

Transaction in Own Shares

9 June 2025

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Shell plc (the 'Company') announces that on 9 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
09/06/2025	648,494	£25.1350	£24.8150	£25.0212	LSE	GBP
09/06/2025	156,755	£25.1300	£24.8150	£25.0110	Chi-X (CXE)	GBP
09/06/2025	99,751	£25.1300	£24.8400	£25.0647	BATS (BXE)	GBP
09/06/2025	541,710	€29.9850	€29.6050	€29.8583	XAMS	EUR
09/06/2025	242,292	€29.9850	€29.5950	€29.8433	CBOE DXE	EUR
09/06/2025	50,998	€29.9850	€29.8100	€29.9037	TQEX	EUR

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

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

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

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

Enquiries

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

LEI number of Shell plc: 21380068P1DRHJM8KU70

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

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 08:00:05	111	€29.815	XAMS	20250609124259122
09-06-2025 08:00:50	1,916	£25.065	BATE	20250609124260251
09-06-2025 08:00:51	164	€29.89	XAMS	20250609124260253
09-06-2025 08:00:51	180	€29.89	XAMS	20250609124260255
09-06-2025 08:00:51	164	€29.89	XAMS	20250609124260257
09-06-2025 08:00:54	180	€29.885	XAMS	20250609124260297
09-06-2025 08:00:54	180	€29.89	XAMS	20250609124260299
09-06-2025 08:00:54	164	€29.89	XAMS	20250609124260301
09-06-2025 08:00:54	236	€29.89	XAMS	20250609124260303
09-06-2025 08:01:31	444	£25.075	CHIX	20250609124260581
09-06-2025 08:01:31	991	£25.075	CHIX	20250609124260583
09-06-2025 08:01:57	264	€29.915	XAMS	20250609124260625
09-06-2025 08:01:57	15	€29.915	XAMS	20250609124260627
09-06-2025 08:02:02	367	€29.895	XAMS	20250609124260651
09-06-2025 08:02:03	300	£25.065	XLON	20250609124260653
09-06-2025 08:02:03	158	£25.065	CHIX	20250609124260655
09-06-2025 08:02:03	153	£25.065	BATE	20250609124260657
09-06-2025 08:02:11	40	£25.06	CHIX	20250609124260697
09-06-2025 08:02:17	111	£25.06	CHIX	20250609124260821
09-06-2025 08:02:17	320	£25.06	XLON	20250609124260823
09-06-2025 08:03:03	1,506	£25.1	XLON	20250609124261125
09-06-2025 08:03:23	170	€29.935	CEUX	20250609124261247
09-06-2025 08:03:23	522	€29.935	XAMS	20250609124261249
09-06-2025 08:03:28	764	€29.94	CEUX	20250609124261259
09-06-2025 08:03:28	223	€29.94	CEUX	20250609124261261
09-06-2025 08:03:57	684	£25.115	XLON	20250609124261435
09-06-2025 08:03:58	69	£25.115	XLON	20250609124261437
09-06-2025 08:03:58	793	£25.115	XLON	20250609124261439
09-06-2025 08:04:04	414	€29.955	XAMS	20250609124261455
09-06-2025 08:04:15	130	€29.95	CEUX	20250609124261569
09-06-2025 08:04:16	316	€29.95	XAMS	20250609124261571
09-06-2025 08:04:21	764	€29.95	CEUX	20250609124261591
09-06-2025 08:04:48	518	£25.115	XLON	20250609124261831

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 08:05:00	292	£25.12	CHIX	20250609124261904
09-06-2025 08:05:00	230	£25.12	BATE	20250609124262006
09-06-2025 08:05:02	875	£25.12	XLON	20250609124262014
09-06-2025 08:05:19	147	£25.12	CHIX	20250609124262135
09-06-2025 08:05:21	522	€29.975	XAMS	20250609124262143
09-06-2025 08:05:21	235	€29.975	XAMS	20250609124262145
09-06-2025 08:05:29	420	£25.12	XLON	20250609124262195
09-06-2025 08:05:29	182	€29.965	CEUX	20250609124262197
09-06-2025 08:05:30	522	€29.975	XAMS	20250609124262199
09-06-2025 08:05:30	15	€29.975	XAMS	20250609124262201
09-06-2025 08:05:30	540	€29.975	XAMS	20250609124262203
09-06-2025 08:05:30	233	€29.975	XAMS	20250609124262305
09-06-2025 08:05:30	347	€29.975	CEUX	20250609124262307
09-06-2025 08:05:33	522	€29.97	XAMS	20250609124262351
09-06-2025 08:05:33	540	€29.97	XAMS	20250609124262353
09-06-2025 08:05:33	326	€29.97	XAMS	20250609124262355
09-06-2025 08:05:33	53	€29.97	XAMS	20250609124262357
09-06-2025 08:05:36	95	€29.97	CEUX	20250609124262371
09-06-2025 08:05:39	160	€29.975	CEUX	20250609124262399
09-06-2025 08:05:39	263	€29.975	CEUX	20250609124262401
09-06-2025 08:05:39	165	€29.975	CEUX	20250609124262403
09-06-2025 08:05:48	156	€29.975	CEUX	20250609124262427
09-06-2025 08:05:51	764	€29.975	CEUX	20250609124262435
09-06-2025 08:06:03	522	€29.97	XAMS	20250609124262607
09-06-2025 08:06:03	398	€29.97	XAMS	20250609124262609
09-06-2025 08:06:05	1,821	£25.12	BATE	20250609124262613
09-06-2025 08:06:05	343	€29.965	XAMS	20250609124262615
09-06-2025 08:06:13	1,815	€29.96	XAMS	20250609124262645
09-06-2025 08:06:27	46	£25.12	BATE	20250609124262749
09-06-2025 08:06:27	1,513	£25.12	BATE	20250609124262751
09-06-2025 08:06:34	500	€29.96	XAMS	20250609124262761
09-06-2025 08:06:58	209	€29.955	CEUX	20250609124262966
09-06-2025 08:06:58	450	€29.955	XAMS	20250609124262968
09-06-2025 08:07:00	46	£25.12	BATE	20250609124262996
09-06-2025 08:07:00	60	£25.12	BATE	20250609124262998
09-06-2025 08:07:00	26	£25.12	BATE	20250609124263000

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 08:07:00	60	£25.12	BATE	20250609124263002
09-06-2025 08:07:00	60	£25.12	BATE	20250609124263004
09-06-2025 08:07:00	60	£25.12	BATE	20250609124263006
09-06-2025 08:07:00	60	£25.12	BATE	20250609124263008
09-06-2025 08:07:00	60	£25.12	BATE	20250609124263010
09-06-2025 08:07:00	1,086	£25.12	BATE	20250609124263012
09-06-2025 08:07:15	522	€29.965	XAMS	20250609124263226
09-06-2025 08:07:15	570	€29.965	XAMS	20250609124263228
09-06-2025 08:07:15	15	€29.965	XAMS	20250609124263230
09-06-2025 08:08:29	141	€29.97	CEUX	20250609124263626
09-06-2025 08:08:29	352	€29.97	XAMS	20250609124263628
09-06-2025 08:08:43	764	€29.97	CEUX	20250609124263857
09-06-2025 08:08:43	309	€29.97	CEUX	20250609124263859
09-06-2025 08:08:49	1,383	£25.115	XLON	20250609124263915
09-06-2025 08:08:52	86	£25.115	XLON	20250609124263957
09-06-2025 08:08:52	472	£25.115	XLON	20250609124263959
09-06-2025 08:08:55	494	€29.97	XAMS	20250609124263983
09-06-2025 08:08:55	840	€29.97	XAMS	20250609124263985
09-06-2025 08:08:55	131	€29.97	XAMS	20250609124263987
09-06-2025 08:08:58	522	€29.97	XAMS	20250609124264115
09-06-2025 08:08:58	372	€29.97	XAMS	20250609124264117
09-06-2025 08:08:58	376	€29.97	XAMS	20250609124264119
09-06-2025 08:08:58	279	€29.97	XAMS	20250609124264121
09-06-2025 08:09:01	279	€29.97	XAMS	20250609124264137
09-06-2025 08:09:04	60	£25.12	XLON	20250609124264159
09-06-2025 08:09:04	60	£25.12	BATE	20250609124264161
09-06-2025 08:09:04	60	£25.12	XLON	20250609124264163
09-06-2025 08:09:04	60	£25.12	BATE	20250609124264165
09-06-2025 08:09:04	60	£25.12	XLON	20250609124264169
09-06-2025 08:09:04	60	£25.12	BATE	20250609124264171
09-06-2025 08:09:13	522	€29.97	XAMS	20250609124264239
09-06-2025 08:09:13	8	€29.97	XAMS	20250609124264241
09-06-2025 08:09:40	704	€29.975	CEUX	20250609124264479
09-06-2025 08:09:43	500	€29.975	XAMS	20250609124264483
09-06-2025 08:09:43	522	€29.975	XAMS	20250609124264485
09-06-2025 08:09:43	15	€29.975	XAMS	20250609124264487

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 08:09:43	283	€29.975	XAMS	20250609124264489
09-06-2025 08:09:43	60	£25.125	BATE	20250609124264495
09-06-2025 08:09:44	60	£25.125	BATE	20250609124264497
09-06-2025 08:09:44	60	£25.125	BATE	20250609124264499
09-06-2025 08:09:44	60	£25.125	BATE	20250609124264501
09-06-2025 08:09:44	60	£25.125	BATE	20250609124264503
09-06-2025 08:09:44	60	£25.125	BATE	20250609124264505
09-06-2025 08:09:44	60	£25.125	BATE	20250609124264507
09-06-2025 08:09:44	60	£25.125	BATE	20250609124264509
09-06-2025 08:09:46	66	€29.975	CEUX	20250609124264519
09-06-2025 08:09:46	10	€29.975	XAMS	20250609124264521
09-06-2025 08:09:46	522	€29.975	XAMS	20250609124264523
09-06-2025 08:09:46	15	€29.975	XAMS	20250609124264525
09-06-2025 08:09:46	610	€29.975	XAMS	20250609124264527
09-06-2025 08:09:47	25	£25.125	BATE	20250609124264529
09-06-2025 08:09:47	66	£25.125	BATE	20250609124264531
09-06-2025 08:09:47	29	£25.125	BATE	20250609124264533
09-06-2025 08:09:48	192	€29.96	CEUX	20250609124264539
09-06-2025 08:09:48	298	€29.96	XAMS	20250609124264541
09-06-2025 08:09:48	112	€29.96	XAMS	20250609124264543
09-06-2025 08:09:50	65	£25.12	BATE	20250609124264545
09-06-2025 08:09:50	24	£25.12	BATE	20250609124264547
09-06-2025 08:09:50	26	£25.12	BATE	20250609124264549
09-06-2025 08:09:50	24	£25.12	BATE	20250609124264551
09-06-2025 08:09:53	23	£25.12	BATE	20250609124264565
09-06-2025 08:09:53	65	£25.12	BATE	20250609124264567
09-06-2025 08:09:53	29	£25.12	BATE	20250609124264569
09-06-2025 08:09:53	29	£25.12	BATE	20250609124264571
09-06-2025 08:09:56	26	£25.12	BATE	20250609124264575
09-06-2025 08:09:56	65	£25.12	BATE	20250609124264577
09-06-2025 08:09:56	28	£25.12	BATE	20250609124264579
09-06-2025 08:09:56	27	£25.12	BATE	20250609124264581
09-06-2025 08:09:59	26	£25.12	BATE	20250609124264739
09-06-2025 08:09:59	65	£25.12	BATE	20250609124264741
09-06-2025 08:09:59	24	£25.12	BATE	20250609124264743
09-06-2025 08:09:59	27	£25.12	BATE	20250609124264745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 08:10:02	23	£25.12	BATE	20250609124264807
09-06-2025 08:10:02	65	£25.12	BATE	20250609124264809
09-06-2025 08:10:02	27	£25.12	BATE	20250609124264811
09-06-2025 08:10:02	23	£25.12	BATE	20250609124264813
09-06-2025 08:10:14	681	£25.12	BATE	20250609124264887
09-06-2025 08:10:20	65	£25.12	BATE	20250609124265029
09-06-2025 08:10:23	25	£25.12	BATE	20250609124265049
09-06-2025 08:10:23	65	£25.12	BATE	20250609124265051
09-06-2025 08:10:23	25	£25.12	BATE	20250609124265053
09-06-2025 08:10:25	182	€29.955	CEUX	20250609124265065
09-06-2025 08:10:25	420	€29.955	XAMS	20250609124265067
09-06-2025 08:10:26	249	£25.115	XLON	20250609124265069
09-06-2025 08:10:26	200	£25.115	XLON	20250609124265071
09-06-2025 08:10:26	420	£25.115	XLON	20250609124265073
09-06-2025 08:10:26	1,323	£25.115	XLON	20250609124265075
09-06-2025 08:10:29	15	£25.115	XLON	20250609124265085
09-06-2025 08:10:29	271	£25.115	XLON	20250609124265087
09-06-2025 08:10:29	754	£25.115	XLON	20250609124265089
09-06-2025 08:10:29	296	£25.115	XLON	20250609124265091
09-06-2025 08:10:29	239	£25.115	XLON	20250609124265093
09-06-2025 08:10:29	95	£25.115	XLON	20250609124265095
09-06-2025 08:10:51	640	€29.955	XAMS	20250609124265122
09-06-2025 08:10:51	162	€29.95	CEUX	20250609124265140
09-06-2025 08:10:51	95	€29.95	XAMS	20250609124265142
09-06-2025 08:10:51	301	€29.95	XAMS	20250609124265144
09-06-2025 08:10:56	32	€29.95	CEUX	20250609124265163
09-06-2025 08:10:56	412	€29.95	XAMS	20250609124265165
09-06-2025 08:11:08	27	£25.11	BATE	20250609124265301
09-06-2025 08:11:08	11	£25.105	CHIX	20250609124265303
09-06-2025 08:11:08	29	£25.11	BATE	20250609124265305
09-06-2025 08:11:08	82	£25.11	CHIX	20250609124265307
09-06-2025 08:11:08	65	£25.11	BATE	20250609124265309
09-06-2025 08:11:08	269	£25.11	CHIX	20250609124265311
09-06-2025 08:11:08	122	£25.11	CHIX	20250609124265313
09-06-2025 08:11:08	955	£25.11	BATE	20250609124265315
09-06-2025 08:11:11	764	€29.95	CEUX	20250609124265323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 08:11:15	137	€29.945	CEUX	20250609124265347
09-06-2025 08:11:15	361	€29.945	XAMS	20250609124265349
09-06-2025 08:11:20	7	€29.945	CEUX	20250609124265353
09-06-2025 08:11:20	579	€29.945	CEUX	20250609124265355
09-06-2025 08:12:05	52	€29.955	XAMS	20250609124266175
09-06-2025 08:12:06	371	£25.11	CHIX	20250609124266181
09-06-2025 08:12:06	1,132	£25.11	XLON	20250609124266183
09-06-2025 08:12:06	441	£25.11	BATE	20250609124266185
09-06-2025 08:12:08	414	€29.955	XAMS	20250609124266187
09-06-2025 08:12:08	313	€29.955	XAMS	20250609124266189
09-06-2025 08:12:19	206	€29.95	CEUX	20250609124266201
09-06-2025 08:12:19	462	€29.95	XAMS	20250609124266203
09-06-2025 08:13:31	1,476	£25.11	XLON	20250609124266529
09-06-2025 08:13:31	486	£25.11	CHIX	20250609124266531
09-06-2025 08:13:31	597	£25.11	BATE	20250609124266533
09-06-2025 08:13:31	210	€29.95	CEUX	20250609124266537
09-06-2025 08:13:31	21	€29.95	CEUX	20250609124266539
09-06-2025 08:13:31	390	€29.95	XAMS	20250609124266541
09-06-2025 08:13:31	120	€29.95	XAMS	20250609124266643
09-06-2025 08:13:31	19	€29.95	XAMS	20250609124266645
09-06-2025 08:13:36	231	€29.94	XAMS	20250609124266663
09-06-2025 08:13:36	15	€29.945	XAMS	20250609124266665
09-06-2025 08:13:36	522	€29.945	XAMS	20250609124266667
09-06-2025 08:13:36	378	€29.945	XAMS	20250609124266669
09-06-2025 08:13:36	140	€29.945	XAMS	20250609124266671
09-06-2025 08:13:39	326	€29.945	CEUX	20250609124266675
09-06-2025 08:13:39	764	€29.95	CEUX	20250609124266677
09-06-2025 08:13:39	184	€29.95	CEUX	20250609124266679
09-06-2025 08:14:23	1,217	£25.11	XLON	20250609124266815
09-06-2025 08:14:23	390	£25.11	CHIX	20250609124266817
09-06-2025 08:14:23	457	£25.11	BATE	20250609124266819
09-06-2025 08:14:24	273	€29.955	XAMS	20250609124266825
09-06-2025 08:14:54	417	€29.955	XAMS	20250609124266961
09-06-2025 08:14:54	301	€29.955	XAMS	20250609124266963
09-06-2025 08:14:54	522	€29.955	XAMS	20250609124266965
09-06-2025 08:14:54	13	€29.955	XAMS	20250609124266967

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 08:14:57	298	€29.955	XAMS	20250609124266969
09-06-2025 08:15:00	191	€29.955	XAMS	20250609124267001
09-06-2025 08:15:00	168	€29.955	XAMS	20250609124267003
09-06-2025 08:15:03	295	€29.955	CEUX	20250609124267029
09-06-2025 08:15:03	258	€29.955	XAMS	20250609124267031
09-06-2025 08:15:03	522	€29.955	XAMS	20250609124267033
09-06-2025 08:15:03	15	€29.955	XAMS	20250609124267035
09-06-2025 08:15:06	202	€29.955	CEUX	20250609124267043
09-06-2025 08:15:06	251	€29.955	CEUX	20250609124267045
09-06-2025 08:15:16	972	£25.11	XLON	20250609124267071
09-06-2025 08:15:16	313	£25.11	CHIX	20250609124267073
09-06-2025 08:15:16	366	£25.11	BATE	20250609124267075
09-06-2025 08:15:18	1,500	€29.955	XAMS	20250609124267085
09-06-2025 08:15:18	103	€29.955	XAMS	20250609124267087
09-06-2025 08:16:02	840	£25.115	XLON	20250609124267374
09-06-2025 08:16:02	88	£25.115	XLON	20250609124267376
09-06-2025 08:16:02	342	£25.115	CHIX	20250609124267378
09-06-2025 08:16:02	118	£25.115	XLON	20250609124267380
09-06-2025 08:16:02	386	£25.115	BATE	20250609124267382
09-06-2025 08:16:03	104	€29.955	CEUX	20250609124267396
09-06-2025 08:16:03	24	€29.955	XAMS	20250609124267398
09-06-2025 08:16:12	1,043	€29.95	XAMS	20250609124267410
09-06-2025 08:16:12	129	€29.95	XAMS	20250609124267412
09-06-2025 08:16:18	764	€29.96	CEUX	20250609124267416
09-06-2025 08:17:03	316	€29.965	XAMS	20250609124267605
09-06-2025 08:17:12	1	€29.965	CEUX	20250609124267628
09-06-2025 08:17:12	265	€29.965	XAMS	20250609124267630
09-06-2025 08:17:42	296	€29.965	XAMS	20250609124267665
09-06-2025 08:17:51	487	£25.12	XLON	20250609124267715
09-06-2025 08:17:51	470	£25.12	BATE	20250609124267717
09-06-2025 08:17:51	748	£25.12	XLON	20250609124267719
09-06-2025 08:17:51	500	£25.12	XLON	20250609124267723
09-06-2025 08:17:51	320	£25.12	XLON	20250609124267725
09-06-2025 08:17:51	450	£25.12	XLON	20250609124267727
09-06-2025 08:18:11	50	£25.12	XLON	20250609124267859
09-06-2025 08:18:22	1,269	£25.12	XLON	20250609124267913

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 08:18:22	496	£25.12	BATE	20250609124267915
09-06-2025 08:18:24	572	€29.965	XAMS	20250609124267919
09-06-2025 08:18:24	653	€29.965	XAMS	20250609124267921
09-06-2025 08:18:24	334	€29.965	XAMS	20250609124267923
09-06-2025 08:18:27	160	€29.965	CEUX	20250609124267925
09-06-2025 08:18:27	314	€29.965	CEUX	20250609124267927
09-06-2025 08:18:27	109	€29.965	CEUX	20250609124267929
09-06-2025 08:18:27	65	€29.965	XAMS	20250609124267931
09-06-2025 08:18:27	191	€29.965	XAMS	20250609124267933
09-06-2025 08:18:27	653	€29.965	XAMS	20250609124267935
09-06-2025 08:18:54	575	€29.965	XAMS	20250609124268014
09-06-2025 08:18:54	653	€29.965	XAMS	20250609124268016
09-06-2025 08:18:54	393	€29.965	XAMS	20250609124268018
09-06-2025 08:18:56	60	£25.12	XLON	20250609124268024
09-06-2025 08:18:56	60	£25.12	BATE	20250609124268026
09-06-2025 08:18:56	184	£25.12	XLON	20250609124268028
09-06-2025 08:18:56	60	£25.12	XLON	20250609124268030
09-06-2025 08:18:56	60	£25.12	BATE	20250609124268032
09-06-2025 08:18:57	134	€29.965	CEUX	20250609124268036
09-06-2025 08:18:57	422	€29.965	XAMS	20250609124268138
09-06-2025 08:18:58	336	£25.12	BATE	20250609124268148
09-06-2025 08:19:00	69	€29.965	XAMS	20250609124268168
09-06-2025 08:19:13	150	£25.12	XLON	20250609124268220
09-06-2025 08:19:13	524	£25.12	XLON	20250609124268222
09-06-2025 08:19:13	248	£25.12	BATE	20250609124268224
09-06-2025 08:19:15	1,374	€29.965	XAMS	20250609124268230
09-06-2025 08:19:18	212	€29.96	CEUX	20250609124268236
09-06-2025 08:19:18	510	€29.96	XAMS	20250609124268238
09-06-2025 08:19:23	342	€29.95	XAMS	20250609124268246
09-06-2025 08:19:23	540	€29.95	XAMS	20250609124268248
09-06-2025 08:19:23	316	€29.95	XAMS	20250609124268250
09-06-2025 08:19:23	33	€29.95	XAMS	20250609124268252
09-06-2025 08:20:01	28	£25.115	XLON	20250609124268445
09-06-2025 08:20:01	88	£25.115	XLON	20250609124268447
09-06-2025 08:20:01	540	£25.115	XLON	20250609124268449
09-06-2025 08:20:01	496	£25.115	BATE	20250609124268451

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 08:20:01	704	£25.115	XLON	20250609124268453
09-06-2025 08:20:01	217	€29.95	CEUX	20250609124268455
09-06-2025 08:20:01	22	£25.115	CHIX	20250609124268459
09-06-2025 08:20:02	584	€29.955	XAMS	20250609124268475
09-06-2025 08:20:02	653	€29.955	XAMS	20250609124268477
09-06-2025 08:20:02	341	€29.955	XAMS	20250609124268479
09-06-2025 08:20:05	384	€29.955	XAMS	20250609124268511
09-06-2025 08:20:05	540	€29.955	XAMS	20250609124268513
09-06-2025 08:20:05	347	€29.955	XAMS	20250609124268515
09-06-2025 08:20:05	340	€29.955	XAMS	20250609124268517
09-06-2025 08:20:05	13	€29.955	XAMS	20250609124268519
09-06-2025 08:20:05	15	€29.955	XAMS	20250609124268521
09-06-2025 08:20:05	99	€29.955	XAMS	20250609124268523
09-06-2025 08:20:10	509	€29.95	XAMS	20250609124268535
09-06-2025 08:20:15	32	€29.955	TQEX	20250609124268553
09-06-2025 08:20:15	297	€29.955	TQEX	20250609124268555
09-06-2025 08:20:24	10	€29.955	TQEX	20250609124268577
09-06-2025 08:20:35	200	£25.115	XLON	20250609124268615
09-06-2025 08:20:35	260	£25.115	XLON	20250609124268617
09-06-2025 08:20:35	292	£25.115	XLON	20250609124268619
09-06-2025 08:20:35	463	£25.115	CHIX	20250609124268621
09-06-2025 08:20:35	489	£25.115	BATE	20250609124268623
09-06-2025 08:20:36	764	€29.95	CEUX	20250609124268625
09-06-2025 08:20:36	422	€29.95	XAMS	20250609124268627
09-06-2025 08:20:39	653	€29.95	XAMS	20250609124268631
09-06-2025 08:20:39	15	€29.95	XAMS	20250609124268633
09-06-2025 08:20:39	368	€29.95	XAMS	20250609124268635
09-06-2025 08:20:39	288	€29.95	XAMS	20250609124268737
09-06-2025 08:20:48	114	€29.95	CEUX	20250609124268749
09-06-2025 08:20:48	314	€29.95	CEUX	20250609124268751
09-06-2025 08:20:48	364	€29.95	CEUX	20250609124268753
09-06-2025 08:20:48	378	€29.95	CEUX	20250609124268755
09-06-2025 08:20:50	210	€29.94	CEUX	20250609124268761
09-06-2025 08:20:50	452	€29.94	XAMS	20250609124268763
09-06-2025 08:21:12	2	€29.95	TQEX	20250609124268813
09-06-2025 08:21:14	187	€29.95	TQEX	20250609124268815

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 08:21:14	1,619	€29.95	TQEX	20250609124268817
09-06-2025 08:21:29	62	£25.105	XLON	20250609124268847
09-06-2025 08:22:02	1,467	€29.95	TQEX	20250609124269055
09-06-2025 08:22:39	614	£25.115	XLON	20250609124269151
09-06-2025 08:22:39	306	£25.115	XLON	20250609124269153
09-06-2025 08:22:39	270	£25.115	XLON	20250609124269155
09-06-2025 08:22:39	278	£25.115	XLON	20250609124269157
09-06-2025 08:22:39	261	£25.115	XLON	20250609124269159
09-06-2025 08:22:39	270	£25.115	XLON	20250609124269161
09-06-2025 08:22:39	255	£25.115	XLON	20250609124269163
09-06-2025 08:22:39	3	£25.115	XLON	20250609124269165
09-06-2025 08:22:39	88	£25.115	XLON	20250609124269167
09-06-2025 08:22:39	510	£25.115	XLON	20250609124269169
09-06-2025 08:22:39	69	£25.115	XLON	20250609124269171
09-06-2025 08:23:12	1,539	£25.115	XLON	20250609124269359
09-06-2025 08:23:12	496	£25.115	CHIX	20250609124269361
09-06-2025 08:23:53	425	£25.11	XLON	20250609124269470
09-06-2025 08:23:53	140	£25.11	BATE	20250609124269472
09-06-2025 08:23:53	1,984	€29.955	XAMS	20250609124269474
09-06-2025 08:23:53	500	€29.955	XAMS	20250609124269476
09-06-2025 08:24:05	601	€29.95	XAMS	20250609124269496
09-06-2025 08:24:05	550	€29.95	XAMS	20250609124269498
09-06-2025 08:24:05	134	€29.95	XAMS	20250609124269500
09-06-2025 08:24:10	329	£25.11	XLON	20250609124269506
09-06-2025 08:24:10	91	£25.11	BATE	20250609124269508
09-06-2025 08:24:10	246	£25.11	XLON	20250609124269510
09-06-2025 08:24:10	2	£25.115	CHIX	20250609124269512
09-06-2025 08:24:10	320	£25.115	CHIX	20250609124269514
09-06-2025 08:24:10	124	£25.115	CHIX	20250609124269516
09-06-2025 08:24:10	86	£25.115	CHIX	20250609124269518
09-06-2025 08:24:10	293	£25.115	CHIX	20250609124269520
09-06-2025 08:25:21	575	£25.12	BATE	20250609124269953
09-06-2025 08:25:21	463	€29.965	CEUX	20250609124269955
09-06-2025 08:25:21	963	£25.12	CHIX	20250609124269957
09-06-2025 08:25:21	318	£25.12	BATE	20250609124269959
09-06-2025 08:25:21	240	£25.12	CHIX	20250609124269961

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 08:25:21	320	£25.12	CHIX	20250609124269963
09-06-2025 08:25:21	1,061	€29.965	XAMS	20250609124269965
09-06-2025 08:25:21	28	£25.12	CHIX	20250609124269967
09-06-2025 08:25:39	764	€29.965	CEUX	20250609124269995
09-06-2025 08:25:39	427	€29.965	CEUX	20250609124269997
09-06-2025 08:25:39	135	€29.965	CEUX	20250609124269999
09-06-2025 08:25:53	388	£25.11	XLON	20250609124270005
09-06-2025 08:25:53	139	£25.11	CHIX	20250609124270007
09-06-2025 08:26:26	764	€29.965	CEUX	20250609124270063
09-06-2025 08:26:26	819	€29.965	CEUX	20250609124270065
09-06-2025 08:26:27	92	£25.12	CHIX	20250609124270067
09-06-2025 08:26:27	380	£25.12	CHIX	20250609124270069
09-06-2025 08:26:28	5	£25.115	CHIX	20250609124270071
09-06-2025 08:26:28	1	£25.115	CHIX	20250609124270073
09-06-2025 08:26:35	65	£25.115	CHIX	20250609124270079
09-06-2025 08:26:35	789	£25.115	XLON	20250609124270081
09-06-2025 08:26:35	233	£25.115	CHIX	20250609124270083
09-06-2025 08:27:12	598	€29.97	XAMS	20250609124270121
09-06-2025 08:27:12	331	€29.97	XAMS	20250609124270123
09-06-2025 08:27:12	292	€29.97	XAMS	20250609124270125
09-06-2025 08:27:56	1,483	£25.115	XLON	20250609124270266
09-06-2025 08:27:56	487	£25.115	BATE	20250609124270268
09-06-2025 08:27:56	515	£25.115	CHIX	20250609124270270
09-06-2025 08:27:59	653	€29.965	XAMS	20250609124270280
09-06-2025 08:27:59	416	€29.965	XAMS	20250609124270282
09-06-2025 08:28:00	327	€29.965	XAMS	20250609124270288
09-06-2025 08:28:15	391	£25.11	XLON	20250609124270312
09-06-2025 08:28:15	127	£25.11	CHIX	20250609124270314
09-06-2025 08:28:45	1,337	€29.955	CEUX	20250609124270398
09-06-2025 08:29:00	82	£25.11	CHIX	20250609124270546
09-06-2025 08:29:00	78	£25.11	CHIX	20250609124270548
09-06-2025 08:29:00	380	£25.11	CHIX	20250609124270550
09-06-2025 08:29:00	81	£25.11	CHIX	20250609124270552
09-06-2025 08:29:00	58	£25.11	CHIX	20250609124270554
09-06-2025 08:29:00	78	£25.11	CHIX	20250609124270556
09-06-2025 08:29:00	970	£25.11	CHIX	20250609124270558

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 08:29:26	135	£25.1	CHIX	20250609124270600
09-06-2025 08:29:26	370	£25.1	XLON	20250609124270602
09-06-2025 08:30:00	358	€29.95	XAMS	20250609124270642
09-06-2025 08:30:07	636	€29.95	CEUX	20250609124270674
09-06-2025 08:30:07	1,292	€29.95	XAMS	20250609124270676
09-06-2025 08:30:10	28	£25.105	BATE	20250609124270678
09-06-2025 08:30:10	1,611	£25.105	BATE	20250609124270680
09-06-2025 08:30:52	139	€29.955	XAMS	20250609124270932
09-06-2025 08:31:09	502	€29.96	CEUX	20250609124270955
09-06-2025 08:31:09	196	€29.96	TQEX	20250609124270957
09-06-2025 08:31:09	1,068	£25.105	XLON	20250609124270959
09-06-2025 08:31:09	1,163	€29.96	XAMS	20250609124270961
09-06-2025 08:31:28	574	£25.105	XLON	20250609124270989
09-06-2025 08:33:06	932	€29.965	CEUX	20250609124271260
09-06-2025 08:33:06	1,903	€29.965	XAMS	20250609124271262
09-06-2025 08:33:25	615	€29.965	XAMS	20250609124271284
09-06-2025 08:33:25	642	€29.965	XAMS	20250609124271286
09-06-2025 08:33:40	223	€29.96	CEUX	20250609124271324
09-06-2025 08:33:40	2,159	£25.11	XLON	20250609124271326
09-06-2025 08:33:40	790	£25.11	CHIX	20250609124271328
09-06-2025 08:33:40	709	£25.11	BATE	20250609124271430
09-06-2025 08:33:40	484	€29.96	XAMS	20250609124271432
09-06-2025 08:33:49	500	£25.11	XLON	20250609124271452
09-06-2025 08:33:49	246	£25.11	XLON	20250609124271454
09-06-2025 08:33:49	500	£25.11	XLON	20250609124271456
09-06-2025 08:33:49	251	£25.11	XLON	20250609124271458
09-06-2025 08:34:55	246	£25.115	XLON	20250609124271616
09-06-2025 08:34:55	90	£25.115	XLON	20250609124271618
09-06-2025 08:34:55	400	£25.115	XLON	20250609124271620
09-06-2025 08:34:55	1,448	£25.12	XLON	20250609124271622
09-06-2025 08:34:55	817	€29.965	XAMS	20250609124271624
09-06-2025 08:34:55	550	€29.965	XAMS	20250609124271626
09-06-2025 08:34:55	550	€29.965	XAMS	20250609124271628
09-06-2025 08:34:55	15	€29.965	XAMS	20250609124271730
09-06-2025 08:34:56	167	€29.965	XAMS	20250609124271732
09-06-2025 08:35:15	626	€29.96	XAMS	20250609124271810

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 08:35:15	817	€29.96	XAMS	20250609124271812
09-06-2025 08:35:15	136	€29.96	XAMS	20250609124271814
09-06-2025 08:36:40	1,909	€29.965	CEUX	20250609124272052
09-06-2025 08:36:50	2,394	£25.115	CHIX	20250609124272092
09-06-2025 08:36:50	266	£25.115	CHIX	20250609124272094
09-06-2025 08:38:20	214	£25.115	CHIX	20250609124272199
09-06-2025 08:38:29	1,697	£25.12	XLON	20250609124272217
09-06-2025 08:38:43	247	£25.12	XLON	20250609124272343
09-06-2025 08:38:43	60	£25.12	XLON	20250609124272345
09-06-2025 08:38:43	241	£25.12	XLON	20250609124272347
09-06-2025 08:38:43	60	£25.12	XLON	20250609124272349
09-06-2025 08:38:43	60	£25.12	BATE	20250609124272351
09-06-2025 08:38:43	60	£25.12	XLON	20250609124272353
09-06-2025 08:38:43	60	£25.12	BATE	20250609124272355
09-06-2025 08:39:38	1,161	€29.965	CEUX	20250609124272401
09-06-2025 08:39:38	2	£25.12	XLON	20250609124272403
09-06-2025 08:39:38	88	£25.12	XLON	20250609124272405
09-06-2025 08:39:38	2	£25.12	XLON	20250609124272407
09-06-2025 08:39:39	2	£25.12	XLON	20250609124272409
09-06-2025 08:39:39	1,110	£25.12	XLON	20250609124272411
09-06-2025 08:39:39	444	£25.12	CHIX	20250609124272413
09-06-2025 08:39:39	372	£25.12	BATE	20250609124272415
09-06-2025 08:39:50	244	€29.965	CEUX	20250609124272467
09-06-2025 08:40:13	263	£25.12	XLON	20250609124272507
09-06-2025 08:40:13	904	£25.12	XLON	20250609124272509
09-06-2025 08:40:13	315	£25.12	CHIX	20250609124272511
09-06-2025 08:40:13	278	£25.12	BATE	20250609124272513
09-06-2025 08:40:19	540	€29.965	XAMS	20250609124272519
09-06-2025 08:40:19	237	€29.965	XAMS	20250609124272521
09-06-2025 08:40:19	471	€29.965	XAMS	20250609124272523
09-06-2025 08:41:15	8	£25.12	CHIX	20250609124272692
09-06-2025 08:41:15	19	£25.12	CHIX	20250609124272694
09-06-2025 08:41:32	21	£25.12	BATE	20250609124272718
09-06-2025 08:41:32	996	£25.12	XLON	20250609124272720
09-06-2025 08:43:19	1,273	£25.12	XLON	20250609124273007
09-06-2025 08:43:19	504	£25.12	BATE	20250609124273009

