 15:30:07	540	£25.05	XLON	20250604123326676
04-06-2025 15:30:07	369	£25.05	XLON	20250604123326678
04-06-2025 15:30:07	603	£25.05	XLON	20250604123326680
04-06-2025 15:30:22	39	€29.9	XAMS	20250604123326838
04-06-2025 15:30:24	136	£25.05	CHIX	20250604123326846
04-06-2025 15:30:24	365	£25.05	XLON	20250604123326848
04-06-2025 15:30:36	1,366	€29.895	XAMS	20250604123326865
04-06-2025 15:30:46	167	£25.05	CHIX	20250604123326873
04-06-2025 15:30:46	450	£25.05	XLON	20250604123326875
04-06-2025 15:30:46	1	£25.05	XLON	20250604123326877
04-06-2025 15:31:02	300	€29.895	CEUX	20250604123326949
04-06-2025 15:31:02	63	€29.895	XAMS	20250604123326951
04-06-2025 15:31:02	94	€29.895	XAMS	20250604123326953
04-06-2025 15:31:02	453	€29.895	XAMS	20250604123326955
04-06-2025 15:31:10	28	£25.055	BATE	20250604123326971
04-06-2025 15:31:10	30	£25.055	BATE	20250604123326973
04-06-2025 15:31:10	31	£25.055	BATE	20250604123326975
04-06-2025 15:31:10	415	£25.055	BATE	20250604123326977
04-06-2025 15:31:10	497	£25.055	BATE	20250604123326979
04-06-2025 15:31:10	3	£25.055	BATE	20250604123326981
04-06-2025 15:31:10	595	£25.055	BATE	20250604123327083
04-06-2025 15:31:43	45	€29.885	XAMS	20250604123327147
04-06-2025 15:31:46	288	€29.885	CEUX	20250604123327157
04-06-2025 15:31:46	482	€29.885	XAMS	20250604123327159
04-06-2025 15:31:47	298	£25.04	XLON	20250604123327161
04-06-2025 15:31:47	363	£25.04	XLON	20250604123327163
04-06-2025 15:31:47	969	£25.04	XLON	20250604123327165
04-06-2025 15:32:26	167	€29.89	CEUX	20250604123327247
04-06-2025 15:32:26	588	€29.89	XAMS	20250604123327249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:32:26	479	€29.89	CEUX	20250604123327251
04-06-2025 15:32:26	145	€29.89	XAMS	20250604123327253
04-06-2025 15:32:26	401	€29.89	XAMS	20250604123327255
04-06-2025 15:32:26	9	€29.89	CEUX	20250604123327257
04-06-2025 15:32:30	598	£25.04	CHIX	20250604123327261
04-06-2025 15:32:30	200	£25.04	CHIX	20250604123327263
04-06-2025 15:32:30	804	£25.04	CHIX	20250604123327265
04-06-2025 15:32:31	146	€29.885	XAMS	20250604123327271
04-06-2025 15:32:45	162	€29.875	CEUX	20250604123327397
04-06-2025 15:32:45	286	€29.875	XAMS	20250604123327399
04-06-2025 15:32:53	144	€29.87	CEUX	20250604123327439
04-06-2025 15:32:53	254	£25.025	CHIX	20250604123327441
04-06-2025 15:32:53	173	£25.025	BATE	20250604123327443
04-06-2025 15:32:53	679	£25.025	XLON	20250604123327445
04-06-2025 15:32:53	271	€29.87	XAMS	20250604123327447
04-06-2025 15:33:23	263	€29.88	CEUX	20250604123327523
04-06-2025 15:33:23	88	€29.88	XAMS	20250604123327525
04-06-2025 15:33:23	64	€29.88	XAMS	20250604123327527
04-06-2025 15:33:23	347	€29.88	XAMS	20250604123327529
04-06-2025 15:33:44	304	€29.88	CEUX	20250604123327793
04-06-2025 15:33:44	1,020	€29.88	XAMS	20250604123327795
04-06-2025 15:34:00	5	£25.035	XLON	20250604123328039
04-06-2025 15:34:00	370	£25.035	XLON	20250604123328041
04-06-2025 15:34:00	9	£25.035	XLON	20250604123328043
04-06-2025 15:34:02	274	£25.035	XLON	20250604123328045
04-06-2025 15:34:02	122	£25.035	XLON	20250604123328051
04-06-2025 15:34:02	60	£25.035	XLON	20250604123328053
04-06-2025 15:34:02	721	£25.035	XLON	20250604123328055
04-06-2025 15:34:02	40	£25.035	XLON	20250604123328057
04-06-2025 15:34:02	940	£25.035	XLON	20250604123328059
04-06-2025 15:34:22	17	€29.88	CEUX	20250604123328343
04-06-2025 15:34:22	595	€29.88	CEUX	20250604123328345
04-06-2025 15:34:22	158	€29.88	CEUX	20250604123328347
04-06-2025 15:34:22	3	€29.88	CEUX	20250604123328349
04-06-2025 15:34:22	455	€29.88	CEUX	20250604123328351
04-06-2025 15:34:22	151	€29.88	CEUX	20250604123328353

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:34:25	1,438	£25.03	XLON	20250604123328411
04-06-2025 15:34:25	265	£25.03	XLON	20250604123328413
04-06-2025 15:34:30	52	€29.87	XAMS	20250604123328461
04-06-2025 15:34:46	339	£25.025	XLON	20250604123328619
04-06-2025 15:35:05	151	£25.025	BATE	20250604123328707
04-06-2025 15:35:05	620	£25.025	XLON	20250604123328709
04-06-2025 15:35:07	40	€29.87	XAMS	20250604123328715
04-06-2025 15:35:13	78	€29.875	CEUX	20250604123328751
04-06-2025 15:35:19	590	€29.88	CEUX	20250604123328913
04-06-2025 15:35:26	1,080	€29.88	CEUX	20250604123328963
04-06-2025 15:35:37	280	£25.035	BATE	20250604123328973
04-06-2025 15:35:37	404	£25.035	CHIX	20250604123328975
04-06-2025 15:35:37	1,140	£25.035	XLON	20250604123328977
04-06-2025 15:35:37	15	£25.035	XLON	20250604123328979
04-06-2025 15:35:51	764	€29.88	CEUX	20250604123328995
04-06-2025 15:35:51	682	€29.88	CEUX	20250604123328997
04-06-2025 15:35:52	135	£25.03	CHIX	20250604123329003
04-06-2025 15:36:16	274	€29.875	XAMS	20250604123329221
04-06-2025 15:36:16	128	€29.875	CEUX	20250604123329223
04-06-2025 15:36:17	196	£25.03	CHIX	20250604123329225
04-06-2025 15:36:17	524	£25.03	XLON	20250604123329227
04-06-2025 15:36:21	110	€29.87	XAMS	20250604123329235
04-06-2025 15:36:21	308	€29.87	XAMS	20250604123329237
04-06-2025 15:36:21	56	€29.87	XAMS	20250604123329239
04-06-2025 15:36:21	155	€29.87	CEUX	20250604123329241
04-06-2025 15:36:25	6	€29.865	XAMS	20250604123329245
04-06-2025 15:36:25	51	€29.865	XAMS	20250604123329247
04-06-2025 15:36:25	84	€29.86	XAMS	20250604123329249
04-06-2025 15:36:32	202	£25.02	XLON	20250604123329273
04-06-2025 15:36:32	375	£25.02	XLON	20250604123329275
04-06-2025 15:36:32	217	£25.02	XLON	20250604123329277
04-06-2025 15:36:32	294	£25.02	XLON	20250604123329279
04-06-2025 15:36:32	292	£25.02	XLON	20250604123329281
04-06-2025 15:36:32	93	£25.02	XLON	20250604123329283
04-06-2025 15:36:50	72	€29.85	XAMS	20250604123329841
04-06-2025 15:36:50	266	€29.85	XAMS	20250604123329843

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:36:50	118	€29.85	CEUX	20250604123329845
04-06-2025 15:37:17	212	€29.855	CEUX	20250604123330437
04-06-2025 15:37:17	204	€29.855	CEUX	20250604123330439
04-06-2025 15:37:17	349	€29.855	CEUX	20250604123330441
04-06-2025 15:37:17	455	€29.855	XAMS	20250604123330443
04-06-2025 15:37:17	189	€29.855	XAMS	20250604123330445
04-06-2025 15:37:17	951	£25.015	XLON	20250604123330447
04-06-2025 15:37:20	364	£25.015	CHIX	20250604123330509
04-06-2025 15:37:20	238	£25.015	BATE	20250604123330511
04-06-2025 15:37:41	8	£25.015	BATE	20250604123330832
04-06-2025 15:37:41	93	£25.015	CHIX	20250604123330834
04-06-2025 15:37:41	33	£25.015	BATE	20250604123330836
04-06-2025 15:37:41	90	£25.015	CHIX	20250604123330838
04-06-2025 15:37:41	29	£25.015	BATE	20250604123330840
04-06-2025 15:37:41	99	£25.015	CHIX	20250604123330842
04-06-2025 15:37:41	34	£25.015	BATE	20250604123330844
04-06-2025 15:37:41	457	£25.015	CHIX	20250604123330846
04-06-2025 15:37:41	155	£25.015	BATE	20250604123330848
04-06-2025 15:37:41	356	£25.015	CHIX	20250604123330850
04-06-2025 15:37:41	132	£25.015	BATE	20250604123330852
04-06-2025 15:37:48	496	€29.85	CEUX	20250604123330856
04-06-2025 15:37:48	890	€29.85	XAMS	20250604123330858
04-06-2025 15:38:00	242	€29.845	XAMS	20250604123331059
04-06-2025 15:38:04	52	€29.84	XAMS	20250604123331113
04-06-2025 15:38:12	328	€29.835	CEUX	20250604123331173
04-06-2025 15:38:13	214	€29.835	CEUX	20250604123331295
04-06-2025 15:38:25	77	€29.84	XAMS	20250604123331351
04-06-2025 15:38:25	1,255	€29.84	XAMS	20250604123331353
04-06-2025 15:38:28	130	£25.0	CHIX	20250604123331359
04-06-2025 15:38:37	4	£25.0	BATE	20250604123331397
04-06-2025 15:38:37	319	£25.0	CHIX	20250604123331399
04-06-2025 15:38:37	136	£25.0	BATE	20250604123331401
04-06-2025 15:38:37	425	£25.0	XLON	20250604123331403
04-06-2025 15:38:37	150	£25.0	BATE	20250604123331405
04-06-2025 15:38:37	753	£25.0	XLON	20250604123331407
04-06-2025 15:39:01	1,450	£25.0	XLON	20250604123331677

