

Transaction in Own Shares

18 June 2025

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Shell plc (the 'Company') announces that on 18 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
18/06/2025	605,359	£26.8750	£26.5850	£26.6944	LSE	GBP
18/06/2025	149,028	£26.8650	£26.5750	£26.6914	Chi-X (CXE)	GBP
18/06/2025	98,613	£26.8650	£26.5850	£26.7127	BATS (BXE)	GBP
18/06/2025	561,174	€31.6100	€31.2300	€31.3935	XAMS	EUR
18/06/2025	294,984	€31.6100	€31.2300	€31.3923	CBOE DXE	EUR
18/06/2025	43,842	€31.5050	€31.3400	€31.4209	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
18-06-2025 08:00:17	102	£26.73	XLON	20250618126067159
18-06-2025 08:00:17	138	£26.735	XLON	20250618126067303
18-06-2025 08:00:17	133	£26.72	XLON	20250618126067305
18-06-2025 08:00:17	159	£26.71	XLON	20250618126067307
18-06-2025 08:00:26	219	€31.41	XAMS	20250618126067649
18-06-2025 08:00:26	120	€31.405	XAMS	20250618126067651
18-06-2025 08:00:30	148	€31.385	XAMS	20250618126067929
18-06-2025 08:00:33	190	£26.695	XLON	20250618126067941
18-06-2025 08:00:33	185	£26.69	XLON	20250618126067943
18-06-2025 08:00:38	266	£26.685	XLON	20250618126067989
18-06-2025 08:00:39	196	£26.675	XLON	20250618126068005
18-06-2025 08:00:39	8	£26.675	XLON	20250618126068007
18-06-2025 08:00:43	213	€31.365	CEUX	20250618126068251
18-06-2025 08:00:46	1,000	€31.365	CEUX	20250618126068267
18-06-2025 08:00:49	1,166	€31.38	CEUX	20250618126068331
18-06-2025 08:00:52	2	£26.67	XLON	20250618126068347
18-06-2025 08:01:02	278	£26.67	XLON	20250618126068489
18-06-2025 08:01:02	308	€31.35	XAMS	20250618126068491
18-06-2025 08:01:02	194	€31.35	CEUX	20250618126068493
18-06-2025 08:01:02	219	€31.35	CEUX	20250618126068495
18-06-2025 08:01:02	356	€31.35	XAMS	20250618126068499
18-06-2025 08:01:03	224	£26.65	XLON	20250618126068511
18-06-2025 08:01:03	5	£26.65	XLON	20250618126068513
18-06-2025 08:01:13	273	£26.7	XLON	20250618126068901
18-06-2025 08:01:13	247	£26.69	XLON	20250618126068907
18-06-2025 08:01:20	793	€31.385	XAMS	20250618126069183
18-06-2025 08:01:39	21	£26.705	XLON	20250618126069369
18-06-2025 08:01:39	188	£26.705	XLON	20250618126069371
18-06-2025 08:01:39	204	€31.4	CEUX	20250618126069373
18-06-2025 08:01:39	204	€31.395	CEUX	20250618126069375
18-06-2025 08:01:39	351	€31.4	XAMS	20250618126069377
18-06-2025 08:01:44	532	€31.4	XAMS	20250618126069381
18-06-2025 08:02:00	233	€31.395	CEUX	20250618126069427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 08:02:02	98	€31.395	XAMS	20250618126069505
18-06-2025 08:02:02	288	€31.395	XAMS	20250618126069507
18-06-2025 08:02:02	166	€31.385	CEUX	20250618126069509
18-06-2025 08:02:02	269	€31.385	XAMS	20250618126069511
18-06-2025 08:02:02	222	€31.38	CEUX	20250618126069513
18-06-2025 08:02:02	287	£26.69	XLON	20250618126069521
18-06-2025 08:02:02	245	£26.69	XLON	20250618126069523
18-06-2025 08:02:02	394	€31.38	XAMS	20250618126069525
18-06-2025 08:02:07	200	£26.69	CHIX	20250618126069557
18-06-2025 08:02:09	33	£26.69	CHIX	20250618126069559
18-06-2025 08:02:12	48	€31.375	CEUX	20250618126069673
18-06-2025 08:02:12	14	€31.375	CEUX	20250618126069675
18-06-2025 08:02:14	127	€31.375	CEUX	20250618126069701
18-06-2025 08:02:14	43	€31.375	XAMS	20250618126069703
18-06-2025 08:02:14	233	£26.68	XLON	20250618126069705
18-06-2025 08:02:17	603	€31.37	XAMS	20250618126069721
18-06-2025 08:02:17	15	€31.37	XAMS	20250618126069723
18-06-2025 08:02:17	137	€31.37	XAMS	20250618126069725
18-06-2025 08:02:25	222	£26.68	XLON	20250618126069738
18-06-2025 08:02:34	1,618	€31.385	XAMS	20250618126069750
18-06-2025 08:02:38	80	£26.68	XLON	20250618126069762
18-06-2025 08:03:00	232	£26.685	XLON	20250618126069818
18-06-2025 08:03:00	156	€31.375	CEUX	20250618126069820
18-06-2025 08:03:00	152	€31.375	CEUX	20250618126069822
18-06-2025 08:03:00	18	€31.375	CEUX	20250618126069824
18-06-2025 08:03:00	323	€31.375	XAMS	20250618126069826
18-06-2025 08:03:00	356	€31.375	XAMS	20250618126069828
18-06-2025 08:03:00	140	£26.68	XLON	20250618126069830
18-06-2025 08:03:00	193	£26.68	XLON	20250618126069834
18-06-2025 08:03:06	602	€31.385	XAMS	20250618126069964
18-06-2025 08:03:06	420	€31.385	XAMS	20250618126069966
18-06-2025 08:03:07	84	£26.685	XLON	20250618126069976
18-06-2025 08:03:07	145	£26.685	XLON	20250618126069978
18-06-2025 08:03:07	129	£26.685	XLON	20250618126069980
18-06-2025 08:03:24	126	£26.685	XLON	20250618126070088
18-06-2025 08:03:24	148	£26.685	XLON	20250618126070090

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 08:03:24	356	£26.685	XLON	20250618126070092
18-06-2025 08:03:29	175	€31.375	CEUX	20250618126070114
18-06-2025 08:03:48	146	€31.39	XAMS	20250618126070263
18-06-2025 08:03:52	153	€31.39	TQEX	20250618126070317
18-06-2025 08:03:52	269	€31.39	XAMS	20250618126070319
18-06-2025 08:03:52	518	€31.39	XAMS	20250618126070321
18-06-2025 08:04:02	497	€31.39	CEUX	20250618126070381
18-06-2025 08:04:02	534	€31.39	XAMS	20250618126070383
18-06-2025 08:04:02	196	€31.39	XAMS	20250618126070385
18-06-2025 08:04:04	291	£26.685	XLON	20250618126070391
18-06-2025 08:04:04	230	£26.685	XLON	20250618126070393
18-06-2025 08:04:14	117	€31.375	CEUX	20250618126070556
18-06-2025 08:04:14	158	€31.375	CEUX	20250618126070558
18-06-2025 08:04:14	241	€31.375	XAMS	20250618126070560
18-06-2025 08:04:16	210	€31.385	CEUX	20250618126070562
18-06-2025 08:04:40	231	€31.395	CEUX	20250618126070656
18-06-2025 08:04:40	441	€31.395	XAMS	20250618126070658
18-06-2025 08:04:44	308	€31.395	CEUX	20250618126070670
18-06-2025 08:04:44	1,875	€31.395	CEUX	20250618126070672
18-06-2025 08:04:46	303	£26.69	XLON	20250618126070682
18-06-2025 08:04:46	166	£26.69	XLON	20250618126070684
18-06-2025 08:04:49	24	£26.69	XLON	20250618126070712
18-06-2025 08:04:49	84	£26.69	XLON	20250618126070714
18-06-2025 08:04:49	69	£26.69	XLON	20250618126070716
18-06-2025 08:04:53	928	£26.69	XLON	20250618126070724
18-06-2025 08:05:09	252	€31.395	CEUX	20250618126071020
18-06-2025 08:05:09	151	€31.395	CEUX	20250618126071022
18-06-2025 08:05:09	703	€31.395	CEUX	20250618126071024
18-06-2025 08:05:09	419	€31.395	CEUX	20250618126071026
18-06-2025 08:05:09	25	€31.395	CEUX	20250618126071028
18-06-2025 08:05:18	391	£26.7	XLON	20250618126071188
18-06-2025 08:05:43	591	€31.4	XAMS	20250618126071508
18-06-2025 08:05:54	1,168	€31.41	XAMS	20250618126071612
18-06-2025 08:05:54	28	€31.41	XAMS	20250618126071614
18-06-2025 08:05:54	8	€31.41	XAMS	20250618126071616
18-06-2025 08:06:00	175	€31.415	XAMS	20250618126071772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 08:06:00	689	€31.415	XAMS	20250618126071774
18-06-2025 08:06:18	272	€31.41	XAMS	20250618126071856
18-06-2025 08:06:18	276	€31.41	XAMS	20250618126071858
18-06-2025 08:06:26	242	£26.71	XLON	20250618126071934
18-06-2025 08:06:26	20	£26.71	XLON	20250618126071936
18-06-2025 08:06:26	232	£26.71	XLON	20250618126071938
18-06-2025 08:06:39	1,395	€31.41	XAMS	20250618126072140
18-06-2025 08:06:50	172	£26.715	XLON	20250618126072142
18-06-2025 08:06:50	168	£26.715	XLON	20250618126072144
18-06-2025 08:06:52	299	£26.715	XLON	20250618126072166
18-06-2025 08:07:16	392	€31.41	XAMS	20250618126072388
18-06-2025 08:07:16	715	€31.41	XAMS	20250618126072390
18-06-2025 08:07:20	166	£26.715	XLON	20250618126072418
18-06-2025 08:08:03	91	€31.435	CEUX	20250618126072846
18-06-2025 08:08:04	393	€31.435	CEUX	20250618126072962
18-06-2025 08:08:04	289	€31.435	CEUX	20250618126072964
18-06-2025 08:08:04	38	€31.435	CEUX	20250618126072966
18-06-2025 08:08:04	577	€31.435	CEUX	20250618126072968
18-06-2025 08:08:04	1,042	€31.435	CEUX	20250618126072970
18-06-2025 08:08:09	281	£26.735	XLON	20250618126073034
18-06-2025 08:08:09	287	£26.735	XLON	20250618126073036
18-06-2025 08:08:17	371	£26.74	CHIX	20250618126073358
18-06-2025 08:08:17	55	£26.74	CHIX	20250618126073360
18-06-2025 08:08:17	111	£26.74	CHIX	20250618126073362
18-06-2025 08:08:17	27	£26.74	CHIX	20250618126073364
18-06-2025 08:08:17	27	£26.74	CHIX	20250618126073366
18-06-2025 08:08:19	419	€31.425	XAMS	20250618126073396
18-06-2025 08:08:19	226	€31.425	CEUX	20250618126073398
18-06-2025 08:08:28	293	£26.73	XLON	20250618126073666
18-06-2025 08:08:29	121	€31.415	CEUX	20250618126073730
18-06-2025 08:08:29	258	€31.415	XAMS	20250618126073732
18-06-2025 08:08:31	252	£26.725	XLON	20250618126073904
18-06-2025 08:08:31	86	£26.725	XLON	20250618126073906
18-06-2025 08:08:31	252	£26.725	XLON	20250618126073908
18-06-2025 08:08:32	46	£26.73	CHIX	20250618126073910
18-06-2025 08:08:32	483	£26.725	BATE	20250618126073912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 08:08:35	50	£26.73	CHIX	20250618126073926
18-06-2025 08:08:35	55	£26.73	CHIX	20250618126073928
18-06-2025 08:08:35	122	£26.73	CHIX	20250618126073930
18-06-2025 08:08:48	308	£26.73	XLON	20250618126074026
18-06-2025 08:08:53	239	£26.74	XLON	20250618126074048
18-06-2025 08:08:53	354	£26.74	XLON	20250618126074150
18-06-2025 08:08:53	200	£26.74	XLON	20250618126074152
18-06-2025 08:09:02	193	£26.74	XLON	20250618126074282
18-06-2025 08:09:07	169	€31.43	CEUX	20250618126074530
18-06-2025 08:09:07	1,122	€31.43	CEUX	20250618126074532
18-06-2025 08:09:08	400	£26.745	BATE	20250618126074566
18-06-2025 08:09:20	206	£26.755	XLON	20250618126074780
18-06-2025 08:09:20	144	£26.755	XLON	20250618126074782
18-06-2025 08:09:20	232	£26.755	XLON	20250618126074784
18-06-2025 08:09:26	110	£26.75	XLON	20250618126074930
18-06-2025 08:09:26	168	£26.75	XLON	20250618126074932
18-06-2025 08:09:27	283	€31.445	CEUX	20250618126075058
18-06-2025 08:09:27	492	€31.445	CEUX	20250618126075060
18-06-2025 08:09:33	167	€31.445	CEUX	20250618126075082
18-06-2025 08:09:33	289	€31.445	XAMS	20250618126075084
18-06-2025 08:09:44	446	£26.75	CHIX	20250618126075134
18-06-2025 08:09:44	1	£26.75	BATE	20250618126075136
18-06-2025 08:09:44	14	£26.75	BATE	20250618126075138
18-06-2025 08:09:44	44	£26.75	BATE	20250618126075140
18-06-2025 08:09:44	281	£26.75	BATE	20250618126075142
18-06-2025 08:09:50	112	£26.75	CHIX	20250618126075160
18-06-2025 08:09:50	281	£26.75	BATE	20250618126075162
18-06-2025 08:09:50	44	£26.75	BATE	20250618126075164
18-06-2025 08:09:50	55	£26.75	CHIX	20250618126075166
18-06-2025 08:09:50	27	£26.75	CHIX	20250618126075168
18-06-2025 08:09:50	2	£26.75	CHIX	20250618126075170
18-06-2025 08:09:59	248	£26.74	XLON	20250618126075210
18-06-2025 08:10:04	222	€31.43	XAMS	20250618126075372
18-06-2025 08:10:04	591	€31.43	XAMS	20250618126075374
18-06-2025 08:10:04	566	€31.435	XAMS	20250618126075376
18-06-2025 08:10:13	215	£26.74	CHIX	20250618126075408

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 08:10:13	130	£26.74	BATE	20250618126075410
18-06-2025 08:10:13	735	£26.74	XLON	20250618126075412
18-06-2025 08:10:16	319	£26.735	XLON	20250618126075434
18-06-2025 08:10:24	41	€31.42	CEUX	20250618126075472
18-06-2025 08:10:24	309	€31.42	XAMS	20250618126075474
18-06-2025 08:10:29	180	€31.415	CEUX	20250618126075496
18-06-2025 08:10:29	318	€31.415	XAMS	20250618126075498
18-06-2025 08:10:29	303	£26.725	XLON	20250618126075504
18-06-2025 08:10:29	294	£26.725	XLON	20250618126075506
18-06-2025 08:10:29	127	€31.4	CEUX	20250618126075512
18-06-2025 08:10:29	226	€31.4	XAMS	20250618126075514
18-06-2025 08:10:36	138	£26.71	XLON	20250618126075536
18-06-2025 08:10:41	602	€31.395	XAMS	20250618126075546
18-06-2025 08:10:41	217	€31.395	XAMS	20250618126075548
18-06-2025 08:10:41	499	€31.395	XAMS	20250618126075650
18-06-2025 08:11:06	259	€31.385	CEUX	20250618126075716
18-06-2025 08:11:06	157	€31.385	CEUX	20250618126075718
18-06-2025 08:11:06	214	€31.385	CEUX	20250618126075720
18-06-2025 08:11:06	462	€31.385	XAMS	20250618126075722
18-06-2025 08:11:06	267	€31.385	XAMS	20250618126075724
18-06-2025 08:11:06	397	€31.385	XAMS	20250618126075726
18-06-2025 08:11:13	206	£26.705	CHIX	20250618126075770
18-06-2025 08:11:13	125	£26.705	BATE	20250618126075772
18-06-2025 08:11:13	712	£26.705	XLON	20250618126075774
18-06-2025 08:11:38	1,330	€31.39	TQEX	20250618126075824
18-06-2025 08:11:47	296	£26.695	XLON	20250618126075960
18-06-2025 08:11:52	154	€31.37	CEUX	20250618126075986
18-06-2025 08:11:52	232	£26.69	XLON	20250618126075988
18-06-2025 08:11:52	264	£26.69	XLON	20250618126075990
18-06-2025 08:11:52	288	€31.37	XAMS	20250618126075992
18-06-2025 08:12:12	4	£26.695	BATE	20250618126076082
18-06-2025 08:12:14	442	£26.7	CHIX	20250618126076084
18-06-2025 08:12:14	45	£26.7	BATE	20250618126076086
18-06-2025 08:12:14	405	£26.7	CHIX	20250618126076088
18-06-2025 08:12:14	200	£26.7	BATE	20250618126076090
18-06-2025 08:12:20	539	€31.395	TQEX	20250618126076126

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 08:12:20	17	€31.395	TQEX	20250618126076128
18-06-2025 08:12:21	790	€31.395	TQEX	20250618126076140
18-06-2025 08:12:22	387	€31.39	XAMS	20250618126076144
18-06-2025 08:12:22	210	€31.39	CEUX	20250618126076146
18-06-2025 08:12:31	288	£26.7	XLON	20250618126076286
18-06-2025 08:12:40	265	£26.695	XLON	20250618126076312
18-06-2025 08:12:40	153	£26.695	XLON	20250618126076314
18-06-2025 08:12:40	179	£26.695	XLON	20250618126076316
18-06-2025 08:12:56	232	€31.38	XAMS	20250618126076368
18-06-2025 08:12:56	591	€31.38	XAMS	20250618126076370
18-06-2025 08:12:57	157	€31.38	CEUX	20250618126076374
18-06-2025 08:12:57	230	€31.38	XAMS	20250618126076376
18-06-2025 08:13:20	141	£26.7	CHIX	20250618126076550
18-06-2025 08:13:20	44	£26.705	BATE	20250618126076552
18-06-2025 08:13:20	200	£26.705	BATE	20250618126076554
18-06-2025 08:13:20	200	£26.705	BATE	20250618126076556
18-06-2025 08:13:33	12	€31.385	CEUX	20250618126076573
18-06-2025 08:13:37	801	€31.385	CEUX	20250618126076585
18-06-2025 08:13:37	29	€31.385	CEUX	20250618126076587
18-06-2025 08:13:39	107	€31.385	CEUX	20250618126076593
18-06-2025 08:13:39	942	€31.385	CEUX	20250618126076595
18-06-2025 08:13:40	380	€31.385	CEUX	20250618126076599
18-06-2025 08:13:44	29	£26.71	XLON	20250618126076603
18-06-2025 08:13:44	171	£26.71	XLON	20250618126076605
18-06-2025 08:13:44	168	£26.71	XLON	20250618126076607
18-06-2025 08:13:44	200	£26.71	XLON	20250618126076609
18-06-2025 08:13:44	471	£26.71	XLON	20250618126076611
18-06-2025 08:13:52	298	£26.7	XLON	20250618126076623
18-06-2025 08:13:56	258	€31.375	CEUX	20250618126076669
18-06-2025 08:13:56	360	€31.375	XAMS	20250618126076671
18-06-2025 08:13:56	364	€31.375	XAMS	20250618126076673
18-06-2025 08:13:56	237	€31.375	CEUX	20250618126076675
18-06-2025 08:14:33	1,165	£26.715	XLON	20250618126076909
18-06-2025 08:14:33	247	€31.395	CEUX	20250618126076911
18-06-2025 08:14:33	302	€31.395	CEUX	20250618126076913
18-06-2025 08:14:33	411	€31.395	XAMS	20250618126076915

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 08:14:33	477	€31.395	XAMS	20250618126076917
18-06-2025 08:14:37	600	€31.4	TQEX	20250618126076931
18-06-2025 08:14:37	338	€31.395	XAMS	20250618126076933
18-06-2025 08:15:04	1,407	€31.405	CEUX	20250618126077017
18-06-2025 08:15:32	1,068	£26.72	XLON	20250618126077229
18-06-2025 08:15:44	276	€31.41	XAMS	20250618126077297
18-06-2025 08:15:44	591	€31.41	XAMS	20250618126077299
18-06-2025 08:15:44	228	€31.41	XAMS	20250618126077301
18-06-2025 08:15:44	181	€31.41	XAMS	20250618126077303
18-06-2025 08:15:47	336	£26.715	XLON	20250618126077313
18-06-2025 08:15:47	281	£26.715	XLON	20250618126077315
18-06-2025 08:15:59	114	€31.395	CEUX	20250618126077345
18-06-2025 08:16:31	345	£26.735	XLON	20250618126077523
18-06-2025 08:16:31	857	£26.735	XLON	20250618126077525
18-06-2025 08:16:31	12	£26.735	XLON	20250618126077527
18-06-2025 08:16:42	532	€31.43	CEUX	20250618126077535
18-06-2025 08:16:42	719	€31.43	CEUX	20250618126077537
18-06-2025 08:17:00	369	£26.74	XLON	20250618126077577
18-06-2025 08:17:11	290	£26.745	XLON	20250618126077609
18-06-2025 08:17:37	98	£26.75	XLON	20250618126077756
18-06-2025 08:17:37	83	£26.75	XLON	20250618126077758
18-06-2025 08:17:37	320	£26.75	XLON	20250618126077760
18-06-2025 08:17:37	532	£26.75	XLON	20250618126077762
18-06-2025 08:17:45	206	€31.44	XAMS	20250618126077779
18-06-2025 08:17:50	500	€31.44	XAMS	20250618126077821
18-06-2025 08:17:50	599	€31.44	XAMS	20250618126077823
18-06-2025 08:17:50	994	€31.44	XAMS	20250618126077825
18-06-2025 08:17:50	393	€31.44	XAMS	20250618126077827
18-06-2025 08:17:50	233	€31.44	XAMS	20250618126077829
18-06-2025 08:18:03	626	€31.435	XAMS	20250618126077843
18-06-2025 08:18:07	152	£26.745	XLON	20250618126078085
18-06-2025 08:18:18	200	£26.745	BATE	20250618126078131
18-06-2025 08:18:18	44	£26.745	BATE	20250618126078133
18-06-2025 08:18:18	345	£26.745	XLON	20250618126078135
18-06-2025 08:18:18	200	£26.745	BATE	20250618126078137
18-06-2025 08:18:18	281	£26.745	BATE	20250618126078139

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 08:18:22	29	€31.435	XAMS	20250618126078141
18-06-2025 08:18:22	591	€31.435	XAMS	20250618126078143
18-06-2025 08:18:22	638	€31.435	XAMS	20250618126078145
18-06-2025 08:18:58	357	£26.745	XLON	20250618126078204
18-06-2025 08:19:02	159	£26.75	XLON	20250618126078214
18-06-2025 08:19:02	450	£26.75	XLON	20250618126078216
18-06-2025 08:19:02	91	£26.75	XLON	20250618126078218
18-06-2025 08:19:02	158	£26.75	XLON	20250618126078220
18-06-2025 08:19:02	82	£26.75	XLON	20250618126078222
18-06-2025 08:19:07	601	€31.455	XAMS	20250618126078224
18-06-2025 08:19:07	591	€31.455	XAMS	20250618126078226
18-06-2025 08:19:07	77	€31.455	XAMS	20250618126078228
18-06-2025 08:19:19	126	€31.44	CEUX	20250618126078360
18-06-2025 08:19:19	197	€31.44	XAMS	20250618126078362
18-06-2025 08:19:21	60	£26.745	XLON	20250618126078368
18-06-2025 08:19:21	473	£26.745	XLON	20250618126078370
18-06-2025 08:19:52	104	€31.435	XAMS	20250618126078412
18-06-2025 08:19:52	591	€31.44	XAMS	20250618126078414
18-06-2025 08:19:52	532	€31.44	XAMS	20250618126078416
18-06-2025 08:19:52	15	€31.44	XAMS	20250618126078418
18-06-2025 08:20:00	1,332	£26.75	BATE	20250618126078526
18-06-2025 08:20:39	774	€31.44	CEUX	20250618126079005
18-06-2025 08:20:39	366	€31.44	CEUX	20250618126079007
18-06-2025 08:20:47	312	£26.745	XLON	20250618126079017
18-06-2025 08:21:14	385	£26.745	XLON	20250618126079323
18-06-2025 08:21:15	95	£26.745	CHIX	20250618126079329
18-06-2025 08:21:15	420	£26.745	XLON	20250618126079331
18-06-2025 08:21:15	244	£26.745	XLON	20250618126079333
18-06-2025 08:21:15	450	£26.745	XLON	20250618126079335
18-06-2025 08:22:06	844	€31.44	CEUX	20250618126079624
18-06-2025 08:22:06	174	£26.75	XLON	20250618126079626
18-06-2025 08:22:06	393	€31.44	CEUX	20250618126079628
18-06-2025 08:22:06	1,254	€31.44	CEUX	20250618126079630
18-06-2025 08:22:06	560	€31.44	CEUX	20250618126079632
18-06-2025 08:22:06	25	€31.44	CEUX	20250618126079634
18-06-2025 08:22:08	658	£26.75	XLON	20250618126079636

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 08:22:08	229	£26.75	XLON	20250618126079638
18-06-2025 08:22:51	634	£26.75	XLON	20250618126079900
18-06-2025 08:22:51	281	£26.75	XLON	20250618126079902
18-06-2025 08:22:51	150	£26.75	XLON	20250618126079904
18-06-2025 08:23:07	591	€31.445	XAMS	20250618126079922
18-06-2025 08:23:15	302	€31.445	XAMS	20250618126079988
18-06-2025 08:23:15	170	€31.445	XAMS	20250618126079990
18-06-2025 08:23:15	169	€31.445	XAMS	20250618126079992
18-06-2025 08:23:15	133	€31.445	XAMS	20250618126079994
18-06-2025 08:23:15	169	€31.445	XAMS	20250618126079996
18-06-2025 08:23:17	591	€31.445	XAMS	20250618126080000
18-06-2025 08:23:23	249	€31.445	XAMS	20250618126080014
18-06-2025 08:24:32	1,281	€31.445	XAMS	20250618126080214
18-06-2025 08:24:32	270	€31.445	XAMS	20250618126080216
18-06-2025 08:24:32	334	€31.445	XAMS	20250618126080218
18-06-2025 08:24:32	339	£26.755	CHIX	20250618126080220
18-06-2025 08:24:32	235	£26.755	BATE	20250618126080222
18-06-2025 08:24:32	1,187	£26.755	XLON	20250618126080224
18-06-2025 08:24:32	484	£26.755	XLON	20250618126080226
18-06-2025 08:24:59	357	£26.755	BATE	20250618126080314
18-06-2025 08:24:59	281	£26.755	BATE	20250618126080316
18-06-2025 08:24:59	372	£26.755	BATE	20250618126080318
18-06-2025 08:25:12	591	€31.45	XAMS	20250618126080338
18-06-2025 08:25:12	503	€31.45	XAMS	20250618126080440
18-06-2025 08:25:12	2	€31.45	XAMS	20250618126080442
18-06-2025 08:26:02	14	£26.75	BATE	20250618126080773
18-06-2025 08:26:02	72	£26.75	CHIX	20250618126080775
18-06-2025 08:26:02	120	£26.755	BATE	20250618126080777
18-06-2025 08:26:02	281	£26.75	XLON	20250618126080779
18-06-2025 08:26:02	281	£26.755	BATE	20250618126080781
18-06-2025 08:26:02	62	£26.755	BATE	20250618126080783
18-06-2025 08:26:04	462	£26.75	XLON	20250618126080785
18-06-2025 08:26:06	151	£26.745	XLON	20250618126080805
18-06-2025 08:26:10	98	€31.43	XAMS	20250618126080811
18-06-2025 08:27:09	320	£26.75	CHIX	20250618126080922
18-06-2025 08:27:09	900	£26.75	XLON	20250618126080924

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 08:27:23	2,119	€31.44	CEUX	20250618126081090
18-06-2025 08:27:23	813	€31.44	CEUX	20250618126081092
18-06-2025 08:27:23	103	€31.44	CEUX	20250618126081094
18-06-2025 08:27:23	322	€31.44	CEUX	20250618126081096
18-06-2025 08:27:53	134	£26.755	CHIX	20250618126081195
18-06-2025 08:27:53	449	£26.755	XLON	20250618126081197
18-06-2025 08:28:19	27	£26.765	CHIX	20250618126081226
18-06-2025 08:28:19	791	£26.765	CHIX	20250618126081228
18-06-2025 08:28:19	544	£26.765	BATE	20250618126081230
18-06-2025 08:28:52	599	€31.47	XAMS	20250618126081396
18-06-2025 08:28:52	317	€31.47	XAMS	20250618126081398
18-06-2025 08:28:52	274	€31.47	XAMS	20250618126081400
18-06-2025 08:28:52	481	€31.47	XAMS	20250618126081402
18-06-2025 08:28:52	532	€31.47	XAMS	20250618126081404
18-06-2025 08:28:52	12	€31.47	XAMS	20250618126081406
18-06-2025 08:28:53	408	€31.47	XAMS	20250618126081408
18-06-2025 08:29:10	63	£26.775	BATE	20250618126081487
18-06-2025 08:29:10	280	£26.775	BATE	20250618126081489
18-06-2025 08:29:10	176	£26.775	XLON	20250618126081491
18-06-2025 08:29:10	203	£26.775	XLON	20250618126081493
18-06-2025 08:29:10	196	£26.775	XLON	20250618126081495
18-06-2025 08:30:02	483	€31.475	CEUX	20250618126081726
18-06-2025 08:30:02	837	€31.475	XAMS	20250618126081728
18-06-2025 08:30:04	590	£26.79	CHIX	20250618126081734
18-06-2025 08:30:04	525	£26.79	CHIX	20250618126081736
18-06-2025 08:30:04	81	£26.79	CHIX	20250618126081738
18-06-2025 08:30:36	396	£26.785	XLON	20250618126081820
18-06-2025 08:30:51	457	€31.475	XAMS	20250618126082074
18-06-2025 08:30:51	356	€31.475	XAMS	20250618126082076
18-06-2025 08:30:56	171	€31.47	CEUX	20250618126082416
18-06-2025 08:30:56	135	€31.47	CEUX	20250618126082418
18-06-2025 08:30:56	197	€31.47	CEUX	20250618126082420
18-06-2025 08:30:56	217	€31.47	XAMS	20250618126082422
18-06-2025 08:30:56	234	€31.47	XAMS	20250618126082424
18-06-2025 08:30:56	315	€31.47	XAMS	20250618126082426
18-06-2025 08:30:56	64	€31.47	XAMS	20250618126082428

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 08:30:56	385	£26.78	XLON	20250618126082536
18-06-2025 08:31:16	590	£26.785	CHIX	20250618126082706
18-06-2025 08:31:16	383	£26.785	CHIX	20250618126082708
18-06-2025 08:31:32	362	€31.465	XAMS	20250618126082836
18-06-2025 08:31:32	254	€31.465	XAMS	20250618126082838
18-06-2025 08:31:32	332	€31.465	XAMS	20250618126082840
18-06-2025 08:31:40	74	£26.785	BATE	20250618126082878
18-06-2025 08:31:47	204	£26.785	XLON	20250618126082944
18-06-2025 08:31:47	113	£26.785	XLON	20250618126082946
18-06-2025 08:32:13	1,278	€31.47	CEUX	20250618126082978
18-06-2025 08:32:19	117	€31.465	CEUX	20250618126082996
18-06-2025 08:32:19	359	£26.78	XLON	20250618126082998
18-06-2025 08:32:19	190	€31.465	XAMS	20250618126083000
18-06-2025 08:32:19	284	€31.465	XAMS	20250618126083002
18-06-2025 08:32:21	98	£26.775	XLON	20250618126083016
18-06-2025 08:32:21	57	£26.775	XLON	20250618126083018
18-06-2025 08:32:21	273	£26.775	XLON	20250618126083020
18-06-2025 08:32:30	7	£26.77	XLON	20250618126083136
18-06-2025 08:32:30	23	£26.77	XLON	20250618126083138
18-06-2025 08:32:33	391	£26.765	XLON	20250618126083142
18-06-2025 08:32:33	332	£26.765	XLON	20250618126083144
18-06-2025 08:33:15	144	£26.765	CHIX	20250618126083312
18-06-2025 08:33:15	463	£26.765	XLON	20250618126083314
18-06-2025 08:33:15	333	€31.445	XAMS	20250618126083316
18-06-2025 08:33:15	462	€31.445	XAMS	20250618126083318
18-06-2025 08:33:15	129	€31.445	XAMS	20250618126083320
18-06-2025 08:33:15	332	€31.445	XAMS	20250618126083322
18-06-2025 08:33:26	38	€31.445	XAMS	20250618126083436
18-06-2025 08:33:56	2	€31.445	CEUX	20250618126083465
18-06-2025 08:33:58	1,194	€31.445	CEUX	20250618126083479
18-06-2025 08:33:59	209	£26.77	BATE	20250618126083483
18-06-2025 08:33:59	400	£26.77	BATE	20250618126083485
18-06-2025 08:33:59	87	£26.77	BATE	20250618126083487
18-06-2025 08:33:59	2	£26.77	BATE	20250618126083489
18-06-2025 08:33:59	200	£26.77	BATE	20250618126083491
18-06-2025 08:33:59	2	£26.77	BATE	20250618126083493

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 08:33:59	2	£26.77	BATE	20250618126083495
18-06-2025 08:33:59	2	£26.77	BATE	20250618126083497
18-06-2025 08:33:59	2	£26.77	BATE	20250618126083499
18-06-2025 08:33:59	2	£26.77	BATE	20250618126083501
18-06-2025 08:33:59	2	£26.77	BATE	20250618126083503
18-06-2025 08:33:59	41	£26.77	BATE	20250618126083505
18-06-2025 08:33:59	256	£26.77	BATE	20250618126083507
18-06-2025 08:34:39	365	£26.76	XLON	20250618126083593
18-06-2025 08:34:57	513	€31.44	XAMS	20250618126083621
18-06-2025 08:34:57	314	€31.44	XAMS	20250618126083623
18-06-2025 08:34:57	591	€31.44	XAMS	20250618126083625
18-06-2025 08:34:57	156	€31.44	XAMS	20250618126083627
18-06-2025 08:35:15	200	£26.76	BATE	20250618126083787
18-06-2025 08:35:15	522	£26.76	XLON	20250618126083789
18-06-2025 08:35:15	200	£26.76	BATE	20250618126083791
18-06-2025 08:35:15	87	£26.76	BATE	20250618126083793
18-06-2025 08:35:15	80	£26.76	BATE	20250618126083795
18-06-2025 08:35:35	43	£26.755	XLON	20250618126083892
18-06-2025 08:35:37	130	£26.75	XLON	20250618126083898
18-06-2025 08:35:37	142	€31.43	CEUX	20250618126083900
18-06-2025 08:35:37	136	€31.43	CEUX	20250618126083902
18-06-2025 08:35:37	328	£26.75	XLON	20250618126083904
18-06-2025 08:35:37	162	€31.43	CEUX	20250618126083906
18-06-2025 08:35:37	244	€31.43	XAMS	20250618126083908
18-06-2025 08:35:37	247	€31.43	XAMS	20250618126083910
18-06-2025 08:35:37	305	€31.43	XAMS	20250618126083912
18-06-2025 08:36:00	265	€31.415	CEUX	20250618126084029
18-06-2025 08:36:00	70	€31.415	CEUX	20250618126084031
18-06-2025 08:36:00	366	£26.74	XLON	20250618126084033
18-06-2025 08:36:00	55	£26.735	XLON	20250618126084035
18-06-2025 08:36:00	494	€31.415	XAMS	20250618126084037
18-06-2025 08:36:00	38	€31.415	XAMS	20250618126084039
18-06-2025 08:36:00	221	€31.415	XAMS	20250618126084041
18-06-2025 08:36:00	69	€31.415	XAMS	20250618126084055
18-06-2025 08:36:06	117	£26.735	CHIX	20250618126084083
18-06-2025 08:36:06	320	£26.735	XLON	20250618126084085

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 08:36:40	641	€31.425	XAMS	20250618126084146
18-06-2025 08:36:40	503	€31.43	TQEX	20250618126084148
18-06-2025 08:37:14	223	£26.745	BATE	20250618126084196
18-06-2025 08:37:14	161	€31.425	CEUX	20250618126084198
18-06-2025 08:37:14	217	€31.425	CEUX	20250618126084200
18-06-2025 08:37:14	889	£26.745	XLON	20250618126084202
18-06-2025 08:37:14	290	€31.425	XAMS	20250618126084204
18-06-2025 08:37:14	389	€31.425	XAMS	20250618126084206
18-06-2025 08:37:58	99	£26.745	BATE	20250618126084406
18-06-2025 08:37:58	303	£26.745	BATE	20250618126084408
18-06-2025 08:37:58	175	£26.745	XLON	20250618126084410
18-06-2025 08:37:58	320	£26.745	XLON	20250618126084412
18-06-2025 08:37:58	191	£26.745	XLON	20250618126084414
18-06-2025 08:37:58	54	£26.745	XLON	20250618126084416
18-06-2025 08:38:02	700	€31.425	XAMS	20250618126084446
18-06-2025 08:38:02	714	€31.425	XAMS	20250618126084448
18-06-2025 08:39:10	1	£26.755	XLON	20250618126084698
18-06-2025 08:39:10	83	£26.755	XLON	20250618126084700
18-06-2025 08:39:35	196	€31.44	CEUX	20250618126084798
18-06-2025 08:39:35	367	£26.76	CHIX	20250618126084800
18-06-2025 08:39:35	157	€31.44	CEUX	20250618126084802
18-06-2025 08:39:35	589	€31.445	CEUX	20250618126084804
18-06-2025 08:39:35	1,070	£26.76	XLON	20250618126084806
18-06-2025 08:39:35	193	€31.445	TQEX	20250618126084810
18-06-2025 08:39:35	488	£26.745	XLON	20250618126084812
18-06-2025 08:39:35	146	£26.745	CHIX	20250618126084816
18-06-2025 08:39:35	352	€31.44	XAMS	20250618126084818
18-06-2025 08:39:35	278	€31.44	XAMS	20250618126084820
18-06-2025 08:39:35	1,093	€31.445	XAMS	20250618126084822
18-06-2025 08:40:28	73	£26.765	CHIX	20250618126085060
18-06-2025 08:40:28	480	£26.765	XLON	20250618126085062
18-06-2025 08:40:28	184	£26.765	XLON	20250618126085064
18-06-2025 08:40:28	410	£26.765	XLON	20250618126085066
18-06-2025 08:40:34	1,352	€31.455	CEUX	20250618126085076
18-06-2025 08:41:33	354	£26.76	BATE	20250618126085609
18-06-2025 08:41:33	747	£26.76	BATE	20250618126085611

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 08:41:34	601	€31.45	XAMS	20250618126085613
18-06-2025 08:41:34	578	€31.45	XAMS	20250618126085615
18-06-2025 08:41:34	91	€31.45	XAMS	20250618126085617
18-06-2025 08:42:35	337	£26.755	XLON	20250618126085857
18-06-2025 08:42:38	211	€31.445	CEUX	20250618126085861
18-06-2025 08:42:38	317	€31.445	CEUX	20250618126085863
18-06-2025 08:42:38	579	€31.445	CEUX	20250618126085865
18-06-2025 08:42:38	13	€31.445	CEUX	20250618126085867
18-06-2025 08:42:38	106	€31.445	CEUX	20250618126085869
18-06-2025 08:42:59	604	£26.76	XLON	20250618126085953
18-06-2025 08:42:59	175	£26.76	XLON	20250618126085955
18-06-2025 08:42:59	316	£26.76	XLON	20250618126085957
18-06-2025 08:43:21	140	£26.76	CHIX	20250618126086003
18-06-2025 08:43:21	295	£26.76	XLON	20250618126086005
18-06-2025 08:43:43	472	€31.445	XAMS	20250618126086174
18-06-2025 08:43:43	269	€31.445	CEUX	20250618126086176
18-06-2025 08:43:43	474	€31.445	XAMS	20250618126086178
18-06-2025 08:43:55	189	£26.76	XLON	20250618126086190
18-06-2025 08:44:03	749	£26.76	XLON	20250618126086258
18-06-2025 08:44:03	178	£26.76	XLON	20250618126086260
18-06-2025 08:44:03	127	£26.76	XLON	20250618126086262
18-06-2025 08:44:08	811	€31.445	TQEX	20250618126086276
18-06-2025 08:44:23	828	€31.445	TQEX	20250618126086295
18-06-2025 08:44:40	97	€31.45	XAMS	20250618126086484
18-06-2025 08:44:47	130	€31.45	XAMS	20250618126086497
18-06-2025 08:44:47	442	€31.45	XAMS	20250618126086499
18-06-2025 08:44:47	15	€31.45	XAMS	20250618126086501
18-06-2025 08:44:47	520	€31.45	XAMS	20250618126086503
18-06-2025 08:45:08	79	£26.77	XLON	20250618126086570
18-06-2025 08:45:08	189	£26.77	XLON	20250618126086572
18-06-2025 08:45:08	767	£26.77	XLON	20250618126086574
18-06-2025 08:45:08	44	£26.77	XLON	20250618126086576
18-06-2025 08:45:40	45	€31.445	XAMS	20250618126086730
18-06-2025 08:45:40	124	€31.445	XAMS	20250618126086732
18-06-2025 08:45:40	56	€31.445	XAMS	20250618126086734
18-06-2025 08:46:09	184	€31.465	TQEX	20250618126086886

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 08:46:09	924	€31.465	XAMS	20250618126086888
18-06-2025 08:46:09	25	€31.465	XAMS	20250618126086890
18-06-2025 08:46:11	307	£26.775	XLON	20250618126086906
18-06-2025 08:46:11	119	£26.775	XLON	20250618126086908
18-06-2025 08:46:11	123	£26.775	XLON	20250618126086910
18-06-2025 08:46:30	224	€31.455	XAMS	20250618126087090
18-06-2025 08:46:41	120	£26.77	CHIX	20250618126087132
18-06-2025 08:46:41	431	£26.77	XLON	20250618126087134
18-06-2025 08:46:41	35	£26.77	XLON	20250618126087136
18-06-2025 08:46:41	136	£26.77	XLON	20250618126087138
18-06-2025 08:46:55	95	£26.78	XLON	20250618126087168
18-06-2025 08:46:55	160	£26.78	XLON	20250618126087170
18-06-2025 08:46:55	180	£26.78	XLON	20250618126087172
18-06-2025 08:46:55	389	£26.78	XLON	20250618126087174
18-06-2025 08:46:55	236	£26.78	XLON	20250618126087176
18-06-2025 08:47:12	1,213	€31.475	XAMS	20250618126087208
18-06-2025 08:48:00	181	£26.8	XLON	20250618126087461
18-06-2025 08:48:00	249	£26.8	XLON	20250618126087463
18-06-2025 08:48:00	500	£26.8	XLON	20250618126087465
18-06-2025 08:48:00	150	£26.8	XLON	20250618126087467
18-06-2025 08:48:40	1,191	€31.495	CEUX	20250618126087679
18-06-2025 08:48:40	276	€31.495	TQEX	20250618126087681
18-06-2025 08:49:04	150	£26.805	BATE	20250618126087763
18-06-2025 08:49:04	169	£26.805	XLON	20250618126087765
18-06-2025 08:49:04	129	£26.805	XLON	20250618126087767
18-06-2025 08:49:04	119	£26.805	BATE	20250618126087769
18-06-2025 08:49:04	489	£26.805	XLON	20250618126087771
18-06-2025 08:49:56	198	€31.495	TQEX	20250618126088243
18-06-2025 08:49:56	688	€31.495	TQEX	20250618126088245
18-06-2025 08:50:09	309	£26.805	XLON	20250618126088257
18-06-2025 08:50:09	396	£26.805	XLON	20250618126088259
18-06-2025 08:50:09	307	£26.805	XLON	20250618126088261
18-06-2025 08:50:11	73	€31.485	XAMS	20250618126088274
18-06-2025 08:50:11	187	€31.485	XAMS	20250618126088276
18-06-2025 08:50:11	261	€31.485	XAMS	20250618126088278
18-06-2025 08:50:11	339	€31.485	XAMS	20250618126088280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 08:50:11	84	€31.485	XAMS	20250618126088282
18-06-2025 08:50:11	114	€31.485	XAMS	20250618126088286
18-06-2025 08:50:11	211	€31.485	CEUX	20250618126088288
18-06-2025 08:50:11	181	€31.485	CEUX	20250618126088290
18-06-2025 08:50:11	186	€31.485	CEUX	20250618126088292
18-06-2025 08:50:12	65	£26.79	XLON	20250618126088298
18-06-2025 08:50:17	207	£26.79	XLON	20250618126088326
18-06-2025 08:50:21	407	£26.78	XLON	20250618126088336
18-06-2025 08:51:13	194	€31.46	XAMS	20250618126088386
18-06-2025 08:51:13	117	€31.46	CEUX	20250618126088388
18-06-2025 08:51:13	749	£26.78	XLON	20250618126088392
18-06-2025 08:51:13	303	£26.78	XLON	20250618126088394
18-06-2025 08:51:21	230	€31.455	XAMS	20250618126088520
18-06-2025 08:51:38	380	€31.465	XAMS	20250618126088557
18-06-2025 08:51:47	234	€31.47	XAMS	20250618126088680
18-06-2025 08:51:52	156	€31.47	XAMS	20250618126088818
18-06-2025 08:52:18	464	£26.795	XLON	20250618126089134
18-06-2025 08:52:18	572	£26.795	XLON	20250618126089136
18-06-2025 08:52:20	427	€31.485	CEUX	20250618126089142
18-06-2025 08:52:20	10	€31.485	CEUX	20250618126089144
18-06-2025 08:52:20	813	€31.485	XAMS	20250618126089146
18-06-2025 08:52:47	116	€31.485	CEUX	20250618126089194
18-06-2025 08:52:47	114	€31.485	CEUX	20250618126089196
18-06-2025 08:52:47	209	€31.485	XAMS	20250618126089198
18-06-2025 08:52:47	197	€31.485	XAMS	20250618126089200
18-06-2025 08:53:12	467	£26.8	XLON	20250618126089376
18-06-2025 08:53:12	218	£26.8	XLON	20250618126089378
18-06-2025 08:53:12	197	£26.8	XLON	20250618126089380
18-06-2025 08:53:56	138	£26.8	XLON	20250618126089692
18-06-2025 08:54:01	573	€31.495	XAMS	20250618126089700
18-06-2025 08:54:01	296	€31.495	XAMS	20250618126089702
18-06-2025 08:54:08	193	£26.8	XLON	20250618126089712
18-06-2025 08:54:08	253	£26.8	XLON	20250618126089714
18-06-2025 08:54:08	669	£26.8	XLON	20250618126089716
18-06-2025 08:54:12	104	£26.795	XLON	20250618126089742
18-06-2025 08:54:12	306	€31.485	XAMS	20250618126089744

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 08:55:15	99	£26.79	BATE	20250618126090078
18-06-2025 08:55:15	42	£26.79	BATE	20250618126090080
18-06-2025 08:55:15	41	£26.79	BATE	20250618126090082
18-06-2025 08:55:15	87	£26.79	BATE	20250618126090084
18-06-2025 08:55:15	99	£26.79	BATE	20250618126090086
18-06-2025 08:55:15	35	£26.79	BATE	20250618126090088
18-06-2025 08:55:15	39	£26.79	BATE	20250618126090090
18-06-2025 08:55:15	127	£26.79	BATE	20250618126090092
18-06-2025 08:55:15	99	£26.79	BATE	20250618126090096
18-06-2025 08:55:15	40	£26.79	BATE	20250618126090098
18-06-2025 08:55:15	373	£26.79	BATE	20250618126090100
18-06-2025 08:55:19	741	€31.475	XAMS	20250618126090250
18-06-2025 08:55:33	113	€31.47	CEUX	20250618126090328
18-06-2025 08:55:33	161	€31.47	CEUX	20250618126090330
18-06-2025 08:55:33	287	€31.47	XAMS	20250618126090332
18-06-2025 08:55:33	386	€31.47	XAMS	20250618126090334
18-06-2025 08:55:33	210	€31.47	XAMS	20250618126090336
18-06-2025 08:55:33	149	£26.78	XLON	20250618126090340
18-06-2025 08:56:04	315	€31.48	XAMS	20250618126090553
18-06-2025 08:56:18	327	€31.49	CEUX	20250618126090581
18-06-2025 08:56:18	332	€31.49	XAMS	20250618126090583
18-06-2025 08:56:18	285	€31.49	XAMS	20250618126090585
18-06-2025 08:56:18	115	€31.49	TQEX	20250618126090587
18-06-2025 08:56:21	147	£26.785	CHIX	20250618126090595
18-06-2025 08:56:21	476	£26.785	XLON	20250618126090599
18-06-2025 08:56:21	224	£26.785	XLON	20250618126090601
18-06-2025 08:56:28	48	£26.78	XLON	20250618126090624
18-06-2025 08:56:51	140	€31.465	CEUX	20250618126090650
18-06-2025 08:56:51	253	€31.465	XAMS	20250618126090652
18-06-2025 08:57:04	33	£26.775	XLON	20250618126090670
18-06-2025 08:57:04	77	£26.775	XLON	20250618126090672
18-06-2025 08:57:04	306	£26.775	XLON	20250618126090674
18-06-2025 08:57:31	749	£26.78	XLON	20250618126090744
18-06-2025 08:57:31	281	£26.78	XLON	20250618126090846
18-06-2025 08:57:55	285	€31.48	TQEX	20250618126090946
18-06-2025 08:57:55	980	€31.48	TQEX	20250618126090948