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 08:43:19	592	£25.12	CHIX	20250609124273011
09-06-2025 08:43:19	2	£25.12	XLON	20250609124273013
09-06-2025 08:43:19	88	£25.12	XLON	20250609124273015
09-06-2025 08:43:19	2	£25.12	XLON	20250609124273017
09-06-2025 08:43:19	320	£25.12	XLON	20250609124273019
09-06-2025 08:43:27	189	€29.96	CEUX	20250609124273032
09-06-2025 08:43:27	419	€29.96	XAMS	20250609124273034
09-06-2025 08:43:32	1,022	€29.96	XAMS	20250609124273042
09-06-2025 08:43:32	750	€29.96	XAMS	20250609124273044
09-06-2025 08:43:32	19	€29.96	XAMS	20250609124273046
09-06-2025 08:43:39	187	£25.12	XLON	20250609124273062
09-06-2025 08:43:39	281	£25.12	XLON	20250609124273064
09-06-2025 08:43:39	287	£25.12	XLON	20250609124273066
09-06-2025 08:43:39	261	£25.12	XLON	20250609124273068
09-06-2025 08:43:39	263	£25.12	XLON	20250609124273070
09-06-2025 08:43:39	181	£25.12	XLON	20250609124273072
09-06-2025 08:43:39	182	£25.12	XLON	20250609124273074
09-06-2025 08:44:02	509	€29.965	TQEX	20250609124273100
09-06-2025 08:44:59	236	£25.13	BATE	20250609124273284
09-06-2025 08:44:59	13	£25.13	BATE	20250609124273286
09-06-2025 08:45:05	1,258	£25.13	BATE	20250609124273304
09-06-2025 08:45:06	186	£25.13	BATE	20250609124273308
09-06-2025 08:45:39	201	€29.97	CEUX	20250609124273366
09-06-2025 08:45:39	59	£25.13	BATE	20250609124273368
09-06-2025 08:45:39	60	£25.13	BATE	20250609124273370
09-06-2025 08:45:39	60	£25.13	BATE	20250609124273372
09-06-2025 08:45:39	60	£25.13	BATE	20250609124273374
09-06-2025 08:45:39	60	£25.13	BATE	20250609124273376
09-06-2025 08:45:39	60	£25.13	BATE	20250609124273378
09-06-2025 08:45:39	60	£25.13	BATE	20250609124273380
09-06-2025 08:45:39	468	£25.13	BATE	20250609124273382
09-06-2025 08:45:39	625	£25.13	CHIX	20250609124273384
09-06-2025 08:46:38	449	£25.135	XLON	20250609124273840
09-06-2025 08:46:38	246	£25.135	XLON	20250609124273842
09-06-2025 08:46:38	281	£25.135	XLON	20250609124273844
09-06-2025 08:46:38	60	£25.135	XLON	20250609124273846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 08:46:38	247	£25.135	XLON	20250609124273848
09-06-2025 08:46:38	284	£25.135	XLON	20250609124273850
09-06-2025 08:46:53	523	€29.975	XAMS	20250609124273862
09-06-2025 08:47:54	202	£25.13	XLON	20250609124273968
09-06-2025 08:47:54	15	£25.125	CHIX	20250609124273970
09-06-2025 08:47:54	100	£25.13	XLON	20250609124273972
09-06-2025 08:47:54	780	£25.125	BATE	20250609124273974
09-06-2025 08:48:31	647	£25.125	CHIX	20250609124274174
09-06-2025 08:48:31	26	£25.13	BATE	20250609124274176
09-06-2025 08:48:31	85	£25.13	CHIX	20250609124274178
09-06-2025 08:48:31	28	£25.13	BATE	20250609124274180
09-06-2025 08:48:31	83	£25.13	CHIX	20250609124274182
09-06-2025 08:48:31	27	£25.13	BATE	20250609124274184
09-06-2025 08:48:31	130	£25.13	CHIX	20250609124274186
09-06-2025 08:48:31	380	£25.13	CHIX	20250609124274188
09-06-2025 08:48:31	30	£25.13	BATE	20250609124274190
09-06-2025 08:48:31	431	£25.13	BATE	20250609124274192
09-06-2025 08:48:50	145	€29.97	CEUX	20250609124274206
09-06-2025 08:48:50	327	€29.97	XAMS	20250609124274208
09-06-2025 08:48:50	2	£25.12	XLON	20250609124274210
09-06-2025 08:48:50	88	£25.12	XLON	20250609124274212
09-06-2025 08:48:50	2	£25.12	XLON	20250609124274214
09-06-2025 08:48:50	2	£25.12	XLON	20250609124274216
09-06-2025 08:48:50	2	£25.12	XLON	20250609124274218
09-06-2025 08:48:50	2	£25.12	XLON	20250609124274220
09-06-2025 08:48:50	2	£25.12	XLON	20250609124274222
09-06-2025 08:48:50	2	£25.12	XLON	20250609124274226
09-06-2025 08:48:50	2	£25.12	XLON	20250609124274228
09-06-2025 08:48:50	2	£25.12	XLON	20250609124274230
09-06-2025 08:48:50	2	£25.12	XLON	20250609124274234
09-06-2025 08:48:50	2	£25.12	XLON	20250609124274236
09-06-2025 08:48:50	2	£25.12	XLON	20250609124274238
09-06-2025 08:48:50	2	£25.12	XLON	20250609124274240
09-06-2025 08:48:50	2	£25.12	XLON	20250609124274242
09-06-2025 08:48:50	2	£25.12	XLON	20250609124274244
09-06-2025 08:48:50	2	£25.12	XLON	20250609124274246

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 08:48:50	28	£25.12	XLON	20250609124274248
09-06-2025 08:48:50	2	£25.12	XLON	20250609124274250
09-06-2025 08:48:50	2	£25.12	XLON	20250609124274252
09-06-2025 08:48:50	88	£25.12	XLON	20250609124274254
09-06-2025 08:48:50	116	£25.12	XLON	20250609124274256
09-06-2025 08:48:50	135	£25.12	XLON	20250609124274258
09-06-2025 08:48:58	764	€29.97	CEUX	20250609124274276
09-06-2025 08:48:58	103	€29.97	CEUX	20250609124274278
09-06-2025 08:48:58	106	€29.97	TQEX	20250609124274280
09-06-2025 08:48:58	502	€29.97	TQEX	20250609124274282
09-06-2025 08:49:01	1	€29.97	CEUX	20250609124274286
09-06-2025 08:50:05	1,959	£25.12	XLON	20250609124274773
09-06-2025 08:50:49	1	€29.975	CEUX	20250609124275053
09-06-2025 08:50:49	764	€29.98	CEUX	20250609124275055
09-06-2025 08:50:49	114	€29.98	CEUX	20250609124275057
09-06-2025 08:50:49	177	€29.98	CEUX	20250609124275059
09-06-2025 08:50:49	153	€29.98	CEUX	20250609124275061
09-06-2025 08:50:49	48	€29.98	CEUX	20250609124275063
09-06-2025 08:50:49	224	€29.98	TQEX	20250609124275065
09-06-2025 08:50:58	1,545	€29.975	XAMS	20250609124275115
09-06-2025 08:51:01	509	€29.98	TQEX	20250609124275117
09-06-2025 08:51:04	480	€29.98	TQEX	20250609124275123
09-06-2025 08:51:15	247	£25.125	XLON	20250609124275127
09-06-2025 08:51:15	232	£25.125	XLON	20250609124275129
09-06-2025 08:51:33	259	£25.125	XLON	20250609124275144
09-06-2025 08:51:33	195	£25.125	XLON	20250609124275146
09-06-2025 08:51:33	252	£25.125	XLON	20250609124275148
09-06-2025 08:51:58	715	€29.98	XAMS	20250609124275200
09-06-2025 08:51:58	242	€29.98	XAMS	20250609124275202
09-06-2025 08:51:58	636	€29.98	XAMS	20250609124275204
09-06-2025 08:52:01	715	€29.98	XAMS	20250609124275208
09-06-2025 08:52:01	971	€29.98	XAMS	20250609124275210
09-06-2025 08:52:01	355	€29.98	XAMS	20250609124275212
09-06-2025 08:52:01	189	€29.98	XAMS	20250609124275214
09-06-2025 08:52:04	351	€29.98	XAMS	20250609124275216
09-06-2025 08:52:04	352	€29.98	XAMS	20250609124275218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 08:52:04	336	€29.98	XAMS	20250609124275320
09-06-2025 08:52:04	230	€29.98	XAMS	20250609124275322
09-06-2025 08:52:04	150	€29.98	XAMS	20250609124275324
09-06-2025 08:52:08	1,181	£25.125	XLON	20250609124275342
09-06-2025 08:52:08	398	£25.125	CHIX	20250609124275344
09-06-2025 08:52:10	250	€29.98	XAMS	20250609124275352
09-06-2025 08:52:31	354	£25.125	XLON	20250609124275388
09-06-2025 08:52:31	239	€29.975	XAMS	20250609124275390
09-06-2025 08:52:31	432	€29.98	TQEX	20250609124275392
09-06-2025 08:52:34	480	€29.98	TQEX	20250609124275401
09-06-2025 08:52:34	439	€29.98	TQEX	20250609124275403
09-06-2025 08:52:37	521	€29.98	TQEX	20250609124275411
09-06-2025 08:53:13	472	€29.98	TQEX	20250609124275477
09-06-2025 08:53:18	59	£25.125	XLON	20250609124275483
09-06-2025 08:53:18	1,017	£25.125	XLON	20250609124275485
09-06-2025 08:53:18	358	£25.125	CHIX	20250609124275487
09-06-2025 08:53:18	307	£25.125	BATE	20250609124275489
09-06-2025 08:53:37	1,278	€29.975	XAMS	20250609124275625
09-06-2025 08:53:43	233	€29.965	CEUX	20250609124275635
09-06-2025 08:53:43	569	€29.965	XAMS	20250609124275637
09-06-2025 08:53:43	850	€29.965	XAMS	20250609124275639
09-06-2025 08:53:43	715	€29.97	XAMS	20250609124275641
09-06-2025 08:53:43	597	€29.97	XAMS	20250609124275643
09-06-2025 08:53:43	118	€29.97	XAMS	20250609124275645
09-06-2025 08:53:48	764	€29.965	CEUX	20250609124275659
09-06-2025 08:53:48	322	€29.965	CEUX	20250609124275661
09-06-2025 08:53:48	111	€29.965	CEUX	20250609124275663
09-06-2025 08:53:48	466	€29.965	CEUX	20250609124275665
09-06-2025 08:54:27	17	£25.11	XLON	20250609124275963
09-06-2025 08:54:27	364	£25.11	XLON	20250609124275965
09-06-2025 08:54:27	1,204	£25.11	XLON	20250609124275967
09-06-2025 08:54:27	192	£25.11	XLON	20250609124275969
09-06-2025 08:54:36	1	€29.965	TQEX	20250609124275993
09-06-2025 08:54:36	1,457	€29.965	TQEX	20250609124275995
09-06-2025 08:55:36	196	€29.96	CEUX	20250609124276104
09-06-2025 08:55:36	571	€29.96	XAMS	20250609124276106

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 08:55:36	1,198	£25.11	XLON	20250609124276108
09-06-2025 08:55:36	520	€29.96	XAMS	20250609124276110
09-06-2025 08:55:36	46	£25.11	XLON	20250609124276112
09-06-2025 08:55:36	237	€29.96	CEUX	20250609124276114
09-06-2025 08:56:27	15	£25.115	CHIX	20250609124276242
09-06-2025 08:56:27	17	£25.115	CHIX	20250609124276244
09-06-2025 08:56:27	1,410	£25.12	CHIX	20250609124276246
09-06-2025 08:56:27	88	£25.12	CHIX	20250609124276248
09-06-2025 08:56:27	34	£25.12	CHIX	20250609124276250
09-06-2025 08:57:24	508	€29.965	CEUX	20250609124276392
09-06-2025 08:57:24	233	€29.965	TQEX	20250609124276394
09-06-2025 08:57:24	1,216	€29.965	XAMS	20250609124276396
09-06-2025 08:57:40	1,104	£25.115	XLON	20250609124276530
09-06-2025 08:57:40	642	£25.115	CHIX	20250609124276532
09-06-2025 08:57:56	164	£25.115	XLON	20250609124276552
09-06-2025 08:58:40	1,656	€29.975	XAMS	20250609124276622
09-06-2025 08:58:40	42	€29.975	XAMS	20250609124276624
09-06-2025 08:58:50	315	£25.125	XLON	20250609124276824
09-06-2025 08:58:50	280	£25.125	XLON	20250609124276826
09-06-2025 08:58:50	997	£25.125	XLON	20250609124276828
09-06-2025 09:00:00	200	£25.13	XLON	20250609124277167
09-06-2025 09:00:00	100	£25.13	XLON	20250609124277169
09-06-2025 09:00:00	300	£25.13	XLON	20250609124277171
09-06-2025 09:00:00	88	£25.13	XLON	20250609124277173
09-06-2025 09:00:00	1,042	£25.13	XLON	20250609124277175
09-06-2025 09:00:11	715	€29.985	XAMS	20250609124277236
09-06-2025 09:00:11	1,110	€29.985	XAMS	20250609124277238
09-06-2025 09:00:11	262	€29.985	XAMS	20250609124277240
09-06-2025 09:00:33	483	£25.135	XLON	20250609124277267
09-06-2025 09:01:04	216	€29.98	CEUX	20250609124277446
09-06-2025 09:01:04	570	€29.98	XAMS	20250609124277448
09-06-2025 09:01:23	1,204	£25.125	XLON	20250609124277514
09-06-2025 09:01:23	196	£25.125	XLON	20250609124277516
09-06-2025 09:01:23	187	£25.125	XLON	20250609124277518
09-06-2025 09:01:47	500	€29.97	XAMS	20250609124277562
09-06-2025 09:02:13	590	£25.12	CHIX	20250609124277721

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 09:02:13	590	£25.12	CHIX	20250609124277723
09-06-2025 09:02:13	462	£25.12	CHIX	20250609124277725
09-06-2025 09:02:17	310	€29.97	XAMS	20250609124277731
09-06-2025 09:02:17	1,257	€29.97	XAMS	20250609124277733
09-06-2025 09:03:19	365	€29.97	XAMS	20250609124277826
09-06-2025 09:03:23	1,204	£25.115	XLON	20250609124277830
09-06-2025 09:03:23	6	£25.115	XLON	20250609124277832
09-06-2025 09:03:23	704	£25.115	BATE	20250609124277834
09-06-2025 09:03:25	174	€29.97	XAMS	20250609124277840
09-06-2025 09:03:25	901	€29.97	XAMS	20250609124277842
09-06-2025 09:03:25	174	€29.97	XAMS	20250609124277844
09-06-2025 09:04:20	4	£25.115	BATE	20250609124278096
09-06-2025 09:04:38	284	£25.125	XLON	20250609124278142
09-06-2025 09:04:38	1,204	£25.125	XLON	20250609124278144
09-06-2025 09:04:38	268	£25.125	XLON	20250609124278146
09-06-2025 09:04:38	261	£25.125	XLON	20250609124278148
09-06-2025 09:04:38	15	£25.125	XLON	20250609124278150
09-06-2025 09:05:17	477	€29.975	CEUX	20250609124278313
09-06-2025 09:05:17	232	€29.975	TQEX	20250609124278315
09-06-2025 09:05:17	1,260	€29.975	XAMS	20250609124278317
09-06-2025 09:05:17	476	€29.975	TQEX	20250609124278319
09-06-2025 09:05:53	327	£25.12	XLON	20250609124278349
09-06-2025 09:05:53	189	£25.12	XLON	20250609124278351
09-06-2025 09:05:53	177	£25.12	BATE	20250609124278353
09-06-2025 09:05:53	770	£25.12	BATE	20250609124278355
09-06-2025 09:05:53	427	£25.12	XLON	20250609124278357
09-06-2025 09:05:53	129	£25.12	BATE	20250609124278359
09-06-2025 09:06:24	715	€29.98	XAMS	20250609124278433
09-06-2025 09:06:24	966	€29.98	XAMS	20250609124278435
09-06-2025 09:06:24	238	€29.98	XAMS	20250609124278437
09-06-2025 09:07:03	291	£25.125	XLON	20250609124278483
09-06-2025 09:07:03	360	£25.125	XLON	20250609124278485
09-06-2025 09:07:03	360	£25.125	XLON	20250609124278487
09-06-2025 09:07:03	263	£25.125	XLON	20250609124278489
09-06-2025 09:07:03	411	£25.125	XLON	20250609124278491
09-06-2025 09:07:03	79	£25.125	XLON	20250609124278493

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 09:07:22	715	€29.98	XAMS	20250609124278613
09-06-2025 09:07:22	500	€29.98	XAMS	20250609124278615
09-06-2025 09:07:22	230	€29.98	XAMS	20250609124278617
09-06-2025 09:08:15	15	£25.125	XLON	20250609124278681
09-06-2025 09:08:15	18	£25.125	XLON	20250609124278683
09-06-2025 09:08:15	358	£25.125	XLON	20250609124278685
09-06-2025 09:08:15	1,204	£25.125	XLON	20250609124278687
09-06-2025 09:08:15	184	£25.125	XLON	20250609124278689
09-06-2025 09:09:08	505	€29.985	CEUX	20250609124278769
09-06-2025 09:09:08	270	€29.985	TQEX	20250609124278771
09-06-2025 09:09:08	184	€29.985	XAMS	20250609124278773
09-06-2025 09:09:08	661	€29.985	XAMS	20250609124278775
09-06-2025 09:09:08	619	€29.985	XAMS	20250609124278777
09-06-2025 09:09:31	379	£25.125	XLON	20250609124278909
09-06-2025 09:09:31	1,204	£25.125	XLON	20250609124278911
09-06-2025 09:09:31	349	£25.125	XLON	20250609124278913
09-06-2025 09:10:18	343	€29.98	CEUX	20250609124279020
09-06-2025 09:10:18	170	€29.98	TQEX	20250609124279022
09-06-2025 09:10:18	933	€29.98	XAMS	20250609124279024
09-06-2025 09:10:49	349	£25.125	XLON	20250609124279048
09-06-2025 09:10:49	1,204	£25.125	XLON	20250609124279050
09-06-2025 09:10:49	261	£25.125	XLON	20250609124279052
09-06-2025 09:10:49	98	£25.125	XLON	20250609124279054
09-06-2025 09:11:04	715	€29.98	XAMS	20250609124279087
09-06-2025 09:11:04	100	€29.98	XAMS	20250609124279089
09-06-2025 09:11:04	463	€29.98	XAMS	20250609124279091
09-06-2025 09:11:04	246	€29.98	XAMS	20250609124279093
09-06-2025 09:12:07	288	£25.125	BATE	20250609124279241
09-06-2025 09:12:07	17	£25.125	CHIX	20250609124279243
09-06-2025 09:12:07	66	£25.125	BATE	20250609124279245
09-06-2025 09:12:07	396	£25.125	CHIX	20250609124279247
09-06-2025 09:12:07	453	£25.125	CHIX	20250609124279249
09-06-2025 09:12:07	400	£25.125	CHIX	20250609124279251
09-06-2025 09:12:07	124	£25.125	CHIX	20250609124279253
09-06-2025 09:12:07	62	£25.125	CHIX	20250609124279255
09-06-2025 09:12:36	1	€29.98	TQEX	20250609124279319

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 09:12:54	1,781	€29.98	TQEX	20250609124279339
09-06-2025 09:13:25	925	£25.125	XLON	20250609124279395
09-06-2025 09:13:25	25	£25.125	BATE	20250609124279397
09-06-2025 09:13:25	28	£25.125	BATE	20250609124279399
09-06-2025 09:13:25	66	£25.125	BATE	20250609124279401
09-06-2025 09:13:25	783	£25.125	BATE	20250609124279403
09-06-2025 09:14:09	715	€29.97	XAMS	20250609124279597
09-06-2025 09:14:09	982	€29.97	XAMS	20250609124279599
09-06-2025 09:14:52	37	£25.115	BATE	20250609124279643
09-06-2025 09:14:52	590	£25.115	CHIX	20250609124279645
09-06-2025 09:14:52	108	£25.115	BATE	20250609124279647
09-06-2025 09:14:52	440	£25.115	CHIX	20250609124279649
09-06-2025 09:14:52	471	£25.115	BATE	20250609124279651
09-06-2025 09:14:52	28	£25.115	CHIX	20250609124279653
09-06-2025 09:14:52	149	£25.115	CHIX	20250609124279655
09-06-2025 09:14:52	59	£25.115	CHIX	20250609124279657
09-06-2025 09:15:53	25	£25.12	CHIX	20250609124279915
09-06-2025 09:16:08	653	£25.125	BATE	20250609124279972
09-06-2025 09:16:08	11	£25.125	BATE	20250609124279974
09-06-2025 09:16:59	812	€29.98	CEUX	20250609124280152
09-06-2025 09:16:59	2	£25.125	XLON	20250609124280154
09-06-2025 09:16:59	1,485	£25.125	XLON	20250609124280156
09-06-2025 09:16:59	454	£25.125	BATE	20250609124280158
09-06-2025 09:16:59	2,036	€29.98	XAMS	20250609124280160
09-06-2025 09:17:01	10	€29.98	XAMS	20250609124280170
09-06-2025 09:17:45	8	£25.125	BATE	20250609124280289
09-06-2025 09:17:45	1,556	£25.125	BATE	20250609124280291
09-06-2025 09:18:52	1,060	£25.12	XLON	20250609124280567
09-06-2025 09:18:52	490	£25.12	BATE	20250609124280569
09-06-2025 09:18:52	40	£25.12	BATE	20250609124280571
09-06-2025 09:19:00	447	€29.98	CEUX	20250609124280705
09-06-2025 09:19:00	1,110	€29.98	XAMS	20250609124280707
09-06-2025 09:19:19	458	€29.975	TQEX	20250609124280825
09-06-2025 09:20:04	1,607	€29.98	XAMS	20250609124281062
09-06-2025 09:20:04	229	€29.98	XAMS	20250609124281064
09-06-2025 09:20:16	106	€29.98	XAMS	20250609124281148

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 09:20:17	987	£25.12	XLON	20250609124281152
09-06-2025 09:20:17	343	£25.12	CHIX	20250609124281154
09-06-2025 09:20:17	288	£25.12	BATE	20250609124281156
09-06-2025 09:21:07	408	£25.115	XLON	20250609124281376
09-06-2025 09:21:07	452	£25.115	XLON	20250609124281378
09-06-2025 09:21:07	748	£25.115	XLON	20250609124281380
09-06-2025 09:21:16	1,607	€29.97	XAMS	20250609124281388
09-06-2025 09:21:16	74	€29.97	XAMS	20250609124281390
09-06-2025 09:22:17	590	£25.12	CHIX	20250609124281604
09-06-2025 09:22:17	95	£25.12	CHIX	20250609124281606
09-06-2025 09:22:17	452	£25.12	CHIX	20250609124281608
09-06-2025 09:22:17	97	£25.12	CHIX	20250609124281610
09-06-2025 09:22:17	129	£25.12	CHIX	20250609124281612
09-06-2025 09:22:17	95	£25.12	CHIX	20250609124281614
09-06-2025 09:22:17	77	£25.12	CHIX	20250609124281616
09-06-2025 09:22:34	107	€29.97	CEUX	20250609124281660
09-06-2025 09:22:34	428	€29.97	CEUX	20250609124281662
09-06-2025 09:22:34	208	€29.97	CEUX	20250609124281664
09-06-2025 09:22:34	329	€29.97	TQEX	20250609124281666
09-06-2025 09:22:34	319	€29.97	CEUX	20250609124281668
09-06-2025 09:22:34	17	€29.97	CEUX	20250609124281670
09-06-2025 09:22:34	177	€29.97	CEUX	20250609124281672
09-06-2025 09:22:34	121	€29.97	CEUX	20250609124281674
09-06-2025 09:23:31	699	£25.125	XLON	20250609124281729
09-06-2025 09:23:31	4	£25.125	XLON	20250609124281731
09-06-2025 09:23:31	259	£25.125	XLON	20250609124281733
09-06-2025 09:23:31	18	£25.125	BATE	20250609124281735
09-06-2025 09:23:31	1	£25.125	BATE	20250609124281737
09-06-2025 09:23:52	1,607	€29.98	XAMS	20250609124281759
09-06-2025 09:23:54	76	€29.98	TQEX	20250609124281761
09-06-2025 09:25:08	395	£25.125	CHIX	20250609124282000
09-06-2025 09:25:08	326	£25.125	BATE	20250609124282002
09-06-2025 09:25:08	1,133	£25.125	XLON	20250609124282004
09-06-2025 09:25:10	254	€29.98	CEUX	20250609124282006
09-06-2025 09:25:10	42	€29.98	TQEX	20250609124282008
09-06-2025 09:25:10	776	€29.98	XAMS	20250609124282010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 09:25:29	55	£25.125	XLON	20250609124282068
09-06-2025 09:25:29	502	£25.125	XLON	20250609124282070
09-06-2025 09:25:29	233	£25.125	XLON	20250609124282072
09-06-2025 09:25:29	224	£25.125	XLON	20250609124282074
09-06-2025 09:25:29	568	£25.125	XLON	20250609124282076
09-06-2025 09:26:08	126	€29.975	TQEX	20250609124282331
09-06-2025 09:26:08	329	€29.975	TQEX	20250609124282333
09-06-2025 09:26:08	1,312	€29.975	TQEX	20250609124282335
09-06-2025 09:26:40	350	£25.115	XLON	20250609124282519
09-06-2025 09:26:40	1,183	£25.115	XLON	20250609124282521
09-06-2025 09:27:09	397	£25.115	XLON	20250609124282565
09-06-2025 09:27:09	142	£25.115	CHIX	20250609124282567
09-06-2025 09:27:26	1,562	€29.975	XAMS	20250609124282607
09-06-2025 09:28:06	369	£25.11	XLON	20250609124282645
09-06-2025 09:28:06	132	£25.11	CHIX	20250609124282647
09-06-2025 09:28:10	356	€29.965	XAMS	20250609124282675
09-06-2025 09:28:57	1,204	£25.11	XLON	20250609124282848
09-06-2025 09:28:57	488	£25.11	XLON	20250609124282850
09-06-2025 09:28:57	268	£25.11	XLON	20250609124282852
09-06-2025 09:28:57	2	£25.11	XLON	20250609124282854
09-06-2025 09:29:04	715	€29.96	XAMS	20250609124282882
09-06-2025 09:29:04	234	€29.96	XAMS	20250609124282884
09-06-2025 09:29:04	286	€29.96	XAMS	20250609124282886
09-06-2025 09:29:04	378	€29.96	XAMS	20250609124282888
09-06-2025 09:30:22	715	€29.95	XAMS	20250609124283159
09-06-2025 09:30:22	700	€29.95	XAMS	20250609124283161
09-06-2025 09:30:22	133	€29.95	XAMS	20250609124283163
09-06-2025 09:30:27	406	£25.1	XLON	20250609124283177
09-06-2025 09:30:27	450	£25.1	XLON	20250609124283179
09-06-2025 09:30:27	503	£25.1	XLON	20250609124283181
09-06-2025 09:30:27	607	£25.1	XLON	20250609124283183
09-06-2025 09:33:17	941	€29.96	CEUX	20250609124283529
09-06-2025 09:33:17	2,193	€29.96	CEUX	20250609124283531
09-06-2025 09:34:21	497	€29.96	CEUX	20250609124283745
09-06-2025 09:34:21	1,125	€29.96	XAMS	20250609124283747
09-06-2025 09:34:26	2	£25.105	XLON	20250609124283755

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 09:34:26	88	£25.105	XLON	20250609124283757
09-06-2025 09:34:26	2	£25.105	XLON	20250609124283759
09-06-2025 09:35:11	397	£25.11	XLON	20250609124283793
09-06-2025 09:35:11	1,679	£25.11	XLON	20250609124283795
09-06-2025 09:35:11	409	£25.11	XLON	20250609124283797
09-06-2025 09:35:11	233	£25.11	BATE	20250609124283799
09-06-2025 09:35:26	2	£25.11	XLON	20250609124283843
09-06-2025 09:35:26	88	£25.11	XLON	20250609124283845
09-06-2025 09:35:26	2	£25.11	XLON	20250609124283847
09-06-2025 09:35:26	2	£25.11	XLON	20250609124283849
09-06-2025 09:35:26	35	£25.11	BATE	20250609124283851
09-06-2025 09:35:26	313	£25.11	CHIX	20250609124283853
09-06-2025 09:35:26	859	£25.11	XLON	20250609124283855
09-06-2025 09:35:31	287	£25.11	XLON	20250609124283859
09-06-2025 09:35:31	590	£25.11	CHIX	20250609124283861
09-06-2025 09:35:31	826	£25.11	XLON	20250609124283863
09-06-2025 09:35:31	251	£25.11	XLON	20250609124283865
09-06-2025 09:35:31	480	£25.11	XLON	20250609124283867
09-06-2025 09:35:34	345	€29.96	CEUX	20250609124283871
09-06-2025 09:35:34	448	€29.96	CEUX	20250609124283873
09-06-2025 09:35:34	188	€29.96	TQEX	20250609124283875
09-06-2025 09:35:34	154	€29.96	TQEX	20250609124283877
09-06-2025 09:35:34	325	€29.96	CEUX	20250609124283879
09-06-2025 09:35:34	216	€29.96	XAMS	20250609124283881
09-06-2025 09:36:17	801	£25.11	XLON	20250609124284109
09-06-2025 09:36:17	519	£25.11	CHIX	20250609124284111
09-06-2025 09:36:17	247	£25.11	XLON	20250609124284113
09-06-2025 09:36:50	424	€29.96	CEUX	20250609124284155
09-06-2025 09:36:50	1,030	€29.96	XAMS	20250609124284157
09-06-2025 09:36:59	210	€29.96	XAMS	20250609124284163
09-06-2025 09:37:14	215	£25.1	CHIX	20250609124284189
09-06-2025 09:37:14	634	£25.1	XLON	20250609124284191
09-06-2025 09:37:14	175	£25.1	BATE	20250609124284193
09-06-2025 09:38:07	475	€29.94	TQEX	20250609124284365
09-06-2025 09:38:07	321	€29.94	TQEX	20250609124284367
09-06-2025 09:38:10	802	€29.94	TQEX	20250609124284381

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 09:38:10	128	€29.94	TQEX	20250609124284383
09-06-2025 09:39:23	116	€29.955	CEUX	20250609124284661
09-06-2025 09:39:24	485	€29.955	CEUX	20250609124284663
09-06-2025 09:39:24	764	€29.955	CEUX	20250609124284665
09-06-2025 09:39:41	107	€29.955	TQEX	20250609124284693
09-06-2025 09:40:56	436	€29.96	CEUX	20250609124284945
09-06-2025 09:40:56	763	€29.96	XAMS	20250609124284947
09-06-2025 09:40:56	251	€29.96	XAMS	20250609124284949
09-06-2025 09:40:59	190	€29.96	XAMS	20250609124284967
09-06-2025 09:40:59	22	€29.96	XAMS	20250609124284969
09-06-2025 09:41:12	2,609	£25.11	XLON	20250609124285001
09-06-2025 09:41:12	740	£25.11	BATE	20250609124285003
09-06-2025 09:41:12	140	£25.11	XLON	20250609124285005
09-06-2025 09:41:12	810	£25.11	XLON	20250609124285007
09-06-2025 09:41:42	1,181	£25.11	XLON	20250609124285037
09-06-2025 09:41:42	374	£25.11	CHIX	20250609124285039
09-06-2025 09:41:42	329	£25.11	BATE	20250609124285041
09-06-2025 09:41:42	44	£25.11	CHIX	20250609124285043
09-06-2025 09:42:08	99	€29.96	TQEX	20250609124285074
09-06-2025 09:42:08	1,363	€29.96	TQEX	20250609124285076
09-06-2025 09:43:22	378	€29.97	CEUX	20250609124285240
09-06-2025 09:43:22	898	€29.97	XAMS	20250609124285242
09-06-2025 09:43:44	193	€29.97	XAMS	20250609124285274
09-06-2025 09:44:28	315	£25.125	BATE	20250609124285362
09-06-2025 09:44:28	8	£25.125	BATE	20250609124285364
09-06-2025 09:44:28	13	£25.125	BATE	20250609124285366
09-06-2025 09:44:28	60	£25.125	BATE	20250609124285368
09-06-2025 09:44:28	42	£25.125	XLON	20250609124285370
09-06-2025 09:44:28	450	£25.125	XLON	20250609124285372
09-06-2025 09:44:28	18	£25.125	XLON	20250609124285374
09-06-2025 09:44:28	42	£25.125	XLON	20250609124285376
09-06-2025 09:44:28	42	£25.125	BATE	20250609124285378
09-06-2025 09:44:28	18	£25.125	XLON	20250609124285380
09-06-2025 09:44:28	18	£25.125	BATE	20250609124285382
09-06-2025 09:44:28	290	£25.125	XLON	20250609124285384
09-06-2025 09:44:30	1,702	£25.125	XLON	20250609124285386

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 09:44:30	513	£25.125	BATE	20250609124285388
09-06-2025 09:44:54	692	€29.97	XAMS	20250609124285516
09-06-2025 09:44:54	164	€29.97	XAMS	20250609124285518
09-06-2025 09:44:54	666	€29.97	XAMS	20250609124285520
09-06-2025 09:44:54	99	€29.97	XAMS	20250609124285522
09-06-2025 09:45:18	3	£25.125	XLON	20250609124285550
09-06-2025 09:45:18	354	£25.125	XLON	20250609124285552
09-06-2025 09:45:18	1,173	£25.125	XLON	20250609124285554
09-06-2025 09:45:51	153	£25.12	XLON	20250609124285814
09-06-2025 09:45:51	116	£25.12	CHIX	20250609124285816
09-06-2025 09:45:51	222	£25.12	XLON	20250609124285818
09-06-2025 09:45:51	11	£25.12	CHIX	20250609124285820
09-06-2025 09:45:51	366	€29.965	XAMS	20250609124285824
09-06-2025 09:46:05	446	€29.965	XAMS	20250609124285848
09-06-2025 09:46:13	230	€29.96	XAMS	20250609124285854
09-06-2025 09:47:07	1,204	£25.12	XLON	20250609124285977
09-06-2025 09:47:07	17	£25.12	CHIX	20250609124285979
09-06-2025 09:47:07	355	£25.12	BATE	20250609124285981
09-06-2025 09:47:07	20	£25.12	CHIX	20250609124285983
09-06-2025 09:47:07	195	£25.12	CHIX	20250609124285985
09-06-2025 09:47:17	437	€29.96	CEUX	20250609124286097
09-06-2025 09:47:17	500	€29.96	XAMS	20250609124286099
09-06-2025 09:47:17	494	€29.96	XAMS	20250609124286101
09-06-2025 09:47:33	215	€29.96	XAMS	20250609124286103
09-06-2025 09:47:50	345	€29.95	XAMS	20250609124286137
09-06-2025 09:48:12	1,204	£25.11	XLON	20250609124286189
09-06-2025 09:48:12	295	£25.11	XLON	20250609124286191
09-06-2025 09:48:12	49	£25.11	XLON	20250609124286193
09-06-2025 09:48:46	208	€29.94	CEUX	20250609124286253
09-06-2025 09:49:02	500	€29.945	XAMS	20250609124286277
09-06-2025 09:49:02	500	€29.945	XAMS	20250609124286279
09-06-2025 09:49:02	189	€29.945	XAMS	20250609124286281
09-06-2025 09:49:02	267	€29.945	TQEX	20250609124286283
09-06-2025 09:49:36	660	£25.105	XLON	20250609124286473
09-06-2025 09:49:36	1,134	£25.105	XLON	20250609124286475
09-06-2025 09:49:39	322	€29.935	XAMS	20250609124286489

