

Transaction in Own Shares

12 June 2025

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Shell plc (the 'Company') announces that on 12 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
12/06/2025	440,806	£26.1400	£25.9450	£26.0634	LSE	GBP
12/06/2025	84,018	£26.1400	£25.9450	£26.0604	Chi-X (CXE)	GBP
12/06/2025	47,176	£26.1400	£25.9650	£26.0557	BATS (BXE)	GBP
12/06/2025	373,634	€30.9500	€30.6200	€30.7610	XAMS	EUR
12/06/2025	224,006	€30.8800	€30.6250	€30.7524	CBOE DXE	EUR
12/06/2025	48,360	€30.8700	€30.6450	€30.7365	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
12-06-2025 08:29:37	311	€30.945	XAMS	20250612124848647
12-06-2025 08:30:20	223	€30.935	XAMS	20250612124848743
12-06-2025 08:30:38	76	€30.94	XAMS	20250612124848901
12-06-2025 08:30:41	1,025	€30.94	XAMS	20250612124848909
12-06-2025 08:31:16	376	€30.95	XAMS	20250612124849029
12-06-2025 08:31:16	408	€30.95	XAMS	20250612124849031
12-06-2025 08:31:16	408	€30.95	XAMS	20250612124849033
12-06-2025 08:31:47	442	€30.925	XAMS	20250612124849589
12-06-2025 08:32:39	1,407	€30.925	XAMS	20250612124850183
12-06-2025 08:33:08	19	€30.915	XAMS	20250612124850427
12-06-2025 08:33:08	196	€30.915	XAMS	20250612124850429
12-06-2025 08:33:08	245	€30.915	XAMS	20250612124850431
12-06-2025 08:33:48	500	€30.91	XAMS	20250612124850545
12-06-2025 08:33:48	894	€30.91	XAMS	20250612124850547
12-06-2025 08:35:03	1,589	€30.93	XAMS	20250612124850787
12-06-2025 08:35:57	316	€30.93	XAMS	20250612124851043
12-06-2025 08:35:57	1,293	€30.93	XAMS	20250612124851045
12-06-2025 08:36:51	522	€30.925	XAMS	20250612124851108
12-06-2025 08:36:51	782	€30.925	XAMS	20250612124851110
12-06-2025 08:36:52	4	€30.925	XAMS	20250612124851112
12-06-2025 08:37:36	520	€30.91	XAMS	20250612124851484
12-06-2025 08:38:08	453	€30.91	XAMS	20250612124851688
12-06-2025 08:38:08	746	€30.91	XAMS	20250612124851690
12-06-2025 08:38:08	3	€30.91	XAMS	20250612124851692
12-06-2025 08:39:00	405	€30.905	XAMS	20250612124852003
12-06-2025 08:39:00	466	€30.905	XAMS	20250612124852005
12-06-2025 08:39:00	384	€30.905	XAMS	20250612124852007
12-06-2025 08:39:58	398	€30.91	XAMS	20250612124852265
12-06-2025 08:39:58	466	€30.91	XAMS	20250612124852267
12-06-2025 08:39:58	43	€30.91	XAMS	20250612124852269
12-06-2025 08:40:40	395	€30.895	XAMS	20250612124852539
12-06-2025 08:40:40	466	€30.895	XAMS	20250612124852541
12-06-2025 08:40:40	311	€30.895	XAMS	20250612124852543

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 08:40:44	45	€30.895	XAMS	20250612124852549
12-06-2025 08:40:59	576	€30.88	CEUX	20250612124852659
12-06-2025 08:41:40	501	€30.875	XAMS	20250612124852854
12-06-2025 08:42:05	1,036	€30.88	XAMS	20250612124852931
12-06-2025 08:42:05	118	€30.88	XAMS	20250612124852933
12-06-2025 08:43:21	1,205	€30.88	XAMS	20250612124853438
12-06-2025 08:44:05	416	€30.875	XAMS	20250612124853785
12-06-2025 08:44:05	135	€30.875	XAMS	20250612124853787
12-06-2025 08:44:05	398	€30.875	XAMS	20250612124853789
12-06-2025 08:44:05	216	€30.875	XAMS	20250612124853791
12-06-2025 08:44:28	756	€30.86	CEUX	20250612124854331
12-06-2025 08:44:47	25,000	£26.11	XLON	20250612124854389
12-06-2025 08:44:47	258	£26.11	XLON	20250612124854391
12-06-2025 08:44:47	423	€30.86	XAMS	20250612124854393
12-06-2025 08:45:00	5,158	£26.11	XLON	20250612124854465
12-06-2025 08:45:00	5,158	£26.11	XLON	20250612124854467
12-06-2025 08:45:00	4,426	£26.11	XLON	20250612124854469
12-06-2025 08:45:12	596	€30.845	XAMS	20250612124854612
12-06-2025 08:45:50	221	£26.095	XLON	20250612124854709
12-06-2025 08:45:50	255	£26.095	XLON	20250612124854711
12-06-2025 08:45:50	556	£26.095	XLON	20250612124854713
12-06-2025 08:45:50	143	£26.095	XLON	20250612124854715
12-06-2025 08:46:03	656	€30.82	XAMS	20250612124854743
12-06-2025 08:46:03	2	£26.08	XLON	20250612124854749
12-06-2025 08:46:03	462	€30.81	CEUX	20250612124854751
12-06-2025 08:46:03	634	£26.08	XLON	20250612124854753
12-06-2025 08:46:34	809	€30.79	CEUX	20250612124855071
12-06-2025 08:46:34	584	€30.79	XAMS	20250612124855073
12-06-2025 08:46:35	51	£26.06	XLON	20250612124855077
12-06-2025 08:47:10	42	£26.075	XLON	20250612124856385
12-06-2025 08:47:15	1,121	€30.81	XAMS	20250612124856419
12-06-2025 08:47:17	337	£26.085	XLON	20250612124856437
12-06-2025 08:47:17	285	£26.085	XLON	20250612124856439
12-06-2025 08:47:17	450	£26.085	XLON	20250612124856441
12-06-2025 08:47:17	26	£26.085	XLON	20250612124856443
12-06-2025 08:47:46	532	£26.09	XLON	20250612124856579

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 08:47:46	356	€30.81	XAMS	20250612124856581
12-06-2025 08:48:21	564	£26.09	XLON	20250612124856850
12-06-2025 08:48:35	1,132	€30.815	XAMS	20250612124856986
12-06-2025 08:49:08	428	£26.095	XLON	20250612124857061
12-06-2025 08:49:08	498	€30.815	CEUX	20250612124857063
12-06-2025 08:49:08	350	€30.815	XAMS	20250612124857065
12-06-2025 08:49:59	1,101	€30.85	XAMS	20250612124857285
12-06-2025 08:51:17	445	€30.84	XAMS	20250612124857602
12-06-2025 08:51:17	466	€30.84	XAMS	20250612124857604
12-06-2025 08:51:17	230	€30.84	XAMS	20250612124857606
12-06-2025 08:51:17	15	€30.84	XAMS	20250612124857608
12-06-2025 08:51:17	182	€30.84	XAMS	20250612124857614
12-06-2025 08:52:17	142	€30.84	XAMS	20250612124857928
12-06-2025 08:52:26	564	£26.09	XLON	20250612124857958
12-06-2025 08:52:27	508	€30.82	CEUX	20250612124857968
12-06-2025 08:52:27	409	€30.82	XAMS	20250612124857970
12-06-2025 08:52:54	122	£26.095	XLON	20250612124858055
12-06-2025 08:52:54	285	£26.095	XLON	20250612124858057
12-06-2025 08:52:54	551	£26.095	XLON	20250612124858059
12-06-2025 08:53:05	147	€30.83	XAMS	20250612124858209
12-06-2025 08:53:39	292	€30.84	XAMS	20250612124858538
12-06-2025 08:53:39	15	€30.84	XAMS	20250612124858540
12-06-2025 08:53:39	466	€30.84	XAMS	20250612124858542
12-06-2025 08:53:39	330	€30.84	XAMS	20250612124858544
12-06-2025 08:53:39	177	€30.84	XAMS	20250612124858546
12-06-2025 08:53:56	577	£26.1	XLON	20250612124858650
12-06-2025 08:53:56	334	£26.1	XLON	20250612124858652
12-06-2025 08:53:56	88	£26.1	XLON	20250612124858654
12-06-2025 08:54:12	637	£26.1	XLON	20250612124858838
12-06-2025 08:54:12	116	£26.1	XLON	20250612124858840
12-06-2025 08:54:17	318	€30.83	CEUX	20250612124858924
12-06-2025 08:54:19	606	£26.09	XLON	20250612124858936
12-06-2025 08:54:19	542	€30.82	XAMS	20250612124858938
12-06-2025 08:54:51	2	€30.82	XAMS	20250612124859418
12-06-2025 08:54:51	15	€30.82	XAMS	20250612124859420
12-06-2025 08:54:54	422	€30.82	XAMS	20250612124859428

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 08:54:57	422	€30.82	XAMS	20250612124859434
12-06-2025 08:54:57	286	€30.82	XAMS	20250612124859436
12-06-2025 08:54:57	15	€30.82	XAMS	20250612124859438
12-06-2025 08:54:57	330	€30.82	XAMS	20250612124859440
12-06-2025 08:54:57	466	€30.82	XAMS	20250612124859442
12-06-2025 08:54:57	255	€30.82	XAMS	20250612124859444
12-06-2025 08:54:57	288	€30.82	XAMS	20250612124859446
12-06-2025 08:54:57	287	€30.82	XAMS	20250612124859448
12-06-2025 08:54:57	306	€30.82	XAMS	20250612124859450
12-06-2025 08:54:57	282	€30.82	XAMS	20250612124859452
12-06-2025 08:54:57	422	€30.82	XAMS	20250612124859454
12-06-2025 08:54:57	1,068	€30.82	XAMS	20250612124859456
12-06-2025 08:55:00	61	€30.815	XAMS	20250612124859460
12-06-2025 08:55:00	475	€30.815	XAMS	20250612124859462
12-06-2025 08:55:01	258	£26.085	XLON	20250612124859470
12-06-2025 08:55:01	86	£26.085	XLON	20250612124859472
12-06-2025 08:55:01	556	£26.085	XLON	20250612124859474
12-06-2025 08:55:01	112	£26.085	XLON	20250612124859476
12-06-2025 08:55:02	97	£26.08	XLON	20250612124859478
12-06-2025 08:55:02	462	€30.815	XAMS	20250612124859480
12-06-2025 08:55:02	229	€30.815	XAMS	20250612124859482
12-06-2025 08:55:02	293	€30.815	XAMS	20250612124859484
12-06-2025 08:55:03	1,044	€30.815	XAMS	20250612124859488
12-06-2025 08:55:03	559	€30.815	XAMS	20250612124859490
12-06-2025 08:55:03	139	£26.08	XLON	20250612124859492
12-06-2025 08:55:17	463	€30.82	XAMS	20250612124859538
12-06-2025 08:55:17	583	€30.82	XAMS	20250612124859540
12-06-2025 08:55:17	263	€30.82	XAMS	20250612124859542
12-06-2025 08:55:17	278	€30.82	XAMS	20250612124859544
12-06-2025 08:55:17	271	€30.82	XAMS	20250612124859546
12-06-2025 08:55:21	551	€30.815	XAMS	20250612124859554
12-06-2025 08:55:21	158	€30.815	XAMS	20250612124859556
12-06-2025 08:55:35	305	£26.085	XLON	20250612124859689
12-06-2025 08:55:35	378	£26.085	XLON	20250612124859691
12-06-2025 08:55:35	307	£26.085	XLON	20250612124859693
12-06-2025 08:55:35	222	£26.085	XLON	20250612124859695

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 08:55:53	233	£26.08	XLON	20250612124859713
12-06-2025 08:56:08	537	£26.08	XLON	20250612124859733
12-06-2025 08:56:08	204	£26.08	XLON	20250612124859735
12-06-2025 08:56:08	516	£26.08	XLON	20250612124859737
12-06-2025 08:56:30	236	€30.82	XAMS	20250612124859799
12-06-2025 08:56:30	583	€30.82	XAMS	20250612124859801
12-06-2025 08:56:39	576	€30.82	XAMS	20250612124859811
12-06-2025 08:56:42	344	£26.08	XLON	20250612124859813
12-06-2025 08:56:42	666	£26.08	XLON	20250612124859815
12-06-2025 08:56:42	136	£26.08	XLON	20250612124859817
12-06-2025 08:56:42	110	£26.08	XLON	20250612124859819
12-06-2025 08:57:17	409	£26.085	XLON	20250612124860003
12-06-2025 08:57:17	249	£26.085	XLON	20250612124860005
12-06-2025 08:57:17	379	£26.085	XLON	20250612124860007
12-06-2025 08:57:17	148	£26.085	XLON	20250612124860009
12-06-2025 08:57:20	344	€30.815	XAMS	20250612124860017
12-06-2025 08:57:20	348	€30.815	XAMS	20250612124860019
12-06-2025 08:57:42	470	£26.07	XLON	20250612124860105
12-06-2025 08:58:07	605	£26.07	XLON	20250612124860581
12-06-2025 08:58:07	567	£26.07	XLON	20250612124860583
12-06-2025 08:58:07	405	£26.07	XLON	20250612124860585
12-06-2025 08:58:13	452	€30.8	CEUX	20250612124860591
12-06-2025 08:58:13	736	€30.8	CEUX	20250612124860593
12-06-2025 08:58:13	345	€30.8	XAMS	20250612124860595
12-06-2025 08:58:13	451	£26.065	XLON	20250612124860597
12-06-2025 08:58:56	1,427	€30.8	XAMS	20250612124860702
12-06-2025 08:59:00	1,383	£26.065	XLON	20250612124860745
12-06-2025 08:59:14	720	€30.79	CEUX	20250612124860868
12-06-2025 08:59:14	385	£26.055	XLON	20250612124860870
12-06-2025 08:59:52	800	£26.055	XLON	20250612124861167
12-06-2025 08:59:54	140	£26.055	XLON	20250612124861169
12-06-2025 09:00:03	361	£26.07	XLON	20250612124861287
12-06-2025 09:00:11	30	£26.065	XLON	20250612124861343
12-06-2025 09:00:16	2	€30.795	XAMS	20250612124861349
12-06-2025 09:00:16	583	€30.795	XAMS	20250612124861351
12-06-2025 09:00:16	225	€30.795	XAMS	20250612124861353

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 09:00:16	221	€30.795	XAMS	20250612124861355
12-06-2025 09:00:25	305	£26.075	XLON	20250612124861481
12-06-2025 09:00:25	27	£26.075	XLON	20250612124861483
12-06-2025 09:00:35	33	£26.07	XLON	20250612124861501
12-06-2025 09:01:09	678	£26.08	XLON	20250612124861799
12-06-2025 09:01:12	1,091	€30.81	XAMS	20250612124861823
12-06-2025 09:01:16	421	£26.07	XLON	20250612124861849
12-06-2025 09:01:33	392	£26.065	XLON	20250612124862075
12-06-2025 09:01:33	377	€30.79	CEUX	20250612124862077
12-06-2025 09:01:33	584	€30.79	CEUX	20250612124862079
12-06-2025 09:01:33	212	€30.79	CEUX	20250612124862081
12-06-2025 09:02:07	551	€30.78	XAMS	20250612124862391
12-06-2025 09:02:07	134	€30.78	XAMS	20250612124862393
12-06-2025 09:02:29	511	£26.05	XLON	20250612124862456
12-06-2025 09:02:29	310	£26.05	XLON	20250612124862458
12-06-2025 09:03:04	393	£26.06	XLON	20250612124862669
12-06-2025 09:03:07	293	€30.795	XAMS	20250612124862705
12-06-2025 09:03:07	299	€30.795	XAMS	20250612124862707
12-06-2025 09:03:07	261	€30.795	XAMS	20250612124862709
12-06-2025 09:03:07	242	£26.065	XLON	20250612124862711
12-06-2025 09:03:07	295	£26.065	XLON	20250612124862713
12-06-2025 09:03:11	436	£26.065	XLON	20250612124862739
12-06-2025 09:03:11	118	€30.795	XAMS	20250612124862741
12-06-2025 09:03:11	87	€30.795	XAMS	20250612124862743
12-06-2025 09:03:11	4	€30.795	XAMS	20250612124862745
12-06-2025 09:03:15	16	€30.795	XAMS	20250612124862749
12-06-2025 09:03:16	261	€30.785	CEUX	20250612124862767
12-06-2025 09:03:16	543	€30.785	CEUX	20250612124862769
12-06-2025 09:03:48	52	£26.06	XLON	20250612124863019
12-06-2025 09:03:48	85	£26.06	XLON	20250612124863021
12-06-2025 09:04:11	729	€30.795	XAMS	20250612124863121
12-06-2025 09:04:11	373	€30.795	XAMS	20250612124863123
12-06-2025 09:04:12	226	£26.06	XLON	20250612124863133
12-06-2025 09:04:13	705	£26.055	XLON	20250612124863137
12-06-2025 09:04:17	29	£26.05	XLON	20250612124863141
12-06-2025 09:05:10	695	£26.06	XLON	20250612124863411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 09:05:10	358	£26.06	XLON	20250612124863413
12-06-2025 09:05:10	107	£26.06	XLON	20250612124863415
12-06-2025 09:05:12	420	£26.065	XLON	20250612124863419
12-06-2025 09:05:31	16	€30.79	XAMS	20250612124863586
12-06-2025 09:05:31	729	€30.79	XAMS	20250612124863588
12-06-2025 09:05:31	239	€30.79	XAMS	20250612124863590
12-06-2025 09:05:31	356	€30.79	XAMS	20250612124863592
12-06-2025 09:05:36	346	£26.06	XLON	20250612124863608
12-06-2025 09:06:13	142	€30.785	CEUX	20250612124863984
12-06-2025 09:06:29	140	€30.785	CEUX	20250612124864016
12-06-2025 09:06:32	362	£26.055	XLON	20250612124864034
12-06-2025 09:06:32	116	€30.775	CEUX	20250612124864036
12-06-2025 09:06:44	141	€30.785	TQEX	20250612124864188
12-06-2025 09:07:21	145	€30.795	XAMS	20250612124864292
12-06-2025 09:07:32	1,322	€30.795	XAMS	20250612124864318
12-06-2025 09:07:33	937	£26.075	XLON	20250612124864342
12-06-2025 09:07:33	810	£26.075	XLON	20250612124864348
12-06-2025 09:08:11	148	£26.075	XLON	20250612124864590
12-06-2025 09:08:13	135	€30.79	CEUX	20250612124864620
12-06-2025 09:08:13	335	£26.07	XLON	20250612124864622
12-06-2025 09:08:13	341	€30.79	XAMS	20250612124864624
12-06-2025 09:08:50	539	£26.07	XLON	20250612124864846
12-06-2025 09:08:51	212	€30.79	XAMS	20250612124864850
12-06-2025 09:08:51	87	€30.79	XAMS	20250612124864852
12-06-2025 09:08:51	4	€30.79	XAMS	20250612124864854
12-06-2025 09:09:00	429	£26.065	XLON	20250612124864872
12-06-2025 09:09:09	422	€30.785	CEUX	20250612124864890
12-06-2025 09:09:09	662	€30.785	CEUX	20250612124864892
12-06-2025 09:09:35	407	£26.06	XLON	20250612124864954
12-06-2025 09:10:02	903	€30.79	TQEX	20250612124865124
12-06-2025 09:10:16	1,177	£26.065	XLON	20250612124865182
12-06-2025 09:10:16	73	£26.065	XLON	20250612124865184
12-06-2025 09:10:26	594	€30.795	CEUX	20250612124865204
12-06-2025 09:10:26	290	€30.795	CEUX	20250612124865206
12-06-2025 09:10:28	166	€30.795	CEUX	20250612124865214
12-06-2025 09:10:28	290	€30.795	CEUX	20250612124865216

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
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12-06-2025 09:10:28	112	€30.795	CEUX	20250612124865220
12-06-2025 09:10:28	319	€30.795	CEUX	20250612124865222
12-06-2025 09:10:50	349	£26.065	XLON	20250612124865406
12-06-2025 09:11:06	85	€30.785	XAMS	20250612124865496
12-06-2025 09:11:06	15	€30.785	XAMS	20250612124865498
12-06-2025 09:11:06	34	£26.06	XLON	20250612124865502
12-06-2025 09:11:19	170	€30.78	XAMS	20250612124865528
12-06-2025 09:11:19	107	€30.78	XAMS	20250612124865530
12-06-2025 09:12:00	137	€30.775	CEUX	20250612124865754
12-06-2025 09:12:00	396	£26.055	XLON	20250612124865756
12-06-2025 09:12:00	321	€30.775	XAMS	20250612124865758
12-06-2025 09:12:01	115	€30.77	XAMS	20250612124865764
12-06-2025 09:12:09	626	£26.05	XLON	20250612124865772
12-06-2025 09:12:09	135	£26.05	CHIX	20250612124865774
12-06-2025 09:12:09	429	£26.045	XLON	20250612124865778
12-06-2025 09:12:45	223	€30.775	TQEX	20250612124865834
12-06-2025 09:12:45	1	€30.775	TQEX	20250612124865836
12-06-2025 09:12:45	891	€30.775	TQEX	20250612124865838
12-06-2025 09:13:21	634	£26.055	XLON	20250612124865974
12-06-2025 09:13:26	137	£26.055	XLON	20250612124865979
12-06-2025 09:13:35	437	£26.05	XLON	20250612124866047
12-06-2025 09:13:35	336	€30.765	XAMS	20250612124866109
12-06-2025 09:13:35	251	€30.765	XAMS	20250612124866111
12-06-2025 09:13:35	232	€30.765	XAMS	20250612124866113
12-06-2025 09:14:31	223	€30.785	XAMS	20250612124866321
12-06-2025 09:14:31	307	€30.785	XAMS	20250612124866323
12-06-2025 09:14:31	543	€30.785	XAMS	20250612124866325
12-06-2025 09:14:34	935	£26.06	XLON	20250612124866331
12-06-2025 09:14:34	136	£26.06	BATE	20250612124866333
12-06-2025 09:14:34	189	£26.06	CHIX	20250612124866335
12-06-2025 09:15:01	211	€30.77	XAMS	20250612124866385
12-06-2025 09:15:32	260	€30.765	XAMS	20250612124866452
12-06-2025 09:15:36	389	£26.05	XLON	20250612124866578
12-06-2025 09:16:02	142	£26.055	XLON	20250612124866667
12-06-2025 09:16:02	456	£26.055	XLON	20250612124866669

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 09:16:02	302	£26.055	XLON	20250612124866671
12-06-2025 09:16:02	387	£26.055	XLON	20250612124866673
12-06-2025 09:16:17	593	€30.765	XAMS	20250612124866697
12-06-2025 09:16:17	596	€30.765	XAMS	20250612124866699
12-06-2025 09:16:17	63	€30.765	XAMS	20250612124866701
12-06-2025 09:16:44	178	€30.765	XAMS	20250612124866941
12-06-2025 09:17:29	475	£26.06	XLON	20250612124867181
12-06-2025 09:17:35	23	€30.775	CEUX	20250612124867189
12-06-2025 09:17:35	585	€30.775	CEUX	20250612124867191
12-06-2025 09:17:35	116	€30.775	CEUX	20250612124867193
12-06-2025 09:17:35	136	€30.775	CEUX	20250612124867195
12-06-2025 09:17:35	133	€30.775	CEUX	20250612124867197
12-06-2025 09:17:35	156	€30.775	CEUX	20250612124867199
12-06-2025 09:17:59	144	£26.07	BATE	20250612124867235
12-06-2025 09:17:59	2	£26.07	XLON	20250612124867237
12-06-2025 09:17:59	85	£26.07	XLON	20250612124867239
12-06-2025 09:17:59	2	£26.07	XLON	20250612124867241
12-06-2025 09:17:59	2	£26.07	XLON	20250612124867243
12-06-2025 09:17:59	2	£26.07	XLON	20250612124867245
12-06-2025 09:18:00	883	£26.07	XLON	20250612124867247
12-06-2025 09:18:00	222	£26.07	XLON	20250612124867249
12-06-2025 09:18:50	541	€30.78	XAMS	20250612124867345
12-06-2025 09:18:50	552	€30.78	XAMS	20250612124867347
12-06-2025 09:18:50	397	£26.06	XLON	20250612124867349
12-06-2025 09:18:50	181	€30.775	CEUX	20250612124867351
12-06-2025 09:18:50	400	€30.775	XAMS	20250612124867353
12-06-2025 09:19:58	700	£26.065	BATE	20250612124867580
12-06-2025 09:19:58	80	£26.065	BATE	20250612124867582
12-06-2025 09:20:04	474	£26.065	BATE	20250612124867584
12-06-2025 09:20:04	525	£26.065	XLON	20250612124867586
12-06-2025 09:20:28	228	€30.79	XAMS	20250612124867612
12-06-2025 09:20:28	261	€30.79	XAMS	20250612124867614
12-06-2025 09:20:28	309	€30.79	XAMS	20250612124867616
12-06-2025 09:20:28	15	€30.79	XAMS	20250612124867618
12-06-2025 09:20:28	237	€30.79	XAMS	20250612124867620
12-06-2025 09:20:28	335	€30.79	XAMS	20250612124867622

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 09:20:47	489	£26.06	XLON	20250612124867646
12-06-2025 09:20:49	234	€30.77	XAMS	20250612124867650
12-06-2025 09:20:57	405	£26.055	XLON	20250612124867762
12-06-2025 09:21:33	234	€30.81	CEUX	20250612124867808
12-06-2025 09:21:33	571	€30.81	XAMS	20250612124867810
12-06-2025 09:22:31	913	€30.82	XAMS	20250612124867920
12-06-2025 09:22:31	249	€30.82	CEUX	20250612124867922
12-06-2025 09:22:33	190	£26.1	XLON	20250612124867924
12-06-2025 09:22:33	577	£26.1	XLON	20250612124867926
12-06-2025 09:22:41	338	£26.095	XLON	20250612124867934
12-06-2025 09:22:46	190	€30.8	CEUX	20250612124868062
12-06-2025 09:22:46	469	€30.8	XAMS	20250612124868084
12-06-2025 09:22:46	561	£26.085	XLON	20250612124868086
12-06-2025 09:23:13	269	€30.805	XAMS	20250612124868206
12-06-2025 09:23:51	632	€30.815	XAMS	20250612124868370
12-06-2025 09:23:51	1	€30.815	XAMS	20250612124868372
12-06-2025 09:24:57	391	€30.815	CEUX	20250612124868720
12-06-2025 09:24:57	764	€30.815	CEUX	20250612124868722
12-06-2025 09:24:57	101	€30.815	CEUX	20250612124868724
12-06-2025 09:24:57	395	€30.815	CEUX	20250612124868726
12-06-2025 09:25:05	152	£26.1	XLON	20250612124868758
12-06-2025 09:25:05	1,089	£26.1	XLON	20250612124868760
12-06-2025 09:25:05	301	£26.1	XLON	20250612124868762
12-06-2025 09:25:05	11	£26.1	XLON	20250612124868764
12-06-2025 09:25:05	815	£26.1	XLON	20250612124868766
12-06-2025 09:25:06	212	£26.095	XLON	20250612124868772
12-06-2025 09:25:06	117	£26.095	XLON	20250612124868774
12-06-2025 09:25:21	217	€30.815	XAMS	20250612124868808
12-06-2025 09:25:47	105	€30.82	CEUX	20250612124868834
12-06-2025 09:25:47	56	€30.82	CEUX	20250612124868836
12-06-2025 09:25:47	528	€30.82	CEUX	20250612124868838
12-06-2025 09:25:47	431	€30.82	CEUX	20250612124868840
12-06-2025 09:26:00	506	£26.095	XLON	20250612124868960
12-06-2025 09:27:25	240	€30.83	XAMS	20250612124869277
12-06-2025 09:27:25	445	€30.83	XAMS	20250612124869279
12-06-2025 09:27:25	240	€30.83	XAMS	20250612124869281

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 09:27:25	430	€30.83	CEUX	20250612124869283
12-06-2025 09:28:55	471	€30.825	XAMS	20250612124869425
12-06-2025 09:29:20	321	€30.82	CEUX	20250612124869579
12-06-2025 09:29:20	110	€30.82	CEUX	20250612124869581
12-06-2025 09:29:20	528	€30.82	CEUX	20250612124869583
12-06-2025 09:29:20	287	€30.82	CEUX	20250612124869585
12-06-2025 09:29:58	351	€30.815	XAMS	20250612124869631
12-06-2025 09:31:18	557	€30.83	XAMS	20250612124870005
12-06-2025 09:31:18	727	€30.83	XAMS	20250612124870007
12-06-2025 09:31:18	90	€30.83	XAMS	20250612124870009
12-06-2025 09:31:54	858	€30.83	TQEX	20250612124870281
12-06-2025 09:32:52	554	€30.83	XAMS	20250612124870446
12-06-2025 09:32:52	855	€30.83	XAMS	20250612124870448
12-06-2025 09:34:26	135	€30.845	CEUX	20250612124870901
12-06-2025 09:34:26	153	€30.845	CEUX	20250612124870903
12-06-2025 09:34:26	302	€30.845	TQEX	20250612124870905
12-06-2025 09:34:26	824	€30.845	TQEX	20250612124870907
12-06-2025 09:35:25	303	€30.82	XAMS	20250612124871133
12-06-2025 09:35:25	88	€30.82	XAMS	20250612124871135
12-06-2025 09:35:25	378	€30.82	XAMS	20250612124871137
12-06-2025 09:36:22	528	€30.84	CEUX	20250612124871403
12-06-2025 09:36:22	132	€30.84	CEUX	20250612124871405
12-06-2025 09:36:22	80	€30.84	CEUX	20250612124871407
12-06-2025 09:36:22	299	€30.84	TQEX	20250612124871409
12-06-2025 09:36:22	290	€30.84	TQEX	20250612124871411
12-06-2025 09:36:39	115	£26.095	XLON	20250612124871445
12-06-2025 09:36:40	264	€30.815	XAMS	20250612124871453
12-06-2025 09:36:40	39	€30.815	XAMS	20250612124871455
12-06-2025 09:36:42	379	£26.095	BATE	20250612124871459
12-06-2025 09:36:42	793	£26.095	XLON	20250612124871461
12-06-2025 09:36:42	28	£26.095	BATE	20250612124871463
12-06-2025 09:37:29	11	€30.825	TQEX	20250612124871513
12-06-2025 09:37:29	1	€30.825	TQEX	20250612124871515
12-06-2025 09:37:29	144	€30.825	TQEX	20250612124871517
12-06-2025 09:37:29	875	€30.825	XAMS	20250612124871519
12-06-2025 09:38:32	304	€30.82	XAMS	20250612124871770

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
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12-06-2025 09:38:37	764	€30.825	CEUX	20250612124871796
12-06-2025 09:39:38	18	£26.1	CHIX	20250612124871961
12-06-2025 09:39:43	548	€30.825	XAMS	20250612124871969
12-06-2025 09:39:43	762	€30.825	XAMS	20250612124871971
12-06-2025 09:41:12	1,237	€30.835	XAMS	20250612124872390
12-06-2025 09:42:29	239	£26.1	XLON	20250612124872626
12-06-2025 09:42:29	472	£26.1	XLON	20250612124872628
12-06-2025 09:42:29	842	£26.1	XLON	20250612124872630
12-06-2025 09:42:29	166	£26.1	XLON	20250612124872632
12-06-2025 09:42:31	281	€30.83	XAMS	20250612124872638
12-06-2025 09:42:36	159	£26.09	CHIX	20250612124872920
12-06-2025 09:42:36	596	£26.09	XLON	20250612124872922
12-06-2025 09:42:36	126	£26.09	XLON	20250612124872924
12-06-2025 09:42:57	764	€30.82	CEUX	20250612124872943
12-06-2025 09:42:57	352	€30.82	CEUX	20250612124872945
12-06-2025 09:43:18	37	£26.085	BATE	20250612124872970
12-06-2025 09:43:18	410	£26.085	BATE	20250612124872972
12-06-2025 09:43:18	400	£26.085	BATE	20250612124872974
12-06-2025 09:43:18	400	£26.085	BATE	20250612124872976
12-06-2025 09:43:18	25	£26.085	BATE	20250612124872978
12-06-2025 09:43:18	121	£26.085	BATE	20250612124872980
12-06-2025 09:43:43	534	£26.08	XLON	20250612124873122
12-06-2025 09:43:43	474	£26.08	XLON	20250612124873124
12-06-2025 09:43:43	705	£26.08	XLON	20250612124873126
12-06-2025 09:44:23	764	€30.825	CEUX	20250612124873182
12-06-2025 09:44:23	286	€30.825	CEUX	20250612124873184
12-06-2025 09:44:23	14	€30.825	CEUX	20250612124873186
12-06-2025 09:44:23	34	€30.825	CEUX	20250612124873188
12-06-2025 09:44:36	14	€30.825	CEUX	20250612124873230
12-06-2025 09:44:36	112	€30.825	CEUX	20250612124873232
12-06-2025 09:44:36	434	€30.82	XAMS	20250612124873234
12-06-2025 09:44:36	283	€30.82	XAMS	20250612124873236
12-06-2025 09:44:59	859	£26.08	XLON	20250612124873262
12-06-2025 09:44:59	450	£26.08	XLON	20250612124873264
12-06-2025 09:44:59	252	£26.08	XLON	20250612124873266