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:39:08	197	€29.845	XAMS	20250604123331721
04-06-2025 15:39:08	722	€29.845	XAMS	20250604123331723
04-06-2025 15:39:08	174	€29.845	XAMS	20250604123331725
04-06-2025 15:39:08	341	€29.845	XAMS	20250604123331727
04-06-2025 15:39:08	488	€29.845	XAMS	20250604123331729
04-06-2025 15:39:08	275	€29.845	XAMS	20250604123331731
04-06-2025 15:39:31	268	€29.83	CEUX	20250604123331902
04-06-2025 15:39:31	484	€29.83	XAMS	20250604123331904
04-06-2025 15:39:31	49	€29.83	XAMS	20250604123331906
04-06-2025 15:39:32	233	£24.99	CHIX	20250604123331934
04-06-2025 15:39:32	154	£24.99	BATE	20250604123331936
04-06-2025 15:39:32	179	£24.99	XLON	20250604123331938
04-06-2025 15:39:32	461	£24.99	XLON	20250604123331940
04-06-2025 15:39:32	44	£24.985	BATE	20250604123331942
04-06-2025 15:39:36	33	£24.995	BATE	20250604123331972
04-06-2025 15:39:36	28	£24.995	BATE	20250604123331974
04-06-2025 15:39:36	30	£24.995	BATE	20250604123331976
04-06-2025 15:39:36	35	£24.995	BATE	20250604123331978
04-06-2025 15:39:36	398	£24.995	BATE	20250604123331980
04-06-2025 15:39:39	10	£24.995	BATE	20250604123332202
04-06-2025 15:40:01	440	£24.995	XLON	20250604123332254
04-06-2025 15:40:01	718	£24.995	XLON	20250604123332256
04-06-2025 15:40:01	305	£24.995	XLON	20250604123332258
04-06-2025 15:40:03	566	€29.835	CEUX	20250604123332264
04-06-2025 15:40:03	140	€29.835	XAMS	20250604123332266
04-06-2025 15:40:03	117	€29.835	XAMS	20250604123332268
04-06-2025 15:40:03	237	€29.835	XAMS	20250604123332270
04-06-2025 15:40:03	23	€29.835	XAMS	20250604123332272
04-06-2025 15:40:03	500	€29.835	XAMS	20250604123332274
04-06-2025 15:40:07	9	£24.995	BATE	20250604123332278
04-06-2025 15:40:07	8	£24.995	BATE	20250604123332280
04-06-2025 15:40:07	29	£24.995	BATE	20250604123332282
04-06-2025 15:40:07	28	£24.995	BATE	20250604123332284
04-06-2025 15:40:07	34	£24.995	BATE	20250604123332286
04-06-2025 15:40:07	132	£24.995	BATE	20250604123332288
04-06-2025 15:40:07	391	£24.995	BATE	20250604123332290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:40:07	5	£24.995	BATE	20250604123332292
04-06-2025 15:40:07	5	£24.995	BATE	20250604123332294
04-06-2025 15:40:07	30	£24.995	BATE	20250604123332296
04-06-2025 15:40:07	29	£24.995	BATE	20250604123332298
04-06-2025 15:40:07	31	£24.995	BATE	20250604123332300
04-06-2025 15:40:09	106	£24.985	BATE	20250604123332304
04-06-2025 15:40:20	199	£24.985	CHIX	20250604123332350
04-06-2025 15:40:20	128	£24.985	BATE	20250604123332352
04-06-2025 15:40:20	515	£24.985	XLON	20250604123332354
04-06-2025 15:40:40	1,436	£24.99	XLON	20250604123332539
04-06-2025 15:40:49	151	€29.825	CEUX	20250604123332571
04-06-2025 15:40:49	272	€29.825	XAMS	20250604123332573
04-06-2025 15:41:00	284	£24.985	CHIX	20250604123332583
04-06-2025 15:41:04	588	€29.83	XAMS	20250604123332585
04-06-2025 15:41:04	502	€29.83	XAMS	20250604123332587
04-06-2025 15:41:04	594	€29.83	XAMS	20250604123332589
04-06-2025 15:41:04	272	£24.985	CHIX	20250604123332591
04-06-2025 15:41:04	1,061	£24.985	XLON	20250604123332593
04-06-2025 15:41:04	285	£24.985	XLON	20250604123332595
04-06-2025 15:41:04	10	€29.825	XAMS	20250604123332597
04-06-2025 15:41:10	104	€29.82	XAMS	20250604123332599
04-06-2025 15:41:12	257	€29.815	XAMS	20250604123332631
04-06-2025 15:41:14	535	€29.81	XAMS	20250604123332647
04-06-2025 15:41:22	1,587	£24.975	XLON	20250604123332807
04-06-2025 15:41:42	764	€29.815	CEUX	20250604123332891
04-06-2025 15:41:42	143	€29.815	XAMS	20250604123332893
04-06-2025 15:41:43	164	€29.815	CEUX	20250604123332897
04-06-2025 15:41:43	231	€29.815	XAMS	20250604123332899
04-06-2025 15:41:43	83	€29.815	XAMS	20250604123332901
04-06-2025 15:41:44	1,438	£24.975	XLON	20250604123332909
04-06-2025 15:41:44	150	£24.975	XLON	20250604123332911
04-06-2025 15:42:08	30	£24.98	CHIX	20250604123333083
04-06-2025 15:42:09	270	£24.98	CHIX	20250604123333085
04-06-2025 15:42:09	900	£24.98	XLON	20250604123333087
04-06-2025 15:42:09	60	£24.98	CHIX	20250604123333089
04-06-2025 15:42:09	172	£24.98	XLON	20250604123333091

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:42:09	107	£24.98	XLON	20250604123333093
04-06-2025 15:42:34	633	€29.825	CEUX	20250604123333167
04-06-2025 15:42:34	443	€29.825	XAMS	20250604123333169
04-06-2025 15:42:34	188	€29.825	XAMS	20250604123333171
04-06-2025 15:42:34	84	€29.825	XAMS	20250604123333173
04-06-2025 15:42:34	221	€29.825	XAMS	20250604123333175
04-06-2025 15:42:34	248	€29.825	XAMS	20250604123333177
04-06-2025 15:42:51	224	£24.985	CHIX	20250604123333255
04-06-2025 15:42:52	125	£24.985	CHIX	20250604123333259
04-06-2025 15:42:52	347	£24.985	CHIX	20250604123333361
04-06-2025 15:42:52	691	£24.985	XLON	20250604123333363
04-06-2025 15:42:52	337	£24.985	XLON	20250604123333365
04-06-2025 15:42:52	167	£24.985	XLON	20250604123333367
04-06-2025 15:43:12	507	£24.985	XLON	20250604123333491
04-06-2025 15:43:12	181	£24.985	XLON	20250604123333493
04-06-2025 15:43:12	358	£24.985	XLON	20250604123333495
04-06-2025 15:43:12	1,438	£24.985	XLON	20250604123333497
04-06-2025 15:43:12	21	£24.985	XLON	20250604123333499
04-06-2025 15:43:17	303	€29.82	CEUX	20250604123333507
04-06-2025 15:43:17	142	€29.82	CEUX	20250604123333509
04-06-2025 15:43:18	19	€29.82	CEUX	20250604123333511
04-06-2025 15:43:18	193	€29.82	CEUX	20250604123333513
04-06-2025 15:43:20	1,438	£24.985	XLON	20250604123333515
04-06-2025 15:43:20	47	£24.985	XLON	20250604123333517
04-06-2025 15:43:21	294	€29.82	XAMS	20250604123333527
04-06-2025 15:43:35	323	€29.825	XAMS	20250604123333683
04-06-2025 15:43:42	924	€29.825	XAMS	20250604123333707
04-06-2025 15:43:47	82	€29.825	XAMS	20250604123333719
04-06-2025 15:43:47	360	€29.825	XAMS	20250604123333721
04-06-2025 15:43:47	62	€29.825	XAMS	20250604123333723
04-06-2025 15:43:52	33	€29.82	XAMS	20250604123333730
04-06-2025 15:43:52	267	£24.985	CHIX	20250604123333732
04-06-2025 15:43:52	478	£24.985	XLON	20250604123333734
04-06-2025 15:43:52	316	£24.985	XLON	20250604123333736
04-06-2025 15:43:52	303	£24.985	XLON	20250604123333738
04-06-2025 15:43:52	292	£24.985	XLON	20250604123333740

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:43:52	578	£24.985	XLON	20250604123333742
04-06-2025 15:43:59	120	£24.98	CHIX	20250604123333770
04-06-2025 15:43:59	252	£24.98	XLON	20250604123333772
04-06-2025 15:43:59	68	£24.98	XLON	20250604123333774
04-06-2025 15:44:06	155	£24.98	XLON	20250604123333782
04-06-2025 15:44:06	350	£24.98	XLON	20250604123333784
04-06-2025 15:44:06	318	£24.98	XLON	20250604123333786
04-06-2025 15:44:06	296	£24.98	XLON	20250604123333788
04-06-2025 15:44:06	182	£24.98	XLON	20250604123333790
04-06-2025 15:44:06	170	£24.98	XLON	20250604123333792
04-06-2025 15:44:16	153	€29.815	CEUX	20250604123333814
04-06-2025 15:44:16	322	€29.815	XAMS	20250604123333816
04-06-2025 15:44:16	84	€29.815	XAMS	20250604123333818
04-06-2025 15:44:16	3	€29.815	XAMS	20250604123333820
04-06-2025 15:44:16	201	€29.815	XAMS	20250604123333822
04-06-2025 15:44:26	304	€29.81	CEUX	20250604123333992
04-06-2025 15:44:41	1,525	€29.82	XAMS	20250604123334042
04-06-2025 15:44:50	79	£24.985	CHIX	20250604123334092
04-06-2025 15:45:00	132	£24.99	CHIX	20250604123334126
04-06-2025 15:45:00	200	£24.99	CHIX	20250604123334128
04-06-2025 15:45:00	13	£24.99	CHIX	20250604123334130
04-06-2025 15:45:00	200	£24.99	CHIX	20250604123334132
04-06-2025 15:45:00	82	£24.99	CHIX	20250604123334134
04-06-2025 15:45:00	76	£24.99	CHIX	20250604123334136
04-06-2025 15:45:00	735	£24.99	XLON	20250604123334138
04-06-2025 15:45:00	129	£24.99	CHIX	20250604123334140
04-06-2025 15:45:00	118	£24.99	XLON	20250604123334142
04-06-2025 15:45:00	118	£24.99	XLON	20250604123334144
04-06-2025 15:45:00	200	£24.99	XLON	20250604123334146
04-06-2025 15:45:00	880	£24.99	XLON	20250604123334148
04-06-2025 15:45:12	280	£24.99	XLON	20250604123334276
04-06-2025 15:45:12	275	£24.99	XLON	20250604123334278
04-06-2025 15:45:15	307	£24.99	XLON	20250604123334290
04-06-2025 15:45:15	305	£24.99	XLON	20250604123334292
04-06-2025 15:45:15	271	£24.99	XLON	20250604123334294
04-06-2025 15:45:15	332	£24.99	XLON	20250604123334296

