

Transaction in Own Shares

10 June 2025

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Shell plc (the 'Company') announces that on 10 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
10/06/2025	146,011	£25.7500	£25.2200	£25.5158	LSE	GBP
10/06/2025	35,631	£25.7500	£25.2600	£25.5323	Chi-X (CXE)	GBP
10/06/2025	20,358	£25.7450	£25.3050	£25.5318	BATS (BXE)	GBP
10/06/2025	136,520	€30.5650	€30.0150	€30.2923	XAMS	EUR
10/06/2025	100,587	€30.5650	€30.0150	€30.3165	CBOE DXE	EUR
10/06/2025	27,893	€30.5450	€30.0250	€30.3260	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
10-06-2025 08:00:36	1,140	£25.22	XLON	20250610124391274
10-06-2025 08:00:36	229	£25.22	XLON	20250610124391276
10-06-2025 08:01:01	502	£25.245	XLON	20250610124391806
10-06-2025 08:01:16	594	£25.275	XLON	20250610124391900
10-06-2025 08:01:16	73	£25.275	XLON	20250610124391902
10-06-2025 08:01:16	130	£25.275	CHIX	20250610124391904
10-06-2025 08:01:29	326	€30.025	XAMS	20250610124391926
10-06-2025 08:01:29	206	€30.025	XAMS	20250610124391928
10-06-2025 08:01:29	209	€30.025	XAMS	20250610124391930
10-06-2025 08:01:29	330	€30.025	XAMS	20250610124391932
10-06-2025 08:01:34	235	€30.015	CEUX	20250610124391944
10-06-2025 08:01:37	92	£25.255	XLON	20250610124391952
10-06-2025 08:01:42	258	£25.255	XLON	20250610124391966
10-06-2025 08:01:45	808	€30.015	XAMS	20250610124391972
10-06-2025 08:01:45	113	€30.015	XAMS	20250610124391974
10-06-2025 08:02:06	133	£25.265	CHIX	20250610124392166
10-06-2025 08:02:06	544	£25.265	XLON	20250610124392168
10-06-2025 08:02:08	183	€30.04	XAMS	20250610124392172
10-06-2025 08:02:08	252	€30.04	XAMS	20250610124392174
10-06-2025 08:02:11	183	€30.035	XAMS	20250610124392180
10-06-2025 08:02:11	570	€30.035	XAMS	20250610124392182
10-06-2025 08:02:11	50	€30.025	TQEX	20250610124392184
10-06-2025 08:02:17	546	£25.26	XLON	20250610124392437
10-06-2025 08:02:18	121	£25.26	CHIX	20250610124392439
10-06-2025 08:02:22	226	€30.025	CEUX	20250610124392451
10-06-2025 08:02:22	76	€30.025	TQEX	20250610124392453
10-06-2025 08:02:25	131	€30.025	CEUX	20250610124392471
10-06-2025 08:02:25	660	€30.025	XAMS	20250610124392475
10-06-2025 08:02:30	137	£25.24	XLON	20250610124392505
10-06-2025 08:02:33	764	€30.015	CEUX	20250610124392513
10-06-2025 08:02:33	219	€30.015	CEUX	20250610124392515
10-06-2025 08:02:53	1,495	£25.275	XLON	20250610124392691
10-06-2025 08:02:59	405	€30.05	XAMS	20250610124392707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 08:02:59	460	€30.05	XAMS	20250610124392709
10-06-2025 08:03:06	1,000	€30.07	XAMS	20250610124392769
10-06-2025 08:03:06	576	€30.07	XAMS	20250610124392771
10-06-2025 08:03:06	17	€30.07	XAMS	20250610124392773
10-06-2025 08:03:06	570	€30.07	XAMS	20250610124392775
10-06-2025 08:03:06	411	€30.07	CEUX	20250610124392777
10-06-2025 08:03:20	576	€30.06	XAMS	20250610124392827
10-06-2025 08:03:20	576	€30.065	XAMS	20250610124392829
10-06-2025 08:03:20	221	€30.065	XAMS	20250610124392831
10-06-2025 08:03:20	217	€30.065	XAMS	20250610124392833
10-06-2025 08:03:20	570	€30.065	XAMS	20250610124392835
10-06-2025 08:03:20	244	€30.065	XAMS	20250610124392837
10-06-2025 08:03:59	1,576	£25.305	XLON	20250610124393397
10-06-2025 08:03:59	333	€30.08	CEUX	20250610124393399
10-06-2025 08:03:59	399	£25.305	XLON	20250610124393401
10-06-2025 08:03:59	878	€30.08	XAMS	20250610124393403
10-06-2025 08:04:04	764	€30.07	CEUX	20250610124393457
10-06-2025 08:04:04	303	€30.07	CEUX	20250610124393459
10-06-2025 08:04:04	159	€30.07	XAMS	20250610124393461
10-06-2025 08:04:10	79	£25.29	XLON	20250610124393583
10-06-2025 08:04:47	242	£25.3	XLON	20250610124393696
10-06-2025 08:04:47	150	£25.3	XLON	20250610124393698
10-06-2025 08:04:47	344	£25.3	XLON	20250610124393700
10-06-2025 08:04:47	630	£25.305	XLON	20250610124393702
10-06-2025 08:04:47	161	£25.305	CHIX	20250610124393704
10-06-2025 08:04:53	576	€30.06	XAMS	20250610124393712
10-06-2025 08:04:56	297	€30.045	CEUX	20250610124393996
10-06-2025 08:04:56	662	€30.045	XAMS	20250610124394006
10-06-2025 08:05:01	764	€30.03	CEUX	20250610124394032
10-06-2025 08:05:04	764	€30.035	CEUX	20250610124394038
10-06-2025 08:05:29	159	£25.295	CHIX	20250610124394258
10-06-2025 08:05:29	632	£25.295	XLON	20250610124394260
10-06-2025 08:05:46	69	€30.075	CEUX	20250610124394314
10-06-2025 08:05:46	716	€30.08	XAMS	20250610124394316
10-06-2025 08:05:46	236	€30.08	XAMS	20250610124394318
10-06-2025 08:05:46	576	€30.08	XAMS	20250610124394320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 08:05:46	245	€30.08	XAMS	20250610124394322
10-06-2025 08:05:46	202	€30.08	XAMS	20250610124394324
10-06-2025 08:05:49	716	€30.08	XAMS	20250610124394336
10-06-2025 08:05:49	576	€30.08	XAMS	20250610124394338
10-06-2025 08:05:49	220	€30.08	XAMS	20250610124394340
10-06-2025 08:05:53	295	£25.305	CHIX	20250610124394658
10-06-2025 08:05:53	183	£25.305	XLON	20250610124394660
10-06-2025 08:05:53	183	£25.305	BATE	20250610124394662
10-06-2025 08:05:53	304	£25.305	XLON	20250610124394664
10-06-2025 08:05:53	817	£25.305	XLON	20250610124394666
10-06-2025 08:05:58	101	£25.29	XLON	20250610124394774
10-06-2025 08:05:59	258	€30.06	CEUX	20250610124394776
10-06-2025 08:05:59	568	€30.06	XAMS	20250610124394778
10-06-2025 08:05:59	170	€30.055	XAMS	20250610124394782
10-06-2025 08:06:13	269	€30.065	CEUX	20250610124394841
10-06-2025 08:06:39	294	€30.085	CEUX	20250610124394895
10-06-2025 08:06:39	666	€30.085	XAMS	20250610124394897
10-06-2025 08:06:59	576	€30.12	XAMS	20250610124395081
10-06-2025 08:06:59	1,472	€30.12	XAMS	20250610124395083
10-06-2025 08:07:04	145	£25.335	XLON	20250610124395836
10-06-2025 08:07:15	27	£25.325	XLON	20250610124395860
10-06-2025 08:07:15	190	€30.11	CEUX	20250610124395862
10-06-2025 08:07:15	322	£25.325	XLON	20250610124395864
10-06-2025 08:07:15	429	€30.11	XAMS	20250610124395866
10-06-2025 08:07:44	1,533	£25.38	CHIX	20250610124396200
10-06-2025 08:07:44	53	£25.37	XLON	20250610124396206
10-06-2025 08:08:10	232	€30.175	XAMS	20250610124396266
10-06-2025 08:08:10	363	€30.175	XAMS	20250610124396268
10-06-2025 08:08:24	479	€30.18	CEUX	20250610124396290
10-06-2025 08:08:24	1,170	€30.18	XAMS	20250610124396292
10-06-2025 08:08:36	994	£25.385	XLON	20250610124396320
10-06-2025 08:08:36	452	£25.385	XLON	20250610124396322
10-06-2025 08:08:54	276	€30.17	CEUX	20250610124396440
10-06-2025 08:08:54	500	€30.17	XAMS	20250610124396442
10-06-2025 08:08:54	157	€30.17	XAMS	20250610124396444
10-06-2025 08:09:20	1,256	€30.175	XAMS	20250610124396749