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 09:50:03	462	€29.93	XAMS	20250609124286543
09-06-2025 09:50:58	14	£25.09	BATE	20250609124286761
09-06-2025 09:50:58	1,334	£25.09	BATE	20250609124286763
09-06-2025 09:50:58	445	£25.09	BATE	20250609124286765
09-06-2025 09:51:02	1,566	€29.92	XAMS	20250609124286771
09-06-2025 09:51:45	121	£25.09	CHIX	20250609124286827
09-06-2025 09:51:45	350	£25.09	XLON	20250609124286829
09-06-2025 09:52:29	674	€29.93	XAMS	20250609124286997
09-06-2025 09:52:29	570	€29.93	XAMS	20250609124286999
09-06-2025 09:52:29	420	€29.93	XAMS	20250609124287001
09-06-2025 09:53:05	1,250	£25.09	XLON	20250609124287083
09-06-2025 09:53:05	88	£25.09	XLON	20250609124287085
09-06-2025 09:53:05	380	£25.09	BATE	20250609124287087
09-06-2025 09:53:05	459	£25.09	CHIX	20250609124287089
09-06-2025 09:53:05	2	£25.09	XLON	20250609124287091
09-06-2025 09:53:05	2	£25.09	XLON	20250609124287093
09-06-2025 09:53:05	2	£25.09	XLON	20250609124287095
09-06-2025 09:53:05	6	£25.09	XLON	20250609124287097
09-06-2025 09:53:29	342	€29.925	XAMS	20250609124287130
09-06-2025 09:54:11	89	€29.925	TQEX	20250609124287164
09-06-2025 09:54:18	13	£25.085	CHIX	20250609124287170
09-06-2025 09:54:18	3	£25.085	BATE	20250609124287172
09-06-2025 09:54:18	18	£25.085	CHIX	20250609124287174
09-06-2025 09:54:33	659	€29.93	XAMS	20250609124287290
09-06-2025 09:54:33	338	€29.93	XAMS	20250609124287292
09-06-2025 09:54:33	906	€29.93	XAMS	20250609124287294
09-06-2025 09:54:39	1,033	£25.085	XLON	20250609124287300
09-06-2025 09:55:28	1,853	£25.09	BATE	20250609124287422
09-06-2025 09:55:54	630	€29.93	CEUX	20250609124287464
09-06-2025 09:55:54	470	€29.93	TQEX	20250609124287466
09-06-2025 09:55:54	125	€29.93	TQEX	20250609124287468
09-06-2025 09:55:54	297	€29.93	TQEX	20250609124287470
09-06-2025 09:56:39	972	£25.09	XLON	20250609124287632
09-06-2025 09:56:39	273	£25.09	BATE	20250609124287634
09-06-2025 09:56:39	324	£25.09	CHIX	20250609124287636
09-06-2025 09:57:16	46	€29.935	CEUX	20250609124287702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 09:57:16	410	€29.935	XAMS	20250609124287704
09-06-2025 09:57:16	648	€29.935	XAMS	20250609124287706
09-06-2025 09:57:29	350	€29.93	XAMS	20250609124287720
09-06-2025 09:57:30	396	£25.085	XLON	20250609124287722
09-06-2025 09:57:56	202	€29.925	CEUX	20250609124287750
09-06-2025 09:57:56	464	€29.925	XAMS	20250609124287758
09-06-2025 09:58:10	2	£25.08	XLON	20250609124287782
09-06-2025 09:58:10	88	£25.08	XLON	20250609124287784
09-06-2025 09:58:10	2	£25.08	XLON	20250609124287786
09-06-2025 09:58:10	2	£25.08	XLON	20250609124287788
09-06-2025 09:58:10	2	£25.08	XLON	20250609124287890
09-06-2025 09:58:10	2	£25.08	XLON	20250609124287892
09-06-2025 09:58:28	621	£25.085	XLON	20250609124287940
09-06-2025 09:58:28	569	£25.085	XLON	20250609124287942
09-06-2025 09:58:28	187	£25.085	CHIX	20250609124287944
09-06-2025 09:58:28	93	£25.085	XLON	20250609124287946
09-06-2025 09:59:12	865	€29.93	CEUX	20250609124287972
09-06-2025 09:59:25	267	€29.93	CEUX	20250609124287980
09-06-2025 09:59:25	313	€29.93	CEUX	20250609124287982
09-06-2025 09:59:32	266	£25.09	XLON	20250609124287998
09-06-2025 09:59:32	263	£25.09	XLON	20250609124288000
09-06-2025 09:59:32	1,166	£25.09	XLON	20250609124288002
09-06-2025 10:00:09	120	€29.935	XAMS	20250609124288085
09-06-2025 10:00:42	565	£25.09	XLON	20250609124288565
09-06-2025 10:00:42	503	£25.09	XLON	20250609124288567
09-06-2025 10:00:42	21	£25.09	XLON	20250609124288569
09-06-2025 10:01:00	521	€29.935	XAMS	20250609124288599
09-06-2025 10:01:00	167	€29.935	XAMS	20250609124288601
09-06-2025 10:01:00	856	€29.935	XAMS	20250609124288603
09-06-2025 10:01:00	399	€29.935	XAMS	20250609124288605
09-06-2025 10:01:34	559	£25.09	XLON	20250609124288625
09-06-2025 10:01:34	503	£25.09	XLON	20250609124288627
09-06-2025 10:01:34	16	£25.09	BATE	20250609124288629
09-06-2025 10:01:34	168	£25.09	XLON	20250609124288631
09-06-2025 10:01:34	28	£25.09	BATE	20250609124288633
09-06-2025 10:01:34	17	£25.09	XLON	20250609124288635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 10:01:34	445	£25.09	BATE	20250609124288637
09-06-2025 10:02:31	667	€29.935	XAMS	20250609124288801
09-06-2025 10:02:31	414	€29.935	XAMS	20250609124288803
09-06-2025 10:02:31	636	€29.935	XAMS	20250609124288805
09-06-2025 10:02:43	150	£25.085	XLON	20250609124288817
09-06-2025 10:02:43	70	£25.085	CHIX	20250609124288819
09-06-2025 10:02:43	503	£25.085	XLON	20250609124288821
09-06-2025 10:02:43	205	£25.085	BATE	20250609124288823
09-06-2025 10:02:43	538	£25.085	XLON	20250609124288825
09-06-2025 10:03:02	328	€29.925	XAMS	20250609124288827
09-06-2025 10:03:54	615	£25.085	XLON	20250609124288901
09-06-2025 10:03:54	14	£25.085	CHIX	20250609124288903
09-06-2025 10:03:54	527	£25.085	XLON	20250609124288905
09-06-2025 10:03:54	444	£25.085	XLON	20250609124288907
09-06-2025 10:05:00	555	€29.925	CEUX	20250609124289093
09-06-2025 10:05:00	275	€29.925	TQEX	20250609124289095
09-06-2025 10:05:00	351	€29.925	XAMS	20250609124289097
09-06-2025 10:05:00	472	€29.925	XAMS	20250609124289099
09-06-2025 10:05:00	481	€29.925	XAMS	20250609124289101
09-06-2025 10:05:00	397	£25.08	XLON	20250609124289103
09-06-2025 10:05:22	92	£25.09	BATE	20250609124289119
09-06-2025 10:05:22	26	£25.09	BATE	20250609124289121
09-06-2025 10:05:22	28	£25.09	BATE	20250609124289123
09-06-2025 10:05:22	572	£25.09	BATE	20250609124289125
09-06-2025 10:05:22	520	£25.09	BATE	20250609124289127
09-06-2025 10:05:22	255	£25.09	BATE	20250609124289129
09-06-2025 10:06:42	317	£25.09	CHIX	20250609124289213
09-06-2025 10:06:42	970	£25.09	XLON	20250609124289215
09-06-2025 10:06:42	273	£25.09	BATE	20250609124289217
09-06-2025 10:06:42	236	€29.935	XAMS	20250609124289219
09-06-2025 10:06:42	500	€29.935	XAMS	20250609124289221
09-06-2025 10:06:42	443	€29.935	XAMS	20250609124289223
09-06-2025 10:06:42	321	€29.935	XAMS	20250609124289225
09-06-2025 10:07:03	230	€29.915	CEUX	20250609124289264
09-06-2025 10:07:03	122	€29.915	TQEX	20250609124289266
09-06-2025 10:07:03	579	€29.915	XAMS	20250609124289268

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 10:07:33	31	€29.895	CEUX	20250609124289422
09-06-2025 10:07:33	140	€29.895	CEUX	20250609124289424
09-06-2025 10:07:33	403	€29.895	XAMS	20250609124289426
09-06-2025 10:07:39	244	£25.06	XLON	20250609124289430
09-06-2025 10:07:39	510	£25.06	XLON	20250609124289432
09-06-2025 10:07:39	252	£25.06	XLON	20250609124289434
09-06-2025 10:07:39	199	£25.06	XLON	20250609124289436
09-06-2025 10:07:39	284	£25.06	XLON	20250609124289438
09-06-2025 10:07:58	60	£25.055	XLON	20250609124289500
09-06-2025 10:08:22	1,204	€29.89	XAMS	20250609124289550
09-06-2025 10:08:22	343	€29.89	XAMS	20250609124289552
09-06-2025 10:09:01	704	£25.06	BATE	20250609124289693
09-06-2025 10:09:01	982	£25.06	BATE	20250609124289695
09-06-2025 10:09:36	440	€29.89	XAMS	20250609124289799
09-06-2025 10:09:41	199	€29.89	TQEX	20250609124289811
09-06-2025 10:09:41	843	€29.89	XAMS	20250609124289813
09-06-2025 10:10:16	152	£25.065	CHIX	20250609124289839
09-06-2025 10:10:16	417	£25.065	BATE	20250609124289841
09-06-2025 10:10:16	265	£25.065	BATE	20250609124289843
09-06-2025 10:10:16	257	£25.065	BATE	20250609124289845
09-06-2025 10:10:16	75	£25.065	BATE	20250609124289851
09-06-2025 10:10:16	152	£25.065	CHIX	20250609124289853
09-06-2025 10:10:16	258	£25.065	CHIX	20250609124289855
09-06-2025 10:10:52	498	€29.9	CEUX	20250609124290003
09-06-2025 10:10:52	754	€29.9	XAMS	20250609124290005
09-06-2025 10:10:52	349	€29.9	XAMS	20250609124290007
09-06-2025 10:10:57	47	£25.06	CHIX	20250609124290021
09-06-2025 10:10:57	131	£25.06	BATE	20250609124290023
09-06-2025 10:10:57	98	£25.06	CHIX	20250609124290025
09-06-2025 10:11:51	867	£25.065	XLON	20250609124290065
09-06-2025 10:11:51	500	£25.065	XLON	20250609124290067
09-06-2025 10:11:51	180	£25.065	XLON	20250609124290069
09-06-2025 10:11:51	239	£25.065	XLON	20250609124290071
09-06-2025 10:11:59	51	€29.895	TQEX	20250609124290089
09-06-2025 10:11:59	16	€29.895	TQEX	20250609124290091
09-06-2025 10:11:59	443	€29.895	TQEX	20250609124290093

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 10:12:28	236	€29.88	CEUX	20250609124290151
09-06-2025 10:12:28	539	€29.88	XAMS	20250609124290153
09-06-2025 10:13:09	659	€29.88	XAMS	20250609124290289
09-06-2025 10:13:09	634	€29.88	XAMS	20250609124290291
09-06-2025 10:13:09	370	€29.88	XAMS	20250609124290293
09-06-2025 10:13:09	69	€29.88	XAMS	20250609124290295
09-06-2025 10:13:14	903	£25.055	XLON	20250609124290301
09-06-2025 10:13:14	504	£25.055	XLON	20250609124290303
09-06-2025 10:13:14	216	£25.055	XLON	20250609124290305
09-06-2025 10:14:31	687	£25.06	XLON	20250609124290399
09-06-2025 10:14:31	231	£25.06	XLON	20250609124290401
09-06-2025 10:14:31	729	£25.06	XLON	20250609124290403
09-06-2025 10:14:40	476	€29.88	CEUX	20250609124290411
09-06-2025 10:14:40	254	€29.88	TQEX	20250609124290413
09-06-2025 10:14:40	1,204	€29.88	XAMS	20250609124290415
09-06-2025 10:15:09	354	€29.875	XAMS	20250609124290584
09-06-2025 10:15:43	174	£25.06	XLON	20250609124290631
09-06-2025 10:15:43	190	£25.06	XLON	20250609124290633
09-06-2025 10:15:43	371	£25.06	XLON	20250609124290635
09-06-2025 10:15:43	265	£25.06	XLON	20250609124290637
09-06-2025 10:15:43	450	£25.06	XLON	20250609124290639
09-06-2025 10:15:43	149	£25.06	XLON	20250609124290641
09-06-2025 10:16:18	70	€29.88	TQEX	20250609124290887
09-06-2025 10:16:18	27	€29.88	TQEX	20250609124290889
09-06-2025 10:16:18	443	€29.88	TQEX	20250609124290891
09-06-2025 10:16:21	443	€29.88	TQEX	20250609124290897
09-06-2025 10:16:57	564	€29.88	XAMS	20250609124291169
09-06-2025 10:17:06	574	£25.06	XLON	20250609124291241
09-06-2025 10:17:06	93	£25.06	XLON	20250609124291243
09-06-2025 10:17:06	606	£25.06	XLON	20250609124291245
09-06-2025 10:17:06	7	£25.06	XLON	20250609124291247
09-06-2025 10:17:06	11	£25.06	XLON	20250609124291249
09-06-2025 10:17:06	14	£25.06	XLON	20250609124291251
09-06-2025 10:17:06	17	£25.06	XLON	20250609124291253
09-06-2025 10:17:06	348	£25.06	XLON	20250609124291255
09-06-2025 10:17:06	113	£25.06	XLON	20250609124291257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 10:18:04	249	€29.885	TQEX	20250609124291869
09-06-2025 10:18:04	443	€29.885	TQEX	20250609124291871
09-06-2025 10:18:04	522	€29.885	TQEX	20250609124291873
09-06-2025 10:18:04	315	€29.885	TQEX	20250609124291875
09-06-2025 10:18:29	249	£25.06	XLON	20250609124291923
09-06-2025 10:18:29	903	£25.06	XLON	20250609124291925
09-06-2025 10:18:29	278	£25.06	XLON	20250609124291927
09-06-2025 10:18:29	193	£25.06	XLON	20250609124291929
09-06-2025 10:19:06	664	€29.875	XAMS	20250609124292134
09-06-2025 10:19:06	629	€29.875	XAMS	20250609124292136
09-06-2025 10:19:06	61	€29.875	XAMS	20250609124292138
09-06-2025 10:19:06	155	€29.875	XAMS	20250609124292140
09-06-2025 10:19:52	903	£25.055	XLON	20250609124292252
09-06-2025 10:19:52	216	£25.055	XLON	20250609124292254
09-06-2025 10:19:52	138	£25.055	XLON	20250609124292356
09-06-2025 10:19:52	464	£25.055	XLON	20250609124292358
09-06-2025 10:20:40	642	€29.875	XAMS	20250609124292424
09-06-2025 10:20:40	33	€29.875	XAMS	20250609124292426
09-06-2025 10:20:40	540	€29.875	XAMS	20250609124292428
09-06-2025 10:20:40	413	€29.875	XAMS	20250609124292430
09-06-2025 10:20:40	4	€29.875	XAMS	20250609124292432
09-06-2025 10:20:40	132	€29.875	XAMS	20250609124292434
09-06-2025 10:21:14	31	£25.05	BATE	20250609124292484
09-06-2025 10:21:14	590	£25.05	CHIX	20250609124292486
09-06-2025 10:21:14	129	£25.05	BATE	20250609124292488
09-06-2025 10:21:14	453	£25.05	CHIX	20250609124292490
09-06-2025 10:21:14	130	£25.05	CHIX	20250609124292492
09-06-2025 10:21:14	371	£25.05	CHIX	20250609124292494
09-06-2025 10:21:14	17	£25.05	CHIX	20250609124292496
09-06-2025 10:21:32	279	€29.86	XAMS	20250609124292540
09-06-2025 10:22:13	856	€29.855	XAMS	20250609124292726
09-06-2025 10:22:13	443	€29.855	XAMS	20250609124292728
09-06-2025 10:22:13	98	€29.855	XAMS	20250609124292730
09-06-2025 10:22:49	53	£25.04	XLON	20250609124292788
09-06-2025 10:22:49	297	£25.04	CHIX	20250609124292790
09-06-2025 10:22:49	251	£25.04	BATE	20250609124292792

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 10:22:49	302	£25.04	XLON	20250609124292794
09-06-2025 10:22:49	461	£25.04	XLON	20250609124292796
09-06-2025 10:22:49	71	£25.04	CHIX	20250609124292798
09-06-2025 10:23:33	1	€29.86	CEUX	20250609124292994
09-06-2025 10:23:33	533	€29.86	TQEX	20250609124292996
09-06-2025 10:24:09	101	€29.865	XAMS	20250609124293052
09-06-2025 10:24:09	1,138	€29.865	XAMS	20250609124293054
09-06-2025 10:24:09	209	€29.865	XAMS	20250609124293056
09-06-2025 10:24:52	526	£25.045	BATE	20250609124293138
09-06-2025 10:24:54	292	£25.045	BATE	20250609124293144
09-06-2025 10:24:55	1,838	£25.045	BATE	20250609124293148
09-06-2025 10:25:06	379	€29.86	CEUX	20250609124293260
09-06-2025 10:25:06	135	€29.86	TQEX	20250609124293262
09-06-2025 10:25:07	564	€29.86	XAMS	20250609124293264
09-06-2025 10:25:07	217	€29.86	CEUX	20250609124293266
09-06-2025 10:25:44	124	£25.045	BATE	20250609124293318
09-06-2025 10:25:44	306	£25.045	CHIX	20250609124293320
09-06-2025 10:25:44	917	£25.045	XLON	20250609124293322
09-06-2025 10:25:44	140	£25.045	BATE	20250609124293324
09-06-2025 10:25:45	50	€29.86	CEUX	20250609124293336
09-06-2025 10:25:55	29	€29.86	CEUX	20250609124293356
09-06-2025 10:26:39	443	€29.865	TQEX	20250609124293396
09-06-2025 10:27:02	103	€29.865	TQEX	20250609124293408
09-06-2025 10:27:06	570	£25.05	XLON	20250609124293416
09-06-2025 10:27:06	549	£25.05	XLON	20250609124293418
09-06-2025 10:27:06	266	£25.05	XLON	20250609124293420
09-06-2025 10:27:06	263	£25.05	XLON	20250609124293422
09-06-2025 10:27:06	125	£25.05	XLON	20250609124293424
09-06-2025 10:27:22	158	€29.865	TQEX	20250609124293432
09-06-2025 10:27:46	336	€29.865	XAMS	20250609124293594
09-06-2025 10:27:46	347	€29.865	XAMS	20250609124293596
09-06-2025 10:27:46	473	€29.865	XAMS	20250609124293598
09-06-2025 10:27:46	27	€29.865	CEUX	20250609124293600
09-06-2025 10:28:28	68	€29.865	XAMS	20250609124293686
09-06-2025 10:28:28	386	€29.865	XAMS	20250609124293688
09-06-2025 10:28:28	395	€29.865	XAMS	20250609124293690

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 10:28:28	407	€29.865	XAMS	20250609124293692
09-06-2025 10:28:28	308	€29.865	XAMS	20250609124293694
09-06-2025 10:28:28	332	£25.045	XLON	20250609124293700
09-06-2025 10:28:28	680	£25.045	XLON	20250609124293702
09-06-2025 10:28:28	199	£25.045	XLON	20250609124293704
09-06-2025 10:28:28	522	£25.045	XLON	20250609124293706
09-06-2025 10:29:49	301	£25.045	XLON	20250609124293906
09-06-2025 10:30:01	207	€29.865	XAMS	20250609124293928
09-06-2025 10:30:12	381	£25.045	XLON	20250609124293966
09-06-2025 10:30:12	400	£25.045	XLON	20250609124293968
09-06-2025 10:30:12	598	£25.045	XLON	20250609124293970
09-06-2025 10:30:12	255	£25.045	XLON	20250609124293972
09-06-2025 10:30:12	231	£25.045	XLON	20250609124293974
09-06-2025 10:30:21	661	€29.865	XAMS	20250609124293985
09-06-2025 10:30:21	900	€29.865	XAMS	20250609124293987
09-06-2025 10:31:39	661	€29.865	XAMS	20250609124294214
09-06-2025 10:31:39	1,061	€29.865	XAMS	20250609124294216
09-06-2025 10:31:40	373	£25.045	XLON	20250609124294218
09-06-2025 10:31:40	670	£25.045	CHIX	20250609124294220
09-06-2025 10:31:40	245	£25.045	XLON	20250609124294222
09-06-2025 10:31:40	286	£25.045	BATE	20250609124294224
09-06-2025 10:31:40	203	£25.045	XLON	20250609124294226
09-06-2025 10:31:40	82	£25.045	XLON	20250609124294228
09-06-2025 10:32:50	81	£25.045	BATE	20250609124294610
09-06-2025 10:32:59	271	€29.87	XAMS	20250609124294616
09-06-2025 10:33:00	426	€29.87	CEUX	20250609124294620
09-06-2025 10:33:00	17	€29.87	TQEX	20250609124294622
09-06-2025 10:33:02	949	£25.045	XLON	20250609124294628
09-06-2025 10:33:02	263	£25.045	CHIX	20250609124294630
09-06-2025 10:33:03	1	£25.045	BATE	20250609124294634
09-06-2025 10:33:03	5	£25.045	BATE	20250609124294638
09-06-2025 10:33:09	951	€29.875	XAMS	20250609124294752
09-06-2025 10:33:19	179	£25.045	BATE	20250609124294770
09-06-2025 10:33:19	14	£25.045	CHIX	20250609124294772
09-06-2025 10:33:19	45	£25.045	CHIX	20250609124294774
09-06-2025 10:34:03	91	£25.045	BATE	20250609124294844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 10:34:03	590	£25.045	CHIX	20250609124294846
09-06-2025 10:34:03	31	£25.045	BATE	20250609124294848
09-06-2025 10:34:03	125	£25.045	CHIX	20250609124294850
09-06-2025 10:34:03	28	£25.045	BATE	20250609124294852
09-06-2025 10:34:03	83	£25.045	CHIX	20250609124294854
09-06-2025 10:34:03	31	£25.045	BATE	20250609124294856
09-06-2025 10:34:03	452	£25.045	CHIX	20250609124294858
09-06-2025 10:34:03	13	£25.045	BATE	20250609124294860
09-06-2025 10:34:03	85	£25.045	BATE	20250609124294862
09-06-2025 10:34:16	700	€29.865	XAMS	20250609124294879
09-06-2025 10:34:16	167	€29.865	XAMS	20250609124294881
09-06-2025 10:34:16	411	€29.865	XAMS	20250609124294883
09-06-2025 10:34:16	15	€29.865	XAMS	20250609124294885
09-06-2025 10:34:16	345	€29.865	XAMS	20250609124294887
09-06-2025 10:35:00	358	£25.035	XLON	20250609124295065
09-06-2025 10:35:00	121	£25.035	CHIX	20250609124295067
09-06-2025 10:35:33	9	£25.04	CHIX	20250609124295107
09-06-2025 10:35:33	120	£25.04	BATE	20250609124295109
09-06-2025 10:35:33	128	£25.04	CHIX	20250609124295111
09-06-2025 10:35:33	232	£25.04	BATE	20250609124295113
09-06-2025 10:35:33	240	£25.04	CHIX	20250609124295115
09-06-2025 10:35:39	155	£25.04	BATE	20250609124295151
09-06-2025 10:35:39	537	£25.04	XLON	20250609124295153
09-06-2025 10:35:39	189	£25.04	CHIX	20250609124295155
09-06-2025 10:36:47	49	£25.045	BATE	20250609124295371
09-06-2025 10:36:47	27	£25.045	BATE	20250609124295373
09-06-2025 10:36:47	28	£25.045	BATE	20250609124295375
09-06-2025 10:36:47	31	£25.045	BATE	20250609124295377
09-06-2025 10:36:47	91	£25.045	BATE	20250609124295379
09-06-2025 10:36:47	1,336	£25.045	BATE	20250609124295381
09-06-2025 10:37:20	226	€29.87	XAMS	20250609124295409
09-06-2025 10:37:20	913	€29.87	XAMS	20250609124295411
09-06-2025 10:37:20	448	€29.87	XAMS	20250609124295413
09-06-2025 10:37:25	138	€29.87	TQEX	20250609124295421
09-06-2025 10:37:25	414	€29.87	XAMS	20250609124295423
09-06-2025 10:37:31	1,204	€29.87	XAMS	20250609124295439

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 10:37:31	59	€29.87	XAMS	20250609124295441
09-06-2025 10:37:39	407	€29.865	XAMS	20250609124295453
09-06-2025 10:37:59	157	€29.86	XAMS	20250609124295481
09-06-2025 10:38:01	341	£25.035	XLON	20250609124295483
09-06-2025 10:38:01	646	£25.035	XLON	20250609124295485
09-06-2025 10:38:01	663	£25.035	XLON	20250609124295487
09-06-2025 10:38:52	859	€29.86	TQEX	20250609124295531
09-06-2025 10:38:52	532	€29.86	TQEX	20250609124295533
09-06-2025 10:38:56	143	€29.86	TQEX	20250609124295535
09-06-2025 10:39:16	200	£25.035	CHIX	20250609124295675
09-06-2025 10:39:16	200	£25.035	CHIX	20250609124295677
09-06-2025 10:39:16	590	£25.035	CHIX	20250609124295679
09-06-2025 10:39:44	207	€29.85	CEUX	20250609124295747
09-06-2025 10:39:44	507	€29.85	XAMS	20250609124295749
09-06-2025 10:40:36	9	£25.03	XLON	20250609124295780
09-06-2025 10:40:36	9	£25.03	XLON	20250609124295782
09-06-2025 10:40:36	2,114	£25.03	XLON	20250609124295784
09-06-2025 10:40:36	411	€29.855	CEUX	20250609124295786
09-06-2025 10:40:36	320	€29.855	XAMS	20250609124295788
09-06-2025 10:40:36	655	€29.855	XAMS	20250609124295790
09-06-2025 10:40:36	222	€29.855	CEUX	20250609124295792
09-06-2025 10:41:58	53	€29.855	TQEX	20250609124295943
09-06-2025 10:42:03	86	£25.03	XLON	20250609124295949
09-06-2025 10:42:03	659	£25.03	XLON	20250609124295951
09-06-2025 10:42:09	719	£25.03	XLON	20250609124295957
09-06-2025 10:42:09	60	£25.03	BATE	20250609124295959
09-06-2025 10:42:09	374	£25.03	XLON	20250609124295961
09-06-2025 10:42:09	16	£25.03	XLON	20250609124295963
09-06-2025 10:42:15	3	£25.03	XLON	20250609124295965
09-06-2025 10:42:16	1,050	€29.855	CEUX	20250609124295983
09-06-2025 10:42:16	441	€29.855	TQEX	20250609124295985
09-06-2025 10:42:52	30	€29.85	CEUX	20250609124296051
09-06-2025 10:42:52	151	€29.85	CEUX	20250609124296053
09-06-2025 10:42:52	429	€29.85	XAMS	20250609124296055
09-06-2025 10:43:06	151	£25.015	CHIX	20250609124296071
09-06-2025 10:43:06	128	£25.015	BATE	20250609124296073

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 10:43:06	450	£25.015	XLON	20250609124296075
09-06-2025 10:43:54	490	€29.84	XAMS	20250609124296139
09-06-2025 10:43:54	933	€29.84	XAMS	20250609124296241
09-06-2025 10:43:54	41	€29.84	XAMS	20250609124296243
09-06-2025 10:43:54	42	€29.84	XAMS	20250609124296245
09-06-2025 10:44:20	501	£25.015	CHIX	20250609124296315
09-06-2025 10:44:41	41	£25.015	XLON	20250609124296541
09-06-2025 10:45:21	1,243	£25.02	XLON	20250609124296581
09-06-2025 10:45:21	430	£25.02	CHIX	20250609124296583
09-06-2025 10:45:21	358	£25.02	BATE	20250609124296585
09-06-2025 10:45:40	764	€29.845	CEUX	20250609124296619
09-06-2025 10:45:47	443	€29.845	CEUX	20250609124296641
09-06-2025 10:45:49	317	€29.845	CEUX	20250609124296645
09-06-2025 10:46:10	330	£25.02	XLON	20250609124296657
09-06-2025 10:46:10	327	£25.02	XLON	20250609124296659
09-06-2025 10:46:10	265	£25.02	XLON	20250609124296661
09-06-2025 10:46:10	601	£25.02	XLON	20250609124296663
09-06-2025 10:46:37	1,204	€29.845	XAMS	20250609124296697
09-06-2025 10:46:37	323	€29.845	XAMS	20250609124296699
09-06-2025 10:46:37	53	€29.845	XAMS	20250609124296701
09-06-2025 10:48:26	408	€29.845	CEUX	20250609124297471
09-06-2025 10:48:26	220	€29.845	TQEX	20250609124297473
09-06-2025 10:48:26	1,065	£25.02	XLON	20250609124297475
09-06-2025 10:48:26	313	£25.02	BATE	20250609124297477
09-06-2025 10:48:26	361	£25.02	CHIX	20250609124297479
09-06-2025 10:48:26	985	€29.845	XAMS	20250609124297481
09-06-2025 10:48:27	127	€29.845	TQEX	20250609124297487
09-06-2025 10:48:27	70	€29.845	TQEX	20250609124297489
09-06-2025 10:49:13	1,132	£25.02	XLON	20250609124297606
09-06-2025 10:49:13	306	£25.02	XLON	20250609124297608
09-06-2025 10:49:13	379	£25.02	XLON	20250609124297610
09-06-2025 10:49:31	121	€29.845	CEUX	20250609124297634
09-06-2025 10:49:31	437	€29.845	TQEX	20250609124297636
09-06-2025 10:49:48	386	€29.845	CEUX	20250609124297752
09-06-2025 10:50:14	519	€29.845	XAMS	20250609124297804
09-06-2025 10:50:51	4	£25.025	XLON	20250609124297842

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 10:50:51	266	£25.025	XLON	20250609124297844
09-06-2025 10:50:51	8	£25.025	XLON	20250609124297846
09-06-2025 10:51:12	1,116	£25.025	XLON	20250609124297870
09-06-2025 10:51:12	416	£25.025	CHIX	20250609124297872
09-06-2025 10:51:34	427	€29.85	CEUX	20250609124298052
09-06-2025 10:51:40	800	€29.85	XAMS	20250609124298058
09-06-2025 10:51:40	420	€29.85	XAMS	20250609124298060
09-06-2025 10:52:07	234	€29.85	XAMS	20250609124298102
09-06-2025 10:52:07	429	€29.85	XAMS	20250609124298104
09-06-2025 10:52:07	443	€29.85	XAMS	20250609124298106
09-06-2025 10:52:07	332	€29.85	XAMS	20250609124298108
09-06-2025 10:52:12	289	£25.025	XLON	20250609124298110
09-06-2025 10:52:12	303	£25.025	XLON	20250609124298112
09-06-2025 10:52:12	347	£25.025	BATE	20250609124298114
09-06-2025 10:52:12	836	£25.025	XLON	20250609124298116
09-06-2025 10:52:12	4	£25.025	BATE	20250609124298118
09-06-2025 10:53:40	280	£25.03	XLON	20250609124298340
09-06-2025 10:53:40	849	£25.03	XLON	20250609124298342
09-06-2025 10:53:40	514	£25.03	XLON	20250609124298344
09-06-2025 10:53:40	157	£25.03	XLON	20250609124298346
09-06-2025 10:54:07	1,089	€29.865	XAMS	20250609124298374
09-06-2025 10:54:23	200	€29.865	XAMS	20250609124298386
09-06-2025 10:54:23	323	€29.865	XAMS	20250609124298388
09-06-2025 10:54:23	134	€29.865	CEUX	20250609124298390
09-06-2025 10:55:11	782	£25.035	XLON	20250609124298458
09-06-2025 10:55:11	306	£25.035	XLON	20250609124298460
09-06-2025 10:55:11	367	£25.035	CHIX	20250609124298462
09-06-2025 10:55:11	306	£25.035	BATE	20250609124298464
09-06-2025 10:55:18	570	€29.87	CEUX	20250609124298484
09-06-2025 10:55:18	276	€29.87	CEUX	20250609124298486
09-06-2025 10:55:18	189	€29.87	TQEX	20250609124298488
09-06-2025 10:55:18	492	€29.87	TQEX	20250609124298490
09-06-2025 10:56:30	655	€29.865	XAMS	20250609124298648
09-06-2025 10:56:30	2	€29.865	XAMS	20250609124298650
09-06-2025 10:56:30	746	€29.865	XAMS	20250609124298652
09-06-2025 10:56:35	280	£25.03	XLON	20250609124298662

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 10:56:35	849	£25.03	XLON	20250609124298664
09-06-2025 10:56:35	4	£25.03	BATE	20250609124298666
09-06-2025 10:56:35	204	£25.03	XLON	20250609124298668
09-06-2025 10:56:35	445	£25.03	BATE	20250609124298670
09-06-2025 10:57:16	482	€29.855	XAMS	20250609124298770
09-06-2025 10:57:52	352	€29.85	XAMS	20250609124298976
09-06-2025 10:58:03	669	£25.02	XLON	20250609124298992
09-06-2025 10:58:38	16	£25.025	BATE	20250609124299022
09-06-2025 10:58:38	29	£25.025	BATE	20250609124299024
09-06-2025 10:58:38	31	£25.025	BATE	20250609124299026
09-06-2025 10:58:38	28	£25.025	BATE	20250609124299028
09-06-2025 10:58:38	274	£25.025	BATE	20250609124299030
09-06-2025 10:58:38	1,402	£25.025	BATE	20250609124299032
09-06-2025 10:58:55	380	€29.855	CEUX	20250609124299042
09-06-2025 10:58:55	197	€29.855	CEUX	20250609124299044
09-06-2025 10:58:55	70	€29.855	CEUX	20250609124299046
09-06-2025 10:58:55	138	€29.855	CEUX	20250609124299048
09-06-2025 10:58:55	109	€29.855	CEUX	20250609124299050
09-06-2025 10:58:55	608	€29.855	XAMS	20250609124299052
09-06-2025 10:59:24	45	€29.85	CEUX	20250609124299076
09-06-2025 10:59:45	138	€29.85	CEUX	20250609124299100
09-06-2025 10:59:54	358	€29.855	XAMS	20250609124299136
09-06-2025 10:59:54	382	€29.855	XAMS	20250609124299138
09-06-2025 10:59:54	393	€29.855	XAMS	20250609124299240
09-06-2025 10:59:54	368	€29.855	XAMS	20250609124299242
09-06-2025 10:59:54	37	€29.855	XAMS	20250609124299244
09-06-2025 11:00:05	294	£25.02	XLON	20250609124299276
09-06-2025 11:00:05	88	£25.02	XLON	20250609124299278
09-06-2025 11:00:05	849	£25.02	XLON	20250609124299280
09-06-2025 11:00:05	504	£25.02	XLON	20250609124299282
09-06-2025 11:00:05	92	£25.02	XLON	20250609124299284
09-06-2025 11:00:05	8	£25.02	XLON	20250609124299286
09-06-2025 11:01:17	333	£25.01	XLON	20250609124299412
09-06-2025 11:01:21	764	€29.845	CEUX	20250609124299424
09-06-2025 11:01:21	503	€29.845	CEUX	20250609124299426
09-06-2025 11:01:21	21	€29.845	CEUX	20250609124299428