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 08:58:30	345	£26.79	XLON	20250618126090996
18-06-2025 08:58:36	350	£26.785	XLON	20250618126091024
18-06-2025 08:58:36	115	€31.48	CEUX	20250618126091026
18-06-2025 08:58:59	248	£26.78	XLON	20250618126091222
18-06-2025 08:59:01	374	£26.775	XLON	20250618126091240
18-06-2025 08:59:13	548	€31.475	XAMS	20250618126091266
18-06-2025 08:59:13	338	€31.475	XAMS	20250618126091268
18-06-2025 08:59:13	262	€31.475	XAMS	20250618126091270
18-06-2025 08:59:33	149	€31.47	CEUX	20250618126091320
18-06-2025 08:59:33	265	€31.47	XAMS	20250618126091322
18-06-2025 08:59:33	32	€31.47	XAMS	20250618126091324
18-06-2025 08:59:50	1,039	£26.78	BATE	20250618126091489
18-06-2025 09:00:31	225	€31.495	XAMS	20250618126091779
18-06-2025 09:00:31	741	€31.495	XAMS	20250618126091781
18-06-2025 09:00:31	264	€31.495	XAMS	20250618126091783
18-06-2025 09:01:02	305	€31.495	CEUX	20250618126091935
18-06-2025 09:01:14	1,240	£26.795	XLON	20250618126092070
18-06-2025 09:01:17	113	€31.49	CEUX	20250618126092092
18-06-2025 09:01:19	216	€31.49	XAMS	20250618126092099
18-06-2025 09:01:23	24	£26.79	XLON	20250618126092113
18-06-2025 09:01:23	126	€31.485	CEUX	20250618126092115
18-06-2025 09:01:23	198	€31.485	CEUX	20250618126092117
18-06-2025 09:01:23	231	€31.485	XAMS	20250618126092119
18-06-2025 09:01:23	379	€31.485	XAMS	20250618126092121
18-06-2025 09:01:51	398	£26.79	XLON	20250618126092233
18-06-2025 09:02:28	237	€31.495	XAMS	20250618126092679
18-06-2025 09:02:39	276	€31.495	CEUX	20250618126092693
18-06-2025 09:02:39	145	€31.495	TQEX	20250618126092695
18-06-2025 09:02:39	111	€31.495	CEUX	20250618126092697
18-06-2025 09:02:39	773	€31.495	XAMS	20250618126092701
18-06-2025 09:02:56	89	£26.79	CHIX	20250618126092795
18-06-2025 09:02:56	124	£26.79	BATE	20250618126092797
18-06-2025 09:02:56	69	£26.79	BATE	20250618126092799
18-06-2025 09:02:56	161	£26.79	CHIX	20250618126092801
18-06-2025 09:02:56	151	£26.79	CHIX	20250618126092803
18-06-2025 09:02:56	559	£26.79	XLON	20250618126092805

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 09:02:56	467	£26.79	XLON	20250618126092807
18-06-2025 09:02:56	118	£26.79	BATE	20250618126092809
18-06-2025 09:02:56	373	£26.79	XLON	20250618126092811
18-06-2025 09:03:54	537	€31.49	XAMS	20250618126093331
18-06-2025 09:03:54	162	€31.49	XAMS	20250618126093333
18-06-2025 09:03:54	308	€31.49	XAMS	20250618126093335
18-06-2025 09:04:00	450	£26.785	XLON	20250618126093369
18-06-2025 09:04:00	255	£26.785	XLON	20250618126093371
18-06-2025 09:04:00	703	£26.785	XLON	20250618126093373
18-06-2025 09:04:50	32	£26.78	XLON	20250618126093915
18-06-2025 09:05:00	1,423	€31.485	XAMS	20250618126094191
18-06-2025 09:05:24	126	€31.49	CEUX	20250618126094295
18-06-2025 09:05:24	246	€31.49	XAMS	20250618126094301
18-06-2025 09:05:24	590	£26.785	CHIX	20250618126094309
18-06-2025 09:05:24	71	£26.785	CHIX	20250618126094311
18-06-2025 09:05:35	121	£26.785	BATE	20250618126094448
18-06-2025 09:05:35	89	£26.785	CHIX	20250618126094450
18-06-2025 09:05:35	524	£26.785	XLON	20250618126094452
18-06-2025 09:05:52	119	£26.785	CHIX	20250618126094510
18-06-2025 09:05:52	396	£26.785	XLON	20250618126094512
18-06-2025 09:05:59	545	€31.495	XAMS	20250618126094581
18-06-2025 09:05:59	215	€31.495	XAMS	20250618126094583
18-06-2025 09:05:59	67	€31.495	XAMS	20250618126094585
18-06-2025 09:06:32	341	€31.495	CEUX	20250618126094840
18-06-2025 09:06:32	124	€31.495	TQEX	20250618126094842
18-06-2025 09:06:32	656	€31.495	XAMS	20250618126094844
18-06-2025 09:06:32	80	£26.785	XLON	20250618126094848
18-06-2025 09:06:32	93	€31.49	XAMS	20250618126094858
18-06-2025 09:06:47	141	£26.785	CHIX	20250618126094896
18-06-2025 09:06:47	280	£26.785	XLON	20250618126094898
18-06-2025 09:06:47	900	£26.785	XLON	20250618126094900
18-06-2025 09:07:28	48	£26.78	XLON	20250618126095209
18-06-2025 09:07:28	213	€31.49	CEUX	20250618126095211
18-06-2025 09:07:28	414	£26.78	XLON	20250618126095213
18-06-2025 09:07:28	402	€31.49	XAMS	20250618126095215
18-06-2025 09:07:28	1	€31.49	XAMS	20250618126095217

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 09:08:16	470	€31.505	XAMS	20250618126095497
18-06-2025 09:08:16	805	€31.505	XAMS	20250618126095499
18-06-2025 09:09:17	475	€31.505	CEUX	20250618126095964
18-06-2025 09:09:17	859	€31.505	XAMS	20250618126095966
18-06-2025 09:09:21	277	£26.79	BATE	20250618126095984
18-06-2025 09:09:21	383	£26.79	CHIX	20250618126095986
18-06-2025 09:09:21	1,230	£26.79	XLON	20250618126095988
18-06-2025 09:10:18	114	£26.79	CHIX	20250618126096245
18-06-2025 09:10:18	274	£26.79	XLON	20250618126096247
18-06-2025 09:10:20	97	£26.79	XLON	20250618126096265
18-06-2025 09:10:33	1,182	€31.51	XAMS	20250618126096283
18-06-2025 09:10:33	27	€31.51	XAMS	20250618126096285
18-06-2025 09:10:43	40	£26.795	BATE	20250618126096315
18-06-2025 09:10:43	42	£26.795	BATE	20250618126096317
18-06-2025 09:10:43	99	£26.795	BATE	20250618126096319
18-06-2025 09:10:43	87	£26.795	BATE	20250618126096321
18-06-2025 09:10:43	99	£26.795	BATE	20250618126096323
18-06-2025 09:10:43	1	£26.795	BATE	20250618126096325
18-06-2025 09:10:43	99	£26.795	BATE	20250618126096327
18-06-2025 09:10:43	43	£26.795	BATE	20250618126096329
18-06-2025 09:10:43	41	£26.795	BATE	20250618126096331
18-06-2025 09:10:43	99	£26.795	BATE	20250618126096333
18-06-2025 09:10:43	1	£26.795	BATE	20250618126096335
18-06-2025 09:10:43	731	£26.795	BATE	20250618126096337
18-06-2025 09:11:54	84	£26.79	XLON	20250618126096575
18-06-2025 09:11:56	549	€31.51	XAMS	20250618126096581
18-06-2025 09:11:56	210	€31.51	XAMS	20250618126096583
18-06-2025 09:11:56	495	€31.51	XAMS	20250618126096585
18-06-2025 09:12:10	25	£26.79	XLON	20250618126096667
18-06-2025 09:12:14	58	£26.79	XLON	20250618126096702
18-06-2025 09:12:14	1,131	£26.79	XLON	20250618126096704
18-06-2025 09:12:14	113	£26.79	XLON	20250618126096706
18-06-2025 09:12:20	181	£26.785	XLON	20250618126096712
18-06-2025 09:12:20	6	£26.785	XLON	20250618126096714
18-06-2025 09:12:20	144	€31.495	XAMS	20250618126096722
18-06-2025 09:12:20	147	€31.495	XAMS	20250618126096724

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 09:13:30	104	€31.5	CEUX	20250618126097162
18-06-2025 09:13:30	1,157	€31.5	CEUX	20250618126097164
18-06-2025 09:13:46	365	£26.785	BATE	20250618126097190
18-06-2025 09:14:02	9	£26.79	CHIX	20250618126097208
18-06-2025 09:14:02	415	£26.79	XLON	20250618126097210
18-06-2025 09:14:02	335	£26.79	XLON	20250618126097212
18-06-2025 09:14:02	232	£26.79	CHIX	20250618126097214
18-06-2025 09:14:07	206	€31.5	XAMS	20250618126097260
18-06-2025 09:14:07	107	€31.5	XAMS	20250618126097264
18-06-2025 09:15:17	179	£26.785	XLON	20250618126097620
18-06-2025 09:15:17	1,131	£26.785	XLON	20250618126097622
18-06-2025 09:15:17	11	£26.785	XLON	20250618126097624
18-06-2025 09:15:27	577	€31.5	XAMS	20250618126097814
18-06-2025 09:15:27	2	€31.5	XAMS	20250618126097816
18-06-2025 09:15:27	709	€31.5	XAMS	20250618126097818
18-06-2025 09:15:36	33	£26.78	XLON	20250618126097840
18-06-2025 09:15:39	218	€31.5	XAMS	20250618126097844
18-06-2025 09:15:39	216	€31.5	XAMS	20250618126097846
18-06-2025 09:15:39	196	€31.5	XAMS	20250618126097848
18-06-2025 09:15:39	194	€31.5	XAMS	20250618126097850
18-06-2025 09:16:49	388	£26.79	XLON	20250618126098052
18-06-2025 09:16:49	973	£26.79	XLON	20250618126098054
18-06-2025 09:16:50	134	€31.495	CEUX	20250618126098056
18-06-2025 09:16:50	82	€31.5	XAMS	20250618126098058
18-06-2025 09:16:50	266	€31.495	XAMS	20250618126098060
18-06-2025 09:17:13	105	€31.5	XAMS	20250618126098088
18-06-2025 09:17:25	325	€31.5	XAMS	20250618126098100
18-06-2025 09:17:25	927	€31.5	XAMS	20250618126098102
18-06-2025 09:17:25	91	€31.5	XAMS	20250618126098104
18-06-2025 09:17:31	590	£26.785	CHIX	20250618126098112
18-06-2025 09:17:31	265	£26.785	CHIX	20250618126098114
18-06-2025 09:18:20	590	£26.78	CHIX	20250618126098330
18-06-2025 09:18:20	426	£26.78	XLON	20250618126098332
18-06-2025 09:18:20	248	£26.78	XLON	20250618126098334
18-06-2025 09:19:02	937	€31.505	TQEX	20250618126098413
18-06-2025 09:19:02	460	€31.505	TQEX	20250618126098415

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 09:19:59	218	£26.795	BATE	20250618126098631
18-06-2025 09:19:59	921	£26.795	XLON	20250618126098633
18-06-2025 09:19:59	37	£26.795	XLON	20250618126098635
18-06-2025 09:19:59	288	£26.795	XLON	20250618126098637
18-06-2025 09:20:04	320	€31.5	XAMS	20250618126098661
18-06-2025 09:20:12	1	£26.79	XLON	20250618126098695
18-06-2025 09:20:12	211	£26.79	XLON	20250618126098697
18-06-2025 09:20:46	147	£26.78	XLON	20250618126098755
18-06-2025 09:20:46	433	£26.78	XLON	20250618126098757
18-06-2025 09:20:56	547	€31.49	XAMS	20250618126098767
18-06-2025 09:20:56	144	€31.49	XAMS	20250618126098769
18-06-2025 09:20:56	746	€31.49	XAMS	20250618126098771
18-06-2025 09:21:09	45	€31.49	XAMS	20250618126098777
18-06-2025 09:21:27	455	£26.78	XLON	20250618126099001
18-06-2025 09:21:28	374	€31.485	CEUX	20250618126099005
18-06-2025 09:21:28	256	€31.485	CEUX	20250618126099007
18-06-2025 09:21:28	285	€31.485	TQEX	20250618126099009
18-06-2025 09:22:27	12	€31.485	CEUX	20250618126099617
18-06-2025 09:22:30	1,427	€31.49	TQEX	20250618126099630
18-06-2025 09:22:52	249	£26.78	CHIX	20250618126099684
18-06-2025 09:22:52	187	£26.78	BATE	20250618126099686
18-06-2025 09:22:52	837	£26.78	XLON	20250618126099688
18-06-2025 09:23:56	76	£26.78	BATE	20250618126100160
18-06-2025 09:23:56	29	£26.78	CHIX	20250618126100162
18-06-2025 09:23:56	1	£26.78	BATE	20250618126100164
18-06-2025 09:23:56	200	£26.78	CHIX	20250618126100166
18-06-2025 09:23:56	14	£26.78	BATE	20250618126100168
18-06-2025 09:23:56	200	£26.78	CHIX	20250618126100170
18-06-2025 09:23:56	204	£26.78	BATE	20250618126100172
18-06-2025 09:23:56	503	£26.78	CHIX	20250618126100174
18-06-2025 09:23:56	1	£26.78	BATE	20250618126100176
18-06-2025 09:23:56	114	£26.78	CHIX	20250618126100178
18-06-2025 09:23:57	98	€31.485	CEUX	20250618126100198
18-06-2025 09:23:57	372	€31.485	CEUX	20250618126100200
18-06-2025 09:23:57	924	€31.485	CEUX	20250618126100202
18-06-2025 09:24:16	60	£26.77	XLON	20250618126100472

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 09:24:16	164	€31.475	CEUX	20250618126100474
18-06-2025 09:24:16	271	€31.475	CEUX	20250618126100476
18-06-2025 09:24:16	327	€31.475	XAMS	20250618126100478
18-06-2025 09:24:16	513	€31.475	XAMS	20250618126100480
18-06-2025 09:24:34	296	£26.765	XLON	20250618126100582
18-06-2025 09:24:41	157	£26.765	XLON	20250618126100590
18-06-2025 09:25:20	270	€31.475	CEUX	20250618126100784
18-06-2025 09:25:25	949	€31.48	TQEX	20250618126100820
18-06-2025 09:25:32	422	€31.48	TQEX	20250618126100838
18-06-2025 09:25:38	431	£26.77	XLON	20250618126100853
18-06-2025 09:26:29	94	£26.78	BATE	20250618126101093
18-06-2025 09:26:29	336	£26.78	BATE	20250618126101095
18-06-2025 09:26:29	69	£26.78	BATE	20250618126101097
18-06-2025 09:26:29	56	£26.78	BATE	20250618126101099
18-06-2025 09:26:37	668	£26.78	BATE	20250618126101101
18-06-2025 09:26:40	136	£26.78	XLON	20250618126101121
18-06-2025 09:26:40	209	£26.78	XLON	20250618126101123
18-06-2025 09:26:40	396	£26.78	XLON	20250618126101125
18-06-2025 09:26:40	155	£26.78	XLON	20250618126101127
18-06-2025 09:26:51	782	€31.49	XAMS	20250618126101210
18-06-2025 09:27:03	123	€31.49	CEUX	20250618126101320
18-06-2025 09:27:03	231	€31.49	XAMS	20250618126101322
18-06-2025 09:27:10	77	€31.485	CEUX	20250618126101334
18-06-2025 09:27:15	411	£26.78	XLON	20250618126101490
18-06-2025 09:27:40	389	£26.77	XLON	20250618126101628
18-06-2025 09:27:40	55	£26.77	XLON	20250618126101630
18-06-2025 09:28:05	545	€31.48	XAMS	20250618126101680
18-06-2025 09:28:05	726	€31.48	XAMS	20250618126101682
18-06-2025 09:28:14	171	€31.475	XAMS	20250618126101696
18-06-2025 09:28:19	195	€31.475	XAMS	20250618126101704
18-06-2025 09:28:19	286	€31.475	XAMS	20250618126101706
18-06-2025 09:28:19	195	€31.475	XAMS	20250618126101708
18-06-2025 09:28:19	486	€31.475	XAMS	20250618126101710
18-06-2025 09:28:46	226	£26.765	XLON	20250618126101940
18-06-2025 09:28:46	217	£26.765	XLON	20250618126101942
18-06-2025 09:28:47	196	€31.47	CEUX	20250618126101956

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 09:28:47	402	€31.47	XAMS	20250618126101958
18-06-2025 09:28:47	269	€31.47	XAMS	20250618126101960
18-06-2025 09:28:51	211	£26.76	XLON	20250618126101970
18-06-2025 09:28:51	83	£26.76	XLON	20250618126101972
18-06-2025 09:28:51	177	£26.76	XLON	20250618126101974
18-06-2025 09:29:04	396	£26.755	XLON	20250618126102047
18-06-2025 09:29:12	132	£26.75	XLON	20250618126102059
18-06-2025 09:29:18	311	€31.45	XAMS	20250618126102069
18-06-2025 09:30:17	106	€31.45	CEUX	20250618126102359
18-06-2025 09:30:17	103	€31.45	CEUX	20250618126102361
18-06-2025 09:30:19	124	£26.75	BATE	20250618126102375
18-06-2025 09:30:19	8	£26.75	BATE	20250618126102377
18-06-2025 09:30:19	124	£26.75	BATE	20250618126102379
18-06-2025 09:30:19	124	£26.75	BATE	20250618126102381
18-06-2025 09:30:19	124	£26.75	BATE	20250618126102383
18-06-2025 09:30:19	44	£26.75	BATE	20250618126102385
18-06-2025 09:30:19	37	£26.75	BATE	20250618126102387
18-06-2025 09:30:19	124	£26.75	BATE	20250618126102389
18-06-2025 09:30:19	470	£26.75	BATE	20250618126102391
18-06-2025 09:30:22	752	€31.45	CEUX	20250618126102529
18-06-2025 09:30:22	229	€31.45	TQEX	20250618126102531
18-06-2025 09:31:39	107	€31.45	CEUX	20250618126102673
18-06-2025 09:31:39	305	€31.45	CEUX	20250618126102675
18-06-2025 09:31:42	650	€31.45	CEUX	20250618126102677
18-06-2025 09:31:42	170	€31.45	TQEX	20250618126102679
18-06-2025 09:32:01	702	£26.745	CHIX	20250618126102827
18-06-2025 09:32:01	502	£26.745	BATE	20250618126102829
18-06-2025 09:32:58	545	€31.45	XAMS	20250618126103145
18-06-2025 09:32:58	638	€31.45	XAMS	20250618126103147
18-06-2025 09:33:06	250	£26.74	BATE	20250618126103165
18-06-2025 09:33:06	195	£26.74	XLON	20250618126103167
18-06-2025 09:33:06	450	£26.74	XLON	20250618126103169
18-06-2025 09:33:06	325	£26.74	XLON	20250618126103171
18-06-2025 09:33:49	61	£26.74	XLON	20250618126103289
18-06-2025 09:33:57	872	€31.45	CEUX	20250618126103445
18-06-2025 09:34:04	349	£26.74	XLON	20250618126103451

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 09:34:48	61	£26.75	BATE	20250618126103553
18-06-2025 09:34:52	927	€31.46	XAMS	20250618126103565
18-06-2025 09:34:52	569	€31.46	XAMS	20250618126103567
18-06-2025 09:34:55	60	£26.75	BATE	20250618126103575
18-06-2025 09:34:55	151	£26.75	CHIX	20250618126103577
18-06-2025 09:34:55	321	£26.75	XLON	20250618126103579
18-06-2025 09:34:55	531	£26.75	XLON	20250618126103581
18-06-2025 09:34:55	340	£26.75	XLON	20250618126103583
18-06-2025 09:34:55	18	£26.75	XLON	20250618126103585
18-06-2025 09:35:12	844	€31.46	XAMS	20250618126103717
18-06-2025 09:35:14	199	£26.745	XLON	20250618126103723
18-06-2025 09:35:40	296	€31.45	XAMS	20250618126103756
18-06-2025 09:35:40	2	£26.74	XLON	20250618126103758
18-06-2025 09:35:40	358	£26.74	XLON	20250618126103760
18-06-2025 09:36:06	25	£26.735	XLON	20250618126103886
18-06-2025 09:36:06	34	£26.735	XLON	20250618126103888
18-06-2025 09:36:06	49	£26.735	XLON	20250618126103890
18-06-2025 09:36:06	373	£26.735	XLON	20250618126103894
18-06-2025 09:36:14	107	€31.45	CEUX	20250618126103904
18-06-2025 09:36:14	579	€31.45	CEUX	20250618126103906
18-06-2025 09:36:14	553	€31.45	CEUX	20250618126103908
18-06-2025 09:36:14	12	€31.445	TQEX	20250618126103910
18-06-2025 09:36:26	77	€31.44	XAMS	20250618126104056
18-06-2025 09:36:26	163	€31.44	XAMS	20250618126104058
18-06-2025 09:36:26	57	€31.44	XAMS	20250618126104060
18-06-2025 09:36:43	124	£26.735	BATE	20250618126104076
18-06-2025 09:36:43	320	£26.735	BATE	20250618126104078
18-06-2025 09:36:43	706	£26.735	XLON	20250618126104080
18-06-2025 09:37:02	244	€31.43	XAMS	20250618126104133
18-06-2025 09:37:02	117	€31.43	CEUX	20250618126104135
18-06-2025 09:37:07	73	£26.725	XLON	20250618126104147
18-06-2025 09:38:07	241	£26.73	BATE	20250618126104357
18-06-2025 09:38:12	920	£26.73	XLON	20250618126104361
18-06-2025 09:38:12	835	€31.44	XAMS	20250618126104363
18-06-2025 09:38:12	344	€31.44	CEUX	20250618126104365
18-06-2025 09:38:12	103	€31.44	XAMS	20250618126104367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 09:39:17	553	€31.445	XAMS	20250618126107333
18-06-2025 09:39:17	816	€31.445	XAMS	20250618126107335
18-06-2025 09:39:21	450	£26.735	XLON	20250618126107439
18-06-2025 09:39:21	18	£26.735	XLON	20250618126107441
18-06-2025 09:39:21	636	£26.735	XLON	20250618126107443
18-06-2025 09:40:21	199	€31.46	CEUX	20250618126108157
18-06-2025 09:40:21	158	€31.46	CEUX	20250618126108159
18-06-2025 09:40:21	231	€31.46	CEUX	20250618126108161
18-06-2025 09:40:21	379	€31.46	XAMS	20250618126108163
18-06-2025 09:40:21	300	€31.46	XAMS	20250618126108165
18-06-2025 09:40:21	440	€31.46	XAMS	20250618126108167
18-06-2025 09:40:31	376	£26.745	XLON	20250618126108171
18-06-2025 09:41:08	396	£26.755	XLON	20250618126108369
18-06-2025 09:41:08	12	£26.755	XLON	20250618126108371
18-06-2025 09:41:08	310	£26.755	XLON	20250618126108373
18-06-2025 09:41:08	175	£26.755	XLON	20250618126108375
18-06-2025 09:41:08	4	£26.755	XLON	20250618126108377
18-06-2025 09:41:08	21	£26.755	XLON	20250618126108379
18-06-2025 09:41:08	58	£26.755	XLON	20250618126108381
18-06-2025 09:41:08	156	£26.755	XLON	20250618126108383
18-06-2025 09:41:08	34	£26.755	XLON	20250618126108385
18-06-2025 09:41:27	532	€31.465	XAMS	20250618126108421
18-06-2025 09:41:27	629	€31.465	XAMS	20250618126108423
18-06-2025 09:41:55	189	£26.755	XLON	20250618126108461
18-06-2025 09:41:55	13	£26.755	XLON	20250618126108463
18-06-2025 09:41:55	389	£26.755	XLON	20250618126108465
18-06-2025 09:41:55	306	£26.755	XLON	20250618126108467
18-06-2025 09:42:23	90	€31.465	XAMS	20250618126108715
18-06-2025 09:42:23	195	€31.465	XAMS	20250618126108717
18-06-2025 09:42:30	464	£26.755	BATE	20250618126108739
18-06-2025 09:42:30	22	£26.755	XLON	20250618126108741
18-06-2025 09:42:30	3	£26.755	XLON	20250618126108743
18-06-2025 09:42:30	83	£26.755	XLON	20250618126108745
18-06-2025 09:42:30	2	£26.755	XLON	20250618126108747
18-06-2025 09:42:30	209	£26.755	XLON	20250618126108749
18-06-2025 09:42:31	145	£26.755	BATE	20250618126108767

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 09:42:31	235	£26.755	XLON	20250618126108769
18-06-2025 09:42:56	718	€31.475	XAMS	20250618126108827
18-06-2025 09:42:56	379	€31.475	XAMS	20250618126108829
18-06-2025 09:43:53	43	£26.76	BATE	20250618126109405
18-06-2025 09:43:56	226	£26.76	CHIX	20250618126109411
18-06-2025 09:43:56	138	£26.76	BATE	20250618126109413
18-06-2025 09:43:56	560	£26.76	XLON	20250618126109415
18-06-2025 09:43:56	83	£26.76	XLON	20250618126109419
18-06-2025 09:43:56	121	£26.76	XLON	20250618126109421
18-06-2025 09:44:17	205	£26.755	XLON	20250618126109629
18-06-2025 09:44:24	764	€31.475	CEUX	20250618126109655
18-06-2025 09:44:24	106	€31.475	CEUX	20250618126109657
18-06-2025 09:44:24	323	€31.475	CEUX	20250618126109659
18-06-2025 09:44:34	150	€31.46	CEUX	20250618126109671
18-06-2025 09:44:34	308	€31.46	XAMS	20250618126109673
18-06-2025 09:44:34	209	€31.46	XAMS	20250618126109675
18-06-2025 09:44:37	409	£26.75	XLON	20250618126109695
18-06-2025 09:44:53	73	£26.745	XLON	20250618126109731
18-06-2025 09:46:04	88	€31.46	XAMS	20250618126109992
18-06-2025 09:46:04	683	€31.46	XAMS	20250618126109994
18-06-2025 09:46:04	440	€31.46	CEUX	20250618126109996
18-06-2025 09:47:07	535	£26.755	XLON	20250618126110236
18-06-2025 09:47:07	386	£26.755	CHIX	20250618126110238
18-06-2025 09:47:07	299	£26.755	BATE	20250618126110240
18-06-2025 09:47:07	726	£26.755	XLON	20250618126110242
18-06-2025 09:47:10	217	€31.46	XAMS	20250618126110280
18-06-2025 09:47:10	214	€31.46	XAMS	20250618126110282
18-06-2025 09:47:10	208	€31.46	XAMS	20250618126110284
18-06-2025 09:47:10	120	€31.46	CEUX	20250618126110286
18-06-2025 09:47:47	764	€31.465	CEUX	20250618126110510
18-06-2025 09:47:47	483	€31.465	CEUX	20250618126110512
18-06-2025 09:48:35	1	£26.765	XLON	20250618126110596
18-06-2025 09:48:35	44	£26.765	XLON	20250618126110598
18-06-2025 09:48:44	104	£26.765	CHIX	20250618126110618
18-06-2025 09:48:44	225	£26.765	BATE	20250618126110620
18-06-2025 09:48:44	180	£26.765	CHIX	20250618126110622

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 09:48:44	941	£26.765	XLON	20250618126110624
18-06-2025 09:49:17	33	€31.47	TQEX	20250618126110834
18-06-2025 09:49:24	1,206	€31.47	TQEX	20250618126110858
18-06-2025 09:49:44	356	£26.76	XLON	20250618126110904
18-06-2025 09:50:00	388	£26.755	XLON	20250618126110932
18-06-2025 09:50:03	69	£26.76	CHIX	20250618126111038
18-06-2025 09:50:03	503	£26.76	CHIX	20250618126111040
18-06-2025 09:50:06	161	£26.76	CHIX	20250618126111056
18-06-2025 09:50:06	78	£26.76	BATE	20250618126111058
18-06-2025 09:50:06	39	£26.76	BATE	20250618126111060
18-06-2025 09:50:18	117	€31.46	CEUX	20250618126111090
18-06-2025 09:50:18	132	€31.46	XAMS	20250618126111092
18-06-2025 09:50:18	48	€31.46	XAMS	20250618126111094
18-06-2025 09:50:21	403	£26.75	XLON	20250618126111124
18-06-2025 09:50:21	168	€31.455	CEUX	20250618126111126
18-06-2025 09:50:21	123	€31.455	XAMS	20250618126111128
18-06-2025 09:50:21	317	€31.455	XAMS	20250618126111130
18-06-2025 09:50:22	2	£26.745	XLON	20250618126111134
18-06-2025 09:50:22	366	£26.745	XLON	20250618126111136
18-06-2025 09:50:41	112	€31.445	CEUX	20250618126111235
18-06-2025 09:50:41	1	€31.445	CEUX	20250618126111337
18-06-2025 09:50:41	61	€31.445	XAMS	20250618126111341
18-06-2025 09:50:41	305	€31.445	XAMS	20250618126111343
18-06-2025 09:50:41	158	€31.445	XAMS	20250618126111345
18-06-2025 09:50:49	64	£26.735	XLON	20250618126111365
18-06-2025 09:51:12	116	€31.445	CEUX	20250618126111424
18-06-2025 09:51:12	128	€31.445	XAMS	20250618126111428
18-06-2025 09:51:43	244	£26.745	XLON	20250618126111524
18-06-2025 09:51:43	584	£26.745	XLON	20250618126111526
18-06-2025 09:51:43	254	£26.745	XLON	20250618126111528
18-06-2025 09:51:43	46	£26.745	XLON	20250618126111530
18-06-2025 09:52:18	477	€31.45	CEUX	20250618126111739
18-06-2025 09:52:18	540	€31.455	XAMS	20250618126111755
18-06-2025 09:52:18	341	€31.455	XAMS	20250618126111757
18-06-2025 09:52:49	186	€31.46	CEUX	20250618126112038
18-06-2025 09:52:49	108	€31.46	XAMS	20250618126112040

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 09:52:49	29	€31.46	XAMS	20250618126112042
18-06-2025 09:52:49	254	€31.46	XAMS	20250618126112044
18-06-2025 09:52:49	359	£26.745	XLON	20250618126112046
18-06-2025 09:53:11	378	£26.75	XLON	20250618126112288
18-06-2025 09:53:47	927	€31.465	XAMS	20250618126112324
18-06-2025 09:53:47	293	€31.465	XAMS	20250618126112326
18-06-2025 09:53:47	15	€31.465	XAMS	20250618126112328
18-06-2025 09:53:47	5	€31.465	XAMS	20250618126112330
18-06-2025 09:54:01	426	£26.755	XLON	20250618126112920
18-06-2025 09:54:01	236	£26.755	XLON	20250618126112922
18-06-2025 09:54:01	408	£26.755	XLON	20250618126112924
18-06-2025 09:54:01	68	£26.755	XLON	20250618126112926
18-06-2025 09:54:48	122	€31.46	CEUX	20250618126113012
18-06-2025 09:54:48	389	£26.755	XLON	20250618126113014
18-06-2025 09:54:48	229	€31.46	XAMS	20250618126113016
18-06-2025 09:54:48	32	€31.46	XAMS	20250618126113018
18-06-2025 09:54:48	267	€31.46	XAMS	20250618126113020
18-06-2025 09:54:49	2	£26.74	XLON	20250618126113024
18-06-2025 09:54:49	215	£26.74	XLON	20250618126113026
18-06-2025 09:55:17	500	€31.445	XAMS	20250618126113144
18-06-2025 09:55:17	746	€31.445	XAMS	20250618126113146
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113174
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113176
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113178
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113180
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113182
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113184
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113186
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113188
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113190
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113192
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113194
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113196
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113198
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113200
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113202

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 09:55:30	83	£26.73	XLON	20250618126113204
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113206
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113208
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113210
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113212
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113214
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113216
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113218
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113220
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113222
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113224
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113226
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113228
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113230
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113232
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113234
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113236
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113238
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113240
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113242
18-06-2025 09:55:30	2	£26.73	XLON	20250618126113244
18-06-2025 09:55:41	372	£26.725	XLON	20250618126113284
18-06-2025 09:55:41	29	€31.425	XAMS	20250618126113286
18-06-2025 09:56:18	590	£26.725	CHIX	20250618126113480
18-06-2025 09:56:18	127	£26.725	CHIX	20250618126113482
18-06-2025 09:56:18	28	£26.725	XLON	20250618126113484
18-06-2025 09:56:18	323	£26.725	XLON	20250618126113486
18-06-2025 09:56:46	119	€31.425	CEUX	20250618126113524
18-06-2025 09:56:46	305	€31.425	XAMS	20250618126113526
18-06-2025 09:56:46	231	€31.425	XAMS	20250618126113528
18-06-2025 09:56:48	2	£26.715	XLON	20250618126113536
18-06-2025 09:56:48	83	£26.715	XLON	20250618126113538
18-06-2025 09:56:48	168	£26.715	XLON	20250618126113540
18-06-2025 09:56:48	2	£26.715	XLON	20250618126113542
18-06-2025 09:56:48	2	£26.715	XLON	20250618126113544
18-06-2025 09:57:08	226	€31.42	CEUX	20250618126113562

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 09:57:08	98	€31.42	CEUX	20250618126113564
18-06-2025 09:57:08	633	€31.42	CEUX	20250618126113566
18-06-2025 09:57:08	236	€31.42	CEUX	20250618126113568
18-06-2025 09:57:42	220	£26.715	BATE	20250618126113623
18-06-2025 09:57:42	411	£26.715	XLON	20250618126113625
18-06-2025 09:57:42	450	£26.715	XLON	20250618126113627
18-06-2025 09:58:34	123	€31.42	XAMS	20250618126113864
18-06-2025 09:58:34	532	€31.42	XAMS	20250618126113866
18-06-2025 09:58:34	9	€31.42	XAMS	20250618126113868
18-06-2025 09:58:34	15	€31.42	XAMS	20250618126113870
18-06-2025 09:58:35	140	€31.42	CEUX	20250618126113874
18-06-2025 09:58:35	252	€31.42	XAMS	20250618126113876
18-06-2025 09:58:35	13	€31.42	CEUX	20250618126113878
18-06-2025 09:58:35	21	€31.42	XAMS	20250618126113880
18-06-2025 09:58:51	150	€31.41	CEUX	20250618126113918
18-06-2025 09:58:51	293	€31.41	XAMS	20250618126113920
18-06-2025 09:59:03	1,081	£26.715	BATE	20250618126114104
18-06-2025 10:00:03	141	€31.415	XAMS	20250618126114442
18-06-2025 10:00:03	44	£26.705	XLON	20250618126114444
18-06-2025 10:00:03	29	€31.405	XAMS	20250618126114446
18-06-2025 10:00:03	202	€31.405	XAMS	20250618126114448
18-06-2025 10:00:04	172	£26.7	CHIX	20250618126114464
18-06-2025 10:00:04	493	£26.7	XLON	20250618126114466
18-06-2025 10:00:04	56	€31.405	XAMS	20250618126114468
18-06-2025 10:00:12	228	€31.415	CEUX	20250618126114687
18-06-2025 10:00:12	623	€31.415	CEUX	20250618126114689
18-06-2025 10:00:12	279	€31.41	XAMS	20250618126114691
18-06-2025 10:01:27	1,173	€31.435	CEUX	20250618126115012
18-06-2025 10:01:45	261	£26.73	BATE	20250618126115053
18-06-2025 10:01:50	865	£26.73	BATE	20250618126115078
18-06-2025 10:01:50	623	£26.73	BATE	20250618126115080
18-06-2025 10:01:50	229	£26.73	BATE	20250618126115082
18-06-2025 10:02:03	121	€31.435	CEUX	20250618126115264
18-06-2025 10:02:03	214	€31.435	XAMS	20250618126115266
18-06-2025 10:02:36	76	£26.73	XLON	20250618126115415
18-06-2025 10:02:36	853	£26.735	XLON	20250618126115517

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 10:02:36	145	£26.735	XLON	20250618126115519
18-06-2025 10:02:56	152	€31.425	XAMS	20250618126115624
18-06-2025 10:02:56	269	€31.425	XAMS	20250618126115626
18-06-2025 10:02:56	137	€31.425	XAMS	20250618126115628
18-06-2025 10:03:00	76	£26.715	XLON	20250618126115634
18-06-2025 10:03:39	56	£26.725	BATE	20250618126115680
18-06-2025 10:03:40	691	£26.725	BATE	20250618126115704
18-06-2025 10:03:41	420	€31.435	CEUX	20250618126115710
18-06-2025 10:03:41	360	€31.435	XAMS	20250618126115712
18-06-2025 10:03:41	170	€31.435	XAMS	20250618126115714
18-06-2025 10:03:41	227	€31.435	XAMS	20250618126115816
18-06-2025 10:04:28	362	£26.735	XLON	20250618126115944
18-06-2025 10:04:28	146	£26.735	CHIX	20250618126115946
18-06-2025 10:04:28	115	£26.735	BATE	20250618126115948
18-06-2025 10:04:28	102	£26.735	XLON	20250618126115950
18-06-2025 10:05:02	764	€31.445	CEUX	20250618126116130
18-06-2025 10:05:02	105	€31.445	CEUX	20250618126116132
18-06-2025 10:05:02	329	€31.445	CEUX	20250618126116134
18-06-2025 10:05:30	171	£26.735	XLON	20250618126116156
18-06-2025 10:05:30	141	£26.735	CHIX	20250618126116158
18-06-2025 10:05:30	275	£26.735	XLON	20250618126116160
18-06-2025 10:05:30	112	£26.735	XLON	20250618126116162
18-06-2025 10:06:28	218	€31.445	XAMS	20250618126116292
18-06-2025 10:06:28	927	€31.445	XAMS	20250618126116294
18-06-2025 10:06:28	139	€31.445	XAMS	20250618126116296
18-06-2025 10:06:33	41	£26.735	CHIX	20250618126116310
18-06-2025 10:06:33	210	£26.735	CHIX	20250618126116312
18-06-2025 10:06:33	170	£26.735	BATE	20250618126116314
18-06-2025 10:06:33	700	£26.735	XLON	20250618126116416
18-06-2025 10:06:43	764	€31.445	CEUX	20250618126116420
18-06-2025 10:06:43	68	€31.445	CEUX	20250618126116422
18-06-2025 10:06:43	35	€31.44	TQEX	20250618126116424
18-06-2025 10:08:10	840	€31.445	XAMS	20250618126116806
18-06-2025 10:08:12	31	£26.735	CHIX	20250618126116808
18-06-2025 10:08:12	239	£26.735	CHIX	20250618126116810
18-06-2025 10:08:12	788	£26.735	XLON	20250618126116812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 10:08:23	158	£26.74	BATE	20250618126116818
18-06-2025 10:08:23	202	£26.74	BATE	20250618126116820
18-06-2025 10:08:23	3	£26.74	BATE	20250618126116822
18-06-2025 10:08:23	172	£26.74	BATE	20250618126116824
18-06-2025 10:08:23	318	£26.74	BATE	20250618126116826
18-06-2025 10:08:48	467	€31.46	XAMS	20250618126116854
18-06-2025 10:08:48	532	€31.46	XAMS	20250618126116856
18-06-2025 10:08:48	12	€31.46	XAMS	20250618126116858
18-06-2025 10:08:48	155	€31.46	XAMS	20250618126116860
18-06-2025 10:09:08	278	£26.76	BATE	20250618126116878
18-06-2025 10:09:15	172	£26.765	CHIX	20250618126117013
18-06-2025 10:09:15	337	£26.765	BATE	20250618126117015
18-06-2025 10:09:15	292	£26.765	XLON	20250618126117017
18-06-2025 10:09:22	296	€31.475	XAMS	20250618126117049
18-06-2025 10:09:38	135	€31.475	XAMS	20250618126117143
18-06-2025 10:09:38	719	€31.475	XAMS	20250618126117145
18-06-2025 10:10:00	121	€31.465	CEUX	20250618126117315
18-06-2025 10:10:00	229	€31.465	XAMS	20250618126117317
18-06-2025 10:10:20	4	£26.755	BATE	20250618126117369
18-06-2025 10:10:21	24	£26.755	BATE	20250618126117371
18-06-2025 10:10:26	312	£26.76	XLON	20250618126117377
18-06-2025 10:10:26	143	£26.76	XLON	20250618126117379
18-06-2025 10:10:26	312	£26.76	XLON	20250618126117381
18-06-2025 10:10:50	219	£26.76	XLON	20250618126117409
18-06-2025 10:10:50	484	€31.47	CEUX	20250618126117411
18-06-2025 10:10:50	882	€31.47	XAMS	20250618126117419
18-06-2025 10:11:13	64	£26.745	XLON	20250618126117441
18-06-2025 10:11:13	196	£26.745	XLON	20250618126117443
18-06-2025 10:11:21	145	£26.745	XLON	20250618126117451
18-06-2025 10:11:39	309	€31.455	XAMS	20250618126117607
18-06-2025 10:12:42	18	€31.47	XAMS	20250618126117750
18-06-2025 10:12:42	648	€31.47	XAMS	20250618126117752
18-06-2025 10:12:43	490	€31.47	CEUX	20250618126117754
18-06-2025 10:12:43	246	€31.47	CEUX	20250618126117756
18-06-2025 10:13:20	764	€31.47	CEUX	20250618126117938
18-06-2025 10:13:20	66	€31.47	CEUX	20250618126117940

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 10:14:01	927	€31.465	XAMS	20250618126118032
18-06-2025 10:14:01	426	€31.465	XAMS	20250618126118034
18-06-2025 10:14:20	582	£26.755	CHIX	20250618126118064
18-06-2025 10:14:20	616	£26.755	CHIX	20250618126118066
18-06-2025 10:14:22	955	£26.755	CHIX	20250618126118068
18-06-2025 10:14:22	437	£26.755	CHIX	20250618126118070
18-06-2025 10:14:38	390	£26.75	XLON	20250618126118210
18-06-2025 10:15:28	474	€31.47	CEUX	20250618126118262
18-06-2025 10:15:28	341	€31.47	CEUX	20250618126118264
18-06-2025 10:15:28	474	€31.47	CEUX	20250618126118266
18-06-2025 10:15:28	34	€31.47	CEUX	20250618126118268
18-06-2025 10:15:42	492	£26.755	XLON	20250618126118290
18-06-2025 10:15:42	772	£26.755	XLON	20250618126118292
18-06-2025 10:15:42	32	£26.755	XLON	20250618126118294
18-06-2025 10:16:10	797	€31.465	XAMS	20250618126118367
18-06-2025 10:16:54	726	€31.47	XAMS	20250618126118608
18-06-2025 10:16:54	362	€31.47	XAMS	20250618126118610
18-06-2025 10:17:20	149	£26.76	CHIX	20250618126118628
18-06-2025 10:17:20	200	£26.76	CHIX	20250618126118630
18-06-2025 10:17:20	624	£26.76	CHIX	20250618126118632
18-06-2025 10:17:20	119	£26.76	CHIX	20250618126118634
18-06-2025 10:17:20	131	£26.76	CHIX	20250618126118636
18-06-2025 10:18:06	333	£26.75	XLON	20250618126118807
18-06-2025 10:18:13	76	€31.46	XAMS	20250618126118815
18-06-2025 10:18:13	52	€31.46	XAMS	20250618126118817
18-06-2025 10:18:15	350	£26.745	XLON	20250618126118819
18-06-2025 10:18:15	283	£26.745	XLON	20250618126118821
18-06-2025 10:18:17	2	£26.74	XLON	20250618126118829
18-06-2025 10:18:17	2	£26.74	XLON	20250618126118831
18-06-2025 10:18:17	126	€31.45	XAMS	20250618126118833
18-06-2025 10:18:17	83	£26.74	XLON	20250618126118835
18-06-2025 10:18:17	2	£26.74	XLON	20250618126118837
18-06-2025 10:18:17	2	£26.74	XLON	20250618126118841
18-06-2025 10:18:17	2	£26.74	XLON	20250618126118843
18-06-2025 10:18:17	321	£26.74	XLON	20250618126118845
18-06-2025 10:18:17	2	£26.74	XLON	20250618126118847

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 10:18:17	2	£26.74	XLON	20250618126118849
18-06-2025 10:18:17	2	£26.74	XLON	20250618126118851
18-06-2025 10:18:37	764	€31.445	CEUX	20250618126118955
18-06-2025 10:18:37	590	€31.445	CEUX	20250618126118957
18-06-2025 10:18:48	56	£26.72	XLON	20250618126118965
18-06-2025 10:18:48	148	€31.43	CEUX	20250618126118967
18-06-2025 10:18:48	324	£26.72	XLON	20250618126118969
18-06-2025 10:18:48	279	€31.43	XAMS	20250618126118971
18-06-2025 10:18:48	220	€31.425	XAMS	20250618126118975
18-06-2025 10:20:13	320	£26.725	CHIX	20250618126119199
18-06-2025 10:20:13	412	£26.725	XLON	20250618126119201
18-06-2025 10:20:13	502	£26.725	XLON	20250618126119203
18-06-2025 10:20:20	582	€31.44	XAMS	20250618126119211
18-06-2025 10:20:20	220	€31.44	XAMS	20250618126119213
18-06-2025 10:20:20	569	€31.44	XAMS	20250618126119215
18-06-2025 10:21:01	181	€31.435	XAMS	20250618126119527
18-06-2025 10:21:01	110	€31.435	XAMS	20250618126119529
18-06-2025 10:21:01	12	£26.72	XLON	20250618126119539
18-06-2025 10:21:01	334	£26.72	XLON	20250618126119541
18-06-2025 10:22:03	553	€31.435	XAMS	20250618126119781
18-06-2025 10:22:03	639	€31.435	XAMS	20250618126119783
18-06-2025 10:22:12	15	£26.71	XLON	20250618126119805
18-06-2025 10:22:13	988	£26.715	XLON	20250618126119813
18-06-2025 10:22:13	287	£26.715	XLON	20250618126119815
18-06-2025 10:22:45	45	£26.71	XLON	20250618126119855
18-06-2025 10:22:50	45	£26.71	XLON	20250618126120303
18-06-2025 10:22:57	69	£26.71	XLON	20250618126120313
18-06-2025 10:22:57	37	£26.71	XLON	20250618126120315
18-06-2025 10:23:02	323	£26.705	XLON	20250618126120335
18-06-2025 10:23:25	764	€31.42	CEUX	20250618126120401
18-06-2025 10:23:25	351	€31.42	CEUX	20250618126120403
18-06-2025 10:23:25	44	€31.42	TQEX	20250618126120405
18-06-2025 10:23:25	47	€31.42	CEUX	20250618126120407
18-06-2025 10:24:12	377	£26.71	CHIX	20250618126120605
18-06-2025 10:24:12	289	£26.71	XLON	20250618126120607
18-06-2025 10:24:12	272	£26.71	XLON	20250618126120609

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 10:24:12	250	£26.71	XLON	20250618126120611
18-06-2025 10:24:46	226	€31.425	XAMS	20250618126120699
18-06-2025 10:24:46	553	€31.43	XAMS	20250618126120701
18-06-2025 10:24:46	351	€31.43	XAMS	20250618126120703
18-06-2025 10:25:04	44	£26.705	XLON	20250618126120729
18-06-2025 10:26:11	231	£26.715	XLON	20250618126120971
18-06-2025 10:26:11	354	£26.715	XLON	20250618126120973
18-06-2025 10:26:25	137	£26.715	BATE	20250618126120987
18-06-2025 10:26:25	144	£26.715	CHIX	20250618126120989
18-06-2025 10:26:25	285	€31.425	CEUX	20250618126120991
18-06-2025 10:26:25	291	€31.425	CEUX	20250618126120993
18-06-2025 10:26:25	180	£26.715	CHIX	20250618126120995
18-06-2025 10:26:25	83	£26.715	XLON	20250618126120997
18-06-2025 10:26:25	92	£26.715	CHIX	20250618126120999
18-06-2025 10:26:25	391	£26.715	XLON	20250618126121001
18-06-2025 10:26:25	288	£26.715	XLON	20250618126121003
18-06-2025 10:26:25	482	£26.715	XLON	20250618126121005
18-06-2025 10:26:25	527	€31.425	XAMS	20250618126121007
18-06-2025 10:26:25	537	€31.425	XAMS	20250618126121009
18-06-2025 10:26:27	10	€31.425	CEUX	20250618126121011
18-06-2025 10:26:27	927	€31.425	XAMS	20250618126121013
18-06-2025 10:26:27	327	€31.425	XAMS	20250618126121015
18-06-2025 10:27:43	348	£26.715	XLON	20250618126121291
18-06-2025 10:27:43	176	£26.715	XLON	20250618126121293
18-06-2025 10:27:43	699	£26.715	XLON	20250618126121295
18-06-2025 10:28:24	227	€31.43	XAMS	20250618126121505
18-06-2025 10:28:46	308	€31.43	CEUX	20250618126121519
18-06-2025 10:28:46	15	€31.43	CEUX	20250618126121521
18-06-2025 10:28:46	294	€31.43	XAMS	20250618126121523
18-06-2025 10:28:46	280	€31.43	XAMS	20250618126121525
18-06-2025 10:28:46	49	€31.43	CEUX	20250618126121527
18-06-2025 10:29:12	252	€31.425	CEUX	20250618126121579
18-06-2025 10:29:14	590	£26.72	CHIX	20250618126121585
18-06-2025 10:29:14	400	£26.72	CHIX	20250618126121587
18-06-2025 10:29:14	117	£26.72	CHIX	20250618126121589
18-06-2025 10:29:14	60	£26.72	CHIX	20250618126121591