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
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12-06-2025 09:45:01	152	£26.075	CHIX	20250612124873288
12-06-2025 09:45:26	590	£26.085	CHIX	20250612124873422
12-06-2025 09:45:29	590	£26.085	CHIX	20250612124873424
12-06-2025 09:45:45	535	€30.825	XAMS	20250612124873430
12-06-2025 09:45:45	547	€30.825	XAMS	20250612124873432
12-06-2025 09:45:57	531	£26.085	CHIX	20250612124873444
12-06-2025 09:46:27	117	£26.095	BATE	20250612124873500
12-06-2025 09:46:54	645	£26.1	XLON	20250612124873540
12-06-2025 09:46:56	192	€30.845	XAMS	20250612124873578
12-06-2025 09:46:56	172	€30.845	CEUX	20250612124873580
12-06-2025 09:46:56	189	€30.845	XAMS	20250612124873582
12-06-2025 09:46:56	316	£26.095	XLON	20250612124873584
12-06-2025 09:47:09	363	£26.085	XLON	20250612124873604
12-06-2025 09:47:09	138	€30.82	XAMS	20250612124873614
12-06-2025 09:47:09	138	£26.065	CHIX	20250612124873728
12-06-2025 09:47:09	617	£26.065	XLON	20250612124873730
12-06-2025 09:47:48	25	€30.83	CEUX	20250612124873914
12-06-2025 09:47:48	528	€30.83	CEUX	20250612124874016
12-06-2025 09:47:48	114	€30.83	CEUX	20250612124874018
12-06-2025 09:47:48	471	€30.83	CEUX	20250612124874020
12-06-2025 09:47:49	517	£26.07	XLON	20250612124874024
12-06-2025 09:47:49	124	£26.07	CHIX	20250612124874026
12-06-2025 09:48:30	180	£26.075	CHIX	20250612124874054
12-06-2025 09:48:30	642	£26.075	CHIX	20250612124874056
12-06-2025 09:48:33	289	€30.82	XAMS	20250612124874060
12-06-2025 09:48:33	331	€30.82	XAMS	20250612124874062
12-06-2025 09:48:37	143	£26.075	CHIX	20250612124874066
12-06-2025 09:48:37	474	£26.075	CHIX	20250612124874068
12-06-2025 09:48:37	531	£26.075	CHIX	20250612124874070
12-06-2025 09:48:37	122	£26.075	CHIX	20250612124874072
12-06-2025 09:48:37	19	£26.075	CHIX	20250612124874074
12-06-2025 09:48:37	356	£26.075	CHIX	20250612124874076
12-06-2025 09:49:24	8	£26.075	CHIX	20250612124874316
12-06-2025 09:49:34	1,149	€30.825	XAMS	20250612124874382
12-06-2025 09:49:40	653	£26.08	XLON	20250612124874386

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 09:49:40	120	£26.08	BATE	20250612124874388
12-06-2025 09:49:40	166	£26.08	XLON	20250612124874390
12-06-2025 09:49:48	14	£26.08	CHIX	20250612124874392
12-06-2025 09:49:51	540	£26.08	XLON	20250612124874394
12-06-2025 09:49:54	859	£26.08	XLON	20250612124874396
12-06-2025 09:49:54	257	£26.08	XLON	20250612124874398
12-06-2025 09:49:54	242	£26.08	XLON	20250612124874400
12-06-2025 09:50:31	245	€30.825	XAMS	20250612124874720
12-06-2025 09:51:20	477	€30.845	CEUX	20250612124874946
12-06-2025 09:51:20	764	€30.845	CEUX	20250612124874948
12-06-2025 09:51:20	186	€30.845	CEUX	20250612124874950
12-06-2025 09:52:06	312	€30.84	CEUX	20250612124875015
12-06-2025 09:52:09	590	£26.1	CHIX	20250612124875051
12-06-2025 09:52:09	8	£26.1	CHIX	20250612124875053
12-06-2025 09:52:09	531	£26.1	CHIX	20250612124875055
12-06-2025 09:52:09	237	£26.1	CHIX	20250612124875057
12-06-2025 09:53:01	1,190	€30.85	XAMS	20250612124875311
12-06-2025 09:54:25	528	€30.855	CEUX	20250612124875672
12-06-2025 09:54:25	104	€30.855	CEUX	20250612124875674
12-06-2025 09:54:25	118	€30.855	CEUX	20250612124875676
12-06-2025 09:54:25	140	€30.855	CEUX	20250612124875678
12-06-2025 09:54:25	117	€30.855	CEUX	20250612124875680
12-06-2025 09:54:25	225	€30.855	TQEX	20250612124875682
12-06-2025 09:55:51	1,150	€30.87	TQEX	20250612124875991
12-06-2025 09:56:49	28	€30.865	TQEX	20250612124876240
12-06-2025 09:56:49	1	€30.87	TQEX	20250612124876242
12-06-2025 09:56:49	291	€30.87	TQEX	20250612124876244
12-06-2025 09:56:52	159	€30.865	CEUX	20250612124876250
12-06-2025 09:56:52	363	€30.865	XAMS	20250612124876252
12-06-2025 09:56:53	334	€30.86	XAMS	20250612124876262
12-06-2025 09:57:40	7	€30.86	TQEX	20250612124876420
12-06-2025 09:57:45	315	€30.86	CEUX	20250612124876434
12-06-2025 09:57:45	691	€30.86	XAMS	20250612124876436
12-06-2025 09:57:45	128	€30.86	CEUX	20250612124876438
12-06-2025 09:59:06	764	€30.86	CEUX	20250612124876550
12-06-2025 09:59:06	109	€30.86	CEUX	20250612124876552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 09:59:06	9	€30.86	TQEX	20250612124876554
12-06-2025 10:00:11	295	€30.865	CEUX	20250612124876785
12-06-2025 10:00:11	121	€30.865	TQEX	20250612124876787
12-06-2025 10:00:11	254	€30.865	XAMS	20250612124876789
12-06-2025 10:00:11	404	€30.865	XAMS	20250612124876791
12-06-2025 10:01:40	764	€30.87	CEUX	20250612124877094
12-06-2025 10:01:40	105	€30.87	CEUX	20250612124877096
12-06-2025 10:01:40	367	€30.87	CEUX	20250612124877098
12-06-2025 10:03:10	195	€30.865	XAMS	20250612124877373
12-06-2025 10:03:10	913	€30.865	XAMS	20250612124877375
12-06-2025 10:03:10	142	€30.865	XAMS	20250612124877377
12-06-2025 10:03:56	865	€30.865	CEUX	20250612124877423
12-06-2025 10:05:14	1,219	€30.87	CEUX	20250612124877681
12-06-2025 10:05:44	3	£26.125	XLON	20250612124877701
12-06-2025 10:05:44	136	£26.125	XLON	20250612124877703
12-06-2025 10:06:32	378	€30.87	CEUX	20250612124877922
12-06-2025 10:06:32	733	€30.87	XAMS	20250612124877924
12-06-2025 10:07:33	221	€30.88	XAMS	20250612124878227
12-06-2025 10:07:38	403	€30.88	CEUX	20250612124878243
12-06-2025 10:07:38	754	€30.88	XAMS	20250612124878247
12-06-2025 10:08:12	115	€30.87	CEUX	20250612124878325
12-06-2025 10:08:12	235	€30.87	XAMS	20250612124878329
12-06-2025 10:09:06	764	€30.87	CEUX	20250612124878603
12-06-2025 10:09:06	122	€30.87	CEUX	20250612124878605
12-06-2025 10:09:06	117	€30.87	CEUX	20250612124878607
12-06-2025 10:09:06	113	€30.87	CEUX	20250612124878609
12-06-2025 10:10:02	648	€30.87	XAMS	20250612124878796
12-06-2025 10:10:02	185	€30.87	XAMS	20250612124878798
12-06-2025 10:10:39	170	€30.87	XAMS	20250612124878870
12-06-2025 10:10:39	294	€30.87	XAMS	20250612124878872
12-06-2025 10:10:39	283	€30.87	XAMS	20250612124878874
12-06-2025 10:10:39	375	€30.87	XAMS	20250612124878876
12-06-2025 10:12:09	3	€30.87	XAMS	20250612124879246
12-06-2025 10:12:11	402	€30.87	CEUX	20250612124879260
12-06-2025 10:12:11	778	€30.87	XAMS	20250612124879262
12-06-2025 10:12:11	377	€30.87	CEUX	20250612124879264

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 10:12:11	164	€30.865	XAMS	20250612124879268
12-06-2025 10:12:50	138	€30.86	CEUX	20250612124879520
12-06-2025 10:13:36	5	€30.865	TQEX	20250612124879731
12-06-2025 10:13:36	320	€30.865	TQEX	20250612124879733
12-06-2025 10:13:36	1,118	€30.865	TQEX	20250612124879735
12-06-2025 10:14:49	1,129	€30.86	CEUX	20250612124880052
12-06-2025 10:16:27	251	€30.87	CEUX	20250612124880414
12-06-2025 10:16:27	117	€30.87	CEUX	20250612124880416
12-06-2025 10:16:27	116	€30.87	CEUX	20250612124880418
12-06-2025 10:16:27	584	€30.87	CEUX	20250612124880420
12-06-2025 10:16:27	25	€30.87	CEUX	20250612124880422
12-06-2025 10:16:27	2	€30.865	XAMS	20250612124880424
12-06-2025 10:16:27	220	€30.865	XAMS	20250612124880426
12-06-2025 10:17:39	764	€30.87	CEUX	20250612124880674
12-06-2025 10:17:39	113	€30.87	CEUX	20250612124880676
12-06-2025 10:17:39	12	€30.87	CEUX	20250612124880678
12-06-2025 10:18:07	327	€30.86	XAMS	20250612124880712
12-06-2025 10:19:19	853	€30.865	XAMS	20250612124880944
12-06-2025 10:19:19	424	€30.865	CEUX	20250612124880946
12-06-2025 10:19:21	126	€30.865	CEUX	20250612124880948
12-06-2025 10:19:23	221	€30.865	XAMS	20250612124880950
12-06-2025 10:19:23	13	€30.865	XAMS	20250612124880952
12-06-2025 10:20:18	30	£26.13	CHIX	20250612124881034
12-06-2025 10:20:18	4	£26.13	XLON	20250612124881036
12-06-2025 10:20:18	118	£26.13	XLON	20250612124881038
12-06-2025 10:20:18	710	£26.13	XLON	20250612124881040
12-06-2025 10:20:34	1,286	€30.865	XAMS	20250612124881165
12-06-2025 10:21:32	34	€30.865	XAMS	20250612124881478
12-06-2025 10:21:51	545	€30.865	XAMS	20250612124881512
12-06-2025 10:22:47	379	€30.865	CEUX	20250612124881557
12-06-2025 10:22:47	152	€30.865	XAMS	20250612124881559
12-06-2025 10:22:47	747	€30.865	CEUX	20250612124881561
12-06-2025 10:24:01	313	€30.86	CEUX	20250612124881855
12-06-2025 10:24:01	637	€30.86	XAMS	20250612124881857
12-06-2025 10:24:01	118	€30.86	CEUX	20250612124881859
12-06-2025 10:24:20	157	€30.85	CEUX	20250612124881889

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 10:24:20	105	€30.85	CEUX	20250612124881891
12-06-2025 10:24:20	4	€30.85	XAMS	20250612124881893
12-06-2025 10:24:20	500	€30.85	XAMS	20250612124881895
12-06-2025 10:24:32	239	€30.845	XAMS	20250612124881958
12-06-2025 10:24:32	120	€30.845	CEUX	20250612124881960
12-06-2025 10:24:34	1,362	£26.13	XLON	20250612124882098
12-06-2025 10:24:34	450	£26.13	XLON	20250612124882100
12-06-2025 10:24:34	173	£26.13	XLON	20250612124882102
12-06-2025 10:24:34	102	£26.13	XLON	20250612124882104
12-06-2025 10:24:34	432	£26.13	XLON	20250612124882106
12-06-2025 10:25:28	359	£26.12	XLON	20250612124882172
12-06-2025 10:25:28	130	€30.84	CEUX	20250612124882178
12-06-2025 10:25:28	266	€30.84	XAMS	20250612124882180
12-06-2025 10:25:28	136	€30.835	XAMS	20250612124882184
12-06-2025 10:25:29	137	£26.11	CHIX	20250612124882248
12-06-2025 10:25:29	520	£26.11	XLON	20250612124882250
12-06-2025 10:26:00	710	£26.11	XLON	20250612124882704
12-06-2025 10:26:00	210	€30.825	CEUX	20250612124882706
12-06-2025 10:26:02	311	£26.1	XLON	20250612124882708
12-06-2025 10:26:03	590	£26.11	CHIX	20250612124882710
12-06-2025 10:26:03	143	£26.11	CHIX	20250612124882712
12-06-2025 10:26:03	124	£26.11	CHIX	20250612124882714
12-06-2025 10:26:03	531	£26.11	CHIX	20250612124882716
12-06-2025 10:26:03	125	£26.11	CHIX	20250612124882718
12-06-2025 10:26:57	523	€30.83	XAMS	20250612124882988
12-06-2025 10:26:57	770	€30.83	XAMS	20250612124882990
12-06-2025 10:27:01	859	£26.105	XLON	20250612124883000
12-06-2025 10:27:01	472	£26.105	XLON	20250612124883002
12-06-2025 10:27:01	165	£26.105	XLON	20250612124883004
12-06-2025 10:27:23	178	£26.12	CHIX	20250612124883089
12-06-2025 10:27:23	119	£26.12	BATE	20250612124883091
12-06-2025 10:27:23	666	£26.12	XLON	20250612124883093
12-06-2025 10:27:25	900	£26.12	XLON	20250612124883095
12-06-2025 10:27:25	301	£26.12	BATE	20250612124883097
12-06-2025 10:27:25	279	£26.12	XLON	20250612124883099
12-06-2025 10:27:25	31	£26.12	BATE	20250612124883101

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 10:27:51	235	£26.12	XLON	20250612124883136
12-06-2025 10:28:01	44	£26.12	XLON	20250612124883148
12-06-2025 10:28:28	418	£26.125	XLON	20250612124883298
12-06-2025 10:28:28	450	£26.125	XLON	20250612124883300
12-06-2025 10:28:28	1,362	£26.125	XLON	20250612124883302
12-06-2025 10:28:28	184	£26.125	XLON	20250612124883304
12-06-2025 10:28:37	513	€30.845	XAMS	20250612124883314
12-06-2025 10:28:37	229	€30.845	XAMS	20250612124883316
12-06-2025 10:28:37	465	€30.845	XAMS	20250612124883318
12-06-2025 10:28:51	151	£26.12	XLON	20250612124883342
12-06-2025 10:28:51	421	£26.125	XLON	20250612124883344
12-06-2025 10:28:51	161	£26.125	XLON	20250612124883346
12-06-2025 10:28:51	1,062	£26.125	XLON	20250612124883348
12-06-2025 10:28:52	101	€30.835	XAMS	20250612124883354
12-06-2025 10:28:52	182	€30.835	XAMS	20250612124883356
12-06-2025 10:29:48	846	£26.12	XLON	20250612124883590
12-06-2025 10:29:48	303	£26.12	XLON	20250612124883592
12-06-2025 10:29:48	374	£26.12	XLON	20250612124883594
12-06-2025 10:30:02	662	£26.105	XLON	20250612124883632
12-06-2025 10:30:02	172	£26.105	CHIX	20250612124883634
12-06-2025 10:30:02	120	£26.105	BATE	20250612124883636
12-06-2025 10:30:15	764	€30.83	CEUX	20250612124883710
12-06-2025 10:30:15	238	€30.83	CEUX	20250612124883712
12-06-2025 10:30:15	5	€30.825	TQEX	20250612124883714
12-06-2025 10:30:15	111	€30.83	CEUX	20250612124883716
12-06-2025 10:30:15	59	€30.83	CEUX	20250612124883718
12-06-2025 10:30:44	307	£26.105	BATE	20250612124883890
12-06-2025 10:30:44	4	£26.105	XLON	20250612124883892
12-06-2025 10:30:44	1	£26.105	BATE	20250612124883894
12-06-2025 10:30:44	170	£26.105	XLON	20250612124883896
12-06-2025 10:30:44	706	£26.105	XLON	20250612124883898
12-06-2025 10:30:44	329	£26.105	XLON	20250612124883900
12-06-2025 10:31:01	288	£26.1	XLON	20250612124883944
12-06-2025 10:31:10	130	€30.81	CEUX	20250612124884020
12-06-2025 10:31:10	129	€30.81	CEUX	20250612124884022
12-06-2025 10:31:10	132	€30.81	XAMS	20250612124884024

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 10:31:10	251	€30.81	XAMS	20250612124884026
12-06-2025 10:31:10	122	€30.81	XAMS	20250612124884028
12-06-2025 10:31:10	522	£26.09	XLON	20250612124884034
12-06-2025 10:31:10	87	£26.09	XLON	20250612124884036
12-06-2025 10:31:10	223	£26.09	CHIX	20250612124884038
12-06-2025 10:31:11	228	£26.09	XLON	20250612124884042
12-06-2025 10:31:13	218	€30.8	XAMS	20250612124884048
12-06-2025 10:31:22	134	€30.795	CEUX	20250612124884058
12-06-2025 10:31:22	256	€30.795	XAMS	20250612124884160
12-06-2025 10:31:39	262	£26.095	BATE	20250612124884196
12-06-2025 10:31:39	720	£26.09	XLON	20250612124884198
12-06-2025 10:31:39	126	£26.095	BATE	20250612124884200
12-06-2025 10:31:39	322	£26.09	XLON	20250612124884202
12-06-2025 10:31:46	516	€30.8	XAMS	20250612124884212
12-06-2025 10:31:46	372	€30.8	XAMS	20250612124884214
12-06-2025 10:31:46	120	€30.8	XAMS	20250612124884216
12-06-2025 10:32:06	27	£26.09	CHIX	20250612124884222
12-06-2025 10:32:06	143	£26.09	CHIX	20250612124884224
12-06-2025 10:32:12	590	£26.09	CHIX	20250612124884252
12-06-2025 10:32:15	590	£26.09	CHIX	20250612124884258
12-06-2025 10:32:16	307	€30.805	TQEX	20250612124884268
12-06-2025 10:32:16	740	€30.805	TQEX	20250612124884270
12-06-2025 10:32:34	25	£26.085	CHIX	20250612124884348
12-06-2025 10:32:34	5	£26.085	XLON	20250612124884350
12-06-2025 10:32:34	248	£26.085	CHIX	20250612124884352
12-06-2025 10:32:34	7	£26.085	XLON	20250612124884354
12-06-2025 10:32:34	590	£26.09	CHIX	20250612124884356
12-06-2025 10:32:34	121	£26.09	CHIX	20250612124884358
12-06-2025 10:32:34	531	£26.09	CHIX	20250612124884460
12-06-2025 10:32:47	913	€30.8	XAMS	20250612124884500
12-06-2025 10:32:47	222	€30.8	XAMS	20250612124884502
12-06-2025 10:32:47	54	€30.8	XAMS	20250612124884504
12-06-2025 10:33:00	336	£26.085	XLON	20250612124884523
12-06-2025 10:33:00	205	£26.085	BATE	20250612124884525
12-06-2025 10:33:00	657	£26.085	XLON	20250612124884527
12-06-2025 10:33:00	212	£26.085	BATE	20250612124884529

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 10:33:27	11	£26.085	CHIX	20250612124884601
12-06-2025 10:33:27	590	£26.09	CHIX	20250612124884603
12-06-2025 10:33:27	120	£26.09	CHIX	20250612124884605
12-06-2025 10:33:27	531	£26.09	CHIX	20250612124884607
12-06-2025 10:33:27	590	£26.09	CHIX	20250612124884609
12-06-2025 10:33:27	62	£26.09	CHIX	20250612124884611
12-06-2025 10:33:35	1,178	€30.8	TQEX	20250612124884629
12-06-2025 10:33:35	32	£26.08	XLON	20250612124884633
12-06-2025 10:33:35	298	€30.79	CEUX	20250612124884635
12-06-2025 10:33:35	298	€30.79	XAMS	20250612124884639
12-06-2025 10:33:35	599	€30.79	XAMS	20250612124884641
12-06-2025 10:34:43	281	€30.775	CEUX	20250612124884857
12-06-2025 10:34:43	468	£26.06	XLON	20250612124884871
12-06-2025 10:34:43	128	€30.77	CEUX	20250612124884875
12-06-2025 10:34:43	570	€30.775	XAMS	20250612124884887
12-06-2025 10:34:43	115	€30.77	XAMS	20250612124884889
12-06-2025 10:34:43	256	€30.77	XAMS	20250612124884895
12-06-2025 10:35:12	833	£26.05	XLON	20250612124885459
12-06-2025 10:35:12	303	£26.05	XLON	20250612124885461
12-06-2025 10:35:12	242	£26.05	BATE	20250612124885463
12-06-2025 10:35:17	275	€30.75	XAMS	20250612124885481
12-06-2025 10:35:17	236	€30.75	XAMS	20250612124885483
12-06-2025 10:35:17	513	€30.75	XAMS	20250612124885485
12-06-2025 10:36:21	749	€30.76	CEUX	20250612124887824
12-06-2025 10:36:21	288	€30.76	TQEX	20250612124887826
12-06-2025 10:36:25	261	€30.75	CEUX	20250612124887830
12-06-2025 10:36:25	429	£26.045	XLON	20250612124887832
12-06-2025 10:36:25	31	€30.75	CEUX	20250612124887834
12-06-2025 10:36:25	174	€30.75	XAMS	20250612124887836
12-06-2025 10:36:25	300	€30.75	XAMS	20250612124887838
12-06-2025 10:36:25	561	€30.75	XAMS	20250612124887840
12-06-2025 10:36:25	438	£26.03	XLON	20250612124887848
12-06-2025 10:36:33	556	€30.73	XAMS	20250612124887876
12-06-2025 10:36:33	521	€30.735	XAMS	20250612124887878
12-06-2025 10:36:33	79	€30.735	XAMS	20250612124887880
12-06-2025 10:36:48	439	£26.015	XLON	20250612124887934

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 10:37:04	131	€30.71	CEUX	20250612124888064
12-06-2025 10:37:09	276	€30.705	XAMS	20250612124888070
12-06-2025 10:37:15	404	£26.005	XLON	20250612124888074
12-06-2025 10:37:25	512	€30.695	XAMS	20250612124888109
12-06-2025 10:37:27	467	£26.035	XLON	20250612124888163
12-06-2025 10:38:15	406	€30.75	CEUX	20250612124888751
12-06-2025 10:38:15	12	€30.75	CEUX	20250612124888753
12-06-2025 10:38:15	749	€30.75	CEUX	20250612124888755
12-06-2025 10:38:16	430	£26.04	XLON	20250612124888757
12-06-2025 10:39:02	642	£26.045	XLON	20250612124888835
12-06-2025 10:39:02	120	£26.045	BATE	20250612124888837
12-06-2025 10:39:02	189	£26.045	CHIX	20250612124888839
12-06-2025 10:39:11	514	€30.76	XAMS	20250612124888853
12-06-2025 10:39:11	523	€30.76	XAMS	20250612124888855
12-06-2025 10:39:37	34	€30.76	CEUX	20250612124889003
12-06-2025 10:39:37	528	€30.76	CEUX	20250612124889005
12-06-2025 10:39:37	109	€30.76	CEUX	20250612124889007
12-06-2025 10:39:37	567	€30.76	CEUX	20250612124889009
12-06-2025 10:39:57	292	£26.035	XLON	20250612124889027
12-06-2025 10:39:57	224	€30.74	XAMS	20250612124889029
12-06-2025 10:39:57	121	€30.74	CEUX	20250612124889031
12-06-2025 10:40:12	286	£26.03	XLON	20250612124889051
12-06-2025 10:40:12	336	£26.03	BATE	20250612124889053
12-06-2025 10:40:12	300	£26.03	XLON	20250612124889055
12-06-2025 10:40:12	330	£26.03	BATE	20250612124889057
12-06-2025 10:40:25	727	€30.745	CEUX	20250612124889102
12-06-2025 10:40:25	383	€30.745	TQEX	20250612124889104
12-06-2025 10:41:20	1	€30.75	CEUX	20250612124889326
12-06-2025 10:41:20	528	€30.75	CEUX	20250612124889328
12-06-2025 10:41:20	585	€30.75	CEUX	20250612124889330
12-06-2025 10:41:20	109	€30.75	CEUX	20250612124889332
12-06-2025 10:41:20	203	€30.75	CEUX	20250612124889334
12-06-2025 10:41:45	309	€30.74	CEUX	20250612124889562
12-06-2025 10:41:45	580	€30.74	XAMS	20250612124889564
12-06-2025 10:41:55	289	£26.035	XLON	20250612124889580
12-06-2025 10:41:55	290	£26.035	XLON	20250612124889582

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 10:41:55	249	£26.035	XLON	20250612124889584
12-06-2025 10:41:55	575	£26.035	XLON	20250612124889586
12-06-2025 10:41:55	157	£26.035	XLON	20250612124889588
12-06-2025 10:42:04	113	€30.735	CEUX	20250612124889618
12-06-2025 10:42:04	208	€30.735	XAMS	20250612124889620
12-06-2025 10:42:09	159	€30.725	CEUX	20250612124889622
12-06-2025 10:42:09	293	€30.725	XAMS	20250612124889624
12-06-2025 10:42:44	357	£26.01	XLON	20250612124889654
12-06-2025 10:43:28	764	€30.72	CEUX	20250612124889870
12-06-2025 10:43:28	597	€30.72	CEUX	20250612124889872
12-06-2025 10:43:47	287	£26.015	XLON	20250612124889888
12-06-2025 10:43:47	1,178	£26.015	XLON	20250612124889890
12-06-2025 10:43:47	261	€30.715	CEUX	20250612124889892
12-06-2025 10:43:47	6	€30.715	CEUX	20250612124889898
12-06-2025 10:43:47	483	€30.715	XAMS	20250612124889900
12-06-2025 10:44:02	26	£26.0	BATE	20250612124889912
12-06-2025 10:44:27	471	£26.0	XLON	20250612124889940
12-06-2025 10:44:29	102	£26.0	BATE	20250612124889950
12-06-2025 10:44:30	63	£26.0	CHIX	20250612124889952
12-06-2025 10:44:31	222	£26.0	XLON	20250612124889954
12-06-2025 10:44:31	135	£26.0	CHIX	20250612124889956
12-06-2025 10:44:33	45	£25.995	BATE	20250612124889958
12-06-2025 10:44:33	167	£25.995	CHIX	20250612124889960
12-06-2025 10:44:33	443	£25.995	XLON	20250612124889962
12-06-2025 10:44:33	63	£25.995	XLON	20250612124889964
12-06-2025 10:44:33	96	£25.995	XLON	20250612124889966
12-06-2025 10:44:33	148	£25.995	CHIX	20250612124889968
12-06-2025 10:44:55	1,021	£26.0	XLON	20250612124890154
12-06-2025 10:44:55	470	£26.0	XLON	20250612124890156
12-06-2025 10:45:02	192	£26.0	CHIX	20250612124890196
12-06-2025 10:45:02	199	£26.0	CHIX	20250612124890198
12-06-2025 10:45:02	9	£26.0	CHIX	20250612124890200
12-06-2025 10:45:02	620	£26.0	XLON	20250612124890202
12-06-2025 10:45:02	670	£26.0	XLON	20250612124890204
12-06-2025 10:45:10	312	€30.71	TQEX	20250612124890226
12-06-2025 10:45:10	764	€30.705	CEUX	20250612124890228

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 10:45:10	287	€30.71	TQEX	20250612124890230
12-06-2025 10:45:10	284	€30.7	CEUX	20250612124890232
12-06-2025 10:45:10	517	€30.7	XAMS	20250612124890234
12-06-2025 10:45:13	125	£25.995	CHIX	20250612124890246
12-06-2025 10:45:13	445	£25.995	XLON	20250612124890248
12-06-2025 10:45:13	221	£25.99	XLON	20250612124890254
12-06-2025 10:45:14	27	€30.69	XAMS	20250612124890262
12-06-2025 10:45:14	232	€30.69	XAMS	20250612124890264
12-06-2025 10:45:14	542	€30.69	XAMS	20250612124890266
12-06-2025 10:45:43	116	€30.69	CEUX	20250612124890318
12-06-2025 10:45:43	21	€30.69	CEUX	20250612124890320
12-06-2025 10:45:43	261	€30.69	CEUX	20250612124890322
12-06-2025 10:45:48	1	€30.7	TQEX	20250612124890338
12-06-2025 10:46:32	1	£26.005	XLON	20250612124890490
12-06-2025 10:46:32	719	£26.005	XLON	20250612124890492
12-06-2025 10:46:32	166	£26.005	CHIX	20250612124890494
12-06-2025 10:46:32	157	£26.005	CHIX	20250612124890496
12-06-2025 10:46:32	314	£26.005	XLON	20250612124890498
12-06-2025 10:46:32	12	£26.005	CHIX	20250612124890500
12-06-2025 10:46:55	529	€30.71	XAMS	20250612124890515
12-06-2025 10:46:55	221	€30.71	XAMS	20250612124890517
12-06-2025 10:46:55	395	€30.71	XAMS	20250612124890519
12-06-2025 10:47:02	197	€30.7	CEUX	20250612124890543
12-06-2025 10:47:02	273	€30.7	XAMS	20250612124890545
12-06-2025 10:47:02	371	€30.7	XAMS	20250612124890547
12-06-2025 10:47:56	340	£26.01	XLON	20250612124890771
12-06-2025 10:48:09	620	£26.015	XLON	20250612124890793
12-06-2025 10:48:09	118	£26.015	BATE	20250612124890795
12-06-2025 10:48:09	194	£26.015	CHIX	20250612124890797
12-06-2025 10:48:12	61	€30.72	CEUX	20250612124890801
12-06-2025 10:48:15	1,094	€30.72	CEUX	20250612124890803
12-06-2025 10:48:34	283	€30.715	XAMS	20250612124890879
12-06-2025 10:48:40	274	€30.71	XAMS	20250612124890885
12-06-2025 10:48:42	321	£26.005	XLON	20250612124890889
12-06-2025 10:49:28	639	€30.705	XAMS	20250612124891048
12-06-2025 10:49:28	490	€30.705	XAMS	20250612124891050

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 10:49:45	348	£26.015	XLON	20250612124891100
12-06-2025 10:49:45	1,130	£26.015	XLON	20250612124891102
12-06-2025 10:50:28	7	€30.7	CEUX	20250612124891167
12-06-2025 10:50:28	121	€30.7	CEUX	20250612124891169
12-06-2025 10:50:28	234	€30.7	XAMS	20250612124891171
12-06-2025 10:50:28	182	€30.7	XAMS	20250612124891173
12-06-2025 10:50:28	187	€30.7	XAMS	20250612124891175
12-06-2025 10:50:28	409	£26.005	XLON	20250612124891177
12-06-2025 10:50:53	524	€30.69	XAMS	20250612124891373
12-06-2025 10:50:53	657	€30.69	XAMS	20250612124891375
12-06-2025 10:51:01	236	£26.0	XLON	20250612124891379
12-06-2025 10:51:01	451	£26.0	BATE	20250612124891381
12-06-2025 10:51:01	534	£26.0	XLON	20250612124891383
12-06-2025 10:51:35	977	€30.7	TQEX	20250612124891451
12-06-2025 10:51:35	3	€30.7	TQEX	20250612124891453
12-06-2025 10:51:36	3	€30.7	TQEX	20250612124891455
12-06-2025 10:51:47	205	£26.005	XLON	20250612124891477
12-06-2025 10:51:47	424	£26.005	XLON	20250612124891479
12-06-2025 10:52:09	268	€30.705	XAMS	20250612124891660
12-06-2025 10:52:18	918	£26.01	XLON	20250612124891678
12-06-2025 10:52:24	393	£26.005	XLON	20250612124891684
12-06-2025 10:52:24	313	€30.7	TQEX	20250612124891686
12-06-2025 10:52:24	764	€30.7	CEUX	20250612124891690
12-06-2025 10:52:24	258	€30.7	CEUX	20250612124891692
12-06-2025 10:52:32	242	£26.0	XLON	20250612124891726
12-06-2025 10:52:32	1,072	£26.0	XLON	20250612124891728
12-06-2025 10:52:32	31	£26.0	XLON	20250612124891730
12-06-2025 10:52:49	468	£25.995	XLON	20250612124891770
12-06-2025 10:52:49	384	£25.995	XLON	20250612124891772
12-06-2025 10:52:49	152	£25.995	CHIX	20250612124891774
12-06-2025 10:53:05	120	€30.68	CEUX	20250612124891796
12-06-2025 10:53:05	294	€30.68	CEUX	20250612124891798
12-06-2025 10:53:25	1,439	€30.68	XAMS	20250612124891956
12-06-2025 10:53:40	913	€30.68	XAMS	20250612124892022
12-06-2025 10:53:40	396	€30.68	XAMS	20250612124892024
12-06-2025 10:53:56	126	€30.665	CEUX	20250612124892293

