

Transaction in Own Shares

23 June 2025

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Shell plc (the 'Company') announces that on 23 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
23/06/2025	572,118	£27.1650	£26.8300	£26.9648	LSE	GBP
23/06/2025	140,130	£27.1500	£26.8300	£26.9689	Chi-X (CXE)	GBP
23/06/2025	80,752	£27.1400	£26.8300	£26.9805	BATS (BXE)	GBP
23/06/2025	499,049	€31.8950	€31.5050	€31.6728	XAMS	EUR
23/06/2025	245,795	€31.8950	€31.5050	€31.6733	CBOE DXE	EUR
23/06/2025	42,156	€31.8550	€31.6100	€31.7433	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
23-06-2025 08:00:23	158	€31.875	XAMS	20250623127202364
23-06-2025 08:00:23	216	€31.875	XAMS	20250623127202366
23-06-2025 08:00:24	283	£27.15	XLON	20250623127202368
23-06-2025 08:00:24	336	£27.15	XLON	20250623127202370
23-06-2025 08:00:44	500	€31.825	XAMS	20250623127202576
23-06-2025 08:00:47	982	€31.825	CEUX	20250623127202584
23-06-2025 08:00:48	760	£27.12	BATE	20250623127202586
23-06-2025 08:01:15	612	€31.895	CEUX	20250623127202718
23-06-2025 08:01:15	327	£27.165	XLON	20250623127202720
23-06-2025 08:01:16	46	€31.88	CEUX	20250623127202722
23-06-2025 08:01:16	267	€31.88	XAMS	20250623127202724
23-06-2025 08:01:16	219	€31.88	XAMS	20250623127202726
23-06-2025 08:01:16	108	€31.88	CEUX	20250623127202730
23-06-2025 08:01:16	111	€31.88	CEUX	20250623127202732
23-06-2025 08:01:21	165	€31.86	CEUX	20250623127202856
23-06-2025 08:01:21	287	€31.86	XAMS	20250623127202858
23-06-2025 08:01:21	265	£27.125	XLON	20250623127202860
23-06-2025 08:01:21	13	£27.125	XLON	20250623127202862
23-06-2025 08:01:47	498	€31.865	CEUX	20250623127202950
23-06-2025 08:01:47	672	€31.865	CEUX	20250623127202952
23-06-2025 08:01:47	43	€31.865	CEUX	20250623127202954
23-06-2025 08:01:57	444	£27.15	XLON	20250623127202985
23-06-2025 08:01:57	100	£27.15	XLON	20250623127202987
23-06-2025 08:01:57	180	£27.15	XLON	20250623127202989
23-06-2025 08:01:57	90	£27.15	XLON	20250623127202991
23-06-2025 08:02:01	193	€31.875	XAMS	20250623127203005
23-06-2025 08:02:01	126	€31.875	CEUX	20250623127203019
23-06-2025 08:02:09	179	€31.86	CEUX	20250623127203171
23-06-2025 08:02:09	268	€31.86	XAMS	20250623127203173
23-06-2025 08:02:16	810	€31.855	TQEX	20250623127203208
23-06-2025 08:02:18	26	£27.095	BATE	20250623127203216
23-06-2025 08:02:18	374	£27.095	XLON	20250623127203218
23-06-2025 08:02:18	90	£27.095	BATE	20250623127203220

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:02:49	498	€31.845	XAMS	20250623127203284
23-06-2025 08:02:52	171	£27.13	CHIX	20250623127203292
23-06-2025 08:02:57	723	£27.14	BATE	20250623127203294
23-06-2025 08:03:03	228	€31.895	CEUX	20250623127203308
23-06-2025 08:03:03	111	€31.895	CEUX	20250623127203310
23-06-2025 08:03:03	435	€31.895	XAMS	20250623127203312
23-06-2025 08:03:03	204	€31.895	XAMS	20250623127203314
23-06-2025 08:03:11	1,141	€31.895	XAMS	20250623127203332
23-06-2025 08:03:44	327	£27.145	XLON	20250623127203527
23-06-2025 08:03:46	844	€31.89	XAMS	20250623127203541
23-06-2025 08:03:48	153	€31.88	XAMS	20250623127203551
23-06-2025 08:03:50	150	€31.87	CEUX	20250623127203557
23-06-2025 08:03:50	286	€31.87	XAMS	20250623127203559
23-06-2025 08:03:50	115	€31.865	CEUX	20250623127203561
23-06-2025 08:03:50	241	€31.865	XAMS	20250623127203563
23-06-2025 08:03:51	421	£27.12	XLON	20250623127203565
23-06-2025 08:04:15	214	£27.135	BATE	20250623127203779
23-06-2025 08:04:15	821	£27.135	BATE	20250623127203781
23-06-2025 08:04:30	811	€31.88	XAMS	20250623127203812
23-06-2025 08:04:42	217	€31.875	XAMS	20250623127203834
23-06-2025 08:04:42	15	€31.875	XAMS	20250623127203836
23-06-2025 08:04:42	602	€31.875	XAMS	20250623127203838
23-06-2025 08:04:44	316	£27.12	XLON	20250623127203842
23-06-2025 08:05:02	346	£27.1	XLON	20250623127203880
23-06-2025 08:05:02	280	£27.09	XLON	20250623127203882
23-06-2025 08:05:03	331	€31.82	XAMS	20250623127203900
23-06-2025 08:05:05	129	€31.8	CEUX	20250623127203932
23-06-2025 08:05:05	293	€31.8	XAMS	20250623127203934
23-06-2025 08:05:05	20	€31.8	XAMS	20250623127203936
23-06-2025 08:05:05	299	€31.8	XAMS	20250623127203938
23-06-2025 08:05:43	1,375	€31.82	TQEX	20250623127204157
23-06-2025 08:05:57	1	£27.09	XLON	20250623127204387
23-06-2025 08:05:57	1	£27.09	XLON	20250623127204389
23-06-2025 08:06:04	193	£27.105	BATE	20250623127204408
23-06-2025 08:06:04	169	£27.105	CHIX	20250623127204410
23-06-2025 08:06:04	561	£27.105	XLON	20250623127204412

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:06:04	43	£27.105	XLON	20250623127204414
23-06-2025 08:06:30	166	£27.085	CHIX	20250623127204475
23-06-2025 08:06:30	189	£27.085	BATE	20250623127204477
23-06-2025 08:06:30	309	£27.085	XLON	20250623127204479
23-06-2025 08:06:30	302	£27.085	XLON	20250623127204481
23-06-2025 08:06:34	172	£27.08	XLON	20250623127204495
23-06-2025 08:06:34	125	£27.08	BATE	20250623127204497
23-06-2025 08:06:34	243	£27.08	XLON	20250623127204499
23-06-2025 08:06:34	137	€31.8	CEUX	20250623127204503
23-06-2025 08:06:34	175	€31.8	CEUX	20250623127204505
23-06-2025 08:06:34	165	€31.8	CEUX	20250623127204507
23-06-2025 08:06:35	286	€31.8	XAMS	20250623127204509
23-06-2025 08:06:35	381	€31.8	XAMS	20250623127204511
23-06-2025 08:06:35	302	€31.8	XAMS	20250623127204513
23-06-2025 08:06:36	135	€31.785	CEUX	20250623127204515
23-06-2025 08:06:36	117	£27.06	XLON	20250623127204517
23-06-2025 08:06:36	300	€31.785	XAMS	20250623127204519
23-06-2025 08:07:13	1,077	£27.055	XLON	20250623127204963
23-06-2025 08:07:16	123	€31.8	TQEX	20250623127204971
23-06-2025 08:07:19	1,190	€31.8	TQEX	20250623127204995
23-06-2025 08:07:58	215	€31.8	CEUX	20250623127205096
23-06-2025 08:07:58	252	£27.085	XLON	20250623127205098
23-06-2025 08:07:58	200	£27.085	XLON	20250623127205100
23-06-2025 08:07:58	505	£27.075	XLON	20250623127205102
23-06-2025 08:07:58	240	£27.075	XLON	20250623127205104
23-06-2025 08:07:58	342	£27.075	XLON	20250623127205106
23-06-2025 08:07:58	374	€31.8	XAMS	20250623127205108
23-06-2025 08:08:14	222	€31.81	CEUX	20250623127205255
23-06-2025 08:08:14	79	€31.81	CEUX	20250623127205257
23-06-2025 08:08:14	108	€31.81	CEUX	20250623127205259
23-06-2025 08:08:14	486	€31.81	CEUX	20250623127205261
23-06-2025 08:08:21	253	€31.795	XAMS	20250623127205292
23-06-2025 08:08:21	32	€31.795	XAMS	20250623127205296
23-06-2025 08:08:26	189	€31.79	CEUX	20250623127205317
23-06-2025 08:08:26	146	€31.79	CEUX	20250623127205319
23-06-2025 08:08:26	96	£27.06	BATE	20250623127205321

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:08:26	460	£27.06	XLON	20250623127205323
23-06-2025 08:08:26	23	£27.06	BATE	20250623127205325
23-06-2025 08:08:26	329	€31.79	XAMS	20250623127205327
23-06-2025 08:08:26	259	€31.79	XAMS	20250623127205329
23-06-2025 08:08:30	133	£27.08	CHIX	20250623127205359
23-06-2025 08:08:30	462	£27.08	XLON	20250623127205361
23-06-2025 08:08:43	207	€31.825	CEUX	20250623127205387
23-06-2025 08:08:43	391	€31.825	CEUX	20250623127205389
23-06-2025 08:08:59	110	£27.095	CHIX	20250623127205583
23-06-2025 08:08:59	114	£27.095	CHIX	20250623127205585
23-06-2025 08:08:59	408	£27.095	XLON	20250623127205587
23-06-2025 08:08:59	429	£27.095	XLON	20250623127205589
23-06-2025 08:09:01	160	€31.815	CEUX	20250623127205613
23-06-2025 08:09:01	288	€31.815	XAMS	20250623127205615
23-06-2025 08:09:20	571	€31.815	XAMS	20250623127205704
23-06-2025 08:09:20	236	€31.815	XAMS	20250623127205706
23-06-2025 08:09:38	187	£27.08	CHIX	20250623127205920
23-06-2025 08:09:38	246	£27.08	XLON	20250623127205922
23-06-2025 08:09:38	356	£27.08	XLON	20250623127205924
23-06-2025 08:09:38	330	£27.08	XLON	20250623127205926
23-06-2025 08:09:59	199	€31.805	CEUX	20250623127206182
23-06-2025 08:09:59	157	€31.8	CEUX	20250623127206184
23-06-2025 08:09:59	360	€31.805	XAMS	20250623127206186
23-06-2025 08:10:05	112	£27.08	CHIX	20250623127206195
23-06-2025 08:10:05	378	£27.08	XLON	20250623127206197
23-06-2025 08:10:15	285	€31.795	XAMS	20250623127206272
23-06-2025 08:10:17	76	€31.8	XAMS	20250623127206282
23-06-2025 08:10:22	201	€31.795	CEUX	20250623127206430
23-06-2025 08:10:22	116	£27.075	CHIX	20250623127206432
23-06-2025 08:10:22	428	£27.075	XLON	20250623127206434
23-06-2025 08:10:22	160	€31.795	XAMS	20250623127206436
23-06-2025 08:10:22	350	€31.795	XAMS	20250623127206438
23-06-2025 08:10:23	52	£27.07	XLON	20250623127206443
23-06-2025 08:10:23	342	£27.07	XLON	20250623127206445
23-06-2025 08:10:28	226	€31.785	XAMS	20250623127206474
23-06-2025 08:10:28	80	€31.785	XAMS	20250623127206478

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:10:28	175	€31.785	CEUX	20250623127206480
23-06-2025 08:10:38	197	€31.82	CEUX	20250623127206502
23-06-2025 08:10:38	226	€31.82	XAMS	20250623127206504
23-06-2025 08:10:38	150	€31.82	XAMS	20250623127206506
23-06-2025 08:10:55	187	£27.11	BATE	20250623127206558
23-06-2025 08:10:56	700	£27.11	XLON	20250623127206560
23-06-2025 08:10:56	24	£27.11	XLON	20250623127206562
23-06-2025 08:11:07	179	€31.825	CEUX	20250623127206607
23-06-2025 08:11:07	192	€31.825	CEUX	20250623127206609
23-06-2025 08:11:07	107	£27.1	XLON	20250623127206611
23-06-2025 08:11:07	330	€31.825	XAMS	20250623127206613
23-06-2025 08:11:07	344	€31.825	XAMS	20250623127206615
23-06-2025 08:11:17	193	€31.8	CEUX	20250623127206783
23-06-2025 08:11:17	332	€31.8	XAMS	20250623127206785
23-06-2025 08:11:37	201	€31.775	CEUX	20250623127206890
23-06-2025 08:11:44	157	€31.775	CEUX	20250623127206901
23-06-2025 08:11:46	312	£27.065	XLON	20250623127206903
23-06-2025 08:11:46	542	£27.065	XLON	20250623127206905
23-06-2025 08:11:46	91	£27.065	XLON	20250623127206907
23-06-2025 08:11:51	201	€31.79	XAMS	20250623127206909
23-06-2025 08:11:51	179	€31.79	XAMS	20250623127206911
23-06-2025 08:11:51	15	€31.79	XAMS	20250623127206913
23-06-2025 08:11:51	170	€31.79	XAMS	20250623127206915
23-06-2025 08:11:51	639	€31.79	XAMS	20250623127206917
23-06-2025 08:11:54	11	€31.775	CEUX	20250623127207027
23-06-2025 08:12:03	332	€31.775	XAMS	20250623127207198
23-06-2025 08:12:03	189	€31.775	CEUX	20250623127207200
23-06-2025 08:12:20	292	€31.77	XAMS	20250623127207320
23-06-2025 08:12:20	152	€31.77	CEUX	20250623127207324
23-06-2025 08:12:26	424	£27.04	XLON	20250623127207326
23-06-2025 08:12:30	155	€31.755	CEUX	20250623127207344
23-06-2025 08:12:32	287	€31.75	XAMS	20250623127207378
23-06-2025 08:12:34	161	€31.745	XAMS	20250623127207390
23-06-2025 08:12:59	169	€31.78	CEUX	20250623127207486
23-06-2025 08:12:59	215	€31.78	CEUX	20250623127207488
23-06-2025 08:13:00	277	€31.78	XAMS	20250623127207496

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:13:00	361	€31.78	XAMS	20250623127207498
23-06-2025 08:13:06	170	£27.055	BATE	20250623127207619
23-06-2025 08:13:06	25	£27.055	BATE	20250623127207621
23-06-2025 08:13:06	744	£27.055	XLON	20250623127207623
23-06-2025 08:13:23	827	€31.785	CEUX	20250623127207692
23-06-2025 08:13:43	832	€31.795	CEUX	20250623127208090
23-06-2025 08:13:48	169	€31.79	CEUX	20250623127208102
23-06-2025 08:13:48	282	€31.79	XAMS	20250623127208104
23-06-2025 08:13:50	145	£27.065	CHIX	20250623127208106
23-06-2025 08:13:50	134	£27.065	CHIX	20250623127208108
23-06-2025 08:13:50	493	£27.065	XLON	20250623127208110
23-06-2025 08:13:50	456	£27.065	XLON	20250623127208112
23-06-2025 08:13:50	41	£27.06	CHIX	20250623127208114
23-06-2025 08:13:50	375	£27.06	XLON	20250623127208116
23-06-2025 08:14:22	706	€31.815	XAMS	20250623127208284
23-06-2025 08:14:22	244	£27.09	CHIX	20250623127208286
23-06-2025 08:14:22	303	£27.09	XLON	20250623127208288
23-06-2025 08:14:22	469	£27.09	XLON	20250623127208290
23-06-2025 08:14:30	190	€31.81	CEUX	20250623127208322
23-06-2025 08:14:30	160	€31.81	CEUX	20250623127208324
23-06-2025 08:14:30	261	€31.81	XAMS	20250623127208326
23-06-2025 08:14:30	356	€31.81	XAMS	20250623127208328
23-06-2025 08:14:45	176	€31.8	CEUX	20250623127208526
23-06-2025 08:15:00	175	€31.795	CEUX	20250623127208571
23-06-2025 08:15:00	483	£27.065	XLON	20250623127208573
23-06-2025 08:15:00	91	€31.795	XAMS	20250623127208575
23-06-2025 08:15:00	299	€31.795	XAMS	20250623127208577
23-06-2025 08:15:06	133	€31.775	CEUX	20250623127208627
23-06-2025 08:15:06	200	€31.775	XAMS	20250623127208629
23-06-2025 08:15:24	370	€31.815	CEUX	20250623127208831
23-06-2025 08:15:24	624	€31.815	XAMS	20250623127208833
23-06-2025 08:15:30	133	£27.07	CHIX	20250623127208861
23-06-2025 08:15:30	382	£27.07	XLON	20250623127208863
23-06-2025 08:15:38	435	£27.06	XLON	20250623127208924
23-06-2025 08:15:43	228	€31.76	XAMS	20250623127208954
23-06-2025 08:15:43	124	€31.76	CEUX	20250623127208956

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:15:47	349	€31.75	XAMS	20250623127208972
23-06-2025 08:15:53	410	£27.035	XLON	20250623127208978
23-06-2025 08:15:54	117	£27.035	CHIX	20250623127208980
23-06-2025 08:15:54	160	€31.745	XAMS	20250623127208982
23-06-2025 08:16:00	203	€31.725	XAMS	20250623127208999
23-06-2025 08:16:00	124	€31.725	CEUX	20250623127209001
23-06-2025 08:16:00	162	€31.72	CEUX	20250623127209003
23-06-2025 08:16:00	269	€31.72	XAMS	20250623127209005
23-06-2025 08:16:00	393	£27.01	XLON	20250623127209009
23-06-2025 08:16:24	1,010	€31.735	TQEX	20250623127209141
23-06-2025 08:16:44	271	£27.02	CHIX	20250623127209157
23-06-2025 08:16:44	794	£27.02	XLON	20250623127209159
23-06-2025 08:17:14	203	€31.73	CEUX	20250623127209299
23-06-2025 08:17:14	199	€31.73	CEUX	20250623127209301
23-06-2025 08:17:14	301	€31.73	XAMS	20250623127209303
23-06-2025 08:17:14	306	€31.73	XAMS	20250623127209305
23-06-2025 08:17:42	382	£27.03	XLON	20250623127209777
23-06-2025 08:17:42	394	£27.03	XLON	20250623127209779
23-06-2025 08:17:42	261	£27.03	XLON	20250623127209787
23-06-2025 08:17:56	325	€31.745	XAMS	20250623127209821
23-06-2025 08:17:56	325	€31.745	XAMS	20250623127209823
23-06-2025 08:17:56	51	€31.745	XAMS	20250623127209825
23-06-2025 08:17:56	325	€31.745	XAMS	20250623127209827
23-06-2025 08:17:58	8	€31.745	XAMS	20250623127209829
23-06-2025 08:18:33	590	£27.03	CHIX	20250623127210071
23-06-2025 08:18:33	189	£27.03	CHIX	20250623127210073
23-06-2025 08:18:33	333	£27.03	CHIX	20250623127210075
23-06-2025 08:18:46	206	€31.745	CEUX	20250623127210115
23-06-2025 08:18:46	233	€31.745	CEUX	20250623127210117
23-06-2025 08:18:46	256	€31.745	XAMS	20250623127210121
23-06-2025 08:18:46	290	€31.745	XAMS	20250623127210123
23-06-2025 08:18:49	208	€31.74	CEUX	20250623127210125
23-06-2025 08:18:49	282	€31.74	XAMS	20250623127210127
23-06-2025 08:18:49	50	€31.74	XAMS	20250623127210129
23-06-2025 08:19:10	360	€31.74	CEUX	20250623127210151
23-06-2025 08:19:10	529	€31.74	XAMS	20250623127210153

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:19:11	120	€31.74	TQEX	20250623127210155
23-06-2025 08:19:11	417	£27.02	XLON	20250623127210157
23-06-2025 08:19:51	542	£27.03	XLON	20250623127210323
23-06-2025 08:19:51	258	£27.03	XLON	20250623127210325
23-06-2025 08:19:58	412	€31.745	CEUX	20250623127210333
23-06-2025 08:19:58	422	€31.745	XAMS	20250623127210335
23-06-2025 08:19:58	207	€31.745	XAMS	20250623127210337
23-06-2025 08:19:58	590	£27.025	CHIX	20250623127210339
23-06-2025 08:19:58	46	£27.025	BATE	20250623127210341
23-06-2025 08:19:58	542	£27.025	XLON	20250623127210343
23-06-2025 08:20:15	679	£27.04	XLON	20250623127210391
23-06-2025 08:20:15	239	£27.04	XLON	20250623127210393
23-06-2025 08:20:38	171	€31.76	CEUX	20250623127210487
23-06-2025 08:20:38	209	€31.76	CEUX	20250623127210489
23-06-2025 08:20:38	182	€31.76	CEUX	20250623127210491
23-06-2025 08:20:38	166	€31.76	CEUX	20250623127210493
23-06-2025 08:20:38	281	€31.76	XAMS	20250623127210495
23-06-2025 08:20:38	328	€31.76	XAMS	20250623127210497
23-06-2025 08:20:38	270	€31.76	XAMS	20250623127210499
23-06-2025 08:20:38	302	€31.76	XAMS	20250623127210501
23-06-2025 08:21:03	136	£27.035	BATE	20250623127210623
23-06-2025 08:21:03	220	£27.035	CHIX	20250623127210625
23-06-2025 08:21:03	667	£27.035	XLON	20250623127210627
23-06-2025 08:21:05	257	€31.75	XAMS	20250623127210629
23-06-2025 08:21:15	100	£27.025	XLON	20250623127210641
23-06-2025 08:21:15	102	£27.025	XLON	20250623127210643
23-06-2025 08:21:15	158	€31.75	CEUX	20250623127210645
23-06-2025 08:21:18	106	€31.745	XAMS	20250623127210653
23-06-2025 08:21:18	166	€31.745	CEUX	20250623127210655
23-06-2025 08:21:18	168	€31.745	XAMS	20250623127210657
23-06-2025 08:21:18	249	€31.74	XAMS	20250623127210659
23-06-2025 08:21:19	93	€31.735	XAMS	20250623127210661
23-06-2025 08:21:56	251	£27.03	CHIX	20250623127210699
23-06-2025 08:21:56	586	£27.03	XLON	20250623127210701
23-06-2025 08:21:56	169	£27.03	XLON	20250623127210703
23-06-2025 08:22:01	338	€31.75	CEUX	20250623127210705

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:22:01	535	€31.75	XAMS	20250623127210707
23-06-2025 08:22:17	101	€31.735	XAMS	20250623127210721
23-06-2025 08:22:17	82	€31.735	XAMS	20250623127210723
23-06-2025 08:22:17	101	€31.735	XAMS	20250623127210725
23-06-2025 08:22:17	164	€31.735	CEUX	20250623127210727
23-06-2025 08:22:46	188	£27.005	XLON	20250623127210747
23-06-2025 08:22:46	542	£27.005	XLON	20250623127210749
23-06-2025 08:22:46	251	£27.005	XLON	20250623127210751
23-06-2025 08:23:01	426	€31.73	CEUX	20250623127210763
23-06-2025 08:23:01	106	€31.73	CEUX	20250623127210765
23-06-2025 08:23:01	127	€31.73	CEUX	20250623127210767
23-06-2025 08:23:01	199	€31.725	XAMS	20250623127210769
23-06-2025 08:23:41	287	£27.005	XLON	20250623127211027
23-06-2025 08:23:41	252	£27.005	XLON	20250623127211029
23-06-2025 08:23:41	232	£27.005	XLON	20250623127211031
23-06-2025 08:23:41	192	£27.005	XLON	20250623127211033
23-06-2025 08:23:56	541	£27.0	XLON	20250623127211283
23-06-2025 08:23:56	175	£27.0	CHIX	20250623127211285
23-06-2025 08:24:02	121	€31.73	CEUX	20250623127211293
23-06-2025 08:24:02	597	€31.73	CEUX	20250623127211295
23-06-2025 08:24:02	165	€31.73	TQEX	20250623127211297
23-06-2025 08:24:04	215	€31.72	XAMS	20250623127211299
23-06-2025 08:24:04	63	€31.72	XAMS	20250623127211301
23-06-2025 08:24:34	198	€31.72	XAMS	20250623127211346
23-06-2025 08:24:36	25	£27.005	BATE	20250623127211348
23-06-2025 08:24:50	966	£27.005	BATE	20250623127211368
23-06-2025 08:24:50	584	£27.005	XLON	20250623127211370
23-06-2025 08:24:50	83	£27.005	XLON	20250623127211372
23-06-2025 08:24:50	119	£27.005	XLON	20250623127211374
23-06-2025 08:25:30	350	£27.02	XLON	20250623127211561
23-06-2025 08:25:30	123	£27.025	XLON	20250623127211563
23-06-2025 08:25:30	242	£27.025	XLON	20250623127211565
23-06-2025 08:25:30	112	£27.025	XLON	20250623127211567
23-06-2025 08:25:33	314	€31.75	CEUX	20250623127211573
23-06-2025 08:25:47	724	€31.75	CEUX	20250623127211601
23-06-2025 08:25:47	128	£27.015	BATE	20250623127211603

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:25:47	186	€31.75	CEUX	20250623127211605
23-06-2025 08:25:47	313	€31.75	CEUX	20250623127211607
23-06-2025 08:25:47	200	£27.015	CHIX	20250623127211609
23-06-2025 08:25:47	331	€31.75	CEUX	20250623127211611
23-06-2025 08:25:47	160	€31.75	XAMS	20250623127211613
23-06-2025 08:25:47	307	€31.75	XAMS	20250623127211615
23-06-2025 08:25:47	229	€31.75	XAMS	20250623127211617
23-06-2025 08:25:47	517	€31.75	XAMS	20250623127211619
23-06-2025 08:25:47	622	£27.015	XLON	20250623127211621
23-06-2025 08:25:47	153	€31.75	XAMS	20250623127211623
23-06-2025 08:25:47	13	£27.015	XLON	20250623127211625
23-06-2025 08:25:47	251	€31.745	CEUX	20250623127211627
23-06-2025 08:25:47	411	€31.745	XAMS	20250623127211629
23-06-2025 08:26:04	466	£27.02	XLON	20250623127211697
23-06-2025 08:26:14	139	€31.755	CEUX	20250623127211706
23-06-2025 08:26:14	219	€31.755	XAMS	20250623127211708
23-06-2025 08:26:57	226	€31.75	XAMS	20250623127211884
23-06-2025 08:27:03	181	£27.03	CHIX	20250623127211902
23-06-2025 08:27:03	120	£27.03	BATE	20250623127211904
23-06-2025 08:27:03	592	£27.03	XLON	20250623127211906
23-06-2025 08:27:35	171	€31.745	XAMS	20250623127211949
23-06-2025 08:27:35	422	€31.745	XAMS	20250623127211951
23-06-2025 08:27:55	930	£27.025	XLON	20250623127211965
23-06-2025 08:28:01	270	€31.745	XAMS	20250623127211983
23-06-2025 08:29:15	422	€31.765	XAMS	20250623127212257
23-06-2025 08:29:15	15	€31.765	XAMS	20250623127212259
23-06-2025 08:29:15	265	€31.765	CEUX	20250623127212261
23-06-2025 08:29:15	164	£27.03	CHIX	20250623127212263
23-06-2025 08:29:15	204	£27.03	CHIX	20250623127212265
23-06-2025 08:29:15	450	£27.03	XLON	20250623127212267
23-06-2025 08:29:15	480	£27.03	XLON	20250623127212269
23-06-2025 08:29:15	597	£27.03	XLON	20250623127212271
23-06-2025 08:29:15	510	£27.03	XLON	20250623127212273
23-06-2025 08:29:15	411	€31.765	XAMS	20250623127212275
23-06-2025 08:30:06	8	£27.045	CHIX	20250623127212525
23-06-2025 08:30:06	129	£27.045	BATE	20250623127212527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:30:06	173	£27.045	CHIX	20250623127212529
23-06-2025 08:30:06	610	£27.045	XLON	20250623127212531
23-06-2025 08:30:10	231	€31.765	CEUX	20250623127212567
23-06-2025 08:30:10	44	€31.765	CEUX	20250623127212569
23-06-2025 08:30:19	160	€31.765	CEUX	20250623127212713
23-06-2025 08:30:19	206	€31.765	CEUX	20250623127212715
23-06-2025 08:30:19	119	€31.765	TQEX	20250623127212717
23-06-2025 08:30:22	439	€31.765	XAMS	20250623127212719
23-06-2025 08:30:38	105	€31.77	CEUX	20250623127212743
23-06-2025 08:30:38	102	€31.77	CEUX	20250623127212745
23-06-2025 08:30:38	202	€31.77	XAMS	20250623127212747
23-06-2025 08:30:39	326	€31.77	CEUX	20250623127212749
23-06-2025 08:30:39	299	€31.77	XAMS	20250623127212751
23-06-2025 08:30:39	124	€31.765	CEUX	20250623127212757
23-06-2025 08:30:39	140	€31.765	CEUX	20250623127212759
23-06-2025 08:30:39	124	€31.765	CEUX	20250623127212761
23-06-2025 08:30:39	16	€31.765	XAMS	20250623127212763
23-06-2025 08:30:39	209	€31.765	XAMS	20250623127212765
23-06-2025 08:30:39	184	€31.765	XAMS	20250623127212767
23-06-2025 08:30:39	186	€31.765	XAMS	20250623127212769
23-06-2025 08:30:39	109	£27.035	XLON	20250623127212771
23-06-2025 08:30:39	309	£27.035	XLON	20250623127212773
23-06-2025 08:31:11	55	£27.035	XLON	20250623127212832
23-06-2025 08:31:11	558	£27.035	XLON	20250623127212834
23-06-2025 08:31:16	142	€31.755	CEUX	20250623127212838
23-06-2025 08:31:16	27	£27.03	XLON	20250623127212840
23-06-2025 08:31:16	311	£27.03	XLON	20250623127212842
23-06-2025 08:31:16	304	£27.03	XLON	20250623127212844
23-06-2025 08:31:16	143	€31.755	XAMS	20250623127212848
23-06-2025 08:31:16	219	€31.755	XAMS	20250623127212850
23-06-2025 08:31:16	149	€31.75	XAMS	20250623127212852
23-06-2025 08:31:16	228	€31.75	XAMS	20250623127212854
23-06-2025 08:31:17	342	£27.025	XLON	20250623127212858
23-06-2025 08:31:23	75	€31.735	XAMS	20250623127212874
23-06-2025 08:31:39	91	€31.74	CEUX	20250623127213030
23-06-2025 08:32:05	62	£27.015	BATE	20250623127213156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:32:07	808	£27.015	BATE	20250623127213158
23-06-2025 08:32:07	42	£27.015	XLON	20250623127213160
23-06-2025 08:32:10	946	€31.74	XAMS	20250623127213352
23-06-2025 08:32:10	15	€31.74	XAMS	20250623127213354
23-06-2025 08:32:10	292	€31.74	XAMS	20250623127213356
23-06-2025 08:32:54	274	€31.725	XAMS	20250623127213426
23-06-2025 08:32:54	250	€31.725	XAMS	20250623127213428
23-06-2025 08:33:00	945	£27.01	XLON	20250623127213436
23-06-2025 08:33:43	1,058	€31.745	TQEX	20250623127213500
23-06-2025 08:33:54	277	€31.735	XAMS	20250623127213629
23-06-2025 08:33:55	358	£27.015	XLON	20250623127213633
23-06-2025 08:33:55	542	£27.015	XLON	20250623127213635
23-06-2025 08:33:55	11	£27.015	XLON	20250623127213637
23-06-2025 08:34:31	191	€31.73	CEUX	20250623127213710
23-06-2025 08:34:31	179	€31.73	CEUX	20250623127213712
23-06-2025 08:34:31	160	€31.73	CEUX	20250623127213714
23-06-2025 08:34:31	130	€31.73	CEUX	20250623127213716
23-06-2025 08:34:31	36	€31.73	XAMS	20250623127213718
23-06-2025 08:34:31	331	€31.73	XAMS	20250623127213720
23-06-2025 08:34:31	292	€31.73	XAMS	20250623127213722
23-06-2025 08:34:31	238	€31.73	XAMS	20250623127213724
23-06-2025 08:34:31	302	€31.73	XAMS	20250623127213726
23-06-2025 08:34:31	168	€31.725	CEUX	20250623127213728
23-06-2025 08:34:31	115	£27.0	CHIX	20250623127213730
23-06-2025 08:34:31	23	€31.725	CEUX	20250623127213732
23-06-2025 08:34:31	428	£27.005	XLON	20250623127213734
23-06-2025 08:34:31	169	£26.995	CHIX	20250623127213736
23-06-2025 08:34:31	353	£27.0	XLON	20250623127213738
23-06-2025 08:34:31	551	£26.995	XLON	20250623127213740
23-06-2025 08:34:31	399	£27.0	XLON	20250623127213742
23-06-2025 08:34:31	71	€31.725	XAMS	20250623127213744
23-06-2025 08:35:13	869	€31.725	TQEX	20250623127213788
23-06-2025 08:35:37	910	£27.005	BATE	20250623127213978
23-06-2025 08:36:13	62	£27.005	BATE	20250623127214089
23-06-2025 08:36:13	280	£27.005	CHIX	20250623127214091
23-06-2025 08:36:13	246	£27.0	XLON	20250623127214093

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:36:13	231	£27.0	XLON	20250623127214095
23-06-2025 08:36:45	299	€31.72	CEUX	20250623127214283
23-06-2025 08:36:45	165	€31.72	CEUX	20250623127214285
23-06-2025 08:36:45	158	€31.72	CEUX	20250623127214287
23-06-2025 08:36:45	143	€31.72	CEUX	20250623127214289
23-06-2025 08:36:45	511	€31.72	XAMS	20250623127214291
23-06-2025 08:36:45	290	€31.72	XAMS	20250623127214293
23-06-2025 08:36:45	278	€31.72	XAMS	20250623127214295
23-06-2025 08:36:45	252	€31.72	XAMS	20250623127214297
23-06-2025 08:36:45	422	€31.72	XAMS	20250623127214299
23-06-2025 08:36:48	5	€31.72	XAMS	20250623127214307
23-06-2025 08:37:08	590	£27.005	CHIX	20250623127214371
23-06-2025 08:37:08	251	£27.005	CHIX	20250623127214373
23-06-2025 08:37:22	394	£26.99	XLON	20250623127214397
23-06-2025 08:37:22	10	£26.99	XLON	20250623127214499
23-06-2025 08:37:22	151	€31.715	CEUX	20250623127214501
23-06-2025 08:37:22	264	€31.715	XAMS	20250623127214503
23-06-2025 08:37:23	365	£26.99	XLON	20250623127214513
23-06-2025 08:37:23	368	£26.99	XLON	20250623127214515
23-06-2025 08:37:46	393	£26.995	XLON	20250623127214673
23-06-2025 08:38:03	542	£26.995	XLON	20250623127214853
23-06-2025 08:38:03	247	£26.995	XLON	20250623127214855
23-06-2025 08:38:03	42	£26.995	XLON	20250623127214857
23-06-2025 08:38:43	245	£27.0	CHIX	20250623127214962
23-06-2025 08:38:43	234	£27.0	XLON	20250623127214964
23-06-2025 08:38:43	316	£27.0	XLON	20250623127214966
23-06-2025 08:38:43	542	£27.0	XLON	20250623127214968
23-06-2025 08:38:50	288	€31.715	CEUX	20250623127214977
23-06-2025 08:38:50	319	€31.715	CEUX	20250623127214979
23-06-2025 08:38:50	228	€31.715	XAMS	20250623127214981
23-06-2025 08:38:50	228	€31.715	XAMS	20250623127214983
23-06-2025 08:38:50	233	€31.715	XAMS	20250623127214985
23-06-2025 08:38:50	174	£26.99	XLON	20250623127214987
23-06-2025 08:38:50	153	£26.99	XLON	20250623127214989
23-06-2025 08:38:50	265	£26.99	XLON	20250623127214991
23-06-2025 08:38:50	422	€31.715	XAMS	20250623127214993

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:38:50	97	€31.715	CEUX	20250623127214995
23-06-2025 08:38:50	140	€31.715	CEUX	20250623127215097
23-06-2025 08:38:50	2	€31.715	CEUX	20250623127215099
23-06-2025 08:38:50	196	€31.715	CEUX	20250623127215101
23-06-2025 08:38:50	286	€31.715	XAMS	20250623127215103
23-06-2025 08:38:50	214	€31.715	XAMS	20250623127215105
23-06-2025 08:38:50	172	€31.715	XAMS	20250623127215107
23-06-2025 08:39:50	4	£26.99	CHIX	20250623127215404
23-06-2025 08:39:50	67	£26.99	CHIX	20250623127215406
23-06-2025 08:39:50	232	£26.99	XLON	20250623127215408
23-06-2025 08:39:50	232	£26.99	XLON	20250623127215410
23-06-2025 08:39:54	364	€31.715	XAMS	20250623127215412
23-06-2025 08:39:54	144	€31.715	XAMS	20250623127215414
23-06-2025 08:39:54	289	€31.715	XAMS	20250623127215416
23-06-2025 08:40:19	60	£27.0	BATE	20250623127215518
23-06-2025 08:40:19	616	£27.0	BATE	20250623127215520
23-06-2025 08:40:20	379	£27.0	BATE	20250623127215522
23-06-2025 08:41:19	1,058	€31.73	XAMS	20250623127215784
23-06-2025 08:41:31	47	£27.0	BATE	20250623127215792
23-06-2025 08:41:31	542	£27.0	XLON	20250623127215794
23-06-2025 08:41:32	3	£27.0	XLON	20250623127215796
23-06-2025 08:41:32	128	£27.0	XLON	20250623127215798
23-06-2025 08:41:32	83	£27.0	XLON	20250623127215800
23-06-2025 08:41:32	45	£27.0	XLON	20250623127215802
23-06-2025 08:41:36	542	£27.0	XLON	20250623127215818
23-06-2025 08:41:36	460	£27.0	XLON	20250623127215820
23-06-2025 08:41:36	102	£27.0	XLON	20250623127215822
23-06-2025 08:41:42	154	£26.995	CHIX	20250623127215840
23-06-2025 08:41:42	406	£26.995	XLON	20250623127215842
23-06-2025 08:41:42	493	£26.995	XLON	20250623127215844
23-06-2025 08:41:42	160	€31.725	CEUX	20250623127215846
23-06-2025 08:41:42	139	€31.725	CEUX	20250623127215848
23-06-2025 08:41:42	186	€31.725	XAMS	20250623127215850
23-06-2025 08:41:42	240	€31.725	XAMS	20250623127215852
23-06-2025 08:41:42	73	€31.725	XAMS	20250623127215854
23-06-2025 08:41:49	257	€31.72	XAMS	20250623127215856

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:41:49	262	€31.72	XAMS	20250623127215858
23-06-2025 08:41:49	146	€31.72	CEUX	20250623127215860
23-06-2025 08:41:49	155	€31.72	CEUX	20250623127215862
23-06-2025 08:42:46	130	€31.72	CEUX	20250623127216186
23-06-2025 08:42:46	245	€31.72	XAMS	20250623127216188
23-06-2025 08:42:46	11	£26.99	XLON	20250623127216190
23-06-2025 08:42:46	153	£26.99	XLON	20250623127216194
23-06-2025 08:42:46	343	£26.99	XLON	20250623127216296
23-06-2025 08:42:46	190	£26.99	XLON	20250623127216298
23-06-2025 08:42:46	105	€31.715	XAMS	20250623127216300
23-06-2025 08:42:46	202	€31.715	XAMS	20250623127216302
23-06-2025 08:42:46	128	€31.715	XAMS	20250623127216304
23-06-2025 08:43:08	1,131	£26.995	XLON	20250623127216340
23-06-2025 08:43:22	312	€31.715	CEUX	20250623127216364
23-06-2025 08:43:22	120	€31.715	TQEX	20250623127216366
23-06-2025 08:43:22	567	€31.715	XAMS	20250623127216368
23-06-2025 08:43:22	338	€31.715	XAMS	20250623127216370
23-06-2025 08:43:25	509	£26.99	XLON	20250623127216396
23-06-2025 08:43:25	151	£26.99	XLON	20250623127216398
23-06-2025 08:43:25	158	£26.99	XLON	20250623127216400
23-06-2025 08:43:40	55	£26.985	XLON	20250623127216424
23-06-2025 08:43:40	368	£26.985	XLON	20250623127216426
23-06-2025 08:44:07	363	€31.7	XAMS	20250623127216594
23-06-2025 08:44:07	237	€31.7	XAMS	20250623127216596
23-06-2025 08:44:07	189	€31.695	XAMS	20250623127216598
23-06-2025 08:44:07	217	€31.7	CEUX	20250623127216600
23-06-2025 08:44:07	127	€31.7	CEUX	20250623127216602
23-06-2025 08:44:07	228	€31.695	XAMS	20250623127216604
23-06-2025 08:44:07	206	€31.695	XAMS	20250623127216606
23-06-2025 08:44:07	165	£26.975	CHIX	20250623127216608
23-06-2025 08:44:07	138	£26.975	XLON	20250623127216610
23-06-2025 08:44:07	112	£26.975	XLON	20250623127216612
23-06-2025 08:44:07	430	£26.975	XLON	20250623127216614
23-06-2025 08:44:07	290	£26.975	XLON	20250623127216616
23-06-2025 08:44:07	76	£26.97	XLON	20250623127216618
23-06-2025 08:44:07	87	£26.97	XLON	20250623127216620

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:44:07	39	€31.69	XAMS	20250623127216622
23-06-2025 08:44:40	325	€31.69	XAMS	20250623127216650
23-06-2025 08:44:40	225	€31.69	XAMS	20250623127216652
23-06-2025 08:44:40	316	€31.69	XAMS	20250623127216654
23-06-2025 08:44:40	11	€31.69	XAMS	20250623127216656
23-06-2025 08:45:09	250	£26.97	XLON	20250623127216674
23-06-2025 08:45:09	841	£26.97	XLON	20250623127216676
23-06-2025 08:45:23	97	€31.685	CEUX	20250623127216684
23-06-2025 08:45:23	35	€31.685	CEUX	20250623127216686
23-06-2025 08:45:23	666	€31.685	XAMS	20250623127216688
23-06-2025 08:45:23	212	€31.685	XAMS	20250623127216690
23-06-2025 08:45:41	169	€31.685	CEUX	20250623127216778
23-06-2025 08:45:41	316	€31.685	XAMS	20250623127216780
23-06-2025 08:46:15	92	€31.685	CEUX	20250623127216902
23-06-2025 08:46:15	426	€31.685	CEUX	20250623127216904
23-06-2025 08:46:15	196	€31.685	XAMS	20250623127216906
23-06-2025 08:46:21	156	£26.965	BATE	20250623127216910
23-06-2025 08:46:21	65	£26.965	BATE	20250623127216912
23-06-2025 08:46:21	250	£26.965	XLON	20250623127216914
23-06-2025 08:46:21	150	£26.965	XLON	20250623127216916
23-06-2025 08:46:21	172	£26.965	XLON	20250623127216918
23-06-2025 08:46:30	148	£26.965	BATE	20250623127216948
23-06-2025 08:46:48	135	£26.965	BATE	20250623127217010
23-06-2025 08:46:48	202	£26.965	CHIX	20250623127217012
23-06-2025 08:46:48	635	£26.965	XLON	20250623127217014
23-06-2025 08:46:48	133	€31.685	CEUX	20250623127217016
23-06-2025 08:46:48	140	€31.685	CEUX	20250623127217018
23-06-2025 08:46:48	124	€31.685	CEUX	20250623127217020
23-06-2025 08:46:48	150	€31.685	XAMS	20250623127217022
23-06-2025 08:46:48	259	€31.685	XAMS	20250623127217024
23-06-2025 08:46:48	79	€31.685	XAMS	20250623127217026
23-06-2025 08:46:48	99	€31.685	XAMS	20250623127217028
23-06-2025 08:46:48	150	€31.685	XAMS	20250623127217030
23-06-2025 08:46:50	130	£26.955	CHIX	20250623127217034
23-06-2025 08:46:50	144	€31.68	CEUX	20250623127217036
23-06-2025 08:46:50	409	£26.955	XLON	20250623127217038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:46:50	202	€31.68	CEUX	20250623127217040
23-06-2025 08:46:50	368	£26.955	XLON	20250623127217042
23-06-2025 08:46:50	358	£26.955	XLON	20250623127217044
23-06-2025 08:46:50	400	€31.68	XAMS	20250623127217046
23-06-2025 08:46:50	306	€31.68	XAMS	20250623127217048
23-06-2025 08:46:50	276	€31.68	XAMS	20250623127217050
23-06-2025 08:47:30	958	€31.68	XAMS	20250623127217205
23-06-2025 08:47:43	425	€31.675	CEUX	20250623127217217
23-06-2025 08:47:43	192	€31.675	CEUX	20250623127217219
23-06-2025 08:47:43	285	€31.675	TQEX	20250623127217221
23-06-2025 08:47:48	121	£26.955	BATE	20250623127217247
23-06-2025 08:47:48	234	£26.955	XLON	20250623127217249
23-06-2025 08:47:56	170	£26.955	CHIX	20250623127217292
23-06-2025 08:47:56	565	£26.955	XLON	20250623127217294
23-06-2025 08:48:15	315	€31.665	XAMS	20250623127217316
23-06-2025 08:48:15	202	€31.665	XAMS	20250623127217318
23-06-2025 08:48:23	161	£26.95	BATE	20250623127217330
23-06-2025 08:48:23	238	£26.95	XLON	20250623127217332
23-06-2025 08:48:23	542	£26.95	XLON	20250623127217334
23-06-2025 08:48:23	120	£26.95	XLON	20250623127217336
23-06-2025 08:49:14	176	€31.68	CEUX	20250623127217536
23-06-2025 08:49:14	83	€31.68	XAMS	20250623127217538
23-06-2025 08:49:17	63	€31.68	CEUX	20250623127217548
23-06-2025 08:49:27	395	€31.68	CEUX	20250623127217560
23-06-2025 08:49:27	666	€31.68	XAMS	20250623127217562
23-06-2025 08:49:27	4	€31.68	XAMS	20250623127217564
23-06-2025 08:49:29	16	€31.68	XAMS	20250623127217566
23-06-2025 08:49:29	200	€31.68	XAMS	20250623127217568
23-06-2025 08:49:29	330	€31.68	XAMS	20250623127217570
23-06-2025 08:49:29	15	€31.68	XAMS	20250623127217572
23-06-2025 08:49:29	452	€31.68	XAMS	20250623127217574
23-06-2025 08:49:33	458	£26.955	CHIX	20250623127217576
23-06-2025 08:49:33	700	£26.955	CHIX	20250623127217578
23-06-2025 08:49:48	14	£26.96	XLON	20250623127217622
23-06-2025 08:50:16	199	€31.685	CEUX	20250623127217654
23-06-2025 08:50:37	173	€31.69	CEUX	20250623127217862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:50:37	170	€31.69	CEUX	20250623127217864
23-06-2025 08:50:37	284	£26.975	CHIX	20250623127217866
23-06-2025 08:50:37	159	€31.69	CEUX	20250623127217868
23-06-2025 08:50:37	151	€31.69	CEUX	20250623127217870
23-06-2025 08:50:37	170	£26.975	XLON	20250623127217872
23-06-2025 08:50:37	825	£26.975	XLON	20250623127217874
23-06-2025 08:50:37	1,275	£26.975	XLON	20250623127217876
23-06-2025 08:50:37	18	£26.975	CHIX	20250623127217878
23-06-2025 08:50:37	13	£26.975	CHIX	20250623127217880
23-06-2025 08:50:37	121	€31.69	XAMS	20250623127217882
23-06-2025 08:50:37	301	€31.69	XAMS	20250623127217884
23-06-2025 08:50:37	280	€31.69	XAMS	20250623127217886
23-06-2025 08:50:37	184	€31.69	XAMS	20250623127217888
23-06-2025 08:50:37	334	€31.685	XAMS	20250623127217890
23-06-2025 08:50:37	268	€31.69	XAMS	20250623127217892
23-06-2025 08:50:46	425	€31.69	CEUX	20250623127217903
23-06-2025 08:50:46	380	€31.69	CEUX	20250623127217905
23-06-2025 08:50:46	102	€31.69	CEUX	20250623127217907
23-06-2025 08:50:53	127	£26.965	CHIX	20250623127217931
23-06-2025 08:50:53	124	£26.965	XLON	20250623127217933
23-06-2025 08:50:53	83	£26.965	XLON	20250623127217935
23-06-2025 08:50:53	183	£26.965	XLON	20250623127217937
23-06-2025 08:50:58	109	€31.685	CEUX	20250623127218089
23-06-2025 08:50:58	208	€31.685	CEUX	20250623127218091
23-06-2025 08:50:58	574	€31.685	TQEX	20250623127218093
23-06-2025 08:51:10	119	£26.96	CHIX	20250623127218139
23-06-2025 08:51:10	397	£26.96	XLON	20250623127218141
23-06-2025 08:51:55	150	£26.97	BATE	20250623127218215
23-06-2025 08:52:07	948	£26.975	XLON	20250623127218239
23-06-2025 08:52:17	1,204	€31.69	XAMS	20250623127218263
23-06-2025 08:52:17	15	€31.69	XAMS	20250623127218265
23-06-2025 08:52:17	126	€31.69	XAMS	20250623127218267
23-06-2025 08:52:35	31	€31.695	CEUX	20250623127218425
23-06-2025 08:52:37	832	€31.695	CEUX	20250623127218431
23-06-2025 08:53:27	118	£26.975	CHIX	20250623127218555
23-06-2025 08:53:27	118	£26.975	CHIX	20250623127218557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:53:27	233	£26.975	CHIX	20250623127218559
23-06-2025 08:53:27	151	£26.975	BATE	20250623127218561
23-06-2025 08:53:27	381	£26.975	XLON	20250623127218563
23-06-2025 08:53:27	382	£26.975	XLON	20250623127218565
23-06-2025 08:53:27	721	£26.975	XLON	20250623127218567
23-06-2025 08:53:27	743	€31.7	XAMS	20250623127218569
23-06-2025 08:53:28	489	€31.7	CEUX	20250623127218571
23-06-2025 08:53:28	198	€31.7	TQEX	20250623127218573
23-06-2025 08:53:28	217	€31.7	XAMS	20250623127218575
23-06-2025 08:54:01	521	€31.725	XAMS	20250623127218802
23-06-2025 08:54:01	349	€31.725	XAMS	20250623127218804
23-06-2025 08:54:41	275	£26.995	CHIX	20250623127218990
23-06-2025 08:54:41	700	£26.995	XLON	20250623127218992
23-06-2025 08:54:41	83	£26.995	XLON	20250623127218994
23-06-2025 08:54:42	41	£26.995	XLON	20250623127218998
23-06-2025 08:55:33	513	€31.73	XAMS	20250623127219082
23-06-2025 08:55:33	216	€31.73	XAMS	20250623127219084
23-06-2025 08:55:33	138	€31.73	XAMS	20250623127219086
23-06-2025 08:56:02	501	£27.01	XLON	20250623127219316
23-06-2025 08:56:02	259	£27.01	XLON	20250623127219318
23-06-2025 08:56:02	240	£27.01	XLON	20250623127219320
23-06-2025 08:56:02	42	£27.01	XLON	20250623127219322
23-06-2025 08:56:07	375	£27.0	XLON	20250623127219344
23-06-2025 08:56:07	348	£27.0	XLON	20250623127219346
23-06-2025 08:56:07	29	€31.725	XAMS	20250623127219350
23-06-2025 08:57:04	4	€31.735	TQEX	20250623127219422
23-06-2025 08:57:25	231	£27.01	XLON	20250623127219463
23-06-2025 08:57:25	2	£27.01	XLON	20250623127219465
23-06-2025 08:57:36	169	€31.74	CEUX	20250623127219481
23-06-2025 08:57:36	140	€31.74	CEUX	20250623127219483
23-06-2025 08:57:36	304	€31.74	CEUX	20250623127219485
23-06-2025 08:57:36	413	€31.74	CEUX	20250623127219587
23-06-2025 08:57:36	290	€31.74	CEUX	20250623127219589
23-06-2025 08:57:36	303	€31.74	CEUX	20250623127219591
23-06-2025 08:57:36	522	€31.74	XAMS	20250623127219593
23-06-2025 08:57:36	725	€31.74	XAMS	20250623127219595