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 10:30:10	12	€31.425	CEUX	20250618126121683
18-06-2025 10:30:10	911	€31.43	CEUX	20250618126121685
18-06-2025 10:30:10	182	€31.43	CEUX	20250618126121687
18-06-2025 10:30:10	108	€31.43	CEUX	20250618126121689
18-06-2025 10:30:32	28	€31.425	CEUX	20250618126121881
18-06-2025 10:30:32	11	€31.43	CEUX	20250618126121883
18-06-2025 10:30:56	191	£26.725	BATE	20250618126121945
18-06-2025 10:30:56	196	€31.44	CEUX	20250618126121947
18-06-2025 10:30:56	776	£26.725	XLON	20250618126121949
18-06-2025 10:30:56	11	€31.44	CEUX	20250618126121951
18-06-2025 10:30:56	255	£26.725	XLON	20250618126121953
18-06-2025 10:30:56	400	€31.44	XAMS	20250618126121955
18-06-2025 10:31:41	216	€31.445	XAMS	20250618126122139
18-06-2025 10:31:41	123	€31.445	CEUX	20250618126122141
18-06-2025 10:31:41	11	€31.445	XAMS	20250618126122143
18-06-2025 10:32:16	1,227	£26.73	XLON	20250618126122250
18-06-2025 10:32:42	232	€31.445	CEUX	20250618126122263
18-06-2025 10:32:42	108	€31.445	CEUX	20250618126122265
18-06-2025 10:32:42	184	€31.445	XAMS	20250618126122267
18-06-2025 10:32:42	638	€31.445	XAMS	20250618126122269
18-06-2025 10:32:42	225	€31.445	XAMS	20250618126122271
18-06-2025 10:32:42	13	€31.445	XAMS	20250618126122273
18-06-2025 10:33:16	364	€31.45	CEUX	20250618126122421
18-06-2025 10:33:16	19	€31.45	CEUX	20250618126122423
18-06-2025 10:33:20	366	€31.45	XAMS	20250618126122427
18-06-2025 10:33:20	335	€31.45	XAMS	20250618126122429
18-06-2025 10:33:20	655	£26.73	XLON	20250618126122431
18-06-2025 10:33:20	223	£26.73	XLON	20250618126122433
18-06-2025 10:33:23	299	£26.725	XLON	20250618126122437
18-06-2025 10:33:40	678	€31.445	CEUX	20250618126122485
18-06-2025 10:33:40	164	€31.445	CEUX	20250618126122487
18-06-2025 10:33:47	113	€31.44	CEUX	20250618126122493
18-06-2025 10:34:02	177	€31.44	XAMS	20250618126122529
18-06-2025 10:34:14	185	£26.725	BATE	20250618126122568
18-06-2025 10:34:14	735	£26.725	XLON	20250618126122570
18-06-2025 10:34:14	32	£26.725	XLON	20250618126122572

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 10:34:14	238	£26.725	CHIX	20250618126122574
18-06-2025 10:34:33	349	€31.445	CEUX	20250618126122712
18-06-2025 10:34:33	474	€31.445	CEUX	20250618126122714
18-06-2025 10:34:33	101	€31.445	CEUX	20250618126122716
18-06-2025 10:34:33	194	€31.445	CEUX	20250618126122718
18-06-2025 10:35:29	258	£26.735	XLON	20250618126122886
18-06-2025 10:35:50	371	£26.735	XLON	20250618126123040
18-06-2025 10:35:50	832	£26.735	XLON	20250618126123042
18-06-2025 10:35:51	764	€31.445	CEUX	20250618126123044
18-06-2025 10:35:51	342	€31.445	CEUX	20250618126123046
18-06-2025 10:35:51	57	€31.445	CEUX	20250618126123048
18-06-2025 10:36:13	286	€31.435	XAMS	20250618126123098
18-06-2025 10:36:45	66	£26.72	XLON	20250618126123142
18-06-2025 10:36:45	300	£26.72	XLON	20250618126123144
18-06-2025 10:36:56	314	£26.72	XLON	20250618126123158
18-06-2025 10:37:03	117	£26.715	XLON	20250618126123174
18-06-2025 10:37:04	274	£26.715	XLON	20250618126123176
18-06-2025 10:37:04	288	£26.715	XLON	20250618126123178
18-06-2025 10:37:04	304	€31.42	XAMS	20250618126123180
18-06-2025 10:37:04	237	€31.42	XAMS	20250618126123182
18-06-2025 10:37:04	127	€31.42	CEUX	20250618126123184
18-06-2025 10:37:29	212	€31.425	TQEX	20250618126123318
18-06-2025 10:37:29	343	€31.425	TQEX	20250618126123320
18-06-2025 10:37:29	560	€31.425	TQEX	20250618126123322
18-06-2025 10:37:29	98	€31.425	TQEX	20250618126123324
18-06-2025 10:38:54	360	£26.715	XLON	20250618126123650
18-06-2025 10:39:19	2	£26.715	XLON	20250618126123738
18-06-2025 10:39:19	83	£26.715	XLON	20250618126123740
18-06-2025 10:39:19	2	£26.715	XLON	20250618126123742
18-06-2025 10:39:19	743	£26.715	XLON	20250618126123744
18-06-2025 10:39:19	109	£26.715	XLON	20250618126123746
18-06-2025 10:39:19	501	£26.715	XLON	20250618126123748
18-06-2025 10:39:19	192	€31.425	TQEX	20250618126123750
18-06-2025 10:40:34	104	£26.735	XLON	20250618126123959
18-06-2025 10:40:34	560	£26.735	XLON	20250618126123961
18-06-2025 10:40:34	501	£26.735	XLON	20250618126123963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 10:40:35	532	€31.45	XAMS	20250618126123965
18-06-2025 10:40:35	1,650	€31.45	XAMS	20250618126123967
18-06-2025 10:41:47	1,098	€31.45	XAMS	20250618126124176
18-06-2025 10:41:52	335	€31.445	XAMS	20250618126124182
18-06-2025 10:41:52	27	€31.445	XAMS	20250618126124184
18-06-2025 10:41:52	305	€31.445	XAMS	20250618126124186
18-06-2025 10:41:52	176	€31.445	XAMS	20250618126124188
18-06-2025 10:41:52	175	€31.445	XAMS	20250618126124190
18-06-2025 10:42:31	345	£26.74	CHIX	20250618126124282
18-06-2025 10:42:31	377	£26.74	CHIX	20250618126124284
18-06-2025 10:42:31	454	£26.74	CHIX	20250618126124286
18-06-2025 10:42:31	590	£26.74	CHIX	20250618126124288
18-06-2025 10:42:31	117	£26.74	CHIX	20250618126124290
18-06-2025 10:42:34	283	£26.735	XLON	20250618126124296
18-06-2025 10:43:02	292	€31.45	CEUX	20250618126124364
18-06-2025 10:43:02	252	€31.45	CEUX	20250618126124366
18-06-2025 10:43:02	675	€31.45	CEUX	20250618126124368
18-06-2025 10:43:57	224	£26.735	CHIX	20250618126124590
18-06-2025 10:43:57	727	£26.735	XLON	20250618126124592
18-06-2025 10:43:57	162	£26.735	BATE	20250618126124594
18-06-2025 10:43:57	12	£26.735	BATE	20250618126124596
18-06-2025 10:43:57	19	£26.735	XLON	20250618126124598
18-06-2025 10:44:15	126	€31.44	CEUX	20250618126124628
18-06-2025 10:44:15	211	€31.44	XAMS	20250618126124632
18-06-2025 10:44:15	214	€31.44	XAMS	20250618126124634
18-06-2025 10:44:15	107	€31.44	XAMS	20250618126124636
18-06-2025 10:44:15	132	€31.44	XAMS	20250618126124638
18-06-2025 10:45:14	72	€31.445	CEUX	20250618126124825
18-06-2025 10:45:19	332	€31.45	XAMS	20250618126124833
18-06-2025 10:45:29	360	€31.45	XAMS	20250618126124859
18-06-2025 10:45:30	172	£26.735	BATE	20250618126124861
18-06-2025 10:45:30	237	£26.735	CHIX	20250618126124863
18-06-2025 10:45:30	733	£26.735	XLON	20250618126124865
18-06-2025 10:45:34	92	€31.45	XAMS	20250618126124867
18-06-2025 10:45:34	421	€31.45	XAMS	20250618126124869
18-06-2025 10:46:09	79	£26.725	XLON	20250618126125093

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 10:46:09	261	£26.725	XLON	20250618126125095
18-06-2025 10:46:17	764	€31.445	CEUX	20250618126125101
18-06-2025 10:46:17	376	€31.445	CEUX	20250618126125103
18-06-2025 10:46:17	36	€31.445	CEUX	20250618126125105
18-06-2025 10:47:24	235	£26.725	XLON	20250618126125381
18-06-2025 10:47:24	524	£26.725	XLON	20250618126125383
18-06-2025 10:47:24	240	£26.725	XLON	20250618126125385
18-06-2025 10:47:24	138	£26.725	XLON	20250618126125387
18-06-2025 10:47:28	1	£26.72	XLON	20250618126125391
18-06-2025 10:47:28	375	£26.72	XLON	20250618126125393
18-06-2025 10:47:38	508	€31.435	XAMS	20250618126125403
18-06-2025 10:47:38	662	€31.435	XAMS	20250618126125405
18-06-2025 10:47:38	36	€31.435	XAMS	20250618126125407
18-06-2025 10:47:38	8	€31.435	XAMS	20250618126125409
18-06-2025 10:48:45	204	€31.425	CEUX	20250618126125500
18-06-2025 10:48:45	152	€31.425	CEUX	20250618126125502
18-06-2025 10:48:53	132	€31.435	TQEX	20250618126125508
18-06-2025 10:48:53	286	€31.435	TQEX	20250618126125510
18-06-2025 10:48:53	373	€31.435	TQEX	20250618126125512
18-06-2025 10:48:53	313	€31.435	TQEX	20250618126125514
18-06-2025 10:48:58	116	£26.725	BATE	20250618126125520
18-06-2025 10:48:58	590	£26.725	CHIX	20250618126125522
18-06-2025 10:48:58	337	£26.725	BATE	20250618126125524
18-06-2025 10:48:58	3	£26.725	CHIX	20250618126125526
18-06-2025 10:48:58	70	£26.725	BATE	20250618126125528
18-06-2025 10:48:58	62	£26.725	BATE	20250618126125530
18-06-2025 10:50:02	174	€31.42	CEUX	20250618126125729
18-06-2025 10:50:02	117	£26.71	XLON	20250618126125731
18-06-2025 10:50:02	181	€31.42	CEUX	20250618126125733
18-06-2025 10:50:02	260	£26.71	XLON	20250618126125735
18-06-2025 10:50:03	338	€31.42	XAMS	20250618126125745
18-06-2025 10:50:03	352	€31.42	XAMS	20250618126125747
18-06-2025 10:50:03	288	€31.42	XAMS	20250618126125749
18-06-2025 10:50:03	163	€31.39	XAMS	20250618126125761
18-06-2025 10:50:03	315	£26.7	XLON	20250618126125765
18-06-2025 10:50:03	317	£26.705	XLON	20250618126125767

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 10:50:03	402	£26.695	XLON	20250618126125771
18-06-2025 10:50:04	47	£26.64	XLON	20250618126125847
18-06-2025 10:50:04	15	£26.64	XLON	20250618126125849
18-06-2025 10:50:04	127	£26.63	CHIX	20250618126125855
18-06-2025 10:50:04	374	£26.63	XLON	20250618126125857
18-06-2025 10:50:18	764	€31.34	CEUX	20250618126126043
18-06-2025 10:50:18	252	€31.34	CEUX	20250618126126045
18-06-2025 10:50:47	590	£26.65	CHIX	20250618126126281
18-06-2025 10:50:47	116	£26.65	BATE	20250618126126283
18-06-2025 10:50:47	400	£26.65	CHIX	20250618126126285
18-06-2025 10:50:47	400	€31.36	CEUX	20250618126126287
18-06-2025 10:50:49	927	€31.385	XAMS	20250618126126301
18-06-2025 10:50:56	41	£26.66	XLON	20250618126126368
18-06-2025 10:50:56	83	£26.66	XLON	20250618126126370
18-06-2025 10:50:59	176	£26.66	CHIX	20250618126126376
18-06-2025 10:50:59	209	£26.66	XLON	20250618126126378
18-06-2025 10:50:59	181	£26.66	XLON	20250618126126380
18-06-2025 10:51:11	927	€31.37	XAMS	20250618126126420
18-06-2025 10:51:11	216	€31.37	XAMS	20250618126126422
18-06-2025 10:51:11	15	€31.37	XAMS	20250618126126424
18-06-2025 10:51:11	80	€31.37	XAMS	20250618126126426
18-06-2025 10:51:24	247	£26.66	CHIX	20250618126126443
18-06-2025 10:51:24	170	£26.66	BATE	20250618126126445
18-06-2025 10:51:24	251	£26.66	XLON	20250618126126447
18-06-2025 10:51:24	489	£26.66	XLON	20250618126126449
18-06-2025 10:51:48	555	£26.675	XLON	20250618126126644
18-06-2025 10:51:48	192	£26.675	XLON	20250618126126646
18-06-2025 10:51:48	423	£26.675	XLON	20250618126126648
18-06-2025 10:51:49	400	€31.39	CEUX	20250618126126660
18-06-2025 10:51:49	474	€31.39	CEUX	20250618126126662
18-06-2025 10:51:49	109	€31.39	CEUX	20250618126126664
18-06-2025 10:51:55	764	€31.39	CEUX	20250618126126668
18-06-2025 10:51:55	46	€31.39	CEUX	20250618126126670
18-06-2025 10:51:55	477	€31.39	CEUX	20250618126126672
18-06-2025 10:52:18	132	€31.395	CEUX	20250618126126704
18-06-2025 10:52:18	183	€31.395	XAMS	20250618126126708

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 10:52:18	57	€31.395	XAMS	20250618126126710
18-06-2025 10:52:19	984	£26.675	XLON	20250618126126720
18-06-2025 10:52:24	118	£26.67	BATE	20250618126126732
18-06-2025 10:52:24	176	£26.67	CHIX	20250618126126734
18-06-2025 10:52:24	507	£26.67	XLON	20250618126126736
18-06-2025 10:52:33	136	€31.38	CEUX	20250618126126738
18-06-2025 10:52:33	255	€31.38	XAMS	20250618126126740
18-06-2025 10:52:51	285	€31.37	CEUX	20250618126126892
18-06-2025 10:52:51	213	€31.37	CEUX	20250618126126894
18-06-2025 10:52:51	921	€31.375	XAMS	20250618126126896
18-06-2025 10:53:03	2	£26.665	XLON	20250618126126952
18-06-2025 10:53:03	2	£26.665	XLON	20250618126126954
18-06-2025 10:53:03	83	£26.665	XLON	20250618126126956
18-06-2025 10:53:03	2	£26.665	XLON	20250618126126958
18-06-2025 10:53:03	259	£26.665	CHIX	20250618126126960
18-06-2025 10:53:03	177	£26.665	BATE	20250618126126962
18-06-2025 10:53:03	10	€31.37	CEUX	20250618126126964
18-06-2025 10:53:03	688	£26.665	XLON	20250618126126966
18-06-2025 10:53:03	166	€31.37	XAMS	20250618126126970
18-06-2025 10:53:03	423	€31.37	XAMS	20250618126126974
18-06-2025 10:53:03	154	€31.37	XAMS	20250618126126976
18-06-2025 10:53:03	171	€31.37	XAMS	20250618126126978
18-06-2025 10:53:35	504	£26.665	XLON	20250618126127030
18-06-2025 10:53:35	899	€31.38	XAMS	20250618126127048
18-06-2025 10:53:38	280	€31.38	XAMS	20250618126127056
18-06-2025 10:53:38	2	€31.38	XAMS	20250618126127058
18-06-2025 10:53:38	526	€31.375	XAMS	20250618126127060
18-06-2025 10:53:38	1,135	£26.665	XLON	20250618126127164
18-06-2025 10:54:21	302	£26.665	XLON	20250618126127274
18-06-2025 10:54:21	586	£26.665	XLON	20250618126127276
18-06-2025 10:54:27	139	£26.665	CHIX	20250618126127282
18-06-2025 10:54:27	578	£26.665	XLON	20250618126127284
18-06-2025 10:54:27	395	£26.665	XLON	20250618126127286
18-06-2025 10:54:38	56	£26.67	CHIX	20250618126127292
18-06-2025 10:54:39	980	£26.67	CHIX	20250618126127296
18-06-2025 10:54:39	140	£26.67	CHIX	20250618126127298

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 10:54:39	24	£26.67	CHIX	20250618126127300
18-06-2025 10:54:43	214	€31.38	XAMS	20250618126127308
18-06-2025 10:54:44	717	€31.38	XAMS	20250618126127310
18-06-2025 10:54:54	125	£26.66	CHIX	20250618126127324
18-06-2025 10:54:54	375	£26.66	XLON	20250618126127326
18-06-2025 10:54:58	925	€31.38	XAMS	20250618126127348
18-06-2025 10:55:01	927	€31.38	XAMS	20250618126127352
18-06-2025 10:55:01	228	€31.38	XAMS	20250618126127354
18-06-2025 10:55:01	15	€31.38	XAMS	20250618126127356
18-06-2025 10:55:22	927	€31.4	XAMS	20250618126127514
18-06-2025 10:55:22	232	€31.4	XAMS	20250618126127516
18-06-2025 10:55:22	172	€31.4	XAMS	20250618126127518
18-06-2025 10:55:22	12	€31.4	XAMS	20250618126127520
18-06-2025 10:55:23	927	€31.4	XAMS	20250618126127522
18-06-2025 10:55:23	15	€31.4	XAMS	20250618126127524
18-06-2025 10:55:25	551	£26.675	XLON	20250618126127528
18-06-2025 10:55:25	400	£26.675	XLON	20250618126127530
18-06-2025 10:55:25	255	£26.675	XLON	20250618126127532
18-06-2025 10:55:25	75	£26.675	XLON	20250618126127534
18-06-2025 10:55:28	115	£26.67	BATE	20250618126127538
18-06-2025 10:55:28	159	£26.67	CHIX	20250618126127540
18-06-2025 10:55:28	304	€31.385	CEUX	20250618126127542
18-06-2025 10:55:28	221	£26.67	XLON	20250618126127544
18-06-2025 10:55:28	505	£26.67	XLON	20250618126127546
18-06-2025 10:55:28	90	£26.67	XLON	20250618126127548
18-06-2025 10:56:00	263	£26.675	XLON	20250618126127658
18-06-2025 10:56:00	203	£26.675	XLON	20250618126127762
18-06-2025 10:56:03	2	£26.675	XLON	20250618126127778
18-06-2025 10:56:03	83	£26.675	XLON	20250618126127780
18-06-2025 10:56:03	2	£26.675	XLON	20250618126127782
18-06-2025 10:56:03	2	£26.675	XLON	20250618126127784
18-06-2025 10:56:03	2	£26.675	XLON	20250618126127786
18-06-2025 10:56:03	2	£26.675	XLON	20250618126127788
18-06-2025 10:56:03	2	£26.675	XLON	20250618126127790
18-06-2025 10:56:03	2	£26.675	XLON	20250618126127792
18-06-2025 10:56:03	2	£26.675	XLON	20250618126127794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 10:56:03	2	£26.675	XLON	20250618126127796
18-06-2025 10:56:03	2	£26.675	XLON	20250618126127798
18-06-2025 10:56:03	2	£26.675	XLON	20250618126127800
18-06-2025 10:56:03	2	£26.675	XLON	20250618126127802
18-06-2025 10:56:03	2	£26.675	XLON	20250618126127804
18-06-2025 10:56:03	2	£26.675	XLON	20250618126127806
18-06-2025 10:56:03	2	£26.675	XLON	20250618126127808
18-06-2025 10:56:03	2	£26.675	XLON	20250618126127810
18-06-2025 10:56:16	2	£26.675	XLON	20250618126127840
18-06-2025 10:56:16	49	£26.675	XLON	20250618126127842
18-06-2025 10:56:26	590	£26.675	CHIX	20250618126127854
18-06-2025 10:56:29	590	£26.675	CHIX	20250618126127858
18-06-2025 10:56:29	116	£26.675	BATE	20250618126127860
18-06-2025 10:56:29	116	£26.675	BATE	20250618126127862
18-06-2025 10:56:29	245	£26.675	CHIX	20250618126127864
18-06-2025 10:56:41	297	€31.385	CEUX	20250618126127918
18-06-2025 10:56:41	325	€31.385	XAMS	20250618126127920
18-06-2025 10:56:41	242	€31.385	XAMS	20250618126127922
18-06-2025 10:56:44	325	€31.385	XAMS	20250618126127940
18-06-2025 10:57:02	590	£26.675	CHIX	20250618126128070
18-06-2025 10:57:06	6	€31.395	TQEX	20250618126128084
18-06-2025 10:57:25	1,202	€31.4	XAMS	20250618126128134
18-06-2025 10:57:54	405	£26.685	CHIX	20250618126128234
18-06-2025 10:57:54	339	£26.685	XLON	20250618126128236
18-06-2025 10:57:54	796	£26.685	XLON	20250618126128238
18-06-2025 10:57:56	713	€31.4	CEUX	20250618126128254
18-06-2025 10:57:56	241	€31.4	XAMS	20250618126128256
18-06-2025 10:57:56	11	€31.4	XAMS	20250618126128358
18-06-2025 10:58:52	1,269	£26.695	XLON	20250618126128432
18-06-2025 10:58:55	10	£26.695	BATE	20250618126128434
18-06-2025 10:58:57	495	£26.695	XLON	20250618126128466
18-06-2025 10:59:02	178	£26.695	CHIX	20250618126128474
18-06-2025 10:59:02	121	£26.695	BATE	20250618126128476
18-06-2025 10:59:02	538	£26.695	XLON	20250618126128478
18-06-2025 10:59:03	15	€31.41	XAMS	20250618126128480
18-06-2025 10:59:03	694	€31.41	XAMS	20250618126128482

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 10:59:04	51	£26.695	CHIX	20250618126128484
18-06-2025 10:59:04	150	£26.695	XLON	20250618126128486
18-06-2025 10:59:04	1,061	£26.695	XLON	20250618126128488
18-06-2025 10:59:20	100	€31.415	XAMS	20250618126128670
18-06-2025 10:59:20	1,055	€31.415	XAMS	20250618126128672
18-06-2025 10:59:28	176	£26.695	BATE	20250618126128686
18-06-2025 10:59:28	274	£26.695	CHIX	20250618126128688
18-06-2025 10:59:28	773	£26.695	XLON	20250618126128690
18-06-2025 10:59:29	525	£26.695	CHIX	20250618126128692
18-06-2025 10:59:29	354	£26.695	XLON	20250618126128694
18-06-2025 10:59:29	190	£26.695	XLON	20250618126128696
18-06-2025 10:59:43	186	£26.69	CHIX	20250618126128722
18-06-2025 10:59:43	121	£26.69	BATE	20250618126128724
18-06-2025 10:59:43	532	£26.69	XLON	20250618126128726
18-06-2025 11:00:01	137	£26.685	XLON	20250618126128788
18-06-2025 11:00:01	137	£26.685	XLON	20250618126128790
18-06-2025 11:00:06	300	€31.4	XAMS	20250618126128830
18-06-2025 11:00:06	16	€31.4	CEUX	20250618126128832
18-06-2025 11:00:06	28	€31.4	CEUX	20250618126128834
18-06-2025 11:00:06	216	€31.4	XAMS	20250618126128838
18-06-2025 11:00:06	518	€31.405	XAMS	20250618126128840
18-06-2025 11:00:06	48	€31.405	XAMS	20250618126128842
18-06-2025 11:00:43	336	£26.685	XLON	20250618126129047
18-06-2025 11:01:02	168	£26.685	CHIX	20250618126129089
18-06-2025 11:01:02	122	£26.685	BATE	20250618126129091
18-06-2025 11:01:02	17	£26.685	CHIX	20250618126129093
18-06-2025 11:01:02	504	£26.685	XLON	20250618126129095
18-06-2025 11:01:02	40	£26.685	XLON	20250618126129097
18-06-2025 11:01:03	365	£26.685	BATE	20250618126129099
18-06-2025 11:01:03	255	£26.685	XLON	20250618126129101
18-06-2025 11:01:25	199	£26.695	XLON	20250618126129137
18-06-2025 11:01:25	450	£26.695	XLON	20250618126129139
18-06-2025 11:01:25	281	£26.695	XLON	20250618126129141
18-06-2025 11:01:25	196	£26.695	XLON	20250618126129143
18-06-2025 11:01:26	75	€31.41	CEUX	20250618126129145
18-06-2025 11:01:27	861	€31.42	XAMS	20250618126129147

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 11:01:28	272	€31.42	XAMS	20250618126129151
18-06-2025 11:01:43	451	£26.7	XLON	20250618126129279
18-06-2025 11:01:43	8	£26.7	XLON	20250618126129281
18-06-2025 11:01:43	178	£26.7	XLON	20250618126129283
18-06-2025 11:01:43	593	£26.7	XLON	20250618126129285
18-06-2025 11:01:45	183	€31.41	CEUX	20250618126129297
18-06-2025 11:01:45	461	€31.41	XAMS	20250618126129299
18-06-2025 11:02:16	315	£26.695	XLON	20250618126129417
18-06-2025 11:02:17	188	£26.69	CHIX	20250618126129419
18-06-2025 11:02:54	315	€31.435	XAMS	20250618126129585
18-06-2025 11:02:54	121	€31.435	XAMS	20250618126129587
18-06-2025 11:02:54	694	€31.435	XAMS	20250618126129589
18-06-2025 11:02:54	234	€31.435	XAMS	20250618126129591
18-06-2025 11:03:20	76	€31.42	XAMS	20250618126129673
18-06-2025 11:03:20	152	€31.42	XAMS	20250618126129675
18-06-2025 11:03:21	266	£26.7	XLON	20250618126129677
18-06-2025 11:03:21	220	£26.7	XLON	20250618126129679
18-06-2025 11:03:47	18	£26.69	CHIX	20250618126129739
18-06-2025 11:04:00	200	£26.695	XLON	20250618126129869
18-06-2025 11:04:00	460	£26.695	XLON	20250618126129871
18-06-2025 11:04:00	258	£26.695	XLON	20250618126129873
18-06-2025 11:04:00	156	£26.695	XLON	20250618126129875
18-06-2025 11:04:04	278	£26.695	XLON	20250618126129877
18-06-2025 11:04:04	441	£26.695	XLON	20250618126129879
18-06-2025 11:04:04	144	£26.695	XLON	20250618126129881
18-06-2025 11:04:04	402	£26.695	XLON	20250618126129883
18-06-2025 11:04:27	37	£26.69	CHIX	20250618126129919
18-06-2025 11:04:28	66	£26.69	CHIX	20250618126129921
18-06-2025 11:04:28	28	€31.4	CEUX	20250618126129923
18-06-2025 11:04:28	114	€31.4	CEUX	20250618126129925
18-06-2025 11:04:28	371	£26.69	XLON	20250618126129927
18-06-2025 11:04:28	117	£26.69	XLON	20250618126129929
18-06-2025 11:04:28	99	€31.4	CEUX	20250618126129931
18-06-2025 11:04:28	5	£26.69	XLON	20250618126129933
18-06-2025 11:04:28	264	€31.4	XAMS	20250618126129937
18-06-2025 11:04:28	170	€31.4	XAMS	20250618126129939

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 11:04:28	221	€31.4	XAMS	20250618126129941
18-06-2025 11:04:28	73	€31.4	XAMS	20250618126129943
18-06-2025 11:04:32	679	€31.4	CEUX	20250618126129949
18-06-2025 11:04:32	286	€31.4	TQEX	20250618126129951
18-06-2025 11:05:06	1,085	€31.41	TQEX	20250618126129979
18-06-2025 11:05:23	3	£26.69	CHIX	20250618126129999
18-06-2025 11:05:45	170	£26.69	BATE	20250618126130169
18-06-2025 11:05:45	171	£26.69	CHIX	20250618126130171
18-06-2025 11:05:45	509	£26.69	XLON	20250618126130173
18-06-2025 11:05:45	252	£26.69	CHIX	20250618126130175
18-06-2025 11:05:45	735	£26.69	XLON	20250618126130177
18-06-2025 11:06:22	168	£26.69	CHIX	20250618126130219
18-06-2025 11:06:22	112	£26.69	BATE	20250618126130221
18-06-2025 11:06:22	499	£26.69	XLON	20250618126130223
18-06-2025 11:06:22	164	£26.69	XLON	20250618126130225
18-06-2025 11:06:23	162	£26.69	XLON	20250618126130227
18-06-2025 11:06:29	1,167	€31.405	TQEX	20250618126130229
18-06-2025 11:06:34	764	€31.4	CEUX	20250618126130239
18-06-2025 11:06:34	225	€31.4	CEUX	20250618126130241
18-06-2025 11:07:12	185	£26.69	CHIX	20250618126130513
18-06-2025 11:07:12	404	£26.69	XLON	20250618126130515
18-06-2025 11:07:12	148	£26.69	XLON	20250618126130517
18-06-2025 11:07:32	506	£26.695	XLON	20250618126130539
18-06-2025 11:07:37	188	£26.695	XLON	20250618126130561
18-06-2025 11:07:37	354	£26.695	XLON	20250618126130563
18-06-2025 11:07:37	388	£26.695	XLON	20250618126130565
18-06-2025 11:07:37	179	£26.695	XLON	20250618126130567
18-06-2025 11:07:55	309	€31.405	TQEX	20250618126130587
18-06-2025 11:08:43	232	€31.405	XAMS	20250618126130631
18-06-2025 11:08:43	588	€31.405	XAMS	20250618126130633
18-06-2025 11:08:43	192	€31.405	TQEX	20250618126130635
18-06-2025 11:08:43	88	€31.405	XAMS	20250618126130637
18-06-2025 11:08:43	335	€31.405	XAMS	20250618126130639
18-06-2025 11:09:08	42	£26.695	CHIX	20250618126130813
18-06-2025 11:09:08	254	£26.695	XLON	20250618126130815
18-06-2025 11:09:08	255	£26.695	XLON	20250618126130817

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 11:09:08	136	£26.695	CHIX	20250618126130819
18-06-2025 11:09:08	397	£26.695	XLON	20250618126130821
18-06-2025 11:10:08	152	£26.705	CHIX	20250618126131105
18-06-2025 11:10:08	306	£26.705	XLON	20250618126131107
18-06-2025 11:10:08	433	£26.705	XLON	20250618126131109
18-06-2025 11:10:20	401	€31.41	XAMS	20250618126131123
18-06-2025 11:10:20	488	€31.415	XAMS	20250618126131125
18-06-2025 11:10:20	405	€31.415	XAMS	20250618126131127
18-06-2025 11:11:23	224	£26.705	CHIX	20250618126131221
18-06-2025 11:11:23	504	£26.705	XLON	20250618126131223
18-06-2025 11:11:23	212	£26.705	XLON	20250618126131225
18-06-2025 11:11:23	182	£26.705	XLON	20250618126131227
18-06-2025 11:11:41	196	£26.735	XLON	20250618126131423
18-06-2025 11:11:42	409	€31.45	XAMS	20250618126131427
18-06-2025 11:11:42	694	€31.45	XAMS	20250618126131429
18-06-2025 11:11:42	16	€31.45	XAMS	20250618126131431
18-06-2025 11:11:48	764	€31.445	CEUX	20250618126131467
18-06-2025 11:11:48	73	€31.445	CEUX	20250618126131469
18-06-2025 11:12:04	694	€31.455	XAMS	20250618126131706
18-06-2025 11:12:04	134	€31.455	XAMS	20250618126131708
18-06-2025 11:12:05	246	£26.735	XLON	20250618126131710
18-06-2025 11:12:13	275	€31.44	XAMS	20250618126131730
18-06-2025 11:13:14	439	£26.745	XLON	20250618126131838
18-06-2025 11:13:14	185	£26.745	XLON	20250618126131840
18-06-2025 11:13:14	478	£26.745	XLON	20250618126131842
18-06-2025 11:13:31	172	£26.73	XLON	20250618126131852
18-06-2025 11:13:31	86	€31.425	XAMS	20250618126131964
18-06-2025 11:13:31	218	€31.44	XAMS	20250618126131966
18-06-2025 11:13:31	44	€31.425	XAMS	20250618126131968
18-06-2025 11:13:50	1,077	€31.435	TQEX	20250618126132072
18-06-2025 11:14:11	278	€31.43	XAMS	20250618126132080
18-06-2025 11:14:46	145	£26.73	BATE	20250618126132117
18-06-2025 11:14:46	225	£26.73	CHIX	20250618126132119
18-06-2025 11:14:46	661	£26.73	XLON	20250618126132121
18-06-2025 11:15:02	181	€31.43	CEUX	20250618126132269
18-06-2025 11:15:02	270	€31.43	XAMS	20250618126132271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 11:15:02	101	€31.43	XAMS	20250618126132273
18-06-2025 11:15:02	63	£26.715	XLON	20250618126132275
18-06-2025 11:15:39	131	£26.71	XLON	20250618126132311
18-06-2025 11:15:39	207	€31.42	XAMS	20250618126132317
18-06-2025 11:15:39	88	€31.42	XAMS	20250618126132319
18-06-2025 11:15:39	227	€31.42	XAMS	20250618126132321
18-06-2025 11:16:08	599	£26.72	BATE	20250618126132389
18-06-2025 11:16:08	400	£26.72	CHIX	20250618126132391
18-06-2025 11:16:08	55	£26.72	CHIX	20250618126132393
18-06-2025 11:17:12	28	£26.72	CHIX	20250618126132593
18-06-2025 11:17:12	95	£26.72	CHIX	20250618126132595
18-06-2025 11:17:12	361	£26.72	XLON	20250618126132597
18-06-2025 11:17:12	554	€31.43	XAMS	20250618126132599
18-06-2025 11:17:12	1	€31.43	XAMS	20250618126132601
18-06-2025 11:17:12	903	€31.43	XAMS	20250618126132603
18-06-2025 11:18:55	282	£26.715	CHIX	20250618126132855
18-06-2025 11:18:55	172	£26.715	BATE	20250618126132857
18-06-2025 11:18:55	774	£26.715	XLON	20250618126132859
18-06-2025 11:18:56	491	€31.425	XAMS	20250618126132867
18-06-2025 11:18:56	694	€31.425	XAMS	20250618126132869
18-06-2025 11:18:56	10	€31.425	XAMS	20250618126132871
18-06-2025 11:19:42	224	€31.435	XAMS	20250618126133043
18-06-2025 11:19:42	37	€31.435	XAMS	20250618126133045
18-06-2025 11:20:00	161	£26.72	CHIX	20250618126133183
18-06-2025 11:20:00	448	£26.72	XLON	20250618126133185
18-06-2025 11:20:00	232	£26.72	XLON	20250618126133187
18-06-2025 11:20:38	185	£26.735	XLON	20250618126133312
18-06-2025 11:20:38	795	£26.735	XLON	20250618126133314
18-06-2025 11:20:38	188	£26.735	XLON	20250618126133316
18-06-2025 11:20:38	61	£26.735	XLON	20250618126133318
18-06-2025 11:20:46	253	€31.44	CEUX	20250618126133332
18-06-2025 11:20:51	483	€31.445	XAMS	20250618126133454
18-06-2025 11:20:51	483	€31.445	XAMS	20250618126133456
18-06-2025 11:20:51	149	€31.445	XAMS	20250618126133458
18-06-2025 11:21:16	113	£26.725	XLON	20250618126133531
18-06-2025 11:21:16	234	£26.725	XLON	20250618126133533

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 11:21:41	252	£26.72	XLON	20250618126133638
18-06-2025 11:22:13	130	£26.715	XLON	20250618126133878
18-06-2025 11:22:13	227	£26.715	XLON	20250618126133880
18-06-2025 11:22:13	135	€31.425	XAMS	20250618126133882
18-06-2025 11:22:13	339	€31.425	XAMS	20250618126133884
18-06-2025 11:22:13	159	€31.425	CEUX	20250618126133886
18-06-2025 11:22:13	196	€31.425	CEUX	20250618126133888
18-06-2025 11:22:13	68	€31.425	XAMS	20250618126133890
18-06-2025 11:22:13	181	€31.425	XAMS	20250618126133892
18-06-2025 11:22:13	9	€31.425	CEUX	20250618126133894
18-06-2025 11:22:40	2	£26.705	XLON	20250618126133918
18-06-2025 11:22:40	83	£26.705	XLON	20250618126133920
18-06-2025 11:22:40	172	£26.705	XLON	20250618126133922
18-06-2025 11:22:52	116	£26.7	XLON	20250618126134054
18-06-2025 11:22:52	2	£26.7	XLON	20250618126134056
18-06-2025 11:22:52	199	€31.405	CEUX	20250618126134058
18-06-2025 11:22:52	8	£26.7	XLON	20250618126134060
18-06-2025 11:22:52	193	€31.405	CEUX	20250618126134062
18-06-2025 11:22:52	15	€31.405	CEUX	20250618126134064
18-06-2025 11:22:52	397	€31.405	XAMS	20250618126134066
18-06-2025 11:22:52	417	€31.405	XAMS	20250618126134068
18-06-2025 11:22:58	115	£26.69	BATE	20250618126134080
18-06-2025 11:22:59	500	£26.69	XLON	20250618126134090
18-06-2025 11:22:59	355	£26.69	XLON	20250618126134092
18-06-2025 11:22:59	5	£26.69	XLON	20250618126134094
18-06-2025 11:22:59	2	£26.69	XLON	20250618126134096
18-06-2025 11:22:59	172	£26.69	XLON	20250618126134098
18-06-2025 11:23:10	106	£26.68	XLON	20250618126134124
18-06-2025 11:23:10	55	£26.68	XLON	20250618126134126
18-06-2025 11:23:15	401	€31.385	XAMS	20250618126134186
18-06-2025 11:23:15	70	€31.385	XAMS	20250618126134188
18-06-2025 11:23:15	333	€31.385	XAMS	20250618126134190
18-06-2025 11:23:52	478	€31.395	XAMS	20250618126134354
18-06-2025 11:23:52	374	€31.395	XAMS	20250618126134356
18-06-2025 11:24:19	161	£26.685	BATE	20250618126134380
18-06-2025 11:24:19	246	£26.685	CHIX	20250618126134382

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 11:24:19	736	£26.685	XLON	20250618126134384
18-06-2025 11:24:23	1,147	€31.395	TQEX	20250618126134386
18-06-2025 11:25:02	694	€31.385	XAMS	20250618126134470
18-06-2025 11:25:02	197	€31.385	XAMS	20250618126134472
18-06-2025 11:25:23	286	€31.39	TQEX	20250618126134522
18-06-2025 11:25:23	661	€31.385	CEUX	20250618126134524
18-06-2025 11:25:25	281	£26.68	XLON	20250618126134526
18-06-2025 11:25:25	4	£26.68	XLON	20250618126134528
18-06-2025 11:25:25	482	£26.68	XLON	20250618126134530
18-06-2025 11:25:36	119	£26.675	CHIX	20250618126134666
18-06-2025 11:25:37	368	£26.675	XLON	20250618126134668
18-06-2025 11:25:37	36	£26.675	XLON	20250618126134670
18-06-2025 11:25:51	169	£26.675	XLON	20250618126134690
18-06-2025 11:25:51	281	£26.675	XLON	20250618126134692
18-06-2025 11:26:14	133	€31.39	TQEX	20250618126134724
18-06-2025 11:26:33	898	€31.39	TQEX	20250618126134760
18-06-2025 11:26:33	217	€31.39	TQEX	20250618126134762
18-06-2025 11:26:36	220	£26.685	CHIX	20250618126134766
18-06-2025 11:26:36	147	£26.685	BATE	20250618126134768
18-06-2025 11:26:36	683	£26.685	XLON	20250618126134770
18-06-2025 11:26:36	764	€31.385	CEUX	20250618126134772
18-06-2025 11:26:36	195	€31.385	CEUX	20250618126134774
18-06-2025 11:27:54	200	£26.69	XLON	20250618126134970
18-06-2025 11:27:54	436	£26.69	XLON	20250618126134972
18-06-2025 11:27:54	374	£26.69	XLON	20250618126134974
18-06-2025 11:27:55	286	€31.39	TQEX	20250618126134976
18-06-2025 11:28:07	325	€31.39	XAMS	20250618126135022
18-06-2025 11:28:07	694	€31.39	XAMS	20250618126135024
18-06-2025 11:28:08	196	€31.39	XAMS	20250618126135026
18-06-2025 11:28:08	10	€31.39	XAMS	20250618126135028
18-06-2025 11:28:10	43	£26.69	XLON	20250618126135054
18-06-2025 11:28:10	205	£26.69	XLON	20250618126135056
18-06-2025 11:28:10	440	£26.69	XLON	20250618126135058
18-06-2025 11:28:10	256	£26.69	XLON	20250618126135060
18-06-2025 11:28:10	172	£26.69	XLON	20250618126135062
18-06-2025 11:28:10	473	€31.39	XAMS	20250618126135064

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 11:28:10	454	€31.39	XAMS	20250618126135066
18-06-2025 11:28:43	224	£26.68	XLON	20250618126135132
18-06-2025 11:28:57	764	€31.38	CEUX	20250618126135264
18-06-2025 11:28:57	341	€31.38	CEUX	20250618126135266
18-06-2025 11:29:03	257	€31.375	CEUX	20250618126135274
18-06-2025 11:29:03	117	€31.375	CEUX	20250618126135276
18-06-2025 11:29:03	115	€31.375	CEUX	20250618126135278
18-06-2025 11:29:03	504	€31.375	XAMS	20250618126135280
18-06-2025 11:29:03	231	€31.375	XAMS	20250618126135282
18-06-2025 11:29:03	231	€31.375	XAMS	20250618126135284
18-06-2025 11:29:03	180	€31.375	XAMS	20250618126135286
18-06-2025 11:29:03	7	€31.375	XAMS	20250618126135288
18-06-2025 11:29:03	114	£26.675	CHIX	20250618126135290
18-06-2025 11:29:03	374	£26.675	XLON	20250618126135292
18-06-2025 11:29:03	342	£26.675	XLON	20250618126135294
18-06-2025 11:29:03	212	£26.675	XLON	20250618126135296
18-06-2025 11:30:15	461	€31.37	XAMS	20250618126135427
18-06-2025 11:30:15	42	€31.37	XAMS	20250618126135429
18-06-2025 11:30:15	694	€31.37	XAMS	20250618126135431
18-06-2025 11:30:15	69	€31.37	XAMS	20250618126135433
18-06-2025 11:30:28	402	€31.375	TQEX	20250618126135575
18-06-2025 11:30:31	301	£26.675	CHIX	20250618126135577
18-06-2025 11:30:31	176	£26.675	XLON	20250618126135579
18-06-2025 11:30:31	639	£26.675	XLON	20250618126135581
18-06-2025 11:30:57	206	£26.675	XLON	20250618126135633
18-06-2025 11:30:57	116	£26.675	XLON	20250618126135635
18-06-2025 11:30:57	223	£26.675	XLON	20250618126135637
18-06-2025 11:30:57	252	£26.675	XLON	20250618126135639
18-06-2025 11:30:57	289	£26.675	XLON	20250618126135641
18-06-2025 11:30:59	250	€31.38	TQEX	20250618126135643
18-06-2025 11:31:29	465	€31.375	XAMS	20250618126135717
18-06-2025 11:31:29	413	€31.375	XAMS	20250618126135719
18-06-2025 11:31:44	211	£26.67	XLON	20250618126135725
18-06-2025 11:31:49	389	€31.37	XAMS	20250618126135729
18-06-2025 11:31:49	226	€31.37	XAMS	20250618126135731
18-06-2025 11:31:49	179	€31.37	XAMS	20250618126135733

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 11:31:49	317	€31.37	XAMS	20250618126135735
18-06-2025 11:32:06	764	€31.375	CEUX	20250618126135747
18-06-2025 11:32:22	2	£26.67	BATE	20250618126135899
18-06-2025 11:32:36	380	£26.675	XLON	20250618126135921
18-06-2025 11:32:36	300	£26.675	XLON	20250618126135923
18-06-2025 11:32:36	192	£26.675	CHIX	20250618126135925
18-06-2025 11:32:36	154	£26.675	BATE	20250618126135927
18-06-2025 11:32:36	41	£26.675	CHIX	20250618126135929
18-06-2025 11:33:01	12	€31.385	TQEX	20250618126136013
18-06-2025 11:33:04	278	€31.385	XAMS	20250618126136023
18-06-2025 11:33:04	341	€31.39	TQEX	20250618126136025
18-06-2025 11:33:04	500	€31.39	TQEX	20250618126136027
18-06-2025 11:33:14	152	£26.68	CHIX	20250618126136047
18-06-2025 11:33:14	239	£26.68	XLON	20250618126136149
18-06-2025 11:33:14	321	£26.68	XLON	20250618126136151
18-06-2025 11:33:14	83	£26.68	XLON	20250618126136153
18-06-2025 11:33:14	2	£26.68	XLON	20250618126136155
18-06-2025 11:33:23	452	£26.675	XLON	20250618126136179
18-06-2025 11:33:23	154	£26.675	CHIX	20250618126136181
18-06-2025 11:33:30	323	£26.67	XLON	20250618126136187
18-06-2025 11:33:30	83	£26.67	XLON	20250618126136189
18-06-2025 11:33:41	402	€31.385	XAMS	20250618126136207
18-06-2025 11:33:41	225	€31.385	XAMS	20250618126136209
18-06-2025 11:33:41	259	€31.385	XAMS	20250618126136211
18-06-2025 11:33:41	82	€31.385	XAMS	20250618126136213
18-06-2025 11:33:41	320	€31.385	XAMS	20250618126136215
18-06-2025 11:34:01	59	£26.685	XLON	20250618126136298
18-06-2025 11:34:10	1	€31.39	CEUX	20250618126136316
18-06-2025 11:34:10	214	€31.39	CEUX	20250618126136318
18-06-2025 11:34:15	215	€31.39	CEUX	20250618126136324
18-06-2025 11:34:15	53	€31.39	XAMS	20250618126136326
18-06-2025 11:34:18	355	€31.39	XAMS	20250618126136328
18-06-2025 11:34:18	87	€31.39	XAMS	20250618126136330
18-06-2025 11:34:39	153	£26.7	CHIX	20250618126136470
18-06-2025 11:34:39	417	£26.7	XLON	20250618126136472
18-06-2025 11:34:57	764	€31.405	CEUX	20250618126136478

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 11:34:57	60	€31.405	CEUX	20250618126136480
18-06-2025 11:34:59	331	£26.695	XLON	20250618126136498
18-06-2025 11:35:19	1,064	€31.405	CEUX	20250618126136563
18-06-2025 11:35:19	56	€31.405	CEUX	20250618126136565
18-06-2025 11:35:41	912	£26.7	XLON	20250618126136609
18-06-2025 11:35:47	108	£26.7	XLON	20250618126136623
18-06-2025 11:35:47	41	£26.7	CHIX	20250618126136625
18-06-2025 11:35:53	250	€31.4	XAMS	20250618126136639
18-06-2025 11:36:05	49	£26.69	XLON	20250618126136761
18-06-2025 11:36:10	185	£26.69	XLON	20250618126136781
18-06-2025 11:36:42	177	€31.39	CEUX	20250618126136865
18-06-2025 11:36:42	8	€31.39	CEUX	20250618126136873
18-06-2025 11:36:56	8	£26.685	XLON	20250618126136923
18-06-2025 11:36:56	83	£26.685	XLON	20250618126136925
18-06-2025 11:36:56	132	£26.685	XLON	20250618126136927
18-06-2025 11:37:03	764	€31.39	CEUX	20250618126136933
18-06-2025 11:37:03	227	€31.39	CEUX	20250618126136935
18-06-2025 11:37:03	111	€31.39	CEUX	20250618126136937
18-06-2025 11:37:52	88	£26.69	BATE	20250618126137183
18-06-2025 11:37:52	45	£26.69	BATE	20250618126137185
18-06-2025 11:37:52	43	£26.69	BATE	20250618126137187
18-06-2025 11:37:52	850	£26.69	BATE	20250618126137189
18-06-2025 11:38:20	260	£26.69	BATE	20250618126137215
18-06-2025 11:38:20	46	£26.69	BATE	20250618126137217
18-06-2025 11:38:20	39	£26.69	BATE	20250618126137219
18-06-2025 11:38:20	88	£26.69	BATE	20250618126137221
18-06-2025 11:38:20	87	£26.69	BATE	20250618126137223
18-06-2025 11:38:20	4	£26.69	BATE	20250618126137225
18-06-2025 11:38:20	44	£26.69	BATE	20250618126137227
18-06-2025 11:38:20	46	£26.69	BATE	20250618126137229
18-06-2025 11:38:20	43	£26.69	BATE	20250618126137231
18-06-2025 11:38:20	39	£26.69	BATE	20250618126137235
18-06-2025 11:38:20	44	£26.69	BATE	20250618126137237
18-06-2025 11:38:20	4	£26.69	BATE	20250618126137239
18-06-2025 11:38:20	41	£26.69	BATE	20250618126137241
18-06-2025 11:38:20	97	£26.69	BATE	20250618126137243

