

Transaction in Own Shares

11 June 2025

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Shell plc (the 'Company') announces that on 11 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
11/06/2025	530,431	£25.9700	£25.7900	£25.8649	LSE	GBP
11/06/2025	134,503	£25.9700	£25.7900	£25.8628	Chi-X (CXE)	GBP
11/06/2025	95,066	£25.9700	£25.7950	£25.8945	BATS (BXE)	GBP
11/06/2025	452,119	€30.8000	€30.5600	€30.6730	XAMS	EUR
11/06/2025	289,254	€30.8050	€30.5550	€30.6630	CBOE DXE	EUR
11/06/2025	48,627	€30.7950	€30.5850	€30.7164	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
11-06-2025 08:00:27	6	£25.89	CHIX	20250611124548940
11-06-2025 08:00:37	546	£25.905	CHIX	20250611124549198
11-06-2025 08:00:37	743	£25.905	XLON	20250611124549200
11-06-2025 08:00:46	316	€30.71	XAMS	20250611124549240
11-06-2025 08:01:00	1,000	€30.73	CEUX	20250611124549262
11-06-2025 08:01:05	158	£25.955	XLON	20250611124549298
11-06-2025 08:01:09	164	€30.785	XAMS	20250611124549324
11-06-2025 08:01:09	180	€30.785	XAMS	20250611124549326
11-06-2025 08:01:10	121	€30.77	CEUX	20250611124549328
11-06-2025 08:01:10	48	€30.77	XAMS	20250611124549330
11-06-2025 08:01:10	212	€30.77	XAMS	20250611124549332
11-06-2025 08:01:31	110	£25.97	CHIX	20250611124549522
11-06-2025 08:01:31	41	£25.97	CHIX	20250611124549524
11-06-2025 08:01:36	61	€30.78	CEUX	20250611124549536
11-06-2025 08:02:01	129	€30.765	XAMS	20250611124549638
11-06-2025 08:02:01	100	€30.765	XAMS	20250611124549646
11-06-2025 08:02:02	320	£25.97	CHIX	20250611124549648
11-06-2025 08:02:03	40	€30.765	XAMS	20250611124549650
11-06-2025 08:02:03	86	€30.765	XAMS	20250611124549652
11-06-2025 08:02:07	198	£25.955	XLON	20250611124549690
11-06-2025 08:02:18	15	£25.945	BATE	20250611124549864
11-06-2025 08:02:18	226	£25.945	CHIX	20250611124549866
11-06-2025 08:02:28	146	€30.74	CEUX	20250611124549902
11-06-2025 08:02:28	296	€30.74	XAMS	20250611124549904
11-06-2025 08:02:31	1,015	£25.945	CHIX	20250611124549936
11-06-2025 08:02:31	256	£25.945	BATE	20250611124549938
11-06-2025 08:02:33	117	€30.75	CEUX	20250611124549972
11-06-2025 08:02:33	36	€30.75	CEUX	20250611124549974
11-06-2025 08:02:33	118	€30.75	CEUX	20250611124549976
11-06-2025 08:02:42	1,141	€30.75	XAMS	20250611124550148
11-06-2025 08:02:48	1,500	€30.77	XAMS	20250611124550152
11-06-2025 08:03:01	512	£25.965	XLON	20250611124550394
11-06-2025 08:03:01	159	€30.76	XAMS	20250611124550396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 08:03:01	44	€30.76	XAMS	20250611124550398
11-06-2025 08:03:01	150	€30.76	XAMS	20250611124550400
11-06-2025 08:03:01	25	€30.76	XAMS	20250611124550402
11-06-2025 08:03:22	123	€30.74	CEUX	20250611124550503
11-06-2025 08:03:22	329	€30.74	XAMS	20250611124550505
11-06-2025 08:03:27	269	€30.75	TQEX	20250611124550514
11-06-2025 08:03:30	137	€30.745	CEUX	20250611124550518
11-06-2025 08:03:33	1,000	€30.745	CEUX	20250611124550544
11-06-2025 08:03:33	137	€30.745	CEUX	20250611124550546
11-06-2025 08:03:35	1,300	£25.95	BATE	20250611124550558
11-06-2025 08:03:36	1,178	€30.74	XAMS	20250611124550564
11-06-2025 08:03:45	1,674	€30.76	TQEX	20250611124550586
11-06-2025 08:04:04	166	£25.955	CHIX	20250611124550759
11-06-2025 08:04:04	325	£25.955	XLON	20250611124550761
11-06-2025 08:04:14	463	€30.75	XAMS	20250611124550811
11-06-2025 08:04:14	227	€30.75	XAMS	20250611124550813
11-06-2025 08:04:14	67	€30.75	XAMS	20250611124550815
11-06-2025 08:04:14	208	€30.75	XAMS	20250611124550817
11-06-2025 08:04:14	766	€30.75	XAMS	20250611124550819
11-06-2025 08:04:49	10	€30.75	XAMS	20250611124551307
11-06-2025 08:04:49	325	€30.75	XAMS	20250611124551309
11-06-2025 08:04:52	77	€30.765	XAMS	20250611124551345
11-06-2025 08:04:52	1,514	€30.765	XAMS	20250611124551347
11-06-2025 08:04:55	52	£25.96	XLON	20250611124551351
11-06-2025 08:04:55	255	£25.96	XLON	20250611124551353
11-06-2025 08:04:55	540	£25.96	XLON	20250611124551355
11-06-2025 08:04:55	100	£25.96	XLON	20250611124551357
11-06-2025 08:05:13	151	£25.965	CHIX	20250611124551657
11-06-2025 08:05:13	333	£25.965	XLON	20250611124551659
11-06-2025 08:05:13	361	€30.77	XAMS	20250611124551661
11-06-2025 08:05:13	1	€30.77	XAMS	20250611124551663
11-06-2025 08:05:13	150	€30.77	CEUX	20250611124551665
11-06-2025 08:05:41	309	€30.735	CEUX	20250611124551897
11-06-2025 08:05:41	104	€30.735	CEUX	20250611124551899
11-06-2025 08:05:41	458	€30.735	XAMS	20250611124551901
11-06-2025 08:05:41	220	€30.735	XAMS	20250611124551903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 08:06:01	1,465	£25.94	XLON	20250611124551961
11-06-2025 08:06:01	1,147	€30.745	TQEX	20250611124551963
11-06-2025 08:06:34	14	€30.76	CEUX	20250611124552237
11-06-2025 08:06:44	1,236	€30.76	CEUX	20250611124552293
11-06-2025 08:06:44	339	£25.955	CHIX	20250611124552295
11-06-2025 08:06:44	189	£25.955	BATE	20250611124552297
11-06-2025 08:06:44	797	£25.955	XLON	20250611124552299
11-06-2025 08:06:44	322	£25.955	XLON	20250611124552301
11-06-2025 08:07:07	148	€30.76	CEUX	20250611124552502
11-06-2025 08:07:07	114	€30.76	XAMS	20250611124552504
11-06-2025 08:07:07	192	€30.76	XAMS	20250611124552506
11-06-2025 08:07:07	315	£25.95	XLON	20250611124552508
11-06-2025 08:07:31	88	£25.97	BATE	20250611124552642
11-06-2025 08:07:31	1,218	£25.97	BATE	20250611124552644
11-06-2025 08:08:14	278	£25.97	CHIX	20250611124552892
11-06-2025 08:08:14	205	£25.97	BATE	20250611124552894
11-06-2025 08:08:14	780	£25.97	XLON	20250611124552896
11-06-2025 08:08:32	2,781	€30.78	CEUX	20250611124552960
11-06-2025 08:08:40	120	£25.965	CHIX	20250611124553104
11-06-2025 08:08:40	173	£25.965	BATE	20250611124553106
11-06-2025 08:08:40	200	£25.965	CHIX	20250611124553108
11-06-2025 08:08:40	160	£25.965	BATE	20250611124553110
11-06-2025 08:08:40	261	£25.96	XLON	20250611124553112
11-06-2025 08:08:41	236	£25.965	XLON	20250611124553118
11-06-2025 08:08:41	1,012	€30.77	XAMS	20250611124553120
11-06-2025 08:08:58	363	€30.76	XAMS	20250611124553155
11-06-2025 08:09:01	202	€30.76	CEUX	20250611124553159
11-06-2025 08:09:16	1,304	€30.755	CEUX	20250611124553207
11-06-2025 08:09:24	296	£25.94	CHIX	20250611124553257
11-06-2025 08:09:24	203	£25.94	BATE	20250611124553259
11-06-2025 08:09:24	232	£25.94	XLON	20250611124553261
11-06-2025 08:09:24	366	£25.94	XLON	20250611124553263
11-06-2025 08:09:24	148	£25.94	CHIX	20250611124553265
11-06-2025 08:09:51	191	€30.75	TQEX	20250611124553443
11-06-2025 08:10:00	7	€30.755	CEUX	20250611124553457
11-06-2025 08:10:00	423	€30.755	CEUX	20250611124553459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 08:10:00	714	€30.755	XAMS	20250611124553461
11-06-2025 08:10:16	346	£25.945	CHIX	20250611124553509
11-06-2025 08:10:16	242	£25.945	BATE	20250611124553511
11-06-2025 08:10:16	876	£25.945	XLON	20250611124553513
11-06-2025 08:10:26	326	€30.74	XAMS	20250611124553529
11-06-2025 08:10:26	433	€30.745	XAMS	20250611124553531
11-06-2025 08:10:26	185	€30.745	XAMS	20250611124553533
11-06-2025 08:10:26	220	€30.745	XAMS	20250611124553535
11-06-2025 08:10:26	166	€30.745	XAMS	20250611124553537
11-06-2025 08:10:45	369	£25.93	XLON	20250611124553733
11-06-2025 08:10:45	220	€30.73	CEUX	20250611124553735
11-06-2025 08:10:45	398	€30.73	XAMS	20250611124553737
11-06-2025 08:11:09	280	£25.93	CHIX	20250611124553809
11-06-2025 08:11:09	9	£25.93	CHIX	20250611124553811
11-06-2025 08:11:19	307	€30.745	CEUX	20250611124553827
11-06-2025 08:11:19	22	€30.745	CEUX	20250611124553829
11-06-2025 08:11:19	926	€30.745	CEUX	20250611124553831
11-06-2025 08:11:29	1,355	£25.935	BATE	20250611124553863
11-06-2025 08:11:54	996	€30.75	XAMS	20250611124554099
11-06-2025 08:12:04	237	€30.755	XAMS	20250611124554298
11-06-2025 08:12:04	85	€30.755	XAMS	20250611124554300
11-06-2025 08:12:13	104	£25.945	BATE	20250611124554327
11-06-2025 08:12:14	114	£25.945	BATE	20250611124554331
11-06-2025 08:12:17	708	£25.945	BATE	20250611124554335
11-06-2025 08:12:17	125	£25.945	BATE	20250611124554337
11-06-2025 08:12:29	229	€30.75	XAMS	20250611124554381
11-06-2025 08:12:29	326	€30.75	XAMS	20250611124554383
11-06-2025 08:12:29	185	€30.75	XAMS	20250611124554385
11-06-2025 08:12:29	15	€30.75	XAMS	20250611124554387
11-06-2025 08:12:29	395	€30.75	XAMS	20250611124554389
11-06-2025 08:12:45	391	£25.935	XLON	20250611124554409
11-06-2025 08:12:45	166	£25.935	CHIX	20250611124554413
11-06-2025 08:13:06	185	€30.75	XAMS	20250611124554461
11-06-2025 08:13:06	1,332	€30.75	XAMS	20250611124554463
11-06-2025 08:13:06	355	£25.93	XLON	20250611124554467
11-06-2025 08:13:33	229	£25.945	XLON	20250611124554627

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 08:13:33	151	£25.945	XLON	20250611124554629
11-06-2025 08:13:33	897	£25.945	XLON	20250611124554631
11-06-2025 08:13:35	188	€30.745	CEUX	20250611124554677
11-06-2025 08:13:35	349	€30.745	XAMS	20250611124554681
11-06-2025 08:13:59	115	£25.92	CHIX	20250611124554761
11-06-2025 08:13:59	274	£25.92	XLON	20250611124554763
11-06-2025 08:14:01	185	€30.725	CEUX	20250611124554769
11-06-2025 08:14:01	127	€30.725	CEUX	20250611124554871
11-06-2025 08:14:01	27	€30.725	CEUX	20250611124554873
11-06-2025 08:14:01	427	€30.725	CEUX	20250611124554875
11-06-2025 08:14:01	296	€30.725	XAMS	20250611124554877
11-06-2025 08:14:01	185	€30.725	XAMS	20250611124554879
11-06-2025 08:14:01	15	€30.725	XAMS	20250611124554881
11-06-2025 08:14:01	23	€30.725	XAMS	20250611124554883
11-06-2025 08:14:21	243	€30.72	XAMS	20250611124554966
11-06-2025 08:14:35	797	£25.915	XLON	20250611124555018
11-06-2025 08:14:35	160	£25.915	XLON	20250611124555020
11-06-2025 08:14:43	110	£25.915	BATE	20250611124555054
11-06-2025 08:15:18	642	€30.725	CEUX	20250611124555598
11-06-2025 08:15:18	262	€30.725	TQEX	20250611124555600
11-06-2025 08:15:18	1,166	€30.725	XAMS	20250611124555602
11-06-2025 08:15:18	172	£25.915	XLON	20250611124555604
11-06-2025 08:15:51	354	€30.72	XAMS	20250611124556092
11-06-2025 08:15:51	343	€30.72	XAMS	20250611124556094
11-06-2025 08:15:51	15	€30.72	XAMS	20250611124556096
11-06-2025 08:15:56	124	€30.72	TQEX	20250611124556126
11-06-2025 08:15:56	579	€30.72	XAMS	20250611124556128
11-06-2025 08:16:04	367	£25.91	CHIX	20250611124556138
11-06-2025 08:16:04	289	£25.91	BATE	20250611124556140
11-06-2025 08:16:04	994	£25.91	XLON	20250611124556142
11-06-2025 08:16:36	329	£25.92	CHIX	20250611124556377
11-06-2025 08:16:36	236	£25.92	BATE	20250611124556379
11-06-2025 08:16:36	295	£25.92	XLON	20250611124556381
11-06-2025 08:16:36	325	£25.92	XLON	20250611124556383
11-06-2025 08:16:36	85	£25.92	XLON	20250611124556385
11-06-2025 08:16:36	89	£25.92	XLON	20250611124556387

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 08:16:36	48	£25.92	XLON	20250611124556389
11-06-2025 08:16:36	330	€30.73	XAMS	20250611124556391
11-06-2025 08:16:36	229	€30.73	XAMS	20250611124556393
11-06-2025 08:16:36	747	€30.73	XAMS	20250611124556395
11-06-2025 08:16:57	358	€30.715	XAMS	20250611124556541
11-06-2025 08:17:15	131	£25.91	XLON	20250611124556713
11-06-2025 08:17:15	276	£25.91	XLON	20250611124556715
11-06-2025 08:17:15	126	£25.91	XLON	20250611124556717
11-06-2025 08:17:20	14	€30.72	TQEX	20250611124556721
11-06-2025 08:17:35	472	€30.725	CEUX	20250611124556797
11-06-2025 08:17:35	742	€30.725	CEUX	20250611124556799
11-06-2025 08:17:35	120	£25.915	BATE	20250611124556801
11-06-2025 08:17:35	251	£25.915	CHIX	20250611124556803
11-06-2025 08:17:35	67	£25.915	CHIX	20250611124556805
11-06-2025 08:17:35	114	£25.915	XLON	20250611124556807
11-06-2025 08:17:35	178	£25.915	XLON	20250611124556809
11-06-2025 08:17:35	197	£25.915	XLON	20250611124556811
11-06-2025 08:17:35	230	£25.915	XLON	20250611124556813
11-06-2025 08:17:35	38	£25.915	XLON	20250611124556815
11-06-2025 08:17:35	69	£25.915	XLON	20250611124556817
11-06-2025 08:18:15	959	€30.73	XAMS	20250611124557025
11-06-2025 08:18:15	326	€30.73	XAMS	20250611124557027
11-06-2025 08:18:15	274	€30.73	XAMS	20250611124557029
11-06-2025 08:18:27	798	£25.91	XLON	20250611124557051
11-06-2025 08:18:27	319	£25.91	CHIX	20250611124557053
11-06-2025 08:18:27	229	£25.91	BATE	20250611124557055
11-06-2025 08:19:10	121	£25.915	CHIX	20250611124557405
11-06-2025 08:19:10	1,581	€30.735	CEUX	20250611124557407
11-06-2025 08:19:10	310	£25.915	XLON	20250611124557409
11-06-2025 08:19:33	952	£25.91	XLON	20250611124557647
11-06-2025 08:20:18	135	£25.935	XLON	20250611124557997
11-06-2025 08:20:18	150	£25.935	BATE	20250611124557999
11-06-2025 08:20:18	68	£25.935	BATE	20250611124558001
11-06-2025 08:20:18	295	£25.935	CHIX	20250611124558003
11-06-2025 08:20:18	802	£25.935	XLON	20250611124558005
11-06-2025 08:20:34	665	€30.75	CEUX	20250611124558175

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 08:20:34	1,166	€30.75	XAMS	20250611124558177
11-06-2025 08:20:34	281	€30.75	XAMS	20250611124558179
11-06-2025 08:20:52	122	£25.925	CHIX	20250611124558311
11-06-2025 08:20:52	322	£25.925	XLON	20250611124558313
11-06-2025 08:21:11	369	€30.75	XAMS	20250611124558489
11-06-2025 08:21:11	505	€30.75	XAMS	20250611124558491
11-06-2025 08:21:11	218	€30.75	XAMS	20250611124558493
11-06-2025 08:21:12	185	€30.75	XAMS	20250611124558497
11-06-2025 08:21:16	113	£25.935	XLON	20250611124558501
11-06-2025 08:21:16	1,161	£25.935	XLON	20250611124558503
11-06-2025 08:22:05	505	€30.76	XAMS	20250611124558585
11-06-2025 08:22:14	243	£25.95	XLON	20250611124558600
11-06-2025 08:22:14	178	£25.95	XLON	20250611124558602
11-06-2025 08:22:14	536	£25.95	XLON	20250611124558604
11-06-2025 08:22:14	178	£25.95	XLON	20250611124558606
11-06-2025 08:22:26	46	€30.77	TQEX	20250611124558636
11-06-2025 08:22:40	130	£25.95	XLON	20250611124558772
11-06-2025 08:22:40	126	£25.95	XLON	20250611124558774
11-06-2025 08:22:40	415	€30.77	CEUX	20250611124558776
11-06-2025 08:22:40	167	€30.77	TQEX	20250611124558778
11-06-2025 08:22:40	816	€30.77	XAMS	20250611124558780
11-06-2025 08:22:40	469	€30.77	XAMS	20250611124558782
11-06-2025 08:23:01	216	£25.945	CHIX	20250611124558822
11-06-2025 08:23:01	695	£25.945	CHIX	20250611124558824
11-06-2025 08:23:01	58	£25.945	BATE	20250611124558826
11-06-2025 08:23:01	367	£25.945	BATE	20250611124558828
11-06-2025 08:23:12	171	€30.765	CEUX	20250611124558848
11-06-2025 08:23:12	320	€30.765	XAMS	20250611124558852
11-06-2025 08:23:57	242	€30.76	TQEX	20250611124559066
11-06-2025 08:23:58	1,182	€30.76	TQEX	20250611124559070
11-06-2025 08:24:10	316	£25.93	CHIX	20250611124559106
11-06-2025 08:24:10	800	£25.93	XLON	20250611124559108
11-06-2025 08:24:10	135	£25.93	XLON	20250611124559110
11-06-2025 08:24:10	78	£25.93	XLON	20250611124559112
11-06-2025 08:24:10	28	£25.93	BATE	20250611124559114
11-06-2025 08:24:21	303	€30.745	XAMS	20250611124559131

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 08:25:08	16	€30.765	XAMS	20250611124559233
11-06-2025 08:25:09	200	€30.77	CEUX	20250611124559235
11-06-2025 08:25:09	100	£25.955	XLON	20250611124559237
11-06-2025 08:25:09	1,378	£25.955	XLON	20250611124559239
11-06-2025 08:25:09	375	€30.77	CEUX	20250611124559241
11-06-2025 08:25:09	570	€30.77	XAMS	20250611124559243
11-06-2025 08:25:09	419	€30.77	XAMS	20250611124559245
11-06-2025 08:26:00	149	£25.945	XLON	20250611124559542
11-06-2025 08:26:02	855	£25.945	XLON	20250611124559546
11-06-2025 08:26:02	565	£25.945	XLON	20250611124559548
11-06-2025 08:26:05	1,182	€30.765	XAMS	20250611124559725
11-06-2025 08:26:50	121	£25.945	BATE	20250611124560144
11-06-2025 08:26:50	420	£25.945	XLON	20250611124560146
11-06-2025 08:26:50	94	£25.945	XLON	20250611124560148
11-06-2025 08:26:50	200	£25.945	XLON	20250611124560150
11-06-2025 08:26:50	351	£25.945	XLON	20250611124560152
11-06-2025 08:26:59	151	€30.76	TQEX	20250611124560292
11-06-2025 08:27:00	1,030	€30.76	TQEX	20250611124560340
11-06-2025 08:27:28	271	€30.74	XAMS	20250611124560573
11-06-2025 08:27:43	500	£25.935	XLON	20250611124560703
11-06-2025 08:27:43	176	£25.935	XLON	20250611124560705
11-06-2025 08:27:43	536	£25.935	XLON	20250611124560707
11-06-2025 08:27:43	45	£25.935	XLON	20250611124560709
11-06-2025 08:28:13	468	€30.74	XAMS	20250611124560977
11-06-2025 08:28:13	326	€30.74	XAMS	20250611124560979
11-06-2025 08:28:13	218	€30.74	XAMS	20250611124560981
11-06-2025 08:28:13	319	€30.74	XAMS	20250611124560983
11-06-2025 08:28:40	266	£25.93	CHIX	20250611124561190
11-06-2025 08:28:40	741	£25.93	XLON	20250611124561192
11-06-2025 08:28:40	185	£25.93	XLON	20250611124561194
11-06-2025 08:29:08	150	€30.74	XAMS	20250611124561299
11-06-2025 08:29:08	505	€30.74	XAMS	20250611124561301
11-06-2025 08:29:08	15	€30.74	XAMS	20250611124561303
11-06-2025 08:29:08	326	€30.74	XAMS	20250611124561305
11-06-2025 08:29:08	166	€30.74	XAMS	20250611124561307
11-06-2025 08:29:08	14	€30.74	XAMS	20250611124561309

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 08:29:57	369	£25.935	CHIX	20250611124561535
11-06-2025 08:29:57	248	£25.935	BATE	20250611124561537
11-06-2025 08:29:57	1,018	£25.935	XLON	20250611124561539
11-06-2025 08:29:57	40	€30.74	XAMS	20250611124561541
11-06-2025 08:30:22	676	€30.755	CEUX	20250611124561861
11-06-2025 08:30:22	505	€30.755	XAMS	20250611124561863
11-06-2025 08:30:22	18	€30.755	XAMS	20250611124561865
11-06-2025 08:30:26	391	£25.94	XLON	20250611124561893
11-06-2025 08:30:58	216	£25.935	CHIX	20250611124562065
11-06-2025 08:30:58	282	£25.935	BATE	20250611124562071
11-06-2025 08:30:58	648	£25.935	CHIX	20250611124562073
11-06-2025 08:31:00	266	€30.745	XAMS	20250611124562081
11-06-2025 08:31:00	174	€30.745	XAMS	20250611124562083
11-06-2025 08:31:50	1,403	£25.945	BATE	20250611124562368
11-06-2025 08:31:55	18	£25.945	BATE	20250611124562378
11-06-2025 08:31:57	602	€30.75	CEUX	20250611124562382
11-06-2025 08:31:57	272	€30.75	TQEX	20250611124562384
11-06-2025 08:31:57	1,182	€30.75	XAMS	20250611124562386
11-06-2025 08:32:43	731	£25.93	CHIX	20250611124562547
11-06-2025 08:32:43	425	£25.93	BATE	20250611124562549
11-06-2025 08:33:01	110	€30.735	XAMS	20250611124562663
11-06-2025 08:33:16	554	€30.735	CEUX	20250611124562711
11-06-2025 08:33:16	236	€30.735	TQEX	20250611124562713
11-06-2025 08:33:16	423	€30.735	XAMS	20250611124562715
11-06-2025 08:33:16	584	€30.735	XAMS	20250611124562717
11-06-2025 08:33:35	134	£25.915	XLON	20250611124562796
11-06-2025 08:33:35	200	£25.915	XLON	20250611124562798
11-06-2025 08:33:35	450	£25.915	XLON	20250611124562800
11-06-2025 08:33:35	536	£25.915	XLON	20250611124562802
11-06-2025 08:33:35	57	£25.915	XLON	20250611124562804
11-06-2025 08:33:47	325	€30.725	XAMS	20250611124562835
11-06-2025 08:33:47	236	€30.725	XAMS	20250611124562837
11-06-2025 08:33:47	211	€30.725	XAMS	20250611124562839
11-06-2025 08:34:02	174	€30.715	CEUX	20250611124562995
11-06-2025 08:34:02	428	£25.905	XLON	20250611124562997
11-06-2025 08:34:02	332	€30.715	XAMS	20250611124563001

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 08:34:24	393	€30.705	TQEX	20250611124563121
11-06-2025 08:34:34	828	€30.705	TQEX	20250611124563260
11-06-2025 08:35:19	298	€30.705	TQEX	20250611124563369
11-06-2025 08:35:34	335	£25.895	XLON	20250611124563387
11-06-2025 08:35:34	892	€30.705	TQEX	20250611124563389
11-06-2025 08:35:34	142	€30.705	XAMS	20250611124563391
11-06-2025 08:36:11	312	£25.905	BATE	20250611124563709
11-06-2025 08:36:11	460	£25.905	CHIX	20250611124563711
11-06-2025 08:36:11	1,189	£25.905	XLON	20250611124563713
11-06-2025 08:36:11	536	£25.905	XLON	20250611124563715
11-06-2025 08:36:11	106	£25.905	XLON	20250611124563717
11-06-2025 08:36:41	288	€30.725	XAMS	20250611124563936
11-06-2025 08:36:41	1,465	€30.725	XAMS	20250611124564018
11-06-2025 08:38:10	312	£25.935	XLON	20250611124564329
11-06-2025 08:38:11	789	£25.935	XLON	20250611124564331
11-06-2025 08:38:11	715	£25.935	XLON	20250611124564333
11-06-2025 08:38:11	750	€30.75	XAMS	20250611124564335
11-06-2025 08:38:11	355	€30.75	XAMS	20250611124564337
11-06-2025 08:38:11	294	€30.75	XAMS	20250611124564339
11-06-2025 08:38:11	206	€30.75	XAMS	20250611124564341
11-06-2025 08:38:11	73	€30.75	XAMS	20250611124564343
11-06-2025 08:38:24	271	€30.745	XAMS	20250611124564455
11-06-2025 08:38:24	358	€30.745	XAMS	20250611124564457
11-06-2025 08:38:24	71	€30.75	XAMS	20250611124564459
11-06-2025 08:38:33	261	£25.93	XLON	20250611124564487
11-06-2025 08:38:33	342	£25.93	CHIX	20250611124564489
11-06-2025 08:38:33	881	£25.93	XLON	20250611124564491
11-06-2025 08:39:29	1,331	€30.745	XAMS	20250611124564637
11-06-2025 08:39:29	138	£25.93	XLON	20250611124564639
11-06-2025 08:39:29	500	£25.935	XLON	20250611124564641
11-06-2025 08:39:29	134	£25.935	XLON	20250611124564743
11-06-2025 08:39:29	413	£25.935	XLON	20250611124564745
11-06-2025 08:40:00	253	€30.74	XAMS	20250611124564826
11-06-2025 08:40:04	281	€30.74	XAMS	20250611124564830
11-06-2025 08:40:07	145	€30.74	TQEX	20250611124564836
11-06-2025 08:40:07	610	€30.74	XAMS	20250611124564838

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 08:40:24	113	£25.925	XLON	20250611124564863
11-06-2025 08:40:24	90	£25.925	XLON	20250611124564865
11-06-2025 08:41:10	316	£25.93	CHIX	20250611124565145
11-06-2025 08:41:10	281	€30.745	CEUX	20250611124565147
11-06-2025 08:41:10	208	£25.93	BATE	20250611124565149
11-06-2025 08:41:10	137	€30.745	TQEX	20250611124565151
11-06-2025 08:41:10	811	£25.93	XLON	20250611124565153
11-06-2025 08:41:10	583	€30.745	XAMS	20250611124565155
11-06-2025 08:42:00	225	€30.75	XAMS	20250611124565437
11-06-2025 08:42:03	225	€30.75	XAMS	20250611124565451
11-06-2025 08:42:03	62	€30.75	XAMS	20250611124565453
11-06-2025 08:42:10	407	€30.75	CEUX	20250611124565503
11-06-2025 08:42:10	1,174	£25.93	XLON	20250611124565505
11-06-2025 08:42:10	325	£25.93	BATE	20250611124565507
11-06-2025 08:42:10	813	€30.75	XAMS	20250611124565509
11-06-2025 08:42:33	363	£25.915	XLON	20250611124565750
11-06-2025 08:42:33	140	€30.73	CEUX	20250611124565752
11-06-2025 08:42:33	270	€30.73	XAMS	20250611124565758
11-06-2025 08:43:12	116	£25.91	XLON	20250611124566000
11-06-2025 08:43:12	679	£25.91	CHIX	20250611124566002
11-06-2025 08:43:12	131	£25.91	XLON	20250611124566004
11-06-2025 08:43:12	219	£25.91	XLON	20250611124566006
11-06-2025 08:43:39	238	€30.725	CEUX	20250611124566096
11-06-2025 08:43:39	260	€30.725	XAMS	20250611124566098
11-06-2025 08:43:39	460	€30.73	XAMS	20250611124566100
11-06-2025 08:43:39	247	€30.73	XAMS	20250611124566102
11-06-2025 08:43:39	254	€30.73	XAMS	20250611124566104
11-06-2025 08:44:11	22	£25.91	CHIX	20250611124566318
11-06-2025 08:44:11	105	£25.91	BATE	20250611124566320
11-06-2025 08:44:11	240	£25.91	CHIX	20250611124566322
11-06-2025 08:44:11	124	£25.91	BATE	20250611124566324
11-06-2025 08:44:11	280	£25.91	CHIX	20250611124566326
11-06-2025 08:44:11	105	£25.91	BATE	20250611124566328
11-06-2025 08:44:11	240	£25.91	CHIX	20250611124566330
11-06-2025 08:44:11	45	£25.91	XLON	20250611124566332
11-06-2025 08:44:33	129	€30.72	CEUX	20250611124566382

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 08:44:33	350	£25.905	XLON	20250611124566384
11-06-2025 08:44:33	262	€30.72	XAMS	20250611124566392
11-06-2025 08:44:53	1,080	€30.71	XAMS	20250611124566613
11-06-2025 08:45:26	124	£25.895	BATE	20250611124566721
11-06-2025 08:45:26	168	£25.895	CHIX	20250611124566723
11-06-2025 08:45:26	321	£25.895	BATE	20250611124566725
11-06-2025 08:45:26	567	£25.895	CHIX	20250611124566727
11-06-2025 08:45:58	421	£25.89	XLON	20250611124566921
11-06-2025 08:45:58	134	€30.695	CEUX	20250611124566923
11-06-2025 08:46:07	334	€30.7	XAMS	20250611124567135
11-06-2025 08:46:30	433	€30.705	CEUX	20250611124567209
11-06-2025 08:46:45	802	€30.71	XAMS	20250611124567225
11-06-2025 08:46:45	363	€30.71	XAMS	20250611124567227
11-06-2025 08:46:45	36	€30.71	XAMS	20250611124567229
11-06-2025 08:46:49	77	£25.905	CHIX	20250611124567235
11-06-2025 08:47:01	274	£25.905	CHIX	20250611124567247
11-06-2025 08:47:01	697	£25.905	XLON	20250611124567249
11-06-2025 08:47:01	183	£25.905	XLON	20250611124567251
11-06-2025 08:47:36	288	€30.705	XAMS	20250611124567321
11-06-2025 08:47:36	136	£25.895	CHIX	20250611124567323
11-06-2025 08:47:36	144	€30.705	CEUX	20250611124567325
11-06-2025 08:47:36	370	£25.895	XLON	20250611124567327
11-06-2025 08:49:21	173	£25.915	XLON	20250611124567587
11-06-2025 08:49:21	200	£25.915	XLON	20250611124567589
11-06-2025 08:49:21	178	£25.915	XLON	20250611124567591
11-06-2025 08:49:23	94	£25.92	XLON	20250611124567593
11-06-2025 08:49:40	630	£25.92	XLON	20250611124567611
11-06-2025 08:49:40	197	£25.92	XLON	20250611124567613
11-06-2025 08:49:40	540	£25.92	XLON	20250611124567615
11-06-2025 08:49:40	142	£25.92	XLON	20250611124567617
11-06-2025 08:50:09	441	€30.735	TQEX	20250611124567760
11-06-2025 08:50:09	553	€30.735	XAMS	20250611124567762
11-06-2025 08:50:10	318	£25.92	CHIX	20250611124567764
11-06-2025 08:50:10	200	£25.92	BATE	20250611124567766
11-06-2025 08:50:10	781	£25.92	XLON	20250611124567768
11-06-2025 08:50:10	570	€30.735	XAMS	20250611124567770

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 08:50:10	570	€30.735	XAMS	20250611124567772
11-06-2025 08:50:10	149	€30.735	XAMS	20250611124567774
11-06-2025 08:50:15	190	€30.735	XAMS	20250611124567783
11-06-2025 08:50:15	470	€30.735	XAMS	20250611124567785
11-06-2025 08:50:15	424	€30.735	XAMS	20250611124567787
11-06-2025 08:50:35	379	£25.915	XLON	20250611124567825
11-06-2025 08:51:44	333	€30.74	CEUX	20250611124568111
11-06-2025 08:51:44	174	€30.74	TQEX	20250611124568113
11-06-2025 08:51:44	744	€30.74	XAMS	20250611124568115
11-06-2025 08:52:30	267	£25.925	BATE	20250611124568203
11-06-2025 08:52:30	991	£25.925	XLON	20250611124568205
11-06-2025 08:52:30	189	£25.925	BATE	20250611124568207
11-06-2025 08:52:30	125	£25.925	BATE	20250611124568209
11-06-2025 08:52:30	178	£25.92	XLON	20250611124568211
11-06-2025 08:52:30	65	£25.925	BATE	20250611124568213
11-06-2025 08:52:30	280	£25.92	XLON	20250611124568215
11-06-2025 08:52:35	507	€30.74	XAMS	20250611124568225
11-06-2025 08:52:35	632	€30.74	XAMS	20250611124568227
11-06-2025 08:52:35	15	€30.74	XAMS	20250611124568329
11-06-2025 08:52:35	192	€30.74	XAMS	20250611124568331
11-06-2025 08:53:30	533	£25.925	XLON	20250611124568745
11-06-2025 08:53:30	272	£25.925	XLON	20250611124568747
11-06-2025 08:53:42	420	£25.925	XLON	20250611124568785
11-06-2025 08:53:50	4	€30.74	CEUX	20250611124568807
11-06-2025 08:53:50	405	€30.74	XAMS	20250611124568809
11-06-2025 08:54:10	317	€30.74	CEUX	20250611124568970
11-06-2025 08:54:10	167	€30.74	TQEX	20250611124568972
11-06-2025 08:54:10	685	€30.74	XAMS	20250611124568974
11-06-2025 08:54:29	422	£25.92	BATE	20250611124569089
11-06-2025 08:54:29	400	£25.92	CHIX	20250611124569091
11-06-2025 08:54:37	187	£25.92	BATE	20250611124569251
11-06-2025 08:54:38	315	£25.92	CHIX	20250611124569253
11-06-2025 08:55:11	238	€30.72	XAMS	20250611124569608
11-06-2025 08:55:11	116	€30.72	CEUX	20250611124569610
11-06-2025 08:55:34	126	£25.905	BATE	20250611124569908
11-06-2025 08:55:34	149	£25.905	XLON	20250611124569910