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 08:57:36	138	€31.74	XAMS	20250623127219597
23-06-2025 08:57:36	511	€31.74	XAMS	20250623127219599
23-06-2025 08:57:36	375	€31.74	XAMS	20250623127219601
23-06-2025 08:57:36	518	€31.74	XAMS	20250623127219603
23-06-2025 08:59:06	325	€31.74	XAMS	20250623127219964
23-06-2025 08:59:06	562	€31.74	XAMS	20250623127219966
23-06-2025 08:59:11	406	£27.01	CHIX	20250623127219984
23-06-2025 08:59:11	248	£27.01	BATE	20250623127219986
23-06-2025 08:59:11	1,215	£27.01	XLON	20250623127219988
23-06-2025 08:59:16	213	€31.73	XAMS	20250623127220002
23-06-2025 08:59:24	187	£27.0	XLON	20250623127220024
23-06-2025 08:59:24	427	£27.0	XLON	20250623127220026
23-06-2025 08:59:24	206	£27.0	XLON	20250623127220028
23-06-2025 08:59:59	143	£26.99	CHIX	20250623127220636
23-06-2025 08:59:59	442	£26.99	XLON	20250623127220638
23-06-2025 08:59:59	333	£26.99	XLON	20250623127220640
23-06-2025 09:00:00	113	€31.705	CEUX	20250623127220650
23-06-2025 09:00:00	198	€31.705	XAMS	20250623127220652
23-06-2025 09:00:32	165	£26.985	BATE	20250623127220962
23-06-2025 09:00:32	482	£26.985	BATE	20250623127220964
23-06-2025 09:00:36	266	£26.985	XLON	20250623127221096
23-06-2025 09:00:36	77	£26.985	BATE	20250623127221098
23-06-2025 09:00:36	101	£26.985	XLON	20250623127221100
23-06-2025 09:01:08	335	€31.71	CEUX	20250623127221264
23-06-2025 09:01:08	426	€31.71	CEUX	20250623127221266
23-06-2025 09:01:08	88	€31.71	CEUX	20250623127221268
23-06-2025 09:01:16	32	€31.7	XAMS	20250623127221398
23-06-2025 09:01:16	249	€31.7	XAMS	20250623127221400
23-06-2025 09:01:16	304	£26.98	XLON	20250623127221402
23-06-2025 09:01:16	357	£26.98	XLON	20250623127221404
23-06-2025 09:01:16	144	£26.975	CHIX	20250623127221406
23-06-2025 09:01:54	197	£27.0	CHIX	20250623127221534
23-06-2025 09:02:00	631	£27.0	CHIX	20250623127221576
23-06-2025 09:02:00	409	£26.995	XLON	20250623127221578
23-06-2025 09:02:00	142	£26.995	CHIX	20250623127221580
23-06-2025 09:02:40	86	€31.71	XAMS	20250623127221990

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 09:02:40	224	€31.71	XAMS	20250623127221992
23-06-2025 09:02:40	122	£26.99	XLON	20250623127221994
23-06-2025 09:02:40	220	£26.99	XLON	20250623127221996
23-06-2025 09:02:40	294	€31.71	CEUX	20250623127221998
23-06-2025 09:02:40	271	€31.71	XAMS	20250623127222000
23-06-2025 09:02:40	6	€31.71	XAMS	20250623127222002
23-06-2025 09:02:59	245	£26.995	CHIX	20250623127222032
23-06-2025 09:02:59	621	£26.995	XLON	20250623127222034
23-06-2025 09:02:59	261	€31.705	XAMS	20250623127222036
23-06-2025 09:02:59	135	€31.705	CEUX	20250623127222038
23-06-2025 09:02:59	280	€31.7	XAMS	20250623127222040
23-06-2025 09:02:59	268	€31.7	XAMS	20250623127222042
23-06-2025 09:02:59	266	€31.7	XAMS	20250623127222044
23-06-2025 09:02:59	295	£26.985	XLON	20250623127222046
23-06-2025 09:02:59	238	£26.985	XLON	20250623127222048
23-06-2025 09:03:17	267	€31.695	XAMS	20250623127222088
23-06-2025 09:03:17	244	€31.69	CEUX	20250623127222090
23-06-2025 09:03:17	400	€31.69	XAMS	20250623127222092
23-06-2025 09:03:17	92	€31.69	XAMS	20250623127222094
23-06-2025 09:03:19	117	€31.68	CEUX	20250623127222096
23-06-2025 09:03:39	132	€31.67	CEUX	20250623127222148
23-06-2025 09:03:40	70	€31.67	XAMS	20250623127222150
23-06-2025 09:03:40	108	€31.67	XAMS	20250623127222152
23-06-2025 09:03:40	158	€31.67	XAMS	20250623127222154
23-06-2025 09:04:06	228	€31.665	XAMS	20250623127222338
23-06-2025 09:04:06	64	€31.665	XAMS	20250623127222340
23-06-2025 09:04:06	394	£26.955	XLON	20250623127222342
23-06-2025 09:04:06	404	£26.955	XLON	20250623127222344
23-06-2025 09:04:43	352	£26.96	CHIX	20250623127222448
23-06-2025 09:04:43	77	£26.96	BATE	20250623127222450
23-06-2025 09:04:43	233	£26.96	XLON	20250623127222452
23-06-2025 09:04:43	542	£26.96	XLON	20250623127222454
23-06-2025 09:05:12	160	€31.66	CEUX	20250623127222476
23-06-2025 09:05:12	250	€31.66	XAMS	20250623127222478
23-06-2025 09:05:12	291	€31.66	XAMS	20250623127222482
23-06-2025 09:05:12	39	€31.66	XAMS	20250623127222584

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 09:05:12	116	£26.945	CHIX	20250623127222590
23-06-2025 09:05:12	118	£26.945	XLON	20250623127222592
23-06-2025 09:05:12	83	£26.945	XLON	20250623127222594
23-06-2025 09:05:12	96	£26.945	XLON	20250623127222596
23-06-2025 09:05:12	227	£26.94	XLON	20250623127222606
23-06-2025 09:05:50	614	€31.655	XAMS	20250623127222732
23-06-2025 09:05:52	228	€31.655	CEUX	20250623127222743
23-06-2025 09:05:52	102	€31.655	CEUX	20250623127222745
23-06-2025 09:06:20	70	£26.95	CHIX	20250623127223004
23-06-2025 09:06:20	153	£26.95	BATE	20250623127223006
23-06-2025 09:06:21	83	£26.95	CHIX	20250623127223014
23-06-2025 09:06:21	238	£26.95	CHIX	20250623127223016
23-06-2025 09:06:21	473	£26.95	XLON	20250623127223018
23-06-2025 09:06:21	735	£26.95	XLON	20250623127223020
23-06-2025 09:06:23	117	€31.655	CEUX	20250623127223028
23-06-2025 09:06:23	217	€31.655	XAMS	20250623127223030
23-06-2025 09:06:38	345	£26.955	XLON	20250623127223058
23-06-2025 09:07:45	510	€31.705	XAMS	20250623127223568
23-06-2025 09:07:45	499	€31.705	XAMS	20250623127223570
23-06-2025 09:07:45	22	€31.705	XAMS	20250623127223572
23-06-2025 09:08:00	239	£26.985	CHIX	20250623127223576
23-06-2025 09:08:00	726	£26.985	XLON	20250623127223578
23-06-2025 09:08:00	150	£26.985	CHIX	20250623127223580
23-06-2025 09:09:07	280	€31.715	CEUX	20250623127223924
23-06-2025 09:09:07	88	£26.99	XLON	20250623127223926
23-06-2025 09:09:07	311	£26.99	XLON	20250623127223928
23-06-2025 09:09:07	329	£26.99	XLON	20250623127223930
23-06-2025 09:09:20	624	€31.725	XAMS	20250623127223968
23-06-2025 09:09:20	572	€31.725	XAMS	20250623127224070
23-06-2025 09:09:20	232	€31.725	XAMS	20250623127224072
23-06-2025 09:09:20	792	€31.725	XAMS	20250623127224074
23-06-2025 09:09:26	235	€31.715	XAMS	20250623127224094
23-06-2025 09:09:26	147	£26.995	BATE	20250623127224096
23-06-2025 09:09:26	144	£26.995	CHIX	20250623127224098
23-06-2025 09:09:26	226	£26.995	CHIX	20250623127224100
23-06-2025 09:09:26	715	£26.995	XLON	20250623127224102

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 09:09:26	122	£26.995	BATE	20250623127224104
23-06-2025 09:09:26	267	£26.995	CHIX	20250623127224106
23-06-2025 09:09:27	112	€31.715	CEUX	20250623127224108
23-06-2025 09:09:27	18	€31.715	CEUX	20250623127224110
23-06-2025 09:10:10	150	€31.7	CEUX	20250623127224222
23-06-2025 09:10:10	122	€31.7	CEUX	20250623127224224
23-06-2025 09:10:10	114	£26.975	XLON	20250623127224226
23-06-2025 09:10:10	192	€31.695	CEUX	20250623127224228
23-06-2025 09:10:10	367	£26.98	XLON	20250623127224230
23-06-2025 09:10:10	270	€31.7	XAMS	20250623127224232
23-06-2025 09:10:10	220	€31.7	XAMS	20250623127224234
23-06-2025 09:10:10	327	€31.695	XAMS	20250623127224236
23-06-2025 09:11:01	356	£26.96	XLON	20250623127224466
23-06-2025 09:11:01	344	£26.96	XLON	20250623127224468
23-06-2025 09:11:01	284	€31.67	XAMS	20250623127224470
23-06-2025 09:11:58	578	£26.965	BATE	20250623127224711
23-06-2025 09:11:58	366	£26.965	BATE	20250623127224713
23-06-2025 09:11:58	466	£26.965	BATE	20250623127224715
23-06-2025 09:12:07	270	€31.675	XAMS	20250623127224733
23-06-2025 09:12:07	345	€31.675	XAMS	20250623127224737
23-06-2025 09:12:07	151	€31.675	CEUX	20250623127224739
23-06-2025 09:12:07	252	€31.675	XAMS	20250623127224741
23-06-2025 09:12:07	195	€31.675	CEUX	20250623127224743
23-06-2025 09:12:07	266	€31.675	XAMS	20250623127224745
23-06-2025 09:12:07	145	€31.675	CEUX	20250623127224747
23-06-2025 09:12:07	255	€31.675	XAMS	20250623127224749
23-06-2025 09:12:07	13	€31.675	CEUX	20250623127224751
23-06-2025 09:12:07	156	€31.675	CEUX	20250623127224753
23-06-2025 09:12:07	140	€31.675	CEUX	20250623127224755
23-06-2025 09:12:07	168	€31.67	CEUX	20250623127224759
23-06-2025 09:12:07	295	€31.67	XAMS	20250623127224761
23-06-2025 09:12:16	6	£26.95	XLON	20250623127224775
23-06-2025 09:12:16	3	£26.95	XLON	20250623127224777
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224779
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224781
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224783

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224785
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224787
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224789
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224791
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224793
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224795
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224797
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224799
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224801
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224803
23-06-2025 09:12:16	83	£26.95	XLON	20250623127224805
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224807
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224809
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224811
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224813
23-06-2025 09:12:16	83	£26.95	XLON	20250623127224815
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224817
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224819
23-06-2025 09:12:16	2	£26.95	XLON	20250623127224821
23-06-2025 09:12:17	2	£26.95	XLON	20250623127224825
23-06-2025 09:12:17	2	£26.95	XLON	20250623127224827
23-06-2025 09:12:17	2	£26.95	XLON	20250623127224829
23-06-2025 09:12:17	2	£26.95	XLON	20250623127224831
23-06-2025 09:12:17	2	£26.95	XLON	20250623127224833
23-06-2025 09:12:17	2	£26.95	XLON	20250623127224835
23-06-2025 09:12:18	2	£26.95	XLON	20250623127224837
23-06-2025 09:12:18	139	£26.95	XLON	20250623127224839
23-06-2025 09:12:18	204	£26.945	XLON	20250623127224841
23-06-2025 09:13:00	2	£26.935	CHIX	20250623127224983
23-06-2025 09:13:00	308	£26.935	XLON	20250623127224985
23-06-2025 09:13:00	1	£26.935	CHIX	20250623127224987
23-06-2025 09:13:00	230	£26.935	XLON	20250623127224989
23-06-2025 09:13:00	179	£26.935	CHIX	20250623127224991
23-06-2025 09:13:20	106	€31.64	CEUX	20250623127225053
23-06-2025 09:13:20	501	€31.64	CEUX	20250623127225055
23-06-2025 09:13:20	373	€31.64	CEUX	20250623127225057

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 09:14:16	146	£26.945	BATE	20250623127225159
23-06-2025 09:14:16	687	£26.945	XLON	20250623127225161
23-06-2025 09:14:16	214	£26.945	XLON	20250623127225163
23-06-2025 09:15:01	21	£26.94	XLON	20250623127225357
23-06-2025 09:15:01	2	£26.94	XLON	20250623127225359
23-06-2025 09:15:01	336	€31.65	CEUX	20250623127225361
23-06-2025 09:15:01	448	€31.65	XAMS	20250623127225363
23-06-2025 09:15:22	115	€31.65	CEUX	20250623127225395
23-06-2025 09:15:22	107	€31.65	CEUX	20250623127225397
23-06-2025 09:15:22	771	€31.65	CEUX	20250623127225399
23-06-2025 09:15:26	6	£26.94	BATE	20250623127225407
23-06-2025 09:15:26	77	£26.94	BATE	20250623127225409
23-06-2025 09:15:26	542	£26.94	XLON	20250623127225411
23-06-2025 09:15:26	296	£26.94	BATE	20250623127225413
23-06-2025 09:15:26	129	£26.94	XLON	20250623127225415
23-06-2025 09:15:38	202	€31.64	XAMS	20250623127225451
23-06-2025 09:15:48	124	€31.64	CEUX	20250623127225567
23-06-2025 09:15:48	153	€31.64	CEUX	20250623127225569
23-06-2025 09:15:48	135	€31.64	CEUX	20250623127225571
23-06-2025 09:15:48	206	€31.64	XAMS	20250623127225573
23-06-2025 09:15:48	171	€31.64	XAMS	20250623127225575
23-06-2025 09:15:48	185	€31.64	XAMS	20250623127225577
23-06-2025 09:15:48	152	€31.64	XAMS	20250623127225579
23-06-2025 09:15:48	9	£26.93	XLON	20250623127225581
23-06-2025 09:15:48	3	£26.93	XLON	20250623127225583
23-06-2025 09:15:48	370	£26.93	XLON	20250623127225585
23-06-2025 09:15:48	41	£26.93	CHIX	20250623127225587
23-06-2025 09:15:48	70	£26.93	CHIX	20250623127225589
23-06-2025 09:15:48	1	£26.93	XLON	20250623127225591
23-06-2025 09:15:48	82	£26.93	XLON	20250623127225593
23-06-2025 09:15:48	347	£26.93	XLON	20250623127225595
23-06-2025 09:15:48	308	£26.93	XLON	20250623127225597
23-06-2025 09:16:52	43	£26.905	CHIX	20250623127225763
23-06-2025 09:16:54	241	£26.905	CHIX	20250623127225871
23-06-2025 09:16:54	782	£26.905	XLON	20250623127225873
23-06-2025 09:16:56	198	€31.6	CEUX	20250623127225881

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 09:16:56	344	€31.6	XAMS	20250623127225883
23-06-2025 09:17:01	246	£26.9	XLON	20250623127225885
23-06-2025 09:17:03	9	£26.9	CHIX	20250623127225887
23-06-2025 09:17:25	325	£26.9	XLON	20250623127225933
23-06-2025 09:17:52	503	€31.6	XAMS	20250623127225963
23-06-2025 09:17:52	228	€31.6	XAMS	20250623127225965
23-06-2025 09:17:52	256	€31.6	XAMS	20250623127225967
23-06-2025 09:18:16	228	£26.925	CHIX	20250623127225995
23-06-2025 09:18:16	153	£26.925	BATE	20250623127225997
23-06-2025 09:18:16	68	£26.925	XLON	20250623127225999
23-06-2025 09:18:22	161	£26.925	CHIX	20250623127226013
23-06-2025 09:18:22	37	£26.925	XLON	20250623127226017
23-06-2025 09:18:22	83	£26.925	XLON	20250623127226019
23-06-2025 09:18:25	98	€31.625	CEUX	20250623127226021
23-06-2025 09:18:25	15	€31.625	XAMS	20250623127226023
23-06-2025 09:18:29	260	€31.63	CEUX	20250623127226025
23-06-2025 09:18:29	659	€31.63	CEUX	20250623127226027
23-06-2025 09:18:29	13	€31.63	CEUX	20250623127226029
23-06-2025 09:18:46	319	£26.925	XLON	20250623127226219
23-06-2025 09:18:47	213	€31.62	XAMS	20250623127226237
23-06-2025 09:18:47	232	€31.62	XAMS	20250623127226239
23-06-2025 09:19:38	6	£26.925	CHIX	20250623127226331
23-06-2025 09:19:38	1,018	£26.925	CHIX	20250623127226333
23-06-2025 09:20:03	325	£26.92	XLON	20250623127226467
23-06-2025 09:20:03	386	£26.915	XLON	20250623127226469
23-06-2025 09:20:03	137	£26.915	CHIX	20250623127226471
23-06-2025 09:20:03	135	£26.915	CHIX	20250623127226473
23-06-2025 09:20:03	408	£26.915	XLON	20250623127226475
23-06-2025 09:20:17	125	€31.615	CEUX	20250623127226511
23-06-2025 09:20:17	366	£26.915	XLON	20250623127226513
23-06-2025 09:20:17	171	€31.615	CEUX	20250623127226515
23-06-2025 09:20:17	132	€31.615	CEUX	20250623127226517
23-06-2025 09:20:17	220	€31.615	XAMS	20250623127226519
23-06-2025 09:20:17	185	€31.615	XAMS	20250623127226521
23-06-2025 09:20:17	279	€31.615	XAMS	20250623127226523
23-06-2025 09:20:17	295	€31.615	XAMS	20250623127226525

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 09:20:17	53	€31.615	XAMS	20250623127226527
23-06-2025 09:20:17	277	€31.615	XAMS	20250623127226529
23-06-2025 09:20:58	1,079	€31.615	TQEX	20250623127226584
23-06-2025 09:21:45	138	£26.935	BATE	20250623127226626
23-06-2025 09:21:47	864	£26.935	BATE	20250623127226628
23-06-2025 09:22:06	84	€31.63	CEUX	20250623127226768
23-06-2025 09:22:06	203	€31.63	XAMS	20250623127226770
23-06-2025 09:22:06	85	€31.63	XAMS	20250623127226772
23-06-2025 09:22:30	515	€31.635	XAMS	20250623127226798
23-06-2025 09:22:30	218	€31.635	XAMS	20250623127226800
23-06-2025 09:22:30	105	€31.635	XAMS	20250623127226802
23-06-2025 09:22:49	170	£26.945	CHIX	20250623127226824
23-06-2025 09:22:49	814	£26.945	CHIX	20250623127226826
23-06-2025 09:24:09	157	£26.955	BATE	20250623127226896
23-06-2025 09:24:09	177	£26.955	BATE	20250623127226898
23-06-2025 09:24:09	91	£26.955	BATE	20250623127226900
23-06-2025 09:24:09	97	£26.955	BATE	20250623127226902
23-06-2025 09:24:09	97	£26.955	BATE	20250623127226904
23-06-2025 09:24:09	329	£26.955	BATE	20250623127226906
23-06-2025 09:24:14	313	€31.655	CEUX	20250623127226918
23-06-2025 09:24:14	554	€31.655	XAMS	20250623127226920
23-06-2025 09:24:38	141	€31.65	CEUX	20250623127227066
23-06-2025 09:24:38	378	£26.945	XLON	20250623127227068
23-06-2025 09:24:38	315	£26.945	XLON	20250623127227070
23-06-2025 09:24:38	227	€31.65	XAMS	20250623127227072
23-06-2025 09:25:33	107	€31.685	CEUX	20250623127227409
23-06-2025 09:25:33	698	€31.685	CEUX	20250623127227411
23-06-2025 09:25:51	122	£26.975	CHIX	20250623127227427
23-06-2025 09:25:51	114	£26.975	CHIX	20250623127227429
23-06-2025 09:25:51	976	£26.975	XLON	20250623127227431
23-06-2025 09:25:51	286	£26.975	XLON	20250623127227433
23-06-2025 09:25:51	309	£26.975	XLON	20250623127227435
23-06-2025 09:25:51	872	£26.975	XLON	20250623127227437
23-06-2025 09:25:52	242	€31.675	CEUX	20250623127227447
23-06-2025 09:25:52	245	€31.675	CEUX	20250623127227449
23-06-2025 09:25:52	157	€31.675	CEUX	20250623127227451

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 09:25:52	415	€31.675	XAMS	20250623127227453
23-06-2025 09:25:52	420	€31.675	XAMS	20250623127227455
23-06-2025 09:25:52	294	€31.675	XAMS	20250623127227457
23-06-2025 09:25:54	235	€31.67	CEUX	20250623127227461
23-06-2025 09:25:54	387	€31.67	XAMS	20250623127227463
23-06-2025 09:26:27	340	£26.965	XLON	20250623127227487
23-06-2025 09:26:27	301	€31.665	XAMS	20250623127227489
23-06-2025 09:28:13	625	€31.675	XAMS	20250623127227562
23-06-2025 09:28:13	218	€31.675	XAMS	20250623127227664
23-06-2025 09:28:15	125	€31.675	XAMS	20250623127227666
23-06-2025 09:28:15	71	€31.675	XAMS	20250623127227668
23-06-2025 09:28:33	97	£26.97	BATE	20250623127227694
23-06-2025 09:28:33	25	£26.97	BATE	20250623127227696
23-06-2025 09:28:33	200	£26.97	BATE	20250623127227698
23-06-2025 09:28:33	969	£26.97	BATE	20250623127227700
23-06-2025 09:28:33	97	£26.97	BATE	20250623127227702
23-06-2025 09:28:33	204	£26.97	BATE	20250623127227704
23-06-2025 09:29:00	354	£26.965	XLON	20250623127227714
23-06-2025 09:29:00	261	€31.67	XAMS	20250623127227716
23-06-2025 09:29:00	217	£26.96	XLON	20250623127227718
23-06-2025 09:29:00	105	£26.96	XLON	20250623127227720
23-06-2025 09:29:00	116	£26.96	XLON	20250623127227722
23-06-2025 09:30:17	257	£26.965	XLON	20250623127227806
23-06-2025 09:30:17	449	£26.965	XLON	20250623127227808
23-06-2025 09:30:17	335	£26.965	XLON	20250623127227810
23-06-2025 09:30:23	319	£26.955	XLON	20250623127227830
23-06-2025 09:30:23	252	£26.955	XLON	20250623127227832
23-06-2025 09:30:23	252	£26.955	XLON	20250623127227834
23-06-2025 09:30:38	669	€31.675	TQEX	20250623127227846
23-06-2025 09:30:47	411	€31.675	XAMS	20250623127227852
23-06-2025 09:30:52	25	£26.955	XLON	20250623127227964
23-06-2025 09:30:52	13	£26.955	XLON	20250623127227966
23-06-2025 09:30:52	6	£26.955	XLON	20250623127227968
23-06-2025 09:30:52	3	£26.955	XLON	20250623127227970
23-06-2025 09:30:52	2	£26.955	XLON	20250623127227972
23-06-2025 09:30:52	2	£26.955	XLON	20250623127227974

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 09:30:52	2	£26.955	XLON	20250623127227976
23-06-2025 09:30:52	2	£26.955	XLON	20250623127227978
23-06-2025 09:30:52	110	£26.955	XLON	20250623127227980
23-06-2025 09:30:52	310	£26.955	XLON	20250623127227982
23-06-2025 09:30:52	2	£26.955	XLON	20250623127227984
23-06-2025 09:30:52	83	£26.955	XLON	20250623127227986
23-06-2025 09:30:52	2	£26.955	XLON	20250623127227988
23-06-2025 09:30:52	2	£26.955	XLON	20250623127227990
23-06-2025 09:30:52	2	£26.955	XLON	20250623127227992
23-06-2025 09:30:52	2	£26.955	XLON	20250623127227994
23-06-2025 09:30:52	2	£26.955	XLON	20250623127227996
23-06-2025 09:30:52	2	£26.955	XLON	20250623127227998
23-06-2025 09:30:52	2	£26.955	XLON	20250623127228000
23-06-2025 09:30:52	2	£26.955	XLON	20250623127228002
23-06-2025 09:30:52	2	£26.955	XLON	20250623127228004
23-06-2025 09:30:52	2	£26.955	XLON	20250623127228006
23-06-2025 09:30:52	2	£26.955	XLON	20250623127228008
23-06-2025 09:30:52	2	£26.955	XLON	20250623127228010
23-06-2025 09:30:52	2	£26.955	XLON	20250623127228012
23-06-2025 09:30:52	2	£26.955	XLON	20250623127228014
23-06-2025 09:30:52	2	£26.955	XLON	20250623127228016
23-06-2025 09:30:52	112	£26.955	XLON	20250623127228018
23-06-2025 09:31:24	827	€31.685	XAMS	20250623127228051
23-06-2025 09:32:19	1,140	£26.97	XLON	20250623127228151
23-06-2025 09:32:30	214	£26.96	XLON	20250623127228159
23-06-2025 09:32:30	222	£26.96	XLON	20250623127228161
23-06-2025 09:32:30	70	£26.96	XLON	20250623127228263
23-06-2025 09:32:30	123	£26.96	XLON	20250623127228265
23-06-2025 09:32:30	705	€31.68	XAMS	20250623127228273
23-06-2025 09:32:30	723	€31.68	XAMS	20250623127228277
23-06-2025 09:32:30	695	€31.68	XAMS	20250623127228279
23-06-2025 09:32:30	733	€31.68	XAMS	20250623127228283
23-06-2025 09:32:40	100	€31.675	CEUX	20250623127228323
23-06-2025 09:32:40	558	€31.675	XAMS	20250623127228325
23-06-2025 09:32:40	406	€31.675	XAMS	20250623127228327
23-06-2025 09:32:54	170	€31.67	XAMS	20250623127228339

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 09:34:08	97	£26.96	BATE	20250623127228567
23-06-2025 09:34:08	97	£26.96	BATE	20250623127228569
23-06-2025 09:34:08	97	£26.96	BATE	20250623127228571
23-06-2025 09:34:08	97	£26.96	BATE	20250623127228573
23-06-2025 09:34:08	97	£26.96	BATE	20250623127228575
23-06-2025 09:34:08	97	£26.96	BATE	20250623127228577
23-06-2025 09:34:08	97	£26.96	BATE	20250623127228579
23-06-2025 09:34:08	431	£26.96	BATE	20250623127228581
23-06-2025 09:34:08	41	£26.955	XLON	20250623127228583
23-06-2025 09:34:08	276	€31.67	XAMS	20250623127228585
23-06-2025 09:34:08	145	€31.67	XAMS	20250623127228587
23-06-2025 09:34:08	163	€31.67	XAMS	20250623127228589
23-06-2025 09:34:08	135	€31.67	XAMS	20250623127228591
23-06-2025 09:34:08	112	€31.67	XAMS	20250623127228593
23-06-2025 09:34:08	179	€31.67	XAMS	20250623127228595
23-06-2025 09:35:19	190	€31.675	TQEX	20250623127228686
23-06-2025 09:35:19	894	€31.675	XAMS	20250623127228688
23-06-2025 09:35:25	296	£26.955	CHIX	20250623127228696
23-06-2025 09:35:25	784	£26.955	XLON	20250623127228698
23-06-2025 09:35:25	15	£26.955	CHIX	20250623127228700
23-06-2025 09:35:43	218	€31.665	XAMS	20250623127228722
23-06-2025 09:35:43	179	€31.665	XAMS	20250623127228724
23-06-2025 09:35:43	211	€31.665	XAMS	20250623127228726
23-06-2025 09:36:01	308	£26.945	XLON	20250623127228742
23-06-2025 09:36:01	262	£26.945	XLON	20250623127228744
23-06-2025 09:36:01	333	£26.945	XLON	20250623127228746
23-06-2025 09:36:01	263	£26.945	XLON	20250623127228748
23-06-2025 09:36:09	274	€31.655	XAMS	20250623127228864
23-06-2025 09:36:09	293	€31.655	XAMS	20250623127228866
23-06-2025 09:36:09	221	€31.655	XAMS	20250623127228868
23-06-2025 09:36:09	1	€31.655	XAMS	20250623127228870
23-06-2025 09:37:14	551	€31.69	CEUX	20250623127228917
23-06-2025 09:37:14	100	€31.69	CEUX	20250623127228919
23-06-2025 09:37:14	237	€31.69	CEUX	20250623127228921
23-06-2025 09:38:08	238	£26.96	CHIX	20250623127228983
23-06-2025 09:38:08	25	£26.96	XLON	20250623127228985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 09:38:08	3	£26.96	XLON	20250623127228987
23-06-2025 09:38:08	1	£26.96	XLON	20250623127228989
23-06-2025 09:38:08	239	£26.96	XLON	20250623127228991
23-06-2025 09:38:08	596	£26.96	XLON	20250623127228993
23-06-2025 09:38:08	217	€31.68	XAMS	20250623127228997
23-06-2025 09:38:08	283	€31.68	XAMS	20250623127228999
23-06-2025 09:38:08	358	£26.96	CHIX	20250623127229005
23-06-2025 09:38:20	15	£26.955	XLON	20250623127229015
23-06-2025 09:38:20	4	£26.955	XLON	20250623127229017
23-06-2025 09:38:20	3	£26.955	XLON	20250623127229019
23-06-2025 09:39:15	590	£26.96	CHIX	20250623127229167
23-06-2025 09:39:15	453	£26.96	CHIX	20250623127229169
23-06-2025 09:39:27	581	€31.68	XAMS	20250623127229179
23-06-2025 09:39:27	327	€31.685	XAMS	20250623127229181
23-06-2025 09:39:43	198	€31.675	XAMS	20250623127229193
23-06-2025 09:39:51	29	£26.955	XLON	20250623127229199
23-06-2025 09:39:51	3	£26.955	XLON	20250623127229201
23-06-2025 09:39:51	345	£26.955	XLON	20250623127229203
23-06-2025 09:39:51	335	£26.955	XLON	20250623127229205
23-06-2025 09:39:51	355	£26.955	XLON	20250623127229207
23-06-2025 09:39:51	409	£26.955	XLON	20250623127229209
23-06-2025 09:40:59	403	£26.965	XLON	20250623127229279
23-06-2025 09:40:59	335	£26.965	XLON	20250623127229281
23-06-2025 09:41:14	156	£26.965	BATE	20250623127229299
23-06-2025 09:41:16	226	£26.965	CHIX	20250623127229301
23-06-2025 09:41:18	169	£26.965	CHIX	20250623127229311
23-06-2025 09:41:18	498	£26.965	XLON	20250623127229313
23-06-2025 09:41:18	571	€31.685	XAMS	20250623127229315
23-06-2025 09:41:18	323	€31.685	CEUX	20250623127229317
23-06-2025 09:41:18	114	€31.685	XAMS	20250623127229319
23-06-2025 09:42:39	385	£26.97	BATE	20250623127229535
23-06-2025 09:42:39	224	£26.97	CHIX	20250623127229537
23-06-2025 09:42:39	420	£26.97	CHIX	20250623127229539
23-06-2025 09:42:39	4	£26.97	CHIX	20250623127229541
23-06-2025 09:43:21	625	€31.7	XAMS	20250623127229595
23-06-2025 09:43:21	211	€31.7	XAMS	20250623127229597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 09:43:29	149	€31.705	XAMS	20250623127229609
23-06-2025 09:43:29	205	€31.705	XAMS	20250623127229611
23-06-2025 09:43:29	3	€31.705	XAMS	20250623127229613
23-06-2025 09:43:29	550	€31.705	XAMS	20250623127229615
23-06-2025 09:43:29	625	€31.705	XAMS	20250623127229617
23-06-2025 09:43:29	234	€31.705	XAMS	20250623127229619
23-06-2025 09:43:29	3	€31.705	XAMS	20250623127229621
23-06-2025 09:43:31	622	€31.705	XAMS	20250623127229623
23-06-2025 09:43:31	202	€31.705	XAMS	20250623127229625
23-06-2025 09:43:54	248	€31.7	XAMS	20250623127229635
23-06-2025 09:44:29	150	£26.98	BATE	20250623127229767
23-06-2025 09:44:29	139	£26.98	BATE	20250623127229769
23-06-2025 09:44:29	84	£26.98	XLON	20250623127229771
23-06-2025 09:44:40	104	£26.985	BATE	20250623127229787
23-06-2025 09:44:40	223	£26.985	BATE	20250623127229789
23-06-2025 09:44:40	4	£26.985	BATE	20250623127229791
23-06-2025 09:44:41	18	£26.985	BATE	20250623127229793
23-06-2025 09:44:42	430	£26.985	BATE	20250623127229795
23-06-2025 09:44:42	1,106	£26.985	BATE	20250623127229797
23-06-2025 09:45:16	262	€31.7	CEUX	20250623127229851
23-06-2025 09:45:16	165	€31.7	CEUX	20250623127229853
23-06-2025 09:45:16	137	€31.7	XAMS	20250623127229855
23-06-2025 09:45:16	290	€31.7	XAMS	20250623127229857
23-06-2025 09:45:16	319	€31.7	XAMS	20250623127229859
23-06-2025 09:45:20	121	£26.975	CHIX	20250623127229868
23-06-2025 09:45:20	137	£26.975	CHIX	20250623127229870
23-06-2025 09:45:20	363	£26.975	XLON	20250623127229872
23-06-2025 09:45:20	379	£26.975	XLON	20250623127229874
23-06-2025 09:45:20	387	£26.975	XLON	20250623127229876
23-06-2025 09:46:00	24	€31.72	CEUX	20250623127229916
23-06-2025 09:46:00	402	€31.72	CEUX	20250623127229918
23-06-2025 09:46:00	522	€31.72	CEUX	20250623127229920
23-06-2025 09:46:25	86	£27.0	XLON	20250623127229942
23-06-2025 09:46:25	219	£27.0	XLON	20250623127229944
23-06-2025 09:47:10	483	£27.0	XLON	20250623127230078
23-06-2025 09:47:10	149	£27.0	XLON	20250623127230080

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 09:48:05	517	£27.005	XLON	20250623127230162
23-06-2025 09:48:05	510	£27.005	XLON	20250623127230164
23-06-2025 09:48:16	57	€31.73	CEUX	20250623127230170
23-06-2025 09:48:18	315	€31.73	CEUX	20250623127230176
23-06-2025 09:48:18	9	€31.73	CEUX	20250623127230178
23-06-2025 09:48:18	625	€31.73	XAMS	20250623127230180
23-06-2025 09:49:35	597	£27.025	XLON	20250623127230390
23-06-2025 09:49:35	205	£27.025	CHIX	20250623127230392
23-06-2025 09:49:35	140	£27.025	BATE	20250623127230394
23-06-2025 09:49:57	125	€31.75	XAMS	20250623127230410
23-06-2025 09:49:57	139	€31.75	XAMS	20250623127230412
23-06-2025 09:49:57	300	€31.75	XAMS	20250623127230414
23-06-2025 09:49:57	429	€31.75	XAMS	20250623127230416
23-06-2025 09:51:09	170	£27.03	CHIX	20250623127230544
23-06-2025 09:51:09	291	£27.03	CHIX	20250623127230546
23-06-2025 09:51:09	111	£27.03	BATE	20250623127230548
23-06-2025 09:51:09	190	£27.03	BATE	20250623127230550
23-06-2025 09:51:09	469	£27.03	XLON	20250623127230552
23-06-2025 09:51:09	807	£27.03	XLON	20250623127230554
23-06-2025 09:51:17	207	£27.035	XLON	20250623127230558
23-06-2025 09:51:17	259	£27.035	XLON	20250623127230660
23-06-2025 09:51:17	200	£27.035	XLON	20250623127230662
23-06-2025 09:51:17	170	£27.035	XLON	20250623127230664
23-06-2025 09:51:47	449	€31.765	XAMS	20250623127230702
23-06-2025 09:51:47	484	€31.765	XAMS	20250623127230704
23-06-2025 09:51:47	466	€31.765	XAMS	20250623127230706
23-06-2025 09:51:47	391	€31.765	XAMS	20250623127230708
23-06-2025 09:51:47	235	€31.765	CEUX	20250623127230710
23-06-2025 09:52:37	8	€31.775	CEUX	20250623127230776
23-06-2025 09:52:37	110	€31.775	CEUX	20250623127230778
23-06-2025 09:52:37	910	€31.775	CEUX	20250623127230780
23-06-2025 09:52:37	287	€31.775	CEUX	20250623127230782
23-06-2025 09:52:44	135	€31.77	CEUX	20250623127230804
23-06-2025 09:52:44	213	£27.045	CHIX	20250623127230806
23-06-2025 09:52:44	137	€31.77	CEUX	20250623127230808
23-06-2025 09:52:44	311	£27.045	XLON	20250623127230810

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 09:52:44	112	€31.765	CEUX	20250623127230812
23-06-2025 09:52:44	151	£27.045	BATE	20250623127230814
23-06-2025 09:52:44	247	€31.77	XAMS	20250623127230816
23-06-2025 09:52:44	593	£27.045	XLON	20250623127230818
23-06-2025 09:52:44	22	£27.045	BATE	20250623127230820
23-06-2025 09:52:44	250	€31.77	XAMS	20250623127230822
23-06-2025 09:52:45	23	€31.765	CEUX	20250623127230824
23-06-2025 09:53:50	2	£27.035	XLON	20250623127231097
23-06-2025 09:53:53	378	£27.045	CHIX	20250623127231125
23-06-2025 09:53:53	82	£27.045	CHIX	20250623127231127
23-06-2025 09:53:53	121	£27.045	CHIX	20250623127231129
23-06-2025 09:53:53	130	£27.045	CHIX	20250623127231131
23-06-2025 09:53:53	233	£27.045	CHIX	20250623127231133
23-06-2025 09:54:12	119	€31.76	CEUX	20250623127231153
23-06-2025 09:54:12	214	€31.76	XAMS	20250623127231155
23-06-2025 09:54:44	1,009	€31.76	TQEX	20250623127231287
23-06-2025 09:54:44	25	€31.76	TQEX	20250623127231289
23-06-2025 09:54:44	187	£27.035	XLON	20250623127231291
23-06-2025 09:54:44	299	£27.035	XLON	20250623127231293
23-06-2025 09:54:44	255	€31.75	XAMS	20250623127231295
23-06-2025 09:54:44	44	€31.75	XAMS	20250623127231297
23-06-2025 09:55:27	248	€31.76	XAMS	20250623127231369
23-06-2025 09:55:27	180	€31.76	XAMS	20250623127231371
23-06-2025 09:55:27	50	€31.76	XAMS	20250623127231373
23-06-2025 09:55:37	908	£27.045	XLON	20250623127231389
23-06-2025 09:56:39	235	€31.775	XAMS	20250623127231445
23-06-2025 09:56:39	625	€31.775	XAMS	20250623127231447
23-06-2025 09:56:39	15	€31.775	XAMS	20250623127231449
23-06-2025 09:56:39	77	€31.775	XAMS	20250623127231451
23-06-2025 09:56:57	545	£27.05	XLON	20250623127231565
23-06-2025 09:57:08	137	£27.05	BATE	20250623127231587
23-06-2025 09:57:08	200	£27.05	CHIX	20250623127231589
23-06-2025 09:57:08	227	€31.77	XAMS	20250623127231591
23-06-2025 09:57:14	150	£27.045	CHIX	20250623127231607
23-06-2025 09:57:14	398	£27.045	XLON	20250623127231609
23-06-2025 09:57:54	38	€31.77	XAMS	20250623127231647

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 09:58:00	244	€31.77	XAMS	20250623127231655
23-06-2025 09:58:00	335	€31.77	XAMS	20250623127231657
23-06-2025 09:58:40	266	£27.07	XLON	20250623127231678
23-06-2025 09:58:40	631	£27.07	XLON	20250623127231680
23-06-2025 09:59:12	326	€31.79	CEUX	20250623127231709
23-06-2025 09:59:12	125	€31.79	XAMS	20250623127231711
23-06-2025 09:59:12	496	€31.79	XAMS	20250623127231713
23-06-2025 09:59:12	68	£27.065	XLON	20250623127231715
23-06-2025 09:59:12	180	£27.065	XLON	20250623127231717
23-06-2025 09:59:12	17	£27.065	XLON	20250623127231719
23-06-2025 10:00:02	2	£27.065	XLON	20250623127231888
23-06-2025 10:00:04	101	£27.065	CHIX	20250623127231892
23-06-2025 10:00:04	136	£27.065	BATE	20250623127231894
23-06-2025 10:00:04	106	£27.065	CHIX	20250623127231896
23-06-2025 10:00:04	561	£27.065	XLON	20250623127231898
23-06-2025 10:01:08	232	€31.785	XAMS	20250623127232018
23-06-2025 10:01:08	625	€31.785	XAMS	20250623127232020
23-06-2025 10:01:08	125	€31.785	XAMS	20250623127232022
23-06-2025 10:01:18	474	£27.065	XLON	20250623127232028
23-06-2025 10:01:18	413	£27.065	XLON	20250623127232030
23-06-2025 10:01:20	590	£27.065	CHIX	20250623127232034
23-06-2025 10:01:20	121	£27.065	BATE	20250623127232036
23-06-2025 10:01:21	56	£27.065	CHIX	20250623127232038
23-06-2025 10:01:21	56	£27.065	CHIX	20250623127232040
23-06-2025 10:01:21	5	£27.065	CHIX	20250623127232042
23-06-2025 10:01:48	284	£27.065	XLON	20250623127232218
23-06-2025 10:01:54	238	€31.785	CEUX	20250623127232230
23-06-2025 10:01:54	241	€31.785	CEUX	20250623127232232
23-06-2025 10:01:54	220	€31.785	XAMS	20250623127232234
23-06-2025 10:01:54	453	€31.785	XAMS	20250623127232236
23-06-2025 10:01:54	459	€31.785	XAMS	20250623127232238
23-06-2025 10:02:30	175	£27.065	CHIX	20250623127232324
23-06-2025 10:02:30	34	£27.065	XLON	20250623127232326
23-06-2025 10:02:30	492	£27.065	XLON	20250623127232328
23-06-2025 10:02:30	251	£27.065	XLON	20250623127232330
23-06-2025 10:02:41	210	€31.79	CEUX	20250623127232344

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 10:02:58	259	€31.79	XAMS	20250623127232470
23-06-2025 10:02:59	280	€31.79	XAMS	20250623127232472
23-06-2025 10:03:27	145	£27.08	BATE	20250623127232496
23-06-2025 10:03:27	590	£27.08	CHIX	20250623127232498
23-06-2025 10:03:27	28	£27.08	BATE	20250623127232500
23-06-2025 10:03:27	89	£27.08	CHIX	20250623127232502
23-06-2025 10:03:27	67	£27.08	CHIX	20250623127232506
23-06-2025 10:04:05	303	£27.075	XLON	20250623127232563
23-06-2025 10:04:11	242	€31.81	TQEX	20250623127232581
23-06-2025 10:04:11	412	€31.805	XAMS	20250623127232583
23-06-2025 10:04:11	362	€31.81	TQEX	20250623127232585
23-06-2025 10:04:42	139	€31.8	CEUX	20250623127232757
23-06-2025 10:04:42	272	£27.07	XLON	20250623127232759
23-06-2025 10:04:42	261	€31.8	XAMS	20250623127232761
23-06-2025 10:05:08	320	£27.07	XLON	20250623127232794
23-06-2025 10:05:29	113	€31.795	CEUX	20250623127232842
23-06-2025 10:05:29	368	£27.075	XLON	20250623127232844
23-06-2025 10:05:29	229	€31.795	XAMS	20250623127232846
23-06-2025 10:05:29	318	€31.795	XAMS	20250623127232848
23-06-2025 10:06:09	315	£27.07	XLON	20250623127232872
23-06-2025 10:06:09	74	€31.79	XAMS	20250623127232874
23-06-2025 10:06:17	279	€31.8	TQEX	20250623127232908
23-06-2025 10:06:17	275	€31.8	TQEX	20250623127232910
23-06-2025 10:06:17	493	€31.8	TQEX	20250623127232912
23-06-2025 10:07:05	225	£27.075	BATE	20250623127233078
23-06-2025 10:07:05	310	£27.075	BATE	20250623127233080
23-06-2025 10:07:06	411	£27.075	BATE	20250623127233082
23-06-2025 10:07:27	140	£27.08	CHIX	20250623127233140
23-06-2025 10:07:27	466	£27.08	XLON	20250623127233142
23-06-2025 10:07:27	182	£27.08	CHIX	20250623127233144
23-06-2025 10:07:27	19	£27.08	CHIX	20250623127233146
23-06-2025 10:07:27	533	£27.08	XLON	20250623127233148
23-06-2025 10:07:27	257	€31.805	XAMS	20250623127233150
23-06-2025 10:08:03	30	£27.095	XLON	20250623127233190
23-06-2025 10:08:03	820	€31.835	XAMS	20250623127233192
23-06-2025 10:08:27	235	£27.1	BATE	20250623127233226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 10:08:27	272	£27.1	CHIX	20250623127233228
23-06-2025 10:08:27	64	£27.1	BATE	20250623127233230
23-06-2025 10:08:27	200	£27.095	XLON	20250623127233232
23-06-2025 10:08:27	200	£27.095	XLON	20250623127233234
23-06-2025 10:09:05	281	€31.82	XAMS	20250623127233400
23-06-2025 10:09:33	191	€31.825	CEUX	20250623127233428
23-06-2025 10:09:33	140	€31.825	CEUX	20250623127233430
23-06-2025 10:09:33	348	€31.825	XAMS	20250623127233432
23-06-2025 10:09:33	255	€31.825	XAMS	20250623127233434
23-06-2025 10:09:48	15	£27.1	XLON	20250623127233454
23-06-2025 10:09:48	83	£27.1	XLON	20250623127233456
23-06-2025 10:09:48	847	£27.1	XLON	20250623127233458
23-06-2025 10:09:56	144	€31.82	CEUX	20250623127233490
23-06-2025 10:09:56	285	€31.82	XAMS	20250623127233492
23-06-2025 10:09:56	245	€31.82	XAMS	20250623127233494
23-06-2025 10:10:38	307	£27.09	XLON	20250623127233655
23-06-2025 10:10:38	284	£27.095	XLON	20250623127233657
23-06-2025 10:10:38	275	£27.09	XLON	20250623127233659
23-06-2025 10:10:38	302	€31.825	XAMS	20250623127233661
23-06-2025 10:10:38	282	€31.82	XAMS	20250623127233663
23-06-2025 10:11:06	127	£27.095	XLON	20250623127233726
23-06-2025 10:11:06	240	£27.095	XLON	20250623127233728
23-06-2025 10:11:06	282	£27.095	XLON	20250623127233730
23-06-2025 10:12:00	89	£27.105	XLON	20250623127233838
23-06-2025 10:12:00	4	£27.105	XLON	20250623127233840
23-06-2025 10:12:00	178	£27.105	XLON	20250623127233842
23-06-2025 10:12:00	644	£27.105	XLON	20250623127233844
23-06-2025 10:12:00	781	€31.835	XAMS	20250623127233846
23-06-2025 10:12:02	106	€31.84	CEUX	20250623127233954
23-06-2025 10:12:19	36	£27.095	XLON	20250623127234005
23-06-2025 10:12:44	282	€31.83	XAMS	20250623127234031
23-06-2025 10:12:46	42	£27.09	XLON	20250623127234083
23-06-2025 10:12:46	139	£27.09	XLON	20250623127234085
23-06-2025 10:12:46	293	£27.09	XLON	20250623127234087
23-06-2025 10:13:50	377	€31.835	CEUX	20250623127234283
23-06-2025 10:13:50	100	€31.835	CEUX	20250623127234285

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 10:13:50	404	€31.835	CEUX	20250623127234287
23-06-2025 10:13:58	193	£27.095	CHIX	20250623127234295
23-06-2025 10:13:58	124	£27.095	BATE	20250623127234297
23-06-2025 10:13:58	551	£27.095	XLON	20250623127234299
23-06-2025 10:14:50	302	£27.09	XLON	20250623127234397
23-06-2025 10:14:50	90	£27.09	XLON	20250623127234399
23-06-2025 10:14:50	228	£27.09	XLON	20250623127234401
23-06-2025 10:14:50	214	€31.82	XAMS	20250623127234403
23-06-2025 10:14:50	296	€31.82	XAMS	20250623127234405
23-06-2025 10:14:50	262	€31.82	XAMS	20250623127234413
23-06-2025 10:15:24	141	€31.815	CEUX	20250623127234571
23-06-2025 10:15:24	264	€31.815	XAMS	20250623127234573
23-06-2025 10:15:43	83	£27.09	BATE	20250623127234610
23-06-2025 10:15:43	181	£27.09	CHIX	20250623127234612
23-06-2025 10:15:43	562	£27.09	XLON	20250623127234614
23-06-2025 10:15:43	38	£27.09	XLON	20250623127234616
23-06-2025 10:16:03	176	€31.81	CEUX	20250623127234654
23-06-2025 10:16:03	207	£27.085	XLON	20250623127234656
23-06-2025 10:16:03	231	£27.085	XLON	20250623127234658
23-06-2025 10:16:03	276	£27.085	XLON	20250623127234662
23-06-2025 10:16:03	45	€31.81	CEUX	20250623127234664
23-06-2025 10:16:03	187	€31.81	XAMS	20250623127234668
23-06-2025 10:16:03	88	€31.81	XAMS	20250623127234670
23-06-2025 10:16:03	229	€31.81	XAMS	20250623127234672
23-06-2025 10:16:03	123	€31.81	XAMS	20250623127234674
23-06-2025 10:16:03	220	€31.81	XAMS	20250623127234676
23-06-2025 10:16:03	116	€31.81	XAMS	20250623127234678
23-06-2025 10:17:02	302	€31.81	CEUX	20250623127234923
23-06-2025 10:17:02	539	€31.81	XAMS	20250623127234925
23-06-2025 10:17:02	112	€31.81	XAMS	20250623127234931
23-06-2025 10:17:02	15	€31.81	TQEX	20250623127234933
23-06-2025 10:17:14	148	£27.075	XLON	20250623127235012
23-06-2025 10:17:14	97	£27.075	XLON	20250623127235014
23-06-2025 10:17:14	264	£27.075	XLON	20250623127235016
23-06-2025 10:17:44	266	£27.085	BATE	20250623127235233
23-06-2025 10:17:44	111	£27.085	BATE	20250623127235235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 10:18:54	291	£27.1	CHIX	20250623127235619
23-06-2025 10:18:54	700	£27.1	XLON	20250623127235621
23-06-2025 10:18:54	75	£27.1	XLON	20250623127235623
23-06-2025 10:18:55	764	€31.825	CEUX	20250623127235625
23-06-2025 10:18:55	162	€31.825	CEUX	20250623127235627
23-06-2025 10:19:25	118	€31.81	XAMS	20250623127235778
23-06-2025 10:19:56	378	£27.1	CHIX	20250623127235814
23-06-2025 10:19:56	74	£27.1	BATE	20250623127235816
23-06-2025 10:19:56	11	£27.1	XLON	20250623127235818
23-06-2025 10:19:56	376	£27.1	XLON	20250623127235820
23-06-2025 10:21:00	117	€31.84	XAMS	20250623127236124
23-06-2025 10:21:00	300	€31.84	XAMS	20250623127236126
23-06-2025 10:21:16	196	£27.13	BATE	20250623127236140
23-06-2025 10:21:16	336	£27.13	XLON	20250623127236142
23-06-2025 10:21:16	352	£27.13	XLON	20250623127236144
23-06-2025 10:21:30	219	€31.86	XAMS	20250623127236150
23-06-2025 10:21:30	630	€31.86	XAMS	20250623127236152
23-06-2025 10:21:50	366	€31.85	XAMS	20250623127236176
23-06-2025 10:21:50	293	€31.85	XAMS	20250623127236178
23-06-2025 10:21:54	114	€31.845	CEUX	20250623127236188
23-06-2025 10:21:54	160	€31.85	XAMS	20250623127236190
23-06-2025 10:21:54	371	€31.845	XAMS	20250623127236192
23-06-2025 10:22:48	239	£27.13	CHIX	20250623127236346
23-06-2025 10:22:48	356	£27.13	XLON	20250623127236348
23-06-2025 10:22:48	291	£27.13	XLON	20250623127236350
23-06-2025 10:23:15	700	£27.14	XLON	20250623127236372
23-06-2025 10:23:15	124	£27.14	XLON	20250623127236374
23-06-2025 10:23:19	12	£27.13	XLON	20250623127236382
23-06-2025 10:23:19	83	£27.13	XLON	20250623127236384
23-06-2025 10:23:19	7	£27.13	XLON	20250623127236386
23-06-2025 10:23:30	597	€31.865	XAMS	20250623127236398
23-06-2025 10:23:30	450	€31.865	XAMS	20250623127236400
23-06-2025 10:23:47	143	€31.855	CEUX	20250623127236420
23-06-2025 10:23:47	264	€31.855	XAMS	20250623127236422
23-06-2025 10:24:21	1,047	£27.135	XLON	20250623127236504
23-06-2025 10:25:15	310	£27.125	XLON	20250623127236649