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 08:09:21	18	£25.39	XLON	20250610124396755
10-06-2025 08:09:21	255	£25.39	XLON	20250610124396757
10-06-2025 08:09:21	619	£25.39	XLON	20250610124396759
10-06-2025 08:09:21	28	£25.39	XLON	20250610124396761
10-06-2025 08:09:21	123	£25.39	XLON	20250610124396763
10-06-2025 08:09:21	61	£25.39	XLON	20250610124396765
10-06-2025 08:09:21	416	£25.39	XLON	20250610124396767
10-06-2025 08:10:09	764	€30.23	CEUX	20250610124397179
10-06-2025 08:10:09	128	€30.23	CEUX	20250610124397181
10-06-2025 08:10:10	460	€30.23	CEUX	20250610124397183
10-06-2025 08:10:10	929	€30.23	CEUX	20250610124397185
10-06-2025 08:10:12	140	£25.435	XLON	20250610124397193
10-06-2025 08:10:12	520	£25.435	XLON	20250610124397195
10-06-2025 08:10:12	88	£25.435	XLON	20250610124397197
10-06-2025 08:10:12	757	£25.435	XLON	20250610124397199
10-06-2025 08:10:39	284	€30.245	CEUX	20250610124397363
10-06-2025 08:10:39	307	€30.245	XAMS	20250610124397365
10-06-2025 08:10:39	307	€30.245	XAMS	20250610124397367
10-06-2025 08:10:54	188	€30.25	XAMS	20250610124397444
10-06-2025 08:10:54	38	€30.25	XAMS	20250610124397446
10-06-2025 08:11:08	1,341	£25.46	XLON	20250610124397626
10-06-2025 08:11:32	764	€30.295	CEUX	20250610124398335
10-06-2025 08:11:32	303	€30.295	CEUX	20250610124398337
10-06-2025 08:11:32	111	€30.295	CEUX	20250610124398339
10-06-2025 08:11:32	117	€30.295	CEUX	20250610124398341
10-06-2025 08:11:32	118	€30.295	CEUX	20250610124398343
10-06-2025 08:11:32	723	€30.295	CEUX	20250610124398345
10-06-2025 08:11:37	148	£25.465	CHIX	20250610124398615
10-06-2025 08:11:37	520	£25.465	XLON	20250610124398617
10-06-2025 08:11:52	37	€30.255	XAMS	20250610124398835
10-06-2025 08:12:25	124	£25.465	XLON	20250610124399251
10-06-2025 08:12:27	147	£25.465	CHIX	20250610124399257
10-06-2025 08:12:27	388	£25.465	XLON	20250610124399259
10-06-2025 08:12:29	712	€30.27	XAMS	20250610124399261
10-06-2025 08:12:29	650	€30.27	XAMS	20250610124399263
10-06-2025 08:12:29	265	€30.27	XAMS	20250610124399265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 08:12:29	527	€30.27	XAMS	20250610124399267
10-06-2025 08:12:59	289	€30.265	CEUX	20250610124399566
10-06-2025 08:12:59	692	€30.265	XAMS	20250610124399568
10-06-2025 08:12:59	285	£25.465	CHIX	20250610124399570
10-06-2025 08:12:59	129	£25.465	BATE	20250610124399572
10-06-2025 08:12:59	520	£25.465	XLON	20250610124399574
10-06-2025 08:12:59	530	£25.465	XLON	20250610124399576
10-06-2025 08:12:59	29	£25.465	CHIX	20250610124399578
10-06-2025 08:13:36	114	€30.25	XAMS	20250610124399841
10-06-2025 08:13:42	160	£25.45	CHIX	20250610124399845
10-06-2025 08:13:42	606	£25.45	XLON	20250610124399847
10-06-2025 08:13:54	724	€30.26	XAMS	20250610124399857
10-06-2025 08:13:54	254	€30.26	XAMS	20250610124399859
10-06-2025 08:13:54	248	€30.26	XAMS	20250610124399861
10-06-2025 08:13:54	234	€30.26	XAMS	20250610124399863
10-06-2025 08:14:04	228	€30.24	CEUX	20250610124400037
10-06-2025 08:14:04	473	€30.24	XAMS	20250610124400039
10-06-2025 08:14:28	1,008	£25.43	XLON	20250610124400112
10-06-2025 08:14:28	35	£25.425	CHIX	20250610124400114
10-06-2025 08:14:28	200	£25.43	BATE	20250610124400116
10-06-2025 08:14:28	200	£25.43	BATE	20250610124400118
10-06-2025 08:14:57	764	€30.215	CEUX	20250610124400336
10-06-2025 08:14:57	304	€30.215	CEUX	20250610124400338
10-06-2025 08:14:58	723	€30.215	XAMS	20250610124400340
10-06-2025 08:14:59	133	€30.215	CEUX	20250610124400342
10-06-2025 08:14:59	272	€30.215	XAMS	20250610124400344
10-06-2025 08:15:32	600	£25.42	XLON	20250610124400789
10-06-2025 08:15:32	337	£25.42	CHIX	20250610124400791
10-06-2025 08:15:32	546	£25.42	XLON	20250610124400793
10-06-2025 08:15:45	300	€30.21	CEUX	20250610124400967
10-06-2025 08:15:45	14	€30.21	CEUX	20250610124400969
10-06-2025 08:15:45	637	€30.21	XAMS	20250610124400971
10-06-2025 08:16:00	46	£25.405	XLON	20250610124401025
10-06-2025 08:16:04	106	€30.19	CEUX	20250610124401037
10-06-2025 08:16:04	283	€30.19	XAMS	20250610124401039
10-06-2025 08:16:17	356	€30.205	CEUX	20250610124401304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 08:16:17	385	€30.205	CEUX	20250610124401306
10-06-2025 08:16:17	602	€30.205	CEUX	20250610124401308
10-06-2025 08:16:17	60	€30.205	CEUX	20250610124401310
10-06-2025 08:16:29	274	£25.415	XLON	20250610124401578
10-06-2025 08:16:29	1,274	£25.415	XLON	20250610124401580
10-06-2025 08:16:32	57	£25.4	XLON	20250610124401594
10-06-2025 08:16:53	274	€30.185	CEUX	20250610124401825
10-06-2025 08:16:53	562	€30.185	XAMS	20250610124401827
10-06-2025 08:17:22	315	€30.19	CEUX	20250610124401961
10-06-2025 08:17:22	605	€30.19	XAMS	20250610124401967
10-06-2025 08:17:44	510	£25.41	XLON	20250610124402149
10-06-2025 08:17:44	1,037	£25.41	XLON	20250610124402151
10-06-2025 08:17:59	226	€30.185	CEUX	20250610124402195
10-06-2025 08:17:59	54	€30.185	CEUX	20250610124402197
10-06-2025 08:18:11	443	€30.205	CEUX	20250610124402231
10-06-2025 08:18:11	140	€30.205	TQEX	20250610124402233
10-06-2025 08:18:11	880	€30.205	XAMS	20250610124402235
10-06-2025 08:18:11	120	£25.415	BATE	20250610124402239
10-06-2025 08:18:11	302	£25.415	BATE	20250610124402241
10-06-2025 08:18:12	42	£25.415	BATE	20250610124402243
10-06-2025 08:18:46	160	£25.43	XLON	20250610124402442
10-06-2025 08:18:46	207	£25.43	XLON	20250610124402444
10-06-2025 08:19:02	1,361	£25.44	XLON	20250610124402469
10-06-2025 08:19:02	251	£25.44	BATE	20250610124402471
10-06-2025 08:19:06	724	€30.225	XAMS	20250610124402487
10-06-2025 08:19:06	269	€30.225	XAMS	20250610124402489
10-06-2025 08:19:06	570	€30.225	XAMS	20250610124402491
10-06-2025 08:19:06	160	€30.225	XAMS	20250610124402493
10-06-2025 08:20:01	53	£25.445	CHIX	20250610124402721
10-06-2025 08:20:01	53	£25.445	CHIX	20250610124402723
10-06-2025 08:20:01	53	£25.445	CHIX	20250610124402725
10-06-2025 08:20:01	53	£25.445	CHIX	20250610124402727
10-06-2025 08:20:01	53	£25.445	CHIX	20250610124402729
10-06-2025 08:20:01	53	£25.445	CHIX	20250610124402731
10-06-2025 08:20:01	53	£25.445	CHIX	20250610124402733
10-06-2025 08:20:01	53	£25.445	CHIX	20250610124402735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 08:20:01	53	£25.445	CHIX	20250610124402737
10-06-2025 08:20:01	53	£25.445	CHIX	20250610124402739
10-06-2025 08:20:01	19	£25.445	CHIX	20250610124402741
10-06-2025 08:20:01	329	£25.445	BATE	20250610124402743
10-06-2025 08:20:01	713	£25.445	CHIX	20250610124402745
10-06-2025 08:20:01	764	€30.235	CEUX	20250610124402747
10-06-2025 08:20:01	356	€30.235	CEUX	20250610124402749
10-06-2025 08:20:01	614	€30.235	CEUX	20250610124402751
10-06-2025 08:20:48	574	£25.42	XLON	20250610124402846
10-06-2025 08:20:48	150	£25.42	CHIX	20250610124402848
10-06-2025 08:20:49	484	€30.195	XAMS	20250610124402850
10-06-2025 08:20:49	240	€30.195	CEUX	20250610124402852
10-06-2025 08:20:49	6	€30.195	CEUX	20250610124402854
10-06-2025 08:21:20	255	€30.19	CEUX	20250610124403043
10-06-2025 08:21:20	482	€30.19	XAMS	20250610124403047
10-06-2025 08:21:33	379	£25.415	XLON	20250610124403065
10-06-2025 08:21:33	263	£25.415	XLON	20250610124403067
10-06-2025 08:21:33	864	£25.415	XLON	20250610124403069
10-06-2025 08:21:51	7	€30.19	CEUX	20250610124403091
10-06-2025 08:21:51	385	€30.19	CEUX	20250610124403093
10-06-2025 08:21:51	113	€30.19	CEUX	20250610124403095
10-06-2025 08:21:51	724	€30.19	XAMS	20250610124403097
10-06-2025 08:21:51	234	€30.19	XAMS	20250610124403099
10-06-2025 08:22:45	1,435	€30.19	XAMS	20250610124403339
10-06-2025 08:22:56	18	£25.425	CHIX	20250610124403401
10-06-2025 08:23:12	84	£25.425	CHIX	20250610124403437
10-06-2025 08:23:12	2,161	£25.425	CHIX	20250610124403439
10-06-2025 08:23:20	230	€30.195	CEUX	20250610124403446
10-06-2025 08:23:20	470	€30.195	XAMS	20250610124403448
10-06-2025 08:24:05	302	£25.42	BATE	20250610124403655
10-06-2025 08:24:05	30	£25.42	BATE	20250610124403657
10-06-2025 08:24:09	1,457	€30.2	TQEX	20250610124403669
10-06-2025 08:24:09	3	€30.2	TQEX	20250610124403671
10-06-2025 08:24:10	1,146	£25.42	BATE	20250610124403673
10-06-2025 08:24:21	34	£25.41	XLON	20250610124403691
10-06-2025 08:25:02	724	€30.195	XAMS	20250610124403709

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 08:25:02	15	€30.195	XAMS	20250610124403711
10-06-2025 08:25:02	540	€30.195	XAMS	20250610124403713
10-06-2025 08:25:02	183	€30.195	XAMS	20250610124403715
10-06-2025 08:25:04	571	£25.415	XLON	20250610124403717
10-06-2025 08:25:04	167	£25.415	XLON	20250610124403721
10-06-2025 08:25:42	1,400	£25.435	XLON	20250610124403753
10-06-2025 08:25:42	210	€30.21	CEUX	20250610124403755
10-06-2025 08:25:42	19	€30.21	CEUX	20250610124403757
10-06-2025 08:25:42	432	€30.21	XAMS	20250610124403759
10-06-2025 08:26:40	510	£25.44	XLON	20250610124403988
10-06-2025 08:26:40	876	£25.44	XLON	20250610124403990
10-06-2025 08:26:49	33	£25.43	XLON	20250610124404010
10-06-2025 08:26:51	206	€30.205	CEUX	20250610124404020
10-06-2025 08:26:51	412	€30.205	XAMS	20250610124404022
10-06-2025 08:27:46	641	€30.2	CEUX	20250610124404274
10-06-2025 08:27:46	673	£25.43	XLON	20250610124404276
10-06-2025 08:27:46	522	£25.43	XLON	20250610124404278
10-06-2025 08:27:46	146	£25.43	XLON	20250610124404280
10-06-2025 08:27:46	720	€30.2	CEUX	20250610124404282
10-06-2025 08:27:46	484	€30.2	CEUX	20250610124404284
10-06-2025 08:28:20	461	£25.42	XLON	20250610124404344
10-06-2025 08:28:20	207	£25.42	XLON	20250610124404346
10-06-2025 08:28:40	819	€30.195	TQEX	20250610124404389
10-06-2025 08:28:40	941	€30.195	TQEX	20250610124404391
10-06-2025 08:29:58	112	£25.43	XLON	20250610124404665
10-06-2025 08:29:58	1,991	£25.43	XLON	20250610124404667
10-06-2025 08:29:58	12	€30.2	XAMS	20250610124404669
10-06-2025 08:29:58	250	€30.2	XAMS	20250610124404671
10-06-2025 08:29:58	724	€30.2	XAMS	20250610124404673
10-06-2025 08:29:58	253	€30.2	XAMS	20250610124404675
10-06-2025 08:29:58	15	€30.2	XAMS	20250610124404677
10-06-2025 08:29:58	230	€30.2	XAMS	20250610124404679
10-06-2025 08:29:58	251	€30.2	XAMS	20250610124404681
10-06-2025 08:30:41	467	€30.185	XAMS	20250610124404950
10-06-2025 08:30:41	561	£25.425	XLON	20250610124404952
10-06-2025 08:30:41	214	€30.185	CEUX	20250610124404954

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 08:30:41	117	£25.42	XLON	20250610124404956
10-06-2025 08:31:11	146	£25.425	CHIX	20250610124404986
10-06-2025 08:31:11	365	£25.425	CHIX	20250610124404988
10-06-2025 08:31:11	188	£25.425	BATE	20250610124404990
10-06-2025 08:31:15	713	€30.19	XAMS	20250610124404996
10-06-2025 08:31:15	660	€30.19	XAMS	20250610124404998
10-06-2025 08:31:43	182	£25.42	XLON	20250610124405163
10-06-2025 08:31:43	288	£25.42	XLON	20250610124405165
10-06-2025 08:31:43	925	£25.42	XLON	20250610124405167
10-06-2025 08:32:05	112	€30.18	CEUX	20250610124405211
10-06-2025 08:32:05	227	€30.18	XAMS	20250610124405213
10-06-2025 08:32:05	15	€30.18	XAMS	20250610124405215
10-06-2025 08:32:05	713	€30.185	XAMS	20250610124405217
10-06-2025 08:32:05	243	€30.185	XAMS	20250610124405219
10-06-2025 08:32:05	82	€30.185	XAMS	20250610124405221
10-06-2025 08:32:42	302	£25.42	BATE	20250610124405277
10-06-2025 08:32:42	84	£25.42	CHIX	20250610124405279
10-06-2025 08:32:42	124	£25.42	BATE	20250610124405281
10-06-2025 08:32:42	314	£25.42	CHIX	20250610124405283
10-06-2025 08:32:42	302	£25.42	CHIX	20250610124405285
10-06-2025 08:32:42	197	£25.42	CHIX	20250610124405287
10-06-2025 08:32:54	1,247	€30.19	TQEX	20250610124405413
10-06-2025 08:32:54	77	€30.19	TQEX	20250610124405415
10-06-2025 08:33:36	232	£25.425	XLON	20250610124405465
10-06-2025 08:33:36	335	£25.425	XLON	20250610124405467
10-06-2025 08:33:46	548	€30.19	XAMS	20250610124405496
10-06-2025 08:33:46	336	€30.19	XAMS	20250610124405498
10-06-2025 08:33:46	429	€30.19	CEUX	20250610124405500
10-06-2025 08:33:46	162	£25.425	XLON	20250610124405502
10-06-2025 08:34:09	2	£25.445	XLON	20250610124405547
10-06-2025 08:34:09	88	£25.445	XLON	20250610124405549
10-06-2025 08:34:09	2	£25.445	XLON	20250610124405551
10-06-2025 08:34:09	2	£25.445	XLON	20250610124405553
10-06-2025 08:34:09	2	£25.445	XLON	20250610124405555
10-06-2025 08:34:09	2	£25.445	XLON	20250610124405558
10-06-2025 08:34:09	88	£25.445	XLON	20250610124405560

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 08:34:09	2	£25.445	XLON	20250610124405562
10-06-2025 08:34:09	2	£25.445	XLON	20250610124405564
10-06-2025 08:34:09	88	£25.445	XLON	20250610124405566
10-06-2025 08:34:10	2	£25.445	XLON	20250610124405568
10-06-2025 08:34:10	88	£25.445	XLON	20250610124405570
10-06-2025 08:34:10	2	£25.445	XLON	20250610124405572
10-06-2025 08:34:10	942	£25.445	XLON	20250610124405574
10-06-2025 08:34:29	570	€30.21	XAMS	20250610124405742
10-06-2025 08:34:29	241	€30.21	CEUX	20250610124405744
10-06-2025 08:34:29	460	€30.21	XAMS	20250610124405746
10-06-2025 08:35:08	166	£25.44	BATE	20250610124405834
10-06-2025 08:35:08	248	£25.44	CHIX	20250610124405836
10-06-2025 08:35:08	460	£25.44	XLON	20250610124405838
10-06-2025 08:35:08	418	£25.44	XLON	20250610124405840
10-06-2025 08:35:24	180	€30.21	CEUX	20250610124405866
10-06-2025 08:35:24	1,091	€30.21	CEUX	20250610124405868
10-06-2025 08:35:54	20	£25.445	XLON	20250610124406000
10-06-2025 08:35:54	451	£25.445	XLON	20250610124406002
10-06-2025 08:35:59	130	£25.445	CHIX	20250610124406004
10-06-2025 08:36:36	410	€30.215	CEUX	20250610124406039
10-06-2025 08:36:36	132	€30.215	CEUX	20250610124406041
10-06-2025 08:36:50	999	€30.215	XAMS	20250610124406055
10-06-2025 08:36:50	296	€30.215	XAMS	20250610124406057
10-06-2025 08:36:50	288	€30.215	XAMS	20250610124406059
10-06-2025 08:36:56	241	£25.45	BATE	20250610124406075
10-06-2025 08:36:56	384	£25.45	BATE	20250610124406077
10-06-2025 08:36:56	124	£25.45	BATE	20250610124406079
10-06-2025 08:36:56	429	£25.45	BATE	20250610124406081
10-06-2025 08:36:56	558	£25.45	BATE	20250610124406083
10-06-2025 08:37:36	1,264	€30.215	CEUX	20250610124406107
10-06-2025 08:37:36	22	€30.215	XAMS	20250610124406109
10-06-2025 08:37:58	407	£25.45	XLON	20250610124406125
10-06-2025 08:38:30	46	£25.48	BATE	20250610124406311
10-06-2025 08:38:30	811	£25.485	XLON	20250610124406313
10-06-2025 08:38:30	167	£25.485	BATE	20250610124406315
10-06-2025 08:38:30	236	£25.485	CHIX	20250610124406317