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:45:26	590	£24.99	CHIX	20250604123334326
04-06-2025 15:45:26	374	£24.99	XLON	20250604123334328
04-06-2025 15:45:26	135	£24.99	CHIX	20250604123334330
04-06-2025 15:45:26	125	£24.99	XLON	20250604123334332
04-06-2025 15:45:26	200	£24.99	XLON	20250604123334334
04-06-2025 15:45:26	32	£24.99	CHIX	20250604123334336
04-06-2025 15:45:29	764	€29.84	CEUX	20250604123334346
04-06-2025 15:45:29	205	€29.84	CEUX	20250604123334348
04-06-2025 15:45:29	152	€29.84	CEUX	20250604123334350
04-06-2025 15:45:29	3	€29.84	CEUX	20250604123334352
04-06-2025 15:45:29	17	€29.84	CEUX	20250604123334354
04-06-2025 15:45:30	509	€29.84	CEUX	20250604123334376
04-06-2025 15:45:42	590	£24.99	CHIX	20250604123334576
04-06-2025 15:45:42	90	£24.99	CHIX	20250604123334578
04-06-2025 15:45:42	98	£24.99	CHIX	20250604123334580
04-06-2025 15:45:42	99	£24.99	CHIX	20250604123334582
04-06-2025 15:45:42	305	£24.99	CHIX	20250604123334584
04-06-2025 15:45:46	764	€29.835	CEUX	20250604123334608
04-06-2025 15:45:46	225	€29.835	CEUX	20250604123334610
04-06-2025 15:45:46	235	€29.835	CEUX	20250604123334612
04-06-2025 15:45:46	155	€29.835	CEUX	20250604123334614
04-06-2025 15:45:46	50	€29.835	CEUX	20250604123334616
04-06-2025 15:45:49	35	€29.83	XAMS	20250604123334620
04-06-2025 15:45:49	33	€29.83	XAMS	20250604123334626
04-06-2025 15:46:01	321	£24.985	XLON	20250604123334668
04-06-2025 15:46:01	1,114	£24.985	XLON	20250604123334670
04-06-2025 15:46:11	150	€29.825	CEUX	20250604123334729
04-06-2025 15:46:11	135	£24.98	CHIX	20250604123334731
04-06-2025 15:46:11	353	£24.98	XLON	20250604123334733
04-06-2025 15:46:11	14	£24.98	XLON	20250604123334735
04-06-2025 15:46:11	272	€29.825	XAMS	20250604123334737
04-06-2025 15:46:12	261	€29.82	CEUX	20250604123334863
04-06-2025 15:46:12	163	€29.82	CEUX	20250604123334865
04-06-2025 15:46:24	312	€29.82	XAMS	20250604123335197
04-06-2025 15:46:58	399	€29.825	CEUX	20250604123335540
04-06-2025 15:46:58	127	€29.825	CEUX	20250604123335542

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:46:58	764	€29.825	CEUX	20250604123335544
04-06-2025 15:46:58	178	€29.825	CEUX	20250604123335546
04-06-2025 15:47:00	132	€29.82	CEUX	20250604123335566
04-06-2025 15:47:00	253	€29.82	XAMS	20250604123335568
04-06-2025 15:47:15	708	£24.98	CHIX	20250604123335749
04-06-2025 15:47:15	1,203	£24.98	XLON	20250604123335751
04-06-2025 15:47:15	531	£24.98	XLON	20250604123335753
04-06-2025 15:47:16	1,438	£24.98	XLON	20250604123335760
04-06-2025 15:47:16	410	£24.98	XLON	20250604123335762
04-06-2025 15:47:16	141	£24.98	XLON	20250604123335764
04-06-2025 15:47:19	312	£24.975	CHIX	20250604123335770
04-06-2025 15:47:19	309	£24.975	XLON	20250604123335772
04-06-2025 15:47:37	373	£24.97	XLON	20250604123335811
04-06-2025 15:47:46	14	£24.975	CHIX	20250604123335845
04-06-2025 15:47:46	5	£24.975	CHIX	20250604123335847
04-06-2025 15:47:46	7	£24.975	CHIX	20250604123335849
04-06-2025 15:47:56	490	£24.975	CHIX	20250604123335889
04-06-2025 15:47:56	1,741	€29.82	CEUX	20250604123335891
04-06-2025 15:47:56	1,198	£24.975	XLON	20250604123335893
04-06-2025 15:47:59	1,332	£24.975	XLON	20250604123335916
04-06-2025 15:48:24	155	£24.97	XLON	20250604123336178
04-06-2025 15:48:24	328	£24.97	XLON	20250604123336180
04-06-2025 15:48:24	301	£24.97	XLON	20250604123336182
04-06-2025 15:48:24	347	£24.97	XLON	20250604123336184
04-06-2025 15:48:24	316	£24.97	XLON	20250604123336186
04-06-2025 15:48:24	42	£24.97	XLON	20250604123336188
04-06-2025 15:48:43	143	€29.82	CEUX	20250604123336458
04-06-2025 15:48:43	456	€29.82	CEUX	20250604123336464
04-06-2025 15:48:43	1,132	€29.82	XAMS	20250604123336466
04-06-2025 15:48:43	1	€29.82	XAMS	20250604123336468
04-06-2025 15:48:43	10	€29.82	CEUX	20250604123336470
04-06-2025 15:49:04	217	£24.97	XLON	20250604123336690
04-06-2025 15:49:04	857	£24.97	XLON	20250604123336692
04-06-2025 15:49:04	430	£24.97	XLON	20250604123336694
04-06-2025 15:49:04	276	€29.815	XAMS	20250604123336696
04-06-2025 15:49:04	146	€29.815	CEUX	20250604123336700

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:49:06	490	£24.975	XLON	20250604123336702
04-06-2025 15:49:09	30	£24.975	XLON	20250604123336712
04-06-2025 15:49:09	155	£24.975	XLON	20250604123336714
04-06-2025 15:49:09	1,263	£24.975	XLON	20250604123336716
04-06-2025 15:49:16	520	£24.975	XLON	20250604123336736
04-06-2025 15:49:16	90	£24.975	XLON	20250604123336738
04-06-2025 15:49:16	1,066	£24.975	XLON	20250604123336740
04-06-2025 15:49:24	135	€29.815	CEUX	20250604123336810
04-06-2025 15:49:25	273	€29.815	XAMS	20250604123336812
04-06-2025 15:49:41	435	£24.97	CHIX	20250604123336942
04-06-2025 15:49:41	1,080	£24.97	XLON	20250604123336944
04-06-2025 15:49:41	11	£24.97	CHIX	20250604123336946
04-06-2025 15:49:43	163	€29.81	CEUX	20250604123336956
04-06-2025 15:49:43	312	€29.81	XAMS	20250604123336958
04-06-2025 15:49:43	351	€29.81	XAMS	20250604123336960
04-06-2025 15:49:45	291	€29.805	CEUX	20250604123336972
04-06-2025 15:49:45	180	€29.805	XAMS	20250604123336976
04-06-2025 15:49:45	533	€29.805	XAMS	20250604123336978
04-06-2025 15:49:47	119	€29.8	CEUX	20250604123337008
04-06-2025 15:49:52	230	€29.8	XAMS	20250604123337024
04-06-2025 15:49:52	263	€29.795	CEUX	20250604123337026
04-06-2025 15:49:52	480	€29.795	XAMS	20250604123337028
04-06-2025 15:49:52	198	€29.795	XAMS	20250604123337030
04-06-2025 15:50:03	125	£24.95	XLON	20250604123337078
04-06-2025 15:50:03	196	£24.95	XLON	20250604123337080
04-06-2025 15:50:15	1,030	£24.95	XLON	20250604123337225
04-06-2025 15:50:29	587	€29.795	XAMS	20250604123337285
04-06-2025 15:50:29	1,073	€29.795	XAMS	20250604123337287
04-06-2025 15:50:32	872	€29.8	XAMS	20250604123337297
04-06-2025 15:50:35	501	£24.96	XLON	20250604123337309
04-06-2025 15:50:35	946	£24.96	XLON	20250604123337311
04-06-2025 15:51:04	141	£24.955	CHIX	20250604123337377
04-06-2025 15:51:04	259	€29.8	CEUX	20250604123337379
04-06-2025 15:51:04	474	€29.8	XAMS	20250604123337381
04-06-2025 15:51:07	764	€29.8	CEUX	20250604123337393
04-06-2025 15:51:07	243	€29.8	CEUX	20250604123337395