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 10:25:15	132	£27.125	XLON	20250623127236651
23-06-2025 10:25:15	239	€31.845	XAMS	20250623127236655
23-06-2025 10:25:15	217	€31.845	XAMS	20250623127236657
23-06-2025 10:25:15	207	€31.845	XAMS	20250623127236659
23-06-2025 10:25:15	123	€31.845	CEUX	20250623127236661
23-06-2025 10:25:15	117	€31.845	CEUX	20250623127236663
23-06-2025 10:25:15	7	€31.84	XAMS	20250623127236671
23-06-2025 10:25:15	77	€31.84	XAMS	20250623127236673
23-06-2025 10:26:03	942	€31.845	TQEX	20250623127236731
23-06-2025 10:26:17	121	£27.125	BATE	20250623127236747
23-06-2025 10:27:08	179	€31.84	XAMS	20250623127236824
23-06-2025 10:27:16	270	£27.125	CHIX	20250623127236834
23-06-2025 10:27:16	181	£27.125	BATE	20250623127236836
23-06-2025 10:27:16	807	£27.125	XLON	20250623127236838
23-06-2025 10:27:16	92	€31.84	XAMS	20250623127236940
23-06-2025 10:27:16	86	€31.84	XAMS	20250623127236942
23-06-2025 10:27:16	232	€31.84	XAMS	20250623127236944
23-06-2025 10:27:16	189	€31.84	XAMS	20250623127236946
23-06-2025 10:28:15	431	£27.125	BATE	20250623127236986
23-06-2025 10:28:15	370	£27.125	XLON	20250623127236988
23-06-2025 10:28:15	92	£27.125	XLON	20250623127236990
23-06-2025 10:28:32	306	€31.84	CEUX	20250623127237018
23-06-2025 10:28:32	541	€31.84	CEUX	20250623127237020
23-06-2025 10:29:12	160	€31.835	XAMS	20250623127237087
23-06-2025 10:29:12	136	€31.835	XAMS	20250623127237089
23-06-2025 10:29:12	84	€31.835	XAMS	20250623127237091
23-06-2025 10:29:12	229	€31.835	XAMS	20250623127237093
23-06-2025 10:29:32	678	£27.12	XLON	20250623127237117
23-06-2025 10:29:32	145	£27.12	XLON	20250623127237119
23-06-2025 10:29:33	88	€31.83	XAMS	20250623127237125
23-06-2025 10:29:33	57	€31.83	XAMS	20250623127237127
23-06-2025 10:30:12	124	£27.115	XLON	20250623127237309
23-06-2025 10:30:12	158	£27.115	XLON	20250623127237311
23-06-2025 10:30:18	145	€31.82	CEUX	20250623127237323
23-06-2025 10:30:18	65	€31.82	XAMS	20250623127237325
23-06-2025 10:30:18	272	€31.82	XAMS	20250623127237327

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 10:31:34	195	£27.115	CHIX	20250623127237538
23-06-2025 10:31:34	152	£27.115	CHIX	20250623127237540
23-06-2025 10:31:34	520	£27.115	XLON	20250623127237542
23-06-2025 10:31:34	579	£27.115	XLON	20250623127237544
23-06-2025 10:31:38	781	€31.825	XAMS	20250623127237550
23-06-2025 10:31:38	15	€31.825	XAMS	20250623127237552
23-06-2025 10:31:38	274	€31.825	XAMS	20250623127237554
23-06-2025 10:32:33	678	£27.115	XLON	20250623127237689
23-06-2025 10:32:33	200	£27.115	XLON	20250623127237691
23-06-2025 10:32:33	158	£27.115	XLON	20250623127237693
23-06-2025 10:32:49	196	€31.815	XAMS	20250623127237713
23-06-2025 10:32:49	130	€31.815	XAMS	20250623127237715
23-06-2025 10:32:49	204	€31.815	XAMS	20250623127237717
23-06-2025 10:32:49	88	€31.815	XAMS	20250623127237719
23-06-2025 10:32:49	116	€31.815	XAMS	20250623127237721
23-06-2025 10:32:54	272	€31.81	XAMS	20250623127237735
23-06-2025 10:33:41	531	€31.825	XAMS	20250623127237931
23-06-2025 10:33:41	295	€31.825	XAMS	20250623127237933
23-06-2025 10:33:49	192	£27.115	XLON	20250623127237949
23-06-2025 10:33:49	243	£27.115	XLON	20250623127237951
23-06-2025 10:33:49	448	£27.115	XLON	20250623127237953
23-06-2025 10:33:57	273	€31.815	XAMS	20250623127237961
23-06-2025 10:34:50	196	€31.815	CEUX	20250623127238032
23-06-2025 10:34:50	344	€31.815	XAMS	20250623127238034
23-06-2025 10:34:50	285	€31.815	XAMS	20250623127238138
23-06-2025 10:34:50	47	€31.815	XAMS	20250623127238140
23-06-2025 10:35:00	311	£27.105	XLON	20250623127238178
23-06-2025 10:35:32	590	£27.105	CHIX	20250623127238246
23-06-2025 10:35:32	83	£27.105	CHIX	20250623127238248
23-06-2025 10:35:32	191	£27.105	CHIX	20250623127238250
23-06-2025 10:36:09	126	€31.81	CEUX	20250623127238300
23-06-2025 10:36:14	821	€31.815	TQEX	20250623127238304
23-06-2025 10:36:49	184	£27.1	BATE	20250623127238458
23-06-2025 10:36:49	719	£27.1	XLON	20250623127238460
23-06-2025 10:36:56	296	£27.095	BATE	20250623127238466
23-06-2025 10:36:56	360	£27.095	XLON	20250623127238468

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 10:36:56	176	£27.095	XLON	20250623127238470
23-06-2025 10:37:28	244	€31.795	XAMS	20250623127238530
23-06-2025 10:37:28	279	€31.79	XAMS	20250623127238532
23-06-2025 10:37:28	237	€31.79	XAMS	20250623127238534
23-06-2025 10:37:55	764	€31.795	CEUX	20250623127238612
23-06-2025 10:37:57	263	€31.79	XAMS	20250623127238620
23-06-2025 10:37:57	332	€31.79	XAMS	20250623127238622
23-06-2025 10:38:06	179	£27.095	BATE	20250623127238632
23-06-2025 10:38:06	703	£27.095	XLON	20250623127238734
23-06-2025 10:38:06	370	£27.095	XLON	20250623127238736
23-06-2025 10:38:06	549	£27.095	XLON	20250623127238738
23-06-2025 10:39:17	812	€31.805	CEUX	20250623127238796
23-06-2025 10:39:17	228	€31.805	TQEX	20250623127238798
23-06-2025 10:39:18	215	€31.8	XAMS	20250623127238804
23-06-2025 10:39:18	209	€31.8	XAMS	20250623127238806
23-06-2025 10:39:18	282	€31.8	XAMS	20250623127238808
23-06-2025 10:39:21	246	£27.1	XLON	20250623127238810
23-06-2025 10:39:21	200	£27.1	XLON	20250623127238812
23-06-2025 10:39:21	186	£27.1	XLON	20250623127238814
23-06-2025 10:39:21	234	£27.1	XLON	20250623127238816
23-06-2025 10:41:05	951	£27.105	XLON	20250623127239100
23-06-2025 10:41:09	138	£27.105	XLON	20250623127239104
23-06-2025 10:41:09	39	£27.105	XLON	20250623127239106
23-06-2025 10:41:18	544	€31.81	XAMS	20250623127239127
23-06-2025 10:41:18	494	€31.81	XAMS	20250623127239129
23-06-2025 10:42:06	292	€31.815	XAMS	20250623127239223
23-06-2025 10:43:02	278	£27.105	CHIX	20250623127239439
23-06-2025 10:43:02	752	£27.105	XLON	20250623127239441
23-06-2025 10:43:03	238	€31.805	XAMS	20250623127239447
23-06-2025 10:43:03	524	£27.095	XLON	20250623127239451
23-06-2025 10:43:03	259	€31.8	CEUX	20250623127239455
23-06-2025 10:43:03	478	€31.8	XAMS	20250623127239461
23-06-2025 10:43:03	100	€31.8	XAMS	20250623127239463
23-06-2025 10:43:50	764	€31.805	CEUX	20250623127239519
23-06-2025 10:43:50	107	€31.805	CEUX	20250623127239521
23-06-2025 10:43:50	91	€31.805	CEUX	20250623127239523

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 10:44:32	1,077	£27.105	XLON	20250623127239771
23-06-2025 10:45:23	183	€31.82	CEUX	20250623127239951
23-06-2025 10:45:23	234	€31.82	CEUX	20250623127239953
23-06-2025 10:45:23	428	€31.82	XAMS	20250623127239955
23-06-2025 10:45:23	336	€31.82	XAMS	20250623127239957
23-06-2025 10:46:20	288	€31.82	XAMS	20250623127240055
23-06-2025 10:46:20	298	€31.82	XAMS	20250623127240057
23-06-2025 10:46:20	298	€31.82	XAMS	20250623127240059
23-06-2025 10:46:21	324	€31.82	CEUX	20250623127240067
23-06-2025 10:46:21	1,095	£27.115	XLON	20250623127240069
23-06-2025 10:46:21	119	€31.82	CEUX	20250623127240071
23-06-2025 10:46:49	248	€31.82	XAMS	20250623127240252
23-06-2025 10:46:55	245	€31.815	XAMS	20250623127240266
23-06-2025 10:47:42	176	£27.11	CHIX	20250623127240400
23-06-2025 10:47:42	122	£27.11	BATE	20250623127240402
23-06-2025 10:47:42	518	£27.11	XLON	20250623127240404
23-06-2025 10:48:01	259	€31.81	XAMS	20250623127240550
23-06-2025 10:48:01	163	€31.815	XAMS	20250623127240552
23-06-2025 10:48:01	133	€31.815	XAMS	20250623127240554
23-06-2025 10:48:01	245	€31.81	XAMS	20250623127240556
23-06-2025 10:48:01	144	£27.105	CHIX	20250623127240558
23-06-2025 10:48:01	389	£27.105	XLON	20250623127240560
23-06-2025 10:48:10	303	£27.1	XLON	20250623127240590
23-06-2025 10:48:21	422	€31.8	XAMS	20250623127240620
23-06-2025 10:48:25	813	€31.815	TQEX	20250623127240638
23-06-2025 10:49:32	281	£27.105	CHIX	20250623127240892
23-06-2025 10:49:32	240	£27.105	CHIX	20250623127240894
23-06-2025 10:49:32	417	£27.105	CHIX	20250623127240896
23-06-2025 10:50:27	764	€31.81	CEUX	20250623127241128
23-06-2025 10:50:27	291	€31.81	CEUX	20250623127241130
23-06-2025 10:50:39	234	€31.805	XAMS	20250623127241156
23-06-2025 10:50:39	204	€31.805	XAMS	20250623127241158
23-06-2025 10:50:39	159	€31.805	XAMS	20250623127241160
23-06-2025 10:51:02	922	£27.105	XLON	20250623127241243
23-06-2025 10:51:20	103	€31.8	XAMS	20250623127241301
23-06-2025 10:51:20	233	€31.8	XAMS	20250623127241303

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 10:51:20	138	€31.8	XAMS	20250623127241305
23-06-2025 10:51:20	137	€31.8	XAMS	20250623127241307
23-06-2025 10:51:20	230	€31.8	XAMS	20250623127241309
23-06-2025 10:51:21	76	£27.095	XLON	20250623127241313
23-06-2025 10:51:21	130	£27.095	XLON	20250623127241315
23-06-2025 10:51:38	342	£27.09	XLON	20250623127241445
23-06-2025 10:52:42	71	£27.085	CHIX	20250623127241538
23-06-2025 10:52:48	1,002	£27.09	XLON	20250623127241544
23-06-2025 10:52:48	51	£27.09	XLON	20250623127241546
23-06-2025 10:52:54	277	€31.785	CEUX	20250623127241572
23-06-2025 10:52:54	231	€31.785	XAMS	20250623127241574
23-06-2025 10:52:54	15	€31.785	XAMS	20250623127241576
23-06-2025 10:52:54	280	€31.785	XAMS	20250623127241578
23-06-2025 10:52:54	193	€31.785	XAMS	20250623127241580
23-06-2025 10:53:04	300	£27.085	BATE	20250623127241586
23-06-2025 10:53:04	119	£27.085	BATE	20250623127241588
23-06-2025 10:53:04	546	£27.085	XLON	20250623127241590
23-06-2025 10:54:12	866	€31.79	CEUX	20250623127241814
23-06-2025 10:54:12	37	€31.79	CEUX	20250623127241816
23-06-2025 10:54:12	250	€31.79	CEUX	20250623127241818
23-06-2025 10:54:13	476	€31.785	XAMS	20250623127241820
23-06-2025 10:54:13	215	€31.785	XAMS	20250623127241822
23-06-2025 10:54:13	295	€31.785	XAMS	20250623127241824
23-06-2025 10:54:36	987	£27.085	XLON	20250623127241862
23-06-2025 10:55:25	173	£27.09	CHIX	20250623127242068
23-06-2025 10:55:25	511	£27.09	XLON	20250623127242070
23-06-2025 10:55:25	315	£27.09	XLON	20250623127242072
23-06-2025 10:55:25	118	£27.09	BATE	20250623127242074
23-06-2025 10:55:25	188	€31.785	XAMS	20250623127242076
23-06-2025 10:55:25	152	€31.785	XAMS	20250623127242078
23-06-2025 10:56:11	90	€31.795	TQEX	20250623127242150
23-06-2025 10:56:26	320	€31.795	CEUX	20250623127242174
23-06-2025 10:56:26	576	€31.795	XAMS	20250623127242176
23-06-2025 10:56:27	764	€31.795	CEUX	20250623127242178
23-06-2025 10:56:27	7	€31.795	CEUX	20250623127242180
23-06-2025 10:56:27	252	€31.795	TQEX	20250623127242182

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 10:56:43	601	£27.1	CHIX	20250623127242190
23-06-2025 10:56:43	357	£27.1	BATE	20250623127242192
23-06-2025 10:58:04	501	€31.795	CEUX	20250623127242416
23-06-2025 10:58:04	506	€31.795	CEUX	20250623127242418
23-06-2025 10:58:09	1,001	£27.105	XLON	20250623127242424
23-06-2025 10:58:43	258	€31.8	TQEX	20250623127242466
23-06-2025 10:58:43	133	€31.8	TQEX	20250623127242468
23-06-2025 10:58:43	1,039	€31.8	TQEX	20250623127242470
23-06-2025 10:58:57	182	€31.79	XAMS	20250623127242500
23-06-2025 10:58:57	227	€31.79	XAMS	20250623127242502
23-06-2025 10:59:28	268	€31.795	TQEX	20250623127242640
23-06-2025 10:59:41	202	£27.105	BATE	20250623127242668
23-06-2025 10:59:41	307	£27.105	BATE	20250623127242670
23-06-2025 10:59:41	537	€31.795	TQEX	20250623127242672
23-06-2025 10:59:41	135	£27.105	CHIX	20250623127242674
23-06-2025 10:59:41	91	£27.105	CHIX	20250623127242676
23-06-2025 10:59:41	252	£27.105	CHIX	20250623127242678
23-06-2025 10:59:41	11	£27.105	CHIX	20250623127242680
23-06-2025 11:00:37	381	€31.825	CEUX	20250623127242974
23-06-2025 11:00:37	602	€31.825	XAMS	20250623127242976
23-06-2025 11:01:13	218	£27.15	CHIX	20250623127243231
23-06-2025 11:01:13	150	£27.15	XLON	20250623127243233
23-06-2025 11:01:13	490	£27.15	XLON	20250623127243235
23-06-2025 11:01:13	143	£27.15	XLON	20250623127243237
23-06-2025 11:01:13	31	€31.845	XAMS	20250623127243239
23-06-2025 11:01:17	156	£27.145	CHIX	20250623127243241
23-06-2025 11:01:17	469	£27.145	XLON	20250623127243243
23-06-2025 11:01:18	199	€31.835	CEUX	20250623127243249
23-06-2025 11:01:18	221	€31.835	XAMS	20250623127243251
23-06-2025 11:01:18	120	€31.835	XAMS	20250623127243253
23-06-2025 11:01:55	112	€31.815	CEUX	20250623127243403
23-06-2025 11:02:44	289	£27.14	XLON	20250623127243549
23-06-2025 11:02:44	313	£27.14	XLON	20250623127243551
23-06-2025 11:02:44	380	£27.14	XLON	20250623127243553
23-06-2025 11:03:09	1,010	€31.835	TQEX	20250623127243581
23-06-2025 11:04:31	145	£27.135	BATE	20250623127243870

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 11:04:31	209	£27.135	CHIX	20250623127243872
23-06-2025 11:04:31	30	£27.135	XLON	20250623127243874
23-06-2025 11:04:31	83	£27.135	XLON	20250623127243876
23-06-2025 11:04:31	6	£27.135	CHIX	20250623127243878
23-06-2025 11:04:32	418	£27.135	XLON	20250623127243880
23-06-2025 11:04:32	126	£27.135	CHIX	20250623127243882
23-06-2025 11:04:35	192	€31.825	XAMS	20250623127243884
23-06-2025 11:04:35	191	€31.825	XAMS	20250623127243886
23-06-2025 11:05:05	278	€31.82	XAMS	20250623127243928
23-06-2025 11:05:06	168	€31.82	CEUX	20250623127243930
23-06-2025 11:05:06	314	£27.13	XLON	20250623127243932
23-06-2025 11:05:20	348	£27.12	XLON	20250623127243944
23-06-2025 11:05:30	112	€31.8	CEUX	20250623127243950
23-06-2025 11:06:41	154	€31.81	TQEX	20250623127244139
23-06-2025 11:07:44	437	£27.125	BATE	20250623127244275
23-06-2025 11:07:44	91	£27.125	BATE	20250623127244277
23-06-2025 11:07:44	25	£27.125	BATE	20250623127244279
23-06-2025 11:07:44	1,210	€31.815	XAMS	20250623127244281
23-06-2025 11:07:44	243	€31.815	XAMS	20250623127244283
23-06-2025 11:07:44	684	€31.815	XAMS	20250623127244285
23-06-2025 11:07:47	28	£27.125	BATE	20250623127244289
23-06-2025 11:07:47	72	£27.125	BATE	20250623127244291
23-06-2025 11:07:47	310	£27.125	BATE	20250623127244293
23-06-2025 11:07:47	4	£27.125	BATE	20250623127244295
23-06-2025 11:07:47	146	€31.81	CEUX	20250623127244297
23-06-2025 11:08:16	271	£27.125	BATE	20250623127244431
23-06-2025 11:08:27	24	£27.125	BATE	20250623127244487
23-06-2025 11:08:37	127	€31.82	XAMS	20250623127244499
23-06-2025 11:08:37	701	€31.82	XAMS	20250623127244501
23-06-2025 11:09:21	127	£27.125	BATE	20250623127244784
23-06-2025 11:09:21	132	£27.125	BATE	20250623127244786
23-06-2025 11:09:21	5	£27.125	XLON	20250623127244788
23-06-2025 11:09:21	204	£27.125	CHIX	20250623127244790
23-06-2025 11:09:21	196	£27.125	CHIX	20250623127244792
23-06-2025 11:09:21	379	£27.125	XLON	20250623127244794
23-06-2025 11:09:21	3	£27.125	XLON	20250623127244796

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 11:09:21	83	£27.125	XLON	20250623127244798
23-06-2025 11:09:21	7	£27.125	XLON	20250623127244800
23-06-2025 11:09:21	2	£27.125	XLON	20250623127244802
23-06-2025 11:09:21	6	£27.125	XLON	20250623127244804
23-06-2025 11:09:21	3	£27.125	XLON	20250623127244806
23-06-2025 11:09:21	38	€31.815	XAMS	20250623127244808
23-06-2025 11:09:21	113	€31.81	CEUX	20250623127244810
23-06-2025 11:09:31	143	£27.12	CHIX	20250623127245544
23-06-2025 11:09:31	413	£27.12	XLON	20250623127245546
23-06-2025 11:09:31	421	£27.12	XLON	20250623127245548
23-06-2025 11:09:46	186	€31.81	XAMS	20250623127245864
23-06-2025 11:09:46	168	€31.81	XAMS	20250623127245866
23-06-2025 11:09:46	61	€31.81	XAMS	20250623127245868
23-06-2025 11:09:46	727	€31.81	CEUX	20250623127245870
23-06-2025 11:09:46	245	€31.81	TQEX	20250623127245872
23-06-2025 11:11:48	764	€31.81	CEUX	20250623127249329
23-06-2025 11:11:48	163	€31.81	CEUX	20250623127249331
23-06-2025 11:11:51	178	£27.115	BATE	20250623127249345
23-06-2025 11:12:00	41	£27.125	BATE	20250623127249373
23-06-2025 11:12:00	3	£27.125	BATE	20250623127249375
23-06-2025 11:12:00	28	£27.125	BATE	20250623127249377
23-06-2025 11:12:00	590	£27.125	CHIX	20250623127249379
23-06-2025 11:12:00	379	£27.125	CHIX	20250623127249381
23-06-2025 11:12:00	85	£27.125	CHIX	20250623127249383
23-06-2025 11:12:05	270	£27.13	XLON	20250623127249465
23-06-2025 11:12:17	107	€31.8	XAMS	20250623127249683
23-06-2025 11:12:34	102	€31.8	XAMS	20250623127249703
23-06-2025 11:12:34	154	€31.8	XAMS	20250623127249705
23-06-2025 11:12:34	235	€31.8	XAMS	20250623127249707
23-06-2025 11:12:34	39	€31.8	XAMS	20250623127249709
23-06-2025 11:12:34	131	€31.8	CEUX	20250623127249711
23-06-2025 11:12:34	123	€31.8	CEUX	20250623127249713
23-06-2025 11:12:53	216	€31.81	XAMS	20250623127249739
23-06-2025 11:13:28	940	£27.12	BATE	20250623127249913
23-06-2025 11:13:38	94	€31.8	XAMS	20250623127249977
23-06-2025 11:14:08	82	£27.11	XLON	20250623127250053

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 11:14:08	192	€31.8	XAMS	20250623127250055
23-06-2025 11:14:08	251	€31.8	XAMS	20250623127250057
23-06-2025 11:14:08	265	€31.8	XAMS	20250623127250059
23-06-2025 11:14:08	208	€31.8	XAMS	20250623127250061
23-06-2025 11:14:48	265	€31.795	CEUX	20250623127250242
23-06-2025 11:14:48	144	€31.795	CEUX	20250623127250244
23-06-2025 11:14:48	4	€31.795	CEUX	20250623127250246
23-06-2025 11:14:48	14	£27.105	XLON	20250623127250248
23-06-2025 11:14:48	226	€31.795	XAMS	20250623127250258
23-06-2025 11:14:48	306	€31.795	XAMS	20250623127250260
23-06-2025 11:14:48	203	€31.795	XAMS	20250623127250262
23-06-2025 11:14:49	136	€31.79	XAMS	20250623127250266
23-06-2025 11:14:56	210	£27.105	BATE	20250623127250288
23-06-2025 11:14:56	695	£27.105	XLON	20250623127250290
23-06-2025 11:15:25	63	€31.78	XAMS	20250623127250366
23-06-2025 11:16:17	181	€31.78	CEUX	20250623127250560
23-06-2025 11:16:17	264	€31.78	XAMS	20250623127250562
23-06-2025 11:16:17	266	€31.775	CEUX	20250623127250564
23-06-2025 11:16:27	242	£27.095	XLON	20250623127250580
23-06-2025 11:16:27	669	£27.095	XLON	20250623127250582
23-06-2025 11:16:35	590	£27.1	CHIX	20250623127250608
23-06-2025 11:16:35	26	£27.095	BATE	20250623127250610
23-06-2025 11:16:35	118	£27.1	CHIX	20250623127250612
23-06-2025 11:16:35	68	£27.1	CHIX	20250623127250614
23-06-2025 11:16:41	590	£27.1	CHIX	20250623127250624
23-06-2025 11:16:41	92	£27.1	CHIX	20250623127250626
23-06-2025 11:16:41	326	£27.1	CHIX	20250623127250628
23-06-2025 11:17:20	274	€31.77	XAMS	20250623127250836
23-06-2025 11:17:20	155	€31.77	XAMS	20250623127250838
23-06-2025 11:17:42	1	£27.095	XLON	20250623127250864
23-06-2025 11:17:42	1,053	£27.1	XLON	20250623127250866
23-06-2025 11:17:49	303	€31.775	XAMS	20250623127250868
23-06-2025 11:17:59	160	£27.1	BATE	20250623127250888
23-06-2025 11:17:59	26	£27.1	BATE	20250623127250890
23-06-2025 11:17:59	64	£27.1	BATE	20250623127250892
23-06-2025 11:17:59	91	£27.1	BATE	20250623127250894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 11:17:59	91	£27.1	BATE	20250623127250896
23-06-2025 11:17:59	28	£27.1	BATE	20250623127250898
23-06-2025 11:17:59	91	£27.1	BATE	20250623127250900
23-06-2025 11:17:59	91	£27.1	BATE	20250623127250902
23-06-2025 11:17:59	30	£27.1	BATE	20250623127250904
23-06-2025 11:17:59	91	£27.1	BATE	20250623127250906
23-06-2025 11:17:59	91	£27.1	BATE	20250623127250908
23-06-2025 11:17:59	37	£27.1	BATE	20250623127250910
23-06-2025 11:18:03	252	€31.775	XAMS	20250623127250930
23-06-2025 11:18:11	141	€31.77	CEUX	20250623127250936
23-06-2025 11:18:11	255	€31.77	XAMS	20250623127250938
23-06-2025 11:18:11	61	€31.77	XAMS	20250623127250940
23-06-2025 11:18:11	213	€31.77	XAMS	20250623127250942
23-06-2025 11:18:52	276	€31.77	XAMS	20250623127251132
23-06-2025 11:18:52	493	€31.77	XAMS	20250623127251134
23-06-2025 11:19:06	237	€31.77	XAMS	20250623127251168
23-06-2025 11:20:43	9	£27.1	BATE	20250623127251472
23-06-2025 11:20:53	67	£27.105	CHIX	20250623127251498
23-06-2025 11:20:53	1	£27.105	CHIX	20250623127251500
23-06-2025 11:20:54	569	£27.105	CHIX	20250623127251514
23-06-2025 11:21:00	764	€31.795	CEUX	20250623127251524
23-06-2025 11:21:00	229	€31.795	CEUX	20250623127251526
23-06-2025 11:21:01	309	£27.105	CHIX	20250623127251528
23-06-2025 11:21:31	691	£27.1	CHIX	20250623127251550
23-06-2025 11:21:31	403	£27.1	BATE	20250623127251552
23-06-2025 11:21:39	511	£27.095	XLON	20250623127251556
23-06-2025 11:22:01	215	€31.78	XAMS	20250623127251574
23-06-2025 11:22:02	105	€31.775	XAMS	20250623127251582
23-06-2025 11:22:02	144	€31.775	XAMS	20250623127251584
23-06-2025 11:22:02	39	€31.775	XAMS	20250623127251586
23-06-2025 11:22:02	80	€31.775	XAMS	20250623127251588
23-06-2025 11:22:02	89	€31.77	XAMS	20250623127251590
23-06-2025 11:22:02	135	£27.09	CHIX	20250623127251592
23-06-2025 11:22:02	66	£27.09	XLON	20250623127251594
23-06-2025 11:22:02	5	£27.09	XLON	20250623127251596
23-06-2025 11:22:02	306	£27.09	XLON	20250623127251598

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 11:22:02	6	€31.77	XAMS	20250623127251600
23-06-2025 11:22:02	130	€31.77	XAMS	20250623127251602
23-06-2025 11:22:02	133	€31.77	XAMS	20250623127251704
23-06-2025 11:22:02	54	€31.77	XAMS	20250623127251706
23-06-2025 11:22:18	195	€31.765	XAMS	20250623127251710
23-06-2025 11:22:51	590	£27.095	CHIX	20250623127251734
23-06-2025 11:22:51	250	£27.095	CHIX	20250623127251736
23-06-2025 11:23:15	149	£27.085	CHIX	20250623127251785
23-06-2025 11:23:15	463	£27.085	XLON	20250623127251787
23-06-2025 11:23:16	95	€31.76	CEUX	20250623127251789
23-06-2025 11:23:16	251	€31.76	XAMS	20250623127251791
23-06-2025 11:23:16	206	€31.76	XAMS	20250623127251793
23-06-2025 11:23:16	224	€31.755	XAMS	20250623127251795
23-06-2025 11:23:16	240	€31.755	XAMS	20250623127251797
23-06-2025 11:23:16	167	£27.08	XLON	20250623127251799
23-06-2025 11:24:16	531	£27.085	XLON	20250623127252055
23-06-2025 11:24:16	281	£27.085	XLON	20250623127252057
23-06-2025 11:24:16	66	£27.085	XLON	20250623127252059
23-06-2025 11:24:52	174	€31.77	XAMS	20250623127252101
23-06-2025 11:24:52	242	€31.77	XAMS	20250623127252103
23-06-2025 11:24:52	15	€31.77	XAMS	20250623127252105
23-06-2025 11:24:52	229	€31.77	XAMS	20250623127252107
23-06-2025 11:24:52	174	€31.77	XAMS	20250623127252109
23-06-2025 11:24:52	21	€31.77	XAMS	20250623127252111
23-06-2025 11:25:43	590	£27.085	XLON	20250623127252193
23-06-2025 11:25:43	220	£27.085	XLON	20250623127252195
23-06-2025 11:26:22	10	£27.085	BATE	20250623127252331
23-06-2025 11:26:27	83	£27.085	BATE	20250623127252345
23-06-2025 11:26:46	530	€31.77	XAMS	20250623127252359
23-06-2025 11:26:46	313	€31.77	CEUX	20250623127252361
23-06-2025 11:26:46	519	£27.085	XLON	20250623127252371
23-06-2025 11:26:46	205	€31.765	CEUX	20250623127252373
23-06-2025 11:26:46	38	€31.765	CEUX	20250623127252375
23-06-2025 11:26:46	291	£27.085	XLON	20250623127252377
23-06-2025 11:26:47	56	€31.765	CEUX	20250623127252379
23-06-2025 11:26:47	18	€31.765	XAMS	20250623127252381

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 11:26:47	203	€31.765	XAMS	20250623127252383
23-06-2025 11:26:47	203	€31.765	XAMS	20250623127252385
23-06-2025 11:26:47	301	€31.765	XAMS	20250623127252387
23-06-2025 11:26:47	334	€31.765	XAMS	20250623127252389
23-06-2025 11:26:47	21	€31.765	XAMS	20250623127252391
23-06-2025 11:26:48	141	£27.075	CHIX	20250623127252395
23-06-2025 11:26:48	167	£27.075	CHIX	20250623127252397
23-06-2025 11:26:48	464	£27.075	XLON	20250623127252399
23-06-2025 11:26:48	391	£27.075	XLON	20250623127252401
23-06-2025 11:28:11	515	£27.09	CHIX	20250623127252483
23-06-2025 11:28:11	310	£27.09	BATE	20250623127252485
23-06-2025 11:28:59	88	£27.1	CHIX	20250623127252627
23-06-2025 11:28:59	88	£27.1	CHIX	20250623127252631
23-06-2025 11:29:00	89	£27.1	CHIX	20250623127252635
23-06-2025 11:29:05	196	€31.785	CEUX	20250623127252665
23-06-2025 11:29:05	442	€31.785	CEUX	20250623127252667
23-06-2025 11:29:05	353	€31.785	CEUX	20250623127252669
23-06-2025 11:29:24	19	£27.1	CHIX	20250623127252697
23-06-2025 11:29:24	84	£27.1	CHIX	20250623127252699
23-06-2025 11:29:24	301	£27.1	CHIX	20250623127252701
23-06-2025 11:29:24	549	£27.1	CHIX	20250623127252703
23-06-2025 11:29:58	80	£27.1	CHIX	20250623127252729
23-06-2025 11:29:58	981	£27.1	CHIX	20250623127252731
23-06-2025 11:30:52	290	£27.095	XLON	20250623127252937
23-06-2025 11:30:52	182	€31.78	XAMS	20250623127252943
23-06-2025 11:31:54	297	€31.795	CEUX	20250623127253021
23-06-2025 11:31:54	528	€31.795	CEUX	20250623127253023
23-06-2025 11:33:14	196	£27.115	BATE	20250623127253081
23-06-2025 11:33:14	232	£27.115	BATE	20250623127253083
23-06-2025 11:33:14	1	£27.115	BATE	20250623127253085
23-06-2025 11:33:17	1,000	£27.115	BATE	20250623127253225
23-06-2025 11:33:40	764	€31.835	CEUX	20250623127253263
23-06-2025 11:33:40	94	€31.835	CEUX	20250623127253265
23-06-2025 11:34:21	77	£27.135	CHIX	20250623127253522
23-06-2025 11:34:21	301	£27.135	CHIX	20250623127253524
23-06-2025 11:34:21	379	£27.135	CHIX	20250623127253526

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 11:34:21	126	£27.135	CHIX	20250623127253528
23-06-2025 11:34:28	219	€31.83	XAMS	20250623127253566
23-06-2025 11:34:37	361	€31.825	XAMS	20250623127253634
23-06-2025 11:34:37	405	€31.825	XAMS	20250623127253636
23-06-2025 11:34:53	254	£27.13	XLON	20250623127253678
23-06-2025 11:34:53	308	£27.13	XLON	20250623127253680
23-06-2025 11:34:53	254	£27.13	XLON	20250623127253682
23-06-2025 11:35:17	835	€31.83	XAMS	20250623127253828
23-06-2025 11:35:29	262	£27.125	XLON	20250623127253872
23-06-2025 11:35:29	171	€31.82	XAMS	20250623127253874
23-06-2025 11:36:19	279	£27.12	XLON	20250623127253925
23-06-2025 11:36:19	546	£27.12	XLON	20250623127253927
23-06-2025 11:37:02	176	€31.82	TQEX	20250623127253969
23-06-2025 11:37:02	854	€31.82	XAMS	20250623127253971
23-06-2025 11:37:03	271	£27.115	XLON	20250623127253977
23-06-2025 11:37:03	186	£27.115	XLON	20250623127253979
23-06-2025 11:38:00	247	€31.8	XAMS	20250623127254749
23-06-2025 11:38:43	56	£27.11	XLON	20250623127254782
23-06-2025 11:38:43	405	£27.11	XLON	20250623127254784
23-06-2025 11:38:43	569	£27.11	XLON	20250623127254786
23-06-2025 11:39:15	295	€31.805	TQEX	20250623127254824
23-06-2025 11:39:15	716	€31.8	CEUX	20250623127254826
23-06-2025 11:39:23	212	€31.795	CEUX	20250623127254830
23-06-2025 11:39:23	211	€31.795	CEUX	20250623127254832
23-06-2025 11:39:23	400	€31.795	XAMS	20250623127254834
23-06-2025 11:39:23	394	€31.795	XAMS	20250623127254836
23-06-2025 11:39:23	295	€31.795	XAMS	20250623127254838
23-06-2025 11:40:38	1,061	£27.1	XLON	20250623127254892
23-06-2025 11:40:38	15	£27.1	XLON	20250623127254894
23-06-2025 11:41:17	764	€31.79	CEUX	20250623127255184
23-06-2025 11:41:17	171	€31.79	CEUX	20250623127255186
23-06-2025 11:41:25	537	€31.79	XAMS	20250623127255192
23-06-2025 11:41:25	687	€31.79	XAMS	20250623127255194
23-06-2025 11:41:25	15	€31.79	XAMS	20250623127255296
23-06-2025 11:41:25	27	€31.79	XAMS	20250623127255298
23-06-2025 11:41:48	278	€31.785	XAMS	20250623127255314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 11:41:48	298	€31.785	XAMS	20250623127255316
23-06-2025 11:41:48	319	€31.785	XAMS	20250623127255318
23-06-2025 11:42:47	216	£27.09	CHIX	20250623127255438
23-06-2025 11:42:47	151	£27.09	BATE	20250623127255440
23-06-2025 11:42:47	650	£27.09	XLON	20250623127255442
23-06-2025 11:42:57	230	£27.095	XLON	20250623127255456
23-06-2025 11:42:57	380	£27.095	XLON	20250623127255458
23-06-2025 11:43:18	287	€31.795	TQEX	20250623127255480
23-06-2025 11:43:18	515	€31.795	TQEX	20250623127255482
23-06-2025 11:44:37	217	£27.095	CHIX	20250623127255640
23-06-2025 11:44:37	149	£27.095	BATE	20250623127255642
23-06-2025 11:44:37	642	£27.095	XLON	20250623127255644
23-06-2025 11:44:37	34	£27.095	CHIX	20250623127255646
23-06-2025 11:45:15	827	€31.8	TQEX	20250623127255692
23-06-2025 11:45:28	1	£27.1	CHIX	20250623127255722
23-06-2025 11:45:28	108	£27.1	CHIX	20250623127255724
23-06-2025 11:45:28	5	£27.1	XLON	20250623127255726
23-06-2025 11:45:28	9	£27.1	CHIX	20250623127255728
23-06-2025 11:45:39	380	£27.1	CHIX	20250623127255742
23-06-2025 11:45:39	190	£27.1	CHIX	20250623127255744
23-06-2025 11:45:39	995	£27.1	XLON	20250623127255746
23-06-2025 11:45:39	500	£27.1	XLON	20250623127255748
23-06-2025 11:46:08	1	£27.1	XLON	20250623127255768
23-06-2025 11:46:08	147	£27.1	BATE	20250623127255770
23-06-2025 11:46:08	222	£27.1	CHIX	20250623127255772
23-06-2025 11:46:08	608	£27.1	XLON	20250623127255774
23-06-2025 11:46:44	75	£27.095	XLON	20250623127255945
23-06-2025 11:46:44	272	£27.095	XLON	20250623127255947
23-06-2025 11:46:44	243	£27.095	XLON	20250623127255949
23-06-2025 11:46:44	114	€31.785	XAMS	20250623127255951
23-06-2025 11:46:44	166	€31.785	XAMS	20250623127255953
23-06-2025 11:48:05	280	€31.79	TQEX	20250623127256065
23-06-2025 11:48:05	264	€31.79	TQEX	20250623127256067
23-06-2025 11:48:05	291	€31.79	TQEX	20250623127256069
23-06-2025 11:48:15	140	€31.78	CEUX	20250623127256085
23-06-2025 11:48:15	129	€31.78	CEUX	20250623127256087

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 11:48:15	102	€31.78	XAMS	20250623127256089
23-06-2025 11:48:15	289	€31.78	XAMS	20250623127256091
23-06-2025 11:48:15	108	€31.78	XAMS	20250623127256193
23-06-2025 11:48:15	258	€31.78	XAMS	20250623127256195
23-06-2025 11:48:19	233	£27.09	XLON	20250623127256205
23-06-2025 11:48:19	199	£27.09	XLON	20250623127256207
23-06-2025 11:48:19	496	£27.09	XLON	20250623127256209
23-06-2025 11:49:50	140	€31.775	CEUX	20250623127256359
23-06-2025 11:49:50	150	€31.775	CEUX	20250623127256361
23-06-2025 11:49:50	187	€31.775	CEUX	20250623127256363
23-06-2025 11:50:01	184	£27.085	XLON	20250623127256379
23-06-2025 11:50:01	731	£27.085	XLON	20250623127256381
23-06-2025 11:50:33	209	€31.775	XAMS	20250623127256520
23-06-2025 11:50:33	83	€31.775	XAMS	20250623127256522
23-06-2025 11:50:33	176	€31.775	XAMS	20250623127256524
23-06-2025 11:50:33	135	€31.775	XAMS	20250623127256526
23-06-2025 11:50:50	116	€31.775	CEUX	20250623127256558
23-06-2025 11:50:50	472	€31.775	CEUX	20250623127256560
23-06-2025 11:50:50	83	€31.775	CEUX	20250623127256562
23-06-2025 11:50:50	191	€31.775	CEUX	20250623127256564
23-06-2025 11:51:14	138	€31.77	CEUX	20250623127256590
23-06-2025 11:51:14	139	€31.77	CEUX	20250623127256592
23-06-2025 11:51:14	268	€31.77	XAMS	20250623127256594
23-06-2025 11:51:14	275	€31.77	XAMS	20250623127256596
23-06-2025 11:51:14	101	€31.77	XAMS	20250623127256598
23-06-2025 11:51:14	88	€31.77	XAMS	20250623127256600
23-06-2025 11:51:14	211	£27.08	XLON	20250623127256602
23-06-2025 11:51:14	129	£27.08	XLON	20250623127256604
23-06-2025 11:51:14	192	£27.08	XLON	20250623127256606
23-06-2025 11:51:14	117	£27.08	XLON	20250623127256608
23-06-2025 11:53:05	590	£27.085	CHIX	20250623127256815
23-06-2025 11:53:05	868	£27.085	CHIX	20250623127256817
23-06-2025 11:53:08	618	€31.77	CEUX	20250623127256825
23-06-2025 11:53:08	293	€31.77	TQEX	20250623127256827
23-06-2025 11:54:09	133	€31.76	XAMS	20250623127256989
23-06-2025 11:54:09	146	€31.76	XAMS	20250623127257091

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 11:54:09	209	€31.76	XAMS	20250623127257093
23-06-2025 11:54:09	242	€31.76	XAMS	20250623127257095
23-06-2025 11:54:09	183	€31.76	XAMS	20250623127257097
23-06-2025 11:54:33	9	£27.075	BATE	20250623127257111
23-06-2025 11:54:33	3	£27.075	BATE	20250623127257113
23-06-2025 11:54:33	91	£27.075	BATE	20250623127257115
23-06-2025 11:54:33	25	£27.075	BATE	20250623127257117
23-06-2025 11:54:33	2	£27.075	BATE	20250623127257119
23-06-2025 11:54:33	91	£27.075	BATE	20250623127257121
23-06-2025 11:54:33	25	£27.075	BATE	20250623127257123
23-06-2025 11:54:33	91	£27.075	BATE	20250623127257125
23-06-2025 11:54:33	629	£27.075	BATE	20250623127257127
23-06-2025 11:55:02	160	£27.065	CHIX	20250623127257137
23-06-2025 11:55:02	143	£27.065	CHIX	20250623127257139
23-06-2025 11:55:02	432	£27.065	XLON	20250623127257141
23-06-2025 11:55:02	255	£27.065	XLON	20250623127257143
23-06-2025 11:55:02	397	£27.065	XLON	20250623127257145
23-06-2025 11:55:02	208	€31.75	XAMS	20250623127257147
23-06-2025 11:55:02	133	€31.745	XAMS	20250623127257149
23-06-2025 11:55:02	111	€31.745	XAMS	20250623127257151
23-06-2025 11:55:02	81	€31.745	XAMS	20250623127257153
23-06-2025 11:55:02	23	€31.745	XAMS	20250623127257155
23-06-2025 11:55:02	134	€31.745	XAMS	20250623127257157
23-06-2025 11:56:20	100	€31.745	CEUX	20250623127257233
23-06-2025 11:56:20	472	€31.745	CEUX	20250623127257235
23-06-2025 11:56:20	269	€31.745	CEUX	20250623127257237
23-06-2025 11:56:35	229	£27.06	CHIX	20250623127257243
23-06-2025 11:56:35	154	£27.06	BATE	20250623127257245
23-06-2025 11:56:35	628	£27.06	XLON	20250623127257247
23-06-2025 11:57:25	205	€31.745	XAMS	20250623127257289
23-06-2025 11:57:25	9	€31.745	XAMS	20250623127257391
23-06-2025 11:57:27	215	€31.75	XAMS	20250623127257407
23-06-2025 11:57:27	196	€31.74	XAMS	20250623127257415
23-06-2025 11:57:27	20	£27.05	XLON	20250623127257417
23-06-2025 11:57:27	281	£27.05	XLON	20250623127257419
23-06-2025 11:57:27	20	£27.05	XLON	20250623127257421

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 11:57:27	222	£27.05	XLON	20250623127257423
23-06-2025 11:57:29	310	€31.73	XAMS	20250623127257431
23-06-2025 11:57:29	107	€31.725	XAMS	20250623127257433
23-06-2025 11:57:49	174	€31.725	XAMS	20250623127257456
23-06-2025 11:58:38	260	£27.04	CHIX	20250623127257492
23-06-2025 11:58:38	113	£27.04	BATE	20250623127257494
23-06-2025 11:58:38	166	£27.04	CHIX	20250623127257496
23-06-2025 11:58:38	478	£27.04	XLON	20250623127257498
23-06-2025 11:58:42	143	€31.72	XAMS	20250623127257508
23-06-2025 11:58:42	49	€31.715	XAMS	20250623127257510
23-06-2025 11:58:42	123	€31.715	XAMS	20250623127257512
23-06-2025 11:59:01	196	€31.71	XAMS	20250623127257534
23-06-2025 12:00:16	276	£27.04	CHIX	20250623127257834
23-06-2025 12:00:16	720	£27.04	XLON	20250623127257836
23-06-2025 12:00:54	118	€31.715	CEUX	20250623127257990
23-06-2025 12:00:54	506	€31.715	TQEX	20250623127257992
23-06-2025 12:00:54	271	€31.715	TQEX	20250623127257994
23-06-2025 12:01:19	83	£27.035	BATE	20250623127258012
23-06-2025 12:01:19	220	£27.035	XLON	20250623127258014
23-06-2025 12:01:19	234	£27.035	XLON	20250623127258016
23-06-2025 12:01:19	190	£27.035	XLON	20250623127258018
23-06-2025 12:01:35	144	£27.035	XLON	20250623127258076
23-06-2025 12:02:12	870	£27.04	XLON	20250623127258128
23-06-2025 12:02:12	6	£27.04	XLON	20250623127258130
23-06-2025 12:02:41	85	€31.72	CEUX	20250623127258182
23-06-2025 12:02:41	5	€31.72	CEUX	20250623127258184
23-06-2025 12:02:41	460	€31.72	TQEX	20250623127258186
23-06-2025 12:02:41	285	€31.72	TQEX	20250623127258188
23-06-2025 12:03:25	170	£27.03	XLON	20250623127258330
23-06-2025 12:03:25	164	£27.03	XLON	20250623127258332
23-06-2025 12:03:25	479	£27.03	XLON	20250623127258334
23-06-2025 12:04:32	848	€31.72	TQEX	20250623127258405
23-06-2025 12:04:55	556	£27.035	CHIX	20250623127258427
23-06-2025 12:04:55	300	£27.035	BATE	20250623127258429
23-06-2025 12:05:08	296	£27.035	BATE	20250623127258447
23-06-2025 12:05:08	550	£27.035	CHIX	20250623127258449

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 12:05:08	2	£27.035	CHIX	20250623127258453
23-06-2025 12:06:34	181	£27.04	XLON	20250623127258607
23-06-2025 12:06:34	268	£27.04	XLON	20250623127258609
23-06-2025 12:06:34	553	£27.04	XLON	20250623127258611
23-06-2025 12:06:36	828	€31.72	TQEX	20250623127258613
23-06-2025 12:07:05	546	€31.715	XAMS	20250623127258637
23-06-2025 12:07:05	249	€31.715	XAMS	20250623127258639
23-06-2025 12:07:11	546	€31.72	XAMS	20250623127258659
23-06-2025 12:07:11	155	€31.72	XAMS	20250623127258661
23-06-2025 12:07:11	113	€31.72	XAMS	20250623127258663
23-06-2025 12:07:21	764	€31.715	CEUX	20250623127258699
23-06-2025 12:07:21	70	€31.715	CEUX	20250623127258701
23-06-2025 12:07:23	199	€31.71	XAMS	20250623127258705
23-06-2025 12:07:24	155	€31.705	CEUX	20250623127258707
23-06-2025 12:07:24	252	€31.705	XAMS	20250623127258709
23-06-2025 12:07:24	28	€31.705	XAMS	20250623127258711
23-06-2025 12:07:24	19	€31.705	XAMS	20250623127258713
23-06-2025 12:07:24	91	€31.695	CEUX	20250623127258717
23-06-2025 12:07:24	21	€31.695	CEUX	20250623127258719
23-06-2025 12:07:24	131	£27.015	CHIX	20250623127258721
23-06-2025 12:07:24	128	£27.015	CHIX	20250623127258723
23-06-2025 12:07:24	265	£27.015	XLON	20250623127258725
23-06-2025 12:07:24	333	£27.015	XLON	20250623127258727
23-06-2025 12:07:24	323	£27.015	XLON	20250623127258729
23-06-2025 12:07:24	197	€31.695	XAMS	20250623127258731
23-06-2025 12:07:31	235	€31.695	XAMS	20250623127258761
23-06-2025 12:07:31	539	€31.695	XAMS	20250623127258763
23-06-2025 12:07:46	239	€31.69	XAMS	20250623127258903
23-06-2025 12:07:46	184	€31.69	XAMS	20250623127258907
23-06-2025 12:08:02	354	€31.695	CEUX	20250623127258929
23-06-2025 12:08:02	60	€31.695	CEUX	20250623127258931
23-06-2025 12:08:02	421	€31.695	CEUX	20250623127258933
23-06-2025 12:09:14	144	£27.02	BATE	20250623127259004
23-06-2025 12:09:14	596	£27.02	XLON	20250623127259006
23-06-2025 12:09:14	221	£27.02	BATE	20250623127259024
23-06-2025 12:09:54	545	€31.705	XAMS	20250623127259062

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 12:09:54	402	€31.705	XAMS	20250623127259064
23-06-2025 12:10:04	824	€31.7	TQEX	20250623127259068
23-06-2025 12:10:26	114	£27.02	XLON	20250623127259080
23-06-2025 12:10:26	796	£27.02	XLON	20250623127259082
23-06-2025 12:10:26	17	£27.02	XLON	20250623127259084
23-06-2025 12:12:04	193	£27.01	XLON	20250623127259244
23-06-2025 12:12:04	211	£27.01	XLON	20250623127259246
23-06-2025 12:12:26	188	€31.71	XAMS	20250623127259258
23-06-2025 12:12:26	178	€31.71	XAMS	20250623127259260
23-06-2025 12:12:26	188	€31.71	XAMS	20250623127259262
23-06-2025 12:12:26	288	€31.71	CEUX	20250623127259264
23-06-2025 12:12:26	280	£27.02	XLON	20250623127259266
23-06-2025 12:12:26	20	£27.02	XLON	20250623127259268
23-06-2025 12:12:45	52	£27.025	CHIX	20250623127259294
23-06-2025 12:12:45	398	£27.025	XLON	20250623127259296
23-06-2025 12:12:45	5	£27.025	CHIX	20250623127259298
23-06-2025 12:12:45	535	£27.025	XLON	20250623127259300
23-06-2025 12:12:45	32	£27.025	XLON	20250623127259302
23-06-2025 12:14:48	148	£27.04	XLON	20250623127259534
23-06-2025 12:14:51	197	£27.04	CHIX	20250623127259538
23-06-2025 12:14:51	201	£27.04	CHIX	20250623127259540
23-06-2025 12:14:51	533	£27.04	XLON	20250623127259542
23-06-2025 12:14:51	541	£27.04	XLON	20250623127259544
23-06-2025 12:14:51	135	£27.04	XLON	20250623127259546
23-06-2025 12:14:51	138	£27.04	XLON	20250623127259548
23-06-2025 12:14:51	556	€31.72	XAMS	20250623127259550
23-06-2025 12:15:19	293	€31.725	XAMS	20250623127259564
23-06-2025 12:16:21	33	£27.05	BATE	20250623127259678
23-06-2025 12:16:21	163	£27.05	XLON	20250623127259680
23-06-2025 12:16:23	532	£27.05	XLON	20250623127259686
23-06-2025 12:16:56	195	£27.05	CHIX	20250623127259832
23-06-2025 12:16:56	3	£27.05	XLON	20250623127259834
23-06-2025 12:17:31	288	€31.735	CEUX	20250623127259874
23-06-2025 12:17:31	259	€31.735	CEUX	20250623127259876
23-06-2025 12:17:31	23	€31.735	CEUX	20250623127259878
23-06-2025 12:17:31	363	£27.05	XLON	20250623127259880