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 08:55:34	196	£25.905	XLON	20250611124569912
11-06-2025 08:55:34	490	£25.905	XLON	20250611124569914
11-06-2025 08:55:34	200	£25.905	XLON	20250611124569916
11-06-2025 08:55:41	153	€30.72	TQEX	20250611124569948
11-06-2025 08:55:45	1,056	€30.72	TQEX	20250611124569980
11-06-2025 08:56:38	52	£25.91	XLON	20250611124570185
11-06-2025 08:56:45	288	£25.91	CHIX	20250611124570191
11-06-2025 08:56:45	192	£25.91	BATE	20250611124570193
11-06-2025 08:56:45	684	£25.91	XLON	20250611124570195
11-06-2025 08:57:22	1,700	€30.725	XAMS	20250611124570412
11-06-2025 08:57:22	19	€30.725	XAMS	20250611124570414
11-06-2025 08:57:49	1,257	£25.91	BATE	20250611124570578
11-06-2025 08:58:27	318	€30.71	XAMS	20250611124570804
11-06-2025 08:58:27	50	£25.895	XLON	20250611124570806
11-06-2025 08:58:27	343	£25.895	XLON	20250611124570808
11-06-2025 08:58:50	276	€30.72	TQEX	20250611124571108
11-06-2025 08:58:50	1,001	€30.72	TQEX	20250611124571110
11-06-2025 08:58:51	118	£25.895	CHIX	20250611124571112
11-06-2025 08:58:51	312	£25.895	XLON	20250611124571114
11-06-2025 08:59:26	25	€30.705	XAMS	20250611124571473
11-06-2025 08:59:26	317	€30.705	XAMS	20250611124571475
11-06-2025 08:59:40	490	£25.9	XLON	20250611124571738
11-06-2025 08:59:40	208	£25.9	XLON	20250611124571740
11-06-2025 08:59:40	209	£25.9	XLON	20250611124571742
11-06-2025 08:59:40	310	£25.9	XLON	20250611124571744
11-06-2025 08:59:58	83	€30.69	XAMS	20250611124571931
11-06-2025 08:59:58	15	€30.69	XAMS	20250611124571933
11-06-2025 08:59:58	150	€30.69	XAMS	20250611124571935
11-06-2025 08:59:58	79	€30.69	XAMS	20250611124571937
11-06-2025 09:00:46	216	£25.875	CHIX	20250611124572297
11-06-2025 09:00:46	216	£25.875	BATE	20250611124572299
11-06-2025 09:00:46	210	£25.875	XLON	20250611124572301
11-06-2025 09:00:46	466	£25.875	XLON	20250611124572303
11-06-2025 09:00:46	230	£25.875	XLON	20250611124572305
11-06-2025 09:00:50	415	€30.675	CEUX	20250611124572315
11-06-2025 09:00:50	421	€30.675	XAMS	20250611124572317

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 09:00:50	397	€30.675	XAMS	20250611124572319
11-06-2025 09:01:55	238	€30.665	XAMS	20250611124573120
11-06-2025 09:01:55	450	€30.665	XAMS	20250611124573122
11-06-2025 09:01:55	306	€30.665	XAMS	20250611124573124
11-06-2025 09:01:55	170	€30.665	XAMS	20250611124573126
11-06-2025 09:02:06	294	£25.86	CHIX	20250611124573158
11-06-2025 09:02:06	208	£25.86	BATE	20250611124573160
11-06-2025 09:02:06	41	£25.86	XLON	20250611124573162
11-06-2025 09:02:06	800	£25.86	XLON	20250611124573166
11-06-2025 09:02:55	491	£25.855	XLON	20250611124573442
11-06-2025 09:03:04	157	£25.855	CHIX	20250611124573464
11-06-2025 09:03:04	118	£25.855	BATE	20250611124573466
11-06-2025 09:03:04	118	£25.855	XLON	20250611124573468
11-06-2025 09:03:09	138	€30.665	TQEX	20250611124573482
11-06-2025 09:03:12	150	£25.855	XLON	20250611124573502
11-06-2025 09:03:12	210	€30.67	TQEX	20250611124573504
11-06-2025 09:03:12	140	£25.855	XLON	20250611124573506
11-06-2025 09:03:12	1,045	€30.67	TQEX	20250611124573508
11-06-2025 09:03:12	35	£25.855	XLON	20250611124573510
11-06-2025 09:04:23	237	£25.865	BATE	20250611124574050
11-06-2025 09:04:23	82	£25.865	CHIX	20250611124574052
11-06-2025 09:05:00	431	€30.68	CEUX	20250611124574312
11-06-2025 09:05:00	456	£25.87	CHIX	20250611124574314
11-06-2025 09:05:00	239	€30.68	TQEX	20250611124574316
11-06-2025 09:05:00	325	£25.87	BATE	20250611124574318
11-06-2025 09:05:00	1,259	£25.87	XLON	20250611124574320
11-06-2025 09:05:00	962	€30.68	XAMS	20250611124574322
11-06-2025 09:05:24	149	€30.67	CEUX	20250611124574436
11-06-2025 09:05:24	322	€30.67	XAMS	20250611124574438
11-06-2025 09:05:47	40	£25.865	CHIX	20250611124574633
11-06-2025 09:05:47	359	£25.865	BATE	20250611124574635
11-06-2025 09:05:47	40	£25.865	CHIX	20250611124574637
11-06-2025 09:05:47	326	£25.865	BATE	20250611124574639
11-06-2025 09:05:51	148	£25.865	CHIX	20250611124574645
11-06-2025 09:05:51	397	£25.865	XLON	20250611124574647
11-06-2025 09:06:14	284	€30.67	XAMS	20250611124574734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 09:06:14	444	€30.67	XAMS	20250611124574736
11-06-2025 09:06:14	368	€30.67	XAMS	20250611124574738
11-06-2025 09:06:14	60	€30.67	XAMS	20250611124574740
11-06-2025 09:06:26	375	£25.855	XLON	20250611124574777
11-06-2025 09:06:57	115	£25.855	CHIX	20250611124574975
11-06-2025 09:06:57	326	£25.855	XLON	20250611124574977
11-06-2025 09:06:57	161	€30.66	CEUX	20250611124574979
11-06-2025 09:06:57	129	€30.66	XAMS	20250611124574981
11-06-2025 09:06:57	216	€30.66	XAMS	20250611124574983
11-06-2025 09:07:40	347	£25.86	CHIX	20250611124575210
11-06-2025 09:07:40	838	£25.86	XLON	20250611124575212
11-06-2025 09:07:42	2	€30.665	XAMS	20250611124575214
11-06-2025 09:07:42	632	€30.665	XAMS	20250611124575216
11-06-2025 09:08:34	533	€30.675	CEUX	20250611124575318
11-06-2025 09:08:34	394	€30.675	XAMS	20250611124575320
11-06-2025 09:08:34	673	€30.675	XAMS	20250611124575322
11-06-2025 09:08:35	38	£25.86	BATE	20250611124575340
11-06-2025 09:08:35	27	£25.865	BATE	20250611124575342
11-06-2025 09:08:45	256	£25.86	CHIX	20250611124575498
11-06-2025 09:08:45	695	£25.86	XLON	20250611124575502
11-06-2025 09:08:45	162	£25.86	XLON	20250611124575504
11-06-2025 09:08:45	21	£25.86	XLON	20250611124575506
11-06-2025 09:09:20	8	€30.66	TQEX	20250611124575622
11-06-2025 09:09:20	354	€30.66	XAMS	20250611124575624
11-06-2025 09:09:20	494	€30.665	XAMS	20250611124575626
11-06-2025 09:09:20	253	€30.665	XAMS	20250611124575628
11-06-2025 09:09:38	111	£25.855	BATE	20250611124575682
11-06-2025 09:09:38	29	£25.855	BATE	20250611124575684
11-06-2025 09:09:38	177	£25.855	XLON	20250611124575686
11-06-2025 09:09:38	177	£25.855	XLON	20250611124575688
11-06-2025 09:09:38	315	£25.855	XLON	20250611124575790
11-06-2025 09:09:38	378	£25.855	XLON	20250611124575792
11-06-2025 09:10:47	204	£25.86	XLON	20250611124576141
11-06-2025 09:10:47	367	£25.86	XLON	20250611124576143
11-06-2025 09:10:47	267	£25.86	XLON	20250611124576145
11-06-2025 09:10:47	297	£25.86	XLON	20250611124576147

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 09:10:47	108	£25.86	XLON	20250611124576149
11-06-2025 09:10:48	73	€30.67	CEUX	20250611124576151
11-06-2025 09:12:08	113	€30.675	XAMS	20250611124576410
11-06-2025 09:12:10	153	€30.675	XAMS	20250611124576418
11-06-2025 09:12:14	516	€30.68	XAMS	20250611124576420
11-06-2025 09:12:14	349	€30.68	XAMS	20250611124576422
11-06-2025 09:12:14	632	€30.68	XAMS	20250611124576424
11-06-2025 09:12:14	540	€30.68	XAMS	20250611124576426
11-06-2025 09:12:14	13	€30.68	XAMS	20250611124576428
11-06-2025 09:12:17	231	£25.86	XLON	20250611124576432
11-06-2025 09:12:22	291	£25.86	CHIX	20250611124576456
11-06-2025 09:12:22	205	£25.86	BATE	20250611124576458
11-06-2025 09:12:22	790	£25.86	XLON	20250611124576460
11-06-2025 09:12:35	198	€30.665	CEUX	20250611124576512
11-06-2025 09:12:35	436	€30.665	XAMS	20250611124576514
11-06-2025 09:14:15	89	£25.87	BATE	20250611124577075
11-06-2025 09:14:15	273	£25.87	CHIX	20250611124577077
11-06-2025 09:14:15	778	£25.87	XLON	20250611124577079
11-06-2025 09:14:15	104	£25.87	BATE	20250611124577081
11-06-2025 09:14:15	570	€30.685	XAMS	20250611124577083
11-06-2025 09:14:15	93	€30.685	XAMS	20250611124577085
11-06-2025 09:14:15	280	€30.685	TQEX	20250611124577087
11-06-2025 09:14:15	60	€30.685	XAMS	20250611124577089
11-06-2025 09:14:15	404	€30.685	XAMS	20250611124577091
11-06-2025 09:14:31	126	£25.865	BATE	20250611124577123
11-06-2025 09:14:31	237	£25.865	XLON	20250611124577125
11-06-2025 09:14:31	363	£25.865	XLON	20250611124577127
11-06-2025 09:14:31	462	£25.865	XLON	20250611124577129
11-06-2025 09:14:39	291	€30.675	XAMS	20250611124577143
11-06-2025 09:15:43	241	£25.85	CHIX	20250611124577648
11-06-2025 09:15:43	232	£25.85	XLON	20250611124577650
11-06-2025 09:15:43	309	£25.85	XLON	20250611124577652
11-06-2025 09:15:43	491	£25.85	XLON	20250611124577654
11-06-2025 09:15:48	406	€30.67	XAMS	20250611124577676
11-06-2025 09:15:48	769	€30.67	XAMS	20250611124577678
11-06-2025 09:17:10	293	€30.685	XAMS	20250611124578004

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 09:17:10	632	€30.685	XAMS	20250611124578006
11-06-2025 09:17:10	166	£25.87	XLON	20250611124578008
11-06-2025 09:17:10	378	€30.685	XAMS	20250611124578010
11-06-2025 09:17:40	288	£25.87	CHIX	20250611124578211
11-06-2025 09:17:40	199	£25.87	BATE	20250611124578213
11-06-2025 09:17:40	761	£25.87	XLON	20250611124578217
11-06-2025 09:17:40	362	€30.685	XAMS	20250611124578219
11-06-2025 09:18:02	199	£25.855	CHIX	20250611124578255
11-06-2025 09:18:02	542	£25.855	XLON	20250611124578257
11-06-2025 09:18:02	14	£25.855	CHIX	20250611124578259
11-06-2025 09:18:02	124	£25.855	CHIX	20250611124578261
11-06-2025 09:18:02	326	€30.665	XAMS	20250611124578265
11-06-2025 09:19:13	213	£25.865	BATE	20250611124578516
11-06-2025 09:19:13	317	£25.865	CHIX	20250611124578518
11-06-2025 09:19:13	448	£25.865	XLON	20250611124578520
11-06-2025 09:19:17	67	£25.87	XLON	20250611124578528
11-06-2025 09:19:47	308	€30.685	XAMS	20250611124578582
11-06-2025 09:19:47	11	€30.685	XAMS	20250611124578584
11-06-2025 09:19:47	565	€30.685	XAMS	20250611124578586
11-06-2025 09:19:47	791	€30.685	XAMS	20250611124578588
11-06-2025 09:19:52	327	£25.87	XLON	20250611124578594
11-06-2025 09:20:51	675	€30.685	XAMS	20250611124578788
11-06-2025 09:20:51	451	€30.685	XAMS	20250611124578790
11-06-2025 09:20:53	349	£25.87	CHIX	20250611124578798
11-06-2025 09:20:53	240	£25.87	BATE	20250611124578800
11-06-2025 09:20:53	900	£25.87	XLON	20250611124578802
11-06-2025 09:21:59	1,000	€30.675	CEUX	20250611124578914
11-06-2025 09:21:59	208	€30.675	CEUX	20250611124578916
11-06-2025 09:21:59	29	£25.87	BATE	20250611124578918
11-06-2025 09:21:59	283	£25.87	XLON	20250611124578920
11-06-2025 09:21:59	280	£25.87	XLON	20250611124578922
11-06-2025 09:21:59	280	£25.87	XLON	20250611124578924
11-06-2025 09:22:00	117	£25.87	BATE	20250611124578928
11-06-2025 09:22:00	428	£25.87	XLON	20250611124578930
11-06-2025 09:23:16	309	£25.87	XLON	20250611124579205
11-06-2025 09:23:16	491	£25.87	XLON	20250611124579207

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 09:23:16	382	£25.87	XLON	20250611124579209
11-06-2025 09:23:16	262	£25.87	XLON	20250611124579211
11-06-2025 09:23:32	782	€30.675	XAMS	20250611124579247
11-06-2025 09:23:32	365	€30.675	XAMS	20250611124579249
11-06-2025 09:23:41	40	£25.86	XLON	20250611124579257
11-06-2025 09:24:42	329	£25.87	XLON	20250611124579526
11-06-2025 09:24:44	270	£25.87	CHIX	20250611124579528
11-06-2025 09:24:44	698	£25.87	XLON	20250611124579530
11-06-2025 09:24:44	184	£25.87	XLON	20250611124579532
11-06-2025 09:24:52	321	€30.675	CEUX	20250611124579537
11-06-2025 09:24:52	174	€30.675	TQEX	20250611124579539
11-06-2025 09:24:52	730	€30.675	XAMS	20250611124579541
11-06-2025 09:25:34	141	€30.68	CEUX	20250611124579755
11-06-2025 09:25:34	107	€30.68	CEUX	20250611124579757
11-06-2025 09:25:34	914	€30.68	CEUX	20250611124579759
11-06-2025 09:26:49	551	€30.685	XAMS	20250611124580098
11-06-2025 09:26:49	663	€30.685	XAMS	20250611124580100
11-06-2025 09:27:03	191	£25.885	XLON	20250611124580126
11-06-2025 09:27:04	83	£25.89	CHIX	20250611124580128
11-06-2025 09:27:04	68	£25.89	BATE	20250611124580130
11-06-2025 09:27:04	408	£25.89	CHIX	20250611124580132
11-06-2025 09:27:04	24	£25.89	BATE	20250611124580134
11-06-2025 09:27:04	538	£25.89	CHIX	20250611124580136
11-06-2025 09:27:04	28	£25.89	BATE	20250611124580138
11-06-2025 09:27:04	88	£25.89	CHIX	20250611124580140
11-06-2025 09:27:04	79	£25.89	CHIX	20250611124580142
11-06-2025 09:27:04	24	£25.89	BATE	20250611124580144
11-06-2025 09:27:04	152	£25.89	BATE	20250611124580146
11-06-2025 09:27:04	274	£25.89	CHIX	20250611124580148
11-06-2025 09:28:09	1,457	£25.885	BATE	20250611124580406
11-06-2025 09:29:49	1,148	£25.895	XLON	20250611124580719
11-06-2025 09:29:49	791	€30.705	XAMS	20250611124580721
11-06-2025 09:29:49	15	€30.705	XAMS	20250611124580723
11-06-2025 09:29:49	500	€30.705	XAMS	20250611124580725
11-06-2025 09:29:49	232	€30.705	XAMS	20250611124580727
11-06-2025 09:29:49	222	€30.705	CEUX	20250611124580731

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 09:29:49	119	€30.705	TQEX	20250611124580733
11-06-2025 09:29:49	505	€30.705	XAMS	20250611124580735
11-06-2025 09:29:51	331	£25.895	BATE	20250611124580741
11-06-2025 09:30:44	153	€30.705	TQEX	20250611124580972
11-06-2025 09:31:07	298	£25.895	BATE	20250611124581032
11-06-2025 09:31:11	283	£25.895	XLON	20250611124581034
11-06-2025 09:31:15	376	£25.895	XLON	20250611124581036
11-06-2025 09:31:34	272	£25.895	BATE	20250611124581064
11-06-2025 09:31:34	310	£25.895	XLON	20250611124581066
11-06-2025 09:31:34	1,083	€30.705	TQEX	20250611124581068
11-06-2025 09:32:21	1,231	€30.71	XAMS	20250611124581229
11-06-2025 09:32:39	160	£25.9	BATE	20250611124581283
11-06-2025 09:32:39	319	£25.9	BATE	20250611124581285
11-06-2025 09:32:39	1,085	£25.9	XLON	20250611124581287
11-06-2025 09:32:39	48	£25.9	XLON	20250611124581289
11-06-2025 09:33:16	1,247	€30.705	XAMS	20250611124581597
11-06-2025 09:34:10	590	£25.9	CHIX	20250611124581797
11-06-2025 09:34:10	81	£25.9	CHIX	20250611124581799
11-06-2025 09:34:10	408	£25.9	CHIX	20250611124581801
11-06-2025 09:34:10	485	£25.9	CHIX	20250611124581803
11-06-2025 09:34:37	212	€30.71	CEUX	20250611124581863
11-06-2025 09:34:39	54	€30.71	CEUX	20250611124581867
11-06-2025 09:34:39	690	€30.71	CEUX	20250611124581869
11-06-2025 09:34:39	17	€30.71	CEUX	20250611124581871
11-06-2025 09:34:39	337	€30.71	TQEX	20250611124581873
11-06-2025 09:35:15	120	€30.705	CEUX	20250611124581957
11-06-2025 09:35:15	290	€30.705	XAMS	20250611124581959
11-06-2025 09:35:42	448	£25.9	CHIX	20250611124582101
11-06-2025 09:35:42	1,078	£25.9	XLON	20250611124582103
11-06-2025 09:35:42	106	£25.9	XLON	20250611124582105
11-06-2025 09:35:52	148	€30.705	CEUX	20250611124582125
11-06-2025 09:35:52	338	€30.705	XAMS	20250611124582127
11-06-2025 09:36:41	192	€30.7	XAMS	20250611124582433
11-06-2025 09:36:41	130	€30.7	XAMS	20250611124582435
11-06-2025 09:37:13	134	£25.895	CHIX	20250611124582490
11-06-2025 09:37:13	1,179	£25.895	XLON	20250611124582492

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 09:37:13	229	£25.895	XLON	20250611124582494
11-06-2025 09:37:21	196	€30.695	CEUX	20250611124582502
11-06-2025 09:37:24	240	€30.695	CEUX	20250611124582506
11-06-2025 09:37:24	732	€30.695	CEUX	20250611124582508
11-06-2025 09:37:24	410	€30.695	TQEX	20250611124582510
11-06-2025 09:38:43	123	€30.695	CEUX	20250611124583016
11-06-2025 09:38:43	115	€30.695	CEUX	20250611124583018
11-06-2025 09:38:43	503	€30.695	CEUX	20250611124583020
11-06-2025 09:38:43	677	€30.695	CEUX	20250611124583022
11-06-2025 09:38:43	71	€30.695	CEUX	20250611124583024
11-06-2025 09:38:45	590	£25.895	CHIX	20250611124583028
11-06-2025 09:38:45	196	£25.895	CHIX	20250611124583030
11-06-2025 09:38:45	560	£25.895	XLON	20250611124583032
11-06-2025 09:38:45	274	£25.895	XLON	20250611124583034
11-06-2025 09:40:06	817	€30.7	XAMS	20250611124583356
11-06-2025 09:40:06	127	€30.7	CEUX	20250611124583358
11-06-2025 09:40:06	441	€30.7	XAMS	20250611124583360
11-06-2025 09:40:44	333	£25.895	CHIX	20250611124583448
11-06-2025 09:40:44	34	£25.895	XLON	20250611124583450
11-06-2025 09:40:44	245	£25.895	BATE	20250611124583452
11-06-2025 09:40:44	928	£25.895	XLON	20250611124583454
11-06-2025 09:41:28	837	€30.695	CEUX	20250611124583608
11-06-2025 09:41:28	277	€30.695	TQEX	20250611124583610
11-06-2025 09:41:56	366	£25.895	CHIX	20250611124583714
11-06-2025 09:41:56	263	£25.895	BATE	20250611124583716
11-06-2025 09:41:56	41	£25.895	XLON	20250611124583718
11-06-2025 09:41:56	934	£25.895	XLON	20250611124583720
11-06-2025 09:42:15	116	€30.675	CEUX	20250611124583754
11-06-2025 09:42:15	273	€30.675	XAMS	20250611124583756
11-06-2025 09:43:20	645	€30.68	XAMS	20250611124583906
11-06-2025 09:43:20	521	€30.68	XAMS	20250611124583908
11-06-2025 09:43:55	1,227	£25.885	XLON	20250611124584000
11-06-2025 09:43:55	281	£25.885	XLON	20250611124584002
11-06-2025 09:43:55	48	£25.885	XLON	20250611124584004
11-06-2025 09:44:51	392	£25.885	XLON	20250611124584241
11-06-2025 09:44:51	1	£25.885	XLON	20250611124584243

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 09:44:51	1,200	£25.885	XLON	20250611124584245
11-06-2025 09:45:08	494	€30.675	CEUX	20250611124584273
11-06-2025 09:45:08	111	€30.68	CEUX	20250611124584275
11-06-2025 09:45:08	449	€30.68	CEUX	20250611124584277
11-06-2025 09:45:08	449	€30.675	XAMS	20250611124584279
11-06-2025 09:45:54	23	€30.67	CEUX	20250611124584343
11-06-2025 09:45:54	369	£25.88	XLON	20250611124584345
11-06-2025 09:46:03	106	€30.67	CEUX	20250611124584477
11-06-2025 09:46:03	278	€30.67	XAMS	20250611124584479
11-06-2025 09:46:46	247	£25.88	CHIX	20250611124584583
11-06-2025 09:46:47	180	£25.88	BATE	20250611124584603
11-06-2025 09:46:47	724	£25.88	XLON	20250611124584605
11-06-2025 09:46:59	1,223	€30.67	CEUX	20250611124584623
11-06-2025 09:47:54	1,338	£25.885	XLON	20250611124584845
11-06-2025 09:47:54	142	£25.885	XLON	20250611124584847
11-06-2025 09:48:21	90	€30.675	XAMS	20250611124584883
11-06-2025 09:48:21	544	€30.675	XAMS	20250611124584885
11-06-2025 09:48:21	540	€30.675	XAMS	20250611124584887
11-06-2025 09:48:21	84	€30.675	XAMS	20250611124584889
11-06-2025 09:49:14	131	€30.66	CEUX	20250611124585079
11-06-2025 09:49:14	131	£25.87	CHIX	20250611124585081
11-06-2025 09:49:14	385	£25.87	XLON	20250611124585083
11-06-2025 09:49:14	294	€30.66	XAMS	20250611124585085
11-06-2025 09:49:33	358	€30.66	XAMS	20250611124585093
11-06-2025 09:50:23	326	£25.875	CHIX	20250611124585178
11-06-2025 09:50:23	242	£25.875	BATE	20250611124585180
11-06-2025 09:50:23	91	£25.875	XLON	20250611124585182
11-06-2025 09:50:23	825	£25.875	XLON	20250611124585184
11-06-2025 09:50:23	25	£25.875	XLON	20250611124585186
11-06-2025 09:52:01	344	€30.69	XAMS	20250611124585502
11-06-2025 09:52:01	486	€30.69	XAMS	20250611124585504
11-06-2025 09:52:01	989	€30.69	XAMS	20250611124585506
11-06-2025 09:52:01	361	€30.69	XAMS	20250611124585508
11-06-2025 09:52:02	459	£25.89	CHIX	20250611124585510
11-06-2025 09:52:02	321	£25.89	BATE	20250611124585512
11-06-2025 09:52:02	1,243	£25.89	XLON	20250611124585514

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 09:53:02	813	€30.68	CEUX	20250611124585748
11-06-2025 09:53:02	471	€30.68	XAMS	20250611124585750
11-06-2025 09:53:29	320	£25.885	BATE	20250611124585768
11-06-2025 09:53:29	216	£25.885	BATE	20250611124585770
11-06-2025 09:53:29	120	£25.885	BATE	20250611124585772
11-06-2025 09:53:29	195	£25.885	BATE	20250611124585774
11-06-2025 09:53:29	129	£25.885	BATE	20250611124585776
11-06-2025 09:53:31	516	£25.885	BATE	20250611124585782
11-06-2025 09:54:28	494	€30.69	XAMS	20250611124586137
11-06-2025 09:54:28	803	€30.69	XAMS	20250611124586139
11-06-2025 09:55:01	91	£25.89	BATE	20250611124586459
11-06-2025 09:55:01	329	£25.89	BATE	20250611124586461
11-06-2025 09:55:01	70	£25.89	XLON	20250611124586563
11-06-2025 09:55:01	1,021	£25.89	XLON	20250611124586565
11-06-2025 09:55:58	800	€30.685	CEUX	20250611124586679
11-06-2025 09:55:58	536	€30.685	CEUX	20250611124586681
11-06-2025 09:56:17	31	£25.89	BATE	20250611124586725
11-06-2025 09:56:17	117	£25.89	BATE	20250611124586727
11-06-2025 09:56:32	216	£25.89	BATE	20250611124586745
11-06-2025 09:56:32	73	£25.89	BATE	20250611124586747
11-06-2025 09:56:34	66	£25.89	XLON	20250611124586757
11-06-2025 09:56:34	237	£25.89	XLON	20250611124586759
11-06-2025 09:56:35	19	£25.89	BATE	20250611124586761
11-06-2025 09:56:35	6	£25.89	BATE	20250611124586863
11-06-2025 09:56:35	615	£25.89	BATE	20250611124586865
11-06-2025 09:56:42	156	£25.89	BATE	20250611124586900
11-06-2025 09:56:42	91	£25.89	XLON	20250611124586902
11-06-2025 09:56:54	142	€30.69	TQEX	20250611124586944
11-06-2025 09:57:06	64	£25.885	XLON	20250611124586958
11-06-2025 09:57:27	64	€30.69	TQEX	20250611124587026
11-06-2025 09:57:33	1,210	€30.695	TQEX	20250611124587028
11-06-2025 09:57:50	287	€30.685	XAMS	20250611124587188
11-06-2025 09:58:04	452	£25.885	XLON	20250611124587214
11-06-2025 09:58:04	958	£25.885	XLON	20250611124587216
11-06-2025 09:58:29	127	€30.685	CEUX	20250611124587276
11-06-2025 09:58:29	232	€30.685	XAMS	20250611124587278

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 09:58:29	293	€30.685	XAMS	20250611124587280
11-06-2025 09:59:12	140	€30.675	CEUX	20250611124587509
11-06-2025 09:59:12	140	€30.675	XAMS	20250611124587511
11-06-2025 09:59:12	308	€30.675	XAMS	20250611124587513
11-06-2025 09:59:35	1,484	£25.905	BATE	20250611124587809
11-06-2025 09:59:53	120	€30.71	TQEX	20250611124587859
11-06-2025 09:59:53	490	€30.71	XAMS	20250611124587861
11-06-2025 09:59:53	228	€30.71	XAMS	20250611124587863
11-06-2025 09:59:55	182	£25.895	CHIX	20250611124587867
11-06-2025 09:59:55	483	£25.895	XLON	20250611124587869
11-06-2025 10:00:16	371	£25.895	XLON	20250611124588075
11-06-2025 10:00:16	136	£25.895	XLON	20250611124588077
11-06-2025 10:00:22	155	€30.7	CEUX	20250611124588089
11-06-2025 10:00:22	118	€30.7	CEUX	20250611124588091
11-06-2025 10:00:22	315	€30.7	XAMS	20250611124588095
11-06-2025 10:00:22	250	€30.7	XAMS	20250611124588097
11-06-2025 10:00:52	137	£25.895	CHIX	20250611124588189
11-06-2025 10:00:52	374	£25.895	XLON	20250611124588191
11-06-2025 10:00:54	128	€30.705	CEUX	20250611124588203
11-06-2025 10:00:54	90	£25.89	XLON	20250611124588205
11-06-2025 10:00:54	278	€30.705	XAMS	20250611124588207
11-06-2025 10:01:24	128	£25.88	CHIX	20250611124588465
11-06-2025 10:01:24	360	£25.88	XLON	20250611124588467
11-06-2025 10:01:25	141	€30.68	CEUX	20250611124588469
11-06-2025 10:01:25	252	€30.685	XAMS	20250611124588471
11-06-2025 10:01:25	341	€30.68	XAMS	20250611124588473
11-06-2025 10:01:25	91	£25.865	XLON	20250611124588481
11-06-2025 10:01:47	126	£25.85	CHIX	20250611124588543
11-06-2025 10:01:47	36	€30.65	CEUX	20250611124588545
11-06-2025 10:01:47	366	£25.85	XLON	20250611124588547
11-06-2025 10:01:47	101	€30.65	CEUX	20250611124588667
11-06-2025 10:01:47	311	€30.65	XAMS	20250611124588671
11-06-2025 10:01:52	109	€30.605	XAMS	20250611124588701
11-06-2025 10:02:06	138	€30.6	CEUX	20250611124588801
11-06-2025 10:02:06	292	€30.6	XAMS	20250611124588803
11-06-2025 10:03:03	119	€30.63	CEUX	20250611124589089

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 10:03:03	12	€30.63	XAMS	20250611124589091
11-06-2025 10:03:03	3	€30.63	XAMS	20250611124589093
11-06-2025 10:03:03	122	€30.63	XAMS	20250611124589095
11-06-2025 10:03:03	122	€30.63	XAMS	20250611124589097
11-06-2025 10:03:17	239	£25.83	BATE	20250611124589143
11-06-2025 10:03:17	332	£25.83	CHIX	20250611124589145
11-06-2025 10:03:17	933	£25.83	XLON	20250611124589147
11-06-2025 10:03:34	3	€30.63	TQEX	20250611124589343
11-06-2025 10:03:34	1,238	€30.63	XAMS	20250611124589345
11-06-2025 10:03:35	127	€30.63	XAMS	20250611124589347
11-06-2025 10:04:09	141	£25.825	CHIX	20250611124589585
11-06-2025 10:04:09	314	£25.825	XLON	20250611124589587
11-06-2025 10:04:09	70	£25.825	XLON	20250611124589589
11-06-2025 10:04:11	35	€30.62	CEUX	20250611124589601
11-06-2025 10:04:11	292	€30.62	XAMS	20250611124589603
11-06-2025 10:04:16	98	€30.615	XAMS	20250611124589611
11-06-2025 10:04:18	274	£25.805	XLON	20250611124589673
11-06-2025 10:04:18	241	€30.6	XAMS	20250611124589675
11-06-2025 10:04:20	182	£25.795	CHIX	20250611124589687
11-06-2025 10:04:20	513	£25.795	XLON	20250611124589689
11-06-2025 10:04:35	379	£25.795	XLON	20250611124589717
11-06-2025 10:04:43	132	£25.795	XLON	20250611124589755
11-06-2025 10:05:44	420	€30.625	CEUX	20250611124589977
11-06-2025 10:05:44	480	£25.83	CHIX	20250611124589979
11-06-2025 10:05:44	27	€30.625	CEUX	20250611124589981
11-06-2025 10:05:44	1,163	£25.83	XLON	20250611124589983
11-06-2025 10:05:44	1	£25.83	CHIX	20250611124589985
11-06-2025 10:05:44	33	€30.625	XAMS	20250611124589987
11-06-2025 10:05:44	1	€30.625	XAMS	20250611124589989
11-06-2025 10:05:44	2	€30.625	XAMS	20250611124589991
11-06-2025 10:05:44	1	€30.625	XAMS	20250611124589993
11-06-2025 10:05:44	893	€30.625	XAMS	20250611124589995
11-06-2025 10:05:44	3	€30.62	XAMS	20250611124589997
11-06-2025 10:06:04	332	€30.615	XAMS	20250611124590175
11-06-2025 10:06:04	26	€30.615	XAMS	20250611124590177
11-06-2025 10:06:22	140	£25.83	CHIX	20250611124590195

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 10:06:22	387	£25.83	XLON	20250611124590199
11-06-2025 10:06:50	240	€30.625	XAMS	20250611124590241
11-06-2025 10:06:50	16	€30.625	XAMS	20250611124590243
11-06-2025 10:06:50	4	€30.625	XAMS	20250611124590245
11-06-2025 10:06:58	133	£25.835	CHIX	20250611124590287
11-06-2025 10:06:58	365	£25.835	XLON	20250611124590289
11-06-2025 10:07:01	3	€30.63	TQEX	20250611124590299
11-06-2025 10:07:03	1,401	€30.63	TQEX	20250611124590317
11-06-2025 10:07:11	380	£25.825	XLON	20250611124590345
11-06-2025 10:07:20	134	£25.82	CHIX	20250611124590461
11-06-2025 10:07:20	377	£25.82	XLON	20250611124590463
11-06-2025 10:07:59	130	£25.82	CHIX	20250611124590840
11-06-2025 10:07:59	73	€30.6	CEUX	20250611124590844
11-06-2025 10:07:59	369	£25.82	XLON	20250611124590856
11-06-2025 10:07:59	202	€30.6	CEUX	20250611124590864
11-06-2025 10:07:59	70	€30.6	CEUX	20250611124590866
11-06-2025 10:07:59	325	€30.6	XAMS	20250611124590886
11-06-2025 10:07:59	429	€30.6	XAMS	20250611124590888
11-06-2025 10:07:59	242	€30.6	XAMS	20250611124590890
11-06-2025 10:08:57	1,000	€30.615	CEUX	20250611124591487
11-06-2025 10:08:57	392	€30.615	CEUX	20250611124591489
11-06-2025 10:09:15	30	£25.825	BATE	20250611124591513
11-06-2025 10:09:15	1,085	£25.825	BATE	20250611124591515
11-06-2025 10:09:15	413	£25.825	BATE	20250611124591517
11-06-2025 10:10:22	103	€30.61	CEUX	20250611124591746
11-06-2025 10:10:22	542	€30.61	XAMS	20250611124591748
11-06-2025 10:10:22	235	€30.61	XAMS	20250611124591750
11-06-2025 10:10:22	538	€30.61	XAMS	20250611124591752
11-06-2025 10:10:46	450	£25.825	XLON	20250611124591810
11-06-2025 10:10:46	1,085	£25.825	XLON	20250611124591812
11-06-2025 10:11:05	7	€30.6	CEUX	20250611124591842
11-06-2025 10:11:05	140	€30.6	CEUX	20250611124591844
11-06-2025 10:11:05	319	€30.6	XAMS	20250611124591846
11-06-2025 10:11:05	5	€30.595	XAMS	20250611124591848
11-06-2025 10:11:05	236	€30.595	CEUX	20250611124591950
11-06-2025 10:11:05	3	€30.595	XAMS	20250611124591952

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 10:11:06	310	£25.81	XLON	20250611124591954
11-06-2025 10:11:08	537	€30.595	XAMS	20250611124591956
11-06-2025 10:11:08	309	€30.595	XAMS	20250611124591958
11-06-2025 10:12:13	132	€30.615	CEUX	20250611124592106
11-06-2025 10:12:13	19	€30.615	CEUX	20250611124592108
11-06-2025 10:12:13	9	€30.615	CEUX	20250611124592110
11-06-2025 10:12:13	3	€30.615	CEUX	20250611124592112
11-06-2025 10:12:13	6	€30.615	CEUX	20250611124592114
11-06-2025 10:12:25	208	£25.845	XLON	20250611124592144
11-06-2025 10:12:25	400	£25.845	XLON	20250611124592146
11-06-2025 10:12:25	828	£25.845	XLON	20250611124592148
11-06-2025 10:12:33	23	€30.64	TQEX	20250611124592274
11-06-2025 10:12:33	1	€30.64	TQEX	20250611124592276
11-06-2025 10:12:33	1,024	€30.64	XAMS	20250611124592278
11-06-2025 10:12:33	228	€30.64	XAMS	20250611124592280
11-06-2025 10:12:47	126	£25.835	CHIX	20250611124592294
11-06-2025 10:12:47	359	£25.835	XLON	20250611124592296
11-06-2025 10:13:33	1,362	€30.625	TQEX	20250611124592336
11-06-2025 10:13:49	1,455	£25.825	BATE	20250611124592374
11-06-2025 10:14:42	26	€30.61	CEUX	20250611124592569
11-06-2025 10:14:42	427	€30.61	CEUX	20250611124592571
11-06-2025 10:14:42	112	€30.61	CEUX	20250611124592573
11-06-2025 10:14:42	302	€30.61	CEUX	20250611124592575
11-06-2025 10:14:52	106	€30.61	CEUX	20250611124592674
11-06-2025 10:14:52	427	€30.61	CEUX	20250611124592676
11-06-2025 10:14:53	25	€30.61	CEUX	20250611124592678
11-06-2025 10:14:53	1	€30.61	CEUX	20250611124592680
11-06-2025 10:14:53	2	€30.61	CEUX	20250611124592682
11-06-2025 10:14:53	270	€30.61	CEUX	20250611124592684
11-06-2025 10:14:53	1	€30.61	CEUX	20250611124592686
11-06-2025 10:14:56	297	€30.61	CEUX	20250611124592702
11-06-2025 10:14:56	203	€30.61	TQEX	20250611124592704
11-06-2025 10:15:05	45	€30.61	TQEX	20250611124592834
11-06-2025 10:15:14	125	£25.815	CHIX	20250611124592846
11-06-2025 10:15:14	330	£25.815	XLON	20250611124592848
11-06-2025 10:15:14	250	£25.815	XLON	20250611124592850