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 10:53:56	264	€30.66	CEUX	20250612124892295
12-06-2025 10:53:56	471	£25.98	XLON	20250612124892297
12-06-2025 10:53:56	442	£25.985	XLON	20250612124892299
12-06-2025 10:53:56	516	€30.66	XAMS	20250612124892303
12-06-2025 10:53:56	163	€30.655	XAMS	20250612124892305
12-06-2025 10:53:56	240	€30.65	CEUX	20250612124892307
12-06-2025 10:54:57	764	€30.665	CEUX	20250612124892910
12-06-2025 10:54:57	552	€30.665	CEUX	20250612124892912
12-06-2025 10:55:01	68	£25.99	BATE	20250612124892922
12-06-2025 10:55:01	30	£25.99	BATE	20250612124892924
12-06-2025 10:55:01	1,241	£25.99	XLON	20250612124892926
12-06-2025 10:55:01	264	£25.99	BATE	20250612124892928
12-06-2025 10:55:01	1,171	£25.99	XLON	20250612124892940
12-06-2025 10:55:02	51	£25.985	CHIX	20250612124892952
12-06-2025 10:55:29	87	€30.665	CEUX	20250612124893299
12-06-2025 10:55:31	764	€30.665	CEUX	20250612124893311
12-06-2025 10:55:32	475	€30.665	CEUX	20250612124893313
12-06-2025 10:55:35	715	£25.99	BATE	20250612124893325
12-06-2025 10:55:35	286	£25.99	XLON	20250612124893327
12-06-2025 10:55:35	36	£25.99	BATE	20250612124893329
12-06-2025 10:55:35	175	£25.99	XLON	20250612124893331
12-06-2025 10:56:07	531	€30.67	XAMS	20250612124893453
12-06-2025 10:56:07	605	€30.67	XAMS	20250612124893455
12-06-2025 10:56:10	250	£25.985	XLON	20250612124893465
12-06-2025 10:56:27	1,128	£25.99	XLON	20250612124893479
12-06-2025 10:56:27	214	£25.99	BATE	20250612124893481
12-06-2025 10:56:27	315	£25.99	CHIX	20250612124893483
12-06-2025 10:56:36	1,038	£25.99	XLON	20250612124893513
12-06-2025 10:56:36	305	£25.99	BATE	20250612124893515
12-06-2025 10:56:36	38	£25.99	BATE	20250612124893517
12-06-2025 10:56:39	764	€30.665	CEUX	20250612124893527
12-06-2025 10:56:39	315	€30.665	CEUX	20250612124893529
12-06-2025 10:56:40	764	€30.665	CEUX	20250612124893531
12-06-2025 10:56:40	134	€30.665	CEUX	20250612124893533
12-06-2025 10:56:40	136	€30.665	CEUX	20250612124893535
12-06-2025 10:56:40	140	€30.665	CEUX	20250612124893537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 10:56:40	17	€30.665	CEUX	20250612124893539
12-06-2025 10:57:04	262	€30.66	XAMS	20250612124893589
12-06-2025 10:57:04	255	€30.66	XAMS	20250612124893591
12-06-2025 10:57:04	146	£25.985	BATE	20250612124893593
12-06-2025 10:57:04	372	£25.985	XLON	20250612124893595
12-06-2025 10:57:04	21	£25.985	XLON	20250612124893597
12-06-2025 10:57:04	162	£25.985	CHIX	20250612124893599
12-06-2025 10:57:04	498	£25.985	XLON	20250612124893601
12-06-2025 10:57:44	913	€30.66	XAMS	20250612124894216
12-06-2025 10:57:44	208	€30.66	XAMS	20250612124894218
12-06-2025 10:58:05	333	€30.66	CEUX	20250612124894358
12-06-2025 10:58:05	631	€30.66	XAMS	20250612124894360
12-06-2025 10:58:05	126	€30.66	CEUX	20250612124894362
12-06-2025 10:58:08	269	£25.985	XLON	20250612124894366
12-06-2025 10:58:08	258	£25.985	XLON	20250612124894368
12-06-2025 10:58:08	721	£25.985	XLON	20250612124894370
12-06-2025 10:58:21	413	£25.98	XLON	20250612124894442
12-06-2025 10:58:30	75	€30.66	XAMS	20250612124894450
12-06-2025 10:58:45	535	€30.665	XAMS	20250612124894462
12-06-2025 10:58:45	630	€30.665	XAMS	20250612124894464
12-06-2025 10:59:02	317	£25.98	XLON	20250612124894649
12-06-2025 10:59:02	1,278	£25.98	XLON	20250612124894651
12-06-2025 10:59:02	95	£25.98	XLON	20250612124894653
12-06-2025 10:59:09	355	£25.98	XLON	20250612124894713
12-06-2025 10:59:09	259	£25.98	XLON	20250612124894715
12-06-2025 10:59:09	715	£25.98	XLON	20250612124894717
12-06-2025 10:59:13	1	€30.66	CEUX	20250612124894725
12-06-2025 10:59:13	528	€30.66	CEUX	20250612124894727
12-06-2025 10:59:13	550	€30.66	CEUX	20250612124894729
12-06-2025 10:59:25	244	€30.655	XAMS	20250612124894803
12-06-2025 10:59:25	234	€30.655	XAMS	20250612124894805
12-06-2025 10:59:31	764	€30.66	CEUX	20250612124894823
12-06-2025 10:59:31	294	€30.66	CEUX	20250612124894825
12-06-2025 11:00:02	1,000	€30.66	CEUX	20250612124895018
12-06-2025 11:00:02	71	€30.66	CEUX	20250612124895020
12-06-2025 11:00:05	118	€30.655	CEUX	20250612124895038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 11:00:05	289	€30.655	XAMS	20250612124895040
12-06-2025 11:00:05	199	€30.655	XAMS	20250612124895042
12-06-2025 11:00:05	227	€30.655	XAMS	20250612124895044
12-06-2025 11:00:07	439	£25.975	XLON	20250612124895078
12-06-2025 11:00:08	136	£25.97	XLON	20250612124895260
12-06-2025 11:00:09	293	€30.64	CEUX	20250612124895280
12-06-2025 11:00:09	218	£25.97	XLON	20250612124895282
12-06-2025 11:00:12	396	£25.965	XLON	20250612124895902
12-06-2025 11:00:14	32	£25.96	XLON	20250612124895904
12-06-2025 11:00:14	369	£25.96	XLON	20250612124895906
12-06-2025 11:00:38	414	£25.965	XLON	20250612124897119
12-06-2025 11:00:41	109	€30.635	CEUX	20250612124897183
12-06-2025 11:00:46	860	£25.965	XLON	20250612124897191
12-06-2025 11:00:46	378	£25.965	BATE	20250612124897193
12-06-2025 11:00:46	431	£25.965	XLON	20250612124897195
12-06-2025 11:01:03	1,066	€30.64	CEUX	20250612124897361
12-06-2025 11:01:25	838	€30.64	XAMS	20250612124897493
12-06-2025 11:01:25	389	€30.64	XAMS	20250612124897495
12-06-2025 11:01:43	572	€30.63	XAMS	20250612124897523
12-06-2025 11:01:43	969	£25.965	XLON	20250612124897525
12-06-2025 11:01:43	106	£25.965	XLON	20250612124897527
12-06-2025 11:01:43	294	£25.965	XLON	20250612124897529
12-06-2025 11:02:20	441	£25.965	XLON	20250612124897907
12-06-2025 11:02:20	831	£25.965	XLON	20250612124897909
12-06-2025 11:02:20	222	£25.965	CHIX	20250612124897911
12-06-2025 11:02:20	89	£25.965	BATE	20250612124897914
12-06-2025 11:02:20	67	£25.965	BATE	20250612124897919
12-06-2025 11:02:20	24	£25.965	BATE	20250612124897921
12-06-2025 11:02:20	261	€30.64	XAMS	20250612124897923
12-06-2025 11:02:20	27	€30.64	XAMS	20250612124897925
12-06-2025 11:03:05	764	€30.64	CEUX	20250612124901149
12-06-2025 11:03:05	64	€30.64	CEUX	20250612124901151
12-06-2025 11:03:15	764	€30.64	CEUX	20250612124901163
12-06-2025 11:03:15	604	€30.64	CEUX	20250612124901165
12-06-2025 11:03:34	165	£25.965	XLON	20250612124901197
12-06-2025 11:03:34	86	£25.965	XLON	20250612124901199

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 11:03:34	97	£25.965	XLON	20250612124901201
12-06-2025 11:03:34	1,054	£25.965	XLON	20250612124901203
12-06-2025 11:05:05	595	£25.99	XLON	20250612124902344
12-06-2025 11:05:14	1,373	€30.665	CEUX	20250612124902374
12-06-2025 11:05:18	458	£25.99	XLON	20250612124902404
12-06-2025 11:05:20	259	£25.995	CHIX	20250612124902410
12-06-2025 11:05:20	85	£25.995	CHIX	20250612124902412
12-06-2025 11:05:39	236	€30.66	CEUX	20250612124902559
12-06-2025 11:05:39	51	£25.985	XLON	20250612124902561
12-06-2025 11:05:39	358	£25.985	XLON	20250612124902563
12-06-2025 11:05:39	441	€30.66	XAMS	20250612124902565
12-06-2025 11:06:25	590	£25.995	CHIX	20250612124902693
12-06-2025 11:06:25	531	£25.995	CHIX	20250612124902695
12-06-2025 11:06:25	163	£25.995	CHIX	20250612124902697
12-06-2025 11:06:30	1,000	€30.67	CEUX	20250612124902903
12-06-2025 11:06:44	40	€30.67	CEUX	20250612124903129
12-06-2025 11:06:47	58	€30.67	CEUX	20250612124903135
12-06-2025 11:06:47	7	€30.67	CEUX	20250612124903137
12-06-2025 11:06:54	161	£25.99	XLON	20250612124903187
12-06-2025 11:07:12	126	€30.655	CEUX	20250612124903261
12-06-2025 11:07:12	237	€30.655	XAMS	20250612124903263
12-06-2025 11:07:12	230	€30.655	XAMS	20250612124903265
12-06-2025 11:07:14	131	£25.98	XLON	20250612124903269
12-06-2025 11:07:51	69	£25.98	XLON	20250612124903549
12-06-2025 11:07:51	306	£25.98	BATE	20250612124903551
12-06-2025 11:07:51	590	£25.985	CHIX	20250612124903553
12-06-2025 11:07:51	27	£25.985	BATE	20250612124903555
12-06-2025 11:07:51	91	£25.985	CHIX	20250612124903557
12-06-2025 11:07:51	87	£25.985	BATE	20250612124903559
12-06-2025 11:07:51	127	£25.985	CHIX	20250612124903561
12-06-2025 11:07:51	20	£25.985	CHIX	20250612124903563
12-06-2025 11:08:22	505	€30.655	CEUX	20250612124903827
12-06-2025 11:08:22	646	€30.655	CEUX	20250612124903829
12-06-2025 11:09:16	590	£25.985	CHIX	20250612124904207
12-06-2025 11:09:16	127	£25.985	CHIX	20250612124904209
12-06-2025 11:09:16	416	£25.985	CHIX	20250612124904211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 11:09:16	9	£25.985	CHIX	20250612124904213
12-06-2025 11:09:16	98	£25.985	CHIX	20250612124904215
12-06-2025 11:09:16	56	£25.985	CHIX	20250612124904217
12-06-2025 11:09:31	290	€30.655	CEUX	20250612124904221
12-06-2025 11:09:51	811	€30.66	XAMS	20250612124904945
12-06-2025 11:09:51	1,069	€30.66	XAMS	20250612124904947
12-06-2025 11:09:52	528	€30.66	XAMS	20250612124904949
12-06-2025 11:09:52	462	£25.985	XLON	20250612124904955
12-06-2025 11:10:27	116	€30.655	CEUX	20250612124905071
12-06-2025 11:11:27	448	£25.995	CHIX	20250612124905289
12-06-2025 11:11:39	1,325	€30.67	XAMS	20250612124905295
12-06-2025 11:11:42	243	£26.0	CHIX	20250612124905303
12-06-2025 11:11:42	895	£26.0	XLON	20250612124905305
12-06-2025 11:11:42	169	£26.0	BATE	20250612124905307
12-06-2025 11:12:13	534	£25.995	XLON	20250612124905591
12-06-2025 11:12:13	148	£25.995	CHIX	20250612124905593
12-06-2025 11:12:13	40	£25.995	XLON	20250612124905595
12-06-2025 11:12:17	46	£25.99	XLON	20250612124905609
12-06-2025 11:12:17	59	£25.99	XLON	20250612124905611
12-06-2025 11:12:38	189	€30.65	XAMS	20250612124905669
12-06-2025 11:12:38	113	€30.65	CEUX	20250612124905671
12-06-2025 11:12:38	26	€30.65	XAMS	20250612124905673
12-06-2025 11:12:38	86	€30.65	XAMS	20250612124905675
12-06-2025 11:12:38	13	€30.65	XAMS	20250612124905677
12-06-2025 11:12:38	96	€30.65	XAMS	20250612124905679
12-06-2025 11:12:38	67	£25.99	XLON	20250612124905687
12-06-2025 11:13:16	128	€30.655	CEUX	20250612124905888
12-06-2025 11:13:16	124	€30.655	CEUX	20250612124905890
12-06-2025 11:13:16	86	£25.995	BATE	20250612124905892
12-06-2025 11:13:16	76	£25.995	XLON	20250612124905894
12-06-2025 11:13:16	644	£25.995	XLON	20250612124905896
12-06-2025 11:13:16	242	£25.995	XLON	20250612124905898
12-06-2025 11:13:16	84	£25.995	BATE	20250612124905900
12-06-2025 11:13:16	245	€30.655	XAMS	20250612124905902
12-06-2025 11:13:16	229	€30.655	XAMS	20250612124905904
12-06-2025 11:13:16	247	£25.995	CHIX	20250612124905906

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 11:13:16	56	€30.65	CEUX	20250612124905908
12-06-2025 11:13:16	110	€30.65	CEUX	20250612124905910
12-06-2025 11:13:24	337	€30.65	CEUX	20250612124905931
12-06-2025 11:13:24	317	€30.65	XAMS	20250612124905933
12-06-2025 11:13:24	647	€30.65	XAMS	20250612124905935
12-06-2025 11:13:24	123	€30.65	CEUX	20250612124905937
12-06-2025 11:13:57	253	£26.0	XLON	20250612124905987
12-06-2025 11:13:57	85	£26.0	XLON	20250612124905989
12-06-2025 11:14:38	107	£26.0	XLON	20250612124906190
12-06-2025 11:14:58	1,278	£26.0	XLON	20250612124906237
12-06-2025 11:14:58	112	£26.0	XLON	20250612124906239
12-06-2025 11:15:07	1,346	€30.67	XAMS	20250612124906271
12-06-2025 11:15:07	10	€30.67	XAMS	20250612124906273
12-06-2025 11:16:06	428	£25.995	XLON	20250612124906571
12-06-2025 11:16:08	97	£25.99	XLON	20250612124906583
12-06-2025 11:16:08	391	£25.99	XLON	20250612124906585
12-06-2025 11:16:26	381	£26.0	XLON	20250612124906611
12-06-2025 11:16:42	60	£25.995	XLON	20250612124906747
12-06-2025 11:16:42	415	£25.995	XLON	20250612124906749
12-06-2025 11:16:46	764	€30.67	CEUX	20250612124906775
12-06-2025 11:16:46	412	€30.67	CEUX	20250612124906777
12-06-2025 11:17:16	61	£25.995	XLON	20250612124906811
12-06-2025 11:17:16	397	£25.995	XLON	20250612124906813
12-06-2025 11:17:16	65	€30.66	XAMS	20250612124906817
12-06-2025 11:17:16	239	€30.66	XAMS	20250612124906819
12-06-2025 11:18:44	167	£25.995	XLON	20250612124907099
12-06-2025 11:18:44	200	£25.995	BATE	20250612124907101
12-06-2025 11:18:44	153	£25.995	XLON	20250612124907103
12-06-2025 11:18:44	40	£25.995	CHIX	20250612124907105
12-06-2025 11:18:44	1,120	£25.995	CHIX	20250612124907107
12-06-2025 11:18:57	764	€30.665	CEUX	20250612124907161
12-06-2025 11:18:57	114	€30.665	CEUX	20250612124907163
12-06-2025 11:18:57	324	€30.665	CEUX	20250612124907165
12-06-2025 11:19:35	435	£26.005	XLON	20250612124907393
12-06-2025 11:19:50	441	£26.005	XLON	20250612124907405
12-06-2025 11:20:22	764	€30.66	CEUX	20250612124907495

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 11:20:22	100	€30.66	CEUX	20250612124907497
12-06-2025 11:20:35	510	€30.665	XAMS	20250612124907625
12-06-2025 11:20:35	329	€30.665	XAMS	20250612124907627
12-06-2025 11:20:47	676	€30.67	XAMS	20250612124907657
12-06-2025 11:20:47	168	€30.67	XAMS	20250612124907659
12-06-2025 11:20:47	100	€30.67	XAMS	20250612124907661
12-06-2025 11:20:47	80	€30.67	XAMS	20250612124907663
12-06-2025 11:20:47	1,033	€30.67	XAMS	20250612124907665
12-06-2025 11:21:02	400	£25.995	XLON	20250612124907695
12-06-2025 11:21:43	360	£26.0	XLON	20250612124907803
12-06-2025 11:21:43	531	£26.0	XLON	20250612124907805
12-06-2025 11:21:43	354	£26.0	XLON	20250612124907807
12-06-2025 11:21:43	67	£26.0	XLON	20250612124907809
12-06-2025 11:22:24	558	€30.665	XAMS	20250612124907977
12-06-2025 11:22:24	697	€30.665	XAMS	20250612124907979
12-06-2025 11:23:08	128	£26.005	BATE	20250612124908281
12-06-2025 11:23:08	210	£26.005	BATE	20250612124908283
12-06-2025 11:23:08	23	£26.005	BATE	20250612124908285
12-06-2025 11:23:08	925	£26.005	BATE	20250612124908287
12-06-2025 11:23:22	214	€30.66	CEUX	20250612124908303
12-06-2025 11:23:40	148	€30.655	CEUX	20250612124908393
12-06-2025 11:23:40	112	€30.655	XAMS	20250612124908395
12-06-2025 11:23:40	115	€30.655	XAMS	20250612124908397
12-06-2025 11:23:40	119	€30.655	XAMS	20250612124908399
12-06-2025 11:23:40	273	€30.655	XAMS	20250612124908401
12-06-2025 11:23:41	1	£25.99	XLON	20250612124908403
12-06-2025 11:23:45	78	£25.99	XLON	20250612124908409
12-06-2025 11:23:45	68	£25.99	XLON	20250612124908411
12-06-2025 11:24:03	141	£25.995	CHIX	20250612124908589
12-06-2025 11:24:03	202	£25.995	XLON	20250612124908591
12-06-2025 11:24:08	257	€30.65	XAMS	20250612124908607
12-06-2025 11:24:08	307	£25.995	XLON	20250612124908609
12-06-2025 11:24:08	233	€30.65	XAMS	20250612124908611
12-06-2025 11:24:08	373	£25.99	XLON	20250612124908613
12-06-2025 11:24:08	312	€30.65	XAMS	20250612124908617
12-06-2025 11:24:08	297	€30.65	XAMS	20250612124908619

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 11:24:08	316	£25.99	BATE	20250612124908641
12-06-2025 11:24:08	57	£25.99	BATE	20250612124908647
12-06-2025 11:24:14	317	£25.99	XLON	20250612124908693
12-06-2025 11:24:24	268	€30.63	XAMS	20250612124908889
12-06-2025 11:25:58	558	€30.63	XAMS	20250612124909441
12-06-2025 11:25:58	100	€30.63	XAMS	20250612124909443
12-06-2025 11:25:58	541	€30.63	XAMS	20250612124909445
12-06-2025 11:26:35	500	£25.975	XLON	20250612124909499
12-06-2025 11:26:35	132	£25.975	XLON	20250612124909501
12-06-2025 11:26:35	30	£25.975	XLON	20250612124909503
12-06-2025 11:26:57	293	£25.98	XLON	20250612124909563
12-06-2025 11:26:57	822	£25.98	XLON	20250612124909565
12-06-2025 11:27:35	134	£25.98	XLON	20250612124909733
12-06-2025 11:27:35	120	£25.98	BATE	20250612124909735
12-06-2025 11:27:35	400	£25.98	XLON	20250612124909739
12-06-2025 11:27:47	120	€30.625	CEUX	20250612124909763
12-06-2025 11:27:47	121	€30.625	CEUX	20250612124909765
12-06-2025 11:27:47	389	£25.97	XLON	20250612124909767
12-06-2025 11:27:47	303	€30.625	XAMS	20250612124909769
12-06-2025 11:27:47	272	€30.625	XAMS	20250612124909771
12-06-2025 11:27:47	227	€30.625	XAMS	20250612124909773
12-06-2025 11:27:47	98	€30.625	XAMS	20250612124909775
12-06-2025 11:27:47	133	€30.625	XAMS	20250612124909777
12-06-2025 11:28:24	61	£25.98	XLON	20250612124909897
12-06-2025 11:28:42	178	€30.625	XAMS	20250612124910029
12-06-2025 11:28:42	375	€30.625	XAMS	20250612124910031
12-06-2025 11:28:42	968	€30.625	XAMS	20250612124910033
12-06-2025 11:30:14	764	€30.64	CEUX	20250612124910201
12-06-2025 11:30:14	538	€30.64	CEUX	20250612124910203
12-06-2025 11:30:21	965	£25.995	BATE	20250612124910215
12-06-2025 11:30:21	1,260	£25.995	BATE	20250612124910217
12-06-2025 11:30:22	148	€30.63	XAMS	20250612124910321
12-06-2025 11:30:23	360	£25.99	XLON	20250612124910325
12-06-2025 11:30:43	683	£25.995	XLON	20250612124910367
12-06-2025 11:30:43	221	£25.995	CHIX	20250612124910369
12-06-2025 11:31:16	344	£25.99	XLON	20250612124910449

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 11:31:16	41	£25.99	XLON	20250612124910451
12-06-2025 11:31:16	62	£25.99	XLON	20250612124910453
12-06-2025 11:31:16	105	€30.63	XAMS	20250612124910455
12-06-2025 11:31:16	286	€30.63	XAMS	20250612124910457
12-06-2025 11:32:22	401	€30.625	CEUX	20250612124910654
12-06-2025 11:32:22	715	€30.625	XAMS	20250612124910656
12-06-2025 11:32:30	86	£25.985	XLON	20250612124910658
12-06-2025 11:32:30	14	£25.985	BATE	20250612124910660
12-06-2025 11:32:30	531	£25.985	XLON	20250612124910662
12-06-2025 11:32:30	304	£25.985	BATE	20250612124910664
12-06-2025 11:32:30	476	£25.985	XLON	20250612124910666
12-06-2025 11:32:30	87	£25.985	BATE	20250612124910668
12-06-2025 11:32:40	38	£25.98	XLON	20250612124910682
12-06-2025 11:33:07	407	£25.98	XLON	20250612124910740
12-06-2025 11:33:51	304	€30.63	XAMS	20250612124910810
12-06-2025 11:33:51	304	€30.63	XAMS	20250612124910812
12-06-2025 11:33:51	504	€30.63	XAMS	20250612124910814
12-06-2025 11:34:02	599	£25.99	XLON	20250612124910930
12-06-2025 11:34:02	419	£25.99	XLON	20250612124910932
12-06-2025 11:34:02	178	£25.99	CHIX	20250612124910934
12-06-2025 11:34:31	261	€30.62	XAMS	20250612124911092
12-06-2025 11:34:31	384	£25.985	XLON	20250612124911098
12-06-2025 11:35:01	196	€30.62	XAMS	20250612124911239
12-06-2025 11:35:19	169	€30.625	CEUX	20250612124911303
12-06-2025 11:35:19	660	€30.625	CEUX	20250612124911305
12-06-2025 11:35:19	32	€30.625	CEUX	20250612124911307
12-06-2025 11:36:09	471	£26.01	CHIX	20250612124911542
12-06-2025 11:36:09	92	£26.01	CHIX	20250612124911544
12-06-2025 11:36:09	416	£26.01	CHIX	20250612124911546
12-06-2025 11:36:09	521	£26.01	CHIX	20250612124911548
12-06-2025 11:36:21	467	€30.645	CEUX	20250612124911576
12-06-2025 11:36:21	4	€30.645	XAMS	20250612124911578
12-06-2025 11:36:21	843	€30.645	XAMS	20250612124911580
12-06-2025 11:36:21	927	€30.645	XAMS	20250612124911582
12-06-2025 11:36:21	18	€30.645	CEUX	20250612124911584
12-06-2025 11:36:28	292	£26.0	XLON	20250612124911612

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 11:37:46	145	€30.65	CEUX	20250612124911935
12-06-2025 11:37:46	160	€30.65	CEUX	20250612124911939
12-06-2025 11:37:46	164	£26.005	CHIX	20250612124911941
12-06-2025 11:37:46	124	€30.64	CEUX	20250612124911943
12-06-2025 11:37:46	540	£26.005	XLON	20250612124911945
12-06-2025 11:37:46	536	€30.65	XAMS	20250612124911951
12-06-2025 11:37:46	170	€30.645	XAMS	20250612124911953
12-06-2025 11:37:46	224	€30.64	XAMS	20250612124911955
12-06-2025 11:37:46	184	€30.64	XAMS	20250612124911957
12-06-2025 11:38:20	559	€30.66	XAMS	20250612124912273
12-06-2025 11:38:20	406	€30.66	XAMS	20250612124912275
12-06-2025 11:38:20	402	€30.66	XAMS	20250612124912277
12-06-2025 11:38:57	252	£26.02	XLON	20250612124912473
12-06-2025 11:38:57	110	£26.02	XLON	20250612124912475
12-06-2025 11:38:57	618	£26.02	XLON	20250612124912477
12-06-2025 11:38:57	435	£26.02	XLON	20250612124912479
12-06-2025 11:38:57	39	£26.02	XLON	20250612124912481
12-06-2025 11:39:49	118	€30.66	CEUX	20250612124912602
12-06-2025 11:39:49	121	€30.66	CEUX	20250612124912604
12-06-2025 11:39:49	129	€30.66	CEUX	20250612124912606
12-06-2025 11:39:49	660	€30.66	CEUX	20250612124912608
12-06-2025 11:39:49	112	€30.66	CEUX	20250612124912610
12-06-2025 11:39:49	252	€30.66	CEUX	20250612124912612
12-06-2025 11:40:15	305	£26.01	XLON	20250612124912761
12-06-2025 11:41:01	47	£26.01	CHIX	20250612124912878
12-06-2025 11:41:01	3	£26.01	XLON	20250612124912880
12-06-2025 11:41:01	26	£26.01	BATE	20250612124912882
12-06-2025 11:41:01	110	£26.01	XLON	20250612124912884
12-06-2025 11:41:01	204	£26.01	XLON	20250612124912886
12-06-2025 11:41:01	105	£26.01	XLON	20250612124912888
12-06-2025 11:41:01	888	£26.015	XLON	20250612124912890
12-06-2025 11:41:18	158	€30.645	CEUX	20250612124913010
12-06-2025 11:41:18	42	€30.645	CEUX	20250612124913012
12-06-2025 11:41:18	124	€30.645	CEUX	20250612124913014
12-06-2025 11:41:18	76	€30.645	CEUX	20250612124913016
12-06-2025 11:41:18	6	€30.645	CEUX	20250612124913018

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 11:41:18	265	€30.645	XAMS	20250612124913020
12-06-2025 11:41:18	198	€30.645	XAMS	20250612124913022
12-06-2025 11:41:18	88	€30.645	XAMS	20250612124913024
12-06-2025 11:41:18	272	€30.645	XAMS	20250612124913026
12-06-2025 11:41:18	129	€30.645	XAMS	20250612124913028
12-06-2025 11:41:47	550	€30.65	XAMS	20250612124913100
12-06-2025 11:41:47	307	€30.65	XAMS	20250612124913102
12-06-2025 11:41:47	280	€30.65	XAMS	20250612124913104
12-06-2025 11:42:39	160	€30.645	XAMS	20250612124913362
12-06-2025 11:42:39	101	€30.645	XAMS	20250612124913364
12-06-2025 11:42:39	186	€30.645	XAMS	20250612124913366
12-06-2025 11:42:39	171	€30.645	XAMS	20250612124913368
12-06-2025 11:43:10	53	£26.005	BATE	20250612124913448
12-06-2025 11:43:10	27	£26.005	BATE	20250612124913450
12-06-2025 11:43:10	1	£26.005	BATE	20250612124913452
12-06-2025 11:43:31	1,611	£26.005	BATE	20250612124913470
12-06-2025 11:43:46	357	£26.005	BATE	20250612124913624
12-06-2025 11:44:03	370	€30.65	CEUX	20250612124913724
12-06-2025 11:44:03	127	€30.65	TQEX	20250612124913726
12-06-2025 11:44:04	660	€30.65	CEUX	20250612124913728
12-06-2025 11:44:05	292	£26.0	XLON	20250612124913740
12-06-2025 11:45:25	3	£26.0	XLON	20250612124914039
12-06-2025 11:45:25	143	£26.005	CHIX	20250612124914041
12-06-2025 11:45:25	627	£26.005	CHIX	20250612124914043
12-06-2025 11:45:25	22	£26.005	CHIX	20250612124914045
12-06-2025 11:45:25	107	£26.005	CHIX	20250612124914047
12-06-2025 11:45:25	435	£26.005	CHIX	20250612124914049
12-06-2025 11:45:34	535	€30.655	XAMS	20250612124914069
12-06-2025 11:45:34	705	€30.655	XAMS	20250612124914071
12-06-2025 11:47:13	233	£25.995	XLON	20250612124914353
12-06-2025 11:47:13	281	£25.995	XLON	20250612124914355
12-06-2025 11:47:23	590	£26.0	CHIX	20250612124914397
12-06-2025 11:47:23	102	£26.0	CHIX	20250612124914399
12-06-2025 11:47:23	602	£26.0	CHIX	20250612124914401
12-06-2025 11:47:24	151	€30.65	CEUX	20250612124914403
12-06-2025 11:47:24	934	€30.65	CEUX	20250612124914405

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 11:49:00	361	£26.0	CHIX	20250612124914607
12-06-2025 11:49:00	359	£26.0	CHIX	20250612124914609
12-06-2025 11:49:00	279	£26.0	CHIX	20250612124914611
12-06-2025 11:49:00	11	£26.0	CHIX	20250612124914613
12-06-2025 11:49:00	121	£26.0	CHIX	20250612124914615
12-06-2025 11:49:00	202	£26.0	CHIX	20250612124914617
12-06-2025 11:49:11	764	€30.645	CEUX	20250612124914627
12-06-2025 11:49:11	353	€30.645	CEUX	20250612124914629
12-06-2025 11:49:21	376	€30.645	CEUX	20250612124914641
12-06-2025 11:49:21	499	€30.645	TQEX	20250612124914643
12-06-2025 11:49:27	266	€30.635	CEUX	20250612124914663
12-06-2025 11:49:27	50	€30.635	CEUX	20250612124914665
12-06-2025 11:50:34	38	£26.0	XLON	20250612124914920
12-06-2025 11:50:34	61	£26.0	XLON	20250612124914922
12-06-2025 11:50:34	1,207	£26.0	XLON	20250612124914924
12-06-2025 11:50:35	563	€30.645	TQEX	20250612124914926
12-06-2025 11:50:35	281	€30.645	TQEX	20250612124914928
12-06-2025 11:50:39	30	£25.995	XLON	20250612124914940
12-06-2025 11:50:58	764	€30.635	CEUX	20250612124914988
12-06-2025 11:50:58	112	€30.635	CEUX	20250612124914990
12-06-2025 11:50:58	125	€30.635	CEUX	20250612124914992
12-06-2025 11:50:58	158	€30.635	CEUX	20250612124914994
12-06-2025 11:51:00	143	£25.995	CHIX	20250612124914996
12-06-2025 11:51:00	12	£25.995	CHIX	20250612124914998
12-06-2025 11:51:21	207	€30.625	CEUX	20250612124915142
12-06-2025 11:51:21	7	€30.625	CEUX	20250612124915144
12-06-2025 11:51:21	383	€30.625	XAMS	20250612124915146
12-06-2025 11:51:21	82	€30.625	XAMS	20250612124915148
12-06-2025 11:51:21	62	€30.625	XAMS	20250612124915150
12-06-2025 11:51:31	978	£25.995	XLON	20250612124915170
12-06-2025 11:51:31	189	£25.995	XLON	20250612124915172
12-06-2025 11:52:07	603	£25.995	XLON	20250612124915281
12-06-2025 11:52:07	262	£25.995	XLON	20250612124915283
12-06-2025 11:52:07	488	£25.995	XLON	20250612124915285
12-06-2025 11:52:40	201	€30.645	TQEX	20250612124915433
12-06-2025 11:52:40	953	€30.645	TQEX	20250612124915435