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 12:17:31	444	€31.735	XAMS	20250623127259882
23-06-2025 12:17:31	114	€31.735	XAMS	20250623127259884
23-06-2025 12:17:31	122	€31.735	XAMS	20250623127259886
23-06-2025 12:17:31	204	€31.735	XAMS	20250623127259888
23-06-2025 12:17:31	236	€31.735	XAMS	20250623127259890
23-06-2025 12:18:31	814	€31.735	TQEX	20250623127259975
23-06-2025 12:18:51	350	£27.045	CHIX	20250623127260091
23-06-2025 12:18:51	161	£27.045	XLON	20250623127260093
23-06-2025 12:18:51	93	£27.045	XLON	20250623127260095
23-06-2025 12:18:51	163	£27.045	XLON	20250623127260097
23-06-2025 12:18:51	139	£27.045	XLON	20250623127260099
23-06-2025 12:18:53	19	€31.73	XAMS	20250623127260111
23-06-2025 12:18:53	553	€31.735	XAMS	20250623127260113
23-06-2025 12:18:53	262	€31.735	XAMS	20250623127260115
23-06-2025 12:19:02	43	€31.735	CEUX	20250623127260125
23-06-2025 12:19:02	506	€31.735	TQEX	20250623127260127
23-06-2025 12:19:02	249	€31.735	TQEX	20250623127260129
23-06-2025 12:19:14	33	€31.725	XAMS	20250623127260153
23-06-2025 12:19:33	93	€31.735	TQEX	20250623127260164
23-06-2025 12:19:33	737	€31.735	TQEX	20250623127260166
23-06-2025 12:20:40	258	£27.045	CHIX	20250623127260226
23-06-2025 12:20:40	95	£27.045	XLON	20250623127260228
23-06-2025 12:20:40	293	£27.045	XLON	20250623127260230
23-06-2025 12:20:40	83	£27.045	XLON	20250623127260232
23-06-2025 12:20:40	191	£27.045	XLON	20250623127260234
23-06-2025 12:21:21	129	£27.045	BATE	20250623127260269
23-06-2025 12:21:21	183	£27.045	CHIX	20250623127260271
23-06-2025 12:21:21	539	£27.045	XLON	20250623127260273
23-06-2025 12:21:35	89	€31.72	XAMS	20250623127260397
23-06-2025 12:21:35	71	€31.72	XAMS	20250623127260399
23-06-2025 12:21:35	42	€31.72	XAMS	20250623127260401
23-06-2025 12:21:35	171	€31.72	XAMS	20250623127260403
23-06-2025 12:21:35	35	€31.72	XAMS	20250623127260405
23-06-2025 12:21:35	209	£27.04	XLON	20250623127260407
23-06-2025 12:22:01	178	€31.72	CEUX	20250623127260461
23-06-2025 12:22:06	221	£27.04	XLON	20250623127260465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 12:22:06	124	£27.04	XLON	20250623127260467
23-06-2025 12:22:43	537	€31.725	XAMS	20250623127260535
23-06-2025 12:22:43	460	€31.725	XAMS	20250623127260537
23-06-2025 12:23:51	112	£27.055	CHIX	20250623127260709
23-06-2025 12:23:51	79	£27.055	CHIX	20250623127260711
23-06-2025 12:24:01	711	£27.055	CHIX	20250623127260719
23-06-2025 12:24:01	645	£27.055	CHIX	20250623127260721
23-06-2025 12:24:01	399	£27.055	BATE	20250623127260723
23-06-2025 12:25:00	425	€31.735	CEUX	20250623127260767
23-06-2025 12:25:00	168	€31.735	CEUX	20250623127260769
23-06-2025 12:25:00	24	€31.735	CEUX	20250623127260771
23-06-2025 12:25:00	200	€31.735	XAMS	20250623127260773
23-06-2025 12:25:00	190	€31.735	XAMS	20250623127260775
23-06-2025 12:25:42	545	£27.05	XLON	20250623127260839
23-06-2025 12:25:50	117	£27.05	XLON	20250623127260841
23-06-2025 12:25:50	211	£27.05	XLON	20250623127260843
23-06-2025 12:26:31	206	€31.715	XAMS	20250623127261013
23-06-2025 12:26:31	216	€31.715	XAMS	20250623127261015
23-06-2025 12:26:31	223	€31.715	XAMS	20250623127261017
23-06-2025 12:26:31	226	€31.715	XAMS	20250623127261019
23-06-2025 12:26:31	301	€31.715	XAMS	20250623127261021
23-06-2025 12:27:02	423	€31.725	XAMS	20250623127261035
23-06-2025 12:27:02	359	€31.725	XAMS	20250623127261037
23-06-2025 12:27:14	597	£27.045	XLON	20250623127261059
23-06-2025 12:27:14	298	£27.045	XLON	20250623127261061
23-06-2025 12:27:16	276	€31.715	XAMS	20250623127261063
23-06-2025 12:27:16	243	€31.715	XAMS	20250623127261065
23-06-2025 12:27:16	262	€31.715	XAMS	20250623127261067
23-06-2025 12:28:09	40	£27.035	XLON	20250623127261349
23-06-2025 12:28:09	274	£27.035	XLON	20250623127261351
23-06-2025 12:28:09	169	£27.035	XLON	20250623127261353
23-06-2025 12:28:09	146	€31.705	XAMS	20250623127261355
23-06-2025 12:28:09	149	€31.705	XAMS	20250623127261357
23-06-2025 12:28:09	41	€31.705	XAMS	20250623127261359
23-06-2025 12:28:09	204	€31.705	XAMS	20250623127261361
23-06-2025 12:28:09	132	€31.705	XAMS	20250623127261363

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 12:29:18	152	£27.045	BATE	20250623127261477
23-06-2025 12:29:24	250	£27.045	BATE	20250623127261595
23-06-2025 12:29:26	815	€31.725	TQEX	20250623127261597
23-06-2025 12:29:26	122	£27.045	CHIX	20250623127261599
23-06-2025 12:29:26	330	£27.045	XLON	20250623127261601
23-06-2025 12:30:01	124	€31.715	XAMS	20250623127261647
23-06-2025 12:30:55	460	£27.045	XLON	20250623127261689
23-06-2025 12:30:55	150	£27.045	XLON	20250623127261691
23-06-2025 12:30:55	211	£27.045	XLON	20250623127261693
23-06-2025 12:31:02	76	£27.045	XLON	20250623127261721
23-06-2025 12:31:02	186	£27.045	XLON	20250623127261723
23-06-2025 12:31:02	400	£27.045	XLON	20250623127261725
23-06-2025 12:31:02	208	£27.045	XLON	20250623127261727
23-06-2025 12:31:02	54	£27.045	XLON	20250623127261729
23-06-2025 12:31:38	664	€31.72	CEUX	20250623127261766
23-06-2025 12:31:38	103	€31.72	CEUX	20250623127261768
23-06-2025 12:31:38	128	€31.72	CEUX	20250623127261770
23-06-2025 12:32:47	200	£27.045	BATE	20250623127262014
23-06-2025 12:33:09	128	£27.045	CHIX	20250623127262054
23-06-2025 12:33:10	61	£27.045	CHIX	20250623127262056
23-06-2025 12:33:10	118	£27.045	BATE	20250623127262058
23-06-2025 12:33:10	488	£27.045	XLON	20250623127262060
23-06-2025 12:33:10	201	£27.045	XLON	20250623127262062
23-06-2025 12:33:40	215	£27.04	XLON	20250623127262198
23-06-2025 12:33:49	861	€31.72	XAMS	20250623127262206
23-06-2025 12:33:49	70	€31.72	XAMS	20250623127262208
23-06-2025 12:34:18	178	€31.715	XAMS	20250623127262292
23-06-2025 12:35:15	417	£27.035	XLON	20250623127262502
23-06-2025 12:35:15	196	£27.035	XLON	20250623127262504
23-06-2025 12:35:15	389	£27.035	XLON	20250623127262506
23-06-2025 12:35:28	180	£27.03	CHIX	20250623127262510
23-06-2025 12:35:28	120	£27.03	BATE	20250623127262512
23-06-2025 12:35:28	320	£27.03	XLON	20250623127262514
23-06-2025 12:36:13	191	£27.03	XLON	20250623127262664
23-06-2025 12:36:30	406	€31.71	CEUX	20250623127262888
23-06-2025 12:36:30	445	€31.71	TQEX	20250623127262890

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 12:37:03	590	£27.03	CHIX	20250623127262936
23-06-2025 12:37:03	1	£27.03	CHIX	20250623127262938
23-06-2025 12:37:04	326	£27.03	CHIX	20250623127262940
23-06-2025 12:37:35	823	€31.71	XAMS	20250623127262976
23-06-2025 12:37:51	764	€31.71	CEUX	20250623127263104
23-06-2025 12:37:51	54	€31.71	CEUX	20250623127263106
23-06-2025 12:38:25	551	€31.71	XAMS	20250623127263202
23-06-2025 12:38:25	291	€31.71	XAMS	20250623127263204
23-06-2025 12:39:03	225	£27.025	CHIX	20250623127263244
23-06-2025 12:39:03	75	£27.025	XLON	20250623127263246
23-06-2025 12:39:03	23	£27.025	BATE	20250623127263248
23-06-2025 12:39:03	225	£27.025	XLON	20250623127263250
23-06-2025 12:39:03	124	£27.025	BATE	20250623127263252
23-06-2025 12:39:03	272	£27.025	XLON	20250623127263254
23-06-2025 12:39:09	545	€31.705	XAMS	20250623127263258
23-06-2025 12:39:09	234	€31.705	XAMS	20250623127263260
23-06-2025 12:39:09	163	€31.705	XAMS	20250623127263262
23-06-2025 12:39:13	181	€31.7	CEUX	20250623127263266
23-06-2025 12:39:13	140	€31.7	XAMS	20250623127263268
23-06-2025 12:39:14	41	€31.7	XAMS	20250623127263272
23-06-2025 12:39:14	12	€31.695	CEUX	20250623127263274
23-06-2025 12:39:51	314	£27.035	CHIX	20250623127263470
23-06-2025 12:39:51	84	£27.035	CHIX	20250623127263472
23-06-2025 12:39:51	443	£27.035	CHIX	20250623127263474
23-06-2025 12:40:02	37	€31.7	XAMS	20250623127263517
23-06-2025 12:40:02	150	€31.7	XAMS	20250623127263519
23-06-2025 12:40:05	196	€31.695	CEUX	20250623127263549
23-06-2025 12:40:05	11	€31.695	CEUX	20250623127263551
23-06-2025 12:40:05	140	€31.695	CEUX	20250623127263553
23-06-2025 12:40:05	199	£27.02	XLON	20250623127263555
23-06-2025 12:40:05	83	€31.695	XAMS	20250623127263557
23-06-2025 12:40:05	332	€31.695	XAMS	20250623127263559
23-06-2025 12:40:05	100	€31.695	XAMS	20250623127263561
23-06-2025 12:40:05	293	€31.695	XAMS	20250623127263563
23-06-2025 12:40:05	84	€31.695	XAMS	20250623127263565
23-06-2025 12:40:05	2	€31.695	XAMS	20250623127263567

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 12:40:05	112	£27.015	XLON	20250623127263569
23-06-2025 12:41:02	597	£27.02	XLON	20250623127264015
23-06-2025 12:41:02	277	£27.02	XLON	20250623127264017
23-06-2025 12:41:04	198	€31.68	CEUX	20250623127264023
23-06-2025 12:41:04	183	€31.68	XAMS	20250623127264025
23-06-2025 12:41:04	56	£27.015	XLON	20250623127264027
23-06-2025 12:41:04	310	£27.01	XLON	20250623127264029
23-06-2025 12:41:04	385	€31.68	XAMS	20250623127264031
23-06-2025 12:41:04	72	€31.675	XAMS	20250623127264033
23-06-2025 12:41:05	83	€31.67	XAMS	20250623127264035
23-06-2025 12:41:35	15	€31.68	XAMS	20250623127264069
23-06-2025 12:41:35	310	€31.68	XAMS	20250623127264071
23-06-2025 12:41:35	487	€31.68	XAMS	20250623127264073
23-06-2025 12:41:43	325	€31.675	XAMS	20250623127264083
23-06-2025 12:41:43	49	€31.675	XAMS	20250623127264085
23-06-2025 12:43:07	964	£27.02	CHIX	20250623127264296
23-06-2025 12:43:07	29	£27.02	CHIX	20250623127264306
23-06-2025 12:43:09	861	€31.685	XAMS	20250623127264312
23-06-2025 12:43:20	914	€31.685	XAMS	20250623127264334
23-06-2025 12:43:20	259	€31.685	XAMS	20250623127264336
23-06-2025 12:43:21	861	€31.685	XAMS	20250623127264338
23-06-2025 12:43:21	56	€31.685	XAMS	20250623127264340
23-06-2025 12:44:18	861	€31.69	XAMS	20250623127264396
23-06-2025 12:44:18	196	€31.69	XAMS	20250623127264398
23-06-2025 12:44:24	231	€31.69	XAMS	20250623127264400
23-06-2025 12:44:24	552	€31.69	XAMS	20250623127264402
23-06-2025 12:44:38	309	€31.69	XAMS	20250623127264410
23-06-2025 12:44:38	229	€31.69	XAMS	20250623127264412
23-06-2025 12:44:56	99	€31.685	XAMS	20250623127264436
23-06-2025 12:44:57	116	€31.68	CEUX	20250623127264438
23-06-2025 12:44:57	169	€31.68	XAMS	20250623127264440
23-06-2025 12:44:58	287	£27.02	XLON	20250623127264442
23-06-2025 12:44:58	200	£27.02	XLON	20250623127264444
23-06-2025 12:44:58	218	£27.02	XLON	20250623127264446
23-06-2025 12:44:58	316	£27.02	XLON	20250623127264448
23-06-2025 12:45:35	198	£27.02	XLON	20250623127264742

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 12:45:35	269	€31.685	CEUX	20250623127264750
23-06-2025 12:45:35	535	€31.685	XAMS	20250623127264752
23-06-2025 12:45:36	122	€31.685	CEUX	20250623127264938
23-06-2025 12:45:36	354	€31.685	CEUX	20250623127264940
23-06-2025 12:45:36	311	€31.685	CEUX	20250623127264942
23-06-2025 12:45:39	559	€31.685	XAMS	20250623127265180
23-06-2025 12:45:39	343	€31.685	XAMS	20250623127265182
23-06-2025 12:45:45	97	€31.68	XAMS	20250623127265348
23-06-2025 12:45:45	59	€31.68	XAMS	20250623127265350
23-06-2025 12:45:45	298	€31.68	XAMS	20250623127265352
23-06-2025 12:45:45	194	€31.68	XAMS	20250623127265354
23-06-2025 12:45:45	78	€31.68	XAMS	20250623127265356
23-06-2025 12:45:48	116	£27.005	XLON	20250623127265814
23-06-2025 12:45:48	127	£27.005	XLON	20250623127265816
23-06-2025 12:45:52	373	£27.0	XLON	20250623127266096
23-06-2025 12:45:52	139	£27.0	XLON	20250623127266098
23-06-2025 12:45:52	340	£27.0	XLON	20250623127266100
23-06-2025 12:45:52	233	£27.0	XLON	20250623127266102
23-06-2025 12:45:52	10	£27.0	CHIX	20250623127266104
23-06-2025 12:45:52	139	£27.0	CHIX	20250623127266106
23-06-2025 12:45:55	191	€31.635	XAMS	20250623127266384
23-06-2025 12:46:40	969	€31.69	CEUX	20250623127267016
23-06-2025 12:47:14	121	€31.69	CEUX	20250623127267074
23-06-2025 12:47:21	125	£27.025	BATE	20250623127267084
23-06-2025 12:47:21	191	£27.025	CHIX	20250623127267086
23-06-2025 12:47:21	156	£27.025	XLON	20250623127267088
23-06-2025 12:47:21	512	£27.025	XLON	20250623127267090
23-06-2025 12:47:23	764	€31.69	CEUX	20250623127267092
23-06-2025 12:47:23	80	€31.69	CEUX	20250623127267094
23-06-2025 12:48:00	127	€31.685	CEUX	20250623127267148
23-06-2025 12:48:00	269	€31.685	XAMS	20250623127267150
23-06-2025 12:48:12	58	€31.69	XAMS	20250623127267162
23-06-2025 12:48:30	590	£27.03	CHIX	20250623127267284
23-06-2025 12:48:30	107	£27.03	BATE	20250623127267286
23-06-2025 12:48:30	88	£27.03	CHIX	20250623127267288
23-06-2025 12:48:30	26	£27.03	BATE	20250623127267290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 12:48:30	66	£27.03	CHIX	20250623127267292
23-06-2025 12:48:50	288	€31.695	CEUX	20250623127267312
23-06-2025 12:48:50	764	€31.695	CEUX	20250623127267314
23-06-2025 12:48:50	62	€31.695	CEUX	20250623127267316
23-06-2025 12:48:53	55	€31.695	CEUX	20250623127267320
23-06-2025 12:48:53	93	€31.695	CEUX	20250623127267322
23-06-2025 12:48:53	75	€31.695	CEUX	20250623127267324
23-06-2025 12:48:53	110	€31.695	CEUX	20250623127267326
23-06-2025 12:48:53	854	€31.695	CEUX	20250623127267328
23-06-2025 12:48:56	111	€31.695	CEUX	20250623127267344
23-06-2025 12:48:56	9	€31.695	CEUX	20250623127267346
23-06-2025 12:48:59	115	€31.695	CEUX	20250623127267348
23-06-2025 12:49:13	118	€31.69	CEUX	20250623127267428
23-06-2025 12:49:13	9	€31.69	CEUX	20250623127267430
23-06-2025 12:49:19	107	€31.69	CEUX	20250623127267436
23-06-2025 12:49:19	9	€31.69	CEUX	20250623127267438
23-06-2025 12:49:22	127	€31.69	CEUX	20250623127267440
23-06-2025 12:49:22	10	€31.69	CEUX	20250623127267442
23-06-2025 12:49:25	9	€31.69	CEUX	20250623127267444
23-06-2025 12:49:28	10	€31.69	CEUX	20250623127267446
23-06-2025 12:49:34	125	€31.69	CEUX	20250623127267458
23-06-2025 12:49:34	202	€31.69	CEUX	20250623127267460
23-06-2025 12:49:34	202	€31.69	CEUX	20250623127267462
23-06-2025 12:49:34	196	€31.69	CEUX	20250623127267464
23-06-2025 12:49:34	137	€31.69	CEUX	20250623127267466
23-06-2025 12:49:43	59	€31.69	CEUX	20250623127267582
23-06-2025 12:49:43	115	€31.69	CEUX	20250623127267584
23-06-2025 12:49:43	14	€31.69	CEUX	20250623127267586
23-06-2025 12:49:49	573	€31.69	CEUX	20250623127267768
23-06-2025 12:49:49	200	€31.69	CEUX	20250623127267770
23-06-2025 12:49:49	118	€31.69	CEUX	20250623127267772
23-06-2025 12:49:49	64	€31.69	TQEX	20250623127267774
23-06-2025 12:49:49	68	€31.69	CEUX	20250623127267776
23-06-2025 12:50:04	211	£27.015	XLON	20250623127267912
23-06-2025 12:50:04	192	£27.015	XLON	20250623127267914
23-06-2025 12:50:04	447	£27.015	XLON	20250623127267916

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 12:50:16	128	€31.675	CEUX	20250623127267966
23-06-2025 12:50:16	207	€31.675	CEUX	20250623127267968
23-06-2025 12:50:16	205	€31.675	CEUX	20250623127267970
23-06-2025 12:50:16	146	€31.675	CEUX	20250623127267972
23-06-2025 12:50:16	424	€31.675	XAMS	20250623127267974
23-06-2025 12:50:16	262	€31.675	XAMS	20250623127267976
23-06-2025 12:50:16	419	€31.675	XAMS	20250623127267978
23-06-2025 12:50:16	298	€31.675	XAMS	20250623127267980
23-06-2025 12:50:55	168	€31.675	XAMS	20250623127268022
23-06-2025 12:50:55	26	€31.675	XAMS	20250623127268024
23-06-2025 12:51:20	128	£27.0	CHIX	20250623127268040
23-06-2025 12:51:20	112	€31.67	CEUX	20250623127268042
23-06-2025 12:51:20	19	€31.67	CEUX	20250623127268044
23-06-2025 12:51:20	112	£27.0	CHIX	20250623127268046
23-06-2025 12:51:20	139	£27.0	CHIX	20250623127268048
23-06-2025 12:51:20	84	€31.67	XAMS	20250623127268050
23-06-2025 12:51:20	293	€31.67	XAMS	20250623127268052
23-06-2025 12:51:20	185	€31.67	XAMS	20250623127268054
23-06-2025 12:52:02	251	£27.005	XLON	20250623127268068
23-06-2025 12:52:02	241	£27.005	XLON	20250623127268070
23-06-2025 12:52:02	452	£27.005	XLON	20250623127268072
23-06-2025 12:52:02	53	£27.005	XLON	20250623127268074
23-06-2025 12:52:25	257	€31.67	XAMS	20250623127268182
23-06-2025 12:52:34	210	€31.67	CEUX	20250623127268192
23-06-2025 12:53:00	261	€31.675	TQEX	20250623127268212
23-06-2025 12:53:00	563	€31.675	TQEX	20250623127268214
23-06-2025 12:53:46	111	£27.015	BATE	20250623127268266
23-06-2025 12:53:46	124	£27.015	BATE	20250623127268268
23-06-2025 12:53:49	710	£27.015	BATE	20250623127268274
23-06-2025 12:54:50	275	€31.68	CEUX	20250623127268374
23-06-2025 12:54:50	522	€31.68	XAMS	20250623127268376
23-06-2025 12:54:54	476	£27.01	XLON	20250623127268479
23-06-2025 12:54:54	71	£27.01	XLON	20250623127268481
23-06-2025 12:54:54	274	£27.01	XLON	20250623127268483
23-06-2025 12:54:54	357	£27.01	XLON	20250623127268485
23-06-2025 12:54:54	181	£27.01	XLON	20250623127268487

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 12:55:55	134	£27.0	CHIX	20250623127268655
23-06-2025 12:55:55	136	£27.0	XLON	20250623127268657
23-06-2025 12:55:55	75	£27.0	XLON	20250623127268659
23-06-2025 12:55:55	37	£27.0	XLON	20250623127268661
23-06-2025 12:55:55	19	£27.0	XLON	20250623127268663
23-06-2025 12:55:55	9	£27.0	XLON	20250623127268665
23-06-2025 12:55:55	5	£27.0	XLON	20250623127268667
23-06-2025 12:55:55	2	£27.0	XLON	20250623127268669
23-06-2025 12:55:55	2	£27.0	XLON	20250623127268671
23-06-2025 12:55:55	2	£27.0	XLON	20250623127268673
23-06-2025 12:55:55	2	£27.0	XLON	20250623127268675
23-06-2025 12:55:55	2	£27.0	XLON	20250623127268777
23-06-2025 12:55:58	169	£27.005	BATE	20250623127268783
23-06-2025 12:55:58	29	£27.005	BATE	20250623127268785
23-06-2025 12:55:58	128	£27.005	BATE	20250623127268787
23-06-2025 12:55:58	546	£27.005	BATE	20250623127268789
23-06-2025 12:56:40	226	€31.685	CEUX	20250623127268814
23-06-2025 12:56:40	190	€31.685	CEUX	20250623127268816
23-06-2025 12:56:40	169	€31.685	CEUX	20250623127268818
23-06-2025 12:56:40	145	£27.0	XLON	20250623127268822
23-06-2025 12:56:40	242	£27.0	XLON	20250623127268824
23-06-2025 12:56:40	43	£27.0	XLON	20250623127268826
23-06-2025 12:56:40	456	€31.685	XAMS	20250623127268828
23-06-2025 12:56:40	340	€31.685	XAMS	20250623127268830
23-06-2025 12:56:40	383	€31.685	XAMS	20250623127268832
23-06-2025 12:56:51	281	€31.685	XAMS	20250623127268852
23-06-2025 12:56:51	321	€31.685	XAMS	20250623127268854
23-06-2025 12:56:51	307	€31.685	XAMS	20250623127268856
23-06-2025 12:58:57	266	€31.685	CEUX	20250623127269191
23-06-2025 12:58:57	118	€31.685	TQEX	20250623127269193
23-06-2025 12:58:57	541	€31.685	XAMS	20250623127269195
23-06-2025 12:58:57	15	€31.685	CEUX	20250623127269197
23-06-2025 12:59:11	1,267	£27.01	CHIX	20250623127269205
23-06-2025 13:00:05	99	€31.68	XAMS	20250623127269269
23-06-2025 13:00:05	100	€31.68	XAMS	20250623127269371
23-06-2025 13:00:05	87	€31.68	XAMS	20250623127269373

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 13:00:05	231	€31.68	XAMS	20250623127269375
23-06-2025 13:00:05	2	£26.995	XLON	20250623127269377
23-06-2025 13:00:05	2	£26.995	XLON	20250623127269379
23-06-2025 13:00:05	2	£26.995	XLON	20250623127269381
23-06-2025 13:00:05	2	£26.995	XLON	20250623127269383
23-06-2025 13:00:05	2	£26.995	XLON	20250623127269385
23-06-2025 13:00:05	2	£26.995	XLON	20250623127269387
23-06-2025 13:00:05	153	£26.995	CHIX	20250623127269389
23-06-2025 13:00:05	130	£26.995	CHIX	20250623127269391
23-06-2025 13:00:05	390	£26.995	XLON	20250623127269393
23-06-2025 13:00:05	168	£26.995	XLON	20250623127269395
23-06-2025 13:00:05	191	£26.995	XLON	20250623127269397
23-06-2025 13:00:05	355	£26.995	XLON	20250623127269399
23-06-2025 13:00:07	67	€31.67	XAMS	20250623127269419
23-06-2025 13:00:07	61	€31.67	XAMS	20250623127269421
23-06-2025 13:01:28	117	€31.685	TQEX	20250623127269498
23-06-2025 13:01:45	295	€31.69	TQEX	20250623127269512
23-06-2025 13:01:45	27	€31.69	XAMS	20250623127269514
23-06-2025 13:01:55	191	€31.69	CEUX	20250623127269528
23-06-2025 13:01:55	15	€31.69	CEUX	20250623127269530
23-06-2025 13:02:22	45	€31.695	XAMS	20250623127269680
23-06-2025 13:02:22	294	€31.695	XAMS	20250623127269682
23-06-2025 13:02:22	227	€31.695	XAMS	20250623127269684
23-06-2025 13:02:22	159	€31.695	XAMS	20250623127269686
23-06-2025 13:02:22	567	€31.695	XAMS	20250623127269688
23-06-2025 13:02:22	247	€31.695	XAMS	20250623127269690
23-06-2025 13:02:22	137	€31.695	XAMS	20250623127269692
23-06-2025 13:02:27	131	€31.69	CEUX	20250623127269706
23-06-2025 13:02:27	212	£27.01	BATE	20250623127269708
23-06-2025 13:02:27	171	€31.69	XAMS	20250623127269710
23-06-2025 13:02:27	323	£27.01	CHIX	20250623127269712
23-06-2025 13:02:27	167	€31.69	XAMS	20250623127269714
23-06-2025 13:02:27	251	£27.01	XLON	20250623127269716
23-06-2025 13:02:27	643	£27.01	XLON	20250623127269718
23-06-2025 13:03:35	88	£27.01	XLON	20250623127269797
23-06-2025 13:03:35	288	£27.01	XLON	20250623127269799

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 13:03:35	513	£27.01	XLON	20250623127269801
23-06-2025 13:04:05	202	€31.685	CEUX	20250623127269841
23-06-2025 13:04:05	189	€31.685	CEUX	20250623127269843
23-06-2025 13:04:05	297	€31.685	CEUX	20250623127269845
23-06-2025 13:04:05	144	€31.685	XAMS	20250623127269847
23-06-2025 13:04:05	420	€31.685	XAMS	20250623127269849
23-06-2025 13:04:05	392	€31.685	XAMS	20250623127269851
23-06-2025 13:04:05	615	€31.685	XAMS	20250623127269853
23-06-2025 13:04:05	123	€31.685	XAMS	20250623127269855
23-06-2025 13:04:47	43	€31.685	XAMS	20250623127270043
23-06-2025 13:04:47	64	€31.685	XAMS	20250623127270045
23-06-2025 13:04:47	72	€31.685	XAMS	20250623127270047
23-06-2025 13:04:59	153	£27.01	XLON	20250623127270053
23-06-2025 13:04:59	214	£27.01	XLON	20250623127270055
23-06-2025 13:04:59	290	£27.01	XLON	20250623127270057
23-06-2025 13:04:59	169	£27.01	XLON	20250623127270059
23-06-2025 13:05:03	200	£27.01	XLON	20250623127270065
23-06-2025 13:05:03	662	£27.01	XLON	20250623127270067
23-06-2025 13:05:05	396	€31.68	XAMS	20250623127270081
23-06-2025 13:05:05	37	€31.68	XAMS	20250623127270083
23-06-2025 13:05:05	244	€31.68	XAMS	20250623127270087
23-06-2025 13:05:05	63	€31.68	CEUX	20250623127270089
23-06-2025 13:05:23	825	£27.005	XLON	20250623127270109
23-06-2025 13:06:06	764	€31.685	CEUX	20250623127270139
23-06-2025 13:06:06	93	€31.685	CEUX	20250623127270141
23-06-2025 13:06:47	125	£27.01	BATE	20250623127270333
23-06-2025 13:06:47	180	£27.01	CHIX	20250623127270335
23-06-2025 13:06:47	512	£27.01	XLON	20250623127270337
23-06-2025 13:06:47	13	£27.01	XLON	20250623127270339
23-06-2025 13:07:18	252	£27.005	XLON	20250623127270617
23-06-2025 13:07:18	6	£27.005	XLON	20250623127270619
23-06-2025 13:07:18	128	€31.68	XAMS	20250623127270623
23-06-2025 13:07:18	192	€31.68	XAMS	20250623127270625
23-06-2025 13:07:26	290	€31.675	XAMS	20250623127270663
23-06-2025 13:07:40	156	£27.0	BATE	20250623127270691
23-06-2025 13:07:40	25	£27.0	BATE	20250623127270693

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 13:08:30	837	£27.005	XLON	20250623127270737
23-06-2025 13:08:38	853	€31.68	TQEX	20250623127270741
23-06-2025 13:09:12	933	£27.0	XLON	20250623127270761
23-06-2025 13:09:12	290	£27.0	XLON	20250623127270763
23-06-2025 13:10:05	122	£27.0	BATE	20250623127270928
23-06-2025 13:10:05	185	£27.0	CHIX	20250623127270930
23-06-2025 13:10:05	514	£27.0	XLON	20250623127270932
23-06-2025 13:11:20	127	€31.675	TQEX	20250623127270977
23-06-2025 13:12:07	185	£27.0	XLON	20250623127271037
23-06-2025 13:12:07	753	£27.0	XLON	20250623127271039
23-06-2025 13:12:07	244	£27.0	BATE	20250623127271041
23-06-2025 13:12:10	338	€31.68	CEUX	20250623127271043
23-06-2025 13:12:10	143	€31.68	TQEX	20250623127271045
23-06-2025 13:12:10	665	€31.68	XAMS	20250623127271047
23-06-2025 13:12:15	590	£27.0	XLON	20250623127271051
23-06-2025 13:12:15	906	£27.0	XLON	20250623127271053
23-06-2025 13:13:07	833	£27.0	XLON	20250623127271205
23-06-2025 13:13:16	215	£27.0	XLON	20250623127271221
23-06-2025 13:13:16	1,057	£27.0	XLON	20250623127271223
23-06-2025 13:13:31	110	£27.0	XLON	20250623127271237
23-06-2025 13:13:31	253	£27.0	XLON	20250623127271239
23-06-2025 13:13:31	203	£27.0	XLON	20250623127271241
23-06-2025 13:13:31	288	£27.0	XLON	20250623127271243
23-06-2025 13:13:31	19	£27.0	XLON	20250623127271245
23-06-2025 13:13:31	712	£27.0	XLON	20250623127271247
23-06-2025 13:13:31	108	£27.0	XLON	20250623127271249
23-06-2025 13:14:14	999	€31.68	XAMS	20250623127271269
23-06-2025 13:14:18	84	€31.685	CEUX	20250623127271275
23-06-2025 13:14:29	325	€31.685	XAMS	20250623127271277
23-06-2025 13:14:29	170	€31.685	XAMS	20250623127271279
23-06-2025 13:14:29	155	€31.685	XAMS	20250623127271281
23-06-2025 13:14:29	96	€31.685	XAMS	20250623127271283
23-06-2025 13:14:31	325	€31.685	XAMS	20250623127271287
23-06-2025 13:14:31	114	€31.685	XAMS	20250623127271289
23-06-2025 13:14:38	267	€31.685	XAMS	20250623127271313
23-06-2025 13:14:41	122	€31.685	CEUX	20250623127271317

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 13:14:42	293	€31.685	TQEX	20250623127271333
23-06-2025 13:14:42	551	€31.685	TQEX	20250623127271335
23-06-2025 13:15:09	38	€31.685	XAMS	20250623127271362
23-06-2025 13:15:14	204	£27.005	CHIX	20250623127271476
23-06-2025 13:15:14	130	£27.005	BATE	20250623127271478
23-06-2025 13:15:14	545	£27.005	XLON	20250623127271480
23-06-2025 13:16:24	4	€31.695	CEUX	20250623127271610
23-06-2025 13:16:43	3	€31.7	CEUX	20250623127271638
23-06-2025 13:16:50	188	£27.02	CHIX	20250623127271640
23-06-2025 13:16:50	524	£27.02	XLON	20250623127271642
23-06-2025 13:16:50	125	£27.02	XLON	20250623127271644
23-06-2025 13:17:28	764	€31.705	CEUX	20250623127271776
23-06-2025 13:17:28	126	€31.705	CEUX	20250623127271778
23-06-2025 13:17:51	282	€31.705	CEUX	20250623127271866
23-06-2025 13:17:51	268	£27.02	XLON	20250623127271868
23-06-2025 13:17:52	604	€31.705	XAMS	20250623127271870
23-06-2025 13:17:52	250	€31.705	XAMS	20250623127271872
23-06-2025 13:17:55	276	€31.7	CEUX	20250623127271888
23-06-2025 13:18:08	195	€31.7	CEUX	20250623127271900
23-06-2025 13:18:09	133	€31.7	CEUX	20250623127271902
23-06-2025 13:18:09	276	€31.7	XAMS	20250623127271904
23-06-2025 13:18:47	433	£27.015	XLON	20250623127272105
23-06-2025 13:18:47	394	£27.015	XLON	20250623127272107
23-06-2025 13:18:49	400	€31.7	CEUX	20250623127272117
23-06-2025 13:18:49	400	€31.7	CEUX	20250623127272119
23-06-2025 13:18:49	168	€31.7	CEUX	20250623127272121
23-06-2025 13:19:05	198	€31.695	XAMS	20250623127272161
23-06-2025 13:19:05	185	€31.695	XAMS	20250623127272163
23-06-2025 13:20:07	851	£27.015	XLON	20250623127272371
23-06-2025 13:20:51	15	€31.7	CEUX	20250623127272474
23-06-2025 13:20:51	442	€31.7	CEUX	20250623127272476
23-06-2025 13:20:51	115	€31.7	CEUX	20250623127272478
23-06-2025 13:20:51	433	€31.7	CEUX	20250623127272480
23-06-2025 13:21:00	80	€31.69	XAMS	20250623127272502
23-06-2025 13:21:00	66	€31.69	XAMS	20250623127272504
23-06-2025 13:21:38	124	€31.68	CEUX	20250623127272690

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 13:21:38	194	€31.68	CEUX	20250623127272692
23-06-2025 13:21:39	279	£27.005	XLON	20250623127272704
23-06-2025 13:21:39	188	£27.005	XLON	20250623127272706
23-06-2025 13:21:39	441	£27.005	XLON	20250623127272708
23-06-2025 13:21:39	726	£27.005	XLON	20250623127272710
23-06-2025 13:21:39	91	£27.005	XLON	20250623127272712
23-06-2025 13:21:46	282	£27.0	XLON	20250623127272726
23-06-2025 13:21:46	450	£27.0	XLON	20250623127272728
23-06-2025 13:21:46	141	£27.0	XLON	20250623127272730
23-06-2025 13:21:48	65	€31.68	CEUX	20250623127272732
23-06-2025 13:21:48	127	€31.68	CEUX	20250623127272734
23-06-2025 13:21:48	31	€31.68	XAMS	20250623127272736
23-06-2025 13:21:48	267	€31.68	XAMS	20250623127272738
23-06-2025 13:21:48	202	€31.68	XAMS	20250623127272740
23-06-2025 13:21:48	382	€31.68	XAMS	20250623127272742
23-06-2025 13:21:48	152	€31.68	XAMS	20250623127272744
23-06-2025 13:21:48	279	€31.68	XAMS	20250623127272746
23-06-2025 13:21:50	147	£26.985	XLON	20250623127272748
23-06-2025 13:21:50	83	£26.985	XLON	20250623127272750
23-06-2025 13:21:50	143	£26.985	XLON	20250623127272752
23-06-2025 13:21:50	4	£26.985	CHIX	20250623127272754
23-06-2025 13:21:50	131	£26.985	CHIX	20250623127272756
23-06-2025 13:23:04	380	£26.99	XLON	20250623127272830
23-06-2025 13:23:04	1,162	£26.99	XLON	20250623127272832
23-06-2025 13:23:10	213	£26.99	CHIX	20250623127272834
23-06-2025 13:23:13	139	£26.99	BATE	20250623127272836
23-06-2025 13:23:13	608	£26.99	XLON	20250623127272838
23-06-2025 13:23:28	249	€31.675	XAMS	20250623127272860
23-06-2025 13:23:28	251	€31.675	XAMS	20250623127272962
23-06-2025 13:23:28	539	€31.675	XAMS	20250623127272964
23-06-2025 13:23:31	1,437	£26.99	XLON	20250623127272977
23-06-2025 13:23:55	185	€31.675	XAMS	20250623127273013
23-06-2025 13:23:55	488	€31.675	XAMS	20250623127273015
23-06-2025 13:23:55	185	€31.675	XAMS	20250623127273017
23-06-2025 13:24:51	338	£26.995	XLON	20250623127273121
23-06-2025 13:24:51	589	£26.995	XLON	20250623127273123

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 13:25:49	644	€31.685	XAMS	20250623127273341
23-06-2025 13:25:49	23	€31.685	XAMS	20250623127273343
23-06-2025 13:25:49	352	€31.685	XAMS	20250623127273345
23-06-2025 13:25:49	6	€31.685	XAMS	20250623127273347
23-06-2025 13:27:15	140	£27.0	BATE	20250623127273562
23-06-2025 13:27:15	219	£27.0	XLON	20250623127273564
23-06-2025 13:27:15	576	£27.005	CHIX	20250623127273566
23-06-2025 13:27:15	14	£27.005	CHIX	20250623127273568
23-06-2025 13:27:15	30	£27.005	CHIX	20250623127273570
23-06-2025 13:27:15	30	£27.005	CHIX	20250623127273572
23-06-2025 13:27:16	29	£27.005	CHIX	20250623127273574
23-06-2025 13:27:19	10	€31.685	CEUX	20250623127273578
23-06-2025 13:27:19	31	€31.685	XAMS	20250623127273580
23-06-2025 13:27:20	277	€31.685	CEUX	20250623127273584
23-06-2025 13:27:20	498	£27.005	CHIX	20250623127273586
23-06-2025 13:27:20	260	€31.685	XAMS	20250623127273588
23-06-2025 13:27:20	271	€31.685	XAMS	20250623127273590
23-06-2025 13:28:31	1,684	£26.995	XLON	20250623127273696
23-06-2025 13:28:46	951	£26.995	XLON	20250623127273724
23-06-2025 13:29:01	1,359	£26.995	XLON	20250623127273746
23-06-2025 13:29:27	764	€31.68	CEUX	20250623127273858
23-06-2025 13:29:27	78	€31.68	CEUX	20250623127273860
23-06-2025 13:29:33	324	£27.0	XLON	20250623127273862
23-06-2025 13:29:33	11	€31.68	CEUX	20250623127273864
23-06-2025 13:29:33	596	€31.68	CEUX	20250623127273872
23-06-2025 13:29:33	188	€31.68	TQEX	20250623127273874
23-06-2025 13:29:40	224	£27.0	CHIX	20250623127273886
23-06-2025 13:29:40	357	£27.0	XLON	20250623127273888
23-06-2025 13:29:40	83	£27.0	XLON	20250623127273890
23-06-2025 13:29:40	133	£27.0	XLON	20250623127273892
23-06-2025 13:29:42	113	€31.68	CEUX	20250623127273898
23-06-2025 13:29:42	75	€31.68	CEUX	20250623127273900
23-06-2025 13:29:42	442	€31.68	CEUX	20250623127273902
23-06-2025 13:29:42	191	€31.68	CEUX	20250623127273904
23-06-2025 13:29:53	764	€31.68	CEUX	20250623127273906
23-06-2025 13:29:53	54	€31.68	CEUX	20250623127273908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 13:30:05	204	€31.65	XAMS	20250623127273914
23-06-2025 13:30:05	135	€31.65	XAMS	20250623127273916
23-06-2025 13:30:09	590	£26.99	CHIX	20250623127273926
23-06-2025 13:30:09	449	£26.99	CHIX	20250623127273928
23-06-2025 13:30:09	593	£26.99	CHIX	20250623127273930
23-06-2025 13:30:09	590	£26.99	CHIX	20250623127273932
23-06-2025 13:30:09	241	£26.99	CHIX	20250623127273934
23-06-2025 13:30:16	16	£26.99	CHIX	20250623127273942
23-06-2025 13:30:48	733	£26.995	CHIX	20250623127273964
23-06-2025 13:30:48	78	£26.995	CHIX	20250623127273966
23-06-2025 13:30:48	211	£26.995	CHIX	20250623127273968
23-06-2025 13:30:58	109	€31.67	CEUX	20250623127273982
23-06-2025 13:30:58	442	€31.67	CEUX	20250623127273984
23-06-2025 13:30:58	75	€31.67	CEUX	20250623127273986
23-06-2025 13:30:58	214	€31.67	CEUX	20250623127273988
23-06-2025 13:31:20	135	€31.67	XAMS	20250623127274028
23-06-2025 13:31:20	252	€31.67	XAMS	20250623127274030
23-06-2025 13:31:20	592	€31.67	XAMS	20250623127274032
23-06-2025 13:31:31	143	€31.665	XAMS	20250623127274049
23-06-2025 13:31:31	193	€31.665	XAMS	20250623127274051
23-06-2025 13:31:31	125	€31.665	XAMS	20250623127274053
23-06-2025 13:31:31	33	€31.665	XAMS	20250623127274155
23-06-2025 13:31:31	370	£26.99	XLON	20250623127274157
23-06-2025 13:31:34	1,380	£26.99	XLON	20250623127274165
23-06-2025 13:32:09	149	€31.665	XAMS	20250623127274844
23-06-2025 13:32:18	764	€31.665	CEUX	20250623127274932
23-06-2025 13:32:18	85	€31.665	CEUX	20250623127274934
23-06-2025 13:33:19	115	€31.675	CEUX	20250623127275377
23-06-2025 13:33:19	442	€31.675	CEUX	20250623127275379
23-06-2025 13:33:19	102	€31.675	CEUX	20250623127275381
23-06-2025 13:33:19	348	€31.675	CEUX	20250623127275383
23-06-2025 13:33:45	13	£26.995	BATE	20250623127275414
23-06-2025 13:33:47	159	£26.995	BATE	20250623127275422
23-06-2025 13:33:47	219	£26.995	XLON	20250623127275426
23-06-2025 13:33:47	264	£26.995	CHIX	20250623127275428
23-06-2025 13:33:47	504	£26.995	XLON	20250623127275430

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 13:33:47	469	£26.995	BATE	20250623127275437
23-06-2025 13:33:47	1,355	£26.995	XLON	20250623127275439
23-06-2025 13:34:17	1,750	£26.995	XLON	20250623127275477
23-06-2025 13:34:17	105	€31.675	CEUX	20250623127275479
23-06-2025 13:34:17	442	€31.675	CEUX	20250623127275481
23-06-2025 13:34:17	112	€31.675	CEUX	20250623127275483
23-06-2025 13:34:17	357	€31.675	CEUX	20250623127275485
23-06-2025 13:34:22	270	£26.995	XLON	20250623127275501
23-06-2025 13:34:22	451	£26.995	XLON	20250623127275503
23-06-2025 13:34:22	469	£26.995	XLON	20250623127275505
23-06-2025 13:34:43	89	€31.66	XAMS	20250623127275673
23-06-2025 13:34:43	151	€31.66	XAMS	20250623127275675
23-06-2025 13:35:00	114	€31.66	CEUX	20250623127275711
23-06-2025 13:35:02	116	€31.655	CEUX	20250623127275713
23-06-2025 13:35:03	1	€31.655	XAMS	20250623127275717
23-06-2025 13:35:03	157	€31.655	XAMS	20250623127275719
23-06-2025 13:35:03	115	€31.655	XAMS	20250623127275721
23-06-2025 13:35:03	225	€31.655	XAMS	20250623127275723
23-06-2025 13:35:03	198	€31.655	XAMS	20250623127275725
23-06-2025 13:35:03	326	€31.655	XAMS	20250623127275727
23-06-2025 13:35:45	574	£26.99	CHIX	20250623127275979
23-06-2025 13:36:06	211	£26.99	BATE	20250623127276083
23-06-2025 13:36:06	234	£26.99	CHIX	20250623127276085
23-06-2025 13:36:06	124	£26.99	BATE	20250623127276087
23-06-2025 13:36:06	167	£26.99	BATE	20250623127276089
23-06-2025 13:36:06	316	£26.99	CHIX	20250623127276091
23-06-2025 13:36:06	185	£26.99	CHIX	20250623127276093
23-06-2025 13:36:06	504	£26.99	XLON	20250623127276095
23-06-2025 13:36:06	858	£26.99	XLON	20250623127276097
23-06-2025 13:36:06	247	£26.99	CHIX	20250623127276099
23-06-2025 13:36:06	589	£26.99	XLON	20250623127276101
23-06-2025 13:36:06	107	£26.99	XLON	20250623127276103
23-06-2025 13:36:06	18	£26.99	BATE	20250623127276105
23-06-2025 13:36:16	535	€31.665	XAMS	20250623127276121
23-06-2025 13:36:16	167	€31.665	XAMS	20250623127276123
23-06-2025 13:36:16	224	€31.665	XAMS	20250623127276125

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 13:36:54	114	€31.67	CEUX	20250623127276279
23-06-2025 13:36:54	219	€31.67	XAMS	20250623127276281
23-06-2025 13:37:10	256	£26.99	CHIX	20250623127276299
23-06-2025 13:37:10	59	£26.99	XLON	20250623127276301
23-06-2025 13:37:10	171	£26.99	BATE	20250623127276303
23-06-2025 13:37:10	705	£26.99	XLON	20250623127276305
23-06-2025 13:37:10	341	£26.99	XLON	20250623127276307
23-06-2025 13:37:11	256	€31.66	XAMS	20250623127276313
23-06-2025 13:37:11	61	€31.66	XAMS	20250623127276315
23-06-2025 13:37:11	89	€31.66	XAMS	20250623127276317
23-06-2025 13:37:11	273	€31.66	XAMS	20250623127276319
23-06-2025 13:37:11	9	€31.66	XAMS	20250623127276321
23-06-2025 13:37:11	139	€31.66	CEUX	20250623127276323
23-06-2025 13:37:11	143	€31.66	CEUX	20250623127276325
23-06-2025 13:37:15	273	£26.99	XLON	20250623127276334
23-06-2025 13:37:15	277	£26.99	XLON	20250623127276336
23-06-2025 13:37:15	999	£26.99	XLON	20250623127276338
23-06-2025 13:37:26	245	€31.67	XAMS	20250623127276352
23-06-2025 13:37:38	183	£26.99	CHIX	20250623127276404
23-06-2025 13:37:38	134	£26.99	CHIX	20250623127276406
23-06-2025 13:37:38	377	£26.99	XLON	20250623127276408
23-06-2025 13:37:38	391	£26.99	XLON	20250623127276410
23-06-2025 13:37:38	273	€31.66	XAMS	20250623127276412
23-06-2025 13:37:38	248	€31.66	XAMS	20250623127276414
23-06-2025 13:37:38	233	€31.66	XAMS	20250623127276416
23-06-2025 13:37:38	241	€31.66	XAMS	20250623127276418
23-06-2025 13:38:28	163	£27.0	BATE	20250623127276556
23-06-2025 13:38:40	110	€31.675	TQEX	20250623127276572
23-06-2025 13:38:49	935	€31.68	TQEX	20250623127276582
23-06-2025 13:39:12	368	£27.005	CHIX	20250623127276615
23-06-2025 13:39:12	964	£27.005	XLON	20250623127276617
23-06-2025 13:39:22	31	€31.675	XAMS	20250623127276661
23-06-2025 13:40:13	764	€31.68	CEUX	20250623127276743
23-06-2025 13:40:13	45	€31.68	CEUX	20250623127276745
23-06-2025 13:40:21	868	€31.68	XAMS	20250623127276855
23-06-2025 13:40:28	1,000	£27.005	CHIX	20250623127276879

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 13:40:28	65	£27.005	CHIX	20250623127276881
23-06-2025 13:40:55	49	€31.68	XAMS	20250623127276895
23-06-2025 13:40:55	284	€31.68	XAMS	20250623127276897
23-06-2025 13:40:57	143	€31.675	CEUX	20250623127276909
23-06-2025 13:40:57	288	€31.675	XAMS	20250623127276911
23-06-2025 13:41:59	1,054	£27.005	XLON	20250623127277030
23-06-2025 13:41:59	222	€31.68	XAMS	20250623127277032
23-06-2025 13:41:59	73	€31.68	XAMS	20250623127277034
23-06-2025 13:42:07	285	€31.685	XAMS	20250623127277042
23-06-2025 13:42:11	190	£27.015	XLON	20250623127277044
23-06-2025 13:42:11	631	£27.015	XLON	20250623127277146
23-06-2025 13:42:35	254	€31.69	XAMS	20250623127277160
23-06-2025 13:42:42	256	€31.68	XAMS	20250623127277176
23-06-2025 13:42:42	333	€31.68	XAMS	20250623127277178
23-06-2025 13:42:42	357	€31.68	XAMS	20250623127277180
23-06-2025 13:42:42	184	€31.68	CEUX	20250623127277182
23-06-2025 13:42:42	188	£27.0	CHIX	20250623127277184
23-06-2025 13:43:24	261	€31.685	TQEX	20250623127277256
23-06-2025 13:43:24	446	€31.685	TQEX	20250623127277258
23-06-2025 13:43:53	102	€31.685	TQEX	20250623127277318
23-06-2025 13:44:22	301	€31.685	XAMS	20250623127277480
23-06-2025 13:44:22	885	£27.005	CHIX	20250623127277482
23-06-2025 13:44:22	471	£27.005	BATE	20250623127277484
23-06-2025 13:44:38	809	£27.005	CHIX	20250623127277504
23-06-2025 13:45:26	31	€31.68	CEUX	20250623127277572
23-06-2025 13:45:26	243	€31.685	TQEX	20250623127277574
23-06-2025 13:45:26	82	€31.68	XAMS	20250623127277576
23-06-2025 13:45:26	291	€31.685	TQEX	20250623127277578
23-06-2025 13:45:26	195	€31.685	TQEX	20250623127277580
23-06-2025 13:45:51	239	£27.01	CHIX	20250623127277608
23-06-2025 13:45:51	137	£27.01	BATE	20250623127277610
23-06-2025 13:45:51	22	£27.01	BATE	20250623127277612
23-06-2025 13:45:51	219	£27.01	XLON	20250623127277614
23-06-2025 13:45:51	440	£27.01	XLON	20250623127277616
23-06-2025 13:46:57	442	€31.685	CEUX	20250623127277852
23-06-2025 13:46:57	124	€31.685	CEUX	20250623127277854