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 10:15:31	27	€30.605	CEUX	20250611124592870
11-06-2025 10:15:31	102	€30.605	CEUX	20250611124592872
11-06-2025 10:15:31	274	€30.605	XAMS	20250611124592874
11-06-2025 10:15:51	20	£25.825	BATE	20250611124592934
11-06-2025 10:15:51	80	£25.825	CHIX	20250611124592936
11-06-2025 10:15:51	320	£25.825	BATE	20250611124592938
11-06-2025 10:15:51	408	£25.825	CHIX	20250611124592940
11-06-2025 10:15:51	127	£25.825	CHIX	20250611124592942
11-06-2025 10:15:51	484	£25.825	CHIX	20250611124592944
11-06-2025 10:17:01	528	€30.62	XAMS	20250611124593180
11-06-2025 10:17:01	895	€30.62	XAMS	20250611124593182
11-06-2025 10:17:41	53	£25.845	BATE	20250611124593263
11-06-2025 10:17:58	27	£25.855	BATE	20250611124593289
11-06-2025 10:17:58	534	£25.855	XLON	20250611124593291
11-06-2025 10:17:58	327	£25.855	XLON	20250611124593293
11-06-2025 10:17:58	30	£25.855	BATE	20250611124593295
11-06-2025 10:17:58	183	£25.855	BATE	20250611124593297
11-06-2025 10:17:58	682	£25.855	XLON	20250611124593299
11-06-2025 10:18:15	229	€30.65	CEUX	20250611124593435
11-06-2025 10:18:15	634	€30.65	CEUX	20250611124593437
11-06-2025 10:19:14	1,506	€30.65	CEUX	20250611124593732
11-06-2025 10:19:20	196	£25.86	XLON	20250611124593738
11-06-2025 10:19:20	1,208	£25.86	XLON	20250611124593740
11-06-2025 10:19:34	241	€30.645	XAMS	20250611124593776
11-06-2025 10:20:48	18	£25.865	BATE	20250611124594122
11-06-2025 10:20:48	26	£25.865	BATE	20250611124594124
11-06-2025 10:20:48	1,291	£25.865	BATE	20250611124594126
11-06-2025 10:20:51	414	€30.655	CEUX	20250611124594140
11-06-2025 10:20:51	79	€30.655	TQEX	20250611124594142
11-06-2025 10:20:56	116	£25.86	CHIX	20250611124594144
11-06-2025 10:20:58	67	£25.86	CHIX	20250611124594154
11-06-2025 10:20:58	120	£25.86	BATE	20250611124594156
11-06-2025 10:20:58	481	£25.86	XLON	20250611124594158
11-06-2025 10:21:01	1,000	€30.655	CEUX	20250611124594166
11-06-2025 10:21:01	464	€30.655	CEUX	20250611124594168
11-06-2025 10:22:17	328	£25.875	XLON	20250611124594379

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 10:22:17	590	£25.875	CHIX	20250611124594381
11-06-2025 10:22:17	81	£25.875	CHIX	20250611124594383
11-06-2025 10:22:17	426	£25.875	XLON	20250611124594385
11-06-2025 10:22:24	1,245	€30.675	XAMS	20250611124594387
11-06-2025 10:22:50	873	€30.675	XAMS	20250611124594434
11-06-2025 10:22:59	412	€30.67	XAMS	20250611124594458
11-06-2025 10:23:49	663	£25.88	XLON	20250611124594678
11-06-2025 10:23:49	303	£25.88	XLON	20250611124594680
11-06-2025 10:23:49	475	£25.88	XLON	20250611124594682
11-06-2025 10:25:00	467	€30.68	CEUX	20250611124595001
11-06-2025 10:25:00	894	€30.68	XAMS	20250611124595005
11-06-2025 10:25:00	478	€30.68	XAMS	20250611124595009
11-06-2025 10:25:20	1,475	£25.88	XLON	20250611124595057
11-06-2025 10:26:51	149	€30.675	CEUX	20250611124595351
11-06-2025 10:26:52	441	£25.88	XLON	20250611124595353
11-06-2025 10:26:52	278	£25.88	XLON	20250611124595355
11-06-2025 10:26:52	716	£25.88	XLON	20250611124595357
11-06-2025 10:26:55	240	€30.675	CEUX	20250611124595359
11-06-2025 10:26:55	216	€30.675	CEUX	20250611124595361
11-06-2025 10:26:55	184	€30.675	CEUX	20250611124595363
11-06-2025 10:26:55	120	€30.675	TQEX	20250611124595365
11-06-2025 10:26:55	322	£25.875	XLON	20250611124595367
11-06-2025 10:26:55	197	€30.675	TQEX	20250611124595371
11-06-2025 10:26:55	495	€30.675	XAMS	20250611124595373
11-06-2025 10:26:55	500	€30.675	XAMS	20250611124595375
11-06-2025 10:26:55	310	€30.675	XAMS	20250611124595377
11-06-2025 10:28:22	800	€30.69	CEUX	20250611124595620
11-06-2025 10:28:22	387	€30.69	CEUX	20250611124595622
11-06-2025 10:28:23	300	£25.89	XLON	20250611124595624
11-06-2025 10:28:23	1,095	£25.89	XLON	20250611124595626
11-06-2025 10:30:31	344	£25.895	CHIX	20250611124596436
11-06-2025 10:30:31	155	€30.695	TQEX	20250611124596438
11-06-2025 10:30:31	224	£25.895	BATE	20250611124596440
11-06-2025 10:30:31	903	£25.895	XLON	20250611124596442
11-06-2025 10:30:31	358	£25.895	XLON	20250611124596444
11-06-2025 10:30:31	112	£25.895	XLON	20250611124596446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 10:30:31	33	£25.895	XLON	20250611124596448
11-06-2025 10:30:45	240	€30.695	CEUX	20250611124596518
11-06-2025 10:30:45	296	€30.695	CEUX	20250611124596520
11-06-2025 10:30:45	132	€30.695	TQEX	20250611124596522
11-06-2025 10:30:45	113	€30.695	XAMS	20250611124596524
11-06-2025 10:30:45	565	€30.695	XAMS	20250611124596526
11-06-2025 10:30:45	365	€30.695	XAMS	20250611124596528
11-06-2025 10:30:45	460	£25.89	XLON	20250611124596530
11-06-2025 10:30:45	191	£25.89	CHIX	20250611124596532
11-06-2025 10:30:45	44	£25.89	XLON	20250611124596534
11-06-2025 10:31:25	518	€30.68	XAMS	20250611124596783
11-06-2025 10:31:25	928	€30.68	XAMS	20250611124596785
11-06-2025 10:31:25	28	€30.68	XAMS	20250611124596787
11-06-2025 10:31:27	122	£25.875	CHIX	20250611124596799
11-06-2025 10:31:27	331	£25.875	XLON	20250611124596801
11-06-2025 10:32:27	980	£25.875	XLON	20250611124596906
11-06-2025 10:32:27	175	£25.875	XLON	20250611124596908
11-06-2025 10:32:27	369	£25.875	XLON	20250611124596910
11-06-2025 10:32:57	555	€30.675	CEUX	20250611124597092
11-06-2025 10:32:57	2	€30.675	TQEX	20250611124597094
11-06-2025 10:32:57	928	€30.675	XAMS	20250611124597096
11-06-2025 10:33:59	1,455	£25.875	XLON	20250611124597348
11-06-2025 10:33:59	75	£25.875	XLON	20250611124597350
11-06-2025 10:34:01	606	€30.675	CEUX	20250611124597356
11-06-2025 10:34:01	515	€30.675	CEUX	20250611124597358
11-06-2025 10:34:14	154	£25.87	CHIX	20250611124597378
11-06-2025 10:34:14	158	€30.67	CEUX	20250611124597396
11-06-2025 10:34:14	313	€30.67	XAMS	20250611124597400
11-06-2025 10:34:59	928	€30.675	XAMS	20250611124597488
11-06-2025 10:34:59	558	€30.675	XAMS	20250611124597490
11-06-2025 10:35:08	245	€30.67	XAMS	20250611124597508
11-06-2025 10:35:30	64	£25.87	CHIX	20250611124597662
11-06-2025 10:35:30	200	£25.87	CHIX	20250611124597664
11-06-2025 10:35:30	510	£25.87	CHIX	20250611124597666
11-06-2025 10:35:30	200	£25.87	CHIX	20250611124597668
11-06-2025 10:35:30	538	£25.87	CHIX	20250611124597670

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 10:35:30	16	£25.87	CHIX	20250611124597672
11-06-2025 10:36:30	800	€30.68	CEUX	20250611124597801
11-06-2025 10:36:58	25	€30.68	CEUX	20250611124597969
11-06-2025 10:36:58	200	€30.68	CEUX	20250611124597971
11-06-2025 10:36:58	50	€30.68	CEUX	20250611124597973
11-06-2025 10:36:58	16	€30.68	CEUX	20250611124597975
11-06-2025 10:36:58	25	€30.68	CEUX	20250611124597977
11-06-2025 10:36:58	184	€30.68	CEUX	20250611124597979
11-06-2025 10:36:58	180	€30.68	CEUX	20250611124597981
11-06-2025 10:37:08	345	£25.875	CHIX	20250611124598011
11-06-2025 10:37:08	225	£25.875	BATE	20250611124598013
11-06-2025 10:37:08	904	£25.875	XLON	20250611124598015
11-06-2025 10:37:20	169	€30.67	CEUX	20250611124598033
11-06-2025 10:37:20	340	€30.67	XAMS	20250611124598035
11-06-2025 10:37:28	60	£25.87	CHIX	20250611124598049
11-06-2025 10:37:28	33	£25.87	BATE	20250611124598051
11-06-2025 10:37:28	263	£25.87	XLON	20250611124598053
11-06-2025 10:37:28	457	£25.87	XLON	20250611124598055
11-06-2025 10:37:28	137	£25.875	XLON	20250611124598057
11-06-2025 10:38:33	1,430	£25.88	XLON	20250611124598253
11-06-2025 10:38:33	108	£25.88	XLON	20250611124598255
11-06-2025 10:39:40	671	€30.705	XAMS	20250611124598622
11-06-2025 10:39:40	1,329	€30.705	XAMS	20250611124598624
11-06-2025 10:39:56	86	€30.7	CEUX	20250611124598636
11-06-2025 10:40:05	292	£25.89	XLON	20250611124598682
11-06-2025 10:40:05	455	£25.89	XLON	20250611124598684
11-06-2025 10:40:05	750	£25.89	XLON	20250611124598686
11-06-2025 10:41:31	1,078	€30.705	XAMS	20250611124598980
11-06-2025 10:42:58	627	€30.705	CEUX	20250611124599245
11-06-2025 10:42:58	292	€30.705	TQEX	20250611124599247
11-06-2025 10:42:58	377	£25.89	BATE	20250611124599249
11-06-2025 10:42:58	339	£25.89	XLON	20250611124599251
11-06-2025 10:42:58	1,098	£25.89	XLON	20250611124599253
11-06-2025 10:42:58	1,219	€30.705	XAMS	20250611124599255
11-06-2025 10:43:38	325	£25.89	BATE	20250611124599433
11-06-2025 10:43:38	38	£25.89	BATE	20250611124599435

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 10:43:38	416	£25.89	XLON	20250611124599437
11-06-2025 10:43:38	31	£25.89	BATE	20250611124599439
11-06-2025 10:43:38	338	£25.89	XLON	20250611124599441
11-06-2025 10:43:38	199	£25.89	XLON	20250611124599443
11-06-2025 10:44:34	365	€30.705	CEUX	20250611124599501
11-06-2025 10:44:34	175	€30.705	TQEX	20250611124599503
11-06-2025 10:44:34	219	€30.705	XAMS	20250611124599505
11-06-2025 10:44:34	508	€30.705	XAMS	20250611124599507
11-06-2025 10:44:34	168	£25.885	CHIX	20250611124599509
11-06-2025 10:44:34	449	£25.885	XLON	20250611124599511
11-06-2025 10:44:38	123	€30.7	XAMS	20250611124599513
11-06-2025 10:44:38	513	€30.7	XAMS	20250611124599515
11-06-2025 10:44:38	245	€30.7	CEUX	20250611124599517
11-06-2025 10:45:10	247	£25.89	XLON	20250611124599591
11-06-2025 10:45:10	91	£25.89	XLON	20250611124599593
11-06-2025 10:45:10	1,048	£25.89	XLON	20250611124599595
11-06-2025 10:45:19	22	€30.7	XAMS	20250611124599609
11-06-2025 10:45:19	3	€30.7	XAMS	20250611124599611
11-06-2025 10:45:39	1,382	€30.705	TQEX	20250611124599787
11-06-2025 10:46:41	736	£25.885	CHIX	20250611124600033
11-06-2025 10:46:41	113	£25.885	CHIX	20250611124600035
11-06-2025 10:46:41	490	£25.885	XLON	20250611124600037
11-06-2025 10:48:16	864	£25.885	XLON	20250611124600410
11-06-2025 10:48:16	213	£25.885	BATE	20250611124600412
11-06-2025 10:48:16	316	£25.885	CHIX	20250611124600414
11-06-2025 10:48:16	1,908	€30.71	XAMS	20250611124600416
11-06-2025 10:49:10	310	£25.88	XLON	20250611124600702
11-06-2025 10:49:10	282	£25.88	XLON	20250611124600704
11-06-2025 10:49:10	271	£25.88	XLON	20250611124600706
11-06-2025 10:49:27	509	€30.705	CEUX	20250611124600740
11-06-2025 10:49:27	764	€30.705	CEUX	20250611124600742
11-06-2025 10:49:27	208	€30.705	XAMS	20250611124600744
11-06-2025 10:49:44	68	£25.88	CHIX	20250611124600752
11-06-2025 10:49:44	36	£25.88	BATE	20250611124600754
11-06-2025 10:49:44	23	£25.88	CHIX	20250611124600756
11-06-2025 10:49:44	202	£25.88	XLON	20250611124600758

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 10:49:44	45	£25.88	XLON	20250611124600760
11-06-2025 10:49:48	580	£25.885	XLON	20250611124600770
11-06-2025 10:49:48	207	£25.885	CHIX	20250611124600772
11-06-2025 10:49:48	141	£25.885	BATE	20250611124600774
11-06-2025 10:49:53	336	€30.7	XAMS	20250611124600786
11-06-2025 10:50:22	125	£25.885	CHIX	20250611124600941
11-06-2025 10:50:22	345	£25.885	XLON	20250611124600943
11-06-2025 10:51:21	493	€30.72	CEUX	20250611124601057
11-06-2025 10:51:21	932	€30.72	XAMS	20250611124601059
11-06-2025 10:51:30	141	£25.89	CHIX	20250611124601075
11-06-2025 10:51:30	98	£25.89	XLON	20250611124601077
11-06-2025 10:51:55	247	£25.895	BATE	20250611124601225
11-06-2025 10:51:55	585	£25.895	XLON	20250611124601227
11-06-2025 10:51:55	339	£25.895	XLON	20250611124601229
11-06-2025 10:52:52	826	€30.74	XAMS	20250611124601372
11-06-2025 10:52:52	450	€30.74	XAMS	20250611124601374
11-06-2025 10:53:18	293	£25.915	CHIX	20250611124601586
11-06-2025 10:53:18	235	£25.915	XLON	20250611124601588
11-06-2025 10:53:18	540	£25.915	XLON	20250611124601590
11-06-2025 10:53:18	310	£25.915	XLON	20250611124601592
11-06-2025 10:53:33	143	€30.73	CEUX	20250611124601646
11-06-2025 10:54:44	526	€30.74	XAMS	20250611124602186
11-06-2025 10:54:44	227	€30.74	XAMS	20250611124602188
11-06-2025 10:54:44	15	€30.74	XAMS	20250611124602190
11-06-2025 10:54:44	393	€30.74	XAMS	20250611124602192
11-06-2025 10:54:44	303	€30.74	XAMS	20250611124602194
11-06-2025 10:55:10	343	£25.92	XLON	20250611124602268
11-06-2025 10:55:10	539	£25.92	XLON	20250611124602270
11-06-2025 10:55:10	289	£25.92	XLON	20250611124602272
11-06-2025 10:55:10	85	£25.92	XLON	20250611124602274
11-06-2025 10:55:10	105	£25.92	XLON	20250611124602276
11-06-2025 10:56:11	764	€30.75	CEUX	20250611124602783
11-06-2025 10:56:11	507	€30.75	CEUX	20250611124602785
11-06-2025 10:56:21	874	£25.92	XLON	20250611124602855
11-06-2025 10:56:21	540	£25.92	XLON	20250611124602857
11-06-2025 10:57:35	8	€30.73	TQEX	20250611124603433

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 10:57:35	268	€30.73	TQEX	20250611124603435
11-06-2025 10:57:35	297	€30.73	TQEX	20250611124603437
11-06-2025 10:57:35	747	€30.73	TQEX	20250611124603439
11-06-2025 10:57:53	48	£25.91	BATE	20250611124603467
11-06-2025 10:57:53	428	£25.91	BATE	20250611124603469
11-06-2025 10:57:53	383	£25.91	XLON	20250611124603471
11-06-2025 10:57:53	28	£25.91	BATE	20250611124603473
11-06-2025 10:57:53	310	£25.91	XLON	20250611124603475
11-06-2025 10:57:53	220	£25.91	XLON	20250611124603477
11-06-2025 10:58:06	270	€30.73	XAMS	20250611124603623
11-06-2025 10:58:06	9	€30.73	XAMS	20250611124603625
11-06-2025 10:58:06	108	€30.73	CEUX	20250611124603627
11-06-2025 10:58:06	24	€30.73	CEUX	20250611124603629
11-06-2025 10:59:16	134	£25.9	CHIX	20250611124604006
11-06-2025 10:59:16	136	£25.9	CHIX	20250611124604008
11-06-2025 10:59:19	163	£25.895	XLON	20250611124604233
11-06-2025 10:59:46	377	€30.72	CEUX	20250611124604265
11-06-2025 10:59:46	173	€30.72	TQEX	20250611124604267
11-06-2025 10:59:46	723	€30.72	XAMS	20250611124604269
11-06-2025 10:59:55	45	£25.9	BATE	20250611124604309
11-06-2025 10:59:55	83	£25.9	CHIX	20250611124604311
11-06-2025 10:59:55	126	£25.9	BATE	20250611124604313
11-06-2025 10:59:55	27	£25.9	CHIX	20250611124604315
11-06-2025 10:59:55	280	£25.9	CHIX	20250611124604317
11-06-2025 10:59:55	30	£25.9	CHIX	20250611124604319
11-06-2025 10:59:55	510	£25.9	CHIX	20250611124604321
11-06-2025 10:59:55	483	£25.9	CHIX	20250611124604323
11-06-2025 11:00:00	188	£25.89	CHIX	20250611124604349
11-06-2025 11:00:00	525	£25.89	XLON	20250611124604351
11-06-2025 11:01:03	524	€30.73	XAMS	20250611124604607
11-06-2025 11:01:03	651	€30.73	XAMS	20250611124604609
11-06-2025 11:01:31	254	£25.91	BATE	20250611124604631
11-06-2025 11:01:42	1,036	£25.91	BATE	20250611124604773
11-06-2025 11:01:42	167	£25.91	BATE	20250611124604775
11-06-2025 11:02:26	119	£25.9	CHIX	20250611124605477
11-06-2025 11:02:26	313	£25.9	XLON	20250611124605479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 11:02:26	228	€30.725	XAMS	20250611124605489
11-06-2025 11:02:26	113	€30.725	XAMS	20250611124605491
11-06-2025 11:03:05	522	€30.715	XAMS	20250611124605841
11-06-2025 11:03:05	872	€30.715	XAMS	20250611124605843
11-06-2025 11:03:28	171	£25.905	BATE	20250611124605995
11-06-2025 11:03:28	487	£25.905	XLON	20250611124605997
11-06-2025 11:03:28	796	£25.905	XLON	20250611124605999
11-06-2025 11:04:51	521	€30.73	XAMS	20250611124606299
11-06-2025 11:04:51	924	€30.73	XAMS	20250611124606301
11-06-2025 11:05:00	23	£25.905	CHIX	20250611124606303
11-06-2025 11:05:00	394	£25.905	XLON	20250611124606305
11-06-2025 11:05:20	156	£25.905	BATE	20250611124606331
11-06-2025 11:05:20	240	£25.905	CHIX	20250611124606333
11-06-2025 11:05:20	5	£25.905	CHIX	20250611124606335
11-06-2025 11:05:20	637	£25.905	XLON	20250611124606337
11-06-2025 11:06:29	622	£25.905	XLON	20250611124606631
11-06-2025 11:06:29	167	£25.905	XLON	20250611124606633
11-06-2025 11:06:29	314	£25.905	XLON	20250611124606635
11-06-2025 11:06:29	204	£25.905	XLON	20250611124606637
11-06-2025 11:06:37	293	€30.735	TQEX	20250611124606685
11-06-2025 11:06:37	320	€30.735	TQEX	20250611124606687
11-06-2025 11:06:37	290	€30.735	TQEX	20250611124606689
11-06-2025 11:06:37	285	€30.735	TQEX	20250611124606691
11-06-2025 11:06:37	277	€30.735	TQEX	20250611124606693
11-06-2025 11:07:59	778	€30.725	XAMS	20250611124607165
11-06-2025 11:07:59	373	€30.725	XAMS	20250611124607167
11-06-2025 11:08:00	768	£25.895	XLON	20250611124607169
11-06-2025 11:08:00	186	£25.895	XLON	20250611124607171
11-06-2025 11:08:00	292	£25.895	XLON	20250611124607173
11-06-2025 11:08:26	277	€30.71	XAMS	20250611124607215
11-06-2025 11:09:12	30	£25.895	BATE	20250611124607295
11-06-2025 11:09:12	446	£25.895	BATE	20250611124607297
11-06-2025 11:09:12	31	£25.895	BATE	20250611124607299
11-06-2025 11:09:12	297	£25.895	BATE	20250611124607301
11-06-2025 11:09:48	36	€30.72	TQEX	20250611124607347
11-06-2025 11:09:54	1,160	€30.72	XAMS	20250611124607349

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 11:09:54	56	€30.72	XAMS	20250611124607351
11-06-2025 11:09:54	19	€30.72	XAMS	20250611124607353
11-06-2025 11:09:59	887	£25.895	BATE	20250611124607355
11-06-2025 11:09:59	236	£25.895	BATE	20250611124607357
11-06-2025 11:09:59	1,047	£25.895	XLON	20250611124607459
11-06-2025 11:10:52	41	£25.895	XLON	20250611124607564
11-06-2025 11:10:57	28	£25.895	BATE	20250611124607576
11-06-2025 11:10:57	194	£25.895	XLON	20250611124607578
11-06-2025 11:10:57	174	£25.895	XLON	20250611124607580
11-06-2025 11:10:57	293	£25.895	XLON	20250611124607582
11-06-2025 11:11:31	660	€30.715	XAMS	20250611124607780
11-06-2025 11:11:31	235	€30.715	XAMS	20250611124607782
11-06-2025 11:11:31	543	€30.715	XAMS	20250611124607784
11-06-2025 11:11:31	22	€30.715	XAMS	20250611124607786
11-06-2025 11:12:35	216	£25.895	XLON	20250611124607861
11-06-2025 11:12:35	432	£25.895	XLON	20250611124607863
11-06-2025 11:14:07	1,139	£25.91	XLON	20250611124608200
11-06-2025 11:14:07	89	£25.91	XLON	20250611124608202
11-06-2025 11:14:07	182	£25.91	XLON	20250611124608204
11-06-2025 11:14:07	413	£25.91	XLON	20250611124608206
11-06-2025 11:14:07	363	£25.91	XLON	20250611124608208
11-06-2025 11:14:17	620	€30.73	CEUX	20250611124608218
11-06-2025 11:14:17	678	€30.73	XAMS	20250611124608220
11-06-2025 11:14:17	217	€30.73	XAMS	20250611124608222
11-06-2025 11:14:17	210	€30.73	XAMS	20250611124608224
11-06-2025 11:14:17	154	€30.73	XAMS	20250611124608226
11-06-2025 11:14:53	111	£25.915	BATE	20250611124608413
11-06-2025 11:14:53	120	£25.915	BATE	20250611124608415
11-06-2025 11:14:53	296	£25.915	XLON	20250611124608417
11-06-2025 11:14:53	599	£25.915	XLON	20250611124608419
11-06-2025 11:14:53	120	£25.915	BATE	20250611124608421
11-06-2025 11:14:53	108	£25.915	XLON	20250611124608423
11-06-2025 11:14:53	18	£25.915	XLON	20250611124608425
11-06-2025 11:15:33	520	€30.735	XAMS	20250611124608493
11-06-2025 11:15:33	900	€30.735	XAMS	20250611124608495
11-06-2025 11:16:21	369	£25.9	XLON	20250611124608657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 11:16:21	125	£25.9	XLON	20250611124608659
11-06-2025 11:16:21	404	£25.905	XLON	20250611124608661
11-06-2025 11:16:21	359	£25.905	XLON	20250611124608663
11-06-2025 11:17:23	518	€30.725	XAMS	20250611124608779
11-06-2025 11:17:23	884	€30.725	XAMS	20250611124608781
11-06-2025 11:17:50	280	£25.905	CHIX	20250611124608805
11-06-2025 11:17:50	185	£25.905	BATE	20250611124608807
11-06-2025 11:17:50	753	£25.905	XLON	20250611124608809
11-06-2025 11:19:13	369	€30.725	CEUX	20250611124609599
11-06-2025 11:19:13	792	€30.725	XAMS	20250611124609601
11-06-2025 11:19:16	185	€30.725	XAMS	20250611124609609
11-06-2025 11:19:21	226	£25.9	BATE	20250611124609611
11-06-2025 11:19:21	402	£25.9	XLON	20250611124609613
11-06-2025 11:19:21	490	£25.9	XLON	20250611124609615
11-06-2025 11:19:21	208	£25.9	XLON	20250611124609617
11-06-2025 11:21:48	1,190	€30.735	XAMS	20250611124610025
11-06-2025 11:22:00	80	£25.915	BATE	20250611124610151
11-06-2025 11:22:00	40	£25.915	BATE	20250611124610153
11-06-2025 11:22:00	200	£25.915	XLON	20250611124610155
11-06-2025 11:22:08	290	£25.915	CHIX	20250611124610185
11-06-2025 11:22:08	282	£25.915	BATE	20250611124610187
11-06-2025 11:22:15	284	£25.915	CHIX	20250611124610199
11-06-2025 11:22:15	198	£25.915	BATE	20250611124610201
11-06-2025 11:22:15	794	£25.915	XLON	20250611124610203
11-06-2025 11:22:29	450	€30.74	CEUX	20250611124610257
11-06-2025 11:22:29	867	€30.74	XAMS	20250611124610259
11-06-2025 11:23:26	673	£25.92	XLON	20250611124610331
11-06-2025 11:23:26	653	£25.92	XLON	20250611124610335
11-06-2025 11:25:13	300	€30.745	CEUX	20250611124610573
11-06-2025 11:25:13	14	€30.745	CEUX	20250611124610575
11-06-2025 11:25:13	225	€30.745	XAMS	20250611124610577
11-06-2025 11:25:13	449	€30.745	XAMS	20250611124610579
11-06-2025 11:25:13	159	€30.745	XAMS	20250611124610581
11-06-2025 11:25:24	43	£25.925	BATE	20250611124610591
11-06-2025 11:25:24	556	£25.925	XLON	20250611124610593
11-06-2025 11:25:24	185	£25.925	CHIX	20250611124610595

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 11:25:24	507	£25.925	XLON	20250611124610597
11-06-2025 11:26:05	800	€30.755	CEUX	20250611124610761
11-06-2025 11:26:05	500	€30.755	CEUX	20250611124610763
11-06-2025 11:26:05	149	€30.755	CEUX	20250611124610765
11-06-2025 11:26:32	123	£25.93	BATE	20250611124610801
11-06-2025 11:26:32	369	£25.93	XLON	20250611124610803
11-06-2025 11:26:32	201	£25.93	XLON	20250611124610805
11-06-2025 11:26:32	220	£25.93	XLON	20250611124610807
11-06-2025 11:26:32	308	£25.93	XLON	20250611124610809
11-06-2025 11:27:11	329	€30.755	XAMS	20250611124610875
11-06-2025 11:28:00	4	£25.93	BATE	20250611124610943
11-06-2025 11:28:05	275	£25.93	CHIX	20250611124611051
11-06-2025 11:28:05	192	£25.93	BATE	20250611124611053
11-06-2025 11:28:05	778	£25.93	XLON	20250611124611055
11-06-2025 11:28:05	230	€30.755	CEUX	20250611124611059
11-06-2025 11:28:16	268	€30.75	CEUX	20250611124611073
11-06-2025 11:28:16	534	€30.75	XAMS	20250611124611075
11-06-2025 11:29:32	1,148	£25.925	XLON	20250611124611178
11-06-2025 11:29:32	60	£25.925	XLON	20250611124611180
11-06-2025 11:29:50	277	€30.755	TQEX	20250611124611196
11-06-2025 11:29:50	456	€30.755	TQEX	20250611124611198
11-06-2025 11:29:50	475	€30.755	TQEX	20250611124611200
11-06-2025 11:29:50	69	€30.755	TQEX	20250611124611202
11-06-2025 11:29:50	150	€30.755	TQEX	20250611124611204
11-06-2025 11:30:10	21	€30.755	TQEX	20250611124611374
11-06-2025 11:30:10	423	£25.925	XLON	20250611124611376
11-06-2025 11:30:37	122	€30.745	CEUX	20250611124611432
11-06-2025 11:31:33	210	€30.745	XAMS	20250611124611670
11-06-2025 11:31:33	40	€30.745	XAMS	20250611124611674
11-06-2025 11:31:34	534	£25.925	XLON	20250611124611678
11-06-2025 11:31:34	538	£25.925	XLON	20250611124611680
11-06-2025 11:31:34	244	£25.925	XLON	20250611124611682
11-06-2025 11:32:22	507	€30.745	XAMS	20250611124611780
11-06-2025 11:32:22	6	€30.745	XAMS	20250611124611782
11-06-2025 11:32:22	1,016	€30.745	XAMS	20250611124611784
11-06-2025 11:32:39	405	£25.915	XLON	20250611124611811

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 11:34:24	89	€30.75	TQEX	20250611124612021
11-06-2025 11:34:24	15	€30.755	TQEX	20250611124612023
11-06-2025 11:34:24	320	€30.755	TQEX	20250611124612025
11-06-2025 11:35:16	382	£25.925	BATE	20250611124612087
11-06-2025 11:35:16	599	£25.925	BATE	20250611124612089
11-06-2025 11:35:16	704	£25.925	XLON	20250611124612091
11-06-2025 11:35:16	50	£25.925	XLON	20250611124612093
11-06-2025 11:35:26	30	€30.75	TQEX	20250611124612117
11-06-2025 11:35:38	183	£25.925	XLON	20250611124612127
11-06-2025 11:35:38	305	£25.925	XLON	20250611124612129
11-06-2025 11:35:38	290	£25.925	XLON	20250611124612131
11-06-2025 11:35:38	440	£25.925	XLON	20250611124612133
11-06-2025 11:35:41	1,871	€30.755	TQEX	20250611124612135
11-06-2025 11:36:57	800	€30.75	CEUX	20250611124612369
11-06-2025 11:36:57	624	€30.75	CEUX	20250611124612371
11-06-2025 11:37:09	502	£25.92	XLON	20250611124612389
11-06-2025 11:37:09	323	£25.92	XLON	20250611124612391
11-06-2025 11:37:09	400	£25.92	XLON	20250611124612393
11-06-2025 11:37:46	400	£25.915	XLON	20250611124612435
11-06-2025 11:37:46	143	€30.735	CEUX	20250611124612439
11-06-2025 11:38:28	525	€30.74	XAMS	20250611124612671
11-06-2025 11:38:28	706	€30.74	XAMS	20250611124612673
11-06-2025 11:39:11	527	£25.915	XLON	20250611124612859
11-06-2025 11:39:11	172	£25.915	XLON	20250611124612861
11-06-2025 11:39:11	298	£25.915	XLON	20250611124612863
11-06-2025 11:39:11	202	£25.915	XLON	20250611124612865
11-06-2025 11:40:00	249	€30.735	XAMS	20250611124612977
11-06-2025 11:40:00	1,128	€30.735	XAMS	20250611124612979
11-06-2025 11:40:43	509	£25.92	BATE	20250611124613191
11-06-2025 11:40:43	91	£25.92	BATE	20250611124613193
11-06-2025 11:40:43	389	£25.92	XLON	20250611124613195
11-06-2025 11:40:43	189	£25.92	XLON	20250611124613197
11-06-2025 11:42:44	26	£25.93	BATE	20250611124613457
11-06-2025 11:42:44	30	£25.93	BATE	20250611124613459
11-06-2025 11:42:44	706	£25.93	BATE	20250611124613461
11-06-2025 11:42:44	452	£25.93	BATE	20250611124613463

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 11:42:48	541	€30.745	CEUX	20250611124613465
11-06-2025 11:42:48	265	€30.745	TQEX	20250611124613467
11-06-2025 11:42:55	1,104	€30.745	XAMS	20250611124613475
11-06-2025 11:43:46	28	£25.925	BATE	20250611124613573
11-06-2025 11:43:46	550	£25.925	CHIX	20250611124613575
11-06-2025 11:43:46	622	£25.925	BATE	20250611124613577
11-06-2025 11:44:04	764	€30.745	CEUX	20250611124613589
11-06-2025 11:44:04	136	€30.745	CEUX	20250611124613591
11-06-2025 11:44:04	268	€30.745	TQEX	20250611124613593
11-06-2025 11:44:11	32	£25.92	XLON	20250611124613599
11-06-2025 11:44:11	364	£25.89	XLON	20250611124613741
11-06-2025 11:44:11	608	€30.695	XAMS	20250611124613815
11-06-2025 11:44:11	292	€30.695	CEUX	20250611124613817
11-06-2025 11:44:11	141	€30.695	XAMS	20250611124613819
11-06-2025 11:45:27	39	£25.915	XLON	20250611124614773
11-06-2025 11:45:28	247	£25.915	BATE	20250611124614804
11-06-2025 11:45:28	363	£25.915	XLON	20250611124614806
11-06-2025 11:45:30	555	£25.915	XLON	20250611124614810
11-06-2025 11:46:06	764	€30.72	CEUX	20250611124614978
11-06-2025 11:46:06	107	€30.72	CEUX	20250611124614980
11-06-2025 11:46:06	202	€30.72	CEUX	20250611124614982
11-06-2025 11:46:06	315	€30.72	TQEX	20250611124614984
11-06-2025 11:46:49	332	£25.91	BATE	20250611124615070
11-06-2025 11:46:49	450	£25.91	XLON	20250611124615072
11-06-2025 11:46:49	392	£25.91	XLON	20250611124615074
11-06-2025 11:47:31	179	£25.895	CHIX	20250611124615106
11-06-2025 11:47:31	431	£25.895	XLON	20250611124615108
11-06-2025 11:48:08	764	€30.71	CEUX	20250611124615254
11-06-2025 11:48:08	589	€30.71	CEUX	20250611124615256
11-06-2025 11:48:20	565	£25.895	BATE	20250611124615272
11-06-2025 11:48:20	391	£25.895	XLON	20250611124615274
11-06-2025 11:48:20	219	£25.895	XLON	20250611124615276
11-06-2025 11:49:25	200	£25.895	CHIX	20250611124615424
11-06-2025 11:49:25	466	£25.895	XLON	20250611124615426
11-06-2025 11:49:52	465	£25.91	XLON	20250611124615548
11-06-2025 11:49:52	306	£25.91	XLON	20250611124615550