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:51:07	19	€29.8	CEUX	20250604123337397
04-06-2025 15:51:07	3	€29.8	CEUX	20250604123337399
04-06-2025 15:51:07	89	€29.8	CEUX	20250604123337401
04-06-2025 15:51:13	288	€29.795	CEUX	20250604123337529
04-06-2025 15:51:13	536	€29.795	XAMS	20250604123337531
04-06-2025 15:51:13	35	€29.79	XAMS	20250604123337533
04-06-2025 15:51:14	221	€29.79	XAMS	20250604123337543
04-06-2025 15:51:20	145	£24.945	CHIX	20250604123337587
04-06-2025 15:51:20	209	£24.945	CHIX	20250604123337589
04-06-2025 15:51:20	384	£24.945	XLON	20250604123337591
04-06-2025 15:51:20	202	£24.945	XLON	20250604123337593
04-06-2025 15:51:20	133	£24.945	BATE	20250604123337595
04-06-2025 15:51:20	127	£24.945	XLON	20250604123337597
04-06-2025 15:51:20	414	£24.945	XLON	20250604123337599
04-06-2025 15:51:33	586	£24.95	CHIX	20250604123337687
04-06-2025 15:51:53	764	€29.795	CEUX	20250604123337895
04-06-2025 15:51:53	232	€29.795	CEUX	20250604123337897
04-06-2025 15:51:53	234	€29.795	CEUX	20250604123337899
04-06-2025 15:51:53	527	€29.795	CEUX	20250604123337901
04-06-2025 15:51:53	37	€29.79	XAMS	20250604123337903
04-06-2025 15:52:12	151	€29.795	CEUX	20250604123337995
04-06-2025 15:52:12	560	£24.955	CHIX	20250604123337997
04-06-2025 15:52:12	661	£24.955	XLON	20250604123337999
04-06-2025 15:52:12	721	£24.955	XLON	20250604123338001
04-06-2025 15:52:12	287	€29.795	XAMS	20250604123338003
04-06-2025 15:52:12	7	£24.955	XLON	20250604123338005
04-06-2025 15:52:12	252	£24.955	CHIX	20250604123338007
04-06-2025 15:52:12	590	€29.795	XAMS	20250604123338009
04-06-2025 15:52:12	599	€29.795	XAMS	20250604123338011
04-06-2025 15:52:19	165	€29.79	CEUX	20250604123338177
04-06-2025 15:52:19	311	€29.79	XAMS	20250604123338179
04-06-2025 15:52:31	172	€29.79	CEUX	20250604123338225
04-06-2025 15:52:31	321	€29.79	XAMS	20250604123338231
04-06-2025 15:52:33	274	€29.785	CEUX	20250604123338241
04-06-2025 15:52:36	64	£24.95	XLON	20250604123338249
04-06-2025 15:52:36	1,641	£24.95	XLON	20250604123338251

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:52:43	84	£24.945	XLON	20250604123338281
04-06-2025 15:52:43	429	£24.945	XLON	20250604123338283
04-06-2025 15:52:43	100	£24.945	CHIX	20250604123338285
04-06-2025 15:52:43	48	£24.945	CHIX	20250604123338287
04-06-2025 15:52:43	368	£24.945	XLON	20250604123338289
04-06-2025 15:52:43	350	£24.945	XLON	20250604123338291
04-06-2025 15:52:43	315	£24.945	XLON	20250604123338293
04-06-2025 15:52:43	324	£24.945	XLON	20250604123338295
04-06-2025 15:52:43	276	£24.945	XLON	20250604123338297
04-06-2025 15:52:43	169	€29.78	CEUX	20250604123338309
04-06-2025 15:52:43	306	€29.78	CEUX	20250604123338311
04-06-2025 15:52:43	57	€29.78	XAMS	20250604123338313
04-06-2025 15:52:43	576	€29.78	XAMS	20250604123338415
04-06-2025 15:52:43	313	€29.78	XAMS	20250604123338417
04-06-2025 15:53:06	152	€29.79	CEUX	20250604123338487
04-06-2025 15:53:06	177	€29.79	XAMS	20250604123338489
04-06-2025 15:53:06	109	€29.79	XAMS	20250604123338491
04-06-2025 15:53:09	587	€29.79	XAMS	20250604123338493
04-06-2025 15:53:09	540	€29.79	XAMS	20250604123338495
04-06-2025 15:53:09	212	€29.79	XAMS	20250604123338497
04-06-2025 15:54:22	1,438	£24.96	XLON	20250604123338819
04-06-2025 15:54:22	53	£24.96	XLON	20250604123338821
04-06-2025 15:54:22	582	£24.96	XLON	20250604123338823
04-06-2025 15:54:22	307	£24.96	XLON	20250604123338825
04-06-2025 15:54:22	232	£24.96	XLON	20250604123338827
04-06-2025 15:54:22	330	£24.96	XLON	20250604123338829
04-06-2025 15:54:22	33	£24.96	BATE	20250604123338831
04-06-2025 15:54:22	28	£24.96	BATE	20250604123338833
04-06-2025 15:54:22	30	£24.96	BATE	20250604123338835
04-06-2025 15:54:23	142	£24.96	BATE	20250604123338837
04-06-2025 15:54:23	176	£24.96	XLON	20250604123338839
04-06-2025 15:54:23	358	£24.96	XLON	20250604123338841
04-06-2025 15:55:06	501	€29.805	CEUX	20250604123339068
04-06-2025 15:55:06	510	£24.965	CHIX	20250604123339070
04-06-2025 15:55:06	982	€29.805	CEUX	20250604123339072
04-06-2025 15:55:06	440	£24.965	XLON	20250604123339074

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:55:06	570	£24.965	XLON	20250604123339076
04-06-2025 15:55:06	270	£24.965	XLON	20250604123339078
04-06-2025 15:55:06	2,710	€29.805	XAMS	20250604123339080
04-06-2025 15:55:09	129	€29.8	CEUX	20250604123339094
04-06-2025 15:55:09	49	£24.955	CHIX	20250604123339096
04-06-2025 15:55:09	116	€29.8	XAMS	20250604123339098
04-06-2025 15:55:09	121	€29.8	XAMS	20250604123339100
04-06-2025 15:55:13	34	£24.955	CHIX	20250604123339112
04-06-2025 15:55:28	609	£24.96	XLON	20250604123339175
04-06-2025 15:55:31	98	£24.96	XLON	20250604123339181
04-06-2025 15:55:31	88	£24.96	XLON	20250604123339183
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339185
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339187
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339189
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339191
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339193
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339195
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339197
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339199
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339301
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339303
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339305
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339307
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339309
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339311
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339313
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339315
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339317
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339319
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339321
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339323
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339325
04-06-2025 15:55:31	34	£24.96	XLON	20250604123339327
04-06-2025 15:55:31	8	£24.96	XLON	20250604123339329
04-06-2025 15:55:41	101	€29.8	CEUX	20250604123339373
04-06-2025 15:55:41	243	€29.8	CEUX	20250604123339375

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:55:41	158	€29.8	CEUX	20250604123339377
04-06-2025 15:55:41	61	€29.8	XAMS	20250604123339381
04-06-2025 15:55:41	872	€29.8	XAMS	20250604123339385
04-06-2025 15:55:41	764	€29.8	CEUX	20250604123339387
04-06-2025 15:55:41	493	€29.8	CEUX	20250604123339389
04-06-2025 15:56:00	1,520	£24.96	XLON	20250604123339459
04-06-2025 15:56:23	15	£24.96	CHIX	20250604123339637
04-06-2025 15:56:23	34	£24.96	CHIX	20250604123339639
04-06-2025 15:56:23	34	£24.96	CHIX	20250604123339641
04-06-2025 15:56:23	34	£24.96	CHIX	20250604123339643
04-06-2025 15:56:23	34	£24.96	CHIX	20250604123339645
04-06-2025 15:56:23	34	£24.96	CHIX	20250604123339647
04-06-2025 15:56:23	34	£24.96	CHIX	20250604123339649
04-06-2025 15:56:23	34	£24.96	CHIX	20250604123339651
04-06-2025 15:56:23	34	£24.96	CHIX	20250604123339653
04-06-2025 15:56:23	26	£24.96	CHIX	20250604123339655
04-06-2025 15:56:23	8	£24.96	XLON	20250604123339657
04-06-2025 15:56:23	34	£24.96	XLON	20250604123339659
04-06-2025 15:56:23	34	£24.96	XLON	20250604123339661
04-06-2025 15:56:23	34	£24.96	XLON	20250604123339663
04-06-2025 15:56:23	34	£24.96	XLON	20250604123339665
04-06-2025 15:56:23	34	£24.96	XLON	20250604123339667
04-06-2025 15:56:23	34	£24.96	XLON	20250604123339669
04-06-2025 15:56:23	34	£24.96	XLON	20250604123339671
04-06-2025 15:56:23	34	£24.96	XLON	20250604123339673
04-06-2025 15:56:23	34	£24.96	XLON	20250604123339675
04-06-2025 15:56:23	34	£24.96	XLON	20250604123339677
04-06-2025 15:56:23	34	£24.96	XLON	20250604123339679
04-06-2025 15:56:23	34	£24.96	XLON	20250604123339681
04-06-2025 15:56:23	34	£24.96	XLON	20250604123339683
04-06-2025 15:56:23	34	£24.96	XLON	20250604123339685
04-06-2025 15:56:23	34	£24.96	XLON	20250604123339687
04-06-2025 15:56:23	34	£24.96	XLON	20250604123339689
04-06-2025 15:56:23	34	£24.96	XLON	20250604123339691
04-06-2025 15:56:23	25	£24.96	XLON	20250604123339693
04-06-2025 15:56:24	590	€29.8	XAMS	20250604123339695