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 13:46:57	146	€31.685	CEUX	20250623127277856
23-06-2025 13:46:57	123	€31.685	CEUX	20250623127277858
23-06-2025 13:46:57	121	€31.685	CEUX	20250623127277860
23-06-2025 13:47:01	354	£26.995	XLON	20250623127277864
23-06-2025 13:47:01	87	£26.995	XLON	20250623127277866
23-06-2025 13:47:34	131	€31.685	CEUX	20250623127277919
23-06-2025 13:47:34	680	€31.685	CEUX	20250623127277921
23-06-2025 13:47:44	1,101	£27.005	XLON	20250623127278047
23-06-2025 13:48:39	820	£27.005	XLON	20250623127278081
23-06-2025 13:48:59	5	€31.695	CEUX	20250623127278113
23-06-2025 13:49:02	168	€31.695	CEUX	20250623127278115
23-06-2025 13:49:10	500	£27.015	XLON	20250623127278121
23-06-2025 13:49:10	627	£27.015	XLON	20250623127278123
23-06-2025 13:49:37	500	€31.7	XAMS	20250623127278141
23-06-2025 13:50:12	301	€31.705	CEUX	20250623127278210
23-06-2025 13:50:12	139	€31.705	TQEX	20250623127278212
23-06-2025 13:50:12	947	€31.705	XAMS	20250623127278214
23-06-2025 13:50:12	914	€31.705	XAMS	20250623127278216
23-06-2025 13:50:12	1,852	€31.705	XAMS	20250623127278218
23-06-2025 13:50:12	625	€31.705	XAMS	20250623127278220
23-06-2025 13:50:12	254	€31.7	XAMS	20250623127278222
23-06-2025 13:50:38	119	£27.02	BATE	20250623127278350
23-06-2025 13:50:38	30	£27.02	BATE	20250623127278352
23-06-2025 13:50:38	91	£27.02	BATE	20250623127278354
23-06-2025 13:50:38	200	£27.02	BATE	20250623127278356
23-06-2025 13:50:38	200	£27.02	BATE	20250623127278358
23-06-2025 13:50:38	119	£27.02	BATE	20250623127278360
23-06-2025 13:50:38	1	£27.02	BATE	20250623127278362
23-06-2025 13:50:38	3	£27.02	BATE	20250623127278364
23-06-2025 13:50:38	119	£27.02	BATE	20250623127278366
23-06-2025 13:50:38	1	£27.02	BATE	20250623127278368
23-06-2025 13:50:38	29	£27.02	BATE	20250623127278370
23-06-2025 13:50:38	119	£27.02	BATE	20250623127278372
23-06-2025 13:50:38	25	£27.02	BATE	20250623127278374
23-06-2025 13:50:38	9	£27.02	BATE	20250623127278376
23-06-2025 13:52:09	1,028	£27.02	XLON	20250623127278655

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 13:52:16	129	£27.02	BATE	20250623127278709
23-06-2025 13:52:18	195	£27.02	CHIX	20250623127278717
23-06-2025 13:52:18	545	£27.02	XLON	20250623127278719
23-06-2025 13:52:20	162	€31.705	CEUX	20250623127278723
23-06-2025 13:52:20	168	€31.705	CEUX	20250623127278725
23-06-2025 13:52:20	158	€31.705	TQEX	20250623127278727
23-06-2025 13:52:23	711	€31.705	XAMS	20250623127278733
23-06-2025 13:52:23	25	€31.705	CEUX	20250623127278735
23-06-2025 13:52:44	343	£27.015	XLON	20250623127278837
23-06-2025 13:53:34	764	€31.695	CEUX	20250623127279063
23-06-2025 13:53:34	169	€31.695	CEUX	20250623127279065
23-06-2025 13:54:11	280	£27.015	XLON	20250623127279135
23-06-2025 13:54:11	744	£27.015	XLON	20250623127279137
23-06-2025 13:54:44	840	€31.705	TQEX	20250623127279323
23-06-2025 13:54:46	340	£27.01	XLON	20250623127279327
23-06-2025 13:55:08	913	€31.705	TQEX	20250623127279435
23-06-2025 13:55:43	119	£27.01	BATE	20250623127279633
23-06-2025 13:55:43	25	£27.01	BATE	20250623127279635
23-06-2025 13:55:43	91	£27.01	BATE	20250623127279637
23-06-2025 13:55:43	119	£27.01	BATE	20250623127279639
23-06-2025 13:55:43	119	£27.01	BATE	20250623127279641
23-06-2025 13:55:43	29	£27.01	BATE	20250623127279643
23-06-2025 13:55:43	119	£27.01	BATE	20250623127279645
23-06-2025 13:55:43	29	£27.01	BATE	20250623127279647
23-06-2025 13:55:43	119	£27.01	BATE	20250623127279649
23-06-2025 13:55:43	89	£27.01	BATE	20250623127279651
23-06-2025 13:56:13	1,080	£27.005	XLON	20250623127279693
23-06-2025 13:56:36	878	€31.7	TQEX	20250623127279875
23-06-2025 13:56:54	862	€31.695	XAMS	20250623127279929
23-06-2025 13:57:00	250	€31.7	TQEX	20250623127279937
23-06-2025 13:57:00	588	€31.7	TQEX	20250623127279939
23-06-2025 13:57:01	160	€31.69	CEUX	20250623127279941
23-06-2025 13:57:01	204	€31.69	XAMS	20250623127279943
23-06-2025 13:57:01	331	€31.69	XAMS	20250623127279945
23-06-2025 13:57:01	86	€31.69	XAMS	20250623127279949
23-06-2025 13:57:01	83	€31.69	XAMS	20250623127279951

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 13:57:09	280	€31.685	XAMS	20250623127279985
23-06-2025 13:57:45	505	£27.0	BATE	20250623127280175
23-06-2025 13:57:45	461	£27.0	XLON	20250623127280177
23-06-2025 13:57:45	111	£27.0	BATE	20250623127280179
23-06-2025 13:57:47	274	€31.69	XAMS	20250623127280183
23-06-2025 13:57:47	68	€31.685	XAMS	20250623127280185
23-06-2025 13:57:47	73	€31.685	XAMS	20250623127280187
23-06-2025 13:58:53	113	£27.005	BATE	20250623127280309
23-06-2025 13:58:53	168	£27.005	CHIX	20250623127280311
23-06-2025 13:58:53	47	£27.005	XLON	20250623127280313
23-06-2025 13:58:53	473	£27.005	XLON	20250623127280315
23-06-2025 13:58:53	302	£27.005	XLON	20250623127280317
23-06-2025 13:58:53	310	€31.695	XAMS	20250623127280319
23-06-2025 13:58:53	62	€31.695	XAMS	20250623127280321
23-06-2025 13:58:53	62	€31.695	XAMS	20250623127280323
23-06-2025 13:59:59	19	€31.705	CEUX	20250623127280501
23-06-2025 13:59:59	10	€31.705	XAMS	20250623127280503
23-06-2025 14:00:02	6	£27.025	CHIX	20250623127280519
23-06-2025 14:00:02	1	£27.025	BATE	20250623127280521
23-06-2025 14:00:02	45	£27.025	CHIX	20250623127280523
23-06-2025 14:00:02	655	£27.025	XLON	20250623127280525
23-06-2025 14:00:02	404	£27.025	XLON	20250623127280527
23-06-2025 14:00:05	405	€31.71	CEUX	20250623127280533
23-06-2025 14:00:05	767	€31.71	XAMS	20250623127280535
23-06-2025 14:00:06	272	€31.705	CEUX	20250623127280547
23-06-2025 14:00:06	173	€31.705	XAMS	20250623127280549
23-06-2025 14:00:06	319	€31.705	XAMS	20250623127280551
23-06-2025 14:00:06	41	€31.705	XAMS	20250623127280553
23-06-2025 14:00:48	580	£27.025	BATE	20250623127280638
23-06-2025 14:00:54	244	£27.03	XLON	20250623127280742
23-06-2025 14:01:33	99	€31.715	CEUX	20250623127280904
23-06-2025 14:01:33	315	€31.715	CEUX	20250623127280906
23-06-2025 14:01:33	414	€31.715	TQEX	20250623127280908
23-06-2025 14:01:33	256	€31.715	TQEX	20250623127280910
23-06-2025 14:01:48	553	€31.715	CEUX	20250623127281050
23-06-2025 14:01:48	119	€31.715	CEUX	20250623127281052

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:01:48	84	€31.715	CEUX	20250623127281054
23-06-2025 14:01:48	74	€31.715	CEUX	20250623127281056
23-06-2025 14:02:17	31	£27.02	BATE	20250623127281100
23-06-2025 14:02:17	119	£27.02	BATE	20250623127281102
23-06-2025 14:02:17	810	£27.02	BATE	20250623127281104
23-06-2025 14:02:17	692	£27.02	BATE	20250623127281106
23-06-2025 14:02:57	880	£27.03	XLON	20250623127281140
23-06-2025 14:03:01	764	€31.715	CEUX	20250623127281148
23-06-2025 14:03:01	59	€31.715	CEUX	20250623127281150
23-06-2025 14:03:01	285	€31.715	CEUX	20250623127281152
23-06-2025 14:03:51	179	£27.035	BATE	20250623127281238
23-06-2025 14:03:51	651	£27.035	XLON	20250623127281340
23-06-2025 14:04:01	521	€31.725	XAMS	20250623127281358
23-06-2025 14:04:01	274	€31.725	CEUX	20250623127281360
23-06-2025 14:04:01	43	£27.035	XLON	20250623127281362
23-06-2025 14:04:31	175	£27.04	BATE	20250623127281396
23-06-2025 14:04:31	129	£27.04	XLON	20250623127281400
23-06-2025 14:04:31	563	£27.04	XLON	20250623127281404
23-06-2025 14:04:35	155	€31.725	CEUX	20250623127281410
23-06-2025 14:04:35	631	€31.725	XAMS	20250623127281412
23-06-2025 14:04:35	539	€31.725	XAMS	20250623127281414
23-06-2025 14:04:35	318	€31.725	CEUX	20250623127281416
23-06-2025 14:04:35	117	€31.725	XAMS	20250623127281418
23-06-2025 14:04:35	137	€31.725	XAMS	20250623127281420
23-06-2025 14:04:52	119	£27.04	BATE	20250623127281474
23-06-2025 14:04:52	26	£27.04	BATE	20250623127281476
23-06-2025 14:04:52	91	£27.04	BATE	20250623127281478
23-06-2025 14:04:52	119	£27.04	BATE	20250623127281480
23-06-2025 14:04:52	27	£27.04	BATE	20250623127281482
23-06-2025 14:04:52	119	£27.04	BATE	20250623127281484
23-06-2025 14:04:52	25	£27.04	BATE	20250623127281486
23-06-2025 14:04:52	119	£27.04	BATE	20250623127281488
23-06-2025 14:04:52	36	£27.04	BATE	20250623127281490
23-06-2025 14:04:52	150	£27.04	BATE	20250623127281492
23-06-2025 14:05:18	30	£27.03	XLON	20250623127281674
23-06-2025 14:05:18	70	£27.03	XLON	20250623127281676

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:05:48	764	€31.725	CEUX	20250623127281717
23-06-2025 14:05:48	118	€31.725	CEUX	20250623127281719
23-06-2025 14:05:55	764	€31.725	CEUX	20250623127281725
23-06-2025 14:05:55	202	€31.725	CEUX	20250623127281727
23-06-2025 14:06:22	388	£27.03	CHIX	20250623127281789
23-06-2025 14:06:22	451	£27.035	XLON	20250623127281791
23-06-2025 14:06:22	288	£27.035	XLON	20250623127281793
23-06-2025 14:06:43	61	£27.025	XLON	20250623127281837
23-06-2025 14:07:19	800	€31.71	CEUX	20250623127281971
23-06-2025 14:07:19	106	€31.71	CEUX	20250623127281973
23-06-2025 14:07:50	196	£27.02	XLON	20250623127282021
23-06-2025 14:07:50	183	£27.02	XLON	20250623127282023
23-06-2025 14:07:50	670	£27.02	XLON	20250623127282025
23-06-2025 14:07:54	571	€31.71	XAMS	20250623127282031
23-06-2025 14:07:54	244	€31.71	XAMS	20250623127282033
23-06-2025 14:07:57	189	£27.015	CHIX	20250623127282035
23-06-2025 14:07:57	124	£27.015	BATE	20250623127282037
23-06-2025 14:07:57	531	£27.015	XLON	20250623127282039
23-06-2025 14:08:18	122	€31.7	CEUX	20250623127282055
23-06-2025 14:08:18	9	€31.7	CEUX	20250623127282057
23-06-2025 14:08:19	129	€31.7	CEUX	20250623127282061
23-06-2025 14:08:19	112	€31.7	CEUX	20250623127282063
23-06-2025 14:08:19	242	€31.7	XAMS	20250623127282065
23-06-2025 14:08:19	177	€31.7	XAMS	20250623127282067
23-06-2025 14:08:19	275	€31.7	XAMS	20250623127282071
23-06-2025 14:08:19	225	€31.7	XAMS	20250623127282073
23-06-2025 14:08:29	65	€31.76	XAMS	20250623127282343
23-06-2025 14:08:46	330	£27.04	XLON	20250623127282543
23-06-2025 14:08:46	20	£27.04	XLON	20250623127282545
23-06-2025 14:08:46	376	£27.04	XLON	20250623127282547
23-06-2025 14:09:08	200	€31.73	CEUX	20250623127282633
23-06-2025 14:09:08	154	€31.73	XAMS	20250623127282635
23-06-2025 14:09:08	210	€31.73	XAMS	20250623127282637
23-06-2025 14:09:08	49	£27.03	XLON	20250623127282639
23-06-2025 14:09:08	50	£27.03	XLON	20250623127282641
23-06-2025 14:09:08	34	£27.03	XLON	20250623127282643

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:09:08	6	£27.03	XLON	20250623127282645
23-06-2025 14:09:10	2	£27.03	XLON	20250623127282647
23-06-2025 14:09:10	212	€31.71	XAMS	20250623127282651
23-06-2025 14:09:10	232	€31.71	XAMS	20250623127282653
23-06-2025 14:09:10	286	€31.71	XAMS	20250623127282655
23-06-2025 14:09:10	77	€31.705	XAMS	20250623127282657
23-06-2025 14:09:39	17	£27.015	XLON	20250623127282717
23-06-2025 14:09:39	83	£27.015	XLON	20250623127282719
23-06-2025 14:09:39	3	£27.015	XLON	20250623127282721
23-06-2025 14:09:41	89	£27.015	XLON	20250623127282723
23-06-2025 14:09:41	26	£27.01	XLON	20250623127282725
23-06-2025 14:09:41	83	£27.01	XLON	20250623127282727
23-06-2025 14:09:41	63	£27.01	XLON	20250623127282729
23-06-2025 14:09:41	7	£27.01	XLON	20250623127282731
23-06-2025 14:09:41	84	£27.01	XLON	20250623127282733
23-06-2025 14:10:05	562	€31.71	XAMS	20250623127282933
23-06-2025 14:10:05	364	€31.71	XAMS	20250623127282935
23-06-2025 14:10:11	451	£27.015	XLON	20250623127282951
23-06-2025 14:10:11	655	£27.015	XLON	20250623127282953
23-06-2025 14:11:33	636	£27.03	XLON	20250623127283248
23-06-2025 14:11:33	410	£27.03	XLON	20250623127283250
23-06-2025 14:11:41	166	€31.715	XAMS	20250623127283264
23-06-2025 14:11:41	63	€31.715	XAMS	20250623127283266
23-06-2025 14:11:43	252	€31.705	XAMS	20250623127283276
23-06-2025 14:11:43	247	€31.705	XAMS	20250623127283278
23-06-2025 14:11:43	259	€31.705	XAMS	20250623127283280
23-06-2025 14:11:43	299	€31.705	XAMS	20250623127283282
23-06-2025 14:12:06	308	£27.01	XLON	20250623127283446
23-06-2025 14:12:06	3	£27.01	XLON	20250623127283448
23-06-2025 14:12:22	719	€31.705	CEUX	20250623127283512
23-06-2025 14:12:22	287	€31.705	TQEX	20250623127283514
23-06-2025 14:12:56	252	€31.705	XAMS	20250623127283580
23-06-2025 14:12:56	11	€31.705	XAMS	20250623127283582
23-06-2025 14:14:05	663	£27.015	XLON	20250623127283887
23-06-2025 14:14:05	10	£27.015	XLON	20250623127283889
23-06-2025 14:14:05	2	£27.015	XLON	20250623127283891

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:14:05	188	£27.015	BATE	20250623127283893
23-06-2025 14:14:05	83	£27.015	XLON	20250623127283895
23-06-2025 14:14:07	14	£27.015	CHIX	20250623127283897
23-06-2025 14:14:11	252	£27.015	CHIX	20250623127283903
23-06-2025 14:14:11	3	£27.015	XLON	20250623127283905
23-06-2025 14:14:11	24	£27.015	CHIX	20250623127283907
23-06-2025 14:14:11	35	£27.015	XLON	20250623127283909
23-06-2025 14:14:37	903	€31.71	TQEX	20250623127284045
23-06-2025 14:14:37	101	€31.71	CEUX	20250623127284047
23-06-2025 14:14:37	316	£27.015	XLON	20250623127284049
23-06-2025 14:15:01	317	£27.01	XLON	20250623127284101
23-06-2025 14:15:31	313	£27.01	XLON	20250623127284159
23-06-2025 14:15:33	32	£27.015	CHIX	20250623127284161
23-06-2025 14:15:33	604	£27.015	CHIX	20250623127284163
23-06-2025 14:15:33	91	£27.015	CHIX	20250623127284165
23-06-2025 14:15:33	95	£27.015	CHIX	20250623127284167
23-06-2025 14:15:45	144	€31.7	XAMS	20250623127284205
23-06-2025 14:15:45	36	€31.7	XAMS	20250623127284207
23-06-2025 14:15:45	134	€31.7	XAMS	20250623127284209
23-06-2025 14:15:45	234	€31.7	XAMS	20250623127284211
23-06-2025 14:15:45	251	€31.7	XAMS	20250623127284213
23-06-2025 14:16:10	151	£27.01	XLON	20250623127284359
23-06-2025 14:16:13	12	£27.015	XLON	20250623127284363
23-06-2025 14:16:19	586	£27.02	CHIX	20250623127284367
23-06-2025 14:16:19	339	£27.02	BATE	20250623127284369
23-06-2025 14:16:20	147	£27.015	BATE	20250623127284371
23-06-2025 14:16:20	549	£27.015	XLON	20250623127284375
23-06-2025 14:16:45	314	£27.015	XLON	20250623127284397
23-06-2025 14:16:46	567	€31.71	XAMS	20250623127284405
23-06-2025 14:16:46	338	€31.71	XAMS	20250623127284407
23-06-2025 14:17:44	414	€31.71	XAMS	20250623127284495
23-06-2025 14:17:44	436	€31.71	XAMS	20250623127284497
23-06-2025 14:17:44	312	€31.71	XAMS	20250623127284499
23-06-2025 14:18:13	3	£27.015	XLON	20250623127284531
23-06-2025 14:18:13	83	£27.015	XLON	20250623127284533
23-06-2025 14:18:13	467	£27.015	XLON	20250623127284535

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:18:20	348	£27.015	XLON	20250623127284643
23-06-2025 14:18:36	216	€31.715	XAMS	20250623127284665
23-06-2025 14:18:36	722	€31.715	XAMS	20250623127284667
23-06-2025 14:18:48	165	€31.71	XAMS	20250623127284679
23-06-2025 14:18:48	17	€31.71	XAMS	20250623127284681
23-06-2025 14:18:49	40	€31.71	XAMS	20250623127284685
23-06-2025 14:18:49	117	€31.71	XAMS	20250623127284687
23-06-2025 14:19:05	895	£27.015	XLON	20250623127284715
23-06-2025 14:19:22	172	€31.705	XAMS	20250623127284753
23-06-2025 14:19:22	223	€31.705	XAMS	20250623127284755
23-06-2025 14:19:22	18	€31.705	XAMS	20250623127284757
23-06-2025 14:19:22	76	€31.705	XAMS	20250623127284759
23-06-2025 14:19:22	7	£27.005	XLON	20250623127284761
23-06-2025 14:19:22	20	£27.005	XLON	20250623127284763
23-06-2025 14:19:22	3	£27.005	XLON	20250623127284765
23-06-2025 14:19:22	22	£27.005	CHIX	20250623127284767
23-06-2025 14:19:22	63	£27.005	XLON	20250623127284769
23-06-2025 14:19:28	111	€31.69	CEUX	20250623127284781
23-06-2025 14:19:29	346	€31.69	XAMS	20250623127284783
23-06-2025 14:19:29	384	€31.69	XAMS	20250623127284785
23-06-2025 14:19:31	162	€31.69	XAMS	20250623127284789
23-06-2025 14:19:31	28	€31.69	XAMS	20250623127284791
23-06-2025 14:20:16	28	£27.0	XLON	20250623127285017
23-06-2025 14:20:19	852	£27.005	XLON	20250623127285019
23-06-2025 14:20:54	611	€31.695	XAMS	20250623127285093
23-06-2025 14:21:33	5	£27.005	BATE	20250623127285244
23-06-2025 14:21:33	3	£27.005	XLON	20250623127285246
23-06-2025 14:21:33	3	£27.005	BATE	20250623127285248
23-06-2025 14:21:33	588	£27.005	XLON	20250623127285250
23-06-2025 14:21:33	352	£27.005	XLON	20250623127285252
23-06-2025 14:22:00	521	€31.7	CEUX	20250623127285298
23-06-2025 14:22:00	303	€31.7	CEUX	20250623127285300
23-06-2025 14:22:37	17	£27.005	BATE	20250623127285410
23-06-2025 14:22:37	125	£27.005	BATE	20250623127285412
23-06-2025 14:22:37	216	£27.005	CHIX	20250623127285414
23-06-2025 14:22:37	577	£27.005	XLON	20250623127285416

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:22:40	202	£27.005	XLON	20250623127285418
23-06-2025 14:22:40	290	£27.005	XLON	20250623127285420
23-06-2025 14:22:40	390	£27.005	XLON	20250623127285422
23-06-2025 14:22:46	224	£27.005	XLON	20250623127285536
23-06-2025 14:22:46	599	£27.005	XLON	20250623127285538
23-06-2025 14:23:15	764	€31.695	CEUX	20250623127285578
23-06-2025 14:23:15	256	€31.695	CEUX	20250623127285580
23-06-2025 14:23:16	306	£26.995	XLON	20250623127285582
23-06-2025 14:23:16	86	£26.995	XLON	20250623127285584
23-06-2025 14:23:18	136	€31.685	CEUX	20250623127285588
23-06-2025 14:23:18	118	€31.685	XAMS	20250623127285590
23-06-2025 14:23:18	29	€31.685	XAMS	20250623127285592
23-06-2025 14:23:18	121	€31.685	XAMS	20250623127285594
23-06-2025 14:23:18	257	€31.685	XAMS	20250623127285596
23-06-2025 14:23:51	158	€31.695	CEUX	20250623127285689
23-06-2025 14:23:51	178	€31.695	CEUX	20250623127285691
23-06-2025 14:23:51	296	€31.695	XAMS	20250623127285693
23-06-2025 14:23:51	261	€31.695	XAMS	20250623127285695
23-06-2025 14:23:51	327	€31.695	XAMS	20250623127285697
23-06-2025 14:23:56	820	£27.0	XLON	20250623127285707
23-06-2025 14:23:56	259	£27.0	XLON	20250623127285709
23-06-2025 14:25:18	528	€31.705	XAMS	20250623127285947
23-06-2025 14:25:18	25	€31.705	XAMS	20250623127285949
23-06-2025 14:25:18	470	€31.705	XAMS	20250623127285951
23-06-2025 14:25:53	245	£27.005	BATE	20250623127286021
23-06-2025 14:25:53	390	£27.005	XLON	20250623127286023
23-06-2025 14:25:53	423	£27.005	XLON	20250623127286025
23-06-2025 14:25:53	450	£27.005	XLON	20250623127286027
23-06-2025 14:25:53	221	£27.005	XLON	20250623127286029
23-06-2025 14:25:53	84	£27.005	XLON	20250623127286031
23-06-2025 14:25:53	322	£27.005	XLON	20250623127286033
23-06-2025 14:26:00	102	€31.7	XAMS	20250623127286151
23-06-2025 14:26:00	114	€31.7	XAMS	20250623127286153
23-06-2025 14:26:00	120	€31.7	XAMS	20250623127286155
23-06-2025 14:26:56	318	€31.715	XAMS	20250623127286314
23-06-2025 14:27:41	573	€31.73	XAMS	20250623127286576

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:27:41	157	€31.73	XAMS	20250623127286580
23-06-2025 14:27:41	392	€31.73	XAMS	20250623127286582
23-06-2025 14:27:47	110	€31.73	CEUX	20250623127286598
23-06-2025 14:27:47	301	€31.73	CEUX	20250623127286600
23-06-2025 14:27:47	203	€31.73	XAMS	20250623127286602
23-06-2025 14:27:48	192	£27.02	BATE	20250623127286606
23-06-2025 14:27:48	283	£27.02	CHIX	20250623127286608
23-06-2025 14:27:48	728	£27.02	XLON	20250623127286610
23-06-2025 14:27:48	27	£27.02	XLON	20250623127286612
23-06-2025 14:28:06	212	£27.03	XLON	20250623127286742
23-06-2025 14:28:22	595	£27.035	XLON	20250623127286776
23-06-2025 14:28:43	265	£27.04	XLON	20250623127286804
23-06-2025 14:28:43	6	£27.04	XLON	20250623127286806
23-06-2025 14:28:44	1,009	£27.04	XLON	20250623127286808
23-06-2025 14:28:44	909	€31.745	CEUX	20250623127286810
23-06-2025 14:28:44	764	€31.745	CEUX	20250623127286820
23-06-2025 14:28:44	105	€31.745	CEUX	20250623127286822
23-06-2025 14:28:46	144	£27.04	XLON	20250623127286834
23-06-2025 14:28:46	693	£27.04	XLON	20250623127286836
23-06-2025 14:29:22	64	£27.04	XLON	20250623127286874
23-06-2025 14:29:25	159	£27.04	XLON	20250623127286876
23-06-2025 14:29:27	312	€31.75	CEUX	20250623127286884
23-06-2025 14:29:27	202	£27.04	CHIX	20250623127286886
23-06-2025 14:29:27	321	£27.04	XLON	20250623127286888
23-06-2025 14:29:27	209	£27.04	XLON	20250623127286890
23-06-2025 14:29:27	26	€31.75	XAMS	20250623127286892
23-06-2025 14:29:27	222	€31.75	XAMS	20250623127286894
23-06-2025 14:29:27	273	€31.75	XAMS	20250623127286896
23-06-2025 14:29:27	53	€31.75	XAMS	20250623127286898
23-06-2025 14:29:39	293	€31.74	XAMS	20250623127286926
23-06-2025 14:29:40	43	£27.03	XLON	20250623127287034
23-06-2025 14:29:40	45	£27.03	XLON	20250623127287036
23-06-2025 14:29:42	794	€31.745	CEUX	20250623127287040
23-06-2025 14:29:42	65	€31.745	CEUX	20250623127287042
23-06-2025 14:29:42	82	€31.74	XAMS	20250623127287046
23-06-2025 14:29:50	201	€31.74	XAMS	20250623127287064

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:29:50	321	£27.03	XLON	20250623127287066
23-06-2025 14:29:50	100	£27.03	XLON	20250623127287068
23-06-2025 14:29:54	141	€31.73	CEUX	20250623127287072
23-06-2025 14:29:54	262	€31.73	XAMS	20250623127287074
23-06-2025 14:29:54	152	€31.725	XAMS	20250623127287082
23-06-2025 14:30:09	51	£27.015	XLON	20250623127287172
23-06-2025 14:30:17	386	£27.02	XLON	20250623127287224
23-06-2025 14:30:26	1,428	€31.755	XAMS	20250623127287356
23-06-2025 14:30:28	220	€31.745	XAMS	20250623127287362
23-06-2025 14:30:32	156	£27.03	XLON	20250623127287380
23-06-2025 14:30:43	111	£27.02	CHIX	20250623127287438
23-06-2025 14:30:45	196	€31.735	XAMS	20250623127287462
23-06-2025 14:30:47	200	£27.025	CHIX	20250623127287470
23-06-2025 14:30:47	29	£27.025	CHIX	20250623127287472
23-06-2025 14:30:47	633	£27.025	XLON	20250623127287474
23-06-2025 14:30:47	153	£27.025	BATE	20250623127287476
23-06-2025 14:30:58	259	€31.745	CEUX	20250623127287504
23-06-2025 14:30:58	458	€31.745	XAMS	20250623127287506
23-06-2025 14:31:00	140	£27.025	XLON	20250623127287512
23-06-2025 14:31:00	188	€31.735	XAMS	20250623127287516
23-06-2025 14:31:00	11	€31.735	XAMS	20250623127287518
23-06-2025 14:31:00	11	€31.735	XAMS	20250623127287520
23-06-2025 14:31:01	236	€31.73	XAMS	20250623127287526
23-06-2025 14:31:06	140	€31.73	XAMS	20250623127287636
23-06-2025 14:31:06	69	€31.73	XAMS	20250623127287638
23-06-2025 14:31:06	123	€31.725	XAMS	20250623127287640
23-06-2025 14:31:06	101	€31.72	XAMS	20250623127287642
23-06-2025 14:31:08	196	€31.72	XAMS	20250623127287644
23-06-2025 14:31:08	16	€31.72	XAMS	20250623127287646
23-06-2025 14:31:25	383	£27.03	XLON	20250623127287704
23-06-2025 14:31:26	205	£27.03	CHIX	20250623127287706
23-06-2025 14:31:26	518	£27.03	XLON	20250623127287708
23-06-2025 14:31:29	203	€31.74	XAMS	20250623127287754
23-06-2025 14:31:35	356	£27.035	XLON	20250623127287782
23-06-2025 14:31:37	632	€31.755	XAMS	20250623127287796
23-06-2025 14:31:42	273	€31.755	CEUX	20250623127287938

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:31:42	168	€31.755	CEUX	20250623127287946
23-06-2025 14:31:42	136	£27.035	XLON	20250623127287948
23-06-2025 14:31:42	6	€31.755	CEUX	20250623127287950
23-06-2025 14:31:42	175	€31.755	XAMS	20250623127287952
23-06-2025 14:31:42	301	€31.755	XAMS	20250623127287954
23-06-2025 14:31:42	17	€31.755	XAMS	20250623127287956
23-06-2025 14:31:53	398	£27.035	XLON	20250623127287994
23-06-2025 14:31:53	132	€31.75	CEUX	20250623127287996
23-06-2025 14:31:53	144	£27.035	XLON	20250623127287998
23-06-2025 14:31:53	227	€31.75	XAMS	20250623127288000
23-06-2025 14:31:54	28	£27.025	XLON	20250623127288002
23-06-2025 14:31:54	143	£27.025	XLON	20250623127288004
23-06-2025 14:31:54	179	€31.74	XAMS	20250623127288006
23-06-2025 14:31:54	178	€31.74	XAMS	20250623127288008
23-06-2025 14:32:06	66	€31.755	CEUX	20250623127288114
23-06-2025 14:32:06	130	€31.755	CEUX	20250623127288116
23-06-2025 14:32:06	32	€31.755	CEUX	20250623127288118
23-06-2025 14:32:06	398	€31.755	XAMS	20250623127288120
23-06-2025 14:32:06	126	£27.03	XLON	20250623127288122
23-06-2025 14:32:26	59	£27.03	BATE	20250623127288296
23-06-2025 14:32:32	590	£27.035	CHIX	20250623127288356
23-06-2025 14:32:32	119	£27.035	BATE	20250623127288358
23-06-2025 14:32:32	318	£27.035	XLON	20250623127288360
23-06-2025 14:32:38	139	€31.75	CEUX	20250623127288390
23-06-2025 14:32:38	320	€31.75	CEUX	20250623127288392
23-06-2025 14:32:41	532	€31.755	XAMS	20250623127288400
23-06-2025 14:32:41	9	€31.755	XAMS	20250623127288402
23-06-2025 14:32:46	181	£27.025	XLON	20250623127288414
23-06-2025 14:32:46	140	€31.74	CEUX	20250623127288416
23-06-2025 14:32:46	2	€31.74	CEUX	20250623127288418
23-06-2025 14:32:46	177	€31.745	XAMS	20250623127288420
23-06-2025 14:32:46	245	€31.74	XAMS	20250623127288422
23-06-2025 14:32:46	236	€31.74	XAMS	20250623127288424
23-06-2025 14:32:48	135	£27.015	XLON	20250623127288430
23-06-2025 14:32:50	234	€31.73	XAMS	20250623127288534
23-06-2025 14:33:09	26	£27.045	XLON	20250623127288854

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:33:09	231	£27.045	XLON	20250623127288856
23-06-2025 14:33:10	679	£27.05	XLON	20250623127288858
23-06-2025 14:33:10	45	£27.05	XLON	20250623127288860
23-06-2025 14:33:11	126	£27.05	BATE	20250623127288876
23-06-2025 14:33:11	807	€31.775	XAMS	20250623127288878
23-06-2025 14:33:11	532	€31.775	XAMS	20250623127288880
23-06-2025 14:33:11	137	€31.775	XAMS	20250623127288882
23-06-2025 14:33:14	318	£27.05	XLON	20250623127288900
23-06-2025 14:33:32	135	€31.78	CEUX	20250623127288956
23-06-2025 14:33:32	234	€31.78	XAMS	20250623127288958
23-06-2025 14:33:42	297	£27.06	XLON	20250623127288990
23-06-2025 14:33:42	226	£27.065	XLON	20250623127288992
23-06-2025 14:33:42	340	£27.065	XLON	20250623127288994
23-06-2025 14:33:42	568	£27.065	XLON	20250623127288996
23-06-2025 14:33:44	112	€31.77	CEUX	20250623127289028
23-06-2025 14:33:44	20	€31.77	CEUX	20250623127289030
23-06-2025 14:33:44	241	€31.77	XAMS	20250623127289132
23-06-2025 14:33:44	155	£27.05	XLON	20250623127289134
23-06-2025 14:33:44	234	€31.765	CEUX	20250623127289138
23-06-2025 14:33:45	19	€31.765	CEUX	20250623127289180
23-06-2025 14:33:45	450	€31.765	XAMS	20250623127289182
23-06-2025 14:34:15	400	£27.06	XLON	20250623127289482
23-06-2025 14:34:15	700	€31.78	XAMS	20250623127289484
23-06-2025 14:34:15	4	€31.78	XAMS	20250623127289488
23-06-2025 14:34:15	145	£27.06	CHIX	20250623127289496
23-06-2025 14:34:26	152	£27.055	XLON	20250623127289578
23-06-2025 14:34:30	387	€31.765	XAMS	20250623127289590
23-06-2025 14:34:40	128	€31.765	CEUX	20250623127289620
23-06-2025 14:34:40	155	£27.05	BATE	20250623127289622
23-06-2025 14:34:40	165	£27.05	CHIX	20250623127289624
23-06-2025 14:34:40	79	£27.05	CHIX	20250623127289626
23-06-2025 14:34:40	90	£27.05	XLON	20250623127289628
23-06-2025 14:34:40	552	£27.05	XLON	20250623127289630
23-06-2025 14:34:40	227	€31.765	XAMS	20250623127289732
23-06-2025 14:34:51	301	€31.78	CEUX	20250623127289800
23-06-2025 14:34:51	549	€31.78	XAMS	20250623127289802

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:34:51	93	€31.78	CEUX	20250623127289804
23-06-2025 14:34:51	807	€31.78	XAMS	20250623127289806
23-06-2025 14:34:51	532	€31.78	XAMS	20250623127289808
23-06-2025 14:34:51	15	€31.78	XAMS	20250623127289810
23-06-2025 14:34:51	12	€31.775	CEUX	20250623127289812
23-06-2025 14:34:51	193	€31.775	CEUX	20250623127289814
23-06-2025 14:34:51	153	£27.055	XLON	20250623127289816
23-06-2025 14:34:51	280	€31.775	XAMS	20250623127289818
23-06-2025 14:34:51	85	€31.775	XAMS	20250623127289820
23-06-2025 14:35:06	140	£27.055	XLON	20250623127289910
23-06-2025 14:35:07	149	£27.05	CHIX	20250623127289918
23-06-2025 14:35:07	163	£27.05	XLON	20250623127289920
23-06-2025 14:35:07	83	£27.05	XLON	20250623127289922
23-06-2025 14:35:07	125	€31.76	CEUX	20250623127289924
23-06-2025 14:35:07	2	£27.05	XLON	20250623127289926
23-06-2025 14:35:07	2	£27.05	XLON	20250623127289928
23-06-2025 14:35:07	22	£27.05	XLON	20250623127289930
23-06-2025 14:35:07	3	£27.05	XLON	20250623127290032
23-06-2025 14:35:07	263	£27.045	XLON	20250623127290034
23-06-2025 14:35:07	2	£27.05	XLON	20250623127290036
23-06-2025 14:35:07	3	£27.05	XLON	20250623127290038
23-06-2025 14:35:07	122	£27.05	XLON	20250623127290040
23-06-2025 14:35:07	109	€31.76	XAMS	20250623127290042
23-06-2025 14:35:07	105	€31.76	XAMS	20250623127290044
23-06-2025 14:35:07	30	€31.755	XAMS	20250623127290046
23-06-2025 14:35:29	122	£27.06	CHIX	20250623127290084
23-06-2025 14:35:29	181	£27.06	XLON	20250623127290086
23-06-2025 14:35:29	319	£27.06	XLON	20250623127290088
23-06-2025 14:35:31	151	£27.05	XLON	20250623127290106
23-06-2025 14:35:31	49	€31.76	XAMS	20250623127290108
23-06-2025 14:35:31	168	€31.76	XAMS	20250623127290110
23-06-2025 14:35:31	101	€31.76	XAMS	20250623127290112
23-06-2025 14:35:31	179	€31.755	XAMS	20250623127290114
23-06-2025 14:35:31	16	€31.755	XAMS	20250623127290116
23-06-2025 14:35:31	107	€31.755	XAMS	20250623127290118
23-06-2025 14:35:32	112	€31.755	CEUX	20250623127290120

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:35:32	302	€31.755	CEUX	20250623127290122
23-06-2025 14:35:32	764	€31.755	CEUX	20250623127290124
23-06-2025 14:35:55	204	£27.045	CHIX	20250623127290198
23-06-2025 14:35:55	130	£27.045	XLON	20250623127290200
23-06-2025 14:35:55	552	£27.045	XLON	20250623127290202
23-06-2025 14:35:57	189	€31.755	CEUX	20250623127290212
23-06-2025 14:35:57	346	€31.755	XAMS	20250623127290214
23-06-2025 14:36:20	108	£27.05	XLON	20250623127290358
23-06-2025 14:36:20	283	€31.77	XAMS	20250623127290362
23-06-2025 14:36:23	184	€31.755	CEUX	20250623127290372
23-06-2025 14:36:23	276	€31.755	XAMS	20250623127290374
23-06-2025 14:36:23	201	€31.755	XAMS	20250623127290376
23-06-2025 14:36:23	11	€31.755	XAMS	20250623127290378
23-06-2025 14:36:32	247	£27.045	CHIX	20250623127290414
23-06-2025 14:36:32	164	£27.045	BATE	20250623127290416
23-06-2025 14:36:32	455	£27.045	XLON	20250623127290418
23-06-2025 14:36:32	4	£27.045	XLON	20250623127290420
23-06-2025 14:36:32	4	£27.045	XLON	20250623127290422
23-06-2025 14:36:32	83	£27.045	XLON	20250623127290424
23-06-2025 14:36:32	134	£27.045	XLON	20250623127290426
23-06-2025 14:37:05	308	£27.045	XLON	20250623127290473
23-06-2025 14:37:05	19	£27.045	XLON	20250623127290475
23-06-2025 14:37:05	4	£27.045	CHIX	20250623127290477
23-06-2025 14:37:05	115	£27.045	CHIX	20250623127290479
23-06-2025 14:37:06	764	€31.76	CEUX	20250623127290481
23-06-2025 14:37:06	156	€31.76	CEUX	20250623127290483
23-06-2025 14:37:33	207	£27.055	CHIX	20250623127290633
23-06-2025 14:37:33	26	£27.055	XLON	20250623127290635
23-06-2025 14:37:33	1	£27.055	XLON	20250623127290637
23-06-2025 14:37:33	138	£27.055	BATE	20250623127290639
23-06-2025 14:37:33	546	£27.055	XLON	20250623127290641
23-06-2025 14:37:38	219	€31.76	CEUX	20250623127290667
23-06-2025 14:37:38	42	€31.76	CEUX	20250623127290669
23-06-2025 14:37:38	273	€31.755	XAMS	20250623127290671
23-06-2025 14:37:48	186	€31.75	XAMS	20250623127290689
23-06-2025 14:37:48	66	€31.75	XAMS	20250623127290691

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:37:52	389	€31.75	XAMS	20250623127290705
23-06-2025 14:37:55	141	£27.03	CHIX	20250623127290707
23-06-2025 14:37:55	115	£27.03	CHIX	20250623127290709
23-06-2025 14:37:55	389	£27.03	XLON	20250623127290711
23-06-2025 14:37:55	319	£27.03	XLON	20250623127290713
23-06-2025 14:37:55	276	€31.745	XAMS	20250623127290715
23-06-2025 14:38:02	119	£27.025	BATE	20250623127290731
23-06-2025 14:38:02	779	£27.025	XLON	20250623127290733
23-06-2025 14:38:04	136	€31.745	CEUX	20250623127290737
23-06-2025 14:38:04	222	€31.745	CEUX	20250623127290739
23-06-2025 14:38:04	16	€31.745	CEUX	20250623127290741
23-06-2025 14:38:04	269	€31.745	XAMS	20250623127290743
23-06-2025 14:38:04	403	€31.745	XAMS	20250623127290745
23-06-2025 14:38:11	190	€31.735	CEUX	20250623127290765
23-06-2025 14:38:12	224	€31.735	XAMS	20250623127290769
23-06-2025 14:38:12	124	€31.735	CEUX	20250623127290771
23-06-2025 14:38:12	153	€31.73	CEUX	20250623127290773
23-06-2025 14:38:12	266	€31.73	XAMS	20250623127290775
23-06-2025 14:38:12	245	€31.73	XAMS	20250623127290777
23-06-2025 14:38:16	139	£27.015	XLON	20250623127290799
23-06-2025 14:38:27	80	£27.01	CHIX	20250623127290823
23-06-2025 14:38:38	325	€31.73	XAMS	20250623127290951
23-06-2025 14:38:38	668	€31.73	XAMS	20250623127290953
23-06-2025 14:38:55	119	£27.005	BATE	20250623127290977
23-06-2025 14:38:55	179	£27.005	XLON	20250623127290979
23-06-2025 14:38:55	266	£27.005	XLON	20250623127290981
23-06-2025 14:38:55	660	£27.005	XLON	20250623127290983
23-06-2025 14:39:18	182	€31.71	CEUX	20250623127291003
23-06-2025 14:39:18	114	£27.0	CHIX	20250623127291005
23-06-2025 14:39:18	329	£27.0	XLON	20250623127291007
23-06-2025 14:39:18	327	€31.71	XAMS	20250623127291009
23-06-2025 14:39:18	275	€31.705	XAMS	20250623127291011
23-06-2025 14:39:26	136	€31.7	CEUX	20250623127291023
23-06-2025 14:39:26	142	€31.7	CEUX	20250623127291025
23-06-2025 14:39:26	240	€31.7	XAMS	20250623127291027
23-06-2025 14:39:26	248	€31.7	XAMS	20250623127291029

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:39:31	396	£26.99	XLON	20250623127291049
23-06-2025 14:39:31	262	£26.99	XLON	20250623127291051
23-06-2025 14:39:49	127	£26.99	BATE	20250623127291067
23-06-2025 14:39:49	115	£26.99	XLON	20250623127291069
23-06-2025 14:39:49	22	£26.99	CHIX	20250623127291071
23-06-2025 14:39:49	320	£26.99	XLON	20250623127291073
23-06-2025 14:39:49	203	£26.99	XLON	20250623127291075
23-06-2025 14:39:49	165	£26.99	CHIX	20250623127291077
23-06-2025 14:39:49	628	€31.695	XAMS	20250623127291079
23-06-2025 14:39:49	254	€31.695	XAMS	20250623127291081
23-06-2025 14:39:49	378	€31.695	XAMS	20250623127291083
23-06-2025 14:39:49	820	£26.99	XLON	20250623127291095
23-06-2025 14:39:49	156	£26.99	XLON	20250623127291097
23-06-2025 14:40:22	793	£27.01	XLON	20250623127291291
23-06-2025 14:40:23	169	€31.705	CEUX	20250623127291299
23-06-2025 14:40:23	139	£27.0	XLON	20250623127291301
23-06-2025 14:40:23	292	€31.705	XAMS	20250623127291303
23-06-2025 14:40:23	243	€31.705	XAMS	20250623127291305
23-06-2025 14:40:58	880	€31.735	CEUX	20250623127291381
23-06-2025 14:40:58	387	€31.735	CEUX	20250623127291383
23-06-2025 14:41:05	128	£27.015	XLON	20250623127291411
23-06-2025 14:41:05	394	£27.015	XLON	20250623127291413
23-06-2025 14:41:14	241	€31.715	XAMS	20250623127291531
23-06-2025 14:41:15	143	€31.715	XAMS	20250623127291537
23-06-2025 14:41:24	211	€31.7	XAMS	20250623127291575
23-06-2025 14:41:25	154	€31.7	CEUX	20250623127291583
23-06-2025 14:41:28	67	€31.695	XAMS	20250623127291585
23-06-2025 14:41:33	180	£27.0	CHIX	20250623127291601
23-06-2025 14:41:36	608	£27.0	XLON	20250623127291615
23-06-2025 14:41:36	275	£27.0	CHIX	20250623127291617
23-06-2025 14:41:36	40	£27.0	XLON	20250623127291619
23-06-2025 14:42:00	764	€31.72	CEUX	20250623127291637
23-06-2025 14:42:00	101	€31.72	CEUX	20250623127291639
23-06-2025 14:42:21	161	£27.01	BATE	20250623127291669
23-06-2025 14:42:21	255	£27.01	CHIX	20250623127291671
23-06-2025 14:42:21	344	£27.01	XLON	20250623127291673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:42:21	318	£27.01	XLON	20250623127291675
23-06-2025 14:42:29	124	€31.72	XAMS	20250623127291697
23-06-2025 14:42:29	92	€31.72	XAMS	20250623127291699
23-06-2025 14:42:29	127	£27.01	BATE	20250623127291709
23-06-2025 14:42:29	206	£27.01	CHIX	20250623127291711
23-06-2025 14:42:29	516	£27.01	XLON	20250623127291713
23-06-2025 14:42:38	46	€31.72	CEUX	20250623127291721
23-06-2025 14:42:38	153	€31.72	CEUX	20250623127291723
23-06-2025 14:42:38	605	€31.72	XAMS	20250623127291725
23-06-2025 14:42:38	125	€31.72	XAMS	20250623127291727
23-06-2025 14:42:38	271	€31.72	XAMS	20250623127291729
23-06-2025 14:42:40	208	€31.715	XAMS	20250623127291833
23-06-2025 14:42:40	121	€31.715	CEUX	20250623127291835
23-06-2025 14:43:07	764	€31.72	CEUX	20250623127291907
23-06-2025 14:43:07	90	€31.72	CEUX	20250623127291909
23-06-2025 14:43:10	347	£27.01	XLON	20250623127291913
23-06-2025 14:43:10	192	£27.01	XLON	20250623127291915
23-06-2025 14:43:10	526	£27.01	XLON	20250623127291917
23-06-2025 14:43:43	129	€31.715	CEUX	20250623127292019
23-06-2025 14:43:43	12	€31.715	CEUX	20250623127292021
23-06-2025 14:43:43	247	€31.715	XAMS	20250623127292023
23-06-2025 14:43:43	234	€31.715	XAMS	20250623127292025
23-06-2025 14:43:47	178	€31.705	CEUX	20250623127292029
23-06-2025 14:43:47	91	€31.705	XAMS	20250623127292131
23-06-2025 14:43:47	212	€31.705	XAMS	20250623127292135
23-06-2025 14:43:47	234	€31.705	XAMS	20250623127292137
23-06-2025 14:43:47	223	€31.705	XAMS	20250623127292139
23-06-2025 14:44:00	766	£27.005	BATE	20250623127292153
23-06-2025 14:44:00	299	£27.005	BATE	20250623127292155
23-06-2025 14:44:08	162	€31.705	CEUX	20250623127292197
23-06-2025 14:44:08	267	€31.705	XAMS	20250623127292199
23-06-2025 14:44:16	820	£27.0	XLON	20250623127292217
23-06-2025 14:44:16	110	£27.0	XLON	20250623127292219
23-06-2025 14:44:35	605	€31.71	XAMS	20250623127292273
23-06-2025 14:44:37	227	€31.71	XAMS	20250623127292279
23-06-2025 14:44:38	523	£27.0	XLON	20250623127292281

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:44:38	375	£27.0	XLON	20250623127292283
23-06-2025 14:44:47	119	£27.0	BATE	20250623127292327
23-06-2025 14:44:47	820	£27.0	XLON	20250623127292329
23-06-2025 14:44:47	200	£27.0	XLON	20250623127292431
23-06-2025 14:44:47	202	£27.0	XLON	20250623127292433
23-06-2025 14:44:47	117	£27.0	XLON	20250623127292435
23-06-2025 14:44:50	729	£27.005	XLON	20250623127292437
23-06-2025 14:44:50	252	£27.005	XLON	20250623127292439
23-06-2025 14:44:50	119	£27.005	XLON	20250623127292441
23-06-2025 14:45:03	152	€31.695	CEUX	20250623127292553
23-06-2025 14:45:03	136	€31.695	CEUX	20250623127292555
23-06-2025 14:45:03	244	€31.695	XAMS	20250623127292557
23-06-2025 14:45:03	254	€31.695	XAMS	20250623127292559
23-06-2025 14:45:03	228	€31.695	XAMS	20250623127292561
23-06-2025 14:45:03	262	€31.695	XAMS	20250623127292563
23-06-2025 14:45:03	201	€31.695	XAMS	20250623127292565
23-06-2025 14:45:04	303	£26.985	XLON	20250623127292581
23-06-2025 14:45:04	325	£26.985	XLON	20250623127292583
23-06-2025 14:45:04	123	£26.985	CHIX	20250623127292585
23-06-2025 14:45:08	1,114	€31.695	CEUX	20250623127292589
23-06-2025 14:45:29	160	£26.995	CHIX	20250623127292769
23-06-2025 14:45:32	246	€31.705	XAMS	20250623127292781
23-06-2025 14:45:32	1	€31.705	XAMS	20250623127292783
23-06-2025 14:45:33	129	€31.7	XAMS	20250623127292785
23-06-2025 14:45:33	55	€31.7	XAMS	20250623127292787
23-06-2025 14:45:33	108	€31.7	XAMS	20250623127292789
23-06-2025 14:45:33	104	€31.7	XAMS	20250623127292791
23-06-2025 14:45:33	45	€31.7	XAMS	20250623127292795
23-06-2025 14:45:33	24	£26.995	BATE	20250623127292799
23-06-2025 14:45:33	231	£26.995	CHIX	20250623127292801
23-06-2025 14:45:33	270	£26.995	CHIX	20250623127292803
23-06-2025 14:45:33	128	£26.995	BATE	20250623127292805
23-06-2025 14:45:39	79	£27.005	CHIX	20250623127292825
23-06-2025 14:45:39	308	£27.005	CHIX	20250623127292827
23-06-2025 14:45:39	7	£27.005	CHIX	20250623127292829
23-06-2025 14:45:55	487	£27.01	XLON	20250623127292859

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:45:55	347	£27.01	XLON	20250623127292861
23-06-2025 14:45:55	156	£27.01	XLON	20250623127292863
23-06-2025 14:46:03	425	€31.715	CEUX	20250623127292897
23-06-2025 14:46:03	129	€31.715	CEUX	20250623127292899
23-06-2025 14:46:03	149	€31.715	CEUX	20250623127292901
23-06-2025 14:46:03	162	€31.715	CEUX	20250623127292903
23-06-2025 14:46:03	436	€31.715	CEUX	20250623127292909
23-06-2025 14:46:03	251	€31.71	XAMS	20250623127292917
23-06-2025 14:46:04	84	£27.005	XLON	20250623127292921
23-06-2025 14:46:05	25	£27.005	XLON	20250623127292923
23-06-2025 14:46:06	136	€31.7	XAMS	20250623127292927
23-06-2025 14:46:06	89	€31.7	XAMS	20250623127292929
23-06-2025 14:46:18	119	£27.0	CHIX	20250623127293051
23-06-2025 14:46:18	203	£27.0	BATE	20250623127293053
23-06-2025 14:46:39	605	€31.695	XAMS	20250623127293109
23-06-2025 14:46:39	537	€31.695	XAMS	20250623127293111
23-06-2025 14:46:39	192	€31.695	XAMS	20250623127293113
23-06-2025 14:46:42	764	€31.695	CEUX	20250623127293135
23-06-2025 14:46:43	112	€31.695	CEUX	20250623127293137
23-06-2025 14:46:43	24	€31.695	CEUX	20250623127293139
23-06-2025 14:46:46	450	£27.005	CHIX	20250623127293141
23-06-2025 14:46:46	80	£27.005	CHIX	20250623127293143
23-06-2025 14:46:46	174	£27.005	CHIX	20250623127293145
23-06-2025 14:46:46	291	£27.005	CHIX	20250623127293147
23-06-2025 14:46:46	57	£27.005	CHIX	20250623127293149
23-06-2025 14:46:46	33	£27.005	CHIX	20250623127293151
23-06-2025 14:47:11	337	£27.0	XLON	20250623127293219
23-06-2025 14:47:21	605	€31.71	XAMS	20250623127293349
23-06-2025 14:47:21	196	€31.71	XAMS	20250623127293351
23-06-2025 14:47:21	18	€31.71	XAMS	20250623127293353
23-06-2025 14:47:21	71	€31.705	CEUX	20250623127293355
23-06-2025 14:47:21	92	€31.705	CEUX	20250623127293357
23-06-2025 14:47:21	229	€31.705	XAMS	20250623127293359
23-06-2025 14:47:21	55	€31.705	XAMS	20250623127293363
23-06-2025 14:47:40	425	€31.7	CEUX	20250623127293407
23-06-2025 14:47:40	147	€31.7	CEUX	20250623127293409