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 08:38:42	529	€30.255	CEUX	20250610124406349
10-06-2025 08:38:42	202	€30.255	TQEX	20250610124406351
10-06-2025 08:38:42	724	€30.255	XAMS	20250610124406353
10-06-2025 08:38:42	346	€30.255	XAMS	20250610124406355
10-06-2025 08:39:15	132	£25.465	CHIX	20250610124406640
10-06-2025 08:39:15	184	€30.235	CEUX	20250610124406642
10-06-2025 08:39:15	427	£25.465	XLON	20250610124406644
10-06-2025 08:39:15	346	€30.235	XAMS	20250610124406646
10-06-2025 08:40:02	60	£25.485	XLON	20250610124406741
10-06-2025 08:40:02	11	£25.485	BATE	20250610124406743
10-06-2025 08:40:02	321	£25.485	BATE	20250610124406745
10-06-2025 08:40:02	49	£25.485	BATE	20250610124406747
10-06-2025 08:40:02	60	£25.485	XLON	20250610124406749
10-06-2025 08:40:02	60	£25.485	BATE	20250610124406751
10-06-2025 08:40:02	60	£25.485	XLON	20250610124406753
10-06-2025 08:40:02	60	£25.485	BATE	20250610124406755
10-06-2025 08:40:02	622	£25.485	XLON	20250610124406757
10-06-2025 08:40:02	124	£25.485	BATE	20250610124406759
10-06-2025 08:40:02	186	£25.485	CHIX	20250610124406761
10-06-2025 08:40:16	4	€30.28	CEUX	20250610124406779
10-06-2025 08:40:17	404	€30.28	CEUX	20250610124406781
10-06-2025 08:40:18	416	€30.285	CEUX	20250610124406783
10-06-2025 08:40:18	812	€30.285	XAMS	20250610124406785
10-06-2025 08:40:49	57	£25.495	XLON	20250610124406929
10-06-2025 08:41:02	117	£25.5	BATE	20250610124406957
10-06-2025 08:41:40	27	€30.295	XAMS	20250610124407079
10-06-2025 08:41:40	56	€30.295	XAMS	20250610124407081
10-06-2025 08:41:40	56	€30.295	XAMS	20250610124407083
10-06-2025 08:42:01	299	£25.505	XLON	20250610124407219
10-06-2025 08:42:09	221	€30.275	CEUX	20250610124407233
10-06-2025 08:42:29	1,067	€30.29	CEUX	20250610124407245
10-06-2025 08:42:34	36	£25.515	XLON	20250610124407297
10-06-2025 08:42:34	24	£25.515	XLON	20250610124407299
10-06-2025 08:42:34	517	£25.515	XLON	20250610124407301
10-06-2025 08:42:34	217	£25.515	XLON	20250610124407303
10-06-2025 08:42:34	149	£25.515	BATE	20250610124407305

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 08:42:34	220	£25.515	CHIX	20250610124407307
10-06-2025 08:43:14	153	€30.265	CEUX	20250610124407493
10-06-2025 08:43:14	302	€30.265	XAMS	20250610124407495
10-06-2025 08:43:48	169	€30.275	CEUX	20250610124407527
10-06-2025 08:43:48	191	€30.275	XAMS	20250610124407529
10-06-2025 08:43:48	143	€30.275	XAMS	20250610124407531
10-06-2025 08:44:05	301	£25.51	BATE	20250610124407563
10-06-2025 08:44:07	822	£25.51	BATE	20250610124407565
10-06-2025 08:44:26	170	€30.28	TQEX	20250610124407587
10-06-2025 08:44:26	790	€30.28	TQEX	20250610124407589
10-06-2025 08:44:59	343	£25.495	XLON	20250610124407641
10-06-2025 08:45:00	80	€30.255	XAMS	20250610124407657
10-06-2025 08:45:01	150	€30.255	CEUX	20250610124407665
10-06-2025 08:45:01	225	€30.255	XAMS	20250610124407667
10-06-2025 08:45:01	12	€30.255	CEUX	20250610124407669
10-06-2025 08:45:59	152	€30.265	TQEX	20250610124407967
10-06-2025 08:45:59	570	€30.265	XAMS	20250610124407969
10-06-2025 08:45:59	188	€30.265	XAMS	20250610124407971
10-06-2025 08:46:10	730	£25.495	XLON	20250610124408083
10-06-2025 08:46:10	75	£25.495	CHIX	20250610124408085
10-06-2025 08:46:13	140	£25.495	CHIX	20250610124408087
10-06-2025 08:46:13	154	£25.495	BATE	20250610124408089
10-06-2025 08:46:31	299	€30.28	XAMS	20250610124408119
10-06-2025 08:46:31	158	€30.28	CEUX	20250610124408121
10-06-2025 08:47:30	366	£25.505	XLON	20250610124408204
10-06-2025 08:47:30	148	€30.275	CEUX	20250610124408206
10-06-2025 08:47:30	300	€30.275	XAMS	20250610124408212
10-06-2025 08:47:31	388	£25.49	XLON	20250610124408214
10-06-2025 08:48:30	534	£25.53	XLON	20250610124408438
10-06-2025 08:48:30	764	€30.305	CEUX	20250610124408456
10-06-2025 08:48:30	409	€30.305	CEUX	20250610124408458
10-06-2025 08:48:30	141	€30.305	CEUX	20250610124408460
10-06-2025 08:49:10	864	£25.56	XLON	20250610124408682
10-06-2025 08:49:10	52	£25.56	XLON	20250610124408684
10-06-2025 08:49:32	481	€30.33	CEUX	20250610124408724
10-06-2025 08:49:32	26	€30.33	TQEX	20250610124408726

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 08:49:32	370	€30.33	CEUX	20250610124408728
10-06-2025 08:50:32	120	€30.345	CEUX	20250610124408824
10-06-2025 08:50:32	28	€30.345	CEUX	20250610124408826
10-06-2025 08:50:32	321	€30.345	XAMS	20250610124408828
10-06-2025 08:50:42	590	£25.575	CHIX	20250610124408831
10-06-2025 08:50:42	157	£25.575	BATE	20250610124408833
10-06-2025 08:50:42	150	£25.575	XLON	20250610124408835
10-06-2025 08:50:42	88	£25.575	XLON	20250610124408837
10-06-2025 08:50:42	115	£25.575	XLON	20250610124408839
10-06-2025 08:50:58	260	€30.35	XAMS	20250610124408843
10-06-2025 08:51:35	906	€30.38	XAMS	20250610124408995
10-06-2025 08:51:35	59	€30.38	XAMS	20250610124408997
10-06-2025 08:51:39	342	£25.59	XLON	20250610124409011
10-06-2025 08:51:55	380	£25.58	XLON	20250610124409063
10-06-2025 08:52:24	259	€30.33	XAMS	20250610124409118
10-06-2025 08:53:05	242	€30.36	XAMS	20250610124409362
10-06-2025 08:53:05	268	€30.36	XAMS	20250610124409364
10-06-2025 08:53:05	136	€30.36	XAMS	20250610124409366
10-06-2025 08:53:05	278	€30.36	XAMS	20250610124409368
10-06-2025 08:53:21	45	£25.58	XLON	20250610124409405
10-06-2025 08:53:21	265	£25.58	CHIX	20250610124409407
10-06-2025 08:53:21	520	£25.58	XLON	20250610124409409
10-06-2025 08:53:21	219	£25.58	XLON	20250610124409411
10-06-2025 08:53:42	281	€30.35	XAMS	20250610124409443
10-06-2025 08:53:42	148	€30.35	CEUX	20250610124409445
10-06-2025 08:53:55	350	£25.55	XLON	20250610124409463
10-06-2025 08:54:15	269	€30.33	XAMS	20250610124409631
10-06-2025 08:54:15	68	€30.33	CEUX	20250610124409633
10-06-2025 08:54:37	54	€30.325	XAMS	20250610124409757
10-06-2025 08:54:39	34	£25.54	XLON	20250610124409765
10-06-2025 08:54:39	307	£25.54	XLON	20250610124409867
10-06-2025 08:55:15	366	£25.53	XLON	20250610124409912
10-06-2025 08:55:44	602	€30.32	XAMS	20250610124410024
10-06-2025 08:55:49	159	€30.32	CEUX	20250610124410045
10-06-2025 08:56:22	1,046	£25.545	CHIX	20250610124410219
10-06-2025 08:56:56	1,260	€30.33	XAMS	20250610124410280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 08:57:26	145	€30.33	CEUX	20250610124410486
10-06-2025 08:57:26	275	€30.33	XAMS	20250610124410488
10-06-2025 08:57:28	307	£25.54	XLON	20250610124410490
10-06-2025 08:58:05	166	£25.545	CHIX	20250610124410569
10-06-2025 08:58:09	129	£25.545	CHIX	20250610124410571
10-06-2025 08:58:50	186	£25.55	XLON	20250610124410611
10-06-2025 08:58:50	146	£25.55	BATE	20250610124410613
10-06-2025 08:58:50	359	£25.55	XLON	20250610124410615
10-06-2025 08:58:50	218	£25.55	CHIX	20250610124410617
10-06-2025 08:58:50	173	£25.55	XLON	20250610124410619
10-06-2025 08:59:08	764	€30.34	CEUX	20250610124410635
10-06-2025 08:59:08	451	€30.34	CEUX	20250610124410637
10-06-2025 08:59:08	16	€30.34	CEUX	20250610124410639
10-06-2025 08:59:59	329	£25.545	XLON	20250610124410833
10-06-2025 09:00:00	312	£25.545	XLON	20250610124410839
10-06-2025 09:00:00	141	€30.335	CEUX	20250610124410849
10-06-2025 09:00:00	271	€30.335	XAMS	20250610124410851
10-06-2025 09:00:24	411	€30.34	XAMS	20250610124410921
10-06-2025 09:00:24	34	£25.545	CHIX	20250610124410923
10-06-2025 09:00:24	126	€30.34	XAMS	20250610124410925
10-06-2025 09:00:24	296	€30.34	XAMS	20250610124410927
10-06-2025 09:00:52	136	€30.335	CEUX	20250610124411081
10-06-2025 09:00:52	263	€30.335	XAMS	20250610124411083
10-06-2025 09:00:52	380	£25.54	XLON	20250610124411087
10-06-2025 09:00:54	356	£25.535	XLON	20250610124411101
10-06-2025 09:01:48	128	€30.35	CEUX	20250610124411410
10-06-2025 09:01:48	258	€30.35	XAMS	20250610124411412
10-06-2025 09:02:50	430	€30.365	CEUX	20250610124412032
10-06-2025 09:02:50	312	£25.57	CHIX	20250610124412034
10-06-2025 09:02:50	654	£25.57	XLON	20250610124412036
10-06-2025 09:02:50	214	£25.57	XLON	20250610124412038
10-06-2025 09:02:50	200	€30.365	CEUX	20250610124412040
10-06-2025 09:02:50	587	€30.365	CEUX	20250610124412042
10-06-2025 09:02:50	44	€30.365	CEUX	20250610124412044
10-06-2025 09:03:30	144	€30.36	CEUX	20250610124412393
10-06-2025 09:03:30	185	€30.36	XAMS	20250610124412395

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 09:03:30	73	€30.36	XAMS	20250610124412397
10-06-2025 09:03:31	383	£25.56	XLON	20250610124412403
10-06-2025 09:03:57	111	€30.345	CEUX	20250610124412457
10-06-2025 09:04:00	381	£25.55	XLON	20250610124412559
10-06-2025 09:04:00	269	€30.34	XAMS	20250610124412561
10-06-2025 09:04:49	148	€30.335	CEUX	20250610124412693
10-06-2025 09:04:49	276	€30.335	XAMS	20250610124412695
10-06-2025 09:04:54	395	£25.54	XLON	20250610124412705
10-06-2025 09:05:01	390	£25.53	XLON	20250610124412731
10-06-2025 09:05:31	135	€30.305	CEUX	20250610124412881
10-06-2025 09:05:31	375	£25.52	XLON	20250610124412883
10-06-2025 09:06:03	425	€30.325	CEUX	20250610124412909
10-06-2025 09:06:03	748	€30.325	CEUX	20250610124412911
10-06-2025 09:06:04	114	£25.525	XLON	20250610124412913
10-06-2025 09:06:05	457	£25.525	XLON	20250610124412915
10-06-2025 09:06:05	178	£25.525	CHIX	20250610124412917
10-06-2025 09:06:49	974	€30.315	TQEX	20250610124412989
10-06-2025 09:08:03	68	€30.32	CEUX	20250610124413039
10-06-2025 09:08:20	764	€30.35	CEUX	20250610124413202
10-06-2025 09:08:20	108	€30.35	CEUX	20250610124413204
10-06-2025 09:08:20	113	€30.35	CEUX	20250610124413206
10-06-2025 09:08:20	192	€30.35	CEUX	20250610124413208
10-06-2025 09:08:20	5	€30.35	CEUX	20250610124413210
10-06-2025 09:08:20	174	€30.35	CEUX	20250610124413212
10-06-2025 09:09:18	1,584	£25.565	XLON	20250610124413274
10-06-2025 09:09:23	926	€30.36	CEUX	20250610124413277
10-06-2025 09:09:34	151	£25.575	XLON	20250610124413291
10-06-2025 09:09:34	217	£25.575	CHIX	20250610124413293
10-06-2025 09:09:34	491	£25.575	XLON	20250610124413295
10-06-2025 09:10:36	150	€30.36	CEUX	20250610124413603
10-06-2025 09:10:36	11	€30.36	CEUX	20250610124413605
10-06-2025 09:10:36	296	€30.36	XAMS	20250610124413607
10-06-2025 09:10:36	374	£25.57	XLON	20250610124413609
10-06-2025 09:11:26	361	€30.36	CEUX	20250610124413805
10-06-2025 09:11:26	725	€30.36	XAMS	20250610124413809
10-06-2025 09:11:48	60	£25.58	XLON	20250610124413863