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 11:38:36	694	€31.385	XAMS	20250618126137391
18-06-2025 11:38:36	637	€31.385	XAMS	20250618126137393
18-06-2025 11:39:25	156	£26.695	CHIX	20250618126137453
18-06-2025 11:39:25	436	£26.695	XLON	20250618126137455
18-06-2025 11:39:25	468	£26.695	XLON	20250618126137457
18-06-2025 11:40:09	253	€31.395	CEUX	20250618126137545
18-06-2025 11:40:09	694	€31.395	XAMS	20250618126137647
18-06-2025 11:40:09	15	€31.395	XAMS	20250618126137649
18-06-2025 11:40:09	186	€31.395	XAMS	20250618126137651
18-06-2025 11:40:09	179	€31.395	XAMS	20250618126137653
18-06-2025 11:40:23	119	£26.695	CHIX	20250618126137679
18-06-2025 11:40:23	11	£26.695	CHIX	20250618126137681
18-06-2025 11:40:23	6	£26.695	XLON	20250618126137683
18-06-2025 11:40:28	121	£26.695	BATE	20250618126137685
18-06-2025 11:40:28	545	£26.695	XLON	20250618126137687
18-06-2025 11:40:28	187	£26.695	CHIX	20250618126137689
18-06-2025 11:40:39	35	£26.69	XLON	20250618126137701
18-06-2025 11:41:56	133	£26.69	CHIX	20250618126138001
18-06-2025 11:41:56	300	£26.69	BATE	20250618126138003
18-06-2025 11:41:56	25	£26.69	CHIX	20250618126138005
18-06-2025 11:41:56	87	£26.695	BATE	20250618126138007
18-06-2025 11:41:56	13	£26.69	CHIX	20250618126138009
18-06-2025 11:41:56	87	£26.695	BATE	20250618126138011
18-06-2025 11:41:56	38	£26.695	BATE	20250618126138013
18-06-2025 11:41:56	43	£26.695	BATE	20250618126138015
18-06-2025 11:42:00	215	£26.69	XLON	20250618126138019
18-06-2025 11:42:00	764	€31.39	CEUX	20250618126138021
18-06-2025 11:42:00	537	€31.39	CEUX	20250618126138023
18-06-2025 11:42:11	124	€31.38	CEUX	20250618126138059
18-06-2025 11:42:18	450	€31.385	TQEX	20250618126138067
18-06-2025 11:42:18	397	€31.385	TQEX	20250618126138069
18-06-2025 11:42:19	49	£26.685	XLON	20250618126138075
18-06-2025 11:42:19	77	£26.685	XLON	20250618126138077
18-06-2025 11:42:19	226	€31.375	CEUX	20250618126138081
18-06-2025 11:42:19	238	€31.375	CEUX	20250618126138083
18-06-2025 11:42:19	221	€31.375	XAMS	20250618126138085

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 11:42:19	152	€31.375	CEUX	20250618126138087
18-06-2025 11:42:19	296	€31.375	XAMS	20250618126138089
18-06-2025 11:42:20	67	£26.68	XLON	20250618126138091
18-06-2025 11:42:20	243	£26.68	XLON	20250618126138093
18-06-2025 11:42:20	148	£26.68	XLON	20250618126138095
18-06-2025 11:43:35	2	£26.675	XLON	20250618126138595
18-06-2025 11:43:35	2	£26.675	XLON	20250618126138597
18-06-2025 11:43:35	2	£26.675	XLON	20250618126138599
18-06-2025 11:43:35	2	£26.675	XLON	20250618126138601
18-06-2025 11:43:35	2	£26.675	XLON	20250618126138603
18-06-2025 11:43:35	2	£26.675	XLON	20250618126138605
18-06-2025 11:43:35	2	£26.675	XLON	20250618126138607
18-06-2025 11:43:35	2	£26.675	XLON	20250618126138609
18-06-2025 11:44:06	351	£26.69	XLON	20250618126138699
18-06-2025 11:44:06	1	€31.385	CEUX	20250618126138701
18-06-2025 11:44:06	476	€31.385	CEUX	20250618126138703
18-06-2025 11:44:06	460	€31.385	XAMS	20250618126138705
18-06-2025 11:44:06	399	€31.385	XAMS	20250618126138707
18-06-2025 11:44:07	2	£26.69	XLON	20250618126138709
18-06-2025 11:44:07	83	£26.69	XLON	20250618126138711
18-06-2025 11:44:07	2	£26.69	XLON	20250618126138713
18-06-2025 11:44:07	2	£26.69	XLON	20250618126138731
18-06-2025 11:44:07	83	£26.69	XLON	20250618126138733
18-06-2025 11:44:07	2	£26.69	XLON	20250618126138735
18-06-2025 11:44:07	2	£26.69	XLON	20250618126138737
18-06-2025 11:44:07	2	£26.69	XLON	20250618126138739
18-06-2025 11:44:07	2	£26.69	XLON	20250618126138741
18-06-2025 11:44:07	2	£26.69	XLON	20250618126138743
18-06-2025 11:44:07	2	£26.69	XLON	20250618126138845
18-06-2025 11:44:07	2	£26.69	XLON	20250618126138847
18-06-2025 11:44:08	2	£26.69	XLON	20250618126138849
18-06-2025 11:44:08	83	£26.69	XLON	20250618126138851
18-06-2025 11:44:08	2	£26.69	XLON	20250618126138853
18-06-2025 11:44:08	2	£26.69	XLON	20250618126138857
18-06-2025 11:44:08	191	£26.69	CHIX	20250618126138859
18-06-2025 11:44:08	148	£26.69	XLON	20250618126138861

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 11:44:08	2	£26.69	XLON	20250618126138863
18-06-2025 11:44:08	83	£26.69	XLON	20250618126138865
18-06-2025 11:44:08	2	£26.69	XLON	20250618126138867
18-06-2025 11:44:08	2	£26.69	XLON	20250618126138869
18-06-2025 11:44:08	2	£26.69	XLON	20250618126138871
18-06-2025 11:44:08	1	£26.69	XLON	20250618126138873
18-06-2025 11:45:30	337	£26.695	XLON	20250618126139191
18-06-2025 11:45:30	9	£26.695	XLON	20250618126139193
18-06-2025 11:45:30	711	£26.695	XLON	20250618126139195
18-06-2025 11:45:32	153	€31.38	CEUX	20250618126139201
18-06-2025 11:45:32	278	€31.38	XAMS	20250618126139203
18-06-2025 11:45:32	227	€31.38	XAMS	20250618126139205
18-06-2025 11:45:32	2	£26.685	XLON	20250618126139207
18-06-2025 11:45:32	2	£26.685	XLON	20250618126139209
18-06-2025 11:45:32	83	£26.685	XLON	20250618126139211
18-06-2025 11:45:32	2	£26.685	XLON	20250618126139213
18-06-2025 11:45:32	2	£26.685	XLON	20250618126139215
18-06-2025 11:45:32	2	£26.685	XLON	20250618126139217
18-06-2025 11:45:32	2	£26.685	XLON	20250618126139219
18-06-2025 11:45:32	2	£26.685	XLON	20250618126139221
18-06-2025 11:45:32	2	£26.685	XLON	20250618126139223
18-06-2025 11:46:23	802	€31.385	XAMS	20250618126139314
18-06-2025 11:46:24	340	€31.385	XAMS	20250618126139316
18-06-2025 11:46:24	9	€31.385	XAMS	20250618126139318
18-06-2025 11:46:24	132	€31.385	XAMS	20250618126139320
18-06-2025 11:46:24	37	£26.69	CHIX	20250618126139322
18-06-2025 11:46:37	569	£26.69	XLON	20250618126139342
18-06-2025 11:46:37	118	£26.69	CHIX	20250618126139444
18-06-2025 11:46:37	43	£26.69	CHIX	20250618126139446
18-06-2025 11:46:58	225	£26.685	XLON	20250618126139476
18-06-2025 11:46:58	36	£26.685	XLON	20250618126139484
18-06-2025 11:46:58	162	€31.37	CEUX	20250618126139508
18-06-2025 11:46:59	410	£26.685	XLON	20250618126139560
18-06-2025 11:46:59	234	£26.685	XLON	20250618126139572
18-06-2025 11:47:16	123	€31.365	CEUX	20250618126139798
18-06-2025 11:47:16	141	€31.365	CEUX	20250618126139800

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 11:47:19	289	€31.365	XAMS	20250618126139804
18-06-2025 11:47:19	226	€31.365	XAMS	20250618126139806
18-06-2025 11:47:19	280	€31.365	CEUX	20250618126139808
18-06-2025 11:47:25	45	£26.68	XLON	20250618126139816
18-06-2025 11:47:25	157	£26.68	XLON	20250618126139818
18-06-2025 11:47:25	315	£26.68	XLON	20250618126139820
18-06-2025 11:47:42	117	€31.36	CEUX	20250618126139880
18-06-2025 11:47:42	134	€31.36	CEUX	20250618126139882
18-06-2025 11:47:42	236	€31.36	XAMS	20250618126139884
18-06-2025 11:47:42	265	€31.36	XAMS	20250618126139886
18-06-2025 11:47:43	243	£26.675	XLON	20250618126139888
18-06-2025 11:47:43	52	€31.355	XAMS	20250618126139890
18-06-2025 11:47:43	41	€31.355	XAMS	20250618126139892
18-06-2025 11:47:44	2	£26.67	XLON	20250618126139900
18-06-2025 11:47:44	51	£26.67	XLON	20250618126139902
18-06-2025 11:47:44	197	£26.67	XLON	20250618126139904
18-06-2025 11:47:44	2	£26.67	XLON	20250618126139906
18-06-2025 11:47:44	62	£26.67	XLON	20250618126139908
18-06-2025 11:48:11	164	€31.355	XAMS	20250618126139932
18-06-2025 11:48:18	4	£26.665	XLON	20250618126139940
18-06-2025 11:49:05	271	£26.67	CHIX	20250618126140156
18-06-2025 11:49:05	150	£26.67	BATE	20250618126140158
18-06-2025 11:49:05	79	£26.67	CHIX	20250618126140160
18-06-2025 11:49:05	214	£26.67	XLON	20250618126140162
18-06-2025 11:49:05	21	£26.67	CHIX	20250618126140164
18-06-2025 11:49:05	281	£26.67	XLON	20250618126140166
18-06-2025 11:49:43	764	€31.35	CEUX	20250618126140218
18-06-2025 11:49:44	398	€31.35	CEUX	20250618126140224
18-06-2025 11:49:44	55	£26.66	XLON	20250618126140226
18-06-2025 11:49:44	32	£26.66	XLON	20250618126140228
18-06-2025 11:49:44	34	£26.66	XLON	20250618126140230
18-06-2025 11:50:45	220	£26.66	CHIX	20250618126140538
18-06-2025 11:50:45	150	£26.66	BATE	20250618126140540
18-06-2025 11:50:45	600	£26.66	XLON	20250618126140542
18-06-2025 11:50:45	72	£26.66	XLON	20250618126140644
18-06-2025 11:51:04	8	€31.335	XAMS	20250618126140788

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 11:51:04	208	£26.65	XLON	20250618126140792
18-06-2025 11:51:04	112	€31.335	CEUX	20250618126140794
18-06-2025 11:51:04	187	£26.65	XLON	20250618126140796
18-06-2025 11:51:04	30	£26.65	XLON	20250618126140798
18-06-2025 11:51:35	88	€31.345	TQEX	20250618126140960
18-06-2025 11:51:35	268	€31.345	TQEX	20250618126140962
18-06-2025 11:51:35	1	€31.345	TQEX	20250618126140964
18-06-2025 11:51:39	282	€31.345	TQEX	20250618126140982
18-06-2025 11:52:20	39	£26.66	CHIX	20250618126141088
18-06-2025 11:52:20	445	£26.66	XLON	20250618126141090
18-06-2025 11:52:20	184	£26.665	XLON	20250618126141092
18-06-2025 11:52:20	242	£26.665	XLON	20250618126141094
18-06-2025 11:52:20	224	£26.665	XLON	20250618126141096
18-06-2025 11:52:23	498	€31.35	XAMS	20250618126141100
18-06-2025 11:52:23	698	€31.35	XAMS	20250618126141102
18-06-2025 11:53:58	152	£26.665	CHIX	20250618126141330
18-06-2025 11:53:58	99	£26.665	BATE	20250618126141332
18-06-2025 11:53:58	23	£26.665	CHIX	20250618126141334
18-06-2025 11:54:03	550	£26.665	CHIX	20250618126141386
18-06-2025 11:54:05	307	£26.665	BATE	20250618126141406
18-06-2025 11:54:09	764	€31.355	CEUX	20250618126141430
18-06-2025 11:54:09	105	€31.355	CEUX	20250618126141432
18-06-2025 11:54:09	216	€31.355	CEUX	20250618126141434
18-06-2025 11:54:45	34	£26.665	XLON	20250618126141615
18-06-2025 11:55:48	18	£26.68	CHIX	20250618126142452
18-06-2025 11:55:56	98	€31.375	XAMS	20250618126142716
18-06-2025 11:55:57	7	£26.685	CHIX	20250618126142718
18-06-2025 11:55:57	16	€31.38	CEUX	20250618126142720
18-06-2025 11:56:00	490	€31.385	XAMS	20250618126142838
18-06-2025 11:56:00	623	€31.385	XAMS	20250618126142840
18-06-2025 11:56:05	308	£26.685	CHIX	20250618126142854
18-06-2025 11:56:05	272	€31.375	CEUX	20250618126142856
18-06-2025 11:56:05	14	£26.685	CHIX	20250618126142858
18-06-2025 11:56:05	590	£26.685	CHIX	20250618126142960
18-06-2025 11:56:05	129	£26.685	CHIX	20250618126142962
18-06-2025 11:56:05	123	£26.685	CHIX	20250618126142964

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 11:56:05	277	£26.685	CHIX	20250618126142966
18-06-2025 11:56:31	64	£26.7	XLON	20250618126143056
18-06-2025 11:56:32	161	£26.7	BATE	20250618126143058
18-06-2025 11:56:32	597	£26.7	XLON	20250618126143060
18-06-2025 11:56:33	280	€31.39	CEUX	20250618126143064
18-06-2025 11:56:33	20	€31.39	CEUX	20250618126143066
18-06-2025 11:56:33	539	€31.39	XAMS	20250618126143068
18-06-2025 11:56:33	10	€31.39	XAMS	20250618126143070
18-06-2025 11:56:41	184	£26.69	CHIX	20250618126144783
18-06-2025 11:56:41	119	£26.69	BATE	20250618126144785
18-06-2025 11:56:41	543	£26.69	XLON	20250618126144787
18-06-2025 11:57:30	218	£26.7	CHIX	20250618126145173
18-06-2025 11:57:33	808	£26.7	CHIX	20250618126145177
18-06-2025 11:57:55	764	€31.39	CEUX	20250618126146570
18-06-2025 11:57:55	62	€31.39	CEUX	20250618126146572
18-06-2025 11:58:00	539	€31.39	XAMS	20250618126146628
18-06-2025 11:58:00	445	€31.39	XAMS	20250618126146630
18-06-2025 11:58:44	981	£26.7	CHIX	20250618126146836
18-06-2025 11:59:03	252	€31.395	CEUX	20250618126146868
18-06-2025 11:59:03	272	€31.395	XAMS	20250618126146870
18-06-2025 11:59:03	195	€31.395	XAMS	20250618126146872
18-06-2025 11:59:03	19	€31.395	XAMS	20250618126146874
18-06-2025 11:59:10	34	€31.39	XAMS	20250618126146964
18-06-2025 11:59:27	764	€31.39	CEUX	20250618126147164
18-06-2025 11:59:27	351	€31.39	CEUX	20250618126147166
18-06-2025 12:00:31	192	£26.7	XLON	20250618126148149
18-06-2025 12:00:31	174	£26.7	XLON	20250618126148151
18-06-2025 12:00:31	600	£26.7	XLON	20250618126148153
18-06-2025 12:00:31	63	£26.7	XLON	20250618126148155
18-06-2025 12:00:34	96	€31.385	XAMS	20250618126148167
18-06-2025 12:00:38	5	£26.695	CHIX	20250618126148431
18-06-2025 12:00:41	330	£26.695	XLON	20250618126148433
18-06-2025 12:00:41	238	£26.695	XLON	20250618126148435
18-06-2025 12:00:41	116	£26.695	CHIX	20250618126148437
18-06-2025 12:01:13	764	€31.39	CEUX	20250618126148663
18-06-2025 12:01:13	538	€31.39	CEUX	20250618126148665

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 12:01:19	52	€31.38	XAMS	20250618126148675
18-06-2025 12:01:19	26	€31.38	XAMS	20250618126148677
18-06-2025 12:01:23	37	£26.69	XLON	20250618126148691
18-06-2025 12:01:23	183	£26.69	XLON	20250618126148693
18-06-2025 12:01:26	211	£26.685	XLON	20250618126148745
18-06-2025 12:01:26	265	£26.685	XLON	20250618126148747
18-06-2025 12:01:26	12	£26.685	XLON	20250618126148749
18-06-2025 12:01:34	69	£26.68	XLON	20250618126148775
18-06-2025 12:01:34	235	£26.68	XLON	20250618126148877
18-06-2025 12:01:41	8	£26.67	XLON	20250618126148879
18-06-2025 12:01:41	41	£26.67	XLON	20250618126148881
18-06-2025 12:02:27	3	£26.665	XLON	20250618126148981
18-06-2025 12:02:32	141	€31.355	CEUX	20250618126149017
18-06-2025 12:02:32	73	£26.665	XLON	20250618126149019
18-06-2025 12:02:32	285	£26.665	XLON	20250618126149021
18-06-2025 12:02:32	279	€31.355	XAMS	20250618126149023
18-06-2025 12:02:32	206	€31.355	XAMS	20250618126149025
18-06-2025 12:02:32	183	€31.355	XAMS	20250618126149027
18-06-2025 12:02:32	93	€31.355	XAMS	20250618126149029
18-06-2025 12:02:58	523	€31.355	XAMS	20250618126149185
18-06-2025 12:02:58	662	€31.355	XAMS	20250618126149187
18-06-2025 12:03:10	795	£26.665	XLON	20250618126149189
18-06-2025 12:03:10	98	£26.665	XLON	20250618126149191
18-06-2025 12:03:12	200	£26.66	XLON	20250618126149223
18-06-2025 12:04:24	224	£26.65	XLON	20250618126149566
18-06-2025 12:04:25	764	€31.345	CEUX	20250618126149572
18-06-2025 12:04:25	401	€31.345	CEUX	20250618126149574
18-06-2025 12:04:30	112	€31.34	CEUX	20250618126149583
18-06-2025 12:04:30	228	€31.34	XAMS	20250618126149585
18-06-2025 12:04:30	275	€31.34	XAMS	20250618126149587
18-06-2025 12:04:30	279	€31.34	XAMS	20250618126149589
18-06-2025 12:05:46	292	£26.66	CHIX	20250618126149831
18-06-2025 12:05:46	1	£26.66	CHIX	20250618126149833
18-06-2025 12:05:46	795	£26.66	XLON	20250618126149835
18-06-2025 12:06:15	1	€31.355	TQEX	20250618126149877
18-06-2025 12:06:15	1,278	€31.355	TQEX	20250618126149879

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 12:06:16	297	£26.655	XLON	20250618126149885
18-06-2025 12:06:16	258	£26.655	XLON	20250618126149887
18-06-2025 12:06:18	205	€31.335	XAMS	20250618126149897
18-06-2025 12:06:34	128	£26.65	CHIX	20250618126149951
18-06-2025 12:06:34	370	£26.65	XLON	20250618126149953
18-06-2025 12:07:45	137	£26.645	XLON	20250618126150181
18-06-2025 12:07:45	101	£26.645	XLON	20250618126150183
18-06-2025 12:07:45	238	£26.645	XLON	20250618126150185
18-06-2025 12:07:49	117	€31.335	XAMS	20250618126150187
18-06-2025 12:07:57	230	€31.335	XAMS	20250618126150225
18-06-2025 12:07:57	492	€31.335	XAMS	20250618126150227
18-06-2025 12:07:57	60	€31.335	XAMS	20250618126150229
18-06-2025 12:07:57	320	€31.335	XAMS	20250618126150231
18-06-2025 12:08:02	3	£26.645	CHIX	20250618126150237
18-06-2025 12:08:11	298	£26.65	CHIX	20250618126150241
18-06-2025 12:08:11	16	£26.65	CHIX	20250618126150243
18-06-2025 12:08:11	400	£26.65	CHIX	20250618126150245
18-06-2025 12:08:11	12	£26.65	CHIX	20250618126150247
18-06-2025 12:08:11	80	£26.65	CHIX	20250618126150249
18-06-2025 12:08:11	1	£26.65	CHIX	20250618126150251
18-06-2025 12:08:11	392	£26.65	CHIX	20250618126150253
18-06-2025 12:08:48	221	£26.65	XLON	20250618126150393
18-06-2025 12:09:23	120	£26.66	BATE	20250618126150459
18-06-2025 12:09:23	190	£26.66	CHIX	20250618126150461
18-06-2025 12:09:23	542	£26.66	XLON	20250618126150463
18-06-2025 12:09:32	383	£26.655	XLON	20250618126150465
18-06-2025 12:10:12	235	€31.345	TQEX	20250618126150499
18-06-2025 12:10:12	573	€31.345	XAMS	20250618126150501
18-06-2025 12:10:12	484	€31.345	XAMS	20250618126150503
18-06-2025 12:10:12	271	£26.655	CHIX	20250618126150505
18-06-2025 12:10:12	171	£26.655	BATE	20250618126150507
18-06-2025 12:10:12	766	£26.655	XLON	20250618126150509
18-06-2025 12:10:38	133	€31.34	CEUX	20250618126150533
18-06-2025 12:10:38	269	€31.34	XAMS	20250618126150535
18-06-2025 12:11:09	190	£26.65	XLON	20250618126150713
18-06-2025 12:12:03	196	£26.655	CHIX	20250618126150779

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 12:12:03	66	£26.655	CHIX	20250618126150781
18-06-2025 12:12:03	36	£26.655	CHIX	20250618126150783
18-06-2025 12:12:03	132	£26.655	CHIX	20250618126150785
18-06-2025 12:12:03	125	£26.655	CHIX	20250618126150787
18-06-2025 12:12:03	127	£26.655	CHIX	20250618126150789
18-06-2025 12:12:03	355	£26.655	CHIX	20250618126150791
18-06-2025 12:12:37	868	€31.34	XAMS	20250618126150817
18-06-2025 12:12:37	225	€31.34	XAMS	20250618126150819
18-06-2025 12:12:37	110	€31.34	XAMS	20250618126150821
18-06-2025 12:13:35	31	€31.34	CEUX	20250618126151003
18-06-2025 12:13:35	298	€31.34	XAMS	20250618126151005
18-06-2025 12:13:37	172	€31.34	CEUX	20250618126151009
18-06-2025 12:13:37	74	€31.34	XAMS	20250618126151011
18-06-2025 12:14:12	375	€31.345	XAMS	20250618126151053
18-06-2025 12:14:12	485	€31.345	XAMS	20250618126151055
18-06-2025 12:14:28	10	€31.34	CEUX	20250618126151103
18-06-2025 12:14:28	256	€31.34	XAMS	20250618126151105
18-06-2025 12:14:33	755	£26.65	XLON	20250618126151143
18-06-2025 12:14:33	264	£26.65	CHIX	20250618126151151
18-06-2025 12:14:33	168	£26.65	BATE	20250618126151153
18-06-2025 12:14:39	73	£26.645	XLON	20250618126151279
18-06-2025 12:14:39	50	£26.645	XLON	20250618126151281
18-06-2025 12:14:39	211	£26.645	XLON	20250618126151283
18-06-2025 12:14:41	224	€31.34	XAMS	20250618126151287
18-06-2025 12:14:41	868	€31.34	XAMS	20250618126151289
18-06-2025 12:14:41	89	€31.34	XAMS	20250618126151291
18-06-2025 12:15:59	140	£26.645	XLON	20250618126151419
18-06-2025 12:16:01	187	€31.335	XAMS	20250618126151421
18-06-2025 12:16:21	72	£26.65	BATE	20250618126151599
18-06-2025 12:16:21	50	£26.65	BATE	20250618126151601
18-06-2025 12:16:21	63	£26.65	BATE	20250618126151603
18-06-2025 12:16:21	79	£26.65	BATE	20250618126151605
18-06-2025 12:16:21	43	£26.65	BATE	20250618126151607
18-06-2025 12:16:21	248	£26.65	BATE	20250618126151609
18-06-2025 12:16:21	624	£26.65	BATE	20250618126151611
18-06-2025 12:16:47	307	€31.345	CEUX	20250618126151653

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 12:16:47	129	€31.345	TQEX	20250618126151655
18-06-2025 12:16:47	268	€31.345	XAMS	20250618126151657
18-06-2025 12:16:47	357	€31.345	XAMS	20250618126151659
18-06-2025 12:17:44	11	£26.65	CHIX	20250618126151935
18-06-2025 12:17:44	113	£26.65	BATE	20250618126151937
18-06-2025 12:17:44	170	£26.65	CHIX	20250618126151939
18-06-2025 12:17:44	15	£26.65	BATE	20250618126151941
18-06-2025 12:17:44	255	£26.65	CHIX	20250618126151943
18-06-2025 12:17:44	101	£26.65	BATE	20250618126151945
18-06-2025 12:17:44	21	£26.65	CHIX	20250618126151947
18-06-2025 12:17:44	90	£26.65	CHIX	20250618126151949
18-06-2025 12:17:44	6	£26.65	CHIX	20250618126151951
18-06-2025 12:17:44	62	£26.65	CHIX	20250618126151953
18-06-2025 12:18:06	123	£26.65	BATE	20250618126152037
18-06-2025 12:18:06	833	€31.345	TQEX	20250618126152039
18-06-2025 12:18:06	192	£26.65	CHIX	20250618126152041
18-06-2025 12:18:06	540	£26.65	XLON	20250618126152043
18-06-2025 12:18:07	271	£26.65	CHIX	20250618126152045
18-06-2025 12:18:07	151	£26.65	BATE	20250618126152047
18-06-2025 12:18:07	41	£26.65	CHIX	20250618126152049
18-06-2025 12:18:07	215	£26.65	XLON	20250618126152051
18-06-2025 12:18:07	15	£26.65	CHIX	20250618126152053
18-06-2025 12:19:02	51	£26.65	XLON	20250618126152213
18-06-2025 12:19:18	417	£26.65	XLON	20250618126152287
18-06-2025 12:19:18	106	£26.65	XLON	20250618126152289
18-06-2025 12:19:18	394	£26.65	XLON	20250618126152291
18-06-2025 12:19:19	1,292	€31.345	TQEX	20250618126152303
18-06-2025 12:20:45	71	£26.655	BATE	20250618126152591
18-06-2025 12:20:45	3	£26.655	BATE	20250618126152593
18-06-2025 12:20:45	118	£26.655	BATE	20250618126152595
18-06-2025 12:20:45	45	£26.655	BATE	20250618126152597
18-06-2025 12:20:45	51	£26.655	BATE	20250618126152599
18-06-2025 12:20:45	219	£26.655	XLON	20250618126152601
18-06-2025 12:20:45	2	£26.655	CHIX	20250618126152603
18-06-2025 12:20:57	7	€31.35	CEUX	20250618126152639
18-06-2025 12:21:18	242	€31.35	CEUX	20250618126152807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 12:21:18	146	€31.35	CEUX	20250618126152809
18-06-2025 12:21:18	726	€31.35	CEUX	20250618126152811
18-06-2025 12:21:18	463	€31.35	CEUX	20250618126152813
18-06-2025 12:21:38	163	£26.66	BATE	20250618126152925
18-06-2025 12:21:38	43	£26.66	BATE	20250618126152927
18-06-2025 12:21:38	87	£26.66	BATE	20250618126152929
18-06-2025 12:21:38	2	£26.66	BATE	20250618126152931
18-06-2025 12:21:38	69	£26.66	BATE	20250618126152933
18-06-2025 12:21:38	768	£26.66	BATE	20250618126152935
18-06-2025 12:21:41	21	€31.345	XAMS	20250618126152939
18-06-2025 12:22:10	134	£26.66	XLON	20250618126153099
18-06-2025 12:22:23	249	€31.355	CEUX	20250618126153129
18-06-2025 12:22:23	496	€31.355	XAMS	20250618126153131
18-06-2025 12:22:23	55	£26.66	XLON	20250618126153133
18-06-2025 12:22:52	207	£26.655	XLON	20250618126153185
18-06-2025 12:22:56	434	€31.355	CEUX	20250618126153187
18-06-2025 12:22:56	273	€31.355	XAMS	20250618126153189
18-06-2025 12:22:56	528	€31.355	XAMS	20250618126153191
18-06-2025 12:23:51	547	€31.355	XAMS	20250618126153271
18-06-2025 12:23:51	301	€31.355	XAMS	20250618126153273
18-06-2025 12:23:59	590	£26.665	CHIX	20250618126153375
18-06-2025 12:23:59	30	£26.665	CHIX	20250618126153377
18-06-2025 12:23:59	125	£26.665	CHIX	20250618126153379
18-06-2025 12:23:59	126	£26.665	CHIX	20250618126153381
18-06-2025 12:23:59	196	£26.665	CHIX	20250618126153383
18-06-2025 12:25:02	520	€31.375	CEUX	20250618126153527
18-06-2025 12:25:02	990	€31.375	XAMS	20250618126153529
18-06-2025 12:25:17	150	£26.69	CHIX	20250618126153541
18-06-2025 12:25:22	288	£26.69	CHIX	20250618126153553
18-06-2025 12:25:22	153	£26.69	BATE	20250618126153555
18-06-2025 12:25:47	17	£26.685	CHIX	20250618126153699
18-06-2025 12:25:47	21	£26.685	CHIX	20250618126153701
18-06-2025 12:25:47	193	£26.685	XLON	20250618126153703
18-06-2025 12:25:47	354	£26.685	CHIX	20250618126153705
18-06-2025 12:25:47	138	£26.69	CHIX	20250618126153707
18-06-2025 12:25:47	242	£26.685	XLON	20250618126153709

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 12:25:47	18	£26.69	CHIX	20250618126153711
18-06-2025 12:25:47	92	£26.69	CHIX	20250618126153713
18-06-2025 12:25:59	216	€31.37	XAMS	20250618126153717
18-06-2025 12:26:01	196	£26.68	XLON	20250618126153719
18-06-2025 12:26:27	189	€31.375	CEUX	20250618126153745
18-06-2025 12:26:27	164	€31.375	XAMS	20250618126153747
18-06-2025 12:26:27	196	€31.375	XAMS	20250618126153749
18-06-2025 12:26:38	6	£26.685	CHIX	20250618126153789
18-06-2025 12:26:38	6	£26.685	BATE	20250618126153791
18-06-2025 12:26:38	47	£26.685	XLON	20250618126153793
18-06-2025 12:26:38	31	£26.685	CHIX	20250618126153795
18-06-2025 12:26:38	281	£26.685	XLON	20250618126153797
18-06-2025 12:26:38	444	£26.685	XLON	20250618126153799
18-06-2025 12:27:02	285	€31.375	CEUX	20250618126153829
18-06-2025 12:27:02	227	€31.375	XAMS	20250618126153831
18-06-2025 12:27:15	280	€31.375	XAMS	20250618126153853
18-06-2025 12:27:15	22	€31.375	XAMS	20250618126153855
18-06-2025 12:27:32	675	£26.685	XLON	20250618126154029
18-06-2025 12:27:32	175	£26.685	XLON	20250618126154031
18-06-2025 12:27:32	135	£26.685	XLON	20250618126154033
18-06-2025 12:27:55	732	€31.375	CEUX	20250618126154095
18-06-2025 12:28:02	336	€31.375	CEUX	20250618126154097
18-06-2025 12:28:02	23	€31.375	CEUX	20250618126154099
18-06-2025 12:28:11	73	£26.68	XLON	20250618126154153
18-06-2025 12:29:17	795	£26.68	XLON	20250618126154437
18-06-2025 12:29:17	239	£26.68	XLON	20250618126154439
18-06-2025 12:29:17	6	£26.68	XLON	20250618126154441
18-06-2025 12:29:37	549	€31.375	XAMS	20250618126154467
18-06-2025 12:29:37	529	€31.375	XAMS	20250618126154469
18-06-2025 12:30:12	40	€31.37	XAMS	20250618126154967
18-06-2025 12:30:14	169	£26.68	XLON	20250618126154979
18-06-2025 12:30:26	364	£26.675	XLON	20250618126154999
18-06-2025 12:30:26	32	£26.675	XLON	20250618126155001
18-06-2025 12:31:07	590	£26.685	XLON	20250618126155223
18-06-2025 12:31:23	414	€31.375	CEUX	20250618126155253
18-06-2025 12:31:23	742	€31.375	XAMS	20250618126155255

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 12:31:23	122	£26.68	CHIX	20250618126155257
18-06-2025 12:31:23	357	£26.68	XLON	20250618126155259
18-06-2025 12:31:23	45	£26.68	XLON	20250618126155261
18-06-2025 12:31:44	227	€31.37	CEUX	20250618126155307
18-06-2025 12:32:20	147	€31.37	CEUX	20250618126155355
18-06-2025 12:32:51	121	£26.68	XLON	20250618126155369
18-06-2025 12:32:51	450	£26.68	XLON	20250618126155371
18-06-2025 12:32:51	641	£26.68	XLON	20250618126155373
18-06-2025 12:33:23	383	€31.37	CEUX	20250618126155513
18-06-2025 12:33:23	287	€31.37	CEUX	20250618126155515
18-06-2025 12:33:23	217	£26.675	XLON	20250618126155517
18-06-2025 12:33:23	139	€31.37	TQEX	20250618126155519
18-06-2025 12:33:23	522	€31.37	XAMS	20250618126155521
18-06-2025 12:33:23	696	€31.37	XAMS	20250618126155523
18-06-2025 12:34:02	34	£26.67	XLON	20250618126155615
18-06-2025 12:34:02	168	€31.36	CEUX	20250618126155617
18-06-2025 12:34:02	23	€31.36	CEUX	20250618126155619
18-06-2025 12:34:02	202	£26.67	XLON	20250618126155621
18-06-2025 12:34:02	115	€31.36	XAMS	20250618126155623
18-06-2025 12:34:02	369	€31.36	XAMS	20250618126155625
18-06-2025 12:34:02	202	€31.36	XAMS	20250618126155627
18-06-2025 12:34:02	42	€31.36	XAMS	20250618126155629
18-06-2025 12:34:02	20	€31.36	XAMS	20250618126155631
18-06-2025 12:34:16	176	£26.665	CHIX	20250618126155661
18-06-2025 12:34:16	75	£26.665	XLON	20250618126155663
18-06-2025 12:34:16	233	£26.665	XLON	20250618126155665
18-06-2025 12:34:16	140	£26.665	XLON	20250618126155667
18-06-2025 12:34:16	382	£26.665	XLON	20250618126155669
18-06-2025 12:34:24	240	€31.35	CEUX	20250618126155779
18-06-2025 12:35:14	224	£26.66	XLON	20250618126155841
18-06-2025 12:35:14	1	£26.66	XLON	20250618126155843
18-06-2025 12:35:33	868	€31.35	XAMS	20250618126155953
18-06-2025 12:35:33	375	€31.35	XAMS	20250618126155955
18-06-2025 12:35:39	180	£26.655	CHIX	20250618126155959
18-06-2025 12:35:39	114	£26.655	XLON	20250618126155961
18-06-2025 12:35:39	312	£26.655	XLON	20250618126155963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 12:35:39	533	£26.655	XLON	20250618126155965
18-06-2025 12:35:56	211	€31.34	CEUX	20250618126155971
18-06-2025 12:35:56	404	€31.34	XAMS	20250618126155973
18-06-2025 12:35:56	211	€31.34	XAMS	20250618126156075
18-06-2025 12:35:56	17	€31.34	XAMS	20250618126156077
18-06-2025 12:36:21	190	£26.65	XLON	20250618126156206
18-06-2025 12:37:05	100	£26.655	BATE	20250618126156528
18-06-2025 12:37:10	287	£26.655	XLON	20250618126156656
18-06-2025 12:37:13	178	£26.655	CHIX	20250618126156670
18-06-2025 12:37:13	13	£26.655	BATE	20250618126156672
18-06-2025 12:37:13	220	£26.655	XLON	20250618126156674
18-06-2025 12:37:24	891	€31.34	XAMS	20250618126156692
18-06-2025 12:37:24	276	€31.34	XAMS	20250618126156694
18-06-2025 12:38:10	112	£26.655	CHIX	20250618126157042
18-06-2025 12:38:10	324	£26.655	XLON	20250618126157044
18-06-2025 12:38:30	189	€31.335	XAMS	20250618126157095
18-06-2025 12:38:30	180	€31.335	XAMS	20250618126157097
18-06-2025 12:38:30	155	€31.335	XAMS	20250618126157099
18-06-2025 12:38:30	36	€31.335	XAMS	20250618126157101
18-06-2025 12:39:33	182	€31.345	TQEX	20250618126157323
18-06-2025 12:40:03	18	£26.66	XLON	20250618126157393
18-06-2025 12:40:23	22	£26.66	BATE	20250618126157535
18-06-2025 12:40:28	127	£26.66	BATE	20250618126157539
18-06-2025 12:40:33	195	£26.66	CHIX	20250618126157541
18-06-2025 12:40:33	405	€31.345	CEUX	20250618126157543
18-06-2025 12:40:33	561	£26.66	XLON	20250618126157545
18-06-2025 12:40:33	126	£26.66	BATE	20250618126157547
18-06-2025 12:40:33	74	£26.66	XLON	20250618126157549
18-06-2025 12:40:33	615	£26.66	XLON	20250618126157551
18-06-2025 12:40:33	768	€31.345	XAMS	20250618126157553
18-06-2025 12:40:33	152	€31.345	CEUX	20250618126157559
18-06-2025 12:41:43	362	€31.345	CEUX	20250618126157875
18-06-2025 12:41:43	445	€31.345	TQEX	20250618126157877
18-06-2025 12:41:43	32	€31.345	TQEX	20250618126157879
18-06-2025 12:41:43	286	€31.345	TQEX	20250618126157881
18-06-2025 12:42:09	122	£26.655	BATE	20250618126157935

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 12:42:10	189	£26.655	CHIX	20250618126157937
18-06-2025 12:42:10	53	£26.655	XLON	20250618126157939
18-06-2025 12:42:14	499	£26.655	XLON	20250618126157957
18-06-2025 12:42:15	187	€31.34	XAMS	20250618126157959
18-06-2025 12:42:16	109	£26.655	BATE	20250618126157963
18-06-2025 12:42:16	88	£26.655	BATE	20250618126157965
18-06-2025 12:42:16	126	£26.655	XLON	20250618126157967
18-06-2025 12:42:16	38	£26.655	BATE	20250618126157969
18-06-2025 12:42:16	46	£26.655	BATE	20250618126157971
18-06-2025 12:42:16	8	£26.655	BATE	20250618126157973
18-06-2025 12:42:16	380	£26.655	BATE	20250618126157975
18-06-2025 12:42:16	282	£26.655	BATE	20250618126157977
18-06-2025 12:42:22	93	£26.645	XLON	20250618126158019
18-06-2025 12:43:10	449	€31.335	CEUX	20250618126158209
18-06-2025 12:43:10	380	€31.335	CEUX	20250618126158211
18-06-2025 12:43:35	144	£26.65	BATE	20250618126158263
18-06-2025 12:43:39	172	£26.65	CHIX	20250618126158267
18-06-2025 12:43:42	370	£26.65	XLON	20250618126158269
18-06-2025 12:43:42	129	£26.65	XLON	20250618126158271
18-06-2025 12:43:42	21	€31.335	XAMS	20250618126158275
18-06-2025 12:43:42	315	€31.335	CEUX	20250618126158277
18-06-2025 12:43:42	307	€31.335	XAMS	20250618126158279
18-06-2025 12:43:42	435	€31.335	CEUX	20250618126158281
18-06-2025 12:44:25	101	€31.335	XAMS	20250618126158465
18-06-2025 12:44:29	190	£26.645	XLON	20250618126158469
18-06-2025 12:45:03	1,353	£26.655	CHIX	20250618126158553
18-06-2025 12:45:11	390	€31.345	CEUX	20250618126158569
18-06-2025 12:45:14	726	€31.345	XAMS	20250618126158573
18-06-2025 12:45:23	120	£26.65	XLON	20250618126158613
18-06-2025 12:45:23	61	£26.65	XLON	20250618126158615
18-06-2025 12:45:55	252	£26.645	XLON	20250618126158759
18-06-2025 12:46:22	812	€31.34	CEUX	20250618126158797
18-06-2025 12:46:32	390	£26.65	XLON	20250618126158855
18-06-2025 12:46:38	764	€31.34	CEUX	20250618126158905
18-06-2025 12:46:38	58	€31.34	CEUX	20250618126158907
18-06-2025 12:46:41	235	€31.34	CEUX	20250618126158917

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 12:46:41	556	€31.34	CEUX	20250618126158919
18-06-2025 12:46:41	350	€31.34	CEUX	20250618126158921
18-06-2025 12:46:44	31	€31.335	XAMS	20250618126158931
18-06-2025 12:47:29	245	£26.645	CHIX	20250618126159094
18-06-2025 12:47:29	159	£26.645	BATE	20250618126159096
18-06-2025 12:47:29	128	£26.645	XLON	20250618126159098
18-06-2025 12:48:08	226	£26.65	CHIX	20250618126159164
18-06-2025 12:48:08	155	£26.65	BATE	20250618126159166
18-06-2025 12:48:08	678	£26.65	XLON	20250618126159168
18-06-2025 12:48:08	1	£26.65	XLON	20250618126159170
18-06-2025 12:48:12	321	€31.34	CEUX	20250618126159172
18-06-2025 12:48:12	124	€31.34	TQEX	20250618126159174
18-06-2025 12:48:12	296	€31.34	XAMS	20250618126159176
18-06-2025 12:48:24	343	€31.34	XAMS	20250618126159180
18-06-2025 12:48:52	116	£26.655	CHIX	20250618126159232
18-06-2025 12:49:42	6	£26.655	XLON	20250618126159408
18-06-2025 12:49:42	795	£26.655	XLON	20250618126159410
18-06-2025 12:49:42	184	£26.655	XLON	20250618126159412
18-06-2025 12:49:42	8	£26.655	XLON	20250618126159414
18-06-2025 12:49:55	678	€31.345	XAMS	20250618126159442
18-06-2025 12:50:12	588	€31.345	XAMS	20250618126159452
18-06-2025 12:50:17	17	€31.345	XAMS	20250618126159466
18-06-2025 12:50:17	226	£26.65	XLON	20250618126159478
18-06-2025 12:50:51	157	€31.34	CEUX	20250618126159526
18-06-2025 12:50:51	320	€31.34	XAMS	20250618126159528
18-06-2025 12:51:35	169	£26.66	BATE	20250618126159672
18-06-2025 12:51:36	463	£26.66	XLON	20250618126159674
18-06-2025 12:51:36	83	£26.66	XLON	20250618126159676
18-06-2025 12:51:55	255	£26.66	BATE	20250618126159724
18-06-2025 12:51:59	205	£26.66	BATE	20250618126159726
18-06-2025 12:51:59	64	£26.66	XLON	20250618126159728
18-06-2025 12:51:59	45	£26.66	XLON	20250618126159730
18-06-2025 12:51:59	785	£26.66	XLON	20250618126159732
18-06-2025 12:52:02	336	€31.35	CEUX	20250618126159734
18-06-2025 12:52:02	111	€31.35	TQEX	20250618126159736
18-06-2025 12:52:04	19	€31.35	TQEX	20250618126159744

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 12:52:04	665	€31.35	XAMS	20250618126159746
18-06-2025 12:52:29	242	£26.665	XLON	20250618126159790
18-06-2025 12:52:42	238	€31.35	CEUX	20250618126159814
18-06-2025 12:52:42	475	€31.35	XAMS	20250618126159816
18-06-2025 12:52:51	251	£26.66	XLON	20250618126159944
18-06-2025 12:53:10	225	£26.66	XLON	20250618126159996
18-06-2025 12:53:33	764	€31.355	CEUX	20250618126160020
18-06-2025 12:53:33	125	€31.355	CEUX	20250618126160022
18-06-2025 12:53:33	251	€31.355	CEUX	20250618126160024
18-06-2025 12:53:54	5	£26.67	XLON	20250618126160038
18-06-2025 12:53:54	290	£26.67	XLON	20250618126160040
18-06-2025 12:54:08	173	£26.675	XLON	20250618126160052
18-06-2025 12:54:08	360	£26.675	XLON	20250618126160054
18-06-2025 12:54:08	7	£26.675	XLON	20250618126160056
18-06-2025 12:54:45	176	£26.675	BATE	20250618126160114
18-06-2025 12:54:52	297	€31.36	CEUX	20250618126160234
18-06-2025 12:54:52	273	£26.675	CHIX	20250618126160236
18-06-2025 12:54:52	193	€31.36	XAMS	20250618126160238
18-06-2025 12:54:52	262	€31.36	XAMS	20250618126160242
18-06-2025 12:54:52	80	€31.36	XAMS	20250618126160244
18-06-2025 12:54:56	749	£26.675	XLON	20250618126160246
18-06-2025 12:54:56	17	£26.675	XLON	20250618126160248
18-06-2025 12:55:00	863	€31.36	XAMS	20250618126160252
18-06-2025 12:55:17	428	€31.36	CEUX	20250618126160266
18-06-2025 12:55:17	216	€31.36	XAMS	20250618126160268
18-06-2025 12:55:17	523	€31.36	XAMS	20250618126160270
18-06-2025 12:55:39	273	£26.67	XLON	20250618126160302
18-06-2025 12:56:38	1,265	€31.355	CEUX	20250618126160389
18-06-2025 12:56:38	312	£26.665	XLON	20250618126160391
18-06-2025 12:56:38	81	£26.665	XLON	20250618126160393
18-06-2025 12:56:38	232	£26.665	XLON	20250618126160395
18-06-2025 12:56:38	44	€31.35	XAMS	20250618126160397
18-06-2025 12:56:38	49	€31.35	XAMS	20250618126160399
18-06-2025 12:56:38	131	€31.345	XAMS	20250618126160401
18-06-2025 12:56:40	173	£26.66	CHIX	20250618126160407
18-06-2025 12:56:40	510	£26.66	XLON	20250618126160409

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 12:58:20	705	€31.355	XAMS	20250618126160871
18-06-2025 12:58:20	109	€31.355	XAMS	20250618126160873
18-06-2025 12:58:20	414	€31.355	XAMS	20250618126160875
18-06-2025 12:58:32	254	£26.67	CHIX	20250618126160897
18-06-2025 12:58:32	175	£26.67	BATE	20250618126160899
18-06-2025 12:58:32	754	£26.67	XLON	20250618126160901
18-06-2025 12:59:54	252	€31.355	CEUX	20250618126161289
18-06-2025 12:59:54	244	€31.355	CEUX	20250618126161291
18-06-2025 12:59:54	238	€31.355	CEUX	20250618126161293
18-06-2025 13:00:01	514	€31.355	CEUX	20250618126161303
18-06-2025 13:00:19	483	£26.68	XLON	20250618126161451
18-06-2025 13:00:19	703	£26.68	XLON	20250618126161453
18-06-2025 13:00:51	6	€31.37	XAMS	20250618126161513
18-06-2025 13:00:52	411	€31.37	XAMS	20250618126161515
18-06-2025 13:00:52	269	€31.37	XAMS	20250618126161517
18-06-2025 13:00:52	149	€31.37	XAMS	20250618126161519
18-06-2025 13:01:17	214	€31.37	TQEX	20250618126161556
18-06-2025 13:01:17	691	€31.37	XAMS	20250618126161558
18-06-2025 13:01:17	279	€31.37	XAMS	20250618126161560
18-06-2025 13:01:18	252	£26.68	XLON	20250618126161562
18-06-2025 13:01:27	280	£26.675	XLON	20250618126161588
18-06-2025 13:01:43	72	£26.68	CHIX	20250618126161590
18-06-2025 13:02:15	117	£26.68	BATE	20250618126161845
18-06-2025 13:02:15	122	£26.68	BATE	20250618126161847
18-06-2025 13:02:15	182	£26.68	CHIX	20250618126161849
18-06-2025 13:02:15	537	£26.68	XLON	20250618126161851
18-06-2025 13:02:15	176	£26.68	CHIX	20250618126161853
18-06-2025 13:02:15	517	£26.68	XLON	20250618126161855
18-06-2025 13:02:15	60	£26.68	BATE	20250618126161857
18-06-2025 13:02:24	231	£26.675	XLON	20250618126161871
18-06-2025 13:02:44	223	£26.68	XLON	20250618126161899
18-06-2025 13:02:49	114	€31.365	CEUX	20250618126161909
18-06-2025 13:02:49	246	€31.365	CEUX	20250618126161911
18-06-2025 13:03:02	74	£26.685	CHIX	20250618126162037
18-06-2025 13:03:02	4	£26.685	CHIX	20250618126162039
18-06-2025 13:03:04	137	£26.685	CHIX	20250618126162041