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:47:40	291	€31.7	CEUX	20250623127293411
23-06-2025 14:47:46	237	€31.69	XAMS	20250623127293439
23-06-2025 14:47:46	243	€31.69	XAMS	20250623127293441
23-06-2025 14:47:46	290	€31.69	XAMS	20250623127293443
23-06-2025 14:47:50	222	£26.995	XLON	20250623127293445
23-06-2025 14:47:50	325	£26.995	XLON	20250623127293447
23-06-2025 14:47:50	400	£26.995	XLON	20250623127293449
23-06-2025 14:47:52	228	£26.995	XLON	20250623127293451
23-06-2025 14:47:52	820	£26.995	XLON	20250623127293453
23-06-2025 14:47:52	25	£26.995	XLON	20250623127293455
23-06-2025 14:47:55	136	€31.69	XAMS	20250623127293457
23-06-2025 14:47:55	168	€31.69	XAMS	20250623127293459
23-06-2025 14:48:12	815	£26.99	XLON	20250623127293484
23-06-2025 14:48:16	586	€31.69	XAMS	20250623127293494
23-06-2025 14:48:17	75	€31.69	XAMS	20250623127293496
23-06-2025 14:48:17	267	€31.69	XAMS	20250623127293498
23-06-2025 14:48:19	605	€31.69	XAMS	20250623127293506
23-06-2025 14:48:19	358	£26.98	XLON	20250623127293508
23-06-2025 14:48:19	317	£26.98	XLON	20250623127293510
23-06-2025 14:48:19	20	£26.98	XLON	20250623127293512
23-06-2025 14:48:19	320	£26.98	XLON	20250623127293514
23-06-2025 14:48:19	7	£26.98	XLON	20250623127293516
23-06-2025 14:48:19	265	€31.685	XAMS	20250623127293518
23-06-2025 14:48:19	231	€31.685	XAMS	20250623127293520
23-06-2025 14:48:41	605	€31.7	XAMS	20250623127293670
23-06-2025 14:49:00	590	£26.995	CHIX	20250623127293732
23-06-2025 14:49:00	83	£26.995	CHIX	20250623127293734
23-06-2025 14:49:00	119	£26.995	BATE	20250623127293736
23-06-2025 14:49:00	174	£26.995	CHIX	20250623127293738
23-06-2025 14:49:00	27	£26.995	BATE	20250623127293740
23-06-2025 14:49:00	104	£26.995	CHIX	20250623127293742
23-06-2025 14:49:03	340	€31.7	CEUX	20250623127293748
23-06-2025 14:49:03	580	€31.7	XAMS	20250623127293750
23-06-2025 14:49:15	226	€31.69	XAMS	20250623127293774
23-06-2025 14:49:15	239	€31.69	XAMS	20250623127293776
23-06-2025 14:49:15	11	€31.69	XAMS	20250623127293778

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:49:15	239	€31.69	XAMS	20250623127293780
23-06-2025 14:49:15	605	€31.69	XAMS	20250623127293782
23-06-2025 14:49:20	220	£26.975	CHIX	20250623127293786
23-06-2025 14:49:20	188	£26.975	CHIX	20250623127293788
23-06-2025 14:49:30	233	€31.68	XAMS	20250623127293938
23-06-2025 14:49:30	313	€31.68	XAMS	20250623127293940
23-06-2025 14:49:30	290	€31.68	XAMS	20250623127293942
23-06-2025 14:49:30	153	€31.68	XAMS	20250623127293944
23-06-2025 14:49:35	150	£26.97	CHIX	20250623127293970
23-06-2025 14:49:35	133	€31.675	CEUX	20250623127293972
23-06-2025 14:49:35	121	£26.97	CHIX	20250623127293974
23-06-2025 14:49:35	195	£26.97	XLON	20250623127293976
23-06-2025 14:49:35	336	£26.97	XLON	20250623127293978
23-06-2025 14:49:35	20	£26.97	XLON	20250623127293980
23-06-2025 14:49:35	96	£26.97	XLON	20250623127293982
23-06-2025 14:49:35	209	£26.97	XLON	20250623127293984
23-06-2025 14:49:35	126	£26.97	XLON	20250623127293986
23-06-2025 14:49:35	305	£26.97	XLON	20250623127293988
23-06-2025 14:49:35	228	€31.675	XAMS	20250623127293990
23-06-2025 14:49:35	93	€31.675	XAMS	20250623127293992
23-06-2025 14:49:35	167	€31.675	XAMS	20250623127293994
23-06-2025 14:50:07	494	£26.975	XLON	20250623127294106
23-06-2025 14:50:08	578	£26.975	XLON	20250623127294110
23-06-2025 14:50:15	453	€31.69	XAMS	20250623127294120
23-06-2025 14:50:15	631	€31.69	XAMS	20250623127294122
23-06-2025 14:50:15	417	€31.69	XAMS	20250623127294124
23-06-2025 14:50:15	258	€31.69	XAMS	20250623127294126
23-06-2025 14:50:22	197	£26.975	XLON	20250623127294236
23-06-2025 14:50:22	242	£26.975	XLON	20250623127294238
23-06-2025 14:50:22	256	£26.975	XLON	20250623127294240
23-06-2025 14:50:22	353	£26.975	XLON	20250623127294242
23-06-2025 14:50:35	86	€31.67	CEUX	20250623127294264
23-06-2025 14:50:35	47	€31.67	CEUX	20250623127294266
23-06-2025 14:50:35	246	€31.675	XAMS	20250623127294268
23-06-2025 14:50:35	201	€31.675	XAMS	20250623127294270
23-06-2025 14:50:35	232	€31.675	XAMS	20250623127294272

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:50:35	30	€31.675	XAMS	20250623127294274
23-06-2025 14:50:35	231	€31.67	XAMS	20250623127294276
23-06-2025 14:50:38	110	£26.96	XLON	20250623127294306
23-06-2025 14:50:38	354	£26.96	XLON	20250623127294308
23-06-2025 14:50:38	124	£26.96	XLON	20250623127294310
23-06-2025 14:50:38	21	£26.96	XLON	20250623127294312
23-06-2025 14:50:45	15	€31.665	CEUX	20250623127294316
23-06-2025 14:50:45	152	€31.665	CEUX	20250623127294318
23-06-2025 14:50:45	231	€31.665	XAMS	20250623127294320
23-06-2025 14:50:45	7	€31.665	XAMS	20250623127294322
23-06-2025 14:51:17	918	£26.97	BATE	20250623127294420
23-06-2025 14:51:19	22	£26.97	BATE	20250623127294422
23-06-2025 14:51:19	131	£26.97	BATE	20250623127294424
23-06-2025 14:51:19	131	€31.685	CEUX	20250623127294426
23-06-2025 14:51:19	311	€31.685	CEUX	20250623127294428
23-06-2025 14:51:19	472	€31.685	CEUX	20250623127294530
23-06-2025 14:51:22	293	€31.68	CEUX	20250623127294532
23-06-2025 14:51:22	216	€31.68	XAMS	20250623127294534
23-06-2025 14:51:22	208	€31.68	XAMS	20250623127294536
23-06-2025 14:51:22	197	€31.68	XAMS	20250623127294538
23-06-2025 14:51:23	4	£26.965	BATE	20250623127294542
23-06-2025 14:51:23	590	£26.965	CHIX	20250623127294544
23-06-2025 14:51:23	450	£26.965	CHIX	20250623127294546
23-06-2025 14:51:43	286	£26.965	XLON	20250623127294592
23-06-2025 14:51:43	79	£26.965	XLON	20250623127294594
23-06-2025 14:51:43	143	€31.68	XAMS	20250623127294596
23-06-2025 14:51:43	94	€31.68	XAMS	20250623127294598
23-06-2025 14:52:08	764	€31.68	CEUX	20250623127294648
23-06-2025 14:52:08	118	€31.68	CEUX	20250623127294650
23-06-2025 14:52:10	161	£26.96	CHIX	20250623127294654
23-06-2025 14:52:10	111	£26.96	BATE	20250623127294656
23-06-2025 14:52:10	189	£26.96	XLON	20250623127294658
23-06-2025 14:52:10	251	£26.96	XLON	20250623127294660
23-06-2025 14:52:10	148	€31.67	CEUX	20250623127294662
23-06-2025 14:52:10	219	€31.67	XAMS	20250623127294664
23-06-2025 14:52:10	150	€31.67	XAMS	20250623127294666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:52:10	41	€31.67	XAMS	20250623127294668
23-06-2025 14:52:11	363	£26.955	XLON	20250623127294670
23-06-2025 14:52:11	305	£26.955	XLON	20250623127294672
23-06-2025 14:52:11	43	£26.955	XLON	20250623127294674
23-06-2025 14:52:31	428	€31.66	XAMS	20250623127294922
23-06-2025 14:52:31	228	€31.66	XAMS	20250623127294924
23-06-2025 14:52:31	206	€31.66	XAMS	20250623127294926
23-06-2025 14:52:31	310	€31.66	CEUX	20250623127294928
23-06-2025 14:52:31	146	€31.66	CEUX	20250623127295030
23-06-2025 14:52:32	95	€31.655	XAMS	20250623127295032
23-06-2025 14:52:36	184	€31.655	XAMS	20250623127295046
23-06-2025 14:52:36	134	£26.945	CHIX	20250623127295048
23-06-2025 14:52:36	364	£26.945	XLON	20250623127295050
23-06-2025 14:52:36	215	£26.945	XLON	20250623127295052
23-06-2025 14:52:36	394	£26.945	XLON	20250623127295054
23-06-2025 14:52:36	248	£26.945	XLON	20250623127295056
23-06-2025 14:52:38	304	€31.645	XAMS	20250623127295070
23-06-2025 14:53:27	28	€31.655	XAMS	20250623127295810
23-06-2025 14:53:27	415	€31.655	CEUX	20250623127295812
23-06-2025 14:53:27	584	€31.655	XAMS	20250623127295814
23-06-2025 14:53:27	105	€31.655	XAMS	20250623127295816
23-06-2025 14:53:27	210	€31.655	XAMS	20250623127295818
23-06-2025 14:53:29	172	£26.945	BATE	20250623127295822
23-06-2025 14:53:29	259	£26.945	CHIX	20250623127295824
23-06-2025 14:53:29	38	£26.945	XLON	20250623127295826
23-06-2025 14:53:37	61	£26.945	XLON	20250623127295946
23-06-2025 14:53:37	3	£26.945	XLON	20250623127295948
23-06-2025 14:53:37	5	£26.945	XLON	20250623127295950
23-06-2025 14:53:37	83	£26.945	XLON	20250623127295952
23-06-2025 14:53:37	504	£26.945	XLON	20250623127295954
23-06-2025 14:53:37	361	£26.945	XLON	20250623127295956
23-06-2025 14:53:37	333	€31.65	CEUX	20250623127295958
23-06-2025 14:53:37	128	€31.65	CEUX	20250623127295960
23-06-2025 14:53:37	557	€31.65	XAMS	20250623127295962
23-06-2025 14:53:37	180	€31.65	XAMS	20250623127295964
23-06-2025 14:53:37	20	€31.65	XAMS	20250623127295966

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:53:37	109	€31.65	XAMS	20250623127295968
23-06-2025 14:53:39	238	€31.645	XAMS	20250623127295978
23-06-2025 14:53:40	420	£26.945	XLON	20250623127295980
23-06-2025 14:53:40	820	£26.945	XLON	20250623127295982
23-06-2025 14:53:40	250	£26.945	XLON	20250623127295984
23-06-2025 14:53:40	115	£26.945	XLON	20250623127295986
23-06-2025 14:54:00	175	€31.635	CEUX	20250623127296029
23-06-2025 14:54:00	360	£26.935	XLON	20250623127296031
23-06-2025 14:54:15	330	£26.945	XLON	20250623127296075
23-06-2025 14:54:15	122	£26.945	XLON	20250623127296077
23-06-2025 14:54:26	222	€31.65	XAMS	20250623127296095
23-06-2025 14:54:26	773	€31.65	CEUX	20250623127296097
23-06-2025 14:54:42	198	€31.65	XAMS	20250623127296115
23-06-2025 14:54:47	605	€31.645	XAMS	20250623127296231
23-06-2025 14:54:47	15	€31.645	XAMS	20250623127296233
23-06-2025 14:54:47	537	€31.645	XAMS	20250623127296235
23-06-2025 14:54:47	105	€31.645	XAMS	20250623127296237
23-06-2025 14:54:47	111	€31.64	CEUX	20250623127296239
23-06-2025 14:54:47	206	€31.64	XAMS	20250623127296241
23-06-2025 14:54:47	18	€31.64	XAMS	20250623127296243
23-06-2025 14:54:47	174	€31.64	XAMS	20250623127296245
23-06-2025 14:54:49	148	£26.93	CHIX	20250623127296247
23-06-2025 14:54:49	119	£26.93	BATE	20250623127296249
23-06-2025 14:54:49	395	£26.93	XLON	20250623127296251
23-06-2025 14:54:49	339	£26.93	XLON	20250623127296253
23-06-2025 14:54:49	360	£26.93	XLON	20250623127296255
23-06-2025 14:54:49	173	£26.93	CHIX	20250623127296257
23-06-2025 14:54:49	468	£26.93	XLON	20250623127296259
23-06-2025 14:55:30	273	£26.95	XLON	20250623127296547
23-06-2025 14:55:30	291	£26.95	XLON	20250623127296549
23-06-2025 14:55:44	251	€31.665	XAMS	20250623127296573
23-06-2025 14:55:44	81	€31.665	CEUX	20250623127296575
23-06-2025 14:55:44	230	€31.665	CEUX	20250623127296577
23-06-2025 14:55:44	400	€31.665	XAMS	20250623127296579
23-06-2025 14:55:53	6	£26.96	XLON	20250623127296607
23-06-2025 14:55:53	1	£26.96	XLON	20250623127296609

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:55:53	21	£26.96	XLON	20250623127296611
23-06-2025 14:55:53	13	£26.96	XLON	20250623127296613
23-06-2025 14:55:55	636	£26.96	XLON	20250623127296621
23-06-2025 14:55:55	479	£26.96	XLON	20250623127296623
23-06-2025 14:56:02	282	€31.655	CEUX	20250623127296639
23-06-2025 14:56:02	168	£26.95	CHIX	20250623127296641
23-06-2025 14:56:02	3	£26.95	XLON	20250623127296643
23-06-2025 14:56:02	445	£26.95	XLON	20250623127296645
23-06-2025 14:56:02	212	€31.655	XAMS	20250623127296647
23-06-2025 14:56:02	489	€31.655	XAMS	20250623127296649
23-06-2025 14:56:30	148	£26.955	CHIX	20250623127296865
23-06-2025 14:56:30	402	£26.955	XLON	20250623127296867
23-06-2025 14:56:31	820	£26.96	XLON	20250623127296869
23-06-2025 14:56:31	240	£26.96	XLON	20250623127296871
23-06-2025 14:56:35	154	€31.65	CEUX	20250623127296875
23-06-2025 14:56:59	253	€31.645	CEUX	20250623127296917
23-06-2025 14:56:59	72	€31.645	XAMS	20250623127296919
23-06-2025 14:56:59	375	€31.645	XAMS	20250623127296921
23-06-2025 14:57:00	157	€31.64	CEUX	20250623127296923
23-06-2025 14:57:00	155	€31.64	CEUX	20250623127296925
23-06-2025 14:57:00	291	€31.64	CEUX	20250623127296927
23-06-2025 14:57:00	31	£26.945	XLON	20250623127296929
23-06-2025 14:57:00	30	£26.945	XLON	20250623127296931
23-06-2025 14:57:00	306	£26.945	XLON	20250623127296933
23-06-2025 14:57:00	97	€31.64	XAMS	20250623127296935
23-06-2025 14:57:00	69	€31.64	XAMS	20250623127296937
23-06-2025 14:57:00	118	€31.64	XAMS	20250623127296939
23-06-2025 14:57:00	262	€31.64	XAMS	20250623127296941
23-06-2025 14:57:00	209	€31.64	XAMS	20250623127296943
23-06-2025 14:57:00	196	€31.64	XAMS	20250623127296945
23-06-2025 14:57:00	484	€31.64	XAMS	20250623127296947
23-06-2025 14:57:01	200	£26.935	XLON	20250623127296951
23-06-2025 14:57:34	271	€31.655	XAMS	20250623127297160
23-06-2025 14:57:40	129	€31.66	CEUX	20250623127297174
23-06-2025 14:57:41	648	£26.96	XLON	20250623127297182
23-06-2025 14:57:41	434	£26.96	XLON	20250623127297184

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:57:45	557	€31.66	CEUX	20250623127297188
23-06-2025 14:57:45	149	£26.96	CHIX	20250623127297190
23-06-2025 14:57:45	103	£26.96	CHIX	20250623127297192
23-06-2025 14:57:45	250	£26.96	XLON	20250623127297194
23-06-2025 14:57:45	4	£26.96	XLON	20250623127297196
23-06-2025 14:57:45	373	£26.96	XLON	20250623127297198
23-06-2025 14:57:51	400	£26.96	XLON	20250623127297226
23-06-2025 14:57:51	359	£26.96	XLON	20250623127297228
23-06-2025 14:57:51	125	£26.96	XLON	20250623127297230
23-06-2025 14:58:10	6	£26.97	XLON	20250623127297260
23-06-2025 14:58:10	5	£26.97	XLON	20250623127297262
23-06-2025 14:58:10	7	£26.97	XLON	20250623127297264
23-06-2025 14:58:10	204	£26.97	XLON	20250623127297266
23-06-2025 14:58:13	681	£26.97	XLON	20250623127297288
23-06-2025 14:58:15	284	€31.665	XAMS	20250623127297316
23-06-2025 14:58:34	248	£26.97	XLON	20250623127297450
23-06-2025 14:58:34	340	£26.97	XLON	20250623127297452
23-06-2025 14:58:34	334	£26.97	XLON	20250623127297454
23-06-2025 14:58:34	179	£26.97	XLON	20250623127297456
23-06-2025 14:58:51	319	€31.67	XAMS	20250623127297504
23-06-2025 14:58:51	188	€31.67	CEUX	20250623127297506
23-06-2025 14:59:00	126	€31.675	CEUX	20250623127297528
23-06-2025 14:59:00	286	€31.675	XAMS	20250623127297530
23-06-2025 14:59:00	280	€31.675	XAMS	20250623127297532
23-06-2025 14:59:01	17	€31.68	XAMS	20250623127297548
23-06-2025 14:59:01	152	€31.68	XAMS	20250623127297550
23-06-2025 14:59:01	320	€31.68	XAMS	20250623127297552
23-06-2025 14:59:01	131	€31.68	XAMS	20250623127297554
23-06-2025 14:59:01	122	€31.68	XAMS	20250623127297556
23-06-2025 14:59:01	45	€31.68	XAMS	20250623127297558
23-06-2025 14:59:03	56	€31.675	XAMS	20250623127297560
23-06-2025 14:59:13	364	€31.665	XAMS	20250623127297588
23-06-2025 14:59:21	10	€31.665	XAMS	20250623127297600
23-06-2025 14:59:21	220	€31.665	CEUX	20250623127297602
23-06-2025 14:59:21	125	£26.96	XLON	20250623127297604
23-06-2025 14:59:21	131	£26.96	XLON	20250623127297606

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 14:59:21	346	£26.96	XLON	20250623127297608
23-06-2025 14:59:21	125	£26.96	XLON	20250623127297610
23-06-2025 14:59:48	868	€31.665	XAMS	20250623127297819
23-06-2025 14:59:55	263	£26.96	CHIX	20250623127297858
23-06-2025 14:59:55	230	£26.96	XLON	20250623127297862
23-06-2025 14:59:55	177	£26.96	BATE	20250623127297864
23-06-2025 14:59:55	644	£26.96	XLON	20250623127297866
23-06-2025 15:00:13	185	€31.655	XAMS	20250623127298106
23-06-2025 15:00:14	204	€31.65	XAMS	20250623127298110
23-06-2025 15:00:14	378	€31.65	XAMS	20250623127298112
23-06-2025 15:00:14	116	€31.65	CEUX	20250623127298114
23-06-2025 15:00:14	216	€31.65	CEUX	20250623127298116
23-06-2025 15:00:14	349	£26.95	XLON	20250623127298118
23-06-2025 15:00:14	213	€31.65	XAMS	20250623127298120
23-06-2025 15:00:14	1	€31.65	XAMS	20250623127298122
23-06-2025 15:00:23	184	€31.645	CEUX	20250623127298186
23-06-2025 15:00:23	4	€31.645	CEUX	20250623127298188
23-06-2025 15:00:23	200	€31.645	XAMS	20250623127298190
23-06-2025 15:00:23	305	€31.645	XAMS	20250623127298192
23-06-2025 15:00:34	203	€31.64	CEUX	20250623127298363
23-06-2025 15:00:35	334	£26.95	XLON	20250623127298369
23-06-2025 15:00:35	514	£26.95	XLON	20250623127298371
23-06-2025 15:00:35	57	£26.95	XLON	20250623127298373
23-06-2025 15:00:45	313	€31.635	XAMS	20250623127298403
23-06-2025 15:00:45	196	€31.635	XAMS	20250623127298405
23-06-2025 15:01:12	24	£26.945	XLON	20250623127298638
23-06-2025 15:01:20	214	£26.945	CHIX	20250623127298660
23-06-2025 15:01:20	137	£26.945	BATE	20250623127298662
23-06-2025 15:01:20	511	£26.945	XLON	20250623127298664
23-06-2025 15:01:38	472	€31.64	CEUX	20250623127298733
23-06-2025 15:01:38	162	€31.64	XAMS	20250623127298735
23-06-2025 15:01:38	850	€31.645	XAMS	20250623127298737
23-06-2025 15:01:38	1	€31.645	XAMS	20250623127298739
23-06-2025 15:01:38	232	€31.64	CEUX	20250623127298749
23-06-2025 15:01:38	346	€31.64	XAMS	20250623127298751
23-06-2025 15:01:42	26	£26.945	CHIX	20250623127298781

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:01:42	317	£26.945	BATE	20250623127298783
23-06-2025 15:01:42	486	£26.945	CHIX	20250623127298785
23-06-2025 15:01:44	199	€31.63	XAMS	20250623127298789
23-06-2025 15:01:44	209	€31.63	XAMS	20250623127298791
23-06-2025 15:01:44	67	€31.63	XAMS	20250623127298793
23-06-2025 15:01:44	146	€31.63	XAMS	20250623127298795
23-06-2025 15:01:44	43	€31.63	XAMS	20250623127298797
23-06-2025 15:01:44	173	€31.63	XAMS	20250623127298799
23-06-2025 15:01:44	57	€31.63	XAMS	20250623127298801
23-06-2025 15:01:46	131	£26.935	CHIX	20250623127298810
23-06-2025 15:01:46	203	£26.935	XLON	20250623127298814
23-06-2025 15:01:46	328	£26.935	XLON	20250623127298816
23-06-2025 15:01:46	335	£26.935	XLON	20250623127298818
23-06-2025 15:02:10	113	£26.93	CHIX	20250623127299024
23-06-2025 15:02:10	147	£26.93	CHIX	20250623127299026
23-06-2025 15:02:10	313	£26.93	XLON	20250623127299028
23-06-2025 15:02:10	331	£26.93	XLON	20250623127299030
23-06-2025 15:02:10	76	£26.93	XLON	20250623127299032
23-06-2025 15:02:25	3	£26.94	XLON	20250623127299248
23-06-2025 15:02:25	929	£26.94	XLON	20250623127299250
23-06-2025 15:02:37	380	€31.635	CEUX	20250623127299330
23-06-2025 15:02:37	168	€31.635	XAMS	20250623127299332
23-06-2025 15:02:37	91	€31.635	XAMS	20250623127299334
23-06-2025 15:02:37	59	€31.635	XAMS	20250623127299336
23-06-2025 15:02:37	3	€31.635	XAMS	20250623127299338
23-06-2025 15:02:37	567	€31.635	XAMS	20250623127299340
23-06-2025 15:02:37	21	€31.635	XAMS	20250623127299342
23-06-2025 15:02:47	125	£26.935	CHIX	20250623127299392
23-06-2025 15:02:47	153	£26.935	XLON	20250623127299394
23-06-2025 15:02:47	153	£26.935	XLON	20250623127299396
23-06-2025 15:02:47	3	£26.935	CHIX	20250623127299398
23-06-2025 15:02:47	354	£26.935	XLON	20250623127299400
23-06-2025 15:02:50	102	€31.615	XAMS	20250623127299520
23-06-2025 15:02:50	248	€31.615	XAMS	20250623127299522
23-06-2025 15:02:50	203	€31.615	XAMS	20250623127299524
23-06-2025 15:02:50	3	€31.615	XAMS	20250623127299526

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:02:50	128	€31.615	XAMS	20250623127299528
23-06-2025 15:03:21	364	€31.635	CEUX	20250623127299676
23-06-2025 15:03:21	16	€31.635	CEUX	20250623127299678
23-06-2025 15:03:21	234	€31.635	CEUX	20250623127299680
23-06-2025 15:03:21	433	€31.635	XAMS	20250623127299682
23-06-2025 15:03:26	820	£26.935	XLON	20250623127299944
23-06-2025 15:03:26	121	£26.935	XLON	20250623127299948
23-06-2025 15:03:26	79	£26.935	XLON	20250623127299952
23-06-2025 15:03:26	359	£26.935	XLON	20250623127299956
23-06-2025 15:03:26	9	£26.935	CHIX	20250623127299962
23-06-2025 15:03:26	255	£26.935	XLON	20250623127299964
23-06-2025 15:03:26	110	£26.935	CHIX	20250623127299966
23-06-2025 15:03:28	262	€31.62	XAMS	20250623127300119
23-06-2025 15:03:28	233	€31.62	XAMS	20250623127300121
23-06-2025 15:03:46	820	£26.93	XLON	20250623127300231
23-06-2025 15:03:46	71	£26.93	XLON	20250623127300233
23-06-2025 15:03:53	179	€31.615	CEUX	20250623127300265
23-06-2025 15:03:53	123	£26.925	XLON	20250623127300267
23-06-2025 15:03:53	1	£26.925	XLON	20250623127300269
23-06-2025 15:03:53	195	€31.615	XAMS	20250623127300271
23-06-2025 15:03:53	295	€31.615	XAMS	20250623127300273
23-06-2025 15:03:53	39	€31.615	XAMS	20250623127300275
23-06-2025 15:03:53	17	€31.615	XAMS	20250623127300277
23-06-2025 15:04:00	129	£26.92	XLON	20250623127300419
23-06-2025 15:04:00	137	£26.92	XLON	20250623127300421
23-06-2025 15:04:04	31	£26.915	XLON	20250623127300453
23-06-2025 15:04:04	246	€31.61	XAMS	20250623127300455
23-06-2025 15:04:04	262	€31.61	XAMS	20250623127300459
23-06-2025 15:04:04	215	€31.61	XAMS	20250623127300461
23-06-2025 15:04:33	199	£26.925	CHIX	20250623127300607
23-06-2025 15:04:33	141	£26.925	BATE	20250623127300609
23-06-2025 15:04:33	563	£26.925	XLON	20250623127300611
23-06-2025 15:04:33	42	€31.61	XAMS	20250623127300615
23-06-2025 15:04:33	187	€31.61	XAMS	20250623127300617
23-06-2025 15:04:33	389	€31.61	XAMS	20250623127300721
23-06-2025 15:04:33	197	€31.61	XAMS	20250623127300723

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:04:33	123	£26.92	XLON	20250623127300725
23-06-2025 15:04:33	179	€31.605	CEUX	20250623127300727
23-06-2025 15:04:33	275	£26.915	XLON	20250623127300729
23-06-2025 15:04:33	265	£26.915	XLON	20250623127300731
23-06-2025 15:04:33	311	€31.605	XAMS	20250623127300733
23-06-2025 15:04:33	325	€31.605	XAMS	20250623127300735
23-06-2025 15:04:41	569	€31.6	XAMS	20250623127300765
23-06-2025 15:04:41	258	€31.6	XAMS	20250623127300767
23-06-2025 15:04:48	123	£26.91	CHIX	20250623127301041
23-06-2025 15:04:48	335	£26.91	XLON	20250623127301043
23-06-2025 15:04:48	132	€31.59	XAMS	20250623127301045
23-06-2025 15:04:48	9	€31.59	XAMS	20250623127301047
23-06-2025 15:04:55	189	£26.89	CHIX	20250623127301091
23-06-2025 15:04:55	491	£26.89	XLON	20250623127301093
23-06-2025 15:04:55	125	£26.89	XLON	20250623127301095
23-06-2025 15:04:55	126	£26.89	CHIX	20250623127301097
23-06-2025 15:04:55	3	£26.89	XLON	20250623127301099
23-06-2025 15:04:55	140	£26.885	XLON	20250623127301105
23-06-2025 15:04:55	18	£26.885	XLON	20250623127301107
23-06-2025 15:04:55	138	€31.56	XAMS	20250623127301109
23-06-2025 15:04:55	112	€31.56	XAMS	20250623127301111
23-06-2025 15:04:59	140	£26.88	XLON	20250623127301119
23-06-2025 15:04:59	24	£26.88	XLON	20250623127301121
23-06-2025 15:05:01	166	€31.555	XAMS	20250623127301123
23-06-2025 15:05:01	414	€31.555	XAMS	20250623127301125
23-06-2025 15:05:01	118	€31.555	XAMS	20250623127301127
23-06-2025 15:05:01	219	€31.555	XAMS	20250623127301129
23-06-2025 15:05:01	12	€31.555	XAMS	20250623127301131
23-06-2025 15:05:01	111	€31.555	CEUX	20250623127301133
23-06-2025 15:05:01	232	€31.555	XAMS	20250623127301135
23-06-2025 15:05:16	489	£26.84	XLON	20250623127301199
23-06-2025 15:05:16	432	£26.84	XLON	20250623127301201
23-06-2025 15:05:21	251	€31.505	CEUX	20250623127301215
23-06-2025 15:05:21	292	€31.505	CEUX	20250623127301319
23-06-2025 15:05:21	383	€31.505	XAMS	20250623127301321
23-06-2025 15:05:21	49	€31.505	XAMS	20250623127301325

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:05:21	84	€31.505	XAMS	20250623127301327
23-06-2025 15:05:21	133	€31.505	XAMS	20250623127301329
23-06-2025 15:05:21	296	€31.505	XAMS	20250623127301331
23-06-2025 15:05:55	504	£26.865	XLON	20250623127301455
23-06-2025 15:05:55	172	£26.865	XLON	20250623127301457
23-06-2025 15:05:55	14	£26.865	XLON	20250623127301459
23-06-2025 15:05:57	540	€31.55	XAMS	20250623127301461
23-06-2025 15:05:57	712	€31.55	XAMS	20250623127301463
23-06-2025 15:05:59	540	€31.55	XAMS	20250623127301469
23-06-2025 15:05:59	441	€31.55	XAMS	20250623127301471
23-06-2025 15:06:00	820	£26.87	XLON	20250623127301477
23-06-2025 15:06:00	481	£26.87	XLON	20250623127301479
23-06-2025 15:06:05	112	€31.545	CEUX	20250623127301677
23-06-2025 15:06:05	208	€31.545	XAMS	20250623127301679
23-06-2025 15:06:05	7	€31.545	XAMS	20250623127301681
23-06-2025 15:06:05	562	€31.54	XAMS	20250623127301683
23-06-2025 15:06:05	311	€31.54	CEUX	20250623127301685
23-06-2025 15:06:06	246	€31.53	XAMS	20250623127301687
23-06-2025 15:06:06	235	€31.525	XAMS	20250623127301691
23-06-2025 15:06:21	119	£26.85	BATE	20250623127301770
23-06-2025 15:06:21	820	£26.85	XLON	20250623127301772
23-06-2025 15:06:21	189	£26.85	XLON	20250623127301774
23-06-2025 15:06:21	79	£26.85	XLON	20250623127301776
23-06-2025 15:06:29	510	£26.85	XLON	20250623127301796
23-06-2025 15:06:29	215	€31.52	XAMS	20250623127301798
23-06-2025 15:06:39	282	£26.855	XLON	20250623127301920
23-06-2025 15:06:39	112	£26.855	CHIX	20250623127301924
23-06-2025 15:06:41	764	€31.535	CEUX	20250623127301944
23-06-2025 15:06:41	143	€31.535	CEUX	20250623127301946
23-06-2025 15:06:41	322	€31.535	CEUX	20250623127301948
23-06-2025 15:06:51	820	£26.855	XLON	20250623127301976
23-06-2025 15:06:51	360	£26.855	XLON	20250623127301978
23-06-2025 15:06:51	394	£26.855	XLON	20250623127301980
23-06-2025 15:06:52	764	€31.535	CEUX	20250623127301982
23-06-2025 15:06:52	152	€31.535	CEUX	20250623127301984
23-06-2025 15:06:52	56	€31.535	CEUX	20250623127301986

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:06:55	28	€31.525	CEUX	20250623127302004
23-06-2025 15:06:55	89	€31.525	CEUX	20250623127302006
23-06-2025 15:06:55	143	€31.525	XAMS	20250623127302008
23-06-2025 15:06:55	72	€31.525	XAMS	20250623127302010
23-06-2025 15:06:58	125	€31.52	XAMS	20250623127302014
23-06-2025 15:07:07	410	£26.85	XLON	20250623127302070
23-06-2025 15:07:07	258	£26.85	XLON	20250623127302072
23-06-2025 15:07:07	167	£26.85	XLON	20250623127302074
23-06-2025 15:07:12	757	€31.525	XAMS	20250623127302090
23-06-2025 15:07:12	405	€31.53	XAMS	20250623127302092
23-06-2025 15:07:19	205	€31.52	XAMS	20250623127302218
23-06-2025 15:07:23	205	£26.845	XLON	20250623127302248
23-06-2025 15:07:23	251	£26.845	XLON	20250623127302250
23-06-2025 15:07:23	400	£26.845	XLON	20250623127302252
23-06-2025 15:07:23	330	£26.845	XLON	20250623127302254
23-06-2025 15:07:23	173	£26.845	XLON	20250623127302256
23-06-2025 15:07:28	281	€31.515	XAMS	20250623127302297
23-06-2025 15:07:28	206	€31.515	XAMS	20250623127302299
23-06-2025 15:07:47	1,000	€31.52	CEUX	20250623127302413
23-06-2025 15:07:47	228	€31.52	CEUX	20250623127302415
23-06-2025 15:08:05	550	£26.85	XLON	20250623127302549
23-06-2025 15:08:05	760	£26.85	XLON	20250623127302551
23-06-2025 15:08:05	447	£26.855	CHIX	20250623127302553
23-06-2025 15:08:05	155	£26.855	CHIX	20250623127302555
23-06-2025 15:08:05	175	£26.855	CHIX	20250623127302557
23-06-2025 15:08:06	196	€31.525	XAMS	20250623127302563
23-06-2025 15:08:06	10	€31.525	XAMS	20250623127302565
23-06-2025 15:08:06	119	€31.525	CEUX	20250623127302567
23-06-2025 15:08:09	48	£26.845	CHIX	20250623127302589
23-06-2025 15:08:09	83	£26.845	XLON	20250623127302591
23-06-2025 15:08:10	590	£26.855	CHIX	20250623127302593
23-06-2025 15:08:10	264	£26.855	CHIX	20250623127302595
23-06-2025 15:08:12	764	€31.535	CEUX	20250623127302605
23-06-2025 15:08:12	141	€31.535	CEUX	20250623127302607
23-06-2025 15:08:12	225	€31.535	CEUX	20250623127302609
23-06-2025 15:08:19	410	£26.85	XLON	20250623127302623

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:08:19	168	£26.85	XLON	20250623127302625
23-06-2025 15:08:19	820	£26.85	XLON	20250623127302627
23-06-2025 15:08:19	256	£26.85	XLON	20250623127302629
23-06-2025 15:08:22	250	€31.525	CEUX	20250623127302696
23-06-2025 15:08:22	2	£26.845	XLON	20250623127302698
23-06-2025 15:08:22	515	£26.845	XLON	20250623127302700
23-06-2025 15:08:22	577	£26.845	XLON	20250623127302702
23-06-2025 15:08:22	191	£26.845	CHIX	20250623127302704
23-06-2025 15:08:22	202	£26.845	CHIX	20250623127302706
23-06-2025 15:08:22	441	€31.525	XAMS	20250623127302708
23-06-2025 15:08:22	65	€31.52	CEUX	20250623127302712
23-06-2025 15:08:23	205	€31.52	XAMS	20250623127302714
23-06-2025 15:08:46	580	€31.545	XAMS	20250623127302854
23-06-2025 15:08:46	540	€31.545	XAMS	20250623127302856
23-06-2025 15:08:46	15	€31.545	XAMS	20250623127302858
23-06-2025 15:08:46	747	€31.545	XAMS	20250623127302860
23-06-2025 15:08:48	88	£26.865	XLON	20250623127302862
23-06-2025 15:08:48	746	£26.865	XLON	20250623127302864
23-06-2025 15:09:13	303	£26.875	XLON	20250623127302928
23-06-2025 15:09:13	112	£26.875	CHIX	20250623127302930
23-06-2025 15:09:13	660	€31.56	XAMS	20250623127302932
23-06-2025 15:09:13	112	€31.56	XAMS	20250623127302934
23-06-2025 15:09:13	151	€31.56	XAMS	20250623127302936
23-06-2025 15:09:13	382	€31.56	XAMS	20250623127302938
23-06-2025 15:09:20	590	£26.875	CHIX	20250623127302960
23-06-2025 15:09:40	3	£26.88	CHIX	20250623127303120
23-06-2025 15:09:40	48	£26.88	CHIX	20250623127303122
23-06-2025 15:09:45	39	£26.885	BATE	20250623127303126
23-06-2025 15:09:45	3	£26.885	BATE	20250623127303128
23-06-2025 15:09:45	7	£26.885	BATE	20250623127303130
23-06-2025 15:09:45	7	£26.885	BATE	20250623127303132
23-06-2025 15:09:45	39	£26.885	BATE	20250623127303134
23-06-2025 15:09:45	5	£26.885	BATE	20250623127303136
23-06-2025 15:09:45	238	£26.885	BATE	20250623127303138
23-06-2025 15:09:45	353	£26.885	BATE	20250623127303140
23-06-2025 15:09:45	154	£26.885	BATE	20250623127303142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:09:54	119	£26.885	BATE	20250623127303168
23-06-2025 15:09:54	820	£26.885	XLON	20250623127303170
23-06-2025 15:09:54	493	£26.885	XLON	20250623127303172
23-06-2025 15:09:55	671	£26.88	XLON	20250623127303174
23-06-2025 15:10:11	283	€31.575	XAMS	20250623127303214
23-06-2025 15:10:11	728	€31.575	XAMS	20250623127303216
23-06-2025 15:10:11	757	€31.575	XAMS	20250623127303218
23-06-2025 15:10:11	118	€31.575	XAMS	20250623127303220
23-06-2025 15:10:17	579	€31.58	XAMS	20250623127303242
23-06-2025 15:10:17	550	€31.585	XAMS	20250623127303244
23-06-2025 15:10:17	442	€31.585	XAMS	20250623127303246
23-06-2025 15:10:19	820	£26.895	XLON	20250623127303252
23-06-2025 15:10:19	66	£26.895	XLON	20250623127303254
23-06-2025 15:10:20	764	€31.585	CEUX	20250623127303266
23-06-2025 15:10:20	145	€31.585	CEUX	20250623127303268
23-06-2025 15:10:20	120	€31.585	CEUX	20250623127303270
23-06-2025 15:10:20	244	€31.585	CEUX	20250623127303272
23-06-2025 15:10:21	174	£26.895	CHIX	20250623127303274
23-06-2025 15:10:21	820	£26.895	XLON	20250623127303276
23-06-2025 15:10:21	442	£26.895	XLON	20250623127303278
23-06-2025 15:10:21	636	£26.895	XLON	20250623127303280
23-06-2025 15:10:22	487	€31.585	CEUX	20250623127303292
23-06-2025 15:10:22	286	€31.585	CEUX	20250623127303294
23-06-2025 15:10:22	60	€31.585	CEUX	20250623127303296
23-06-2025 15:10:37	454	€31.59	CEUX	20250623127303472
23-06-2025 15:10:42	764	€31.585	CEUX	20250623127303488
23-06-2025 15:10:42	126	€31.585	CEUX	20250623127303490
23-06-2025 15:10:42	484	€31.585	CEUX	20250623127303492
23-06-2025 15:10:52	196	€31.58	XAMS	20250623127303532
23-06-2025 15:10:52	63	€31.58	CEUX	20250623127303534
23-06-2025 15:10:52	509	£26.895	XLON	20250623127303536
23-06-2025 15:10:52	185	£26.895	CHIX	20250623127303538
23-06-2025 15:10:52	124	£26.895	BATE	20250623127303540
23-06-2025 15:10:55	307	£26.89	XLON	20250623127303546
23-06-2025 15:10:56	757	€31.58	XAMS	20250623127303548
23-06-2025 15:10:56	102	€31.58	XAMS	20250623127303550

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:10:59	113	£26.89	CHIX	20250623127303552
23-06-2025 15:11:13	757	€31.57	XAMS	20250623127303720
23-06-2025 15:11:13	266	€31.57	XAMS	20250623127303722
23-06-2025 15:11:13	189	€31.57	XAMS	20250623127303724
23-06-2025 15:11:22	178	£26.89	XLON	20250623127303748
23-06-2025 15:11:22	192	£26.89	XLON	20250623127303750
23-06-2025 15:11:22	820	£26.89	XLON	20250623127303752
23-06-2025 15:11:22	273	£26.89	XLON	20250623127303754
23-06-2025 15:11:23	820	£26.89	XLON	20250623127303758
23-06-2025 15:11:23	90	£26.89	XLON	20250623127303760
23-06-2025 15:11:26	207	€31.575	XAMS	20250623127303776
23-06-2025 15:11:26	324	€31.575	CEUX	20250623127303778
23-06-2025 15:11:26	366	€31.575	XAMS	20250623127303780
23-06-2025 15:11:28	201	£26.89	XLON	20250623127303782
23-06-2025 15:11:28	444	£26.89	XLON	20250623127303784
23-06-2025 15:11:28	204	£26.89	XLON	20250623127303786
23-06-2025 15:11:29	183	£26.885	CHIX	20250623127303788
23-06-2025 15:11:29	512	£26.885	XLON	20250623127303790
23-06-2025 15:11:43	801	£26.885	XLON	20250623127303828
23-06-2025 15:11:48	189	£26.88	CHIX	20250623127303836
23-06-2025 15:11:48	111	£26.88	CHIX	20250623127303838
23-06-2025 15:11:48	123	£26.88	BATE	20250623127303840
23-06-2025 15:11:48	1	£26.88	CHIX	20250623127303842
23-06-2025 15:11:48	521	£26.88	XLON	20250623127303844
23-06-2025 15:11:48	129	£26.88	XLON	20250623127303846
23-06-2025 15:11:48	331	£26.88	XLON	20250623127303848
23-06-2025 15:11:58	386	£26.89	XLON	20250623127303876
23-06-2025 15:11:58	563	£26.89	XLON	20250623127303878
23-06-2025 15:11:58	351	£26.89	XLON	20250623127303880
23-06-2025 15:11:58	347	£26.89	XLON	20250623127303882
23-06-2025 15:12:04	114	€31.565	CEUX	20250623127303904
23-06-2025 15:12:04	160	€31.565	CEUX	20250623127303906
23-06-2025 15:12:04	271	€31.565	XAMS	20250623127303908
23-06-2025 15:12:04	201	€31.565	XAMS	20250623127303910
23-06-2025 15:12:04	284	€31.565	XAMS	20250623127304016
23-06-2025 15:12:05	757	€31.565	XAMS	20250623127304018

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:12:05	74	€31.565	XAMS	20250623127304020
23-06-2025 15:12:20	546	€31.57	XAMS	20250623127304064
23-06-2025 15:12:20	537	€31.57	XAMS	20250623127304066
23-06-2025 15:12:20	580	€31.57	XAMS	20250623127304068
23-06-2025 15:12:21	450	£26.89	XLON	20250623127304070
23-06-2025 15:12:21	463	£26.89	XLON	20250623127304072
23-06-2025 15:12:32	151	€31.56	CEUX	20250623127304094
23-06-2025 15:12:32	121	£26.88	XLON	20250623127304096
23-06-2025 15:12:32	100	£26.88	XLON	20250623127304098
23-06-2025 15:12:32	79	€31.56	XAMS	20250623127304100
23-06-2025 15:12:32	228	€31.56	XAMS	20250623127304102
23-06-2025 15:12:33	281	€31.56	XAMS	20250623127304104
23-06-2025 15:12:33	300	€31.56	XAMS	20250623127304106
23-06-2025 15:12:33	97	£26.875	XLON	20250623127304110
23-06-2025 15:12:44	543	€31.55	XAMS	20250623127304140
23-06-2025 15:12:44	757	€31.55	XAMS	20250623127304142
23-06-2025 15:12:44	312	€31.55	XAMS	20250623127304144
23-06-2025 15:13:02	288	£26.875	BATE	20250623127304175
23-06-2025 15:13:02	111	£26.875	XLON	20250623127304177
23-06-2025 15:13:02	518	£26.875	XLON	20250623127304179
23-06-2025 15:13:03	11	£26.875	XLON	20250623127304181
23-06-2025 15:13:13	132	€31.57	CEUX	20250623127304320
23-06-2025 15:13:13	291	€31.57	XAMS	20250623127304322
23-06-2025 15:13:13	140	€31.57	CEUX	20250623127304324
23-06-2025 15:13:13	112	€31.57	CEUX	20250623127304326
23-06-2025 15:13:13	9	€31.57	CEUX	20250623127304328
23-06-2025 15:13:13	214	€31.57	XAMS	20250623127304330
23-06-2025 15:13:15	450	£26.885	XLON	20250623127304346
23-06-2025 15:13:15	1,027	£26.885	XLON	20250623127304348
23-06-2025 15:13:15	380	£26.885	XLON	20250623127304350
23-06-2025 15:13:15	265	£26.885	XLON	20250623127304352
23-06-2025 15:13:17	113	€31.56	CEUX	20250623127304370
23-06-2025 15:13:17	292	€31.56	CEUX	20250623127304372
23-06-2025 15:13:17	266	€31.56	XAMS	20250623127304374
23-06-2025 15:13:17	194	€31.56	XAMS	20250623127304376
23-06-2025 15:13:17	498	€31.56	XAMS	20250623127304378

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:13:44	590	£26.88	CHIX	20250623127304435
23-06-2025 15:13:44	119	£26.88	BATE	20250623127304437
23-06-2025 15:13:44	221	£26.88	CHIX	20250623127304439
23-06-2025 15:13:54	246	€31.565	XAMS	20250623127304451
23-06-2025 15:13:55	421	£26.875	CHIX	20250623127304461
23-06-2025 15:13:55	295	£26.875	BATE	20250623127304463
23-06-2025 15:13:55	1,493	£26.875	XLON	20250623127304465
23-06-2025 15:14:06	318	€31.565	CEUX	20250623127304697
23-06-2025 15:14:06	552	€31.565	XAMS	20250623127304699
23-06-2025 15:14:06	3	€31.565	XAMS	20250623127304701
23-06-2025 15:14:08	333	€31.56	CEUX	20250623127304705
23-06-2025 15:14:08	290	€31.56	XAMS	20250623127304707
23-06-2025 15:14:08	200	€31.56	XAMS	20250623127304709
23-06-2025 15:14:08	599	€31.56	XAMS	20250623127304711
23-06-2025 15:14:21	196	€31.555	XAMS	20250623127304771
23-06-2025 15:14:21	206	€31.555	XAMS	20250623127304773
23-06-2025 15:14:25	914	£26.87	XLON	20250623127304923
23-06-2025 15:14:26	113	£26.87	XLON	20250623127304925
23-06-2025 15:14:26	500	£26.87	XLON	20250623127304927
23-06-2025 15:14:26	609	£26.87	XLON	20250623127304929
23-06-2025 15:14:26	490	£26.87	XLON	20250623127304931
23-06-2025 15:14:30	201	£26.865	CHIX	20250623127304937
23-06-2025 15:14:30	271	£26.865	XLON	20250623127304939
23-06-2025 15:14:30	261	£26.865	XLON	20250623127304941
23-06-2025 15:14:30	263	£26.865	XLON	20250623127304945
23-06-2025 15:14:30	135	£26.865	BATE	20250623127304947
23-06-2025 15:14:30	580	£26.865	XLON	20250623127304949
23-06-2025 15:15:07	252	€31.575	CEUX	20250623127305057
23-06-2025 15:15:07	84	£26.885	CHIX	20250623127305059
23-06-2025 15:15:07	661	£26.885	XLON	20250623127305061
23-06-2025 15:15:07	161	£26.885	CHIX	20250623127305063
23-06-2025 15:15:07	27	€31.575	CEUX	20250623127305065
23-06-2025 15:15:07	238	€31.575	CEUX	20250623127305067
23-06-2025 15:15:07	626	€31.575	CEUX	20250623127305069
23-06-2025 15:15:07	515	€31.575	CEUX	20250623127305071
23-06-2025 15:15:33	757	€31.59	XAMS	20250623127305221