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:56:24	912	€29.8	XAMS	20250604123339697
04-06-2025 15:56:25	30	£24.96	XLON	20250604123339699
04-06-2025 15:56:25	26	£24.96	XLON	20250604123339701
04-06-2025 15:56:33	203	€29.795	CEUX	20250604123339717
04-06-2025 15:56:33	3	€29.795	CEUX	20250604123339719
04-06-2025 15:56:33	112	€29.795	CEUX	20250604123339721
04-06-2025 15:56:33	586	€29.795	XAMS	20250604123339723
04-06-2025 15:56:33	294	€29.795	XAMS	20250604123339725
04-06-2025 15:56:34	8	£24.96	CHIX	20250604123339729
04-06-2025 15:56:34	120	£24.96	XLON	20250604123339731
04-06-2025 15:56:40	441	£24.96	CHIX	20250604123339741
04-06-2025 15:56:40	480	£24.96	XLON	20250604123339743
04-06-2025 15:56:40	532	£24.96	XLON	20250604123339745
04-06-2025 15:56:43	44	€29.795	XAMS	20250604123339765
04-06-2025 15:56:43	315	€29.795	XAMS	20250604123339767
04-06-2025 15:56:46	326	€29.795	XAMS	20250604123339791
04-06-2025 15:56:46	1,080	€29.795	XAMS	20250604123339793
04-06-2025 15:57:07	590	€29.795	XAMS	20250604123339939
04-06-2025 15:57:07	926	€29.795	XAMS	20250604123339941
04-06-2025 15:57:08	309	£24.96	XLON	20250604123339947
04-06-2025 15:57:08	620	£24.96	XLON	20250604123339949
04-06-2025 15:57:08	587	£24.96	XLON	20250604123339951
04-06-2025 15:57:09	130	€29.79	CEUX	20250604123339957
04-06-2025 15:57:09	254	€29.79	XAMS	20250604123339959
04-06-2025 15:57:09	320	€29.79	XAMS	20250604123339961
04-06-2025 15:57:13	595	€29.795	CEUX	20250604123339963
04-06-2025 15:57:13	783	€29.795	CEUX	20250604123339965
04-06-2025 15:57:22	122	€29.78	CEUX	20250604123340023
04-06-2025 15:57:22	137	€29.78	XAMS	20250604123340025
04-06-2025 15:57:22	61	€29.78	XAMS	20250604123340027
04-06-2025 15:57:29	174	€29.775	CEUX	20250604123340055
04-06-2025 15:57:29	322	£24.945	XLON	20250604123340057
04-06-2025 15:57:29	91	£24.945	XLON	20250604123340059
04-06-2025 15:57:29	373	£24.945	XLON	20250604123340061
04-06-2025 15:57:44	591	€29.78	XAMS	20250604123340205
04-06-2025 15:57:44	540	€29.78	XAMS	20250604123340207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:57:44	236	€29.78	XAMS	20250604123340209
04-06-2025 15:58:03	803	€29.78	XAMS	20250604123340237
04-06-2025 15:58:05	471	€29.78	XAMS	20250604123340257
04-06-2025 15:58:05	187	€29.78	XAMS	20250604123340261
04-06-2025 15:58:05	357	€29.78	XAMS	20250604123340263
04-06-2025 15:58:08	495	£24.945	CHIX	20250604123340269
04-06-2025 15:58:08	1,210	£24.945	XLON	20250604123340271
04-06-2025 15:58:09	677	£24.945	CHIX	20250604123340273
04-06-2025 15:58:09	174	£24.945	XLON	20250604123340275
04-06-2025 15:58:19	87	€29.775	XAMS	20250604123340301
04-06-2025 15:58:20	281	£24.945	XLON	20250604123340303
04-06-2025 15:58:20	322	£24.945	XLON	20250604123340305
04-06-2025 15:58:20	715	£24.945	XLON	20250604123340307
04-06-2025 15:58:29	1,014	£24.945	CHIX	20250604123340365
04-06-2025 15:58:29	207	£24.945	CHIX	20250604123340367
04-06-2025 15:58:29	81	£24.945	XLON	20250604123340369
04-06-2025 15:58:38	228	£24.945	XLON	20250604123340505
04-06-2025 15:58:42	299	£24.945	XLON	20250604123340527
04-06-2025 15:58:42	358	£24.945	XLON	20250604123340529
04-06-2025 15:58:42	282	£24.945	XLON	20250604123340531
04-06-2025 15:58:42	250	£24.945	XLON	20250604123340533
04-06-2025 15:58:45	591	€29.78	XAMS	20250604123340539
04-06-2025 15:58:45	715	€29.78	XAMS	20250604123340541
04-06-2025 15:58:45	120	£24.94	XLON	20250604123340545
04-06-2025 15:58:45	416	£24.94	XLON	20250604123340547
04-06-2025 15:58:46	591	€29.78	XAMS	20250604123340551
04-06-2025 15:58:46	561	€29.78	XAMS	20250604123340553
04-06-2025 15:58:46	316	€29.78	XAMS	20250604123340555
04-06-2025 15:59:03	100	£24.945	CHIX	20250604123340591
04-06-2025 15:59:03	4	£24.945	CHIX	20250604123340593
04-06-2025 15:59:03	571	£24.945	CHIX	20250604123340595
04-06-2025 15:59:03	768	£24.945	CHIX	20250604123340597
04-06-2025 15:59:03	95	£24.945	CHIX	20250604123340599
04-06-2025 15:59:03	18	£24.945	CHIX	20250604123340601
04-06-2025 15:59:15	540	€29.78	XAMS	20250604123340671
04-06-2025 15:59:15	636	€29.78	XAMS	20250604123340673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 15:59:17	68	£24.945	CHIX	20250604123340685
04-06-2025 15:59:17	95	£24.945	CHIX	20250604123340687
04-06-2025 15:59:17	94	£24.945	CHIX	20250604123340689
04-06-2025 15:59:17	318	£24.945	XLON	20250604123340691
04-06-2025 15:59:17	708	£24.945	XLON	20250604123340693
04-06-2025 15:59:20	150	£24.94	CHIX	20250604123340807
04-06-2025 15:59:20	296	£24.94	XLON	20250604123340809
04-06-2025 15:59:20	100	£24.94	XLON	20250604123340813
04-06-2025 15:59:25	285	£24.935	XLON	20250604123340825
04-06-2025 15:59:25	385	€29.77	CEUX	20250604123340827
04-06-2025 15:59:25	199	€29.77	CEUX	20250604123340829
04-06-2025 15:59:25	61	€29.77	XAMS	20250604123340831
04-06-2025 15:59:25	689	€29.77	XAMS	20250604123340833
04-06-2025 15:59:25	354	€29.77	XAMS	20250604123340835
04-06-2025 15:59:25	115	€29.765	XAMS	20250604123340837
04-06-2025 15:59:28	154	€29.76	CEUX	20250604123340843
04-06-2025 15:59:28	250	€29.76	XAMS	20250604123340845
04-06-2025 15:59:28	35	€29.76	XAMS	20250604123340847
04-06-2025 15:59:48	1,579	£24.93	CHIX	20250604123340905
04-06-2025 15:59:48	882	£24.93	XLON	20250604123340907
04-06-2025 15:59:49	313	£24.935	CHIX	20250604123340919
04-06-2025 15:59:49	644	£24.935	CHIX	20250604123340921
04-06-2025 15:59:49	33	£24.935	CHIX	20250604123340923
04-06-2025 15:59:49	7	£24.935	CHIX	20250604123340925
04-06-2025 15:59:49	307	£24.935	CHIX	20250604123340927
04-06-2025 15:59:59	199	£24.935	CHIX	20250604123341131
04-06-2025 15:59:59	529	€29.77	CEUX	20250604123341133
04-06-2025 15:59:59	613	€29.77	XAMS	20250604123341135
04-06-2025 15:59:59	379	€29.77	XAMS	20250604123341137
04-06-2025 16:00:00	592	€29.77	XAMS	20250604123341143
04-06-2025 16:00:00	801	€29.77	XAMS	20250604123341145
04-06-2025 16:00:25	502	£24.93	CHIX	20250604123341237
04-06-2025 16:00:25	420	£24.93	XLON	20250604123341239
04-06-2025 16:00:25	416	£24.93	XLON	20250604123341241
04-06-2025 16:00:25	407	£24.93	XLON	20250604123341243
04-06-2025 16:00:32	186	€29.76	CEUX	20250604123341288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 16:00:32	356	€29.76	XAMS	20250604123341290
04-06-2025 16:00:52	350	€29.765	CEUX	20250604123341422
04-06-2025 16:00:52	643	€29.765	CEUX	20250604123341424
04-06-2025 16:01:05	70	£24.935	CHIX	20250604123341454
04-06-2025 16:01:21	1,658	£24.935	CHIX	20250604123341554
04-06-2025 16:01:23	101	£24.94	CHIX	20250604123341572
04-06-2025 16:01:23	101	£24.94	CHIX	20250604123341574
04-06-2025 16:01:23	88	£24.94	CHIX	20250604123341576
04-06-2025 16:01:23	571	£24.94	CHIX	20250604123341578
04-06-2025 16:01:23	195	£24.94	CHIX	20250604123341580
04-06-2025 16:01:23	446	£24.94	CHIX	20250604123341582
04-06-2025 16:01:42	764	€29.775	CEUX	20250604123341746
04-06-2025 16:01:53	1,276	€29.785	XAMS	20250604123341812
04-06-2025 16:01:53	138	€29.785	XAMS	20250604123341814
04-06-2025 16:01:53	1,138	€29.785	XAMS	20250604123341816
04-06-2025 16:01:53	655	€29.785	XAMS	20250604123341818
04-06-2025 16:02:02	1,205	€29.785	XAMS	20250604123341824
04-06-2025 16:02:05	1,276	€29.785	XAMS	20250604123341828
04-06-2025 16:02:05	96	€29.785	XAMS	20250604123341830
04-06-2025 16:02:13	150	£24.945	CHIX	20250604123341872
04-06-2025 16:02:13	629	£24.945	XLON	20250604123341874
04-06-2025 16:02:13	468	£24.945	XLON	20250604123341876
04-06-2025 16:02:13	2,114	£24.945	XLON	20250604123341878
04-06-2025 16:02:13	380	£24.945	XLON	20250604123341880
04-06-2025 16:02:13	284	£24.945	XLON	20250604123341882
04-06-2025 16:02:13	184	£24.945	XLON	20250604123341884
04-06-2025 16:02:13	126	£24.945	XLON	20250604123341886
04-06-2025 16:02:13	313	£24.945	XLON	20250604123341888
04-06-2025 16:02:13	54	£24.945	XLON	20250604123341890
04-06-2025 16:02:13	100	£24.945	XLON	20250604123341892
04-06-2025 16:02:16	167	€29.78	CEUX	20250604123341894
04-06-2025 16:02:16	126	€29.78	CEUX	20250604123341896
04-06-2025 16:02:16	165	€29.78	CEUX	20250604123341898
04-06-2025 16:02:16	59	€29.78	CEUX	20250604123342000
04-06-2025 16:02:16	419	€29.78	XAMS	20250604123342002
04-06-2025 16:02:16	86	€29.78	XAMS	20250604123342004