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 13:03:04	280	€31.37	CEUX	20250618126162043
18-06-2025 13:03:04	576	£26.685	XLON	20250618126162045
18-06-2025 13:03:04	304	€31.37	XAMS	20250618126162047
18-06-2025 13:03:04	229	€31.37	XAMS	20250618126162049
18-06-2025 13:03:04	3	€31.37	XAMS	20250618126162051
18-06-2025 13:03:27	289	€31.37	CEUX	20250618126162097
18-06-2025 13:03:27	363	€31.37	XAMS	20250618126162099
18-06-2025 13:03:27	198	€31.37	XAMS	20250618126162101
18-06-2025 13:03:40	778	€31.375	XAMS	20250618126162121
18-06-2025 13:03:40	71	€31.375	XAMS	20250618126162123
18-06-2025 13:04:14	631	£26.69	XLON	20250618126162197
18-06-2025 13:04:14	198	£26.69	XLON	20250618126162199
18-06-2025 13:04:14	205	£26.69	CHIX	20250618126162201
18-06-2025 13:04:17	1,087	€31.38	XAMS	20250618126162219
18-06-2025 13:04:19	65	€31.38	XAMS	20250618126162221
18-06-2025 13:06:32	590	£26.7	CHIX	20250618126162697
18-06-2025 13:06:41	396	£26.7	XLON	20250618126162723
18-06-2025 13:06:41	5	£26.7	XLON	20250618126162725
18-06-2025 13:06:46	411	£26.695	XLON	20250618126162731
18-06-2025 13:06:46	379	£26.695	XLON	20250618126162733
18-06-2025 13:06:46	672	€31.385	CEUX	20250618126162735
18-06-2025 13:06:46	10	€31.385	CEUX	20250618126162737
18-06-2025 13:06:46	83	£26.695	CHIX	20250618126162739
18-06-2025 13:06:46	47	£26.695	CHIX	20250618126162741
18-06-2025 13:06:46	764	€31.385	CEUX	20250618126162743
18-06-2025 13:06:46	51	€31.385	CEUX	20250618126162745
18-06-2025 13:06:55	136	€31.385	CEUX	20250618126162773
18-06-2025 13:07:52	387	£26.7	XLON	20250618126163007
18-06-2025 13:08:16	994	£26.71	XLON	20250618126163062
18-06-2025 13:08:16	219	£26.71	XLON	20250618126163064
18-06-2025 13:08:19	532	€31.405	XAMS	20250618126163086
18-06-2025 13:08:19	735	€31.405	XAMS	20250618126163088
18-06-2025 13:09:29	111	€31.41	CEUX	20250618126163610
18-06-2025 13:10:04	72	£26.72	BATE	20250618126163692
18-06-2025 13:10:04	171	£26.72	BATE	20250618126163694
18-06-2025 13:10:04	171	£26.72	BATE	20250618126163696

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 13:10:04	171	£26.72	BATE	20250618126163698
18-06-2025 13:10:04	171	£26.72	BATE	20250618126163700
18-06-2025 13:10:04	171	£26.72	BATE	20250618126163702
18-06-2025 13:10:04	171	£26.72	BATE	20250618126163704
18-06-2025 13:10:04	146	£26.72	BATE	20250618126163706
18-06-2025 13:11:04	472	€31.42	CEUX	20250618126163950
18-06-2025 13:11:04	889	€31.42	XAMS	20250618126163952
18-06-2025 13:11:04	177	€31.42	CEUX	20250618126163954
18-06-2025 13:11:08	288	£26.715	XLON	20250618126163969
18-06-2025 13:11:08	230	£26.715	XLON	20250618126163973
18-06-2025 13:12:02	109	£26.715	XLON	20250618126164279
18-06-2025 13:12:02	40	£26.715	CHIX	20250618126164287
18-06-2025 13:12:03	764	€31.42	CEUX	20250618126164307
18-06-2025 13:12:03	88	€31.42	CEUX	20250618126164309
18-06-2025 13:12:16	109	£26.715	BATE	20250618126164433
18-06-2025 13:12:17	699	€31.42	CEUX	20250618126164443
18-06-2025 13:12:17	115	€31.42	CEUX	20250618126164445
18-06-2025 13:12:23	263	£26.715	CHIX	20250618126164455
18-06-2025 13:12:23	102	£26.715	XLON	20250618126164457
18-06-2025 13:12:23	64	£26.715	BATE	20250618126164463
18-06-2025 13:12:23	770	£26.715	XLON	20250618126164467
18-06-2025 13:12:23	296	€31.41	XAMS	20250618126164557
18-06-2025 13:12:38	209	£26.72	XLON	20250618126164801
18-06-2025 13:13:01	205	€31.425	XAMS	20250618126164851
18-06-2025 13:13:01	251	€31.425	XAMS	20250618126164853
18-06-2025 13:13:01	856	€31.425	XAMS	20250618126164855
18-06-2025 13:13:55	249	€31.42	XAMS	20250618126165217
18-06-2025 13:13:58	21	£26.72	BATE	20250618126165327
18-06-2025 13:13:58	71	£26.72	BATE	20250618126165329
18-06-2025 13:13:58	1,114	£26.72	BATE	20250618126165331
18-06-2025 13:15:23	360	€31.425	CEUX	20250618126165711
18-06-2025 13:15:23	948	€31.425	CEUX	20250618126165713
18-06-2025 13:15:40	15	£26.725	XLON	20250618126165737
18-06-2025 13:15:41	1,119	£26.725	XLON	20250618126165745
18-06-2025 13:16:53	1,087	€31.43	XAMS	20250618126166001
18-06-2025 13:17:09	105	€31.43	XAMS	20250618126166073

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 13:17:24	96	£26.725	BATE	20250618126166409
18-06-2025 13:17:27	248	£26.725	CHIX	20250618126166419
18-06-2025 13:17:27	65	£26.725	BATE	20250618126166421
18-06-2025 13:17:27	701	£26.725	XLON	20250618126166423
18-06-2025 13:18:17	1,107	€31.425	XAMS	20250618126166624
18-06-2025 13:19:15	72	£26.73	XLON	20250618126166844
18-06-2025 13:19:15	3	£26.73	XLON	20250618126166846
18-06-2025 13:19:23	734	£26.73	XLON	20250618126166866
18-06-2025 13:19:23	162	£26.73	XLON	20250618126166868
18-06-2025 13:19:23	831	£26.73	XLON	20250618126166870
18-06-2025 13:19:23	181	£26.73	XLON	20250618126166872
18-06-2025 13:19:23	58	£26.73	XLON	20250618126166874
18-06-2025 13:19:41	353	€31.43	CEUX	20250618126166906
18-06-2025 13:19:41	774	€31.43	CEUX	20250618126166908
18-06-2025 13:20:25	814	€31.43	XAMS	20250618126167132
18-06-2025 13:20:42	536	€31.43	XAMS	20250618126167172
18-06-2025 13:20:42	347	€31.43	XAMS	20250618126167174
18-06-2025 13:20:42	195	£26.73	XLON	20250618126167176
18-06-2025 13:21:11	604	€31.43	XAMS	20250618126167284
18-06-2025 13:21:11	135	€31.43	XAMS	20250618126167286
18-06-2025 13:21:11	432	€31.43	XAMS	20250618126167288
18-06-2025 13:21:19	203	£26.735	XLON	20250618126167294
18-06-2025 13:21:20	214	£26.735	CHIX	20250618126167304
18-06-2025 13:21:20	141	£26.735	BATE	20250618126167306
18-06-2025 13:21:21	158	£26.735	CHIX	20250618126167308
18-06-2025 13:21:21	443	£26.735	XLON	20250618126167310
18-06-2025 13:22:19	440	€31.43	CEUX	20250618126167518
18-06-2025 13:22:21	735	€31.43	XAMS	20250618126167520
18-06-2025 13:22:31	71	€31.425	XAMS	20250618126167524
18-06-2025 13:22:31	43	€31.425	XAMS	20250618126167526
18-06-2025 13:22:52	123	£26.735	BATE	20250618126167560
18-06-2025 13:22:52	40	£26.735	BATE	20250618126167562
18-06-2025 13:22:52	440	£26.735	XLON	20250618126167564
18-06-2025 13:22:52	39	£26.735	BATE	20250618126167566
18-06-2025 13:22:52	116	£26.735	XLON	20250618126167568
18-06-2025 13:22:52	380	£26.735	BATE	20250618126167570

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 13:23:32	1,166	€31.43	CEUX	20250618126167750
18-06-2025 13:24:24	173	£26.735	XLON	20250618126167906
18-06-2025 13:24:24	500	£26.735	XLON	20250618126167908
18-06-2025 13:24:24	173	£26.735	XLON	20250618126167910
18-06-2025 13:24:24	265	£26.735	XLON	20250618126167912
18-06-2025 13:24:50	766	€31.425	XAMS	20250618126168048
18-06-2025 13:24:50	343	€31.425	XAMS	20250618126168050
18-06-2025 13:25:17	199	€31.42	XAMS	20250618126168118
18-06-2025 13:25:17	177	€31.42	XAMS	20250618126168120
18-06-2025 13:25:17	246	€31.42	XAMS	20250618126168122
18-06-2025 13:26:00	223	£26.735	BATE	20250618126168362
18-06-2025 13:26:03	605	£26.735	XLON	20250618126168368
18-06-2025 13:26:03	256	£26.735	XLON	20250618126168370
18-06-2025 13:26:07	2	£26.735	XLON	20250618126168372
18-06-2025 13:26:07	528	£26.735	XLON	20250618126168374
18-06-2025 13:26:07	272	£26.735	XLON	20250618126168376
18-06-2025 13:26:07	74	£26.735	XLON	20250618126168378
18-06-2025 13:26:19	2	£26.73	XLON	20250618126168400
18-06-2025 13:26:19	40	£26.73	XLON	20250618126168402
18-06-2025 13:26:49	345	€31.425	TQEX	20250618126168512
18-06-2025 13:26:49	797	€31.425	TQEX	20250618126168514
18-06-2025 13:27:21	106	£26.74	XLON	20250618126168644
18-06-2025 13:27:21	80	£26.74	XLON	20250618126168646
18-06-2025 13:27:21	506	£26.74	XLON	20250618126168648
18-06-2025 13:27:21	6	£26.74	XLON	20250618126168650
18-06-2025 13:27:21	83	£26.74	XLON	20250618126168652
18-06-2025 13:27:21	214	£26.74	XLON	20250618126168654
18-06-2025 13:27:21	3	£26.74	XLON	20250618126168656
18-06-2025 13:27:21	28	£26.74	XLON	20250618126168658
18-06-2025 13:27:55	54	€31.425	TQEX	20250618126168742
18-06-2025 13:27:57	7	£26.73	XLON	20250618126168744
18-06-2025 13:28:19	302	€31.425	XAMS	20250618126168794
18-06-2025 13:28:19	658	€31.425	XAMS	20250618126168796
18-06-2025 13:28:19	139	€31.425	TQEX	20250618126168800
18-06-2025 13:28:38	196	£26.73	XLON	20250618126168814
18-06-2025 13:28:38	52	£26.73	XLON	20250618126168816

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 13:28:43	493	£26.725	XLON	20250618126168928
18-06-2025 13:28:43	156	£26.725	XLON	20250618126168930
18-06-2025 13:29:42	21	£26.73	BATE	20250618126169052
18-06-2025 13:29:42	1,004	£26.73	BATE	20250618126169054
18-06-2025 13:29:55	1,223	€31.42	TQEX	20250618126169072
18-06-2025 13:30:23	175	£26.725	XLON	20250618126169278
18-06-2025 13:30:23	209	£26.725	XLON	20250618126169280
18-06-2025 13:30:25	232	€31.405	CEUX	20250618126169294
18-06-2025 13:30:25	245	€31.405	CEUX	20250618126169296
18-06-2025 13:30:25	242	€31.405	XAMS	20250618126169300
18-06-2025 13:30:25	494	€31.405	XAMS	20250618126169302
18-06-2025 13:30:25	263	€31.405	XAMS	20250618126169304
18-06-2025 13:30:25	227	€31.405	XAMS	20250618126169306
18-06-2025 13:30:26	256	£26.72	XLON	20250618126169308
18-06-2025 13:30:26	47	£26.72	XLON	20250618126169310
18-06-2025 13:30:59	249	€31.395	CEUX	20250618126169538
18-06-2025 13:30:59	437	€31.395	XAMS	20250618126169540
18-06-2025 13:30:59	179	€31.395	XAMS	20250618126169542
18-06-2025 13:32:23	253	€31.42	XAMS	20250618126169868
18-06-2025 13:32:23	663	€31.42	XAMS	20250618126169870
18-06-2025 13:32:23	253	€31.42	XAMS	20250618126169872
18-06-2025 13:32:23	649	€31.42	XAMS	20250618126169874
18-06-2025 13:32:26	364	£26.73	CHIX	20250618126169904
18-06-2025 13:32:26	277	£26.73	XLON	20250618126169906
18-06-2025 13:32:26	197	£26.73	XLON	20250618126169908
18-06-2025 13:32:32	537	£26.73	XLON	20250618126169942
18-06-2025 13:32:32	214	£26.73	CHIX	20250618126169944
18-06-2025 13:32:44	288	£26.725	XLON	20250618126169948
18-06-2025 13:33:29	55	£26.73	CHIX	20250618126169998
18-06-2025 13:34:41	282	£26.735	XLON	20250618126170170
18-06-2025 13:34:41	670	£26.735	XLON	20250618126170172
18-06-2025 13:34:48	343	£26.735	CHIX	20250618126170182
18-06-2025 13:34:48	221	£26.735	BATE	20250618126170184
18-06-2025 13:34:48	171	£26.735	BATE	20250618126170186
18-06-2025 13:34:48	364	£26.735	XLON	20250618126170188
18-06-2025 13:34:48	764	€31.425	CEUX	20250618126170190

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 13:34:48	178	€31.425	CEUX	20250618126170192
18-06-2025 13:34:48	508	€31.425	XAMS	20250618126170194
18-06-2025 13:34:48	654	€31.425	XAMS	20250618126170196
18-06-2025 13:34:48	591	€31.425	XAMS	20250618126170198
18-06-2025 13:35:13	283	€31.425	CEUX	20250618126170260
18-06-2025 13:35:13	224	€31.425	XAMS	20250618126170262
18-06-2025 13:35:22	310	€31.425	XAMS	20250618126170282
18-06-2025 13:36:00	231	£26.74	CHIX	20250618126170312
18-06-2025 13:36:00	189	£26.74	CHIX	20250618126170314
18-06-2025 13:36:00	122	£26.74	BATE	20250618126170316
18-06-2025 13:36:00	522	£26.74	XLON	20250618126170318
18-06-2025 13:36:00	150	£26.74	BATE	20250618126170320
18-06-2025 13:36:00	385	€31.435	CEUX	20250618126170322
18-06-2025 13:36:00	545	£26.74	XLON	20250618126170424
18-06-2025 13:36:00	95	£26.74	XLON	20250618126170428
18-06-2025 13:36:00	120	€31.435	XAMS	20250618126170430
18-06-2025 13:36:00	560	€31.435	XAMS	20250618126170432
18-06-2025 13:36:00	10	€31.435	XAMS	20250618126170434
18-06-2025 13:36:05	495	€31.43	XAMS	20250618126170438
18-06-2025 13:36:05	95	€31.43	XAMS	20250618126170440
18-06-2025 13:36:05	266	€31.43	CEUX	20250618126170442
18-06-2025 13:37:02	476	€31.435	CEUX	20250618126170518
18-06-2025 13:37:02	375	€31.435	XAMS	20250618126170520
18-06-2025 13:37:02	485	€31.435	XAMS	20250618126170522
18-06-2025 13:37:17	447	£26.74	XLON	20250618126170562
18-06-2025 13:37:54	231	£26.745	CHIX	20250618126170752
18-06-2025 13:37:54	237	£26.745	XLON	20250618126170754
18-06-2025 13:37:54	152	£26.745	BATE	20250618126170756
18-06-2025 13:37:54	600	£26.745	XLON	20250618126170758
18-06-2025 13:37:54	47	£26.745	XLON	20250618126170760
18-06-2025 13:38:01	16	£26.74	XLON	20250618126170776
18-06-2025 13:38:02	277	£26.74	XLON	20250618126170778
18-06-2025 13:38:15	63	£26.735	XLON	20250618126170828
18-06-2025 13:38:19	518	€31.425	XAMS	20250618126170836
18-06-2025 13:38:19	798	€31.425	XAMS	20250618126170838
18-06-2025 13:38:36	92	€31.415	XAMS	20250618126171096

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 13:39:15	121	€31.415	XAMS	20250618126171168
18-06-2025 13:39:15	195	€31.415	XAMS	20250618126171170
18-06-2025 13:39:15	267	€31.415	XAMS	20250618126171172
18-06-2025 13:39:15	108	€31.415	XAMS	20250618126171174
18-06-2025 13:39:19	219	£26.735	XLON	20250618126171182
18-06-2025 13:39:19	351	£26.735	XLON	20250618126171184
18-06-2025 13:39:48	42	€31.43	TQEX	20250618126171341
18-06-2025 13:39:48	123	€31.43	TQEX	20250618126171343
18-06-2025 13:40:14	51	£26.74	XLON	20250618126171375
18-06-2025 13:40:14	1,167	€31.43	TQEX	20250618126171377
18-06-2025 13:40:14	329	£26.74	CHIX	20250618126171379
18-06-2025 13:40:14	209	£26.74	BATE	20250618126171381
18-06-2025 13:40:14	532	£26.74	XLON	20250618126171383
18-06-2025 13:40:14	323	£26.74	XLON	20250618126171385
18-06-2025 13:41:07	1,177	€31.43	TQEX	20250618126171485
18-06-2025 13:41:39	171	£26.745	BATE	20250618126171701
18-06-2025 13:41:39	360	£26.745	CHIX	20250618126171703
18-06-2025 13:41:39	380	£26.745	BATE	20250618126171705
18-06-2025 13:41:39	88	£26.745	CHIX	20250618126171707
18-06-2025 13:41:39	151	£26.745	CHIX	20250618126171709
18-06-2025 13:42:19	12	€31.43	TQEX	20250618126171761
18-06-2025 13:42:19	988	€31.43	TQEX	20250618126171763
18-06-2025 13:43:07	98	£26.745	CHIX	20250618126171939
18-06-2025 13:43:07	450	£26.745	BATE	20250618126171941
18-06-2025 13:43:07	263	£26.745	CHIX	20250618126171943
18-06-2025 13:43:07	380	£26.745	BATE	20250618126171945
18-06-2025 13:43:10	139	£26.74	CHIX	20250618126171975
18-06-2025 13:43:10	382	£26.74	XLON	20250618126171977
18-06-2025 13:43:34	613	€31.43	TQEX	20250618126172045
18-06-2025 13:43:37	340	€31.43	XAMS	20250618126172057
18-06-2025 13:43:37	260	€31.43	XAMS	20250618126172059
18-06-2025 13:43:55	203	£26.74	XLON	20250618126172075
18-06-2025 13:44:19	48	€31.43	TQEX	20250618126172111
18-06-2025 13:44:19	143	€31.43	TQEX	20250618126172113
18-06-2025 13:44:19	686	€31.43	TQEX	20250618126172115
18-06-2025 13:44:32	2	£26.735	XLON	20250618126172265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 13:44:32	2	£26.735	XLON	20250618126172267
18-06-2025 13:44:32	180	£26.735	XLON	20250618126172269
18-06-2025 13:44:32	222	£26.735	XLON	20250618126172271
18-06-2025 13:44:36	335	€31.425	CEUX	20250618126172315
18-06-2025 13:44:36	510	€31.425	CEUX	20250618126172317
18-06-2025 13:44:59	1,305	€31.43	TQEX	20250618126172401
18-06-2025 13:45:09	171	£26.735	BATE	20250618126172565
18-06-2025 13:45:09	364	£26.735	XLON	20250618126172567
18-06-2025 13:45:09	376	£26.735	XLON	20250618126172569
18-06-2025 13:45:09	299	£26.735	XLON	20250618126172571
18-06-2025 13:45:15	51	€31.42	XAMS	20250618126172579
18-06-2025 13:46:14	19	€31.43	TQEX	20250618126172891
18-06-2025 13:46:14	1,242	€31.43	TQEX	20250618126172893
18-06-2025 13:46:37	80	£26.735	CHIX	20250618126172953
18-06-2025 13:46:37	7	£26.735	XLON	20250618126172955
18-06-2025 13:46:37	21	£26.735	CHIX	20250618126172957
18-06-2025 13:46:45	283	£26.74	BATE	20250618126173015
18-06-2025 13:46:54	248	£26.74	CHIX	20250618126173127
18-06-2025 13:46:54	164	£26.74	BATE	20250618126173129
18-06-2025 13:46:54	397	£26.74	XLON	20250618126173131
18-06-2025 13:46:54	299	£26.74	XLON	20250618126173133
18-06-2025 13:48:30	171	£26.755	BATE	20250618126173441
18-06-2025 13:48:34	232	€31.445	XAMS	20250618126173451
18-06-2025 13:48:34	665	€31.445	XAMS	20250618126173453
18-06-2025 13:48:34	543	€31.445	XAMS	20250618126173455
18-06-2025 13:48:34	517	€31.445	XAMS	20250618126173457
18-06-2025 13:48:34	201	€31.445	XAMS	20250618126173459
18-06-2025 13:48:48	299	£26.755	CHIX	20250618126173465
18-06-2025 13:48:48	191	£26.755	BATE	20250618126173467
18-06-2025 13:48:48	831	£26.755	XLON	20250618126173469
18-06-2025 13:49:00	174	£26.755	XLON	20250618126173479
18-06-2025 13:49:10	172	£26.76	CHIX	20250618126173577
18-06-2025 13:49:10	438	£26.76	XLON	20250618126173579
18-06-2025 13:49:10	54	£26.76	XLON	20250618126173581
18-06-2025 13:49:20	519	€31.45	XAMS	20250618126173609
18-06-2025 13:49:20	532	€31.45	XAMS	20250618126173611

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 13:49:20	75	€31.45	XAMS	20250618126173613
18-06-2025 13:49:49	21	£26.76	BATE	20250618126173838
18-06-2025 13:49:49	171	£26.76	BATE	20250618126173840
18-06-2025 13:49:49	71	£26.76	BATE	20250618126173842
18-06-2025 13:49:49	87	£26.76	BATE	20250618126173844
18-06-2025 13:49:49	171	£26.76	BATE	20250618126173846
18-06-2025 13:49:49	39	£26.76	BATE	20250618126173848
18-06-2025 13:49:49	43	£26.76	BATE	20250618126173850
18-06-2025 13:49:49	395	£26.76	BATE	20250618126173852
18-06-2025 13:50:04	19	£26.75	XLON	20250618126173887
18-06-2025 13:50:04	38	£26.75	XLON	20250618126173891
18-06-2025 13:50:08	17	£26.75	XLON	20250618126173899
18-06-2025 13:50:25	764	€31.44	CEUX	20250618126174056
18-06-2025 13:50:25	66	€31.44	CEUX	20250618126174058
18-06-2025 13:50:33	368	€31.44	CEUX	20250618126174069
18-06-2025 13:50:33	224	€31.44	CEUX	20250618126174071
18-06-2025 13:50:33	540	€31.44	CEUX	20250618126174073
18-06-2025 13:50:33	114	€31.44	CEUX	20250618126174075
18-06-2025 13:51:15	289	€31.44	CEUX	20250618126174360
18-06-2025 13:51:15	518	€31.44	XAMS	20250618126174362
18-06-2025 13:51:23	121	£26.755	BATE	20250618126174414
18-06-2025 13:51:31	44	£26.755	BATE	20250618126174422
18-06-2025 13:51:31	712	£26.755	XLON	20250618126174424
18-06-2025 13:51:59	256	£26.76	XLON	20250618126174754
18-06-2025 13:52:00	439	€31.44	CEUX	20250618126174756
18-06-2025 13:52:00	43	€31.44	XAMS	20250618126174758
18-06-2025 13:52:00	776	€31.44	XAMS	20250618126174760
18-06-2025 13:52:06	335	£26.755	XLON	20250618126174782
18-06-2025 13:52:06	126	£26.755	CHIX	20250618126174784
18-06-2025 13:52:06	347	£26.755	XLON	20250618126174786
18-06-2025 13:52:39	222	£26.75	XLON	20250618126174918
18-06-2025 13:52:39	77	£26.75	XLON	20250618126174920
18-06-2025 13:52:58	314	€31.43	CEUX	20250618126174940
18-06-2025 13:52:58	689	€31.43	XAMS	20250618126174942
18-06-2025 13:52:58	249	€31.43	XAMS	20250618126174944
18-06-2025 13:53:40	59	£26.755	BATE	20250618126175312

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 13:53:50	239	£26.755	CHIX	20250618126175338
18-06-2025 13:53:50	153	£26.755	BATE	20250618126175342
18-06-2025 13:53:50	646	£26.755	XLON	20250618126175344
18-06-2025 13:53:50	2	£26.75	XLON	20250618126175346
18-06-2025 13:53:50	83	£26.75	XLON	20250618126175348
18-06-2025 13:53:50	2	£26.75	XLON	20250618126175350
18-06-2025 13:53:52	101	£26.75	XLON	20250618126175352
18-06-2025 13:54:18	437	€31.43	CEUX	20250618126175558
18-06-2025 13:54:18	808	€31.43	XAMS	20250618126175560
18-06-2025 13:54:18	37	£26.745	XLON	20250618126175562
18-06-2025 13:54:18	137	£26.745	XLON	20250618126175564
18-06-2025 13:54:18	16	£26.745	XLON	20250618126175566
18-06-2025 13:54:40	2	£26.745	XLON	20250618126175610
18-06-2025 13:54:40	74	£26.745	XLON	20250618126175612
18-06-2025 13:54:43	134	€31.42	CEUX	20250618126175626
18-06-2025 13:54:43	189	€31.42	CEUX	20250618126175628
18-06-2025 13:54:43	237	€31.42	XAMS	20250618126175630
18-06-2025 13:54:43	268	€31.42	XAMS	20250618126175632
18-06-2025 13:54:43	378	€31.42	XAMS	20250618126175634
18-06-2025 13:54:53	2	£26.74	XLON	20250618126175654
18-06-2025 13:54:53	327	£26.74	XLON	20250618126175656
18-06-2025 13:54:58	32	£26.735	XLON	20250618126175668
18-06-2025 13:55:10	29	£26.735	XLON	20250618126175854
18-06-2025 13:55:38	327	€31.42	XAMS	20250618126175906
18-06-2025 13:55:40	128	£26.745	BATE	20250618126175908
18-06-2025 13:55:40	39	£26.745	BATE	20250618126175910
18-06-2025 13:55:40	128	£26.745	BATE	20250618126175912
18-06-2025 13:55:40	749	£26.745	BATE	20250618126175914
18-06-2025 13:55:41	305	€31.42	CEUX	20250618126175916
18-06-2025 13:55:41	571	€31.42	XAMS	20250618126175918
18-06-2025 13:55:42	102	£26.735	XLON	20250618126175920
18-06-2025 13:55:42	39	£26.735	XLON	20250618126175922
18-06-2025 13:56:12	235	£26.73	XLON	20250618126175986
18-06-2025 13:56:21	38	€31.41	XAMS	20250618126176006
18-06-2025 13:56:21	101	€31.41	XAMS	20250618126176008
18-06-2025 13:56:21	245	€31.41	XAMS	20250618126176110

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 13:56:36	12	€31.41	TQEX	20250618126176128
18-06-2025 13:57:05	578	€31.415	CEUX	20250618126176236
18-06-2025 13:57:05	187	€31.415	TQEX	20250618126176238
18-06-2025 13:57:11	424	€31.415	CEUX	20250618126176242
18-06-2025 13:57:18	6	£26.73	XLON	20250618126176290
18-06-2025 13:57:18	971	£26.73	XLON	20250618126176292
18-06-2025 13:57:18	161	£26.73	XLON	20250618126176294
18-06-2025 13:58:17	1,087	€31.41	XAMS	20250618126176566
18-06-2025 13:58:17	102	€31.41	XAMS	20250618126176568
18-06-2025 13:58:20	188	£26.725	XLON	20250618126176570
18-06-2025 13:58:20	236	£26.725	XLON	20250618126176572
18-06-2025 13:59:31	1,108	£26.735	CHIX	20250618126176826
18-06-2025 13:59:31	427	£26.735	CHIX	20250618126176828
18-06-2025 13:59:35	440	€31.415	CEUX	20250618126176836
18-06-2025 13:59:35	782	€31.415	XAMS	20250618126176838
18-06-2025 13:59:36	1	£26.73	XLON	20250618126176840
18-06-2025 13:59:36	366	£26.73	XLON	20250618126176842
18-06-2025 14:00:42	178	£26.745	BATE	20250618126177784
18-06-2025 14:00:59	60	€31.435	XAMS	20250618126177938
18-06-2025 14:00:59	390	€31.435	XAMS	20250618126177940
18-06-2025 14:00:59	138	€31.435	XAMS	20250618126177942
18-06-2025 14:00:59	1,053	€31.435	XAMS	20250618126177944
18-06-2025 14:00:59	292	€31.435	XAMS	20250618126177946
18-06-2025 14:00:59	114	€31.44	TQEX	20250618126177948
18-06-2025 14:00:59	480	€31.435	XAMS	20250618126177950
18-06-2025 14:01:22	230	€31.435	XAMS	20250618126177974
18-06-2025 14:01:22	60	€31.435	XAMS	20250618126177976
18-06-2025 14:01:22	546	€31.435	XAMS	20250618126177978
18-06-2025 14:01:22	289	£26.75	CHIX	20250618126177980
18-06-2025 14:01:22	184	£26.75	BATE	20250618126177984
18-06-2025 14:01:22	797	£26.75	XLON	20250618126177986
18-06-2025 14:01:45	253	€31.425	CEUX	20250618126178008
18-06-2025 14:01:45	56	€31.425	XAMS	20250618126178024
18-06-2025 14:01:45	93	€31.425	XAMS	20250618126178026
18-06-2025 14:01:45	89	€31.425	XAMS	20250618126178030
18-06-2025 14:01:45	389	€31.425	XAMS	20250618126178038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:01:45	5	£26.735	XLON	20250618126178040
18-06-2025 14:01:57	21	£26.74	CHIX	20250618126178236
18-06-2025 14:01:57	10	£26.74	XLON	20250618126178238
18-06-2025 14:01:57	231	£26.74	CHIX	20250618126178240
18-06-2025 14:01:57	152	£26.74	BATE	20250618126178242
18-06-2025 14:01:57	645	£26.74	XLON	20250618126178244
18-06-2025 14:02:34	107	€31.43	CEUX	20250618126178296
18-06-2025 14:02:35	270	€31.43	CEUX	20250618126178300
18-06-2025 14:02:35	860	€31.43	CEUX	20250618126178302
18-06-2025 14:02:35	10	€31.43	CEUX	20250618126178304
18-06-2025 14:02:59	560	£26.75	XLON	20250618126178370
18-06-2025 14:02:59	173	£26.75	XLON	20250618126178372
18-06-2025 14:02:59	307	£26.75	XLON	20250618126178374
18-06-2025 14:03:40	704	€31.435	XAMS	20250618126178522
18-06-2025 14:03:40	512	€31.435	XAMS	20250618126178524
18-06-2025 14:03:45	861	£26.75	XLON	20250618126178540
18-06-2025 14:04:34	1,221	€31.45	XAMS	20250618126178608
18-06-2025 14:04:37	348	£26.76	CHIX	20250618126178610
18-06-2025 14:04:37	226	£26.76	BATE	20250618126178612
18-06-2025 14:04:37	962	£26.76	XLON	20250618126178614
18-06-2025 14:05:29	120	€31.455	CEUX	20250618126178853
18-06-2025 14:05:29	764	€31.455	CEUX	20250618126178855
18-06-2025 14:05:29	326	€31.455	CEUX	20250618126178857
18-06-2025 14:05:46	590	£26.76	CHIX	20250618126178899
18-06-2025 14:05:46	173	£26.76	XLON	20250618126178901
18-06-2025 14:05:46	174	£26.76	XLON	20250618126178903
18-06-2025 14:05:46	235	£26.76	XLON	20250618126178905
18-06-2025 14:06:05	72	£26.755	XLON	20250618126178923
18-06-2025 14:06:26	186	€31.44	CEUX	20250618126178955
18-06-2025 14:06:27	359	€31.44	XAMS	20250618126178957
18-06-2025 14:06:27	198	£26.75	XLON	20250618126178959
18-06-2025 14:06:28	287	€31.44	CEUX	20250618126178963
18-06-2025 14:06:28	516	€31.44	XAMS	20250618126178965
18-06-2025 14:06:49	296	€31.435	CEUX	20250618126179005
18-06-2025 14:06:49	5	€31.435	CEUX	20250618126179007
18-06-2025 14:06:49	288	€31.435	CEUX	20250618126179109

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:06:49	531	€31.435	XAMS	20250618126179111
18-06-2025 14:06:49	524	€31.435	XAMS	20250618126179113
18-06-2025 14:06:50	265	£26.745	XLON	20250618126179117
18-06-2025 14:06:50	213	£26.745	XLON	20250618126179119
18-06-2025 14:06:57	393	£26.74	XLON	20250618126179163
18-06-2025 14:06:57	25	£26.74	XLON	20250618126179165
18-06-2025 14:07:12	29	£26.735	XLON	20250618126179195
18-06-2025 14:07:12	119	£26.735	XLON	20250618126179197
18-06-2025 14:07:44	169	€31.42	XAMS	20250618126179301
18-06-2025 14:07:55	529	€31.42	XAMS	20250618126179427
18-06-2025 14:07:55	743	€31.42	XAMS	20250618126179429
18-06-2025 14:07:55	72	€31.42	XAMS	20250618126179431
18-06-2025 14:07:57	172	£26.735	XLON	20250618126179435
18-06-2025 14:07:57	268	£26.735	XLON	20250618126179437
18-06-2025 14:07:57	476	£26.735	XLON	20250618126179439
18-06-2025 14:07:57	154	£26.735	XLON	20250618126179441
18-06-2025 14:09:07	764	€31.415	CEUX	20250618126179807
18-06-2025 14:09:07	314	€31.415	CEUX	20250618126179809
18-06-2025 14:09:07	119	€31.415	CEUX	20250618126179811
18-06-2025 14:09:07	149	€31.415	CEUX	20250618126179813
18-06-2025 14:09:10	185	£26.725	XLON	20250618126179817
18-06-2025 14:09:10	871	£26.725	XLON	20250618126179819
18-06-2025 14:09:37	2	£26.72	XLON	20250618126179893
18-06-2025 14:09:37	55	£26.72	XLON	20250618126179899
18-06-2025 14:10:16	177	£26.715	XLON	20250618126180071
18-06-2025 14:10:41	1,076	£26.725	CHIX	20250618126180183
18-06-2025 14:11:28	763	€31.42	CEUX	20250618126180445
18-06-2025 14:11:28	470	€31.42	XAMS	20250618126180447
18-06-2025 14:11:28	381	€31.42	XAMS	20250618126180449
18-06-2025 14:11:28	187	€31.42	XAMS	20250618126180451
18-06-2025 14:11:28	194	€31.42	XAMS	20250618126180453
18-06-2025 14:11:28	187	€31.42	XAMS	20250618126180455
18-06-2025 14:11:29	300	£26.725	XLON	20250618126180459
18-06-2025 14:11:29	160	£26.725	CHIX	20250618126180461
18-06-2025 14:11:29	151	£26.725	XLON	20250618126180463
18-06-2025 14:11:34	224	£26.72	XLON	20250618126180477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:11:50	319	€31.405	XAMS	20250618126180497
18-06-2025 14:11:50	69	€31.4	XAMS	20250618126180499
18-06-2025 14:11:50	171	€31.405	CEUX	20250618126180501
18-06-2025 14:11:51	149	€31.4	XAMS	20250618126180503
18-06-2025 14:11:51	275	£26.715	XLON	20250618126180505
18-06-2025 14:11:51	113	£26.715	XLON	20250618126180607
18-06-2025 14:11:57	117	£26.71	CHIX	20250618126180617
18-06-2025 14:11:57	2	£26.71	XLON	20250618126180619
18-06-2025 14:11:57	83	£26.71	XLON	20250618126180621
18-06-2025 14:11:57	234	£26.71	XLON	20250618126180623
18-06-2025 14:12:08	530	€31.4	XAMS	20250618126180649
18-06-2025 14:12:08	342	€31.4	XAMS	20250618126180651
18-06-2025 14:12:34	732	€31.4	XAMS	20250618126180677
18-06-2025 14:12:58	102	€31.4	XAMS	20250618126180691
18-06-2025 14:12:58	18	€31.4	XAMS	20250618126180693
18-06-2025 14:13:02	119	€31.395	CEUX	20250618126180773
18-06-2025 14:13:02	291	€31.395	CEUX	20250618126180775
18-06-2025 14:13:02	224	£26.71	CHIX	20250618126180777
18-06-2025 14:13:02	665	£26.71	XLON	20250618126180779
18-06-2025 14:13:04	261	€31.395	CEUX	20250618126180785
18-06-2025 14:13:04	453	€31.395	XAMS	20250618126180787
18-06-2025 14:13:04	24	£26.71	XLON	20250618126180789
18-06-2025 14:13:04	140	£26.71	XLON	20250618126180791
18-06-2025 14:13:04	2	£26.71	CHIX	20250618126180793
18-06-2025 14:13:27	874	€31.395	XAMS	20250618126180943
18-06-2025 14:14:08	44	£26.705	XLON	20250618126181029
18-06-2025 14:14:09	262	€31.395	XAMS	20250618126181031
18-06-2025 14:14:09	153	€31.395	XAMS	20250618126181033
18-06-2025 14:14:09	736	€31.395	XAMS	20250618126181035
18-06-2025 14:14:11	351	€31.395	XAMS	20250618126181037
18-06-2025 14:14:11	540	€31.395	XAMS	20250618126181039
18-06-2025 14:14:11	19	€31.395	XAMS	20250618126181041
18-06-2025 14:14:19	128	£26.71	BATE	20250618126181051
18-06-2025 14:14:19	380	£26.71	BATE	20250618126181053
18-06-2025 14:14:19	128	£26.71	BATE	20250618126181055
18-06-2025 14:14:19	496	£26.71	XLON	20250618126181057

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:15:12	764	€31.4	CEUX	20250618126181281
18-06-2025 14:15:12	98	€31.4	CEUX	20250618126181283
18-06-2025 14:15:30	446	€31.4	CEUX	20250618126181359
18-06-2025 14:15:39	54	€31.4	CEUX	20250618126181367
18-06-2025 14:15:39	765	€31.4	CEUX	20250618126181369
18-06-2025 14:15:51	341	€31.4	XAMS	20250618126181405
18-06-2025 14:16:09	307	€31.4	CEUX	20250618126181535
18-06-2025 14:16:09	201	€31.4	XAMS	20250618126181537
18-06-2025 14:17:04	619	€31.405	XAMS	20250618126181701
18-06-2025 14:17:04	499	€31.41	TQEX	20250618126181703
18-06-2025 14:17:04	30	€31.41	TQEX	20250618126181705
18-06-2025 14:17:12	537	£26.715	CHIX	20250618126181853
18-06-2025 14:17:12	348	£26.715	BATE	20250618126181857
18-06-2025 14:17:12	1,478	£26.715	XLON	20250618126181859
18-06-2025 14:17:28	96	£26.715	BATE	20250618126181871
18-06-2025 14:17:28	160	£26.715	CHIX	20250618126181873
18-06-2025 14:17:28	7	£26.715	XLON	20250618126181875
18-06-2025 14:17:28	69	£26.715	CHIX	20250618126181877
18-06-2025 14:17:28	10	£26.715	XLON	20250618126181879
18-06-2025 14:17:35	102	£26.715	XLON	20250618126181895
18-06-2025 14:17:35	91	£26.715	CHIX	20250618126181897
18-06-2025 14:17:35	349	£26.715	XLON	20250618126181899
18-06-2025 14:18:20	503	£26.715	XLON	20250618126182133
18-06-2025 14:18:30	450	€31.405	CEUX	20250618126182181
18-06-2025 14:18:30	166	€31.405	XAMS	20250618126182183
18-06-2025 14:18:30	626	€31.405	XAMS	20250618126182185
18-06-2025 14:18:51	96	£26.715	BATE	20250618126182204
18-06-2025 14:18:51	380	£26.715	BATE	20250618126182206
18-06-2025 14:18:51	531	£26.715	XLON	20250618126182208
18-06-2025 14:18:51	46	£26.715	XLON	20250618126182210
18-06-2025 14:18:58	79	£26.71	XLON	20250618126182250
18-06-2025 14:18:58	50	£26.71	XLON	20250618126182252
18-06-2025 14:19:00	141	€31.4	CEUX	20250618126182258
18-06-2025 14:19:15	816	€31.405	XAMS	20250618126182304
18-06-2025 14:19:46	38	€31.405	XAMS	20250618126182493
18-06-2025 14:19:58	462	€31.405	XAMS	20250618126182531

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:19:58	738	€31.405	XAMS	20250618126182533
18-06-2025 14:20:00	75	€31.4	XAMS	20250618126182535
18-06-2025 14:20:05	55	£26.705	XLON	20250618126182541
18-06-2025 14:20:05	207	£26.705	XLON	20250618126182543
18-06-2025 14:20:24	1,135	£26.705	BATE	20250618126182555
18-06-2025 14:20:54	516	€31.41	XAMS	20250618126182717
18-06-2025 14:20:54	521	€31.41	XAMS	20250618126182719
18-06-2025 14:20:54	88	€31.41	XAMS	20250618126182721
18-06-2025 14:21:56	281	£26.72	XLON	20250618126182876
18-06-2025 14:22:02	429	£26.72	XLON	20250618126182890
18-06-2025 14:22:02	126	£26.72	CHIX	20250618126182892
18-06-2025 14:22:02	186	£26.72	XLON	20250618126182894
18-06-2025 14:22:02	147	£26.72	BATE	20250618126182896
18-06-2025 14:22:02	84	£26.72	CHIX	20250618126182898
18-06-2025 14:22:02	12	£26.72	XLON	20250618126182900
18-06-2025 14:22:10	408	€31.41	CEUX	20250618126183020
18-06-2025 14:22:10	124	£26.715	CHIX	20250618126183022
18-06-2025 14:22:10	331	£26.715	XLON	20250618126183024
18-06-2025 14:22:10	239	£26.715	XLON	20250618126183026
18-06-2025 14:22:10	714	€31.41	XAMS	20250618126183028
18-06-2025 14:22:24	237	£26.71	XLON	20250618126183095
18-06-2025 14:22:27	764	€31.405	CEUX	20250618126183109
18-06-2025 14:22:27	33	€31.405	CEUX	20250618126183111
18-06-2025 14:23:07	906	€31.4	XAMS	20250618126183321
18-06-2025 14:23:07	235	€31.4	XAMS	20250618126183323
18-06-2025 14:23:12	83	£26.705	XLON	20250618126183327
18-06-2025 14:23:12	35	£26.705	XLON	20250618126183329
18-06-2025 14:23:30	325	£26.71	CHIX	20250618126183406
18-06-2025 14:23:30	24	£26.71	CHIX	20250618126183408
18-06-2025 14:23:31	858	£26.71	CHIX	20250618126183410
18-06-2025 14:23:50	899	€31.4	XAMS	20250618126183464
18-06-2025 14:23:57	144	£26.705	XLON	20250618126183470
18-06-2025 14:23:57	131	£26.705	XLON	20250618126183472
18-06-2025 14:24:22	188	€31.4	XAMS	20250618126183698
18-06-2025 14:24:22	540	€31.4	XAMS	20250618126183700
18-06-2025 14:24:22	511	€31.4	XAMS	20250618126183702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:24:51	305	€31.4	XAMS	20250618126183790
18-06-2025 14:24:51	729	€31.4	XAMS	20250618126183792
18-06-2025 14:25:00	145	€31.39	CEUX	20250618126183900
18-06-2025 14:25:00	263	€31.39	XAMS	20250618126183902
18-06-2025 14:25:02	176	£26.7	CHIX	20250618126183922
18-06-2025 14:25:02	501	£26.7	XLON	20250618126183924
18-06-2025 14:25:02	89	£26.7	XLON	20250618126183926
18-06-2025 14:25:02	247	£26.7	XLON	20250618126183928
18-06-2025 14:25:02	107	£26.7	XLON	20250618126183930
18-06-2025 14:25:02	149	€31.385	XAMS	20250618126183932
18-06-2025 14:25:12	235	€31.38	CEUX	20250618126183950
18-06-2025 14:25:12	145	€31.38	CEUX	20250618126183952
18-06-2025 14:25:17	21	£26.7	CHIX	20250618126183982
18-06-2025 14:25:17	354	£26.7	CHIX	20250618126183984
18-06-2025 14:25:17	133	£26.7	CHIX	20250618126183986
18-06-2025 14:25:17	590	£26.7	CHIX	20250618126183988
18-06-2025 14:25:17	311	€31.38	XAMS	20250618126183990
18-06-2025 14:25:17	109	£26.7	CHIX	20250618126183992
18-06-2025 14:26:02	487	€31.395	CEUX	20250618126184511
18-06-2025 14:26:16	454	£26.705	XLON	20250618126184565
18-06-2025 14:26:16	147	£26.705	XLON	20250618126184567
18-06-2025 14:26:16	461	£26.705	XLON	20250618126184569
18-06-2025 14:26:25	764	€31.395	CEUX	20250618126184573
18-06-2025 14:26:27	22	€31.395	CEUX	20250618126184575
18-06-2025 14:26:38	593	€31.395	CEUX	20250618126184811
18-06-2025 14:26:48	690	€31.4	XAMS	20250618126184815
18-06-2025 14:26:59	227	£26.7	XLON	20250618126184827
18-06-2025 14:27:18	147	€31.4	XAMS	20250618126184847
18-06-2025 14:27:18	252	€31.4	XAMS	20250618126184849
18-06-2025 14:27:18	445	€31.4	XAMS	20250618126184851
18-06-2025 14:27:30	476	€31.405	CEUX	20250618126184873
18-06-2025 14:27:30	593	€31.405	XAMS	20250618126184875
18-06-2025 14:27:52	89	€31.405	XAMS	20250618126184925
18-06-2025 14:28:14	73	€31.405	XAMS	20250618126185138
18-06-2025 14:28:25	483	£26.715	XLON	20250618126185182
18-06-2025 14:28:25	659	£26.715	XLON	20250618126185184

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:28:25	323	£26.715	BATE	20250618126185186
18-06-2025 14:28:25	53	£26.715	BATE	20250618126185188
18-06-2025 14:28:26	228	£26.715	XLON	20250618126185190
18-06-2025 14:28:26	178	£26.715	BATE	20250618126185192
18-06-2025 14:28:26	29	£26.715	XLON	20250618126185194
18-06-2025 14:28:26	532	£26.715	XLON	20250618126185196
18-06-2025 14:28:26	103	£26.715	XLON	20250618126185198
18-06-2025 14:28:26	112	€31.41	XAMS	20250618126185208
18-06-2025 14:28:28	256	€31.405	CEUX	20250618126185228
18-06-2025 14:28:32	1,087	€31.41	XAMS	20250618126185256
18-06-2025 14:28:32	200	€31.41	XAMS	20250618126185258
18-06-2025 14:28:36	166	€31.405	CEUX	20250618126185262
18-06-2025 14:28:36	31	£26.71	XLON	20250618126185264
18-06-2025 14:28:36	295	€31.405	XAMS	20250618126185266
18-06-2025 14:28:57	224	€31.405	XAMS	20250618126185400
18-06-2025 14:28:57	92	€31.405	XAMS	20250618126185402
18-06-2025 14:29:01	84	£26.71	XLON	20250618126185420
18-06-2025 14:29:02	34	£26.705	XLON	20250618126185426
18-06-2025 14:29:02	195	£26.705	XLON	20250618126185428
18-06-2025 14:29:02	285	€31.395	XAMS	20250618126185430
18-06-2025 14:29:09	147	£26.7	CHIX	20250618126185444
18-06-2025 14:29:13	370	£26.7	XLON	20250618126185446
18-06-2025 14:29:14	331	£26.695	XLON	20250618126185458
18-06-2025 14:29:24	507	£26.7	CHIX	20250618126185507
18-06-2025 14:29:24	2	£26.7	XLON	20250618126185509
18-06-2025 14:29:28	281	€31.385	CEUX	20250618126185585
18-06-2025 14:29:28	195	€31.385	CEUX	20250618126185587
18-06-2025 14:29:28	27	€31.385	CEUX	20250618126185589
18-06-2025 14:29:28	512	€31.385	XAMS	20250618126185591
18-06-2025 14:29:28	413	€31.385	XAMS	20250618126185593
18-06-2025 14:29:28	103	€31.385	XAMS	20250618126185595
18-06-2025 14:29:28	63	€31.385	XAMS	20250618126185697
18-06-2025 14:29:28	165	£26.695	XLON	20250618126185699
18-06-2025 14:30:00	1,136	€31.415	XAMS	20250618126186325
18-06-2025 14:30:02	109	€31.405	XAMS	20250618126186399
18-06-2025 14:30:02	184	£26.71	CHIX	20250618126186405