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 11:49:52	430	£25.91	XLON	20250611124615552
11-06-2025 11:51:00	231	€30.735	TQEX	20250611124616156
11-06-2025 11:51:00	397	€30.735	CEUX	20250611124616158
11-06-2025 11:51:00	80	€30.735	CEUX	20250611124616160
11-06-2025 11:51:00	827	€30.735	XAMS	20250611124616162
11-06-2025 11:51:00	419	£25.905	XLON	20250611124616164
11-06-2025 11:51:00	172	€30.735	XAMS	20250611124616166
11-06-2025 11:51:54	467	£25.905	XLON	20250611124616462
11-06-2025 11:51:54	200	£25.905	XLON	20250611124616464
11-06-2025 11:51:54	582	£25.905	XLON	20250611124616466
11-06-2025 11:52:46	826	€30.725	XAMS	20250611124616576
11-06-2025 11:52:47	4	€30.725	XAMS	20250611124616578
11-06-2025 11:54:07	372	£25.905	CHIX	20250611124616899
11-06-2025 11:54:07	271	£25.905	BATE	20250611124616901
11-06-2025 11:54:50	78	£25.905	BATE	20250611124617157
11-06-2025 11:55:04	373	£25.905	XLON	20250611124617191
11-06-2025 11:55:07	764	€30.73	CEUX	20250611124617193
11-06-2025 11:55:07	1,578	€30.73	CEUX	20250611124617195
11-06-2025 11:55:07	307	£25.905	XLON	20250611124617197
11-06-2025 11:55:07	283	£25.905	BATE	20250611124617199
11-06-2025 11:55:07	46	£25.905	BATE	20250611124617201
11-06-2025 11:55:07	10	£25.905	CHIX	20250611124617203
11-06-2025 11:55:07	325	£25.905	CHIX	20250611124617205
11-06-2025 11:55:07	110	£25.905	XLON	20250611124617207
11-06-2025 11:55:07	113	£25.905	XLON	20250611124617209
11-06-2025 11:55:07	308	£25.905	XLON	20250611124617211
11-06-2025 11:56:28	400	£25.905	CHIX	20250611124617470
11-06-2025 11:56:28	545	£25.905	BATE	20250611124617472
11-06-2025 11:56:28	196	£25.905	CHIX	20250611124617474
11-06-2025 11:56:28	241	£25.905	BATE	20250611124617476
11-06-2025 11:56:49	764	€30.73	CEUX	20250611124617496
11-06-2025 11:56:49	364	€30.73	CEUX	20250611124617498
11-06-2025 11:57:30	316	€30.715	XAMS	20250611124617664
11-06-2025 11:57:30	300	£25.89	XLON	20250611124617666
11-06-2025 11:58:34	347	£25.89	CHIX	20250611124617930
11-06-2025 11:58:34	237	£25.89	BATE	20250611124617932

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 11:58:34	938	£25.89	XLON	20250611124617934
11-06-2025 11:58:34	2	£25.89	XLON	20250611124617936
11-06-2025 11:58:36	178	£25.89	XLON	20250611124617940
11-06-2025 11:58:36	1,637	£25.89	XLON	20250611124617942
11-06-2025 11:59:05	1,163	€30.71	CEUX	20250611124618002
11-06-2025 11:59:13	351	£25.885	XLON	20250611124618016
11-06-2025 11:59:13	131	£25.885	CHIX	20250611124618018
11-06-2025 12:00:02	286	€30.7	CEUX	20250611124618272
11-06-2025 12:00:02	145	€30.7	TQEX	20250611124618274
11-06-2025 12:00:02	576	€30.7	XAMS	20250611124618276
11-06-2025 12:00:02	242	€30.7	XAMS	20250611124618278
11-06-2025 12:00:15	199	£25.875	CHIX	20250611124618320
11-06-2025 12:00:15	554	£25.875	XLON	20250611124618322
11-06-2025 12:00:15	139	£25.875	BATE	20250611124618324
11-06-2025 12:01:09	15	€30.685	TQEX	20250611124618537
11-06-2025 12:01:09	21	€30.685	TQEX	20250611124618539
11-06-2025 12:01:12	534	€30.685	XAMS	20250611124618543
11-06-2025 12:01:12	229	€30.685	XAMS	20250611124618545
11-06-2025 12:01:12	565	€30.685	XAMS	20250611124618547
11-06-2025 12:01:20	227	€30.685	XAMS	20250611124618569
11-06-2025 12:01:22	73	€30.685	TQEX	20250611124618571
11-06-2025 12:01:23	233	€30.685	XAMS	20250611124618573
11-06-2025 12:01:27	556	€30.685	XAMS	20250611124618580
11-06-2025 12:01:27	180	€30.685	XAMS	20250611124618582
11-06-2025 12:01:27	13	€30.685	XAMS	20250611124618584
11-06-2025 12:01:27	187	€30.685	XAMS	20250611124618586
11-06-2025 12:01:27	534	€30.685	XAMS	20250611124618592
11-06-2025 12:01:27	934	€30.685	XAMS	20250611124618594
11-06-2025 12:01:37	624	£25.875	CHIX	20250611124618602
11-06-2025 12:01:37	499	£25.875	CHIX	20250611124618604
11-06-2025 12:02:00	74	£25.875	CHIX	20250611124618638
11-06-2025 12:02:18	799	£25.875	CHIX	20250611124618689
11-06-2025 12:02:31	503	€30.69	CEUX	20250611124618836
11-06-2025 12:02:31	800	€30.69	CEUX	20250611124618838
11-06-2025 12:03:15	10	£25.885	XLON	20250611124618879
11-06-2025 12:03:21	184	£25.885	BATE	20250611124618886

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 12:03:21	397	£25.885	BATE	20250611124618888
11-06-2025 12:03:21	727	£25.885	XLON	20250611124618890
11-06-2025 12:03:21	722	£25.885	XLON	20250611124618892
11-06-2025 12:03:21	848	£25.885	XLON	20250611124618894
11-06-2025 12:03:21	32	£25.885	BATE	20250611124618896
11-06-2025 12:03:21	276	£25.885	XLON	20250611124618898
11-06-2025 12:03:59	616	€30.695	CEUX	20250611124618991
11-06-2025 12:03:59	1,249	€30.695	XAMS	20250611124618993
11-06-2025 12:03:59	17	€30.695	CEUX	20250611124618995
11-06-2025 12:03:59	366	€30.695	CEUX	20250611124618997
11-06-2025 12:03:59	531	€30.695	XAMS	20250611124618999
11-06-2025 12:03:59	1,160	€30.695	XAMS	20250611124619001
11-06-2025 12:03:59	426	€30.695	XAMS	20250611124619003
11-06-2025 12:04:02	214	€30.695	CEUX	20250611124619009
11-06-2025 12:04:02	531	€30.695	XAMS	20250611124619011
11-06-2025 12:04:02	114	€30.695	XAMS	20250611124619013
11-06-2025 12:04:02	1,160	€30.695	XAMS	20250611124619015
11-06-2025 12:04:32	165	€30.695	XAMS	20250611124619151
11-06-2025 12:04:32	150	€30.695	XAMS	20250611124619153
11-06-2025 12:05:39	530	€30.7	XAMS	20250611124619261
11-06-2025 12:05:39	321	£25.895	BATE	20250611124619263
11-06-2025 12:05:39	878	€30.7	XAMS	20250611124619265
11-06-2025 12:05:39	1,211	£25.895	XLON	20250611124619267
11-06-2025 12:06:26	1,327	€30.705	XAMS	20250611124619422
11-06-2025 12:06:40	320	£25.895	CHIX	20250611124619458
11-06-2025 12:06:40	215	£25.895	BATE	20250611124619460
11-06-2025 12:06:40	128	£25.895	XLON	20250611124619462
11-06-2025 12:06:43	735	£25.895	XLON	20250611124619464
11-06-2025 12:06:57	500	£25.895	XLON	20250611124619483
11-06-2025 12:06:57	404	£25.895	XLON	20250611124619485
11-06-2025 12:06:57	67	£25.895	XLON	20250611124619487
11-06-2025 12:06:57	111	£25.895	XLON	20250611124619489
11-06-2025 12:07:36	75	£25.89	XLON	20250611124619546
11-06-2025 12:07:49	530	€30.705	XAMS	20250611124619554
11-06-2025 12:07:49	655	€30.705	XAMS	20250611124619556
11-06-2025 12:08:10	308	£25.89	BATE	20250611124619724

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 12:08:10	92	£25.89	BATE	20250611124619726
11-06-2025 12:08:10	450	£25.89	XLON	20250611124619728
11-06-2025 12:08:10	453	£25.89	XLON	20250611124619730
11-06-2025 12:08:12	34	£25.885	XLON	20250611124619744
11-06-2025 12:09:21	581	€30.7	CEUX	20250611124619849
11-06-2025 12:09:21	800	€30.7	CEUX	20250611124619851
11-06-2025 12:09:21	38	€30.7	CEUX	20250611124619853
11-06-2025 12:09:43	764	€30.705	CEUX	20250611124620133
11-06-2025 12:09:43	287	£25.89	BATE	20250611124620135
11-06-2025 12:09:43	426	€30.705	CEUX	20250611124620137
11-06-2025 12:09:43	475	£25.89	XLON	20250611124620139
11-06-2025 12:09:43	591	£25.89	XLON	20250611124620141
11-06-2025 12:10:02	315	€30.7	XAMS	20250611124620187
11-06-2025 12:11:13	73	£25.89	BATE	20250611124620458
11-06-2025 12:11:16	1,156	£25.89	BATE	20250611124620460
11-06-2025 12:12:02	10	€30.71	CEUX	20250611124620620
11-06-2025 12:12:02	758	€30.71	CEUX	20250611124620622
11-06-2025 12:12:02	158	€30.71	TQEX	20250611124620624
11-06-2025 12:12:02	350	€30.71	CEUX	20250611124620626
11-06-2025 12:14:05	95	£25.89	XLON	20250611124621051
11-06-2025 12:14:10	1,330	€30.71	CEUX	20250611124621063
11-06-2025 12:14:10	2	£25.895	BATE	20250611124621065
11-06-2025 12:14:10	328	£25.895	XLON	20250611124621067
11-06-2025 12:14:10	421	£25.895	XLON	20250611124621069
11-06-2025 12:14:10	1,140	£25.895	XLON	20250611124621071
11-06-2025 12:14:10	6	£25.895	XLON	20250611124621073
11-06-2025 12:14:34	457	£25.895	XLON	20250611124621209
11-06-2025 12:14:34	302	£25.895	XLON	20250611124621211
11-06-2025 12:14:34	24	£25.895	XLON	20250611124621213
11-06-2025 12:14:34	87	£25.895	XLON	20250611124621215
11-06-2025 12:15:17	12	£25.895	BATE	20250611124621341
11-06-2025 12:15:17	401	£25.895	BATE	20250611124621343
11-06-2025 12:15:17	705	£25.895	XLON	20250611124621345
11-06-2025 12:15:43	37	£25.895	XLON	20250611124621559
11-06-2025 12:15:48	67	£25.89	XLON	20250611124621591
11-06-2025 12:15:48	35	€30.705	XAMS	20250611124621593

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 12:16:19	1,363	€30.705	CEUX	20250611124621877
11-06-2025 12:16:34	312	€30.685	CEUX	20250611124621913
11-06-2025 12:16:34	168	£25.875	CHIX	20250611124621915
11-06-2025 12:16:34	528	€30.685	XAMS	20250611124621917
11-06-2025 12:17:19	39	£25.88	CHIX	20250611124622216
11-06-2025 12:17:19	60	£25.88	CHIX	20250611124622218
11-06-2025 12:17:19	24	£25.88	CHIX	20250611124622220
11-06-2025 12:17:19	261	£25.88	XLON	20250611124622222
11-06-2025 12:17:19	200	£25.88	CHIX	20250611124622224
11-06-2025 12:17:19	11	£25.88	XLON	20250611124622226
11-06-2025 12:17:19	123	£25.88	CHIX	20250611124622228
11-06-2025 12:17:19	117	£25.88	XLON	20250611124622230
11-06-2025 12:17:19	498	£25.88	XLON	20250611124622232
11-06-2025 12:18:31	1,000	€30.7	CEUX	20250611124622502
11-06-2025 12:18:31	444	€30.7	CEUX	20250611124622504
11-06-2025 12:18:45	764	€30.7	CEUX	20250611124622554
11-06-2025 12:18:45	729	€30.7	CEUX	20250611124622556
11-06-2025 12:19:03	119	£25.875	BATE	20250611124622745
11-06-2025 12:19:21	1	£25.88	CHIX	20250611124622807
11-06-2025 12:19:21	28	£25.88	CHIX	20250611124622809
11-06-2025 12:19:21	392	£25.88	CHIX	20250611124622811
11-06-2025 12:19:34	604	£25.88	CHIX	20250611124622859
11-06-2025 12:19:45	335	£25.88	CHIX	20250611124622875
11-06-2025 12:20:15	326	£25.875	XLON	20250611124623107
11-06-2025 12:20:16	537	€30.69	XAMS	20250611124623109
11-06-2025 12:20:16	1,028	€30.69	XAMS	20250611124623111
11-06-2025 12:20:17	764	€30.695	CEUX	20250611124623113
11-06-2025 12:20:17	104	€30.695	CEUX	20250611124623115
11-06-2025 12:20:17	270	€30.695	CEUX	20250611124623117
11-06-2025 12:20:17	42	€30.69	XAMS	20250611124623119
11-06-2025 12:21:01	713	£25.875	XLON	20250611124623163
11-06-2025 12:21:02	260	£25.875	CHIX	20250611124623173
11-06-2025 12:21:02	180	£25.875	BATE	20250611124623175
11-06-2025 12:21:17	800	€30.69	CEUX	20250611124623305
11-06-2025 12:22:05	1,413	€30.695	XAMS	20250611124623369
11-06-2025 12:22:08	414	£25.875	XLON	20250611124623385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 12:22:18	538	€30.69	XAMS	20250611124623391
11-06-2025 12:22:18	1,625	€30.69	XAMS	20250611124623393
11-06-2025 12:22:47	284	£25.87	XLON	20250611124623425
11-06-2025 12:23:25	600	£25.875	XLON	20250611124623613
11-06-2025 12:23:25	699	£25.875	XLON	20250611124623615
11-06-2025 12:23:25	204	£25.875	XLON	20250611124623617
11-06-2025 12:23:30	556	€30.685	XAMS	20250611124623619
11-06-2025 12:23:30	246	€30.685	XAMS	20250611124623621
11-06-2025 12:23:48	333	£25.87	XLON	20250611124623625
11-06-2025 12:23:59	2	€30.685	CEUX	20250611124623629
11-06-2025 12:23:59	1,259	€30.685	CEUX	20250611124623631
11-06-2025 12:24:07	276	€30.68	CEUX	20250611124623647
11-06-2025 12:24:51	350	€30.685	XAMS	20250611124623709
11-06-2025 12:24:51	30	€30.685	XAMS	20250611124623711
11-06-2025 12:24:51	1,150	€30.685	XAMS	20250611124623713
11-06-2025 12:25:13	300	£25.865	XLON	20250611124623783
11-06-2025 12:25:27	61	£25.87	CHIX	20250611124623791
11-06-2025 12:25:27	34	£25.87	BATE	20250611124623793
11-06-2025 12:25:27	94	£25.87	CHIX	20250611124623795
11-06-2025 12:25:27	29	£25.87	BATE	20250611124623797
11-06-2025 12:25:27	405	£25.87	BATE	20250611124623799
11-06-2025 12:25:27	553	£25.87	BATE	20250611124623801
11-06-2025 12:25:27	218	€30.68	CEUX	20250611124623803
11-06-2025 12:25:27	115	€30.68	CEUX	20250611124623905
11-06-2025 12:25:42	128	£25.865	XLON	20250611124623933
11-06-2025 12:25:52	542	€30.675	XAMS	20250611124624071
11-06-2025 12:25:52	1,145	€30.675	XAMS	20250611124624073
11-06-2025 12:25:57	542	€30.675	XAMS	20250611124624089
11-06-2025 12:25:57	787	€30.675	XAMS	20250611124624091
11-06-2025 12:26:02	266	£25.86	XLON	20250611124624227
11-06-2025 12:27:49	1	€30.68	TQEX	20250611124624943
11-06-2025 12:28:06	337	£25.87	XLON	20250611124624987
11-06-2025 12:28:06	233	£25.87	XLON	20250611124624989
11-06-2025 12:28:06	836	£25.87	XLON	20250611124624991
11-06-2025 12:28:06	57	£25.87	XLON	20250611124624993
11-06-2025 12:29:20	190	€30.69	XAMS	20250611124625276

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 12:29:20	2	€30.69	XAMS	20250611124625278
11-06-2025 12:29:23	304	€30.7	TQEX	20250611124625284
11-06-2025 12:29:31	225	£25.885	BATE	20250611124625286
11-06-2025 12:29:31	26	£25.885	BATE	20250611124625288
11-06-2025 12:29:31	12	£25.885	XLON	20250611124625290
11-06-2025 12:29:31	120	£25.885	BATE	20250611124625292
11-06-2025 12:29:31	33	£25.885	BATE	20250611124625294
11-06-2025 12:29:31	261	£25.885	XLON	20250611124625296
11-06-2025 12:29:31	273	£25.885	XLON	20250611124625298
11-06-2025 12:29:31	545	£25.885	XLON	20250611124625300
11-06-2025 12:29:31	302	€30.7	XAMS	20250611124625402
11-06-2025 12:29:31	1,082	€30.7	XAMS	20250611124625404
11-06-2025 12:29:31	536	€30.7	XAMS	20250611124625406
11-06-2025 12:29:31	34	€30.7	XAMS	20250611124625408
11-06-2025 12:29:31	331	€30.7	XAMS	20250611124625410
11-06-2025 12:29:31	1,524	€30.7	CEUX	20250611124625412
11-06-2025 12:31:18	15	€30.71	XAMS	20250611124625886
11-06-2025 12:31:18	1,160	€30.71	XAMS	20250611124625888
11-06-2025 12:31:18	89	£25.89	XLON	20250611124625896
11-06-2025 12:31:18	340	£25.89	XLON	20250611124626000
11-06-2025 12:31:18	755	£25.89	XLON	20250611124626002
11-06-2025 12:32:13	262	€30.71	XAMS	20250611124626700
11-06-2025 12:32:14	401	£25.885	XLON	20250611124626704
11-06-2025 12:32:16	51	£25.88	XLON	20250611124626706
11-06-2025 12:32:39	1,156	€30.705	CEUX	20250611124626756
11-06-2025 12:32:52	855	£25.885	XLON	20250611124626784
11-06-2025 12:33:05	339	£25.885	XLON	20250611124626788
11-06-2025 12:33:05	885	£25.885	XLON	20250611124626790
11-06-2025 12:33:14	49	€30.7	CEUX	20250611124626932
11-06-2025 12:33:17	80	€30.7	CEUX	20250611124626938
11-06-2025 12:34:15	209	€30.7	CEUX	20250611124627060
11-06-2025 12:34:15	402	€30.7	CEUX	20250611124627062
11-06-2025 12:34:36	336	£25.88	XLON	20250611124627218
11-06-2025 12:34:36	935	£25.88	XLON	20250611124627220
11-06-2025 12:34:38	83	£25.875	XLON	20250611124627228
11-06-2025 12:34:52	277	€30.69	CEUX	20250611124627254

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 12:34:52	162	€30.69	CEUX	20250611124627256
11-06-2025 12:35:09	165	€30.68	CEUX	20250611124627342
11-06-2025 12:35:09	311	€30.68	XAMS	20250611124627344
11-06-2025 12:36:24	173	£25.85	BATE	20250611124627586
11-06-2025 12:36:24	68	£25.85	CHIX	20250611124627588
11-06-2025 12:36:24	342	£25.85	XLON	20250611124627590
11-06-2025 12:36:29	188	£25.85	CHIX	20250611124627604
11-06-2025 12:36:29	369	£25.85	XLON	20250611124627606
11-06-2025 12:36:32	218	€30.67	XAMS	20250611124627608
11-06-2025 12:36:32	1,160	€30.67	XAMS	20250611124627610
11-06-2025 12:36:32	311	€30.67	XAMS	20250611124627612
11-06-2025 12:36:37	603	€30.67	XAMS	20250611124627616
11-06-2025 12:36:37	775	€30.67	XAMS	20250611124627618
11-06-2025 12:38:34	32	£25.84	BATE	20250611124627898
11-06-2025 12:39:06	265	€30.67	TQEX	20250611124627968
11-06-2025 12:39:06	1,123	€30.67	XAMS	20250611124627970
11-06-2025 12:39:24	41	£25.845	CHIX	20250611124627986
11-06-2025 12:39:49	354	£25.845	CHIX	20250611124628106
11-06-2025 12:39:49	298	£25.845	CHIX	20250611124628108
11-06-2025 12:39:49	380	£25.845	XLON	20250611124628110
11-06-2025 12:39:49	356	£25.845	XLON	20250611124628112
11-06-2025 12:39:51	186	£25.845	XLON	20250611124628116
11-06-2025 12:40:01	170	£25.845	CHIX	20250611124628164
11-06-2025 12:40:03	82	£25.845	CHIX	20250611124628166
11-06-2025 12:40:03	177	£25.845	BATE	20250611124628168
11-06-2025 12:40:03	519	£25.845	XLON	20250611124628170
11-06-2025 12:41:14	892	£25.85	XLON	20250611124628503
11-06-2025 12:41:18	233	€30.675	CEUX	20250611124628505
11-06-2025 12:41:21	150	€30.675	CEUX	20250611124628507
11-06-2025 12:41:21	1,354	€30.675	CEUX	20250611124628509
11-06-2025 12:41:21	19	€30.675	CEUX	20250611124628511
11-06-2025 12:41:37	400	€30.675	CEUX	20250611124628533
11-06-2025 12:41:37	400	€30.675	CEUX	20250611124628535
11-06-2025 12:41:37	420	€30.675	CEUX	20250611124628537
11-06-2025 12:41:42	348	£25.845	BATE	20250611124628555
11-06-2025 12:41:42	355	£25.845	XLON	20250611124628557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 12:41:47	135	£25.845	CHIX	20250611124628568
11-06-2025 12:41:51	61	£25.845	CHIX	20250611124628578
11-06-2025 12:41:51	540	£25.845	XLON	20250611124628580
11-06-2025 12:41:53	231	€30.67	XAMS	20250611124628700
11-06-2025 12:41:56	117	€30.67	CEUX	20250611124628718
11-06-2025 12:42:57	99	€30.67	XAMS	20250611124628830
11-06-2025 12:42:57	248	€30.67	XAMS	20250611124628832
11-06-2025 12:42:57	124	€30.67	CEUX	20250611124628834
11-06-2025 12:43:14	500	£25.845	XLON	20250611124628874
11-06-2025 12:43:14	617	£25.845	XLON	20250611124628876
11-06-2025 12:44:07	1,474	€30.675	TQEX	20250611124629157
11-06-2025 12:45:37	333	£25.84	CHIX	20250611124629449
11-06-2025 12:45:37	233	£25.84	BATE	20250611124629451
11-06-2025 12:45:37	918	£25.84	XLON	20250611124629453
11-06-2025 12:45:41	888	€30.67	CEUX	20250611124629467
11-06-2025 12:46:00	639	€30.66	XAMS	20250611124629634
11-06-2025 12:46:29	1,189	€30.665	CEUX	20250611124629681
11-06-2025 12:46:42	736	£25.835	CHIX	20250611124629745
11-06-2025 12:46:42	451	£25.835	XLON	20250611124629747
11-06-2025 12:47:37	799	£25.84	CHIX	20250611124629942
11-06-2025 12:47:37	97	£25.84	CHIX	20250611124629944
11-06-2025 12:48:18	528	€30.665	XAMS	20250611124630236
11-06-2025 12:48:18	922	€30.665	XAMS	20250611124630238
11-06-2025 12:48:40	103	€30.66	CEUX	20250611124630980
11-06-2025 12:48:50	28	£25.84	CHIX	20250611124631134
11-06-2025 12:49:04	314	£25.85	XLON	20250611124631155
11-06-2025 12:49:04	1,199	£25.85	XLON	20250611124631157
11-06-2025 12:49:45	112	€30.67	CEUX	20250611124631245
11-06-2025 12:49:45	749	€30.67	CEUX	20250611124631247
11-06-2025 12:50:04	529	€30.67	XAMS	20250611124631475
11-06-2025 12:50:04	218	€30.67	XAMS	20250611124631477
11-06-2025 12:50:04	620	€30.67	XAMS	20250611124631479
11-06-2025 12:51:52	532	£25.85	CHIX	20250611124631806
11-06-2025 12:51:52	432	£25.85	XLON	20250611124631808
11-06-2025 12:51:52	414	€30.67	CEUX	20250611124631810
11-06-2025 12:51:52	366	£25.85	BATE	20250611124631812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 12:51:52	13	€30.67	CEUX	20250611124631814
11-06-2025 12:51:52	1,463	£25.85	XLON	20250611124631816
11-06-2025 12:51:52	192	€30.67	XAMS	20250611124631818
11-06-2025 12:51:52	454	€30.67	XAMS	20250611124631820
11-06-2025 12:51:52	193	€30.67	XAMS	20250611124631822
11-06-2025 12:51:52	186	€30.67	CEUX	20250611124631824
11-06-2025 12:53:07	50	£25.84	CHIX	20250611124632414
11-06-2025 12:53:07	3	£25.84	BATE	20250611124632416
11-06-2025 12:53:07	30	£25.84	CHIX	20250611124632418
11-06-2025 12:53:07	217	£25.84	XLON	20250611124632420
11-06-2025 12:53:07	400	£25.84	CHIX	20250611124632422
11-06-2025 12:53:07	487	£25.84	XLON	20250611124632424
11-06-2025 12:53:19	104	€30.665	CEUX	20250611124632454
11-06-2025 12:53:19	592	€30.665	CEUX	20250611124632456
11-06-2025 12:53:19	182	€30.665	CEUX	20250611124632458
11-06-2025 12:53:39	1,318	€30.665	CEUX	20250611124632609
11-06-2025 12:53:39	112	€30.665	CEUX	20250611124632611
11-06-2025 12:55:43	430	€30.665	CEUX	20250611124633033
11-06-2025 12:55:43	838	€30.665	XAMS	20250611124633035
11-06-2025 12:56:04	205	£25.845	XLON	20250611124633229
11-06-2025 12:56:19	185	€30.665	CEUX	20250611124633265
11-06-2025 12:56:19	419	£25.85	BATE	20250611124633267
11-06-2025 12:56:19	30	£25.85	BATE	20250611124633269
11-06-2025 12:56:19	28	£25.85	BATE	20250611124633271
11-06-2025 12:56:19	29	£25.85	BATE	20250611124633273
11-06-2025 12:56:19	6	£25.85	BATE	20250611124633275
11-06-2025 12:56:19	495	£25.85	BATE	20250611124633277
11-06-2025 12:56:24	29	£25.85	BATE	20250611124633289
11-06-2025 12:56:24	92	£25.85	BATE	20250611124633291
11-06-2025 12:56:24	6	£25.85	BATE	20250611124633293
11-06-2025 12:56:24	31	£25.85	BATE	20250611124633295
11-06-2025 12:56:35	33	£25.85	BATE	20250611124633307
11-06-2025 12:56:35	6	£25.85	BATE	20250611124633309
11-06-2025 12:56:35	32	£25.85	BATE	20250611124633311
11-06-2025 12:56:38	28	£25.85	BATE	20250611124633495
11-06-2025 12:56:38	8	£25.85	BATE	20250611124633497

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 12:56:38	1,295	£25.85	BATE	20250611124633499
11-06-2025 12:56:45	1,125	€30.665	CEUX	20250611124633512
11-06-2025 12:56:52	832	€30.665	CEUX	20250611124633524
11-06-2025 12:57:38	174	£25.85	CHIX	20250611124633674
11-06-2025 12:57:38	499	£25.85	XLON	20250611124633676
11-06-2025 12:58:12	403	£25.845	XLON	20250611124633860
11-06-2025 12:58:12	178	£25.845	XLON	20250611124633862
11-06-2025 12:58:12	366	€30.665	CEUX	20250611124633864
11-06-2025 12:58:12	163	€30.665	TQEX	20250611124633872
11-06-2025 12:58:12	461	€30.665	XAMS	20250611124633874
11-06-2025 12:58:12	230	€30.665	XAMS	20250611124633876
11-06-2025 12:58:40	130	€30.65	CEUX	20250611124633932
11-06-2025 12:58:40	20	€30.65	CEUX	20250611124633934
11-06-2025 12:58:46	90	€30.65	CEUX	20250611124633944
11-06-2025 12:58:46	8	€30.65	CEUX	20250611124633946
11-06-2025 12:58:46	246	€30.65	XAMS	20250611124633948
11-06-2025 12:58:46	221	€30.65	XAMS	20250611124633950
11-06-2025 12:59:03	32	£25.83	BATE	20250611124634110
11-06-2025 12:59:03	58	£25.83	CHIX	20250611124634112
11-06-2025 12:59:03	55	£25.83	CHIX	20250611124634114
11-06-2025 12:59:03	256	£25.83	XLON	20250611124634116
11-06-2025 12:59:03	502	£25.83	XLON	20250611124634118
11-06-2025 12:59:03	500	£25.83	XLON	20250611124634120
11-06-2025 12:59:30	111	£25.83	XLON	20250611124634202
11-06-2025 12:59:57	199	€30.655	CEUX	20250611124634413
11-06-2025 12:59:57	1,000	€30.655	CEUX	20250611124634415
11-06-2025 12:59:57	7	€30.655	CEUX	20250611124634417
11-06-2025 13:00:32	605	£25.84	BATE	20250611124634686
11-06-2025 13:00:32	588	£25.84	BATE	20250611124634688
11-06-2025 13:00:36	131	€30.655	CEUX	20250611124634704
11-06-2025 13:00:36	181	€30.655	XAMS	20250611124634706
11-06-2025 13:00:36	71	€30.655	XAMS	20250611124634708
11-06-2025 13:01:26	135	€30.655	CEUX	20250611124635154
11-06-2025 13:01:26	247	€30.655	XAMS	20250611124635156
11-06-2025 13:01:57	268	€30.66	XAMS	20250611124635334
11-06-2025 13:01:57	590	€30.66	XAMS	20250611124635336

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 13:02:01	58	£25.84	BATE	20250611124635340
11-06-2025 13:02:01	30	£25.84	BATE	20250611124635342
11-06-2025 13:02:01	45	£25.84	BATE	20250611124635344
11-06-2025 13:02:01	73	£25.84	BATE	20250611124635346
11-06-2025 13:02:01	43	£25.84	BATE	20250611124635348
11-06-2025 13:02:37	316	£25.84	CHIX	20250611124635394
11-06-2025 13:02:37	221	£25.84	BATE	20250611124635398
11-06-2025 13:02:37	877	£25.84	XLON	20250611124635400
11-06-2025 13:02:42	254	€30.66	XAMS	20250611124635408
11-06-2025 13:02:42	1,260	€30.66	XAMS	20250611124635410
11-06-2025 13:03:59	755	£25.84	CHIX	20250611124635680
11-06-2025 13:03:59	491	£25.84	XLON	20250611124635682
11-06-2025 13:04:10	263	£25.83	XLON	20250611124635773
11-06-2025 13:04:10	132	€30.65	CEUX	20250611124635881
11-06-2025 13:04:10	126	€30.65	XAMS	20250611124635883
11-06-2025 13:04:10	251	€30.65	XAMS	20250611124635885
11-06-2025 13:04:11	600	€30.585	XAMS	20250611124636037
11-06-2025 13:04:11	11	€30.585	XAMS	20250611124636039
11-06-2025 13:04:11	275	€30.585	CEUX	20250611124636043
11-06-2025 13:04:11	120	€30.585	TQEX	20250611124636045
11-06-2025 13:04:11	18	€30.58	XAMS	20250611124636049
11-06-2025 13:04:31	148	£25.79	CHIX	20250611124637083
11-06-2025 13:04:31	435	£25.79	XLON	20250611124637087
11-06-2025 13:04:34	291	€30.595	CEUX	20250611124637205
11-06-2025 13:04:34	240	€30.595	XAMS	20250611124637207
11-06-2025 13:04:35	799	£25.795	CHIX	20250611124637219
11-06-2025 13:04:35	145	£25.795	CHIX	20250611124637221
11-06-2025 13:04:35	59	£25.795	CHIX	20250611124637223
11-06-2025 13:04:35	300	£25.795	CHIX	20250611124637225
11-06-2025 13:04:35	799	£25.795	CHIX	20250611124637227
11-06-2025 13:04:35	187	£25.795	CHIX	20250611124637229
11-06-2025 13:04:35	200	€30.595	CEUX	20250611124637271
11-06-2025 13:04:35	55	€30.595	CEUX	20250611124637273
11-06-2025 13:04:35	292	€30.595	XAMS	20250611124637379
11-06-2025 13:04:36	8	€30.585	CEUX	20250611124637407
11-06-2025 13:04:36	50	€30.585	CEUX	20250611124637409

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 13:04:36	108	€30.585	CEUX	20250611124637411
11-06-2025 13:04:36	340	€30.585	XAMS	20250611124637423
11-06-2025 13:05:10	121	€30.665	CEUX	20250611124638589
11-06-2025 13:05:10	252	€30.665	XAMS	20250611124638591
11-06-2025 13:05:23	427	£25.835	XLON	20250611124638651
11-06-2025 13:05:39	179	£25.835	CHIX	20250611124638687
11-06-2025 13:05:39	131	£25.835	BATE	20250611124638689
11-06-2025 13:05:39	513	£25.835	XLON	20250611124638691
11-06-2025 13:05:39	115	€30.645	CEUX	20250611124638693
11-06-2025 13:05:39	245	€30.645	XAMS	20250611124638697
11-06-2025 13:05:39	229	€30.645	XAMS	20250611124638701
11-06-2025 13:06:23	292	€30.62	XAMS	20250611124638997
11-06-2025 13:07:11	319	£25.83	XLON	20250611124639067
11-06-2025 13:07:31	1,476	£25.845	XLON	20250611124639187
11-06-2025 13:07:37	67	€30.66	TQEX	20250611124639207
11-06-2025 13:07:38	1,333	€30.66	TQEX	20250611124639213
11-06-2025 13:08:13	322	€30.66	XAMS	20250611124639315
11-06-2025 13:08:53	237	£25.845	BATE	20250611124639485
11-06-2025 13:08:53	369	£25.845	XLON	20250611124639487
11-06-2025 13:08:53	552	£25.845	XLON	20250611124639489
11-06-2025 13:09:05	282	€30.66	TQEX	20250611124639505
11-06-2025 13:09:25	580	€30.66	TQEX	20250611124639551
11-06-2025 13:09:25	378	£25.85	XLON	20250611124639553
11-06-2025 13:09:50	1,088	€30.665	XAMS	20250611124639589
11-06-2025 13:09:50	253	€30.665	XAMS	20250611124639591
11-06-2025 13:09:50	7	€30.665	XAMS	20250611124639593
11-06-2025 13:10:25	125	€30.67	CEUX	20250611124639643
11-06-2025 13:10:25	233	€30.67	XAMS	20250611124639645
11-06-2025 13:10:25	256	€30.665	XAMS	20250611124639655
11-06-2025 13:10:40	393	£25.85	XLON	20250611124639777
11-06-2025 13:10:40	274	£25.85	XLON	20250611124639779
11-06-2025 13:10:40	517	£25.85	XLON	20250611124639781
11-06-2025 13:12:02	764	€30.67	CEUX	20250611124639952
11-06-2025 13:12:02	121	€30.67	CEUX	20250611124639954
11-06-2025 13:12:02	74	€30.67	CEUX	20250611124639956
11-06-2025 13:12:02	316	€30.67	TQEX	20250611124639958