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 11:01:21	152	€29.845	TQEX	20250609124299430
09-06-2025 11:01:50	7	£25.015	XLON	20250609124299554
09-06-2025 11:01:50	418	£25.015	XLON	20250609124299556
09-06-2025 11:01:50	5	£25.015	XLON	20250609124299558
09-06-2025 11:01:50	23	£25.015	XLON	20250609124299560
09-06-2025 11:01:51	152	£25.015	XLON	20250609124299562
09-06-2025 11:02:23	1,142	£25.015	XLON	20250609124299580
09-06-2025 11:02:50	764	€29.85	CEUX	20250609124299648
09-06-2025 11:02:50	50	€29.85	CEUX	20250609124299650
09-06-2025 11:02:52	443	€29.85	CEUX	20250609124299652
09-06-2025 11:02:52	272	€29.85	CEUX	20250609124299654
09-06-2025 11:03:00	4	£25.015	XLON	20250609124299664
09-06-2025 11:03:02	1,549	£25.015	XLON	20250609124299670
09-06-2025 11:04:28	18	£25.02	BATE	20250609124299889
09-06-2025 11:04:29	216	£25.02	BATE	20250609124299891
09-06-2025 11:04:29	57	£25.02	BATE	20250609124299893
09-06-2025 11:04:54	443	€29.855	CEUX	20250609124299929
09-06-2025 11:04:58	443	€29.86	CEUX	20250609124299937
09-06-2025 11:05:05	322	£25.025	BATE	20250609124299953
09-06-2025 11:05:05	1,002	£25.025	XLON	20250609124299955
09-06-2025 11:05:05	127	£25.025	XLON	20250609124299957
09-06-2025 11:05:05	381	£25.025	XLON	20250609124299959
09-06-2025 11:05:13	232	€29.855	CEUX	20250609124300001
09-06-2025 11:05:30	443	€29.85	TQEX	20250609124300149
09-06-2025 11:05:30	212	€29.855	TQEX	20250609124300151
09-06-2025 11:06:13	849	£25.025	XLON	20250609124300173
09-06-2025 11:06:13	15	£25.02	BATE	20250609124300175
09-06-2025 11:06:13	303	£25.025	XLON	20250609124300177
09-06-2025 11:06:13	307	£25.025	XLON	20250609124300179
09-06-2025 11:06:13	74	£25.025	XLON	20250609124300181
09-06-2025 11:07:27	257	£25.02	XLON	20250609124300229
09-06-2025 11:07:27	276	£25.02	XLON	20250609124300231
09-06-2025 11:07:27	2	£25.02	CHIX	20250609124300233
09-06-2025 11:07:27	27	£25.025	BATE	20250609124300235
09-06-2025 11:07:27	29	£25.025	BATE	20250609124300237
09-06-2025 11:07:27	29	£25.025	BATE	20250609124300239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 11:07:27	92	£25.025	BATE	20250609124300241
09-06-2025 11:07:27	658	£25.025	BATE	20250609124300243
09-06-2025 11:07:27	234	£25.025	BATE	20250609124300245
09-06-2025 11:07:49	662	€29.855	CEUX	20250609124300265
09-06-2025 11:07:49	343	€29.855	TQEX	20250609124300267
09-06-2025 11:07:49	48	€29.855	XAMS	20250609124300269
09-06-2025 11:07:49	760	€29.855	XAMS	20250609124300271
09-06-2025 11:07:49	760	€29.855	XAMS	20250609124300273
09-06-2025 11:08:06	298	£25.02	XLON	20250609124300321
09-06-2025 11:08:16	297	€29.855	CEUX	20250609124300437
09-06-2025 11:08:16	393	€29.855	CEUX	20250609124300439
09-06-2025 11:08:16	4	€29.855	TQEX	20250609124300441
09-06-2025 11:08:17	300	€29.855	XAMS	20250609124300445
09-06-2025 11:09:12	324	£25.025	XLON	20250609124300629
09-06-2025 11:09:12	169	£25.025	XLON	20250609124300731
09-06-2025 11:09:12	504	£25.025	XLON	20250609124300733
09-06-2025 11:09:16	137	€29.86	CEUX	20250609124300771
09-06-2025 11:09:16	340	€29.86	XAMS	20250609124300773
09-06-2025 11:09:18	456	£25.025	XLON	20250609124300775
09-06-2025 11:09:18	134	£25.025	BATE	20250609124300777
09-06-2025 11:09:18	157	£25.025	CHIX	20250609124300779
09-06-2025 11:09:37	1,204	€29.86	XAMS	20250609124300797
09-06-2025 11:09:37	126	€29.86	XAMS	20250609124300799
09-06-2025 11:10:41	287	£25.035	BATE	20250609124300851
09-06-2025 11:10:41	788	£25.035	BATE	20250609124300853
09-06-2025 11:10:41	235	£25.035	BATE	20250609124300855
09-06-2025 11:10:43	361	£25.035	BATE	20250609124300857
09-06-2025 11:11:24	1,568	€29.875	XAMS	20250609124300895
09-06-2025 11:11:24	13	€29.875	XAMS	20250609124300897
09-06-2025 11:11:45	354	£25.035	XLON	20250609124300907
09-06-2025 11:12:29	965	€29.875	XAMS	20250609124301063
09-06-2025 11:12:46	1,066	£25.04	XLON	20250609124301079
09-06-2025 11:12:46	363	£25.04	CHIX	20250609124301081
09-06-2025 11:12:46	308	£25.04	BATE	20250609124301083
09-06-2025 11:13:18	132	€29.875	CEUX	20250609124301139
09-06-2025 11:13:18	310	€29.875	XAMS	20250609124301141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 11:13:45	202	£25.03	XLON	20250609124301186
09-06-2025 11:13:45	13	£25.03	CHIX	20250609124301188
09-06-2025 11:13:45	163	£25.035	XLON	20250609124301190
09-06-2025 11:13:45	849	£25.035	XLON	20250609124301192
09-06-2025 11:13:45	282	£25.035	XLON	20250609124301194
09-06-2025 11:13:45	113	£25.035	XLON	20250609124301196
09-06-2025 11:13:51	482	€29.875	TQEX	20250609124301212
09-06-2025 11:13:51	535	€29.875	TQEX	20250609124301214
09-06-2025 11:15:08	241	£25.04	XLON	20250609124301477
09-06-2025 11:15:08	504	£25.04	XLON	20250609124301479
09-06-2025 11:15:08	270	£25.04	XLON	20250609124301481
09-06-2025 11:15:08	241	£25.04	XLON	20250609124301483
09-06-2025 11:15:10	140	€29.88	TQEX	20250609124301497
09-06-2025 11:15:10	126	€29.88	TQEX	20250609124301499
09-06-2025 11:16:00	634	€29.885	CEUX	20250609124301701
09-06-2025 11:16:00	1,468	€29.885	XAMS	20250609124301703
09-06-2025 11:16:00	44	€29.885	XAMS	20250609124301705
09-06-2025 11:16:00	233	€29.885	CEUX	20250609124301707
09-06-2025 11:17:44	1,021	€29.885	XAMS	20250609124301819
09-06-2025 11:17:44	93	€29.885	XAMS	20250609124301821
09-06-2025 11:18:28	540	£25.045	XLON	20250609124302023
09-06-2025 11:18:28	337	£25.045	XLON	20250609124302025
09-06-2025 11:18:28	337	£25.045	XLON	20250609124302027
09-06-2025 11:18:28	540	£25.045	XLON	20250609124302029
09-06-2025 11:18:28	30	£25.045	XLON	20250609124302031
09-06-2025 11:18:28	712	£25.045	XLON	20250609124302033
09-06-2025 11:18:28	88	£25.045	XLON	20250609124302035
09-06-2025 11:18:28	44	£25.045	XLON	20250609124302037
09-06-2025 11:18:28	6	£25.045	XLON	20250609124302039
09-06-2025 11:18:28	14	£25.045	XLON	20250609124302041
09-06-2025 11:18:28	310	£25.045	XLON	20250609124302043
09-06-2025 11:18:28	74	£25.045	XLON	20250609124302045
09-06-2025 11:18:29	16	£25.045	XLON	20250609124302047
09-06-2025 11:19:04	234	£25.045	XLON	20250609124302065
09-06-2025 11:19:04	3	£25.045	XLON	20250609124302067
09-06-2025 11:19:04	12	£25.045	XLON	20250609124302069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 11:19:04	77	£25.045	XLON	20250609124302071
09-06-2025 11:19:24	1,270	£25.045	XLON	20250609124302109
09-06-2025 11:19:30	13	£25.045	BATE	20250609124302111
09-06-2025 11:19:33	539	€29.89	CEUX	20250609124302113
09-06-2025 11:19:33	297	€29.89	TQEX	20250609124302115
09-06-2025 11:19:33	1,346	€29.89	XAMS	20250609124302117
09-06-2025 11:19:33	377	£25.045	BATE	20250609124302119
09-06-2025 11:21:33	187	€29.89	XAMS	20250609124302347
09-06-2025 11:21:34	1,188	€29.89	XAMS	20250609124302349
09-06-2025 11:21:34	83	€29.89	XAMS	20250609124302351
09-06-2025 11:21:34	573	€29.89	CEUX	20250609124302353
09-06-2025 11:21:55	195	£25.055	BATE	20250609124302385
09-06-2025 11:21:55	253	£25.055	BATE	20250609124302387
09-06-2025 11:21:55	1,667	£25.055	BATE	20250609124302389
09-06-2025 11:21:58	732	£25.055	BATE	20250609124302391
09-06-2025 11:23:14	762	€29.905	CEUX	20250609124302589
09-06-2025 11:23:14	503	€29.905	CEUX	20250609124302591
09-06-2025 11:23:14	112	€29.905	CEUX	20250609124302593
09-06-2025 11:23:14	295	£25.06	XLON	20250609124302595
09-06-2025 11:23:14	250	£25.06	XLON	20250609124302597
09-06-2025 11:23:14	78	€29.905	CEUX	20250609124302599
09-06-2025 11:23:14	849	£25.06	XLON	20250609124302601
09-06-2025 11:23:14	218	£25.06	XLON	20250609124302603
09-06-2025 11:24:21	764	€29.905	CEUX	20250609124302643
09-06-2025 11:24:21	114	€29.905	CEUX	20250609124302645
09-06-2025 11:24:21	503	€29.905	CEUX	20250609124302647
09-06-2025 11:24:21	117	€29.905	CEUX	20250609124302649
09-06-2025 11:24:36	465	£25.06	XLON	20250609124302663
09-06-2025 11:24:36	849	£25.06	XLON	20250609124302665
09-06-2025 11:24:36	224	£25.06	XLON	20250609124302667
09-06-2025 11:24:36	1	£25.06	XLON	20250609124302669
09-06-2025 11:24:36	3	£25.06	XLON	20250609124302671
09-06-2025 11:24:37	8	£25.06	XLON	20250609124302673
09-06-2025 11:25:59	30	£25.06	BATE	20250609124302857
09-06-2025 11:25:59	28	£25.06	BATE	20250609124302859
09-06-2025 11:25:59	92	£25.06	BATE	20250609124302861

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 11:25:59	29	£25.06	BATE	20250609124302863
09-06-2025 11:25:59	1,208	£25.06	BATE	20250609124302865
09-06-2025 11:26:03	383	€29.9	CEUX	20250609124302869
09-06-2025 11:26:03	208	€29.9	TQEX	20250609124302871
09-06-2025 11:26:03	920	€29.9	XAMS	20250609124302873
09-06-2025 11:27:21	312	£25.055	BATE	20250609124303135
09-06-2025 11:27:21	209	£25.055	BATE	20250609124303137
09-06-2025 11:27:21	29	£25.055	BATE	20250609124303139
09-06-2025 11:27:21	91	£25.055	BATE	20250609124303141
09-06-2025 11:27:21	28	£25.055	BATE	20250609124303143
09-06-2025 11:27:21	32	£25.055	BATE	20250609124303145
09-06-2025 11:27:21	878	£25.055	BATE	20250609124303147
09-06-2025 11:27:46	391	€29.895	CEUX	20250609124303199
09-06-2025 11:27:54	331	€29.9	XAMS	20250609124303203
09-06-2025 11:28:29	457	€29.9	CEUX	20250609124303237
09-06-2025 11:28:29	744	€29.9	XAMS	20250609124303239
09-06-2025 11:28:29	324	€29.9	CEUX	20250609124303241
09-06-2025 11:28:51	337	£25.045	XLON	20250609124303257
09-06-2025 11:29:07	840	£25.05	BATE	20250609124303267
09-06-2025 11:29:07	202	£25.05	BATE	20250609124303269
09-06-2025 11:29:07	361	£25.05	BATE	20250609124303271
09-06-2025 11:29:07	133	£25.05	BATE	20250609124303273
09-06-2025 11:30:10	651	€29.895	XAMS	20250609124303441
09-06-2025 11:30:10	589	€29.895	XAMS	20250609124303443
09-06-2025 11:30:30	760	£25.05	XLON	20250609124303461
09-06-2025 11:30:30	400	£25.05	XLON	20250609124303463
09-06-2025 11:30:30	374	£25.05	XLON	20250609124303465
09-06-2025 11:32:03	1,714	£25.05	XLON	20250609124303519
09-06-2025 11:32:03	3	£25.05	XLON	20250609124303521
09-06-2025 11:32:29	1,382	€29.905	XAMS	20250609124303573
09-06-2025 11:32:29	864	€29.905	XAMS	20250609124303575
09-06-2025 11:33:18	401	£25.055	XLON	20250609124303735
09-06-2025 11:33:19	219	€29.9	CEUX	20250609124303739
09-06-2025 11:33:36	372	€29.9	XAMS	20250609124303765
09-06-2025 11:33:52	708	£25.06	XLON	20250609124303801
09-06-2025 11:33:52	301	£25.06	XLON	20250609124303803

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 11:33:52	450	£25.06	XLON	20250609124303805
09-06-2025 11:33:52	209	£25.06	XLON	20250609124303807
09-06-2025 11:34:57	1	€29.91	XAMS	20250609124304027
09-06-2025 11:34:59	1,300	€29.91	XAMS	20250609124304039
09-06-2025 11:34:59	539	€29.91	XAMS	20250609124304041
09-06-2025 11:35:20	126	£25.055	CHIX	20250609124304053
09-06-2025 11:35:20	298	£25.055	CHIX	20250609124304055
09-06-2025 11:35:20	1,163	£25.055	XLON	20250609124304057
09-06-2025 11:36:33	910	€29.905	XAMS	20250609124304151
09-06-2025 11:38:04	680	£25.06	XLON	20250609124304379
09-06-2025 11:38:11	57	£25.06	BATE	20250609124304383
09-06-2025 11:38:16	445	£25.06	BATE	20250609124304385
09-06-2025 11:38:16	1,563	£25.06	XLON	20250609124304387
09-06-2025 11:38:16	1,204	€29.91	XAMS	20250609124304389
09-06-2025 11:38:16	535	€29.91	XAMS	20250609124304391
09-06-2025 11:39:04	9	€29.915	CEUX	20250609124304450
09-06-2025 11:39:04	4	€29.915	CEUX	20250609124304452
09-06-2025 11:39:04	1	€29.915	CEUX	20250609124304454
09-06-2025 11:39:06	239	€29.915	TQEX	20250609124304456
09-06-2025 11:39:11	1,103	€29.915	CEUX	20250609124304468
09-06-2025 11:39:11	477	€29.915	TQEX	20250609124304470
09-06-2025 11:39:30	300	£25.065	XLON	20250609124304484
09-06-2025 11:39:30	3	£25.065	XLON	20250609124304486
09-06-2025 11:39:30	88	£25.065	XLON	20250609124304488
09-06-2025 11:39:30	2	£25.065	XLON	20250609124304490
09-06-2025 11:39:30	87	£25.065	XLON	20250609124304492
09-06-2025 11:39:32	356	£25.065	BATE	20250609124304494
09-06-2025 11:39:32	19	£25.065	XLON	20250609124304496
09-06-2025 11:39:32	88	£25.065	XLON	20250609124304498
09-06-2025 11:39:39	360	£25.065	XLON	20250609124304502
09-06-2025 11:39:45	8	£25.065	XLON	20250609124304518
09-06-2025 11:39:51	234	£25.065	BATE	20250609124304520
09-06-2025 11:40:00	678	€29.915	XAMS	20250609124304638
09-06-2025 11:40:00	229	€29.915	XAMS	20250609124304640
09-06-2025 11:40:00	281	€29.915	XAMS	20250609124304642
09-06-2025 11:40:03	282	€29.915	XAMS	20250609124304648

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 11:40:59	61	£25.065	BATE	20250609124304720
09-06-2025 11:41:00	630	£25.065	BATE	20250609124304724
09-06-2025 11:41:13	728	£25.065	BATE	20250609124304736
09-06-2025 11:41:13	153	£25.065	BATE	20250609124304738
09-06-2025 11:41:33	1,204	€29.915	XAMS	20250609124304762
09-06-2025 11:41:33	370	€29.915	XAMS	20250609124304764
09-06-2025 11:42:26	285	£25.065	XLON	20250609124304786
09-06-2025 11:42:26	849	£25.065	XLON	20250609124304788
09-06-2025 11:42:26	363	£25.065	XLON	20250609124304790
09-06-2025 11:43:11	900	€29.915	XAMS	20250609124304932
09-06-2025 11:43:11	500	€29.915	XAMS	20250609124304934
09-06-2025 11:43:11	91	€29.915	XAMS	20250609124304936
09-06-2025 11:43:54	258	£25.065	XLON	20250609124305036
09-06-2025 11:43:54	583	£25.065	BATE	20250609124305038
09-06-2025 11:43:54	764	£25.065	XLON	20250609124305040
09-06-2025 11:44:39	100	€29.915	XAMS	20250609124305122
09-06-2025 11:44:39	15	€29.915	XAMS	20250609124305224
09-06-2025 11:44:39	416	€29.915	XAMS	20250609124305226
09-06-2025 11:44:39	400	€29.915	XAMS	20250609124305228
09-06-2025 11:44:39	207	€29.915	XAMS	20250609124305230
09-06-2025 11:45:00	252	€29.91	XAMS	20250609124305282
09-06-2025 11:45:40	292	£25.065	XLON	20250609124305308
09-06-2025 11:45:40	247	£25.065	BATE	20250609124305310
09-06-2025 11:45:40	297	£25.065	XLON	20250609124305312
09-06-2025 11:46:39	402	€29.915	CEUX	20250609124305610
09-06-2025 11:46:45	300	€29.915	CEUX	20250609124305616
09-06-2025 11:46:45	312	£25.065	CHIX	20250609124305618
09-06-2025 11:46:45	155	€29.915	TQEX	20250609124305620
09-06-2025 11:46:45	288	£25.065	BATE	20250609124305622
09-06-2025 11:46:45	946	£25.065	XLON	20250609124305624
09-06-2025 11:46:45	724	€29.915	XAMS	20250609124305626
09-06-2025 11:47:58	129	£25.07	BATE	20250609124305868
09-06-2025 11:47:58	30	£25.07	BATE	20250609124305870
09-06-2025 11:47:58	794	£25.07	BATE	20250609124305872
09-06-2025 11:47:58	266	£25.07	BATE	20250609124305874
09-06-2025 11:47:58	598	£25.07	BATE	20250609124305876

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 11:48:33	382	€29.915	CEUX	20250609124305934
09-06-2025 11:48:33	264	£25.07	XLON	20250609124305936
09-06-2025 11:48:33	195	€29.915	TQEX	20250609124305938
09-06-2025 11:48:33	916	€29.915	XAMS	20250609124305940
09-06-2025 11:49:38	157	€29.91	CEUX	20250609124306135
09-06-2025 11:49:38	364	€29.91	XAMS	20250609124306137
09-06-2025 11:49:46	321	£25.07	XLON	20250609124306141
09-06-2025 11:49:46	604	£25.07	XLON	20250609124306143
09-06-2025 11:49:46	470	£25.07	BATE	20250609124306145
09-06-2025 11:49:46	129	£25.07	BATE	20250609124306147
09-06-2025 11:50:30	764	€29.905	CEUX	20250609124306189
09-06-2025 11:50:30	457	€29.905	CEUX	20250609124306191
09-06-2025 11:50:30	225	€29.905	TQEX	20250609124306193
09-06-2025 11:51:28	913	£25.07	XLON	20250609124306223
09-06-2025 11:51:28	450	£25.07	XLON	20250609124306225
09-06-2025 11:51:28	251	£25.07	XLON	20250609124306227
09-06-2025 11:52:11	1	€29.91	TQEX	20250609124306273
09-06-2025 11:52:11	376	€29.91	TQEX	20250609124306275
09-06-2025 11:53:30	348	€29.91	CEUX	20250609124306461
09-06-2025 11:53:30	1,475	£25.07	XLON	20250609124306463
09-06-2025 11:53:30	324	£25.07	CHIX	20250609124306465
09-06-2025 11:53:30	852	€29.91	XAMS	20250609124306467
09-06-2025 11:53:30	447	£25.07	BATE	20250609124306469
09-06-2025 11:53:30	148	£25.07	CHIX	20250609124306471
09-06-2025 11:53:30	180	€29.91	XAMS	20250609124306473
09-06-2025 11:53:54	674	€29.91	XAMS	20250609124306547
09-06-2025 11:53:54	419	€29.91	XAMS	20250609124306549
09-06-2025 11:53:54	351	€29.91	XAMS	20250609124306551
09-06-2025 11:54:49	260	£25.07	XLON	20250609124306725
09-06-2025 11:54:49	13	£25.07	BATE	20250609124306727
09-06-2025 11:54:49	1,061	£25.07	XLON	20250609124306729
09-06-2025 11:54:49	6	£25.07	BATE	20250609124306731
09-06-2025 11:54:49	268	£25.07	XLON	20250609124306733
09-06-2025 11:55:25	228	€29.905	XAMS	20250609124306871
09-06-2025 11:55:56	393	€29.905	XAMS	20250609124306909
09-06-2025 11:55:56	450	€29.905	XAMS	20250609124306911

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 11:55:56	419	€29.905	XAMS	20250609124306913
09-06-2025 11:55:56	280	€29.905	XAMS	20250609124306915
09-06-2025 11:56:18	292	£25.07	XLON	20250609124307035
09-06-2025 11:56:18	590	£25.065	CHIX	20250609124307037
09-06-2025 11:56:18	275	£25.07	XLON	20250609124307039
09-06-2025 11:56:18	9	£25.065	BATE	20250609124307041
09-06-2025 11:56:18	596	£25.07	XLON	20250609124307043
09-06-2025 11:57:51	364	€29.905	XAMS	20250609124307091
09-06-2025 11:57:51	356	€29.905	XAMS	20250609124307093
09-06-2025 11:57:51	430	€29.905	XAMS	20250609124307095
09-06-2025 11:57:51	395	€29.905	XAMS	20250609124307097
09-06-2025 11:57:51	9	€29.905	XAMS	20250609124307099
09-06-2025 11:57:51	503	£25.065	XLON	20250609124307101
09-06-2025 11:57:51	9	£25.065	BATE	20250609124307103
09-06-2025 11:57:51	640	£25.065	BATE	20250609124307105
09-06-2025 11:57:51	177	£25.065	BATE	20250609124307107
09-06-2025 11:57:51	525	£25.065	XLON	20250609124307109
09-06-2025 11:57:51	29	£25.065	XLON	20250609124307111
09-06-2025 11:59:27	9	£25.06	BATE	20250609124307189
09-06-2025 11:59:27	19	£25.06	BATE	20250609124307191
09-06-2025 12:00:00	1,327	£25.07	XLON	20250609124307333
09-06-2025 12:00:00	880	€29.905	CEUX	20250609124307335
09-06-2025 12:00:00	922	£25.07	XLON	20250609124307337
09-06-2025 12:00:03	243	€29.905	CEUX	20250609124307353
09-06-2025 12:00:03	532	€29.905	CEUX	20250609124307355
09-06-2025 12:01:24	91	£25.065	XLON	20250609124307464
09-06-2025 12:01:24	363	£25.065	XLON	20250609124307466
09-06-2025 12:01:24	9	£25.065	BATE	20250609124307468
09-06-2025 12:01:24	259	£25.065	XLON	20250609124307470
09-06-2025 12:01:24	17	£25.065	BATE	20250609124307472
09-06-2025 12:01:24	427	£25.07	XLON	20250609124307474
09-06-2025 12:01:24	450	£25.07	XLON	20250609124307476
09-06-2025 12:01:24	104	£25.07	XLON	20250609124307478
09-06-2025 12:02:23	768	€29.91	CEUX	20250609124307660
09-06-2025 12:02:23	1,753	€29.91	XAMS	20250609124307662
09-06-2025 12:03:01	467	£25.065	XLON	20250609124307772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 12:03:01	448	£25.07	XLON	20250609124307774
09-06-2025 12:03:01	15	£25.065	BATE	20250609124307776
09-06-2025 12:03:01	590	£25.065	CHIX	20250609124307778
09-06-2025 12:03:01	55	£25.07	XLON	20250609124307780
09-06-2025 12:03:05	351	€29.9	XAMS	20250609124307782
09-06-2025 12:03:58	661	€29.89	XAMS	20250609124308020
09-06-2025 12:03:58	810	€29.89	XAMS	20250609124308022
09-06-2025 12:03:58	100	€29.89	XAMS	20250609124308024
09-06-2025 12:04:42	1,327	£25.05	XLON	20250609124308250
09-06-2025 12:04:42	190	£25.05	BATE	20250609124308252
09-06-2025 12:04:42	219	£25.05	XLON	20250609124308254
09-06-2025 12:05:26	1	€29.89	TQEX	20250609124308326
09-06-2025 12:05:28	570	€29.89	TQEX	20250609124308356
09-06-2025 12:05:29	204	€29.89	XAMS	20250609124308358
09-06-2025 12:05:29	127	€29.89	XAMS	20250609124308360
09-06-2025 12:05:46	116	€29.89	TQEX	20250609124308382
09-06-2025 12:05:46	122	€29.89	CEUX	20250609124308384
09-06-2025 12:05:46	276	€29.89	XAMS	20250609124308386
09-06-2025 12:06:05	499	£25.05	XLON	20250609124308536
09-06-2025 12:06:05	9	£25.055	CHIX	20250609124308538
09-06-2025 12:06:05	15	£25.055	BATE	20250609124308540
09-06-2025 12:06:05	435	£25.055	CHIX	20250609124308542
09-06-2025 12:06:05	3	£25.055	BATE	20250609124308544
09-06-2025 12:06:05	340	£25.055	BATE	20250609124308546
09-06-2025 12:06:05	101	£25.055	CHIX	20250609124308548
09-06-2025 12:06:05	129	£25.055	BATE	20250609124308550
09-06-2025 12:06:05	29	£25.055	BATE	20250609124308552
09-06-2025 12:06:05	27	£25.055	BATE	20250609124308554
09-06-2025 12:06:05	31	£25.055	BATE	20250609124308556
09-06-2025 12:07:11	769	€29.895	XAMS	20250609124308644
09-06-2025 12:07:27	297	£25.055	XLON	20250609124308698
09-06-2025 12:07:27	1,261	£25.055	XLON	20250609124308700
09-06-2025 12:08:23	273	€29.89	CEUX	20250609124308864
09-06-2025 12:08:23	144	€29.89	CEUX	20250609124308866
09-06-2025 12:08:23	219	€29.89	TQEX	20250609124308868
09-06-2025 12:08:23	362	€29.89	XAMS	20250609124308870

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 12:08:23	650	€29.89	XAMS	20250609124308872
09-06-2025 12:08:54	202	£25.05	XLON	20250609124308970
09-06-2025 12:08:54	403	£25.05	BATE	20250609124308972
09-06-2025 12:08:54	357	£25.05	XLON	20250609124308974
09-06-2025 12:08:54	735	£25.05	BATE	20250609124308976
09-06-2025 12:10:28	36	£25.055	CHIX	20250609124309248
09-06-2025 12:10:28	435	£25.055	CHIX	20250609124309250
09-06-2025 12:10:28	876	£25.055	XLON	20250609124309252
09-06-2025 12:10:28	289	£25.055	CHIX	20250609124309254
09-06-2025 12:10:46	296	€29.89	TQEX	20250609124309292
09-06-2025 12:10:47	574	€29.89	CEUX	20250609124309294
09-06-2025 12:10:47	1,367	€29.89	XAMS	20250609124309296
09-06-2025 12:11:00	123	£25.05	XLON	20250609124309306
09-06-2025 12:12:29	298	£25.05	CHIX	20250609124312216
09-06-2025 12:12:29	149	£25.05	BATE	20250609124312218
09-06-2025 12:12:29	964	£25.05	XLON	20250609124312220
09-06-2025 12:12:29	11	£25.05	XLON	20250609124312222
09-06-2025 12:12:32	650	€29.885	XAMS	20250609124312230
09-06-2025 12:12:32	216	€29.885	XAMS	20250609124312232
09-06-2025 12:12:32	715	€29.885	XAMS	20250609124312234
09-06-2025 12:13:37	178	€29.88	XAMS	20250609124313342
09-06-2025 12:13:37	600	£25.05	XLON	20250609124313344
09-06-2025 12:13:37	450	£25.05	XLON	20250609124313346
09-06-2025 12:13:37	791	£25.05	XLON	20250609124313348
09-06-2025 12:14:08	477	€29.875	XAMS	20250609124313376
09-06-2025 12:15:10	690	£25.04	XLON	20250609124313430
09-06-2025 12:15:10	54	£25.04	CHIX	20250609124313432
09-06-2025 12:15:10	391	£25.04	XLON	20250609124313434
09-06-2025 12:15:10	400	£25.04	XLON	20250609124313436
09-06-2025 12:15:29	655	€29.875	XAMS	20250609124313604
09-06-2025 12:15:29	371	€29.875	XAMS	20250609124313606
09-06-2025 12:15:29	554	€29.875	XAMS	20250609124313608
09-06-2025 12:16:04	256	€29.87	XAMS	20250609124313686
09-06-2025 12:16:41	930	£25.06	XLON	20250609124314060
09-06-2025 12:16:41	270	£25.06	CHIX	20250609124314062
09-06-2025 12:16:41	28	£25.06	XLON	20250609124314064

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 12:16:41	276	£25.06	BATE	20250609124314066
09-06-2025 12:16:41	29	£25.06	CHIX	20250609124314068
09-06-2025 12:17:15	352	€29.86	XAMS	20250609124314314
09-06-2025 12:17:15	396	£25.045	XLON	20250609124314316
09-06-2025 12:17:15	149	€29.86	CEUX	20250609124314322
09-06-2025 12:18:06	231	€29.86	XAMS	20250609124315964
09-06-2025 12:18:08	360	€29.86	CEUX	20250609124315968
09-06-2025 12:18:08	19	€29.86	CEUX	20250609124315970
09-06-2025 12:18:08	863	€29.86	XAMS	20250609124315972
09-06-2025 12:18:57	274	€29.855	XAMS	20250609124319212
09-06-2025 12:18:57	440	£25.03	BATE	20250609124319214
09-06-2025 12:18:57	590	£25.03	CHIX	20250609124319216
09-06-2025 12:18:57	452	£25.03	CHIX	20250609124319218
09-06-2025 12:18:57	123	£25.03	CHIX	20250609124319220
09-06-2025 12:18:57	233	£25.03	CHIX	20250609124319222
09-06-2025 12:20:27	1,467	€29.86	XAMS	20250609124323214
09-06-2025 12:20:49	493	£25.035	XLON	20250609124323224
09-06-2025 12:20:49	450	£25.035	XLON	20250609124323226
09-06-2025 12:20:49	611	£25.035	XLON	20250609124323228
09-06-2025 12:20:49	238	£25.035	XLON	20250609124323230
09-06-2025 12:20:57	164	€29.855	CEUX	20250609124323234
09-06-2025 12:20:57	367	€29.855	XAMS	20250609124323236
09-06-2025 12:22:17	1,170	€29.87	CEUX	20250609124325440
09-06-2025 12:22:17	441	€29.87	CEUX	20250609124325442
09-06-2025 12:22:40	277	£25.035	XLON	20250609124325566
09-06-2025 12:22:40	197	£25.035	XLON	20250609124325568
09-06-2025 12:22:40	606	£25.035	XLON	20250609124325570
09-06-2025 12:22:40	311	£25.035	XLON	20250609124325572
09-06-2025 12:22:40	264	£25.035	XLON	20250609124325574
09-06-2025 12:22:40	162	£25.035	XLON	20250609124325576
09-06-2025 12:24:00	662	€29.87	XAMS	20250609124325642
09-06-2025 12:24:00	804	€29.87	XAMS	20250609124325644
09-06-2025 12:24:00	80	€29.87	XAMS	20250609124325646
09-06-2025 12:24:27	631	£25.035	XLON	20250609124325680
09-06-2025 12:24:27	1,190	£25.035	XLON	20250609124325682
09-06-2025 12:25:14	243	€29.855	CEUX	20250609124326000

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 12:25:14	532	€29.855	XAMS	20250609124326002
09-06-2025 12:26:15	412	£25.03	XLON	20250609124326270
09-06-2025 12:26:15	199	£25.03	XLON	20250609124326272
09-06-2025 12:26:15	1,109	£25.03	XLON	20250609124326274
09-06-2025 12:27:58	1,188	£25.025	XLON	20250609124326772
09-06-2025 12:27:58	147	£25.025	XLON	20250609124326774
09-06-2025 12:27:58	234	£25.025	BATE	20250609124326776
09-06-2025 12:27:58	78	£25.025	BATE	20250609124326778
09-06-2025 12:29:43	502	£25.025	XLON	20250609124327470
09-06-2025 12:29:43	516	£25.025	XLON	20250609124327472
09-06-2025 12:29:43	232	£25.025	BATE	20250609124327474
09-06-2025 12:29:43	280	£25.025	BATE	20250609124327476
09-06-2025 12:29:43	92	£25.025	BATE	20250609124327478
09-06-2025 12:29:50	166	€29.865	CEUX	20250609124327502
09-06-2025 12:29:50	4	€29.865	CEUX	20250609124327504
09-06-2025 12:29:50	461	€29.865	CEUX	20250609124327506
09-06-2025 12:29:50	503	€29.865	CEUX	20250609124327508
09-06-2025 12:29:50	360	€29.865	CEUX	20250609124327510
09-06-2025 12:29:51	81	€29.865	CEUX	20250609124327512
09-06-2025 12:29:56	764	€29.865	CEUX	20250609124327544
09-06-2025 12:29:56	482	€29.865	CEUX	20250609124327546
09-06-2025 12:29:59	764	€29.865	CEUX	20250609124327664
09-06-2025 12:29:59	503	€29.865	CEUX	20250609124327666
09-06-2025 12:30:12	195	€29.86	CEUX	20250609124327722
09-06-2025 12:30:12	28	€29.86	XAMS	20250609124327724
09-06-2025 12:31:28	190	£25.02	BATE	20250609124328085
09-06-2025 12:31:28	657	£25.025	XLON	20250609124328087
09-06-2025 12:31:28	444	£25.025	XLON	20250609124328089
09-06-2025 12:31:28	190	£25.025	XLON	20250609124328091
09-06-2025 12:31:28	316	£25.025	XLON	20250609124328093
09-06-2025 12:31:34	288	€29.865	TQEX	20250609124328107
09-06-2025 12:31:36	536	€29.865	TQEX	20250609124328127
09-06-2025 12:31:42	11	€29.865	TQEX	20250609124328149
09-06-2025 12:32:00	750	€29.865	TQEX	20250609124328153
09-06-2025 12:32:00	240	€29.865	TQEX	20250609124328155
09-06-2025 12:32:00	347	£25.02	XLON	20250609124328157

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 12:32:01	97	€29.865	TQEX	20250609124328261
09-06-2025 12:35:00	628	€29.885	CEUX	20250609124329798
09-06-2025 12:35:00	1,221	£25.03	CHIX	20250609124329800
09-06-2025 12:35:00	323	€29.885	TQEX	20250609124329802
09-06-2025 12:35:00	949	£25.03	BATE	20250609124329804
09-06-2025 12:35:00	1,397	€29.885	XAMS	20250609124329806
09-06-2025 12:35:11	23	£25.03	BATE	20250609124329812
09-06-2025 12:35:11	400	£25.03	CHIX	20250609124329814
09-06-2025 12:36:16	370	€29.885	CEUX	20250609124329878
09-06-2025 12:36:16	1,119	£25.03	XLON	20250609124329880
09-06-2025 12:36:16	219	€29.885	TQEX	20250609124329882
09-06-2025 12:36:16	336	£25.03	CHIX	20250609124329884
09-06-2025 12:36:16	56	€29.885	CEUX	20250609124329886
09-06-2025 12:36:16	304	£25.03	XLON	20250609124329888
09-06-2025 12:36:16	953	€29.885	XAMS	20250609124329890
09-06-2025 12:37:39	140	£25.035	BATE	20250609124330074
09-06-2025 12:37:50	40	£25.035	BATE	20250609124330078
09-06-2025 12:38:03	439	€29.895	CEUX	20250609124330114
09-06-2025 12:38:03	236	€29.895	TQEX	20250609124330116
09-06-2025 12:38:03	1,065	€29.895	XAMS	20250609124330118
09-06-2025 12:38:03	481	£25.04	XLON	20250609124330120
09-06-2025 12:38:03	653	£25.04	XLON	20250609124330122
09-06-2025 12:38:03	335	£25.04	CHIX	20250609124330124
09-06-2025 12:38:03	308	£25.04	BATE	20250609124330126
09-06-2025 12:38:03	33	£25.04	CHIX	20250609124330128
09-06-2025 12:39:40	279	£25.04	XLON	20250609124330231
09-06-2025 12:39:40	378	£25.04	XLON	20250609124330233
09-06-2025 12:39:40	190	£25.04	BATE	20250609124330235
09-06-2025 12:39:40	435	£25.04	XLON	20250609124330237
09-06-2025 12:39:40	349	£25.04	XLON	20250609124330239
09-06-2025 12:41:06	118	€29.89	CEUX	20250609124330419
09-06-2025 12:41:29	325	€29.895	XAMS	20250609124330451
09-06-2025 12:41:29	1,204	€29.895	XAMS	20250609124330453
09-06-2025 12:41:29	992	€29.895	XAMS	20250609124330455
09-06-2025 12:41:29	226	€29.895	TQEX	20250609124330457
09-06-2025 12:42:20	172	€29.89	CEUX	20250609124330505

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 12:42:20	297	£25.035	BATE	20250609124330507
09-06-2025 12:42:20	331	£25.035	CHIX	20250609124330509
09-06-2025 12:42:20	1,094	£25.035	XLON	20250609124330511
09-06-2025 12:42:20	654	£25.035	XLON	20250609124330519
09-06-2025 12:43:14	360	€29.9	TQEX	20250609124330671
09-06-2025 12:43:42	427	€29.905	CEUX	20250609124330727
09-06-2025 12:43:42	1,046	€29.905	XAMS	20250609124330729
09-06-2025 12:43:42	233	€29.905	CEUX	20250609124330731
09-06-2025 12:44:39	410	£25.045	CHIX	20250609124330841
09-06-2025 12:44:39	373	£25.045	BATE	20250609124330843
09-06-2025 12:44:39	1,367	£25.045	XLON	20250609124330845
09-06-2025 12:45:15	658	€29.905	XAMS	20250609124330981
09-06-2025 12:45:15	1,055	€29.905	XAMS	20250609124330983
09-06-2025 12:46:01	444	£25.045	XLON	20250609124331055
09-06-2025 12:46:01	1,251	£25.045	XLON	20250609124331057
09-06-2025 12:46:04	287	€29.895	XAMS	20250609124331071
09-06-2025 12:47:57	390	€29.9	CEUX	20250609124331385
09-06-2025 12:47:57	30	€29.9	TQEX	20250609124331387
09-06-2025 12:47:57	129	€29.9	CEUX	20250609124331389
09-06-2025 12:47:57	1,815	£25.04	XLON	20250609124331391
09-06-2025 12:47:57	240	€29.9	TQEX	20250609124331393
09-06-2025 12:47:57	375	€29.9	TQEX	20250609124331395
09-06-2025 12:47:57	764	€29.9	CEUX	20250609124331397
09-06-2025 12:47:57	112	€29.9	CEUX	20250609124331399
09-06-2025 12:47:57	278	€29.9	TQEX	20250609124331401
09-06-2025 12:48:28	394	£25.03	XLON	20250609124331557
09-06-2025 12:48:28	333	€29.885	XAMS	20250609124331559
09-06-2025 12:49:00	7	£25.025	CHIX	20250609124331575
09-06-2025 12:49:41	764	€29.89	CEUX	20250609124331619
09-06-2025 12:49:41	690	€29.89	CEUX	20250609124331621
09-06-2025 12:50:06	291	£25.035	CHIX	20250609124331629
09-06-2025 12:50:06	1,144	£25.035	XLON	20250609124331631
09-06-2025 12:50:06	303	£25.035	BATE	20250609124331633
09-06-2025 12:50:06	38	£25.035	CHIX	20250609124331635
09-06-2025 12:51:06	764	€29.89	CEUX	20250609124331711
09-06-2025 12:51:06	503	€29.89	CEUX	20250609124331713