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 16:02:16	50	€29.78	XAMS	20250604123342006
04-06-2025 16:02:16	170	€29.78	XAMS	20250604123342008
04-06-2025 16:02:16	243	€29.78	XAMS	20250604123342012
04-06-2025 16:02:18	206	£24.945	XLON	20250604123342016
04-06-2025 16:02:18	379	£24.945	XLON	20250604123342018
04-06-2025 16:02:18	197	£24.945	XLON	20250604123342020
04-06-2025 16:02:18	512	£24.945	XLON	20250604123342022
04-06-2025 16:02:21	273	£24.945	XLON	20250604123342034
04-06-2025 16:02:21	316	£24.945	XLON	20250604123342036
04-06-2025 16:02:21	306	£24.945	XLON	20250604123342038
04-06-2025 16:02:21	473	£24.945	XLON	20250604123342040
04-06-2025 16:02:42	497	£24.945	XLON	20250604123342118
04-06-2025 16:02:42	559	£24.945	XLON	20250604123342120
04-06-2025 16:02:42	713	£24.945	XLON	20250604123342122
04-06-2025 16:03:02	149	€29.78	XAMS	20250604123342166
04-06-2025 16:03:09	148	£24.94	XLON	20250604123342300
04-06-2025 16:03:16	591	€29.78	XAMS	20250604123342348
04-06-2025 16:03:16	1,276	€29.78	XAMS	20250604123342350
04-06-2025 16:03:16	516	€29.78	XAMS	20250604123342352
04-06-2025 16:03:16	152	€29.78	XAMS	20250604123342354
04-06-2025 16:03:33	46	£24.94	CHIX	20250604123342416
04-06-2025 16:03:33	400	£24.94	CHIX	20250604123342418
04-06-2025 16:03:33	310	£24.94	CHIX	20250604123342420
04-06-2025 16:03:33	321	£24.94	CHIX	20250604123342422
04-06-2025 16:03:33	56	£24.94	CHIX	20250604123342424
04-06-2025 16:03:33	107	£24.94	CHIX	20250604123342426
04-06-2025 16:03:41	200	£24.94	CHIX	20250604123342458
04-06-2025 16:03:41	147	£24.94	XLON	20250604123342460
04-06-2025 16:03:41	88	£24.94	XLON	20250604123342462
04-06-2025 16:03:42	273	£24.94	CHIX	20250604123342470
04-06-2025 16:03:42	935	£24.94	XLON	20250604123342472
04-06-2025 16:03:44	591	€29.78	XAMS	20250604123342482
04-06-2025 16:03:44	1,102	€29.78	XAMS	20250604123342484
04-06-2025 16:04:02	90	£24.945	CHIX	20250604123342682
04-06-2025 16:04:02	230	£24.945	CHIX	20250604123342684
04-06-2025 16:04:02	90	£24.945	CHIX	20250604123342686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 16:04:02	1,799	£24.945	XLON	20250604123342688
04-06-2025 16:04:02	314	£24.945	XLON	20250604123342690
04-06-2025 16:04:02	32	£24.945	XLON	20250604123342692
04-06-2025 16:04:02	90	£24.945	CHIX	20250604123342694
04-06-2025 16:04:02	315	£24.945	XLON	20250604123342696
04-06-2025 16:04:12	150	€29.795	CEUX	20250604123342734
04-06-2025 16:04:12	1,754	€29.795	CEUX	20250604123342736
04-06-2025 16:04:29	630	£24.95	XLON	20250604123342798
04-06-2025 16:04:30	18	£24.95	XLON	20250604123342910
04-06-2025 16:04:30	216	€29.79	XAMS	20250604123342912
04-06-2025 16:04:44	380	£24.95	XLON	20250604123342952
04-06-2025 16:04:44	1,731	£24.95	XLON	20250604123342954
04-06-2025 16:04:50	1,276	€29.79	XAMS	20250604123342978
04-06-2025 16:04:50	540	€29.79	XAMS	20250604123342980
04-06-2025 16:04:50	409	€29.79	XAMS	20250604123342982
04-06-2025 16:05:00	302	£24.95	XLON	20250604123342986
04-06-2025 16:05:00	308	£24.95	XLON	20250604123342988
04-06-2025 16:05:00	158	£24.95	XLON	20250604123342990
04-06-2025 16:05:00	634	£24.95	XLON	20250604123342992
04-06-2025 16:05:00	322	£24.95	XLON	20250604123342994
04-06-2025 16:05:00	96	£24.95	XLON	20250604123342996
04-06-2025 16:05:00	276	£24.95	XLON	20250604123342998
04-06-2025 16:05:04	241	€29.785	XAMS	20250604123343010
04-06-2025 16:05:26	78	£24.94	CHIX	20250604123343076
04-06-2025 16:05:26	195	£24.94	CHIX	20250604123343078
04-06-2025 16:05:26	1,517	£24.94	XLON	20250604123343080
04-06-2025 16:05:26	129	£24.94	CHIX	20250604123343082
04-06-2025 16:05:28	470	€29.785	XAMS	20250604123343086
04-06-2025 16:05:28	1,276	€29.785	XAMS	20250604123343088
04-06-2025 16:05:28	8	€29.785	XAMS	20250604123343090
04-06-2025 16:06:18	1,438	£24.955	CHIX	20250604123343334
04-06-2025 16:06:19	34	£24.955	CHIX	20250604123343336
04-06-2025 16:06:19	200	£24.955	CHIX	20250604123343338
04-06-2025 16:06:19	744	£24.955	CHIX	20250604123343340
04-06-2025 16:06:19	779	£24.955	CHIX	20250604123343342
04-06-2025 16:06:19	590	£24.955	CHIX	20250604123343344

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 16:06:19	87	£24.955	CHIX	20250604123343346
04-06-2025 16:06:19	100	£24.955	CHIX	20250604123343348
04-06-2025 16:06:19	96	£24.955	CHIX	20250604123343350
04-06-2025 16:06:21	896	€29.8	CEUX	20250604123343352
04-06-2025 16:06:21	1,569	€29.8	XAMS	20250604123343354
04-06-2025 16:06:21	286	£24.955	CHIX	20250604123343356
04-06-2025 16:06:21	180	£24.955	CHIX	20250604123343358
04-06-2025 16:06:21	381	£24.955	CHIX	20250604123343360
04-06-2025 16:07:06	780	€29.81	CEUX	20250604123343630
04-06-2025 16:07:06	9	€29.81	CEUX	20250604123343632
04-06-2025 16:07:06	1,736	£24.96	XLON	20250604123343634
04-06-2025 16:07:06	764	€29.81	CEUX	20250604123343636
04-06-2025 16:07:06	167	€29.81	CEUX	20250604123343638
04-06-2025 16:07:06	453	€29.81	CEUX	20250604123343640
04-06-2025 16:07:06	224	€29.81	CEUX	20250604123343642
04-06-2025 16:07:06	236	€29.81	CEUX	20250604123343644
04-06-2025 16:07:06	595	€29.81	CEUX	20250604123343646
04-06-2025 16:07:06	631	€29.81	CEUX	20250604123343648
04-06-2025 16:07:10	116	£24.96	CHIX	20250604123343690
04-06-2025 16:07:10	81	£24.96	CHIX	20250604123343692
04-06-2025 16:07:10	208	£24.96	XLON	20250604123343694
04-06-2025 16:07:10	88	£24.96	XLON	20250604123343696
04-06-2025 16:07:10	206	£24.96	XLON	20250604123343798
04-06-2025 16:07:17	195	£24.96	XLON	20250604123343852
04-06-2025 16:07:17	175	£24.96	XLON	20250604123343854
04-06-2025 16:07:17	1,799	£24.96	XLON	20250604123343856
04-06-2025 16:07:17	290	£24.96	XLON	20250604123343858
04-06-2025 16:07:17	21	£24.96	XLON	20250604123343860
04-06-2025 16:07:39	1,276	€29.81	XAMS	20250604123344474
04-06-2025 16:07:46	150	€29.81	CEUX	20250604123344514
04-06-2025 16:07:46	696	€29.81	CEUX	20250604123344516
04-06-2025 16:07:46	840	£24.96	XLON	20250604123344518
04-06-2025 16:07:46	900	£24.96	XLON	20250604123344520
04-06-2025 16:07:46	703	£24.96	XLON	20250604123344522
04-06-2025 16:07:52	226	€29.805	CEUX	20250604123344540
04-06-2025 16:07:52	403	€29.805	XAMS	20250604123344542

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 16:08:05	415	€29.805	XAMS	20250604123344797
04-06-2025 16:08:05	176	€29.805	CEUX	20250604123344799
04-06-2025 16:08:16	273	£24.96	XLON	20250604123344891
04-06-2025 16:08:16	1,799	£24.96	XLON	20250604123344893
04-06-2025 16:08:16	327	£24.96	XLON	20250604123344895
04-06-2025 16:08:16	327	£24.96	XLON	20250604123344997
04-06-2025 16:08:16	145	£24.96	XLON	20250604123344999
04-06-2025 16:08:23	189	€29.8	CEUX	20250604123345021
04-06-2025 16:08:23	65	€29.8	CEUX	20250604123345023
04-06-2025 16:08:23	241	€29.8	XAMS	20250604123345027
04-06-2025 16:08:23	204	€29.8	XAMS	20250604123345029
04-06-2025 16:08:36	733	€29.8	CEUX	20250604123345065
04-06-2025 16:08:36	15	€29.8	XAMS	20250604123345067
04-06-2025 16:08:36	1,276	€29.8	XAMS	20250604123345069
04-06-2025 16:08:36	125	€29.8	CEUX	20250604123345071
04-06-2025 16:08:36	141	€29.8	XAMS	20250604123345073
04-06-2025 16:08:36	81	€29.8	XAMS	20250604123345075
04-06-2025 16:08:51	533	£24.945	XLON	20250604123345181
04-06-2025 16:08:51	1,384	£24.945	XLON	20250604123345183
04-06-2025 16:08:51	571	£24.945	XLON	20250604123345185
04-06-2025 16:09:27	77	€29.8	CEUX	20250604123345637
04-06-2025 16:09:27	26	€29.8	CEUX	20250604123345639
04-06-2025 16:09:27	356	€29.8	XAMS	20250604123345641
04-06-2025 16:09:27	537	€29.8	XAMS	20250604123345643
04-06-2025 16:09:27	1,276	€29.8	XAMS	20250604123345645
04-06-2025 16:09:27	214	€29.8	CEUX	20250604123345647
04-06-2025 16:09:27	207	€29.8	CEUX	20250604123345649
04-06-2025 16:09:27	157	€29.8	CEUX	20250604123345651
04-06-2025 16:09:38	1,232	£24.955	CHIX	20250604123345731
04-06-2025 16:09:38	522	£24.955	XLON	20250604123345733
04-06-2025 16:09:38	870	£24.955	XLON	20250604123345735
04-06-2025 16:09:38	440	£24.955	XLON	20250604123345737
04-06-2025 16:09:38	330	£24.955	XLON	20250604123345739
04-06-2025 16:09:38	271	£24.955	XLON	20250604123345741
04-06-2025 16:09:38	88	£24.955	CHIX	20250604123345743
04-06-2025 16:09:38	322	£24.955	XLON	20250604123345745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 16:09:38	105	£24.955	CHIX	20250604123345747
04-06-2025 16:09:38	17	£24.955	CHIX	20250604123345749
04-06-2025 16:09:57	667	€29.805	XAMS	20250604123345909
04-06-2025 16:09:57	344	€29.805	XAMS	20250604123345911
04-06-2025 16:09:57	88	€29.805	CEUX	20250604123345913
04-06-2025 16:10:13	1,700	£24.965	XLON	20250604123345965
04-06-2025 16:10:13	323	£24.965	XLON	20250604123345967
04-06-2025 16:10:13	288	£24.965	XLON	20250604123345969
04-06-2025 16:10:13	126	£24.965	XLON	20250604123345971
04-06-2025 16:10:35	478	£24.965	CHIX	20250604123346087
04-06-2025 16:10:35	85	€29.815	CEUX	20250604123346089
04-06-2025 16:10:35	2,847	€29.815	CEUX	20250604123346091
04-06-2025 16:10:47	810	£24.965	CHIX	20250604123346225
04-06-2025 16:10:47	533	£24.965	XLON	20250604123346227
04-06-2025 16:10:47	98	£24.965	XLON	20250604123346229
04-06-2025 16:10:48	754	£24.965	XLON	20250604123346231
04-06-2025 16:10:48	98	£24.965	XLON	20250604123346233
04-06-2025 16:10:48	456	£24.965	XLON	20250604123346235
04-06-2025 16:11:25	31	£24.97	CHIX	20250604123346544
04-06-2025 16:11:25	1,740	£24.97	XLON	20250604123346546
04-06-2025 16:11:25	47	£24.97	XLON	20250604123346548
04-06-2025 16:11:25	490	£24.97	XLON	20250604123346550
04-06-2025 16:11:25	196	£24.97	XLON	20250604123346552
04-06-2025 16:11:53	2,470	£24.975	CHIX	20250604123346628
04-06-2025 16:12:14	590	£24.975	CHIX	20250604123346890
04-06-2025 16:12:14	400	£24.975	CHIX	20250604123346892
04-06-2025 16:12:28	1,808	£24.975	XLON	20250604123346926
04-06-2025 16:12:33	2,042	€29.825	XAMS	20250604123346936
04-06-2025 16:12:33	1,672	€29.825	XAMS	20250604123346938
04-06-2025 16:12:33	17	€29.825	XAMS	20250604123346940
04-06-2025 16:12:33	372	€29.82	CEUX	20250604123346942
04-06-2025 16:12:33	741	£24.975	CHIX	20250604123346944
04-06-2025 16:12:38	600	€29.825	XAMS	20250604123346946
04-06-2025 16:12:38	1,276	€29.825	XAMS	20250604123346948
04-06-2025 16:12:38	502	€29.825	XAMS	20250604123346950
04-06-2025 16:12:51	271	£24.97	CHIX	20250604123346990