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 13:12:06	71	£25.85	CHIX	20250611124639966
11-06-2025 13:12:06	347	£25.85	XLON	20250611124639968
11-06-2025 13:12:06	330	£25.85	XLON	20250611124639970
11-06-2025 13:12:06	57	£25.85	XLON	20250611124639972
11-06-2025 13:12:06	344	£25.85	XLON	20250611124639974
11-06-2025 13:13:39	150	€30.67	XAMS	20250611124640191
11-06-2025 13:13:39	131	€30.675	XAMS	20250611124640193
11-06-2025 13:13:39	567	€30.675	XAMS	20250611124640195
11-06-2025 13:13:42	215	£25.85	BATE	20250611124640197
11-06-2025 13:13:52	1,002	€30.675	CEUX	20250611124640205
11-06-2025 13:13:52	315	€30.675	TQEX	20250611124640207
11-06-2025 13:13:57	541	£25.85	CHIX	20250611124640209
11-06-2025 13:13:57	743	£25.85	CHIX	20250611124640211
11-06-2025 13:13:57	311	£25.85	BATE	20250611124640213
11-06-2025 13:13:57	209	£25.85	BATE	20250611124640215
11-06-2025 13:14:53	300	£25.845	XLON	20250611124640459
11-06-2025 13:14:53	67	£25.845	XLON	20250611124640461
11-06-2025 13:14:53	361	£25.845	XLON	20250611124640463
11-06-2025 13:14:53	424	£25.845	XLON	20250611124640465
11-06-2025 13:15:04	122	€30.655	CEUX	20250611124640485
11-06-2025 13:15:04	128	€30.655	XAMS	20250611124640487
11-06-2025 13:15:04	214	€30.655	XAMS	20250611124640489
11-06-2025 13:16:07	86	€30.66	TQEX	20250611124640819
11-06-2025 13:16:07	282	€30.66	TQEX	20250611124640821
11-06-2025 13:16:07	1,059	€30.66	TQEX	20250611124640823
11-06-2025 13:16:13	13	£25.835	XLON	20250611124640849
11-06-2025 13:16:13	345	£25.835	XLON	20250611124640851
11-06-2025 13:16:13	90	£25.835	XLON	20250611124640853
11-06-2025 13:16:36	96	€30.655	TQEX	20250611124641159
11-06-2025 13:17:23	227	£25.84	BATE	20250611124641453
11-06-2025 13:17:23	442	£25.84	XLON	20250611124641455
11-06-2025 13:17:23	334	£25.84	CHIX	20250611124641457
11-06-2025 13:17:23	454	£25.84	XLON	20250611124641459
11-06-2025 13:17:23	11	£25.84	CHIX	20250611124641461
11-06-2025 13:17:43	865	€30.655	CEUX	20250611124641653
11-06-2025 13:18:06	1,088	€30.67	XAMS	20250611124641672

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 13:18:06	371	€30.67	XAMS	20250611124641674
11-06-2025 13:18:11	22	€30.67	CEUX	20250611124641680
11-06-2025 13:19:00	1,427	£25.855	BATE	20250611124641949
11-06-2025 13:20:31	11	€30.69	CEUX	20250611124642243
11-06-2025 13:20:44	314	£25.865	CHIX	20250611124642263
11-06-2025 13:20:44	1,406	€30.69	CEUX	20250611124642265
11-06-2025 13:20:44	522	€30.69	CEUX	20250611124642267
11-06-2025 13:20:44	148	£25.865	XLON	20250611124642269
11-06-2025 13:20:44	639	£25.865	XLON	20250611124642271
11-06-2025 13:21:10	292	£25.86	XLON	20250611124642608
11-06-2025 13:21:10	317	£25.865	XLON	20250611124642610
11-06-2025 13:21:10	265	£25.865	XLON	20250611124642612
11-06-2025 13:21:17	764	€30.68	CEUX	20250611124642624
11-06-2025 13:21:17	74	€30.68	CEUX	20250611124642626
11-06-2025 13:21:28	215	£25.855	XLON	20250611124642658
11-06-2025 13:21:28	160	£25.855	XLON	20250611124642660
11-06-2025 13:21:29	143	€30.675	XAMS	20250611124642670
11-06-2025 13:21:38	1,222	€30.68	CEUX	20250611124642802
11-06-2025 13:22:08	429	£25.86	XLON	20250611124642868
11-06-2025 13:22:08	534	£25.86	XLON	20250611124642870
11-06-2025 13:22:08	200	£25.86	XLON	20250611124642872
11-06-2025 13:23:02	1,223	€30.69	XAMS	20250611124643120
11-06-2025 13:24:09	311	£25.865	XLON	20250611124643252
11-06-2025 13:24:12	604	£25.865	XLON	20250611124643400
11-06-2025 13:24:12	323	£25.865	XLON	20250611124643402
11-06-2025 13:24:18	334	£25.865	XLON	20250611124643408
11-06-2025 13:24:18	764	€30.69	CEUX	20250611124643412
11-06-2025 13:24:18	521	€30.69	CEUX	20250611124643414
11-06-2025 13:24:18	38	€30.69	CEUX	20250611124643416
11-06-2025 13:24:50	333	€30.685	XAMS	20250611124643503
11-06-2025 13:24:50	530	€30.685	XAMS	20250611124643505
11-06-2025 13:25:16	901	£25.86	BATE	20250611124643524
11-06-2025 13:25:16	215	£25.855	CHIX	20250611124643526
11-06-2025 13:25:16	49	£25.86	BATE	20250611124643528
11-06-2025 13:26:04	1,088	€30.69	XAMS	20250611124643980
11-06-2025 13:26:11	388	€30.69	XAMS	20250611124644006

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 13:27:32	117	£25.865	BATE	20250611124644151
11-06-2025 13:27:32	173	£25.865	CHIX	20250611124644153
11-06-2025 13:27:32	365	£25.87	BATE	20250611124644155
11-06-2025 13:27:32	481	£25.865	XLON	20250611124644157
11-06-2025 13:27:32	700	£25.87	XLON	20250611124644161
11-06-2025 13:27:32	126	£25.87	XLON	20250611124644265
11-06-2025 13:27:32	354	£25.87	XLON	20250611124644267
11-06-2025 13:27:32	287	£25.87	XLON	20250611124644269
11-06-2025 13:27:32	60	£25.87	XLON	20250611124644271
11-06-2025 13:27:50	764	€30.695	CEUX	20250611124644295
11-06-2025 13:27:50	318	€30.695	CEUX	20250611124644297
11-06-2025 13:27:50	283	€30.695	TQEX	20250611124644299
11-06-2025 13:28:27	123	€30.68	XAMS	20250611124644405
11-06-2025 13:29:09	110	£25.86	CHIX	20250611124644651
11-06-2025 13:29:09	41	£25.86	BATE	20250611124644653
11-06-2025 13:29:09	240	£25.86	BATE	20250611124644655
11-06-2025 13:29:09	368	£25.86	XLON	20250611124644657
11-06-2025 13:29:09	330	£25.86	XLON	20250611124644659
11-06-2025 13:29:09	411	£25.86	XLON	20250611124644661
11-06-2025 13:29:25	943	€30.695	CEUX	20250611124644696
11-06-2025 13:29:25	66	€30.695	TQEX	20250611124644698
11-06-2025 13:29:32	570	€30.69	XAMS	20250611124644741
11-06-2025 13:29:32	600	€30.69	XAMS	20250611124644743
11-06-2025 13:29:32	90	€30.695	TQEX	20250611124644745
11-06-2025 13:29:32	29	€30.695	TQEX	20250611124644747
11-06-2025 13:30:06	318	€30.715	XAMS	20250611124645558
11-06-2025 13:30:07	129	£25.875	CHIX	20250611124645582
11-06-2025 13:30:07	30	£25.875	CHIX	20250611124645604
11-06-2025 13:30:09	150	£25.87	CHIX	20250611124645648
11-06-2025 13:30:09	20	£25.87	CHIX	20250611124645656
11-06-2025 13:30:10	397	£25.87	XLON	20250611124645814
11-06-2025 13:30:10	143	£25.87	XLON	20250611124645816
11-06-2025 13:30:10	156	£25.87	XLON	20250611124645818
11-06-2025 13:30:36	145	£25.885	CHIX	20250611124646208
11-06-2025 13:30:36	301	£25.885	XLON	20250611124646210
11-06-2025 13:30:36	94	£25.88	XLON	20250611124646216

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 13:31:12	262	€30.705	XAMS	20250611124647260
11-06-2025 13:31:12	201	€30.705	XAMS	20250611124647262
11-06-2025 13:31:13	409	€30.705	XAMS	20250611124647264
11-06-2025 13:31:13	427	€30.705	XAMS	20250611124647266
11-06-2025 13:31:24	240	€30.705	TQEX	20250611124647414
11-06-2025 13:31:35	120	£25.89	CHIX	20250611124647456
11-06-2025 13:31:36	229	£25.89	BATE	20250611124647458
11-06-2025 13:31:36	710	£25.89	CHIX	20250611124647560
11-06-2025 13:31:36	222	£25.89	BATE	20250611124647562
11-06-2025 13:32:06	118	£25.88	CHIX	20250611124647938
11-06-2025 13:32:06	85	£25.88	XLON	20250611124647942
11-06-2025 13:32:06	208	£25.88	XLON	20250611124647944
11-06-2025 13:32:30	312	€30.715	XAMS	20250611124648039
11-06-2025 13:32:30	1,134	€30.715	XAMS	20250611124648041
11-06-2025 13:32:38	129	£25.885	CHIX	20250611124648173
11-06-2025 13:32:38	311	£25.885	XLON	20250611124648175
11-06-2025 13:32:50	226	£25.89	XLON	20250611124648227
11-06-2025 13:33:02	167	€30.705	CEUX	20250611124648575
11-06-2025 13:33:02	378	£25.885	XLON	20250611124648577
11-06-2025 13:33:02	276	€30.705	XAMS	20250611124648583
11-06-2025 13:33:50	1,230	£25.89	XLON	20250611124648827
11-06-2025 13:33:55	501	€30.705	XAMS	20250611124648849
11-06-2025 13:33:55	815	€30.705	XAMS	20250611124648851
11-06-2025 13:33:55	113	€30.705	XAMS	20250611124648853
11-06-2025 13:34:56	337	£25.895	CHIX	20250611124649133
11-06-2025 13:34:56	827	£25.895	XLON	20250611124649135
11-06-2025 13:35:02	764	€30.715	CEUX	20250611124649171
11-06-2025 13:35:02	622	€30.715	CEUX	20250611124649173
11-06-2025 13:35:23	371	£25.885	XLON	20250611124649403
11-06-2025 13:35:53	140	€30.695	CEUX	20250611124649489
11-06-2025 13:35:53	230	€30.695	XAMS	20250611124649491
11-06-2025 13:35:53	5	€30.695	XAMS	20250611124649493
11-06-2025 13:36:32	695	€30.7	CEUX	20250611124649761
11-06-2025 13:36:32	129	€30.7	CEUX	20250611124649763
11-06-2025 13:36:32	583	€30.7	CEUX	20250611124649765
11-06-2025 13:36:32	8	€30.695	TQEX	20250611124649767

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 13:36:32	307	€30.7	TQEX	20250611124649769
11-06-2025 13:36:32	1,339	£25.885	BATE	20250611124649771
11-06-2025 13:36:34	1,274	€30.695	XAMS	20250611124649773
11-06-2025 13:37:38	359	£25.89	XLON	20250611124650359
11-06-2025 13:37:38	157	£25.89	CHIX	20250611124650361
11-06-2025 13:37:38	66	£25.89	XLON	20250611124650363
11-06-2025 13:37:45	764	€30.7	CEUX	20250611124650413
11-06-2025 13:37:45	530	€30.7	CEUX	20250611124650415
11-06-2025 13:37:57	28	£25.89	BATE	20250611124650436
11-06-2025 13:37:57	1,440	£25.89	BATE	20250611124650438
11-06-2025 13:39:02	570	€30.725	XAMS	20250611124650916
11-06-2025 13:39:02	696	€30.725	XAMS	20250611124650918
11-06-2025 13:39:23	28	£25.895	BATE	20250611124650977
11-06-2025 13:39:24	1,502	£25.895	BATE	20250611124650979
11-06-2025 13:40:02	809	€30.725	XAMS	20250611124651812
11-06-2025 13:40:02	471	€30.725	CEUX	20250611124651814
11-06-2025 13:40:58	218	£25.9	BATE	20250611124652750
11-06-2025 13:40:58	857	£25.9	XLON	20250611124652752
11-06-2025 13:40:58	325	£25.9	CHIX	20250611124652754
11-06-2025 13:41:25	123	€30.72	CEUX	20250611124652802
11-06-2025 13:41:25	211	€30.72	XAMS	20250611124652804
11-06-2025 13:41:33	289	€30.715	CEUX	20250611124652820
11-06-2025 13:41:33	369	£25.895	XLON	20250611124652822
11-06-2025 13:41:33	191	€30.715	XAMS	20250611124652824
11-06-2025 13:41:33	282	€30.715	XAMS	20250611124652926
11-06-2025 13:42:38	992	£25.9	BATE	20250611124653557
11-06-2025 13:42:38	377	£25.9	BATE	20250611124653559
11-06-2025 13:43:30	2	€30.735	TQEX	20250611124653854
11-06-2025 13:43:30	317	€30.74	XAMS	20250611124653856
11-06-2025 13:43:33	239	€30.74	TQEX	20250611124653864
11-06-2025 13:43:33	752	€30.74	XAMS	20250611124653866
11-06-2025 13:43:33	290	€30.74	XAMS	20250611124653868
11-06-2025 13:43:33	297	€30.74	CEUX	20250611124653870
11-06-2025 13:43:33	280	€30.74	XAMS	20250611124653872
11-06-2025 13:44:19	306	£25.91	BATE	20250611124654125
11-06-2025 13:44:19	1,101	£25.91	XLON	20250611124654127

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 13:44:19	6	£25.91	XLON	20250611124654129
11-06-2025 13:44:51	764	€30.735	CEUX	20250611124654450
11-06-2025 13:44:51	312	€30.735	CEUX	20250611124654452
11-06-2025 13:44:51	320	€30.735	TQEX	20250611124654454
11-06-2025 13:45:01	54	£25.9	XLON	20250611124654506
11-06-2025 13:45:06	456	£25.895	XLON	20250611124654526
11-06-2025 13:45:06	32	£25.895	CHIX	20250611124654532
11-06-2025 13:45:06	34	£25.895	CHIX	20250611124654536
11-06-2025 13:45:55	311	€30.735	TQEX	20250611124654824
11-06-2025 13:45:55	297	€30.735	TQEX	20250611124654826
11-06-2025 13:45:55	3	€30.735	TQEX	20250611124654828
11-06-2025 13:45:56	539	€30.735	TQEX	20250611124654830
11-06-2025 13:46:07	30	£25.905	BATE	20250611124654842
11-06-2025 13:46:07	351	£25.905	BATE	20250611124654844
11-06-2025 13:46:36	416	£25.91	BATE	20250611124654894
11-06-2025 13:46:43	607	£25.91	CHIX	20250611124655074
11-06-2025 13:46:43	24	£25.91	BATE	20250611124655076
11-06-2025 13:46:44	31	£25.91	CHIX	20250611124655088
11-06-2025 13:46:44	354	£25.91	BATE	20250611124655090
11-06-2025 13:47:09	664	€30.735	XAMS	20250611124655149
11-06-2025 13:47:09	545	€30.735	XAMS	20250611124655151
11-06-2025 13:48:08	94	€30.745	CEUX	20250611124655339
11-06-2025 13:48:08	212	€30.745	CEUX	20250611124655341
11-06-2025 13:48:08	28	€30.745	CEUX	20250611124655343
11-06-2025 13:48:19	869	€30.745	CEUX	20250611124655401
11-06-2025 13:49:06	424	€30.76	CEUX	20250611124655930
11-06-2025 13:49:06	2	€30.76	CEUX	20250611124655932
11-06-2025 13:49:06	60	€30.76	XAMS	20250611124655934
11-06-2025 13:49:06	617	€30.76	XAMS	20250611124655936
11-06-2025 13:49:06	60	€30.76	XAMS	20250611124655938
11-06-2025 13:49:06	9	€30.76	XAMS	20250611124655940
11-06-2025 13:49:40	185	£25.925	BATE	20250611124656112
11-06-2025 13:49:40	163	£25.925	BATE	20250611124656114
11-06-2025 13:49:44	2,410	£25.925	BATE	20250611124656116
11-06-2025 13:49:44	210	€30.755	XAMS	20250611124656118
11-06-2025 13:50:28	764	€30.76	CEUX	20250611124656300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 13:50:28	482	€30.76	CEUX	20250611124656302
11-06-2025 13:50:28	14	€30.76	CEUX	20250611124656304
11-06-2025 13:50:28	4	€30.76	CEUX	20250611124656306
11-06-2025 13:50:28	30	€30.76	CEUX	20250611124656308
11-06-2025 13:50:28	3	€30.76	CEUX	20250611124656310
11-06-2025 13:50:29	302	£25.92	CHIX	20250611124656314
11-06-2025 13:50:29	9	€30.76	CEUX	20250611124656316
11-06-2025 13:50:29	218	£25.92	BATE	20250611124656318
11-06-2025 13:50:29	823	£25.92	XLON	20250611124656320
11-06-2025 13:51:04	225	€30.76	XAMS	20250611124656576
11-06-2025 13:51:44	131	€30.76	XAMS	20250611124656921
11-06-2025 13:51:50	321	£25.93	BATE	20250611124656992
11-06-2025 13:51:50	31	£25.93	BATE	20250611124656994
11-06-2025 13:51:50	150	£25.93	BATE	20250611124656996
11-06-2025 13:51:50	862	£25.93	BATE	20250611124656998
11-06-2025 13:52:08	432	€30.775	CEUX	20250611124657228
11-06-2025 13:52:08	815	€30.775	XAMS	20250611124657230
11-06-2025 13:52:22	180	€30.775	XAMS	20250611124657273
11-06-2025 13:52:22	17	€30.775	XAMS	20250611124657275
11-06-2025 13:53:16	31	£25.945	BATE	20250611124657778
11-06-2025 13:53:16	30	£25.945	BATE	20250611124657780
11-06-2025 13:53:16	1,300	£25.945	BATE	20250611124657782
11-06-2025 13:53:54	376	£25.94	XLON	20250611124658097
11-06-2025 13:53:54	1,743	€30.785	TQEX	20250611124658099
11-06-2025 13:54:39	330	€30.78	XAMS	20250611124658168
11-06-2025 13:55:04	355	£25.95	XLON	20250611124658352
11-06-2025 13:55:04	5	£25.95	XLON	20250611124658354
11-06-2025 13:55:04	222	£25.95	XLON	20250611124658356
11-06-2025 13:55:04	283	£25.95	XLON	20250611124658358
11-06-2025 13:55:04	338	£25.95	XLON	20250611124658360
11-06-2025 13:55:04	199	£25.95	XLON	20250611124658362
11-06-2025 13:55:19	8	€30.79	CEUX	20250611124658396
11-06-2025 13:55:19	400	€30.79	CEUX	20250611124658398
11-06-2025 13:55:19	393	€30.79	CEUX	20250611124658400
11-06-2025 13:55:19	574	€30.79	CEUX	20250611124658402
11-06-2025 13:56:30	31	£25.945	BATE	20250611124658781

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 13:56:30	364	£25.945	BATE	20250611124658783
11-06-2025 13:56:30	314	£25.945	XLON	20250611124658785
11-06-2025 13:56:30	199	£25.945	XLON	20250611124658787
11-06-2025 13:56:30	295	£25.945	XLON	20250611124658789
11-06-2025 13:56:30	246	£25.945	XLON	20250611124658791
11-06-2025 13:56:33	270	€30.775	XAMS	20250611124658917
11-06-2025 13:56:33	263	€30.775	XAMS	20250611124658919
11-06-2025 13:56:33	724	€30.775	XAMS	20250611124658921
11-06-2025 13:57:58	544	£25.95	BATE	20250611124659291
11-06-2025 13:57:58	900	£25.95	CHIX	20250611124659293
11-06-2025 13:57:59	382	€30.785	CEUX	20250611124659295
11-06-2025 13:57:59	170	€30.785	TQEX	20250611124659297
11-06-2025 13:57:59	177	€30.785	XAMS	20250611124659299
11-06-2025 13:57:59	421	€30.785	XAMS	20250611124659301
11-06-2025 13:57:59	117	€30.785	XAMS	20250611124659303
11-06-2025 13:58:17	228	€30.77	XAMS	20250611124659587
11-06-2025 13:59:14	703	€30.775	XAMS	20250611124659937
11-06-2025 13:59:14	641	€30.775	XAMS	20250611124659939
11-06-2025 13:59:22	331	£25.945	CHIX	20250611124659965
11-06-2025 13:59:22	234	£25.945	BATE	20250611124659967
11-06-2025 13:59:24	382	£25.945	XLON	20250611124659981
11-06-2025 13:59:24	503	£25.945	XLON	20250611124659983
11-06-2025 14:00:27	63	£25.955	BATE	20250611124660417
11-06-2025 14:00:27	1,094	£25.955	BATE	20250611124660419
11-06-2025 14:00:34	466	€30.79	XAMS	20250611124660461
11-06-2025 14:00:34	315	€30.79	XAMS	20250611124660463
11-06-2025 14:00:35	200	€30.79	CEUX	20250611124660477
11-06-2025 14:00:35	385	€30.79	XAMS	20250611124660479
11-06-2025 14:00:57	48	£25.955	XLON	20250611124660541
11-06-2025 14:01:01	247	€30.785	XAMS	20250611124660547
11-06-2025 14:01:31	365	£25.955	BATE	20250611124660791
11-06-2025 14:01:31	28	£25.955	BATE	20250611124660793
11-06-2025 14:01:31	92	£25.955	BATE	20250611124660795
11-06-2025 14:01:31	374	£25.955	XLON	20250611124660797
11-06-2025 14:01:31	400	£25.955	XLON	20250611124660799
11-06-2025 14:01:34	349	€30.775	XAMS	20250611124660811

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 14:01:51	764	€30.78	CEUX	20250611124660855
11-06-2025 14:02:26	184	€30.79	TQEX	20250611124661041
11-06-2025 14:02:26	3	€30.79	TQEX	20250611124661043
11-06-2025 14:02:27	1	€30.79	TQEX	20250611124661045
11-06-2025 14:02:30	750	€30.79	TQEX	20250611124661055
11-06-2025 14:02:30	414	€30.79	TQEX	20250611124661057
11-06-2025 14:02:36	304	£25.96	XLON	20250611124661065
11-06-2025 14:02:36	220	£25.96	BATE	20250611124661067
11-06-2025 14:02:36	396	£25.96	XLON	20250611124661069
11-06-2025 14:02:36	377	£25.96	XLON	20250611124661071
11-06-2025 14:02:51	120	€30.785	CEUX	20250611124661132
11-06-2025 14:02:51	26	€30.785	CEUX	20250611124661134
11-06-2025 14:02:51	278	€30.785	XAMS	20250611124661136
11-06-2025 14:03:36	264	€30.78	TQEX	20250611124661417
11-06-2025 14:03:42	1,353	£25.955	BATE	20250611124661423
11-06-2025 14:03:54	1,286	€30.795	XAMS	20250611124661909
11-06-2025 14:04:16	217	€30.79	XAMS	20250611124662087
11-06-2025 14:04:49	357	£25.97	XLON	20250611124662335
11-06-2025 14:04:49	334	£25.97	XLON	20250611124662337
11-06-2025 14:04:49	540	£25.97	XLON	20250611124662339
11-06-2025 14:04:49	129	£25.97	XLON	20250611124662341
11-06-2025 14:05:37	281	£25.96	XLON	20250611124662561
11-06-2025 14:05:37	158	€30.79	CEUX	20250611124662563
11-06-2025 14:05:37	1,019	€30.79	XAMS	20250611124662565
11-06-2025 14:05:37	537	€30.795	XAMS	20250611124662567
11-06-2025 14:05:56	121	€30.785	CEUX	20250611124662847
11-06-2025 14:05:56	528	£25.955	XLON	20250611124662849
11-06-2025 14:05:56	206	£25.955	CHIX	20250611124662851
11-06-2025 14:05:56	139	£25.955	BATE	20250611124662853
11-06-2025 14:05:56	230	€30.785	XAMS	20250611124662857
11-06-2025 14:06:42	376	£25.945	XLON	20250611124663113
11-06-2025 14:06:42	210	€30.77	CEUX	20250611124663115
11-06-2025 14:06:42	18	€30.77	CEUX	20250611124663117
11-06-2025 14:07:06	540	€30.78	XAMS	20250611124663157
11-06-2025 14:07:06	936	€30.78	XAMS	20250611124663159
11-06-2025 14:07:21	21	£25.97	BATE	20250611124663187

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 14:07:21	190	£25.97	BATE	20250611124663189
11-06-2025 14:07:21	448	£25.97	BATE	20250611124663191
11-06-2025 14:07:23	525	£25.97	BATE	20250611124663196
11-06-2025 14:07:32	121	€30.785	CEUX	20250611124663228
11-06-2025 14:07:32	218	€30.785	XAMS	20250611124663230
11-06-2025 14:08:48	867	€30.795	XAMS	20250611124663706
11-06-2025 14:08:48	497	€30.795	XAMS	20250611124663708
11-06-2025 14:08:53	275	£25.965	CHIX	20250611124663740
11-06-2025 14:08:53	215	£25.965	XLON	20250611124663742
11-06-2025 14:08:53	85	£25.965	XLON	20250611124663744
11-06-2025 14:08:53	411	£25.965	XLON	20250611124663746
11-06-2025 14:08:53	190	£25.965	XLON	20250611124663748
11-06-2025 14:09:36	365	£25.965	CHIX	20250611124663794
11-06-2025 14:09:43	134	£25.965	BATE	20250611124663803
11-06-2025 14:09:49	882	€30.795	XAMS	20250611124663811
11-06-2025 14:09:54	42	€30.8	XAMS	20250611124663815
11-06-2025 14:09:58	179	€30.8	CEUX	20250611124663823
11-06-2025 14:09:58	271	€30.8	XAMS	20250611124663825
11-06-2025 14:10:00	194	£25.97	CHIX	20250611124663827
11-06-2025 14:10:00	399	£25.97	XLON	20250611124663829
11-06-2025 14:10:00	105	£25.97	XLON	20250611124663831
11-06-2025 14:10:31	223	€30.79	CEUX	20250611124664040
11-06-2025 14:10:31	406	€30.79	XAMS	20250611124664042
11-06-2025 14:10:31	338	£25.96	XLON	20250611124664044
11-06-2025 14:11:05	405	£25.965	XLON	20250611124664107
11-06-2025 14:11:05	126	£25.965	XLON	20250611124664109
11-06-2025 14:11:05	318	£25.965	XLON	20250611124664111
11-06-2025 14:11:05	279	£25.965	XLON	20250611124664113
11-06-2025 14:11:05	66	£25.965	XLON	20250611124664115
11-06-2025 14:11:29	8	€30.795	TQEX	20250611124664177
11-06-2025 14:11:54	6	€30.805	CEUX	20250611124664411
11-06-2025 14:11:54	393	€30.805	CEUX	20250611124664413
11-06-2025 14:11:59	797	€30.805	CEUX	20250611124664419
11-06-2025 14:12:14	1,203	£25.97	CHIX	20250611124664463
11-06-2025 14:12:42	386	£25.96	XLON	20250611124664595
11-06-2025 14:12:52	375	€30.795	CEUX	20250611124664609

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 14:12:52	162	€30.795	TQEX	20250611124664611
11-06-2025 14:12:52	655	€30.795	XAMS	20250611124664613
11-06-2025 14:13:34	311	€30.79	XAMS	20250611124664711
11-06-2025 14:13:45	459	£25.96	XLON	20250611124664737
11-06-2025 14:13:45	755	£25.96	XLON	20250611124664739
11-06-2025 14:14:18	392	€30.79	CEUX	20250611124664899
11-06-2025 14:14:18	250	€30.79	XAMS	20250611124664901
11-06-2025 14:14:18	458	€30.79	XAMS	20250611124664903
11-06-2025 14:14:18	169	€30.79	CEUX	20250611124664905
11-06-2025 14:14:18	48	£25.955	XLON	20250611124664911
11-06-2025 14:14:55	200	£25.96	CHIX	20250611124665039
11-06-2025 14:14:55	808	£25.96	XLON	20250611124665041
11-06-2025 14:14:55	199	£25.96	XLON	20250611124665043
11-06-2025 14:15:19	90	€30.78	CEUX	20250611124665244
11-06-2025 14:15:19	29	€30.78	CEUX	20250611124665248
11-06-2025 14:15:19	215	€30.78	XAMS	20250611124665252
11-06-2025 14:15:31	114	£25.95	CHIX	20250611124665284
11-06-2025 14:15:31	302	£25.95	XLON	20250611124665286
11-06-2025 14:15:40	556	€30.775	XAMS	20250611124665296
11-06-2025 14:15:40	252	€30.775	XAMS	20250611124665298
11-06-2025 14:15:40	330	€30.775	XAMS	20250611124665300
11-06-2025 14:16:31	115	£25.94	CHIX	20250611124665588
11-06-2025 14:16:31	703	£25.94	XLON	20250611124665590
11-06-2025 14:16:31	6	£25.94	XLON	20250611124665592
11-06-2025 14:16:31	476	£25.94	XLON	20250611124665594
11-06-2025 14:16:53	1,000	€30.76	CEUX	20250611124665604
11-06-2025 14:16:53	147	€30.76	CEUX	20250611124665606
11-06-2025 14:17:53	648	£25.94	BATE	20250611124665829
11-06-2025 14:17:53	142	£25.94	XLON	20250611124665831
11-06-2025 14:17:53	647	£25.94	XLON	20250611124665833
11-06-2025 14:18:07	204	€30.76	TQEX	20250611124665871
11-06-2025 14:18:07	960	€30.76	TQEX	20250611124665873
11-06-2025 14:19:07	364	£25.94	BATE	20250611124666211
11-06-2025 14:19:07	948	£25.94	XLON	20250611124666213
11-06-2025 14:19:18	199	€30.745	XAMS	20250611124666245
11-06-2025 14:19:57	1,000	€30.755	CEUX	20250611124666419

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 14:20:05	281	€30.755	CEUX	20250611124666461
11-06-2025 14:20:22	207	€30.75	CEUX	20250611124666493
11-06-2025 14:20:24	293	£25.935	CHIX	20250611124666505
11-06-2025 14:20:24	31	£25.935	BATE	20250611124666507
11-06-2025 14:20:24	246	£25.935	XLON	20250611124666509
11-06-2025 14:20:35	180	£25.935	BATE	20250611124666541
11-06-2025 14:20:35	555	£25.935	XLON	20250611124666543
11-06-2025 14:21:12	1,389	€30.745	XAMS	20250611124666727
11-06-2025 14:21:34	320	£25.925	BATE	20250611124666771
11-06-2025 14:21:34	412	£25.925	XLON	20250611124666773
11-06-2025 14:21:34	462	£25.925	XLON	20250611124666775
11-06-2025 14:21:34	192	£25.925	XLON	20250611124666777
11-06-2025 14:22:26	45	€30.745	TQEX	20250611124667009
11-06-2025 14:22:26	1,284	€30.745	TQEX	20250611124667011
11-06-2025 14:22:51	1,439	£25.93	XLON	20250611124667050
11-06-2025 14:23:40	1,000	€30.755	CEUX	20250611124667352
11-06-2025 14:24:01	492	£25.94	XLON	20250611124667396
11-06-2025 14:24:01	349	£25.94	XLON	20250611124667398
11-06-2025 14:24:01	176	£25.94	XLON	20250611124667400
11-06-2025 14:24:01	372	£25.94	XLON	20250611124667402
11-06-2025 14:24:09	357	€30.755	CEUX	20250611124667414
11-06-2025 14:24:54	559	€30.75	XAMS	20250611124667938
11-06-2025 14:24:54	781	€30.75	XAMS	20250611124667940
11-06-2025 14:25:02	135	£25.925	CHIX	20250611124668046
11-06-2025 14:25:02	376	£25.925	XLON	20250611124668048
11-06-2025 14:25:42	325	£25.92	BATE	20250611124668299
11-06-2025 14:25:42	228	£25.92	XLON	20250611124668301
11-06-2025 14:25:58	31	£25.925	BATE	20250611124668351
11-06-2025 14:26:05	22	€30.74	CEUX	20250611124668361
11-06-2025 14:26:17	1,382	£25.925	BATE	20250611124668543
11-06-2025 14:26:17	1,180	€30.74	XAMS	20250611124668545
11-06-2025 14:26:17	502	€30.74	CEUX	20250611124668547
11-06-2025 14:27:11	803	€30.74	XAMS	20250611124668650
11-06-2025 14:27:11	482	€30.74	XAMS	20250611124668652
11-06-2025 14:27:36	1,361	£25.93	XLON	20250611124668852
11-06-2025 14:27:36	162	£25.93	XLON	20250611124668854