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 11:53:39	879	£26.0	XLON	20250612124916041
12-06-2025 11:53:39	279	£26.0	CHIX	20250612124916043
12-06-2025 11:53:39	182	£26.0	BATE	20250612124916045
12-06-2025 11:54:03	237	€30.635	CEUX	20250612124916079
12-06-2025 11:54:45	985	€30.645	XAMS	20250612124916141
12-06-2025 11:54:45	183	€30.645	XAMS	20250612124916143
12-06-2025 11:56:49	267	£26.005	CHIX	20250612124916647
12-06-2025 11:56:49	609	£26.005	XLON	20250612124916649
12-06-2025 11:56:49	262	£26.005	XLON	20250612124916651
12-06-2025 11:56:49	377	€30.655	CEUX	20250612124916655
12-06-2025 11:56:49	184	£26.005	XLON	20250612124916657
12-06-2025 11:56:49	410	£26.005	XLON	20250612124916659
12-06-2025 11:56:49	31	£26.005	BATE	20250612124916661
12-06-2025 11:56:49	242	£26.005	XLON	20250612124916663
12-06-2025 11:56:49	308	£26.005	BATE	20250612124916665
12-06-2025 11:56:49	312	£26.005	XLON	20250612124916667
12-06-2025 11:56:49	169	£26.005	XLON	20250612124916669
12-06-2025 11:57:01	256	€30.665	XAMS	20250612124916715
12-06-2025 11:57:01	577	€30.665	XAMS	20250612124916717
12-06-2025 11:57:06	378	£26.005	XLON	20250612124916721
12-06-2025 11:58:30	764	€30.66	CEUX	20250612124916991
12-06-2025 11:58:33	81	£26.005	XLON	20250612124916993
12-06-2025 11:58:33	309	£26.005	XLON	20250612124916995
12-06-2025 11:58:33	773	£26.005	XLON	20250612124916997
12-06-2025 11:58:33	76	€30.66	CEUX	20250612124916999
12-06-2025 11:58:33	273	£26.005	CHIX	20250612124917001
12-06-2025 11:58:49	244	€30.665	CEUX	20250612124917039
12-06-2025 11:59:24	120	€30.67	CEUX	20250612124917081
12-06-2025 11:59:24	121	€30.67	CEUX	20250612124917083
12-06-2025 11:59:26	293	€30.67	CEUX	20250612124917087
12-06-2025 11:59:26	174	€30.67	CEUX	20250612124917089
12-06-2025 11:59:26	4	€30.67	CEUX	20250612124917091
12-06-2025 11:59:26	535	€30.67	XAMS	20250612124917093
12-06-2025 11:59:26	189	€30.67	XAMS	20250612124917095
12-06-2025 11:59:26	565	€30.67	XAMS	20250612124917097
12-06-2025 11:59:44	438	€30.675	XAMS	20250612124917249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 11:59:44	404	€30.675	XAMS	20250612124917251
12-06-2025 12:00:00	144	£26.015	BATE	20250612124917289
12-06-2025 12:00:00	224	£26.015	CHIX	20250612124917291
12-06-2025 12:00:00	695	£26.015	XLON	20250612124917293
12-06-2025 12:00:46	53	£26.02	XLON	20250612124917547
12-06-2025 12:00:46	85	£26.02	XLON	20250612124917549
12-06-2025 12:00:46	214	£26.02	XLON	20250612124917551
12-06-2025 12:00:54	1,141	€30.675	XAMS	20250612124917567
12-06-2025 12:00:54	76	€30.675	XAMS	20250612124917569
12-06-2025 12:02:07	190	£26.025	XLON	20250612124917819
12-06-2025 12:02:07	330	£26.025	XLON	20250612124917821
12-06-2025 12:02:07	323	£26.025	CHIX	20250612124917823
12-06-2025 12:02:07	330	£26.025	XLON	20250612124917825
12-06-2025 12:02:07	209	£26.025	BATE	20250612124917827
12-06-2025 12:02:07	85	£26.025	XLON	20250612124917829
12-06-2025 12:02:07	72	£26.025	XLON	20250612124917831
12-06-2025 12:02:26	613	€30.68	XAMS	20250612124917859
12-06-2025 12:02:35	349	€30.68	CEUX	20250612124917889
12-06-2025 12:02:35	118	€30.68	XAMS	20250612124917903
12-06-2025 12:02:44	280	£26.02	XLON	20250612124917911
12-06-2025 12:02:51	301	£26.015	XLON	20250612124917937
12-06-2025 12:04:17	388	€30.69	CEUX	20250612124918131
12-06-2025 12:04:25	667	€30.69	CEUX	20250612124918143
12-06-2025 12:04:25	16	€30.69	CEUX	20250612124918145
12-06-2025 12:04:25	550	€30.69	CEUX	20250612124918147
12-06-2025 12:04:40	163	£26.04	XLON	20250612124918209
12-06-2025 12:04:40	118	£26.04	XLON	20250612124918211
12-06-2025 12:04:40	293	£26.04	XLON	20250612124918213
12-06-2025 12:04:40	954	£26.04	XLON	20250612124918215
12-06-2025 12:04:41	40	£26.035	XLON	20250612124918229
12-06-2025 12:05:02	116	€30.685	CEUX	20250612124918285
12-06-2025 12:05:02	214	€30.685	XAMS	20250612124918287
12-06-2025 12:05:32	147	£26.04	CHIX	20250612124918447
12-06-2025 12:05:33	299	£26.04	CHIX	20250612124918449
12-06-2025 12:05:33	165	£26.04	BATE	20250612124918451
12-06-2025 12:05:37	843	€30.695	XAMS	20250612124918453

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 12:06:23	380	£26.035	XLON	20250612124918546
12-06-2025 12:06:27	260	€30.685	CEUX	20250612124918552
12-06-2025 12:06:27	271	€30.685	CEUX	20250612124918554
12-06-2025 12:06:27	312	€30.685	TQEX	20250612124918556
12-06-2025 12:06:31	312	€30.685	CEUX	20250612124918568
12-06-2025 12:06:31	302	€30.685	TQEX	20250612124918570
12-06-2025 12:06:31	581	€30.685	TQEX	20250612124918572
12-06-2025 12:07:15	590	£26.035	CHIX	20250612124918720
12-06-2025 12:07:21	15	€30.68	XAMS	20250612124918722
12-06-2025 12:07:21	606	€30.68	XAMS	20250612124918724
12-06-2025 12:07:21	254	€30.685	XAMS	20250612124918726
12-06-2025 12:08:15	1,528	£26.04	CHIX	20250612124918798
12-06-2025 12:08:15	12	£26.04	CHIX	20250612124918800
12-06-2025 12:09:08	545	€30.695	XAMS	20250612124918897
12-06-2025 12:09:08	306	€30.695	XAMS	20250612124918899
12-06-2025 12:09:08	540	€30.695	XAMS	20250612124918901
12-06-2025 12:09:36	112	£26.045	XLON	20250612124919065
12-06-2025 12:09:36	1,278	£26.045	XLON	20250612124919067
12-06-2025 12:09:36	62	£26.045	XLON	20250612124919069
12-06-2025 12:10:31	1,141	€30.695	XAMS	20250612124919185
12-06-2025 12:10:51	55	€30.695	XAMS	20250612124919317
12-06-2025 12:10:54	372	£26.04	XLON	20250612124919321
12-06-2025 12:11:07	134	£26.035	CHIX	20250612124919343
12-06-2025 12:11:07	453	£26.035	XLON	20250612124919345
12-06-2025 12:11:07	102	€30.685	XAMS	20250612124919347
12-06-2025 12:11:07	46	€30.685	XAMS	20250612124919349
12-06-2025 12:11:07	95	€30.685	XAMS	20250612124919351
12-06-2025 12:12:20	1,020	£26.03	XLON	20250612124919657
12-06-2025 12:14:01	472	£26.035	XLON	20250612124919759
12-06-2025 12:14:01	369	£26.035	CHIX	20250612124919761
12-06-2025 12:14:01	525	£26.035	XLON	20250612124919763
12-06-2025 12:14:01	97	£26.035	XLON	20250612124919765
12-06-2025 12:14:01	1,676	€30.695	CEUX	20250612124919767
12-06-2025 12:14:46	421	£26.045	XLON	20250612124919959
12-06-2025 12:14:56	252	€30.7	CEUX	20250612124919971
12-06-2025 12:14:56	161	€30.7	CEUX	20250612124919973

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 12:14:56	255	€30.7	XAMS	20250612124919975
12-06-2025 12:15:06	283	£26.04	XLON	20250612124920021
12-06-2025 12:15:09	131	€30.69	XAMS	20250612124920035
12-06-2025 12:15:16	211	€30.685	CEUX	20250612124920039
12-06-2025 12:15:16	273	€30.685	CEUX	20250612124920041
12-06-2025 12:15:16	297	£26.035	XLON	20250612124920043
12-06-2025 12:15:16	529	€30.685	XAMS	20250612124920045
12-06-2025 12:15:16	36	€30.685	XAMS	20250612124920047
12-06-2025 12:15:26	195	€30.68	CEUX	20250612124920093
12-06-2025 12:15:44	189	€30.675	XAMS	20250612124920215
12-06-2025 12:16:37	268	€30.685	CEUX	20250612124920292
12-06-2025 12:16:37	538	€30.685	CEUX	20250612124920294
12-06-2025 12:16:37	237	€30.685	TQEX	20250612124920296
12-06-2025 12:16:55	460	£26.035	XLON	20250612124920320
12-06-2025 12:16:55	1,005	£26.035	XLON	20250612124920322
12-06-2025 12:18:36	304	£26.035	XLON	20250612124920593
12-06-2025 12:19:06	106	£26.045	CHIX	20250612124920629
12-06-2025 12:19:06	22	£26.045	CHIX	20250612124920631
12-06-2025 12:19:06	40	£26.045	CHIX	20250612124920633
12-06-2025 12:19:06	17	£26.045	CHIX	20250612124920635
12-06-2025 12:19:06	416	£26.045	CHIX	20250612124920637
12-06-2025 12:19:06	590	£26.045	CHIX	20250612124920639
12-06-2025 12:19:06	1	£26.045	CHIX	20250612124920641
12-06-2025 12:19:06	91	£26.045	CHIX	20250612124920643
12-06-2025 12:19:06	122	£26.045	CHIX	20250612124920645
12-06-2025 12:19:57	264	€30.71	XAMS	20250612124920857
12-06-2025 12:19:57	296	€30.71	XAMS	20250612124920859
12-06-2025 12:19:57	1,007	€30.71	XAMS	20250612124920861
12-06-2025 12:19:57	1,199	€30.71	XAMS	20250612124920863
12-06-2025 12:19:57	242	€30.71	XAMS	20250612124920865
12-06-2025 12:21:00	244	£26.055	XLON	20250612124920986
12-06-2025 12:21:00	1,112	£26.055	XLON	20250612124920988
12-06-2025 12:21:39	156	€30.705	CEUX	20250612124921168
12-06-2025 12:21:39	305	€30.71	TQEX	20250612124921170
12-06-2025 12:21:39	287	€30.71	TQEX	20250612124921172
12-06-2025 12:21:39	544	€30.71	TQEX	20250612124921174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 12:22:33	368	£26.055	XLON	20250612124921246
12-06-2025 12:22:33	167	£26.055	XLON	20250612124921248
12-06-2025 12:22:33	118	£26.055	XLON	20250612124921250
12-06-2025 12:23:56	967	£26.055	XLON	20250612124921436
12-06-2025 12:23:56	201	£26.055	BATE	20250612124921438
12-06-2025 12:23:56	312	£26.055	XLON	20250612124921440
12-06-2025 12:25:00	335	€30.71	CEUX	20250612124921518
12-06-2025 12:25:00	617	€30.71	CEUX	20250612124921520
12-06-2025 12:25:00	230	€30.71	TQEX	20250612124921522
12-06-2025 12:25:00	453	€30.71	XAMS	20250612124921524
12-06-2025 12:25:00	1,113	€30.71	XAMS	20250612124921526
12-06-2025 12:25:00	151	€30.71	XAMS	20250612124921528
12-06-2025 12:25:00	300	€30.71	TQEX	20250612124921530
12-06-2025 12:25:12	212	£26.05	XLON	20250612124921550
12-06-2025 12:25:36	472	£26.055	XLON	20250612124921592
12-06-2025 12:25:36	111	£26.055	XLON	20250612124921594
12-06-2025 12:25:36	3	£26.055	XLON	20250612124921596
12-06-2025 12:25:36	768	£26.055	XLON	20250612124921598
12-06-2025 12:26:26	154	€30.705	CEUX	20250612124921776
12-06-2025 12:26:26	540	€30.71	XAMS	20250612124921778
12-06-2025 12:26:26	359	€30.71	XAMS	20250612124921780
12-06-2025 12:27:11	14	€30.705	TQEX	20250612124922006
12-06-2025 12:27:11	824	€30.705	TQEX	20250612124922008
12-06-2025 12:27:19	28	£26.055	CHIX	20250612124922016
12-06-2025 12:27:19	1	£26.055	BATE	20250612124922018
12-06-2025 12:27:19	750	£26.055	CHIX	20250612124922020
12-06-2025 12:27:19	103	£26.055	CHIX	20250612124922022
12-06-2025 12:27:21	113	£26.055	BATE	20250612124922024
12-06-2025 12:27:21	203	£26.055	CHIX	20250612124922026
12-06-2025 12:27:56	114	£26.045	XLON	20250612124922109
12-06-2025 12:28:08	12	€30.695	TQEX	20250612124922111
12-06-2025 12:28:08	300	€30.695	TQEX	20250612124922113
12-06-2025 12:29:03	88	£26.055	XLON	20250612124922139
12-06-2025 12:29:03	958	£26.055	XLON	20250612124922141
12-06-2025 12:29:03	217	£26.055	XLON	20250612124922143
12-06-2025 12:30:00	810	€30.705	XAMS	20250612124922366

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 12:30:00	614	€30.705	XAMS	20250612124922368
12-06-2025 12:30:00	432	€30.705	XAMS	20250612124922370
12-06-2025 12:30:02	46	£26.05	XLON	20250612124922376
12-06-2025 12:30:44	303	£26.055	BATE	20250612124922473
12-06-2025 12:30:44	796	£26.055	BATE	20250612124922477
12-06-2025 12:30:44	231	£26.055	BATE	20250612124922479
12-06-2025 12:30:44	212	€30.7	XAMS	20250612124922481
12-06-2025 12:30:44	3	€30.695	XAMS	20250612124922493
12-06-2025 12:30:44	69	€30.695	XAMS	20250612124922597
12-06-2025 12:31:25	286	£26.045	XLON	20250612124922655
12-06-2025 12:31:51	318	€30.7	TQEX	20250612124922689
12-06-2025 12:31:51	861	€30.7	TQEX	20250612124922691
12-06-2025 12:32:34	539	€30.7	XAMS	20250612124922749
12-06-2025 12:32:34	505	€30.7	XAMS	20250612124922751
12-06-2025 12:32:42	779	£26.045	XLON	20250612124922765
12-06-2025 12:32:42	305	£26.045	BATE	20250612124922767
12-06-2025 12:32:42	342	£26.045	BATE	20250612124922769
12-06-2025 12:32:42	1	£26.045	BATE	20250612124922771
12-06-2025 12:32:53	196	€30.7	TQEX	20250612124922937
12-06-2025 12:32:53	645	€30.7	TQEX	20250612124922939
12-06-2025 12:34:05	397	€30.715	XAMS	20250612124923075
12-06-2025 12:34:05	299	€30.715	XAMS	20250612124923077
12-06-2025 12:34:05	252	€30.715	XAMS	20250612124923079
12-06-2025 12:34:05	397	€30.715	XAMS	20250612124923081
12-06-2025 12:34:06	563	£26.06	XLON	20250612124923083
12-06-2025 12:34:06	180	£26.06	CHIX	20250612124923085
12-06-2025 12:34:26	381	£26.055	XLON	20250612124923335
12-06-2025 12:34:29	199	€30.705	XAMS	20250612124923337
12-06-2025 12:34:50	276	£26.055	XLON	20250612124923345
12-06-2025 12:34:51	69	£26.05	XLON	20250612124923359
12-06-2025 12:34:51	178	£26.05	XLON	20250612124923361
12-06-2025 12:34:51	98	€30.7	XAMS	20250612124923363
12-06-2025 12:34:51	165	€30.7	XAMS	20250612124923365
12-06-2025 12:35:36	163	€30.7	CEUX	20250612124923535
12-06-2025 12:35:36	271	£26.05	XLON	20250612124923537
12-06-2025 12:35:36	306	€30.7	XAMS	20250612124923543

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 12:35:39	66	£26.045	XLON	20250612124923577
12-06-2025 12:35:39	210	£26.045	XLON	20250612124923579
12-06-2025 12:36:20	764	€30.695	CEUX	20250612124923815
12-06-2025 12:36:20	83	€30.695	CEUX	20250612124923817
12-06-2025 12:37:07	547	€30.7	XAMS	20250612124923836
12-06-2025 12:37:07	265	€30.7	XAMS	20250612124923838
12-06-2025 12:37:07	373	€30.7	XAMS	20250612124923840
12-06-2025 12:37:15	395	£26.045	XLON	20250612124923848
12-06-2025 12:37:15	578	£26.045	XLON	20250612124923850
12-06-2025 12:37:15	518	£26.045	XLON	20250612124923852
12-06-2025 12:37:52	164	€30.695	XAMS	20250612124923870
12-06-2025 12:37:52	56	€30.69	XAMS	20250612124923872
12-06-2025 12:37:52	90	€30.69	XAMS	20250612124923874
12-06-2025 12:37:52	227	£26.04	XLON	20250612124923876
12-06-2025 12:38:10	203	£26.03	XLON	20250612124923938
12-06-2025 12:38:10	18	£26.03	XLON	20250612124923940
12-06-2025 12:38:26	259	€30.675	CEUX	20250612124923964
12-06-2025 12:38:26	141	€30.675	CEUX	20250612124923966
12-06-2025 12:38:26	152	€30.675	CEUX	20250612124923968
12-06-2025 12:38:26	497	€30.675	XAMS	20250612124923970
12-06-2025 12:38:26	43	€30.675	XAMS	20250612124923972
12-06-2025 12:38:26	273	€30.675	XAMS	20250612124923974
12-06-2025 12:38:26	293	€30.675	XAMS	20250612124923976
12-06-2025 12:38:29	29	£26.025	XLON	20250612124923978
12-06-2025 12:38:29	16	£26.025	XLON	20250612124923980
12-06-2025 12:39:30	141	€30.67	CEUX	20250612124924168
12-06-2025 12:39:30	277	€30.67	CEUX	20250612124924170
12-06-2025 12:39:30	529	€30.67	XAMS	20250612124924172
12-06-2025 12:39:30	264	€30.67	XAMS	20250612124924174
12-06-2025 12:39:30	132	€30.67	XAMS	20250612124924176
12-06-2025 12:39:40	246	£26.015	XLON	20250612124924184
12-06-2025 12:39:40	141	€30.665	XAMS	20250612124924192
12-06-2025 12:39:40	51	£25.99	XLON	20250612124924194
12-06-2025 12:39:40	189	£25.99	CHIX	20250612124924198
12-06-2025 12:39:40	574	£25.99	XLON	20250612124924200
12-06-2025 12:39:40	410	£25.99	XLON	20250612124924202

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 12:39:40	189	£25.99	XLON	20250612124924204
12-06-2025 12:39:40	255	£25.99	XLON	20250612124924206
12-06-2025 12:39:40	65	£25.99	XLON	20250612124924208
12-06-2025 12:39:40	41	£25.975	XLON	20250612124924216
12-06-2025 12:40:26	547	€30.64	XAMS	20250612124925094
12-06-2025 12:40:26	1	€30.64	XAMS	20250612124925096
12-06-2025 12:40:26	513	€30.64	XAMS	20250612124925098
12-06-2025 12:40:28	94	£25.99	CHIX	20250612124925126
12-06-2025 12:41:28	294	£26.015	CHIX	20250612124925408
12-06-2025 12:41:28	192	£26.015	BATE	20250612124925410
12-06-2025 12:41:28	892	£26.015	XLON	20250612124925412
12-06-2025 12:42:14	352	€30.67	TQEX	20250612124925612
12-06-2025 12:42:14	21	€30.67	TQEX	20250612124925614
12-06-2025 12:42:23	144	€30.67	TQEX	20250612124925624
12-06-2025 12:43:11	11	£26.025	BATE	20250612124925698
12-06-2025 12:43:11	99	£26.025	BATE	20250612124925700
12-06-2025 12:43:15	220	£26.025	BATE	20250612124925704
12-06-2025 12:43:15	4	£26.025	BATE	20250612124925706
12-06-2025 12:43:37	145	€30.685	CEUX	20250612124925736
12-06-2025 12:43:37	332	€30.685	CEUX	20250612124925738
12-06-2025 12:43:37	727	€30.685	XAMS	20250612124925740
12-06-2025 12:43:37	2	£26.03	XLON	20250612124925742
12-06-2025 12:43:37	134	€30.685	XAMS	20250612124925744
12-06-2025 12:43:37	856	£26.03	XLON	20250612124925746
12-06-2025 12:43:37	290	£26.03	CHIX	20250612124925748
12-06-2025 12:43:37	181	€30.685	CEUX	20250612124925750
12-06-2025 12:43:37	180	£26.03	BATE	20250612124925752
12-06-2025 12:44:58	350	£26.03	XLON	20250612124925972
12-06-2025 12:44:58	119	£26.03	XLON	20250612124925974
12-06-2025 12:45:09	386	€30.685	CEUX	20250612124926002
12-06-2025 12:45:17	64	€30.685	CEUX	20250612124926036
12-06-2025 12:45:17	811	€30.685	XAMS	20250612124926038
12-06-2025 12:45:59	111	£26.035	BATE	20250612124926282
12-06-2025 12:46:17	764	€30.7	CEUX	20250612124926306
12-06-2025 12:46:17	89	€30.7	CEUX	20250612124926308
12-06-2025 12:46:42	249	£26.035	BATE	20250612124926392

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 12:46:42	392	£26.035	CHIX	20250612124926394
12-06-2025 12:46:42	590	£26.035	CHIX	20250612124926496
12-06-2025 12:46:43	226	£26.035	CHIX	20250612124926498
12-06-2025 12:47:01	222	£26.04	XLON	20250612124926534
12-06-2025 12:47:04	829	€30.705	XAMS	20250612124926552
12-06-2025 12:47:04	312	€30.705	XAMS	20250612124926554
12-06-2025 12:47:04	300	€30.705	XAMS	20250612124926556
12-06-2025 12:47:04	714	€30.705	XAMS	20250612124926558
12-06-2025 12:47:07	550	€30.705	XAMS	20250612124926580
12-06-2025 12:47:07	269	€30.705	XAMS	20250612124926582
12-06-2025 12:47:10	168	£26.04	XLON	20250612124926608
12-06-2025 12:48:01	82	€30.695	XAMS	20250612124926797
12-06-2025 12:48:15	977	£26.04	XLON	20250612124926807
12-06-2025 12:48:15	370	£26.04	XLON	20250612124926809
12-06-2025 12:48:15	84	£26.04	XLON	20250612124926811
12-06-2025 12:48:51	764	€30.7	CEUX	20250612124926837
12-06-2025 12:48:51	482	€30.7	XAMS	20250612124926839
12-06-2025 12:50:00	627	£26.045	XLON	20250612124926979
12-06-2025 12:50:00	102	£26.045	XLON	20250612124926981
12-06-2025 12:50:00	691	£26.045	XLON	20250612124926983
12-06-2025 12:50:17	246	€30.68	CEUX	20250612124927132
12-06-2025 12:50:17	122	€30.68	CEUX	20250612124927134
12-06-2025 12:50:17	154	€30.68	CEUX	20250612124927136
12-06-2025 12:50:17	452	€30.68	XAMS	20250612124927138
12-06-2025 12:50:17	228	€30.68	XAMS	20250612124927140
12-06-2025 12:50:17	198	€30.68	XAMS	20250612124927142
12-06-2025 12:50:17	290	€30.68	XAMS	20250612124927144
12-06-2025 12:50:43	265	£26.025	XLON	20250612124927225
12-06-2025 12:51:00	292	€30.67	CEUX	20250612124927265
12-06-2025 12:51:02	184	£26.02	XLON	20250612124927285
12-06-2025 12:51:45	228	€30.675	TQEX	20250612124927457
12-06-2025 12:51:48	1	€30.68	TQEX	20250612124927471
12-06-2025 12:51:48	326	€30.68	TQEX	20250612124927473
12-06-2025 12:51:48	767	€30.68	TQEX	20250612124927475
12-06-2025 12:52:13	109	£26.015	XLON	20250612124927547
12-06-2025 12:52:13	120	£26.015	BATE	20250612124927549

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 12:52:13	286	£26.015	XLON	20250612124927551
12-06-2025 12:52:13	89	£26.015	XLON	20250612124927553
12-06-2025 12:52:13	134	£26.015	XLON	20250612124927555
12-06-2025 12:52:13	344	£26.015	XLON	20250612124927557
12-06-2025 12:52:13	351	£26.015	XLON	20250612124927559
12-06-2025 12:53:27	546	€30.67	XAMS	20250612124927821
12-06-2025 12:53:27	235	€30.67	XAMS	20250612124927823
12-06-2025 12:53:27	449	€30.67	XAMS	20250612124927825
12-06-2025 12:53:52	718	£26.015	XLON	20250612124927857
12-06-2025 12:53:52	179	£26.015	XLON	20250612124927859
12-06-2025 12:53:52	537	£26.015	XLON	20250612124927861
12-06-2025 12:55:04	278	€30.68	TQEX	20250612124928101
12-06-2025 12:55:04	940	€30.68	TQEX	20250612124928103
12-06-2025 12:55:27	439	£26.02	XLON	20250612124928152
12-06-2025 12:55:27	160	£26.02	XLON	20250612124928154
12-06-2025 12:55:27	175	£26.02	XLON	20250612124928156
12-06-2025 12:55:27	450	£26.02	XLON	20250612124928158
12-06-2025 12:55:27	142	£26.02	XLON	20250612124928160
12-06-2025 12:56:13	199	£26.005	XLON	20250612124928332
12-06-2025 12:56:49	86	€30.675	CEUX	20250612124928390
12-06-2025 12:56:49	296	€30.675	CEUX	20250612124928392
12-06-2025 12:57:31	718	£26.015	XLON	20250612124928446
12-06-2025 12:57:31	199	£26.015	XLON	20250612124928448
12-06-2025 12:57:31	242	£26.015	XLON	20250612124928450
12-06-2025 12:57:31	323	£26.015	XLON	20250612124928452
12-06-2025 12:57:42	500	€30.675	XAMS	20250612124928456
12-06-2025 12:57:42	238	€30.675	XAMS	20250612124928458
12-06-2025 12:57:42	30	€30.675	XAMS	20250612124928460
12-06-2025 12:57:42	277	€30.675	XAMS	20250612124928462
12-06-2025 12:57:42	270	€30.675	XAMS	20250612124928464
12-06-2025 12:57:42	153	€30.675	XAMS	20250612124928466
12-06-2025 12:57:42	452	€30.675	CEUX	20250612124928468
12-06-2025 12:57:42	304	€30.675	XAMS	20250612124928470
12-06-2025 12:57:42	275	€30.675	XAMS	20250612124928472
12-06-2025 12:57:42	764	€30.675	CEUX	20250612124928474
12-06-2025 12:57:42	120	€30.675	CEUX	20250612124928476

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 12:57:42	79	€30.675	CEUX	20250612124928478
12-06-2025 12:57:42	332	€30.675	CEUX	20250612124928480
12-06-2025 12:57:42	579	€30.675	XAMS	20250612124928482
12-06-2025 12:59:02	73	€30.68	XAMS	20250612124928746
12-06-2025 12:59:02	54	€30.68	XAMS	20250612124928748
12-06-2025 12:59:12	562	€30.685	CEUX	20250612124928752
12-06-2025 12:59:12	216	€30.685	CEUX	20250612124928754
12-06-2025 12:59:12	447	€30.685	CEUX	20250612124928756
12-06-2025 12:59:21	194	£26.015	XLON	20250612124928784
12-06-2025 12:59:21	260	£26.015	XLON	20250612124928786
12-06-2025 12:59:21	718	£26.015	XLON	20250612124928788
12-06-2025 12:59:21	194	£26.015	XLON	20250612124928890
12-06-2025 12:59:21	82	£26.015	XLON	20250612124928892
12-06-2025 13:01:06	764	€30.7	CEUX	20250612124929259
12-06-2025 13:01:06	209	€30.7	XAMS	20250612124929261
12-06-2025 13:01:13	20	€30.7	XAMS	20250612124929269
12-06-2025 13:01:13	228	€30.7	XAMS	20250612124929271
12-06-2025 13:02:28	428	€30.7	CEUX	20250612124929375
12-06-2025 13:02:28	739	€30.7	XAMS	20250612124929377
12-06-2025 13:03:07	593	£26.035	CHIX	20250612124929555
12-06-2025 13:03:07	378	£26.035	BATE	20250612124929557
12-06-2025 13:03:07	660	£26.035	XLON	20250612124929559
12-06-2025 13:03:07	978	£26.035	XLON	20250612124929561
12-06-2025 13:03:07	142	£26.035	XLON	20250612124929563
12-06-2025 13:03:48	1,119	€30.69	XAMS	20250612124929639
12-06-2025 13:03:54	2	€30.69	CEUX	20250612124929641
12-06-2025 13:03:59	311	€30.69	CEUX	20250612124929653
12-06-2025 13:03:59	299	€30.69	XAMS	20250612124929655
12-06-2025 13:03:59	239	€30.69	XAMS	20250612124929657
12-06-2025 13:04:03	33	£26.04	XLON	20250612124929796
12-06-2025 13:04:03	718	£26.04	XLON	20250612124929798
12-06-2025 13:04:03	31	£26.04	XLON	20250612124929800
12-06-2025 13:04:03	291	£26.04	XLON	20250612124929802
12-06-2025 13:04:03	304	£26.04	XLON	20250612124929804
12-06-2025 13:04:18	231	€30.68	XAMS	20250612124929852
12-06-2025 13:05:18	202	€30.685	CEUX	20250612124930124

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 13:05:30	3	£26.04	XLON	20250612124930150
12-06-2025 13:05:30	194	£26.04	BATE	20250612124930152
12-06-2025 13:05:30	121	£26.04	XLON	20250612124930154
12-06-2025 13:05:30	718	£26.04	XLON	20250612124930156
12-06-2025 13:05:30	28	£26.04	XLON	20250612124930158
12-06-2025 13:05:36	113	€30.685	CEUX	20250612124930166
12-06-2025 13:05:36	310	€30.685	CEUX	20250612124930168
12-06-2025 13:05:36	245	€30.685	XAMS	20250612124930170
12-06-2025 13:05:36	528	€30.685	XAMS	20250612124930172
12-06-2025 13:05:36	286	€30.685	XAMS	20250612124930174
12-06-2025 13:05:39	764	€30.685	CEUX	20250612124930220
12-06-2025 13:05:39	385	€30.685	CEUX	20250612124930222
12-06-2025 13:05:59	43	£26.03	XLON	20250612124930433
12-06-2025 13:06:57	294	£26.045	XLON	20250612124930525
12-06-2025 13:06:57	490	£26.045	XLON	20250612124930527
12-06-2025 13:06:57	181	£26.045	XLON	20250612124930529
12-06-2025 13:06:57	149	£26.045	XLON	20250612124930531
12-06-2025 13:06:57	304	£26.045	XLON	20250612124930533
12-06-2025 13:07:20	763	€30.69	CEUX	20250612124930831
12-06-2025 13:07:20	329	€30.69	CEUX	20250612124930833
12-06-2025 13:08:16	85	£26.035	XLON	20250612124931013
12-06-2025 13:08:16	230	€30.68	XAMS	20250612124931015
12-06-2025 13:08:59	260	£26.045	XLON	20250612124931161
12-06-2025 13:08:59	448	£26.045	XLON	20250612124931163
12-06-2025 13:08:59	21	£26.045	XLON	20250612124931165
12-06-2025 13:08:59	36	£26.045	XLON	20250612124931167
12-06-2025 13:09:00	598	£26.045	XLON	20250612124931169
12-06-2025 13:09:18	399	€30.69	CEUX	20250612124931299
12-06-2025 13:09:18	677	€30.69	XAMS	20250612124931301
12-06-2025 13:09:45	49	£26.045	XLON	20250612124931397
12-06-2025 13:10:35	763	€30.695	CEUX	20250612124931479
12-06-2025 13:10:35	26	€30.695	CEUX	20250612124931481
12-06-2025 13:10:35	318	€30.695	TQEX	20250612124931483
12-06-2025 13:10:45	807	£26.055	XLON	20250612124931591
12-06-2025 13:10:45	205	£26.055	BATE	20250612124931593
12-06-2025 13:10:45	326	£26.055	CHIX	20250612124931595