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 09:11:48	60	£25.58	BATE	20250610124413865
10-06-2025 09:11:48	60	£25.58	XLON	20250610124413867
10-06-2025 09:11:48	60	£25.58	BATE	20250610124413869
10-06-2025 09:11:48	60	£25.58	XLON	20250610124413871
10-06-2025 09:11:48	60	£25.58	BATE	20250610124413873
10-06-2025 09:11:48	60	£25.58	XLON	20250610124413875
10-06-2025 09:11:48	60	£25.58	BATE	20250610124413877
10-06-2025 09:11:48	5	£25.58	XLON	20250610124413879
10-06-2025 09:11:48	95	£25.58	XLON	20250610124413881
10-06-2025 09:11:50	60	£25.585	BATE	20250610124413883
10-06-2025 09:11:50	60	£25.585	BATE	20250610124413885
10-06-2025 09:11:50	60	£25.585	BATE	20250610124413887
10-06-2025 09:11:50	60	£25.585	BATE	20250610124413889
10-06-2025 09:11:50	60	£25.585	BATE	20250610124413891
10-06-2025 09:11:57	97	£25.585	BATE	20250610124413919
10-06-2025 09:12:30	120	€30.37	CEUX	20250610124414097
10-06-2025 09:12:30	225	€30.37	XAMS	20250610124414099
10-06-2025 09:12:30	6	€30.37	CEUX	20250610124414101
10-06-2025 09:12:32	160	£25.58	XLON	20250610124414103
10-06-2025 09:12:32	88	£25.58	XLON	20250610124414105
10-06-2025 09:12:32	60	£25.58	XLON	20250610124414107
10-06-2025 09:12:43	337	£25.57	XLON	20250610124414201
10-06-2025 09:13:06	225	€30.335	CEUX	20250610124414235
10-06-2025 09:13:06	440	€30.335	XAMS	20250610124414237
10-06-2025 09:13:47	216	€30.325	XAMS	20250610124414527
10-06-2025 09:13:47	116	€30.325	CEUX	20250610124414529
10-06-2025 09:13:47	333	£25.545	XLON	20250610124414535
10-06-2025 09:14:04	315	£25.53	XLON	20250610124414703
10-06-2025 09:14:22	238	€30.29	XAMS	20250610124414819
10-06-2025 09:14:22	2	£25.52	XLON	20250610124414821
10-06-2025 09:14:22	88	£25.52	XLON	20250610124414823
10-06-2025 09:14:22	114	€30.285	CEUX	20250610124414825
10-06-2025 09:15:08	681	£25.525	XLON	20250610124415024
10-06-2025 09:15:08	223	£25.525	CHIX	20250610124415026
10-06-2025 09:15:54	389	€30.315	CEUX	20250610124415306
10-06-2025 09:15:54	676	€30.315	XAMS	20250610124415308

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 09:17:05	1,094	€30.35	CEUX	20250610124415966
10-06-2025 09:17:28	326	£25.57	CHIX	20250610124416173
10-06-2025 09:17:28	966	£25.57	XLON	20250610124416175
10-06-2025 09:17:28	24	£25.57	CHIX	20250610124416177
10-06-2025 09:18:21	135	€30.35	CEUX	20250610124416222
10-06-2025 09:18:21	237	€30.35	XAMS	20250610124416224
10-06-2025 09:18:43	973	£25.565	CHIX	20250610124416277
10-06-2025 09:19:01	653	€30.35	XAMS	20250610124416309
10-06-2025 09:19:01	335	€30.35	CEUX	20250610124416311
10-06-2025 09:19:01	118	€30.35	TQEX	20250610124416313
10-06-2025 09:20:32	244	€30.365	XAMS	20250610124416572
10-06-2025 09:20:32	881	€30.365	XAMS	20250610124416574
10-06-2025 09:20:34	672	£25.57	XLON	20250610124416586
10-06-2025 09:20:34	137	£25.57	BATE	20250610124416588
10-06-2025 09:20:34	45	£25.575	BATE	20250610124416590
10-06-2025 09:20:34	88	£25.575	BATE	20250610124416592
10-06-2025 09:20:34	73	£25.575	BATE	20250610124416594
10-06-2025 09:21:02	328	£25.555	XLON	20250610124416638
10-06-2025 09:21:45	164	£25.555	XLON	20250610124416859
10-06-2025 09:21:51	160	£25.555	XLON	20250610124416867
10-06-2025 09:22:04	764	€30.345	CEUX	20250610124416898
10-06-2025 09:22:04	127	€30.345	CEUX	20250610124416900
10-06-2025 09:22:04	317	€30.345	CEUX	20250610124416902
10-06-2025 09:22:36	285	£25.55	XLON	20250610124417072
10-06-2025 09:22:36	31	£25.55	XLON	20250610124417074
10-06-2025 09:23:21	131	£25.555	BATE	20250610124417134
10-06-2025 09:23:38	11	€30.35	TQEX	20250610124417214
10-06-2025 09:23:38	30	€30.35	XAMS	20250610124417216
10-06-2025 09:23:38	30	€30.35	XAMS	20250610124417218
10-06-2025 09:24:11	1,259	€30.35	XAMS	20250610124417426
10-06-2025 09:24:11	242	€30.35	TQEX	20250610124417430
10-06-2025 09:24:12	575	£25.555	XLON	20250610124417438
10-06-2025 09:24:12	222	£25.555	BATE	20250610124417440
10-06-2025 09:24:12	367	£25.555	XLON	20250610124417442
10-06-2025 09:24:23	314	£25.55	XLON	20250610124417473
10-06-2025 09:25:05	308	£25.555	XLON	20250610124417527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 09:26:17	590	£25.56	CHIX	20250610124417827
10-06-2025 09:26:17	340	£25.56	CHIX	20250610124417829
10-06-2025 09:26:35	510	€30.355	CEUX	20250610124417945
10-06-2025 09:26:35	25	€30.355	CEUX	20250610124417947
10-06-2025 09:26:35	764	€30.355	CEUX	20250610124417949
10-06-2025 09:26:35	249	€30.355	CEUX	20250610124417951
10-06-2025 09:27:02	127	€30.34	CEUX	20250610124418067
10-06-2025 09:27:02	302	£25.545	XLON	20250610124418069
10-06-2025 09:27:02	254	€30.34	XAMS	20250610124418073
10-06-2025 09:28:10	4	€30.34	TQEX	20250610124418243
10-06-2025 09:28:10	307	€30.34	TQEX	20250610124418245
10-06-2025 09:28:10	767	€30.34	TQEX	20250610124418247
10-06-2025 09:28:10	2	€30.34	TQEX	20250610124418249
10-06-2025 09:28:19	512	£25.545	XLON	20250610124418251
10-06-2025 09:28:19	260	£25.545	BATE	20250610124418253
10-06-2025 09:28:19	150	£25.545	BATE	20250610124418255
10-06-2025 09:29:01	131	€30.33	CEUX	20250610124418281
10-06-2025 09:29:01	296	£25.535	XLON	20250610124418283
10-06-2025 09:29:05	254	€30.33	XAMS	20250610124418291
10-06-2025 09:30:08	159	£25.55	CHIX	20250610124418534
10-06-2025 09:30:08	452	£25.55	XLON	20250610124418536
10-06-2025 09:30:12	107	€30.35	CEUX	20250610124418554
10-06-2025 09:30:12	764	€30.35	CEUX	20250610124418556
10-06-2025 09:30:12	229	€30.35	CEUX	20250610124418558
10-06-2025 09:30:23	316	£25.54	XLON	20250610124418574
10-06-2025 09:30:45	133	€30.335	CEUX	20250610124418608
10-06-2025 09:30:45	256	€30.335	XAMS	20250610124418610
10-06-2025 09:31:00	320	£25.535	XLON	20250610124418626
10-06-2025 09:31:30	90	€30.34	CEUX	20250610124418727
10-06-2025 09:31:30	39	€30.34	CEUX	20250610124418729
10-06-2025 09:31:30	237	€30.34	XAMS	20250610124418731
10-06-2025 09:32:12	169	£25.545	CHIX	20250610124418939
10-06-2025 09:32:12	491	£25.545	XLON	20250610124418941
10-06-2025 09:32:44	1,131	€30.375	XAMS	20250610124418985
10-06-2025 09:32:44	22	€30.375	XAMS	20250610124418987
10-06-2025 09:33:05	343	£25.55	XLON	20250610124419011

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 09:34:22	1,114	€30.36	XAMS	20250610124419323
10-06-2025 09:34:51	837	£25.55	XLON	20250610124419453
10-06-2025 09:35:47	14	£25.555	CHIX	20250610124419556
10-06-2025 09:35:47	479	£25.555	CHIX	20250610124419558
10-06-2025 09:35:47	590	£25.555	CHIX	20250610124419560
10-06-2025 09:35:47	28	£25.555	CHIX	20250610124419562
10-06-2025 09:35:47	423	€30.365	CEUX	20250610124419564
10-06-2025 09:35:47	776	€30.365	XAMS	20250610124419566
10-06-2025 09:37:00	630	£25.565	XLON	20250610124419774
10-06-2025 09:37:00	190	£25.565	CHIX	20250610124419776
10-06-2025 09:37:00	135	£25.565	BATE	20250610124419778
10-06-2025 09:38:02	23	€30.38	CEUX	20250610124419858
10-06-2025 09:38:02	355	€30.38	CEUX	20250610124419860
10-06-2025 09:38:02	142	€30.38	TQEX	20250610124419862
10-06-2025 09:38:02	743	€30.38	XAMS	20250610124419864
10-06-2025 09:38:02	388	€30.38	CEUX	20250610124419866
10-06-2025 09:38:03	296	£25.56	XLON	20250610124419876
10-06-2025 09:38:20	315	£25.555	XLON	20250610124420080
10-06-2025 09:38:53	354	£25.55	XLON	20250610124420112
10-06-2025 09:39:21	269	€30.37	XAMS	20250610124420175
10-06-2025 09:39:21	986	€30.375	TQEX	20250610124420177
10-06-2025 09:39:33	288	£25.55	XLON	20250610124420185
10-06-2025 09:40:07	321	£25.545	XLON	20250610124420219
10-06-2025 09:40:52	131	€30.365	TQEX	20250610124420371
10-06-2025 09:40:52	292	€30.365	TQEX	20250610124420373
10-06-2025 09:40:52	293	€30.36	XAMS	20250610124420375
10-06-2025 09:40:52	346	€30.365	TQEX	20250610124420377
10-06-2025 09:41:45	984	£25.555	XLON	20250610124420429
10-06-2025 09:42:13	290	£25.555	XLON	20250610124420481
10-06-2025 09:42:13	226	€30.35	XAMS	20250610124420483
10-06-2025 09:42:13	126	€30.35	CEUX	20250610124420485
10-06-2025 09:42:26	318	£25.545	XLON	20250610124420497
10-06-2025 09:42:27	37	£25.545	XLON	20250610124420501
10-06-2025 09:42:37	325	€30.33	XAMS	20250610124420521
10-06-2025 09:42:37	104	€30.33	XAMS	20250610124420523
10-06-2025 09:42:46	290	£25.535	XLON	20250610124420643

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 09:43:55	1,134	€30.34	XAMS	20250610124420743
10-06-2025 09:43:55	73	€30.34	XAMS	20250610124420745
10-06-2025 09:44:05	590	£25.54	CHIX	20250610124420757
10-06-2025 09:44:05	385	£25.54	CHIX	20250610124420759
10-06-2025 09:44:30	315	€30.335	XAMS	20250610124420797
10-06-2025 09:44:42	300	£25.53	XLON	20250610124420813
10-06-2025 09:44:47	22	£25.53	XLON	20250610124420815
10-06-2025 09:45:57	26	€30.33	CEUX	20250610124421015
10-06-2025 09:45:57	130	€30.33	CEUX	20250610124421017
10-06-2025 09:45:57	108	€30.33	CEUX	20250610124421019
10-06-2025 09:45:57	602	€30.33	CEUX	20250610124421021
10-06-2025 09:45:57	115	€30.33	CEUX	20250610124421023
10-06-2025 09:45:57	27	€30.33	CEUX	20250610124421025
10-06-2025 09:46:18	186	£25.53	CHIX	20250610124421051
10-06-2025 09:46:18	119	£25.53	BATE	20250610124421053
10-06-2025 09:46:18	589	£25.53	XLON	20250610124421055
10-06-2025 09:46:43	125	€30.32	CEUX	20250610124421077
10-06-2025 09:46:43	243	€30.32	XAMS	20250610124421079
10-06-2025 09:46:46	39	£25.525	XLON	20250610124421087
10-06-2025 09:47:39	893	£25.53	XLON	20250610124421239
10-06-2025 09:47:59	316	€30.325	TQEX	20250610124421277
10-06-2025 09:47:59	745	€30.325	TQEX	20250610124421279
10-06-2025 09:49:10	916	£25.53	XLON	20250610124421376
10-06-2025 09:49:31	110	€30.325	CEUX	20250610124421408
10-06-2025 09:49:31	123	€30.325	CEUX	20250610124421410
10-06-2025 09:49:47	325	£25.54	XLON	20250610124421528
10-06-2025 09:50:01	1,160	€30.335	XAMS	20250610124421548
10-06-2025 09:50:24	294	£25.535	XLON	20250610124421580
10-06-2025 09:51:33	414	€30.32	CEUX	20250610124421638
10-06-2025 09:51:33	100	€30.32	TQEX	20250610124421640
10-06-2025 09:51:42	456	€30.32	CEUX	20250610124421654
10-06-2025 09:51:42	126	€30.32	TQEX	20250610124421656
10-06-2025 09:51:43	228	£25.535	CHIX	20250610124421658
10-06-2025 09:51:43	14	£25.535	CHIX	20250610124421660
10-06-2025 09:51:43	400	£25.535	CHIX	20250610124421662
10-06-2025 09:51:43	136	£25.535	CHIX	20250610124421664