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 14:28:04	145	€30.745	CEUX	20250611124669094
11-06-2025 14:28:04	141	€30.745	CEUX	20250611124669096
11-06-2025 14:28:04	39	€30.745	CEUX	20250611124669098
11-06-2025 14:28:05	173	€30.745	CEUX	20250611124669100
11-06-2025 14:28:05	850	€30.745	XAMS	20250611124669102
11-06-2025 14:28:31	1,570	£25.93	XLON	20250611124669260
11-06-2025 14:28:31	153	€30.74	CEUX	20250611124669262
11-06-2025 14:29:13	405	€30.74	CEUX	20250611124669688
11-06-2025 14:29:13	19	€30.74	CEUX	20250611124669690
11-06-2025 14:29:23	557	€30.74	XAMS	20250611124669756
11-06-2025 14:29:23	203	€30.74	XAMS	20250611124669758
11-06-2025 14:29:24	137	£25.925	CHIX	20250611124669784
11-06-2025 14:29:44	514	£25.92	XLON	20250611124669852
11-06-2025 14:29:44	460	£25.92	XLON	20250611124669854
11-06-2025 14:29:44	440	£25.92	XLON	20250611124669856
11-06-2025 14:29:46	155	€30.72	CEUX	20250611124669866
11-06-2025 14:29:46	169	€30.72	XAMS	20250611124669868
11-06-2025 14:29:46	94	€30.72	XAMS	20250611124669870
11-06-2025 14:30:00	227	€30.695	XAMS	20250611124670088
11-06-2025 14:30:03	203	£25.885	XLON	20250611124670400
11-06-2025 14:30:12	235	€30.675	CEUX	20250611124670727
11-06-2025 14:30:12	125	€30.675	CEUX	20250611124670729
11-06-2025 14:30:12	610	€30.675	XAMS	20250611124670731
11-06-2025 14:30:21	157	£25.87	CHIX	20250611124670963
11-06-2025 14:30:21	183	£25.87	CHIX	20250611124670965
11-06-2025 14:30:21	115	£25.87	BATE	20250611124670967
11-06-2025 14:30:21	341	£25.87	XLON	20250611124670969
11-06-2025 14:30:21	84	£25.87	XLON	20250611124670971
11-06-2025 14:30:25	332	€30.665	XAMS	20250611124671241
11-06-2025 14:30:25	1,275	€30.665	XAMS	20250611124671243
11-06-2025 14:30:25	15	€30.665	XAMS	20250611124671245
11-06-2025 14:30:27	692	€30.655	XAMS	20250611124671277
11-06-2025 14:30:40	152	£25.855	BATE	20250611124671591
11-06-2025 14:30:40	408	€30.645	CEUX	20250611124671593
11-06-2025 14:30:40	202	£25.855	CHIX	20250611124671595
11-06-2025 14:30:40	86	£25.855	XLON	20250611124671597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 14:30:40	498	£25.855	XLON	20250611124671599
11-06-2025 14:30:40	688	€30.645	XAMS	20250611124671601
11-06-2025 14:30:58	155	£25.85	BATE	20250611124671817
11-06-2025 14:30:58	205	£25.85	CHIX	20250611124671819
11-06-2025 14:30:58	566	£25.85	XLON	20250611124671821
11-06-2025 14:31:00	24	€30.64	CEUX	20250611124671831
11-06-2025 14:31:00	307	€30.64	XAMS	20250611124671833
11-06-2025 14:31:00	1,275	€30.64	XAMS	20250611124671835
11-06-2025 14:31:00	15	€30.64	XAMS	20250611124671837
11-06-2025 14:31:00	540	€30.64	XAMS	20250611124671839
11-06-2025 14:31:00	161	£25.845	BATE	20250611124671841
11-06-2025 14:31:00	214	£25.845	XLON	20250611124671843
11-06-2025 14:31:00	295	£25.845	XLON	20250611124671845
11-06-2025 14:31:00	180	£25.845	CHIX	20250611124671847
11-06-2025 14:31:11	33	€30.605	CEUX	20250611124672697
11-06-2025 14:31:11	1	€30.605	CEUX	20250611124672699
11-06-2025 14:31:11	15	€30.605	CEUX	20250611124672701
11-06-2025 14:31:12	239	€30.605	CEUX	20250611124672703
11-06-2025 14:31:12	181	€30.605	CEUX	20250611124672705
11-06-2025 14:31:12	39	€30.605	XAMS	20250611124672707
11-06-2025 14:31:15	391	€30.6	CEUX	20250611124672745
11-06-2025 14:31:15	627	€30.6	XAMS	20250611124672747
11-06-2025 14:31:31	49	€30.59	CEUX	20250611124672858
11-06-2025 14:31:31	1	€30.59	CEUX	20250611124672860
11-06-2025 14:31:31	619	€30.59	XAMS	20250611124672862
11-06-2025 14:31:40	558	€30.605	CEUX	20250611124673022
11-06-2025 14:31:40	721	€30.605	XAMS	20250611124673024
11-06-2025 14:31:40	248	€30.605	XAMS	20250611124673026
11-06-2025 14:31:43	316	£25.825	XLON	20250611124673122
11-06-2025 14:31:43	1,565	£25.825	XLON	20250611124673124
11-06-2025 14:31:43	31	£25.825	XLON	20250611124673126
11-06-2025 14:32:18	1,500	€30.61	CEUX	20250611124673672
11-06-2025 14:32:18	648	€30.61	CEUX	20250611124673674
11-06-2025 14:32:21	8	£25.82	BATE	20250611124673680
11-06-2025 14:32:21	120	£25.82	BATE	20250611124673682
11-06-2025 14:32:21	204	£25.82	XLON	20250611124673684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 14:32:21	158	£25.82	XLON	20250611124673686
11-06-2025 14:32:21	335	£25.82	XLON	20250611124673688
11-06-2025 14:32:21	281	£25.825	XLON	20250611124673690
11-06-2025 14:32:21	374	£25.825	XLON	20250611124673692
11-06-2025 14:32:21	393	£25.825	XLON	20250611124673694
11-06-2025 14:32:30	343	£25.825	XLON	20250611124673740
11-06-2025 14:32:31	443	£25.825	CHIX	20250611124673770
11-06-2025 14:32:31	139	£25.825	XLON	20250611124673772
11-06-2025 14:32:31	995	£25.825	XLON	20250611124673878
11-06-2025 14:32:36	570	€30.61	XAMS	20250611124673926
11-06-2025 14:33:06	570	€30.65	XAMS	20250611124674264
11-06-2025 14:33:06	1,575	€30.65	XAMS	20250611124674266
11-06-2025 14:33:07	1,275	€30.65	XAMS	20250611124674274
11-06-2025 14:33:07	93	€30.65	XAMS	20250611124674276
11-06-2025 14:33:20	300	£25.875	BATE	20250611124674518
11-06-2025 14:33:20	417	£25.875	CHIX	20250611124674520
11-06-2025 14:33:20	299	£25.875	XLON	20250611124674522
11-06-2025 14:33:20	511	£25.875	XLON	20250611124674524
11-06-2025 14:33:20	85	£25.875	XLON	20250611124674526
11-06-2025 14:33:20	170	£25.875	XLON	20250611124674528
11-06-2025 14:33:20	67	£25.875	XLON	20250611124674530
11-06-2025 14:33:31	414	€30.685	CEUX	20250611124674778
11-06-2025 14:33:31	244	€30.685	XAMS	20250611124674780
11-06-2025 14:33:31	461	€30.685	XAMS	20250611124674782
11-06-2025 14:33:36	52	£25.885	XLON	20250611124674892
11-06-2025 14:33:51	691	€30.675	XAMS	20250611124675086
11-06-2025 14:33:51	147	€30.675	CEUX	20250611124675088
11-06-2025 14:33:51	255	€30.675	XAMS	20250611124675090
11-06-2025 14:33:57	589	£25.875	XLON	20250611124675158
11-06-2025 14:33:59	706	€30.67	CEUX	20250611124675176
11-06-2025 14:33:59	1,275	€30.67	XAMS	20250611124675178
11-06-2025 14:33:59	15	€30.67	XAMS	20250611124675180
11-06-2025 14:34:04	120	£25.88	BATE	20250611124675428
11-06-2025 14:34:04	31	£25.88	BATE	20250611124675430
11-06-2025 14:34:04	27	£25.88	BATE	20250611124675432
11-06-2025 14:34:04	1,128	£25.88	BATE	20250611124675434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 14:34:15	764	€30.675	CEUX	20250611124675504
11-06-2025 14:34:15	148	€30.675	CEUX	20250611124675506
11-06-2025 14:34:15	1,227	€30.675	CEUX	20250611124675508
11-06-2025 14:34:29	8	£25.86	BATE	20250611124675686
11-06-2025 14:34:35	148	£25.86	BATE	20250611124675716
11-06-2025 14:34:35	488	£25.86	XLON	20250611124675718
11-06-2025 14:34:35	554	£25.86	XLON	20250611124675720
11-06-2025 14:34:35	33	£25.86	XLON	20250611124675722
11-06-2025 14:34:36	174	£25.86	CHIX	20250611124675730
11-06-2025 14:34:36	173	£25.855	XLON	20250611124675732
11-06-2025 14:34:43	23	€30.64	CEUX	20250611124675764
11-06-2025 14:34:43	67	€30.64	CEUX	20250611124675766
11-06-2025 14:34:47	19	€30.64	CEUX	20250611124675792
11-06-2025 14:34:47	303	€30.64	CEUX	20250611124675794
11-06-2025 14:34:47	703	€30.64	XAMS	20250611124675796
11-06-2025 14:35:06	1,454	€30.635	XAMS	20250611124675996
11-06-2025 14:35:08	346	€30.63	CEUX	20250611124676008
11-06-2025 14:35:08	26	£25.84	BATE	20250611124676010
11-06-2025 14:35:08	379	€30.63	CEUX	20250611124676012
11-06-2025 14:35:08	600	€30.63	XAMS	20250611124676014
11-06-2025 14:35:08	660	€30.63	XAMS	20250611124676016
11-06-2025 14:35:08	106	£25.84	BATE	20250611124676018
11-06-2025 14:35:08	152	£25.84	BATE	20250611124676020
11-06-2025 14:35:08	491	£25.84	XLON	20250611124676022
11-06-2025 14:35:08	225	£25.84	XLON	20250611124676024
11-06-2025 14:35:08	2	£25.84	XLON	20250611124676026
11-06-2025 14:35:08	2	£25.84	XLON	20250611124676028
11-06-2025 14:35:08	327	£25.84	XLON	20250611124676030
11-06-2025 14:35:08	17	£25.84	XLON	20250611124676032
11-06-2025 14:35:13	366	€30.6	CEUX	20250611124676352
11-06-2025 14:35:13	416	€30.6	XAMS	20250611124676362
11-06-2025 14:35:27	297	£25.825	CHIX	20250611124677292
11-06-2025 14:35:27	63	£25.825	XLON	20250611124677294
11-06-2025 14:35:27	687	£25.825	XLON	20250611124677296
11-06-2025 14:35:33	618	€30.605	CEUX	20250611124677528
11-06-2025 14:35:33	1,060	€30.605	XAMS	20250611124677532

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 14:35:34	1,000	€30.6	CEUX	20250611124677620
11-06-2025 14:35:34	1,275	€30.6	XAMS	20250611124677776
11-06-2025 14:35:35	133	€30.585	CEUX	20250611124677800
11-06-2025 14:35:35	756	€30.585	XAMS	20250611124677802
11-06-2025 14:35:35	308	€30.585	CEUX	20250611124677804
11-06-2025 14:35:39	763	€30.58	XAMS	20250611124677882
11-06-2025 14:35:39	163	€30.58	CEUX	20250611124677884
11-06-2025 14:35:40	764	€30.585	CEUX	20250611124677958
11-06-2025 14:35:40	150	€30.585	CEUX	20250611124677960
11-06-2025 14:35:42	719	€30.575	XAMS	20250611124678096
11-06-2025 14:35:43	764	€30.58	CEUX	20250611124678108
11-06-2025 14:35:43	1,000	€30.58	CEUX	20250611124678110
11-06-2025 14:35:45	159	€30.575	CEUX	20250611124678132
11-06-2025 14:35:45	199	£25.8	BATE	20250611124678134
11-06-2025 14:35:45	127	£25.8	BATE	20250611124678136
11-06-2025 14:35:45	620	£25.8	XLON	20250611124678138
11-06-2025 14:35:45	76	£25.8	XLON	20250611124678140
11-06-2025 14:35:45	267	€30.575	XAMS	20250611124678144
11-06-2025 14:35:52	662	€30.57	XAMS	20250611124678158
11-06-2025 14:35:52	144	€30.57	CEUX	20250611124678160
11-06-2025 14:35:53	249	€30.57	XAMS	20250611124678162
11-06-2025 14:35:56	434	€30.565	CEUX	20250611124678180
11-06-2025 14:35:56	457	€30.565	XAMS	20250611124678182
11-06-2025 14:35:56	270	€30.565	XAMS	20250611124678184
11-06-2025 14:35:57	14	£25.795	BATE	20250611124678190
11-06-2025 14:35:57	360	£25.795	BATE	20250611124678192
11-06-2025 14:35:57	396	£25.795	XLON	20250611124678194
11-06-2025 14:35:57	452	£25.795	BATE	20250611124678196
11-06-2025 14:35:57	251	£25.795	XLON	20250611124678198
11-06-2025 14:36:01	363	€30.585	CEUX	20250611124678210
11-06-2025 14:36:01	480	€30.585	CEUX	20250611124678214
11-06-2025 14:36:01	8,213	€30.585	XAMS	20250611124678216
11-06-2025 14:36:01	4,036	€30.585	CEUX	20250611124678218
11-06-2025 14:36:03	405	€30.575	CEUX	20250611124678258
11-06-2025 14:36:12	1,584	€30.59	CEUX	20250611124678396
11-06-2025 14:36:13	764	€30.59	CEUX	20250611124678420

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 14:36:13	1,000	€30.59	CEUX	20250611124678422
11-06-2025 14:36:13	1,000	€30.59	CEUX	20250611124678424
11-06-2025 14:36:13	152	€30.59	CEUX	20250611124678426
11-06-2025 14:36:13	1,500	€30.59	CEUX	20250611124678428
11-06-2025 14:36:15	252	€30.575	CEUX	20250611124678504
11-06-2025 14:36:15	418	€30.575	XAMS	20250611124678506
11-06-2025 14:36:20	270	€30.57	CEUX	20250611124678530
11-06-2025 14:36:20	132	€30.57	CEUX	20250611124678532
11-06-2025 14:36:20	682	€30.57	XAMS	20250611124678534
11-06-2025 14:36:25	216	£25.8	CHIX	20250611124678700
11-06-2025 14:36:25	280	£25.805	CHIX	20250611124678702
11-06-2025 14:36:25	280	£25.805	CHIX	20250611124678704
11-06-2025 14:36:25	92	£25.805	CHIX	20250611124678706
11-06-2025 14:36:25	173	£25.805	CHIX	20250611124678708
11-06-2025 14:36:31	15	€30.585	XAMS	20250611124678734
11-06-2025 14:36:31	1,264	€30.585	XAMS	20250611124678736
11-06-2025 14:36:32	358	€30.585	XAMS	20250611124678738
11-06-2025 14:36:32	570	€30.585	XAMS	20250611124678740
11-06-2025 14:36:32	467	€30.585	XAMS	20250611124678742
11-06-2025 14:36:32	570	€30.585	XAMS	20250611124678744
11-06-2025 14:36:32	5,035	€30.585	XAMS	20250611124678746
11-06-2025 14:36:32	9,111	€30.585	XAMS	20250611124678748
11-06-2025 14:36:40	430	€30.58	XAMS	20250611124678792
11-06-2025 14:36:41	463	€30.575	CEUX	20250611124678794
11-06-2025 14:36:41	181	€30.575	CEUX	20250611124678796
11-06-2025 14:36:41	316	€30.575	CEUX	20250611124678798
11-06-2025 14:36:41	171	€30.575	CEUX	20250611124678800
11-06-2025 14:36:41	579	€30.575	XAMS	20250611124678802
11-06-2025 14:36:41	765	€30.575	XAMS	20250611124678804
11-06-2025 14:36:41	512	€30.575	XAMS	20250611124678806
11-06-2025 14:36:42	309	£25.805	XLON	20250611124678808
11-06-2025 14:36:42	350	£25.805	XLON	20250611124678810
11-06-2025 14:36:42	352	£25.805	XLON	20250611124678812
11-06-2025 14:36:42	580	£25.805	XLON	20250611124678814
11-06-2025 14:36:55	30	€30.57	CEUX	20250611124679006
11-06-2025 14:36:55	1	€30.57	CEUX	20250611124679008

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 14:36:55	1	€30.57	CEUX	20250611124679010
11-06-2025 14:36:55	367	€30.57	CEUX	20250611124679012
11-06-2025 14:36:55	647	€30.57	XAMS	20250611124679016
11-06-2025 14:36:56	373	€30.56	CEUX	20250611124679026
11-06-2025 14:36:56	630	€30.56	XAMS	20250611124679028
11-06-2025 14:37:04	512	€30.555	CEUX	20250611124679058
11-06-2025 14:37:04	819	€30.56	CEUX	20250611124679060
11-06-2025 14:37:04	764	€30.565	CEUX	20250611124679062
11-06-2025 14:37:04	1,000	€30.565	CEUX	20250611124679064
11-06-2025 14:37:04	1,000	€30.565	CEUX	20250611124679066
11-06-2025 14:37:04	150	€30.565	CEUX	20250611124679068
11-06-2025 14:37:04	695	€30.565	CEUX	20250611124679070
11-06-2025 14:37:08	285	€30.56	CEUX	20250611124679080
11-06-2025 14:37:08	179	€30.56	CEUX	20250611124679082
11-06-2025 14:37:15	463	€30.56	CEUX	20250611124679096
11-06-2025 14:37:15	790	€30.56	XAMS	20250611124679098
11-06-2025 14:37:15	297	€30.56	XAMS	20250611124679100
11-06-2025 14:37:30	264	£25.81	BATE	20250611124679316
11-06-2025 14:37:30	669	£25.81	XLON	20250611124679318
11-06-2025 14:37:30	303	£25.81	XLON	20250611124679320
11-06-2025 14:37:37	365	€30.595	CEUX	20250611124679370
11-06-2025 14:37:37	615	€30.595	CEUX	20250611124679372
11-06-2025 14:37:37	570	€30.59	XAMS	20250611124679374
11-06-2025 14:37:38	157	€30.595	CEUX	20250611124679378
11-06-2025 14:37:38	2,000	€30.595	CEUX	20250611124679380
11-06-2025 14:37:38	41	€30.595	CEUX	20250611124679382
11-06-2025 14:37:38	10,840	€30.595	CEUX	20250611124679384
11-06-2025 14:37:38	1,644	€30.595	CEUX	20250611124679386
11-06-2025 14:37:38	870	€30.595	CEUX	20250611124679388
11-06-2025 14:37:38	1,527	€30.595	CEUX	20250611124679390
11-06-2025 14:37:38	7	€30.595	CEUX	20250611124679392
11-06-2025 14:37:38	391	€30.595	CEUX	20250611124679394
11-06-2025 14:37:38	399	€30.595	CEUX	20250611124679396
11-06-2025 14:37:38	2,284	€30.595	CEUX	20250611124679398
11-06-2025 14:37:43	99	£25.81	CHIX	20250611124679456
11-06-2025 14:37:43	119	£25.81	BATE	20250611124679458

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 14:38:01	635	£25.82	CHIX	20250611124679690
11-06-2025 14:38:01	194	£25.82	XLON	20250611124679692
11-06-2025 14:38:01	1,379	£25.82	XLON	20250611124679694
11-06-2025 14:38:06	311	€30.585	CEUX	20250611124679730
11-06-2025 14:38:06	372	€30.585	CEUX	20250611124679732
11-06-2025 14:38:06	475	€30.585	XAMS	20250611124679734
11-06-2025 14:38:06	568	€30.585	XAMS	20250611124679736
11-06-2025 14:38:18	1,819	£25.835	XLON	20250611124679960
11-06-2025 14:38:29	764	€30.61	CEUX	20250611124680030
11-06-2025 14:38:29	157	€30.61	CEUX	20250611124680032
11-06-2025 14:38:29	654	€30.61	CEUX	20250611124680034
11-06-2025 14:38:36	352	€30.595	CEUX	20250611124680222
11-06-2025 14:38:36	330	€30.595	XAMS	20250611124680226
11-06-2025 14:38:36	227	€30.595	CEUX	20250611124680236
11-06-2025 14:38:39	346	£25.815	XLON	20250611124680260
11-06-2025 14:38:54	749	£25.825	CHIX	20250611124680494
11-06-2025 14:38:54	418	£25.825	CHIX	20250611124680496
11-06-2025 14:39:12	129	€30.61	XAMS	20250611124680576
11-06-2025 14:39:13	195	€30.61	XAMS	20250611124680582
11-06-2025 14:39:13	1,230	€30.61	XAMS	20250611124680584
11-06-2025 14:39:13	11	€30.61	XAMS	20250611124680586
11-06-2025 14:39:14	390	€30.605	CEUX	20250611124680602
11-06-2025 14:39:14	7	€30.605	CEUX	20250611124680604
11-06-2025 14:39:14	628	€30.605	XAMS	20250611124680610
11-06-2025 14:39:38	506	£25.83	BATE	20250611124681078
11-06-2025 14:39:38	25	£25.835	XLON	20250611124681080
11-06-2025 14:39:38	545	£25.835	XLON	20250611124681082
11-06-2025 14:39:39	296	£25.835	XLON	20250611124681084
11-06-2025 14:39:39	185	£25.835	XLON	20250611124681086
11-06-2025 14:39:51	275	€30.61	CEUX	20250611124681142
11-06-2025 14:39:51	369	€30.61	CEUX	20250611124681144
11-06-2025 14:39:51	3	€30.61	CEUX	20250611124681146
11-06-2025 14:39:51	21	€30.61	CEUX	20250611124681148
11-06-2025 14:39:51	224	€30.61	CEUX	20250611124681150
11-06-2025 14:39:54	224	€30.605	CEUX	20250611124681156
11-06-2025 14:39:54	150	€30.605	CEUX	20250611124681158

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 14:39:54	32	€30.605	XAMS	20250611124681162
11-06-2025 14:39:54	555	€30.605	XAMS	20250611124681164
11-06-2025 14:39:54	1	€30.605	XAMS	20250611124681166
11-06-2025 14:40:21	317	£25.83	CHIX	20250611124681726
11-06-2025 14:40:21	236	£25.83	BATE	20250611124681728
11-06-2025 14:40:21	871	£25.83	XLON	20250611124681730
11-06-2025 14:40:35	399	€30.62	CEUX	20250611124681864
11-06-2025 14:40:35	155	€30.62	CEUX	20250611124681866
11-06-2025 14:40:35	845	€30.62	XAMS	20250611124681868
11-06-2025 14:41:02	389	£25.835	CHIX	20250611124682083
11-06-2025 14:41:02	371	£25.835	XLON	20250611124682085
11-06-2025 14:41:02	323	£25.835	XLON	20250611124682087
11-06-2025 14:41:02	182	£25.835	XLON	20250611124682089
11-06-2025 14:41:13	1,407	€30.625	CEUX	20250611124682311
11-06-2025 14:41:13	837	€30.625	CEUX	20250611124682313
11-06-2025 14:41:43	71	£25.84	CHIX	20250611124682967
11-06-2025 14:41:43	108	£25.84	CHIX	20250611124683069
11-06-2025 14:41:43	749	£25.84	CHIX	20250611124683071
11-06-2025 14:41:43	359	£25.84	CHIX	20250611124683073
11-06-2025 14:41:44	130	€30.615	XAMS	20250611124683089
11-06-2025 14:41:44	519	€30.62	XAMS	20250611124683103
11-06-2025 14:41:44	651	€30.62	XAMS	20250611124683105
11-06-2025 14:41:44	159	€30.62	XAMS	20250611124683107
11-06-2025 14:42:23	1	€30.63	CEUX	20250611124683985
11-06-2025 14:42:23	711	€30.63	CEUX	20250611124683987
11-06-2025 14:42:23	660	€30.63	CEUX	20250611124683989
11-06-2025 14:42:24	1,290	£25.85	XLON	20250611124683995
11-06-2025 14:42:46	252	€30.625	CEUX	20250611124684589
11-06-2025 14:42:46	394	€30.625	XAMS	20250611124684591
11-06-2025 14:43:05	120	£25.84	BATE	20250611124684933
11-06-2025 14:43:05	120	£25.84	BATE	20250611124684935
11-06-2025 14:43:05	120	£25.84	BATE	20250611124684937
11-06-2025 14:43:05	183	£25.84	XLON	20250611124684939
11-06-2025 14:43:05	278	£25.84	XLON	20250611124684941
11-06-2025 14:43:05	283	£25.84	XLON	20250611124684943
11-06-2025 14:43:05	128	£25.84	XLON	20250611124684945

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 14:43:21	696	€30.62	CEUX	20250611124684998
11-06-2025 14:43:21	152	€30.62	CEUX	20250611124685000
11-06-2025 14:43:21	464	€30.62	CEUX	20250611124685002
11-06-2025 14:43:45	281	£25.84	CHIX	20250611124685270
11-06-2025 14:43:45	770	£25.84	XLON	20250611124685272
11-06-2025 14:43:45	204	£25.84	XLON	20250611124685274
11-06-2025 14:43:58	804	€30.62	XAMS	20250611124685664
11-06-2025 14:43:58	511	€30.62	CEUX	20250611124685766
11-06-2025 14:44:03	448	£25.83	XLON	20250611124685776
11-06-2025 14:44:03	37	£25.83	XLON	20250611124685778
11-06-2025 14:44:25	746	£25.835	CHIX	20250611124685884
11-06-2025 14:44:25	452	£25.835	BATE	20250611124685886
11-06-2025 14:44:29	153	€30.605	CEUX	20250611124685892
11-06-2025 14:44:29	297	£25.83	XLON	20250611124685894
11-06-2025 14:44:35	503	€30.61	CEUX	20250611124686082
11-06-2025 14:44:35	711	€30.61	CEUX	20250611124686084
11-06-2025 14:44:35	84	€30.61	CEUX	20250611124686086
11-06-2025 14:45:03	55	£25.825	BATE	20250611124686508
11-06-2025 14:45:03	358	£25.825	BATE	20250611124686510
11-06-2025 14:45:03	16	£25.825	BATE	20250611124686512
11-06-2025 14:45:03	450	£25.825	XLON	20250611124686514
11-06-2025 14:45:03	320	£25.825	BATE	20250611124686516
11-06-2025 14:45:03	44	£25.825	XLON	20250611124686518
11-06-2025 14:45:12	506	€30.605	XAMS	20250611124686668
11-06-2025 14:45:12	793	€30.605	XAMS	20250611124686670
11-06-2025 14:45:32	438	£25.81	XLON	20250611124686740
11-06-2025 14:45:33	420	€30.585	XAMS	20250611124686756
11-06-2025 14:45:33	1	€30.585	XAMS	20250611124686758
11-06-2025 14:45:33	277	€30.585	XAMS	20250611124686762
11-06-2025 14:46:00	529	€30.59	CEUX	20250611124686859
11-06-2025 14:46:00	689	€30.59	XAMS	20250611124686861
11-06-2025 14:46:02	1,243	£25.825	BATE	20250611124687003
11-06-2025 14:46:02	73	£25.825	BATE	20250611124687005
11-06-2025 14:46:16	128	€30.6	CEUX	20250611124687033
11-06-2025 14:46:29	764	€30.605	CEUX	20250611124687110
11-06-2025 14:46:36	156	£25.82	CHIX	20250611124687152

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 14:46:36	436	£25.82	XLON	20250611124687154
11-06-2025 14:46:36	235	€30.59	XAMS	20250611124687158
11-06-2025 14:46:40	312	£25.815	XLON	20250611124687338
11-06-2025 14:46:45	764	€30.585	CEUX	20250611124687456
11-06-2025 14:46:45	540	€30.585	CEUX	20250611124687460
11-06-2025 14:47:00	31	£25.815	BATE	20250611124687754
11-06-2025 14:47:00	30	£25.815	BATE	20250611124687756
11-06-2025 14:47:01	972	£25.815	BATE	20250611124687758
11-06-2025 14:47:01	176	£25.815	BATE	20250611124687760
11-06-2025 14:47:12	240	€30.585	CEUX	20250611124688056
11-06-2025 14:47:12	409	€30.585	XAMS	20250611124688058
11-06-2025 14:47:12	24	€30.585	CEUX	20250611124688060
11-06-2025 14:47:40	319	£25.815	CHIX	20250611124688626
11-06-2025 14:47:40	807	£25.815	XLON	20250611124688628
11-06-2025 14:47:40	315	€30.59	CEUX	20250611124688630
11-06-2025 14:47:40	499	€30.59	CEUX	20250611124688632
11-06-2025 14:47:40	546	€30.59	CEUX	20250611124688634
11-06-2025 14:48:08	210	£25.815	XLON	20250611124689370
11-06-2025 14:48:08	7	£25.815	XLON	20250611124689372
11-06-2025 14:48:08	240	€30.585	CEUX	20250611124689376
11-06-2025 14:48:08	174	£25.81	CHIX	20250611124689378
11-06-2025 14:48:08	28	€30.585	CEUX	20250611124689384
11-06-2025 14:48:08	360	£25.81	XLON	20250611124689392
11-06-2025 14:48:08	106	£25.81	XLON	20250611124689394
11-06-2025 14:48:08	399	€30.585	XAMS	20250611124689396
11-06-2025 14:48:08	1	€30.585	XAMS	20250611124689398
11-06-2025 14:48:36	1,200	€30.585	XAMS	20250611124690049
11-06-2025 14:48:36	177	€30.585	XAMS	20250611124690051
11-06-2025 14:48:38	1,152	£25.81	XLON	20250611124690053
11-06-2025 14:49:13	764	€30.61	CEUX	20250611124690316
11-06-2025 14:49:13	596	€30.61	CEUX	20250611124690318
11-06-2025 14:49:17	1,051	£25.825	XLON	20250611124690340
11-06-2025 14:49:19	129	£25.825	XLON	20250611124690342
11-06-2025 14:49:43	270	€30.61	CEUX	20250611124690892
11-06-2025 14:49:43	421	€30.61	XAMS	20250611124690894
11-06-2025 14:49:44	15	€30.61	XAMS	20250611124690904

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 14:49:44	846	€30.61	XAMS	20250611124690906
11-06-2025 14:49:45	159	£25.82	CHIX	20250611124690908
11-06-2025 14:49:45	432	£25.82	XLON	20250611124690910
11-06-2025 14:50:09	158	€30.59	CEUX	20250611124691027
11-06-2025 14:50:09	711	€30.59	CEUX	20250611124691029
11-06-2025 14:50:09	445	€30.59	CEUX	20250611124691031
11-06-2025 14:50:16	312	£25.815	XLON	20250611124691049
11-06-2025 14:50:16	889	£25.815	XLON	20250611124691051
11-06-2025 14:50:32	608	€30.585	XAMS	20250611124691243
11-06-2025 14:50:53	284	€30.58	XAMS	20250611124691515
11-06-2025 14:50:54	1,185	£25.81	XLON	20250611124691531
11-06-2025 14:50:56	52	€30.57	CEUX	20250611124691539
11-06-2025 14:50:56	194	€30.57	CEUX	20250611124691541
11-06-2025 14:50:56	150	€30.57	CEUX	20250611124691543
11-06-2025 14:50:56	50	€30.57	XAMS	20250611124691545
11-06-2025 14:51:09	325	£25.8	XLON	20250611124691778
11-06-2025 14:51:31	520	€30.59	CEUX	20250611124691824
11-06-2025 14:51:31	200	€30.59	XAMS	20250611124691828
11-06-2025 14:51:31	30	€30.59	XAMS	20250611124691830
11-06-2025 14:51:31	540	€30.59	XAMS	20250611124691832
11-06-2025 14:51:31	4	€30.59	XAMS	20250611124691834
11-06-2025 14:51:31	29	€30.59	XAMS	20250611124691836
11-06-2025 14:51:37	1,172	£25.815	XLON	20250611124691852
11-06-2025 14:51:47	226	€30.58	CEUX	20250611124691896
11-06-2025 14:51:47	351	€30.58	XAMS	20250611124691898
11-06-2025 14:52:09	328	£25.81	CHIX	20250611124692208
11-06-2025 14:52:09	845	£25.81	XLON	20250611124692210
11-06-2025 14:52:16	39	€30.57	CEUX	20250611124692362
11-06-2025 14:52:16	188	€30.57	CEUX	20250611124692364
11-06-2025 14:52:16	949	€30.57	CEUX	20250611124692366
11-06-2025 14:52:21	235	£25.795	XLON	20250611124692372
11-06-2025 14:52:28	243	€30.565	XAMS	20250611124692390
11-06-2025 14:53:00	325	€30.59	XAMS	20250611124692688
11-06-2025 14:53:00	875	€30.59	XAMS	20250611124692690
11-06-2025 14:53:00	1,189	£25.82	XLON	20250611124692708
11-06-2025 14:53:28	209	£25.825	XLON	20250611124693002

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 14:53:28	324	£25.825	XLON	20250611124693004
11-06-2025 14:53:28	200	£25.825	XLON	20250611124693006
11-06-2025 14:53:28	496	£25.825	XLON	20250611124693008
11-06-2025 14:53:42	454	€30.605	CEUX	20250611124693144
11-06-2025 14:53:42	695	€30.605	XAMS	20250611124693146
11-06-2025 14:54:16	764	€30.615	CEUX	20250611124693446
11-06-2025 14:54:17	399	€30.615	CEUX	20250611124693448
11-06-2025 14:54:19	35	€30.615	XAMS	20250611124693560
11-06-2025 14:54:19	341	£25.84	XLON	20250611124693562
11-06-2025 14:54:19	893	£25.84	XLON	20250611124693564
11-06-2025 14:54:44	158	€30.605	CEUX	20250611124693668
11-06-2025 14:54:44	711	€30.605	CEUX	20250611124693670
11-06-2025 14:54:44	346	€30.605	CEUX	20250611124693672
11-06-2025 14:55:13	10	£25.835	XLON	20250611124693914
11-06-2025 14:55:13	345	£25.835	XLON	20250611124693916
11-06-2025 14:55:13	358	£25.835	XLON	20250611124693918
11-06-2025 14:55:13	471	£25.835	XLON	20250611124693920
11-06-2025 14:55:20	503	€30.625	XAMS	20250611124693956
11-06-2025 14:55:20	338	€30.625	XAMS	20250611124693958
11-06-2025 14:55:21	764	€30.62	CEUX	20250611124693962
11-06-2025 14:55:21	15	€30.62	XAMS	20250611124693964
11-06-2025 14:55:21	368	€30.62	CEUX	20250611124693966
11-06-2025 14:55:25	376	£25.84	XLON	20250611124693988
11-06-2025 14:55:25	159	£25.84	XLON	20250611124693990
11-06-2025 14:55:25	166	£25.84	XLON	20250611124693992
11-06-2025 14:55:25	474	£25.84	XLON	20250611124693994
11-06-2025 14:55:26	143	£25.835	CHIX	20250611124693998
11-06-2025 14:55:26	396	£25.835	XLON	20250611124694000
11-06-2025 14:55:58	570	€30.615	XAMS	20250611124694228
11-06-2025 14:55:58	582	€30.615	XAMS	20250611124694230
11-06-2025 14:56:04	534	£25.835	XLON	20250611124694452
11-06-2025 14:56:04	450	£25.835	XLON	20250611124694454
11-06-2025 14:56:04	145	£25.835	XLON	20250611124694456
11-06-2025 14:56:43	749	£25.835	CHIX	20250611124694823
11-06-2025 14:56:43	93	£25.835	CHIX	20250611124694825
11-06-2025 14:56:43	354	£25.835	CHIX	20250611124694827

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 14:56:51	315	€30.605	CEUX	20250611124694881
11-06-2025 14:56:51	375	€30.605	CEUX	20250611124694883
11-06-2025 14:56:51	885	€30.605	XAMS	20250611124694885
11-06-2025 14:57:17	232	€30.605	CEUX	20250611124695181
11-06-2025 14:57:41	595	£25.835	XLON	20250611124695351
11-06-2025 14:57:41	1,081	£25.835	XLON	20250611124695353
11-06-2025 14:57:45	210	€30.605	XAMS	20250611124695369
11-06-2025 14:57:45	1,182	€30.605	XAMS	20250611124695371
11-06-2025 14:58:35	341	£25.84	XLON	20250611124696023
11-06-2025 14:58:35	450	£25.84	XLON	20250611124696025
11-06-2025 14:58:35	313	£25.84	XLON	20250611124696027
11-06-2025 14:58:35	48	£25.84	XLON	20250611124696029
11-06-2025 14:58:44	35	€30.625	CEUX	20250611124696109
11-06-2025 14:58:44	374	€30.625	CEUX	20250611124696111
11-06-2025 14:58:44	1,000	€30.625	CEUX	20250611124696113
11-06-2025 14:58:44	208	€30.625	CEUX	20250611124696115
11-06-2025 14:58:59	322	£25.855	CHIX	20250611124696285
11-06-2025 14:58:59	585	£25.855	XLON	20250611124696287
11-06-2025 14:58:59	85	£25.855	XLON	20250611124696289
11-06-2025 14:58:59	174	£25.855	XLON	20250611124696291
11-06-2025 14:59:00	764	€30.64	CEUX	20250611124696293
11-06-2025 14:59:00	115	€30.64	CEUX	20250611124696295
11-06-2025 14:59:31	1,590	€30.64	XAMS	20250611124696982
11-06-2025 14:59:38	359	£25.855	XLON	20250611124697187
11-06-2025 14:59:38	300	£25.855	XLON	20250611124697189
11-06-2025 14:59:38	184	£25.855	XLON	20250611124697191
11-06-2025 14:59:38	340	£25.855	XLON	20250611124697193
11-06-2025 14:59:41	43	£25.85	XLON	20250611124697201
11-06-2025 14:59:43	119	£25.85	CHIX	20250611124697229
11-06-2025 15:00:05	139	£25.85	CHIX	20250611124697336
11-06-2025 15:00:05	303	£25.85	XLON	20250611124697338
11-06-2025 15:00:05	82	£25.85	XLON	20250611124697340
11-06-2025 15:00:15	25	€30.63	XAMS	20250611124697556
11-06-2025 15:00:15	36	€30.63	XAMS	20250611124697558
11-06-2025 15:00:15	209	€30.63	XAMS	20250611124697560
11-06-2025 15:00:15	8	€30.63	CEUX	20250611124697562

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:00:15	301	€30.63	XAMS	20250611124697564
11-06-2025 15:00:15	208	€30.63	CEUX	20250611124697566
11-06-2025 15:00:40	678	€30.635	XAMS	20250611124697874
11-06-2025 15:00:40	449	€30.635	XAMS	20250611124697876
11-06-2025 15:00:50	279	£25.855	XLON	20250611124697926
11-06-2025 15:00:54	1,198	£25.86	CHIX	20250611124697938
11-06-2025 15:01:05	764	€30.655	CEUX	20250611124698100
11-06-2025 15:01:05	498	€30.655	CEUX	20250611124698102
11-06-2025 15:01:17	403	£25.865	CHIX	20250611124698154
11-06-2025 15:01:17	168	£25.865	XLON	20250611124698156
11-06-2025 15:01:23	870	£25.865	XLON	20250611124698166
11-06-2025 15:01:25	21	£25.87	BATE	20250611124698184
11-06-2025 15:01:28	139	€30.65	CEUX	20250611124698196
11-06-2025 15:01:28	3	€30.65	CEUX	20250611124698198
11-06-2025 15:01:44	167	£25.855	CHIX	20250611124698424
11-06-2025 15:01:46	400	€30.64	CEUX	20250611124698513
11-06-2025 15:01:46	266	€30.64	XAMS	20250611124698515
11-06-2025 15:01:46	346	€30.64	XAMS	20250611124698517
11-06-2025 15:01:52	338	£25.85	XLON	20250611124699023
11-06-2025 15:01:52	511	£25.85	XLON	20250611124699025
11-06-2025 15:01:52	123	£25.85	XLON	20250611124699027
11-06-2025 15:02:15	71	£25.855	XLON	20250611124699137
11-06-2025 15:02:15	226	£25.855	XLON	20250611124699139
11-06-2025 15:02:15	22	£25.855	XLON	20250611124699241
11-06-2025 15:02:15	226	£25.855	XLON	20250611124699247
11-06-2025 15:02:17	210	£25.855	XLON	20250611124699257
11-06-2025 15:02:17	915	£25.855	XLON	20250611124699259
11-06-2025 15:02:18	180	€30.635	XAMS	20250611124699277
11-06-2025 15:02:18	593	€30.635	XAMS	20250611124699279
11-06-2025 15:02:18	532	€30.635	CEUX	20250611124699281
11-06-2025 15:02:24	45	€30.625	CEUX	20250611124699335
11-06-2025 15:02:24	105	€30.625	CEUX	20250611124699337
11-06-2025 15:02:24	184	€30.625	XAMS	20250611124699339
11-06-2025 15:02:24	36	€30.625	XAMS	20250611124699341
11-06-2025 15:02:25	6	€30.625	XAMS	20250611124699343
11-06-2025 15:02:47	10	€30.65	CEUX	20250611124699409