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 16:12:55	1,276	€29.825	XAMS	20250604123347112
04-06-2025 16:12:55	517	€29.825	XAMS	20250604123347114
04-06-2025 16:12:55	318	€29.825	XAMS	20250604123347116
04-06-2025 16:12:59	500	£24.975	XLON	20250604123347152
04-06-2025 16:12:59	307	£24.975	XLON	20250604123347154
04-06-2025 16:12:59	1,779	£24.975	XLON	20250604123347156
04-06-2025 16:13:12	180	€29.81	CEUX	20250604123347275
04-06-2025 16:13:12	324	€29.81	XAMS	20250604123347277
04-06-2025 16:13:32	325	£24.965	XLON	20250604123347411
04-06-2025 16:13:32	329	£24.965	XLON	20250604123347413
04-06-2025 16:13:32	385	£24.965	XLON	20250604123347415
04-06-2025 16:13:32	1,500	£24.965	XLON	20250604123347417
04-06-2025 16:13:58	95	£24.965	CHIX	20250604123347471
04-06-2025 16:13:58	144	£24.965	CHIX	20250604123347473
04-06-2025 16:13:58	305	£24.965	CHIX	20250604123347475
04-06-2025 16:13:58	928	£24.965	XLON	20250604123347477
04-06-2025 16:13:59	199	£24.965	XLON	20250604123347479
04-06-2025 16:13:59	46	£24.965	XLON	20250604123347481
04-06-2025 16:13:59	164	£24.965	XLON	20250604123347483
04-06-2025 16:13:59	1	£24.965	XLON	20250604123347485
04-06-2025 16:14:13	1,127	€29.815	CEUX	20250604123347755
04-06-2025 16:14:13	253	£24.965	CHIX	20250604123347757
04-06-2025 16:14:13	628	£24.965	XLON	20250604123347759
04-06-2025 16:14:13	411	€29.815	XAMS	20250604123347761
04-06-2025 16:14:13	1,530	€29.815	XAMS	20250604123347763
04-06-2025 16:14:13	454	€29.815	CEUX	20250604123347765
04-06-2025 16:14:21	80	€29.81	XAMS	20250604123347841
04-06-2025 16:14:25	8	£24.96	CHIX	20250604123347845
04-06-2025 16:14:25	261	£24.96	CHIX	20250604123347847
04-06-2025 16:14:25	98	£24.96	CHIX	20250604123347849
04-06-2025 16:14:25	101	£24.96	CHIX	20250604123347851
04-06-2025 16:14:25	86	£24.96	XLON	20250604123347853
04-06-2025 16:14:26	313	£24.96	XLON	20250604123347859
04-06-2025 16:14:26	83	£24.96	XLON	20250604123347861
04-06-2025 16:14:40	352	€29.805	XAMS	20250604123348051
04-06-2025 16:14:42	283	£24.965	XLON	20250604123348071

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 16:14:42	276	£24.965	XLON	20250604123348073
04-06-2025 16:14:42	329	£24.965	XLON	20250604123348075
04-06-2025 16:14:42	392	£24.965	XLON	20250604123348077
04-06-2025 16:15:08	1,979	£24.965	XLON	20250604123348331
04-06-2025 16:15:08	825	£24.965	XLON	20250604123348333
04-06-2025 16:15:21	183	€29.81	CEUX	20250604123348410
04-06-2025 16:15:21	1,721	€29.81	XAMS	20250604123348412
04-06-2025 16:15:21	777	€29.81	CEUX	20250604123348414
04-06-2025 16:15:29	577	€29.81	XAMS	20250604123348446
04-06-2025 16:15:29	480	€29.81	XAMS	20250604123348448
04-06-2025 16:15:29	840	€29.81	XAMS	20250604123348450
04-06-2025 16:15:29	307	£24.96	XLON	20250604123348452
04-06-2025 16:15:29	283	£24.96	XLON	20250604123348454
04-06-2025 16:15:29	284	£24.96	XLON	20250604123348456
04-06-2025 16:15:29	331	£24.96	XLON	20250604123348458
04-06-2025 16:15:29	375	£24.96	XLON	20250604123348460
04-06-2025 16:15:29	969	£24.96	XLON	20250604123348462
04-06-2025 16:16:02	575	€29.815	XAMS	20250604123348620
04-06-2025 16:16:02	1,109	€29.815	XAMS	20250604123348622
04-06-2025 16:16:02	509	€29.815	XAMS	20250604123348624
04-06-2025 16:16:02	230	€29.815	XAMS	20250604123348626
04-06-2025 16:16:08	2,171	£24.965	XLON	20250604123348630
04-06-2025 16:16:08	590	£24.965	CHIX	20250604123348632
04-06-2025 16:16:08	305	£24.965	CHIX	20250604123348634
04-06-2025 16:16:19	219	€29.815	CEUX	20250604123348640
04-06-2025 16:16:21	266	€29.815	XAMS	20250604123348644
04-06-2025 16:16:21	143	€29.815	CEUX	20250604123348646
04-06-2025 16:16:29	590	£24.965	XLON	20250604123348720
04-06-2025 16:16:29	1,769	£24.965	XLON	20250604123348722
04-06-2025 16:16:35	184	€29.81	CEUX	20250604123348728
04-06-2025 16:16:35	287	€29.81	XAMS	20250604123348730
04-06-2025 16:16:35	50	€29.81	XAMS	20250604123348732
04-06-2025 16:16:52	500	€29.81	XAMS	20250604123348896
04-06-2025 16:17:10	573	€29.815	XAMS	20250604123348962
04-06-2025 16:17:10	842	€29.815	XAMS	20250604123348964
04-06-2025 16:17:10	345	€29.815	XAMS	20250604123348966

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 16:17:10	132	€29.815	XAMS	20250604123348968
04-06-2025 16:17:12	361	€29.81	CEUX	20250604123348974
04-06-2025 16:17:12	728	£24.96	CHIX	20250604123348976
04-06-2025 16:17:12	1,798	£24.96	XLON	20250604123348978
04-06-2025 16:17:12	1,119	£24.96	XLON	20250604123348980
04-06-2025 16:17:12	116	£24.96	XLON	20250604123348982
04-06-2025 16:17:12	434	€29.81	XAMS	20250604123348984
04-06-2025 16:17:12	207	€29.81	XAMS	20250604123348986
04-06-2025 16:17:25	45	€29.805	XAMS	20250604123349063
04-06-2025 16:17:25	387	€29.8	CEUX	20250604123349065
04-06-2025 16:17:25	711	€29.8	XAMS	20250604123349067
04-06-2025 16:17:25	44	€29.795	XAMS	20250604123349069
04-06-2025 16:17:34	192	€29.685	CEUX	20250604123349325
04-06-2025 16:17:34	362	€29.685	XAMS	20250604123349327
04-06-2025 16:17:40	250	£24.845	CHIX	20250604123349385
04-06-2025 16:17:40	641	£24.845	XLON	20250604123349387
04-06-2025 16:17:44	388	€29.655	XAMS	20250604123349529
04-06-2025 16:17:44	219	€29.655	XAMS	20250604123349532
04-06-2025 16:17:53	590	£24.825	CHIX	20250604123349682
04-06-2025 16:17:56	785	£24.825	XLON	20250604123349684
04-06-2025 16:17:56	360	£24.825	XLON	20250604123349686
04-06-2025 16:17:56	300	£24.825	XLON	20250604123349688
04-06-2025 16:17:56	538	£24.825	XLON	20250604123349790
04-06-2025 16:18:06	410	€29.63	CEUX	20250604123349866
04-06-2025 16:18:06	719	€29.63	XAMS	20250604123349868
04-06-2025 16:18:21	826	£24.805	XLON	20250604123349923
04-06-2025 16:18:23	398	€29.595	XAMS	20250604123349937
04-06-2025 16:18:24	221	€29.595	XAMS	20250604123349941
04-06-2025 16:18:30	331	€29.59	CEUX	20250604123350115
04-06-2025 16:18:31	207	€29.59	CEUX	20250604123350119
04-06-2025 16:18:31	394	€29.59	XAMS	20250604123350121
04-06-2025 16:18:32	711	£24.785	XLON	20250604123350127
04-06-2025 16:18:32	993	£24.785	XLON	20250604123350129
04-06-2025 16:18:34	226	€29.555	CEUX	20250604123350139
04-06-2025 16:18:34	417	€29.555	XAMS	20250604123350141
04-06-2025 16:18:51	202	£24.79	XLON	20250604123350247