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 12:51:06	242	€29.89	CEUX	20250609124331715
09-06-2025 12:51:17	420	£25.025	XLON	20250609124331727
09-06-2025 12:51:31	257	€29.88	XAMS	20250609124331738
09-06-2025 12:51:50	55	£25.025	BATE	20250609124331866
09-06-2025 12:51:50	987	£25.025	XLON	20250609124331868
09-06-2025 12:51:50	211	£25.025	BATE	20250609124331870
09-06-2025 12:51:50	297	£25.025	CHIX	20250609124331872
09-06-2025 12:51:50	362	€29.88	XAMS	20250609124331874
09-06-2025 12:52:19	230	€29.875	XAMS	20250609124331880
09-06-2025 12:52:48	194	€29.87	CEUX	20250609124331910
09-06-2025 12:52:48	407	£25.015	XLON	20250609124331912
09-06-2025 12:52:48	467	€29.87	XAMS	20250609124331914
09-06-2025 12:53:33	400	£25.02	CHIX	20250609124331971
09-06-2025 12:53:33	247	£25.02	CHIX	20250609124331973
09-06-2025 12:53:33	943	£25.02	CHIX	20250609124331975
09-06-2025 12:54:01	4	€29.875	TQEX	20250609124331989
09-06-2025 12:54:01	494	€29.875	TQEX	20250609124331991
09-06-2025 12:54:15	475	€29.875	CEUX	20250609124332015
09-06-2025 12:54:22	6	€29.875	CEUX	20250609124332027
09-06-2025 12:54:29	66	€29.875	CEUX	20250609124332029
09-06-2025 12:54:39	267	€29.875	TQEX	20250609124332049
09-06-2025 12:54:45	124	€29.875	XAMS	20250609124332153
09-06-2025 12:54:50	22	£25.02	XLON	20250609124332177
09-06-2025 12:54:53	375	£25.02	XLON	20250609124332179
09-06-2025 12:55:26	140	€29.87	TQEX	20250609124332267
09-06-2025 12:55:26	209	£25.015	BATE	20250609124332269
09-06-2025 12:55:26	642	€29.87	XAMS	20250609124332271
09-06-2025 12:55:26	56	€29.87	CEUX	20250609124332273
09-06-2025 12:55:26	234	£25.015	CHIX	20250609124332275
09-06-2025 12:55:26	226	€29.87	CEUX	20250609124332277
09-06-2025 12:55:26	784	£25.015	XLON	20250609124332279
09-06-2025 12:55:51	199	€29.865	CEUX	20250609124332289
09-06-2025 12:55:51	448	€29.865	XAMS	20250609124332291
09-06-2025 12:55:51	473	£25.015	XLON	20250609124332293
09-06-2025 12:57:05	583	£25.02	XLON	20250609124332497
09-06-2025 12:57:05	400	£25.02	CHIX	20250609124332499

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 12:57:13	57	€29.87	XAMS	20250609124332505
09-06-2025 12:57:13	540	€29.87	XAMS	20250609124332507
09-06-2025 12:57:13	502	€29.87	XAMS	20250609124332509
09-06-2025 12:57:13	185	€29.87	TQEX	20250609124332511
09-06-2025 12:57:13	379	€29.87	TQEX	20250609124332513
09-06-2025 12:57:38	138	€29.87	TQEX	20250609124332535
09-06-2025 12:58:53	764	€29.875	CEUX	20250609124332765
09-06-2025 12:58:53	539	€29.875	CEUX	20250609124332767
09-06-2025 12:58:53	460	€29.875	TQEX	20250609124332769
09-06-2025 12:58:53	504	£25.025	XLON	20250609124332771
09-06-2025 12:58:53	296	£25.025	XLON	20250609124332773
09-06-2025 12:58:53	76	£25.025	BATE	20250609124332775
09-06-2025 12:58:53	150	£25.025	BATE	20250609124332777
09-06-2025 12:59:01	802	£25.025	XLON	20250609124332811
09-06-2025 12:59:01	10	£25.025	BATE	20250609124332813
09-06-2025 12:59:35	364	€29.87	XAMS	20250609124332855
09-06-2025 12:59:57	204	£25.025	BATE	20250609124332919
09-06-2025 12:59:57	27	£25.025	BATE	20250609124332921
09-06-2025 12:59:57	29	£25.025	BATE	20250609124332923
09-06-2025 12:59:57	30	£25.025	BATE	20250609124332925
09-06-2025 12:59:57	92	£25.025	BATE	20250609124332927
09-06-2025 12:59:57	1,333	£25.025	BATE	20250609124332929
09-06-2025 13:00:01	213	€29.865	CEUX	20250609124332939
09-06-2025 13:00:01	416	€29.865	XAMS	20250609124332941
09-06-2025 13:00:01	63	€29.865	XAMS	20250609124332943
09-06-2025 13:00:26	450	£25.015	XLON	20250609124333059
09-06-2025 13:00:26	346	€29.86	XAMS	20250609124333061
09-06-2025 13:01:37	197	€29.85	CEUX	20250609124333147
09-06-2025 13:01:37	449	€29.85	XAMS	20250609124333149
09-06-2025 13:02:00	5	£25.015	BATE	20250609124333181
09-06-2025 13:02:00	810	£25.015	BATE	20250609124333183
09-06-2025 13:02:00	303	£25.015	BATE	20250609124333185
09-06-2025 13:02:00	735	£25.015	BATE	20250609124333187
09-06-2025 13:02:16	671	€29.855	XAMS	20250609124333215
09-06-2025 13:02:16	941	€29.855	XAMS	20250609124333217
09-06-2025 13:02:42	444	£25.005	XLON	20250609124333241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 13:02:42	322	€29.845	XAMS	20250609124333243
09-06-2025 13:03:08	450	£25.0	XLON	20250609124333650
09-06-2025 13:03:40	443	£25.0	XLON	20250609124333945
09-06-2025 13:04:03	668	€29.845	XAMS	20250609124334235
09-06-2025 13:04:03	861	€29.845	XAMS	20250609124334237
09-06-2025 13:04:06	405	£24.995	XLON	20250609124334259
09-06-2025 13:04:06	102	£24.995	CHIX	20250609124334261
09-06-2025 13:04:06	17	£24.995	CHIX	20250609124334263
09-06-2025 13:05:13	261	£24.995	BATE	20250609124334597
09-06-2025 13:05:13	1,467	£24.995	BATE	20250609124334599
09-06-2025 13:05:31	666	€29.825	XAMS	20250609124334659
09-06-2025 13:05:31	540	€29.825	XAMS	20250609124334661
09-06-2025 13:05:31	249	€29.825	XAMS	20250609124334663
09-06-2025 13:06:19	273	€29.815	XAMS	20250609124334861
09-06-2025 13:07:33	669	€29.815	XAMS	20250609124334969
09-06-2025 13:07:33	540	€29.815	XAMS	20250609124334971
09-06-2025 13:07:33	27	£24.99	BATE	20250609124334973
09-06-2025 13:07:33	112	€29.815	XAMS	20250609124334975
09-06-2025 13:07:33	415	€29.815	XAMS	20250609124334977
09-06-2025 13:07:33	252	£24.99	BATE	20250609124334979
09-06-2025 13:07:33	751	£24.99	BATE	20250609124334981
09-06-2025 13:07:33	1,047	£24.99	BATE	20250609124334983
09-06-2025 13:07:33	7	£24.99	BATE	20250609124334985
09-06-2025 13:08:43	453	£24.98	XLON	20250609124335215
09-06-2025 13:08:43	282	€29.805	XAMS	20250609124335217
09-06-2025 13:09:41	2	€29.82	XAMS	20250609124335309
09-06-2025 13:10:09	391	€29.825	CEUX	20250609124335439
09-06-2025 13:10:09	592	€29.825	CEUX	20250609124335441
09-06-2025 13:10:10	324	€29.825	CEUX	20250609124335443
09-06-2025 13:10:10	670	€29.825	XAMS	20250609124335445
09-06-2025 13:10:10	17	€29.825	XAMS	20250609124335447
09-06-2025 13:11:36	283	€29.825	XAMS	20250609124335544
09-06-2025 13:11:36	24	€29.825	TQEX	20250609124335546
09-06-2025 13:11:56	14	£25.005	XLON	20250609124335576
09-06-2025 13:12:06	4,359	£25.005	XLON	20250609124335600
09-06-2025 13:12:06	190	£25.005	XLON	20250609124335602

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 13:12:07	401	€29.825	CEUX	20250609124335604
09-06-2025 13:12:07	186	€29.825	TQEX	20250609124335606
09-06-2025 13:12:07	911	€29.825	XAMS	20250609124335608
09-06-2025 13:13:24	1,691	£24.995	BATE	20250609124335876
09-06-2025 13:13:31	669	€29.82	XAMS	20250609124335882
09-06-2025 13:13:31	895	€29.82	XAMS	20250609124335884
09-06-2025 13:14:22	246	€29.81	XAMS	20250609124336046
09-06-2025 13:14:23	431	£24.985	XLON	20250609124336050
09-06-2025 13:15:19	5	£24.99	BATE	20250609124336104
09-06-2025 13:15:19	28	£24.99	BATE	20250609124336106
09-06-2025 13:15:19	129	£24.99	BATE	20250609124336108
09-06-2025 13:15:19	28	£24.99	BATE	20250609124336110
09-06-2025 13:15:19	29	£24.99	BATE	20250609124336112
09-06-2025 13:15:19	7	£24.99	BATE	20250609124336114
09-06-2025 13:15:19	30	£24.99	BATE	20250609124336116
09-06-2025 13:15:19	1,409	£24.99	BATE	20250609124336118
09-06-2025 13:15:28	667	€29.81	XAMS	20250609124336128
09-06-2025 13:15:28	953	€29.81	XAMS	20250609124336130
09-06-2025 13:17:25	557	€29.81	CEUX	20250609124336637
09-06-2025 13:17:25	1,180	€29.81	XAMS	20250609124336639
09-06-2025 13:18:29	395	€29.81	CEUX	20250609124336724
09-06-2025 13:18:29	184	€29.81	TQEX	20250609124336726
09-06-2025 13:18:29	900	€29.81	XAMS	20250609124336728
09-06-2025 13:18:42	252	£24.99	BATE	20250609124336766
09-06-2025 13:20:03	1,495	€29.815	XAMS	20250609124336967
09-06-2025 13:20:44	183	€29.815	CEUX	20250609124336993
09-06-2025 13:20:47	450	£24.995	XLON	20250609124336999
09-06-2025 13:20:47	165	£24.995	BATE	20250609124337001
09-06-2025 13:20:47	2,074	£24.995	XLON	20250609124337003
09-06-2025 13:20:47	213	£24.995	XLON	20250609124337005
09-06-2025 13:20:50	839	£24.995	XLON	20250609124337027
09-06-2025 13:20:50	538	£24.995	BATE	20250609124337029
09-06-2025 13:20:50	520	£24.995	XLON	20250609124337031
09-06-2025 13:20:50	88	£24.995	XLON	20250609124337033
09-06-2025 13:20:54	339	£24.995	XLON	20250609124337035
09-06-2025 13:21:06	230	€29.81	CEUX	20250609124337039

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 13:21:37	668	€29.815	XAMS	20250609124337091
09-06-2025 13:21:37	275	€29.815	XAMS	20250609124337093
09-06-2025 13:21:37	550	€29.815	XAMS	20250609124337095
09-06-2025 13:21:37	232	€29.815	XAMS	20250609124337097
09-06-2025 13:22:03	1,739	£24.99	XLON	20250609124337231
09-06-2025 13:22:55	98	€29.81	TQEX	20250609124337261
09-06-2025 13:22:55	1,506	€29.81	XAMS	20250609124337263
09-06-2025 13:23:29	505	£24.99	XLON	20250609124337287
09-06-2025 13:23:29	89	£24.99	CHIX	20250609124337289
09-06-2025 13:23:29	362	£24.99	XLON	20250609124337291
09-06-2025 13:23:29	421	£24.99	XLON	20250609124337293
09-06-2025 13:23:29	253	£24.99	XLON	20250609124337295
09-06-2025 13:25:13	2,693	€29.815	XAMS	20250609124337367
09-06-2025 13:25:15	18	£24.995	CHIX	20250609124337369
09-06-2025 13:25:15	544	£24.995	CHIX	20250609124337371
09-06-2025 13:25:15	176	£24.995	XLON	20250609124337373
09-06-2025 13:25:15	742	£24.995	XLON	20250609124337375
09-06-2025 13:25:15	254	£24.995	XLON	20250609124337377
09-06-2025 13:25:15	331	£24.995	CHIX	20250609124337379
09-06-2025 13:25:35	192	€29.805	XAMS	20250609124337395
09-06-2025 13:26:35	1,584	£24.995	XLON	20250609124337539
09-06-2025 13:26:50	317	€29.81	XAMS	20250609124337543
09-06-2025 13:26:50	1,075	€29.81	XAMS	20250609124337545
09-06-2025 13:28:12	505	£24.99	XLON	20250609124337659
09-06-2025 13:28:12	690	£24.99	XLON	20250609124337661
09-06-2025 13:28:12	608	£24.99	BATE	20250609124337663
09-06-2025 13:28:26	111	€29.81	CEUX	20250609124337679
09-06-2025 13:28:26	591	€29.81	CEUX	20250609124337681
09-06-2025 13:28:26	22	€29.81	TQEX	20250609124337683
09-06-2025 13:28:26	4	€29.81	XAMS	20250609124337685
09-06-2025 13:29:07	1	€29.81	CEUX	20250609124337845
09-06-2025 13:29:07	591	€29.81	CEUX	20250609124337847
09-06-2025 13:29:07	4	€29.81	TQEX	20250609124337849
09-06-2025 13:29:30	597	£24.99	XLON	20250609124337875
09-06-2025 13:29:30	921	£24.99	XLON	20250609124337877
09-06-2025 13:29:47	1,506	€29.81	XAMS	20250609124337909

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 13:29:47	132	€29.81	XAMS	20250609124337911
09-06-2025 13:30:55	591	€29.81	CEUX	20250609124338009
09-06-2025 13:30:55	422	€29.81	CEUX	20250609124338111
09-06-2025 13:30:55	50	€29.81	TQEX	20250609124338113
09-06-2025 13:30:55	4	€29.81	TQEX	20250609124338115
09-06-2025 13:31:47	27	£24.99	XLON	20250609124338233
09-06-2025 13:33:24	918	€29.81	CEUX	20250609124338488
09-06-2025 13:33:24	2,231	£24.99	XLON	20250609124338490
09-06-2025 13:33:24	439	€29.81	TQEX	20250609124338492
09-06-2025 13:33:24	181	£24.99	CHIX	20250609124338494
09-06-2025 13:33:24	563	£24.99	CHIX	20250609124338496
09-06-2025 13:33:24	979	€29.81	XAMS	20250609124338498
09-06-2025 13:33:24	1,158	€29.81	XAMS	20250609124338500
09-06-2025 13:33:29	470	£24.99	XLON	20250609124338502
09-06-2025 13:33:29	590	£24.99	CHIX	20250609124338504
09-06-2025 13:33:29	425	£24.99	XLON	20250609124338506
09-06-2025 13:33:29	131	£24.99	CHIX	20250609124338508
09-06-2025 13:33:29	283	£24.99	XLON	20250609124338510
09-06-2025 13:33:29	540	£24.99	XLON	20250609124338512
09-06-2025 13:33:45	1,506	€29.81	XAMS	20250609124338514
09-06-2025 13:33:45	18	€29.81	XAMS	20250609124338516
09-06-2025 13:34:40	1,537	£24.99	XLON	20250609124338600
09-06-2025 13:34:40	179	£24.99	XLON	20250609124338602
09-06-2025 13:34:40	29	£24.985	CHIX	20250609124338604
09-06-2025 13:34:40	58	£24.99	XLON	20250609124338606
09-06-2025 13:34:40	20	£24.985	CHIX	20250609124338608
09-06-2025 13:34:52	68	€29.81	CEUX	20250609124338718
09-06-2025 13:34:52	4	€29.81	CEUX	20250609124338720
09-06-2025 13:34:52	424	€29.81	CEUX	20250609124338722
09-06-2025 13:34:52	1	€29.81	TQEX	20250609124338724
09-06-2025 13:34:52	591	€29.81	CEUX	20250609124338726
09-06-2025 13:34:52	381	€29.81	TQEX	20250609124338728
09-06-2025 13:34:56	1	€29.81	XAMS	20250609124338734
09-06-2025 13:34:57	1	€29.81	XAMS	20250609124338736
09-06-2025 13:34:59	1	€29.81	XAMS	20250609124338746
09-06-2025 13:35:06	286	€29.81	XAMS	20250609124338752

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 13:35:54	399	£24.99	XLON	20250609124338805
09-06-2025 13:35:54	46	£24.99	XLON	20250609124338807
09-06-2025 13:35:54	51	£24.99	XLON	20250609124338809
09-06-2025 13:35:54	29	£24.99	XLON	20250609124338811
09-06-2025 13:35:54	89	£24.99	XLON	20250609124338813
09-06-2025 13:35:54	616	£24.99	XLON	20250609124338815
09-06-2025 13:35:54	481	£24.99	XLON	20250609124338817
09-06-2025 13:36:00	4	€29.81	CEUX	20250609124338845
09-06-2025 13:36:00	591	€29.81	CEUX	20250609124338847
09-06-2025 13:37:13	647	£24.99	XLON	20250609124339081
09-06-2025 13:37:13	114	£24.99	XLON	20250609124339083
09-06-2025 13:37:13	217	£24.99	CHIX	20250609124339085
09-06-2025 13:37:13	9	£24.99	BATE	20250609124339087
09-06-2025 13:38:02	21	£24.995	BATE	20250609124339135
09-06-2025 13:38:04	520	£24.995	XLON	20250609124339145
09-06-2025 13:38:04	291	£24.995	CHIX	20250609124339147
09-06-2025 13:38:04	529	£24.995	XLON	20250609124339149
09-06-2025 13:38:04	22	£24.995	CHIX	20250609124339151
09-06-2025 13:38:04	287	£24.995	BATE	20250609124339153
09-06-2025 13:40:20	79	€29.83	TQEX	20250609124339680
09-06-2025 13:40:20	4	€29.83	TQEX	20250609124339682
09-06-2025 13:40:20	557	€29.83	TQEX	20250609124339684
09-06-2025 13:40:20	558	€29.83	TQEX	20250609124339686
09-06-2025 13:40:20	1	€29.83	TQEX	20250609124339688
09-06-2025 13:40:22	497	€29.83	CEUX	20250609124339704
09-06-2025 13:40:22	432	€29.83	CEUX	20250609124339706
09-06-2025 13:41:54	1,603	€29.83	TQEX	20250609124339983
09-06-2025 13:41:54	540	£25.0	XLON	20250609124339985
09-06-2025 13:41:54	758	£25.0	CHIX	20250609124339989
09-06-2025 13:41:54	703	£25.0	BATE	20250609124339991
09-06-2025 13:41:54	335	£25.0	XLON	20250609124339993
09-06-2025 13:41:54	30	£25.0	XLON	20250609124339995
09-06-2025 13:41:54	1,666	£25.0	XLON	20250609124339997
09-06-2025 13:41:54	48	€29.83	XAMS	20250609124339999
09-06-2025 13:41:54	477	£25.0	XLON	20250609124340001
09-06-2025 13:41:54	504	£25.0	CHIX	20250609124340003

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 13:41:59	1,506	€29.83	XAMS	20250609124340005
09-06-2025 13:41:59	417	€29.83	XAMS	20250609124340007
09-06-2025 13:41:59	540	€29.83	XAMS	20250609124340009
09-06-2025 13:41:59	401	€29.83	XAMS	20250609124340011
09-06-2025 13:41:59	129	€29.83	XAMS	20250609124340013
09-06-2025 13:42:02	212	€29.83	TQEX	20250609124340015
09-06-2025 13:42:02	557	€29.83	TQEX	20250609124340017
09-06-2025 13:42:07	521	€29.83	TQEX	20250609124340023
09-06-2025 13:42:07	535	€29.83	TQEX	20250609124340025
09-06-2025 13:42:07	526	€29.83	TQEX	20250609124340027
09-06-2025 13:42:07	117	€29.83	TQEX	20250609124340029
09-06-2025 13:42:39	145	£25.0	CHIX	20250609124340295
09-06-2025 13:42:39	486	£25.0	XLON	20250609124340297
09-06-2025 13:43:15	163	£25.005	BATE	20250609124340393
09-06-2025 13:43:24	282	€29.84	TQEX	20250609124340531
09-06-2025 13:43:24	1,200	€29.84	XAMS	20250609124340533
09-06-2025 13:43:35	1,363	£25.005	BATE	20250609124340551
09-06-2025 13:44:45	667	€29.845	XAMS	20250609124340629
09-06-2025 13:44:45	412	€29.845	XAMS	20250609124340631
09-06-2025 13:44:45	413	€29.845	XAMS	20250609124340633
09-06-2025 13:44:45	15	€29.845	XAMS	20250609124340635
09-06-2025 13:44:45	261	€29.845	XAMS	20250609124340637
09-06-2025 13:44:45	324	£25.01	CHIX	20250609124340639
09-06-2025 13:44:45	70	£25.01	BATE	20250609124340641
09-06-2025 13:44:50	2	£25.01	BATE	20250609124340643
09-06-2025 13:44:50	335	£25.01	XLON	20250609124340645
09-06-2025 13:45:10	581	£25.01	XLON	20250609124340669
09-06-2025 13:45:10	183	£25.01	CHIX	20250609124340671
09-06-2025 13:45:10	163	£25.01	BATE	20250609124340673
09-06-2025 13:45:10	484	£25.01	XLON	20250609124340693
09-06-2025 13:45:10	301	£25.01	CHIX	20250609124340695
09-06-2025 13:45:10	371	€29.84	XAMS	20250609124340699
09-06-2025 13:45:46	134	€29.835	CEUX	20250609124340897
09-06-2025 13:46:12	664	€29.84	XAMS	20250609124340991
09-06-2025 13:46:12	216	€29.84	XAMS	20250609124340993
09-06-2025 13:46:12	668	€29.84	XAMS	20250609124340995

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 13:46:21	97	£25.005	XLON	20250609124341183
09-06-2025 13:46:21	188	£25.005	CHIX	20250609124341185
09-06-2025 13:46:21	492	£25.005	XLON	20250609124341187
09-06-2025 13:46:21	320	£25.005	CHIX	20250609124341189
09-06-2025 13:46:21	283	£25.005	XLON	20250609124341191
09-06-2025 13:46:21	304	£25.005	XLON	20250609124341193
09-06-2025 13:47:20	838	€29.84	XAMS	20250609124341451
09-06-2025 13:47:20	389	€29.84	XAMS	20250609124341453
09-06-2025 13:47:20	382	€29.84	XAMS	20250609124341455
09-06-2025 13:47:35	25	£25.01	BATE	20250609124341467
09-06-2025 13:47:35	216	£25.01	BATE	20250609124341469
09-06-2025 13:47:35	31	£25.01	BATE	20250609124341471
09-06-2025 13:47:35	29	£25.01	BATE	20250609124341473
09-06-2025 13:47:35	29	£25.01	BATE	20250609124341475
09-06-2025 13:47:35	910	£25.01	BATE	20250609124341477
09-06-2025 13:47:35	60	£25.01	BATE	20250609124341479
09-06-2025 13:47:35	3	£25.01	BATE	20250609124341481
09-06-2025 13:47:35	375	£25.01	BATE	20250609124341483
09-06-2025 13:48:26	659	€29.84	XAMS	20250609124341707
09-06-2025 13:48:26	368	€29.84	XAMS	20250609124341709
09-06-2025 13:48:26	405	€29.84	XAMS	20250609124341711
09-06-2025 13:48:26	156	€29.84	XAMS	20250609124341713
09-06-2025 13:48:49	495	£25.0	XLON	20250609124341770
09-06-2025 13:48:49	1,222	£25.0	XLON	20250609124341772
09-06-2025 13:49:32	115	€29.825	XAMS	20250609124341812
09-06-2025 13:49:32	387	€29.825	XAMS	20250609124341814
09-06-2025 13:49:32	350	€29.825	XAMS	20250609124341816
09-06-2025 13:49:32	413	€29.825	XAMS	20250609124341818
09-06-2025 13:49:32	268	€29.825	XAMS	20250609124341820
09-06-2025 13:49:32	27	€29.825	XAMS	20250609124341822
09-06-2025 13:50:03	610	£24.995	XLON	20250609124341865
09-06-2025 13:50:03	201	£24.995	CHIX	20250609124341867
09-06-2025 13:50:03	214	£24.995	BATE	20250609124341869
09-06-2025 13:50:09	143	£24.995	CHIX	20250609124341876
09-06-2025 13:50:09	1	£24.995	XLON	20250609124341878
09-06-2025 13:50:09	88	£24.995	XLON	20250609124341880

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 13:50:10	1	£24.995	XLON	20250609124341882
09-06-2025 13:50:10	88	£24.995	XLON	20250609124341884
09-06-2025 13:50:13	1	£24.995	XLON	20250609124341888
09-06-2025 13:50:13	270	£24.995	XLON	20250609124341890
09-06-2025 13:50:13	9	£24.995	XLON	20250609124341892
09-06-2025 13:50:15	1	£24.995	XLON	20250609124341894
09-06-2025 13:50:36	229	€29.83	CEUX	20250609124342044
09-06-2025 13:50:36	4	€29.83	CEUX	20250609124342046
09-06-2025 13:50:36	412	€29.83	CEUX	20250609124342048
09-06-2025 13:50:40	270	€29.83	CEUX	20250609124342052
09-06-2025 13:50:40	591	€29.83	CEUX	20250609124342054
09-06-2025 13:50:40	10	£24.995	XLON	20250609124342056
09-06-2025 13:52:15	1,205	£24.995	XLON	20250609124342195
09-06-2025 13:52:15	405	£24.995	CHIX	20250609124342197
09-06-2025 13:52:15	939	£24.995	XLON	20250609124342199
09-06-2025 13:52:15	202	£24.995	BATE	20250609124342201
09-06-2025 13:53:03	764	€29.835	CEUX	20250609124342425
09-06-2025 13:54:07	20	€29.84	CEUX	20250609124342633
09-06-2025 13:54:07	1,018	€29.84	CEUX	20250609124342635
09-06-2025 13:54:07	1,220	€29.84	XAMS	20250609124342637
09-06-2025 13:54:07	1,084	€29.84	XAMS	20250609124342639
09-06-2025 13:54:07	572	£25.0	CHIX	20250609124342641
09-06-2025 13:54:07	1	£25.0	XLON	20250609124342643
09-06-2025 13:54:07	88	£25.0	XLON	20250609124342645
09-06-2025 13:54:07	1,655	£25.0	XLON	20250609124342647
09-06-2025 13:54:38	647	€29.84	XAMS	20250609124342673
09-06-2025 13:54:38	848	€29.84	XAMS	20250609124342675
09-06-2025 13:55:56	764	€29.835	CEUX	20250609124342913
09-06-2025 13:55:56	166	€29.835	CEUX	20250609124342915
09-06-2025 13:55:56	127	€29.835	TQEX	20250609124342917
09-06-2025 13:55:56	97	€29.835	CEUX	20250609124342919
09-06-2025 13:55:56	539	€29.835	TQEX	20250609124342921
09-06-2025 13:56:29	352	€29.825	XAMS	20250609124342989
09-06-2025 13:56:30	2,190	£24.99	XLON	20250609124343001
09-06-2025 13:56:30	732	£24.99	CHIX	20250609124343003
09-06-2025 13:57:18	78	£24.985	CHIX	20250609124343038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 13:57:33	521	£24.99	XLON	20250609124343050
09-06-2025 13:57:33	1,192	£24.99	XLON	20250609124343052
09-06-2025 13:57:45	3	€29.82	XAMS	20250609124343064
09-06-2025 13:57:45	1,147	€29.82	XAMS	20250609124343066
09-06-2025 13:57:45	549	€29.82	XAMS	20250609124343068
09-06-2025 13:58:42	177	€29.825	CEUX	20250609124343235
09-06-2025 13:58:42	330	€29.825	CEUX	20250609124343237
09-06-2025 13:58:43	4	€29.82	TQEX	20250609124343239
09-06-2025 13:58:43	588	£24.995	XLON	20250609124343241
09-06-2025 13:58:43	945	£24.995	XLON	20250609124343243
09-06-2025 13:58:56	172	€29.825	CEUX	20250609124343251
09-06-2025 13:58:56	1	€29.825	CEUX	20250609124343253
09-06-2025 13:58:56	514	€29.825	XAMS	20250609124343255
09-06-2025 13:58:56	532	€29.825	XAMS	20250609124343257
09-06-2025 13:58:56	317	€29.825	CEUX	20250609124343259
09-06-2025 14:00:04	1	€29.815	XAMS	20250609124343367
09-06-2025 14:00:07	524	£24.985	XLON	20250609124343369
09-06-2025 14:00:07	400	£24.985	CHIX	20250609124343371
09-06-2025 14:00:07	103	£24.985	XLON	20250609124343373
09-06-2025 14:00:08	4	€29.82	XAMS	20250609124343375
09-06-2025 14:00:13	494	€29.82	CEUX	20250609124343377
09-06-2025 14:00:13	764	€29.82	CEUX	20250609124343379
09-06-2025 14:00:13	22	€29.82	TQEX	20250609124343381
09-06-2025 14:00:13	121	€29.82	CEUX	20250609124343383
09-06-2025 14:00:18	163	€29.825	XAMS	20250609124343389
09-06-2025 14:00:29	106	€29.825	XAMS	20250609124343519
09-06-2025 14:00:29	17	€29.825	XAMS	20250609124343523
09-06-2025 14:00:31	173	£24.985	CHIX	20250609124343525
09-06-2025 14:00:31	565	£24.985	XLON	20250609124343527
09-06-2025 14:00:31	155	£24.985	BATE	20250609124343529
09-06-2025 14:01:13	449	£24.985	XLON	20250609124343641
09-06-2025 14:01:13	1,287	£24.985	XLON	20250609124343643
09-06-2025 14:01:42	764	€29.82	CEUX	20250609124343687
09-06-2025 14:01:42	592	€29.82	CEUX	20250609124343689
09-06-2025 14:01:50	240	€29.82	CEUX	20250609124343801
09-06-2025 14:01:50	5	€29.82	CEUX	20250609124343803

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 14:01:51	5	€29.82	CEUX	20250609124343807
09-06-2025 14:01:51	4	€29.82	CEUX	20250609124343809
09-06-2025 14:02:09	656	€29.82	XAMS	20250609124343831
09-06-2025 14:02:09	254	€29.82	XAMS	20250609124343833
09-06-2025 14:02:09	621	€29.82	XAMS	20250609124343835
09-06-2025 14:02:09	317	€29.82	XAMS	20250609124343837
09-06-2025 14:02:21	502	£24.985	XLON	20250609124343869
09-06-2025 14:02:21	630	£24.985	XLON	20250609124343871
09-06-2025 14:02:21	741	£24.985	XLON	20250609124343873
09-06-2025 14:02:52	423	£24.98	XLON	20250609124343909
09-06-2025 14:03:07	764	€29.82	CEUX	20250609124344125
09-06-2025 14:03:07	868	€29.82	CEUX	20250609124344127
09-06-2025 14:03:07	4	€29.82	TQEX	20250609124344129
09-06-2025 14:03:58	400	£24.985	XLON	20250609124344477
09-06-2025 14:03:58	99	£24.985	CHIX	20250609124344479
09-06-2025 14:03:58	118	£24.985	CHIX	20250609124344481
09-06-2025 14:04:00	226	£24.985	CHIX	20250609124344483
09-06-2025 14:04:00	22	£24.985	XLON	20250609124344485
09-06-2025 14:04:00	885	£24.985	XLON	20250609124344487
09-06-2025 14:04:09	540	€29.82	CEUX	20250609124344491
09-06-2025 14:04:09	165	€29.82	XAMS	20250609124344493
09-06-2025 14:04:09	806	€29.82	XAMS	20250609124344495
09-06-2025 14:04:09	165	€29.82	XAMS	20250609124344497
09-06-2025 14:04:53	581	£24.98	XLON	20250609124344593
09-06-2025 14:04:53	1,313	£24.98	XLON	20250609124344595
09-06-2025 14:05:01	131	€29.81	CEUX	20250609124344709
09-06-2025 14:05:01	287	€29.81	XAMS	20250609124344711
09-06-2025 14:05:21	1,506	€29.805	XAMS	20250609124344740
09-06-2025 14:05:21	138	€29.805	XAMS	20250609124344742
09-06-2025 14:05:31	460	£24.97	XLON	20250609124344774
09-06-2025 14:06:24	630	£24.98	XLON	20250609124344814
09-06-2025 14:06:24	230	£24.98	XLON	20250609124344816
09-06-2025 14:06:24	477	£24.98	XLON	20250609124344818
09-06-2025 14:06:24	83	£24.98	XLON	20250609124344820
09-06-2025 14:06:24	117	£24.98	BATE	20250609124344822
09-06-2025 14:06:24	48	£24.98	XLON	20250609124344824

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 14:06:45	542	€29.815	CEUX	20250609124344836
09-06-2025 14:06:45	764	€29.815	CEUX	20250609124344838
09-06-2025 14:06:45	387	€29.815	CEUX	20250609124344840
09-06-2025 14:06:49	439	£24.975	XLON	20250609124344858
09-06-2025 14:06:49	363	€29.815	XAMS	20250609124344860
09-06-2025 14:07:57	660	€29.825	XAMS	20250609124345150
09-06-2025 14:07:57	428	€29.825	XAMS	20250609124345152
09-06-2025 14:07:57	259	€29.825	XAMS	20250609124345154
09-06-2025 14:07:57	349	€29.825	XAMS	20250609124345156
09-06-2025 14:08:48	620	£24.985	XLON	20250609124345425
09-06-2025 14:09:19	502	€29.835	CEUX	20250609124345633
09-06-2025 14:09:20	3	€29.835	CEUX	20250609124345635
09-06-2025 14:09:21	3	€29.835	CEUX	20250609124345637
09-06-2025 14:09:22	3	€29.835	CEUX	20250609124345639
09-06-2025 14:09:24	3	€29.835	CEUX	20250609124345641
09-06-2025 14:09:45	1	€29.84	CEUX	20250609124345925
09-06-2025 14:09:58	27	€29.84	CEUX	20250609124346097
09-06-2025 14:10:04	1,411	£25.0	XLON	20250609124346289
09-06-2025 14:10:04	1,556	€29.84	XAMS	20250609124346291
09-06-2025 14:10:04	100	£25.0	XLON	20250609124346293
09-06-2025 14:10:04	194	£25.0	XLON	20250609124346295
09-06-2025 14:10:04	303	£25.0	XLON	20250609124346297
09-06-2025 14:10:04	540	£25.0	XLON	20250609124346299
09-06-2025 14:10:04	629	£25.0	XLON	20250609124346301
09-06-2025 14:10:04	216	£25.0	XLON	20250609124346303
09-06-2025 14:10:04	469	£25.0	XLON	20250609124346305
09-06-2025 14:10:39	1	€29.84	XAMS	20250609124346367
09-06-2025 14:10:47	689	€29.84	CEUX	20250609124346373
09-06-2025 14:10:52	764	€29.84	CEUX	20250609124346395
09-06-2025 14:10:52	592	€29.84	CEUX	20250609124346397
09-06-2025 14:10:52	137	€29.84	CEUX	20250609124346499
09-06-2025 14:11:01	51	€29.83	XAMS	20250609124346511
09-06-2025 14:11:01	930	£24.985	XLON	20250609124346513
09-06-2025 14:11:01	310	£24.985	CHIX	20250609124346517
09-06-2025 14:11:01	12	£24.985	XLON	20250609124346519
09-06-2025 14:12:03	329	£24.985	CHIX	20250609124346801