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:02:47	12	€30.65	CEUX	20250611124699411
11-06-2025 15:02:47	150	€30.65	CEUX	20250611124699413
11-06-2025 15:02:47	711	€30.65	XAMS	20250611124699415
11-06-2025 15:02:49	311	€30.65	CEUX	20250611124699589
11-06-2025 15:03:08	570	£25.865	XLON	20250611124699641
11-06-2025 15:03:08	540	£25.865	XLON	20250611124699643
11-06-2025 15:03:08	85	£25.865	XLON	20250611124699645
11-06-2025 15:03:08	240	£25.865	XLON	20250611124699647
11-06-2025 15:03:16	264	€30.645	CEUX	20250611124699669
11-06-2025 15:03:16	395	€30.645	XAMS	20250611124699677
11-06-2025 15:03:32	143	€30.635	CEUX	20250611124699915
11-06-2025 15:03:32	218	€30.635	XAMS	20250611124699917
11-06-2025 15:03:33	427	£25.855	XLON	20250611124699939
11-06-2025 15:03:33	500	£25.855	XLON	20250611124699941
11-06-2025 15:03:33	559	£25.855	XLON	20250611124699943
11-06-2025 15:03:52	134	€30.635	XAMS	20250611124699995
11-06-2025 15:03:53	488	€30.635	CEUX	20250611124699997
11-06-2025 15:03:53	740	€30.635	XAMS	20250611124699999
11-06-2025 15:04:11	12	£25.86	XLON	20250611124700253
11-06-2025 15:04:11	85	£25.86	XLON	20250611124700255
11-06-2025 15:04:11	72	£25.86	XLON	20250611124700257
11-06-2025 15:04:14	240	€30.645	CEUX	20250611124700287
11-06-2025 15:04:14	721	€30.645	XAMS	20250611124700289
11-06-2025 15:04:14	234	€30.645	CEUX	20250611124700291
11-06-2025 15:04:14	510	£25.86	XLON	20250611124700293
11-06-2025 15:04:14	85	£25.86	XLON	20250611124700295
11-06-2025 15:04:14	649	£25.86	XLON	20250611124700297
11-06-2025 15:04:46	540	€30.67	XAMS	20250611124700773
11-06-2025 15:04:46	177	€30.67	XAMS	20250611124700775
11-06-2025 15:04:46	317	€30.67	XAMS	20250611124700777
11-06-2025 15:04:46	186	€30.67	XAMS	20250611124700779
11-06-2025 15:04:56	978	£25.89	XLON	20250611124700813
11-06-2025 15:04:56	374	£25.89	XLON	20250611124700815
11-06-2025 15:05:15	330	€30.67	XAMS	20250611124701068
11-06-2025 15:05:22	187	€30.665	XAMS	20250611124701108
11-06-2025 15:05:22	124	£25.875	CHIX	20250611124701110

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:05:22	170	£25.875	CHIX	20250611124701112
11-06-2025 15:05:22	188	£25.875	XLON	20250611124701114
11-06-2025 15:05:22	85	£25.875	XLON	20250611124701116
11-06-2025 15:05:22	200	£25.875	XLON	20250611124701118
11-06-2025 15:05:22	346	£25.875	XLON	20250611124701120
11-06-2025 15:05:46	1,151	£25.875	CHIX	20250611124701388
11-06-2025 15:05:47	470	€30.67	CEUX	20250611124701390
11-06-2025 15:05:47	173	€30.67	XAMS	20250611124701392
11-06-2025 15:05:47	228	€30.67	CEUX	20250611124701394
11-06-2025 15:05:47	351	€30.67	XAMS	20250611124701396
11-06-2025 15:06:21	590	£25.865	CHIX	20250611124701670
11-06-2025 15:06:21	112	£25.865	CHIX	20250611124701672
11-06-2025 15:06:21	492	£25.865	CHIX	20250611124701674
11-06-2025 15:06:26	714	€30.67	XAMS	20250611124701708
11-06-2025 15:06:26	441	€30.67	CEUX	20250611124701710
11-06-2025 15:06:29	228	€30.665	CEUX	20250611124701712
11-06-2025 15:06:29	227	€30.665	XAMS	20250611124701714
11-06-2025 15:06:58	365	£25.88	XLON	20250611124701970
11-06-2025 15:06:58	785	£25.88	XLON	20250611124701972
11-06-2025 15:07:03	447	€30.675	CEUX	20250611124702004
11-06-2025 15:07:03	721	€30.675	XAMS	20250611124702006
11-06-2025 15:07:08	278	€30.665	XAMS	20250611124702024
11-06-2025 15:07:32	9	€30.685	XAMS	20250611124702100
11-06-2025 15:07:32	1,123	€30.685	XAMS	20250611124702102
11-06-2025 15:07:35	1,170	£25.885	XLON	20250611124702128
11-06-2025 15:07:35	10	£25.885	XLON	20250611124702130
11-06-2025 15:07:56	411	£25.885	XLON	20250611124702550
11-06-2025 15:07:59	764	€30.69	CEUX	20250611124702554
11-06-2025 15:07:59	403	€30.69	CEUX	20250611124702556
11-06-2025 15:08:00	150	£25.88	XLON	20250611124702628
11-06-2025 15:08:00	291	£25.875	XLON	20250611124702640
11-06-2025 15:08:00	221	€30.675	XAMS	20250611124702642
11-06-2025 15:08:30	1,160	£25.87	XLON	20250611124702936
11-06-2025 15:08:34	1,140	€30.665	XAMS	20250611124702964
11-06-2025 15:08:34	10	€30.665	XAMS	20250611124702966
11-06-2025 15:09:04	340	€30.66	XAMS	20250611124703216

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:09:08	842	£25.87	XLON	20250611124703236
11-06-2025 15:09:08	322	£25.87	XLON	20250611124703238
11-06-2025 15:09:26	487	€30.665	XAMS	20250611124703276
11-06-2025 15:09:26	332	€30.665	XAMS	20250611124703278
11-06-2025 15:09:26	582	€30.665	XAMS	20250611124703280
11-06-2025 15:09:51	121	£25.885	CHIX	20250611124703482
11-06-2025 15:09:51	105	£25.885	CHIX	20250611124703484
11-06-2025 15:09:51	590	£25.885	CHIX	20250611124703486
11-06-2025 15:09:51	343	£25.885	CHIX	20250611124703488
11-06-2025 15:10:08	730	€30.7	XAMS	20250611124703780
11-06-2025 15:10:09	180	€30.695	CEUX	20250611124703782
11-06-2025 15:10:09	6	€30.695	XAMS	20250611124703784
11-06-2025 15:10:09	3	€30.695	XAMS	20250611124703786
11-06-2025 15:10:09	273	€30.695	XAMS	20250611124703788
11-06-2025 15:10:09	1	€30.695	CEUX	20250611124703790
11-06-2025 15:10:21	357	£25.9	CHIX	20250611124703890
11-06-2025 15:10:21	561	£25.9	CHIX	20250611124703892
11-06-2025 15:10:21	106	£25.9	CHIX	20250611124703894
11-06-2025 15:10:21	176	£25.9	CHIX	20250611124703896
11-06-2025 15:10:54	312	€30.7	XAMS	20250611124704050
11-06-2025 15:11:00	345	£25.89	XLON	20250611124704108
11-06-2025 15:11:00	547	£25.89	XLON	20250611124704110
11-06-2025 15:11:00	327	£25.89	XLON	20250611124704112
11-06-2025 15:11:02	491	€30.7	XAMS	20250611124704122
11-06-2025 15:11:02	820	€30.7	XAMS	20250611124704124
11-06-2025 15:11:20	525	€30.68	XAMS	20250611124704532
11-06-2025 15:11:20	315	€30.68	XAMS	20250611124704534
11-06-2025 15:11:28	205	€30.68	XAMS	20250611124704668
11-06-2025 15:11:28	128	€30.68	CEUX	20250611124704670
11-06-2025 15:11:28	202	€30.68	XAMS	20250611124704672
11-06-2025 15:11:28	142	£25.875	XLON	20250611124704674
11-06-2025 15:11:28	85	£25.875	XLON	20250611124704676
11-06-2025 15:11:50	345	£25.87	XLON	20250611124704751
11-06-2025 15:11:50	69	£25.87	XLON	20250611124704753
11-06-2025 15:11:53	764	€30.675	CEUX	20250611124704817
11-06-2025 15:11:53	363	€30.675	CEUX	20250611124704819

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:11:59	540	£25.87	XLON	20250611124704965
11-06-2025 15:11:59	540	£25.87	XLON	20250611124704967
11-06-2025 15:11:59	186	£25.87	XLON	20250611124704969
11-06-2025 15:12:21	352	€30.665	XAMS	20250611124705399
11-06-2025 15:12:38	110	£25.88	CHIX	20250611124705656
11-06-2025 15:12:38	32	£25.88	CHIX	20250611124705658
11-06-2025 15:12:38	400	£25.88	CHIX	20250611124705660
11-06-2025 15:12:38	561	£25.88	CHIX	20250611124705662
11-06-2025 15:12:38	58	£25.88	CHIX	20250611124705664
11-06-2025 15:12:38	76	£25.88	CHIX	20250611124705666
11-06-2025 15:12:49	764	€30.68	CEUX	20250611124705864
11-06-2025 15:12:49	575	€30.68	CEUX	20250611124705866
11-06-2025 15:13:17	539	£25.88	XLON	20250611124706182
11-06-2025 15:13:17	347	£25.88	XLON	20250611124706184
11-06-2025 15:13:17	311	£25.88	XLON	20250611124706186
11-06-2025 15:13:36	208	£25.875	CHIX	20250611124706457
11-06-2025 15:13:36	223	€30.685	CEUX	20250611124706459
11-06-2025 15:13:36	539	£25.875	XLON	20250611124706461
11-06-2025 15:13:36	346	€30.685	XAMS	20250611124706463
11-06-2025 15:14:04	647	€30.68	CEUX	20250611124706624
11-06-2025 15:14:04	1,036	€30.68	XAMS	20250611124706626
11-06-2025 15:14:05	817	£25.87	XLON	20250611124706628
11-06-2025 15:14:15	368	£25.87	CHIX	20250611124706746
11-06-2025 15:14:15	90	£25.87	XLON	20250611124706748
11-06-2025 15:14:15	29	£25.87	XLON	20250611124706750
11-06-2025 15:14:26	154	€30.67	CEUX	20250611124706822
11-06-2025 15:14:26	194	€30.67	CEUX	20250611124706826
11-06-2025 15:14:26	17	€30.67	CEUX	20250611124706828
11-06-2025 15:14:26	246	€30.67	XAMS	20250611124706830
11-06-2025 15:14:26	144	€30.67	XAMS	20250611124706834
11-06-2025 15:14:26	192	€30.67	XAMS	20250611124706836
11-06-2025 15:14:28	124	£25.855	XLON	20250611124706892
11-06-2025 15:14:39	649	£25.85	XLON	20250611124707047
11-06-2025 15:14:39	277	£25.85	XLON	20250611124707049
11-06-2025 15:14:39	363	£25.85	XLON	20250611124707051
11-06-2025 15:15:18	1,275	€30.67	XAMS	20250611124707200

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:15:18	393	€30.67	XAMS	20250611124707202
11-06-2025 15:15:19	1,280	£25.865	XLON	20250611124707206
11-06-2025 15:15:43	223	£25.85	XLON	20250611124707704
11-06-2025 15:15:44	258	£25.85	XLON	20250611124707706
11-06-2025 15:15:44	187	£25.85	CHIX	20250611124707708
11-06-2025 15:16:09	420	€30.67	CEUX	20250611124707796
11-06-2025 15:16:09	29	€30.67	CEUX	20250611124707798
11-06-2025 15:16:09	570	€30.67	XAMS	20250611124707800
11-06-2025 15:16:09	134	€30.67	XAMS	20250611124707802
11-06-2025 15:16:20	350	£25.865	XLON	20250611124708012
11-06-2025 15:16:20	500	£25.865	XLON	20250611124708014
11-06-2025 15:16:20	471	£25.865	XLON	20250611124708016
11-06-2025 15:16:38	769	€30.67	XAMS	20250611124708088
11-06-2025 15:16:38	482	€30.67	CEUX	20250611124708090
11-06-2025 15:16:41	362	€30.67	XAMS	20250611124708122
11-06-2025 15:16:41	589	€30.67	XAMS	20250611124708124
11-06-2025 15:17:07	223	€30.67	CEUX	20250611124708350
11-06-2025 15:17:07	363	£25.87	CHIX	20250611124708352
11-06-2025 15:17:07	927	£25.87	XLON	20250611124708354
11-06-2025 15:17:07	220	€30.67	XAMS	20250611124708356
11-06-2025 15:17:07	73	€30.67	XAMS	20250611124708358
11-06-2025 15:17:07	73	€30.67	XAMS	20250611124708360
11-06-2025 15:17:26	236	€30.66	CEUX	20250611124708562
11-06-2025 15:17:42	590	£25.87	CHIX	20250611124708728
11-06-2025 15:17:42	400	£25.87	CHIX	20250611124708730
11-06-2025 15:17:42	107	£25.87	CHIX	20250611124708832
11-06-2025 15:17:42	253	£25.87	CHIX	20250611124708834
11-06-2025 15:18:06	764	€30.67	CEUX	20250611124708930
11-06-2025 15:18:06	300	€30.67	CEUX	20250611124708932
11-06-2025 15:18:06	164	£25.865	CHIX	20250611124708934
11-06-2025 15:18:06	21	€30.67	CEUX	20250611124708936
11-06-2025 15:18:06	455	£25.865	XLON	20250611124708944
11-06-2025 15:18:06	499	€30.67	XAMS	20250611124708946
11-06-2025 15:18:32	540	€30.685	CEUX	20250611124709174
11-06-2025 15:18:44	150	£25.88	CHIX	20250611124709188
11-06-2025 15:18:44	26	£25.88	XLON	20250611124709190

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:18:45	120	£25.88	CHIX	20250611124709192
11-06-2025 15:18:45	109	£25.88	CHIX	20250611124709194
11-06-2025 15:18:45	958	£25.88	XLON	20250611124709196
11-06-2025 15:18:45	674	€30.69	CEUX	20250611124709200
11-06-2025 15:19:12	139	€30.685	CEUX	20250611124709476
11-06-2025 15:19:12	7	€30.685	CEUX	20250611124709478
11-06-2025 15:19:12	1,063	€30.685	CEUX	20250611124709480
11-06-2025 15:19:27	590	£25.88	CHIX	20250611124709524
11-06-2025 15:19:27	555	£25.88	XLON	20250611124709526
11-06-2025 15:19:50	764	€30.69	CEUX	20250611124709570
11-06-2025 15:19:50	394	€30.69	CEUX	20250611124709572
11-06-2025 15:19:50	292	€30.685	CEUX	20250611124709574
11-06-2025 15:19:50	2	£25.88	XLON	20250611124709576
11-06-2025 15:19:50	175	£25.88	XLON	20250611124709578
11-06-2025 15:19:50	480	€30.685	XAMS	20250611124709580
11-06-2025 15:20:10	9	£25.875	XLON	20250611124709798
11-06-2025 15:20:10	640	£25.88	XLON	20250611124709800
11-06-2025 15:20:10	344	£25.88	XLON	20250611124709802
11-06-2025 15:20:10	365	£25.88	XLON	20250611124709804
11-06-2025 15:20:10	53	£25.88	XLON	20250611124709806
11-06-2025 15:20:17	84	€30.68	XAMS	20250611124709846
11-06-2025 15:20:29	1,275	€30.68	XAMS	20250611124709928
11-06-2025 15:20:29	1	€30.68	XAMS	20250611124709930
11-06-2025 15:20:53	561	£25.88	CHIX	20250611124710102
11-06-2025 15:20:53	590	£25.88	CHIX	20250611124710104
11-06-2025 15:20:53	42	£25.88	CHIX	20250611124710106
11-06-2025 15:20:53	29	£25.88	CHIX	20250611124710108
11-06-2025 15:20:53	27	£25.88	CHIX	20250611124710110
11-06-2025 15:20:53	31	£25.88	CHIX	20250611124710112
11-06-2025 15:20:53	40	£25.88	CHIX	20250611124710114
11-06-2025 15:21:08	613	€30.685	XAMS	20250611124710162
11-06-2025 15:21:09	229	£25.88	XLON	20250611124710182
11-06-2025 15:21:10	668	£25.88	XLON	20250611124710184
11-06-2025 15:21:10	64	€30.685	XAMS	20250611124710186
11-06-2025 15:21:10	541	€30.685	XAMS	20250611124710188
11-06-2025 15:21:36	1,350	£25.875	XLON	20250611124710372

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:21:41	263	€30.67	CEUX	20250611124710408
11-06-2025 15:21:41	412	€30.67	XAMS	20250611124710410
11-06-2025 15:21:41	267	€30.67	XAMS	20250611124710412
11-06-2025 15:22:05	199	£25.86	CHIX	20250611124710678
11-06-2025 15:22:05	390	£25.86	XLON	20250611124710680
11-06-2025 15:22:05	85	£25.86	XLON	20250611124710682
11-06-2025 15:22:05	32	£25.86	XLON	20250611124710684
11-06-2025 15:22:05	125	€30.66	XAMS	20250611124710686
11-06-2025 15:22:06	764	€30.66	CEUX	20250611124710692
11-06-2025 15:22:06	449	€30.66	CEUX	20250611124710694
11-06-2025 15:22:41	107	£25.865	CHIX	20250611124710956
11-06-2025 15:22:41	360	£25.865	XLON	20250611124710958
11-06-2025 15:22:41	643	£25.865	XLON	20250611124710960
11-06-2025 15:22:41	247	£25.865	CHIX	20250611124710962
11-06-2025 15:22:47	500	€30.665	XAMS	20250611124710970
11-06-2025 15:22:47	490	€30.665	CEUX	20250611124710972
11-06-2025 15:22:47	272	€30.665	XAMS	20250611124710974
11-06-2025 15:23:04	184	£25.865	CHIX	20250611124711232
11-06-2025 15:23:04	476	£25.865	XLON	20250611124711234
11-06-2025 15:23:25	489	€30.67	CEUX	20250611124711278
11-06-2025 15:23:25	656	€30.67	XAMS	20250611124711280
11-06-2025 15:23:25	108	€30.67	XAMS	20250611124711282
11-06-2025 15:23:56	49	£25.875	XLON	20250611124711564
11-06-2025 15:23:56	1,112	£25.875	XLON	20250611124711566
11-06-2025 15:23:56	75	£25.875	XLON	20250611124711568
11-06-2025 15:23:56	92	£25.875	XLON	20250611124711570
11-06-2025 15:24:08	764	€30.68	CEUX	20250611124711598
11-06-2025 15:24:08	507	€30.68	CEUX	20250611124711600
11-06-2025 15:24:32	396	£25.875	CHIX	20250611124711690
11-06-2025 15:24:32	1,002	£25.875	XLON	20250611124711692
11-06-2025 15:24:43	750	€30.675	XAMS	20250611124711850
11-06-2025 15:24:51	481	€30.675	CEUX	20250611124711902
11-06-2025 15:24:51	5	€30.675	XAMS	20250611124711912
11-06-2025 15:24:51	5	€30.675	XAMS	20250611124711916
11-06-2025 15:24:51	103	€30.67	XAMS	20250611124711924
11-06-2025 15:24:51	282	€30.67	XAMS	20250611124711926

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:25:10	238	€30.675	CEUX	20250611124712162
11-06-2025 15:25:10	137	€30.675	CEUX	20250611124712164
11-06-2025 15:25:10	386	€30.675	XAMS	20250611124712166
11-06-2025 15:25:10	224	€30.675	XAMS	20250611124712168
11-06-2025 15:25:14	8	£25.87	XLON	20250611124712194
11-06-2025 15:25:14	539	£25.87	XLON	20250611124712196
11-06-2025 15:25:14	358	£25.87	XLON	20250611124712198
11-06-2025 15:25:14	337	£25.87	XLON	20250611124712200
11-06-2025 15:25:14	150	£25.87	XLON	20250611124712202
11-06-2025 15:25:20	136	£25.855	CHIX	20250611124712234
11-06-2025 15:25:20	360	£25.855	XLON	20250611124712236
11-06-2025 15:25:43	207	€30.655	CEUX	20250611124712498
11-06-2025 15:25:43	329	€30.655	XAMS	20250611124712500
11-06-2025 15:25:43	116	€30.655	XAMS	20250611124712502
11-06-2025 15:25:44	30	£25.85	XLON	20250611124712504
11-06-2025 15:26:06	324	£25.85	CHIX	20250611124712616
11-06-2025 15:26:07	79	£25.85	CHIX	20250611124712618
11-06-2025 15:26:07	590	£25.85	CHIX	20250611124712620
11-06-2025 15:26:16	244	£25.855	BATE	20250611124712740
11-06-2025 15:26:22	1,186	€30.665	CEUX	20250611124712806
11-06-2025 15:26:22	181	£25.855	BATE	20250611124712808
11-06-2025 15:26:49	764	€30.675	CEUX	20250611124713099
11-06-2025 15:26:49	412	€30.675	CEUX	20250611124713101
11-06-2025 15:27:01	500	£25.87	XLON	20250611124713173
11-06-2025 15:27:01	379	£25.87	XLON	20250611124713175
11-06-2025 15:27:01	19	£25.87	XLON	20250611124713177
11-06-2025 15:27:01	460	£25.87	XLON	20250611124713179
11-06-2025 15:27:02	143	£25.87	XLON	20250611124713181
11-06-2025 15:27:14	355	€30.67	XAMS	20250611124713443
11-06-2025 15:27:14	224	€30.67	CEUX	20250611124713445
11-06-2025 15:27:36	409	£25.86	CHIX	20250611124713525
11-06-2025 15:27:36	2	£25.86	XLON	20250611124713527
11-06-2025 15:27:36	85	£25.86	XLON	20250611124713629
11-06-2025 15:27:36	2	£25.86	XLON	20250611124713631
11-06-2025 15:27:36	938	£25.86	XLON	20250611124713633
11-06-2025 15:27:49	764	€30.665	CEUX	20250611124713687

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:27:49	240	€30.665	CEUX	20250611124713689
11-06-2025 15:27:49	120	€30.665	CEUX	20250611124713691
11-06-2025 15:27:53	13	€30.665	CEUX	20250611124713709
11-06-2025 15:28:14	342	£25.86	XLON	20250611124713934
11-06-2025 15:28:14	1,119	£25.86	XLON	20250611124713936
11-06-2025 15:28:14	210	€30.66	CEUX	20250611124713946
11-06-2025 15:28:14	18	€30.66	CEUX	20250611124713948
11-06-2025 15:28:14	359	€30.66	XAMS	20250611124713950
11-06-2025 15:28:14	203	£25.85	XLON	20250611124713954
11-06-2025 15:28:37	764	€30.66	CEUX	20250611124714038
11-06-2025 15:28:37	407	€30.66	CEUX	20250611124714040
11-06-2025 15:28:56	857	€30.665	XAMS	20250611124714229
11-06-2025 15:28:59	372	£25.86	XLON	20250611124714233
11-06-2025 15:28:59	1,050	£25.86	XLON	20250611124714235
11-06-2025 15:29:08	341	€30.66	XAMS	20250611124714279
11-06-2025 15:29:36	764	€30.67	CEUX	20250611124714588
11-06-2025 15:29:36	581	€30.67	CEUX	20250611124714590
11-06-2025 15:29:44	630	£25.86	CHIX	20250611124714696
11-06-2025 15:29:44	71	£25.86	CHIX	20250611124714698
11-06-2025 15:29:44	98	£25.86	CHIX	20250611124714700
11-06-2025 15:29:44	598	£25.86	CHIX	20250611124714702
11-06-2025 15:29:44	49	£25.86	CHIX	20250611124714704
11-06-2025 15:30:08	374	€30.68	XAMS	20250611124714916
11-06-2025 15:30:18	561	£25.855	XLON	20250611124715006
11-06-2025 15:30:38	71	€30.675	CEUX	20250611124715154
11-06-2025 15:30:40	459	€30.675	CEUX	20250611124715156
11-06-2025 15:30:40	855	€30.675	XAMS	20250611124715158
11-06-2025 15:30:52	504	£25.86	CHIX	20250611124715182
11-06-2025 15:30:52	511	£25.86	XLON	20250611124715184
11-06-2025 15:30:52	769	£25.86	XLON	20250611124715186
11-06-2025 15:31:01	100	€30.66	XAMS	20250611124715230
11-06-2025 15:31:02	228	€30.655	CEUX	20250611124715236
11-06-2025 15:31:02	2	£25.845	XLON	20250611124715238
11-06-2025 15:31:02	2	£25.845	XLON	20250611124715240
11-06-2025 15:31:02	85	£25.845	XLON	20250611124715242
11-06-2025 15:31:02	2	£25.845	XLON	20250611124715244

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:31:02	6	€30.655	CEUX	20250611124715246
11-06-2025 15:31:02	2	£25.845	XLON	20250611124715248
11-06-2025 15:31:02	2	£25.845	XLON	20250611124715250
11-06-2025 15:31:02	2	£25.845	XLON	20250611124715252
11-06-2025 15:31:02	361	€30.655	XAMS	20250611124715254
11-06-2025 15:31:02	2	£25.845	XLON	20250611124715256
11-06-2025 15:31:02	2	£25.845	XLON	20250611124715258
11-06-2025 15:31:02	2	£25.845	XLON	20250611124715260
11-06-2025 15:31:02	2	£25.845	XLON	20250611124715262
11-06-2025 15:31:02	2	£25.845	XLON	20250611124715264
11-06-2025 15:31:02	2	£25.845	XLON	20250611124715266
11-06-2025 15:31:02	2	£25.845	XLON	20250611124715268
11-06-2025 15:31:02	74	£25.845	XLON	20250611124715270
11-06-2025 15:31:39	420	€30.67	CEUX	20250611124715514
11-06-2025 15:31:39	17	€30.67	CEUX	20250611124715516
11-06-2025 15:31:39	686	€30.67	XAMS	20250611124715518
11-06-2025 15:31:40	449	£25.85	CHIX	20250611124715530
11-06-2025 15:31:40	382	£25.85	XLON	20250611124715532
11-06-2025 15:31:40	203	£25.85	XLON	20250611124715534
11-06-2025 15:31:40	999	£25.85	XLON	20250611124715536
11-06-2025 15:32:00	240	€30.66	CEUX	20250611124715620
11-06-2025 15:32:00	382	€30.66	XAMS	20250611124715624
11-06-2025 15:32:31	1,557	£25.86	XLON	20250611124715796
11-06-2025 15:32:31	104	£25.86	XLON	20250611124715798
11-06-2025 15:32:33	412	€30.675	CEUX	20250611124715800
11-06-2025 15:32:33	187	€30.675	CEUX	20250611124715802
11-06-2025 15:32:33	579	€30.675	CEUX	20250611124715804
11-06-2025 15:32:57	869	€30.68	CEUX	20250611124715868
11-06-2025 15:33:05	209	€30.675	CEUX	20250611124715902
11-06-2025 15:33:05	335	€30.675	XAMS	20250611124715904
11-06-2025 15:33:12	590	£25.86	CHIX	20250611124715920
11-06-2025 15:33:12	112	£25.86	CHIX	20250611124715922
11-06-2025 15:33:12	177	£25.86	CHIX	20250611124715924
11-06-2025 15:33:12	639	£25.86	CHIX	20250611124716026
11-06-2025 15:33:12	36	£25.86	BATE	20250611124716028
11-06-2025 15:33:12	152	£25.86	BATE	20250611124716030

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:33:31	764	€30.67	CEUX	20250611124716200
11-06-2025 15:33:31	373	€30.67	CEUX	20250611124716202
11-06-2025 15:34:03	1,672	£25.855	CHIX	20250611124716510
11-06-2025 15:34:10	30	€30.665	XAMS	20250611124716632
11-06-2025 15:34:10	1,146	€30.665	XAMS	20250611124716634
11-06-2025 15:34:25	136	€30.66	XAMS	20250611124716682
11-06-2025 15:34:48	465	£25.855	CHIX	20250611124716736
11-06-2025 15:34:48	172	£25.855	XLON	20250611124716738
11-06-2025 15:34:48	1,031	£25.855	XLON	20250611124716740
11-06-2025 15:34:50	443	€30.665	CEUX	20250611124716750
11-06-2025 15:34:50	696	€30.665	XAMS	20250611124716752
11-06-2025 15:34:50	262	€30.665	XAMS	20250611124716754
11-06-2025 15:35:16	358	€30.665	XAMS	20250611124716946
11-06-2025 15:35:16	122	€30.665	XAMS	20250611124716948
11-06-2025 15:35:24	226	€30.665	XAMS	20250611124716980
11-06-2025 15:35:33	217	£25.855	CHIX	20250611124717000
11-06-2025 15:35:33	566	£25.855	XLON	20250611124717004
11-06-2025 15:36:03	306	£25.865	XLON	20250611124717120
11-06-2025 15:36:03	473	£25.865	XLON	20250611124717122
11-06-2025 15:36:03	416	£25.865	XLON	20250611124717124
11-06-2025 15:36:03	4	£25.865	XLON	20250611124717226
11-06-2025 15:36:03	359	£25.865	XLON	20250611124717228
11-06-2025 15:36:03	42	£25.865	XLON	20250611124717230
11-06-2025 15:36:06	570	€30.675	XAMS	20250611124717234
11-06-2025 15:36:06	150	€30.675	XAMS	20250611124717236
11-06-2025 15:36:06	19	€30.675	XAMS	20250611124717238
11-06-2025 15:36:06	131	€30.675	XAMS	20250611124717240
11-06-2025 15:36:06	331	€30.675	XAMS	20250611124717242
11-06-2025 15:36:23	163	£25.86	CHIX	20250611124717276
11-06-2025 15:36:29	43	€30.675	CEUX	20250611124717302
11-06-2025 15:36:29	101	€30.675	CEUX	20250611124717304
11-06-2025 15:36:29	107	€30.675	CEUX	20250611124717306
11-06-2025 15:36:29	199	€30.675	CEUX	20250611124717308
11-06-2025 15:36:48	531	€30.685	CEUX	20250611124717614
11-06-2025 15:36:48	105	£25.87	XLON	20250611124717616
11-06-2025 15:36:48	311	£25.87	CHIX	20250611124717618

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:36:48	851	€30.685	XAMS	20250611124717620
11-06-2025 15:36:48	1,067	£25.87	XLON	20250611124717622
11-06-2025 15:36:48	145	£25.87	CHIX	20250611124717624
11-06-2025 15:37:14	244	€30.675	CEUX	20250611124717664
11-06-2025 15:37:14	231	£25.86	CHIX	20250611124717666
11-06-2025 15:37:14	384	€30.675	XAMS	20250611124717668
11-06-2025 15:37:14	599	£25.86	XLON	20250611124717670
11-06-2025 15:37:36	558	£25.86	XLON	20250611124717875
11-06-2025 15:37:36	220	£25.86	CHIX	20250611124717877
11-06-2025 15:37:43	1,265	€30.67	XAMS	20250611124717900
11-06-2025 15:37:55	110	€30.665	XAMS	20250611124717959
11-06-2025 15:38:17	253	£25.86	XLON	20250611124718013
11-06-2025 15:38:17	209	£25.86	XLON	20250611124718015
11-06-2025 15:38:17	410	£25.86	XLON	20250611124718017
11-06-2025 15:38:17	343	£25.86	XLON	20250611124718019
11-06-2025 15:38:17	423	£25.86	XLON	20250611124718021
11-06-2025 15:38:21	418	€30.67	CEUX	20250611124718129
11-06-2025 15:38:21	760	€30.67	CEUX	20250611124718131
11-06-2025 15:38:59	230	€30.67	CEUX	20250611124718751
11-06-2025 15:38:59	711	€30.67	CEUX	20250611124718753
11-06-2025 15:38:59	296	€30.67	CEUX	20250611124718755
11-06-2025 15:39:03	764	€30.67	CEUX	20250611124718763
11-06-2025 15:39:03	71	€30.67	CEUX	20250611124718765
11-06-2025 15:39:04	186	£25.86	XLON	20250611124718767
11-06-2025 15:39:04	175	£25.86	XLON	20250611124718769
11-06-2025 15:39:04	1,224	£25.86	XLON	20250611124718771
11-06-2025 15:39:15	64	£25.85	CHIX	20250611124718799
11-06-2025 15:39:37	322	€30.665	XAMS	20250611124719029
11-06-2025 15:39:37	62	€30.665	XAMS	20250611124719031
11-06-2025 15:39:37	8	€30.665	TQEX	20250611124719033
11-06-2025 15:39:44	327	€30.665	CEUX	20250611124719044
11-06-2025 15:39:44	493	€30.665	XAMS	20250611124719046
11-06-2025 15:39:51	346	£25.855	XLON	20250611124719085
11-06-2025 15:39:51	1,256	£25.855	XLON	20250611124719087
11-06-2025 15:39:58	398	£25.855	XLON	20250611124719159
11-06-2025 15:39:58	400	£25.855	XLON	20250611124719161

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:39:58	84	£25.855	XLON	20250611124719163
11-06-2025 15:40:00	144	€30.66	XAMS	20250611124719189
11-06-2025 15:40:00	372	€30.66	XAMS	20250611124719191
11-06-2025 15:40:01	239	€30.66	XAMS	20250611124719195
11-06-2025 15:40:37	457	€30.655	CEUX	20250611124719417
11-06-2025 15:40:37	704	€30.655	XAMS	20250611124719419
11-06-2025 15:40:41	441	£25.85	CHIX	20250611124719427
11-06-2025 15:40:41	509	£25.85	XLON	20250611124719429
11-06-2025 15:40:41	644	£25.85	XLON	20250611124719431
11-06-2025 15:41:12	1,127	€30.66	XAMS	20250611124719627
11-06-2025 15:41:25	402	£25.855	XLON	20250611124719657
11-06-2025 15:41:25	1,230	£25.855	XLON	20250611124719659
11-06-2025 15:41:58	463	€30.66	CEUX	20250611124719761
11-06-2025 15:41:58	724	€30.66	XAMS	20250611124719763
11-06-2025 15:42:12	398	£25.855	XLON	20250611124719803
11-06-2025 15:42:12	343	£25.855	XLON	20250611124719805
11-06-2025 15:42:12	650	£25.855	XLON	20250611124719807
11-06-2025 15:42:12	208	£25.855	XLON	20250611124719809
11-06-2025 15:42:27	330	€30.655	XAMS	20250611124720037
11-06-2025 15:42:27	188	€30.655	CEUX	20250611124720045
11-06-2025 15:42:27	25	€30.655	CEUX	20250611124720047
11-06-2025 15:42:31	47	£25.845	XLON	20250611124720097
11-06-2025 15:42:31	129	€30.65	XAMS	20250611124720099
11-06-2025 15:42:45	502	€30.65	XAMS	20250611124720355
11-06-2025 15:42:45	540	€30.65	XAMS	20250611124720357
11-06-2025 15:42:45	116	€30.65	XAMS	20250611124720359
11-06-2025 15:42:59	349	£25.85	XLON	20250611124720591
11-06-2025 15:42:59	200	£25.85	XLON	20250611124720593
11-06-2025 15:42:59	365	£25.85	XLON	20250611124720595
11-06-2025 15:42:59	656	£25.85	XLON	20250611124720597
11-06-2025 15:43:06	233	€30.645	CEUX	20250611124720697
11-06-2025 15:43:06	368	€30.645	XAMS	20250611124720699
11-06-2025 15:43:22	764	€30.65	CEUX	20250611124720847
11-06-2025 15:43:22	382	€30.65	CEUX	20250611124720851
11-06-2025 15:43:29	136	€30.645	XAMS	20250611124720875
11-06-2025 15:44:07	99	£25.86	XLON	20250611124721133