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 16:18:51	1,799	£24.79	XLON	20250604123350249
04-06-2025 16:18:51	937	£24.79	XLON	20250604123350251
04-06-2025 16:18:59	390	€29.59	CEUX	20250604123350487
04-06-2025 16:18:59	2	€29.59	CEUX	20250604123350489
04-06-2025 16:18:59	695	€29.59	XAMS	20250604123350491
04-06-2025 16:19:16	897	€29.565	XAMS	20250604123350585
04-06-2025 16:19:16	1,346	€29.565	XAMS	20250604123350687
04-06-2025 16:19:17	215	£24.765	XLON	20250604123350689
04-06-2025 16:19:17	400	£24.765	XLON	20250604123350691
04-06-2025 16:19:17	1,765	£24.765	XLON	20250604123350693
04-06-2025 16:19:37	60	£24.775	XLON	20250604123350717
04-06-2025 16:19:37	218	£24.775	XLON	20250604123350719
04-06-2025 16:19:37	311	£24.775	XLON	20250604123350721
04-06-2025 16:19:37	1,447	£24.775	XLON	20250604123350723
04-06-2025 16:19:37	839	€29.58	XAMS	20250604123350725
04-06-2025 16:19:40	247	€29.595	CEUX	20250604123350729
04-06-2025 16:19:40	226	€29.595	CEUX	20250604123350731
04-06-2025 16:19:40	101	€29.595	CEUX	20250604123350733
04-06-2025 16:19:51	553	€29.615	CEUX	20250604123350764
04-06-2025 16:19:57	314	£24.8	CHIX	20250604123350772
04-06-2025 16:19:57	724	£24.8	XLON	20250604123350774
04-06-2025 16:26:39	309	£24.785	XLON	20250604123352549
04-06-2025 16:26:39	373	£24.785	XLON	20250604123352551
04-06-2025 16:26:39	452	£24.785	XLON	20250604123352553
04-06-2025 16:26:39	1,500	£24.785	XLON	20250604123352555
04-06-2025 16:26:39	323	£24.785	XLON	20250604123352557
04-06-2025 16:26:39	303	£24.785	XLON	20250604123352559
04-06-2025 16:26:39	331	£24.785	XLON	20250604123352561
04-06-2025 16:26:39	565	£24.785	XLON	20250604123352563
04-06-2025 16:26:39	450	£24.785	XLON	20250604123352565
04-06-2025 16:26:39	3,000	£24.785	XLON	20250604123352567
04-06-2025 16:26:39	274	£24.785	XLON	20250604123352569
04-06-2025 16:26:39	316	£24.785	XLON	20250604123352571
04-06-2025 16:26:39	275	£24.785	XLON	20250604123352573
04-06-2025 16:26:39	330	£24.785	XLON	20250604123352575
04-06-2025 16:26:46	2	£24.785	XLON	20250604123352585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 16:26:46	2	£24.785	XLON	20250604123352587
04-06-2025 16:26:46	2	£24.785	XLON	20250604123352589
04-06-2025 16:26:46	2	£24.785	XLON	20250604123352591
04-06-2025 16:26:46	2	£24.785	XLON	20250604123352593
04-06-2025 16:26:46	2	£24.785	XLON	20250604123352595
04-06-2025 16:26:46	2	£24.785	XLON	20250604123352597
04-06-2025 16:26:46	2,742	£24.785	XLON	20250604123352599
04-06-2025 16:26:46	32,131	£24.785	XLON	20250604123352601
04-06-2025 16:26:46	6,370	£24.785	XLON	20250604123352603
04-06-2025 16:26:46	1,356	£24.785	XLON	20250604123352605
04-06-2025 16:26:46	1,170	£24.785	XLON	20250604123352607
04-06-2025 16:26:46	2	£24.785	XLON	20250604123352609
04-06-2025 16:26:46	529	£24.785	XLON	20250604123352611
04-06-2025 16:26:46	570	£24.785	XLON	20250604123352613
04-06-2025 16:26:46	834	£24.785	XLON	20250604123352615
04-06-2025 16:26:48	2	£24.785	XLON	20250604123352625
04-06-2025 16:26:48	2	£24.785	XLON	20250604123352627
04-06-2025 16:26:48	2	£24.785	XLON	20250604123352629
04-06-2025 16:26:48	2	£24.785	XLON	20250604123352631
04-06-2025 16:26:48	2	£24.785	XLON	20250604123352633
04-06-2025 16:26:48	3,828	£24.785	XLON	20250604123352635
04-06-2025 16:26:48	1,346	£24.785	XLON	20250604123352637
04-06-2025 16:26:49	2	£24.785	XLON	20250604123352639
04-06-2025 16:26:49	1,013	£24.785	XLON	20250604123352641
04-06-2025 16:26:49	2	£24.785	XLON	20250604123352643
04-06-2025 16:26:49	1,488	£24.785	XLON	20250604123352645
04-06-2025 16:26:49	2	£24.785	XLON	20250604123352647
04-06-2025 16:26:49	86	£24.785	XLON	20250604123352649
04-06-2025 16:26:51	2	£24.785	XLON	20250604123352669
04-06-2025 16:26:51	31,554	£24.785	XLON	20250604123352671
04-06-2025 16:26:51	335	£24.785	XLON	20250604123352673
04-06-2025 16:26:51	24,591	£24.785	XLON	20250604123352675
04-06-2025 16:26:51	30	£24.785	XLON	20250604123352677
04-06-2025 16:26:51	2,742	£24.785	XLON	20250604123352779
04-06-2025 16:26:51	2	£24.785	XLON	20250604123352781
04-06-2025 16:26:51	2	£24.785	XLON	20250604123352783

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 16:26:51	8,568	£24.785	XLON	20250604123352785
04-06-2025 16:26:51	3,039	£24.785	XLON	20250604123352787
04-06-2025 16:26:51	2	£24.785	XLON	20250604123352789
04-06-2025 16:26:51	2	£24.785	XLON	20250604123352791
04-06-2025 16:26:51	2	£24.785	XLON	20250604123352793
04-06-2025 16:26:52	2	£24.785	XLON	20250604123352797
04-06-2025 16:26:52	2	£24.785	XLON	20250604123352799
04-06-2025 16:26:52	2	£24.785	XLON	20250604123352803
04-06-2025 16:26:52	2	£24.785	XLON	20250604123352805
04-06-2025 16:26:52	2	£24.785	XLON	20250604123352807
04-06-2025 16:26:52	2	£24.785	XLON	20250604123352809
04-06-2025 16:26:52	2	£24.785	XLON	20250604123352811
04-06-2025 16:26:52	2	£24.785	XLON	20250604123352813
04-06-2025 16:26:52	2	£24.785	XLON	20250604123352815
04-06-2025 16:26:52	2	£24.785	XLON	20250604123352817
04-06-2025 16:26:52	2	£24.785	XLON	20250604123352819
04-06-2025 16:26:52	2	£24.785	XLON	20250604123352821
04-06-2025 16:26:52	2	£24.785	XLON	20250604123352823
04-06-2025 16:26:52	2	£24.785	XLON	20250604123352825
04-06-2025 16:26:52	2	£24.785	XLON	20250604123352827
04-06-2025 16:26:53	366	£24.785	XLON	20250604123352829
04-06-2025 16:26:54	3,015	£24.785	XLON	20250604123352839
04-06-2025 16:26:54	2	£24.785	XLON	20250604123352841
04-06-2025 16:26:54	2	£24.785	XLON	20250604123352843
04-06-2025 16:26:54	25,000	£24.785	XLON	20250604123352845
04-06-2025 16:26:54	25,000	£24.785	XLON	20250604123352847
04-06-2025 16:26:54	418	£24.785	XLON	20250604123352849
04-06-2025 16:27:20	556	€29.59	XAMS	20250604123352959
04-06-2025 16:27:20	457	€29.59	XAMS	20250604123352961
04-06-2025 16:27:20	556	€29.595	XAMS	20250604123352963
04-06-2025 16:27:20	568	€29.595	XAMS	20250604123352965
04-06-2025 16:27:20	594	€29.595	XAMS	20250604123352967
04-06-2025 16:27:20	957	€29.595	XAMS	20250604123352969
04-06-2025 16:27:20	498	€29.595	XAMS	20250604123352971
04-06-2025 16:27:20	15	€29.595	XAMS	20250604123352973
04-06-2025 16:27:20	342	€29.595	XAMS	20250604123352975

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
04-06-2025 16:27:20	302	€29.595	XAMS	20250604123352977
04-06-2025 16:27:20	16,622	€29.595	XAMS	20250604123353079
04-06-2025 16:27:21	11,052	€29.595	XAMS	20250604123353081
04-06-2025 16:27:21	6,264	€29.595	XAMS	20250604123353083
04-06-2025 16:27:21	420	€29.595	XAMS	20250604123353085
04-06-2025 16:27:21	6,264	€29.595	XAMS	20250604123353087
04-06-2025 16:27:21	583	€29.595	XAMS	20250604123353089
04-06-2025 16:27:21	590	€29.595	XAMS	20250604123353091
04-06-2025 16:27:21	2,033	€29.595	XAMS	20250604123353093
04-06-2025 16:27:21	750	€29.595	XAMS	20250604123353095
04-06-2025 16:27:22	555	€29.6	XAMS	20250604123353109
04-06-2025 16:27:22	600	€29.6	XAMS	20250604123353111
04-06-2025 16:27:22	957	€29.6	XAMS	20250604123353113
04-06-2025 16:27:22	541	€29.6	XAMS	20250604123353115
04-06-2025 16:27:22	501	€29.6	XAMS	20250604123353117
04-06-2025 16:27:22	502	€29.6	XAMS	20250604123353119
04-06-2025 16:27:22	957	€29.6	XAMS	20250604123353121
04-06-2025 16:27:22	535	€29.6	XAMS	20250604123353123
04-06-2025 16:27:22	918	€29.6	XAMS	20250604123353125
04-06-2025 16:27:22	16,622	€29.6	XAMS	20250604123353127
04-06-2025 16:27:22	505	€29.6	XAMS	20250604123353129
04-06-2025 16:27:22	3,099	€29.6	XAMS	20250604123353131
04-06-2025 16:27:22	500	€29.6	XAMS	20250604123353133
04-06-2025 16:27:22	1,237	€29.6	XAMS	20250604123353135
04-06-2025 16:27:23	29,000	€29.6	XAMS	20250604123353137
04-06-2025 16:27:23	957	€29.6	XAMS	20250604123353139
04-06-2025 16:27:23	27,591	€29.6	XAMS	20250604123353141