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 13:10:48	170	£26.055	XLON	20250612124931597
12-06-2025 13:11:32	325	€30.7	TQEX	20250612124931641
12-06-2025 13:11:36	511	€30.7	XAMS	20250612124931645
12-06-2025 13:12:08	41	£26.055	XLON	20250612124931715
12-06-2025 13:12:08	978	£26.06	XLON	20250612124931717
12-06-2025 13:12:08	350	£26.06	XLON	20250612124931719
12-06-2025 13:12:26	276	€30.7	TQEX	20250612124931748
12-06-2025 13:12:26	941	€30.7	TQEX	20250612124931750
12-06-2025 13:13:27	317	€30.71	CEUX	20250612124932052
12-06-2025 13:13:43	416	£26.07	XLON	20250612124932198
12-06-2025 13:13:43	592	£26.07	XLON	20250612124932200
12-06-2025 13:13:43	371	£26.07	CHIX	20250612124932202
12-06-2025 13:13:43	164	€30.71	XAMS	20250612124932204
12-06-2025 13:13:43	275	€30.71	XAMS	20250612124932206
12-06-2025 13:13:43	117	€30.71	XAMS	20250612124932208
12-06-2025 13:15:14	4	£26.07	XLON	20250612124932356
12-06-2025 13:15:14	102	£26.07	XLON	20250612124932358
12-06-2025 13:15:14	63	£26.07	BATE	20250612124932360
12-06-2025 13:15:19	99	£26.07	BATE	20250612124932500
12-06-2025 13:15:19	521	€30.71	CEUX	20250612124932502
12-06-2025 13:15:19	458	£26.07	XLON	20250612124932504
12-06-2025 13:15:19	198	€30.71	TQEX	20250612124932506
12-06-2025 13:15:19	337	£26.07	XLON	20250612124932508
12-06-2025 13:15:19	267	£26.07	CHIX	20250612124932510
12-06-2025 13:15:19	50	€30.71	XAMS	20250612124932514
12-06-2025 13:15:19	932	€30.71	XAMS	20250612124932516
12-06-2025 13:15:19	220	€30.71	CEUX	20250612124932518
12-06-2025 13:15:44	255	€30.705	XAMS	20250612124932596
12-06-2025 13:15:44	166	€30.705	XAMS	20250612124932598
12-06-2025 13:16:49	519	£26.075	XLON	20250612124932820
12-06-2025 13:16:49	173	£26.075	CHIX	20250612124932822
12-06-2025 13:17:17	319	€30.715	XAMS	20250612124932912
12-06-2025 13:17:17	590	€30.715	XAMS	20250612124932914
12-06-2025 13:17:17	262	€30.715	XAMS	20250612124932918
12-06-2025 13:17:17	32	€30.715	XAMS	20250612124932920
12-06-2025 13:17:49	81	£26.075	XLON	20250612124933130

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 13:17:49	900	£26.08	XLON	20250612124933132
12-06-2025 13:17:49	450	£26.08	XLON	20250612124933134
12-06-2025 13:17:49	7	£26.08	XLON	20250612124933136
12-06-2025 13:17:54	213	€30.71	XAMS	20250612124933160
12-06-2025 13:17:54	57	€30.705	XAMS	20250612124933162
12-06-2025 13:18:56	319	€30.71	CEUX	20250612124933428
12-06-2025 13:18:56	167	£26.07	XLON	20250612124933430
12-06-2025 13:19:08	693	€30.715	CEUX	20250612124933468
12-06-2025 13:19:28	151	€30.715	TQEX	20250612124933494
12-06-2025 13:19:28	23	€30.715	TQEX	20250612124933496
12-06-2025 13:19:30	281	€30.715	CEUX	20250612124933516
12-06-2025 13:19:30	535	€30.715	XAMS	20250612124933524
12-06-2025 13:19:36	281	£26.075	XLON	20250612124933526
12-06-2025 13:19:36	483	£26.075	XLON	20250612124933528
12-06-2025 13:19:36	552	£26.075	XLON	20250612124933530
12-06-2025 13:20:15	162	€30.715	CEUX	20250612124933726
12-06-2025 13:20:15	660	€30.715	CEUX	20250612124933728
12-06-2025 13:20:15	122	€30.715	CEUX	20250612124933730
12-06-2025 13:20:15	224	€30.715	XAMS	20250612124933732
12-06-2025 13:21:04	3	£26.07	XLON	20250612124933844
12-06-2025 13:21:04	129	£26.07	XLON	20250612124933846
12-06-2025 13:21:04	900	£26.07	XLON	20250612124933848
12-06-2025 13:21:04	287	£26.07	XLON	20250612124933850
12-06-2025 13:21:26	169	£26.07	XLON	20250612124934008
12-06-2025 13:21:41	37	£26.065	XLON	20250612124934036
12-06-2025 13:21:41	79	€30.71	XAMS	20250612124934038
12-06-2025 13:21:41	68	€30.71	XAMS	20250612124934040
12-06-2025 13:21:41	133	€30.71	XAMS	20250612124934042
12-06-2025 13:21:41	32	€30.71	XAMS	20250612124934044
12-06-2025 13:21:41	764	€30.71	CEUX	20250612124934046
12-06-2025 13:21:41	208	€30.71	CEUX	20250612124934048
12-06-2025 13:21:41	286	€30.71	XAMS	20250612124934050
12-06-2025 13:22:46	72	£26.07	CHIX	20250612124934173
12-06-2025 13:22:46	521	£26.07	CHIX	20250612124934175
12-06-2025 13:22:46	438	£26.07	CHIX	20250612124934177
12-06-2025 13:23:06	177	€30.715	TQEX	20250612124934303

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 13:23:06	1,125	€30.715	TQEX	20250612124934305
12-06-2025 13:24:49	652	£26.08	CHIX	20250612124934964
12-06-2025 13:24:49	93	£26.08	CHIX	20250612124934966
12-06-2025 13:24:50	261	£26.08	XLON	20250612124934968
12-06-2025 13:24:50	291	£26.08	XLON	20250612124934970
12-06-2025 13:24:50	381	£26.08	XLON	20250612124934972
12-06-2025 13:24:50	443	£26.08	XLON	20250612124934974
12-06-2025 13:25:16	326	€30.72	CEUX	20250612124935012
12-06-2025 13:25:16	549	€30.72	CEUX	20250612124935014
12-06-2025 13:25:16	41	£26.075	XLON	20250612124935016
12-06-2025 13:25:16	558	€30.72	XAMS	20250612124935018
12-06-2025 13:25:16	938	€30.72	XAMS	20250612124935020
12-06-2025 13:26:02	398	€30.72	XAMS	20250612124935270
12-06-2025 13:26:02	236	€30.72	XAMS	20250612124935272
12-06-2025 13:26:19	652	£26.075	CHIX	20250612124935296
12-06-2025 13:26:19	379	£26.075	CHIX	20250612124935298
12-06-2025 13:26:19	304	£26.075	CHIX	20250612124935300
12-06-2025 13:26:27	15	£26.07	XLON	20250612124935314
12-06-2025 13:26:27	69	£26.07	XLON	20250612124935316
12-06-2025 13:26:48	255	£26.07	XLON	20250612124935480
12-06-2025 13:27:20	226	£26.065	XLON	20250612124935580
12-06-2025 13:27:28	970	€30.72	CEUX	20250612124935586
12-06-2025 13:27:28	764	€30.72	CEUX	20250612124935588
12-06-2025 13:27:29	241	€30.72	CEUX	20250612124935590
12-06-2025 13:27:32	202	€30.72	CEUX	20250612124935604
12-06-2025 13:28:23	977	£26.065	XLON	20250612124935837
12-06-2025 13:28:23	427	£26.065	BATE	20250612124935839
12-06-2025 13:29:55	461	€30.72	CEUX	20250612124936241
12-06-2025 13:29:55	259	£26.055	XLON	20250612124936245
12-06-2025 13:29:55	722	€30.72	XAMS	20250612124936247
12-06-2025 13:29:55	248	€30.715	CEUX	20250612124936249
12-06-2025 13:29:55	387	€30.715	XAMS	20250612124936261
12-06-2025 13:30:15	1,459	£26.06	XLON	20250612124936533
12-06-2025 13:30:30	208	€30.7	CEUX	20250612124936783
12-06-2025 13:30:30	182	€30.7	CEUX	20250612124936785
12-06-2025 13:30:30	132	€30.7	CEUX	20250612124936787

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 13:30:30	22	€30.7	CEUX	20250612124936789
12-06-2025 13:30:30	236	€30.7	XAMS	20250612124936791
12-06-2025 13:30:30	313	€30.7	XAMS	20250612124936793
12-06-2025 13:30:30	409	€30.7	XAMS	20250612124936795
12-06-2025 13:30:30	11	€30.7	XAMS	20250612124936797
12-06-2025 13:30:35	300	£26.06	XLON	20250612124936837
12-06-2025 13:31:28	234	£26.07	XLON	20250612124937175
12-06-2025 13:31:35	642	€30.71	XAMS	20250612124937293
12-06-2025 13:31:35	613	€30.71	XAMS	20250612124937295
12-06-2025 13:32:28	411	£26.08	XLON	20250612124937672
12-06-2025 13:32:28	821	£26.08	XLON	20250612124937674
12-06-2025 13:32:28	278	£26.08	BATE	20250612124937676
12-06-2025 13:32:28	296	£26.08	XLON	20250612124937678
12-06-2025 13:32:35	764	€30.71	CEUX	20250612124937688
12-06-2025 13:32:35	493	€30.71	CEUX	20250612124937690
12-06-2025 13:32:35	13	€30.71	CEUX	20250612124937692
12-06-2025 13:33:02	115	€30.715	CEUX	20250612124937884
12-06-2025 13:33:02	182	€30.715	CEUX	20250612124937886
12-06-2025 13:33:58	246	€30.715	CEUX	20250612124938206
12-06-2025 13:33:58	388	£26.08	CHIX	20250612124938208
12-06-2025 13:33:58	522	£26.08	XLON	20250612124938210
12-06-2025 13:33:58	626	£26.08	XLON	20250612124938212
12-06-2025 13:33:58	242	£26.08	BATE	20250612124938214
12-06-2025 13:34:14	501	€30.72	XAMS	20250612124938232
12-06-2025 13:34:14	878	€30.72	XAMS	20250612124938234
12-06-2025 13:34:57	89	£26.09	CHIX	20250612124938358
12-06-2025 13:34:57	617	£26.09	XLON	20250612124938360
12-06-2025 13:34:57	114	£26.09	CHIX	20250612124938362
12-06-2025 13:35:18	339	£26.085	XLON	20250612124938526
12-06-2025 13:35:18	91	€30.725	CEUX	20250612124938532
12-06-2025 13:35:18	267	€30.725	TQEX	20250612124938534
12-06-2025 13:35:18	520	€30.725	TQEX	20250612124938536
12-06-2025 13:35:20	120	€30.72	CEUX	20250612124938544
12-06-2025 13:35:20	121	€30.72	CEUX	20250612124938546
12-06-2025 13:35:20	55	€30.72	CEUX	20250612124938548
12-06-2025 13:35:20	322	€30.72	TQEX	20250612124938550

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 13:35:20	545	€30.72	TQEX	20250612124938552
12-06-2025 13:35:32	321	€30.72	CEUX	20250612124938568
12-06-2025 13:35:32	58	€30.72	XAMS	20250612124938570
12-06-2025 13:35:32	493	€30.72	XAMS	20250612124938574
12-06-2025 13:35:35	38	£26.08	XLON	20250612124938582
12-06-2025 13:35:35	253	£26.08	XLON	20250612124938584
12-06-2025 13:36:24	134	£26.08	XLON	20250612124938830
12-06-2025 13:36:24	1	£26.08	BATE	20250612124938832
12-06-2025 13:36:24	4	£26.08	XLON	20250612124938834
12-06-2025 13:36:24	87	£26.08	XLON	20250612124938836
12-06-2025 13:36:24	81	£26.08	XLON	20250612124938838
12-06-2025 13:36:24	92	£26.08	XLON	20250612124938840
12-06-2025 13:36:26	1,149	€30.72	TQEX	20250612124938860
12-06-2025 13:36:52	523	£26.085	XLON	20250612124938948
12-06-2025 13:36:52	451	£26.085	XLON	20250612124938950
12-06-2025 13:37:36	764	€30.74	CEUX	20250612124939234
12-06-2025 13:37:36	130	€30.74	CEUX	20250612124939236
12-06-2025 13:37:36	127	€30.74	CEUX	20250612124939238
12-06-2025 13:37:36	127	€30.74	CEUX	20250612124939240
12-06-2025 13:37:41	582	£26.095	XLON	20250612124939250
12-06-2025 13:37:41	95	£26.1	CHIX	20250612124939252
12-06-2025 13:37:41	652	£26.1	CHIX	20250612124939254
12-06-2025 13:37:41	134	£26.1	CHIX	20250612124939256
12-06-2025 13:38:40	582	€30.745	CEUX	20250612124939480
12-06-2025 13:38:40	560	€30.745	CEUX	20250612124939482
12-06-2025 13:38:59	545	£26.1	XLON	20250612124939500
12-06-2025 13:38:59	850	£26.1	XLON	20250612124939502
12-06-2025 13:39:46	125	€30.745	CEUX	20250612124939716
12-06-2025 13:39:46	687	€30.745	CEUX	20250612124939718
12-06-2025 13:39:46	122	€30.745	CEUX	20250612124939720
12-06-2025 13:39:46	163	€30.745	CEUX	20250612124939722
12-06-2025 13:40:17	59	£26.1	XLON	20250612124939812
12-06-2025 13:40:17	81	£26.1	XLON	20250612124939814
12-06-2025 13:40:17	273	£26.1	XLON	20250612124939816
12-06-2025 13:40:17	109	£26.1	XLON	20250612124939818
12-06-2025 13:40:17	3	£26.1	XLON	20250612124939820

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 13:40:17	896	£26.1	XLON	20250612124939822
12-06-2025 13:41:08	312	€30.74	CEUX	20250612124940056
12-06-2025 13:41:08	303	€30.74	CEUX	20250612124940058
12-06-2025 13:41:08	132	€30.74	XAMS	20250612124940060
12-06-2025 13:41:08	534	€30.74	XAMS	20250612124940062
12-06-2025 13:41:08	415	€30.74	XAMS	20250612124940064
12-06-2025 13:41:20	474	€30.745	XAMS	20250612124940100
12-06-2025 13:41:22	36	€30.745	XAMS	20250612124940106
12-06-2025 13:41:28	300	€30.75	CEUX	20250612124940134
12-06-2025 13:41:28	48	€30.75	TQEX	20250612124940136
12-06-2025 13:41:28	200	€30.75	CEUX	20250612124940138
12-06-2025 13:41:28	19	€30.75	TQEX	20250612124940140
12-06-2025 13:41:28	198	€30.75	TQEX	20250612124940142
12-06-2025 13:42:16	26	£26.11	CHIX	20250612124940468
12-06-2025 13:42:16	657	£26.11	BATE	20250612124940470
12-06-2025 13:42:16	146	£26.11	XLON	20250612124940572
12-06-2025 13:42:16	372	£26.11	XLON	20250612124940574
12-06-2025 13:42:16	246	£26.11	CHIX	20250612124940576
12-06-2025 13:42:16	159	£26.11	BATE	20250612124940578
12-06-2025 13:42:16	85	£26.11	XLON	20250612124940580
12-06-2025 13:42:16	157	£26.11	XLON	20250612124940582
12-06-2025 13:42:32	227	£26.11	XLON	20250612124940614
12-06-2025 13:42:32	401	€30.755	CEUX	20250612124940616
12-06-2025 13:42:32	563	€30.755	TQEX	20250612124940618
12-06-2025 13:42:32	281	€30.755	TQEX	20250612124940620
12-06-2025 13:43:00	262	€30.75	XAMS	20250612124940874
12-06-2025 13:43:00	57	£26.105	XLON	20250612124940876
12-06-2025 13:44:06	1,004	£26.105	XLON	20250612124941060
12-06-2025 13:44:06	110	£26.105	CHIX	20250612124941062
12-06-2025 13:44:06	217	£26.105	CHIX	20250612124941064
12-06-2025 13:44:06	208	£26.105	BATE	20250612124941066
12-06-2025 13:44:16	506	€30.76	XAMS	20250612124941178
12-06-2025 13:44:16	243	€30.76	XAMS	20250612124941180
12-06-2025 13:44:16	466	€30.76	XAMS	20250612124941182
12-06-2025 13:44:16	15	€30.76	XAMS	20250612124941184
12-06-2025 13:44:16	98	€30.76	XAMS	20250612124941186

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 13:44:49	35	£26.1	XLON	20250612124941212
12-06-2025 13:45:12	404	£26.1	XLON	20250612124941306
12-06-2025 13:45:12	922	£26.1	XLON	20250612124941308
12-06-2025 13:45:13	51	€30.745	XAMS	20250612124941312
12-06-2025 13:45:13	207	€30.745	XAMS	20250612124941314
12-06-2025 13:45:13	69	€30.745	XAMS	20250612124941316
12-06-2025 13:45:38	270	€30.745	XAMS	20250612124941502
12-06-2025 13:45:38	845	€30.745	XAMS	20250612124941504
12-06-2025 13:45:42	298	£26.085	XLON	20250612124941518
12-06-2025 13:45:47	111	€30.735	CEUX	20250612124941534
12-06-2025 13:46:46	75	£26.08	XLON	20250612124941786
12-06-2025 13:46:46	203	£26.08	XLON	20250612124941788
12-06-2025 13:46:47	271	€30.735	XAMS	20250612124941792
12-06-2025 13:46:47	256	€30.735	XAMS	20250612124941794
12-06-2025 13:46:47	278	€30.735	XAMS	20250612124941796
12-06-2025 13:46:47	291	€30.735	XAMS	20250612124941798
12-06-2025 13:46:47	15	€30.735	XAMS	20250612124941800
12-06-2025 13:46:47	46	€30.735	XAMS	20250612124941802
12-06-2025 13:46:54	385	€30.73	XAMS	20250612124941822
12-06-2025 13:46:54	297	€30.73	XAMS	20250612124941824
12-06-2025 13:47:08	77	£26.085	CHIX	20250612124941908
12-06-2025 13:47:08	42	£26.085	BATE	20250612124941910
12-06-2025 13:47:08	116	£26.085	CHIX	20250612124941912
12-06-2025 13:47:08	33	£26.085	BATE	20250612124941914
12-06-2025 13:47:08	652	£26.085	CHIX	20250612124941916
12-06-2025 13:47:08	557	£26.085	CHIX	20250612124941918
12-06-2025 13:47:57	93	€30.755	TQEX	20250612124942154
12-06-2025 13:47:57	323	€30.755	TQEX	20250612124942156
12-06-2025 13:47:57	25	€30.75	CEUX	20250612124942158
12-06-2025 13:47:57	492	€30.755	TQEX	20250612124942160
12-06-2025 13:47:57	280	€30.755	TQEX	20250612124942162
12-06-2025 13:48:28	23	£26.09	XLON	20250612124942222
12-06-2025 13:48:28	92	£26.095	XLON	20250612124942224
12-06-2025 13:48:28	1,126	£26.095	XLON	20250612124942226
12-06-2025 13:48:28	237	£26.095	XLON	20250612124942228
12-06-2025 13:48:50	39	£26.09	XLON	20250612124942252

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 13:49:07	316	€30.755	TQEX	20250612124942378
12-06-2025 13:49:07	296	€30.755	TQEX	20250612124942380
12-06-2025 13:49:07	628	€30.755	TQEX	20250612124942382
12-06-2025 13:49:49	431	£26.095	XLON	20250612124942478
12-06-2025 13:49:49	34	£26.095	XLON	20250612124942480
12-06-2025 13:49:49	815	£26.095	XLON	20250612124942482
12-06-2025 13:50:24	524	€30.76	XAMS	20250612124942540
12-06-2025 13:50:24	661	€30.76	XAMS	20250612124942542
12-06-2025 13:50:24	882	€30.76	XAMS	20250612124942544
12-06-2025 13:50:24	270	€30.76	XAMS	20250612124942546
12-06-2025 13:50:24	120	€30.76	XAMS	20250612124942548
12-06-2025 13:50:24	189	€30.76	XAMS	20250612124942550
12-06-2025 13:50:24	255	€30.76	XAMS	20250612124942552
12-06-2025 13:50:56	74	€30.76	XAMS	20250612124942697
12-06-2025 13:51:12	1,060	£26.095	XLON	20250612124942717
12-06-2025 13:51:12	377	£26.095	CHIX	20250612124942719
12-06-2025 13:51:26	510	€30.76	XAMS	20250612124942737
12-06-2025 13:51:26	500	€30.76	XAMS	20250612124942739
12-06-2025 13:51:26	15	€30.76	XAMS	20250612124942741
12-06-2025 13:51:26	182	€30.76	XAMS	20250612124942743
12-06-2025 13:51:30	31	£26.09	XLON	20250612124942763
12-06-2025 13:51:35	247	£26.09	XLON	20250612124942765
12-06-2025 13:51:52	55	£26.085	XLON	20250612124942769
12-06-2025 13:51:52	85	£26.085	XLON	20250612124942771
12-06-2025 13:52:02	96	£26.085	XLON	20250612124942855
12-06-2025 13:52:12	232	£26.08	XLON	20250612124942995
12-06-2025 13:52:32	764	€30.75	CEUX	20250612124943383
12-06-2025 13:52:32	359	€30.75	CEUX	20250612124943385
12-06-2025 13:53:39	379	£26.09	XLON	20250612124943596
12-06-2025 13:54:04	393	€30.755	XAMS	20250612124943750
12-06-2025 13:54:04	393	€30.755	XAMS	20250612124943752
12-06-2025 13:54:04	156	£26.09	XLON	20250612124943754
12-06-2025 13:54:04	1,099	£26.09	XLON	20250612124943756
12-06-2025 13:54:04	441	£26.09	CHIX	20250612124943758
12-06-2025 13:54:33	764	€30.765	CEUX	20250612124944336
12-06-2025 13:54:33	135	€30.765	CEUX	20250612124944338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 13:54:33	132	€30.765	CEUX	20250612124944340
12-06-2025 13:54:33	102	€30.765	CEUX	20250612124944342
12-06-2025 13:55:13	273	€30.76	XAMS	20250612124944552
12-06-2025 13:55:13	18	€30.76	XAMS	20250612124944554
12-06-2025 13:55:16	258	£26.09	XLON	20250612124944568
12-06-2025 13:55:16	450	£26.09	XLON	20250612124944570
12-06-2025 13:55:16	780	£26.09	XLON	20250612124944572
12-06-2025 13:55:39	316	€30.76	CEUX	20250612124944876
12-06-2025 13:55:39	550	€30.76	XAMS	20250612124944878
12-06-2025 13:55:51	325	€30.76	CEUX	20250612124944896
12-06-2025 13:55:51	278	€30.76	TQEX	20250612124944898
12-06-2025 13:55:51	491	€30.76	TQEX	20250612124944900
12-06-2025 13:55:53	203	£26.08	XLON	20250612124944924
12-06-2025 13:55:53	8	£26.08	XLON	20250612124944926
12-06-2025 13:55:54	290	£26.075	XLON	20250612124944936
12-06-2025 13:55:54	2	£26.075	XLON	20250612124944938
12-06-2025 13:56:12	237	£26.07	XLON	20250612124945102
12-06-2025 13:56:12	182	€30.74	XAMS	20250612124945104
12-06-2025 13:57:35	254	£26.085	XLON	20250612124945400
12-06-2025 13:57:35	69	£26.085	XLON	20250612124945402
12-06-2025 13:57:35	977	£26.085	XLON	20250612124945404
12-06-2025 13:57:35	149	£26.085	XLON	20250612124945406
12-06-2025 13:57:35	119	£26.085	XLON	20250612124945408
12-06-2025 13:58:00	239	£26.08	XLON	20250612124945468
12-06-2025 13:58:32	974	€30.755	CEUX	20250612124945526
12-06-2025 13:58:32	651	€30.755	CEUX	20250612124945528
12-06-2025 13:58:32	1,796	€30.755	CEUX	20250612124945530
12-06-2025 13:58:55	306	£26.085	XLON	20250612124945558
12-06-2025 13:58:55	997	£26.085	XLON	20250612124945560
12-06-2025 13:59:32	401	€30.76	CEUX	20250612124945724
12-06-2025 13:59:33	693	€30.76	XAMS	20250612124945728
12-06-2025 14:00:00	148	€30.755	XAMS	20250612124945769
12-06-2025 14:00:00	109	€30.755	XAMS	20250612124945771
12-06-2025 14:00:04	419	£26.09	XLON	20250612124945837
12-06-2025 14:00:04	209	£26.09	XLON	20250612124945839
12-06-2025 14:00:04	202	£26.09	CHIX	20250612124945841

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:00:05	179	£26.085	XLON	20250612124945843
12-06-2025 14:00:05	13	£26.085	XLON	20250612124945845
12-06-2025 14:00:26	271	£26.075	XLON	20250612124946284
12-06-2025 14:00:48	125	€30.76	CEUX	20250612124946358
12-06-2025 14:00:48	660	€30.76	CEUX	20250612124946360
12-06-2025 14:00:48	520	€30.76	CEUX	20250612124946362
12-06-2025 14:01:00	43	£26.075	XLON	20250612124946385
12-06-2025 14:01:14	121	€30.75	CEUX	20250612124946449
12-06-2025 14:01:14	660	€30.75	CEUX	20250612124946451
12-06-2025 14:01:14	112	€30.75	CEUX	20250612124946453
12-06-2025 14:01:20	23	£26.08	CHIX	20250612124946579
12-06-2025 14:01:20	489	£26.08	CHIX	20250612124946581
12-06-2025 14:01:20	97	£26.08	CHIX	20250612124946583
12-06-2025 14:01:20	590	£26.08	CHIX	20250612124946585
12-06-2025 14:01:20	60	£26.08	CHIX	20250612124946587
12-06-2025 14:01:20	109	£26.08	CHIX	20250612124946589
12-06-2025 14:01:27	58	£26.08	CHIX	20250612124946607
12-06-2025 14:01:27	102	£26.08	CHIX	20250612124946609
12-06-2025 14:01:53	480	€30.75	CEUX	20250612124946647
12-06-2025 14:01:53	818	€30.75	XAMS	20250612124946649
12-06-2025 14:02:32	27	£26.075	BATE	20250612124946719
12-06-2025 14:02:32	552	£26.075	XLON	20250612124946721
12-06-2025 14:02:32	1	£26.075	BATE	20250612124946723
12-06-2025 14:02:32	450	£26.075	XLON	20250612124946725
12-06-2025 14:02:32	28	£26.08	XLON	20250612124946727
12-06-2025 14:02:54	1,141	€30.745	XAMS	20250612124946753
12-06-2025 14:02:54	155	€30.745	XAMS	20250612124946755
12-06-2025 14:02:56	194	£26.09	CHIX	20250612124946989
12-06-2025 14:02:56	538	£26.09	XLON	20250612124946991
12-06-2025 14:03:57	273	€30.78	CEUX	20250612124947605
12-06-2025 14:03:57	150	€30.78	CEUX	20250612124947607
12-06-2025 14:03:57	129	€30.78	CEUX	20250612124947609
12-06-2025 14:03:57	115	€30.78	CEUX	20250612124947611
12-06-2025 14:03:57	288	€30.78	CEUX	20250612124947613
12-06-2025 14:03:57	132	€30.78	CEUX	20250612124947615
12-06-2025 14:03:57	122	€30.78	CEUX	20250612124947617

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:03:57	503	€30.78	CEUX	20250612124947619
12-06-2025 14:03:57	630	€30.78	CEUX	20250612124947621
12-06-2025 14:04:15	1,482	£26.1	XLON	20250612124947781
12-06-2025 14:04:15	328	£26.1	BATE	20250612124947783
12-06-2025 14:04:58	5	€30.775	CEUX	20250612124947900
12-06-2025 14:05:00	407	€30.775	CEUX	20250612124947914
12-06-2025 14:05:00	356	€30.775	XAMS	20250612124947924
12-06-2025 14:05:00	356	€30.775	XAMS	20250612124947926
12-06-2025 14:05:00	146	€30.775	CEUX	20250612124947928
12-06-2025 14:05:05	84	€30.77	XAMS	20250612124948070
12-06-2025 14:05:20	4	£26.09	XLON	20250612124948094
12-06-2025 14:05:20	162	£26.09	CHIX	20250612124948096
12-06-2025 14:05:20	106	£26.09	XLON	20250612124948098
12-06-2025 14:05:20	278	£26.09	XLON	20250612124948100
12-06-2025 14:05:20	17	£26.09	CHIX	20250612124948102
12-06-2025 14:05:20	55	£26.09	XLON	20250612124948104
12-06-2025 14:05:35	273	£26.085	XLON	20250612124948134
12-06-2025 14:05:35	205	€30.765	XAMS	20250612124948136
12-06-2025 14:05:35	270	€30.765	XAMS	20250612124948138
12-06-2025 14:05:40	587	£26.075	XLON	20250612124948148
12-06-2025 14:05:40	193	£26.075	CHIX	20250612124948150
12-06-2025 14:05:49	764	€30.755	CEUX	20250612124948234
12-06-2025 14:05:49	122	€30.755	CEUX	20250612124948236
12-06-2025 14:05:49	4	€30.755	CEUX	20250612124948238
12-06-2025 14:06:15	1,123	€30.765	TQEX	20250612124948472
12-06-2025 14:07:20	64	£26.1	CHIX	20250612124948751
12-06-2025 14:07:20	147	£26.1	CHIX	20250612124948753
12-06-2025 14:07:20	328	£26.1	XLON	20250612124948755
12-06-2025 14:07:20	1	£26.1	XLON	20250612124948757
12-06-2025 14:07:20	232	€30.79	CEUX	20250612124948761
12-06-2025 14:07:20	411	£26.1	XLON	20250612124948763
12-06-2025 14:07:20	302	£26.1	CHIX	20250612124948765
12-06-2025 14:07:20	510	£26.1	XLON	20250612124948767
12-06-2025 14:07:20	193	€30.79	CEUX	20250612124948769
12-06-2025 14:07:20	3	€30.79	XAMS	20250612124948771
12-06-2025 14:07:21	269	€30.79	CEUX	20250612124948773

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:07:21	445	€30.79	XAMS	20250612124948775
12-06-2025 14:08:15	268	€30.775	XAMS	20250612124948995
12-06-2025 14:08:29	844	£26.1	XLON	20250612124949051
12-06-2025 14:08:29	149	£26.1	XLON	20250612124949053
12-06-2025 14:08:29	331	£26.1	XLON	20250612124949055
12-06-2025 14:08:29	156	£26.1	XLON	20250612124949057
12-06-2025 14:08:35	520	€30.775	XAMS	20250612124949061
12-06-2025 14:08:35	254	€30.775	XAMS	20250612124949063
12-06-2025 14:08:35	403	€30.775	XAMS	20250612124949065
12-06-2025 14:09:40	232	€30.775	XAMS	20250612124949360
12-06-2025 14:09:40	358	€30.775	XAMS	20250612124949362
12-06-2025 14:09:40	338	€30.775	CEUX	20250612124949364
12-06-2025 14:09:40	126	€30.775	TQEX	20250612124949366
12-06-2025 14:09:40	2	€30.775	CEUX	20250612124949368
12-06-2025 14:09:55	959	£26.09	XLON	20250612124949396
12-06-2025 14:09:55	360	£26.09	XLON	20250612124949400
12-06-2025 14:09:55	144	£26.09	XLON	20250612124949402
12-06-2025 14:10:26	247	£26.085	XLON	20250612124949670
12-06-2025 14:10:26	254	€30.77	XAMS	20250612124949672
12-06-2025 14:10:55	256	£26.08	XLON	20250612124949692
12-06-2025 14:11:01	764	€30.77	CEUX	20250612124949724
12-06-2025 14:11:01	135	€30.77	CEUX	20250612124949726
12-06-2025 14:11:02	1,193	€30.77	TQEX	20250612124949728
12-06-2025 14:11:24	641	€30.775	TQEX	20250612124949882
12-06-2025 14:11:24	228	€30.775	TQEX	20250612124949884
12-06-2025 14:11:38	265	£26.085	XLON	20250612124949916
12-06-2025 14:11:48	824	£26.085	XLON	20250612124949936
12-06-2025 14:11:48	168	£26.085	BATE	20250612124949938
12-06-2025 14:11:48	267	£26.085	CHIX	20250612124949940
12-06-2025 14:12:09	239	£26.075	XLON	20250612124950016
12-06-2025 14:12:14	1,039	€30.76	XAMS	20250612124950026
12-06-2025 14:12:18	130	€30.76	XAMS	20250612124950032
12-06-2025 14:12:18	122	€30.755	XAMS	20250612124950036
12-06-2025 14:12:18	32	€30.755	XAMS	20250612124950038
12-06-2025 14:12:18	104	€30.755	XAMS	20250612124950040
12-06-2025 14:12:18	181	£26.07	XLON	20250612124950042