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:30:02	113	£26.71	BATE	20250618126186407
18-06-2025 14:30:02	467	£26.71	XLON	20250618126186409
18-06-2025 14:30:03	205	£26.705	XLON	20250618126186413
18-06-2025 14:30:03	98	£26.705	XLON	20250618126186415
18-06-2025 14:30:16	394	£26.72	XLON	20250618126186749
18-06-2025 14:30:18	230	€31.415	CEUX	20250618126186763
18-06-2025 14:30:18	391	€31.415	XAMS	20250618126186765
18-06-2025 14:30:18	108	£26.715	XLON	20250618126186767
18-06-2025 14:30:34	167	€31.415	XAMS	20250618126187025
18-06-2025 14:30:34	423	€31.415	XAMS	20250618126187027
18-06-2025 14:30:34	109	£26.72	CHIX	20250618126187029
18-06-2025 14:30:34	11	£26.72	CHIX	20250618126187031
18-06-2025 14:30:34	232	£26.72	XLON	20250618126187033
18-06-2025 14:30:34	94	£26.72	XLON	20250618126187035
18-06-2025 14:30:40	47	£26.715	XLON	20250618126187056
18-06-2025 14:30:49	127	£26.71	CHIX	20250618126187082
18-06-2025 14:30:49	355	£26.71	XLON	20250618126187084
18-06-2025 14:30:51	214	€31.4	XAMS	20250618126187088
18-06-2025 14:30:51	532	€31.4	XAMS	20250618126187090
18-06-2025 14:30:51	187	€31.405	XAMS	20250618126187192
18-06-2025 14:31:00	129	£26.705	CHIX	20250618126187258
18-06-2025 14:31:00	342	£26.705	XLON	20250618126187260
18-06-2025 14:31:03	301	€31.4	XAMS	20250618126187330
18-06-2025 14:31:03	955	€31.4	XAMS	20250618126187332
18-06-2025 14:31:08	120	£26.72	CHIX	20250618126187352
18-06-2025 14:31:08	334	£26.72	XLON	20250618126187354
18-06-2025 14:31:14	148	£26.715	XLON	20250618126187376
18-06-2025 14:31:33	138	€31.44	XAMS	20250618126187584
18-06-2025 14:31:33	470	€31.445	XAMS	20250618126187586
18-06-2025 14:31:39	523	€31.455	XAMS	20250618126187612
18-06-2025 14:31:39	221	€31.455	XAMS	20250618126187614
18-06-2025 14:31:39	79	€31.455	XAMS	20250618126187616
18-06-2025 14:31:43	368	€31.455	CEUX	20250618126187662
18-06-2025 14:31:43	524	€31.455	CEUX	20250618126187664
18-06-2025 14:31:43	390	€31.455	CEUX	20250618126187666
18-06-2025 14:31:43	230	€31.455	CEUX	20250618126187668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:31:46	205	£26.745	XLON	20250618126187672
18-06-2025 14:31:46	490	£26.745	XLON	20250618126187674
18-06-2025 14:31:46	651	£26.745	XLON	20250618126187676
18-06-2025 14:32:08	590	€31.46	XAMS	20250618126187917
18-06-2025 14:32:08	15	€31.46	XAMS	20250618126187919
18-06-2025 14:32:08	704	€31.46	XAMS	20250618126187921
18-06-2025 14:32:21	234	€31.455	XAMS	20250618126187959
18-06-2025 14:32:21	411	€31.455	XAMS	20250618126187961
18-06-2025 14:32:21	229	€31.455	CEUX	20250618126187963
18-06-2025 14:32:23	130	£26.75	CHIX	20250618126187965
18-06-2025 14:32:23	360	£26.75	XLON	20250618126187967
18-06-2025 14:32:33	599	€31.475	XAMS	20250618126188113
18-06-2025 14:32:33	18	€31.475	XAMS	20250618126188115
18-06-2025 14:32:42	187	£26.78	CHIX	20250618126188119
18-06-2025 14:32:42	78	£26.78	CHIX	20250618126188121
18-06-2025 14:32:42	202	£26.78	XLON	20250618126188123
18-06-2025 14:32:42	858	£26.78	XLON	20250618126188125
18-06-2025 14:32:42	75	£26.78	XLON	20250618126188127
18-06-2025 14:32:46	332	€31.485	XAMS	20250618126188139
18-06-2025 14:32:46	581	€31.485	XAMS	20250618126188141
18-06-2025 14:32:46	15	€31.485	XAMS	20250618126188143
18-06-2025 14:32:46	353	€31.485	XAMS	20250618126188145
18-06-2025 14:33:07	393	€31.5	XAMS	20250618126188215
18-06-2025 14:33:11	172	£26.795	CHIX	20250618126188239
18-06-2025 14:33:11	427	£26.795	XLON	20250618126188241
18-06-2025 14:33:19	150	£26.8	XLON	20250618126188415
18-06-2025 14:33:19	66	£26.8	XLON	20250618126188417
18-06-2025 14:33:20	62	£26.8	XLON	20250618126188419
18-06-2025 14:33:24	223	€31.51	CEUX	20250618126188439
18-06-2025 14:33:24	1,465	€31.51	CEUX	20250618126188441
18-06-2025 14:33:28	314	£26.805	CHIX	20250618126188471
18-06-2025 14:33:28	210	€31.515	CEUX	20250618126188473
18-06-2025 14:33:28	406	€31.515	CEUX	20250618126188475
18-06-2025 14:33:28	191	£26.805	BATE	20250618126188477
18-06-2025 14:33:28	825	£26.805	XLON	20250618126188479
18-06-2025 14:33:55	78	£26.8	CHIX	20250618126188556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:33:55	1,029	£26.8	CHIX	20250618126188558
18-06-2025 14:33:57	491	€31.5	CEUX	20250618126188564
18-06-2025 14:33:57	294	€31.5	XAMS	20250618126188566
18-06-2025 14:33:57	177	€31.5	XAMS	20250618126188568
18-06-2025 14:33:57	240	€31.5	XAMS	20250618126188570
18-06-2025 14:33:57	177	€31.5	XAMS	20250618126188572
18-06-2025 14:34:24	500	€31.505	XAMS	20250618126188792
18-06-2025 14:34:24	946	€31.505	XAMS	20250618126188794
18-06-2025 14:34:43	339	£26.8	CHIX	20250618126188884
18-06-2025 14:34:43	341	£26.8	XLON	20250618126188886
18-06-2025 14:34:43	259	£26.8	XLON	20250618126188988
18-06-2025 14:34:43	211	£26.8	BATE	20250618126188990
18-06-2025 14:34:43	26	£26.8	XLON	20250618126188992
18-06-2025 14:34:43	83	£26.8	XLON	20250618126188994
18-06-2025 14:34:43	528	£26.8	XLON	20250618126188996
18-06-2025 14:34:49	112	€31.5	CEUX	20250618126189016
18-06-2025 14:34:49	951	€31.5	XAMS	20250618126189018
18-06-2025 14:34:49	260	€31.5	XAMS	20250618126189022
18-06-2025 14:34:50	140	€31.5	CEUX	20250618126189024
18-06-2025 14:35:04	168	£26.8	XLON	20250618126189070
18-06-2025 14:35:14	118	£26.805	BATE	20250618126189316
18-06-2025 14:35:14	253	€31.515	CEUX	20250618126189318
18-06-2025 14:35:14	190	£26.805	CHIX	20250618126189320
18-06-2025 14:35:14	500	£26.805	XLON	20250618126189322
18-06-2025 14:35:15	10	€31.515	CEUX	20250618126189326
18-06-2025 14:35:15	400	€31.515	XAMS	20250618126189328
18-06-2025 14:35:15	68	€31.515	XAMS	20250618126189330
18-06-2025 14:35:18	142	£26.795	XLON	20250618126189336
18-06-2025 14:35:21	301	€31.5	CEUX	20250618126189352
18-06-2025 14:35:22	555	€31.5	XAMS	20250618126189356
18-06-2025 14:35:26	296	€31.495	CEUX	20250618126189370
18-06-2025 14:35:26	531	€31.495	XAMS	20250618126189372
18-06-2025 14:35:42	194	£26.805	CHIX	20250618126189424
18-06-2025 14:35:42	121	£26.805	BATE	20250618126189426
18-06-2025 14:35:42	520	£26.805	XLON	20250618126189428
18-06-2025 14:35:42	63	€31.52	XAMS	20250618126189430

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:35:42	432	€31.52	XAMS	20250618126189432
18-06-2025 14:35:42	144	€31.52	XAMS	20250618126189434
18-06-2025 14:35:42	300	€31.52	XAMS	20250618126189436
18-06-2025 14:35:42	42	€31.52	XAMS	20250618126189438
18-06-2025 14:35:42	136	£26.8	XLON	20250618126189440
18-06-2025 14:35:42	15	£26.8	XLON	20250618126189442
18-06-2025 14:35:57	123	£26.8	CHIX	20250618126189476
18-06-2025 14:35:57	3	£26.8	XLON	20250618126189480
18-06-2025 14:35:57	318	£26.8	XLON	20250618126189482
18-06-2025 14:36:10	500	€31.495	XAMS	20250618126189622
18-06-2025 14:36:10	1,095	€31.495	XAMS	20250618126189624
18-06-2025 14:36:21	441	£26.795	XLON	20250618126189636
18-06-2025 14:36:44	180	£26.8	CHIX	20250618126189704
18-06-2025 14:36:44	116	£26.8	BATE	20250618126189706
18-06-2025 14:36:44	505	£26.8	XLON	20250618126189708
18-06-2025 14:36:53	1,087	€31.515	XAMS	20250618126189922
18-06-2025 14:36:53	28	€31.515	XAMS	20250618126189924
18-06-2025 14:36:53	306	€31.515	XAMS	20250618126189926
18-06-2025 14:36:53	208	€31.515	XAMS	20250618126189928
18-06-2025 14:36:54	28	£26.795	XLON	20250618126189934
18-06-2025 14:36:54	14	£26.795	XLON	20250618126189936
18-06-2025 14:37:12	168	€31.5	CEUX	20250618126190064
18-06-2025 14:37:12	114	£26.79	CHIX	20250618126190066
18-06-2025 14:37:12	283	£26.79	XLON	20250618126190068
18-06-2025 14:37:12	15	€31.5	CEUX	20250618126190070
18-06-2025 14:37:12	307	£26.79	XLON	20250618126190072
18-06-2025 14:37:12	336	€31.5	XAMS	20250618126190074
18-06-2025 14:37:12	1	€31.5	XAMS	20250618126190076
18-06-2025 14:37:22	321	£26.785	XLON	20250618126190194
18-06-2025 14:37:22	119	£26.785	CHIX	20250618126190196
18-06-2025 14:37:23	151	£26.78	XLON	20250618126190218
18-06-2025 14:37:23	280	€31.485	CEUX	20250618126190220
18-06-2025 14:37:23	388	£26.78	XLON	20250618126190222
18-06-2025 14:37:23	27	€31.485	CEUX	20250618126190224
18-06-2025 14:37:23	136	€31.485	XAMS	20250618126190226
18-06-2025 14:37:23	193	€31.485	XAMS	20250618126190228

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:37:23	239	€31.485	XAMS	20250618126190230
18-06-2025 14:37:23	144	€31.485	XAMS	20250618126190232
18-06-2025 14:37:33	200	€31.48	CEUX	20250618126190242
18-06-2025 14:37:32	236	€31.48	XAMS	20250618126190244
18-06-2025 14:37:32	126	€31.48	XAMS	20250618126190246
18-06-2025 14:37:37	45	£26.775	XLON	20250618126190260
18-06-2025 14:37:57	236	€31.48	CEUX	20250618126190558
18-06-2025 14:37:57	148	€31.48	CEUX	20250618126190560
18-06-2025 14:37:57	279	€31.48	XAMS	20250618126190562
18-06-2025 14:37:57	165	£26.77	XLON	20250618126190564
18-06-2025 14:37:57	399	£26.77	XLON	20250618126190566
18-06-2025 14:37:59	167	€31.47	CEUX	20250618126190572
18-06-2025 14:37:59	303	€31.47	XAMS	20250618126190574
18-06-2025 14:37:59	105	£26.765	XLON	20250618126190576
18-06-2025 14:37:59	306	£26.765	XLON	20250618126190578
18-06-2025 14:38:25	199	€31.485	CEUX	20250618126190802
18-06-2025 14:38:26	227	€31.485	CEUX	20250618126190820
18-06-2025 14:38:26	1,124	€31.485	CEUX	20250618126190822
18-06-2025 14:38:28	44	£26.775	CHIX	20250618126190824
18-06-2025 14:38:28	316	£26.775	XLON	20250618126190826
18-06-2025 14:38:28	124	£26.775	BATE	20250618126190828
18-06-2025 14:38:28	44	£26.775	CHIX	20250618126190830
18-06-2025 14:38:28	100	£26.775	CHIX	20250618126190832
18-06-2025 14:38:28	524	£26.775	XLON	20250618126190834
18-06-2025 14:38:51	182	€31.49	CEUX	20250618126190918
18-06-2025 14:38:51	202	€31.49	CEUX	20250618126190920
18-06-2025 14:38:51	333	€31.49	XAMS	20250618126190922
18-06-2025 14:38:51	362	€31.49	XAMS	20250618126190924
18-06-2025 14:38:53	119	£26.78	CHIX	20250618126190928
18-06-2025 14:38:53	290	£26.78	XLON	20250618126190930
18-06-2025 14:38:53	33	£26.78	XLON	20250618126190932
18-06-2025 14:38:54	123	£26.775	CHIX	20250618126190934
18-06-2025 14:38:54	336	£26.775	XLON	20250618126190936
18-06-2025 14:39:12	207	€31.48	XAMS	20250618126191130
18-06-2025 14:39:25	504	€31.48	CEUX	20250618126191156
18-06-2025 14:39:25	933	€31.48	XAMS	20250618126191158

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:39:28	133	£26.775	XLON	20250618126191170
18-06-2025 14:39:28	78	£26.78	BATE	20250618126191172
18-06-2025 14:39:28	96	£26.78	BATE	20250618126191174
18-06-2025 14:39:29	1,106	£26.78	BATE	20250618126191176
18-06-2025 14:39:42	377	€31.485	XAMS	20250618126191250
18-06-2025 14:39:50	123	€31.475	XAMS	20250618126191392
18-06-2025 14:39:50	56	€31.475	XAMS	20250618126191394
18-06-2025 14:40:01	117	£26.77	CHIX	20250618126191490
18-06-2025 14:40:01	308	£26.77	XLON	20250618126191492
18-06-2025 14:40:01	213	€31.465	CEUX	20250618126191494
18-06-2025 14:40:01	255	€31.465	XAMS	20250618126191496
18-06-2025 14:40:01	139	€31.465	CEUX	20250618126191498
18-06-2025 14:40:02	137	£26.765	XLON	20250618126191502
18-06-2025 14:40:02	324	£26.765	XLON	20250618126191504
18-06-2025 14:40:03	131	£26.76	XLON	20250618126191510
18-06-2025 14:40:03	764	€31.46	CEUX	20250618126191512
18-06-2025 14:40:03	323	€31.46	CEUX	20250618126191514
18-06-2025 14:40:04	96	£26.755	XLON	20250618126191518
18-06-2025 14:40:04	80	£26.755	XLON	20250618126191520
18-06-2025 14:40:43	114	£26.775	BATE	20250618126191790
18-06-2025 14:40:43	115	£26.775	XLON	20250618126191792
18-06-2025 14:40:43	455	£26.775	XLON	20250618126191794
18-06-2025 14:40:43	17	£26.775	XLON	20250618126191796
18-06-2025 14:40:43	185	£26.775	CHIX	20250618126191798
18-06-2025 14:40:50	381	€31.47	XAMS	20250618126191836
18-06-2025 14:41:16	70	£26.78	BATE	20250618126192286
18-06-2025 14:41:16	96	£26.78	BATE	20250618126192288
18-06-2025 14:41:16	115	£26.78	BATE	20250618126192290
18-06-2025 14:41:18	53	£26.78	BATE	20250618126192296
18-06-2025 14:41:18	904	£26.78	BATE	20250618126192298
18-06-2025 14:41:31	383	€31.475	CEUX	20250618126192464
18-06-2025 14:41:31	319	€31.475	CEUX	20250618126192466
18-06-2025 14:41:31	1,307	€31.475	CEUX	20250618126192468
18-06-2025 14:41:42	2	£26.77	XLON	20250618126192584
18-06-2025 14:41:42	83	£26.77	XLON	20250618126192586
18-06-2025 14:41:42	2	£26.77	XLON	20250618126192588

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:41:42	291	£26.77	XLON	20250618126192590
18-06-2025 14:41:54	115	£26.765	XLON	20250618126192634
18-06-2025 14:41:54	324	€31.47	XAMS	20250618126192636
18-06-2025 14:41:55	174	€31.47	XAMS	20250618126192640
18-06-2025 14:41:55	110	£26.765	XLON	20250618126192642
18-06-2025 14:41:55	269	£26.765	XLON	20250618126192644
18-06-2025 14:41:59	266	£26.76	XLON	20250618126192684
18-06-2025 14:42:16	116	£26.755	CHIX	20250618126192778
18-06-2025 14:42:16	310	£26.755	XLON	20250618126192780
18-06-2025 14:42:17	240	€31.455	CEUX	20250618126192884
18-06-2025 14:42:19	843	€31.46	XAMS	20250618126192890
18-06-2025 14:42:19	475	€31.46	XAMS	20250618126192892
18-06-2025 14:42:49	21	£26.77	BATE	20250618126193212
18-06-2025 14:42:49	25	£26.77	CHIX	20250618126193214
18-06-2025 14:42:54	394	€31.48	CEUX	20250618126193224
18-06-2025 14:42:54	163	£26.77	BATE	20250618126193226
18-06-2025 14:42:54	371	€31.48	XAMS	20250618126193228
18-06-2025 14:42:54	364	€31.48	XAMS	20250618126193230
18-06-2025 14:42:58	252	€31.475	CEUX	20250618126193302
18-06-2025 14:42:58	159	€31.475	CEUX	20250618126193304
18-06-2025 14:42:58	295	€31.475	XAMS	20250618126193306
18-06-2025 14:42:58	476	€31.475	XAMS	20250618126193308
18-06-2025 14:42:59	262	£26.77	CHIX	20250618126193320
18-06-2025 14:42:59	710	£26.77	XLON	20250618126193322
18-06-2025 14:43:21	519	€31.48	CEUX	20250618126193598
18-06-2025 14:43:35	196	£26.78	CHIX	20250618126193648
18-06-2025 14:43:35	370	£26.78	XLON	20250618126193650
18-06-2025 14:43:35	174	£26.78	XLON	20250618126193652
18-06-2025 14:43:36	1,087	€31.49	XAMS	20250618126193654
18-06-2025 14:43:36	440	€31.49	XAMS	20250618126193656
18-06-2025 14:43:45	109	€31.495	XAMS	20250618126193670
18-06-2025 14:44:08	303	£26.785	CHIX	20250618126193852
18-06-2025 14:44:08	183	£26.785	BATE	20250618126193854
18-06-2025 14:44:08	252	£26.785	XLON	20250618126193856
18-06-2025 14:44:08	83	£26.785	XLON	20250618126193858
18-06-2025 14:44:08	171	£26.785	XLON	20250618126193860

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:44:10	276	£26.785	XLON	20250618126193868
18-06-2025 14:44:21	301	€31.49	XAMS	20250618126194102
18-06-2025 14:44:38	529	€31.49	CEUX	20250618126194178
18-06-2025 14:44:38	118	£26.78	CHIX	20250618126194180
18-06-2025 14:44:38	952	€31.49	XAMS	20250618126194182
18-06-2025 14:44:38	2	£26.78	XLON	20250618126194184
18-06-2025 14:44:38	20	€31.49	XAMS	20250618126194186
18-06-2025 14:44:38	83	£26.78	XLON	20250618126194188
18-06-2025 14:44:38	2	£26.78	XLON	20250618126194190
18-06-2025 14:44:38	230	£26.78	XLON	20250618126194192
18-06-2025 14:44:44	114	£26.775	CHIX	20250618126194226
18-06-2025 14:44:44	311	£26.775	XLON	20250618126194228
18-06-2025 14:45:10	63	€31.49	CEUX	20250618126194490
18-06-2025 14:45:27	714	€31.505	CEUX	20250618126194528
18-06-2025 14:45:27	287	£26.79	CHIX	20250618126194530
18-06-2025 14:45:27	775	£26.79	XLON	20250618126194532
18-06-2025 14:45:27	448	€31.505	XAMS	20250618126194534
18-06-2025 14:45:27	877	€31.505	XAMS	20250618126194536
18-06-2025 14:45:27	184	£26.79	XLON	20250618126194538
18-06-2025 14:45:41	299	€31.505	CEUX	20250618126194686
18-06-2025 14:45:42	576	€31.505	XAMS	20250618126194688
18-06-2025 14:45:42	9	€31.505	XAMS	20250618126194690
18-06-2025 14:45:42	164	€31.5	CEUX	20250618126194694
18-06-2025 14:45:42	18	€31.5	CEUX	20250618126194700
18-06-2025 14:45:42	346	€31.5	XAMS	20250618126194702
18-06-2025 14:45:43	291	£26.785	XLON	20250618126194704
18-06-2025 14:45:43	105	£26.785	XLON	20250618126194706
18-06-2025 14:46:16	171	£26.795	CHIX	20250618126194860
18-06-2025 14:46:16	2	£26.795	XLON	20250618126194862
18-06-2025 14:46:16	470	£26.795	XLON	20250618126194864
18-06-2025 14:46:27	532	€31.515	XAMS	20250618126194872
18-06-2025 14:46:29	378	€31.515	CEUX	20250618126194874
18-06-2025 14:46:29	186	£26.795	BATE	20250618126194876
18-06-2025 14:46:29	293	£26.795	CHIX	20250618126194878
18-06-2025 14:46:29	381	€31.515	XAMS	20250618126194880
18-06-2025 14:46:29	161	€31.515	XAMS	20250618126194882

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:46:29	143	€31.515	XAMS	20250618126194984
18-06-2025 14:46:50	179	£26.795	BATE	20250618126195072
18-06-2025 14:46:51	279	£26.795	CHIX	20250618126195076
18-06-2025 14:46:51	147	£26.795	CHIX	20250618126195078
18-06-2025 14:46:51	133	£26.795	CHIX	20250618126195080
18-06-2025 14:46:51	48	£26.795	BATE	20250618126195082
18-06-2025 14:46:51	48	£26.795	BATE	20250618126195084
18-06-2025 14:46:51	384	£26.795	XLON	20250618126195086
18-06-2025 14:47:07	113	£26.79	CHIX	20250618126195104
18-06-2025 14:47:07	154	£26.79	XLON	20250618126195106
18-06-2025 14:47:07	83	£26.79	XLON	20250618126195108
18-06-2025 14:47:07	7	£26.79	XLON	20250618126195110
18-06-2025 14:47:07	27	£26.79	XLON	20250618126195112
18-06-2025 14:47:08	34	£26.79	XLON	20250618126195116
18-06-2025 14:47:13	168	€31.52	XAMS	20250618126195120
18-06-2025 14:47:14	274	€31.52	CEUX	20250618126195132
18-06-2025 14:47:14	500	€31.52	XAMS	20250618126195134
18-06-2025 14:47:14	424	€31.52	XAMS	20250618126195136
18-06-2025 14:47:14	227	€31.52	XAMS	20250618126195138
18-06-2025 14:47:17	249	£26.8	XLON	20250618126195180
18-06-2025 14:47:41	41	£26.805	BATE	20250618126195354
18-06-2025 14:47:41	40	£26.805	BATE	20250618126195356
18-06-2025 14:47:41	150	£26.805	BATE	20250618126195358
18-06-2025 14:47:41	420	£26.805	BATE	20250618126195360
18-06-2025 14:47:41	87	£26.805	BATE	20250618126195362
18-06-2025 14:47:41	96	£26.805	BATE	20250618126195364
18-06-2025 14:47:41	43	£26.805	BATE	20250618126195366
18-06-2025 14:47:41	45	£26.805	BATE	20250618126195368
18-06-2025 14:47:41	96	£26.805	BATE	20250618126195370
18-06-2025 14:47:41	40	£26.805	BATE	20250618126195372
18-06-2025 14:47:41	42	£26.805	BATE	20250618126195374
18-06-2025 14:47:41	108	£26.805	BATE	20250618126195376
18-06-2025 14:48:00	842	€31.525	XAMS	20250618126195654
18-06-2025 14:48:00	540	€31.525	XAMS	20250618126195656
18-06-2025 14:48:00	15	€31.525	XAMS	20250618126195658
18-06-2025 14:48:00	230	€31.525	XAMS	20250618126195660

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:48:16	131	£26.795	CHIX	20250618126195764
18-06-2025 14:48:16	103	£26.795	XLON	20250618126195766
18-06-2025 14:48:16	125	£26.795	XLON	20250618126195768
18-06-2025 14:48:16	83	£26.795	XLON	20250618126195770
18-06-2025 14:48:17	112	£26.795	XLON	20250618126195778
18-06-2025 14:48:17	27	£26.795	XLON	20250618126195780
18-06-2025 14:48:22	49	€31.51	CEUX	20250618126195996
18-06-2025 14:48:22	144	€31.51	CEUX	20250618126196000
18-06-2025 14:48:22	340	€31.51	XAMS	20250618126196004
18-06-2025 14:48:22	113	£26.79	CHIX	20250618126196008
18-06-2025 14:48:22	83	£26.79	XLON	20250618126196010
18-06-2025 14:48:22	218	£26.79	XLON	20250618126196016
18-06-2025 14:48:53	296	€31.54	CEUX	20250618126196352
18-06-2025 14:49:02	570	€31.545	CEUX	20250618126196514
18-06-2025 14:49:04	54	€31.55	CEUX	20250618126196520
18-06-2025 14:49:04	973	€31.55	CEUX	20250618126196522
18-06-2025 14:49:09	782	£26.83	XLON	20250618126196556
18-06-2025 14:49:09	423	£26.83	XLON	20250618126196558
18-06-2025 14:49:09	4	£26.83	XLON	20250618126196560
18-06-2025 14:49:17	29	£26.825	XLON	20250618126196588
18-06-2025 14:49:29	184	€31.55	CEUX	20250618126196604
18-06-2025 14:49:29	330	€31.55	XAMS	20250618126196606
18-06-2025 14:49:32	189	€31.54	CEUX	20250618126196626
18-06-2025 14:49:32	116	£26.82	CHIX	20250618126196628
18-06-2025 14:49:32	306	£26.82	XLON	20250618126196630
18-06-2025 14:49:46	112	€31.54	CEUX	20250618126196668
18-06-2025 14:49:46	161	€31.54	XAMS	20250618126196670
18-06-2025 14:49:46	73	€31.54	XAMS	20250618126196672
18-06-2025 14:49:46	11	€31.54	CEUX	20250618126196674
18-06-2025 14:50:04	764	€31.55	CEUX	20250618126196786
18-06-2025 14:50:04	149	€31.55	CEUX	20250618126196788
18-06-2025 14:50:04	645	€31.55	CEUX	20250618126196790
18-06-2025 14:50:24	178	£26.82	BATE	20250618126196858
18-06-2025 14:50:24	289	£26.82	CHIX	20250618126196860
18-06-2025 14:50:24	770	£26.82	XLON	20250618126196862
18-06-2025 14:50:24	89	€31.54	XAMS	20250618126196866

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:50:24	89	€31.54	XAMS	20250618126196868
18-06-2025 14:50:24	83	€31.54	XAMS	20250618126196870
18-06-2025 14:50:35	170	€31.53	CEUX	20250618126196914
18-06-2025 14:50:35	308	€31.53	XAMS	20250618126196916
18-06-2025 14:51:00	96	£26.815	BATE	20250618126197269
18-06-2025 14:51:00	40	£26.815	BATE	20250618126197271
18-06-2025 14:51:00	45	£26.815	BATE	20250618126197273
18-06-2025 14:51:00	87	£26.815	BATE	20250618126197275
18-06-2025 14:51:00	420	£26.815	BATE	20250618126197277
18-06-2025 14:51:00	254	£26.815	BATE	20250618126197279
18-06-2025 14:51:00	96	£26.815	BATE	20250618126197281
18-06-2025 14:51:00	43	£26.815	BATE	20250618126197383
18-06-2025 14:51:00	41	£26.815	BATE	20250618126197385
18-06-2025 14:51:00	14	£26.815	BATE	20250618126197387
18-06-2025 14:51:00	96	£26.815	BATE	20250618126197389
18-06-2025 14:51:00	44	£26.815	BATE	20250618126197391
18-06-2025 14:51:01	280	€31.52	CEUX	20250618126197393
18-06-2025 14:51:01	1	€31.52	CEUX	20250618126197395
18-06-2025 14:51:01	255	€31.52	XAMS	20250618126197397
18-06-2025 14:51:01	530	€31.52	XAMS	20250618126197399
18-06-2025 14:51:08	273	£26.8	XLON	20250618126197423
18-06-2025 14:51:15	176	£26.8	CHIX	20250618126197449
18-06-2025 14:51:15	382	£26.8	XLON	20250618126197451
18-06-2025 14:51:22	513	€31.525	XAMS	20250618126197551
18-06-2025 14:51:22	306	€31.525	XAMS	20250618126197553
18-06-2025 14:51:22	293	€31.525	XAMS	20250618126197555
18-06-2025 14:51:24	112	£26.8	CHIX	20250618126197563
18-06-2025 14:51:24	78	£26.8	XLON	20250618126197565
18-06-2025 14:51:24	300	£26.8	XLON	20250618126197567
18-06-2025 14:51:41	165	€31.51	CEUX	20250618126197741
18-06-2025 14:52:08	267	£26.805	BATE	20250618126198303
18-06-2025 14:52:08	1,026	£26.805	XLON	20250618126198305
18-06-2025 14:52:08	1,087	€31.53	XAMS	20250618126198309
18-06-2025 14:52:08	154	€31.53	XAMS	20250618126198311
18-06-2025 14:52:55	1,087	€31.54	XAMS	20250618126198629
18-06-2025 14:52:55	334	€31.54	XAMS	20250618126198631

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:52:56	200	£26.815	CHIX	20250618126198633
18-06-2025 14:52:56	354	£26.815	CHIX	20250618126198635
18-06-2025 14:52:56	370	£26.815	CHIX	20250618126198637
18-06-2025 14:52:56	56	£26.815	BATE	20250618126198639
18-06-2025 14:52:56	183	£26.815	BATE	20250618126198659
18-06-2025 14:52:56	64	£26.815	CHIX	20250618126198661
18-06-2025 14:53:06	132	£26.8	XLON	20250618126198765
18-06-2025 14:53:45	764	€31.54	CEUX	20250618126199539
18-06-2025 14:54:01	1,087	€31.545	XAMS	20250618126199592
18-06-2025 14:54:01	143	€31.545	XAMS	20250618126199594
18-06-2025 14:54:19	349	£26.825	XLON	20250618126199666
18-06-2025 14:54:19	421	£26.825	XLON	20250618126199668
18-06-2025 14:54:19	174	£26.825	XLON	20250618126199670
18-06-2025 14:54:19	766	£26.825	XLON	20250618126199672
18-06-2025 14:54:19	142	€31.555	CEUX	20250618126199674
18-06-2025 14:54:19	246	€31.555	CEUX	20250618126199676
18-06-2025 14:54:19	479	€31.555	CEUX	20250618126199678
18-06-2025 14:54:22	326	£26.82	XLON	20250618126199794
18-06-2025 14:54:22	125	£26.82	XLON	20250618126199796
18-06-2025 14:54:30	179	€31.54	CEUX	20250618126199878
18-06-2025 14:54:30	403	£26.795	XLON	20250618126199882
18-06-2025 14:54:30	319	€31.54	XAMS	20250618126199884
18-06-2025 14:54:55	143	€31.555	XAMS	20250618126200120
18-06-2025 14:54:55	28	£26.83	XLON	20250618126200122
18-06-2025 14:54:57	82	£26.83	CHIX	20250618126200124
18-06-2025 14:55:00	69	£26.83	CHIX	20250618126200130
18-06-2025 14:55:03	586	£26.83	XLON	20250618126200146
18-06-2025 14:55:07	1,087	€31.56	XAMS	20250618126200154
18-06-2025 14:55:07	386	€31.56	XAMS	20250618126200156
18-06-2025 14:55:49	883	£26.845	XLON	20250618126200440
18-06-2025 14:55:49	158	£26.845	CHIX	20250618126200442
18-06-2025 14:55:49	210	£26.845	BATE	20250618126200444
18-06-2025 14:55:50	169	£26.845	XLON	20250618126200446
18-06-2025 14:55:57	461	€31.59	XAMS	20250618126200452
18-06-2025 14:55:57	974	€31.59	XAMS	20250618126200454
18-06-2025 14:56:33	289	€31.565	XAMS	20250618126200572

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:56:33	17	€31.565	CEUX	20250618126200574
18-06-2025 14:56:33	147	€31.565	XAMS	20250618126200576
18-06-2025 14:56:41	242	£26.84	CHIX	20250618126200712
18-06-2025 14:56:41	785	£26.84	XLON	20250618126200714
18-06-2025 14:56:42	191	£26.84	BATE	20250618126200716
18-06-2025 14:56:42	29	£26.84	CHIX	20250618126200718
18-06-2025 14:56:43	22	£26.84	CHIX	20250618126200720
18-06-2025 14:57:03	1,360	€31.575	XAMS	20250618126200982
18-06-2025 14:57:03	18	€31.575	XAMS	20250618126200984
18-06-2025 14:57:14	123	£26.85	BATE	20250618126201014
18-06-2025 14:57:14	194	£26.85	CHIX	20250618126201016
18-06-2025 14:57:14	196	£26.85	XLON	20250618126201018
18-06-2025 14:57:18	309	£26.85	XLON	20250618126201026
18-06-2025 14:57:37	325	€31.57	XAMS	20250618126201094
18-06-2025 14:58:06	713	€31.585	XAMS	20250618126201296
18-06-2025 14:58:06	381	€31.585	XAMS	20250618126201298
18-06-2025 14:58:06	53	£26.85	CHIX	20250618126201302
18-06-2025 14:58:06	97	£26.85	XLON	20250618126201304
18-06-2025 14:58:06	83	£26.85	XLON	20250618126201306
18-06-2025 14:58:06	258	£26.85	CHIX	20250618126201308
18-06-2025 14:58:06	194	£26.85	BATE	20250618126201310
18-06-2025 14:58:06	226	£26.85	XLON	20250618126201312
18-06-2025 14:58:06	404	£26.85	XLON	20250618126201314
18-06-2025 14:58:20	253	€31.585	XAMS	20250618126201380
18-06-2025 14:58:20	203	€31.585	XAMS	20250618126201382
18-06-2025 14:58:22	309	€31.585	XAMS	20250618126201392
18-06-2025 14:58:22	247	€31.585	XAMS	20250618126201394
18-06-2025 14:58:27	168	€31.585	XAMS	20250618126201398
18-06-2025 14:58:56	181	£26.865	CHIX	20250618126201476
18-06-2025 14:58:56	122	£26.865	BATE	20250618126201480
18-06-2025 14:58:56	1	£26.865	XLON	20250618126201582
18-06-2025 14:58:56	453	£26.865	XLON	20250618126201584
18-06-2025 14:59:05	560	€31.6	CEUX	20250618126201618
18-06-2025 14:59:05	161	€31.6	XAMS	20250618126201620
18-06-2025 14:59:05	17	€31.6	CEUX	20250618126201622
18-06-2025 14:59:05	850	€31.6	XAMS	20250618126201624

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 14:59:07	132	£26.86	XLON	20250618126201626
18-06-2025 14:59:34	432	£26.865	XLON	20250618126201881
18-06-2025 14:59:34	447	£26.865	XLON	20250618126201883
18-06-2025 14:59:34	377	£26.865	XLON	20250618126201885
18-06-2025 14:59:47	36	£26.86	XLON	20250618126201925
18-06-2025 14:59:59	283	€31.605	CEUX	20250618126201981
18-06-2025 14:59:59	239	€31.605	CEUX	20250618126201983
18-06-2025 14:59:59	237	€31.605	CEUX	20250618126201985
18-06-2025 14:59:59	224	€31.605	CEUX	20250618126201987
18-06-2025 14:59:59	485	€31.605	CEUX	20250618126201989
18-06-2025 15:00:24	32	£26.875	XLON	20250618126202219
18-06-2025 15:00:24	83	£26.875	XLON	20250618126202221
18-06-2025 15:00:24	436	£26.875	XLON	20250618126202223
18-06-2025 15:00:24	264	£26.875	XLON	20250618126202225
18-06-2025 15:00:24	73	£26.875	XLON	20250618126202227
18-06-2025 15:00:31	195	€31.61	CEUX	20250618126202251
18-06-2025 15:00:31	179	€31.61	XAMS	20250618126202253
18-06-2025 15:00:31	174	€31.61	XAMS	20250618126202255
18-06-2025 15:00:34	147	£26.865	CHIX	20250618126202263
18-06-2025 15:00:34	393	£26.865	XLON	20250618126202265
18-06-2025 15:00:48	2	£26.87	XLON	20250618126202338
18-06-2025 15:00:48	83	£26.87	XLON	20250618126202340
18-06-2025 15:00:48	307	£26.87	XLON	20250618126202342
18-06-2025 15:00:48	157	£26.87	XLON	20250618126202344
18-06-2025 15:00:50	842	€31.61	XAMS	20250618126202350
18-06-2025 15:00:50	333	€31.61	XAMS	20250618126202352
18-06-2025 15:01:05	249	€31.58	CEUX	20250618126202608
18-06-2025 15:01:05	464	€31.58	XAMS	20250618126202610
18-06-2025 15:01:07	140	£26.84	CHIX	20250618126202830
18-06-2025 15:01:07	13	£26.84	CHIX	20250618126202832
18-06-2025 15:01:07	392	£26.84	XLON	20250618126202834
18-06-2025 15:01:07	18	£26.84	XLON	20250618126202836
18-06-2025 15:01:14	210	€31.57	CEUX	20250618126202884
18-06-2025 15:01:14	374	€31.57	XAMS	20250618126202886
18-06-2025 15:01:38	357	€31.575	XAMS	20250618126203150
18-06-2025 15:01:38	201	€31.575	CEUX	20250618126203152

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:01:39	200	£26.845	XLON	20250618126203176
18-06-2025 15:01:39	943	£26.845	XLON	20250618126203178
18-06-2025 15:02:02	570	€31.59	XAMS	20250618126203474
18-06-2025 15:02:02	315	€31.59	XAMS	20250618126203476
18-06-2025 15:02:07	405	£26.86	XLON	20250618126203712
18-06-2025 15:02:07	153	£26.86	XLON	20250618126203714
18-06-2025 15:02:11	248	€31.58	XAMS	20250618126203777
18-06-2025 15:02:19	160	£26.85	CHIX	20250618126204023
18-06-2025 15:02:19	266	£26.85	XLON	20250618126204025
18-06-2025 15:02:19	162	£26.85	XLON	20250618126204027
18-06-2025 15:02:27	569	€31.575	XAMS	20250618126204057
18-06-2025 15:02:27	320	€31.575	CEUX	20250618126204059
18-06-2025 15:02:31	157	€31.565	XAMS	20250618126204067
18-06-2025 15:02:36	156	£26.82	CHIX	20250618126204101
18-06-2025 15:02:36	431	£26.82	XLON	20250618126204103
18-06-2025 15:02:36	256	€31.49	XAMS	20250618126204111
18-06-2025 15:02:52	122	£26.785	BATE	20250618126204423
18-06-2025 15:02:52	523	£26.785	XLON	20250618126204425
18-06-2025 15:02:52	234	€31.495	CEUX	20250618126204427
18-06-2025 15:02:52	411	€31.495	XAMS	20250618126204433
18-06-2025 15:02:52	113	£26.775	BATE	20250618126204435
18-06-2025 15:02:52	179	£26.775	CHIX	20250618126204437
18-06-2025 15:02:52	488	£26.775	XLON	20250618126204439
18-06-2025 15:02:57	58	€31.485	CEUX	20250618126204471
18-06-2025 15:02:57	252	€31.485	CEUX	20250618126204473
18-06-2025 15:02:57	504	€31.485	XAMS	20250618126204579
18-06-2025 15:02:57	429	£26.77	XLON	20250618126204581
18-06-2025 15:02:57	16	€31.485	XAMS	20250618126204583
18-06-2025 15:02:57	146	£26.77	XLON	20250618126204585
18-06-2025 15:03:06	380	€31.445	XAMS	20250618126204613
18-06-2025 15:03:06	196	€31.445	XAMS	20250618126204615
18-06-2025 15:03:06	13	€31.445	XAMS	20250618126204617
18-06-2025 15:03:07	121	€31.435	XAMS	20250618126204649
18-06-2025 15:03:25	396	€31.415	XAMS	20250618126204880
18-06-2025 15:03:26	224	€31.415	XAMS	20250618126204886
18-06-2025 15:03:26	9	€31.415	CEUX	20250618126204888

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:03:28	422	£26.7	XLON	20250618126204902
18-06-2025 15:03:28	113	€31.4	XAMS	20250618126204908
18-06-2025 15:03:29	153	£26.7	CHIX	20250618126204910
18-06-2025 15:03:39	343	€31.4	CEUX	20250618126205062
18-06-2025 15:03:39	532	€31.4	XAMS	20250618126205064
18-06-2025 15:03:39	58	€31.4	XAMS	20250618126205066
18-06-2025 15:03:39	130	£26.695	CHIX	20250618126205068
18-06-2025 15:03:39	346	£26.695	XLON	20250618126205070
18-06-2025 15:03:52	96	£26.735	BATE	20250618126205238
18-06-2025 15:03:52	48	£26.735	BATE	20250618126205240
18-06-2025 15:03:52	48	£26.735	BATE	20250618126205242
18-06-2025 15:03:52	87	£26.735	BATE	20250618126205244
18-06-2025 15:03:52	421	£26.735	BATE	20250618126205246
18-06-2025 15:03:52	96	£26.735	BATE	20250618126205248
18-06-2025 15:03:52	40	£26.735	BATE	20250618126205250
18-06-2025 15:03:52	2	£26.735	BATE	20250618126205252
18-06-2025 15:03:52	41	£26.735	BATE	20250618126205254
18-06-2025 15:03:52	43	£26.735	BATE	20250618126205256
18-06-2025 15:03:52	96	£26.735	BATE	20250618126205258
18-06-2025 15:03:52	1	£26.735	BATE	20250618126205260
18-06-2025 15:03:52	2	£26.735	BATE	20250618126205262
18-06-2025 15:03:52	46	£26.735	BATE	20250618126205264
18-06-2025 15:03:52	44	£26.735	BATE	20250618126205266
18-06-2025 15:03:52	1	£26.735	BATE	20250618126205268
18-06-2025 15:03:52	2	£26.735	BATE	20250618126205270
18-06-2025 15:03:52	96	£26.735	BATE	20250618126205272
18-06-2025 15:03:52	1	£26.735	BATE	20250618126205274
18-06-2025 15:03:52	22	£26.735	BATE	20250618126205276
18-06-2025 15:03:53	263	€31.44	CEUX	20250618126205280
18-06-2025 15:03:53	579	€31.44	CEUX	20250618126205282
18-06-2025 15:03:53	38	€31.44	CEUX	20250618126205284
18-06-2025 15:03:53	308	€31.435	XAMS	20250618126205286
18-06-2025 15:04:23	178	£26.755	CHIX	20250618126205624
18-06-2025 15:04:23	112	£26.755	BATE	20250618126205626
18-06-2025 15:04:23	486	£26.755	XLON	20250618126205628
18-06-2025 15:04:23	153	£26.75	CHIX	20250618126205630

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:04:23	225	£26.75	XLON	20250618126205632
18-06-2025 15:04:23	188	£26.75	XLON	20250618126205634
18-06-2025 15:04:24	195	€31.45	CEUX	20250618126205636
18-06-2025 15:04:24	26	€31.45	CEUX	20250618126205638
18-06-2025 15:04:24	148	€31.45	XAMS	20250618126205640
18-06-2025 15:04:24	246	€31.45	XAMS	20250618126205642
18-06-2025 15:04:28	205	€31.435	XAMS	20250618126205818
18-06-2025 15:04:28	64	€31.435	XAMS	20250618126205820
18-06-2025 15:04:50	5	€31.475	CEUX	20250618126206088
18-06-2025 15:04:52	224	€31.48	CEUX	20250618126206094
18-06-2025 15:04:53	253	€31.48	CEUX	20250618126206100
18-06-2025 15:04:53	764	€31.48	CEUX	20250618126206102
18-06-2025 15:04:53	6	€31.48	CEUX	20250618126206104
18-06-2025 15:04:53	96	£26.775	BATE	20250618126206106
18-06-2025 15:04:53	96	£26.775	BATE	20250618126206108
18-06-2025 15:04:53	41	£26.775	BATE	20250618126206110
18-06-2025 15:04:53	44	£26.775	BATE	20250618126206112
18-06-2025 15:04:53	7	£26.775	BATE	20250618126206114
18-06-2025 15:04:53	581	£26.775	BATE	20250618126206116
18-06-2025 15:04:53	341	£26.775	BATE	20250618126206118
18-06-2025 15:04:53	8	£26.77	CHIX	20250618126206120
18-06-2025 15:04:53	117	£26.77	BATE	20250618126206122
18-06-2025 15:04:53	174	£26.77	CHIX	20250618126206124
18-06-2025 15:04:53	133	£26.77	CHIX	20250618126206126
18-06-2025 15:04:53	376	£26.765	XLON	20250618126206128
18-06-2025 15:05:15	353	€31.485	CEUX	20250618126206208
18-06-2025 15:05:15	476	€31.485	CEUX	20250618126206210
18-06-2025 15:05:15	110	€31.485	CEUX	20250618126206212
18-06-2025 15:05:17	2	£26.775	XLON	20250618126206214
18-06-2025 15:05:17	83	£26.775	XLON	20250618126206216
18-06-2025 15:05:17	337	€31.48	XAMS	20250618126206220
18-06-2025 15:05:17	34	€31.48	XAMS	20250618126206222
18-06-2025 15:05:30	200	£26.79	XLON	20250618126206409
18-06-2025 15:05:30	174	£26.79	XLON	20250618126206411
18-06-2025 15:05:30	623	£26.79	XLON	20250618126206413
18-06-2025 15:05:47	120	€31.52	CEUX	20250618126206483

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:05:47	364	€31.52	CEUX	20250618126206485
18-06-2025 15:05:47	837	€31.52	CEUX	20250618126206487
18-06-2025 15:05:57	180	€31.5	XAMS	20250618126206527
18-06-2025 15:05:57	402	€31.5	CEUX	20250618126206529
18-06-2025 15:05:57	524	€31.5	XAMS	20250618126206531
18-06-2025 15:05:57	322	£26.785	XLON	20250618126206533
18-06-2025 15:05:57	118	£26.785	CHIX	20250618126206535
18-06-2025 15:05:57	378	£26.785	XLON	20250618126206537
18-06-2025 15:05:57	135	£26.785	CHIX	20250618126206539
18-06-2025 15:05:57	3	€31.495	XAMS	20250618126206545
18-06-2025 15:05:57	282	€31.495	XAMS	20250618126206547
18-06-2025 15:06:05	196	€31.495	CEUX	20250618126206733
18-06-2025 15:06:05	364	€31.495	XAMS	20250618126206735
18-06-2025 15:06:05	12	€31.495	XAMS	20250618126206737
18-06-2025 15:06:05	23	€31.495	XAMS	20250618126206739
18-06-2025 15:06:27	137	£26.78	CHIX	20250618126206836
18-06-2025 15:06:27	151	£26.78	XLON	20250618126206838
18-06-2025 15:06:27	377	£26.78	XLON	20250618126206840
18-06-2025 15:06:28	690	€31.485	XAMS	20250618126206844
18-06-2025 15:06:30	247	€31.485	XAMS	20250618126206970
18-06-2025 15:06:30	285	€31.485	XAMS	20250618126206972
18-06-2025 15:06:30	240	€31.485	XAMS	20250618126206974
18-06-2025 15:06:30	14	€31.485	XAMS	20250618126206976
18-06-2025 15:06:30	68	€31.485	XAMS	20250618126206978
18-06-2025 15:06:30	28	€31.485	XAMS	20250618126206980
18-06-2025 15:06:31	208	€31.485	XAMS	20250618126206982
18-06-2025 15:06:40	309	£26.76	XLON	20250618126207008
18-06-2025 15:06:40	49	£26.76	XLON	20250618126207010
18-06-2025 15:06:41	128	£26.76	CHIX	20250618126207020
18-06-2025 15:06:46	148	€31.475	XAMS	20250618126207048
18-06-2025 15:06:46	196	€31.475	XAMS	20250618126207050
18-06-2025 15:06:46	27	€31.475	XAMS	20250618126207052
18-06-2025 15:06:46	209	€31.475	XAMS	20250618126207054
18-06-2025 15:06:58	139	£26.75	CHIX	20250618126207090
18-06-2025 15:06:58	384	£26.75	XLON	20250618126207092
18-06-2025 15:06:58	203	€31.45	CEUX	20250618126207094