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 14:12:05	1,057	£24.985	XLON	20250609124346805
09-06-2025 14:12:05	355	£24.985	XLON	20250609124346807
09-06-2025 14:13:18	354	£24.99	CHIX	20250609124346913
09-06-2025 14:13:18	589	£24.99	CHIX	20250609124346915
09-06-2025 14:13:18	17	£24.99	CHIX	20250609124346917
09-06-2025 14:13:18	60	£24.99	CHIX	20250609124346919
09-06-2025 14:13:43	3	£24.99	CHIX	20250609124346981
09-06-2025 14:13:43	210	£24.99	CHIX	20250609124346983
09-06-2025 14:14:03	538	£24.99	CHIX	20250609124347101
09-06-2025 14:14:26	1,000	€29.83	CEUX	20250609124347125
09-06-2025 14:14:26	1,000	€29.83	CEUX	20250609124347127
09-06-2025 14:14:29	764	€29.83	CEUX	20250609124347133
09-06-2025 14:14:29	2,000	€29.83	CEUX	20250609124347135
09-06-2025 14:14:31	641	£24.99	XLON	20250609124347139
09-06-2025 14:14:31	1,022	£24.99	XLON	20250609124347141
09-06-2025 14:14:32	1	€29.83	CEUX	20250609124347143
09-06-2025 14:15:45	108	£24.985	XLON	20250609124347245
09-06-2025 14:15:45	505	£24.985	XLON	20250609124347247
09-06-2025 14:15:45	494	£24.985	CHIX	20250609124347249
09-06-2025 14:15:45	651	£24.985	XLON	20250609124347251
09-06-2025 14:15:49	750	€29.83	TQEX	20250609124347259
09-06-2025 14:15:49	240	€29.83	TQEX	20250609124347261
09-06-2025 14:16:11	30	€29.83	TQEX	20250609124347279
09-06-2025 14:16:11	625	€29.83	TQEX	20250609124347281
09-06-2025 14:16:59	649	£24.985	XLON	20250609124347844
09-06-2025 14:16:59	505	£24.985	XLON	20250609124347846
09-06-2025 14:16:59	540	£24.985	XLON	20250609124347848
09-06-2025 14:16:59	40	£24.985	XLON	20250609124347850
09-06-2025 14:17:00	653	€29.825	XAMS	20250609124347870
09-06-2025 14:17:00	5	€29.825	XAMS	20250609124347872
09-06-2025 14:17:00	801	€29.825	XAMS	20250609124347874
09-06-2025 14:18:24	480	€29.815	CEUX	20250609124348608
09-06-2025 14:18:24	336	€29.815	XAMS	20250609124348610
09-06-2025 14:18:24	689	€29.815	XAMS	20250609124348612
09-06-2025 14:18:26	438	£24.975	CHIX	20250609124348618
09-06-2025 14:18:26	1,295	£24.975	XLON	20250609124348620

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 14:19:02	164	€29.79	CEUX	20250609124348730
09-06-2025 14:19:02	352	€29.79	XAMS	20250609124348732
09-06-2025 14:19:04	3	£24.955	XLON	20250609124348736
09-06-2025 14:19:09	62	£24.955	BATE	20250609124348758
09-06-2025 14:19:25	192	€29.785	CEUX	20250609124348776
09-06-2025 14:19:25	404	€29.785	XAMS	20250609124348778
09-06-2025 14:19:28	567	£24.955	XLON	20250609124348780
09-06-2025 14:19:28	200	£24.955	CHIX	20250609124348782
09-06-2025 14:19:28	538	£24.96	CHIX	20250609124348784
09-06-2025 14:19:28	356	£24.96	CHIX	20250609124348786
09-06-2025 14:20:20	1,502	€29.785	XAMS	20250609124349208
09-06-2025 14:20:56	1,370	£24.955	XLON	20250609124349260
09-06-2025 14:20:56	456	£24.955	CHIX	20250609124349262
09-06-2025 14:21:18	186	€29.78	CEUX	20250609124349310
09-06-2025 14:21:18	389	€29.78	XAMS	20250609124349312
09-06-2025 14:21:18	483	£24.95	XLON	20250609124349314
09-06-2025 14:22:22	600	€29.785	CEUX	20250609124349352
09-06-2025 14:22:22	25	€29.785	CEUX	20250609124349354
09-06-2025 14:22:22	1,327	€29.785	XAMS	20250609124349356
09-06-2025 14:23:19	263	€29.79	XAMS	20250609124349554
09-06-2025 14:23:20	379	£24.955	CHIX	20250609124349566
09-06-2025 14:23:20	412	£24.955	XLON	20250609124349568
09-06-2025 14:23:27	610	£24.955	CHIX	20250609124349574
09-06-2025 14:23:27	418	€29.79	CEUX	20250609124349576
09-06-2025 14:23:27	1,852	£24.955	XLON	20250609124349578
09-06-2025 14:23:27	637	€29.79	XAMS	20250609124349580
09-06-2025 14:23:27	189	€29.79	XAMS	20250609124349582
09-06-2025 14:23:27	38	€29.79	XAMS	20250609124349584
09-06-2025 14:24:27	23	€29.79	XAMS	20250609124349795
09-06-2025 14:24:27	392	€29.79	XAMS	20250609124349797
09-06-2025 14:24:27	433	€29.79	XAMS	20250609124349799
09-06-2025 14:24:27	416	€29.79	XAMS	20250609124349801
09-06-2025 14:24:27	284	€29.79	XAMS	20250609124349803
09-06-2025 14:24:28	97	£24.955	XLON	20250609124349811
09-06-2025 14:25:05	480	£24.955	CHIX	20250609124349866
09-06-2025 14:25:07	1,230	£24.955	XLON	20250609124349880

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 14:25:07	102	£24.955	XLON	20250609124349882
09-06-2025 14:25:07	898	£24.955	XLON	20250609124349884
09-06-2025 14:25:57	12	£24.955	XLON	20250609124349954
09-06-2025 14:25:57	81	£24.955	CHIX	20250609124349956
09-06-2025 14:27:04	570	€29.79	CEUX	20250609124350120
09-06-2025 14:27:04	1,203	€29.79	XAMS	20250609124350122
09-06-2025 14:27:04	600	£24.96	CHIX	20250609124350124
09-06-2025 14:27:04	146	£24.96	CHIX	20250609124350126
09-06-2025 14:27:04	590	£24.96	CHIX	20250609124350128
09-06-2025 14:27:08	1,645	£24.96	CHIX	20250609124350154
09-06-2025 14:27:09	646	€29.79	XAMS	20250609124350156
09-06-2025 14:27:09	1,358	€29.79	XAMS	20250609124350158
09-06-2025 14:27:09	516	€29.79	XAMS	20250609124350160
09-06-2025 14:27:53	764	€29.785	CEUX	20250609124350220
09-06-2025 14:27:53	817	€29.785	CEUX	20250609124350222
09-06-2025 14:28:01	260	£24.96	XLON	20250609124350266
09-06-2025 14:28:01	1,686	£24.96	XLON	20250609124350268
09-06-2025 14:28:47	646	€29.785	XAMS	20250609124350486
09-06-2025 14:28:47	897	€29.785	XAMS	20250609124350488
09-06-2025 14:29:11	8	£24.96	XLON	20250609124350494
09-06-2025 14:29:11	142	£24.96	CHIX	20250609124350496
09-06-2025 14:29:11	206	£24.96	CHIX	20250609124350498
09-06-2025 14:29:11	175	£24.96	CHIX	20250609124350500
09-06-2025 14:29:15	361	£24.96	CHIX	20250609124350512
09-06-2025 14:29:16	145	€29.78	CEUX	20250609124350514
09-06-2025 14:29:16	1,029	£24.96	XLON	20250609124350516
09-06-2025 14:29:25	210	€29.775	CEUX	20250609124350534
09-06-2025 14:29:25	438	€29.775	XAMS	20250609124350536
09-06-2025 14:30:00	246	€29.77	CEUX	20250609124350726
09-06-2025 14:30:00	176	€29.77	CEUX	20250609124350728
09-06-2025 14:30:04	360	£24.955	CHIX	20250609124350758
09-06-2025 14:30:04	26	£24.955	CHIX	20250609124350760
09-06-2025 14:30:04	1,169	£24.955	XLON	20250609124350766
09-06-2025 14:30:06	365	€29.77	XAMS	20250609124350798
09-06-2025 14:30:21	1,506	€29.785	XAMS	20250609124350890
09-06-2025 14:30:21	441	€29.785	XAMS	20250609124350892

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 14:30:21	15	€29.785	XAMS	20250609124350994
09-06-2025 14:30:21	146	€29.785	XAMS	20250609124350996
09-06-2025 14:30:36	163	£24.955	BATE	20250609124351114
09-06-2025 14:30:36	1	£24.955	BATE	20250609124351116
09-06-2025 14:30:36	37	£24.955	XLON	20250609124351118
09-06-2025 14:30:36	182	£24.955	CHIX	20250609124351120
09-06-2025 14:30:36	577	£24.955	XLON	20250609124351122
09-06-2025 14:30:37	35	€29.775	XAMS	20250609124351126
09-06-2025 14:30:52	1,848	€29.73	XAMS	20250609124351176
09-06-2025 14:30:56	1,830	£24.925	XLON	20250609124351178
09-06-2025 14:31:04	66	€29.735	XAMS	20250609124351182
09-06-2025 14:31:04	3	£24.91	XLON	20250609124351190
09-06-2025 14:31:04	36	£24.91	XLON	20250609124351192
09-06-2025 14:31:19	570	€29.715	XAMS	20250609124351320
09-06-2025 14:31:19	434	€29.715	XAMS	20250609124351322
09-06-2025 14:31:19	583	€29.715	XAMS	20250609124351324
09-06-2025 14:31:19	303	€29.715	XAMS	20250609124351326
09-06-2025 14:31:41	331	€29.655	CEUX	20250609124351460
09-06-2025 14:31:41	673	€29.655	XAMS	20250609124351462
09-06-2025 14:31:42	450	£24.845	XLON	20250609124351464
09-06-2025 14:31:42	190	£24.845	XLON	20250609124351466
09-06-2025 14:31:42	1,232	£24.845	XLON	20250609124351468
09-06-2025 14:31:56	200	€29.65	CEUX	20250609124351622
09-06-2025 14:31:58	186	€29.645	CEUX	20250609124351628
09-06-2025 14:31:58	176	€29.645	CEUX	20250609124351630
09-06-2025 14:32:01	521	€29.645	XAMS	20250609124351632
09-06-2025 14:32:06	15	£24.845	CHIX	20250609124351646
09-06-2025 14:32:06	11	£24.845	CHIX	20250609124351648
09-06-2025 14:32:12	450	£24.85	CHIX	20250609124351714
09-06-2025 14:32:12	1,349	£24.85	CHIX	20250609124351716
09-06-2025 14:32:14	332	€29.64	XAMS	20250609124351736
09-06-2025 14:32:14	1,460	€29.64	XAMS	20250609124351738
09-06-2025 14:32:17	70	€29.63	XAMS	20250609124351749
09-06-2025 14:32:36	281	€29.62	CEUX	20250609124351778
09-06-2025 14:32:36	240	£24.825	CHIX	20250609124351780
09-06-2025 14:32:36	729	£24.825	XLON	20250609124351782

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 14:32:41	152	€29.625	CEUX	20250609124351788
09-06-2025 14:32:41	541	€29.625	CEUX	20250609124351790
09-06-2025 14:32:54	320	€29.64	XAMS	20250609124351950
09-06-2025 14:32:54	540	€29.64	XAMS	20250609124351952
09-06-2025 14:32:54	321	€29.64	XAMS	20250609124351954
09-06-2025 14:32:54	501	€29.64	XAMS	20250609124351956
09-06-2025 14:32:54	195	€29.64	XAMS	20250609124351958
09-06-2025 14:33:00	1,335	£24.845	XLON	20250609124352000
09-06-2025 14:33:00	479	£24.845	CHIX	20250609124352002
09-06-2025 14:33:13	570	€29.64	XAMS	20250609124352048
09-06-2025 14:33:13	277	€29.64	XAMS	20250609124352050
09-06-2025 14:33:25	239	£24.83	CHIX	20250609124352194
09-06-2025 14:33:25	372	£24.83	XLON	20250609124352196
09-06-2025 14:33:25	88	£24.83	XLON	20250609124352198
09-06-2025 14:33:25	249	£24.83	XLON	20250609124352200
09-06-2025 14:33:32	230	€29.645	CEUX	20250609124352211
09-06-2025 14:33:32	500	€29.64	XAMS	20250609124352213
09-06-2025 14:33:32	70	€29.645	CEUX	20250609124352215
09-06-2025 14:33:32	500	€29.64	XAMS	20250609124352217
09-06-2025 14:33:45	764	€29.65	CEUX	20250609124352261
09-06-2025 14:33:45	634	€29.65	XAMS	20250609124352263
09-06-2025 14:33:45	282	€29.65	XAMS	20250609124352265
09-06-2025 14:33:51	207	£24.85	XLON	20250609124352281
09-06-2025 14:33:51	296	£24.85	XLON	20250609124352283
09-06-2025 14:33:51	444	£24.85	XLON	20250609124352285
09-06-2025 14:33:51	269	£24.85	XLON	20250609124352287
09-06-2025 14:33:51	720	£24.85	XLON	20250609124352289
09-06-2025 14:34:12	1,489	€29.645	XAMS	20250609124352508
09-06-2025 14:34:12	421	€29.645	XAMS	20250609124352510
09-06-2025 14:34:36	477	£24.835	CHIX	20250609124352586
09-06-2025 14:34:36	520	£24.835	XLON	20250609124352588
09-06-2025 14:34:36	88	£24.835	XLON	20250609124352590
09-06-2025 14:34:38	88	£24.84	BATE	20250609124352592
09-06-2025 14:34:39	150	£24.84	CHIX	20250609124352594
09-06-2025 14:34:39	18	£24.84	CHIX	20250609124352596
09-06-2025 14:34:39	270	£24.84	CHIX	20250609124352598

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 14:34:39	26	£24.84	CHIX	20250609124352600
09-06-2025 14:34:39	230	£24.84	BATE	20250609124352602
09-06-2025 14:34:39	1,912	€29.645	XAMS	20250609124352604
09-06-2025 14:35:00	540	£24.825	XLON	20250609124352788
09-06-2025 14:35:00	150	£24.825	CHIX	20250609124352790
09-06-2025 14:35:00	4	£24.825	XLON	20250609124352792
09-06-2025 14:35:00	313	£24.825	CHIX	20250609124352794
09-06-2025 14:35:00	770	£24.825	XLON	20250609124352796
09-06-2025 14:35:05	315	€29.605	CEUX	20250609124352800
09-06-2025 14:35:05	670	€29.605	XAMS	20250609124352802
09-06-2025 14:35:20	1,000	€29.595	CEUX	20250609124352880
09-06-2025 14:35:34	384	£24.815	XLON	20250609124352968
09-06-2025 14:35:34	412	£24.815	CHIX	20250609124352970
09-06-2025 14:35:34	3	£24.815	XLON	20250609124352972
09-06-2025 14:35:34	412	£24.815	XLON	20250609124352974
09-06-2025 14:35:34	424	£24.815	XLON	20250609124352976
09-06-2025 14:35:51	1,170	€29.625	CEUX	20250609124353140
09-06-2025 14:35:51	133	€29.625	CEUX	20250609124353142
09-06-2025 14:35:51	589	€29.625	CEUX	20250609124353144
09-06-2025 14:36:19	471	£24.85	XLON	20250609124353446
09-06-2025 14:36:21	295	£24.85	CHIX	20250609124353456
09-06-2025 14:36:21	314	£24.85	XLON	20250609124353458
09-06-2025 14:36:21	504	£24.85	XLON	20250609124353460
09-06-2025 14:36:27	1,506	€29.655	XAMS	20250609124353508
09-06-2025 14:36:27	15	€29.655	XAMS	20250609124353510
09-06-2025 14:36:27	356	€29.655	XAMS	20250609124353512
09-06-2025 14:36:40	197	£24.84	CHIX	20250609124353544
09-06-2025 14:36:40	434	£24.84	XLON	20250609124353546
09-06-2025 14:36:40	146	£24.84	CHIX	20250609124353548
09-06-2025 14:36:51	286	€29.64	CEUX	20250609124353558
09-06-2025 14:36:51	200	€29.64	CEUX	20250609124353560
09-06-2025 14:36:51	227	€29.64	XAMS	20250609124353562
09-06-2025 14:36:51	1	€29.64	XAMS	20250609124353564
09-06-2025 14:36:51	193	€29.64	XAMS	20250609124353566
09-06-2025 14:37:14	272	£24.845	XLON	20250609124353804
09-06-2025 14:37:14	510	£24.845	XLON	20250609124353806

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 14:37:14	1,508	£24.845	XLON	20250609124353808
09-06-2025 14:37:30	70	€29.665	CEUX	20250609124353879
09-06-2025 14:37:30	1,358	€29.665	XAMS	20250609124353881
09-06-2025 14:37:32	609	€29.665	CEUX	20250609124353883
09-06-2025 14:37:41	206	£24.84	CHIX	20250609124354003
09-06-2025 14:38:05	1,820	€29.675	XAMS	20250609124354035
09-06-2025 14:38:13	12	£24.87	CHIX	20250609124354063
09-06-2025 14:38:18	1,551	£24.875	XLON	20250609124354099
09-06-2025 14:38:18	150	£24.875	CHIX	20250609124354101
09-06-2025 14:38:18	368	£24.875	CHIX	20250609124354103
09-06-2025 14:38:29	764	€29.695	CEUX	20250609124354131
09-06-2025 14:38:43	520	£24.88	XLON	20250609124354155
09-06-2025 14:38:44	1,067	€29.695	XAMS	20250609124354161
09-06-2025 14:38:44	510	€29.695	CEUX	20250609124354163
09-06-2025 14:38:44	23	€29.695	CEUX	20250609124354165
09-06-2025 14:39:15	210	€29.69	CEUX	20250609124354377
09-06-2025 14:39:15	9	€29.69	CEUX	20250609124354379
09-06-2025 14:39:15	600	£24.875	CHIX	20250609124354381
09-06-2025 14:39:15	449	€29.69	XAMS	20250609124354383
09-06-2025 14:39:15	680	£24.875	XLON	20250609124354385
09-06-2025 14:39:15	53	£24.875	CHIX	20250609124354387
09-06-2025 14:39:15	540	£24.875	XLON	20250609124354389
09-06-2025 14:39:15	699	£24.875	XLON	20250609124354391
09-06-2025 14:39:42	289	£24.875	XLON	20250609124354440
09-06-2025 14:39:43	939	£24.875	XLON	20250609124354444
09-06-2025 14:39:43	324	£24.875	CHIX	20250609124354446
09-06-2025 14:39:58	2,068	€29.685	CEUX	20250609124354456
09-06-2025 14:40:08	346	€29.69	CEUX	20250609124354604
09-06-2025 14:40:08	541	€29.69	CEUX	20250609124354606
09-06-2025 14:40:08	503	€29.69	CEUX	20250609124354608
09-06-2025 14:40:33	557	£24.88	CHIX	20250609124354684
09-06-2025 14:40:33	1,592	£24.88	XLON	20250609124354686
09-06-2025 14:40:55	503	€29.715	CEUX	20250609124354737
09-06-2025 14:40:55	412	€29.715	CEUX	20250609124354739
09-06-2025 14:40:55	764	€29.715	CEUX	20250609124354741
09-06-2025 14:40:55	216	€29.715	CEUX	20250609124354743

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 14:41:25	510	£24.905	CHIX	20250609124354930
09-06-2025 14:41:25	1,505	£24.905	XLON	20250609124354932
09-06-2025 14:41:26	595	€29.725	XAMS	20250609124354940
09-06-2025 14:41:26	15	€29.725	XAMS	20250609124354942
09-06-2025 14:41:26	1,128	€29.725	XAMS	20250609124354944
09-06-2025 14:41:26	26	€29.725	XAMS	20250609124354946
09-06-2025 14:42:07	1	€29.715	XAMS	20250609124355196
09-06-2025 14:42:10	182	£24.9	CHIX	20250609124355198
09-06-2025 14:42:11	464	£24.9	CHIX	20250609124355202
09-06-2025 14:42:11	706	£24.9	XLON	20250609124355204
09-06-2025 14:42:11	690	£24.9	XLON	20250609124355206
09-06-2025 14:42:11	1,204	€29.715	XAMS	20250609124355208
09-06-2025 14:42:11	20	€29.715	CEUX	20250609124355210
09-06-2025 14:42:11	377	€29.715	XAMS	20250609124355212
09-06-2025 14:42:11	186	€29.715	XAMS	20250609124355214
09-06-2025 14:42:47	764	€29.72	CEUX	20250609124355332
09-06-2025 14:42:47	113	€29.72	XAMS	20250609124355334
09-06-2025 14:42:47	483	€29.72	XAMS	20250609124355336
09-06-2025 14:42:47	292	€29.72	CEUX	20250609124355338
09-06-2025 14:42:49	173	£24.895	CHIX	20250609124355340
09-06-2025 14:42:49	12	£24.895	XLON	20250609124355342
09-06-2025 14:42:49	503	£24.895	XLON	20250609124355344
09-06-2025 14:43:12	177	€29.685	CEUX	20250609124355525
09-06-2025 14:43:12	59	€29.685	CEUX	20250609124355527
09-06-2025 14:43:12	490	€29.685	XAMS	20250609124355529
09-06-2025 14:43:41	96	£24.9	CHIX	20250609124355591
09-06-2025 14:43:41	95	£24.9	CHIX	20250609124355593
09-06-2025 14:43:41	88	£24.9	CHIX	20250609124355595
09-06-2025 14:43:41	510	£24.9	CHIX	20250609124355597
09-06-2025 14:43:41	590	£24.9	CHIX	20250609124355599
09-06-2025 14:43:41	105	£24.9	CHIX	20250609124355601
09-06-2025 14:43:41	24	£24.9	CHIX	20250609124355603
09-06-2025 14:43:41	242	£24.9	CHIX	20250609124355605
09-06-2025 14:43:42	8	£24.9	CHIX	20250609124355609
09-06-2025 14:43:42	823	£24.9	CHIX	20250609124355611
09-06-2025 14:43:47	8	€29.715	CEUX	20250609124355637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 14:43:58	180	€29.72	CEUX	20250609124355653
09-06-2025 14:44:01	742	€29.72	CEUX	20250609124355661
09-06-2025 14:44:01	1,507	€29.72	XAMS	20250609124355663
09-06-2025 14:44:17	587	£24.905	XLON	20250609124355801
09-06-2025 14:44:17	1,274	£24.905	XLON	20250609124355803
09-06-2025 14:44:35	589	€29.72	XAMS	20250609124355874
09-06-2025 14:44:35	244	€29.72	XAMS	20250609124355876
09-06-2025 14:44:35	958	€29.72	XAMS	20250609124355878
09-06-2025 14:45:03	119	£24.905	XLON	20250609124355970
09-06-2025 14:45:04	216	£24.905	XLON	20250609124355972
09-06-2025 14:45:04	88	£24.905	XLON	20250609124355974
09-06-2025 14:45:20	614	€29.735	CEUX	20250609124356116
09-06-2025 14:45:20	1,197	€29.735	XAMS	20250609124356118
09-06-2025 14:45:24	1,577	£24.91	XLON	20250609124356142
09-06-2025 14:45:24	561	£24.91	CHIX	20250609124356144
09-06-2025 14:45:35	220	€29.725	CEUX	20250609124356158
09-06-2025 14:45:35	419	€29.725	XAMS	20250609124356160
09-06-2025 14:45:55	231	€29.715	CEUX	20250609124356206
09-06-2025 14:45:55	453	€29.715	XAMS	20250609124356208
09-06-2025 14:46:05	310	£24.895	XLON	20250609124356260
09-06-2025 14:46:05	1,557	£24.895	XLON	20250609124356262
09-06-2025 14:46:23	99	€29.725	CEUX	20250609124356447
09-06-2025 14:46:24	549	€29.725	CEUX	20250609124356451
09-06-2025 14:46:24	1,243	€29.725	XAMS	20250609124356453
09-06-2025 14:46:25	154	£24.895	CHIX	20250609124356459
09-06-2025 14:46:25	6	£24.895	XLON	20250609124356461
09-06-2025 14:46:25	432	£24.895	XLON	20250609124356463
09-06-2025 14:46:48	27	€29.71	CEUX	20250609124356559
09-06-2025 14:46:48	43	€29.71	CEUX	20250609124356561
09-06-2025 14:46:50	372	€29.705	XAMS	20250609124356569
09-06-2025 14:46:59	163	£24.88	CHIX	20250609124356789
09-06-2025 14:46:59	474	£24.88	XLON	20250609124356791
09-06-2025 14:47:17	47	€29.705	CEUX	20250609124356860
09-06-2025 14:47:17	351	€29.705	CEUX	20250609124356862
09-06-2025 14:47:17	1,385	€29.705	XAMS	20250609124356864
09-06-2025 14:47:18	260	£24.885	CHIX	20250609124356866

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 14:47:18	260	£24.885	XLON	20250609124356868
09-06-2025 14:47:18	505	£24.885	XLON	20250609124356870
09-06-2025 14:47:18	294	€29.705	XAMS	20250609124356872
09-06-2025 14:47:40	590	£24.885	CHIX	20250609124357028
09-06-2025 14:47:41	924	£24.885	CHIX	20250609124357030
09-06-2025 14:47:57	210	€29.69	CEUX	20250609124357072
09-06-2025 14:47:57	415	€29.69	XAMS	20250609124357074
09-06-2025 14:48:10	224	€29.7	CEUX	20250609124357118
09-06-2025 14:48:25	1,607	€29.71	CEUX	20250609124357166
09-06-2025 14:48:27	1,891	£24.89	XLON	20250609124357308
09-06-2025 14:48:48	598	€29.705	XAMS	20250609124357348
09-06-2025 14:48:48	377	€29.705	XAMS	20250609124357350
09-06-2025 14:48:48	780	€29.705	XAMS	20250609124357352
09-06-2025 14:49:13	132	£24.885	CHIX	20250609124357606
09-06-2025 14:49:13	590	£24.89	CHIX	20250609124357608
09-06-2025 14:49:13	538	£24.89	CHIX	20250609124357610
09-06-2025 14:49:13	184	£24.89	CHIX	20250609124357612
09-06-2025 14:49:13	386	£24.89	CHIX	20250609124357614
09-06-2025 14:49:21	121	€29.69	CEUX	20250609124357670
09-06-2025 14:49:21	211	€29.69	CEUX	20250609124357676
09-06-2025 14:49:21	643	€29.69	XAMS	20250609124357678
09-06-2025 14:49:50	381	€29.69	XAMS	20250609124357728
09-06-2025 14:49:50	1,128	€29.69	XAMS	20250609124357730
09-06-2025 14:49:50	469	€29.69	XAMS	20250609124357732
09-06-2025 14:50:04	1,281	£24.875	XLON	20250609124357772
09-06-2025 14:50:04	64	£24.875	XLON	20250609124357774
09-06-2025 14:50:04	88	£24.875	XLON	20250609124357876
09-06-2025 14:50:04	495	£24.88	BATE	20250609124357878
09-06-2025 14:50:20	165	£24.87	CHIX	20250609124357951
09-06-2025 14:50:20	164	€29.68	CEUX	20250609124357953
09-06-2025 14:50:20	24	€29.68	CEUX	20250609124357955
09-06-2025 14:50:20	3	£24.87	XLON	20250609124357957
09-06-2025 14:50:20	88	£24.87	XLON	20250609124357959
09-06-2025 14:50:20	124	£24.87	CHIX	20250609124357961
09-06-2025 14:50:20	14	£24.87	XLON	20250609124357963
09-06-2025 14:50:20	243	£24.87	XLON	20250609124357965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 14:50:20	238	€29.68	XAMS	20250609124357967
09-06-2025 14:50:20	122	€29.68	CEUX	20250609124357969
09-06-2025 14:50:42	484	€29.675	XAMS	20250609124358027
09-06-2025 14:50:42	867	€29.675	XAMS	20250609124358029
09-06-2025 14:50:42	211	€29.675	XAMS	20250609124358031
09-06-2025 14:50:42	167	£24.86	CHIX	20250609124358043
09-06-2025 14:50:42	475	£24.86	XLON	20250609124358045
09-06-2025 14:51:03	150	£24.85	CHIX	20250609124358231
09-06-2025 14:51:20	591	€29.675	CEUX	20250609124358321
09-06-2025 14:51:20	199	€29.675	CEUX	20250609124358323
09-06-2025 14:51:20	878	€29.675	XAMS	20250609124358325
09-06-2025 14:51:35	10	£24.88	XLON	20250609124358479
09-06-2025 14:51:35	206	£24.88	XLON	20250609124358481
09-06-2025 14:51:35	609	£24.88	XLON	20250609124358483
09-06-2025 14:51:36	407	£24.88	XLON	20250609124358493
09-06-2025 14:51:57	1,771	£24.89	XLON	20250609124358542
09-06-2025 14:51:58	4	€29.705	CEUX	20250609124358544
09-06-2025 14:51:58	605	€29.71	XAMS	20250609124358546
09-06-2025 14:51:58	949	€29.71	XAMS	20250609124358548
09-06-2025 14:52:51	505	€29.715	CEUX	20250609124358775
09-06-2025 14:52:51	729	€29.715	XAMS	20250609124358777
09-06-2025 14:52:51	283	€29.715	XAMS	20250609124358779
09-06-2025 14:52:51	506	£24.9	CHIX	20250609124358781
09-06-2025 14:52:55	1,020	£24.9	XLON	20250609124358797
09-06-2025 14:52:55	505	£24.9	CHIX	20250609124358799
09-06-2025 14:52:55	510	£24.9	XLON	20250609124358801
09-06-2025 14:52:55	21	£24.9	CHIX	20250609124358803
09-06-2025 14:52:55	13	£24.9	CHIX	20250609124358805
09-06-2025 14:53:13	199	€29.7	CEUX	20250609124358884
09-06-2025 14:53:13	329	€29.7	CEUX	20250609124358886
09-06-2025 14:53:15	1,015	€29.7	XAMS	20250609124358890
09-06-2025 14:53:15	1	€29.7	XAMS	20250609124358892
09-06-2025 14:53:17	425	£24.885	XLON	20250609124358894
09-06-2025 14:53:17	157	£24.885	CHIX	20250609124358896
09-06-2025 14:53:46	170	€29.695	CEUX	20250609124358950
09-06-2025 14:53:46	197	£24.885	CHIX	20250609124358954

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 14:53:46	100	£24.885	CHIX	20250609124358956
09-06-2025 14:53:46	833	£24.885	XLON	20250609124358958
09-06-2025 14:53:46	336	€29.695	XAMS	20250609124358960
09-06-2025 14:54:21	681	€29.705	CEUX	20250609124359158
09-06-2025 14:54:21	764	€29.705	CEUX	20250609124359160
09-06-2025 14:54:21	587	€29.705	CEUX	20250609124359162
09-06-2025 14:54:33	376	£24.895	XLON	20250609124359224
09-06-2025 14:54:33	357	£24.895	XLON	20250609124359228
09-06-2025 14:54:33	777	£24.895	XLON	20250609124359230
09-06-2025 14:54:33	531	£24.895	CHIX	20250609124359232
09-06-2025 14:54:33	46	£24.895	BATE	20250609124359234
09-06-2025 14:54:51	34	£24.895	CHIX	20250609124359252
09-06-2025 14:54:55	999	€29.71	CEUX	20250609124359258
09-06-2025 14:54:55	637	€29.71	CEUX	20250609124359260
09-06-2025 14:54:57	7	£24.895	XLON	20250609124359266
09-06-2025 14:54:57	88	£24.895	XLON	20250609124359268
09-06-2025 14:54:57	3	£24.895	XLON	20250609124359270
09-06-2025 14:54:57	137	£24.895	CHIX	20250609124359372
09-06-2025 14:55:02	727	£24.89	XLON	20250609124359384
09-06-2025 14:55:02	256	£24.89	CHIX	20250609124359386
09-06-2025 14:55:10	171	€29.695	CEUX	20250609124359398
09-06-2025 14:55:10	340	€29.695	XAMS	20250609124359400
09-06-2025 14:55:34	120	€29.7	CEUX	20250609124359456
09-06-2025 14:55:38	20	€29.7	CEUX	20250609124359486
09-06-2025 14:55:38	287	€29.7	XAMS	20250609124359488
09-06-2025 14:55:38	449	£24.89	XLON	20250609124359490
09-06-2025 14:55:56	342	€29.69	XAMS	20250609124359544
09-06-2025 14:55:56	419	€29.69	XAMS	20250609124359546
09-06-2025 14:55:56	540	€29.69	XAMS	20250609124359548
09-06-2025 14:55:56	157	€29.69	XAMS	20250609124359550
09-06-2025 14:55:57	540	£24.885	XLON	20250609124359552
09-06-2025 14:55:57	1,468	£24.885	XLON	20250609124359554
09-06-2025 14:56:31	173	€29.68	CEUX	20250609124359700
09-06-2025 14:56:44	142	£24.885	CHIX	20250609124359742
09-06-2025 14:56:44	382	£24.885	CHIX	20250609124359744
09-06-2025 14:56:44	538	£24.885	CHIX	20250609124359746

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 14:56:44	351	£24.885	XLON	20250609124359748
09-06-2025 14:56:44	371	£24.885	XLON	20250609124359750
09-06-2025 14:57:01	420	€29.69	CEUX	20250609124359785
09-06-2025 14:57:01	129	€29.69	CEUX	20250609124359787
09-06-2025 14:57:01	47	€29.69	CEUX	20250609124359789
09-06-2025 14:57:01	649	€29.69	XAMS	20250609124359791
09-06-2025 14:57:01	279	€29.69	XAMS	20250609124359793
09-06-2025 14:57:01	1	€29.69	XAMS	20250609124359795
09-06-2025 14:57:01	262	€29.69	XAMS	20250609124359797
09-06-2025 14:57:01	489	€29.69	CEUX	20250609124359799
09-06-2025 14:57:42	480	£24.885	CHIX	20250609124359977
09-06-2025 14:57:42	163	€29.695	CEUX	20250609124359979
09-06-2025 14:57:42	1,336	£24.885	XLON	20250609124359981
09-06-2025 14:57:48	1,128	€29.695	XAMS	20250609124359993
09-06-2025 14:58:15	56	€29.695	CEUX	20250609124360106
09-06-2025 14:58:18	840	£24.885	XLON	20250609124360112
09-06-2025 14:58:18	270	€29.695	CEUX	20250609124360114
09-06-2025 14:58:18	222	€29.695	CEUX	20250609124360116
09-06-2025 14:58:18	482	£24.885	CHIX	20250609124360118
09-06-2025 14:58:18	450	£24.885	XLON	20250609124360120
09-06-2025 14:58:18	23	£24.885	XLON	20250609124360122
09-06-2025 14:58:18	609	€29.695	XAMS	20250609124360124
09-06-2025 14:58:18	407	€29.695	XAMS	20250609124360126
09-06-2025 14:59:03	504	€29.7	CEUX	20250609124360332
09-06-2025 14:59:10	68	£24.89	CHIX	20250609124360354
09-06-2025 14:59:10	492	€29.7	XAMS	20250609124360356
09-06-2025 14:59:10	1,307	£24.89	XLON	20250609124360358
09-06-2025 14:59:10	435	£24.89	XLON	20250609124360360
09-06-2025 14:59:10	479	€29.7	XAMS	20250609124360362
09-06-2025 14:59:47	1,866	€29.7	XAMS	20250609124360458
09-06-2025 14:59:47	70	€29.7	XAMS	20250609124360460
09-06-2025 14:59:48	348	£24.89	XLON	20250609124360464
09-06-2025 14:59:48	1,399	£24.89	XLON	20250609124360566
09-06-2025 15:00:04	144	€29.69	CEUX	20250609124360624
09-06-2025 15:00:49	870	€29.705	CEUX	20250609124360904
09-06-2025 15:00:55	1,114	€29.705	CEUX	20250609124360918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:00:55	159	€29.705	CEUX	20250609124360920
09-06-2025 15:00:55	335	€29.705	CEUX	20250609124360922
09-06-2025 15:00:57	350	£24.89	XLON	20250609124360932
09-06-2025 15:00:57	337	£24.89	XLON	20250609124360934
09-06-2025 15:00:57	337	£24.89	XLON	20250609124360936
09-06-2025 15:01:15	311	£24.905	XLON	20250609124361018
09-06-2025 15:01:15	202	£24.905	XLON	20250609124361020
09-06-2025 15:01:15	1,751	£24.905	XLON	20250609124361022
09-06-2025 15:01:29	26	€29.72	CEUX	20250609124361178
09-06-2025 15:01:29	406	€29.72	CEUX	20250609124361180
09-06-2025 15:01:29	154	€29.72	CEUX	20250609124361182
09-06-2025 15:01:32	360	€29.72	CEUX	20250609124361200
09-06-2025 15:01:32	716	€29.72	XAMS	20250609124361202
09-06-2025 15:01:32	18	€29.72	CEUX	20250609124361204
09-06-2025 15:01:32	245	£24.91	XLON	20250609124361208
09-06-2025 15:01:32	98	£24.91	XLON	20250609124361210
09-06-2025 15:01:32	369	£24.91	XLON	20250609124361212
09-06-2025 15:01:32	278	£24.91	XLON	20250609124361214
09-06-2025 15:01:32	373	£24.91	XLON	20250609124361216
09-06-2025 15:01:32	221	£24.91	XLON	20250609124361218
09-06-2025 15:01:55	330	€29.73	CEUX	20250609124361246
09-06-2025 15:01:55	25	€29.73	CEUX	20250609124361248
09-06-2025 15:01:55	508	£24.915	XLON	20250609124361250
09-06-2025 15:01:55	243	€29.73	XAMS	20250609124361252
09-06-2025 15:01:55	1	€29.73	XAMS	20250609124361254
09-06-2025 15:01:55	393	€29.73	XAMS	20250609124361256
09-06-2025 15:02:22	265	€29.73	CEUX	20250609124361476
09-06-2025 15:02:23	150	€29.73	CEUX	20250609124361490
09-06-2025 15:02:23	27	€29.73	CEUX	20250609124361492
09-06-2025 15:02:23	333	€29.73	XAMS	20250609124361494
09-06-2025 15:02:23	80	£24.915	XLON	20250609124361496
09-06-2025 15:02:23	436	£24.915	CHIX	20250609124361498
09-06-2025 15:02:23	1,135	£24.915	XLON	20250609124361500
09-06-2025 15:02:51	352	€29.725	CEUX	20250609124361547
09-06-2025 15:02:53	630	€29.725	CEUX	20250609124361549
09-06-2025 15:02:53	1	€29.725	CEUX	20250609124361551