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:12:18	58	£26.07	XLON	20250612124950044
12-06-2025 14:13:27	169	€30.765	TQEX	20250612124950338
12-06-2025 14:13:27	303	€30.765	TQEX	20250612124950340
12-06-2025 14:13:27	633	€30.765	TQEX	20250612124950342
12-06-2025 14:14:23	81	£26.075	XLON	20250612124950564
12-06-2025 14:14:30	500	£26.075	XLON	20250612124950570
12-06-2025 14:14:30	1,505	£26.075	XLON	20250612124950572
12-06-2025 14:14:39	233	€30.76	CEUX	20250612124950582
12-06-2025 14:14:39	660	€30.76	CEUX	20250612124950584
12-06-2025 14:14:39	133	€30.76	CEUX	20250612124950586
12-06-2025 14:14:39	122	€30.76	CEUX	20250612124950588
12-06-2025 14:14:39	32	€30.76	CEUX	20250612124950590
12-06-2025 14:15:14	109	£26.075	XLON	20250612124950780
12-06-2025 14:15:14	4	£26.075	XLON	20250612124950782
12-06-2025 14:15:14	75	£26.075	XLON	20250612124950784
12-06-2025 14:15:14	81	£26.075	XLON	20250612124950786
12-06-2025 14:15:14	26	£26.075	XLON	20250612124950788
12-06-2025 14:15:14	37	£26.075	XLON	20250612124950790
12-06-2025 14:15:14	81	£26.075	XLON	20250612124950792
12-06-2025 14:15:29	364	£26.075	XLON	20250612124950816
12-06-2025 14:15:34	214	£26.075	XLON	20250612124950818
12-06-2025 14:15:34	121	£26.075	BATE	20250612124950820
12-06-2025 14:15:34	193	£26.075	XLON	20250612124950822
12-06-2025 14:15:51	127	€30.76	CEUX	20250612124950864
12-06-2025 14:15:51	660	€30.76	CEUX	20250612124950866
12-06-2025 14:15:51	257	€30.76	CEUX	20250612124950868
12-06-2025 14:15:52	381	£26.07	XLON	20250612124950880
12-06-2025 14:15:52	57	€30.75	XAMS	20250612124950882
12-06-2025 14:15:52	62	€30.75	XAMS	20250612124950884
12-06-2025 14:15:59	252	£26.06	XLON	20250612124950906
12-06-2025 14:16:00	222	£26.06	XLON	20250612124950910
12-06-2025 14:17:15	81	£26.075	CHIX	20250612124951248
12-06-2025 14:17:15	7	£26.075	CHIX	20250612124951250
12-06-2025 14:17:15	250	£26.075	CHIX	20250612124951252
12-06-2025 14:17:16	101	£26.075	CHIX	20250612124951254
12-06-2025 14:17:34	299	€30.765	XAMS	20250612124951394

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:18:01	470	£26.075	CHIX	20250612124951442
12-06-2025 14:18:15	604	£26.075	CHIX	20250612124951463
12-06-2025 14:18:15	711	€30.765	XAMS	20250612124951465
12-06-2025 14:18:15	74	€30.765	CEUX	20250612124951471
12-06-2025 14:18:15	350	€30.765	TQEX	20250612124951477
12-06-2025 14:18:32	867	€30.77	XAMS	20250612124951492
12-06-2025 14:18:38	832	€30.77	XAMS	20250612124951494
12-06-2025 14:18:47	309	€30.77	XAMS	20250612124951512
12-06-2025 14:18:47	634	€30.77	XAMS	20250612124951514
12-06-2025 14:18:47	240	€30.77	XAMS	20250612124951516
12-06-2025 14:18:58	611	£26.08	CHIX	20250612124951520
12-06-2025 14:18:58	26	£26.075	XLON	20250612124951522
12-06-2025 14:18:58	626	£26.08	CHIX	20250612124951524
12-06-2025 14:18:58	36	£26.08	CHIX	20250612124951526
12-06-2025 14:18:58	42	£26.08	CHIX	20250612124951528
12-06-2025 14:18:58	42	£26.08	CHIX	20250612124951530
12-06-2025 14:19:01	238	£26.07	XLON	20250612124951544
12-06-2025 14:19:53	240	£26.075	CHIX	20250612124951716
12-06-2025 14:19:53	489	£26.075	CHIX	20250612124951718
12-06-2025 14:19:53	572	£26.075	CHIX	20250612124951720
12-06-2025 14:20:08	764	€30.76	CEUX	20250612124951768
12-06-2025 14:20:08	449	€30.76	CEUX	20250612124951770
12-06-2025 14:20:08	6	€30.76	CEUX	20250612124951772
12-06-2025 14:20:25	110	£26.06	XLON	20250612124951796
12-06-2025 14:20:25	168	€30.75	XAMS	20250612124951798
12-06-2025 14:20:25	196	€30.75	XAMS	20250612124951800
12-06-2025 14:20:26	164	£26.06	XLON	20250612124951802
12-06-2025 14:20:30	2	£26.06	XLON	20250612124951830
12-06-2025 14:21:14	239	£26.065	BATE	20250612124952028
12-06-2025 14:21:14	104	£26.065	XLON	20250612124952030
12-06-2025 14:21:14	371	£26.065	BATE	20250612124952032
12-06-2025 14:21:14	576	£26.065	XLON	20250612124952034
12-06-2025 14:21:22	36	£26.065	XLON	20250612124952068
12-06-2025 14:21:22	108	€30.75	CEUX	20250612124952070
12-06-2025 14:21:22	247	€30.75	CEUX	20250612124952072
12-06-2025 14:21:22	146	€30.75	TQEX	20250612124952074

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:21:24	633	€30.75	XAMS	20250612124952110
12-06-2025 14:21:24	41	£26.06	XLON	20250612124952114
12-06-2025 14:21:24	122	€30.745	XAMS	20250612124952118
12-06-2025 14:21:24	78	€30.745	XAMS	20250612124952120
12-06-2025 14:22:10	269	£26.045	XLON	20250612124952378
12-06-2025 14:22:10	179	€30.73	XAMS	20250612124952380
12-06-2025 14:22:10	167	€30.73	XAMS	20250612124952382
12-06-2025 14:22:10	77	€30.73	XAMS	20250612124952384
12-06-2025 14:22:37	482	€30.74	XAMS	20250612124952578
12-06-2025 14:22:37	653	€30.74	XAMS	20250612124952580
12-06-2025 14:22:40	589	£26.045	XLON	20250612124952596
12-06-2025 14:23:08	80	£26.05	CHIX	20250612124952654
12-06-2025 14:23:08	783	£26.05	CHIX	20250612124952656
12-06-2025 14:23:08	546	£26.05	CHIX	20250612124952658
12-06-2025 14:23:42	240	£26.045	XLON	20250612124952719
12-06-2025 14:23:44	764	€30.745	CEUX	20250612124952721
12-06-2025 14:23:45	233	€30.745	XAMS	20250612124952725
12-06-2025 14:23:45	141	€30.745	CEUX	20250612124952727
12-06-2025 14:24:35	323	£26.075	XLON	20250612124952936
12-06-2025 14:24:35	302	£26.075	XLON	20250612124952938
12-06-2025 14:24:35	925	£26.075	XLON	20250612124952940
12-06-2025 14:25:05	261	€30.77	CEUX	20250612124952970
12-06-2025 14:25:05	161	€30.77	CEUX	20250612124952972
12-06-2025 14:25:05	706	€30.77	CEUX	20250612124952974
12-06-2025 14:25:47	536	€30.775	XAMS	20250612124953212
12-06-2025 14:25:47	174	€30.775	CEUX	20250612124953214
12-06-2025 14:25:47	249	€30.775	CEUX	20250612124953216
12-06-2025 14:25:47	161	€30.775	XAMS	20250612124953222
12-06-2025 14:26:21	848	€30.785	XAMS	20250612124953286
12-06-2025 14:26:28	660	£26.085	XLON	20250612124953302
12-06-2025 14:26:28	910	£26.085	XLON	20250612124953304
12-06-2025 14:26:28	581	£26.085	CHIX	20250612124953306
12-06-2025 14:26:38	282	£26.08	XLON	20250612124953318
12-06-2025 14:26:39	128	€30.775	CEUX	20250612124953336
12-06-2025 14:26:39	225	€30.775	TQEX	20250612124953338
12-06-2025 14:26:39	497	€30.775	TQEX	20250612124953340

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:26:41	593	€30.775	CEUX	20250612124953458
12-06-2025 14:26:41	558	€30.775	TQEX	20250612124953460
12-06-2025 14:26:52	101	€30.77	XAMS	20250612124953491
12-06-2025 14:27:31	34	£26.08	BATE	20250612124953589
12-06-2025 14:27:31	1,303	£26.08	BATE	20250612124953591
12-06-2025 14:27:36	46	€30.775	XAMS	20250612124953602
12-06-2025 14:27:40	692	€30.775	XAMS	20250612124953620
12-06-2025 14:27:40	421	€30.775	XAMS	20250612124953622
12-06-2025 14:28:29	496	€30.78	XAMS	20250612124954112
12-06-2025 14:28:29	644	€30.78	XAMS	20250612124954114
12-06-2025 14:28:37	2	£26.08	BATE	20250612124954153
12-06-2025 14:28:37	1,411	£26.08	BATE	20250612124954155
12-06-2025 14:29:30	213	€30.77	XAMS	20250612124954756
12-06-2025 14:29:30	383	€30.77	CEUX	20250612124954758
12-06-2025 14:29:30	447	€30.77	XAMS	20250612124954760
12-06-2025 14:29:30	146	€30.77	TQEX	20250612124954762
12-06-2025 14:29:31	248	£26.065	XLON	20250612124954772
12-06-2025 14:29:31	19	€30.765	XAMS	20250612124954774
12-06-2025 14:29:48	32	£26.07	XLON	20250612124954817
12-06-2025 14:29:48	324	£26.07	XLON	20250612124954819
12-06-2025 14:29:48	204	£26.07	XLON	20250612124954821
12-06-2025 14:29:48	355	£26.07	XLON	20250612124954823
12-06-2025 14:29:49	145	£26.07	XLON	20250612124954945
12-06-2025 14:29:49	305	£26.07	XLON	20250612124954955
12-06-2025 14:29:49	10	£26.07	XLON	20250612124954957
12-06-2025 14:30:00	168	€30.76	CEUX	20250612124954987
12-06-2025 14:30:00	206	€30.76	CEUX	20250612124954989
12-06-2025 14:30:00	295	€30.76	XAMS	20250612124954991
12-06-2025 14:30:00	363	€30.76	XAMS	20250612124954993
12-06-2025 14:30:00	265	€30.76	XAMS	20250612124954995
12-06-2025 14:30:00	34	£26.055	XLON	20250612124955033
12-06-2025 14:30:08	113	£26.025	XLON	20250612124955641
12-06-2025 14:30:08	85	£26.025	XLON	20250612124955643
12-06-2025 14:30:09	52	£26.025	XLON	20250612124955649
12-06-2025 14:30:21	143	€30.72	CEUX	20250612124956042
12-06-2025 14:30:21	306	€30.72	CEUX	20250612124956144

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:30:21	172	€30.72	XAMS	20250612124956146
12-06-2025 14:30:21	263	€30.72	XAMS	20250612124956148
12-06-2025 14:30:21	522	€30.72	XAMS	20250612124956150
12-06-2025 14:30:21	15	€30.72	XAMS	20250612124956152
12-06-2025 14:30:21	182	€30.72	CEUX	20250612124956154
12-06-2025 14:30:55	187	€30.71	CEUX	20250612124957794
12-06-2025 14:30:55	358	€30.71	CEUX	20250612124957796
12-06-2025 14:30:55	69	€30.71	TQEX	20250612124957798
12-06-2025 14:30:55	3	€30.71	TQEX	20250612124957800
12-06-2025 14:30:55	156	€30.71	TQEX	20250612124957802
12-06-2025 14:30:55	44	€30.71	XAMS	20250612124957804
12-06-2025 14:30:55	200	€30.71	XAMS	20250612124957806
12-06-2025 14:30:55	239	€30.71	XAMS	20250612124957808
12-06-2025 14:30:55	200	€30.71	XAMS	20250612124957810
12-06-2025 14:30:55	200	€30.71	XAMS	20250612124957812
12-06-2025 14:30:55	65	€30.71	XAMS	20250612124957814
12-06-2025 14:31:02	660	£26.025	XLON	20250612124957996
12-06-2025 14:31:02	703	£26.025	XLON	20250612124957998
12-06-2025 14:31:02	781	£26.025	XLON	20250612124958000
12-06-2025 14:31:02	30	£26.015	XLON	20250612124958010
12-06-2025 14:31:02	214	€30.705	XAMS	20250612124958014
12-06-2025 14:31:02	14	€30.705	XAMS	20250612124958016
12-06-2025 14:31:09	498	£25.995	XLON	20250612124958844
12-06-2025 14:31:09	167	£25.995	CHIX	20250612124958846
12-06-2025 14:31:09	191	€30.675	CEUX	20250612124958866
12-06-2025 14:31:09	154	€30.675	CEUX	20250612124958882
12-06-2025 14:31:09	46	€30.675	XAMS	20250612124958898
12-06-2025 14:31:09	200	€30.675	XAMS	20250612124958934
12-06-2025 14:31:09	200	€30.675	XAMS	20250612124958970
12-06-2025 14:31:09	45	€30.675	XAMS	20250612124959024
12-06-2025 14:31:09	39	€30.675	XAMS	20250612124959148
12-06-2025 14:31:19	150	€30.675	CEUX	20250612124959314
12-06-2025 14:31:19	660	€30.675	CEUX	20250612124959316
12-06-2025 14:31:19	383	€30.675	CEUX	20250612124959318
12-06-2025 14:31:19	304	€30.675	TQEX	20250612124959320
12-06-2025 14:31:32	54	£25.995	XLON	20250612124959528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:31:32	85	£25.995	XLON	20250612124959530
12-06-2025 14:31:32	483	£25.995	XLON	20250612124959532
12-06-2025 14:31:32	210	£25.995	BATE	20250612124959534
12-06-2025 14:31:32	345	£25.995	CHIX	20250612124959536
12-06-2025 14:31:32	379	£25.995	XLON	20250612124959538
12-06-2025 14:31:32	111	€30.67	XAMS	20250612124959540
12-06-2025 14:31:32	300	€30.67	CEUX	20250612124959542
12-06-2025 14:31:32	393	€30.67	XAMS	20250612124959544
12-06-2025 14:31:34	147	£25.985	CHIX	20250612124959552
12-06-2025 14:31:34	397	£25.985	XLON	20250612124959554
12-06-2025 14:31:34	230	€30.66	XAMS	20250612124959556
12-06-2025 14:31:36	56	£25.98	XLON	20250612124959586
12-06-2025 14:31:49	640	€30.655	TQEX	20250612124959812
12-06-2025 14:31:49	847	€30.655	TQEX	20250612124959814
12-06-2025 14:31:53	293	€30.64	CEUX	20250612124959834
12-06-2025 14:31:53	534	€30.64	XAMS	20250612124959836
12-06-2025 14:31:55	220	€30.635	XAMS	20250612124959848
12-06-2025 14:31:55	91	£25.96	XLON	20250612124959850
12-06-2025 14:31:55	4	£25.96	XLON	20250612124959852
12-06-2025 14:31:55	8	£25.96	XLON	20250612124959854
12-06-2025 14:31:55	268	£25.96	XLON	20250612124959856
12-06-2025 14:31:55	4	£25.96	CHIX	20250612124959858
12-06-2025 14:31:55	48	£25.96	CHIX	20250612124959860
12-06-2025 14:31:55	20	£25.96	CHIX	20250612124959862
12-06-2025 14:31:56	57	£25.96	CHIX	20250612124959864
12-06-2025 14:31:56	609	£25.955	XLON	20250612124959870
12-06-2025 14:31:56	206	£25.955	CHIX	20250612124959874
12-06-2025 14:32:00	243	€30.625	XAMS	20250612124959882
12-06-2025 14:32:00	393	£25.945	XLON	20250612124959884
12-06-2025 14:32:00	137	£25.945	CHIX	20250612124959886
12-06-2025 14:32:18	70	€30.645	TQEX	20250612124960086
12-06-2025 14:32:18	228	€30.64	CEUX	20250612124960088
12-06-2025 14:32:18	1,452	€30.645	TQEX	20250612124960090
12-06-2025 14:32:18	402	€30.64	XAMS	20250612124960092
12-06-2025 14:32:18	242	€30.64	XAMS	20250612124960094
12-06-2025 14:32:25	254	€30.635	XAMS	20250612124960108

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:32:31	360	£25.965	XLON	20250612124960384
12-06-2025 14:32:31	262	£25.965	XLON	20250612124960386
12-06-2025 14:32:31	450	£25.965	XLON	20250612124960388
12-06-2025 14:32:31	501	£25.965	XLON	20250612124960390
12-06-2025 14:32:49	1,462	€30.65	XAMS	20250612124960650
12-06-2025 14:32:50	161	£25.97	XLON	20250612124960662
12-06-2025 14:32:52	408	£25.975	BATE	20250612124960672
12-06-2025 14:32:52	590	£25.975	CHIX	20250612124960674
12-06-2025 14:32:52	339	£25.975	BATE	20250612124960676
12-06-2025 14:33:20	919	€30.66	XAMS	20250612124960952
12-06-2025 14:33:20	594	€30.66	XAMS	20250612124960954
12-06-2025 14:33:21	1,141	€30.66	XAMS	20250612124960956
12-06-2025 14:33:21	551	€30.66	XAMS	20250612124960958
12-06-2025 14:33:21	200	€30.66	XAMS	20250612124960960
12-06-2025 14:33:23	292	€30.655	CEUX	20250612124960962
12-06-2025 14:33:26	357	£25.99	XLON	20250612124960974
12-06-2025 14:33:26	190	£25.99	XLON	20250612124960976
12-06-2025 14:33:26	116	£25.99	XLON	20250612124960978
12-06-2025 14:33:26	90	£25.99	XLON	20250612124960980
12-06-2025 14:33:26	324	£25.99	XLON	20250612124960982
12-06-2025 14:33:26	72	£25.99	XLON	20250612124960984
12-06-2025 14:33:26	7	£25.99	XLON	20250612124960986
12-06-2025 14:33:26	423	£25.99	XLON	20250612124960988
12-06-2025 14:33:26	844	£25.99	XLON	20250612124960990
12-06-2025 14:33:26	355	£25.99	XLON	20250612124960992
12-06-2025 14:33:26	182	£25.99	XLON	20250612124960994
12-06-2025 14:33:26	86	£25.99	XLON	20250612124960996
12-06-2025 14:33:26	131	£25.99	XLON	20250612124960998
12-06-2025 14:33:41	365	£25.995	XLON	20250612124961094
12-06-2025 14:33:41	159	£25.995	XLON	20250612124961096
12-06-2025 14:33:41	336	£25.995	XLON	20250612124961098
12-06-2025 14:33:41	540	£25.995	XLON	20250612124961100
12-06-2025 14:33:41	219	£25.995	XLON	20250612124961102
12-06-2025 14:33:45	764	€30.675	CEUX	20250612124961122
12-06-2025 14:33:45	156	€30.675	CEUX	20250612124961124
12-06-2025 14:33:45	557	€30.675	CEUX	20250612124961126

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:33:52	489	£25.99	XLON	20250612124961246
12-06-2025 14:34:07	549	£26.01	XLON	20250612124961326
12-06-2025 14:34:07	115	£26.01	BATE	20250612124961328
12-06-2025 14:34:14	190	£26.01	XLON	20250612124961338
12-06-2025 14:34:14	292	€30.69	CEUX	20250612124961340
12-06-2025 14:34:14	480	€30.69	XAMS	20250612124961342
12-06-2025 14:34:14	506	€30.69	XAMS	20250612124961346
12-06-2025 14:34:14	551	€30.69	XAMS	20250612124961348
12-06-2025 14:34:14	205	€30.69	XAMS	20250612124961350
12-06-2025 14:34:17	885	€30.685	XAMS	20250612124961364
12-06-2025 14:34:17	103	€30.685	XAMS	20250612124961366
12-06-2025 14:34:23	324	£26.0	XLON	20250612124961410
12-06-2025 14:34:23	553	£26.0	XLON	20250612124961412
12-06-2025 14:34:23	39	£26.0	XLON	20250612124961414
12-06-2025 14:34:25	298	€30.685	XAMS	20250612124961438
12-06-2025 14:34:25	224	€30.685	XAMS	20250612124961440
12-06-2025 14:34:25	6	€30.685	XAMS	20250612124961442
12-06-2025 14:34:41	1,141	€30.695	XAMS	20250612124961604
12-06-2025 14:34:41	143	€30.695	CEUX	20250612124961606
12-06-2025 14:34:41	40	€30.695	CEUX	20250612124961610
12-06-2025 14:34:41	340	€30.695	XAMS	20250612124961612
12-06-2025 14:34:41	150	€30.685	CEUX	20250612124961624
12-06-2025 14:34:41	375	£26.01	CHIX	20250612124961626
12-06-2025 14:34:41	1,028	£26.01	XLON	20250612124961628
12-06-2025 14:34:41	1	£26.01	CHIX	20250612124961630
12-06-2025 14:34:41	232	€30.685	XAMS	20250612124961634
12-06-2025 14:34:41	28	€30.685	XAMS	20250612124961636
12-06-2025 14:34:41	200	€30.685	CEUX	20250612124961644
12-06-2025 14:34:41	200	€30.685	CEUX	20250612124961646
12-06-2025 14:34:41	273	€30.69	TQEX	20250612124961648
12-06-2025 14:35:02	15	€30.71	XAMS	20250612124961866
12-06-2025 14:35:02	1,141	€30.71	XAMS	20250612124961868
12-06-2025 14:35:02	375	€30.71	XAMS	20250612124961870
12-06-2025 14:35:05	43	€30.705	XAMS	20250612124961876
12-06-2025 14:35:07	244	€30.7	XAMS	20250612124961950
12-06-2025 14:35:14	361	£26.02	XLON	20250612124961972

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:35:14	180	£26.02	XLON	20250612124961974
12-06-2025 14:35:14	833	£26.02	XLON	20250612124961976
12-06-2025 14:35:15	200	€30.69	XAMS	20250612124961984
12-06-2025 14:35:15	29	€30.69	XAMS	20250612124961986
12-06-2025 14:35:15	12	€30.69	XAMS	20250612124961988
12-06-2025 14:35:15	145	£26.005	XLON	20250612124961996
12-06-2025 14:35:15	2	£26.005	XLON	20250612124961998
12-06-2025 14:35:15	2	£26.005	XLON	20250612124962000
12-06-2025 14:35:15	2	£26.005	XLON	20250612124962002
12-06-2025 14:35:15	6	£26.005	XLON	20250612124962004
12-06-2025 14:35:16	3	£26.0	XLON	20250612124962034
12-06-2025 14:35:16	125	£26.0	XLON	20250612124962036
12-06-2025 14:35:24	200	€30.675	CEUX	20250612124962194
12-06-2025 14:35:25	12	€30.675	CEUX	20250612124962196
12-06-2025 14:35:25	188	€30.675	XAMS	20250612124962198
12-06-2025 14:35:25	173	€30.675	XAMS	20250612124962200
12-06-2025 14:35:42	842	€30.685	XAMS	20250612124962307
12-06-2025 14:35:49	1,132	€30.69	TQEX	20250612124962453
12-06-2025 14:35:52	73	£26.01	XLON	20250612124962461
12-06-2025 14:35:52	252	£26.01	XLON	20250612124962463
12-06-2025 14:35:52	844	£26.01	XLON	20250612124962465
12-06-2025 14:35:52	85	£26.01	XLON	20250612124962467
12-06-2025 14:35:52	140	£26.01	XLON	20250612124962469
12-06-2025 14:36:06	218	€30.695	TQEX	20250612124962513
12-06-2025 14:36:15	431	£26.015	XLON	20250612124962581
12-06-2025 14:36:17	51	£26.005	XLON	20250612124962589
12-06-2025 14:36:20	543	€30.7	CEUX	20250612124962615
12-06-2025 14:36:20	632	€30.7	CEUX	20250612124962617
12-06-2025 14:36:37	426	€30.69	XAMS	20250612124962804
12-06-2025 14:36:37	754	€30.69	XAMS	20250612124962806
12-06-2025 14:36:38	186	€30.685	CEUX	20250612124962810
12-06-2025 14:36:38	18	€30.685	CEUX	20250612124962824
12-06-2025 14:36:42	145	£26.01	XLON	20250612124962906
12-06-2025 14:36:42	540	£26.01	XLON	20250612124962908
12-06-2025 14:36:42	198	£26.01	XLON	20250612124962910
12-06-2025 14:36:42	499	£26.01	XLON	20250612124962912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:36:54	593	£25.995	XLON	20250612124963076
12-06-2025 14:37:01	2	£25.995	XLON	20250612124963156
12-06-2025 14:37:01	85	£25.995	XLON	20250612124963158
12-06-2025 14:37:01	2	£25.995	XLON	20250612124963160
12-06-2025 14:37:01	2	£25.995	XLON	20250612124963162
12-06-2025 14:37:01	2	£25.995	XLON	20250612124963164
12-06-2025 14:37:01	2	£25.995	XLON	20250612124963166
12-06-2025 14:37:13	377	€30.705	CEUX	20250612124963500
12-06-2025 14:37:13	2	£26.015	XLON	20250612124963502
12-06-2025 14:37:13	138	€30.705	CEUX	20250612124963504
12-06-2025 14:37:13	85	£26.015	XLON	20250612124963506
12-06-2025 14:37:13	38	€30.705	CEUX	20250612124963508
12-06-2025 14:37:13	187	£26.015	CHIX	20250612124963510
12-06-2025 14:37:13	461	£26.015	XLON	20250612124963512
12-06-2025 14:37:13	946	€30.705	XAMS	20250612124963514
12-06-2025 14:37:20	764	€30.7	CEUX	20250612124963692
12-06-2025 14:37:20	153	€30.7	CEUX	20250612124963694
12-06-2025 14:37:24	175	£26.005	XLON	20250612124963724
12-06-2025 14:37:35	889	€30.69	CEUX	20250612124963740
12-06-2025 14:37:44	437	€30.69	CEUX	20250612124963944
12-06-2025 14:37:44	735	€30.69	XAMS	20250612124963946
12-06-2025 14:37:44	78	£26.01	BATE	20250612124963956
12-06-2025 14:37:44	20	£26.01	BATE	20250612124963958
12-06-2025 14:37:44	1,331	£26.01	BATE	20250612124963960
12-06-2025 14:37:47	313	€30.68	XAMS	20250612124963990
12-06-2025 14:37:47	684	€30.68	XAMS	20250612124963992
12-06-2025 14:38:08	413	€30.7	CEUX	20250612124964134
12-06-2025 14:38:08	711	€30.7	XAMS	20250612124964136
12-06-2025 14:38:28	189	£26.02	BATE	20250612124964856
12-06-2025 14:38:28	884	£26.02	XLON	20250612124964858
12-06-2025 14:38:28	288	£26.02	CHIX	20250612124964860
12-06-2025 14:38:39	368	€30.705	CEUX	20250612124964924
12-06-2025 14:38:39	646	€30.705	XAMS	20250612124964926
12-06-2025 14:38:39	151	€30.705	XAMS	20250612124964928
12-06-2025 14:38:48	273	£26.015	XLON	20250612124965010
12-06-2025 14:38:48	129	£26.015	CHIX	20250612124965012

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:38:48	115	£26.015	XLON	20250612124965014
12-06-2025 14:38:50	410	£26.01	XLON	20250612124965028
12-06-2025 14:39:09	762	€30.695	CEUX	20250612124965278
12-06-2025 14:39:12	163	€30.695	CEUX	20250612124965290
12-06-2025 14:39:17	365	£26.01	XLON	20250612124965320
12-06-2025 14:39:17	206	€30.695	CEUX	20250612124965322
12-06-2025 14:39:17	121	£26.01	CHIX	20250612124965324
12-06-2025 14:39:17	149	€30.695	TQEX	20250612124965326
12-06-2025 14:39:17	660	€30.695	XAMS	20250612124965328
12-06-2025 14:39:17	125	€30.685	CEUX	20250612124965330
12-06-2025 14:39:17	225	€30.685	XAMS	20250612124965336
12-06-2025 14:39:40	170	£26.02	XLON	20250612124965576
12-06-2025 14:39:40	844	£26.02	XLON	20250612124965578
12-06-2025 14:39:40	251	£26.02	XLON	20250612124965580
12-06-2025 14:39:40	376	€30.69	XAMS	20250612124965582
12-06-2025 14:39:40	215	€30.69	CEUX	20250612124965584
12-06-2025 14:39:55	846	€30.705	XAMS	20250612124965763
12-06-2025 14:40:01	427	€30.705	CEUX	20250612124965773
12-06-2025 14:40:01	719	€30.705	XAMS	20250612124965775
12-06-2025 14:40:18	931	£26.055	XLON	20250612124965879
12-06-2025 14:40:18	196	£26.055	BATE	20250612124965881
12-06-2025 14:40:19	314	£26.055	XLON	20250612124965883
12-06-2025 14:40:23	199	€30.725	CEUX	20250612124966097
12-06-2025 14:40:23	342	€30.725	XAMS	20250612124966103
12-06-2025 14:40:31	427	£26.035	XLON	20250612124966135
12-06-2025 14:40:31	165	€30.705	XAMS	20250612124966137
12-06-2025 14:40:41	1,141	€30.7	XAMS	20250612124966167
12-06-2025 14:40:41	540	€30.7	XAMS	20250612124966169
12-06-2025 14:40:41	15	€30.7	XAMS	20250612124966171
12-06-2025 14:40:41	28	€30.7	XAMS	20250612124966173
12-06-2025 14:41:03	571	€30.71	CEUX	20250612124966361
12-06-2025 14:41:03	944	€30.71	XAMS	20250612124966363
12-06-2025 14:41:04	155	€30.705	XAMS	20250612124966377
12-06-2025 14:41:20	1,178	£26.04	XLON	20250612124966432
12-06-2025 14:41:20	436	£26.04	CHIX	20250612124966434
12-06-2025 14:41:20	278	€30.71	XAMS	20250612124966436

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:41:20	236	€30.71	XAMS	20250612124966438
12-06-2025 14:41:30	174	€30.71	CEUX	20250612124966470
12-06-2025 14:41:30	313	€30.71	XAMS	20250612124966472
12-06-2025 14:42:03	764	€30.73	CEUX	20250612124966771
12-06-2025 14:42:03	754	€30.73	CEUX	20250612124966773
12-06-2025 14:42:07	328	£26.055	XLON	20250612124966785
12-06-2025 14:42:07	844	£26.055	XLON	20250612124966787
12-06-2025 14:42:07	385	£26.055	XLON	20250612124966789
12-06-2025 14:42:07	83	£26.055	XLON	20250612124966791
12-06-2025 14:42:34	394	£26.04	XLON	20250612124966975
12-06-2025 14:42:48	113	£26.035	CHIX	20250612124967019
12-06-2025 14:42:48	346	£26.035	XLON	20250612124967021
12-06-2025 14:43:00	331	€30.715	XAMS	20250612124967053
12-06-2025 14:43:00	1,157	€30.72	TQEX	20250612124967055
12-06-2025 14:43:02	92	€30.715	XAMS	20250612124967057
12-06-2025 14:43:02	47	€30.715	XAMS	20250612124967059
12-06-2025 14:43:02	769	€30.715	XAMS	20250612124967061
12-06-2025 14:43:12	351	£26.03	XLON	20250612124967089
12-06-2025 14:43:12	166	€30.705	CEUX	20250612124967093
12-06-2025 14:43:12	188	£26.025	CHIX	20250612124967105
12-06-2025 14:43:15	522	£26.025	XLON	20250612124967119
12-06-2025 14:43:15	21	£26.025	XLON	20250612124967121
12-06-2025 14:43:40	136	€30.72	CEUX	20250612124967335
12-06-2025 14:43:40	120	€30.72	CEUX	20250612124967337
12-06-2025 14:43:40	130	€30.72	CEUX	20250612124967339
12-06-2025 14:43:40	687	€30.72	CEUX	20250612124967341
12-06-2025 14:43:40	406	€30.72	CEUX	20250612124967343
12-06-2025 14:43:40	39	€30.72	CEUX	20250612124967345
12-06-2025 14:44:05	1,171	£26.045	XLON	20250612124967420
12-06-2025 14:44:05	535	£26.045	XLON	20250612124967422
12-06-2025 14:44:22	436	£26.04	XLON	20250612124967552
12-06-2025 14:44:23	1,141	€30.715	XAMS	20250612124967562
12-06-2025 14:44:23	348	€30.715	XAMS	20250612124967564
12-06-2025 14:44:41	902	€30.72	XAMS	20250612124967630
12-06-2025 14:44:50	190	€30.715	CEUX	20250612124967638
12-06-2025 14:44:50	405	£26.035	XLON	20250612124967640