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 09:51:43	119	£25.535	CHIX	20250610124421666
10-06-2025 09:52:49	129	€30.315	CEUX	20250610124421824
10-06-2025 09:52:49	33	£25.53	XLON	20250610124421826
10-06-2025 09:52:49	242	€30.315	XAMS	20250610124421828
10-06-2025 09:53:14	120	£25.525	CHIX	20250610124421857
10-06-2025 09:53:14	420	£25.525	XLON	20250610124421863
10-06-2025 09:53:14	24	£25.525	CHIX	20250610124421865
10-06-2025 09:53:14	30	£25.525	XLON	20250610124421867
10-06-2025 09:53:35	119	€30.315	TQEX	20250610124421887
10-06-2025 09:53:35	182	€30.315	TQEX	20250610124421889
10-06-2025 09:53:42	768	€30.315	TQEX	20250610124421891
10-06-2025 09:54:05	301	£25.515	XLON	20250610124421979
10-06-2025 09:54:05	1	£25.515	XLON	20250610124421981
10-06-2025 09:54:24	307	£25.51	XLON	20250610124422019
10-06-2025 09:54:38	324	£25.5	XLON	20250610124422134
10-06-2025 09:54:54	148	£25.51	XLON	20250610124422144
10-06-2025 09:55:03	141	€30.3	TQEX	20250610124422172
10-06-2025 09:56:04	331	€30.305	TQEX	20250610124422244
10-06-2025 09:56:07	590	€30.305	TQEX	20250610124422250
10-06-2025 09:56:12	64	£25.515	CHIX	20250610124422258
10-06-2025 09:56:12	127	£25.515	CHIX	20250610124422260
10-06-2025 09:56:12	273	£25.515	XLON	20250610124422262
10-06-2025 09:56:14	96	£25.515	XLON	20250610124422264
10-06-2025 09:57:13	219	£25.52	XLON	20250610124422316
10-06-2025 09:58:02	251	£25.525	BATE	20250610124422529
10-06-2025 09:58:02	767	£25.525	BATE	20250610124422531
10-06-2025 09:58:17	301	€30.305	CEUX	20250610124422541
10-06-2025 09:58:17	576	€30.305	CEUX	20250610124422545
10-06-2025 09:59:48	425	€30.32	CEUX	20250610124422613
10-06-2025 09:59:48	501	€30.32	XAMS	20250610124422615
10-06-2025 10:00:00	321	£25.535	BATE	20250610124422727
10-06-2025 10:00:17	654	£25.54	CHIX	20250610124422737
10-06-2025 10:00:17	196	€30.32	CEUX	20250610124422739
10-06-2025 10:00:17	330	£25.54	BATE	20250610124422741
10-06-2025 10:00:17	11	€30.32	CEUX	20250610124422743
10-06-2025 10:00:17	105	€30.32	XAMS	20250610124422745

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 10:00:17	303	€30.32	XAMS	20250610124422747
10-06-2025 10:01:36	106	€30.305	CEUX	20250610124422859
10-06-2025 10:01:36	602	€30.305	CEUX	20250610124422861
10-06-2025 10:01:36	132	€30.305	CEUX	20250610124422863
10-06-2025 10:01:36	95	€30.305	CEUX	20250610124422865
10-06-2025 10:03:07	1,022	£25.54	XLON	20250610124423067
10-06-2025 10:03:14	140	€30.32	CEUX	20250610124423071
10-06-2025 10:03:30	179	€30.32	CEUX	20250610124423075
10-06-2025 10:03:45	593	€30.32	XAMS	20250610124423099
10-06-2025 10:03:45	20	€30.32	XAMS	20250610124423101
10-06-2025 10:03:45	20	€30.32	XAMS	20250610124423103
10-06-2025 10:04:20	1,056	£25.54	XLON	20250610124423129
10-06-2025 10:04:24	180	€30.315	CEUX	20250610124423135
10-06-2025 10:04:24	26	€30.315	CEUX	20250610124423137
10-06-2025 10:04:24	410	€30.315	XAMS	20250610124423139
10-06-2025 10:05:00	35	£25.525	XLON	20250610124423181
10-06-2025 10:05:20	228	£25.52	XLON	20250610124423324
10-06-2025 10:05:40	380	€30.295	CEUX	20250610124423414
10-06-2025 10:05:40	312	€30.295	CEUX	20250610124423416
10-06-2025 10:05:40	282	€30.295	TQEX	20250610124423418
10-06-2025 10:06:56	149	£25.525	BATE	20250610124423634
10-06-2025 10:06:57	226	£25.525	CHIX	20250610124423636
10-06-2025 10:06:57	715	£25.525	XLON	20250610124423638
10-06-2025 10:06:58	132	€30.295	CEUX	20250610124423640
10-06-2025 10:06:58	249	€30.295	XAMS	20250610124423642
10-06-2025 10:07:42	297	€30.295	CEUX	20250610124423732
10-06-2025 10:07:42	598	€30.295	XAMS	20250610124423734
10-06-2025 10:07:42	121	€30.295	CEUX	20250610124423736
10-06-2025 10:08:18	261	£25.52	XLON	20250610124423748
10-06-2025 10:09:37	413	£25.51	XLON	20250610124423814
10-06-2025 10:09:37	282	€30.285	CEUX	20250610124423816
10-06-2025 10:09:37	292	£25.51	XLON	20250610124423918
10-06-2025 10:09:37	92	€30.285	CEUX	20250610124423920
10-06-2025 10:09:37	363	£25.51	XLON	20250610124423922
10-06-2025 10:09:37	687	€30.285	XAMS	20250610124423924
10-06-2025 10:10:55	240	€30.285	CEUX	20250610124424040

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 10:10:55	134	€30.285	CEUX	20250610124424042
10-06-2025 10:10:55	572	€30.285	XAMS	20250610124424044
10-06-2025 10:10:55	90	€30.285	XAMS	20250610124424046
10-06-2025 10:10:55	5	€30.285	XAMS	20250610124424048
10-06-2025 10:12:32	240	£25.51	XLON	20250610124424278
10-06-2025 10:12:32	59	£25.51	CHIX	20250610124424280
10-06-2025 10:12:32	275	£25.51	XLON	20250610124424282
10-06-2025 10:12:32	327	£25.51	XLON	20250610124424284
10-06-2025 10:12:32	88	£25.51	XLON	20250610124424286
10-06-2025 10:12:32	62	£25.51	XLON	20250610124424288
10-06-2025 10:12:32	263	£25.51	CHIX	20250610124424290
10-06-2025 10:12:37	332	€30.285	CEUX	20250610124424302
10-06-2025 10:12:37	133	€30.285	TQEX	20250610124424304
10-06-2025 10:12:37	630	€30.285	XAMS	20250610124424306
10-06-2025 10:12:55	257	£25.505	XLON	20250610124424318
10-06-2025 10:13:55	1,098	€30.29	XAMS	20250610124424412
10-06-2025 10:14:02	15	€30.29	XAMS	20250610124424530
10-06-2025 10:14:30	147	£25.505	CHIX	20250610124424642
10-06-2025 10:15:02	1,094	£25.515	XLON	20250610124424674
10-06-2025 10:15:41	311	€30.3	CEUX	20250610124424839
10-06-2025 10:15:41	12	€30.3	CEUX	20250610124424841
10-06-2025 10:15:41	131	€30.3	TQEX	20250610124424843
10-06-2025 10:15:41	347	€30.3	XAMS	20250610124424845
10-06-2025 10:15:41	262	€30.3	XAMS	20250610124424847
10-06-2025 10:16:52	764	€30.3	CEUX	20250610124424947
10-06-2025 10:16:52	55	€30.3	CEUX	20250610124424949
10-06-2025 10:16:52	68	€30.3	CEUX	20250610124424951
10-06-2025 10:17:02	974	£25.515	XLON	20250610124424964
10-06-2025 10:18:23	306	€30.295	CEUX	20250610124425263
10-06-2025 10:18:23	588	€30.295	XAMS	20250610124425265
10-06-2025 10:18:39	152	£25.505	XLON	20250610124425289
10-06-2025 10:18:39	88	£25.505	XLON	20250610124425291
10-06-2025 10:18:39	26	£25.505	XLON	20250610124425293
10-06-2025 10:19:01	310	€30.28	XAMS	20250610124425441
10-06-2025 10:19:16	365	£25.5	XLON	20250610124425485
10-06-2025 10:19:16	117	£25.5	CHIX	20250610124425487

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 10:20:25	700	€30.29	XAMS	20250610124425539
10-06-2025 10:20:25	220	€30.29	XAMS	20250610124425541
10-06-2025 10:20:36	88	£25.51	XLON	20250610124425546
10-06-2025 10:20:36	88	£25.51	XLON	20250610124425548
10-06-2025 10:20:36	659	£25.51	XLON	20250610124425550
10-06-2025 10:20:36	167	£25.51	XLON	20250610124425552
10-06-2025 10:21:57	692	€30.29	XAMS	20250610124425766
10-06-2025 10:21:57	299	€30.29	XAMS	20250610124425768
10-06-2025 10:23:56	20	£25.52	XLON	20250610124426114
10-06-2025 10:24:07	1,496	£25.52	XLON	20250610124426116
10-06-2025 10:24:07	294	€30.295	CEUX	20250610124426118
10-06-2025 10:24:07	119	€30.295	TQEX	20250610124426120
10-06-2025 10:24:07	575	€30.295	XAMS	20250610124426122
10-06-2025 10:24:07	339	€30.295	CEUX	20250610124426124
10-06-2025 10:24:42	90	£25.52	XLON	20250610124426168
10-06-2025 10:25:32	602	€30.315	CEUX	20250610124426328
10-06-2025 10:25:32	318	€30.315	CEUX	20250610124426330
10-06-2025 10:26:04	129	£25.535	BATE	20250610124426352
10-06-2025 10:26:06	282	€30.315	XAMS	20250610124426354
10-06-2025 10:26:16	1,005	£25.54	BATE	20250610124426370
10-06-2025 10:27:31	125	£25.54	CHIX	20250610124426442
10-06-2025 10:27:31	399	£25.54	XLON	20250610124426444
10-06-2025 10:28:20	332	€30.315	CEUX	20250610124426469
10-06-2025 10:28:20	3	€30.315	CEUX	20250610124426471
10-06-2025 10:28:20	125	€30.315	TQEX	20250610124426473
10-06-2025 10:28:20	626	€30.315	XAMS	20250610124426475
10-06-2025 10:29:09	248	£25.535	XLON	20250610124426613
10-06-2025 10:29:09	282	€30.31	XAMS	20250610124426615
10-06-2025 10:30:07	590	£25.545	CHIX	20250610124426691
10-06-2025 10:30:07	393	£25.545	XLON	20250610124426693
10-06-2025 10:30:35	766	€30.32	XAMS	20250610124426705
10-06-2025 10:30:35	236	€30.32	XAMS	20250610124426707
10-06-2025 10:31:00	148	€30.32	XAMS	20250610124426747
10-06-2025 10:31:17	20	£25.535	XLON	20250610124426777
10-06-2025 10:31:24	240	£25.535	XLON	20250610124426795
10-06-2025 10:31:24	18	£25.535	XLON	20250610124426797

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 10:32:10	1,033	€30.32	XAMS	20250610124426961
10-06-2025 10:32:21	721	£25.54	XLON	20250610124426967
10-06-2025 10:32:22	321	£25.54	XLON	20250610124426969
10-06-2025 10:34:20	372	€30.32	CEUX	20250610124427232
10-06-2025 10:34:20	653	€30.32	XAMS	20250610124427234
10-06-2025 10:34:20	357	€30.32	XAMS	20250610124427240
10-06-2025 10:34:54	148	£25.545	BATE	20250610124427305
10-06-2025 10:34:54	222	£25.545	CHIX	20250610124427307
10-06-2025 10:34:54	679	£25.545	XLON	20250610124427309
10-06-2025 10:34:54	183	£25.545	XLON	20250610124427317
10-06-2025 10:34:54	76	£25.545	XLON	20250610124427319
10-06-2025 10:35:48	329	€30.32	CEUX	20250610124427370
10-06-2025 10:35:48	76	€30.32	XAMS	20250610124427372
10-06-2025 10:35:48	537	€30.32	XAMS	20250610124427374
10-06-2025 10:35:48	123	€30.32	XAMS	20250610124427376
10-06-2025 10:36:52	590	£25.56	CHIX	20250610124427673
10-06-2025 10:36:52	40	£25.56	CHIX	20250610124427675
10-06-2025 10:36:52	424	£25.56	CHIX	20250610124427677
10-06-2025 10:37:56	406	€30.325	TQEX	20250610124427810
10-06-2025 10:38:37	277	£25.55	XLON	20250610124427857
10-06-2025 10:38:37	641	€30.325	TQEX	20250610124427863
10-06-2025 10:38:43	171	€30.32	CEUX	20250610124427875
10-06-2025 10:38:43	127	€30.32	CEUX	20250610124427877
10-06-2025 10:38:43	295	€30.32	TQEX	20250610124427879
10-06-2025 10:38:43	367	€30.32	CEUX	20250610124427881
10-06-2025 10:38:43	107	€30.32	CEUX	20250610124427883
10-06-2025 10:39:25	590	£25.55	XLON	20250610124427941
10-06-2025 10:39:25	124	£25.55	BATE	20250610124427943
10-06-2025 10:39:25	133	£25.55	BATE	20250610124427945
10-06-2025 10:39:25	194	£25.55	BATE	20250610124427947
10-06-2025 10:40:25	34	£25.545	XLON	20250610124428119
10-06-2025 10:40:26	174	€30.32	CEUX	20250610124428121
10-06-2025 10:40:26	148	€30.32	CEUX	20250610124428123
10-06-2025 10:40:26	123	€30.32	TQEX	20250610124428125
10-06-2025 10:40:26	586	€30.32	XAMS	20250610124428127
10-06-2025 10:41:58	330	€30.335	CEUX	20250610124428212