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:06:58	2	£26.745	XLON	20250618126207096
18-06-2025 15:06:58	287	€31.45	XAMS	20250618126207098
18-06-2025 15:06:58	83	£26.745	XLON	20250618126207100
18-06-2025 15:06:58	56	€31.45	XAMS	20250618126207102
18-06-2025 15:06:58	2	£26.745	XLON	20250618126207104
18-06-2025 15:06:58	13	€31.45	XAMS	20250618126207106
18-06-2025 15:06:58	2	£26.745	XLON	20250618126207108
18-06-2025 15:07:08	194	€31.42	CEUX	20250618126207344
18-06-2025 15:07:08	341	€31.42	XAMS	20250618126207346
18-06-2025 15:07:16	133	£26.715	CHIX	20250618126207366
18-06-2025 15:07:16	358	£26.715	XLON	20250618126207368
18-06-2025 15:07:39	392	€31.425	CEUX	20250618126207756
18-06-2025 15:07:39	22	€31.425	CEUX	20250618126207758
18-06-2025 15:07:42	711	€31.425	CEUX	20250618126207892
18-06-2025 15:07:48	242	£26.725	CHIX	20250618126207932
18-06-2025 15:07:48	228	£26.725	XLON	20250618126207934
18-06-2025 15:07:48	420	£26.725	XLON	20250618126207936
18-06-2025 15:07:48	96	£26.725	BATE	20250618126207938
18-06-2025 15:07:48	55	£26.725	BATE	20250618126207940
18-06-2025 15:08:02	207	€31.41	CEUX	20250618126208014
18-06-2025 15:08:02	147	€31.41	XAMS	20250618126208016
18-06-2025 15:08:02	228	€31.41	XAMS	20250618126208018
18-06-2025 15:08:16	379	£26.71	XLON	20250618126208042
18-06-2025 15:08:16	137	£26.71	XLON	20250618126208044
18-06-2025 15:08:16	239	€31.405	XAMS	20250618126208048
18-06-2025 15:08:16	2	£26.705	XLON	20250618126208212
18-06-2025 15:08:16	31	£26.705	XLON	20250618126208214
18-06-2025 15:08:17	200	£26.7	CHIX	20250618126208220
18-06-2025 15:08:17	125	£26.7	BATE	20250618126208222
18-06-2025 15:08:17	543	£26.7	XLON	20250618126208224
18-06-2025 15:08:23	535	£26.695	XLON	20250618126208226
18-06-2025 15:08:23	3	€31.395	CEUX	20250618126208228
18-06-2025 15:08:23	343	€31.395	XAMS	20250618126208230
18-06-2025 15:08:34	764	€31.4	CEUX	20250618126208291
18-06-2025 15:08:34	764	€31.4	CEUX	20250618126208293
18-06-2025 15:08:34	318	€31.4	CEUX	20250618126208295

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:08:36	364	€31.385	CEUX	20250618126208311
18-06-2025 15:08:36	7	€31.385	CEUX	20250618126208313
18-06-2025 15:08:36	418	€31.385	XAMS	20250618126208317
18-06-2025 15:08:40	196	€31.385	CEUX	20250618126208553
18-06-2025 15:08:40	23	€31.385	CEUX	20250618126208555
18-06-2025 15:08:40	370	£26.69	XLON	20250618126208557
18-06-2025 15:08:40	611	£26.69	XLON	20250618126208559
18-06-2025 15:08:40	379	£26.69	XLON	20250618126208561
18-06-2025 15:08:40	8	€31.385	XAMS	20250618126208563
18-06-2025 15:08:40	260	€31.385	XAMS	20250618126208567
18-06-2025 15:08:45	764	€31.39	CEUX	20250618126208611
18-06-2025 15:08:45	524	€31.39	CEUX	20250618126208613
18-06-2025 15:08:50	532	£26.695	XLON	20250618126208637
18-06-2025 15:08:50	8	£26.695	XLON	20250618126208639
18-06-2025 15:09:02	544	€31.4	XAMS	20250618126208891
18-06-2025 15:09:02	141	€31.4	XAMS	20250618126208893
18-06-2025 15:09:02	67	€31.4	XAMS	20250618126208895
18-06-2025 15:09:02	112	€31.4	CEUX	20250618126208897
18-06-2025 15:09:02	7	€31.4	CEUX	20250618126208899
18-06-2025 15:09:06	401	£26.71	BATE	20250618126208917
18-06-2025 15:09:06	777	£26.71	CHIX	20250618126208919
18-06-2025 15:09:09	261	€31.405	XAMS	20250618126208947
18-06-2025 15:09:09	71	€31.405	XAMS	20250618126208951
18-06-2025 15:09:09	91	€31.405	XAMS	20250618126208953
18-06-2025 15:09:10	67	€31.4	XAMS	20250618126209071
18-06-2025 15:09:18	2	£26.69	XLON	20250618126209163
18-06-2025 15:09:18	393	£26.69	XLON	20250618126209165
18-06-2025 15:09:18	193	£26.69	CHIX	20250618126209167
18-06-2025 15:09:18	146	£26.69	CHIX	20250618126209169
18-06-2025 15:09:18	528	£26.69	XLON	20250618126209171
18-06-2025 15:09:23	540	£26.69	XLON	20250618126209205
18-06-2025 15:09:33	196	€31.405	CEUX	20250618126209259
18-06-2025 15:09:33	241	€31.405	XAMS	20250618126209261
18-06-2025 15:09:33	105	€31.405	XAMS	20250618126209263
18-06-2025 15:09:34	371	€31.39	CEUX	20250618126209265
18-06-2025 15:09:34	132	£26.685	CHIX	20250618126209267

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:09:34	341	£26.685	XLON	20250618126209373
18-06-2025 15:09:34	644	€31.39	XAMS	20250618126209377
18-06-2025 15:09:34	241	€31.395	XAMS	20250618126209379
18-06-2025 15:09:34	130	£26.675	XLON	20250618126209381
18-06-2025 15:09:35	614	£26.675	XLON	20250618126209411
18-06-2025 15:09:35	1,244	£26.675	XLON	20250618126209413
18-06-2025 15:09:35	354	£26.675	XLON	20250618126209415
18-06-2025 15:09:35	187	£26.675	XLON	20250618126209417
18-06-2025 15:09:35	206	£26.675	XLON	20250618126209419
18-06-2025 15:10:00	17	€31.405	CEUX	20250618126209529
18-06-2025 15:10:03	18	€31.41	CEUX	20250618126209549
18-06-2025 15:10:03	142	€31.41	CEUX	20250618126209551
18-06-2025 15:10:03	231	€31.41	CEUX	20250618126209553
18-06-2025 15:10:03	578	€31.41	CEUX	20250618126209555
18-06-2025 15:10:03	168	€31.41	CEUX	20250618126209557
18-06-2025 15:10:03	4	€31.41	CEUX	20250618126209559
18-06-2025 15:10:07	600	£26.705	XLON	20250618126209691
18-06-2025 15:10:07	50	£26.705	XLON	20250618126209693
18-06-2025 15:10:07	389	£26.705	XLON	20250618126209695
18-06-2025 15:10:16	180	€31.39	CEUX	20250618126209737
18-06-2025 15:10:16	97	€31.39	CEUX	20250618126209739
18-06-2025 15:10:16	479	€31.39	XAMS	20250618126209741
18-06-2025 15:10:30	201	€31.38	CEUX	20250618126209815
18-06-2025 15:10:30	46	€31.38	XAMS	20250618126209817
18-06-2025 15:10:30	297	€31.38	XAMS	20250618126209819
18-06-2025 15:10:30	133	£26.685	XLON	20250618126209821
18-06-2025 15:10:35	590	£26.69	CHIX	20250618126209827
18-06-2025 15:10:35	590	£26.69	CHIX	20250618126209829
18-06-2025 15:10:35	84	£26.69	CHIX	20250618126209831
18-06-2025 15:10:40	117	£26.68	CHIX	20250618126209999
18-06-2025 15:10:59	131	£26.71	BATE	20250618126210379
18-06-2025 15:10:59	208	£26.71	CHIX	20250618126210381
18-06-2025 15:10:59	565	£26.71	XLON	20250618126210383
18-06-2025 15:11:00	364	€31.4	CEUX	20250618126210391
18-06-2025 15:11:00	2	£26.7	XLON	20250618126210393
18-06-2025 15:11:00	83	£26.7	XLON	20250618126210395

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:11:00	2	£26.7	XLON	20250618126210399
18-06-2025 15:11:00	6	€31.4	CEUX	20250618126210401
18-06-2025 15:11:00	2	£26.7	XLON	20250618126210403
18-06-2025 15:11:00	2	£26.7	XLON	20250618126210405
18-06-2025 15:11:00	2	£26.7	XLON	20250618126210407
18-06-2025 15:11:00	2	£26.7	XLON	20250618126210409
18-06-2025 15:11:00	2	£26.7	XLON	20250618126210411
18-06-2025 15:11:00	2	£26.7	XLON	20250618126210413
18-06-2025 15:11:00	2	£26.7	XLON	20250618126210415
18-06-2025 15:11:00	89	£26.7	CHIX	20250618126210417
18-06-2025 15:11:00	361	€31.4	XAMS	20250618126210419
18-06-2025 15:11:00	256	€31.4	XAMS	20250618126210421
18-06-2025 15:11:00	96	£26.7	CHIX	20250618126210423
18-06-2025 15:11:05	1,244	£26.7	XLON	20250618126210443
18-06-2025 15:11:05	722	£26.7	XLON	20250618126210445
18-06-2025 15:11:07	479	€31.4	XAMS	20250618126210449
18-06-2025 15:11:07	390	€31.4	XAMS	20250618126210451
18-06-2025 15:11:07	324	€31.4	XAMS	20250618126210453
18-06-2025 15:11:07	341	€31.4	XAMS	20250618126210455
18-06-2025 15:11:07	507	£26.695	XLON	20250618126210457
18-06-2025 15:11:07	100	£26.695	XLON	20250618126210459
18-06-2025 15:11:07	102	£26.695	XLON	20250618126210461
18-06-2025 15:11:21	96	£26.705	BATE	20250618126210585
18-06-2025 15:11:21	96	£26.705	BATE	20250618126210587
18-06-2025 15:11:21	96	£26.705	BATE	20250618126210589
18-06-2025 15:11:21	96	£26.705	BATE	20250618126210591
18-06-2025 15:11:21	96	£26.705	BATE	20250618126210593
18-06-2025 15:11:21	96	£26.705	BATE	20250618126210595
18-06-2025 15:11:21	96	£26.705	BATE	20250618126210597
18-06-2025 15:11:21	2	£26.705	BATE	20250618126210599
18-06-2025 15:11:21	2	£26.705	BATE	20250618126210601
18-06-2025 15:11:21	96	£26.705	BATE	20250618126210603
18-06-2025 15:11:21	2	£26.705	BATE	20250618126210605
18-06-2025 15:11:21	2	£26.705	BATE	20250618126210607
18-06-2025 15:11:21	244	£26.705	BATE	20250618126210609
18-06-2025 15:11:23	152	£26.7	BATE	20250618126210611

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:11:25	898	£26.7	BATE	20250618126210615
18-06-2025 15:11:30	764	€31.395	CEUX	20250618126210665
18-06-2025 15:11:30	241	€31.395	CEUX	20250618126210667
18-06-2025 15:11:30	84	€31.395	CEUX	20250618126210669
18-06-2025 15:11:33	199	£26.69	CHIX	20250618126210705
18-06-2025 15:11:33	544	£26.69	XLON	20250618126210707
18-06-2025 15:11:37	480	€31.39	XAMS	20250618126210727
18-06-2025 15:11:37	548	€31.39	XAMS	20250618126210729
18-06-2025 15:11:37	406	€31.39	XAMS	20250618126210731
18-06-2025 15:11:42	188	£26.69	CHIX	20250618126210901
18-06-2025 15:11:42	5	£26.69	CHIX	20250618126210903
18-06-2025 15:11:42	2	£26.69	XLON	20250618126210905
18-06-2025 15:11:42	83	£26.69	XLON	20250618126210907
18-06-2025 15:11:42	207	£26.69	XLON	20250618126210909
18-06-2025 15:11:42	237	£26.69	XLON	20250618126210911
18-06-2025 15:11:55	199	€31.4	CEUX	20250618126210955
18-06-2025 15:11:55	342	€31.4	XAMS	20250618126210957
18-06-2025 15:11:59	128	£26.685	XLON	20250618126210987
18-06-2025 15:11:59	31	£26.685	XLON	20250618126210989
18-06-2025 15:12:00	1,004	£26.685	XLON	20250618126210991
18-06-2025 15:12:02	337	€31.375	CEUX	20250618126210995
18-06-2025 15:12:03	196	€31.375	CEUX	20250618126210997
18-06-2025 15:12:03	360	€31.375	XAMS	20250618126210999
18-06-2025 15:12:03	235	€31.375	XAMS	20250618126211001
18-06-2025 15:12:03	3	€31.375	CEUX	20250618126211003
18-06-2025 15:12:03	103	£26.675	XLON	20250618126211005
18-06-2025 15:12:03	33	€31.37	XAMS	20250618126211007
18-06-2025 15:12:03	118	€31.37	XAMS	20250618126211009
18-06-2025 15:12:03	112	€31.37	CEUX	20250618126211011
18-06-2025 15:12:03	25	€31.37	CEUX	20250618126211013
18-06-2025 15:12:03	78	€31.37	XAMS	20250618126211015
18-06-2025 15:12:15	168	€31.375	CEUX	20250618126211043
18-06-2025 15:12:15	321	€31.375	XAMS	20250618126211045
18-06-2025 15:12:15	405	£26.675	XLON	20250618126211047
18-06-2025 15:12:15	16	€31.375	XAMS	20250618126211049
18-06-2025 15:12:20	217	€31.35	XAMS	20250618126211203

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:12:20	6	€31.35	XAMS	20250618126211205
18-06-2025 15:12:39	1	£26.665	BATE	20250618126211251
18-06-2025 15:12:39	1,041	£26.665	BATE	20250618126211253
18-06-2025 15:12:45	213	€31.355	XAMS	20250618126211263
18-06-2025 15:13:02	764	€31.365	CEUX	20250618126211519
18-06-2025 15:13:02	764	€31.365	CEUX	20250618126211521
18-06-2025 15:13:03	36	€31.365	XAMS	20250618126211525
18-06-2025 15:13:04	126	£26.665	CHIX	20250618126211535
18-06-2025 15:13:04	342	£26.665	XLON	20250618126211537
18-06-2025 15:13:04	360	£26.665	XLON	20250618126211539
18-06-2025 15:13:04	146	£26.665	XLON	20250618126211541
18-06-2025 15:13:09	557	€31.365	XAMS	20250618126211561
18-06-2025 15:13:09	540	€31.365	XAMS	20250618126211563
18-06-2025 15:13:09	356	€31.365	XAMS	20250618126211565
18-06-2025 15:13:09	15	€31.365	XAMS	20250618126211567
18-06-2025 15:13:21	140	€31.36	CEUX	20250618126211631
18-06-2025 15:13:21	276	€31.36	XAMS	20250618126211637
18-06-2025 15:13:22	10	£26.665	XLON	20250618126211645
18-06-2025 15:13:22	316	£26.665	XLON	20250618126211647
18-06-2025 15:13:22	122	£26.665	CHIX	20250618126211649
18-06-2025 15:13:22	135	£26.665	CHIX	20250618126211651
18-06-2025 15:13:38	175	£26.68	CHIX	20250618126211813
18-06-2025 15:13:38	350	£26.68	XLON	20250618126211815
18-06-2025 15:13:41	138	£26.68	CHIX	20250618126211821
18-06-2025 15:13:41	350	£26.68	XLON	20250618126211823
18-06-2025 15:13:45	418	£26.675	XLON	20250618126211847
18-06-2025 15:13:45	236	€31.365	XAMS	20250618126211849
18-06-2025 15:13:45	181	£26.67	CHIX	20250618126211851
18-06-2025 15:13:45	45	£26.67	XLON	20250618126211853
18-06-2025 15:13:45	482	£26.67	XLON	20250618126211855
18-06-2025 15:14:00	181	€31.36	CEUX	20250618126211953
18-06-2025 15:14:00	591	€31.36	XAMS	20250618126211955
18-06-2025 15:14:00	397	€31.36	XAMS	20250618126211957
18-06-2025 15:14:06	135	£26.685	CHIX	20250618126212083
18-06-2025 15:14:06	358	£26.685	XLON	20250618126212085
18-06-2025 15:14:06	226	€31.37	XAMS	20250618126212087

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:14:07	148	€31.37	CEUX	20250618126212089
18-06-2025 15:14:07	27	€31.37	XAMS	20250618126212091
18-06-2025 15:14:07	133	£26.675	XLON	20250618126212093
18-06-2025 15:14:36	590	£26.675	CHIX	20250618126212387
18-06-2025 15:14:36	448	£26.675	CHIX	20250618126212389
18-06-2025 15:14:47	764	€31.375	CEUX	20250618126212495
18-06-2025 15:14:47	46	€31.375	CEUX	20250618126212497
18-06-2025 15:14:47	579	€31.375	CEUX	20250618126212499
18-06-2025 15:14:47	138	€31.375	CEUX	20250618126212501
18-06-2025 15:14:47	105	€31.375	CEUX	20250618126212503
18-06-2025 15:14:51	140	€31.375	CEUX	20250618126212507
18-06-2025 15:14:53	231	£26.675	CHIX	20250618126212509
18-06-2025 15:14:53	150	£26.675	BATE	20250618126212511
18-06-2025 15:14:53	122	£26.675	XLON	20250618126212513
18-06-2025 15:14:53	369	£26.675	XLON	20250618126212515
18-06-2025 15:14:53	262	£26.675	XLON	20250618126212517
18-06-2025 15:14:53	112	€31.365	XAMS	20250618126212519
18-06-2025 15:14:53	112	€31.365	XAMS	20250618126212521
18-06-2025 15:14:53	3	€31.365	XAMS	20250618126212523
18-06-2025 15:14:54	764	€31.375	CEUX	20250618126212525
18-06-2025 15:14:54	149	€31.375	CEUX	20250618126212527
18-06-2025 15:14:54	579	€31.375	CEUX	20250618126212529
18-06-2025 15:14:54	58	€31.375	CEUX	20250618126212531
18-06-2025 15:15:02	130	£26.675	CHIX	20250618126212555
18-06-2025 15:15:02	125	£26.675	CHIX	20250618126212557
18-06-2025 15:15:02	353	£26.675	XLON	20250618126212559
18-06-2025 15:15:02	358	£26.675	XLON	20250618126212561
18-06-2025 15:15:06	105	€31.355	XAMS	20250618126212693
18-06-2025 15:15:06	521	€31.35	XAMS	20250618126212695
18-06-2025 15:15:06	34	£26.665	XLON	20250618126212697
18-06-2025 15:15:14	162	£26.66	XLON	20250618126212711
18-06-2025 15:15:21	183	€31.34	CEUX	20250618126212769
18-06-2025 15:15:21	211	€31.34	XAMS	20250618126212771
18-06-2025 15:15:23	117	€31.34	CEUX	20250618126212805
18-06-2025 15:15:23	139	£26.655	CHIX	20250618126212807
18-06-2025 15:15:23	372	£26.655	XLON	20250618126212809

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:15:23	171	£26.65	CHIX	20250618126212813
18-06-2025 15:15:23	473	£26.65	XLON	20250618126212815
18-06-2025 15:15:30	256	€31.33	XAMS	20250618126213123
18-06-2025 15:15:46	127	£26.64	XLON	20250618126213147
18-06-2025 15:15:46	374	£26.64	XLON	20250618126213149
18-06-2025 15:15:48	355	€31.32	XAMS	20250618126213153
18-06-2025 15:15:48	223	€31.32	XAMS	20250618126213155
18-06-2025 15:15:51	252	€31.32	XAMS	20250618126213159
18-06-2025 15:15:52	10	€31.32	XAMS	20250618126213161
18-06-2025 15:15:55	84	€31.315	XAMS	20250618126213295
18-06-2025 15:15:55	25	€31.315	XAMS	20250618126213297
18-06-2025 15:16:11	117	€31.335	XAMS	20250618126213451
18-06-2025 15:16:13	590	£26.655	CHIX	20250618126213453
18-06-2025 15:16:13	576	£26.655	CHIX	20250618126213455
18-06-2025 15:16:18	366	€31.33	XAMS	20250618126213585
18-06-2025 15:16:18	166	€31.33	XAMS	20250618126213587
18-06-2025 15:16:18	120	€31.33	CEUX	20250618126213589
18-06-2025 15:16:18	159	€31.33	XAMS	20250618126213591
18-06-2025 15:16:18	28	€31.33	XAMS	20250618126213593
18-06-2025 15:16:18	17	€31.33	CEUX	20250618126213595
18-06-2025 15:16:23	360	€31.32	CEUX	20250618126213603
18-06-2025 15:16:24	83	£26.64	XLON	20250618126213605
18-06-2025 15:16:24	54	£26.64	XLON	20250618126213607
18-06-2025 15:16:26	764	€31.33	CEUX	20250618126213609
18-06-2025 15:16:26	440	€31.33	CEUX	20250618126213611
18-06-2025 15:16:49	142	£26.67	CHIX	20250618126213677
18-06-2025 15:16:49	392	£26.67	XLON	20250618126213679
18-06-2025 15:16:51	2	£26.665	XLON	20250618126213685
18-06-2025 15:16:51	134	£26.665	XLON	20250618126213687
18-06-2025 15:16:53	223	€31.345	CEUX	20250618126213715
18-06-2025 15:16:53	386	€31.345	XAMS	20250618126213717
18-06-2025 15:17:12	96	£26.675	BATE	20250618126214629
18-06-2025 15:17:12	123	£26.675	BATE	20250618126214631
18-06-2025 15:17:12	200	£26.675	BATE	20250618126214633
18-06-2025 15:17:12	200	£26.675	BATE	20250618126214635
18-06-2025 15:17:12	40	£26.675	BATE	20250618126214637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:17:12	45	£26.675	BATE	20250618126214639
18-06-2025 15:17:12	96	£26.675	BATE	20250618126214641
18-06-2025 15:17:12	200	£26.675	BATE	20250618126214643
18-06-2025 15:17:12	42	£26.675	BATE	20250618126214645
18-06-2025 15:17:12	42	£26.675	BATE	20250618126214647
18-06-2025 15:17:12	96	£26.675	BATE	20250618126214649
18-06-2025 15:17:12	200	£26.675	BATE	20250618126214651
18-06-2025 15:17:12	49	£26.675	BATE	20250618126214653
18-06-2025 15:17:12	96	£26.675	BATE	20250618126214655
18-06-2025 15:17:12	41	£26.675	BATE	20250618126214657
18-06-2025 15:17:12	96	£26.675	BATE	20250618126214659
18-06-2025 15:17:12	96	£26.675	BATE	20250618126214661
18-06-2025 15:17:12	200	£26.675	BATE	20250618126214663
18-06-2025 15:17:12	47	£26.675	BATE	20250618126214665
18-06-2025 15:17:12	46	£26.675	BATE	20250618126214667
18-06-2025 15:17:12	81	£26.675	BATE	20250618126214769
18-06-2025 15:17:12	15	£26.675	BATE	20250618126214771
18-06-2025 15:17:12	49	£26.675	BATE	20250618126214773
18-06-2025 15:17:12	45	£26.675	BATE	20250618126214775
18-06-2025 15:17:12	96	£26.675	BATE	20250618126214777
18-06-2025 15:17:12	96	£26.675	BATE	20250618126214779
18-06-2025 15:17:12	41	£26.675	BATE	20250618126214781
18-06-2025 15:17:12	42	£26.675	BATE	20250618126214783
18-06-2025 15:17:12	96	£26.675	BATE	20250618126214785
18-06-2025 15:17:12	96	£26.675	BATE	20250618126214787
18-06-2025 15:17:12	45	£26.675	BATE	20250618126214789
18-06-2025 15:17:12	45	£26.675	BATE	20250618126214791
18-06-2025 15:17:12	350	£26.675	BATE	20250618126214793
18-06-2025 15:17:13	199	€31.35	CEUX	20250618126214795
18-06-2025 15:17:13	339	€31.35	XAMS	20250618126214803
18-06-2025 15:17:13	221	€31.35	XAMS	20250618126214805
18-06-2025 15:17:13	5	€31.35	XAMS	20250618126214809
18-06-2025 15:17:15	417	€31.345	XAMS	20250618126214813
18-06-2025 15:17:17	338	€31.345	CEUX	20250618126214827
18-06-2025 15:17:17	169	€31.345	XAMS	20250618126214829
18-06-2025 15:17:17	195	€31.345	XAMS	20250618126214831

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:17:26	29	£26.655	XLON	20250618126214865
18-06-2025 15:17:36	156	€31.35	XAMS	20250618126214917
18-06-2025 15:17:36	204	€31.35	XAMS	20250618126214919
18-06-2025 15:17:41	77	€31.345	XAMS	20250618126214933
18-06-2025 15:17:51	339	£26.67	XLON	20250618126215105
18-06-2025 15:17:51	682	£26.67	XLON	20250618126215107
18-06-2025 15:18:04	764	€31.35	CEUX	20250618126215175
18-06-2025 15:18:04	479	€31.35	CEUX	20250618126215177
18-06-2025 15:18:21	135	£26.66	CHIX	20250618126215385
18-06-2025 15:18:21	237	€31.34	XAMS	20250618126215387
18-06-2025 15:18:21	556	€31.34	XAMS	20250618126215389
18-06-2025 15:18:21	206	€31.34	XAMS	20250618126215391
18-06-2025 15:18:21	356	£26.655	XLON	20250618126215393
18-06-2025 15:18:21	5	£26.65	CHIX	20250618126215395
18-06-2025 15:18:21	14	£26.65	CHIX	20250618126215397
18-06-2025 15:18:21	14	£26.65	CHIX	20250618126215399
18-06-2025 15:18:21	113	£26.65	CHIX	20250618126215401
18-06-2025 15:18:21	224	€31.335	XAMS	20250618126215403
18-06-2025 15:18:21	22	€31.335	XAMS	20250618126215405
18-06-2025 15:18:26	397	£26.65	XLON	20250618126215417
18-06-2025 15:18:26	394	£26.65	XLON	20250618126215419
18-06-2025 15:18:30	360	€31.335	XAMS	20250618126215433
18-06-2025 15:18:39	383	£26.655	XLON	20250618126215471
18-06-2025 15:18:39	213	€31.335	XAMS	20250618126215473
18-06-2025 15:18:39	144	£26.655	XLON	20250618126215475
18-06-2025 15:18:39	112	€31.335	XAMS	20250618126215477
18-06-2025 15:18:39	3	€31.335	XAMS	20250618126215479
18-06-2025 15:18:39	3	€31.335	CEUX	20250618126215481
18-06-2025 15:18:39	138	£26.65	XLON	20250618126215483
18-06-2025 15:19:06	62	€31.355	XAMS	20250618126215541
18-06-2025 15:19:06	392	€31.355	CEUX	20250618126215543
18-06-2025 15:19:06	695	€31.355	XAMS	20250618126215545
18-06-2025 15:19:08	20	€31.355	CEUX	20250618126215547
18-06-2025 15:19:15	764	€31.355	CEUX	20250618126215675
18-06-2025 15:19:15	309	€31.355	XAMS	20250618126215677
18-06-2025 15:19:17	667	£26.67	CHIX	20250618126215693

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:19:17	370	£26.67	BATE	20250618126215695
18-06-2025 15:19:17	120	£26.67	BATE	20250618126215697
18-06-2025 15:19:17	590	£26.67	CHIX	20250618126215699
18-06-2025 15:19:17	47	£26.67	BATE	20250618126215701
18-06-2025 15:19:17	179	£26.67	CHIX	20250618126215703
18-06-2025 15:19:17	44	£26.67	BATE	20250618126215705
18-06-2025 15:19:17	387	£26.67	CHIX	20250618126215707
18-06-2025 15:19:21	586	£26.66	XLON	20250618126215781
18-06-2025 15:19:21	120	£26.66	XLON	20250618126215783
18-06-2025 15:19:21	76	£26.66	BATE	20250618126215785
18-06-2025 15:19:21	64	£26.66	BATE	20250618126215787
18-06-2025 15:19:21	142	£26.66	XLON	20250618126215789
18-06-2025 15:19:21	70	£26.66	XLON	20250618126215791
18-06-2025 15:19:24	154	€31.33	CEUX	20250618126215815
18-06-2025 15:19:27	430	€31.33	XAMS	20250618126215835
18-06-2025 15:19:27	36	€31.33	XAMS	20250618126215837
18-06-2025 15:19:27	247	€31.33	XAMS	20250618126215839
18-06-2025 15:19:27	264	€31.33	XAMS	20250618126215841
18-06-2025 15:19:27	95	€31.33	XAMS	20250618126215843
18-06-2025 15:19:27	292	€31.33	XAMS	20250618126215845
18-06-2025 15:19:27	28	€31.33	XAMS	20250618126215847
18-06-2025 15:19:28	195	€31.33	XAMS	20250618126215849
18-06-2025 15:19:36	369	£26.64	XLON	20250618126215995
18-06-2025 15:19:36	134	£26.64	XLON	20250618126215997
18-06-2025 15:19:36	37	£26.64	XLON	20250618126215999
18-06-2025 15:19:36	136	£26.64	CHIX	20250618126216001
18-06-2025 15:20:01	764	€31.32	CEUX	20250618126216137
18-06-2025 15:20:01	62	€31.32	CEUX	20250618126216139
18-06-2025 15:20:01	303	€31.32	XAMS	20250618126216141
18-06-2025 15:20:01	25	€31.32	XAMS	20250618126216143
18-06-2025 15:20:01	132	£26.64	CHIX	20250618126216145
18-06-2025 15:20:01	333	£26.64	XLON	20250618126216147
18-06-2025 15:20:01	40	£26.64	XLON	20250618126216149
18-06-2025 15:20:01	220	€31.31	XAMS	20250618126216151
18-06-2025 15:20:01	103	€31.305	XAMS	20250618126216153
18-06-2025 15:20:02	185	£26.625	CHIX	20250618126216163

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:20:02	514	£26.625	XLON	20250618126216165
18-06-2025 15:20:06	448	€31.23	CEUX	20250618126216419
18-06-2025 15:20:06	718	€31.23	XAMS	20250618126216421
18-06-2025 15:20:36	158	£26.6	BATE	20250618126217006
18-06-2025 15:20:36	706	£26.6	BATE	20250618126217008
18-06-2025 15:20:36	130	£26.6	BATE	20250618126217010
18-06-2025 15:20:36	51	£26.6	BATE	20250618126217012
18-06-2025 15:20:39	255	£26.6	BATE	20250618126217016
18-06-2025 15:20:39	560	£26.6	CHIX	20250618126217018
18-06-2025 15:20:42	1,191	€31.265	CEUX	20250618126217042
18-06-2025 15:20:42	170	£26.6	XLON	20250618126217044
18-06-2025 15:20:42	160	£26.6	XLON	20250618126217046
18-06-2025 15:20:42	1,093	£26.6	XLON	20250618126217048
18-06-2025 15:20:47	327	€31.255	CEUX	20250618126217060
18-06-2025 15:20:47	539	€31.255	XAMS	20250618126217062
18-06-2025 15:20:58	132	£26.6	BATE	20250618126217246
18-06-2025 15:20:58	567	£26.6	XLON	20250618126217248
18-06-2025 15:21:05	650	€31.295	CEUX	20250618126217290
18-06-2025 15:21:05	150	€31.295	CEUX	20250618126217292
18-06-2025 15:21:05	313	€31.295	CEUX	20250618126217294
18-06-2025 15:21:17	144	£26.62	CHIX	20250618126217484
18-06-2025 15:21:17	378	£26.62	XLON	20250618126217486
18-06-2025 15:21:17	1,309	€31.29	XAMS	20250618126217488
18-06-2025 15:21:19	764	€31.285	CEUX	20250618126217494
18-06-2025 15:21:19	213	€31.285	CEUX	20250618126217496
18-06-2025 15:21:19	176	€31.285	CEUX	20250618126217498
18-06-2025 15:21:23	568	€31.275	XAMS	20250618126217500
18-06-2025 15:21:23	125	€31.275	CEUX	20250618126217502
18-06-2025 15:21:24	268	€31.27	XAMS	20250618126217504
18-06-2025 15:21:37	764	€31.285	CEUX	20250618126217576
18-06-2025 15:21:37	150	€31.285	CEUX	20250618126217578
18-06-2025 15:21:37	655	€31.285	CEUX	20250618126217580
18-06-2025 15:21:37	764	€31.285	CEUX	20250618126217582
18-06-2025 15:21:37	119	€31.285	CEUX	20250618126217584
18-06-2025 15:21:56	282	£26.625	BATE	20250618126217642
18-06-2025 15:21:56	1,125	£26.625	XLON	20250618126217644

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:21:58	764	€31.295	CEUX	20250618126217666
18-06-2025 15:21:58	124	€31.295	CEUX	20250618126217768
18-06-2025 15:21:58	141	€31.295	CEUX	20250618126217770
18-06-2025 15:21:58	118	€31.295	CEUX	20250618126217772
18-06-2025 15:22:17	310	£26.635	XLON	20250618126217886
18-06-2025 15:22:17	329	£26.635	XLON	20250618126217888
18-06-2025 15:22:17	186	£26.635	XLON	20250618126217890
18-06-2025 15:22:17	382	€31.3	XAMS	20250618126217892
18-06-2025 15:22:19	245	€31.295	XAMS	20250618126217896
18-06-2025 15:22:19	14	€31.295	XAMS	20250618126217898
18-06-2025 15:22:38	23	€31.32	CEUX	20250618126218074
18-06-2025 15:22:39	560	€31.32	CEUX	20250618126218076
18-06-2025 15:22:39	602	€31.32	CEUX	20250618126218078
18-06-2025 15:22:52	324	£26.64	CHIX	20250618126218106
18-06-2025 15:22:52	211	£26.64	BATE	20250618126218108
18-06-2025 15:22:52	905	£26.64	XLON	20250618126218110
18-06-2025 15:22:53	185	£26.635	CHIX	20250618126218114
18-06-2025 15:22:53	117	£26.635	BATE	20250618126218116
18-06-2025 15:22:53	83	£26.635	XLON	20250618126218118
18-06-2025 15:22:53	413	£26.635	XLON	20250618126218120
18-06-2025 15:22:53	92	€31.305	XAMS	20250618126218122
18-06-2025 15:23:16	634	€31.31	XAMS	20250618126218210
18-06-2025 15:23:18	420	€31.31	CEUX	20250618126218224
18-06-2025 15:23:18	16	€31.31	CEUX	20250618126218226
18-06-2025 15:23:18	127	€31.31	CEUX	20250618126218228
18-06-2025 15:23:30	246	€31.29	CEUX	20250618126218406
18-06-2025 15:23:30	168	€31.29	CEUX	20250618126218408
18-06-2025 15:23:30	137	£26.625	CHIX	20250618126218410
18-06-2025 15:23:30	95	£26.625	XLON	20250618126218412
18-06-2025 15:23:30	9	€31.29	CEUX	20250618126218414
18-06-2025 15:23:30	721	€31.29	XAMS	20250618126218416
18-06-2025 15:23:30	367	£26.625	XLON	20250618126218418
18-06-2025 15:23:30	254	€31.29	XAMS	20250618126218420
18-06-2025 15:23:30	250	€31.285	XAMS	20250618126218422
18-06-2025 15:23:30	153	€31.285	XAMS	20250618126218424
18-06-2025 15:23:32	146	£26.62	XLON	20250618126218426

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:23:44	197	€31.285	XAMS	20250618126218472
18-06-2025 15:23:44	171	€31.285	XAMS	20250618126218474
18-06-2025 15:23:45	196	€31.285	XAMS	20250618126218520
18-06-2025 15:23:45	17	€31.285	XAMS	20250618126218522
18-06-2025 15:23:45	98	€31.28	XAMS	20250618126218524
18-06-2025 15:23:46	162	£26.615	XLON	20250618126218526
18-06-2025 15:23:46	264	€31.275	XAMS	20250618126218528
18-06-2025 15:24:02	764	€31.29	CEUX	20250618126218554
18-06-2025 15:24:02	148	€31.29	CEUX	20250618126218556
18-06-2025 15:24:02	579	€31.29	CEUX	20250618126218558
18-06-2025 15:24:02	258	€31.29	CEUX	20250618126218560
18-06-2025 15:24:02	602	€31.29	CEUX	20250618126218562
18-06-2025 15:24:11	577	£26.62	XLON	20250618126218696
18-06-2025 15:24:11	329	£26.62	XLON	20250618126218698
18-06-2025 15:24:11	543	£26.62	XLON	20250618126218700
18-06-2025 15:24:12	216	€31.285	CEUX	20250618126218702
18-06-2025 15:24:12	359	€31.285	XAMS	20250618126218704
18-06-2025 15:24:30	224	£26.635	CHIX	20250618126218846
18-06-2025 15:24:30	125	£26.635	BATE	20250618126218848
18-06-2025 15:24:30	13	£26.635	CHIX	20250618126218850
18-06-2025 15:24:34	324	€31.315	XAMS	20250618126218864
18-06-2025 15:24:34	540	€31.315	XAMS	20250618126218866
18-06-2025 15:25:01	2	£26.645	CHIX	20250618126219107
18-06-2025 15:25:01	86	£26.645	XLON	20250618126219109
18-06-2025 15:25:01	936	£26.645	XLON	20250618126219111
18-06-2025 15:25:01	393	£26.645	XLON	20250618126219113
18-06-2025 15:25:04	157	£26.64	XLON	20250618126219147
18-06-2025 15:25:04	67	£26.64	XLON	20250618126219149
18-06-2025 15:25:13	532	€31.335	CEUX	20250618126219165
18-06-2025 15:25:13	27	€31.335	CEUX	20250618126219267
18-06-2025 15:25:13	764	€31.335	CEUX	20250618126219269
18-06-2025 15:25:13	84	€31.335	CEUX	20250618126219271
18-06-2025 15:25:13	43	€31.335	CEUX	20250618126219273
18-06-2025 15:25:25	130	£26.645	CHIX	20250618126219315
18-06-2025 15:25:25	371	£26.645	XLON	20250618126219317
18-06-2025 15:25:31	306	€31.33	CEUX	20250618126219355

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:25:31	508	€31.33	XAMS	20250618126219357
18-06-2025 15:25:31	29	£26.64	XLON	20250618126219359
18-06-2025 15:25:31	151	£26.64	XLON	20250618126219361
18-06-2025 15:25:44	362	£26.645	XLON	20250618126219403
18-06-2025 15:25:44	112	£26.645	CHIX	20250618126219405
18-06-2025 15:25:57	55	£26.64	XLON	20250618126219445
18-06-2025 15:26:11	188	€31.32	CEUX	20250618126219597
18-06-2025 15:26:12	257	€31.325	XAMS	20250618126219605
18-06-2025 15:26:12	532	€31.325	XAMS	20250618126219607
18-06-2025 15:26:12	320	€31.325	XAMS	20250618126219609
18-06-2025 15:26:12	15	€31.325	XAMS	20250618126219611
18-06-2025 15:26:12	284	€31.325	XAMS	20250618126219613
18-06-2025 15:26:33	120	£26.645	BATE	20250618126219751
18-06-2025 15:26:33	88	£26.645	BATE	20250618126219753
18-06-2025 15:26:33	182	£26.645	XLON	20250618126219755
18-06-2025 15:26:33	49	£26.645	BATE	20250618126219757
18-06-2025 15:26:33	450	£26.645	XLON	20250618126219759
18-06-2025 15:26:33	41	£26.645	BATE	20250618126219761
18-06-2025 15:26:33	423	£26.645	BATE	20250618126219763
18-06-2025 15:26:33	129	£26.645	XLON	20250618126219765
18-06-2025 15:26:48	172	€31.32	XAMS	20250618126219931
18-06-2025 15:26:48	168	€31.32	XAMS	20250618126219933
18-06-2025 15:26:48	74	€31.32	XAMS	20250618126219935
18-06-2025 15:26:48	172	€31.32	XAMS	20250618126219937
18-06-2025 15:27:10	350	€31.34	XAMS	20250618126220011
18-06-2025 15:27:10	317	€31.34	XAMS	20250618126220013
18-06-2025 15:27:10	540	€31.34	XAMS	20250618126220015
18-06-2025 15:27:10	15	€31.34	XAMS	20250618126220017
18-06-2025 15:27:10	75	€31.34	XAMS	20250618126220019
18-06-2025 15:27:17	319	€31.34	XAMS	20250618126220051
18-06-2025 15:27:17	509	€31.34	XAMS	20250618126220053
18-06-2025 15:27:23	498	€31.34	XAMS	20250618126220171
18-06-2025 15:27:23	435	€31.34	XAMS	20250618126220173
18-06-2025 15:27:29	21	£26.655	CHIX	20250618126220191
18-06-2025 15:27:29	73	£26.655	BATE	20250618126220193
18-06-2025 15:27:29	442	£26.655	CHIX	20250618126220195

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:27:29	120	£26.655	BATE	20250618126220197
18-06-2025 15:27:29	173	£26.655	CHIX	20250618126220199
18-06-2025 15:27:29	25	£26.655	BATE	20250618126220201
18-06-2025 15:27:29	514	£26.655	CHIX	20250618126220203
18-06-2025 15:27:29	120	£26.655	BATE	20250618126220205
18-06-2025 15:27:33	31	€31.335	XAMS	20250618126220215
18-06-2025 15:27:33	174	€31.335	XAMS	20250618126220217
18-06-2025 15:27:36	141	£26.645	CHIX	20250618126220222
18-06-2025 15:27:36	144	£26.645	CHIX	20250618126220224
18-06-2025 15:27:36	403	£26.645	XLON	20250618126220226
18-06-2025 15:27:36	392	£26.645	XLON	20250618126220228
18-06-2025 15:27:41	349	€31.32	XAMS	20250618126220302
18-06-2025 15:28:09	815	€31.345	XAMS	20250618126220490
18-06-2025 15:28:09	482	€31.345	CEUX	20250618126220492
18-06-2025 15:28:11	119	€31.34	CEUX	20250618126220504
18-06-2025 15:28:25	6	£26.66	BATE	20250618126220782
18-06-2025 15:28:25	2	£26.66	BATE	20250618126220784
18-06-2025 15:28:25	207	£26.66	BATE	20250618126220786
18-06-2025 15:28:25	866	£26.66	XLON	20250618126220788
18-06-2025 15:28:25	315	£26.66	XLON	20250618126220790
18-06-2025 15:28:33	44	£26.655	XLON	20250618126220820
18-06-2025 15:28:33	127	€31.345	XAMS	20250618126220822
18-06-2025 15:28:36	283	£26.65	XLON	20250618126220834
18-06-2025 15:28:36	255	£26.65	XLON	20250618126220836
18-06-2025 15:28:36	85	€31.335	XAMS	20250618126220838
18-06-2025 15:28:36	228	€31.335	XAMS	20250618126220840
18-06-2025 15:28:36	89	€31.335	XAMS	20250618126220842
18-06-2025 15:29:07	15	€31.34	XAMS	20250618126220920
18-06-2025 15:29:07	324	€31.34	XAMS	20250618126220922
18-06-2025 15:29:07	942	€31.34	XAMS	20250618126220924
18-06-2025 15:29:14	92	€31.335	XAMS	20250618126221134
18-06-2025 15:29:15	971	£26.655	XLON	20250618126221136
18-06-2025 15:29:15	353	£26.655	XLON	20250618126221138
18-06-2025 15:29:15	75	£26.655	XLON	20250618126221140
18-06-2025 15:29:26	402	£26.655	XLON	20250618126221164
18-06-2025 15:29:26	407	£26.655	XLON	20250618126221166

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:29:45	149	£26.65	XLON	20250618126221230
18-06-2025 15:29:45	336	£26.65	XLON	20250618126221232
18-06-2025 15:29:52	31	€31.33	XAMS	20250618126221395
18-06-2025 15:29:52	350	€31.33	XAMS	20250618126221397
18-06-2025 15:29:52	211	€31.33	XAMS	20250618126221399
18-06-2025 15:30:00	218	€31.325	XAMS	20250618126221425
18-06-2025 15:30:00	275	€31.325	XAMS	20250618126221427
18-06-2025 15:30:00	173	€31.325	XAMS	20250618126221435
18-06-2025 15:30:00	137	€31.325	XAMS	20250618126221437
18-06-2025 15:30:00	161	£26.645	CHIX	20250618126221441
18-06-2025 15:30:00	421	£26.645	XLON	20250618126221443
18-06-2025 15:30:09	138	£26.655	XLON	20250618126221493
18-06-2025 15:30:20	134	£26.665	CHIX	20250618126221519
18-06-2025 15:30:20	372	£26.665	XLON	20250618126221521
18-06-2025 15:30:21	142	£26.675	XLON	20250618126221529
18-06-2025 15:30:25	69	€31.35	CEUX	20250618126221777
18-06-2025 15:30:25	313	€31.35	XAMS	20250618126221779
18-06-2025 15:30:25	695	€31.35	CEUX	20250618126221781
18-06-2025 15:30:25	503	€31.355	CEUX	20250618126221783
18-06-2025 15:30:36	372	£26.68	XLON	20250618126221835
18-06-2025 15:30:36	145	£26.68	XLON	20250618126221837
18-06-2025 15:31:01	213	£26.68	XLON	20250618126222097
18-06-2025 15:31:02	303	£26.68	XLON	20250618126222111
18-06-2025 15:31:02	360	£26.68	XLON	20250618126222113
18-06-2025 15:31:02	117	£26.68	XLON	20250618126222115
18-06-2025 15:31:04	347	€31.355	XAMS	20250618126222135
18-06-2025 15:31:24	799	€31.37	XAMS	20250618126222367
18-06-2025 15:31:25	87	€31.37	CEUX	20250618126222389
18-06-2025 15:31:25	387	€31.37	CEUX	20250618126222391
18-06-2025 15:31:31	317	£26.68	XLON	20250618126222593
18-06-2025 15:31:35	400	£26.685	XLON	20250618126222705
18-06-2025 15:31:35	468	£26.685	CHIX	20250618126222707
18-06-2025 15:31:35	191	£26.685	XLON	20250618126222709
18-06-2025 15:31:45	333	€31.36	XAMS	20250618126222869
18-06-2025 15:31:48	20	€31.36	XAMS	20250618126222895
18-06-2025 15:31:48	181	€31.36	XAMS	20250618126222897

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:31:57	143	£26.67	XLON	20250618126223019
18-06-2025 15:31:57	109	£26.67	XLON	20250618126223021
18-06-2025 15:31:57	20	£26.67	XLON	20250618126223023
18-06-2025 15:31:59	4	€31.345	CEUX	20250618126223031
18-06-2025 15:32:00	197	€31.345	CEUX	20250618126223033
18-06-2025 15:32:02	135	£26.665	CHIX	20250618126223039
18-06-2025 15:32:02	313	£26.665	XLON	20250618126223041
18-06-2025 15:32:02	60	£26.665	XLON	20250618126223043
18-06-2025 15:32:02	205	€31.34	CEUX	20250618126223045
18-06-2025 15:32:02	65	€31.34	CEUX	20250618126223047
18-06-2025 15:32:02	67	€31.34	CEUX	20250618126223049
18-06-2025 15:32:02	124	€31.34	CEUX	20250618126223051
18-06-2025 15:32:02	117	€31.34	XAMS	20250618126223053
18-06-2025 15:32:02	211	€31.34	XAMS	20250618126223055
18-06-2025 15:32:02	218	€31.34	XAMS	20250618126223057
18-06-2025 15:32:02	314	£26.66	XLON	20250618126223159
18-06-2025 15:32:02	156	£26.66	XLON	20250618126223161
18-06-2025 15:32:23	1,098	€31.34	CEUX	20250618126223227
18-06-2025 15:32:32	224	£26.665	CHIX	20250618126223249
18-06-2025 15:32:32	643	£26.665	XLON	20250618126223251
18-06-2025 15:32:32	9	£26.665	CHIX	20250618126223253
18-06-2025 15:32:32	152	£26.665	BATE	20250618126223255
18-06-2025 15:32:46	167	€31.335	CEUX	20250618126223289
18-06-2025 15:32:46	178	€31.335	XAMS	20250618126223291
18-06-2025 15:32:46	229	€31.335	XAMS	20250618126223293
18-06-2025 15:32:46	86	€31.335	XAMS	20250618126223295
18-06-2025 15:33:03	399	€31.34	CEUX	20250618126223327
18-06-2025 15:33:03	688	€31.34	CEUX	20250618126223329
18-06-2025 15:33:17	1,183	£26.67	BATE	20250618126223459
18-06-2025 15:33:17	304	£26.67	BATE	20250618126223461
18-06-2025 15:33:21	224	€31.335	XAMS	20250618126223487
18-06-2025 15:33:21	4	€31.335	XAMS	20250618126223489
18-06-2025 15:33:29	127	€31.33	CEUX	20250618126223507
18-06-2025 15:33:29	89	€31.33	XAMS	20250618126223509
18-06-2025 15:33:29	173	€31.33	XAMS	20250618126223511
18-06-2025 15:33:29	146	€31.33	XAMS	20250618126223513