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:02:53	1,246	€29.725	XAMS	20250609124361553
09-06-2025 15:02:56	104	£24.91	XLON	20250609124361559
09-06-2025 15:02:56	453	£24.91	XLON	20250609124361561
09-06-2025 15:02:56	1,560	£24.91	XLON	20250609124361563
09-06-2025 15:03:34	1,128	€29.74	XAMS	20250609124361663
09-06-2025 15:03:34	495	€29.74	XAMS	20250609124361765
09-06-2025 15:03:51	511	£24.93	CHIX	20250609124361785
09-06-2025 15:03:57	299	€29.745	CEUX	20250609124361793
09-06-2025 15:03:57	590	€29.745	XAMS	20250609124361795
09-06-2025 15:04:08	1,740	£24.93	XLON	20250609124361841
09-06-2025 15:04:08	600	£24.93	CHIX	20250609124361843
09-06-2025 15:04:33	690	€29.745	CEUX	20250609124361898
09-06-2025 15:04:37	1,240	€29.745	CEUX	20250609124361902
09-06-2025 15:04:38	590	£24.93	CHIX	20250609124361906
09-06-2025 15:04:38	538	£24.93	CHIX	20250609124361908
09-06-2025 15:05:08	210	€29.755	CEUX	20250609124361949
09-06-2025 15:05:08	1,116	£24.935	XLON	20250609124361951
09-06-2025 15:05:08	358	€29.755	CEUX	20250609124361953
09-06-2025 15:05:08	632	£24.935	XLON	20250609124361955
09-06-2025 15:05:08	201	€29.755	XAMS	20250609124361957
09-06-2025 15:05:08	909	€29.755	XAMS	20250609124361961
09-06-2025 15:05:39	84	£24.94	XLON	20250609124362163
09-06-2025 15:05:39	1,810	£24.94	XLON	20250609124362165
09-06-2025 15:05:46	15	€29.76	CEUX	20250609124362183
09-06-2025 15:05:47	1,449	€29.76	CEUX	20250609124362185
09-06-2025 15:06:21	293	£24.95	XLON	20250609124362242
09-06-2025 15:06:21	311	£24.95	XLON	20250609124362244
09-06-2025 15:06:21	288	£24.95	XLON	20250609124362246
09-06-2025 15:06:21	880	£24.95	XLON	20250609124362248
09-06-2025 15:06:23	132	€29.77	CEUX	20250609124362250
09-06-2025 15:06:24	420	€29.77	CEUX	20250609124362374
09-06-2025 15:06:24	1,075	€29.77	XAMS	20250609124362376
09-06-2025 15:07:03	12	£24.945	XLON	20250609124362458
09-06-2025 15:07:03	1,806	£24.945	XLON	20250609124362460
09-06-2025 15:07:10	540	€29.765	CEUX	20250609124362468
09-06-2025 15:07:12	540	€29.765	CEUX	20250609124362476

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:07:12	322	€29.765	XAMS	20250609124362478
09-06-2025 15:07:12	754	€29.765	XAMS	20250609124362480
09-06-2025 15:07:12	10	€29.765	CEUX	20250609124362482
09-06-2025 15:07:50	1,508	€29.77	CEUX	20250609124362748
09-06-2025 15:07:58	27	£24.955	XLON	20250609124362784
09-06-2025 15:07:59	1,848	£24.955	XLON	20250609124362788
09-06-2025 15:08:27	1,128	€29.775	XAMS	20250609124362858
09-06-2025 15:08:27	344	€29.775	XAMS	20250609124362960
09-06-2025 15:08:27	149	€29.775	XAMS	20250609124362962
09-06-2025 15:08:30	400	£24.955	XLON	20250609124362970
09-06-2025 15:08:30	1,386	£24.955	XLON	20250609124362972
09-06-2025 15:09:04	88	€29.775	CEUX	20250609124363088
09-06-2025 15:09:04	320	€29.775	XAMS	20250609124363090
09-06-2025 15:09:04	1,128	€29.775	XAMS	20250609124363092
09-06-2025 15:09:04	15	€29.775	XAMS	20250609124363094
09-06-2025 15:09:14	1,790	£24.95	XLON	20250609124363284
09-06-2025 15:09:25	171	€29.77	CEUX	20250609124363316
09-06-2025 15:09:34	458	£24.945	XLON	20250609124363320
09-06-2025 15:09:34	162	£24.945	CHIX	20250609124363322
09-06-2025 15:09:54	633	€29.775	XAMS	20250609124363526
09-06-2025 15:09:54	15	€29.775	XAMS	20250609124363528
09-06-2025 15:09:54	1,128	€29.775	XAMS	20250609124363530
09-06-2025 15:09:54	148	€29.775	XAMS	20250609124363532
09-06-2025 15:09:55	150	£24.945	CHIX	20250609124363566
09-06-2025 15:09:55	420	£24.945	XLON	20250609124363568
09-06-2025 15:09:55	1	£24.945	CHIX	20250609124363570
09-06-2025 15:09:55	3	£24.945	XLON	20250609124363572
09-06-2025 15:11:02	701	€29.795	CEUX	20250609124364547
09-06-2025 15:11:02	1,410	€29.795	XAMS	20250609124364549
09-06-2025 15:11:02	227	€29.795	CEUX	20250609124364551
09-06-2025 15:11:21	7	£24.97	XLON	20250609124364689
09-06-2025 15:11:21	6	£24.97	XLON	20250609124364691
09-06-2025 15:11:21	21	£24.97	CHIX	20250609124364693
09-06-2025 15:11:30	874	£24.97	CHIX	20250609124364723
09-06-2025 15:11:33	628	€29.8	XAMS	20250609124364733
09-06-2025 15:11:33	839	€29.8	XAMS	20250609124364735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:11:47	2,395	£24.975	CHIX	20250609124364833
09-06-2025 15:11:47	150	£24.975	CHIX	20250609124364835
09-06-2025 15:11:47	540	£24.975	CHIX	20250609124364837
09-06-2025 15:11:47	778	£24.975	CHIX	20250609124364839
09-06-2025 15:12:22	9	£24.98	XLON	20250609124365307
09-06-2025 15:12:22	15	£24.98	XLON	20250609124365309
09-06-2025 15:12:27	620	€29.81	CEUX	20250609124365331
09-06-2025 15:12:27	550	€29.81	XAMS	20250609124365333
09-06-2025 15:12:27	338	€29.81	XAMS	20250609124365335
09-06-2025 15:12:27	338	€29.81	XAMS	20250609124365337
09-06-2025 15:12:27	1,418	£24.98	XLON	20250609124365339
09-06-2025 15:12:27	530	£24.98	CHIX	20250609124365341
09-06-2025 15:13:06	581	£24.965	XLON	20250609124365768
09-06-2025 15:13:06	462	£24.965	XLON	20250609124365770
09-06-2025 15:13:06	777	£24.965	XLON	20250609124365772
09-06-2025 15:13:10	711	€29.795	CEUX	20250609124365786
09-06-2025 15:13:10	1,128	€29.795	XAMS	20250609124365888
09-06-2025 15:13:51	496	£24.97	CHIX	20250609124365952
09-06-2025 15:13:51	1,390	£24.97	XLON	20250609124365954
09-06-2025 15:13:57	631	€29.795	XAMS	20250609124365974
09-06-2025 15:13:57	1,128	€29.795	XAMS	20250609124365976
09-06-2025 15:13:57	15	€29.795	XAMS	20250609124365978
09-06-2025 15:13:57	25	€29.795	XAMS	20250609124365980
09-06-2025 15:14:54	288	£24.975	XLON	20250609124366282
09-06-2025 15:14:54	298	£24.975	XLON	20250609124366284
09-06-2025 15:14:54	307	£24.975	XLON	20250609124366286
09-06-2025 15:14:54	188	£24.975	XLON	20250609124366288
09-06-2025 15:14:54	260	£24.975	XLON	20250609124366290
09-06-2025 15:14:54	1,125	£24.975	XLON	20250609124366292
09-06-2025 15:15:00	738	€29.8	CEUX	20250609124366328
09-06-2025 15:15:00	722	€29.8	XAMS	20250609124366330
09-06-2025 15:15:00	722	€29.8	XAMS	20250609124366332
09-06-2025 15:15:34	450	£24.975	XLON	20250609124366508
09-06-2025 15:15:34	655	£24.975	XLON	20250609124366510
09-06-2025 15:15:34	335	£24.975	XLON	20250609124366512
09-06-2025 15:15:34	88	£24.975	XLON	20250609124366514

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:15:34	13	£24.975	XLON	20250609124366516
09-06-2025 15:15:34	3	£24.975	XLON	20250609124366518
09-06-2025 15:15:34	242	£24.975	XLON	20250609124366520
09-06-2025 15:15:34	84	£24.975	XLON	20250609124366522
09-06-2025 15:15:52	50	€29.8	CEUX	20250609124366565
09-06-2025 15:16:00	350	€29.81	CEUX	20250609124366647
09-06-2025 15:16:00	410	€29.81	CEUX	20250609124366649
09-06-2025 15:16:00	1,566	€29.81	XAMS	20250609124366651
09-06-2025 15:16:17	291	£24.98	XLON	20250609124366879
09-06-2025 15:16:17	287	£24.98	XLON	20250609124366881
09-06-2025 15:16:17	1,274	£24.98	XLON	20250609124366883
09-06-2025 15:16:39	625	€29.805	XAMS	20250609124366963
09-06-2025 15:16:39	1,128	€29.805	XAMS	20250609124366965
09-06-2025 15:16:39	13	€29.805	XAMS	20250609124366967
09-06-2025 15:17:01	304	£24.99	XLON	20250609124367123
09-06-2025 15:17:01	289	£24.99	XLON	20250609124367125
09-06-2025 15:17:01	590	£24.99	CHIX	20250609124367127
09-06-2025 15:17:01	324	£24.99	XLON	20250609124367129
09-06-2025 15:17:01	97	£24.99	CHIX	20250609124367131
09-06-2025 15:17:01	176	£24.99	XLON	20250609124367133
09-06-2025 15:17:32	1,820	€29.815	CEUX	20250609124367175
09-06-2025 15:17:32	50	€29.815	XAMS	20250609124367177
09-06-2025 15:18:00	288	£24.995	XLON	20250609124367271
09-06-2025 15:18:00	310	£24.995	XLON	20250609124367273
09-06-2025 15:18:00	275	£24.995	XLON	20250609124367275
09-06-2025 15:18:00	1,030	£24.995	XLON	20250609124367277
09-06-2025 15:18:37	1,799	£24.995	XLON	20250609124367455
09-06-2025 15:18:45	570	€29.825	CEUX	20250609124367459
09-06-2025 15:18:45	27	€29.825	CEUX	20250609124367461
09-06-2025 15:18:45	587	€29.825	XAMS	20250609124367463
09-06-2025 15:18:45	587	€29.825	XAMS	20250609124367465
09-06-2025 15:18:57	570	€29.815	XAMS	20250609124367492
09-06-2025 15:18:57	1,128	€29.82	XAMS	20250609124367494
09-06-2025 15:18:57	15	€29.82	XAMS	20250609124367496
09-06-2025 15:18:57	109	€29.82	XAMS	20250609124367498
09-06-2025 15:19:11	590	£24.99	CHIX	20250609124367688

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:19:11	538	£24.99	CHIX	20250609124367690
09-06-2025 15:19:11	104	£24.99	CHIX	20250609124367692
09-06-2025 15:19:11	99	£24.99	CHIX	20250609124367694
09-06-2025 15:19:11	96	£24.99	CHIX	20250609124367696
09-06-2025 15:19:11	184	£24.99	CHIX	20250609124367698
09-06-2025 15:19:11	213	£24.99	CHIX	20250609124367700
09-06-2025 15:19:40	170	£24.975	CHIX	20250609124367754
09-06-2025 15:19:40	488	£24.975	XLON	20250609124367756
09-06-2025 15:19:42	286	€29.8	CEUX	20250609124367758
09-06-2025 15:19:42	190	€29.8	XAMS	20250609124367760
09-06-2025 15:19:42	364	€29.8	XAMS	20250609124367762
09-06-2025 15:20:06	617	€29.795	XAMS	20250609124367806
09-06-2025 15:20:06	1,083	€29.795	XAMS	20250609124367808
09-06-2025 15:20:09	495	£24.965	XLON	20250609124367812
09-06-2025 15:20:09	497	£24.97	XLON	20250609124367814
09-06-2025 15:20:09	855	£24.97	XLON	20250609124367816
09-06-2025 15:20:21	189	€29.79	XAMS	20250609124367856
09-06-2025 15:20:54	525	£24.975	XLON	20250609124368010
09-06-2025 15:20:59	322	£24.975	CHIX	20250609124368044
09-06-2025 15:20:59	916	£24.975	XLON	20250609124368046
09-06-2025 15:21:16	1,128	€29.805	XAMS	20250609124368108
09-06-2025 15:21:16	201	€29.805	CEUX	20250609124368110
09-06-2025 15:21:16	1,128	€29.805	XAMS	20250609124368112
09-06-2025 15:21:35	526	£24.97	XLON	20250609124368144
09-06-2025 15:21:35	462	£24.97	XLON	20250609124368146
09-06-2025 15:21:35	789	£24.97	XLON	20250609124368148
09-06-2025 15:21:51	566	€29.795	CEUX	20250609124368162
09-06-2025 15:21:51	1,077	€29.795	XAMS	20250609124368164
09-06-2025 15:22:18	533	£24.96	XLON	20250609124368328
09-06-2025 15:22:18	1,225	£24.96	XLON	20250609124368330
09-06-2025 15:22:24	610	€29.79	XAMS	20250609124368332
09-06-2025 15:22:24	954	€29.79	XAMS	20250609124368334
09-06-2025 15:22:39	153	£24.955	CHIX	20250609124368364
09-06-2025 15:22:39	304	£24.955	XLON	20250609124368366
09-06-2025 15:23:11	379	€29.8	XAMS	20250609124368430
09-06-2025 15:23:11	424	€29.8	XAMS	20250609124368432

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:23:11	1,073	€29.8	XAMS	20250609124368434
09-06-2025 15:23:57	181	€29.805	CEUX	20250609124368636
09-06-2025 15:23:57	208	€29.805	CEUX	20250609124368638
09-06-2025 15:23:57	173	€29.805	CEUX	20250609124368640
09-06-2025 15:23:57	76	€29.805	CEUX	20250609124368642
09-06-2025 15:23:57	389	€29.805	XAMS	20250609124368644
09-06-2025 15:23:57	452	€29.805	XAMS	20250609124368646
09-06-2025 15:23:57	423	€29.805	XAMS	20250609124368648
09-06-2025 15:23:57	15	€29.805	XAMS	20250609124368650
09-06-2025 15:23:57	1,292	£24.975	XLON	20250609124368652
09-06-2025 15:24:15	2	£24.98	CHIX	20250609124368714
09-06-2025 15:24:15	2	£24.98	CHIX	20250609124368716
09-06-2025 15:24:15	182	£24.98	CHIX	20250609124368718
09-06-2025 15:24:15	60	£24.98	CHIX	20250609124368720
09-06-2025 15:24:25	60	£24.98	CHIX	20250609124368770
09-06-2025 15:24:36	2,441	£24.98	CHIX	20250609124368774
09-06-2025 15:24:43	764	€29.81	CEUX	20250609124368886
09-06-2025 15:24:43	296	€29.81	CEUX	20250609124368888
09-06-2025 15:24:43	591	€29.81	CEUX	20250609124368890
09-06-2025 15:24:43	219	€29.81	CEUX	20250609124368892
09-06-2025 15:24:46	277	£24.98	XLON	20250609124368900
09-06-2025 15:24:46	666	£24.98	XLON	20250609124368902
09-06-2025 15:24:46	318	£24.98	XLON	20250609124368904
09-06-2025 15:24:46	411	£24.98	XLON	20250609124368906
09-06-2025 15:25:27	142	£24.98	XLON	20250609124368997
09-06-2025 15:25:27	1,584	£24.98	XLON	20250609124368999
09-06-2025 15:25:33	546	€29.805	CEUX	20250609124369025
09-06-2025 15:25:33	744	€29.805	XAMS	20250609124369027
09-06-2025 15:25:33	268	€29.805	XAMS	20250609124369029
09-06-2025 15:26:10	38	£24.975	XLON	20250609124369197
09-06-2025 15:26:10	88	£24.975	XLON	20250609124369199
09-06-2025 15:26:18	172	€29.805	CEUX	20250609124369205
09-06-2025 15:26:18	340	€29.805	CEUX	20250609124369207
09-06-2025 15:26:18	380	£24.975	XLON	20250609124369209
09-06-2025 15:26:18	986	€29.805	XAMS	20250609124369211
09-06-2025 15:26:18	46	£24.975	XLON	20250609124369213

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:26:18	88	£24.975	XLON	20250609124369215
09-06-2025 15:26:18	474	€29.805	CEUX	20250609124369217
09-06-2025 15:26:42	325	£24.98	XLON	20250609124369265
09-06-2025 15:26:42	1,701	£24.98	XLON	20250609124369267
09-06-2025 15:26:59	208	£24.98	CHIX	20250609124369293
09-06-2025 15:26:59	573	£24.98	XLON	20250609124369295
09-06-2025 15:27:02	840	€29.81	XAMS	20250609124369297
09-06-2025 15:27:02	310	€29.81	XAMS	20250609124369299
09-06-2025 15:27:02	600	€29.81	CEUX	20250609124369301
09-06-2025 15:27:02	18	€29.81	CEUX	20250609124369303
09-06-2025 15:27:29	104	£24.98	XLON	20250609124369509
09-06-2025 15:27:29	1,457	£24.98	XLON	20250609124369511
09-06-2025 15:27:29	204	£24.98	XLON	20250609124369513
09-06-2025 15:27:55	8	€29.815	CEUX	20250609124369581
09-06-2025 15:27:55	9	€29.815	CEUX	20250609124369583
09-06-2025 15:27:56	575	€29.815	CEUX	20250609124369587
09-06-2025 15:27:56	1,137	€29.815	XAMS	20250609124369589
09-06-2025 15:28:15	1,223	£24.985	XLON	20250609124369641
09-06-2025 15:28:31	375	£24.98	XLON	20250609124369791
09-06-2025 15:28:31	150	€29.81	CEUX	20250609124369793
09-06-2025 15:28:31	24	€29.81	CEUX	20250609124369795
09-06-2025 15:28:31	135	£24.98	CHIX	20250609124369797
09-06-2025 15:28:31	334	€29.81	XAMS	20250609124369799
09-06-2025 15:29:21	390	€29.82	CEUX	20250609124369877
09-06-2025 15:29:21	389	€29.82	CEUX	20250609124369879
09-06-2025 15:29:21	1,467	€29.82	XAMS	20250609124369881
09-06-2025 15:29:21	361	€29.82	XAMS	20250609124369883
09-06-2025 15:29:23	147	£24.99	XLON	20250609124369885
09-06-2025 15:29:56	300	€29.815	CEUX	20250609124370097
09-06-2025 15:29:56	709	£24.99	CHIX	20250609124370099
09-06-2025 15:29:56	589	€29.815	XAMS	20250609124370101
09-06-2025 15:29:56	79	£24.99	XLON	20250609124370103
09-06-2025 15:29:56	540	£24.99	XLON	20250609124370105
09-06-2025 15:29:56	1,355	£24.99	XLON	20250609124370107
09-06-2025 15:29:56	470	£24.99	XLON	20250609124370109
09-06-2025 15:29:56	1,201	£24.99	XLON	20250609124370111

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:30:30	293	€29.825	CEUX	20250609124370246
09-06-2025 15:30:30	264	€29.825	CEUX	20250609124370248
09-06-2025 15:30:30	764	€29.825	CEUX	20250609124370250
09-06-2025 15:30:31	355	€29.825	CEUX	20250609124370260
09-06-2025 15:30:36	3	£24.995	XLON	20250609124370390
09-06-2025 15:30:36	16	£24.995	XLON	20250609124370392
09-06-2025 15:30:36	222	£24.995	XLON	20250609124370394
09-06-2025 15:30:36	400	£24.995	XLON	20250609124370396
09-06-2025 15:30:36	468	£24.995	XLON	20250609124370398
09-06-2025 15:30:36	353	£24.995	XLON	20250609124370400
09-06-2025 15:30:36	418	£24.995	XLON	20250609124370402
09-06-2025 15:31:00	764	€29.82	CEUX	20250609124370440
09-06-2025 15:31:00	286	€29.82	CEUX	20250609124370442
09-06-2025 15:31:00	490	€29.82	CEUX	20250609124370444
09-06-2025 15:31:16	417	£24.99	CHIX	20250609124370500
09-06-2025 15:31:16	90	£24.99	CHIX	20250609124370502
09-06-2025 15:31:18	617	£24.99	XLON	20250609124370506
09-06-2025 15:31:18	786	£24.99	XLON	20250609124370508
09-06-2025 15:31:18	17	£24.99	CHIX	20250609124370510
09-06-2025 15:31:44	604	€29.815	XAMS	20250609124370576
09-06-2025 15:31:44	1,076	€29.815	XAMS	20250609124370578
09-06-2025 15:31:56	497	£24.99	XLON	20250609124370694
09-06-2025 15:31:56	1,300	£24.99	XLON	20250609124370696
09-06-2025 15:32:26	1,128	€29.81	XAMS	20250609124370736
09-06-2025 15:32:26	372	€29.81	XAMS	20250609124370738
09-06-2025 15:32:35	110	£24.99	CHIX	20250609124370992
09-06-2025 15:32:35	538	£24.99	CHIX	20250609124370994
09-06-2025 15:32:35	590	£24.99	CHIX	20250609124370996
09-06-2025 15:32:35	142	£24.99	CHIX	20250609124370998
09-06-2025 15:32:35	400	£24.99	CHIX	20250609124371000
09-06-2025 15:32:35	92	£24.99	CHIX	20250609124371002
09-06-2025 15:32:35	6	£24.99	CHIX	20250609124371004
09-06-2025 15:33:14	261	€29.83	CEUX	20250609124371034
09-06-2025 15:33:18	453	€29.835	XAMS	20250609124371056
09-06-2025 15:33:18	189	€29.835	XAMS	20250609124371058
09-06-2025 15:33:18	453	€29.835	XAMS	20250609124371060

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:33:18	582	€29.835	XAMS	20250609124371062
09-06-2025 15:33:46	22	£25.005	XLON	20250609124371090
09-06-2025 15:33:46	41	£25.005	XLON	20250609124371092
09-06-2025 15:33:46	223	£25.005	XLON	20250609124371094
09-06-2025 15:33:47	534	£25.005	XLON	20250609124371098
09-06-2025 15:33:57	474	£25.005	XLON	20250609124371124
09-06-2025 15:34:01	602	€29.84	XAMS	20250609124371126
09-06-2025 15:34:01	1,128	€29.84	XAMS	20250609124371128
09-06-2025 15:34:01	34	€29.84	XAMS	20250609124371130
09-06-2025 15:34:02	1,240	£25.005	XLON	20250609124371134
09-06-2025 15:34:02	750	£25.005	XLON	20250609124371138
09-06-2025 15:34:02	130	£25.005	XLON	20250609124371140
09-06-2025 15:34:29	124	€29.83	CEUX	20250609124371144
09-06-2025 15:34:29	258	€29.83	XAMS	20250609124371146
09-06-2025 15:34:30	470	£25.0	XLON	20250609124371174
09-06-2025 15:34:30	590	£25.005	CHIX	20250609124371176
09-06-2025 15:34:30	104	£25.005	CHIX	20250609124371178
09-06-2025 15:34:30	94	£25.005	CHIX	20250609124371180
09-06-2025 15:34:30	97	£25.005	CHIX	20250609124371182
09-06-2025 15:34:30	538	£25.005	CHIX	20250609124371284
09-06-2025 15:34:30	65	£25.005	CHIX	20250609124371286
09-06-2025 15:34:57	156	€29.83	XAMS	20250609124371330
09-06-2025 15:34:57	510	€29.83	CEUX	20250609124371332
09-06-2025 15:34:57	895	€29.83	XAMS	20250609124371334
09-06-2025 15:34:57	7	€29.83	XAMS	20250609124371336
09-06-2025 15:35:04	540	£24.99	XLON	20250609124371356
09-06-2025 15:35:04	120	£24.99	XLON	20250609124371358
09-06-2025 15:35:04	88	£24.99	XLON	20250609124371360
09-06-2025 15:35:29	150	£25.005	XLON	20250609124371406
09-06-2025 15:35:41	15	€29.845	XAMS	20250609124371430
09-06-2025 15:35:41	1,128	€29.845	XAMS	20250609124371432
09-06-2025 15:35:41	449	€29.845	XAMS	20250609124371434
09-06-2025 15:35:41	225	€29.845	XAMS	20250609124371436
09-06-2025 15:35:56	1,251	£25.015	XLON	20250609124371442
09-06-2025 15:35:56	590	£25.015	XLON	20250609124371444
09-06-2025 15:35:56	286	£25.015	XLON	20250609124371446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:35:56	180	£25.015	XLON	20250609124371448
09-06-2025 15:35:56	338	£25.015	XLON	20250609124371450
09-06-2025 15:35:56	109	£25.015	XLON	20250609124371452
09-06-2025 15:36:03	149	€29.85	XAMS	20250609124371464
09-06-2025 15:36:18	1,045	€29.845	XAMS	20250609124371584
09-06-2025 15:36:18	500	€29.845	XAMS	20250609124371586
09-06-2025 15:36:18	665	€29.845	XAMS	20250609124371588
09-06-2025 15:36:21	1,457	£25.01	XLON	20250609124371592
09-06-2025 15:36:21	738	£25.01	XLON	20250609124371594
09-06-2025 15:36:21	240	£25.01	XLON	20250609124371596
09-06-2025 15:36:49	604	€29.84	XAMS	20250609124371642
09-06-2025 15:36:49	1,416	€29.84	XAMS	20250609124371644
09-06-2025 15:36:49	241	€29.84	XAMS	20250609124371646
09-06-2025 15:36:58	376	£25.005	XLON	20250609124371652
09-06-2025 15:36:58	1,457	£25.005	XLON	20250609124371654
09-06-2025 15:36:58	565	£25.005	XLON	20250609124371656
09-06-2025 15:36:58	394	£25.005	XLON	20250609124371658
09-06-2025 15:36:58	2	£25.005	XLON	20250609124371660
09-06-2025 15:37:29	764	€29.835	CEUX	20250609124371884
09-06-2025 15:37:29	193	€29.835	CEUX	20250609124371886
09-06-2025 15:37:29	541	€29.835	CEUX	20250609124371888
09-06-2025 15:37:29	15	€29.835	CEUX	20250609124371890
09-06-2025 15:37:29	690	€29.835	CEUX	20250609124371892
09-06-2025 15:38:05	147	€29.835	CEUX	20250609124371979
09-06-2025 15:38:05	541	€29.835	CEUX	20250609124371981
09-06-2025 15:38:05	697	€29.835	CEUX	20250609124371983
09-06-2025 15:38:05	108	€29.835	CEUX	20250609124371985
09-06-2025 15:38:05	152	€29.835	CEUX	20250609124371987
09-06-2025 15:38:05	330	€29.835	CEUX	20250609124371989
09-06-2025 15:38:16	2,937	£25.0	XLON	20250609124372007
09-06-2025 15:38:16	317	£25.0	CHIX	20250609124372009
09-06-2025 15:38:18	725	£25.0	CHIX	20250609124372011
09-06-2025 15:39:03	1,050	€29.84	CEUX	20250609124372237
09-06-2025 15:39:03	1,444	£25.015	XLON	20250609124372245
09-06-2025 15:39:03	339	£25.015	XLON	20250609124372247
09-06-2025 15:39:03	339	£25.015	XLON	20250609124372249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:39:03	162	€29.84	XAMS	20250609124372251
09-06-2025 15:39:03	369	£25.015	XLON	20250609124372253
09-06-2025 15:39:03	1,740	€29.84	XAMS	20250609124372255
09-06-2025 15:39:03	506	£25.015	XLON	20250609124372257
09-06-2025 15:39:03	212	€29.84	XAMS	20250609124372259
09-06-2025 15:39:03	185	£25.015	XLON	20250609124372261
09-06-2025 15:39:03	540	£25.015	XLON	20250609124372263
09-06-2025 15:39:03	413	£25.015	XLON	20250609124372265
09-06-2025 15:39:03	20	€29.84	XAMS	20250609124372267
09-06-2025 15:39:29	104	£25.02	XLON	20250609124372321
09-06-2025 15:39:29	311	£25.02	XLON	20250609124372323
09-06-2025 15:39:29	320	£25.02	XLON	20250609124372325
09-06-2025 15:39:29	1,457	£25.02	XLON	20250609124372327
09-06-2025 15:39:29	461	£25.02	XLON	20250609124372329
09-06-2025 15:39:29	228	£25.02	XLON	20250609124372331
09-06-2025 15:39:30	189	€29.85	CEUX	20250609124372333
09-06-2025 15:39:30	541	€29.85	CEUX	20250609124372335
09-06-2025 15:39:30	696	€29.85	CEUX	20250609124372337
09-06-2025 15:39:30	196	€29.85	CEUX	20250609124372339
09-06-2025 15:39:30	300	€29.85	CEUX	20250609124372341
09-06-2025 15:39:58	650	£25.01	CHIX	20250609124372373
09-06-2025 15:40:07	225	€29.845	CEUX	20250609124372489
09-06-2025 15:40:07	138	€29.845	CEUX	20250609124372491
09-06-2025 15:40:15	764	€29.845	CEUX	20250609124372497
09-06-2025 15:40:15	202	€29.845	CEUX	20250609124372499
09-06-2025 15:40:15	193	€29.845	CEUX	20250609124372501
09-06-2025 15:40:15	288	€29.845	CEUX	20250609124372503
09-06-2025 15:40:15	201	€29.845	CEUX	20250609124372505
09-06-2025 15:40:15	761	€29.845	CEUX	20250609124372507
09-06-2025 15:40:16	1,080	£25.015	XLON	20250609124372511
09-06-2025 15:40:16	313	£25.015	XLON	20250609124372513
09-06-2025 15:40:16	200	£25.015	XLON	20250609124372515
09-06-2025 15:40:16	879	£25.015	XLON	20250609124372517
09-06-2025 15:40:33	76	£25.01	CHIX	20250609124372567
09-06-2025 15:40:33	654	£25.01	XLON	20250609124372569
09-06-2025 15:40:33	162	£25.01	CHIX	20250609124372571

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:40:52	261	€29.84	CEUX	20250609124372581
09-06-2025 15:40:52	88	€29.84	CEUX	20250609124372583
09-06-2025 15:40:52	778	€29.84	XAMS	20250609124372585
09-06-2025 15:40:52	510	€29.84	CEUX	20250609124372587
09-06-2025 15:40:55	56	£25.01	XLON	20250609124372591
09-06-2025 15:40:55	616	£25.01	CHIX	20250609124372593
09-06-2025 15:40:55	466	£25.01	XLON	20250609124372595
09-06-2025 15:40:55	1,178	£25.01	XLON	20250609124372597
09-06-2025 15:41:39	765	€29.84	CEUX	20250609124372640
09-06-2025 15:41:39	677	€29.84	XAMS	20250609124372642
09-06-2025 15:41:39	771	€29.84	XAMS	20250609124372644
09-06-2025 15:41:40	341	£25.015	XLON	20250609124372650
09-06-2025 15:41:40	1,457	£25.015	XLON	20250609124372652
09-06-2025 15:41:40	1,228	£25.015	XLON	20250609124372654
09-06-2025 15:41:40	109	£25.015	CHIX	20250609124372656
09-06-2025 15:41:40	332	£25.015	CHIX	20250609124372658
09-06-2025 15:42:07	1,380	€29.85	XAMS	20250609124372826
09-06-2025 15:42:14	240	€29.85	CEUX	20250609124372834
09-06-2025 15:42:14	13	€29.85	CEUX	20250609124372836
09-06-2025 15:42:14	483	€29.85	XAMS	20250609124372838
09-06-2025 15:42:15	521	£25.02	XLON	20250609124372844
09-06-2025 15:42:15	57	£25.02	CHIX	20250609124372846
09-06-2025 15:42:23	652	£25.02	CHIX	20250609124372852
09-06-2025 15:42:23	73	£25.02	XLON	20250609124372854
09-06-2025 15:42:23	96	£25.02	CHIX	20250609124372856
09-06-2025 15:42:23	2,013	£25.02	XLON	20250609124372858
09-06-2025 15:42:52	9	€29.86	CEUX	20250609124372892
09-06-2025 15:43:02	232	€29.87	CEUX	20250609124372902
09-06-2025 15:43:02	206	€29.87	CEUX	20250609124372904
09-06-2025 15:43:02	203	€29.87	CEUX	20250609124372906
09-06-2025 15:43:02	198	€29.87	CEUX	20250609124372908
09-06-2025 15:43:23	1,170	€29.87	CEUX	20250609124372932
09-06-2025 15:43:23	750	£25.04	CHIX	20250609124372936
09-06-2025 15:43:23	936	€29.87	CEUX	20250609124372938
09-06-2025 15:43:23	2,595	£25.04	CHIX	20250609124372940
09-06-2025 15:43:30	408	€29.87	XAMS	20250609124372950

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:43:30	394	€29.87	XAMS	20250609124372952
09-06-2025 15:43:30	404	€29.87	XAMS	20250609124372954
09-06-2025 15:43:30	540	€29.87	XAMS	20250609124372956
09-06-2025 15:43:30	15	€29.87	XAMS	20250609124372958
09-06-2025 15:43:30	330	€29.87	XAMS	20250609124372960
09-06-2025 15:43:30	61	€29.87	XAMS	20250609124372962
09-06-2025 15:43:45	41	£25.045	CHIX	20250609124372968
09-06-2025 15:43:51	1,638	£25.045	XLON	20250609124373086
09-06-2025 15:43:51	600	£25.045	CHIX	20250609124373088
09-06-2025 15:43:51	220	£25.045	XLON	20250609124373090
09-06-2025 15:43:52	310	€29.875	CEUX	20250609124373094
09-06-2025 15:43:52	609	€29.875	XAMS	20250609124373096
09-06-2025 15:44:26	622	£25.03	CHIX	20250609124373140
09-06-2025 15:44:26	1,043	£25.03	XLON	20250609124373142
09-06-2025 15:44:26	639	£25.03	XLON	20250609124373144
09-06-2025 15:44:26	371	£25.03	XLON	20250609124373146
09-06-2025 15:44:26	137	£25.03	XLON	20250609124373148
09-06-2025 15:44:26	229	£25.03	CHIX	20250609124373150
09-06-2025 15:44:27	361	€29.865	XAMS	20250609124373152
09-06-2025 15:44:27	570	€29.865	XAMS	20250609124373154
09-06-2025 15:44:27	316	€29.865	XAMS	20250609124373156
09-06-2025 15:44:27	1,044	€29.865	XAMS	20250609124373158
09-06-2025 15:45:00	202	£25.025	XLON	20250609124373228
09-06-2025 15:45:00	579	£25.025	CHIX	20250609124373230
09-06-2025 15:45:00	344	£25.025	XLON	20250609124373232
09-06-2025 15:45:00	1,457	£25.025	XLON	20250609124373234
09-06-2025 15:45:08	601	€29.86	XAMS	20250609124373264
09-06-2025 15:45:08	318	€29.86	XAMS	20250609124373266
09-06-2025 15:45:08	1,416	€29.86	XAMS	20250609124373268
09-06-2025 15:45:08	6	€29.86	XAMS	20250609124373270
09-06-2025 15:45:23	340	£25.015	CHIX	20250609124373408
09-06-2025 15:45:23	510	£25.015	XLON	20250609124373410
09-06-2025 15:45:23	423	£25.015	XLON	20250609124373412
09-06-2025 15:45:45	293	€29.835	CEUX	20250609124373426
09-06-2025 15:45:45	77	€29.835	XAMS	20250609124373428
09-06-2025 15:45:45	496	€29.835	XAMS	20250609124373430