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 10:41:58	540	€30.335	XAMS	20250610124428214
10-06-2025 10:41:58	29	€30.335	XAMS	20250610124428216
10-06-2025 10:41:58	2	£25.56	CHIX	20250610124428218
10-06-2025 10:42:08	316	£25.56	CHIX	20250610124428222
10-06-2025 10:42:08	390	£25.56	XLON	20250610124428224
10-06-2025 10:42:08	482	£25.56	XLON	20250610124428226
10-06-2025 10:43:38	935	€30.335	CEUX	20250610124428404
10-06-2025 10:43:59	942	£25.565	XLON	20250610124428472
10-06-2025 10:44:24	31	£25.56	XLON	20250610124428532
10-06-2025 10:44:56	589	€30.335	XAMS	20250610124428550
10-06-2025 10:44:56	290	€30.335	XAMS	20250610124428552
10-06-2025 10:44:56	40	€30.335	XAMS	20250610124428554
10-06-2025 10:45:13	11	£25.56	XLON	20250610124428714
10-06-2025 10:45:53	223	£25.56	XLON	20250610124428750
10-06-2025 10:46:21	669	€30.335	XAMS	20250610124429050
10-06-2025 10:46:21	330	€30.335	XAMS	20250610124429052
10-06-2025 10:46:32	921	£25.56	XLON	20250610124429118
10-06-2025 10:47:11	184	£25.555	XLON	20250610124429162
10-06-2025 10:47:12	64	£25.555	XLON	20250610124429166
10-06-2025 10:47:12	117	€30.325	CEUX	20250610124429168
10-06-2025 10:47:12	229	€30.325	XAMS	20250610124429170
10-06-2025 10:48:10	246	£25.545	XLON	20250610124429471
10-06-2025 10:48:26	997	€30.325	TQEX	20250610124429477
10-06-2025 10:49:54	654	€30.315	XAMS	20250610124429699
10-06-2025 10:49:54	357	€30.315	XAMS	20250610124429701
10-06-2025 10:50:40	238	£25.545	CHIX	20250610124429759
10-06-2025 10:50:40	161	£25.545	BATE	20250610124429763
10-06-2025 10:50:40	590	£25.545	CHIX	20250610124429767
10-06-2025 10:50:42	152	£25.545	BATE	20250610124429787
10-06-2025 10:50:42	289	£25.545	CHIX	20250610124429789
10-06-2025 10:51:26	889	€30.315	TQEX	20250610124429975
10-06-2025 10:53:10	200	€30.32	CEUX	20250610124430201
10-06-2025 10:53:10	13	€30.32	CEUX	20250610124430203
10-06-2025 10:53:10	493	€30.32	CEUX	20250610124430205
10-06-2025 10:53:10	187	€30.32	CEUX	20250610124430207
10-06-2025 10:53:10	21	€30.32	CEUX	20250610124430209

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 10:54:29	48	€30.32	CEUX	20250610124430310
10-06-2025 10:54:29	808	€30.32	CEUX	20250610124430312
10-06-2025 10:54:34	349	£25.55	CHIX	20250610124430328
10-06-2025 10:54:34	231	£25.55	BATE	20250610124430330
10-06-2025 10:54:34	1,100	£25.55	XLON	20250610124430332
10-06-2025 10:54:46	243	£25.55	XLON	20250610124430358
10-06-2025 10:55:29	115	£25.545	XLON	20250610124430628
10-06-2025 10:55:32	122	£25.545	XLON	20250610124430634
10-06-2025 10:56:00	964	€30.31	XAMS	20250610124430683
10-06-2025 10:57:12	971	£25.55	XLON	20250610124431131
10-06-2025 10:57:12	11	£25.55	XLON	20250610124431133
10-06-2025 10:57:32	410	€30.31	XAMS	20250610124431163
10-06-2025 10:57:32	264	€30.31	XAMS	20250610124431165
10-06-2025 10:57:32	270	€30.31	XAMS	20250610124431167
10-06-2025 10:57:32	12	€30.31	XAMS	20250610124431169
10-06-2025 10:59:13	292	€30.32	CEUX	20250610124431471
10-06-2025 10:59:13	334	€30.32	XAMS	20250610124431473
10-06-2025 10:59:13	214	€30.32	XAMS	20250610124431475
10-06-2025 10:59:13	116	€30.32	CEUX	20250610124431477
10-06-2025 10:59:14	190	£25.55	XLON	20250610124431483
10-06-2025 10:59:14	800	£25.55	XLON	20250610124431485
10-06-2025 10:59:56	251	£25.535	XLON	20250610124431561
10-06-2025 11:00:50	281	€30.33	CEUX	20250610124431837
10-06-2025 11:00:50	122	€30.33	TQEX	20250610124431839
10-06-2025 11:00:50	530	€30.33	XAMS	20250610124431841
10-06-2025 11:01:22	237	£25.545	XLON	20250610124432027
10-06-2025 11:02:17	820	£25.55	CHIX	20250610124432301
10-06-2025 11:02:17	182	£25.55	CHIX	20250610124432303
10-06-2025 11:02:37	321	€30.33	TQEX	20250610124432341
10-06-2025 11:02:37	129	€30.33	TQEX	20250610124432343
10-06-2025 11:02:37	128	€30.33	TQEX	20250610124432345
10-06-2025 11:02:37	533	€30.33	TQEX	20250610124432347
10-06-2025 11:04:08	782	€30.33	TQEX	20250610124432629
10-06-2025 11:04:08	43	€30.33	TQEX	20250610124432631
10-06-2025 11:04:08	43	€30.33	TQEX	20250610124432633
10-06-2025 11:04:20	249	£25.555	XLON	20250610124432643

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 11:04:44	471	£25.56	XLON	20250610124432719
10-06-2025 11:04:44	260	£25.56	XLON	20250610124432721
10-06-2025 11:05:08	38	£25.555	XLON	20250610124432753
10-06-2025 11:05:29	5	€30.33	XAMS	20250610124432927
10-06-2025 11:05:30	237	£25.55	XLON	20250610124432933
10-06-2025 11:05:40	257	€30.325	XAMS	20250610124432965
10-06-2025 11:05:40	260	€30.325	XAMS	20250610124432967
10-06-2025 11:05:40	228	€30.325	XAMS	20250610124432969
10-06-2025 11:05:40	117	€30.325	XAMS	20250610124432971
10-06-2025 11:06:52	450	£25.55	XLON	20250610124433062
10-06-2025 11:06:52	461	£25.55	XLON	20250610124433064
10-06-2025 11:07:12	47	€30.325	CEUX	20250610124433334
10-06-2025 11:07:12	602	€30.325	CEUX	20250610124433336
10-06-2025 11:07:12	119	€30.325	CEUX	20250610124433338
10-06-2025 11:07:12	122	€30.325	CEUX	20250610124433340
10-06-2025 11:07:12	36	€30.325	CEUX	20250610124433342
10-06-2025 11:08:05	6	£25.545	XLON	20250610124433508
10-06-2025 11:08:43	313	€30.325	CEUX	20250610124433560
10-06-2025 11:08:43	572	€30.325	XAMS	20250610124433562
10-06-2025 11:08:43	9	€30.325	XAMS	20250610124433564
10-06-2025 11:08:43	9	€30.325	XAMS	20250610124433566
10-06-2025 11:08:48	15	£25.545	XLON	20250610124433568
10-06-2025 11:08:48	88	£25.545	XLON	20250610124433570
10-06-2025 11:08:48	146	£25.545	XLON	20250610124433572
10-06-2025 11:09:42	51	£25.56	XLON	20250610124433660
10-06-2025 11:09:42	186	£25.56	XLON	20250610124433662
10-06-2025 11:09:42	32	£25.56	XLON	20250610124433664
10-06-2025 11:09:42	88	£25.56	XLON	20250610124433666
10-06-2025 11:09:42	520	£25.56	XLON	20250610124433668
10-06-2025 11:09:42	24	£25.56	XLON	20250610124433670
10-06-2025 11:09:43	38	£25.555	XLON	20250610124433680
10-06-2025 11:10:15	764	€30.335	CEUX	20250610124433792
10-06-2025 11:10:15	132	€30.335	CEUX	20250610124433794
10-06-2025 11:10:15	23	€30.335	CEUX	20250610124433796
10-06-2025 11:11:51	329	£25.555	BATE	20250610124433918
10-06-2025 11:12:10	3	£25.555	XLON	20250610124433980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 11:12:10	279	€30.335	CEUX	20250610124433982
10-06-2025 11:12:10	153	£25.555	CHIX	20250610124433984
10-06-2025 11:12:10	119	€30.335	TQEX	20250610124433986
10-06-2025 11:12:10	452	£25.555	XLON	20250610124433988
10-06-2025 11:12:10	515	€30.335	XAMS	20250610124434090
10-06-2025 11:13:18	480	€30.335	CEUX	20250610124434168
10-06-2025 11:13:18	386	€30.335	CEUX	20250610124434170
10-06-2025 11:13:18	16	€30.335	TQEX	20250610124434172
10-06-2025 11:14:20	139	£25.555	CHIX	20250610124434258
10-06-2025 11:14:29	432	£25.56	XLON	20250610124434276
10-06-2025 11:14:29	409	£25.56	XLON	20250610124434278
10-06-2025 11:14:29	227	£25.56	XLON	20250610124434280
10-06-2025 11:14:40	225	£25.55	XLON	20250610124434432
10-06-2025 11:14:48	10	€30.335	TQEX	20250610124434452
10-06-2025 11:14:48	319	€30.335	TQEX	20250610124434454
10-06-2025 11:14:48	185	€30.33	XAMS	20250610124434456
10-06-2025 11:14:48	4	€30.335	TQEX	20250610124434458
10-06-2025 11:14:48	326	€30.335	TQEX	20250610124434460
10-06-2025 11:16:00	235	£25.55	XLON	20250610124434566
10-06-2025 11:16:00	263	€30.33	XAMS	20250610124434568
10-06-2025 11:17:02	223	£25.555	CHIX	20250610124434734
10-06-2025 11:17:03	679	£25.555	XLON	20250610124434736
10-06-2025 11:17:16	706	€30.33	XAMS	20250610124434761
10-06-2025 11:17:16	287	€30.33	XAMS	20250610124434763
10-06-2025 11:17:16	65	€30.33	XAMS	20250610124434765
10-06-2025 11:17:50	235	€30.33	XAMS	20250610124434799
10-06-2025 11:19:29	257	£25.565	XLON	20250610124439265
10-06-2025 11:19:29	651	£25.565	XLON	20250610124439267
10-06-2025 11:21:06	886	£25.565	XLON	20250610124445597
10-06-2025 11:21:25	327	€30.345	CEUX	20250610124445718
10-06-2025 11:21:25	602	€30.345	CEUX	20250610124445720
10-06-2025 11:21:25	800	€30.345	CEUX	20250610124445722
10-06-2025 11:21:25	145	€30.345	CEUX	20250610124445724
10-06-2025 11:21:37	230	£25.56	XLON	20250610124445738
10-06-2025 11:23:24	457	€30.34	TQEX	20250610124450816
10-06-2025 11:23:38	299	£25.56	BATE	20250610124450822

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 11:23:39	89	£25.56	BATE	20250610124450824
10-06-2025 11:23:39	233	£25.56	BATE	20250610124450826
10-06-2025 11:23:39	38	£25.56	BATE	20250610124450830
10-06-2025 11:23:40	216	£25.56	BATE	20250610124450832
10-06-2025 11:24:02	36	£25.56	BATE	20250610124450870
10-06-2025 11:24:02	653	€30.34	TQEX	20250610124450872
10-06-2025 11:24:51	197	€30.34	CEUX	20250610124452038
10-06-2025 11:24:51	364	€30.34	XAMS	20250610124452040
10-06-2025 11:25:44	130	£25.56	XLON	20250610124452168
10-06-2025 11:26:09	477	£25.56	XLON	20250610124452338
10-06-2025 11:26:23	296	€30.34	CEUX	20250610124452352
10-06-2025 11:26:39	585	€30.34	XAMS	20250610124452360
10-06-2025 11:26:42	236	£25.56	XLON	20250610124452362
10-06-2025 11:26:43	84	£25.56	XLON	20250610124452364
10-06-2025 11:27:18	156	€30.34	XAMS	20250610124452471
10-06-2025 11:27:43	200	£25.56	XLON	20250610124452609
10-06-2025 11:27:43	301	£25.56	XLON	20250610124452611
10-06-2025 11:27:43	332	£25.56	XLON	20250610124452613
10-06-2025 11:27:47	40	£25.555	XLON	20250610124452617
10-06-2025 11:28:00	182	€30.335	CEUX	20250610124452631
10-06-2025 11:28:00	341	€30.335	XAMS	20250610124452633
10-06-2025 11:29:18	253	€30.33	XAMS	20250610124452947
10-06-2025 11:29:19	194	£25.55	XLON	20250610124452959
10-06-2025 11:30:32	590	£25.56	CHIX	20250610124453049
10-06-2025 11:30:32	150	£25.56	CHIX	20250610124453051
10-06-2025 11:30:41	108	£25.56	CHIX	20250610124453099
10-06-2025 11:31:04	247	£25.555	XLON	20250610124453279
10-06-2025 11:31:44	1,134	€30.345	XAMS	20250610124453507
10-06-2025 11:31:44	274	€30.345	XAMS	20250610124453509
10-06-2025 11:31:44	267	€30.345	XAMS	20250610124453511
10-06-2025 11:31:44	130	€30.345	XAMS	20250610124453513
10-06-2025 11:32:50	327	£25.56	XLON	20250610124453635
10-06-2025 11:33:45	289	€30.36	XAMS	20250610124453833
10-06-2025 11:33:45	295	€30.36	XAMS	20250610124453835
10-06-2025 11:33:49	341	£25.58	XLON	20250610124453853
10-06-2025 11:33:49	42	£25.58	BATE	20250610124453855