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:15:33	310	€31.59	XAMS	20250623127305223
23-06-2025 15:15:33	15	€31.59	XAMS	20250623127305225
23-06-2025 15:15:33	249	€31.59	XAMS	20250623127305227
23-06-2025 15:15:33	344	€31.59	XAMS	20250623127305229
23-06-2025 15:15:34	119	£26.895	BATE	20250623127305231
23-06-2025 15:15:34	201	£26.895	XLON	20250623127305233
23-06-2025 15:15:34	201	£26.895	XLON	20250623127305235
23-06-2025 15:15:34	344	£26.895	XLON	20250623127305237
23-06-2025 15:15:34	481	£26.895	XLON	20250623127305239
23-06-2025 15:15:47	545	€31.59	XAMS	20250623127305263
23-06-2025 15:15:47	757	€31.59	XAMS	20250623127305265
23-06-2025 15:15:47	245	€31.59	XAMS	20250623127305267
23-06-2025 15:15:48	342	£26.895	XLON	20250623127305269
23-06-2025 15:15:48	594	£26.895	XLON	20250623127305271
23-06-2025 15:15:59	336	€31.595	CEUX	20250623127305307
23-06-2025 15:15:59	196	€31.595	XAMS	20250623127305309
23-06-2025 15:15:59	317	€31.595	XAMS	20250623127305311
23-06-2025 15:15:59	160	€31.595	XAMS	20250623127305313
23-06-2025 15:15:59	391	€31.595	XAMS	20250623127305315
23-06-2025 15:15:59	36	€31.595	XAMS	20250623127305317
23-06-2025 15:15:59	5	€31.595	CEUX	20250623127305319
23-06-2025 15:15:59	293	€31.595	XAMS	20250623127305321
23-06-2025 15:16:11	145	£26.89	CHIX	20250623127305341
23-06-2025 15:16:11	153	£26.89	CHIX	20250623127305345
23-06-2025 15:16:11	150	£26.89	CHIX	20250623127305347
23-06-2025 15:16:11	415	£26.89	XLON	20250623127305349
23-06-2025 15:16:11	428	£26.89	XLON	20250623127305353
23-06-2025 15:16:11	111	€31.585	CEUX	20250623127305357
23-06-2025 15:16:11	436	£26.89	XLON	20250623127305359
23-06-2025 15:16:11	194	€31.585	XAMS	20250623127305361
23-06-2025 15:16:18	479	€31.58	XAMS	20250623127305407
23-06-2025 15:16:20	316	€31.58	XAMS	20250623127305513
23-06-2025 15:16:20	264	€31.58	XAMS	20250623127305515
23-06-2025 15:16:42	3	£26.9	XLON	20250623127305548
23-06-2025 15:16:44	456	€31.6	XAMS	20250623127305554
23-06-2025 15:16:44	568	€31.6	XAMS	20250623127305556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:16:54	310	£26.915	CHIX	20250623127305568
23-06-2025 15:16:54	1,056	£26.915	CHIX	20250623127305572
23-06-2025 15:17:18	248	€31.615	XAMS	20250623127305632
23-06-2025 15:17:18	138	€31.615	XAMS	20250623127305634
23-06-2025 15:17:19	218	€31.615	XAMS	20250623127305636
23-06-2025 15:17:34	191	£26.91	CHIX	20250623127305672
23-06-2025 15:17:34	598	£26.91	XLON	20250623127305674
23-06-2025 15:17:34	18	£26.91	CHIX	20250623127305676
23-06-2025 15:17:34	141	£26.91	BATE	20250623127305678
23-06-2025 15:17:35	172	€31.615	CEUX	20250623127305682
23-06-2025 15:17:35	144	€31.615	CEUX	20250623127305684
23-06-2025 15:17:35	487	€31.615	CEUX	20250623127305686
23-06-2025 15:17:35	392	€31.615	CEUX	20250623127305688
23-06-2025 15:17:37	134	€31.61	XAMS	20250623127305692
23-06-2025 15:17:37	291	€31.61	XAMS	20250623127305694
23-06-2025 15:17:37	207	€31.61	XAMS	20250623127305696
23-06-2025 15:17:37	200	€31.61	XAMS	20250623127305698
23-06-2025 15:17:37	188	€31.61	CEUX	20250623127305700
23-06-2025 15:17:37	123	€31.61	CEUX	20250623127305702
23-06-2025 15:17:49	216	€31.595	CEUX	20250623127305836
23-06-2025 15:17:49	105	€31.595	CEUX	20250623127305838
23-06-2025 15:17:49	132	€31.595	XAMS	20250623127305840
23-06-2025 15:17:49	419	€31.595	XAMS	20250623127305842
23-06-2025 15:18:16	400	£26.9	XLON	20250623127305922
23-06-2025 15:18:16	571	£26.9	XLON	20250623127305924
23-06-2025 15:18:36	318	€31.605	CEUX	20250623127305962
23-06-2025 15:18:36	557	€31.605	XAMS	20250623127305964
23-06-2025 15:18:40	121	£26.9	CHIX	20250623127305974
23-06-2025 15:18:40	160	£26.9	CHIX	20250623127305976
23-06-2025 15:18:40	441	£26.9	XLON	20250623127305978
23-06-2025 15:18:40	442	£26.9	XLON	20250623127305980
23-06-2025 15:18:40	38	£26.9	CHIX	20250623127305982
23-06-2025 15:18:59	51	£26.895	BATE	20250623127306109
23-06-2025 15:18:59	347	£26.895	XLON	20250623127306111
23-06-2025 15:18:59	119	£26.9	BATE	20250623127306113
23-06-2025 15:18:59	26	£26.9	BATE	20250623127306115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:18:59	278	£26.895	XLON	20250623127306117
23-06-2025 15:19:00	65	£26.895	XLON	20250623127306119
23-06-2025 15:19:00	71	£26.895	XLON	20250623127306121
23-06-2025 15:19:01	315	€31.595	CEUX	20250623127306127
23-06-2025 15:19:01	118	€31.595	CEUX	20250623127306129
23-06-2025 15:19:01	113	€31.595	CEUX	20250623127306131
23-06-2025 15:19:01	195	€31.595	XAMS	20250623127306133
23-06-2025 15:19:01	120	€31.595	CEUX	20250623127306135
23-06-2025 15:19:01	202	€31.595	XAMS	20250623127306137
23-06-2025 15:19:01	545	€31.595	XAMS	20250623127306139
23-06-2025 15:19:01	207	€31.595	XAMS	20250623127306141
23-06-2025 15:19:01	155	€31.595	CEUX	20250623127306143
23-06-2025 15:19:01	266	€31.595	XAMS	20250623127306145
23-06-2025 15:19:02	600	£26.895	XLON	20250623127306149
23-06-2025 15:19:02	1,027	£26.895	XLON	20250623127306151
23-06-2025 15:19:02	356	£26.895	XLON	20250623127306153
23-06-2025 15:19:02	134	£26.895	XLON	20250623127306155
23-06-2025 15:19:08	143	£26.89	XLON	20250623127306207
23-06-2025 15:19:08	7	£26.89	XLON	20250623127306209
23-06-2025 15:19:08	111	£26.89	XLON	20250623127306211
23-06-2025 15:19:21	764	€31.59	CEUX	20250623127306229
23-06-2025 15:19:21	349	€31.59	CEUX	20250623127306231
23-06-2025 15:19:22	180	£26.885	CHIX	20250623127306233
23-06-2025 15:19:22	119	£26.885	BATE	20250623127306235
23-06-2025 15:19:22	515	£26.885	XLON	20250623127306237
23-06-2025 15:19:33	122	£26.89	CHIX	20250623127306259
23-06-2025 15:19:33	122	£26.89	CHIX	20250623127306261
23-06-2025 15:19:33	118	£26.89	CHIX	20250623127306263
23-06-2025 15:19:33	352	£26.89	CHIX	20250623127306265
23-06-2025 15:19:43	179	€31.595	XAMS	20250623127306289
23-06-2025 15:19:43	549	€31.595	XAMS	20250623127306291
23-06-2025 15:19:43	407	€31.595	XAMS	20250623127306293
23-06-2025 15:19:43	173	€31.59	XAMS	20250623127306295
23-06-2025 15:19:43	30	€31.59	XAMS	20250623127306297
23-06-2025 15:19:43	319	€31.59	XAMS	20250623127306299
23-06-2025 15:19:43	341	€31.59	XAMS	20250623127306301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:20:01	119	£26.89	BATE	20250623127306419
23-06-2025 15:20:01	119	£26.89	BATE	20250623127306421
23-06-2025 15:20:03	140	£26.885	XLON	20250623127306423
23-06-2025 15:20:03	101	£26.885	XLON	20250623127306425
23-06-2025 15:20:03	137	£26.885	XLON	20250623127306427
23-06-2025 15:20:03	236	£26.885	XLON	20250623127306429
23-06-2025 15:20:03	136	£26.885	CHIX	20250623127306431
23-06-2025 15:20:03	138	£26.885	XLON	20250623127306433
23-06-2025 15:20:03	197	£26.88	CHIX	20250623127306435
23-06-2025 15:20:03	102	£26.88	XLON	20250623127306437
23-06-2025 15:20:03	461	£26.88	XLON	20250623127306439
23-06-2025 15:20:03	133	£26.88	BATE	20250623127306441
23-06-2025 15:20:03	188	€31.585	XAMS	20250623127306443
23-06-2025 15:20:04	757	€31.59	XAMS	20250623127306449
23-06-2025 15:20:04	288	€31.59	XAMS	20250623127306451
23-06-2025 15:20:22	500	€31.58	XAMS	20250623127306707
23-06-2025 15:20:22	757	€31.58	XAMS	20250623127306709
23-06-2025 15:20:22	532	€31.58	XAMS	20250623127306711
23-06-2025 15:20:22	167	€31.58	XAMS	20250623127306713
23-06-2025 15:20:26	200	£26.875	XLON	20250623127306723
23-06-2025 15:20:26	777	£26.875	XLON	20250623127306725
23-06-2025 15:20:28	281	€31.575	CEUX	20250623127306729
23-06-2025 15:20:28	181	€31.575	CEUX	20250623127306731
23-06-2025 15:20:28	112	€31.575	CEUX	20250623127306733
23-06-2025 15:20:28	165	€31.575	CEUX	20250623127306735
23-06-2025 15:20:28	471	€31.575	XAMS	20250623127306737
23-06-2025 15:20:28	230	€31.575	XAMS	20250623127306739
23-06-2025 15:20:28	196	€31.575	XAMS	20250623127306741
23-06-2025 15:20:28	292	€31.575	XAMS	20250623127306743
23-06-2025 15:20:28	88	€31.575	XAMS	20250623127306745
23-06-2025 15:20:28	212	€31.575	XAMS	20250623127306747
23-06-2025 15:20:29	146	£26.87	XLON	20250623127306751
23-06-2025 15:20:29	554	£26.87	XLON	20250623127306753
23-06-2025 15:20:29	91	£26.87	XLON	20250623127306755
23-06-2025 15:20:32	590	£26.875	CHIX	20250623127306757
23-06-2025 15:20:32	119	£26.875	BATE	20250623127306759

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:20:32	450	£26.875	CHIX	20250623127306761
23-06-2025 15:20:32	128	£26.875	BATE	20250623127306763
23-06-2025 15:20:32	89	£26.875	CHIX	20250623127306765
23-06-2025 15:20:32	27	£26.875	BATE	20250623127306767
23-06-2025 15:20:32	48	£26.875	CHIX	20250623127306769
23-06-2025 15:20:37	67	€31.56	XAMS	20250623127306779
23-06-2025 15:20:37	194	£26.86	CHIX	20250623127306781
23-06-2025 15:20:37	111	€31.56	XAMS	20250623127306783
23-06-2025 15:20:37	103	£26.86	XLON	20250623127306785
23-06-2025 15:20:37	546	£26.86	XLON	20250623127306787
23-06-2025 15:20:37	13	£26.86	XLON	20250623127306789
23-06-2025 15:20:37	1	€31.56	XAMS	20250623127306791
23-06-2025 15:20:49	163	€31.56	CEUX	20250623127306801
23-06-2025 15:20:51	283	€31.56	XAMS	20250623127306807
23-06-2025 15:21:00	121	£26.865	XLON	20250623127306827
23-06-2025 15:21:09	677	£26.87	XLON	20250623127306843
23-06-2025 15:21:09	259	£26.87	CHIX	20250623127306845
23-06-2025 15:21:17	175	€31.565	CEUX	20250623127306887
23-06-2025 15:21:17	313	€31.565	XAMS	20250623127306889
23-06-2025 15:21:17	120	£26.86	XLON	20250623127306891
23-06-2025 15:21:17	106	£26.86	XLON	20250623127306893
23-06-2025 15:21:34	136	£26.875	XLON	20250623127307033
23-06-2025 15:21:34	122	€31.57	CEUX	20250623127307035
23-06-2025 15:21:34	210	€31.57	XAMS	20250623127307037
23-06-2025 15:21:36	1,027	£26.875	XLON	20250623127307051
23-06-2025 15:21:36	208	£26.875	XLON	20250623127307053
23-06-2025 15:21:36	287	£26.875	XLON	20250623127307055
23-06-2025 15:21:40	154	€31.565	CEUX	20250623127307061
23-06-2025 15:21:40	125	€31.565	CEUX	20250623127307063
23-06-2025 15:21:40	122	£26.865	CHIX	20250623127307065
23-06-2025 15:21:40	114	£26.865	XLON	20250623127307067
23-06-2025 15:21:40	139	£26.865	XLON	20250623127307069
23-06-2025 15:21:40	216	£26.865	XLON	20250623127307071
23-06-2025 15:21:40	270	€31.565	XAMS	20250623127307073
23-06-2025 15:21:40	219	€31.565	XAMS	20250623127307075
23-06-2025 15:21:40	248	€31.56	CEUX	20250623127307079

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:21:40	84	€31.56	XAMS	20250623127307081
23-06-2025 15:21:40	345	€31.56	XAMS	20250623127307083
23-06-2025 15:21:40	228	£26.86	CHIX	20250623127307085
23-06-2025 15:21:40	653	£26.86	XLON	20250623127307087
23-06-2025 15:21:40	153	£26.86	BATE	20250623127307089
23-06-2025 15:22:02	554	€31.575	XAMS	20250623127307145
23-06-2025 15:22:02	549	€31.575	XAMS	20250623127307147
23-06-2025 15:22:17	906	£26.875	BATE	20250623127307203
23-06-2025 15:22:19	334	€31.575	CEUX	20250623127307315
23-06-2025 15:22:19	596	€31.575	XAMS	20250623127307317
23-06-2025 15:22:27	114	€31.575	CEUX	20250623127307337
23-06-2025 15:22:27	757	€31.575	XAMS	20250623127307339
23-06-2025 15:22:27	287	€31.575	XAMS	20250623127307341
23-06-2025 15:22:51	277	€31.575	XAMS	20250623127307455
23-06-2025 15:22:52	119	£26.875	BATE	20250623127307463
23-06-2025 15:22:52	119	£26.875	BATE	20250623127307465
23-06-2025 15:22:54	237	€31.57	CEUX	20250623127307469
23-06-2025 15:22:54	757	€31.57	XAMS	20250623127307471
23-06-2025 15:22:55	119	£26.875	BATE	20250623127307473
23-06-2025 15:22:55	128	£26.875	BATE	20250623127307475
23-06-2025 15:22:55	313	£26.875	BATE	20250623127307477
23-06-2025 15:22:55	1	£26.875	BATE	20250623127307479
23-06-2025 15:22:55	1,027	£26.875	XLON	20250623127307481
23-06-2025 15:22:55	220	£26.875	XLON	20250623127307483
23-06-2025 15:22:56	945	£26.87	XLON	20250623127307485
23-06-2025 15:23:01	304	€31.565	CEUX	20250623127307609
23-06-2025 15:23:01	112	€31.565	CEUX	20250623127307611
23-06-2025 15:23:01	200	€31.565	XAMS	20250623127307613
23-06-2025 15:23:01	547	€31.565	XAMS	20250623127307615
23-06-2025 15:23:01	227	€31.565	XAMS	20250623127307617
23-06-2025 15:23:01	192	€31.565	XAMS	20250623127307619
23-06-2025 15:23:33	314	€31.575	XAMS	20250623127307685
23-06-2025 15:23:33	278	€31.575	XAMS	20250623127307687
23-06-2025 15:23:33	485	€31.575	XAMS	20250623127307689
23-06-2025 15:23:41	588	£26.875	CHIX	20250623127307698
23-06-2025 15:23:41	22	£26.875	CHIX	20250623127307700

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:23:41	356	£26.875	BATE	20250623127307702
23-06-2025 15:23:41	119	£26.875	BATE	20250623127307704
23-06-2025 15:23:41	31	£26.875	BATE	20250623127307706
23-06-2025 15:23:41	316	£26.875	BATE	20250623127307708
23-06-2025 15:23:41	1,027	£26.875	XLON	20250623127307710
23-06-2025 15:23:41	480	£26.875	XLON	20250623127307712
23-06-2025 15:23:41	285	£26.875	XLON	20250623127307714
23-06-2025 15:23:41	171	£26.875	XLON	20250623127307716
23-06-2025 15:23:46	99	€31.575	CEUX	20250623127307728
23-06-2025 15:23:46	757	€31.575	XAMS	20250623127307730
23-06-2025 15:23:55	273	€31.58	CEUX	20250623127307758
23-06-2025 15:23:55	757	€31.58	XAMS	20250623127307760
23-06-2025 15:23:55	302	€31.58	XAMS	20250623127307762
23-06-2025 15:24:11	267	£26.88	XLON	20250623127307930
23-06-2025 15:24:11	563	£26.88	XLON	20250623127307932
23-06-2025 15:24:20	250	€31.575	XAMS	20250623127307956
23-06-2025 15:24:20	601	€31.575	XAMS	20250623127307958
23-06-2025 15:24:22	119	£26.885	BATE	20250623127307960
23-06-2025 15:24:22	27	£26.885	BATE	20250623127307962
23-06-2025 15:24:22	152	£26.885	BATE	20250623127307964
23-06-2025 15:24:23	647	£26.885	BATE	20250623127307966
23-06-2025 15:24:23	161	€31.57	CEUX	20250623127307968
23-06-2025 15:24:23	293	€31.565	CEUX	20250623127307970
23-06-2025 15:24:23	112	€31.57	XAMS	20250623127307972
23-06-2025 15:24:23	208	€31.57	XAMS	20250623127307974
23-06-2025 15:24:23	60	€31.57	XAMS	20250623127307976
23-06-2025 15:24:23	118	€31.57	XAMS	20250623127307978
23-06-2025 15:24:23	131	€31.57	XAMS	20250623127307980
23-06-2025 15:24:23	218	€31.57	XAMS	20250623127307982
23-06-2025 15:24:36	261	£26.875	XLON	20250623127308006
23-06-2025 15:24:36	365	£26.875	XLON	20250623127308008
23-06-2025 15:24:36	1,027	£26.875	XLON	20250623127308010
23-06-2025 15:24:36	356	£26.875	XLON	20250623127308012
23-06-2025 15:24:36	313	£26.875	XLON	20250623127308014
23-06-2025 15:24:36	102	£26.875	XLON	20250623127308016
23-06-2025 15:24:42	161	€31.565	CEUX	20250623127308076

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:24:42	291	€31.565	XAMS	20250623127308078
23-06-2025 15:24:48	451	£26.875	XLON	20250623127308086
23-06-2025 15:24:48	287	£26.875	XLON	20250623127308088
23-06-2025 15:24:48	92	£26.875	XLON	20250623127308090
23-06-2025 15:24:56	312	€31.57	XAMS	20250623127308218
23-06-2025 15:24:56	261	€31.57	XAMS	20250623127308220
23-06-2025 15:24:56	313	€31.57	XAMS	20250623127308222
23-06-2025 15:24:56	15	€31.57	XAMS	20250623127308224
23-06-2025 15:24:56	540	€31.57	XAMS	20250623127308226
23-06-2025 15:24:56	834	£26.875	XLON	20250623127308228
23-06-2025 15:25:00	307	€31.56	CEUX	20250623127308242
23-06-2025 15:25:00	104	€31.565	XAMS	20250623127308246
23-06-2025 15:25:00	152	€31.56	XAMS	20250623127308248
23-06-2025 15:25:00	180	€31.56	XAMS	20250623127308250
23-06-2025 15:25:00	385	€31.56	XAMS	20250623127308252
23-06-2025 15:25:00	193	€31.56	XAMS	20250623127308254
23-06-2025 15:25:00	97	€31.56	XAMS	20250623127308256
23-06-2025 15:25:17	205	£26.875	CHIX	20250623127308314
23-06-2025 15:25:17	135	£26.875	BATE	20250623127308316
23-06-2025 15:25:17	579	£26.875	XLON	20250623127308318
23-06-2025 15:25:21	103	€31.57	XAMS	20250623127308330
23-06-2025 15:25:21	560	€31.57	XAMS	20250623127308332
23-06-2025 15:25:21	319	€31.57	CEUX	20250623127308334
23-06-2025 15:25:21	120	€31.565	XAMS	20250623127308338
23-06-2025 15:25:49	84	£26.875	CHIX	20250623127308388
23-06-2025 15:25:49	552	£26.875	CHIX	20250623127308390
23-06-2025 15:25:49	366	£26.875	CHIX	20250623127308392
23-06-2025 15:25:51	314	€31.57	CEUX	20250623127308398
23-06-2025 15:25:51	165	€31.57	CEUX	20250623127308400
23-06-2025 15:25:51	115	€31.57	XAMS	20250623127308402
23-06-2025 15:25:51	77	€31.57	XAMS	20250623127308404
23-06-2025 15:25:51	544	€31.57	XAMS	20250623127308506
23-06-2025 15:25:51	292	€31.57	XAMS	20250623127308508
23-06-2025 15:25:53	204	£26.865	CHIX	20250623127308516
23-06-2025 15:25:53	102	£26.865	BATE	20250623127308518
23-06-2025 15:25:58	764	€31.57	CEUX	20250623127308528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:25:58	60	€31.57	CEUX	20250623127308530
23-06-2025 15:26:01	338	£26.87	XLON	20250623127308538
23-06-2025 15:26:01	98	€31.56	XAMS	20250623127308540
23-06-2025 15:26:01	103	€31.56	XAMS	20250623127308542
23-06-2025 15:26:04	1,027	£26.87	XLON	20250623127308550
23-06-2025 15:26:04	449	£26.87	XLON	20250623127308552
23-06-2025 15:26:04	287	£26.87	XLON	20250623127308554
23-06-2025 15:26:04	282	£26.87	XLON	20250623127308556
23-06-2025 15:26:04	221	£26.865	XLON	20250623127308558
23-06-2025 15:26:04	105	£26.865	XLON	20250623127308560
23-06-2025 15:26:04	126	£26.865	XLON	20250623127308562
23-06-2025 15:26:04	292	£26.865	XLON	20250623127308564
23-06-2025 15:26:04	124	£26.865	XLON	20250623127308566
23-06-2025 15:26:20	150	€31.545	CEUX	20250623127308604
23-06-2025 15:26:20	310	€31.545	CEUX	20250623127308606
23-06-2025 15:26:20	55	£26.86	XLON	20250623127308608
23-06-2025 15:26:20	70	£26.86	XLON	20250623127308610
23-06-2025 15:26:20	191	€31.55	XAMS	20250623127308612
23-06-2025 15:26:31	764	€31.55	CEUX	20250623127308629
23-06-2025 15:26:31	247	€31.55	CEUX	20250623127308631
23-06-2025 15:26:35	217	£26.86	CHIX	20250623127308641
23-06-2025 15:26:35	345	£26.86	XLON	20250623127308643
23-06-2025 15:26:35	141	£26.86	BATE	20250623127308645
23-06-2025 15:26:35	114	£26.86	XLON	20250623127308647
23-06-2025 15:26:35	577	£26.86	XLON	20250623127308649
23-06-2025 15:26:38	491	£26.86	CHIX	20250623127308663
23-06-2025 15:26:38	572	£26.86	XLON	20250623127308665
23-06-2025 15:26:38	269	£26.86	XLON	20250623127308667
23-06-2025 15:26:41	24	€31.545	CEUX	20250623127308675
23-06-2025 15:26:41	275	€31.545	XAMS	20250623127308677
23-06-2025 15:26:41	583	€31.545	XAMS	20250623127308679
23-06-2025 15:26:41	92	€31.54	XAMS	20250623127308681
23-06-2025 15:26:41	202	€31.54	XAMS	20250623127308683
23-06-2025 15:26:41	15	€31.54	XAMS	20250623127308685
23-06-2025 15:26:41	124	€31.54	XAMS	20250623127308687
23-06-2025 15:26:41	111	€31.54	XAMS	20250623127308689

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:26:42	108	£26.855	XLON	20250623127308691
23-06-2025 15:27:02	126	£26.865	CHIX	20250623127308899
23-06-2025 15:27:03	845	€31.55	CEUX	20250623127308913
23-06-2025 15:27:08	336	£26.865	XLON	20250623127308947
23-06-2025 15:27:08	270	£26.865	XLON	20250623127308949
23-06-2025 15:27:08	450	£26.865	XLON	20250623127308951
23-06-2025 15:27:08	336	£26.865	XLON	20250623127308953
23-06-2025 15:27:08	174	£26.865	XLON	20250623127308955
23-06-2025 15:27:27	192	£26.865	CHIX	20250623127309141
23-06-2025 15:27:27	504	£26.865	XLON	20250623127309143
23-06-2025 15:27:27	22	£26.865	XLON	20250623127309145
23-06-2025 15:27:27	124	£26.865	BATE	20250623127309147
23-06-2025 15:27:29	764	€31.55	CEUX	20250623127309151
23-06-2025 15:27:29	501	€31.55	CEUX	20250623127309153
23-06-2025 15:27:29	856	€31.55	CEUX	20250623127309155
23-06-2025 15:27:54	562	€31.555	XAMS	20250623127309211
23-06-2025 15:27:54	281	€31.555	XAMS	20250623127309213
23-06-2025 15:27:54	17	€31.555	XAMS	20250623127309215
23-06-2025 15:28:27	5	£26.88	CHIX	20250623127309262
23-06-2025 15:28:27	1	£26.88	CHIX	20250623127309264
23-06-2025 15:28:27	2	£26.88	CHIX	20250623127309266
23-06-2025 15:28:27	113	£26.88	CHIX	20250623127309268
23-06-2025 15:28:27	5	£26.88	CHIX	20250623127309270
23-06-2025 15:28:27	5	£26.88	CHIX	20250623127309272
23-06-2025 15:28:27	3	£26.88	CHIX	20250623127309274
23-06-2025 15:28:27	1,355	£26.88	CHIX	20250623127309276
23-06-2025 15:28:30	764	€31.56	CEUX	20250623127309298
23-06-2025 15:28:30	144	€31.56	CEUX	20250623127309300
23-06-2025 15:28:30	500	€31.56	CEUX	20250623127309302
23-06-2025 15:28:30	115	€31.56	CEUX	20250623127309404
23-06-2025 15:28:30	278	£26.875	XLON	20250623127309406
23-06-2025 15:28:49	254	€31.57	XAMS	20250623127309450
23-06-2025 15:28:49	274	€31.57	XAMS	20250623127309452
23-06-2025 15:28:49	220	€31.57	XAMS	20250623127309454
23-06-2025 15:28:51	147	€31.57	XAMS	20250623127309458
23-06-2025 15:29:00	590	£26.88	CHIX	20250623127309494

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:29:00	1,027	£26.88	XLON	20250623127309496
23-06-2025 15:29:00	342	£26.88	XLON	20250623127309498
23-06-2025 15:29:00	560	€31.565	XAMS	20250623127309500
23-06-2025 15:29:00	691	€31.565	XAMS	20250623127309502
23-06-2025 15:29:02	348	£26.88	XLON	20250623127309510
23-06-2025 15:29:02	602	£26.88	XLON	20250623127309512
23-06-2025 15:29:03	425	£26.88	XLON	20250623127309514
23-06-2025 15:29:03	270	£26.88	XLON	20250623127309516
23-06-2025 15:29:03	348	£26.88	XLON	20250623127309518
23-06-2025 15:29:03	367	£26.88	XLON	20250623127309520
23-06-2025 15:29:03	161	€31.56	CEUX	20250623127309522
23-06-2025 15:29:03	152	£26.875	CHIX	20250623127309524
23-06-2025 15:29:03	167	£26.875	CHIX	20250623127309526
23-06-2025 15:29:03	119	£26.875	XLON	20250623127309528
23-06-2025 15:29:03	307	£26.875	XLON	20250623127309530
23-06-2025 15:29:03	468	£26.875	XLON	20250623127309532
23-06-2025 15:29:03	331	€31.56	XAMS	20250623127309534
23-06-2025 15:29:23	136	€31.555	CEUX	20250623127309558
23-06-2025 15:29:23	271	€31.555	XAMS	20250623127309562
23-06-2025 15:29:31	757	€31.56	XAMS	20250623127309602
23-06-2025 15:29:44	929	£26.88	XLON	20250623127309730
23-06-2025 15:29:50	354	£26.88	XLON	20250623127309742
23-06-2025 15:29:53	1,027	£26.88	XLON	20250623127309762
23-06-2025 15:29:53	672	£26.88	XLON	20250623127309764
23-06-2025 15:29:53	267	£26.88	XLON	20250623127309766
23-06-2025 15:29:53	350	£26.88	XLON	20250623127309768
23-06-2025 15:29:53	225	£26.88	XLON	20250623127309770
23-06-2025 15:30:01	422	€31.56	CEUX	20250623127309794
23-06-2025 15:30:01	757	€31.56	XAMS	20250623127309796
23-06-2025 15:30:01	287	€31.56	XAMS	20250623127309798
23-06-2025 15:30:01	15	€31.56	XAMS	20250623127309800
23-06-2025 15:30:07	195	€31.56	CEUX	20250623127309842
23-06-2025 15:30:07	487	€31.56	CEUX	20250623127309844
23-06-2025 15:30:08	199	€31.56	XAMS	20250623127309846
23-06-2025 15:30:34	233	£26.885	CHIX	20250623127310044
23-06-2025 15:30:34	140	£26.885	XLON	20250623127310046

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:30:34	152	£26.885	BATE	20250623127310048
23-06-2025 15:30:34	646	£26.885	XLON	20250623127310050
23-06-2025 15:30:34	514	€31.57	XAMS	20250623127310052
23-06-2025 15:30:34	488	€31.57	XAMS	20250623127310054
23-06-2025 15:30:34	62	€31.57	XAMS	20250623127310056
23-06-2025 15:30:34	279	€31.57	XAMS	20250623127310058
23-06-2025 15:30:34	420	€31.57	XAMS	20250623127310060
23-06-2025 15:30:34	283	€31.57	XAMS	20250623127310062
23-06-2025 15:30:35	343	£26.88	XLON	20250623127310064
23-06-2025 15:30:35	1,027	£26.88	XLON	20250623127310066
23-06-2025 15:30:35	351	£26.88	XLON	20250623127310068
23-06-2025 15:30:44	255	€31.57	CEUX	20250623127310114
23-06-2025 15:30:44	455	€31.57	XAMS	20250623127310116
23-06-2025 15:31:06	559	€31.585	XAMS	20250623127310312
23-06-2025 15:31:06	313	€31.585	XAMS	20250623127310314
23-06-2025 15:31:08	4	£26.895	CHIX	20250623127310328
23-06-2025 15:31:08	2	£26.895	CHIX	20250623127310330
23-06-2025 15:31:08	221	£26.895	XLON	20250623127310332
23-06-2025 15:31:08	139	£26.895	CHIX	20250623127310334
23-06-2025 15:31:08	374	£26.895	XLON	20250623127310336
23-06-2025 15:31:08	282	£26.895	XLON	20250623127310348
23-06-2025 15:31:08	319	€31.585	XAMS	20250623127310350
23-06-2025 15:31:08	321	€31.585	XAMS	20250623127310352
23-06-2025 15:31:10	252	€31.58	CEUX	20250623127310372
23-06-2025 15:31:12	363	£26.89	XLON	20250623127310384
23-06-2025 15:31:12	370	£26.895	XLON	20250623127310386
23-06-2025 15:31:12	302	£26.895	XLON	20250623127310388
23-06-2025 15:31:12	1,027	£26.895	XLON	20250623127310390
23-06-2025 15:31:12	229	£26.895	XLON	20250623127310392
23-06-2025 15:31:19	309	£26.89	XLON	20250623127310408
23-06-2025 15:31:19	1	€31.58	CEUX	20250623127310410
23-06-2025 15:31:19	177	£26.89	CHIX	20250623127310412
23-06-2025 15:31:19	220	€31.58	XAMS	20250623127310414
23-06-2025 15:31:19	348	£26.89	XLON	20250623127310416
23-06-2025 15:31:19	20	€31.58	XAMS	20250623127310418
23-06-2025 15:31:19	159	£26.89	XLON	20250623127310420

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:31:19	127	£26.89	CHIX	20250623127310422
23-06-2025 15:31:19	222	€31.58	XAMS	20250623127310424
23-06-2025 15:31:45	1,016	€31.58	CEUX	20250623127310650
23-06-2025 15:31:45	126	£26.89	XLON	20250623127310653
23-06-2025 15:31:45	136	£26.89	XLON	20250623127310655
23-06-2025 15:32:03	559	€31.585	XAMS	20250623127310735
23-06-2025 15:32:03	293	€31.585	XAMS	20250623127310737
23-06-2025 15:32:03	757	€31.585	XAMS	20250623127310739
23-06-2025 15:32:03	452	€31.585	XAMS	20250623127310741
23-06-2025 15:32:19	301	€31.585	CEUX	20250623127310781
23-06-2025 15:32:19	204	€31.58	CEUX	20250623127310783
23-06-2025 15:32:19	242	£26.895	CHIX	20250623127310785
23-06-2025 15:32:19	15	€31.58	CEUX	20250623127310787
23-06-2025 15:32:19	164	£26.895	XLON	20250623127310789
23-06-2025 15:32:19	121	£26.895	XLON	20250623127310791
23-06-2025 15:32:19	119	£26.895	CHIX	20250623127310793
23-06-2025 15:32:19	236	£26.895	XLON	20250623127310795
23-06-2025 15:32:19	730	£26.895	XLON	20250623127310797
23-06-2025 15:32:19	231	£26.895	BATE	20250623127310799
23-06-2025 15:32:19	565	€31.585	XAMS	20250623127310901
23-06-2025 15:32:19	399	€31.58	XAMS	20250623127310903
23-06-2025 15:32:19	184	£26.895	CHIX	20250623127310909
23-06-2025 15:32:19	269	£26.895	XLON	20250623127310911
23-06-2025 15:32:19	1,027	£26.895	XLON	20250623127310913
23-06-2025 15:32:19	361	£26.895	XLON	20250623127310915
23-06-2025 15:32:19	351	£26.895	XLON	20250623127310917
23-06-2025 15:32:19	450	£26.895	XLON	20250623127310919
23-06-2025 15:32:20	7	€31.575	CEUX	20250623127310921
23-06-2025 15:32:20	281	€31.575	CEUX	20250623127310923
23-06-2025 15:32:20	94	€31.575	XAMS	20250623127310927
23-06-2025 15:32:30	203	£26.89	CHIX	20250623127310941
23-06-2025 15:33:07	515	£26.9	BATE	20250623127311053
23-06-2025 15:33:07	543	£26.9	XLON	20250623127311055
23-06-2025 15:33:11	764	€31.59	CEUX	20250623127311073
23-06-2025 15:33:11	64	€31.59	CEUX	20250623127311075
23-06-2025 15:33:26	764	€31.585	CEUX	20250623127311211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:33:26	129	€31.585	CEUX	20250623127311213
23-06-2025 15:33:36	219	£26.905	XLON	20250623127311241
23-06-2025 15:33:41	559	€31.595	XAMS	20250623127311261
23-06-2025 15:33:41	399	€31.595	XAMS	20250623127311263
23-06-2025 15:33:41	316	€31.595	XAMS	20250623127311265
23-06-2025 15:33:41	223	€31.595	XAMS	20250623127311267
23-06-2025 15:33:52	561	€31.6	XAMS	20250623127311343
23-06-2025 15:33:52	273	€31.6	XAMS	20250623127311345
23-06-2025 15:33:53	305	€31.595	XAMS	20250623127311351
23-06-2025 15:33:56	295	£26.905	CHIX	20250623127311363
23-06-2025 15:33:56	178	£26.905	CHIX	20250623127311365
23-06-2025 15:33:56	117	£26.905	BATE	20250623127311367
23-06-2025 15:33:56	195	£26.905	BATE	20250623127311369
23-06-2025 15:33:56	496	£26.905	XLON	20250623127311371
23-06-2025 15:33:56	826	£26.905	XLON	20250623127311373
23-06-2025 15:34:31	1,000	€31.585	XAMS	20250623127311600
23-06-2025 15:34:35	500	£26.9	XLON	20250623127311604
23-06-2025 15:34:35	512	£26.9	XLON	20250623127311606
23-06-2025 15:34:59	81	€31.58	XAMS	20250623127311656
23-06-2025 15:34:59	49	€31.58	XAMS	20250623127311658
23-06-2025 15:34:59	49	€31.58	XAMS	20250623127311660
23-06-2025 15:34:59	112	€31.58	XAMS	20250623127311662
23-06-2025 15:34:59	63	€31.58	XAMS	20250623127311664
23-06-2025 15:34:59	14	€31.58	XAMS	20250623127311666
23-06-2025 15:35:00	36	£26.89	XLON	20250623127311668
23-06-2025 15:35:01	185	£26.89	CHIX	20250623127311670
23-06-2025 15:35:01	63	£26.89	XLON	20250623127311672
23-06-2025 15:35:01	128	£26.89	XLON	20250623127311674
23-06-2025 15:35:01	154	£26.89	XLON	20250623127311676
23-06-2025 15:35:01	278	£26.89	XLON	20250623127311678
23-06-2025 15:35:01	423	£26.89	XLON	20250623127311680
23-06-2025 15:35:04	156	€31.575	CEUX	20250623127311688
23-06-2025 15:35:04	283	€31.575	XAMS	20250623127311690
23-06-2025 15:35:05	203	€31.57	CEUX	20250623127311692
23-06-2025 15:35:09	135	£26.88	CHIX	20250623127311804
23-06-2025 15:35:09	374	£26.88	XLON	20250623127311806

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:35:09	216	€31.565	CEUX	20250623127311808
23-06-2025 15:35:09	139	€31.565	CEUX	20250623127311812
23-06-2025 15:35:09	203	€31.565	XAMS	20250623127311814
23-06-2025 15:35:09	47	€31.565	XAMS	20250623127311816
23-06-2025 15:35:09	189	€31.565	XAMS	20250623127311818
23-06-2025 15:35:09	203	€31.565	XAMS	20250623127311820
23-06-2025 15:35:30	155	€31.555	CEUX	20250623127311862
23-06-2025 15:35:30	200	€31.555	XAMS	20250623127311864
23-06-2025 15:35:30	206	€31.555	XAMS	20250623127311866
23-06-2025 15:35:30	193	€31.555	XAMS	20250623127311868
23-06-2025 15:35:30	193	€31.555	XAMS	20250623127311870
23-06-2025 15:35:30	100	€31.555	XAMS	20250623127311872
23-06-2025 15:35:30	279	€31.555	XAMS	20250623127311874
23-06-2025 15:35:30	96	€31.555	XAMS	20250623127311876
23-06-2025 15:35:30	197	£26.87	XLON	20250623127311880
23-06-2025 15:35:30	497	£26.87	XLON	20250623127311882
23-06-2025 15:35:30	131	£26.87	XLON	20250623127311884
23-06-2025 15:35:30	474	£26.87	XLON	20250623127311886
23-06-2025 15:35:30	177	£26.87	CHIX	20250623127311888
23-06-2025 15:35:30	145	£26.87	BATE	20250623127311890
23-06-2025 15:35:30	360	£26.87	XLON	20250623127311892
23-06-2025 15:35:30	228	£26.87	CHIX	20250623127311894
23-06-2025 15:35:30	115	£26.87	BATE	20250623127311896
23-06-2025 15:35:30	408	£26.87	XLON	20250623127311898
23-06-2025 15:35:30	129	£26.87	CHIX	20250623127311900
23-06-2025 15:35:30	180	£26.87	CHIX	20250623127311902
23-06-2025 15:35:53	135	£26.87	CHIX	20250623127311968
23-06-2025 15:35:53	113	£26.87	XLON	20250623127311970
23-06-2025 15:35:53	365	£26.87	XLON	20250623127311974
23-06-2025 15:35:53	217	€31.555	XAMS	20250623127311976
23-06-2025 15:36:16	878	€31.565	CEUX	20250623127312176
23-06-2025 15:36:36	219	£26.87	CHIX	20250623127312227
23-06-2025 15:36:36	141	£26.87	BATE	20250623127312229
23-06-2025 15:36:36	594	£26.87	XLON	20250623127312231
23-06-2025 15:36:43	159	€31.55	CEUX	20250623127312245
23-06-2025 15:36:43	118	€31.55	XAMS	20250623127312247

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:36:43	90	€31.55	XAMS	20250623127312249
23-06-2025 15:36:43	124	€31.55	XAMS	20250623127312251
23-06-2025 15:36:43	174	€31.55	XAMS	20250623127312253
23-06-2025 15:36:43	187	€31.55	XAMS	20250623127312255
23-06-2025 15:36:43	287	€31.55	XAMS	20250623127312257
23-06-2025 15:36:44	124	£26.865	XLON	20250623127312259
23-06-2025 15:36:59	590	£26.87	CHIX	20250623127312289
23-06-2025 15:36:59	98	£26.87	CHIX	20250623127312291
23-06-2025 15:36:59	301	£26.87	CHIX	20250623127312293
23-06-2025 15:37:37	586	€31.545	XAMS	20250623127312451
23-06-2025 15:37:37	317	€31.545	CEUX	20250623127312453
23-06-2025 15:37:40	212	£26.865	CHIX	20250623127312465
23-06-2025 15:37:40	119	£26.865	BATE	20250623127312467
23-06-2025 15:37:40	615	£26.865	XLON	20250623127312469
23-06-2025 15:37:40	25	£26.865	BATE	20250623127312471
23-06-2025 15:37:55	196	€31.54	XAMS	20250623127312545
23-06-2025 15:37:55	175	€31.54	XAMS	20250623127312547
23-06-2025 15:37:55	136	€31.54	XAMS	20250623127312549
23-06-2025 15:37:55	206	€31.54	XAMS	20250623127312551
23-06-2025 15:37:55	199	€31.54	XAMS	20250623127312553
23-06-2025 15:37:55	108	€31.54	XAMS	20250623127312555
23-06-2025 15:38:04	162	£26.86	CHIX	20250623127312713
23-06-2025 15:38:04	127	£26.86	XLON	20250623127312715
23-06-2025 15:38:04	158	£26.86	XLON	20250623127312717
23-06-2025 15:38:04	456	£26.86	XLON	20250623127312719
23-06-2025 15:38:04	125	£26.86	CHIX	20250623127312721
23-06-2025 15:38:04	282	£26.86	XLON	20250623127312723
23-06-2025 15:38:04	360	£26.86	XLON	20250623127312725
23-06-2025 15:38:06	155	€31.54	CEUX	20250623127312731
23-06-2025 15:38:06	287	€31.54	XAMS	20250623127312733
23-06-2025 15:38:06	110	€31.54	XAMS	20250623127312735
23-06-2025 15:38:26	169	£26.855	CHIX	20250623127312791
23-06-2025 15:38:26	417	£26.855	XLON	20250623127312793
23-06-2025 15:38:26	44	£26.855	XLON	20250623127312795
23-06-2025 15:38:41	800	£26.855	XLON	20250623127312809
23-06-2025 15:38:41	166	£26.855	XLON	20250623127312811

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:38:45	764	€31.535	CEUX	20250623127312837
23-06-2025 15:38:45	138	€31.535	CEUX	20250623127312839
23-06-2025 15:38:45	4	€31.535	CEUX	20250623127312841
23-06-2025 15:38:48	146	£26.85	BATE	20250623127312853
23-06-2025 15:38:48	290	£26.85	XLON	20250623127312855
23-06-2025 15:38:48	222	£26.85	CHIX	20250623127312857
23-06-2025 15:38:48	127	£26.85	CHIX	20250623127312859
23-06-2025 15:38:48	633	£26.85	XLON	20250623127312861
23-06-2025 15:38:48	79	£26.85	XLON	20250623127312863
23-06-2025 15:38:48	254	£26.85	XLON	20250623127312865
23-06-2025 15:39:01	112	€31.53	CEUX	20250623127312877
23-06-2025 15:39:01	169	€31.53	XAMS	20250623127312879
23-06-2025 15:39:01	197	€31.53	XAMS	20250623127312881
23-06-2025 15:39:01	311	€31.53	XAMS	20250623127312883
23-06-2025 15:39:01	65	€31.53	XAMS	20250623127312885
23-06-2025 15:39:01	212	€31.53	XAMS	20250623127312887
23-06-2025 15:39:01	213	€31.53	XAMS	20250623127312889
23-06-2025 15:39:01	197	€31.53	XAMS	20250623127312891
23-06-2025 15:39:01	2	€31.53	XAMS	20250623127312893
23-06-2025 15:39:01	129	£26.845	XLON	20250623127312895
23-06-2025 15:39:24	1,016	£26.85	BATE	20250623127313057
23-06-2025 15:39:34	205	€31.535	CEUX	20250623127313093
23-06-2025 15:39:34	487	€31.535	CEUX	20250623127313095
23-06-2025 15:39:34	148	€31.535	CEUX	20250623127313097
23-06-2025 15:39:39	115	€31.53	CEUX	20250623127313101
23-06-2025 15:40:02	159	€31.535	CEUX	20250623127313185
23-06-2025 15:40:02	284	€31.535	XAMS	20250623127313187
23-06-2025 15:40:02	190	£26.85	CHIX	20250623127313189
23-06-2025 15:40:02	123	£26.85	CHIX	20250623127313191
23-06-2025 15:40:02	533	£26.85	XLON	20250623127313193
23-06-2025 15:40:02	104	£26.85	XLON	20250623127313195
23-06-2025 15:40:02	243	£26.85	XLON	20250623127313197
23-06-2025 15:40:16	46	€31.53	XAMS	20250623127313337
23-06-2025 15:40:16	156	€31.53	XAMS	20250623127313339
23-06-2025 15:40:16	79	€31.53	XAMS	20250623127313341
23-06-2025 15:40:16	249	€31.53	XAMS	20250623127313343

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:40:16	156	€31.53	XAMS	20250623127313345
23-06-2025 15:40:16	127	€31.53	XAMS	20250623127313347
23-06-2025 15:40:16	228	€31.53	XAMS	20250623127313349
23-06-2025 15:40:16	67	€31.53	XAMS	20250623127313351
23-06-2025 15:40:16	2	€31.53	XAMS	20250623127313353
23-06-2025 15:40:16	205	€31.53	XAMS	20250623127313355
23-06-2025 15:40:31	290	£26.855	XLON	20250623127313381
23-06-2025 15:40:31	224	£26.855	CHIX	20250623127313383
23-06-2025 15:40:31	147	£26.855	BATE	20250623127313385
23-06-2025 15:40:31	322	£26.855	XLON	20250623127313387
23-06-2025 15:40:45	261	€31.535	XAMS	20250623127313647
23-06-2025 15:40:45	309	€31.535	XAMS	20250623127313649
23-06-2025 15:40:45	223	€31.535	XAMS	20250623127313651
23-06-2025 15:40:45	201	€31.535	XAMS	20250623127313653
23-06-2025 15:40:45	277	€31.535	XAMS	20250623127313655
23-06-2025 15:40:45	204	€31.535	XAMS	20250623127313657
23-06-2025 15:40:45	19	€31.535	XAMS	20250623127313659
23-06-2025 15:40:45	142	€31.535	CEUX	20250623127313661
23-06-2025 15:40:45	112	€31.535	CEUX	20250623127313663
23-06-2025 15:40:45	292	€31.535	XAMS	20250623127313665
23-06-2025 15:41:05	100	£26.855	XLON	20250623127313695
23-06-2025 15:41:05	637	£26.855	XLON	20250623127313697
23-06-2025 15:41:05	253	£26.855	XLON	20250623127313699
23-06-2025 15:41:12	764	€31.545	CEUX	20250623127313743
23-06-2025 15:41:14	84	€31.545	CEUX	20250623127313745
23-06-2025 15:41:28	113	£26.855	BATE	20250623127313781
23-06-2025 15:41:28	809	£26.855	BATE	20250623127313783
23-06-2025 15:41:35	871	£26.855	BATE	20250623127313899
23-06-2025 15:41:46	590	£26.855	CHIX	20250623127313961
23-06-2025 15:41:46	119	£26.855	BATE	20250623127313963
23-06-2025 15:41:46	94	£26.855	CHIX	20250623127313965
23-06-2025 15:41:46	27	£26.855	BATE	20250623127313967
23-06-2025 15:41:46	27	£26.855	CHIX	20250623127313969
23-06-2025 15:41:46	119	£26.855	BATE	20250623127313971
23-06-2025 15:41:46	159	£26.85	CHIX	20250623127313979
23-06-2025 15:41:46	448	£26.85	XLON	20250623127313981

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:42:01	547	€31.545	XAMS	20250623127314051
23-06-2025 15:42:01	262	€31.545	XAMS	20250623127314053
23-06-2025 15:42:14	350	£26.845	XLON	20250623127314093
23-06-2025 15:42:16	150	£26.845	CHIX	20250623127314201
23-06-2025 15:42:16	405	£26.845	XLON	20250623127314209
23-06-2025 15:42:16	107	€31.54	XAMS	20250623127314211
23-06-2025 15:42:16	104	€31.54	XAMS	20250623127314213
23-06-2025 15:42:16	75	€31.54	XAMS	20250623127314215
23-06-2025 15:42:16	87	€31.54	XAMS	20250623127314217
23-06-2025 15:42:30	37	£26.845	XLON	20250623127314249
23-06-2025 15:43:10	398	£26.85	CHIX	20250623127314355
23-06-2025 15:43:10	1,030	£26.85	XLON	20250623127314357
23-06-2025 15:43:10	532	€31.55	XAMS	20250623127314359
23-06-2025 15:43:10	303	€31.55	XAMS	20250623127314361
23-06-2025 15:43:20	303	€31.54	XAMS	20250623127314571
23-06-2025 15:43:20	197	€31.54	XAMS	20250623127314573
23-06-2025 15:43:20	312	€31.54	XAMS	20250623127314575
23-06-2025 15:43:20	303	€31.54	XAMS	20250623127314577
23-06-2025 15:43:20	10	€31.54	XAMS	20250623127314579
23-06-2025 15:43:28	407	£26.84	XLON	20250623127314637
23-06-2025 15:43:28	60	£26.84	XLON	20250623127314639
23-06-2025 15:43:28	510	£26.84	XLON	20250623127314641
23-06-2025 15:43:42	134	€31.545	CEUX	20250623127314803
23-06-2025 15:44:01	947	€31.55	XAMS	20250623127314843
23-06-2025 15:44:01	131	€31.55	XAMS	20250623127314845
23-06-2025 15:44:09	404	£26.85	XLON	20250623127314865
23-06-2025 15:44:09	404	£26.85	XLON	20250623127314867
23-06-2025 15:44:09	165	£26.85	XLON	20250623127314869
23-06-2025 15:44:16	539	€31.55	XAMS	20250623127314895
23-06-2025 15:44:16	282	€31.55	XAMS	20250623127314897
23-06-2025 15:44:25	64	£26.855	BATE	20250623127314929
23-06-2025 15:44:25	776	£26.855	XLON	20250623127314931
23-06-2025 15:44:25	140	£26.855	XLON	20250623127314933
23-06-2025 15:44:38	280	€31.55	CEUX	20250623127314962
23-06-2025 15:44:38	460	£26.85	XLON	20250623127314964
23-06-2025 15:44:38	21	€31.55	CEUX	20250623127314966

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:44:38	217	£26.85	XLON	20250623127314968
23-06-2025 15:44:38	166	£26.85	CHIX	20250623127314970
23-06-2025 15:44:38	319	£26.85	XLON	20250623127314972
23-06-2025 15:44:38	175	£26.85	CHIX	20250623127314974
23-06-2025 15:44:38	267	£26.85	XLON	20250623127314976
23-06-2025 15:44:38	125	£26.85	CHIX	20250623127314978
23-06-2025 15:44:38	36	£26.85	XLON	20250623127314980
23-06-2025 15:44:38	145	€31.55	XAMS	20250623127314982
23-06-2025 15:44:38	375	€31.55	XAMS	20250623127314984
23-06-2025 15:44:40	151	€31.545	CEUX	20250623127314994
23-06-2025 15:44:40	197	€31.545	CEUX	20250623127315096
23-06-2025 15:44:40	266	€31.545	XAMS	20250623127315098
23-06-2025 15:45:00	344	£26.84	XLON	20250623127315200
23-06-2025 15:45:00	68	£26.84	XLON	20250623127315202
23-06-2025 15:45:24	152	€31.55	CEUX	20250623127315249
23-06-2025 15:45:24	487	€31.55	CEUX	20250623127315251
23-06-2025 15:45:24	155	€31.55	CEUX	20250623127315253
23-06-2025 15:45:32	48	£26.845	BATE	20250623127315289
23-06-2025 15:45:37	566	£26.85	CHIX	20250623127315417
23-06-2025 15:45:37	93	£26.85	CHIX	20250623127315419
23-06-2025 15:45:37	389	£26.85	BATE	20250623127315421
23-06-2025 15:45:47	277	£26.85	XLON	20250623127315487
23-06-2025 15:45:47	278	£26.85	XLON	20250623127315489
23-06-2025 15:45:47	201	£26.85	CHIX	20250623127315491
23-06-2025 15:45:47	133	£26.85	BATE	20250623127315493
23-06-2025 15:45:51	247	€31.55	XAMS	20250623127315507
23-06-2025 15:45:51	139	€31.55	CEUX	20250623127315509
23-06-2025 15:46:07	138	£26.84	CHIX	20250623127315535
23-06-2025 15:46:07	55	£26.84	XLON	20250623127315537
23-06-2025 15:46:07	108	£26.84	XLON	20250623127315539
23-06-2025 15:46:07	142	£26.84	XLON	20250623127315541
23-06-2025 15:46:07	108	£26.84	XLON	20250623127315543
23-06-2025 15:46:07	258	£26.84	XLON	20250623127315545
23-06-2025 15:46:12	533	€31.55	XAMS	20250623127315547
23-06-2025 15:46:12	285	€31.55	XAMS	20250623127315549
23-06-2025 15:46:33	73	£26.84	CHIX	20250623127315723