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:44:07	772	£25.86	XLON	20250611124721135
11-06-2025 15:44:07	197	£25.86	XLON	20250611124721137
11-06-2025 15:44:07	175	£25.86	XLON	20250611124721139
11-06-2025 15:44:07	384	£25.86	XLON	20250611124721141
11-06-2025 15:44:16	508	€30.665	CEUX	20250611124721168
11-06-2025 15:44:20	685	€30.665	XAMS	20250611124721172
11-06-2025 15:44:20	451	€30.665	CEUX	20250611124721174
11-06-2025 15:44:35	209	£25.855	XLON	20250611124721270
11-06-2025 15:44:35	978	£25.855	XLON	20250611124721272
11-06-2025 15:44:35	77	£25.855	CHIX	20250611124721274
11-06-2025 15:44:35	120	£25.855	CHIX	20250611124721276
11-06-2025 15:44:35	94	£25.855	CHIX	20250611124721278
11-06-2025 15:44:35	173	£25.855	XLON	20250611124721280
11-06-2025 15:44:54	148	€30.66	CEUX	20250611124721492
11-06-2025 15:44:54	317	€30.66	CEUX	20250611124721494
11-06-2025 15:44:54	224	€30.66	CEUX	20250611124721496
11-06-2025 15:44:54	210	€30.66	CEUX	20250611124721498
11-06-2025 15:44:54	293	€30.66	CEUX	20250611124721500
11-06-2025 15:45:17	222	£25.845	CHIX	20250611124721896
11-06-2025 15:45:17	582	£25.845	XLON	20250611124721898
11-06-2025 15:45:17	141	€30.645	CEUX	20250611124721900
11-06-2025 15:46:18	502	€30.645	XAMS	20250611124722387
11-06-2025 15:46:18	323	€30.645	XAMS	20250611124722389
11-06-2025 15:46:18	440	€30.645	XAMS	20250611124722391
11-06-2025 15:46:20	135	£25.845	CHIX	20250611124722419
11-06-2025 15:46:52	867	£25.845	XLON	20250611124722673
11-06-2025 15:46:52	1,870	£25.845	XLON	20250611124722675
11-06-2025 15:47:44	90	£25.845	CHIX	20250611124723247
11-06-2025 15:47:44	847	£25.845	XLON	20250611124723249
11-06-2025 15:47:44	120	£25.845	CHIX	20250611124723251
11-06-2025 15:47:44	1,375	£25.845	XLON	20250611124723253
11-06-2025 15:47:44	659	£25.845	CHIX	20250611124723255
11-06-2025 15:47:50	764	€30.64	CEUX	20250611124723265
11-06-2025 15:47:50	203	€30.64	CEUX	20250611124723267
11-06-2025 15:47:50	210	€30.64	CEUX	20250611124723269
11-06-2025 15:47:50	201	€30.64	CEUX	20250611124723271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:48:26	241	£25.84	CHIX	20250611124723552
11-06-2025 15:48:26	388	£25.84	XLON	20250611124723554
11-06-2025 15:48:26	232	£25.84	XLON	20250611124723556
11-06-2025 15:48:29	194	€30.635	CEUX	20250611124723568
11-06-2025 15:48:42	702	£25.84	CHIX	20250611124723600
11-06-2025 15:48:42	841	£25.84	XLON	20250611124723602
11-06-2025 15:48:42	818	£25.84	XLON	20250611124723604
11-06-2025 15:48:42	86	£25.84	XLON	20250611124723606
11-06-2025 15:48:51	24	€30.63	XAMS	20250611124723680
11-06-2025 15:48:51	215	€30.63	XAMS	20250611124723682
11-06-2025 15:48:51	27	€30.63	XAMS	20250611124723684
11-06-2025 15:49:39	254	£25.83	XLON	20250611124723960
11-06-2025 15:49:39	1,628	£25.83	XLON	20250611124723962
11-06-2025 15:49:39	302	£25.83	XLON	20250611124723964
11-06-2025 15:49:39	339	£25.83	XLON	20250611124723966
11-06-2025 15:49:39	493	£25.83	XLON	20250611124723968
11-06-2025 15:49:42	3	€30.615	CEUX	20250611124723994
11-06-2025 15:49:42	184	€30.615	CEUX	20250611124723996
11-06-2025 15:49:42	308	€30.615	XAMS	20250611124724000
11-06-2025 15:49:59	350	€30.6	CEUX	20250611124724260
11-06-2025 15:49:59	556	€30.6	XAMS	20250611124724262
11-06-2025 15:50:25	270	€30.595	XAMS	20250611124724513
11-06-2025 15:50:25	102	€30.595	CEUX	20250611124724515
11-06-2025 15:50:27	373	£25.81	CHIX	20250611124724521
11-06-2025 15:50:27	585	£25.81	XLON	20250611124724523
11-06-2025 15:50:27	327	£25.81	XLON	20250611124724525
11-06-2025 15:50:27	40	£25.81	XLON	20250611124724527
11-06-2025 15:50:50	48	£25.805	CHIX	20250611124724731
11-06-2025 15:50:50	36	£25.805	CHIX	20250611124724733
11-06-2025 15:50:50	558	£25.805	XLON	20250611124724735
11-06-2025 15:50:50	208	£25.805	XLON	20250611124724737
11-06-2025 15:50:50	353	£25.805	XLON	20250611124724739
11-06-2025 15:50:54	964	£25.805	XLON	20250611124724753
11-06-2025 15:50:54	369	£25.805	XLON	20250611124724755
11-06-2025 15:51:04	360	€30.58	XAMS	20250611124724805
11-06-2025 15:51:04	217	€30.58	CEUX	20250611124724807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:51:35	182	€30.59	CEUX	20250611124724893
11-06-2025 15:51:35	284	€30.59	XAMS	20250611124724895
11-06-2025 15:51:47	526	£25.805	XLON	20250611124725103
11-06-2025 15:51:47	1,510	£25.805	XLON	20250611124725105
11-06-2025 15:51:47	1,097	£25.805	XLON	20250611124725107
11-06-2025 15:52:01	172	€30.58	CEUX	20250611124725167
11-06-2025 15:52:01	30	€30.58	XAMS	20250611124725169
11-06-2025 15:52:01	239	€30.58	XAMS	20250611124725171
11-06-2025 15:53:05	570	£25.81	XLON	20250611124726055
11-06-2025 15:53:05	822	£25.81	XLON	20250611124726057
11-06-2025 15:53:05	494	£25.81	XLON	20250611124726059
11-06-2025 15:53:05	411	£25.81	XLON	20250611124726061
11-06-2025 15:53:05	112	£25.81	XLON	20250611124726063
11-06-2025 15:53:05	82	£25.81	XLON	20250611124726065
11-06-2025 15:53:05	85	£25.81	XLON	20250611124726067
11-06-2025 15:53:06	89	£25.81	XLON	20250611124726237
11-06-2025 15:53:06	85	£25.81	XLON	20250611124726239
11-06-2025 15:53:06	1,834	£25.81	XLON	20250611124726241
11-06-2025 15:53:06	258	£25.81	XLON	20250611124726243
11-06-2025 15:53:25	73	€30.595	CEUX	20250611124726319
11-06-2025 15:53:25	87	€30.595	XAMS	20250611124726321
11-06-2025 15:53:27	474	€30.595	CEUX	20250611124726349
11-06-2025 15:53:27	282	€30.595	XAMS	20250611124726351
11-06-2025 15:53:27	483	€30.595	XAMS	20250611124726353
11-06-2025 15:54:06	78	£25.815	XLON	20250611124726641
11-06-2025 15:54:06	1,958	£25.815	XLON	20250611124726643
11-06-2025 15:54:06	75	£25.815	XLON	20250611124726645
11-06-2025 15:54:06	372	£25.815	XLON	20250611124726647
11-06-2025 15:54:06	500	£25.815	XLON	20250611124726649
11-06-2025 15:54:06	57	£25.815	XLON	20250611124726651
11-06-2025 15:54:20	186	€30.585	CEUX	20250611124726921
11-06-2025 15:54:21	292	€30.585	XAMS	20250611124726941
11-06-2025 15:54:34	421	£25.805	CHIX	20250611124727137
11-06-2025 15:54:34	1,126	£25.805	XLON	20250611124727139
11-06-2025 15:54:54	273	€30.585	XAMS	20250611124727471
11-06-2025 15:54:54	174	€30.585	CEUX	20250611124727473

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:55:10	635	£25.81	CHIX	20250611124727810
11-06-2025 15:55:10	203	£25.81	XLON	20250611124727812
11-06-2025 15:55:15	22	£25.815	XLON	20250611124727852
11-06-2025 15:55:15	674	£25.815	XLON	20250611124727854
11-06-2025 15:55:15	9	£25.815	XLON	20250611124727856
11-06-2025 15:55:15	794	£25.815	XLON	20250611124727858
11-06-2025 15:55:50	641	£25.815	CHIX	20250611124728413
11-06-2025 15:55:50	118	£25.815	XLON	20250611124728425
11-06-2025 15:55:58	540	€30.6	XAMS	20250611124728439
11-06-2025 15:55:58	100	€30.6	XAMS	20250611124728441
11-06-2025 15:55:58	67	€30.6	XAMS	20250611124728443
11-06-2025 15:55:58	702	€30.6	CEUX	20250611124728445
11-06-2025 15:56:13	120	£25.82	CHIX	20250611124728617
11-06-2025 15:56:13	120	£25.82	CHIX	20250611124728619
11-06-2025 15:56:13	1,828	£25.82	XLON	20250611124728621
11-06-2025 15:56:13	90	£25.82	CHIX	20250611124728623
11-06-2025 15:56:13	378	£25.82	CHIX	20250611124728625
11-06-2025 15:57:04	221	£25.825	XLON	20250611124728963
11-06-2025 15:57:04	85	£25.825	XLON	20250611124728965
11-06-2025 15:57:04	90	£25.825	XLON	20250611124728967
11-06-2025 15:57:06	362	£25.825	XLON	20250611124728971
11-06-2025 15:57:06	85	£25.825	XLON	20250611124728973
11-06-2025 15:57:06	306	£25.825	XLON	20250611124728975
11-06-2025 15:57:06	1,036	£25.825	XLON	20250611124728977
11-06-2025 15:57:06	430	£25.825	XLON	20250611124728979
11-06-2025 15:57:06	400	£25.825	XLON	20250611124728981
11-06-2025 15:57:54	136	£25.825	XLON	20250611124729690
11-06-2025 15:57:54	815	£25.825	CHIX	20250611124729692
11-06-2025 15:57:54	1,976	£25.825	XLON	20250611124729694
11-06-2025 15:57:54	11	£25.825	CHIX	20250611124729696
11-06-2025 15:57:54	550	€30.61	XAMS	20250611124729700
11-06-2025 15:57:54	326	€30.61	XAMS	20250611124729702
11-06-2025 15:58:40	165	£25.825	CHIX	20250611124730437
11-06-2025 15:58:42	65	€30.615	CEUX	20250611124730467
11-06-2025 15:58:42	618	€30.615	XAMS	20250611124730473
11-06-2025 15:58:56	473	€30.615	CEUX	20250611124730555

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 15:58:56	318	€30.615	XAMS	20250611124730557
11-06-2025 15:58:58	579	£25.825	CHIX	20250611124730573
11-06-2025 15:58:58	3	£25.825	XLON	20250611124730575
11-06-2025 15:58:58	322	£25.825	XLON	20250611124730577
11-06-2025 15:58:58	1,582	£25.825	XLON	20250611124730579
11-06-2025 15:59:10	370	£25.82	XLON	20250611124730793
11-06-2025 15:59:10	352	£25.82	XLON	20250611124730795
11-06-2025 15:59:10	471	£25.82	XLON	20250611124730797
11-06-2025 15:59:10	300	£25.82	XLON	20250611124730799
11-06-2025 15:59:10	1,028	£25.82	XLON	20250611124730801
11-06-2025 16:00:00	94	£25.815	CHIX	20250611124731312
11-06-2025 16:00:00	71	£25.815	CHIX	20250611124731314
11-06-2025 16:00:00	119	£25.82	CHIX	20250611124731316
11-06-2025 16:00:00	702	£25.82	CHIX	20250611124731318
11-06-2025 16:00:00	639	£25.82	CHIX	20250611124731320
11-06-2025 16:00:00	180	£25.82	CHIX	20250611124731322
11-06-2025 16:00:00	179	£25.82	CHIX	20250611124731324
11-06-2025 16:00:00	620	£25.82	CHIX	20250611124731326
11-06-2025 16:00:00	400	£25.82	CHIX	20250611124731328
11-06-2025 16:00:00	51	£25.82	CHIX	20250611124731330
11-06-2025 16:00:02	764	€30.61	CEUX	20250611124731394
11-06-2025 16:00:02	195	€30.61	CEUX	20250611124731396
11-06-2025 16:00:02	155	€30.61	CEUX	20250611124731398
11-06-2025 16:00:02	337	€30.61	CEUX	20250611124731400
11-06-2025 16:00:37	30	£25.81	CHIX	20250611124731672
11-06-2025 16:00:37	20	£25.81	CHIX	20250611124731674
11-06-2025 16:00:37	267	£25.81	CHIX	20250611124731676
11-06-2025 16:00:37	2,122	£25.81	CHIX	20250611124731678
11-06-2025 16:00:40	205	€30.6	CEUX	20250611124731680
11-06-2025 16:00:40	323	€30.6	XAMS	20250611124731682
11-06-2025 16:00:49	140	€30.6	TQEX	20250611124731705
11-06-2025 16:01:05	297	€30.595	CEUX	20250611124732001
11-06-2025 16:01:05	100	€30.595	XAMS	20250611124732003
11-06-2025 16:01:05	181	€30.595	XAMS	20250611124732005
11-06-2025 16:01:05	181	€30.595	XAMS	20250611124732007
11-06-2025 16:01:10	67	£25.81	XLON	20250611124732015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 16:01:10	80	£25.81	XLON	20250611124732017
11-06-2025 16:01:35	8	£25.81	CHIX	20250611124732241
11-06-2025 16:01:35	63	£25.81	CHIX	20250611124732243
11-06-2025 16:01:35	142	£25.81	CHIX	20250611124732245
11-06-2025 16:01:35	1,586	£25.81	XLON	20250611124732247
11-06-2025 16:01:35	216	£25.81	CHIX	20250611124732249
11-06-2025 16:01:35	400	£25.81	CHIX	20250611124732251
11-06-2025 16:01:35	236	£25.81	CHIX	20250611124732253
11-06-2025 16:01:35	544	£25.81	XLON	20250611124732255
11-06-2025 16:01:35	61	£25.81	CHIX	20250611124732257
11-06-2025 16:01:35	224	£25.81	XLON	20250611124732259
11-06-2025 16:01:51	1	€30.6	CEUX	20250611124732354
11-06-2025 16:01:52	119	€30.6	CEUX	20250611124732356
11-06-2025 16:01:52	943	€30.6	CEUX	20250611124732358
11-06-2025 16:01:52	1,542	€30.6	XAMS	20250611124732360
11-06-2025 16:01:52	43	€30.6	XAMS	20250611124732362
11-06-2025 16:01:52	43	€30.6	XAMS	20250611124732364
11-06-2025 16:01:55	506	£25.81	CHIX	20250611124732368
11-06-2025 16:01:55	1,542	£25.81	XLON	20250611124732370
11-06-2025 16:01:55	214	£25.81	XLON	20250611124732372
11-06-2025 16:01:55	174	£25.81	XLON	20250611124732374
11-06-2025 16:02:11	351	€30.6	CEUX	20250611124732558
11-06-2025 16:02:12	109	€30.6	XAMS	20250611124732560
11-06-2025 16:02:12	428	€30.6	XAMS	20250611124732562
11-06-2025 16:02:27	118	£25.81	CHIX	20250611124732642
11-06-2025 16:02:35	589	£25.81	CHIX	20250611124732888
11-06-2025 16:02:35	1,270	£25.81	XLON	20250611124732892
11-06-2025 16:02:35	564	£25.81	XLON	20250611124732894
11-06-2025 16:02:40	114	£25.81	XLON	20250611124732976
11-06-2025 16:02:40	2,214	£25.81	XLON	20250611124732978
11-06-2025 16:03:00	69	£25.81	XLON	20250611124733156
11-06-2025 16:03:03	1,154	€30.6	CEUX	20250611124733164
11-06-2025 16:03:03	518	£25.81	CHIX	20250611124733166
11-06-2025 16:03:03	1,264	£25.81	XLON	20250611124733168
11-06-2025 16:03:03	1,708	€30.6	XAMS	20250611124733170
11-06-2025 16:03:25	8	€30.605	CEUX	20250611124733246

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 16:03:25	511	€30.605	CEUX	20250611124733248
11-06-2025 16:03:25	1,388	£25.815	XLON	20250611124733250
11-06-2025 16:03:31	364	£25.82	CHIX	20250611124733432
11-06-2025 16:03:31	26	£25.82	XLON	20250611124733434
11-06-2025 16:03:31	883	£25.82	XLON	20250611124733436
11-06-2025 16:03:36	570	€30.61	XAMS	20250611124733470
11-06-2025 16:03:36	841	€30.61	XAMS	20250611124733472
11-06-2025 16:03:36	575	€30.61	CEUX	20250611124733474
11-06-2025 16:03:36	379	€30.61	CEUX	20250611124733476
11-06-2025 16:03:43	198	£25.82	CHIX	20250611124733560
11-06-2025 16:03:43	702	£25.82	CHIX	20250611124733562
11-06-2025 16:03:43	111	£25.82	CHIX	20250611124733564
11-06-2025 16:03:43	302	£25.815	XLON	20250611124733566
11-06-2025 16:03:43	84	£25.82	CHIX	20250611124733568
11-06-2025 16:03:43	656	£25.82	CHIX	20250611124733570
11-06-2025 16:04:05	339	£25.815	CHIX	20250611124734095
11-06-2025 16:04:05	121	£25.815	CHIX	20250611124734097
11-06-2025 16:04:05	400	£25.815	CHIX	20250611124734099
11-06-2025 16:04:05	401	£25.815	XLON	20250611124734101
11-06-2025 16:04:05	95	£25.815	XLON	20250611124734103
11-06-2025 16:04:05	557	£25.815	XLON	20250611124734105
11-06-2025 16:04:16	495	€30.615	XAMS	20250611124734147
11-06-2025 16:04:16	1,275	€30.615	XAMS	20250611124734149
11-06-2025 16:04:16	15	€30.615	XAMS	20250611124734151
11-06-2025 16:04:16	350	€30.615	XAMS	20250611124734153
11-06-2025 16:04:41	74	£25.82	XLON	20250611124734355
11-06-2025 16:04:41	362	£25.82	XLON	20250611124734357
11-06-2025 16:04:43	311	£25.82	XLON	20250611124734371
11-06-2025 16:04:47	189	€30.615	XAMS	20250611124734409
11-06-2025 16:04:47	494	€30.615	XAMS	20250611124734411
11-06-2025 16:04:47	322	€30.615	XAMS	20250611124734413
11-06-2025 16:04:47	1,127	€30.615	XAMS	20250611124734415
11-06-2025 16:05:20	64	£25.82	XLON	20250611124734973
11-06-2025 16:05:20	1,714	£25.82	XLON	20250611124734975
11-06-2025 16:05:20	1,209	£25.82	XLON	20250611124734977
11-06-2025 16:05:34	117	£25.825	CHIX	20250611124735017

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 16:05:34	200	£25.825	CHIX	20250611124735019
11-06-2025 16:05:43	30	£25.825	CHIX	20250611124735059
11-06-2025 16:05:46	106	£25.825	CHIX	20250611124735065
11-06-2025 16:05:52	367	€30.62	XAMS	20250611124735085
11-06-2025 16:05:57	525	€30.625	CEUX	20250611124735241
11-06-2025 16:05:57	240	€30.625	CEUX	20250611124735243
11-06-2025 16:05:57	2,460	€30.625	CEUX	20250611124735245
11-06-2025 16:06:04	57	£25.825	CHIX	20250611124735315
11-06-2025 16:06:04	950	£25.825	XLON	20250611124735317
11-06-2025 16:06:04	378	£25.825	XLON	20250611124735319
11-06-2025 16:06:22	57	£25.825	CHIX	20250611124735371
11-06-2025 16:06:25	2,650	£25.825	XLON	20250611124735509
11-06-2025 16:06:25	377	£25.825	XLON	20250611124735511
11-06-2025 16:06:25	522	£25.825	XLON	20250611124735513
11-06-2025 16:06:25	235	£25.825	XLON	20250611124735515
11-06-2025 16:06:27	429	£25.82	CHIX	20250611124735529
11-06-2025 16:06:28	215	£25.825	XLON	20250611124735537
11-06-2025 16:06:28	396	£25.825	XLON	20250611124735539
11-06-2025 16:06:28	1,958	£25.825	XLON	20250611124735541
11-06-2025 16:06:28	540	£25.825	XLON	20250611124735543
11-06-2025 16:06:28	547	£25.825	XLON	20250611124735545
11-06-2025 16:06:28	23	£25.825	XLON	20250611124735547
11-06-2025 16:06:31	425	€30.625	CEUX	20250611124735553
11-06-2025 16:06:31	197	€30.625	CEUX	20250611124735555
11-06-2025 16:06:31	494	€30.625	XAMS	20250611124735557
11-06-2025 16:06:31	749	€30.625	XAMS	20250611124735559
11-06-2025 16:06:31	354	€30.625	XAMS	20250611124735561
11-06-2025 16:06:31	232	€30.625	XAMS	20250611124735563
11-06-2025 16:06:34	198	£25.825	XLON	20250611124735565
11-06-2025 16:06:34	722	£25.825	XLON	20250611124735567
11-06-2025 16:06:34	547	£25.825	XLON	20250611124735569
11-06-2025 16:06:34	384	£25.825	XLON	20250611124735571
11-06-2025 16:06:34	389	£25.825	XLON	20250611124735573
11-06-2025 16:06:34	540	£25.825	XLON	20250611124735575
11-06-2025 16:06:34	392	£25.825	XLON	20250611124735577
11-06-2025 16:07:04	136	£25.825	CHIX	20250611124735821

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 16:07:04	362	£25.825	XLON	20250611124735823
11-06-2025 16:07:21	809	£25.825	CHIX	20250611124735923
11-06-2025 16:07:21	1,665	£25.825	XLON	20250611124735925
11-06-2025 16:07:23	764	€30.63	CEUX	20250611124735953
11-06-2025 16:07:23	818	€30.63	CEUX	20250611124735955
11-06-2025 16:07:23	710	€30.63	CEUX	20250611124735957
11-06-2025 16:07:26	7	€30.625	XAMS	20250611124735963
11-06-2025 16:07:27	401	£25.825	XLON	20250611124735981
11-06-2025 16:07:27	201	£25.825	XLON	20250611124735983
11-06-2025 16:07:27	509	£25.825	XLON	20250611124735985
11-06-2025 16:07:27	368	£25.825	XLON	20250611124735987
11-06-2025 16:07:27	526	£25.825	XLON	20250611124735989
11-06-2025 16:07:27	237	£25.825	XLON	20250611124735991
11-06-2025 16:08:00	942	£25.82	CHIX	20250611124736216
11-06-2025 16:08:00	2,352	£25.82	XLON	20250611124736218
11-06-2025 16:08:00	210	€30.62	XAMS	20250611124736220
11-06-2025 16:08:00	1,622	€30.62	XAMS	20250611124736222
11-06-2025 16:08:00	820	€30.62	XAMS	20250611124736224
11-06-2025 16:08:32	369	£25.8	XLON	20250611124737724
11-06-2025 16:08:32	416	£25.8	XLON	20250611124737726
11-06-2025 16:08:32	366	£25.8	CHIX	20250611124737728
11-06-2025 16:08:34	2	£25.8	XLON	20250611124738016
11-06-2025 16:08:34	85	£25.8	XLON	20250611124738018
11-06-2025 16:08:34	540	£25.8	CHIX	20250611124738020
11-06-2025 16:08:34	2	£25.8	XLON	20250611124738022
11-06-2025 16:08:34	2	£25.8	XLON	20250611124738024
11-06-2025 16:08:34	2	£25.8	XLON	20250611124738032
11-06-2025 16:08:34	2	£25.8	XLON	20250611124738036
11-06-2025 16:08:34	2	£25.8	XLON	20250611124738038
11-06-2025 16:08:34	2	£25.8	XLON	20250611124738054
11-06-2025 16:08:34	1,376	£25.8	XLON	20250611124738056
11-06-2025 16:08:39	83	€30.595	CEUX	20250611124738256
11-06-2025 16:08:40	1,440	€30.595	XAMS	20250611124738282
11-06-2025 16:08:41	901	€30.595	CEUX	20250611124738292
11-06-2025 16:08:57	187	£25.8	XLON	20250611124738396
11-06-2025 16:08:57	450	£25.8	XLON	20250611124738398

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 16:08:57	1,958	£25.8	XLON	20250611124738500
11-06-2025 16:08:57	377	£25.8	XLON	20250611124738502
11-06-2025 16:08:57	128	£25.8	XLON	20250611124738504
11-06-2025 16:09:04	429	€30.6	CEUX	20250611124738804
11-06-2025 16:09:18	317	£25.81	CHIX	20250611124738912
11-06-2025 16:09:18	653	£25.81	XLON	20250611124738914
11-06-2025 16:09:18	159	£25.81	XLON	20250611124738916
11-06-2025 16:09:21	1,275	€30.61	XAMS	20250611124738936
11-06-2025 16:09:21	617	€30.61	XAMS	20250611124738938
11-06-2025 16:09:21	65	€30.61	XAMS	20250611124738940
11-06-2025 16:09:34	1,958	£25.805	XLON	20250611124739126
11-06-2025 16:09:34	238	£25.805	XLON	20250611124739128
11-06-2025 16:09:57	2,375	£25.81	XLON	20250611124739200
11-06-2025 16:09:57	375	£25.81	XLON	20250611124739202
11-06-2025 16:09:57	227	£25.81	XLON	20250611124739204
11-06-2025 16:10:04	487	€30.595	XAMS	20250611124739422
11-06-2025 16:10:04	1,275	€30.595	XAMS	20250611124739424
11-06-2025 16:10:04	328	€30.595	XAMS	20250611124739426
11-06-2025 16:10:04	15	€30.595	XAMS	20250611124739428
11-06-2025 16:10:04	144	€30.595	XAMS	20250611124739430
11-06-2025 16:10:05	121	€30.595	CEUX	20250611124739438
11-06-2025 16:10:05	180	€30.595	XAMS	20250611124739440
11-06-2025 16:10:14	133	£25.805	XLON	20250611124739458
11-06-2025 16:10:14	403	£25.805	CHIX	20250611124739460
11-06-2025 16:10:14	85	£25.805	XLON	20250611124739462
11-06-2025 16:10:14	404	£25.805	XLON	20250611124739464
11-06-2025 16:10:14	406	£25.805	XLON	20250611124739466
11-06-2025 16:10:46	486	€30.6	XAMS	20250611124739795
11-06-2025 16:10:46	100	€30.6	XAMS	20250611124739797
11-06-2025 16:10:46	1,275	€30.6	XAMS	20250611124739799
11-06-2025 16:10:46	2	€30.6	XAMS	20250611124739801
11-06-2025 16:10:46	15	€30.6	XAMS	20250611124739803
11-06-2025 16:10:46	195	€30.6	XAMS	20250611124739805
11-06-2025 16:10:52	579	£25.805	CHIX	20250611124739821
11-06-2025 16:10:52	300	£25.805	CHIX	20250611124739823
11-06-2025 16:10:52	5	£25.805	CHIX	20250611124739825

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 16:10:52	2,280	£25.805	XLON	20250611124739827
11-06-2025 16:11:11	1,958	£25.805	XLON	20250611124740025
11-06-2025 16:11:11	215	£25.805	XLON	20250611124740027
11-06-2025 16:11:46	220	£25.81	XLON	20250611124740193
11-06-2025 16:11:46	85	£25.81	XLON	20250611124740195
11-06-2025 16:11:51	830	£25.81	CHIX	20250611124740327
11-06-2025 16:11:51	1,811	£25.81	XLON	20250611124740329
11-06-2025 16:11:51	1,275	£25.81	XLON	20250611124740333
11-06-2025 16:11:52	3,201	€30.595	XAMS	20250611124740337
11-06-2025 16:12:19	330	£25.815	CHIX	20250611124740469
11-06-2025 16:12:19	2,130	£25.815	XLON	20250611124740471
11-06-2025 16:12:19	30	£25.815	CHIX	20250611124740473
11-06-2025 16:12:19	458	£25.815	CHIX	20250611124740475
11-06-2025 16:12:30	353	€30.605	CEUX	20250611124740669
11-06-2025 16:12:30	88	€30.605	XAMS	20250611124740671
11-06-2025 16:12:30	168	€30.605	XAMS	20250611124740673
11-06-2025 16:12:30	285	€30.605	XAMS	20250611124740675
11-06-2025 16:12:42	170	£25.81	XLON	20250611124740711
11-06-2025 16:12:42	182	£25.81	XLON	20250611124740713
11-06-2025 16:12:42	990	£25.81	XLON	20250611124740715
11-06-2025 16:12:42	1,227	£25.81	XLON	20250611124740717
11-06-2025 16:13:09	110	£25.81	XLON	20250611124740933
11-06-2025 16:13:26	483	€30.61	XAMS	20250611124740975
11-06-2025 16:13:26	600	€30.61	XAMS	20250611124740977
11-06-2025 16:13:26	1,275	€30.61	XAMS	20250611124740979
11-06-2025 16:13:30	570	€30.61	XAMS	20250611124740993
11-06-2025 16:13:30	750	€30.61	XAMS	20250611124740995
11-06-2025 16:13:30	99	€30.61	XAMS	20250611124740997
11-06-2025 16:13:31	1,164	£25.81	CHIX	20250611124741013
11-06-2025 16:13:31	44	£25.81	XLON	20250611124741015
11-06-2025 16:13:31	2,968	£25.81	XLON	20250611124741019
11-06-2025 16:13:48	31	£25.81	CHIX	20250611124741213
11-06-2025 16:13:48	362	£25.81	XLON	20250611124741215
11-06-2025 16:13:48	1,468	£25.81	XLON	20250611124741217
11-06-2025 16:13:48	383	£25.81	XLON	20250611124741219
11-06-2025 16:14:06	481	€30.61	XAMS	20250611124741522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 16:14:06	1,275	€30.61	XAMS	20250611124741524
11-06-2025 16:14:06	271	€30.61	XAMS	20250611124741526
11-06-2025 16:14:10	1,697	£25.81	XLON	20250611124741536
11-06-2025 16:14:10	287	£25.81	CHIX	20250611124741538
11-06-2025 16:14:10	365	£25.81	XLON	20250611124741540
11-06-2025 16:14:34	217	£25.815	XLON	20250611124741623
11-06-2025 16:14:34	1,468	£25.815	XLON	20250611124741625
11-06-2025 16:14:34	277	£25.815	XLON	20250611124741627
11-06-2025 16:14:34	416	£25.815	XLON	20250611124741629
11-06-2025 16:14:34	190	£25.815	XLON	20250611124741631
11-06-2025 16:14:34	75	£25.815	XLON	20250611124741633
11-06-2025 16:14:34	107	£25.815	XLON	20250611124741635
11-06-2025 16:15:05	1,900	£25.82	XLON	20250611124741913
11-06-2025 16:15:05	434	£25.82	XLON	20250611124741915
11-06-2025 16:15:05	211	£25.82	XLON	20250611124741917
11-06-2025 16:15:44	844	£25.825	CHIX	20250611124742233
11-06-2025 16:15:44	127	£25.825	CHIX	20250611124742241
11-06-2025 16:15:44	526	£25.825	CHIX	20250611124742243
11-06-2025 16:15:44	185	£25.825	CHIX	20250611124742247
11-06-2025 16:15:44	590	£25.825	CHIX	20250611124742251
11-06-2025 16:15:44	122	£25.825	CHIX	20250611124742253
11-06-2025 16:15:44	368	£25.825	XLON	20250611124742257
11-06-2025 16:15:44	223	£25.825	XLON	20250611124742259
11-06-2025 16:15:44	3,927	€30.625	XAMS	20250611124742261
11-06-2025 16:15:44	157	£25.825	XLON	20250611124742263
11-06-2025 16:15:44	1,468	£25.825	XLON	20250611124742265
11-06-2025 16:15:44	229	£25.825	XLON	20250611124742267
11-06-2025 16:15:49	480	€30.62	XAMS	20250611124742419
11-06-2025 16:15:49	329	€30.62	XAMS	20250611124742421
11-06-2025 16:15:49	564	€30.62	XAMS	20250611124742423
11-06-2025 16:16:04	363	£25.815	XLON	20250611124742501
11-06-2025 16:16:04	280	£25.815	XLON	20250611124742503
11-06-2025 16:16:04	1,468	£25.815	XLON	20250611124742505
11-06-2025 16:16:04	331	£25.815	XLON	20250611124742507
11-06-2025 16:16:11	1,118	€30.61	XAMS	20250611124742581
11-06-2025 16:16:25	1,275	€30.61	XAMS	20250611124742757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 16:16:25	764	€30.61	XAMS	20250611124742759
11-06-2025 16:16:30	80	£25.81	CHIX	20250611124742769
11-06-2025 16:16:30	80	£25.81	CHIX	20250611124742771
11-06-2025 16:16:30	1,050	£25.81	XLON	20250611124742773
11-06-2025 16:16:30	30	£25.81	CHIX	20250611124742775
11-06-2025 16:16:30	31	£25.81	CHIX	20250611124742777
11-06-2025 16:16:30	108	£25.81	XLON	20250611124742779
11-06-2025 16:16:30	1,468	£25.81	XLON	20250611124742781
11-06-2025 16:16:56	1,164	€30.61	XAMS	20250611124743071
11-06-2025 16:16:57	631	£25.81	CHIX	20250611124743075
11-06-2025 16:17:17	2,125	£25.81	XLON	20250611124743146
11-06-2025 16:17:21	230	£25.815	XLON	20250611124743153
11-06-2025 16:17:26	200	£25.815	CHIX	20250611124743167
11-06-2025 16:17:26	111	£25.815	CHIX	20250611124743169
11-06-2025 16:17:26	526	£25.815	CHIX	20250611124743171
11-06-2025 16:17:26	393	£25.815	XLON	20250611124743173
11-06-2025 16:17:26	147	£25.815	CHIX	20250611124743175
11-06-2025 16:17:26	1,468	£25.815	XLON	20250611124743177
11-06-2025 16:18:10	112	£25.825	CHIX	20250611124744264
11-06-2025 16:18:10	371	£25.825	CHIX	20250611124744266
11-06-2025 16:18:10	419	£25.825	XLON	20250611124744268
11-06-2025 16:18:10	1,468	£25.825	XLON	20250611124744270
11-06-2025 16:18:10	526	£25.825	XLON	20250611124744272
11-06-2025 16:18:10	356	£25.825	XLON	20250611124744274
11-06-2025 16:18:10	481	£25.825	XLON	20250611124744276
11-06-2025 16:18:10	540	£25.825	XLON	20250611124744278
11-06-2025 16:18:24	333	£25.825	XLON	20250611124744534
11-06-2025 16:18:24	1,384	£25.825	XLON	20250611124744536
11-06-2025 16:18:24	526	£25.825	XLON	20250611124744538
11-06-2025 16:18:24	98	£25.825	XLON	20250611124744540
11-06-2025 16:18:33	478	€30.625	XAMS	20250611124744572
11-06-2025 16:18:33	500	€30.625	XAMS	20250611124744574
11-06-2025 16:18:33	1,275	€30.625	XAMS	20250611124744576
11-06-2025 16:18:33	1,200	€30.625	XAMS	20250611124744578
11-06-2025 16:18:33	205	€30.625	XAMS	20250611124744580
11-06-2025 16:18:38	478	€30.625	XAMS	20250611124744582

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 16:18:38	1,275	€30.625	XAMS	20250611124744584
11-06-2025 16:18:42	400	£25.825	CHIX	20250611124744632
11-06-2025 16:18:42	115	£25.825	CHIX	20250611124744634
11-06-2025 16:18:42	526	£25.825	CHIX	20250611124744636
11-06-2025 16:18:42	129	£25.825	CHIX	20250611124744638
11-06-2025 16:18:42	526	£25.825	CHIX	20250611124744640
11-06-2025 16:18:42	85	£25.825	CHIX	20250611124744642
11-06-2025 16:18:42	526	£25.825	CHIX	20250611124744644
11-06-2025 16:18:42	177	£25.825	CHIX	20250611124744646
11-06-2025 16:18:50	478	€30.625	XAMS	20250611124744656
11-06-2025 16:18:50	1,275	€30.625	XAMS	20250611124744658
11-06-2025 16:18:50	589	€30.625	XAMS	20250611124744660
11-06-2025 16:18:50	1	€30.625	XAMS	20250611124744662
11-06-2025 16:19:07	435	£25.825	XLON	20250611124744908
11-06-2025 16:19:07	1,468	£25.825	XLON	20250611124744910
11-06-2025 16:19:07	450	£25.825	XLON	20250611124744912
11-06-2025 16:19:07	362	£25.825	XLON	20250611124744914
11-06-2025 16:19:07	7	£25.825	XLON	20250611124744916
11-06-2025 16:19:21	402	£25.825	XLON	20250611124744950
11-06-2025 16:19:21	357	£25.825	XLON	20250611124744952
11-06-2025 16:19:21	86	£25.825	XLON	20250611124744954
11-06-2025 16:19:24	448	£25.825	XLON	20250611124744964
11-06-2025 16:19:24	388	£25.825	XLON	20250611124744966
11-06-2025 16:19:27	71	£25.825	XLON	20250611124744978
11-06-2025 16:19:31	2,190	€30.63	XAMS	20250611124745096
11-06-2025 16:19:33	123	£25.825	CHIX	20250611124745100
11-06-2025 16:19:33	189	£25.825	CHIX	20250611124745102
11-06-2025 16:19:33	416	£25.825	XLON	20250611124745104
11-06-2025 16:19:33	111	£25.825	XLON	20250611124745106
11-06-2025 16:19:36	440	£25.825	XLON	20250611124745112
11-06-2025 16:19:36	132	£25.825	XLON	20250611124745114
11-06-2025 16:19:36	476	€30.63	XAMS	20250611124745116
11-06-2025 16:19:36	10	€30.63	XAMS	20250611124745118
11-06-2025 16:19:44	230	£25.835	XLON	20250611124745194
11-06-2025 16:19:44	368	£25.835	XLON	20250611124745196
11-06-2025 16:19:46	58	£25.83	XLON	20250611124745202

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
11-06-2025 16:19:51	636	£25.83	XLON	20250611124745230
11-06-2025 16:19:51	745	€30.635	XAMS	20250611124745234
11-06-2025 16:19:56	195	£25.83	XLON	20250611124745244