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 11:33:50	164	€30.36	CEUX	20250610124453863
10-06-2025 11:33:50	298	€30.36	XAMS	20250610124453865
10-06-2025 11:33:57	477	£25.58	XLON	20250610124453869
10-06-2025 11:33:57	154	£25.58	XLON	20250610124453873
10-06-2025 11:35:30	250	€30.355	XAMS	20250610124454263
10-06-2025 11:35:30	287	€30.355	XAMS	20250610124454265
10-06-2025 11:35:30	581	€30.355	XAMS	20250610124454267
10-06-2025 11:35:51	87	£25.58	CHIX	20250610124454425
10-06-2025 11:35:51	199	£25.58	BATE	20250610124454427
10-06-2025 11:35:51	67	£25.58	CHIX	20250610124454429
10-06-2025 11:35:51	117	£25.58	BATE	20250610124454431
10-06-2025 11:35:51	37	£25.58	BATE	20250610124454433
10-06-2025 11:35:51	41	£25.58	CHIX	20250610124454435
10-06-2025 11:35:55	298	£25.58	CHIX	20250610124454503
10-06-2025 11:36:44	228	£25.575	XLON	20250610124454799
10-06-2025 11:37:01	570	€30.35	XAMS	20250610124454839
10-06-2025 11:37:01	232	€30.35	XAMS	20250610124454841
10-06-2025 11:37:01	180	€30.35	XAMS	20250610124454843
10-06-2025 11:38:54	60	£25.585	XLON	20250610124455981
10-06-2025 11:38:54	199	£25.585	XLON	20250610124455983
10-06-2025 11:38:54	51	£25.585	XLON	20250610124455985
10-06-2025 11:38:55	344	£25.585	XLON	20250610124455987
10-06-2025 11:38:59	203	£25.585	CHIX	20250610124456001
10-06-2025 11:38:59	181	£25.585	XLON	20250610124456003
10-06-2025 11:38:59	257	€30.36	XAMS	20250610124456005
10-06-2025 11:39:03	438	€30.36	XAMS	20250610124456029
10-06-2025 11:39:03	261	€30.36	XAMS	20250610124456031
10-06-2025 11:40:04	801	€30.36	XAMS	20250610124456531
10-06-2025 11:40:04	162	€30.36	XAMS	20250610124456533
10-06-2025 11:40:17	203	£25.58	XLON	20250610124456603
10-06-2025 11:41:28	119	£25.585	BATE	20250610124457872
10-06-2025 11:41:28	161	£25.585	CHIX	20250610124457874
10-06-2025 11:41:29	15	£25.585	CHIX	20250610124457876
10-06-2025 11:41:29	265	£25.585	XLON	20250610124457878
10-06-2025 11:41:38	148	£25.585	XLON	20250610124458388
10-06-2025 11:41:43	148	£25.585	XLON	20250610124458392

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 11:42:06	428	€30.365	CEUX	20250610124458398
10-06-2025 11:42:06	580	€30.365	CEUX	20250610124458400
10-06-2025 11:42:06	71	€30.365	CEUX	20250610124458402
10-06-2025 11:43:59	145	£25.585	BATE	20250610124458729
10-06-2025 11:43:59	144	£25.585	CHIX	20250610124458731
10-06-2025 11:43:59	349	£25.585	XLON	20250610124458733
10-06-2025 11:44:06	74	£25.585	CHIX	20250610124458745
10-06-2025 11:44:10	749	€30.365	CEUX	20250610124458767
10-06-2025 11:44:13	80	€30.365	CEUX	20250610124458769
10-06-2025 11:44:13	243	€30.365	TQEX	20250610124458771
10-06-2025 11:44:13	41	£25.585	XLON	20250610124458773
10-06-2025 11:44:13	88	£25.585	XLON	20250610124458775
10-06-2025 11:44:18	100	£25.585	XLON	20250610124458783
10-06-2025 11:44:38	101	£25.585	XLON	20250610124458901
10-06-2025 11:44:57	239	£25.58	XLON	20250610124458971
10-06-2025 11:45:46	271	€30.355	XAMS	20250610124459009
10-06-2025 11:45:46	180	£25.575	XLON	20250610124459011
10-06-2025 11:45:46	38	£25.575	XLON	20250610124459013
10-06-2025 11:45:48	189	£25.57	XLON	20250610124459015
10-06-2025 11:46:41	87	€30.36	CEUX	20250610124459063
10-06-2025 11:46:41	129	€30.36	CEUX	20250610124459065
10-06-2025 11:46:41	602	€30.36	CEUX	20250610124459067
10-06-2025 11:46:41	108	€30.36	CEUX	20250610124459069
10-06-2025 11:46:41	31	€30.36	CEUX	20250610124459071
10-06-2025 11:48:08	144	£25.595	BATE	20250610124459333
10-06-2025 11:48:08	118	£25.595	CHIX	20250610124459335
10-06-2025 11:48:18	89	£25.595	CHIX	20250610124459353
10-06-2025 11:48:18	5	£25.595	XLON	20250610124459355
10-06-2025 11:48:18	88	£25.595	XLON	20250610124459357
10-06-2025 11:48:19	279	£25.595	XLON	20250610124459365
10-06-2025 11:48:19	88	£25.595	XLON	20250610124459367
10-06-2025 11:48:43	411	€30.39	CEUX	20250610124459515
10-06-2025 11:48:43	510	€30.39	CEUX	20250610124459517
10-06-2025 11:48:47	192	£25.6	XLON	20250610124459535
10-06-2025 11:50:35	1,070	£25.61	XLON	20250610124459895
10-06-2025 11:50:45	492	€30.4	XAMS	20250610124459913

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 11:50:45	469	€30.4	XAMS	20250610124459915
10-06-2025 11:51:36	228	£25.59	XLON	20250610124460577
10-06-2025 11:51:36	292	€30.38	XAMS	20250610124460579
10-06-2025 11:52:03	260	€30.38	XAMS	20250610124460755
10-06-2025 11:52:03	216	£25.58	XLON	20250610124460781
10-06-2025 11:53:38	534	£25.585	XLON	20250610124461129
10-06-2025 11:53:38	358	£25.585	XLON	20250610124461131
10-06-2025 11:53:58	123	€30.375	CEUX	20250610124461191
10-06-2025 11:53:58	113	€30.375	CEUX	20250610124461193
10-06-2025 11:53:59	148	€30.375	CEUX	20250610124461317
10-06-2025 11:53:59	643	€30.375	CEUX	20250610124461319
10-06-2025 11:54:32	265	€30.365	XAMS	20250610124461683
10-06-2025 11:55:18	526	£25.585	XLON	20250610124461711
10-06-2025 11:55:24	189	£25.585	CHIX	20250610124461733
10-06-2025 11:56:17	124	€30.375	CEUX	20250610124462015
10-06-2025 11:56:17	132	€30.375	CEUX	20250610124462017
10-06-2025 11:56:17	602	€30.375	CEUX	20250610124462019
10-06-2025 11:56:17	84	€30.375	CEUX	20250610124462021
10-06-2025 11:57:12	289	£25.59	CHIX	20250610124462200
10-06-2025 11:57:14	673	£25.59	CHIX	20250610124462202
10-06-2025 11:58:16	489	€30.38	TQEX	20250610124462247
10-06-2025 11:58:22	371	€30.38	CEUX	20250610124462259
10-06-2025 11:59:14	463	£25.585	XLON	20250610124462327
10-06-2025 11:59:14	492	£25.585	XLON	20250610124462329
10-06-2025 11:59:52	210	£25.58	XLON	20250610124462395
10-06-2025 12:00:21	915	€30.38	CEUX	20250610124462675
10-06-2025 12:00:21	5	€30.38	CEUX	20250610124462677
10-06-2025 12:01:36	17	£25.59	XLON	20250610124462851
10-06-2025 12:02:00	213	€30.39	CEUX	20250610124462893
10-06-2025 12:02:00	220	€30.39	XAMS	20250610124462897
10-06-2025 12:02:00	363	€30.39	XAMS	20250610124462899
10-06-2025 12:02:00	108	€30.39	XAMS	20250610124462901
10-06-2025 12:02:00	349	£25.59	XLON	20250610124462905
10-06-2025 12:02:00	281	£25.59	XLON	20250610124462907
10-06-2025 12:03:28	871	€30.395	XAMS	20250610124463116
10-06-2025 12:04:28	19	£25.6	BATE	20250610124463211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 12:04:29	123	£25.6	BATE	20250610124463213
10-06-2025 12:04:38	835	€30.4	CEUX	20250610124463229
10-06-2025 12:04:38	123	£25.6	BATE	20250610124463231
10-06-2025 12:05:43	355	£25.6	XLON	20250610124463556
10-06-2025 12:05:47	228	£25.6	XLON	20250610124463562
10-06-2025 12:06:08	288	£25.605	XLON	20250610124463688
10-06-2025 12:06:08	650	£25.605	XLON	20250610124463690
10-06-2025 12:06:10	54	£25.605	XLON	20250610124463692
10-06-2025 12:06:18	52	£25.605	XLON	20250610124463696
10-06-2025 12:06:36	1,015	€30.395	XAMS	20250610124463750
10-06-2025 12:07:18	234	£25.6	XLON	20250610124463780
10-06-2025 12:07:22	237	€30.39	XAMS	20250610124463782
10-06-2025 12:08:31	184	£25.605	BATE	20250610124463843
10-06-2025 12:08:31	765	£25.605	XLON	20250610124463845
10-06-2025 12:08:45	243	€30.375	CEUX	20250610124463885
10-06-2025 12:08:45	484	€30.375	XAMS	20250610124463987
10-06-2025 12:09:19	207	£25.58	XLON	20250610124464035
10-06-2025 12:10:30	655	€30.355	CEUX	20250610124464095
10-06-2025 12:10:30	282	€30.355	TQEX	20250610124464097
10-06-2025 12:10:55	22	£25.58	CHIX	20250610124464113
10-06-2025 12:11:28	337	£25.58	XLON	20250610124464311
10-06-2025 12:11:38	238	£25.58	XLON	20250610124464337
10-06-2025 12:11:38	307	£25.58	XLON	20250610124464345
10-06-2025 12:12:53	764	€30.355	CEUX	20250610124464471
10-06-2025 12:12:53	257	€30.355	CEUX	20250610124464473
10-06-2025 12:14:04	135	£25.59	BATE	20250610124464702
10-06-2025 12:14:04	50	£25.59	XLON	20250610124464704
10-06-2025 12:14:04	36	£25.59	BATE	20250610124464706
10-06-2025 12:14:04	755	£25.59	XLON	20250610124464708
10-06-2025 12:14:04	251	£25.59	CHIX	20250610124464710
10-06-2025 12:15:13	1,040	€30.365	XAMS	20250610124464910
10-06-2025 12:16:34	204	£25.6	CHIX	20250610124464992
10-06-2025 12:16:47	742	£25.6	XLON	20250610124465000
10-06-2025 12:16:53	53	£25.6	XLON	20250610124465044
10-06-2025 12:17:29	34	£25.59	XLON	20250610124465224
10-06-2025 12:17:30	764	€30.365	CEUX	20250610124465226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 12:17:30	287	€30.365	CEUX	20250610124465228
10-06-2025 12:19:21	155	£25.6	XLON	20250610124465322
10-06-2025 12:19:25	586	£25.6	XLON	20250610124465326
10-06-2025 12:19:25	31	£25.6	XLON	20250610124465328
10-06-2025 12:19:32	183	£25.6	XLON	20250610124465336
10-06-2025 12:19:51	139	€30.375	CEUX	20250610124465354
10-06-2025 12:19:51	113	€30.375	CEUX	20250610124465356
10-06-2025 12:19:51	602	€30.375	CEUX	20250610124465358
10-06-2025 12:19:51	136	€30.375	CEUX	20250610124465360
10-06-2025 12:19:51	43	€30.375	CEUX	20250610124465362
10-06-2025 12:20:39	222	£25.595	XLON	20250610124465486
10-06-2025 12:21:39	764	€30.375	CEUX	20250610124465534
10-06-2025 12:21:39	241	€30.375	CEUX	20250610124465536
10-06-2025 12:22:06	590	£25.6	CHIX	20250610124465552
10-06-2025 12:22:06	368	£25.6	CHIX	20250610124465554
10-06-2025 12:22:49	200	£25.6	XLON	20250610124465618
10-06-2025 12:22:49	24	£25.6	XLON	20250610124465620
10-06-2025 12:23:25	764	€30.38	CEUX	20250610124465785
10-06-2025 12:23:25	125	€30.38	CEUX	20250610124465787
10-06-2025 12:23:25	86	€30.38	CEUX	20250610124465789
10-06-2025 12:23:49	378	£25.61	XLON	20250610124465801
10-06-2025 12:25:00	212	£25.61	XLON	20250610124465889
10-06-2025 12:25:07	135	€30.395	CEUX	20250610124465911
10-06-2025 12:25:07	146	€30.395	CEUX	20250610124465913
10-06-2025 12:25:07	546	€30.395	XAMS	20250610124465915
10-06-2025 12:25:07	116	€30.395	XAMS	20250610124465917
10-06-2025 12:25:11	187	£25.605	XLON	20250610124465945
10-06-2025 12:27:11	618	€30.38	XAMS	20250610124466251
10-06-2025 12:27:11	204	€30.38	XAMS	20250610124466253
10-06-2025 12:27:11	131	€30.38	XAMS	20250610124466255
10-06-2025 12:27:12	960	£25.6	XLON	20250610124466257
10-06-2025 12:29:13	977	€30.4	CEUX	20250610124466567
10-06-2025 12:29:58	983	£25.615	XLON	20250610124466797
10-06-2025 12:31:10	687	€30.4	CEUX	20250610124466863
10-06-2025 12:31:10	292	€30.4	TQEX	20250610124466865
10-06-2025 12:32:40	411	£25.645	XLON	20250610124467296