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:44:50	182	€30.715	XAMS	20250612124967642
12-06-2025 14:44:50	137	€30.715	XAMS	20250612124967644
12-06-2025 14:45:08	185	€30.715	CEUX	20250612124967836
12-06-2025 14:45:08	148	€30.715	XAMS	20250612124967838
12-06-2025 14:45:08	287	€30.715	XAMS	20250612124967840
12-06-2025 14:45:08	20	€30.715	XAMS	20250612124967842
12-06-2025 14:45:15	270	£26.04	XLON	20250612124967874
12-06-2025 14:45:15	38	£26.04	CHIX	20250612124967876
12-06-2025 14:45:15	182	£26.04	XLON	20250612124967878
12-06-2025 14:45:15	522	£26.04	XLON	20250612124967880
12-06-2025 14:45:15	85	£26.04	XLON	20250612124967882
12-06-2025 14:45:15	163	£26.04	XLON	20250612124967886
12-06-2025 14:45:15	51	£26.04	XLON	20250612124967888
12-06-2025 14:45:15	298	£26.04	CHIX	20250612124967890
12-06-2025 14:45:20	138	€30.71	XAMS	20250612124967910
12-06-2025 14:45:42	983	€30.705	XAMS	20250612124968149
12-06-2025 14:45:42	590	€30.705	CEUX	20250612124968151
12-06-2025 14:46:06	309	£26.025	XLON	20250612124968215
12-06-2025 14:46:06	400	£26.025	CHIX	20250612124968217
12-06-2025 14:46:06	1	£26.025	BATE	20250612124968219
12-06-2025 14:46:06	364	£26.025	XLON	20250612124968221
12-06-2025 14:46:06	489	£26.025	CHIX	20250612124968223
12-06-2025 14:46:06	123	£26.025	XLON	20250612124968225
12-06-2025 14:46:16	269	€30.72	XAMS	20250612124968256
12-06-2025 14:46:16	776	€30.72	XAMS	20250612124968258
12-06-2025 14:46:34	358	£26.035	XLON	20250612124968452
12-06-2025 14:46:36	113	£26.03	CHIX	20250612124968470
12-06-2025 14:46:36	328	£26.03	XLON	20250612124968472
12-06-2025 14:46:36	764	€30.71	CEUX	20250612124968480
12-06-2025 14:46:36	139	€30.71	CEUX	20250612124968482
12-06-2025 14:46:36	29	€30.71	CEUX	20250612124968484
12-06-2025 14:46:42	509	€30.715	XAMS	20250612124968486
12-06-2025 14:46:42	547	€30.715	XAMS	20250612124968488
12-06-2025 14:47:06	370	£26.025	XLON	20250612124968538
12-06-2025 14:47:21	401	€30.72	CEUX	20250612124968736
12-06-2025 14:47:21	680	€30.72	XAMS	20250612124968738

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:47:36	590	£26.03	CHIX	20250612124968788
12-06-2025 14:47:36	101	£26.03	CHIX	20250612124968790
12-06-2025 14:47:36	951	£26.03	CHIX	20250612124968792
12-06-2025 14:47:47	377	€30.71	CEUX	20250612124968814
12-06-2025 14:47:47	6	€30.71	CEUX	20250612124968818
12-06-2025 14:47:47	167	€30.705	XAMS	20250612124968826
12-06-2025 14:47:47	653	€30.71	XAMS	20250612124968828
12-06-2025 14:47:54	145	€30.695	XAMS	20250612124968844
12-06-2025 14:47:54	23	€30.695	XAMS	20250612124968846
12-06-2025 14:48:17	371	£26.015	XLON	20250612124969030
12-06-2025 14:48:17	143	£26.015	CHIX	20250612124969032
12-06-2025 14:48:17	263	£26.015	BATE	20250612124969034
12-06-2025 14:48:17	78	£26.015	BATE	20250612124969036
12-06-2025 14:48:17	1	£26.015	BATE	20250612124969038
12-06-2025 14:48:17	44	£26.015	XLON	20250612124969040
12-06-2025 14:48:17	1	£26.015	BATE	20250612124969042
12-06-2025 14:48:17	36	£26.015	CHIX	20250612124969044
12-06-2025 14:48:17	746	€30.695	XAMS	20250612124969046
12-06-2025 14:48:18	350	€30.695	XAMS	20250612124969048
12-06-2025 14:48:18	275	£26.015	XLON	20250612124969052
12-06-2025 14:48:31	764	€30.7	CEUX	20250612124969092
12-06-2025 14:48:31	186	€30.7	CEUX	20250612124969094
12-06-2025 14:48:57	81	£26.025	XLON	20250612124969182
12-06-2025 14:48:59	922	£26.025	XLON	20250612124969192
12-06-2025 14:48:59	416	£26.025	XLON	20250612124969194
12-06-2025 14:49:02	551	€30.705	XAMS	20250612124969204
12-06-2025 14:49:02	1,002	€30.705	XAMS	20250612124969206
12-06-2025 14:49:33	551	€30.705	XAMS	20250612124969394
12-06-2025 14:49:33	315	€30.705	XAMS	20250612124969396
12-06-2025 14:49:33	179	€30.705	XAMS	20250612124969398
12-06-2025 14:49:42	402	£26.015	XLON	20250612124969410
12-06-2025 14:49:42	131	€30.695	XAMS	20250612124969418
12-06-2025 14:49:52	35	£26.02	XLON	20250612124969432
12-06-2025 14:49:52	293	£26.02	XLON	20250612124969434
12-06-2025 14:49:52	364	£26.02	XLON	20250612124969436
12-06-2025 14:49:52	348	£26.02	XLON	20250612124969438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:49:52	1	£26.02	XLON	20250612124969440
12-06-2025 14:49:52	280	£26.02	XLON	20250612124969442
12-06-2025 14:50:10	5	€30.71	CEUX	20250612124969460
12-06-2025 14:50:28	450	€30.73	XAMS	20250612124969632
12-06-2025 14:50:28	276	€30.73	XAMS	20250612124969634
12-06-2025 14:50:28	308	€30.73	XAMS	20250612124969636
12-06-2025 14:50:28	291	€30.73	XAMS	20250612124969638
12-06-2025 14:50:28	306	€30.73	CEUX	20250612124969640
12-06-2025 14:50:28	189	€30.73	XAMS	20250612124969642
12-06-2025 14:50:28	109	€30.73	XAMS	20250612124969644
12-06-2025 14:50:28	284	€30.73	XAMS	20250612124969646
12-06-2025 14:50:28	13	€30.73	XAMS	20250612124969648
12-06-2025 14:50:28	241	€30.73	XAMS	20250612124969650
12-06-2025 14:50:36	339	£26.04	CHIX	20250612124969678
12-06-2025 14:50:36	948	£26.04	XLON	20250612124969680
12-06-2025 14:50:47	174	€30.725	CEUX	20250612124969716
12-06-2025 14:50:47	306	€30.725	XAMS	20250612124969718
12-06-2025 14:50:47	57	€30.725	XAMS	20250612124969720
12-06-2025 14:50:47	59	€30.725	XAMS	20250612124969722
12-06-2025 14:50:47	15	€30.725	CEUX	20250612124969724
12-06-2025 14:51:20	86	£26.055	BATE	20250612124969793
12-06-2025 14:51:20	101	£26.055	BATE	20250612124969795
12-06-2025 14:51:28	844	£26.065	XLON	20250612124969951
12-06-2025 14:51:28	330	£26.065	XLON	20250612124969953
12-06-2025 14:51:28	177	£26.065	XLON	20250612124969955
12-06-2025 14:51:28	276	£26.065	XLON	20250612124969957
12-06-2025 14:51:33	108	€30.75	XAMS	20250612124969969
12-06-2025 14:51:33	817	€30.75	XAMS	20250612124969971
12-06-2025 14:51:33	540	€30.75	CEUX	20250612124969973
12-06-2025 14:51:52	174	€30.75	CEUX	20250612124970046
12-06-2025 14:51:52	2	€30.75	CEUX	20250612124970048
12-06-2025 14:51:52	265	€30.75	XAMS	20250612124970050
12-06-2025 14:51:52	22	€30.75	XAMS	20250612124970052
12-06-2025 14:51:54	280	€30.745	CEUX	20250612124970054
12-06-2025 14:51:54	459	€30.745	XAMS	20250612124970056
12-06-2025 14:52:04	41	£26.055	XLON	20250612124970086

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:52:09	322	£26.06	XLON	20250612124970106
12-06-2025 14:52:09	350	£26.06	XLON	20250612124970108
12-06-2025 14:52:09	651	£26.06	XLON	20250612124970110
12-06-2025 14:52:26	551	€30.75	XAMS	20250612124970280
12-06-2025 14:52:26	850	€30.75	XAMS	20250612124970282
12-06-2025 14:52:46	181	€30.75	CEUX	20250612124970525
12-06-2025 14:52:50	100	£26.065	XLON	20250612124970555
12-06-2025 14:52:50	326	£26.065	XLON	20250612124970557
12-06-2025 14:52:50	338	£26.065	XLON	20250612124970559
12-06-2025 14:52:50	503	£26.065	XLON	20250612124970561
12-06-2025 14:53:09	251	€30.745	CEUX	20250612124970641
12-06-2025 14:53:09	419	€30.745	XAMS	20250612124970643
12-06-2025 14:53:32	764	€30.755	CEUX	20250612124970833
12-06-2025 14:53:32	350	€30.755	CEUX	20250612124970835
12-06-2025 14:53:35	1,066	£26.06	XLON	20250612124970851
12-06-2025 14:53:35	249	£26.06	BATE	20250612124970853
12-06-2025 14:53:43	764	€30.755	CEUX	20250612124970883
12-06-2025 14:53:43	97	€30.755	CEUX	20250612124970885
12-06-2025 14:54:25	1,532	€30.79	CEUX	20250612124971167
12-06-2025 14:54:26	454	£26.09	CHIX	20250612124971171
12-06-2025 14:54:26	662	£26.09	CHIX	20250612124971193
12-06-2025 14:54:26	657	£26.09	CHIX	20250612124971195
12-06-2025 14:54:36	253	€30.78	CEUX	20250612124971249
12-06-2025 14:54:36	458	€30.78	XAMS	20250612124971253
12-06-2025 14:55:05	69	£26.09	XLON	20250612124971455
12-06-2025 14:55:05	844	£26.09	XLON	20250612124971457
12-06-2025 14:55:05	341	£26.09	XLON	20250612124971459
12-06-2025 14:55:05	82	£26.09	XLON	20250612124971461
12-06-2025 14:55:12	522	€30.785	CEUX	20250612124971557
12-06-2025 14:55:12	16	€30.785	CEUX	20250612124971559
12-06-2025 14:55:12	914	€30.785	XAMS	20250612124971561
12-06-2025 14:55:36	188	€30.78	CEUX	20250612124971755
12-06-2025 14:55:36	321	€30.78	XAMS	20250612124971757
12-06-2025 14:55:40	156	€30.775	XAMS	20250612124971777
12-06-2025 14:55:45	198	£26.075	XLON	20250612124971795
12-06-2025 14:55:45	85	£26.075	XLON	20250612124971797

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:55:49	116	£26.075	XLON	20250612124971803
12-06-2025 14:55:49	39	£26.075	XLON	20250612124971805
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971879
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971881
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971883
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971885
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971887
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971889
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971891
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971893
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971895
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971897
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971899
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971901
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971903
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971905
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971907
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971909
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971911
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971913
12-06-2025 14:56:08	2	£26.08	XLON	20250612124971915
12-06-2025 14:56:08	2	£26.08	XLON	20250612124972017
12-06-2025 14:56:08	2	£26.08	XLON	20250612124972019
12-06-2025 14:56:08	2	£26.08	XLON	20250612124972021
12-06-2025 14:56:08	2	£26.08	XLON	20250612124972029
12-06-2025 14:56:08	2	£26.08	XLON	20250612124972031
12-06-2025 14:56:08	2	£26.08	XLON	20250612124972033
12-06-2025 14:56:08	2	£26.08	XLON	20250612124972035
12-06-2025 14:56:08	199	£26.08	XLON	20250612124972037
12-06-2025 14:56:08	2	£26.08	XLON	20250612124972039
12-06-2025 14:56:08	528	£26.08	XLON	20250612124972041
12-06-2025 14:56:18	57	€30.775	CEUX	20250612124972067
12-06-2025 14:56:18	72	€30.775	CEUX	20250612124972069
12-06-2025 14:56:18	490	€30.775	CEUX	20250612124972071
12-06-2025 14:56:18	152	€30.775	CEUX	20250612124972073
12-06-2025 14:56:18	121	€30.775	CEUX	20250612124972075

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:56:18	468	€30.775	CEUX	20250612124972077
12-06-2025 14:56:20	2	£26.075	XLON	20250612124972107
12-06-2025 14:56:20	85	£26.075	XLON	20250612124972109
12-06-2025 14:56:53	299	£26.08	BATE	20250612124972337
12-06-2025 14:56:53	1,312	£26.08	XLON	20250612124972339
12-06-2025 14:57:14	328	€30.775	CEUX	20250612124972417
12-06-2025 14:57:14	174	€30.775	CEUX	20250612124972421
12-06-2025 14:57:14	22	€30.775	CEUX	20250612124972423
12-06-2025 14:57:21	347	€30.775	CEUX	20250612124972455
12-06-2025 14:57:21	238	€30.775	XAMS	20250612124972457
12-06-2025 14:57:21	574	€30.775	XAMS	20250612124972459
12-06-2025 14:57:21	631	€30.775	XAMS	20250612124972461
12-06-2025 14:57:44	2	£26.085	XLON	20250612124972625
12-06-2025 14:57:44	85	£26.085	XLON	20250612124972627
12-06-2025 14:57:44	294	£26.085	CHIX	20250612124972629
12-06-2025 14:57:44	227	£26.085	BATE	20250612124972631
12-06-2025 14:57:44	2	£26.085	XLON	20250612124972633
12-06-2025 14:57:44	72	£26.085	CHIX	20250612124972635
12-06-2025 14:57:44	1,005	£26.085	XLON	20250612124972637
12-06-2025 14:57:44	15	£26.085	CHIX	20250612124972639
12-06-2025 14:57:57	90	€30.775	XAMS	20250612124972929
12-06-2025 14:57:57	934	€30.775	XAMS	20250612124972931
12-06-2025 14:58:03	124	€30.775	CEUX	20250612124972973
12-06-2025 14:58:03	206	€30.775	XAMS	20250612124972975
12-06-2025 14:58:11	58	€30.775	CEUX	20250612124972989
12-06-2025 14:58:11	282	€30.775	CEUX	20250612124972991
12-06-2025 14:58:11	573	€30.775	XAMS	20250612124972993
12-06-2025 14:58:24	854	£26.085	CHIX	20250612124973032
12-06-2025 14:58:32	372	£26.08	XLON	20250612124973050
12-06-2025 14:58:38	445	£26.075	XLON	20250612124973062
12-06-2025 14:58:46	517	€30.775	XAMS	20250612124973088
12-06-2025 14:58:46	833	€30.775	XAMS	20250612124973090
12-06-2025 14:59:02	42	£26.07	XLON	20250612124973274
12-06-2025 14:59:02	140	€30.765	XAMS	20250612124973282
12-06-2025 14:59:02	79	€30.765	XAMS	20250612124973284
12-06-2025 14:59:02	160	€30.765	XAMS	20250612124973286

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 14:59:31	244	€30.765	XAMS	20250612124973401
12-06-2025 14:59:31	94	€30.765	XAMS	20250612124973403
12-06-2025 14:59:31	268	€30.765	CEUX	20250612124973405
12-06-2025 14:59:31	552	€30.765	XAMS	20250612124973407
12-06-2025 14:59:31	373	£26.07	XLON	20250612124973409
12-06-2025 14:59:31	844	£26.07	XLON	20250612124973411
12-06-2025 14:59:31	449	£26.07	XLON	20250612124973413
12-06-2025 15:00:08	642	£26.075	XLON	20250612124973889
12-06-2025 15:00:08	792	£26.075	XLON	20250612124973891
12-06-2025 15:00:09	950	€30.775	XAMS	20250612124973911
12-06-2025 15:00:12	357	€30.78	XAMS	20250612124973915
12-06-2025 15:00:12	208	€30.78	XAMS	20250612124973917
12-06-2025 15:00:47	217	£26.08	XLON	20250612124974151
12-06-2025 15:00:49	402	€30.785	CEUX	20250612124974161
12-06-2025 15:00:49	2	£26.08	XLON	20250612124974163
12-06-2025 15:00:49	486	€30.785	XAMS	20250612124974165
12-06-2025 15:00:49	2	£26.08	XLON	20250612124974167
12-06-2025 15:00:49	193	€30.785	XAMS	20250612124974169
12-06-2025 15:00:49	85	£26.08	XLON	20250612124974171
12-06-2025 15:00:49	126	£26.08	XLON	20250612124974173
12-06-2025 15:00:49	149	£26.08	XLON	20250612124974175
12-06-2025 15:00:55	135	£26.075	CHIX	20250612124974209
12-06-2025 15:00:55	390	£26.075	XLON	20250612124974211
12-06-2025 15:01:19	377	€30.785	CEUX	20250612124974569
12-06-2025 15:01:19	679	€30.785	XAMS	20250612124974571
12-06-2025 15:01:19	28	€30.785	CEUX	20250612124974573
12-06-2025 15:01:20	634	£26.08	XLON	20250612124974605
12-06-2025 15:01:20	528	£26.08	XLON	20250612124974607
12-06-2025 15:01:20	387	£26.08	XLON	20250612124974609
12-06-2025 15:01:20	202	£26.08	XLON	20250612124974611
12-06-2025 15:01:52	850	€30.81	XAMS	20250612124975025
12-06-2025 15:01:52	850	€30.81	XAMS	20250612124975027
12-06-2025 15:01:52	240	€30.81	XAMS	20250612124975029
12-06-2025 15:02:04	660	£26.11	XLON	20250612124975345
12-06-2025 15:02:04	453	£26.11	CHIX	20250612124975347
12-06-2025 15:02:04	540	£26.11	XLON	20250612124975349

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 15:02:22	764	€30.83	CEUX	20250612124975659
12-06-2025 15:02:22	337	€30.83	CEUX	20250612124975661
12-06-2025 15:02:24	30	€30.82	XAMS	20250612124975681
12-06-2025 15:02:48	643	£26.11	XLON	20250612124975795
12-06-2025 15:02:48	264	£26.11	XLON	20250612124975797
12-06-2025 15:02:48	808	£26.11	XLON	20250612124975799
12-06-2025 15:02:53	188	€30.815	CEUX	20250612124975919
12-06-2025 15:02:53	206	€30.815	XAMS	20250612124975921
12-06-2025 15:02:53	102	€30.815	CEUX	20250612124975923
12-06-2025 15:03:12	1,012	€30.81	XAMS	20250612124975965
12-06-2025 15:03:31	351	£26.1	XLON	20250612124976009
12-06-2025 15:03:31	502	£26.1	CHIX	20250612124976011
12-06-2025 15:03:31	844	£26.1	XLON	20250612124976013
12-06-2025 15:03:48	359	€30.815	XAMS	20250612124976108
12-06-2025 15:03:48	778	€30.815	XAMS	20250612124976110
12-06-2025 15:03:52	341	£26.1	XLON	20250612124976266
12-06-2025 15:03:52	107	£26.1	XLON	20250612124976268
12-06-2025 15:04:15	627	£26.115	XLON	20250612124976366
12-06-2025 15:04:16	639	£26.115	XLON	20250612124976368
12-06-2025 15:04:18	100	€30.83	CEUX	20250612124976372
12-06-2025 15:04:18	120	€30.83	CEUX	20250612124976374
12-06-2025 15:04:18	119	€30.83	CEUX	20250612124976376
12-06-2025 15:04:18	122	€30.83	CEUX	20250612124976378
12-06-2025 15:04:18	619	€30.83	CEUX	20250612124976380
12-06-2025 15:04:40	425	£26.12	XLON	20250612124976606
12-06-2025 15:04:40	141	£26.12	CHIX	20250612124976608
12-06-2025 15:04:51	764	€30.845	CEUX	20250612124976648
12-06-2025 15:04:51	322	€30.845	CEUX	20250612124976650
12-06-2025 15:04:54	72	€30.845	CEUX	20250612124976674
12-06-2025 15:04:54	322	€30.845	CEUX	20250612124976676
12-06-2025 15:04:54	517	€30.845	CEUX	20250612124976678
12-06-2025 15:05:04	141	£26.12	CHIX	20250612124976710
12-06-2025 15:05:04	425	£26.12	XLON	20250612124976812
12-06-2025 15:05:35	140	€30.85	XAMS	20250612124976932
12-06-2025 15:05:41	1,558	€30.85	XAMS	20250612124976988
12-06-2025 15:06:06	156	€30.845	CEUX	20250612124977174

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 15:06:06	132	€30.845	XAMS	20250612124977176
12-06-2025 15:06:06	59	€30.845	XAMS	20250612124977178
12-06-2025 15:06:06	240	€30.845	XAMS	20250612124977180
12-06-2025 15:06:29	226	£26.12	CHIX	20250612124977268
12-06-2025 15:06:29	671	£26.12	XLON	20250612124977270
12-06-2025 15:06:29	135	£26.12	BATE	20250612124977272
12-06-2025 15:06:29	206	€30.825	CEUX	20250612124977284
12-06-2025 15:06:29	332	€30.825	XAMS	20250612124977288
12-06-2025 15:06:54	345	£26.125	XLON	20250612124977470
12-06-2025 15:06:54	590	£26.125	CHIX	20250612124977472
12-06-2025 15:06:54	200	£26.125	CHIX	20250612124977474
12-06-2025 15:06:56	402	€30.83	CEUX	20250612124977486
12-06-2025 15:07:07	516	€30.84	XAMS	20250612124977578
12-06-2025 15:07:07	685	€30.84	XAMS	20250612124977580
12-06-2025 15:07:16	210	£26.125	CHIX	20250612124977742
12-06-2025 15:07:16	559	£26.125	XLON	20250612124977744
12-06-2025 15:07:42	662	€30.83	XAMS	20250612124977862
12-06-2025 15:07:42	393	€30.83	CEUX	20250612124977864
12-06-2025 15:08:02	396	£26.115	XLON	20250612124978061
12-06-2025 15:08:04	118	€30.82	XAMS	20250612124978077
12-06-2025 15:08:04	599	£26.11	XLON	20250612124978081
12-06-2025 15:08:04	199	£26.11	CHIX	20250612124978085
12-06-2025 15:08:04	185	£26.105	CHIX	20250612124978087
12-06-2025 15:08:04	544	£26.105	XLON	20250612124978091
12-06-2025 15:08:14	341	£26.1	XLON	20250612124978145
12-06-2025 15:08:17	1,080	€30.805	XAMS	20250612124978151
12-06-2025 15:08:38	206	€30.81	CEUX	20250612124978365
12-06-2025 15:08:38	349	€30.81	XAMS	20250612124978367
12-06-2025 15:08:42	203	€30.805	CEUX	20250612124978381
12-06-2025 15:08:42	2	£26.095	XLON	20250612124978383
12-06-2025 15:08:42	18	€30.805	CEUX	20250612124978385
12-06-2025 15:08:42	163	£26.095	CHIX	20250612124978387
12-06-2025 15:08:42	470	£26.095	XLON	20250612124978389
12-06-2025 15:08:42	376	€30.805	XAMS	20250612124978391
12-06-2025 15:08:57	472	£26.095	XLON	20250612124978451
12-06-2025 15:08:57	871	£26.095	XLON	20250612124978453

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 15:09:00	155	£26.085	CHIX	20250612124978463
12-06-2025 15:09:00	9	£26.085	XLON	20250612124978465
12-06-2025 15:09:00	453	£26.085	XLON	20250612124978467
12-06-2025 15:09:00	186	€30.795	CEUX	20250612124978469
12-06-2025 15:09:00	316	€30.795	XAMS	20250612124978471
12-06-2025 15:09:37	146	€30.78	XAMS	20250612124978743
12-06-2025 15:09:37	179	€30.78	XAMS	20250612124978745
12-06-2025 15:09:37	181	€30.78	XAMS	20250612124978747
12-06-2025 15:09:37	387	£26.07	XLON	20250612124978749
12-06-2025 15:09:43	364	€30.78	CEUX	20250612124978769
12-06-2025 15:09:52	268	€30.785	XAMS	20250612124978913
12-06-2025 15:09:52	508	€30.785	XAMS	20250612124978915
12-06-2025 15:09:52	499	€30.785	XAMS	20250612124978917
12-06-2025 15:09:59	588	£26.08	XLON	20250612124978947
12-06-2025 15:09:59	257	£26.08	XLON	20250612124978949
12-06-2025 15:09:59	582	£26.08	XLON	20250612124978951
12-06-2025 15:10:05	406	€30.8	CEUX	20250612124978975
12-06-2025 15:10:05	81	€30.8	CEUX	20250612124978977
12-06-2025 15:10:05	323	€30.8	XAMS	20250612124978983
12-06-2025 15:10:05	233	€30.8	XAMS	20250612124978985
12-06-2025 15:10:05	199	€30.8	XAMS	20250612124978987
12-06-2025 15:10:05	75	€30.8	XAMS	20250612124978989
12-06-2025 15:10:46	75	£26.09	BATE	20250612124979290
12-06-2025 15:10:49	82	£26.09	BATE	20250612124979296
12-06-2025 15:10:49	2,355	£26.09	BATE	20250612124979298
12-06-2025 15:10:50	508	€30.795	XAMS	20250612124979300
12-06-2025 15:10:50	283	€30.795	XAMS	20250612124979302
12-06-2025 15:10:50	618	€30.795	XAMS	20250612124979304
12-06-2025 15:11:24	506	€30.79	XAMS	20250612124979527
12-06-2025 15:11:24	510	€30.79	XAMS	20250612124979529
12-06-2025 15:11:39	620	€30.79	XAMS	20250612124979557
12-06-2025 15:11:39	270	€30.79	XAMS	20250612124979559
12-06-2025 15:11:39	256	€30.79	XAMS	20250612124979561
12-06-2025 15:11:39	240	€30.79	XAMS	20250612124979563
12-06-2025 15:11:41	369	£26.08	XLON	20250612124979569
12-06-2025 15:11:48	93	£26.085	BATE	20250612124979593

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 15:11:48	237	£26.085	CHIX	20250612124979595
12-06-2025 15:11:48	102	£26.085	BATE	20250612124979597
12-06-2025 15:11:48	400	£26.085	CHIX	20250612124979599
12-06-2025 15:11:48	87	£26.085	BATE	20250612124979601
12-06-2025 15:11:48	121	£26.085	CHIX	20250612124979607
12-06-2025 15:11:48	185	£26.085	BATE	20250612124979609
12-06-2025 15:11:48	486	£26.085	BATE	20250612124979611
12-06-2025 15:12:04	134	€30.78	XAMS	20250612124979707
12-06-2025 15:12:05	259	€30.775	CEUX	20250612124979809
12-06-2025 15:12:05	158	€30.775	CEUX	20250612124979811
12-06-2025 15:12:05	327	€30.775	XAMS	20250612124979813
12-06-2025 15:12:05	282	€30.775	XAMS	20250612124979815
12-06-2025 15:12:05	133	€30.775	XAMS	20250612124979817
12-06-2025 15:12:34	56	£26.07	CHIX	20250612124979921
12-06-2025 15:12:34	99	£26.07	BATE	20250612124979923
12-06-2025 15:12:34	256	£26.07	CHIX	20250612124979925
12-06-2025 15:12:34	3	£26.07	CHIX	20250612124979927
12-06-2025 15:12:34	2	£26.07	BATE	20250612124979929
12-06-2025 15:12:37	232	£26.07	CHIX	20250612124979939
12-06-2025 15:12:37	383	£26.07	BATE	20250612124979941
12-06-2025 15:12:38	497	£26.07	CHIX	20250612124979945
12-06-2025 15:12:45	1,090	€30.775	XAMS	20250612124979961
12-06-2025 15:12:45	317	€30.775	XAMS	20250612124979963
12-06-2025 15:12:56	302	€30.765	CEUX	20250612124979975
12-06-2025 15:12:56	472	€30.765	XAMS	20250612124979977
12-06-2025 15:12:56	25	€30.765	XAMS	20250612124979979
12-06-2025 15:12:57	144	£26.06	XLON	20250612124979989
12-06-2025 15:12:57	225	£26.06	XLON	20250612124979991
12-06-2025 15:12:57	122	£26.06	CHIX	20250612124979993
12-06-2025 15:13:33	162	£26.065	BATE	20250612124980283
12-06-2025 15:13:33	723	£26.065	XLON	20250612124980285
12-06-2025 15:13:34	143	£26.06	XLON	20250612124980287
12-06-2025 15:13:34	51	€30.76	CEUX	20250612124980291
12-06-2025 15:13:34	273	€30.76	CEUX	20250612124980293
12-06-2025 15:13:34	126	€30.76	CEUX	20250612124980297
12-06-2025 15:13:34	297	€30.76	XAMS	20250612124980299

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 15:13:34	107	€30.76	XAMS	20250612124980301
12-06-2025 15:13:34	456	€30.76	XAMS	20250612124980303
12-06-2025 15:14:07	354	£26.065	BATE	20250612124980713
12-06-2025 15:14:08	52	£26.065	BATE	20250612124980723
12-06-2025 15:14:08	200	£26.065	BATE	20250612124980725
12-06-2025 15:14:08	400	£26.065	BATE	20250612124980727
12-06-2025 15:14:09	573	£26.065	BATE	20250612124980747
12-06-2025 15:14:26	508	€30.765	CEUX	20250612124981056
12-06-2025 15:14:26	764	€30.765	CEUX	20250612124981058
12-06-2025 15:14:26	104	€30.765	XAMS	20250612124981060
12-06-2025 15:14:41	943	€30.765	XAMS	20250612124981118
12-06-2025 15:14:41	310	€30.765	XAMS	20250612124981120
12-06-2025 15:14:41	99	€30.765	XAMS	20250612124981122
12-06-2025 15:14:56	395	£26.06	XLON	20250612124981295
12-06-2025 15:14:56	339	£26.06	XLON	20250612124981297
12-06-2025 15:14:56	486	£26.06	BATE	20250612124981299
12-06-2025 15:14:56	415	£26.06	XLON	20250612124981301
12-06-2025 15:15:47	405	£26.06	CHIX	20250612124981911
12-06-2025 15:15:47	311	£26.06	XLON	20250612124981913
12-06-2025 15:16:11	232	£26.1	CHIX	20250612124981999
12-06-2025 15:16:11	139	£26.1	BATE	20250612124982001
12-06-2025 15:16:11	616	£26.1	XLON	20250612124982003
12-06-2025 15:16:12	378	£26.095	XLON	20250612124982011
12-06-2025 15:16:13	550	€30.82	XAMS	20250612124982043
12-06-2025 15:16:13	13	€30.82	XAMS	20250612124982045
12-06-2025 15:16:13	1,141	€30.82	XAMS	20250612124982047
12-06-2025 15:16:13	540	€30.82	XAMS	20250612124982049
12-06-2025 15:16:13	127	€30.82	XAMS	20250612124982051
12-06-2025 15:16:24	298	€30.825	CEUX	20250612124982513
12-06-2025 15:16:24	498	€30.825	XAMS	20250612124982515
12-06-2025 15:16:42	143	€30.82	CEUX	20250612124982634
12-06-2025 15:16:42	28	€30.82	CEUX	20250612124982636
12-06-2025 15:16:42	417	£26.095	XLON	20250612124982638
12-06-2025 15:16:42	119	€30.825	XAMS	20250612124982642
12-06-2025 15:16:42	143	£26.095	CHIX	20250612124982644
12-06-2025 15:16:42	280	€30.82	XAMS	20250612124982646

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 15:16:42	477	£26.075	XLON	20250612124982656
12-06-2025 15:17:10	1,141	€30.79	XAMS	20250612124982884
12-06-2025 15:17:10	294	€30.79	XAMS	20250612124982886
12-06-2025 15:17:10	18	€30.79	XAMS	20250612124982888
12-06-2025 15:17:17	462	£26.08	CHIX	20250612124982896
12-06-2025 15:17:17	489	£26.08	CHIX	20250612124982898
12-06-2025 15:17:17	184	£26.08	CHIX	20250612124982900
12-06-2025 15:17:17	424	£26.08	CHIX	20250612124982902
12-06-2025 15:18:26	272	€30.81	XAMS	20250612124983734
12-06-2025 15:18:26	709	€30.81	XAMS	20250612124983736
12-06-2025 15:18:26	238	€30.81	XAMS	20250612124983738
12-06-2025 15:18:26	702	€30.81	XAMS	20250612124983744
12-06-2025 15:18:49	23	£26.09	XLON	20250612124984022
12-06-2025 15:18:51	2,252	£26.09	XLON	20250612124984026
12-06-2025 15:18:51	410	£26.09	XLON	20250612124984028
12-06-2025 15:19:03	349	£26.085	XLON	20250612124984082
12-06-2025 15:19:03	115	£26.085	CHIX	20250612124984084
12-06-2025 15:19:24	937	€30.81	XAMS	20250612124984391
12-06-2025 15:19:24	541	€30.81	CEUX	20250612124984393
12-06-2025 15:19:51	1,037	£26.085	XLON	20250612124984481
12-06-2025 15:19:51	330	£26.085	CHIX	20250612124984483
12-06-2025 15:19:51	212	£26.085	XLON	20250612124984485
12-06-2025 15:19:54	292	€30.805	CEUX	20250612124984595
12-06-2025 15:19:54	293	€30.805	CEUX	20250612124984597
12-06-2025 15:19:54	502	€30.805	XAMS	20250612124984599
12-06-2025 15:19:54	513	€30.805	XAMS	20250612124984601
12-06-2025 15:19:54	36	£26.08	XLON	20250612124984603
12-06-2025 15:20:08	2	£26.075	XLON	20250612124984679
12-06-2025 15:20:08	85	£26.075	XLON	20250612124984681
12-06-2025 15:20:08	2	£26.075	XLON	20250612124984683
12-06-2025 15:20:17	1,082	€30.81	XAMS	20250612124984702
12-06-2025 15:20:23	324	£26.08	XLON	20250612124984740
12-06-2025 15:20:23	590	£26.085	CHIX	20250612124984742
12-06-2025 15:20:23	33	£26.085	BATE	20250612124984744
12-06-2025 15:20:23	180	£26.085	CHIX	20250612124984746
12-06-2025 15:20:23	105	£26.085	CHIX	20250612124984748