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:45:48	313	£25.005	CHIX	20250609124373456
09-06-2025 15:45:53	1,457	£25.01	XLON	20250609124373458
09-06-2025 15:45:53	677	£25.01	XLON	20250609124373460
09-06-2025 15:46:11	250	€29.835	CEUX	20250609124373472
09-06-2025 15:46:11	399	€29.835	CEUX	20250609124373474
09-06-2025 15:46:15	15	€29.84	CEUX	20250609124373478
09-06-2025 15:46:18	764	€29.845	CEUX	20250609124373486
09-06-2025 15:46:18	696	€29.845	CEUX	20250609124373488
09-06-2025 15:46:18	548	€29.845	CEUX	20250609124373490
09-06-2025 15:46:25	679	£25.01	CHIX	20250609124373498
09-06-2025 15:46:25	973	£25.01	XLON	20250609124373500
09-06-2025 15:46:25	949	£25.01	XLON	20250609124373502
09-06-2025 15:47:03	225	£25.005	XLON	20250609124373566
09-06-2025 15:47:03	1,457	£25.005	XLON	20250609124373568
09-06-2025 15:47:03	450	£25.005	XLON	20250609124373570
09-06-2025 15:47:03	357	£25.005	XLON	20250609124373572
09-06-2025 15:47:03	6	£25.005	XLON	20250609124373574
09-06-2025 15:47:03	25	£25.005	XLON	20250609124373576
09-06-2025 15:47:03	5	£25.005	XLON	20250609124373578
09-06-2025 15:47:53	529	€29.84	CEUX	20250609124373738
09-06-2025 15:47:53	750	€29.84	CEUX	20250609124373740
09-06-2025 15:47:53	1,000	£25.01	XLON	20250609124373742
09-06-2025 15:47:53	490	£25.01	CHIX	20250609124373744
09-06-2025 15:47:59	7	€29.84	CEUX	20250609124373754
09-06-2025 15:47:59	179	£25.01	CHIX	20250609124373756
09-06-2025 15:47:59	764	€29.84	CEUX	20250609124373758
09-06-2025 15:47:59	1,942	£25.01	XLON	20250609124373760
09-06-2025 15:47:59	537	£25.01	CHIX	20250609124373762
09-06-2025 15:47:59	356	€29.84	CEUX	20250609124373764
09-06-2025 15:47:59	541	€29.84	CEUX	20250609124373766
09-06-2025 15:47:59	764	€29.84	CEUX	20250609124373768
09-06-2025 15:47:59	25	€29.84	CEUX	20250609124373770
09-06-2025 15:48:04	739	€29.84	CEUX	20250609124373778
09-06-2025 15:48:04	309	€29.84	CEUX	20250609124373780
09-06-2025 15:48:04	189	€29.84	CEUX	20250609124373782
09-06-2025 15:48:04	202	€29.84	CEUX	20250609124373784

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:48:04	104	€29.84	CEUX	20250609124373786
09-06-2025 15:48:26	570	€29.835	XAMS	20250609124373880
09-06-2025 15:48:26	1,171	€29.835	XAMS	20250609124373982
09-06-2025 15:48:50	2,075	£25.005	XLON	20250609124374024
09-06-2025 15:48:50	761	£25.005	CHIX	20250609124374026
09-06-2025 15:49:06	90	€29.835	CEUX	20250609124374038
09-06-2025 15:49:06	625	€29.835	CEUX	20250609124374040
09-06-2025 15:49:06	675	€29.835	XAMS	20250609124374042
09-06-2025 15:49:06	675	€29.835	XAMS	20250609124374044
09-06-2025 15:49:08	189	£25.005	XLON	20250609124374050
09-06-2025 15:49:08	600	£25.005	XLON	20250609124374052
09-06-2025 15:49:08	373	£25.005	XLON	20250609124374054
09-06-2025 15:49:08	463	£25.005	XLON	20250609124374056
09-06-2025 15:49:08	752	£25.005	XLON	20250609124374058
09-06-2025 15:49:38	76	£25.005	CHIX	20250609124374084
09-06-2025 15:49:38	142	£25.005	CHIX	20250609124374086
09-06-2025 15:49:38	25	£25.005	CHIX	20250609124374088
09-06-2025 15:49:38	1,385	£25.005	XLON	20250609124374090
09-06-2025 15:49:38	131	£25.005	CHIX	20250609124374092
09-06-2025 15:49:38	381	£25.005	CHIX	20250609124374094
09-06-2025 15:49:43	612	€29.835	CEUX	20250609124374120
09-06-2025 15:49:43	1,177	€29.835	XAMS	20250609124374122
09-06-2025 15:50:08	590	£25.0	CHIX	20250609124374318
09-06-2025 15:50:08	590	£25.0	CHIX	20250609124374320
09-06-2025 15:50:08	590	£25.0	CHIX	20250609124374322
09-06-2025 15:50:08	399	£25.0	XLON	20250609124374324
09-06-2025 15:50:08	152	£25.0	CHIX	20250609124374326
09-06-2025 15:50:11	286	€29.83	CEUX	20250609124374338
09-06-2025 15:50:11	447	€29.83	XAMS	20250609124374340
09-06-2025 15:50:11	457	€29.83	XAMS	20250609124374342
09-06-2025 15:50:11	540	€29.83	XAMS	20250609124374344
09-06-2025 15:50:11	420	€29.83	XAMS	20250609124374346
09-06-2025 15:50:12	14	€29.83	XAMS	20250609124374348
09-06-2025 15:50:47	2,759	£24.995	XLON	20250609124374415
09-06-2025 15:51:03	764	€29.835	CEUX	20250609124374594
09-06-2025 15:51:03	630	€29.835	CEUX	20250609124374596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:51:03	1,043	€29.835	CEUX	20250609124374598
09-06-2025 15:51:33	370	£25.005	XLON	20250609124374664
09-06-2025 15:51:33	1,457	£25.005	XLON	20250609124374666
09-06-2025 15:51:33	286	£25.005	XLON	20250609124374668
09-06-2025 15:51:33	112	€29.835	CEUX	20250609124374670
09-06-2025 15:51:33	181	£25.005	XLON	20250609124374672
09-06-2025 15:51:33	474	£25.005	XLON	20250609124374674
09-06-2025 15:51:33	776	£25.005	XLON	20250609124374676
09-06-2025 15:51:36	606	€29.835	XAMS	20250609124374678
09-06-2025 15:51:36	1,333	€29.835	XAMS	20250609124374680
09-06-2025 15:52:04	599	£25.0	CHIX	20250609124374889
09-06-2025 15:52:04	138	£25.0	CHIX	20250609124374891
09-06-2025 15:52:04	2,035	£25.0	XLON	20250609124374893
09-06-2025 15:52:16	7	€29.83	CEUX	20250609124374992
09-06-2025 15:52:25	450	€29.83	CEUX	20250609124374996
09-06-2025 15:52:25	381	€29.83	CEUX	20250609124374998
09-06-2025 15:52:25	917	€29.83	XAMS	20250609124375000
09-06-2025 15:52:25	104	€29.83	XAMS	20250609124375002
09-06-2025 15:52:25	583	€29.83	XAMS	20250609124375004
09-06-2025 15:52:27	272	£24.995	CHIX	20250609124375006
09-06-2025 15:52:27	755	£24.995	XLON	20250609124375008
09-06-2025 15:52:47	2,018	£25.0	CHIX	20250609124375178
09-06-2025 15:52:47	180	£25.0	CHIX	20250609124375180
09-06-2025 15:52:47	7	£25.0	CHIX	20250609124375182
09-06-2025 15:52:56	353	£25.0	CHIX	20250609124375206
09-06-2025 15:52:56	511	€29.83	XAMS	20250609124375208
09-06-2025 15:53:07	444	€29.84	XAMS	20250609124375226
09-06-2025 15:53:07	1,395	€29.84	XAMS	20250609124375228
09-06-2025 15:53:24	333	£25.01	XLON	20250609124375246
09-06-2025 15:53:24	101	£25.01	CHIX	20250609124375248
09-06-2025 15:53:28	630	£25.01	CHIX	20250609124375254
09-06-2025 15:53:28	1,767	£25.01	XLON	20250609124375256
09-06-2025 15:53:41	606	€29.84	XAMS	20250609124375266
09-06-2025 15:53:41	1,416	€29.84	XAMS	20250609124375268
09-06-2025 15:53:41	282	€29.84	XAMS	20250609124375270
09-06-2025 15:54:02	590	£25.005	CHIX	20250609124375310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:54:02	538	£25.005	CHIX	20250609124375312
09-06-2025 15:54:02	173	£25.005	CHIX	20250609124375314
09-06-2025 15:54:02	99	£25.005	CHIX	20250609124375316
09-06-2025 15:54:02	102	£25.005	CHIX	20250609124375318
09-06-2025 15:54:02	113	£25.005	CHIX	20250609124375320
09-06-2025 15:54:02	478	£25.005	CHIX	20250609124375322
09-06-2025 15:54:02	112	£25.005	CHIX	20250609124375324
09-06-2025 15:54:02	393	£25.005	CHIX	20250609124375326
09-06-2025 15:54:23	98	€29.84	CEUX	20250609124375520
09-06-2025 15:54:23	191	€29.84	CEUX	20250609124375522
09-06-2025 15:54:23	419	€29.84	CEUX	20250609124375524
09-06-2025 15:54:23	75	€29.84	CEUX	20250609124375526
09-06-2025 15:54:25	1,448	€29.84	CEUX	20250609124375528
09-06-2025 15:54:32	350	£25.0	XLON	20250609124375544
09-06-2025 15:54:32	191	£25.0	CHIX	20250609124375546
09-06-2025 15:54:32	462	£25.0	XLON	20250609124375548
09-06-2025 15:54:32	206	£25.0	XLON	20250609124375550
09-06-2025 15:54:32	1,457	£25.0	XLON	20250609124375552
09-06-2025 15:54:57	606	€29.835	XAMS	20250609124375590
09-06-2025 15:54:57	789	€29.835	XAMS	20250609124375592
09-06-2025 15:54:57	540	€29.835	XAMS	20250609124375594
09-06-2025 15:54:57	144	€29.835	XAMS	20250609124375596
09-06-2025 15:55:20	240	€29.835	CEUX	20250609124375655
09-06-2025 15:55:20	51	€29.835	CEUX	20250609124375657
09-06-2025 15:55:20	915	£25.0	CHIX	20250609124375659
09-06-2025 15:55:20	2,500	£25.0	XLON	20250609124375661
09-06-2025 15:55:20	544	€29.835	XAMS	20250609124375663
09-06-2025 15:55:48	608	€29.835	XAMS	20250609124375813
09-06-2025 15:55:48	68	€29.835	XAMS	20250609124375815
09-06-2025 15:55:48	451	€29.835	XAMS	20250609124375817
09-06-2025 15:55:48	920	€29.835	XAMS	20250609124375819
09-06-2025 15:55:50	1,790	£24.995	XLON	20250609124375827
09-06-2025 15:55:50	561	£24.995	CHIX	20250609124375829
09-06-2025 15:55:50	74	£24.995	XLON	20250609124375831
09-06-2025 15:55:50	31	£24.995	XLON	20250609124375833
09-06-2025 15:56:16	301	€29.83	CEUX	20250609124375897

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:56:16	570	€29.83	XAMS	20250609124375899
09-06-2025 15:56:17	905	£24.995	CHIX	20250609124375911
09-06-2025 15:56:17	674	£24.995	XLON	20250609124375913
09-06-2025 15:56:17	88	£24.995	XLON	20250609124375915
09-06-2025 15:56:21	346	£24.995	CHIX	20250609124375925
09-06-2025 15:56:21	185	£24.995	XLON	20250609124375927
09-06-2025 15:56:39	610	€29.83	XAMS	20250609124375959
09-06-2025 15:56:39	1,364	€29.83	XAMS	20250609124375961
09-06-2025 15:56:48	1,262	£24.995	XLON	20250609124376079
09-06-2025 15:56:48	1,051	£24.995	XLON	20250609124376081
09-06-2025 15:57:21	1,387	£24.995	XLON	20250609124376115
09-06-2025 15:57:21	1,251	£24.995	XLON	20250609124376117
09-06-2025 15:57:48	537	€29.83	CEUX	20250609124376144
09-06-2025 15:57:49	1,204	€29.83	XAMS	20250609124376146
09-06-2025 15:57:49	101	€29.83	CEUX	20250609124376148
09-06-2025 15:57:50	2,609	£24.995	XLON	20250609124376150
09-06-2025 15:58:06	609	€29.825	XAMS	20250609124376202
09-06-2025 15:58:06	847	€29.825	XAMS	20250609124376204
09-06-2025 15:58:25	461	£24.995	CHIX	20250609124376226
09-06-2025 15:58:25	1,733	£24.995	XLON	20250609124376234
09-06-2025 15:58:25	186	£24.995	CHIX	20250609124376236
09-06-2025 15:58:50	135	£24.995	XLON	20250609124376272
09-06-2025 15:58:50	1,822	£24.995	XLON	20250609124376374
09-06-2025 15:58:50	178	£24.995	XLON	20250609124376376
09-06-2025 15:58:50	31	£24.995	XLON	20250609124376378
09-06-2025 15:58:56	610	€29.83	XAMS	20250609124376392
09-06-2025 15:58:56	1,271	€29.83	XAMS	20250609124376394
09-06-2025 15:58:59	7	€29.83	XAMS	20250609124376400
09-06-2025 15:58:59	108	€29.83	XAMS	20250609124376402
09-06-2025 15:58:59	570	€29.83	XAMS	20250609124376404
09-06-2025 15:58:59	397	€29.83	XAMS	20250609124376406
09-06-2025 15:58:59	540	€29.83	XAMS	20250609124376408
09-06-2025 15:59:05	178	£24.99	CHIX	20250609124376418
09-06-2025 15:59:05	490	£24.99	XLON	20250609124376420
09-06-2025 15:59:20	420	€29.825	XAMS	20250609124376440
09-06-2025 15:59:20	464	€29.825	XAMS	20250609124376442

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 15:59:20	239	€29.825	XAMS	20250609124376444
09-06-2025 15:59:20	397	€29.825	XAMS	20250609124376446
09-06-2025 15:59:20	430	€29.825	XAMS	20250609124376448
09-06-2025 15:59:39	1,845	£24.99	XLON	20250609124376510
09-06-2025 15:59:39	584	£24.99	XLON	20250609124376512
09-06-2025 15:59:39	219	£24.99	CHIX	20250609124376514
09-06-2025 15:59:39	4	£24.99	CHIX	20250609124376516
09-06-2025 16:00:05	300	£25.015	XLON	20250609124376722
09-06-2025 16:00:05	1,822	£25.015	XLON	20250609124376724
09-06-2025 16:00:05	460	£25.015	XLON	20250609124376726
09-06-2025 16:00:14	3	€29.855	XAMS	20250609124376734
09-06-2025 16:00:14	830	€29.86	CEUX	20250609124376738
09-06-2025 16:00:14	1,416	€29.86	XAMS	20250609124376740
09-06-2025 16:00:14	217	€29.86	XAMS	20250609124376742
09-06-2025 16:00:35	68	£25.02	CHIX	20250609124376788
09-06-2025 16:00:35	478	£25.02	CHIX	20250609124376790
09-06-2025 16:00:35	105	£25.02	CHIX	20250609124376792
09-06-2025 16:00:35	142	£25.02	CHIX	20250609124376794
09-06-2025 16:00:35	538	£25.02	CHIX	20250609124376796
09-06-2025 16:00:35	108	£25.02	CHIX	20250609124376798
09-06-2025 16:00:35	103	£25.02	CHIX	20250609124376800
09-06-2025 16:00:35	40	£25.02	CHIX	20250609124376802
09-06-2025 16:00:35	200	£25.02	CHIX	20250609124376804
09-06-2025 16:00:35	590	£25.02	CHIX	20250609124376806
09-06-2025 16:00:35	109	£25.02	CHIX	20250609124376808
09-06-2025 16:00:35	478	£25.02	CHIX	20250609124376810
09-06-2025 16:00:35	80	£25.02	CHIX	20250609124376812
09-06-2025 16:00:39	1,082	€29.85	XAMS	20250609124376826
09-06-2025 16:00:39	568	€29.85	CEUX	20250609124376830
09-06-2025 16:01:00	327	€29.85	CEUX	20250609124376978
09-06-2025 16:01:00	218	€29.85	CEUX	20250609124376980
09-06-2025 16:01:00	200	€29.85	CEUX	20250609124376982
09-06-2025 16:01:00	201	€29.85	CEUX	20250609124376984
09-06-2025 16:01:00	696	€29.85	CEUX	20250609124376986
09-06-2025 16:01:00	166	€29.85	CEUX	20250609124376988
09-06-2025 16:01:00	58	€29.85	CEUX	20250609124376990

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 16:01:00	505	€29.85	CEUX	20250609124376992
09-06-2025 16:01:05	1,822	£25.015	XLON	20250609124377010
09-06-2025 16:01:05	318	£25.015	XLON	20250609124377012
09-06-2025 16:01:05	107	£25.015	XLON	20250609124377014
09-06-2025 16:01:34	14	£25.015	XLON	20250609124377316
09-06-2025 16:01:34	307	£25.015	XLON	20250609124377318
09-06-2025 16:01:34	234	£25.015	XLON	20250609124377320
09-06-2025 16:01:40	2,843	£25.015	XLON	20250609124377326
09-06-2025 16:02:04	46	€29.845	CEUX	20250609124377378
09-06-2025 16:02:04	1,396	€29.845	XAMS	20250609124377380
09-06-2025 16:02:04	690	€29.845	CEUX	20250609124377382
09-06-2025 16:02:08	1,822	£25.015	XLON	20250609124377386
09-06-2025 16:02:08	146	£25.015	XLON	20250609124377388
09-06-2025 16:02:08	450	£25.015	XLON	20250609124377390
09-06-2025 16:02:08	63	£25.015	XLON	20250609124377392
09-06-2025 16:02:10	611	€29.85	XAMS	20250609124377394
09-06-2025 16:02:10	288	€29.85	XAMS	20250609124377396
09-06-2025 16:02:10	435	€29.85	XAMS	20250609124377398
09-06-2025 16:02:10	86	€29.85	XAMS	20250609124377400
09-06-2025 16:02:10	431	€29.85	XAMS	20250609124377402
09-06-2025 16:02:10	602	€29.85	XAMS	20250609124377404
09-06-2025 16:02:26	635	£25.015	XLON	20250609124377444
09-06-2025 16:02:26	234	£25.015	CHIX	20250609124377446
09-06-2025 16:02:26	8	£25.015	XLON	20250609124377448
09-06-2025 16:02:48	609	€29.85	XAMS	20250609124377580
09-06-2025 16:02:48	441	€29.85	XAMS	20250609124377582
09-06-2025 16:02:48	395	€29.85	XAMS	20250609124377584
09-06-2025 16:02:48	471	€29.85	XAMS	20250609124377586
09-06-2025 16:02:48	15	€29.85	XAMS	20250609124377588
09-06-2025 16:02:48	481	€29.85	XAMS	20250609124377590
09-06-2025 16:02:49	1,849	£25.015	XLON	20250609124377594
09-06-2025 16:02:49	662	£25.015	CHIX	20250609124377596
09-06-2025 16:03:10	575	£25.015	XLON	20250609124377654
09-06-2025 16:03:10	317	£25.015	XLON	20250609124377656
09-06-2025 16:03:10	1,089	£25.015	XLON	20250609124377658
09-06-2025 16:03:19	609	€29.845	XAMS	20250609124377684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 16:03:19	1,416	€29.845	XAMS	20250609124377686
09-06-2025 16:03:19	37	€29.845	XAMS	20250609124377688
09-06-2025 16:03:43	247	£25.015	XLON	20250609124377704
09-06-2025 16:03:57	1	€29.85	CEUX	20250609124377718
09-06-2025 16:03:57	1,309	€29.85	XAMS	20250609124377720
09-06-2025 16:03:57	48	£25.015	XLON	20250609124377722
09-06-2025 16:03:57	724	€29.85	CEUX	20250609124377724
09-06-2025 16:03:57	88	£25.015	XLON	20250609124377726
09-06-2025 16:04:10	1,014	£25.015	XLON	20250609124377768
09-06-2025 16:04:10	643	£25.015	CHIX	20250609124377770
09-06-2025 16:04:10	377	£25.015	XLON	20250609124377772
09-06-2025 16:04:10	1,822	£25.015	XLON	20250609124377874
09-06-2025 16:04:10	43	£25.015	XLON	20250609124377876
09-06-2025 16:04:10	590	£25.015	CHIX	20250609124377878
09-06-2025 16:04:10	14	£25.015	CHIX	20250609124377880
09-06-2025 16:04:22	570	€29.855	XAMS	20250609124377914
09-06-2025 16:04:22	1,416	€29.855	XAMS	20250609124377916
09-06-2025 16:04:22	17	€29.855	XAMS	20250609124377918
09-06-2025 16:04:32	1,053	£25.02	XLON	20250609124377958
09-06-2025 16:04:32	352	£25.02	XLON	20250609124377960
09-06-2025 16:04:32	327	£25.02	XLON	20250609124377962
09-06-2025 16:04:32	649	£25.02	XLON	20250609124377964
09-06-2025 16:05:06	17	€29.865	CEUX	20250609124378036
09-06-2025 16:05:14	922	€29.865	CEUX	20250609124378050
09-06-2025 16:05:14	1	€29.865	XAMS	20250609124378052
09-06-2025 16:05:14	1,746	€29.865	XAMS	20250609124378054
09-06-2025 16:05:14	172	€29.865	CEUX	20250609124378056
09-06-2025 16:05:37	452	£25.025	CHIX	20250609124378249
09-06-2025 16:05:37	772	£25.025	XLON	20250609124378251
09-06-2025 16:05:37	180	£25.025	CHIX	20250609124378253
09-06-2025 16:05:37	89	£25.025	CHIX	20250609124378255
09-06-2025 16:05:37	1,239	£25.025	XLON	20250609124378257
09-06-2025 16:05:37	410	£25.025	XLON	20250609124378259
09-06-2025 16:05:37	58	£25.025	CHIX	20250609124378261
09-06-2025 16:05:37	378	£25.025	XLON	20250609124378263
09-06-2025 16:05:37	112	£25.025	XLON	20250609124378265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 16:05:38	250	€29.86	XAMS	20250609124378267
09-06-2025 16:05:38	1,416	€29.86	XAMS	20250609124378269
09-06-2025 16:05:38	36	€29.86	XAMS	20250609124378271
09-06-2025 16:05:45	455	£25.03	XLON	20250609124378279
09-06-2025 16:05:45	376	£25.03	XLON	20250609124378281
09-06-2025 16:05:45	1,188	£25.03	XLON	20250609124378283
09-06-2025 16:06:10	300	€29.86	CEUX	20250609124378477
09-06-2025 16:06:10	783	£25.03	CHIX	20250609124378481
09-06-2025 16:06:10	439	€29.86	CEUX	20250609124378483
09-06-2025 16:06:10	2,096	£25.03	XLON	20250609124378485
09-06-2025 16:06:10	740	€29.86	XAMS	20250609124378487
09-06-2025 16:06:10	649	€29.86	XAMS	20250609124378489
09-06-2025 16:06:33	540	£25.025	XLON	20250609124378611
09-06-2025 16:06:33	88	£25.025	XLON	20250609124378613
09-06-2025 16:06:33	30	£25.025	XLON	20250609124378615
09-06-2025 16:06:34	310	€29.86	XAMS	20250609124378617
09-06-2025 16:06:34	432	€29.86	XAMS	20250609124378619
09-06-2025 16:06:34	480	€29.86	XAMS	20250609124378621
09-06-2025 16:06:34	570	€29.86	XAMS	20250609124378623
09-06-2025 16:06:34	30	€29.86	XAMS	20250609124378625
09-06-2025 16:06:36	1,184	£25.025	XLON	20250609124378627
09-06-2025 16:06:36	674	£25.025	CHIX	20250609124378629
09-06-2025 16:07:00	622	€29.855	XAMS	20250609124378791
09-06-2025 16:07:00	12	€29.855	XAMS	20250609124378793
09-06-2025 16:07:00	333	€29.855	CEUX	20250609124378795
09-06-2025 16:07:02	259	£25.02	CHIX	20250609124378797
09-06-2025 16:07:02	76	£25.02	XLON	20250609124378799
09-06-2025 16:07:02	644	£25.02	XLON	20250609124378801
09-06-2025 16:07:19	1,822	£25.02	XLON	20250609124378849
09-06-2025 16:07:19	307	£25.02	XLON	20250609124378851
09-06-2025 16:07:19	450	£25.02	XLON	20250609124378853
09-06-2025 16:07:19	468	£25.02	XLON	20250609124378855
09-06-2025 16:07:19	609	€29.855	XAMS	20250609124378857
09-06-2025 16:07:19	452	€29.855	XAMS	20250609124378859
09-06-2025 16:07:19	403	€29.855	XAMS	20250609124378861
09-06-2025 16:07:19	484	€29.855	XAMS	20250609124378863

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 16:07:19	461	€29.855	XAMS	20250609124378865
09-06-2025 16:07:40	344	€29.85	CEUX	20250609124378914
09-06-2025 16:07:40	533	€29.85	XAMS	20250609124378916
09-06-2025 16:07:40	90	€29.85	XAMS	20250609124378918
09-06-2025 16:07:40	29	€29.85	XAMS	20250609124378920
09-06-2025 16:07:52	26	£25.025	XLON	20250609124378932
09-06-2025 16:07:57	240	€29.86	CEUX	20250609124378940
09-06-2025 16:07:57	64	£25.025	XLON	20250609124378942
09-06-2025 16:07:57	27	€29.86	CEUX	20250609124378944
09-06-2025 16:07:57	67	£25.025	XLON	20250609124378946
09-06-2025 16:07:57	649	£25.025	CHIX	20250609124378948
09-06-2025 16:07:57	1,686	£25.025	XLON	20250609124378950
09-06-2025 16:07:57	518	€29.86	XAMS	20250609124378952
09-06-2025 16:08:17	764	€29.86	CEUX	20250609124379080
09-06-2025 16:08:17	216	€29.86	CEUX	20250609124379082
09-06-2025 16:08:17	155	€29.86	CEUX	20250609124379084
09-06-2025 16:08:17	166	€29.86	CEUX	20250609124379086
09-06-2025 16:08:17	207	€29.86	CEUX	20250609124379088
09-06-2025 16:08:17	475	€29.86	CEUX	20250609124379090
09-06-2025 16:08:20	1,822	£25.025	XLON	20250609124379096
09-06-2025 16:08:20	361	£25.025	XLON	20250609124379098
09-06-2025 16:08:20	399	£25.025	XLON	20250609124379100
09-06-2025 16:08:20	122	£25.025	XLON	20250609124379102
09-06-2025 16:08:50	167	£25.015	CHIX	20250609124379148
09-06-2025 16:08:50	463	£25.015	XLON	20250609124379150
09-06-2025 16:09:11	670	€29.85	CEUX	20250609124379172
09-06-2025 16:09:11	373	€29.85	XAMS	20250609124379174
09-06-2025 16:09:11	880	€29.85	XAMS	20250609124379176
09-06-2025 16:09:11	608	€29.85	XAMS	20250609124379178
09-06-2025 16:09:11	570	€29.85	XAMS	20250609124379180
09-06-2025 16:09:11	33	€29.85	XAMS	20250609124379182
09-06-2025 16:09:29	273	€29.85	CEUX	20250609124379212
09-06-2025 16:09:43	607	€29.855	XAMS	20250609124379236
09-06-2025 16:09:43	660	€29.855	XAMS	20250609124379238
09-06-2025 16:09:43	479	€29.855	XAMS	20250609124379240
09-06-2025 16:09:43	410	€29.855	XAMS	20250609124379242

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 16:09:43	205	€29.855	XAMS	20250609124379244
09-06-2025 16:10:03	29	€29.855	CEUX	20250609124379380
09-06-2025 16:10:03	27	€29.855	CEUX	20250609124379382
09-06-2025 16:10:03	160	€29.855	CEUX	20250609124379384
09-06-2025 16:10:22	798	€29.855	CEUX	20250609124379412
09-06-2025 16:10:22	1,416	€29.855	XAMS	20250609124379414
09-06-2025 16:10:22	45	€29.855	XAMS	20250609124379416
09-06-2025 16:11:31	1,211	€29.865	CEUX	20250609124380105
09-06-2025 16:11:31	2,233	€29.865	XAMS	20250609124380107
09-06-2025 16:11:33	3,591	£25.03	XLON	20250609124380137
09-06-2025 16:11:33	1,297	£25.03	CHIX	20250609124380139
09-06-2025 16:12:38	326	£25.03	XLON	20250609124380586
09-06-2025 16:12:38	789	£25.025	XLON	20250609124380588
09-06-2025 16:12:38	285	£25.025	CHIX	20250609124380590
09-06-2025 16:12:38	584	£25.025	CHIX	20250609124380592
09-06-2025 16:12:38	1,223	£25.025	XLON	20250609124380594
09-06-2025 16:12:38	330	€29.86	XAMS	20250609124380596
09-06-2025 16:12:38	270	€29.86	XAMS	20250609124380598
09-06-2025 16:12:39	779	€29.86	CEUX	20250609124380602
09-06-2025 16:12:39	923	€29.86	XAMS	20250609124380604
09-06-2025 16:12:39	1,416	€29.86	XAMS	20250609124380606
09-06-2025 16:12:39	161	€29.86	XAMS	20250609124380608
09-06-2025 16:13:07	1,000	€29.855	CEUX	20250609124380668
09-06-2025 16:13:14	328	€29.855	CEUX	20250609124380678
09-06-2025 16:13:14	655	€29.855	XAMS	20250609124380680
09-06-2025 16:13:52	97	£25.035	XLON	20250609124380910
09-06-2025 16:13:52	314	£25.035	XLON	20250609124380912
09-06-2025 16:13:52	343	£25.035	XLON	20250609124380914
09-06-2025 16:13:52	1,392	£25.035	XLON	20250609124380916
09-06-2025 16:14:05	267	€29.875	CEUX	20250609124380928
09-06-2025 16:14:05	499	€29.875	XAMS	20250609124380930
09-06-2025 16:14:10	598	€29.875	XAMS	20250609124380944
09-06-2025 16:14:10	1,200	€29.875	XAMS	20250609124380946
09-06-2025 16:14:10	848	€29.875	XAMS	20250609124380948
09-06-2025 16:14:34	422	€29.87	XAMS	20250609124380972
09-06-2025 16:14:34	468	€29.87	XAMS	20250609124380974

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 16:14:34	465	€29.87	XAMS	20250609124380976
09-06-2025 16:14:34	662	€29.87	XAMS	20250609124380978
09-06-2025 16:15:10	454	€29.875	XAMS	20250609124381246
09-06-2025 16:15:10	485	€29.875	XAMS	20250609124381248
09-06-2025 16:15:10	410	€29.875	XAMS	20250609124381250
09-06-2025 16:15:10	763	€29.875	XAMS	20250609124381252
09-06-2025 16:15:24	92	£25.035	CHIX	20250609124381330
09-06-2025 16:15:26	673	€29.87	XAMS	20250609124381332
09-06-2025 16:15:26	170	£25.035	CHIX	20250609124381334
09-06-2025 16:15:26	364	€29.87	CEUX	20250609124381336
09-06-2025 16:15:26	715	£25.035	XLON	20250609124381338
09-06-2025 16:15:56	351	£25.025	CHIX	20250609124381584
09-06-2025 16:16:02	258	£25.025	CHIX	20250609124381612
09-06-2025 16:16:04	730	€29.86	CEUX	20250609124381614
09-06-2025 16:16:04	30	€29.86	CEUX	20250609124381616
09-06-2025 16:16:04	692	£25.025	XLON	20250609124381618
09-06-2025 16:16:04	1,013	€29.86	XAMS	20250609124381620
09-06-2025 16:16:04	17	€29.86	CEUX	20250609124381622
09-06-2025 16:16:04	473	€29.86	XAMS	20250609124381624
09-06-2025 16:16:21	347	€29.865	CEUX	20250609124381634
09-06-2025 16:16:21	613	€29.865	CEUX	20250609124381636
09-06-2025 16:16:39	107	£25.03	CHIX	20250609124381852
09-06-2025 16:16:39	142	£25.03	CHIX	20250609124381854
09-06-2025 16:16:39	57	£25.03	CHIX	20250609124381856
09-06-2025 16:16:39	109	£25.03	CHIX	20250609124381858
09-06-2025 16:16:39	400	£25.03	CHIX	20250609124381860
09-06-2025 16:16:49	764	€29.875	CEUX	20250609124381895
09-06-2025 16:16:49	1,170	€29.875	CEUX	20250609124381897
09-06-2025 16:16:49	1,088	€29.875	CEUX	20250609124381899
09-06-2025 16:16:54	4	£25.03	XLON	20250609124381901
09-06-2025 16:16:54	52	£25.03	CHIX	20250609124381903
09-06-2025 16:16:54	76	£25.03	CHIX	20250609124381905
09-06-2025 16:16:54	1,080	£25.03	XLON	20250609124381907
09-06-2025 16:16:54	312	£25.03	XLON	20250609124381909
09-06-2025 16:16:54	354	£25.03	XLON	20250609124381911
09-06-2025 16:16:54	299	£25.03	XLON	20250609124381913

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 16:16:54	466	£25.03	XLON	20250609124381915
09-06-2025 16:17:17	317	€29.87	XAMS	20250609124382087
09-06-2025 16:17:17	488	€29.87	XAMS	20250609124382089
09-06-2025 16:17:17	416	€29.87	XAMS	20250609124382091
09-06-2025 16:17:17	338	€29.87	XAMS	20250609124382093
09-06-2025 16:17:17	27	€29.87	CEUX	20250609124382095
09-06-2025 16:17:18	333	£25.035	XLON	20250609124382097
09-06-2025 16:17:44	492	€29.88	CEUX	20250609124382151
09-06-2025 16:17:44	420	€29.88	CEUX	20250609124382153
09-06-2025 16:18:15	314	£25.04	XLON	20250609124382231
09-06-2025 16:18:15	319	£25.04	CHIX	20250609124382233
09-06-2025 16:18:15	540	£25.04	XLON	20250609124382235
09-06-2025 16:18:15	588	€29.88	XAMS	20250609124382237
09-06-2025 16:18:15	1,416	€29.88	XAMS	20250609124382239
09-06-2025 16:18:15	349	€29.88	XAMS	20250609124382241
09-06-2025 16:18:20	3	£25.04	XLON	20250609124382243
09-06-2025 16:18:20	7	£25.04	CHIX	20250609124382245
09-06-2025 16:18:22	2	€29.87	XAMS	20250609124382247
09-06-2025 16:18:27	1,000	€29.875	CEUX	20250609124382253
09-06-2025 16:18:27	764	€29.875	CEUX	20250609124382255
09-06-2025 16:18:27	220	€29.875	CEUX	20250609124382257
09-06-2025 16:18:27	241	€29.875	CEUX	20250609124382259
09-06-2025 16:19:00	432	€29.875	XAMS	20250609124382459
09-06-2025 16:19:00	423	€29.875	XAMS	20250609124382461
09-06-2025 16:19:00	446	€29.875	XAMS	20250609124382463
09-06-2025 16:19:00	1,098	€29.875	XAMS	20250609124382465
09-06-2025 16:19:08	621	£25.035	XLON	20250609124382493
09-06-2025 16:19:08	538	£25.035	CHIX	20250609124382495
09-06-2025 16:19:08	484	£25.035	XLON	20250609124382497
09-06-2025 16:19:08	394	£25.035	XLON	20250609124382499
09-06-2025 16:19:08	590	£25.035	CHIX	20250609124382501
09-06-2025 16:19:08	348	£25.035	CHIX	20250609124382503
09-06-2025 16:19:11	5	£25.035	XLON	20250609124382517
09-06-2025 16:19:11	1,822	£25.035	XLON	20250609124382519
09-06-2025 16:19:11	389	£25.035	XLON	20250609124382521
09-06-2025 16:19:11	82	£25.035	XLON	20250609124382523

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
09-06-2025 16:19:12	1,227	£25.03	XLON	20250609124382531
09-06-2025 16:19:12	300	£25.03	XLON	20250609124382533
09-06-2025 16:19:14	242	£25.035	CHIX	20250609124382537
09-06-2025 16:19:14	538	£25.035	CHIX	20250609124382539
09-06-2025 16:19:14	116	£25.035	CHIX	20250609124382541
09-06-2025 16:19:14	105	£25.035	CHIX	20250609124382543
09-06-2025 16:19:14	106	£25.035	CHIX	20250609124382545
09-06-2025 16:19:14	478	£25.035	CHIX	20250609124382547
09-06-2025 16:19:14	329	£25.035	XLON	20250609124382549
09-06-2025 16:19:14	86	£25.035	XLON	20250609124382551
09-06-2025 16:19:17	998	£25.035	XLON	20250609124382555
09-06-2025 16:19:17	220	£25.035	CHIX	20250609124382557
09-06-2025 16:19:17	378	£25.035	XLON	20250609124382559
09-06-2025 16:19:22	19	£25.03	XLON	20250609124382735
09-06-2025 16:19:22	118	£25.03	CHIX	20250609124382737
09-06-2025 16:19:46	278	£25.03	CHIX	20250609124383073
09-06-2025 16:19:46	214	£25.03	XLON	20250609124383075
09-06-2025 16:19:51	202	£25.03	CHIX	20250609124383101
09-06-2025 16:19:51	327	£25.03	XLON	20250609124383103
09-06-2025 16:20:27	234	£25.05	XLON	20250609124383329
09-06-2025 16:20:27	8	£25.05	XLON	20250609124383331
09-06-2025 16:20:28	15,092	£25.05	XLON	20250609124383333
09-06-2025 16:20:28	1,679	£25.05	XLON	20250609124383335
09-06-2025 16:20:28	13,874	£25.05	XLON	20250609124383337
09-06-2025 16:21:07	3,257	€29.89	XAMS	20250609124383406