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:46:33	141	£26.84	BATE	20250623127315725
23-06-2025 15:46:33	144	£26.84	CHIX	20250623127315727
23-06-2025 15:46:33	591	£26.84	XLON	20250623127315729
23-06-2025 15:46:39	297	€31.545	CEUX	20250623127315731
23-06-2025 15:46:39	532	€31.545	XAMS	20250623127315733
23-06-2025 15:46:39	16	€31.545	XAMS	20250623127315735
23-06-2025 15:46:46	764	€31.545	CEUX	20250623127315761
23-06-2025 15:46:46	132	€31.545	CEUX	20250623127315763
23-06-2025 15:46:46	276	€31.545	CEUX	20250623127315765
23-06-2025 15:46:49	493	€31.545	XAMS	20250623127315771
23-06-2025 15:46:49	401	€31.545	XAMS	20250623127315773
23-06-2025 15:47:04	124	£26.84	CHIX	20250623127315809
23-06-2025 15:47:04	353	£26.84	XLON	20250623127315813
23-06-2025 15:47:04	156	€31.54	XAMS	20250623127315815
23-06-2025 15:47:04	119	€31.54	XAMS	20250623127315817
23-06-2025 15:47:04	39	€31.54	XAMS	20250623127315819
23-06-2025 15:47:04	50	€31.54	XAMS	20250623127315821
23-06-2025 15:47:04	51	€31.54	XAMS	20250623127315823
23-06-2025 15:47:04	79	€31.54	XAMS	20250623127315825
23-06-2025 15:47:37	196	£26.85	XLON	20250623127315885
23-06-2025 15:47:37	130	€31.545	CEUX	20250623127315887
23-06-2025 15:47:37	184	€31.545	CEUX	20250623127315889
23-06-2025 15:47:37	179	€31.545	CEUX	20250623127315891
23-06-2025 15:47:37	162	€31.545	CEUX	20250623127315893
23-06-2025 15:47:37	136	£26.85	BATE	20250623127315995
23-06-2025 15:47:37	202	£26.85	CHIX	20250623127315997
23-06-2025 15:47:37	366	£26.85	XLON	20250623127315999
23-06-2025 15:47:37	31	£26.85	XLON	20250623127316001
23-06-2025 15:47:37	341	€31.545	XAMS	20250623127316003
23-06-2025 15:47:37	41	€31.545	XAMS	20250623127316005
23-06-2025 15:47:37	198	€31.545	XAMS	20250623127316007
23-06-2025 15:47:37	72	€31.545	XAMS	20250623127316009
23-06-2025 15:47:37	57	€31.545	XAMS	20250623127316011
23-06-2025 15:47:37	83	€31.545	XAMS	20250623127316013
23-06-2025 15:47:37	298	€31.545	XAMS	20250623127316015
23-06-2025 15:47:37	275	€31.545	XAMS	20250623127316017

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:47:37	106	€31.545	XAMS	20250623127316019
23-06-2025 15:48:00	134	€31.545	CEUX	20250623127316068
23-06-2025 15:48:00	115	€31.545	XAMS	20250623127316070
23-06-2025 15:48:00	98	€31.545	XAMS	20250623127316074
23-06-2025 15:48:00	246	€31.545	XAMS	20250623127316076
23-06-2025 15:48:00	81	€31.545	XAMS	20250623127316078
23-06-2025 15:48:00	91	€31.545	XAMS	20250623127316080
23-06-2025 15:48:00	76	€31.545	XAMS	20250623127316082
23-06-2025 15:48:04	127	€31.54	XAMS	20250623127316102
23-06-2025 15:48:04	345	£26.845	XLON	20250623127316104
23-06-2025 15:48:04	287	£26.845	XLON	20250623127316106
23-06-2025 15:48:04	249	£26.845	XLON	20250623127316108
23-06-2025 15:48:22	4	£26.855	XLON	20250623127316140
23-06-2025 15:48:24	267	£26.855	XLON	20250623127316142
23-06-2025 15:48:25	644	£26.855	XLON	20250623127316150
23-06-2025 15:48:26	4	£26.855	XLON	20250623127316152
23-06-2025 15:48:26	899	£26.855	XLON	20250623127316154
23-06-2025 15:48:29	199	£26.855	XLON	20250623127316156
23-06-2025 15:48:29	200	£26.855	XLON	20250623127316158
23-06-2025 15:48:29	489	£26.855	XLON	20250623127316160
23-06-2025 15:48:46	392	€31.57	CEUX	20250623127316294
23-06-2025 15:48:46	6	€31.57	CEUX	20250623127316298
23-06-2025 15:48:46	720	€31.57	CEUX	20250623127316300
23-06-2025 15:48:51	676	£26.865	XLON	20250623127316360
23-06-2025 15:48:51	255	£26.865	XLON	20250623127316362
23-06-2025 15:49:23	126	£26.865	BATE	20250623127316394
23-06-2025 15:49:23	554	£26.865	XLON	20250623127316396
23-06-2025 15:49:23	3	£26.865	BATE	20250623127316398
23-06-2025 15:49:23	191	£26.865	CHIX	20250623127316400
23-06-2025 15:49:23	189	€31.57	XAMS	20250623127316402
23-06-2025 15:49:23	53	€31.57	XAMS	20250623127316404
23-06-2025 15:49:23	131	€31.57	CEUX	20250623127316406
23-06-2025 15:49:29	376	£26.865	BATE	20250623127316425
23-06-2025 15:49:29	389	£26.865	XLON	20250623127316427
23-06-2025 15:49:29	30	£26.865	BATE	20250623127316429
23-06-2025 15:49:29	128	£26.865	BATE	20250623127316431

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:50:08	957	£26.865	XLON	20250623127316487
23-06-2025 15:50:13	155	€31.575	CEUX	20250623127316625
23-06-2025 15:50:13	132	€31.575	CEUX	20250623127316627
23-06-2025 15:50:14	708	€31.575	CEUX	20250623127316633
23-06-2025 15:50:15	147	€31.575	CEUX	20250623127316635
23-06-2025 15:50:47	356	£26.86	XLON	20250623127316707
23-06-2025 15:50:47	441	£26.86	XLON	20250623127316709
23-06-2025 15:50:47	130	£26.86	XLON	20250623127316711
23-06-2025 15:50:56	250	£26.855	XLON	20250623127316755
23-06-2025 15:50:56	255	£26.855	XLON	20250623127316757
23-06-2025 15:50:56	120	£26.855	XLON	20250623127316759
23-06-2025 15:50:56	263	£26.855	XLON	20250623127316761
23-06-2025 15:51:03	132	€31.56	CEUX	20250623127316767
23-06-2025 15:51:03	236	€31.56	XAMS	20250623127316769
23-06-2025 15:51:03	6	€31.56	XAMS	20250623127316771
23-06-2025 15:51:26	119	£26.85	BATE	20250623127316989
23-06-2025 15:51:26	387	£26.85	XLON	20250623127316991
23-06-2025 15:51:26	200	£26.85	BATE	20250623127316993
23-06-2025 15:51:26	271	£26.85	XLON	20250623127316995
23-06-2025 15:51:29	110	£26.845	CHIX	20250623127317007
23-06-2025 15:51:29	88	£26.845	CHIX	20250623127317009
23-06-2025 15:51:29	16	£26.845	CHIX	20250623127317011
23-06-2025 15:51:29	30	£26.845	CHIX	20250623127317013
23-06-2025 15:51:29	34	£26.845	CHIX	20250623127317015
23-06-2025 15:51:29	283	£26.845	XLON	20250623127317017
23-06-2025 15:51:29	254	£26.845	XLON	20250623127317019
23-06-2025 15:51:29	388	£26.845	XLON	20250623127317021
23-06-2025 15:51:29	128	£26.845	XLON	20250623127317023
23-06-2025 15:51:29	375	£26.845	XLON	20250623127317025
23-06-2025 15:51:29	229	€31.55	CEUX	20250623127317027
23-06-2025 15:51:29	89	€31.55	XAMS	20250623127317029
23-06-2025 15:51:29	111	€31.55	XAMS	20250623127317031
23-06-2025 15:51:29	112	€31.55	XAMS	20250623127317033
23-06-2025 15:51:29	120	€31.55	XAMS	20250623127317035
23-06-2025 15:51:29	299	€31.55	XAMS	20250623127317037
23-06-2025 15:51:29	132	€31.55	XAMS	20250623127317039

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:51:30	1	€31.545	XAMS	20250623127317043
23-06-2025 15:52:01	140	€31.56	CEUX	20250623127317193
23-06-2025 15:52:01	212	€31.56	XAMS	20250623127317195
23-06-2025 15:52:01	66	€31.56	XAMS	20250623127317197
23-06-2025 15:52:08	312	€31.56	CEUX	20250623127317217
23-06-2025 15:52:08	315	€31.56	CEUX	20250623127317219
23-06-2025 15:52:08	253	€31.56	XAMS	20250623127317221
23-06-2025 15:52:08	569	€31.56	XAMS	20250623127317223
23-06-2025 15:52:08	46	€31.56	XAMS	20250623127317225
23-06-2025 15:52:54	56	£26.86	BATE	20250623127317551
23-06-2025 15:52:54	1,541	£26.86	XLON	20250623127317553
23-06-2025 15:52:54	341	£26.86	BATE	20250623127317555
23-06-2025 15:52:54	416	€31.57	CEUX	20250623127317559
23-06-2025 15:52:54	119	€31.57	XAMS	20250623127317561
23-06-2025 15:52:54	329	€31.57	CEUX	20250623127317563
23-06-2025 15:52:54	4	€31.57	CEUX	20250623127317565
23-06-2025 15:52:54	17	€31.57	XAMS	20250623127317567
23-06-2025 15:52:54	313	€31.57	CEUX	20250623127317569
23-06-2025 15:52:54	288	€31.57	XAMS	20250623127317571
23-06-2025 15:52:54	427	€31.57	XAMS	20250623127317573
23-06-2025 15:52:54	555	€31.57	XAMS	20250623127317575
23-06-2025 15:52:54	579	€31.57	XAMS	20250623127317577
23-06-2025 15:52:54	12	€31.57	CEUX	20250623127317579
23-06-2025 15:52:54	867	€31.57	XAMS	20250623127317581
23-06-2025 15:52:55	152	€31.57	CEUX	20250623127317583
23-06-2025 15:52:55	257	€31.57	CEUX	20250623127317585
23-06-2025 15:52:55	477	€31.57	CEUX	20250623127317587
23-06-2025 15:53:27	214	£26.855	CHIX	20250623127317774
23-06-2025 15:53:41	127	€31.565	CEUX	20250623127317816
23-06-2025 15:53:41	218	£26.855	CHIX	20250623127317818
23-06-2025 15:53:41	472	£26.855	XLON	20250623127317820
23-06-2025 15:53:41	369	£26.855	XLON	20250623127317822
23-06-2025 15:53:41	380	£26.855	XLON	20250623127317824
23-06-2025 15:53:41	502	£26.855	CHIX	20250623127317826
23-06-2025 15:53:41	480	£26.855	XLON	20250623127317828
23-06-2025 15:53:41	147	£26.855	CHIX	20250623127317830

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:53:41	188	£26.855	CHIX	20250623127317832
23-06-2025 15:53:41	140	£26.855	CHIX	20250623127317834
23-06-2025 15:53:41	109	€31.565	XAMS	20250623127317836
23-06-2025 15:53:41	88	€31.565	XAMS	20250623127317838
23-06-2025 15:53:41	191	£26.855	CHIX	20250623127317842
23-06-2025 15:53:41	230	€31.565	XAMS	20250623127317844
23-06-2025 15:54:03	309	£26.855	XLON	20250623127317928
23-06-2025 15:54:03	636	£26.855	XLON	20250623127317930
23-06-2025 15:54:03	36	£26.855	XLON	20250623127317932
23-06-2025 15:54:05	108	€31.565	XAMS	20250623127317956
23-06-2025 15:54:05	38	€31.565	XAMS	20250623127317958
23-06-2025 15:54:05	129	€31.565	XAMS	20250623127317960
23-06-2025 15:54:06	102	€31.565	XAMS	20250623127317962
23-06-2025 15:54:06	100	€31.565	XAMS	20250623127317964
23-06-2025 15:54:06	86	€31.565	XAMS	20250623127317966
23-06-2025 15:54:06	483	€31.565	XAMS	20250623127317968
23-06-2025 15:54:06	265	€31.565	CEUX	20250623127318070
23-06-2025 15:54:25	106	£26.85	XLON	20250623127318146
23-06-2025 15:54:25	129	£26.85	XLON	20250623127318148
23-06-2025 15:54:25	137	£26.85	XLON	20250623127318150
23-06-2025 15:54:25	116	£26.85	XLON	20250623127318152
23-06-2025 15:54:35	137	€31.56	CEUX	20250623127318204
23-06-2025 15:54:35	108	€31.56	XAMS	20250623127318206
23-06-2025 15:54:35	254	€31.56	XAMS	20250623127318208
23-06-2025 15:54:35	171	€31.56	XAMS	20250623127318210
23-06-2025 15:54:35	107	€31.56	XAMS	20250623127318212
23-06-2025 15:54:35	169	€31.56	XAMS	20250623127318214
23-06-2025 15:54:35	110	€31.56	XAMS	20250623127318216
23-06-2025 15:54:35	119	£26.84	CHIX	20250623127318218
23-06-2025 15:54:35	335	£26.84	XLON	20250623127318220
23-06-2025 15:54:35	289	€31.555	XAMS	20250623127318222
23-06-2025 15:54:41	168	£26.835	XLON	20250623127318248
23-06-2025 15:55:01	20	£26.84	CHIX	20250623127318430
23-06-2025 15:55:01	11	£26.84	XLON	20250623127318432
23-06-2025 15:55:07	134	€31.55	CEUX	20250623127318464
23-06-2025 15:55:07	141	£26.84	BATE	20250623127318466

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:55:07	105	€31.55	XAMS	20250623127318468
23-06-2025 15:55:07	103	£26.84	XLON	20250623127318470
23-06-2025 15:55:07	205	€31.55	XAMS	20250623127318472
23-06-2025 15:55:07	328	€31.55	XAMS	20250623127318474
23-06-2025 15:55:07	207	£26.84	CHIX	20250623127318476
23-06-2025 15:55:07	43	€31.55	XAMS	20250623127318478
23-06-2025 15:55:07	11	€31.55	XAMS	20250623127318480
23-06-2025 15:55:07	174	€31.55	CEUX	20250623127318482
23-06-2025 15:55:07	112	€31.55	XAMS	20250623127318484
23-06-2025 15:55:07	590	£26.84	XLON	20250623127318486
23-06-2025 15:55:07	166	€31.55	XAMS	20250623127318488
23-06-2025 15:55:07	4	€31.55	CEUX	20250623127318490
23-06-2025 15:55:22	217	€31.545	XAMS	20250623127318712
23-06-2025 15:55:23	291	£26.835	XLON	20250623127318714
23-06-2025 15:55:23	294	£26.835	XLON	20250623127318716
23-06-2025 15:55:23	412	£26.835	XLON	20250623127318718
23-06-2025 15:55:41	148	£26.84	BATE	20250623127318788
23-06-2025 15:55:41	219	£26.84	CHIX	20250623127318790
23-06-2025 15:55:41	618	£26.84	XLON	20250623127318792
23-06-2025 15:55:44	176	€31.55	XAMS	20250623127318800
23-06-2025 15:55:44	69	€31.545	XAMS	20250623127318802
23-06-2025 15:55:44	132	€31.545	XAMS	20250623127318804
23-06-2025 15:55:44	123	£26.835	XLON	20250623127318806
23-06-2025 15:55:49	148	£26.835	XLON	20250623127318816
23-06-2025 15:55:56	375	€31.545	CEUX	20250623127318850
23-06-2025 15:55:56	19	€31.545	XAMS	20250623127318852
23-06-2025 15:55:56	669	€31.545	XAMS	20250623127318854
23-06-2025 15:55:56	187	€31.545	XAMS	20250623127318856
23-06-2025 15:55:56	4	€31.545	XAMS	20250623127318858
23-06-2025 15:55:56	9	€31.545	CEUX	20250623127318860
23-06-2025 15:55:59	204	€31.54	XAMS	20250623127319016
23-06-2025 15:55:59	203	€31.54	XAMS	20250623127319018
23-06-2025 15:55:59	135	£26.83	XLON	20250623127319020
23-06-2025 15:55:59	109	£26.83	XLON	20250623127319022
23-06-2025 15:56:17	54	£26.83	BATE	20250623127319300
23-06-2025 15:56:17	233	£26.83	XLON	20250623127319302

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:56:17	658	£26.83	BATE	20250623127319304
23-06-2025 15:56:53	539	€31.545	XAMS	20250623127319424
23-06-2025 15:56:53	285	€31.545	XAMS	20250623127319426
23-06-2025 15:56:53	288	€31.545	XAMS	20250623127319428
23-06-2025 15:56:55	147	£26.835	BATE	20250623127319432
23-06-2025 15:56:58	216	£26.835	CHIX	20250623127319438
23-06-2025 15:56:58	613	£26.835	XLON	20250623127319440
23-06-2025 15:57:26	128	€31.535	CEUX	20250623127319664
23-06-2025 15:57:26	183	€31.535	XAMS	20250623127319666
23-06-2025 15:57:26	225	€31.535	XAMS	20250623127319668
23-06-2025 15:57:26	178	€31.535	XAMS	20250623127319670
23-06-2025 15:57:26	217	€31.535	XAMS	20250623127319672
23-06-2025 15:57:26	203	€31.535	XAMS	20250623127319674
23-06-2025 15:57:26	229	€31.535	XAMS	20250623127319676
23-06-2025 15:57:26	236	€31.535	XAMS	20250623127319678
23-06-2025 15:57:27	142	£26.83	XLON	20250623127319680
23-06-2025 15:57:27	279	£26.83	XLON	20250623127319682
23-06-2025 15:57:27	279	£26.83	XLON	20250623127319684
23-06-2025 15:57:27	152	£26.83	CHIX	20250623127319686
23-06-2025 15:57:27	140	£26.83	XLON	20250623127319688
23-06-2025 15:57:27	5	£26.83	XLON	20250623127319690
23-06-2025 15:57:56	112	€31.545	CEUX	20250623127319921
23-06-2025 15:57:56	24	€31.545	CEUX	20250623127319925
23-06-2025 15:57:56	243	£26.835	XLON	20250623127319927
23-06-2025 15:57:56	130	£26.835	CHIX	20250623127319929
23-06-2025 15:57:56	411	£26.835	XLON	20250623127319931
23-06-2025 15:57:56	363	£26.835	XLON	20250623127319933
23-06-2025 15:57:56	84	€31.545	XAMS	20250623127319935
23-06-2025 15:57:56	168	€31.545	XAMS	20250623127319937
23-06-2025 15:57:56	252	€31.545	XAMS	20250623127319939
23-06-2025 15:57:56	198	€31.545	XAMS	20250623127319941
23-06-2025 15:57:56	138	€31.545	XAMS	20250623127319943
23-06-2025 15:57:56	14	€31.545	XAMS	20250623127319945
23-06-2025 15:58:39	14	£26.845	XLON	20250623127320056
23-06-2025 15:58:46	1,074	€31.56	XAMS	20250623127320196
23-06-2025 15:58:47	811	£26.845	XLON	20250623127320198

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 15:58:56	28	£26.845	CHIX	20250623127320232
23-06-2025 15:58:56	512	£26.845	XLON	20250623127320234
23-06-2025 15:58:56	603	£26.845	XLON	20250623127320236
23-06-2025 15:58:56	162	£26.845	CHIX	20250623127320238
23-06-2025 15:58:56	124	£26.845	BATE	20250623127320240
23-06-2025 15:58:56	225	£26.845	CHIX	20250623127320242
23-06-2025 15:58:56	146	£26.845	BATE	20250623127320244
23-06-2025 15:58:56	954	£26.845	XLON	20250623127320246
23-06-2025 15:59:30	212	£26.84	CHIX	20250623127320356
23-06-2025 15:59:31	35	£26.84	BATE	20250623127320358
23-06-2025 15:59:31	107	£26.845	CHIX	20250623127320360
23-06-2025 15:59:31	89	£26.845	CHIX	20250623127320362
23-06-2025 15:59:31	365	£26.845	CHIX	20250623127320364
23-06-2025 15:59:31	136	£26.845	CHIX	20250623127320366
23-06-2025 15:59:44	152	€31.555	CEUX	20250623127320546
23-06-2025 15:59:44	215	€31.555	CEUX	20250623127320548
23-06-2025 15:59:44	487	€31.555	CEUX	20250623127320550
23-06-2025 15:59:44	198	€31.555	CEUX	20250623127320552
23-06-2025 15:59:55	105	€31.55	XAMS	20250623127320570
23-06-2025 15:59:55	44	€31.55	XAMS	20250623127320572
23-06-2025 15:59:55	82	€31.55	XAMS	20250623127320574
23-06-2025 15:59:55	51	€31.55	XAMS	20250623127320576
23-06-2025 15:59:55	111	£26.835	CHIX	20250623127320580
23-06-2025 15:59:55	290	£26.835	XLON	20250623127320582
23-06-2025 15:59:55	132	£26.835	XLON	20250623127320584
23-06-2025 15:59:55	310	£26.835	XLON	20250623127320586
23-06-2025 15:59:55	153	£26.835	XLON	20250623127320588
23-06-2025 16:00:24	590	£26.85	XLON	20250623127320856
23-06-2025 16:00:24	137	£26.85	BATE	20250623127320858
23-06-2025 16:00:24	202	£26.85	CHIX	20250623127320860
23-06-2025 16:00:46	204	£26.85	XLON	20250623127320952
23-06-2025 16:00:46	535	£26.85	XLON	20250623127320954
23-06-2025 16:00:46	396	£26.85	XLON	20250623127320956
23-06-2025 16:00:46	210	€31.56	CEUX	20250623127320958
23-06-2025 16:00:46	241	€31.56	CEUX	20250623127320960
23-06-2025 16:00:46	252	€31.56	CEUX	20250623127320962

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 16:00:46	294	€31.56	XAMS	20250623127320964
23-06-2025 16:00:46	138	€31.56	XAMS	20250623127320966
23-06-2025 16:00:46	430	€31.56	XAMS	20250623127321068
23-06-2025 16:00:46	80	€31.56	XAMS	20250623127321070
23-06-2025 16:00:46	311	€31.56	XAMS	20250623127321072
23-06-2025 16:00:46	764	€31.56	CEUX	20250623127321074
23-06-2025 16:00:46	140	€31.56	CEUX	20250623127321076
23-06-2025 16:00:46	293	€31.56	CEUX	20250623127321078
23-06-2025 16:00:47	46	€31.555	CEUX	20250623127321082
23-06-2025 16:01:52	11	£26.865	BATE	20250623127321370
23-06-2025 16:01:52	308	£26.865	BATE	20250623127321376
23-06-2025 16:01:52	547	£26.865	BATE	20250623127321378
23-06-2025 16:01:52	439	£26.865	CHIX	20250623127321380
23-06-2025 16:01:53	590	£26.87	CHIX	20250623127321384
23-06-2025 16:01:53	121	£26.87	CHIX	20250623127321386
23-06-2025 16:01:53	94	£26.87	CHIX	20250623127321388
23-06-2025 16:01:53	308	£26.87	CHIX	20250623127321390
23-06-2025 16:01:55	244	£26.87	CHIX	20250623127321396
23-06-2025 16:01:55	626	£26.87	XLON	20250623127321398
23-06-2025 16:01:55	478	€31.585	XAMS	20250623127321400
23-06-2025 16:01:55	589	€31.585	XAMS	20250623127321402
23-06-2025 16:01:57	123	€31.585	XAMS	20250623127321406
23-06-2025 16:01:58	540	€31.585	XAMS	20250623127321412
23-06-2025 16:01:58	325	€31.585	XAMS	20250623127321414
23-06-2025 16:02:03	314	€31.585	XAMS	20250623127321448
23-06-2025 16:02:03	590	€31.585	XAMS	20250623127321450
23-06-2025 16:02:03	206	£26.87	CHIX	20250623127321452
23-06-2025 16:02:03	200	£26.87	XLON	20250623127321454
23-06-2025 16:02:03	420	£26.87	XLON	20250623127321456
23-06-2025 16:02:03	55	£26.87	XLON	20250623127321458
23-06-2025 16:02:22	176	£26.87	CHIX	20250623127321538
23-06-2025 16:02:22	669	£26.87	XLON	20250623127321540
23-06-2025 16:02:22	583	£26.87	XLON	20250623127321542
23-06-2025 16:02:22	31	£26.87	CHIX	20250623127321544
23-06-2025 16:02:22	134	£26.87	BATE	20250623127321546
23-06-2025 16:02:22	246	£26.87	CHIX	20250623127321548

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 16:02:22	156	£26.87	BATE	20250623127321550
23-06-2025 16:02:35	142	€31.585	XAMS	20250623127321706
23-06-2025 16:02:39	313	€31.58	CEUX	20250623127321716
23-06-2025 16:02:39	552	€31.58	XAMS	20250623127321718
23-06-2025 16:02:56	141	£26.865	XLON	20250623127321785
23-06-2025 16:02:59	121	£26.86	BATE	20250623127321787
23-06-2025 16:02:59	187	£26.86	CHIX	20250623127321789
23-06-2025 16:02:59	517	£26.86	XLON	20250623127321791
23-06-2025 16:03:05	536	€31.57	XAMS	20250623127321817
23-06-2025 16:03:05	947	€31.57	XAMS	20250623127321819
23-06-2025 16:03:05	448	€31.57	XAMS	20250623127321821
23-06-2025 16:03:05	15	€31.57	XAMS	20250623127321823
23-06-2025 16:03:05	289	€31.57	XAMS	20250623127321825
23-06-2025 16:03:24	138	€31.575	CEUX	20250623127322039
23-06-2025 16:03:33	91	£26.87	CHIX	20250623127322059
23-06-2025 16:03:33	365	£26.87	CHIX	20250623127322061
23-06-2025 16:03:37	2,375	€31.58	CEUX	20250623127322087
23-06-2025 16:03:48	87	£26.87	CHIX	20250623127322113
23-06-2025 16:03:48	40	£26.87	CHIX	20250623127322115
23-06-2025 16:03:48	323	£26.87	XLON	20250623127322117
23-06-2025 16:03:48	1,284	£26.87	XLON	20250623127322119
23-06-2025 16:03:48	299	£26.87	XLON	20250623127322121
23-06-2025 16:03:48	377	£26.87	XLON	20250623127322123
23-06-2025 16:03:51	98	£26.87	CHIX	20250623127322125
23-06-2025 16:03:51	358	£26.87	XLON	20250623127322127
23-06-2025 16:03:51	305	£26.87	XLON	20250623127322129
23-06-2025 16:03:54	300	£26.87	XLON	20250623127322135
23-06-2025 16:03:54	1,284	£26.87	XLON	20250623127322137
23-06-2025 16:03:54	421	£26.87	XLON	20250623127322139
23-06-2025 16:03:54	256	£26.87	XLON	20250623127322141
23-06-2025 16:03:57	255	€31.58	XAMS	20250623127322153
23-06-2025 16:03:57	1,092	€31.58	XAMS	20250623127322155
23-06-2025 16:03:57	849	€31.58	XAMS	20250623127322157
23-06-2025 16:04:13	7	£26.87	CHIX	20250623127322313
23-06-2025 16:04:16	286	£26.87	XLON	20250623127322333
23-06-2025 16:04:16	1,284	£26.87	XLON	20250623127322335

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 16:04:16	379	£26.87	XLON	20250623127322337
23-06-2025 16:04:16	69	£26.87	XLON	20250623127322339
23-06-2025 16:04:25	735	€31.575	CEUX	20250623127322361
23-06-2025 16:04:25	178	€31.575	XAMS	20250623127322365
23-06-2025 16:04:25	961	€31.575	XAMS	20250623127322367
23-06-2025 16:04:25	89	€31.575	XAMS	20250623127322369
23-06-2025 16:04:25	89	€31.575	XAMS	20250623127322371
23-06-2025 16:04:30	1,284	£26.87	XLON	20250623127322377
23-06-2025 16:04:30	351	£26.87	XLON	20250623127322379
23-06-2025 16:04:30	190	£26.87	XLON	20250623127322381
23-06-2025 16:04:47	764	€31.57	CEUX	20250623127322457
23-06-2025 16:05:00	81	£26.86	BATE	20250623127322581
23-06-2025 16:05:03	284	£26.86	XLON	20250623127322583
23-06-2025 16:05:03	225	€31.57	XAMS	20250623127322585
23-06-2025 16:05:03	593	£26.86	CHIX	20250623127322587
23-06-2025 16:05:03	796	€31.57	CEUX	20250623127322589
23-06-2025 16:05:03	311	£26.86	BATE	20250623127322591
23-06-2025 16:05:03	555	€31.57	XAMS	20250623127322593
23-06-2025 16:05:03	1,390	£26.86	XLON	20250623127322595
23-06-2025 16:05:03	528	€31.57	XAMS	20250623127322599
23-06-2025 16:05:14	54	£26.86	BATE	20250623127322681
23-06-2025 16:05:39	968	€31.57	CEUX	20250623127322883
23-06-2025 16:05:39	63	€31.57	CEUX	20250623127322885
23-06-2025 16:05:39	1,776	€31.57	XAMS	20250623127322887
23-06-2025 16:05:47	601	£26.86	XLON	20250623127322899
23-06-2025 16:05:47	1,100	£26.86	XLON	20250623127322901
23-06-2025 16:05:47	532	€31.57	XAMS	20250623127322903
23-06-2025 16:05:47	319	€31.57	XAMS	20250623127322905
23-06-2025 16:05:47	544	€31.57	XAMS	20250623127322907
23-06-2025 16:05:50	353	£26.86	BATE	20250623127322909
23-06-2025 16:05:50	28	£26.86	BATE	20250623127322911
23-06-2025 16:05:50	175	£26.86	XLON	20250623127322913
23-06-2025 16:05:50	15	£26.86	BATE	20250623127322915
23-06-2025 16:05:50	321	£26.86	XLON	20250623127322917
23-06-2025 16:05:50	1,364	£26.86	XLON	20250623127322919
23-06-2025 16:05:53	400	£26.86	BATE	20250623127322965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 16:05:53	30	£26.86	BATE	20250623127322967
23-06-2025 16:05:53	321	£26.86	XLON	20250623127322969
23-06-2025 16:05:53	400	£26.86	XLON	20250623127322971
23-06-2025 16:05:53	598	£26.86	XLON	20250623127322973
23-06-2025 16:06:13	469	£26.86	CHIX	20250623127323027
23-06-2025 16:06:13	309	£26.86	BATE	20250623127323029
23-06-2025 16:06:13	1,285	£26.86	XLON	20250623127323031
23-06-2025 16:06:22	140	€31.57	CEUX	20250623127323050
23-06-2025 16:06:22	1,919	€31.57	CEUX	20250623127323052
23-06-2025 16:06:36	1,543	£26.86	XLON	20250623127323182
23-06-2025 16:06:36	596	£26.86	CHIX	20250623127323184
23-06-2025 16:06:59	28	£26.86	BATE	20250623127323250
23-06-2025 16:06:59	224	£26.86	CHIX	20250623127323252
23-06-2025 16:06:59	357	£26.86	BATE	20250623127323254
23-06-2025 16:06:59	354	£26.86	CHIX	20250623127323256
23-06-2025 16:06:59	1,284	£26.86	XLON	20250623127323258
23-06-2025 16:06:59	347	£26.86	XLON	20250623127323260
23-06-2025 16:07:02	947	€31.57	XAMS	20250623127323270
23-06-2025 16:07:02	668	€31.57	CEUX	20250623127323272
23-06-2025 16:07:16	193	£26.865	XLON	20250623127323344
23-06-2025 16:07:16	1,877	£26.865	XLON	20250623127323346
23-06-2025 16:07:49	537	£26.875	XLON	20250623127323510
23-06-2025 16:07:49	5	£26.875	XLON	20250623127323512
23-06-2025 16:07:49	349	£26.875	XLON	20250623127323514
23-06-2025 16:07:49	1,284	£26.875	XLON	20250623127323516
23-06-2025 16:07:49	278	£26.875	XLON	20250623127323518
23-06-2025 16:07:58	93	€31.585	XAMS	20250623127323544
23-06-2025 16:07:58	371	€31.585	CEUX	20250623127323546
23-06-2025 16:07:58	19	€31.585	CEUX	20250623127323548
23-06-2025 16:07:58	573	€31.585	XAMS	20250623127323550
23-06-2025 16:08:17	226	£26.87	CHIX	20250623127323590
23-06-2025 16:08:17	453	£26.87	BATE	20250623127323592
23-06-2025 16:08:17	457	£26.87	CHIX	20250623127323594
23-06-2025 16:08:17	594	£26.87	XLON	20250623127323596
23-06-2025 16:08:17	1,134	£26.87	XLON	20250623127323598
23-06-2025 16:08:17	205	£26.87	XLON	20250623127323600

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 16:08:17	31	£26.87	CHIX	20250623127323602
23-06-2025 16:08:20	279	€31.58	CEUX	20250623127323612
23-06-2025 16:08:20	486	€31.58	XAMS	20250623127323616
23-06-2025 16:08:40	181	€31.585	CEUX	20250623127323770
23-06-2025 16:08:40	381	€31.585	CEUX	20250623127323772
23-06-2025 16:08:40	539	€31.585	XAMS	20250623127323774
23-06-2025 16:08:40	308	€31.585	XAMS	20250623127323776
23-06-2025 16:08:40	947	€31.585	XAMS	20250623127323778
23-06-2025 16:08:42	200	£26.87	XLON	20250623127323790
23-06-2025 16:08:42	279	£26.87	XLON	20250623127323792
23-06-2025 16:08:42	360	£26.87	XLON	20250623127323794
23-06-2025 16:08:42	200	£26.87	XLON	20250623127323796
23-06-2025 16:08:42	1,744	£26.87	XLON	20250623127323798
23-06-2025 16:08:43	764	€31.585	CEUX	20250623127323800
23-06-2025 16:08:43	291	€31.585	XAMS	20250623127323802
23-06-2025 16:08:46	89	€31.585	CEUX	20250623127323804
23-06-2025 16:08:46	539	€31.585	XAMS	20250623127323806
23-06-2025 16:08:46	947	€31.585	XAMS	20250623127323808
23-06-2025 16:08:46	282	€31.585	XAMS	20250623127323810
23-06-2025 16:08:49	301	€31.585	CEUX	20250623127323816
23-06-2025 16:08:49	63	€31.585	CEUX	20250623127323818
23-06-2025 16:08:49	947	€31.585	XAMS	20250623127323820
23-06-2025 16:08:49	326	€31.585	XAMS	20250623127323822
23-06-2025 16:08:52	249	€31.585	CEUX	20250623127323840
23-06-2025 16:08:55	170	€31.585	CEUX	20250623127323852
23-06-2025 16:08:58	144	€31.585	CEUX	20250623127323858
23-06-2025 16:08:58	91	€31.585	CEUX	20250623127323860
23-06-2025 16:08:58	103	€31.585	CEUX	20250623127323862
23-06-2025 16:08:58	947	€31.585	XAMS	20250623127323864
23-06-2025 16:08:58	327	€31.585	XAMS	20250623127323866
23-06-2025 16:08:58	153	€31.585	CEUX	20250623127323868
23-06-2025 16:09:04	119	£26.87	BATE	20250623127323884
23-06-2025 16:09:04	77	£26.87	CHIX	20250623127323886
23-06-2025 16:09:04	31	£26.87	BATE	20250623127323888
23-06-2025 16:09:04	295	£26.87	XLON	20250623127323890
23-06-2025 16:09:04	1,284	£26.87	XLON	20250623127323892

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 16:09:04	202	£26.87	XLON	20250623127323894
23-06-2025 16:09:04	375	£26.87	XLON	20250623127323896
23-06-2025 16:09:04	189	€31.59	CEUX	20250623127323898
23-06-2025 16:09:04	139	€31.59	CEUX	20250623127323900
23-06-2025 16:09:04	6	€31.59	CEUX	20250623127323902
23-06-2025 16:09:04	430	€31.59	CEUX	20250623127323904
23-06-2025 16:09:04	500	€31.59	CEUX	20250623127323906
23-06-2025 16:09:04	154	€31.59	CEUX	20250623127323908
23-06-2025 16:09:04	54	€31.59	CEUX	20250623127323910
23-06-2025 16:09:04	530	€31.59	CEUX	20250623127323912
23-06-2025 16:09:14	538	€31.585	XAMS	20250623127323958
23-06-2025 16:09:14	1,388	€31.585	XAMS	20250623127323960
23-06-2025 16:09:21	254	£26.88	XLON	20250623127324142
23-06-2025 16:09:21	83	£26.88	XLON	20250623127324144
23-06-2025 16:09:21	276	£26.88	XLON	20250623127324146
23-06-2025 16:09:34	407	£26.885	CHIX	20250623127324190
23-06-2025 16:09:34	87	£26.885	CHIX	20250623127324192
23-06-2025 16:09:34	1,107	£26.885	CHIX	20250623127324194
23-06-2025 16:09:44	219	£26.88	CHIX	20250623127324230
23-06-2025 16:09:44	31	£26.88	BATE	20250623127324232
23-06-2025 16:09:44	111	£26.88	BATE	20250623127324234
23-06-2025 16:09:44	610	£26.88	XLON	20250623127324236
23-06-2025 16:09:45	771	€31.6	CEUX	20250623127324240
23-06-2025 16:09:45	1,298	€31.6	XAMS	20250623127324242
23-06-2025 16:09:56	2,396	£26.88	XLON	20250623127324370
23-06-2025 16:09:59	764	€31.6	CEUX	20250623127324376
23-06-2025 16:09:59	1,094	€31.6	CEUX	20250623127324378
23-06-2025 16:10:19	2,176	£26.885	XLON	20250623127324440
23-06-2025 16:10:21	164	€31.605	CEUX	20250623127324444
23-06-2025 16:10:21	151	€31.605	CEUX	20250623127324446
23-06-2025 16:10:21	487	€31.605	CEUX	20250623127324448
23-06-2025 16:10:21	764	€31.605	CEUX	20250623127324450
23-06-2025 16:10:21	160	€31.605	CEUX	20250623127324452
23-06-2025 16:10:21	197	€31.605	CEUX	20250623127324454
23-06-2025 16:10:49	947	€31.6	XAMS	20250623127324498
23-06-2025 16:11:02	794	€31.605	CEUX	20250623127324506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 16:11:02	431	£26.89	CHIX	20250623127324508
23-06-2025 16:11:02	42	£26.89	BATE	20250623127324510
23-06-2025 16:11:02	426	£26.89	CHIX	20250623127324512
23-06-2025 16:11:02	198	£26.89	BATE	20250623127324514
23-06-2025 16:11:02	43	£26.89	XLON	20250623127324516
23-06-2025 16:11:02	155	£26.89	BATE	20250623127324518
23-06-2025 16:11:02	2,265	£26.89	XLON	20250623127324520
23-06-2025 16:11:02	153	£26.89	BATE	20250623127324522
23-06-2025 16:11:02	959	€31.605	XAMS	20250623127324524
23-06-2025 16:11:02	349	€31.605	XAMS	20250623127324526
23-06-2025 16:11:19	590	£26.89	CHIX	20250623127324682
23-06-2025 16:11:19	535	£26.89	CHIX	20250623127324684
23-06-2025 16:11:19	1,000	£26.89	CHIX	20250623127324686
23-06-2025 16:11:19	301	£26.89	CHIX	20250623127324688
23-06-2025 16:11:26	95	€31.6	CEUX	20250623127324692
23-06-2025 16:11:26	112	€31.6	CEUX	20250623127324694
23-06-2025 16:11:26	103	€31.6	CEUX	20250623127324696
23-06-2025 16:11:26	193	€31.6	XAMS	20250623127324698
23-06-2025 16:11:26	331	€31.6	XAMS	20250623127324700
23-06-2025 16:11:38	536	€31.595	XAMS	20250623127324728
23-06-2025 16:11:38	650	€31.595	XAMS	20250623127324730
23-06-2025 16:11:38	495	€31.595	XAMS	20250623127324732
23-06-2025 16:11:51	407	£26.88	BATE	20250623127324780
23-06-2025 16:12:00	534	€31.595	XAMS	20250623127324784
23-06-2025 16:12:00	82	€31.595	XAMS	20250623127324786
23-06-2025 16:12:00	947	€31.595	XAMS	20250623127324788
23-06-2025 16:12:00	392	€31.595	XAMS	20250623127324790
23-06-2025 16:12:00	207	€31.595	XAMS	20250623127324792
23-06-2025 16:12:10	603	£26.885	BATE	20250623127324817
23-06-2025 16:12:10	903	£26.885	CHIX	20250623127324819
23-06-2025 16:12:10	2,582	£26.885	XLON	20250623127324821
23-06-2025 16:12:42	590	£26.895	CHIX	20250623127325025
23-06-2025 16:12:42	590	£26.895	CHIX	20250623127325027
23-06-2025 16:12:42	877	£26.895	CHIX	20250623127325029
23-06-2025 16:12:42	161	£26.895	CHIX	20250623127325031
23-06-2025 16:12:42	503	£26.895	CHIX	20250623127325033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 16:12:52	865	€31.6	CEUX	20250623127325107
23-06-2025 16:12:52	1	€31.6	CEUX	20250623127325109
23-06-2025 16:12:52	183	€31.6	CEUX	20250623127325111
23-06-2025 16:12:52	354	€31.6	XAMS	20250623127325113
23-06-2025 16:12:52	1,344	€31.6	XAMS	20250623127325115
23-06-2025 16:12:52	764	€31.6	CEUX	20250623127325117
23-06-2025 16:12:52	369	€31.6	CEUX	20250623127325119
23-06-2025 16:13:04	1,284	£26.895	XLON	20250623127325156
23-06-2025 16:13:04	498	£26.895	XLON	20250623127325158
23-06-2025 16:13:04	99	£26.895	XLON	20250623127325160
23-06-2025 16:13:17	280	£26.89	BATE	20250623127325336
23-06-2025 16:13:17	432	£26.89	CHIX	20250623127325338
23-06-2025 16:13:17	1,180	£26.89	XLON	20250623127325340
23-06-2025 16:13:17	535	€31.605	XAMS	20250623127325342
23-06-2025 16:13:17	72	€31.605	XAMS	20250623127325344
23-06-2025 16:13:17	343	€31.605	XAMS	20250623127325346
23-06-2025 16:13:17	164	€31.605	XAMS	20250623127325348
23-06-2025 16:13:34	97	€31.61	CEUX	20250623127325415
23-06-2025 16:13:34	768	€31.61	CEUX	20250623127325417
23-06-2025 16:13:34	406	€31.61	CEUX	20250623127325419
23-06-2025 16:13:38	656	£26.9	XLON	20250623127325429
23-06-2025 16:13:40	277	£26.9	XLON	20250623127325431
23-06-2025 16:13:43	722	£26.9	XLON	20250623127325439
23-06-2025 16:13:48	555	£26.9	XLON	20250623127325443
23-06-2025 16:13:49	30	£26.9	XLON	20250623127325445
23-06-2025 16:13:51	947	€31.61	XAMS	20250623127325447
23-06-2025 16:13:51	305	€31.61	XAMS	20250623127325449
23-06-2025 16:13:51	739	€31.61	XAMS	20250623127325451
23-06-2025 16:14:07	352	£26.9	XLON	20250623127325598
23-06-2025 16:14:07	2,295	£26.9	XLON	20250623127325600
23-06-2025 16:14:17	751	€31.61	CEUX	20250623127325643
23-06-2025 16:14:17	1,222	€31.61	XAMS	20250623127325645
23-06-2025 16:14:23	450	£26.895	XLON	20250623127325657
23-06-2025 16:14:23	1,899	£26.895	XLON	20250623127325659
23-06-2025 16:14:41	145	€31.61	CEUX	20250623127325717
23-06-2025 16:14:41	328	€31.61	CEUX	20250623127325719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 16:14:41	535	€31.61	XAMS	20250623127325721
23-06-2025 16:14:41	304	€31.61	XAMS	20250623127325723
23-06-2025 16:14:41	947	€31.61	XAMS	20250623127325725
23-06-2025 16:14:43	252	£26.895	CHIX	20250623127325741
23-06-2025 16:14:43	739	£26.895	XLON	20250623127325743
23-06-2025 16:14:43	68	£26.895	BATE	20250623127325745
23-06-2025 16:14:43	105	£26.895	BATE	20250623127325747
23-06-2025 16:14:55	146	£26.89	BATE	20250623127325903
23-06-2025 16:14:55	219	£26.89	CHIX	20250623127325905
23-06-2025 16:14:55	641	£26.89	XLON	20250623127325907
23-06-2025 16:15:13	1,000	£26.89	CHIX	20250623127326014
23-06-2025 16:15:13	1,949	£26.89	CHIX	20250623127326016
23-06-2025 16:15:14	616	€31.605	CEUX	20250623127326026
23-06-2025 16:15:14	500	€31.605	XAMS	20250623127326032
23-06-2025 16:15:14	947	€31.605	XAMS	20250623127326034
23-06-2025 16:15:14	279	€31.605	XAMS	20250623127326036
23-06-2025 16:15:42	686	€31.615	CEUX	20250623127326280
23-06-2025 16:15:42	10	€31.615	CEUX	20250623127326282
23-06-2025 16:15:42	152	€31.615	CEUX	20250623127326284
23-06-2025 16:15:43	140	€31.615	CEUX	20250623127326300
23-06-2025 16:15:47	143	€31.615	CEUX	20250623127326306
23-06-2025 16:16:00	448	€31.615	XAMS	20250623127326338
23-06-2025 16:16:01	648	€31.615	CEUX	20250623127326340
23-06-2025 16:16:01	344	€31.615	XAMS	20250623127326344
23-06-2025 16:16:01	206	€31.615	XAMS	20250623127326346
23-06-2025 16:16:01	91	€31.615	XAMS	20250623127326348
23-06-2025 16:16:02	689	£26.9	CHIX	20250623127326468
23-06-2025 16:16:02	1,673	£26.9	XLON	20250623127326470
23-06-2025 16:16:06	650	€31.61	XAMS	20250623127326476
23-06-2025 16:16:06	947	€31.61	XAMS	20250623127326478
23-06-2025 16:16:06	217	€31.61	XAMS	20250623127326480
23-06-2025 16:16:07	401	£26.9	BATE	20250623127326498
23-06-2025 16:16:07	200	£26.9	BATE	20250623127326500
23-06-2025 16:16:07	2,032	£26.9	XLON	20250623127326502
23-06-2025 16:16:07	200	£26.9	BATE	20250623127326504
23-06-2025 16:16:07	176	£26.9	XLON	20250623127326506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 16:16:07	61	£26.9	XLON	20250623127326508
23-06-2025 16:16:22	156	€31.615	CEUX	20250623127326602
23-06-2025 16:16:22	487	€31.615	CEUX	20250623127326604
23-06-2025 16:16:22	588	€31.615	CEUX	20250623127326606
23-06-2025 16:16:22	156	€31.615	CEUX	20250623127326608
23-06-2025 16:16:22	298	€31.615	XAMS	20250623127326610
23-06-2025 16:16:22	280	€31.615	CEUX	20250623127326612
23-06-2025 16:16:25	635	£26.905	XLON	20250623127326620
23-06-2025 16:16:25	480	£26.905	XLON	20250623127326622
23-06-2025 16:16:25	1,096	£26.905	XLON	20250623127326624
23-06-2025 16:16:44	493	€31.62	CEUX	20250623127326762
23-06-2025 16:16:53	75	€31.63	CEUX	20250623127326790
23-06-2025 16:16:53	549	€31.63	CEUX	20250623127326792
23-06-2025 16:16:53	84	€31.63	CEUX	20250623127326794
23-06-2025 16:16:53	487	€31.63	CEUX	20250623127326796
23-06-2025 16:16:53	764	€31.63	CEUX	20250623127326798
23-06-2025 16:16:53	417	€31.63	CEUX	20250623127326800
23-06-2025 16:16:53	836	£26.915	CHIX	20250623127326802
23-06-2025 16:16:53	2,027	£26.915	XLON	20250623127326804
23-06-2025 16:17:15	483	€31.63	XAMS	20250623127326854
23-06-2025 16:17:15	292	€31.63	XAMS	20250623127326856
23-06-2025 16:17:15	947	€31.63	XAMS	20250623127326858
23-06-2025 16:17:15	307	€31.63	XAMS	20250623127326860
23-06-2025 16:17:31	847	£26.915	CHIX	20250623127326900
23-06-2025 16:17:31	2,111	£26.915	XLON	20250623127326902
23-06-2025 16:17:31	186	£26.905	BATE	20250623127326906
23-06-2025 16:17:31	400	£26.905	BATE	20250623127326908
23-06-2025 16:17:31	1,023	£26.905	XLON	20250623127326910
23-06-2025 16:17:34	364	€31.61	CEUX	20250623127326914
23-06-2025 16:17:34	588	€31.61	CEUX	20250623127326916
23-06-2025 16:17:34	6	€31.61	CEUX	20250623127326918
23-06-2025 16:17:34	13	€31.61	CEUX	20250623127326920
23-06-2025 16:17:34	200	€31.61	CEUX	20250623127326922
23-06-2025 16:17:34	200	€31.61	CEUX	20250623127326924
23-06-2025 16:17:34	149	€31.61	CEUX	20250623127326926
23-06-2025 16:17:34	163	€31.61	CEUX	20250623127326928

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 16:17:34	17	€31.61	TQEX	20250623127326930
23-06-2025 16:17:34	90	€31.61	CEUX	20250623127326932
23-06-2025 16:17:52	590	£26.905	CHIX	20250623127327094
23-06-2025 16:17:52	359	£26.905	XLON	20250623127327096
23-06-2025 16:17:52	145	£26.905	XLON	20250623127327098
23-06-2025 16:17:52	1,284	£26.905	XLON	20250623127327100
23-06-2025 16:17:52	37	£26.905	CHIX	20250623127327102
23-06-2025 16:18:03	249	€31.61	CEUX	20250623127327138
23-06-2025 16:18:03	1,534	€31.61	XAMS	20250623127327140
23-06-2025 16:18:03	656	€31.61	CEUX	20250623127327142
23-06-2025 16:18:14	356	£26.9	BATE	20250623127327179
23-06-2025 16:18:14	554	£26.9	CHIX	20250623127327181
23-06-2025 16:18:14	1,284	£26.9	XLON	20250623127327183
23-06-2025 16:18:14	251	£26.9	XLON	20250623127327185
23-06-2025 16:18:21	529	€31.605	XAMS	20250623127327193
23-06-2025 16:18:21	947	€31.605	XAMS	20250623127327195
23-06-2025 16:18:21	317	€31.605	XAMS	20250623127327197
23-06-2025 16:18:21	15	€31.605	XAMS	20250623127327199
23-06-2025 16:18:21	211	€31.605	XAMS	20250623127327201
23-06-2025 16:18:36	1,284	£26.9	XLON	20250623127327359
23-06-2025 16:18:36	400	£26.9	XLON	20250623127327361
23-06-2025 16:18:36	115	£26.9	XLON	20250623127327363
23-06-2025 16:18:40	570	€31.605	XAMS	20250623127327375
23-06-2025 16:18:40	327	€31.605	XAMS	20250623127327377
23-06-2025 16:18:40	836	€31.605	XAMS	20250623127327379
23-06-2025 16:18:52	279	£26.895	XLON	20250623127327459
23-06-2025 16:18:56	540	£26.895	CHIX	20250623127327469
23-06-2025 16:18:56	351	£26.895	BATE	20250623127327471
23-06-2025 16:18:56	1,097	£26.895	XLON	20250623127327473
23-06-2025 16:18:57	48	£26.895	XLON	20250623127327475
23-06-2025 16:18:57	70	£26.895	XLON	20250623127327477
23-06-2025 16:19:05	1,638	€31.605	XAMS	20250623127327507
23-06-2025 16:19:05	939	€31.605	XAMS	20250623127327509
23-06-2025 16:19:21	2,706	£26.9	XLON	20250623127327697
23-06-2025 16:19:21	307	€31.605	XAMS	20250623127327699
23-06-2025 16:19:21	342	€31.605	XAMS	20250623127327701

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
23-06-2025 16:19:21	544	€31.605	XAMS	20250623127327703
23-06-2025 16:19:27	1,034	€31.605	XAMS	20250623127327723
23-06-2025 16:19:38	699	€31.6	XAMS	20250623127328031
23-06-2025 16:19:42	326	£26.895	BATE	20250623127328085
23-06-2025 16:19:45	1	£26.895	BATE	20250623127328095
23-06-2025 16:19:45	33	£26.895	XLON	20250623127328097
23-06-2025 16:19:45	83	£26.895	XLON	20250623127328099
23-06-2025 16:19:50	20	£26.895	CHIX	20250623127328123
23-06-2025 16:19:50	20	£26.895	BATE	20250623127328125
23-06-2025 16:19:50	20	£26.895	XLON	20250623127328127
23-06-2025 16:19:50	83	£26.895	XLON	20250623127328129
23-06-2025 16:19:55	10	£26.895	CHIX	20250623127328253
23-06-2025 16:19:55	10	£26.895	BATE	20250623127328255
23-06-2025 16:19:55	10	£26.895	XLON	20250623127328257
23-06-2025 16:19:57	208	£26.895	XLON	20250623127328261
23-06-2025 16:20:30	590	£26.9	CHIX	20250623127328337
23-06-2025 16:20:30	31	£26.9	BATE	20250623127328339
23-06-2025 16:20:30	186	£26.9	BATE	20250623127328341
23-06-2025 16:20:55	5	€31.61	CEUX	20250623127328395
23-06-2025 16:21:07	112	€31.61	CEUX	20250623127328415
23-06-2025 16:21:07	62	€31.61	CEUX	20250623127328417
23-06-2025 16:21:07	306	€31.605	CEUX	20250623127328419