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 12:32:40	652	£25.645	XLON	20250610124467298
10-06-2025 12:33:08	193	€30.425	CEUX	20250610124467354
10-06-2025 12:33:08	572	€30.425	XAMS	20250610124467356
10-06-2025 12:33:08	228	€30.425	CEUX	20250610124467358
10-06-2025 12:34:19	182	£25.645	XLON	20250610124467592
10-06-2025 12:34:19	676	£25.645	XLON	20250610124467594
10-06-2025 12:35:00	724	€30.44	CEUX	20250610124467682
10-06-2025 12:35:00	186	€30.44	CEUX	20250610124467684
10-06-2025 12:36:00	181	€30.43	XAMS	20250610124467770
10-06-2025 12:36:12	212	£25.645	XLON	20250610124468508
10-06-2025 12:37:05	250	€30.425	XAMS	20250610124469144
10-06-2025 12:37:22	40	£25.645	CHIX	20250610124469204
10-06-2025 12:37:22	25	£25.645	XLON	20250610124469206
10-06-2025 12:37:25	244	£25.65	BATE	20250610124469210
10-06-2025 12:37:25	21	£25.65	BATE	20250610124469212
10-06-2025 12:37:25	218	£25.65	BATE	20250610124469214
10-06-2025 12:37:25	47	£25.65	BATE	20250610124469216
10-06-2025 12:37:25	45	£25.65	BATE	20250610124469218
10-06-2025 12:37:25	347	£25.65	BATE	20250610124469220
10-06-2025 12:37:46	321	€30.435	CEUX	20250610124469245
10-06-2025 12:37:46	200	€30.435	CEUX	20250610124469247
10-06-2025 12:37:46	397	€30.435	CEUX	20250610124469249
10-06-2025 12:38:13	189	£25.645	XLON	20250610124469413
10-06-2025 12:38:26	157	£25.645	XLON	20250610124469427
10-06-2025 12:38:51	36	£25.645	XLON	20250610124469473
10-06-2025 12:39:08	135	£25.64	XLON	20250610124469511
10-06-2025 12:39:16	60	£25.64	XLON	20250610124469533
10-06-2025 12:39:16	11	£25.64	XLON	20250610124469535
10-06-2025 12:39:16	179	€30.42	XAMS	20250610124469537
10-06-2025 12:40:08	312	€30.415	TQEX	20250610124469699
10-06-2025 12:40:08	318	€30.415	TQEX	20250610124469701
10-06-2025 12:40:10	329	€30.415	XAMS	20250610124469703
10-06-2025 12:41:27	415	£25.645	XLON	20250610124469745
10-06-2025 12:41:27	535	£25.645	XLON	20250610124469747
10-06-2025 12:42:10	661	€30.425	CEUX	20250610124469831
10-06-2025 12:42:10	74	€30.425	TQEX	20250610124469833

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 12:42:10	320	€30.425	TQEX	20250610124469835
10-06-2025 12:43:09	213	£25.64	XLON	20250610124470010
10-06-2025 12:44:07	716	€30.42	CEUX	20250610124470074
10-06-2025 12:44:07	324	€30.42	TQEX	20250610124470076
10-06-2025 12:45:17	336	£25.64	XLON	20250610124470316
10-06-2025 12:45:45	93	€30.425	TQEX	20250610124470384
10-06-2025 12:45:45	329	€30.425	TQEX	20250610124470386
10-06-2025 12:46:06	446	€30.425	TQEX	20250610124470404
10-06-2025 12:46:06	143	£25.645	BATE	20250610124470406
10-06-2025 12:46:06	214	£25.645	CHIX	20250610124470408
10-06-2025 12:46:06	658	£25.645	XLON	20250610124470410
10-06-2025 12:46:06	233	£25.645	XLON	20250610124470412
10-06-2025 12:47:24	318	€30.425	TQEX	20250610124470582
10-06-2025 12:47:24	603	€30.425	TQEX	20250610124470584
10-06-2025 12:47:37	170	£25.635	XLON	20250610124470592
10-06-2025 12:49:03	119	£25.635	CHIX	20250610124470752
10-06-2025 12:49:03	234	£25.635	BATE	20250610124470754
10-06-2025 12:49:03	359	£25.635	CHIX	20250610124470756
10-06-2025 12:49:03	129	£25.635	BATE	20250610124470758
10-06-2025 12:49:03	157	£25.635	CHIX	20250610124470760
10-06-2025 12:49:04	63	£25.635	CHIX	20250610124470762
10-06-2025 12:49:07	39	€30.425	TQEX	20250610124470876
10-06-2025 12:49:40	860	€30.435	CEUX	20250610124470948
10-06-2025 12:50:15	178	€30.43	CEUX	20250610124470991
10-06-2025 12:50:15	209	£25.645	XLON	20250610124470993
10-06-2025 12:50:15	333	€30.43	XAMS	20250610124470995
10-06-2025 12:51:56	240	€30.435	CEUX	20250610124471324
10-06-2025 12:51:56	49	€30.435	CEUX	20250610124471326
10-06-2025 12:51:56	561	€30.435	XAMS	20250610124471328
10-06-2025 12:51:56	122	€30.435	CEUX	20250610124471330
10-06-2025 12:52:06	590	£25.65	CHIX	20250610124471340
10-06-2025 12:52:06	135	£25.65	CHIX	20250610124471342
10-06-2025 12:52:06	39	£25.65	BATE	20250610124471344
10-06-2025 12:52:06	88	£25.65	CHIX	20250610124471346
10-06-2025 12:52:06	174	£25.65	BATE	20250610124471348
10-06-2025 12:52:06	46	£25.65	BATE	20250610124471350

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 12:52:51	217	£25.65	XLON	20250610124471516
10-06-2025 12:52:51	267	€30.43	XAMS	20250610124471520
10-06-2025 12:53:31	210	£25.65	XLON	20250610124471580
10-06-2025 12:54:02	304	€30.435	CEUX	20250610124471616
10-06-2025 12:54:02	211	€30.435	XAMS	20250610124471618
10-06-2025 12:54:02	176	€30.435	XAMS	20250610124471620
10-06-2025 12:54:02	211	€30.435	XAMS	20250610124471622
10-06-2025 12:54:02	127	€30.435	XAMS	20250610124471624
10-06-2025 12:54:08	228	£25.645	XLON	20250610124471634
10-06-2025 12:55:22	209	£25.64	XLON	20250610124471900
10-06-2025 12:55:55	475	€30.43	CEUX	20250610124471958
10-06-2025 12:55:55	226	€30.43	CEUX	20250610124471960
10-06-2025 12:55:55	416	€30.43	CEUX	20250610124471962
10-06-2025 12:56:41	131	£25.645	BATE	20250610124472088
10-06-2025 12:56:41	38	£25.645	CHIX	20250610124472090
10-06-2025 12:56:41	17	£25.645	CHIX	20250610124472092
10-06-2025 12:56:41	10	£25.645	CHIX	20250610124472094
10-06-2025 12:56:41	359	£25.645	CHIX	20250610124472096
10-06-2025 12:56:41	174	£25.645	BATE	20250610124472098
10-06-2025 12:56:41	310	£25.645	CHIX	20250610124472100
10-06-2025 12:57:52	103	€30.43	CEUX	20250610124472172
10-06-2025 12:57:52	300	€30.43	CEUX	20250610124472174
10-06-2025 12:57:52	2	€30.43	CEUX	20250610124472176
10-06-2025 12:57:52	727	€30.43	XAMS	20250610124472178
10-06-2025 12:59:59	1,094	€30.44	CEUX	20250610124472503
10-06-2025 12:59:59	9	€30.44	TQEX	20250610124472505
10-06-2025 12:59:59	3	€30.44	TQEX	20250610124472507
10-06-2025 13:00:11	715	£25.65	XLON	20250610124472693
10-06-2025 13:00:11	92	£25.65	XLON	20250610124472697
10-06-2025 13:00:11	262	£25.65	CHIX	20250610124472703
10-06-2025 13:00:11	174	£25.65	BATE	20250610124472705
10-06-2025 13:00:30	244	€30.43	XAMS	20250610124472751
10-06-2025 13:01:46	732	£25.665	XLON	20250610124472845
10-06-2025 13:01:46	31	£25.665	XLON	20250610124472847
10-06-2025 13:01:46	13	£25.665	XLON	20250610124472849
10-06-2025 13:01:46	88	£25.665	XLON	20250610124472851

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 13:01:46	14	£25.665	XLON	20250610124472855
10-06-2025 13:02:02	284	€30.485	CEUX	20250610124472971
10-06-2025 13:02:02	134	€30.485	TQEX	20250610124472975
10-06-2025 13:02:02	664	€30.485	XAMS	20250610124472977
10-06-2025 13:02:02	417	£25.69	XLON	20250610124472979
10-06-2025 13:02:18	2	€30.49	TQEX	20250610124472998
10-06-2025 13:02:29	129	€30.485	CEUX	20250610124473016
10-06-2025 13:02:29	285	€30.485	XAMS	20250610124473018
10-06-2025 13:05:23	419	€30.505	XAMS	20250610124473404
10-06-2025 13:05:23	213	€30.505	CEUX	20250610124473406
10-06-2025 13:07:51	451	£25.725	XLON	20250610124473991
10-06-2025 13:07:51	152	£25.725	CHIX	20250610124473993
10-06-2025 13:09:09	930	€30.525	XAMS	20250610124474229
10-06-2025 13:10:43	130	€30.51	CEUX	20250610124474496
10-06-2025 13:11:01	118	£25.73	XLON	20250610124474542
10-06-2025 13:11:44	117	£25.73	CHIX	20250610124474773
10-06-2025 13:11:44	217	£25.73	XLON	20250610124474775
10-06-2025 13:12:23	107	£25.72	XLON	20250610124474813
10-06-2025 13:13:29	485	€30.52	XAMS	20250610124474895
10-06-2025 13:15:35	578	€30.54	XAMS	20250610124475207
10-06-2025 13:15:36	289	€30.54	CEUX	20250610124475209
10-06-2025 13:17:15	293	£25.73	XLON	20250610124475469
10-06-2025 13:17:40	334	£25.725	XLON	20250610124475485
10-06-2025 13:17:40	147	€30.53	XAMS	20250610124475487
10-06-2025 13:19:35	210	€30.54	CEUX	20250610124475758
10-06-2025 13:19:35	119	€30.54	CEUX	20250610124475760
10-06-2025 13:19:35	249	€30.54	CEUX	20250610124475762
10-06-2025 13:19:35	329	€30.54	TQEX	20250610124475764
10-06-2025 13:20:13	119	£25.73	XLON	20250610124475958
10-06-2025 13:22:44	295	€30.53	CEUX	20250610124476337
10-06-2025 13:22:44	568	€30.53	XAMS	20250610124476339
10-06-2025 13:22:53	186	£25.72	XLON	20250610124476351
10-06-2025 13:23:13	156	€30.53	XAMS	20250610124476381
10-06-2025 13:24:03	367	£25.735	XLON	20250610124476427
10-06-2025 13:24:03	121	£25.735	CHIX	20250610124476429
10-06-2025 13:26:42	728	€30.545	CEUX	20250610124476691

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 13:26:42	169	€30.545	CEUX	20250610124476693
10-06-2025 13:28:32	81	£25.725	XLON	20250610124476958
10-06-2025 13:28:50	125	£25.72	CHIX	20250610124476970
10-06-2025 13:28:50	397	£25.72	XLON	20250610124476972
10-06-2025 13:30:16	764	€30.53	CEUX	20250610124477222
10-06-2025 13:30:16	54	€30.53	CEUX	20250610124477224
10-06-2025 13:30:16	43	€30.53	CEUX	20250610124477226
10-06-2025 13:31:00	206	€30.525	XAMS	20250610124477340
10-06-2025 13:33:19	596	€30.565	XAMS	20250610124478063
10-06-2025 13:33:31	342	€30.565	CEUX	20250610124478089
10-06-2025 13:34:21	206	€30.555	XAMS	20250610124478355
10-06-2025 13:34:30	590	£25.75	CHIX	20250610124478391
10-06-2025 13:34:35	128	£25.75	CHIX	20250610124478395
10-06-2025 13:34:42	178	£25.75	CHIX	20250610124478397
10-06-2025 13:34:42	176	€30.555	XAMS	20250610124478399
10-06-2025 13:36:00	170	€30.55	XAMS	20250610124478715
10-06-2025 13:36:01	66	£25.74	XLON	20250610124478719
10-06-2025 13:37:23	197	€30.545	XAMS	20250610124479257
10-06-2025 13:37:23	98	€30.545	XAMS	20250610124479259
10-06-2025 13:37:24	197	€30.545	CEUX	20250610124479263
10-06-2025 13:37:24	365	€30.545	XAMS	20250610124479265
10-06-2025 13:37:58	158	€30.54	XAMS	20250610124479325
10-06-2025 13:40:51	172	€30.53	XAMS	20250610124479852
10-06-2025 13:40:52	91	£25.73	XLON	20250610124479892
10-06-2025 13:41:15	279	€30.53	CEUX	20250610124479934
10-06-2025 13:41:15	530	€30.53	XAMS	20250610124479936
10-06-2025 13:41:38	874	£25.73	BATE	20250610124479960
10-06-2025 13:41:57	157	€30.52	XAMS	20250610124479964
10-06-2025 13:44:30	407	€30.545	TQEX	20250610124480740
10-06-2025 13:44:43	491	€30.545	TQEX	20250610124480800
10-06-2025 13:47:33	990	€30.555	XAMS	20250610124481724
10-06-2025 13:47:44	194	£25.745	CHIX	20250610124481734
10-06-2025 13:47:44	150	£25.745	XLON	20250610124481736
10-06-2025 13:47:44	129	£25.745	BATE	20250610124481738
10-06-2025 13:47:52	213	£25.745	XLON	20250610124481770
10-06-2025 13:48:09	213	£25.75	XLON	20250610124481802

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
10-06-2025 13:48:26	169	€30.55	XAMS	20250610124481812
10-06-2025 13:49:08	87	£25.745	XLON	20250610124482063
10-06-2025 13:49:08	68	€30.545	XAMS	20250610124482065
10-06-2025 13:49:08	86	€30.545	XAMS	20250610124482067
10-06-2025 13:51:06	764	€30.545	CEUX	20250610124482372
10-06-2025 13:51:06	108	€30.545	CEUX	20250610124482374
10-06-2025 13:54:14	293	€30.55	CEUX	20250610124483136
10-06-2025 13:54:14	549	€30.55	XAMS	20250610124483138
10-06-2025 13:54:14	123	€30.55	CEUX	20250610124483140
10-06-2025 13:54:20	831	£25.75	XLON	20250610124483158
10-06-2025 13:54:57	240	£25.74	XLON	20250610124483465
10-06-2025 13:55:24	4,147	€30.54	XAMS	20250610124483541