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 15:20:23	181	£26.085	CHIX	20250612124984750
12-06-2025 15:20:27	39	£26.08	XLON	20250612124984758
12-06-2025 15:21:00	348	£26.075	XLON	20250612124985049
12-06-2025 15:21:01	23	£26.075	XLON	20250612124985053
12-06-2025 15:21:01	113	£26.075	CHIX	20250612124985055
12-06-2025 15:21:05	507	€30.8	XAMS	20250612124985197
12-06-2025 15:21:05	1,027	€30.8	XAMS	20250612124985199
12-06-2025 15:21:05	395	£26.07	XLON	20250612124985201
12-06-2025 15:21:05	298	€30.795	XAMS	20250612124985203
12-06-2025 15:21:05	130	£26.07	CHIX	20250612124985205
12-06-2025 15:21:32	45	£26.08	CHIX	20250612124985336
12-06-2025 15:21:32	546	£26.08	XLON	20250612124985338
12-06-2025 15:21:32	116	£26.08	BATE	20250612124985340
12-06-2025 15:21:32	139	£26.08	CHIX	20250612124985342
12-06-2025 15:21:48	193	€30.795	CEUX	20250612124985518
12-06-2025 15:21:57	1,321	€30.8	XAMS	20250612124985556
12-06-2025 15:21:57	19	€30.8	XAMS	20250612124985558
12-06-2025 15:22:12	201	£26.08	XLON	20250612124985624
12-06-2025 15:22:12	270	£26.08	XLON	20250612124985626
12-06-2025 15:22:12	1,056	£26.08	XLON	20250612124985628
12-06-2025 15:22:12	193	£26.08	XLON	20250612124985630
12-06-2025 15:22:49	508	€30.8	XAMS	20250612124985874
12-06-2025 15:22:49	322	€30.8	XAMS	20250612124985876
12-06-2025 15:22:49	690	€30.8	XAMS	20250612124985878
12-06-2025 15:22:58	527	£26.075	XLON	20250612124985931
12-06-2025 15:22:58	420	£26.075	CHIX	20250612124985933
12-06-2025 15:22:58	261	£26.075	BATE	20250612124985935
12-06-2025 15:22:58	167	£26.075	XLON	20250612124985937
12-06-2025 15:22:58	129	£26.075	CHIX	20250612124985939
12-06-2025 15:22:58	1	£26.075	BATE	20250612124985941
12-06-2025 15:23:09	262	€30.79	XAMS	20250612124985973
12-06-2025 15:23:36	1,277	€30.795	XAMS	20250612124986198
12-06-2025 15:24:08	764	€30.8	CEUX	20250612124986457
12-06-2025 15:24:08	764	€30.8	CEUX	20250612124986459
12-06-2025 15:24:08	8	€30.8	CEUX	20250612124986461
12-06-2025 15:24:09	1,671	£26.075	XLON	20250612124986479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 15:24:09	388	£26.075	BATE	20250612124986481
12-06-2025 15:24:18	386	£26.075	XLON	20250612124986524
12-06-2025 15:24:18	127	£26.075	CHIX	20250612124986526
12-06-2025 15:24:31	764	€30.8	CEUX	20250612124986684
12-06-2025 15:24:31	688	€30.8	CEUX	20250612124986686
12-06-2025 15:24:31	89	€30.8	CEUX	20250612124986688
12-06-2025 15:24:45	852	€30.795	XAMS	20250612124986742
12-06-2025 15:25:02	386	£26.08	XLON	20250612124986873
12-06-2025 15:25:02	6	£26.08	XLON	20250612124986875
12-06-2025 15:25:02	107	£26.08	XLON	20250612124986877
12-06-2025 15:25:02	344	£26.08	XLON	20250612124986879
12-06-2025 15:25:02	366	£26.08	XLON	20250612124986881
12-06-2025 15:25:03	326	£26.08	XLON	20250612124986983
12-06-2025 15:25:16	130	€30.8	XAMS	20250612124987151
12-06-2025 15:25:17	190	€30.795	CEUX	20250612124987153
12-06-2025 15:25:17	329	€30.795	XAMS	20250612124987155
12-06-2025 15:25:40	742	€30.8	CEUX	20250612124987455
12-06-2025 15:25:40	135	€30.8	CEUX	20250612124987457
12-06-2025 15:25:40	127	€30.8	CEUX	20250612124987459
12-06-2025 15:25:40	130	€30.8	CEUX	20250612124987461
12-06-2025 15:25:40	273	€30.8	CEUX	20250612124987463
12-06-2025 15:25:49	278	£26.085	XLON	20250612124987703
12-06-2025 15:25:49	648	£26.085	XLON	20250612124987705
12-06-2025 15:25:49	125	£26.085	BATE	20250612124987707
12-06-2025 15:25:49	486	£26.085	BATE	20250612124987709
12-06-2025 15:26:31	464	€30.81	CEUX	20250612124987983
12-06-2025 15:26:49	146	£26.11	XLON	20250612124988057
12-06-2025 15:26:49	389	£26.11	XLON	20250612124988059
12-06-2025 15:26:49	540	£26.11	XLON	20250612124988061
12-06-2025 15:26:49	504	£26.11	XLON	20250612124988063
12-06-2025 15:26:53	222	€30.825	XAMS	20250612124988073
12-06-2025 15:26:53	465	€30.825	XAMS	20250612124988075
12-06-2025 15:26:53	726	€30.825	XAMS	20250612124988077
12-06-2025 15:27:14	400	£26.095	XLON	20250612124988323
12-06-2025 15:27:31	130	£26.095	XLON	20250612124988571
12-06-2025 15:27:38	624	£26.1	BATE	20250612124988631

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 15:27:38	486	£26.1	BATE	20250612124988633
12-06-2025 15:27:39	473	£26.1	BATE	20250612124988635
12-06-2025 15:27:42	884	€30.82	XAMS	20250612124988669
12-06-2025 15:27:42	493	€30.82	CEUX	20250612124988671
12-06-2025 15:27:42	19	€30.82	CEUX	20250612124988673
12-06-2025 15:27:42	48	€30.82	XAMS	20250612124988675
12-06-2025 15:28:00	411	£26.09	XLON	20250612124988961
12-06-2025 15:28:00	133	£26.09	CHIX	20250612124988963
12-06-2025 15:28:24	291	€30.81	XAMS	20250612124989226
12-06-2025 15:28:24	482	€30.81	XAMS	20250612124989228
12-06-2025 15:28:24	171	€30.81	CEUX	20250612124989230
12-06-2025 15:28:24	84	€30.81	CEUX	20250612124989232
12-06-2025 15:28:40	100	£26.1	XLON	20250612124989436
12-06-2025 15:28:40	1,036	£26.1	XLON	20250612124989438
12-06-2025 15:28:40	282	£26.1	XLON	20250612124989440
12-06-2025 15:28:40	85	£26.1	XLON	20250612124989442
12-06-2025 15:29:02	1	£26.1	XLON	20250612124989520
12-06-2025 15:29:02	493	€30.82	CEUX	20250612124989522
12-06-2025 15:29:02	79	£26.1	XLON	20250612124989524
12-06-2025 15:29:02	899	€30.82	XAMS	20250612124989526
12-06-2025 15:29:02	28	€30.82	XAMS	20250612124989528
12-06-2025 15:29:02	46	€30.82	CEUX	20250612124989530
12-06-2025 15:29:20	365	£26.095	XLON	20250612124989743
12-06-2025 15:29:20	118	£26.095	CHIX	20250612124989745
12-06-2025 15:29:20	169	€30.815	XAMS	20250612124989747
12-06-2025 15:29:38	458	€30.81	XAMS	20250612124989799
12-06-2025 15:29:38	269	€30.81	CEUX	20250612124989803
12-06-2025 15:29:59	148	€30.815	CEUX	20250612124990035
12-06-2025 15:29:59	204	€30.815	CEUX	20250612124990037
12-06-2025 15:29:59	40	€30.815	XAMS	20250612124990039
12-06-2025 15:29:59	120	€30.815	XAMS	20250612124990041
12-06-2025 15:30:04	643	€30.82	CEUX	20250612124990087
12-06-2025 15:30:06	516	£26.1	XLON	20250612124990095
12-06-2025 15:30:06	1,056	£26.1	XLON	20250612124990097
12-06-2025 15:30:06	380	£26.1	XLON	20250612124990099
12-06-2025 15:30:06	163	£26.1	XLON	20250612124990101

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 15:30:07	288	€30.81	XAMS	20250612124990109
12-06-2025 15:30:30	362	£26.1	XLON	20250612124990177
12-06-2025 15:30:30	172	€30.82	CEUX	20250612124990179
12-06-2025 15:30:30	33	£26.1	XLON	20250612124990281
12-06-2025 15:30:30	145	£26.1	XLON	20250612124990283
12-06-2025 15:30:30	299	€30.82	XAMS	20250612124990285
12-06-2025 15:30:30	71	€30.82	XAMS	20250612124990287
12-06-2025 15:30:30	174	€30.82	XAMS	20250612124990289
12-06-2025 15:30:58	217	£26.105	XLON	20250612124990459
12-06-2025 15:30:58	311	£26.105	BATE	20250612124990461
12-06-2025 15:30:58	1,150	£26.105	XLON	20250612124990463
12-06-2025 15:31:18	1,012	€30.825	CEUX	20250612124990732
12-06-2025 15:31:18	423	€30.825	CEUX	20250612124990736
12-06-2025 15:31:21	47	£26.1	XLON	20250612124990908
12-06-2025 15:31:42	590	£26.105	CHIX	20250612124990999
12-06-2025 15:31:42	179	£26.105	CHIX	20250612124991001
12-06-2025 15:31:42	104	£26.105	CHIX	20250612124991003
12-06-2025 15:31:42	489	£26.105	CHIX	20250612124991005
12-06-2025 15:31:42	49	£26.105	CHIX	20250612124991007
12-06-2025 15:31:42	36	£26.105	CHIX	20250612124991009
12-06-2025 15:31:42	126	£26.105	CHIX	20250612124991011
12-06-2025 15:31:42	42	£26.105	CHIX	20250612124991013
12-06-2025 15:31:42	8	£26.105	CHIX	20250612124991015
12-06-2025 15:32:00	12	€30.83	CEUX	20250612124991193
12-06-2025 15:32:00	660	€30.83	CEUX	20250612124991195
12-06-2025 15:32:00	721	€30.83	CEUX	20250612124991197
12-06-2025 15:32:25	1,056	£26.11	XLON	20250612124991348
12-06-2025 15:32:25	342	£26.11	XLON	20250612124991350
12-06-2025 15:32:25	161	£26.11	XLON	20250612124991352
12-06-2025 15:32:25	55	£26.11	XLON	20250612124991354
12-06-2025 15:32:50	40	£26.105	XLON	20250612124991540
12-06-2025 15:32:50	189	€30.825	CEUX	20250612124991542
12-06-2025 15:32:50	140	£26.1	CHIX	20250612124991544
12-06-2025 15:32:50	245	£26.1	XLON	20250612124991546
12-06-2025 15:32:50	85	£26.1	XLON	20250612124991548
12-06-2025 15:33:04	764	€30.835	CEUX	20250612124991780

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 15:33:10	649	£26.11	XLON	20250612124991824
12-06-2025 15:33:37	1,474	€30.845	XAMS	20250612124991974
12-06-2025 15:33:41	224	£26.12	XLON	20250612124992084
12-06-2025 15:33:41	421	£26.12	CHIX	20250612124992086
12-06-2025 15:33:41	961	£26.12	XLON	20250612124992088
12-06-2025 15:33:56	322	€30.85	CEUX	20250612124992178
12-06-2025 15:33:56	556	€30.85	XAMS	20250612124992180
12-06-2025 15:34:05	176	€30.845	CEUX	20250612124992246
12-06-2025 15:34:05	308	€30.845	XAMS	20250612124992248
12-06-2025 15:34:22	397	£26.115	XLON	20250612124992426
12-06-2025 15:34:22	125	£26.115	CHIX	20250612124992428
12-06-2025 15:34:37	764	€30.845	CEUX	20250612124992502
12-06-2025 15:34:37	40	€30.845	CEUX	20250612124992504
12-06-2025 15:34:37	150	€30.845	CEUX	20250612124992506
12-06-2025 15:34:37	456	€30.845	CEUX	20250612124992508
12-06-2025 15:34:38	46	£26.115	XLON	20250612124992510
12-06-2025 15:34:38	85	£26.115	XLON	20250612124992512
12-06-2025 15:34:38	660	£26.115	XLON	20250612124992514
12-06-2025 15:34:38	160	£26.115	CHIX	20250612124992516
12-06-2025 15:34:38	286	£26.115	XLON	20250612124992518
12-06-2025 15:34:42	251	£26.115	XLON	20250612124992538
12-06-2025 15:34:43	155	£26.115	XLON	20250612124992550
12-06-2025 15:34:53	127	£26.11	CHIX	20250612124992676
12-06-2025 15:34:53	50	£26.11	XLON	20250612124992678
12-06-2025 15:34:53	345	£26.11	XLON	20250612124992680
12-06-2025 15:35:05	181	€30.845	CEUX	20250612124992752
12-06-2025 15:35:05	117	€30.845	CEUX	20250612124992760
12-06-2025 15:35:28	112	€30.85	CEUX	20250612124993269
12-06-2025 15:35:28	600	€30.85	CEUX	20250612124993271
12-06-2025 15:35:28	82	€30.85	CEUX	20250612124993273
12-06-2025 15:35:28	370	€30.85	CEUX	20250612124993275
12-06-2025 15:35:28	11	€30.85	CEUX	20250612124993277
12-06-2025 15:35:35	447	£26.12	BATE	20250612124993301
12-06-2025 15:35:35	58	£26.12	BATE	20250612124993303
12-06-2025 15:35:35	52	£26.12	BATE	20250612124993305
12-06-2025 15:35:35	1,062	£26.12	CHIX	20250612124993307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 15:36:18	361	£26.13	XLON	20250612124994209
12-06-2025 15:36:18	189	£26.13	XLON	20250612124994211
12-06-2025 15:36:18	970	£26.13	XLON	20250612124994213
12-06-2025 15:36:34	380	€30.855	CEUX	20250612124994297
12-06-2025 15:36:34	176	€30.855	CEUX	20250612124994299
12-06-2025 15:36:34	48	€30.855	XAMS	20250612124994301
12-06-2025 15:36:34	764	€30.855	CEUX	20250612124994303
12-06-2025 15:36:34	120	€30.855	CEUX	20250612124994305
12-06-2025 15:36:34	12	€30.855	CEUX	20250612124994307
12-06-2025 15:36:56	231	€30.855	CEUX	20250612124994485
12-06-2025 15:37:02	516	£26.125	XLON	20250612124994541
12-06-2025 15:37:02	343	£26.125	XLON	20250612124994543
12-06-2025 15:37:02	710	£26.125	XLON	20250612124994545
12-06-2025 15:37:10	765	€30.855	XAMS	20250612124994611
12-06-2025 15:37:10	454	€30.855	CEUX	20250612124994613
12-06-2025 15:37:26	695	€30.855	CEUX	20250612124994787
12-06-2025 15:37:26	115	€30.855	CEUX	20250612124994789
12-06-2025 15:37:26	132	€30.855	CEUX	20250612124994791
12-06-2025 15:37:30	44	£26.12	XLON	20250612124994805
12-06-2025 15:37:46	334	£26.12	CHIX	20250612124994911
12-06-2025 15:37:46	759	£26.12	XLON	20250612124994913
12-06-2025 15:37:46	85	£26.12	XLON	20250612124994915
12-06-2025 15:37:47	357	£26.12	XLON	20250612124994923
12-06-2025 15:37:47	325	€30.845	XAMS	20250612124994933
12-06-2025 15:38:13	1,142	€30.85	XAMS	20250612124995234
12-06-2025 15:38:29	611	£26.12	XLON	20250612124995407
12-06-2025 15:38:29	398	£26.12	XLON	20250612124995409
12-06-2025 15:38:29	347	£26.12	XLON	20250612124995411
12-06-2025 15:38:29	198	£26.12	XLON	20250612124995413
12-06-2025 15:39:02	522	€30.85	CEUX	20250612124995751
12-06-2025 15:39:13	912	€30.85	XAMS	20250612124995821
12-06-2025 15:39:42	25	€30.85	XAMS	20250612124996280
12-06-2025 15:39:55	1,790	£26.12	XLON	20250612124996326
12-06-2025 15:39:55	577	£26.12	CHIX	20250612124996328
12-06-2025 15:39:55	364	£26.12	BATE	20250612124996330
12-06-2025 15:39:59	507	€30.85	XAMS	20250612124996374

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 15:39:59	858	€30.85	XAMS	20250612124996376
12-06-2025 15:39:59	604	€30.85	XAMS	20250612124996378
12-06-2025 15:40:28	137	£26.12	CHIX	20250612124996911
12-06-2025 15:40:28	400	£26.12	XLON	20250612124996913
12-06-2025 15:40:28	139	€30.85	XAMS	20250612124996915
12-06-2025 15:40:28	178	€30.85	XAMS	20250612124996917
12-06-2025 15:40:28	188	€30.85	XAMS	20250612124996919
12-06-2025 15:40:29	21	£26.12	XLON	20250612124996929
12-06-2025 15:41:44	140	£26.12	CHIX	20250612124998089
12-06-2025 15:41:49	86	£26.115	XLON	20250612124998101
12-06-2025 15:41:49	180	£26.115	XLON	20250612124998103
12-06-2025 15:42:13	145	€30.855	CEUX	20250612124998332
12-06-2025 15:42:27	452	£26.115	XLON	20250612124998454
12-06-2025 15:43:19	217	£26.12	XLON	20250612124999010
12-06-2025 15:43:19	646	£26.12	XLON	20250612124999012
12-06-2025 15:44:11	126	£26.12	XLON	20250612125000334
12-06-2025 15:44:11	282	£26.12	XLON	20250612125000336
12-06-2025 15:44:23	412	£26.12	XLON	20250612125000386
12-06-2025 15:44:23	1,426	€30.85	XAMS	20250612125000388
12-06-2025 15:44:23	163	€30.85	XAMS	20250612125000390
12-06-2025 15:44:53	451	£26.12	XLON	20250612125000653
12-06-2025 15:45:13	223	€30.84	XAMS	20250612125000750
12-06-2025 15:45:13	130	€30.84	CEUX	20250612125000752
12-06-2025 15:45:37	424	£26.105	XLON	20250612125000989
12-06-2025 15:45:37	126	€30.83	CEUX	20250612125000991
12-06-2025 15:45:37	218	€30.83	XAMS	20250612125000993
12-06-2025 15:46:18	463	£26.11	BATE	20250612125001337
12-06-2025 15:46:18	1	£26.11	BATE	20250612125001339
12-06-2025 15:46:18	399	£26.11	BATE	20250612125001341
12-06-2025 15:46:40	502	€30.84	XAMS	20250612125001569
12-06-2025 15:46:40	435	€30.84	XAMS	20250612125001571
12-06-2025 15:47:19	590	£26.11	CHIX	20250612125002687
12-06-2025 15:47:19	70	£26.11	CHIX	20250612125002689
12-06-2025 15:47:19	173	£26.11	CHIX	20250612125002691
12-06-2025 15:47:19	9	£26.11	CHIX	20250612125002693
12-06-2025 15:48:02	421	£26.095	XLON	20250612125003680

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 15:48:12	540	€30.82	XAMS	20250612125003726
12-06-2025 15:48:12	417	€30.82	XAMS	20250612125003728
12-06-2025 15:48:51	385	£26.1	XLON	20250612125004498
12-06-2025 15:48:51	1	£26.1	BATE	20250612125004500
12-06-2025 15:48:51	486	£26.1	BATE	20250612125004502
12-06-2025 15:49:43	967	€30.81	XAMS	20250612125005544
12-06-2025 15:49:52	260	£26.095	XLON	20250612125005690
12-06-2025 15:49:52	170	£26.095	XLON	20250612125005696
12-06-2025 15:50:29	201	£26.1	BATE	20250612125006108
12-06-2025 15:51:14	257	£26.105	XLON	20250612125006454
12-06-2025 15:51:14	148	£26.105	BATE	20250612125006456
12-06-2025 15:51:14	442	£26.105	XLON	20250612125006458
12-06-2025 15:51:15	959	€30.82	XAMS	20250612125006596
12-06-2025 15:51:16	26	£26.105	CHIX	20250612125006602
12-06-2025 15:51:17	83	£26.105	XLON	20250612125006612
12-06-2025 15:51:17	85	£26.105	XLON	20250612125006614
12-06-2025 15:51:17	37	£26.105	XLON	20250612125006616
12-06-2025 15:51:37	210	£26.1	XLON	20250612125006686
12-06-2025 15:51:37	85	£26.1	XLON	20250612125006688
12-06-2025 15:52:24	974	£26.105	XLON	20250612125007194
12-06-2025 15:52:46	983	€30.815	XAMS	20250612125007276
12-06-2025 15:53:25	444	£26.105	XLON	20250612125007801
12-06-2025 15:53:25	85	£26.105	XLON	20250612125007803
12-06-2025 15:53:26	153	£26.105	XLON	20250612125007805
12-06-2025 15:53:26	162	£26.105	BATE	20250612125007807
12-06-2025 15:53:52	129	€30.805	CEUX	20250612125007899
12-06-2025 15:53:52	216	€30.805	XAMS	20250612125007905
12-06-2025 15:54:10	401	£26.1	XLON	20250612125008171
12-06-2025 15:54:10	54	£26.1	XLON	20250612125008173
12-06-2025 15:54:19	119	€30.795	CEUX	20250612125008201
12-06-2025 15:54:19	205	€30.795	XAMS	20250612125008203
12-06-2025 15:54:32	421	£26.09	XLON	20250612125008412
12-06-2025 15:55:19	764	€30.795	CEUX	20250612125008989
12-06-2025 15:55:19	141	€30.795	CEUX	20250612125008991
12-06-2025 15:55:19	55	€30.795	CEUX	20250612125008993
12-06-2025 15:55:26	430	£26.09	XLON	20250612125009117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 15:55:52	412	£26.085	XLON	20250612125009325
12-06-2025 15:56:30	109	£26.09	CHIX	20250612125009700
12-06-2025 15:56:30	58	£26.09	CHIX	20250612125009702
12-06-2025 15:56:30	11	£26.09	CHIX	20250612125009730
12-06-2025 15:56:30	44	£26.09	XLON	20250612125009732
12-06-2025 15:56:30	117	£26.09	BATE	20250612125009734
12-06-2025 15:56:30	85	£26.09	XLON	20250612125009736
12-06-2025 15:56:30	368	£26.09	XLON	20250612125009738
12-06-2025 15:56:31	49	£26.09	XLON	20250612125009746
12-06-2025 15:57:05	609	€30.795	XAMS	20250612125010040
12-06-2025 15:57:05	258	€30.795	CEUX	20250612125010042
12-06-2025 15:57:05	21	€30.795	XAMS	20250612125010044
12-06-2025 15:57:05	101	€30.795	CEUX	20250612125010046
12-06-2025 15:57:39	475	£26.1	XLON	20250612125010818
12-06-2025 15:57:39	394	£26.1	XLON	20250612125010820
12-06-2025 15:58:22	494	€30.81	XAMS	20250612125011117
12-06-2025 15:58:22	497	€30.81	XAMS	20250612125011119
12-06-2025 15:58:30	406	£26.105	XLON	20250612125011191
12-06-2025 15:58:30	442	£26.105	XLON	20250612125011193
12-06-2025 15:59:34	182	£26.105	CHIX	20250612125011946
12-06-2025 15:59:34	120	£26.105	BATE	20250612125011948
12-06-2025 15:59:34	500	£26.105	XLON	20250612125011950
12-06-2025 15:59:34	82	£26.105	XLON	20250612125011952
12-06-2025 15:59:53	764	€30.81	CEUX	20250612125012050
12-06-2025 15:59:53	199	€30.81	CEUX	20250612125012052
12-06-2025 16:00:16	300	£26.1	XLON	20250612125012338
12-06-2025 16:00:16	85	£26.1	XLON	20250612125012340
12-06-2025 16:00:16	34	£26.1	XLON	20250612125012342
12-06-2025 16:01:06	686	£26.105	XLON	20250612125012737
12-06-2025 16:01:06	156	£26.105	BATE	20250612125012739
12-06-2025 16:01:25	764	€30.805	CEUX	20250612125012977
12-06-2025 16:01:25	116	€30.805	CEUX	20250612125012979
12-06-2025 16:01:25	120	€30.805	CEUX	20250612125012981
12-06-2025 16:01:25	117	€30.805	CEUX	20250612125012983
12-06-2025 16:01:25	40	€30.805	CEUX	20250612125012985
12-06-2025 16:02:03	424	£26.11	XLON	20250612125013619

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 16:02:25	401	£26.11	XLON	20250612125013930
12-06-2025 16:02:29	242	€30.81	XAMS	20250612125014080
12-06-2025 16:03:07	385	£26.125	XLON	20250612125014234
12-06-2025 16:03:07	490	£26.125	XLON	20250612125014236
12-06-2025 16:03:07	898	€30.83	XAMS	20250612125014238
12-06-2025 16:03:36	140	€30.83	XAMS	20250612125014515
12-06-2025 16:04:20	116	£26.125	BATE	20250612125015129
12-06-2025 16:04:20	571	£26.125	XLON	20250612125015131
12-06-2025 16:04:20	171	£26.125	CHIX	20250612125015133
12-06-2025 16:04:23	764	€30.84	CEUX	20250612125015257
12-06-2025 16:04:23	124	€30.84	CEUX	20250612125015259
12-06-2025 16:04:23	128	€30.84	CEUX	20250612125015261
12-06-2025 16:04:23	26	€30.84	CEUX	20250612125015263
12-06-2025 16:05:07	264	£26.14	XLON	20250612125015543
12-06-2025 16:05:07	1	£26.14	BATE	20250612125015545
12-06-2025 16:05:07	80	£26.14	XLON	20250612125015547
12-06-2025 16:05:07	486	£26.14	BATE	20250612125015549
12-06-2025 16:05:07	35	£26.14	BATE	20250612125015551
12-06-2025 16:05:42	242	€30.845	XAMS	20250612125016181
12-06-2025 16:05:49	419	£26.125	XLON	20250612125016253
12-06-2025 16:05:54	276	€30.84	XAMS	20250612125016295
12-06-2025 16:05:54	257	€30.84	XAMS	20250612125016297
12-06-2025 16:05:54	289	€30.84	XAMS	20250612125016299
12-06-2025 16:05:54	68	€30.84	XAMS	20250612125016301
12-06-2025 16:06:34	408	£26.12	XLON	20250612125016475
12-06-2025 16:06:36	247	€30.835	XAMS	20250612125016485
12-06-2025 16:07:24	291	£26.13	XLON	20250612125017431
12-06-2025 16:07:24	289	£26.13	XLON	20250612125017433
12-06-2025 16:07:24	184	£26.13	CHIX	20250612125017435
12-06-2025 16:07:24	119	£26.13	BATE	20250612125017437
12-06-2025 16:07:28	551	€30.84	XAMS	20250612125017443
12-06-2025 16:07:28	12	€30.84	XAMS	20250612125017445
12-06-2025 16:07:28	326	€30.84	XAMS	20250612125017447
12-06-2025 16:08:10	612	£26.125	CHIX	20250612125017739
12-06-2025 16:08:10	127	£26.125	CHIX	20250612125017741
12-06-2025 16:08:10	102	£26.125	CHIX	20250612125017743

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 16:09:11	81	£26.125	XLON	20250612125018339
12-06-2025 16:09:11	776	£26.125	XLON	20250612125018341
12-06-2025 16:09:20	25	€30.84	CEUX	20250612125018677
12-06-2025 16:09:20	660	€30.84	CEUX	20250612125018679
12-06-2025 16:09:20	126	€30.84	CEUX	20250612125018681
12-06-2025 16:09:20	139	€30.84	CEUX	20250612125018683
12-06-2025 16:09:20	125	€30.84	CEUX	20250612125018685
12-06-2025 16:09:20	69	€30.84	CEUX	20250612125018687
12-06-2025 16:09:38	252	€30.835	XAMS	20250612125018879
12-06-2025 16:10:12	179	£26.13	XLON	20250612125019190
12-06-2025 16:10:12	449	£26.13	XLON	20250612125019192
12-06-2025 16:10:12	228	£26.13	XLON	20250612125019194
12-06-2025 16:10:29	764	€30.84	CEUX	20250612125019308
12-06-2025 16:10:29	117	€30.84	CEUX	20250612125019310
12-06-2025 16:10:29	9	€30.84	CEUX	20250612125019312
12-06-2025 16:11:13	654	£26.135	XLON	20250612125019744
12-06-2025 16:11:20	205	£26.135	XLON	20250612125019870
12-06-2025 16:12:00	411	£26.14	XLON	20250612125020120
12-06-2025 16:12:00	483	€30.855	XAMS	20250612125020124
12-06-2025 16:12:00	660	€30.855	XAMS	20250612125020126
12-06-2025 16:12:11	31	£26.135	XLON	20250612125020192
12-06-2025 16:12:45	20	£26.14	XLON	20250612125020504
12-06-2025 16:12:45	377	£26.14	XLON	20250612125020508
12-06-2025 16:12:45	426	£26.14	XLON	20250612125020510
12-06-2025 16:13:32	660	€30.86	CEUX	20250612125021130
12-06-2025 16:13:32	128	€30.86	CEUX	20250612125021132
12-06-2025 16:13:32	139	€30.86	CEUX	20250612125021134
12-06-2025 16:13:32	119	€30.86	CEUX	20250612125021236
12-06-2025 16:13:32	122	€30.86	CEUX	20250612125021238
12-06-2025 16:13:46	436	£26.14	XLON	20250612125021368
12-06-2025 16:14:21	20	£26.14	BATE	20250612125021616
12-06-2025 16:14:21	181	£26.14	CHIX	20250612125021618
12-06-2025 16:14:21	572	£26.14	XLON	20250612125021620
12-06-2025 16:14:21	100	£26.14	BATE	20250612125021622
12-06-2025 16:14:21	222	€30.85	XAMS	20250612125021624
12-06-2025 16:14:21	132	€30.85	XAMS	20250612125021626

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
12-06-2025 16:14:42	248	€30.855	XAMS	20250612125021888
12-06-2025 16:15:10	342	€30.845	XAMS	20250612125022214
12-06-2025 16:15:17	40	£26.135	BATE	20250612125022234
12-06-2025 16:15:17	65	£26.135	BATE	20250612125022236
12-06-2025 16:15:17	57	£26.135	BATE	20250612125022238
12-06-2025 16:15:17	293	£26.135	BATE	20250612125022240
12-06-2025 16:15:17	114	£26.135	BATE	20250612125022242
12-06-2025 16:15:17	32	£26.135	BATE	20250612125022244
12-06-2025 16:15:17	226	£26.135	BATE	20250612125022246
12-06-2025 16:16:11	72	£26.135	XLON	20250612125022606
12-06-2025 16:16:11	63	£26.135	XLON	20250612125022608
12-06-2025 16:16:12	336	£26.135	XLON	20250612125022610
12-06-2025 16:16:30	619	€30.86	XAMS	20250612125022752
12-06-2025 16:16:30	349	€30.86	CEUX	20250612125022754
12-06-2025 16:16:32	1,629	£26.14	XLON	20250612125022758
12-06-2025 16:16:32	1,277	£26.14	XLON	20250612125022760
12-06-2025 16:16:32	168	£26.14	XLON	20250612125022762
12-06-2025 16:16:35	415	€30.86	CEUX	20250612125022772
12-06-2025 16:16:35	133	€30.86	CEUX	20250612125022774
12-06-2025 16:16:35	127	€30.86	CEUX	20250612125022776
12-06-2025 16:16:35	122	€30.86	CEUX	20250612125022778
12-06-2025 16:16:35	486	€30.86	CEUX	20250612125022780
12-06-2025 16:16:35	158	€30.86	CEUX	20250612125022782
12-06-2025 16:16:35	809	€30.86	CEUX	20250612125022784
12-06-2025 16:16:35	246	€30.86	CEUX	20250612125022786