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:33:29	67	€31.33	CEUX	20250618126223515
18-06-2025 15:33:29	167	€31.33	XAMS	20250618126223517
18-06-2025 15:33:32	135	£26.65	XLON	20250618126223523
18-06-2025 15:33:32	156	£26.65	XLON	20250618126223525
18-06-2025 15:33:55	112	£26.66	CHIX	20250618126223637
18-06-2025 15:33:55	354	£26.66	XLON	20250618126223639
18-06-2025 15:33:55	18	£26.66	CHIX	20250618126223641
18-06-2025 15:33:55	120	£26.655	CHIX	20250618126223645
18-06-2025 15:33:55	127	£26.655	CHIX	20250618126223647
18-06-2025 15:34:11	189	£26.665	CHIX	20250618126223827
18-06-2025 15:34:11	488	£26.665	XLON	20250618126223829
18-06-2025 15:34:11	33	£26.665	XLON	20250618126223831
18-06-2025 15:34:12	126	£26.665	XLON	20250618126223837
18-06-2025 15:34:15	332	£26.66	XLON	20250618126223841
18-06-2025 15:34:15	268	£26.66	XLON	20250618126223843
18-06-2025 15:34:15	52	£26.66	XLON	20250618126223845
18-06-2025 15:34:18	1,019	€31.34	XAMS	20250618126223849
18-06-2025 15:34:18	15	€31.34	XAMS	20250618126223851
18-06-2025 15:34:18	540	€31.34	XAMS	20250618126223853
18-06-2025 15:34:18	24	€31.34	XAMS	20250618126223855
18-06-2025 15:34:27	117	€31.325	CEUX	20250618126223887
18-06-2025 15:34:27	237	€31.325	XAMS	20250618126223899
18-06-2025 15:34:27	219	€31.325	XAMS	20250618126223901
18-06-2025 15:34:27	17	€31.325	XAMS	20250618126223903
18-06-2025 15:34:27	208	€31.325	XAMS	20250618126223905
18-06-2025 15:34:35	134	£26.65	CHIX	20250618126223923
18-06-2025 15:34:35	2	£26.65	CHIX	20250618126223925
18-06-2025 15:34:35	369	£26.65	XLON	20250618126223927
18-06-2025 15:34:36	154	£26.64	XLON	20250618126223931
18-06-2025 15:34:36	122	£26.64	XLON	20250618126223933
18-06-2025 15:34:39	153	£26.63	XLON	20250618126223937
18-06-2025 15:34:57	121	£26.63	CHIX	20250618126224087
18-06-2025 15:34:57	167	£26.63	XLON	20250618126224089
18-06-2025 15:34:57	340	£26.63	XLON	20250618126224091
18-06-2025 15:34:57	183	€31.295	CEUX	20250618126224093
18-06-2025 15:35:04	413	€31.28	CEUX	20250618126224177

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:35:04	133	£26.62	XLON	20250618126224179
18-06-2025 15:35:04	704	€31.28	XAMS	20250618126224181
18-06-2025 15:35:05	113	€31.28	XAMS	20250618126224191
18-06-2025 15:35:05	127	£26.615	CHIX	20250618126224193
18-06-2025 15:35:05	351	£26.615	XLON	20250618126224195
18-06-2025 15:35:06	29	£26.61	XLON	20250618126224197
18-06-2025 15:35:13	219	€31.27	XAMS	20250618126224211
18-06-2025 15:35:15	1,092	€31.28	CEUX	20250618126224213
18-06-2025 15:35:15	322	€31.28	CEUX	20250618126224215
18-06-2025 15:35:25	176	€31.265	XAMS	20250618126224225
18-06-2025 15:35:25	37	€31.265	XAMS	20250618126224227
18-06-2025 15:35:44	532	€31.28	XAMS	20250618126224367
18-06-2025 15:35:44	1,019	€31.28	XAMS	20250618126224369
18-06-2025 15:35:44	315	€31.28	XAMS	20250618126224371
18-06-2025 15:35:44	7	€31.28	XAMS	20250618126224373
18-06-2025 15:35:46	120	£26.61	BATE	20250618126224379
18-06-2025 15:35:46	173	£26.61	BATE	20250618126224381
18-06-2025 15:35:46	971	£26.61	XLON	20250618126224383
18-06-2025 15:35:46	149	£26.61	XLON	20250618126224385
18-06-2025 15:35:46	30	€31.265	CEUX	20250618126224393
18-06-2025 15:35:53	395	€31.27	CEUX	20250618126224399
18-06-2025 15:35:53	256	€31.27	XAMS	20250618126224401
18-06-2025 15:35:53	436	€31.27	XAMS	20250618126224403
18-06-2025 15:35:57	51	£26.6	XLON	20250618126224425
18-06-2025 15:35:57	154	£26.6	XLON	20250618126224427
18-06-2025 15:36:05	259	€31.26	XAMS	20250618126224449
18-06-2025 15:36:06	196	£26.595	CHIX	20250618126224457
18-06-2025 15:36:06	30	£26.595	XLON	20250618126224459
18-06-2025 15:36:06	4	£26.595	CHIX	20250618126224461
18-06-2025 15:36:06	515	£26.595	XLON	20250618126224463
18-06-2025 15:36:06	130	£26.595	BATE	20250618126224465
18-06-2025 15:36:06	268	€31.255	XAMS	20250618126224467
18-06-2025 15:36:06	239	€31.255	XAMS	20250618126224469
18-06-2025 15:36:07	144	£26.59	XLON	20250618126224475
18-06-2025 15:36:07	138	£26.59	CHIX	20250618126224477
18-06-2025 15:36:07	123	£26.59	XLON	20250618126224479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:36:07	373	£26.59	XLON	20250618126224481
18-06-2025 15:36:08	393	£26.585	XLON	20250618126224483
18-06-2025 15:36:08	352	€31.24	CEUX	20250618126224485
18-06-2025 15:36:22	1,019	€31.255	XAMS	20250618126224509
18-06-2025 15:36:22	494	€31.255	XAMS	20250618126224511
18-06-2025 15:36:25	224	£26.585	XLON	20250618126224517
18-06-2025 15:36:25	144	£26.585	BATE	20250618126224519
18-06-2025 15:36:25	168	€31.245	CEUX	20250618126224521
18-06-2025 15:36:25	216	£26.585	CHIX	20250618126224523
18-06-2025 15:36:25	351	£26.585	XLON	20250618126224525
18-06-2025 15:36:25	118	£26.585	CHIX	20250618126224527
18-06-2025 15:36:25	27	€31.245	CEUX	20250618126224529
18-06-2025 15:36:25	318	£26.585	XLON	20250618126224531
18-06-2025 15:36:25	114	€31.245	XAMS	20250618126224533
18-06-2025 15:36:25	216	€31.245	XAMS	20250618126224535
18-06-2025 15:36:43	205	€31.245	CEUX	20250618126224716
18-06-2025 15:36:43	203	€31.245	XAMS	20250618126224718
18-06-2025 15:36:43	342	€31.245	XAMS	20250618126224720
18-06-2025 15:36:43	144	£26.575	CHIX	20250618126224722
18-06-2025 15:36:55	306	€31.26	XAMS	20250618126224756
18-06-2025 15:36:55	308	€31.26	CEUX	20250618126224758
18-06-2025 15:36:55	250	€31.26	XAMS	20250618126224760
18-06-2025 15:36:55	12	€31.26	CEUX	20250618126224762
18-06-2025 15:37:06	105	€31.275	CEUX	20250618126224803
18-06-2025 15:37:06	1,019	€31.275	XAMS	20250618126224805
18-06-2025 15:37:11	3	£26.62	XLON	20250618126224821
18-06-2025 15:37:11	21	£26.62	XLON	20250618126224823
18-06-2025 15:37:11	1,244	£26.62	XLON	20250618126224825
18-06-2025 15:37:11	165	£26.62	XLON	20250618126224827
18-06-2025 15:37:15	764	€31.285	CEUX	20250618126224953
18-06-2025 15:37:15	764	€31.285	CEUX	20250618126224955
18-06-2025 15:37:15	29	€31.285	CEUX	20250618126224957
18-06-2025 15:37:35	196	€31.285	CEUX	20250618126225033
18-06-2025 15:37:35	199	€31.285	XAMS	20250618126225035
18-06-2025 15:37:35	5	€31.285	CEUX	20250618126225037
18-06-2025 15:37:35	152	€31.285	XAMS	20250618126225039

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:37:43	259	€31.285	XAMS	20250618126225080
18-06-2025 15:37:46	764	€31.29	CEUX	20250618126225084
18-06-2025 15:37:46	261	€31.29	CEUX	20250618126225086
18-06-2025 15:37:46	149	€31.29	CEUX	20250618126225088
18-06-2025 15:37:46	260	€31.29	CEUX	20250618126225090
18-06-2025 15:37:46	78	€31.29	CEUX	20250618126225092
18-06-2025 15:37:58	392	£26.625	CHIX	20250618126225136
18-06-2025 15:37:58	972	£26.625	XLON	20250618126225138
18-06-2025 15:37:58	3	£26.625	CHIX	20250618126225140
18-06-2025 15:38:01	196	€31.29	CEUX	20250618126225256
18-06-2025 15:38:01	336	€31.29	XAMS	20250618126225258
18-06-2025 15:38:01	4	€31.29	CEUX	20250618126225260
18-06-2025 15:38:01	11	€31.29	XAMS	20250618126225262
18-06-2025 15:38:19	186	£26.62	CHIX	20250618126225341
18-06-2025 15:38:19	125	£26.62	BATE	20250618126225343
18-06-2025 15:38:19	533	£26.62	XLON	20250618126225345
18-06-2025 15:38:19	5	£26.62	CHIX	20250618126225347
18-06-2025 15:38:22	224	€31.285	CEUX	20250618126225353
18-06-2025 15:38:22	190	€31.285	CEUX	20250618126225355
18-06-2025 15:38:22	404	€31.285	CEUX	20250618126225357
18-06-2025 15:38:22	224	€31.285	CEUX	20250618126225359
18-06-2025 15:38:22	749	€31.285	XAMS	20250618126225363
18-06-2025 15:38:22	691	€31.285	XAMS	20250618126225365
18-06-2025 15:38:22	325	€31.285	XAMS	20250618126225367
18-06-2025 15:38:22	112	€31.28	XAMS	20250618126225369
18-06-2025 15:38:22	7	€31.28	XAMS	20250618126225371
18-06-2025 15:38:33	590	£26.625	CHIX	20250618126225399
18-06-2025 15:38:33	279	£26.625	CHIX	20250618126225401
18-06-2025 15:38:41	23	€31.305	XAMS	20250618126225431
18-06-2025 15:38:41	196	€31.305	CEUX	20250618126225433
18-06-2025 15:38:41	309	€31.305	XAMS	20250618126225435
18-06-2025 15:38:48	1,112	£26.635	XLON	20250618126225553
18-06-2025 15:38:48	5	£26.635	XLON	20250618126225555
18-06-2025 15:38:48	283	£26.635	XLON	20250618126225557
18-06-2025 15:39:15	1,019	€31.305	XAMS	20250618126225678
18-06-2025 15:39:15	113	€31.31	CEUX	20250618126225680

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:39:35	764	€31.305	CEUX	20250618126225855
18-06-2025 15:39:35	80	€31.305	CEUX	20250618126225857
18-06-2025 15:39:37	203	£26.635	XLON	20250618126225859
18-06-2025 15:39:37	322	£26.635	CHIX	20250618126225861
18-06-2025 15:39:37	209	£26.635	BATE	20250618126225863
18-06-2025 15:39:37	694	£26.635	XLON	20250618126225865
18-06-2025 15:39:56	532	€31.31	XAMS	20250618126225905
18-06-2025 15:39:56	319	€31.31	XAMS	20250618126225907
18-06-2025 15:39:56	208	€31.31	XAMS	20250618126225909
18-06-2025 15:40:14	331	£26.64	XLON	20250618126225976
18-06-2025 15:40:17	196	€31.305	CEUX	20250618126226008
18-06-2025 15:40:18	68	€31.305	XAMS	20250618126226036
18-06-2025 15:40:18	293	€31.305	XAMS	20250618126226038
18-06-2025 15:40:18	12	€31.305	CEUX	20250618126226140
18-06-2025 15:40:24	133	£26.645	BATE	20250618126226190
18-06-2025 15:40:24	575	£26.645	XLON	20250618126226192
18-06-2025 15:40:24	207	£26.645	XLON	20250618126226194
18-06-2025 15:40:28	125	£26.665	CHIX	20250618126226306
18-06-2025 15:40:30	230	£26.665	XLON	20250618126226332
18-06-2025 15:40:30	200	£26.665	XLON	20250618126226334
18-06-2025 15:40:35	101	£26.665	XLON	20250618126226460
18-06-2025 15:40:42	202	€31.335	CEUX	20250618126226604
18-06-2025 15:40:42	160	€31.335	CEUX	20250618126226606
18-06-2025 15:40:42	15	€31.335	CEUX	20250618126226608
18-06-2025 15:40:42	366	€31.335	XAMS	20250618126226610
18-06-2025 15:40:42	217	€31.335	XAMS	20250618126226612
18-06-2025 15:40:42	317	€31.335	XAMS	20250618126226614
18-06-2025 15:40:42	344	£26.66	XLON	20250618126226616
18-06-2025 15:40:46	260	€31.33	XAMS	20250618126226628
18-06-2025 15:40:54	298	€31.325	CEUX	20250618126226758
18-06-2025 15:40:54	532	€31.325	XAMS	20250618126226760
18-06-2025 15:40:59	488	£26.655	CHIX	20250618126226816
18-06-2025 15:40:59	307	£26.655	CHIX	20250618126226818
18-06-2025 15:41:03	266	£26.655	XLON	20250618126226828
18-06-2025 15:41:05	146	£26.65	XLON	20250618126226830
18-06-2025 15:41:19	212	€31.325	XAMS	20250618126226882

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:41:32	265	€31.32	XAMS	20250618126227076
18-06-2025 15:41:32	161	£26.645	XLON	20250618126227078
18-06-2025 15:41:32	127	£26.645	CHIX	20250618126227080
18-06-2025 15:41:32	366	£26.645	XLON	20250618126227082
18-06-2025 15:41:33	162	£26.64	XLON	20250618126227084
18-06-2025 15:41:33	668	€31.31	XAMS	20250618126227086
18-06-2025 15:41:33	348	€31.31	CEUX	20250618126227088
18-06-2025 15:41:33	31	€31.31	CEUX	20250618126227090
18-06-2025 15:41:37	96	€31.325	CEUX	20250618126227106
18-06-2025 15:41:39	160	€31.325	XAMS	20250618126227122
18-06-2025 15:41:53	204	€31.32	CEUX	20250618126227166
18-06-2025 15:41:53	123	€31.32	XAMS	20250618126227168
18-06-2025 15:41:53	41	€31.32	XAMS	20250618126227170
18-06-2025 15:41:53	311	€31.32	XAMS	20250618126227172
18-06-2025 15:41:55	124	£26.645	CHIX	20250618126227200
18-06-2025 15:41:55	145	£26.645	XLON	20250618126227202
18-06-2025 15:41:55	131	£26.645	XLON	20250618126227204
18-06-2025 15:41:55	340	£26.645	XLON	20250618126227206
18-06-2025 15:42:00	119	£26.64	CHIX	20250618126227218
18-06-2025 15:42:00	334	£26.64	XLON	20250618126227220
18-06-2025 15:42:10	121	£26.635	CHIX	20250618126227378
18-06-2025 15:42:10	126	£26.635	XLON	20250618126227380
18-06-2025 15:42:10	219	£26.635	CHIX	20250618126227382
18-06-2025 15:42:11	166	€31.3	CEUX	20250618126227384
18-06-2025 15:42:11	325	€31.3	XAMS	20250618126227386
18-06-2025 15:42:24	7	£26.63	XLON	20250618126227412
18-06-2025 15:42:24	149	£26.63	XLON	20250618126227414
18-06-2025 15:42:24	36	£26.63	XLON	20250618126227416
18-06-2025 15:42:54	532	€31.315	XAMS	20250618126227484
18-06-2025 15:42:54	980	€31.315	XAMS	20250618126227486
18-06-2025 15:42:56	170	£26.64	XLON	20250618126227488
18-06-2025 15:42:56	120	£26.64	XLON	20250618126227490
18-06-2025 15:42:56	1,088	£26.64	XLON	20250618126227492
18-06-2025 15:43:04	154	£26.63	XLON	20250618126227640
18-06-2025 15:43:04	208	€31.305	XAMS	20250618126227642
18-06-2025 15:43:04	13	€31.305	XAMS	20250618126227644

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:43:04	200	€31.305	XAMS	20250618126227646
18-06-2025 15:43:11	355	€31.295	CEUX	20250618126227732
18-06-2025 15:43:11	128	£26.625	XLON	20250618126227734
18-06-2025 15:43:11	513	£26.595	XLON	20250618126227748
18-06-2025 15:43:11	140	€31.3	XAMS	20250618126227758
18-06-2025 15:43:11	613	€31.295	XAMS	20250618126227762
18-06-2025 15:43:12	312	£26.595	XLON	20250618126227780
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227782
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227784
18-06-2025 15:43:12	41	£26.595	XLON	20250618126227786
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227794
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227796
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227798
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227800
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227802
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227804
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227806
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227808
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227810
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227812
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227814
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227816
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227818
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227820
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227822
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227824
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227826
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227828
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227830
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227832
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227834
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227836
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227838
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227940
18-06-2025 15:43:12	173	£26.595	CHIX	20250618126227942
18-06-2025 15:43:12	119	£26.595	BATE	20250618126227944

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:43:12	2	£26.595	XLON	20250618126227946
18-06-2025 15:43:12	407	£26.595	XLON	20250618126227948
18-06-2025 15:43:12	294	£26.59	XLON	20250618126227950
18-06-2025 15:43:13	152	£26.585	CHIX	20250618126227980
18-06-2025 15:43:13	435	£26.585	XLON	20250618126227982
18-06-2025 15:43:16	340	£26.6	XLON	20250618126227990
18-06-2025 15:43:19	1,743	£26.6	XLON	20250618126228006
18-06-2025 15:43:24	1,019	€31.27	XAMS	20250618126228018
18-06-2025 15:43:24	307	€31.27	XAMS	20250618126228020
18-06-2025 15:43:24	540	€31.27	XAMS	20250618126228022
18-06-2025 15:43:24	15	€31.27	XAMS	20250618126228024
18-06-2025 15:43:24	216	€31.27	XAMS	20250618126228026
18-06-2025 15:43:32	125	£26.6	BATE	20250618126228060
18-06-2025 15:43:32	550	£26.6	XLON	20250618126228062
18-06-2025 15:43:32	227	€31.27	XAMS	20250618126228066
18-06-2025 15:43:35	242	€31.27	XAMS	20250618126228080
18-06-2025 15:43:42	224	€31.275	XAMS	20250618126228258
18-06-2025 15:43:42	13	€31.275	XAMS	20250618126228260
18-06-2025 15:43:44	168	£26.6	CHIX	20250618126228262
18-06-2025 15:43:44	20	£26.6	XLON	20250618126228264
18-06-2025 15:43:45	590	£26.605	CHIX	20250618126228268
18-06-2025 15:43:45	490	£26.605	CHIX	20250618126228270
18-06-2025 15:43:50	591	€31.275	CEUX	20250618126228286
18-06-2025 15:43:50	973	€31.275	XAMS	20250618126228288
18-06-2025 15:43:51	159	£26.595	BATE	20250618126228400
18-06-2025 15:43:51	702	£26.595	XLON	20250618126228402
18-06-2025 15:43:51	27	£26.595	CHIX	20250618126228404
18-06-2025 15:43:51	113	£26.595	XLON	20250618126228406
18-06-2025 15:43:51	14	£26.595	CHIX	20250618126228410
18-06-2025 15:43:51	84	£26.595	XLON	20250618126228412
18-06-2025 15:44:16	519	€31.275	XAMS	20250618126228607
18-06-2025 15:44:26	123	£26.615	CHIX	20250618126228699
18-06-2025 15:44:26	333	£26.615	XLON	20250618126228701
18-06-2025 15:44:26	1	£26.615	XLON	20250618126228703
18-06-2025 15:44:38	337	£26.625	XLON	20250618126228895
18-06-2025 15:44:38	129	£26.625	XLON	20250618126228897

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:44:45	174	€31.305	XAMS	20250618126228925
18-06-2025 15:44:45	500	€31.305	XAMS	20250618126228927
18-06-2025 15:44:45	71	€31.305	XAMS	20250618126228929
18-06-2025 15:44:45	346	€31.305	CEUX	20250618126228931
18-06-2025 15:44:45	442	€31.305	XAMS	20250618126228933
18-06-2025 15:44:45	196	€31.305	CEUX	20250618126228935
18-06-2025 15:44:45	13	€31.305	CEUX	20250618126228937
18-06-2025 15:45:03	198	€31.295	CEUX	20250618126229271
18-06-2025 15:45:03	228	€31.295	XAMS	20250618126229273
18-06-2025 15:45:03	340	€31.295	XAMS	20250618126229275
18-06-2025 15:45:03	85	£26.62	XLON	20250618126229279
18-06-2025 15:45:03	327	£26.62	XLON	20250618126229281
18-06-2025 15:45:08	392	£26.625	CHIX	20250618126229319
18-06-2025 15:45:08	1,026	£26.625	XLON	20250618126229321
18-06-2025 15:45:08	8	£26.625	CHIX	20250618126229323
18-06-2025 15:45:50	1,019	€31.305	XAMS	20250618126229751
18-06-2025 15:45:50	437	€31.305	XAMS	20250618126229753
18-06-2025 15:45:56	884	£26.64	CHIX	20250618126229757
18-06-2025 15:45:57	590	£26.64	CHIX	20250618126229759
18-06-2025 15:46:01	766	£26.64	CHIX	20250618126229763
18-06-2025 15:46:01	113	£26.635	CHIX	20250618126229767
18-06-2025 15:46:01	320	£26.635	XLON	20250618126229769
18-06-2025 15:46:06	116	€31.3	XAMS	20250618126229809
18-06-2025 15:46:06	103	€31.3	XAMS	20250618126229811
18-06-2025 15:46:34	176	€31.3	XAMS	20250618126229907
18-06-2025 15:46:48	299	£26.64	XLON	20250618126230051
18-06-2025 15:46:48	485	£26.64	XLON	20250618126230053
18-06-2025 15:46:48	188	£26.64	XLON	20250618126230055
18-06-2025 15:46:48	415	£26.64	XLON	20250618126230057
18-06-2025 15:46:48	1,019	€31.31	XAMS	20250618126230059
18-06-2025 15:46:48	416	€31.31	XAMS	20250618126230061
18-06-2025 15:47:16	189	€31.325	CEUX	20250618126230148
18-06-2025 15:47:17	117	€31.325	CEUX	20250618126230150
18-06-2025 15:47:17	212	€31.325	XAMS	20250618126230152
18-06-2025 15:47:23	591	€31.325	XAMS	20250618126230184
18-06-2025 15:47:38	322	£26.66	CHIX	20250618126230216

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:47:38	204	£26.66	BATE	20250618126230218
18-06-2025 15:47:38	888	£26.66	XLON	20250618126230220
18-06-2025 15:47:39	338	€31.335	CEUX	20250618126230334
18-06-2025 15:47:54	504	€31.34	CEUX	20250618126230422
18-06-2025 15:47:54	23	€31.34	CEUX	20250618126230424
18-06-2025 15:47:54	207	€31.34	XAMS	20250618126230426
18-06-2025 15:47:54	210	€31.34	XAMS	20250618126230428
18-06-2025 15:47:54	512	€31.34	XAMS	20250618126230430
18-06-2025 15:47:59	19	£26.65	XLON	20250618126230466
18-06-2025 15:47:59	299	£26.65	XLON	20250618126230468
18-06-2025 15:48:09	108	€31.325	CEUX	20250618126230496
18-06-2025 15:48:09	296	€31.325	XAMS	20250618126230498
18-06-2025 15:48:09	56	€31.325	CEUX	20250618126230500
18-06-2025 15:48:09	6	€31.325	XAMS	20250618126230502
18-06-2025 15:48:16	118	£26.645	CHIX	20250618126230524
18-06-2025 15:48:16	371	£26.645	XLON	20250618126230526
18-06-2025 15:48:16	260	£26.64	XLON	20250618126230630
18-06-2025 15:48:16	165	£26.64	XLON	20250618126230632
18-06-2025 15:48:16	88	£26.64	XLON	20250618126230634
18-06-2025 15:48:20	336	£26.635	XLON	20250618126230636
18-06-2025 15:48:20	23	£26.635	XLON	20250618126230638
18-06-2025 15:48:20	127	£26.635	XLON	20250618126230640
18-06-2025 15:48:29	208	€31.31	XAMS	20250618126230660
18-06-2025 15:48:29	243	€31.31	XAMS	20250618126230662
18-06-2025 15:48:46	444	€31.315	CEUX	20250618126230804
18-06-2025 15:48:46	1,019	€31.315	XAMS	20250618126230806
18-06-2025 15:49:01	130	€31.31	XAMS	20250618126230959
18-06-2025 15:49:04	44	£26.64	CHIX	20250618126230987
18-06-2025 15:49:04	207	£26.64	BATE	20250618126230989
18-06-2025 15:49:04	28	£26.64	CHIX	20250618126230991
18-06-2025 15:49:04	251	£26.64	CHIX	20250618126230993
18-06-2025 15:49:04	755	£26.64	XLON	20250618126230995
18-06-2025 15:49:04	163	£26.64	XLON	20250618126230997
18-06-2025 15:49:06	146	£26.63	XLON	20250618126230999
18-06-2025 15:49:06	100	€31.3	XAMS	20250618126231001
18-06-2025 15:49:21	56	€31.295	XAMS	20250618126231055

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:49:21	4	€31.295	XAMS	20250618126231057
18-06-2025 15:49:27	420	€31.3	XAMS	20250618126231113
18-06-2025 15:49:27	1,019	€31.3	XAMS	20250618126231115
18-06-2025 15:49:27	346	€31.3	CEUX	20250618126231117
18-06-2025 15:49:35	90	€31.295	XAMS	20250618126231241
18-06-2025 15:49:35	113	€31.295	XAMS	20250618126231243
18-06-2025 15:49:39	504	€31.3	CEUX	20250618126231249
18-06-2025 15:49:39	917	€31.3	XAMS	20250618126231251
18-06-2025 15:49:39	23	€31.3	CEUX	20250618126231253
18-06-2025 15:49:56	218	£26.63	XLON	20250618126231545
18-06-2025 15:49:56	83	£26.63	XLON	20250618126231547
18-06-2025 15:49:56	326	£26.63	XLON	20250618126231549
18-06-2025 15:49:56	370	£26.63	XLON	20250618126231551
18-06-2025 15:50:01	201	£26.63	CHIX	20250618126231559
18-06-2025 15:50:01	125	£26.63	BATE	20250618126231561
18-06-2025 15:50:01	161	£26.63	XLON	20250618126231563
18-06-2025 15:50:01	392	£26.63	XLON	20250618126231565
18-06-2025 15:50:01	28	€31.295	CEUX	20250618126231567
18-06-2025 15:50:02	161	€31.295	XAMS	20250618126231569
18-06-2025 15:50:02	98	€31.295	XAMS	20250618126231571
18-06-2025 15:50:02	334	€31.295	XAMS	20250618126231573
18-06-2025 15:50:02	336	€31.295	XAMS	20250618126231575
18-06-2025 15:50:02	263	€31.295	CEUX	20250618126231577
18-06-2025 15:50:02	129	€31.295	XAMS	20250618126231579
18-06-2025 15:50:02	25	€31.295	CEUX	20250618126231581
18-06-2025 15:50:02	165	€31.295	CEUX	20250618126231583
18-06-2025 15:50:15	167	£26.63	CHIX	20250618126231627
18-06-2025 15:50:15	147	£26.63	BATE	20250618126231629
18-06-2025 15:50:15	646	£26.63	XLON	20250618126231631
18-06-2025 15:50:15	65	£26.63	XLON	20250618126231633
18-06-2025 15:50:19	135	€31.3	XAMS	20250618126231673
18-06-2025 15:50:25	325	€31.3	XAMS	20250618126231697
18-06-2025 15:50:31	116	€31.3	XAMS	20250618126231835
18-06-2025 15:50:36	252	€31.29	CEUX	20250618126231889
18-06-2025 15:50:36	133	£26.625	XLON	20250618126231891
18-06-2025 15:50:36	136	£26.625	CHIX	20250618126231893

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:50:36	115	€31.29	XAMS	20250618126231895
18-06-2025 15:50:36	443	€31.29	XAMS	20250618126231897
18-06-2025 15:50:36	373	£26.625	XLON	20250618126231899
18-06-2025 15:50:59	1,019	€31.295	XAMS	20250618126232018
18-06-2025 15:50:59	579	€31.295	XAMS	20250618126232020
18-06-2025 15:50:59	512	€31.295	XAMS	20250618126232022
18-06-2025 15:50:59	430	€31.295	XAMS	20250618126232124
18-06-2025 15:51:12	146	£26.625	BATE	20250618126232160
18-06-2025 15:51:15	149	£26.625	CHIX	20250618126232171
18-06-2025 15:51:15	641	£26.625	XLON	20250618126232173
18-06-2025 15:51:15	76	£26.625	XLON	20250618126232179
18-06-2025 15:51:22	643	£26.63	CHIX	20250618126232183
18-06-2025 15:51:22	2	£26.63	CHIX	20250618126232185
18-06-2025 15:51:22	14	£26.63	BATE	20250618126232187
18-06-2025 15:51:23	122	£26.63	CHIX	20250618126232197
18-06-2025 15:51:25	77	£26.63	XLON	20250618126232205
18-06-2025 15:51:31	263	€31.3	XAMS	20250618126232251
18-06-2025 15:51:31	406	€31.3	CEUX	20250618126232253
18-06-2025 15:51:31	751	€31.3	XAMS	20250618126232255
18-06-2025 15:51:31	168	€31.3	CEUX	20250618126232257
18-06-2025 15:51:31	18	€31.3	CEUX	20250618126232259
18-06-2025 15:51:43	291	£26.63	CHIX	20250618126232429
18-06-2025 15:51:43	284	£26.63	XLON	20250618126232431
18-06-2025 15:51:43	298	£26.63	XLON	20250618126232433
18-06-2025 15:51:43	448	£26.63	XLON	20250618126232435
18-06-2025 15:51:51	101	€31.29	XAMS	20250618126232471
18-06-2025 15:51:57	179	€31.285	CEUX	20250618126232529
18-06-2025 15:51:59	166	£26.62	XLON	20250618126232539
18-06-2025 15:52:00	502	€31.29	XAMS	20250618126232541
18-06-2025 15:52:00	1,274	€31.29	XAMS	20250618126232543
18-06-2025 15:52:00	46	€31.29	XAMS	20250618126232545
18-06-2025 15:52:16	179	£26.62	XLON	20250618126232767
18-06-2025 15:52:16	857	£26.62	XLON	20250618126232769
18-06-2025 15:52:20	151	£26.615	XLON	20250618126232771
18-06-2025 15:52:23	123	€31.28	CEUX	20250618126232779
18-06-2025 15:52:23	115	€31.28	CEUX	20250618126232781

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:52:23	12	€31.28	CEUX	20250618126232783
18-06-2025 15:52:23	130	€31.28	XAMS	20250618126232785
18-06-2025 15:52:23	216	€31.28	XAMS	20250618126232787
18-06-2025 15:52:23	223	€31.28	XAMS	20250618126232789
18-06-2025 15:52:23	232	€31.28	XAMS	20250618126232791
18-06-2025 15:52:23	171	€31.28	XAMS	20250618126232793
18-06-2025 15:52:24	267	€31.275	XAMS	20250618126232809
18-06-2025 15:52:24	23	€31.275	XAMS	20250618126232811
18-06-2025 15:52:42	502	€31.285	XAMS	20250618126233055
18-06-2025 15:52:42	97	€31.285	XAMS	20250618126233057
18-06-2025 15:52:42	224	€31.285	XAMS	20250618126233059
18-06-2025 15:52:42	1,108	€31.285	XAMS	20250618126233061
18-06-2025 15:52:44	336	€31.28	CEUX	20250618126233071
18-06-2025 15:52:44	233	€31.28	CEUX	20250618126233073
18-06-2025 15:52:44	701	€31.28	XAMS	20250618126233075
18-06-2025 15:52:44	102	€31.28	XAMS	20250618126233077
18-06-2025 15:52:44	17	€31.28	XAMS	20250618126233079
18-06-2025 15:52:44	290	€31.28	XAMS	20250618126233081
18-06-2025 15:52:52	153	£26.615	BATE	20250618126233114
18-06-2025 15:52:52	550	£26.615	BATE	20250618126233116
18-06-2025 15:52:53	295	£26.615	CHIX	20250618126233118
18-06-2025 15:52:56	134	€31.275	XAMS	20250618126233126
18-06-2025 15:52:56	126	€31.275	XAMS	20250618126233128
18-06-2025 15:52:59	139	£26.605	XLON	20250618126233182
18-06-2025 15:52:59	174	£26.605	XLON	20250618126233184
18-06-2025 15:53:07	126	€31.265	XAMS	20250618126233334
18-06-2025 15:53:08	255	£26.6	CHIX	20250618126233370
18-06-2025 15:53:08	165	£26.6	BATE	20250618126233372
18-06-2025 15:53:08	28	£26.6	XLON	20250618126233374
18-06-2025 15:53:13	167	£26.6	CHIX	20250618126233408
18-06-2025 15:53:13	527	£26.6	XLON	20250618126233410
18-06-2025 15:53:27	234	£26.6	CHIX	20250618126233464
18-06-2025 15:53:27	148	£26.6	BATE	20250618126233466
18-06-2025 15:53:27	1	£26.6	CHIX	20250618126233468
18-06-2025 15:53:27	642	£26.6	XLON	20250618126233470
18-06-2025 15:53:34	1,122	€31.27	XAMS	20250618126233626

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:53:34	540	€31.27	XAMS	20250618126233628
18-06-2025 15:53:34	515	€31.27	XAMS	20250618126233630
18-06-2025 15:53:34	430	€31.27	XAMS	20250618126233632
18-06-2025 15:53:37	117	€31.27	XAMS	20250618126233654
18-06-2025 15:53:37	516	€31.27	XAMS	20250618126233656
18-06-2025 15:53:37	562	€31.27	XAMS	20250618126233658
18-06-2025 15:53:37	381	€31.27	XAMS	20250618126233660
18-06-2025 15:53:41	347	€31.26	CEUX	20250618126233692
18-06-2025 15:53:41	619	€31.26	XAMS	20250618126233694
18-06-2025 15:53:41	195	€31.26	XAMS	20250618126233696
18-06-2025 15:53:41	31	€31.26	XAMS	20250618126233698
18-06-2025 15:53:41	105	€31.26	XAMS	20250618126233700
18-06-2025 15:53:41	175	€31.26	XAMS	20250618126233702
18-06-2025 15:53:42	158	£26.595	CHIX	20250618126233704
18-06-2025 15:53:42	166	£26.595	XLON	20250618126233706
18-06-2025 15:53:42	427	£26.595	XLON	20250618126233708
18-06-2025 15:54:02	590	£26.605	CHIX	20250618126233779
18-06-2025 15:54:02	120	£26.605	BATE	20250618126233781
18-06-2025 15:54:02	134	£26.605	BATE	20250618126233783
18-06-2025 15:54:02	152	£26.605	BATE	20250618126233785
18-06-2025 15:54:22	113	£26.605	CHIX	20250618126234051
18-06-2025 15:54:22	43	£26.605	XLON	20250618126234053
18-06-2025 15:54:22	311	£26.605	XLON	20250618126234055
18-06-2025 15:54:31	192	€31.275	CEUX	20250618126234093
18-06-2025 15:54:31	1,274	€31.275	XAMS	20250618126234095
18-06-2025 15:54:52	240	£26.61	XLON	20250618126234271
18-06-2025 15:54:56	818	£26.61	XLON	20250618126234295
18-06-2025 15:54:56	192	£26.61	BATE	20250618126234297
18-06-2025 15:54:56	733	€31.27	XAMS	20250618126234301
18-06-2025 15:54:56	109	€31.27	XAMS	20250618126234305
18-06-2025 15:54:56	285	£26.61	CHIX	20250618126234309
18-06-2025 15:54:56	13	£26.61	CHIX	20250618126234311
18-06-2025 15:54:56	154	€31.27	CEUX	20250618126234331
18-06-2025 15:54:56	179	€31.27	CEUX	20250618126234333
18-06-2025 15:55:03	1,274	€31.27	XAMS	20250618126234375
18-06-2025 15:55:03	307	€31.27	XAMS	20250618126234377

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:55:03	540	€31.27	XAMS	20250618126234379
18-06-2025 15:55:03	51	€31.27	XAMS	20250618126234381
18-06-2025 15:55:16	270	€31.265	CEUX	20250618126234559
18-06-2025 15:55:16	28	€31.265	CEUX	20250618126234561
18-06-2025 15:55:16	8	€31.265	CEUX	20250618126234563
18-06-2025 15:55:16	226	€31.265	XAMS	20250618126234565
18-06-2025 15:55:16	530	€31.265	XAMS	20250618126234567
18-06-2025 15:55:16	131	£26.605	CHIX	20250618126234569
18-06-2025 15:55:16	199	€31.265	XAMS	20250618126234571
18-06-2025 15:55:16	360	£26.605	XLON	20250618126234573
18-06-2025 15:55:33	356	€31.28	CEUX	20250618126234633
18-06-2025 15:55:33	10	€31.28	XAMS	20250618126234637
18-06-2025 15:55:34	3	€31.28	CEUX	20250618126234639
18-06-2025 15:55:34	629	€31.28	XAMS	20250618126234643
18-06-2025 15:55:47	188	£26.61	XLON	20250618126234835
18-06-2025 15:55:47	337	£26.61	XLON	20250618126234837
18-06-2025 15:55:47	266	£26.61	XLON	20250618126234839
18-06-2025 15:55:47	262	£26.61	XLON	20250618126234841
18-06-2025 15:55:50	590	£26.615	CHIX	20250618126234849
18-06-2025 15:55:50	169	£26.615	CHIX	20250618126234851
18-06-2025 15:55:50	122	£26.615	CHIX	20250618126234853
18-06-2025 15:55:54	330	€31.275	XAMS	20250618126234875
18-06-2025 15:55:54	188	€31.275	CEUX	20250618126234877
18-06-2025 15:56:04	764	€31.28	CEUX	20250618126234907
18-06-2025 15:56:04	244	€31.28	CEUX	20250618126234909
18-06-2025 15:56:04	93	€31.28	CEUX	20250618126234911
18-06-2025 15:56:25	549	£26.62	BATE	20250618126234963
18-06-2025 15:56:25	89	£26.62	BATE	20250618126234965
18-06-2025 15:56:25	343	£26.62	XLON	20250618126234967
18-06-2025 15:56:25	45	£26.62	BATE	20250618126234969
18-06-2025 15:56:25	49	£26.62	BATE	20250618126234971
18-06-2025 15:56:28	166	£26.615	CHIX	20250618126235009
18-06-2025 15:56:28	459	£26.615	XLON	20250618126235011
18-06-2025 15:56:36	277	€31.29	XAMS	20250618126235139
18-06-2025 15:56:36	332	€31.29	CEUX	20250618126235141
18-06-2025 15:56:36	196	€31.29	CEUX	20250618126235143

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:56:36	14	€31.29	CEUX	20250618126235145
18-06-2025 15:56:36	411	€31.29	XAMS	20250618126235147
18-06-2025 15:56:36	277	€31.29	XAMS	20250618126235149
18-06-2025 15:56:37	195	€31.29	CEUX	20250618126235151
18-06-2025 15:56:37	1,274	€31.29	XAMS	20250618126235153
18-06-2025 15:56:45	530	€31.28	XAMS	20250618126235187
18-06-2025 15:56:45	367	€31.28	XAMS	20250618126235189
18-06-2025 15:56:45	428	€31.28	XAMS	20250618126235191
18-06-2025 15:56:45	300	€31.28	CEUX	20250618126235193
18-06-2025 15:56:45	208	€31.28	CEUX	20250618126235195
18-06-2025 15:57:37	128	€31.31	XAMS	20250618126235555
18-06-2025 15:57:37	16	€31.31	XAMS	20250618126235557
18-06-2025 15:57:44	135	£26.635	XLON	20250618126235589
18-06-2025 15:57:44	302	€31.31	CEUX	20250618126235593
18-06-2025 15:57:44	1,274	€31.31	XAMS	20250618126235595
18-06-2025 15:58:05	1,379	€31.31	XAMS	20250618126235845
18-06-2025 15:58:13	935	€31.31	XAMS	20250618126235905
18-06-2025 15:58:13	479	€31.31	XAMS	20250618126235907
18-06-2025 15:58:13	487	€31.31	CEUX	20250618126235909
18-06-2025 15:58:13	332	€31.31	CEUX	20250618126235911
18-06-2025 15:58:16	144	£26.64	CHIX	20250618126236035
18-06-2025 15:58:17	163	£26.635	BATE	20250618126236051
18-06-2025 15:58:17	84	£26.635	BATE	20250618126236053
18-06-2025 15:58:17	220	£26.635	CHIX	20250618126236055
18-06-2025 15:58:17	603	£26.635	XLON	20250618126236057
18-06-2025 15:58:17	55	£26.635	BATE	20250618126236059
18-06-2025 15:58:36	327	€31.305	XAMS	20250618126236321
18-06-2025 15:58:45	17	£26.645	BATE	20250618126236352
18-06-2025 15:58:55	697	£26.645	CHIX	20250618126236382
18-06-2025 15:58:55	421	£26.645	BATE	20250618126236384
18-06-2025 15:58:55	1,881	£26.645	XLON	20250618126236386
18-06-2025 15:59:03	237	£26.64	CHIX	20250618126236416
18-06-2025 15:59:03	154	£26.64	BATE	20250618126236418
18-06-2025 15:59:04	174	£26.645	XLON	20250618126236430
18-06-2025 15:59:04	1,244	£26.645	XLON	20250618126236432
18-06-2025 15:59:04	14	£26.645	XLON	20250618126236434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:59:04	626	£26.645	XLON	20250618126236436
18-06-2025 15:59:04	1,066	€31.305	CEUX	20250618126236438
18-06-2025 15:59:07	1,244	£26.645	XLON	20250618126236484
18-06-2025 15:59:13	1,244	£26.645	XLON	20250618126236510
18-06-2025 15:59:13	900	£26.645	XLON	20250618126236512
18-06-2025 15:59:13	349	£26.645	XLON	20250618126236614
18-06-2025 15:59:13	532	€31.31	XAMS	20250618126236616
18-06-2025 15:59:13	1,274	€31.31	XAMS	20250618126236618
18-06-2025 15:59:14	2,082	€31.31	XAMS	20250618126236622
18-06-2025 15:59:14	368	£26.64	XLON	20250618126236624
18-06-2025 15:59:14	144	£26.64	XLON	20250618126236626
18-06-2025 15:59:15	140	£26.64	CHIX	20250618126236628
18-06-2025 15:59:15	13	£26.64	CHIX	20250618126236630
18-06-2025 15:59:16	112	£26.64	CHIX	20250618126236634
18-06-2025 15:59:16	439	£26.64	CHIX	20250618126236636
18-06-2025 15:59:16	351	£26.64	BATE	20250618126236638
18-06-2025 15:59:16	1,540	£26.64	XLON	20250618126236640
18-06-2025 15:59:23	146	£26.635	XLON	20250618126236688
18-06-2025 15:59:23	98	£26.635	XLON	20250618126236690
18-06-2025 15:59:32	55	£26.64	CHIX	20250618126236704
18-06-2025 15:59:32	120	£26.64	CHIX	20250618126236706
18-06-2025 15:59:33	339	€31.305	XAMS	20250618126236712
18-06-2025 15:59:33	1,026	€31.305	XAMS	20250618126236714
18-06-2025 15:59:33	786	€31.305	XAMS	20250618126236716
18-06-2025 15:59:34	398	£26.64	BATE	20250618126236718
18-06-2025 15:59:34	279	£26.64	CHIX	20250618126236720
18-06-2025 15:59:34	345	£26.64	CHIX	20250618126236722
18-06-2025 15:59:34	1,714	£26.64	XLON	20250618126236724
18-06-2025 15:59:43	183	£26.64	XLON	20250618126236798
18-06-2025 15:59:43	445	£26.64	XLON	20250618126236800
18-06-2025 15:59:43	357	£26.64	XLON	20250618126236802
18-06-2025 15:59:43	1,244	£26.64	XLON	20250618126236804
18-06-2025 15:59:43	186	£26.64	XLON	20250618126236806
18-06-2025 15:59:54	503	€31.3	XAMS	20250618126236948
18-06-2025 15:59:54	845	€31.3	XAMS	20250618126236950
18-06-2025 15:59:54	767	€31.3	XAMS	20250618126236952

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 15:59:59	55	£26.635	BATE	20250618126236986
18-06-2025 15:59:59	120	£26.635	BATE	20250618126236988
18-06-2025 15:59:59	353	£26.635	XLON	20250618126236990
18-06-2025 15:59:59	1,244	£26.635	XLON	20250618126236992
18-06-2025 15:59:59	25	£26.635	XLON	20250618126236994
18-06-2025 16:00:00	226	£26.635	CHIX	20250618126237000
18-06-2025 16:00:00	144	£26.635	BATE	20250618126237002
18-06-2025 16:00:00	632	£26.635	XLON	20250618126237004
18-06-2025 16:00:00	28	£26.63	XLON	20250618126237006
18-06-2025 16:00:00	317	£26.63	XLON	20250618126237008
18-06-2025 16:00:22	1,353	€31.3	XAMS	20250618126237111
18-06-2025 16:00:22	559	€31.3	CEUX	20250618126237213
18-06-2025 16:00:23	566	£26.635	CHIX	20250618126237223
18-06-2025 16:00:25	243	€31.3	CEUX	20250618126237235
18-06-2025 16:00:25	17	£26.635	XLON	20250618126237237
18-06-2025 16:00:25	311	£26.635	BATE	20250618126237239
18-06-2025 16:00:25	83	£26.635	XLON	20250618126237241
18-06-2025 16:00:25	553	£26.635	XLON	20250618126237243
18-06-2025 16:00:25	1,253	£26.635	XLON	20250618126237245
18-06-2025 16:00:25	269	£26.635	XLON	20250618126237247
18-06-2025 16:00:32	83	£26.635	CHIX	20250618126237263
18-06-2025 16:00:32	303	£26.635	BATE	20250618126237265
18-06-2025 16:00:32	392	£26.635	CHIX	20250618126237267
18-06-2025 16:00:32	1,320	£26.635	XLON	20250618126237269
18-06-2025 16:00:32	166	£26.635	XLON	20250618126237271
18-06-2025 16:00:40	504	€31.3	XAMS	20250618126237277
18-06-2025 16:00:40	1,274	€31.3	XAMS	20250618126237279
18-06-2025 16:00:40	155	€31.3	XAMS	20250618126237281
18-06-2025 16:00:43	187	£26.635	XLON	20250618126237311
18-06-2025 16:00:43	520	£26.635	XLON	20250618126237313
18-06-2025 16:00:43	462	£26.635	XLON	20250618126237315
18-06-2025 16:00:43	1,244	£26.635	XLON	20250618126237317
18-06-2025 16:00:43	200	£26.635	XLON	20250618126237319
18-06-2025 16:00:43	83	£26.635	XLON	20250618126237321
18-06-2025 16:00:57	201	£26.635	XLON	20250618126237405
18-06-2025 16:00:57	40	£26.635	XLON	20250618126237407

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 16:00:57	1,244	£26.635	XLON	20250618126237409
18-06-2025 16:00:57	497	£26.635	XLON	20250618126237411
18-06-2025 16:00:57	40	£26.635	XLON	20250618126237513
18-06-2025 16:00:59	764	€31.3	CEUX	20250618126237523
18-06-2025 16:00:59	800	€31.3	CEUX	20250618126237525
18-06-2025 16:00:59	277	€31.3	CEUX	20250618126237527
18-06-2025 16:00:59	151	€31.3	CEUX	20250618126237529
18-06-2025 16:00:59	496	€31.3	CEUX	20250618126237531
18-06-2025 16:01:05	71	£26.635	CHIX	20250618126237619
18-06-2025 16:01:05	120	£26.635	BATE	20250618126237621
18-06-2025 16:01:05	127	£26.635	CHIX	20250618126237623
18-06-2025 16:01:05	448	£26.635	XLON	20250618126237625
18-06-2025 16:01:05	442	£26.635	CHIX	20250618126237627
18-06-2025 16:01:05	1,244	£26.635	XLON	20250618126237629
18-06-2025 16:01:05	195	£26.635	XLON	20250618126237631
18-06-2025 16:01:05	117	£26.635	XLON	20250618126237633
18-06-2025 16:01:30	550	£26.64	BATE	20250618126237813
18-06-2025 16:01:30	879	£26.64	CHIX	20250618126237815
18-06-2025 16:01:30	2,331	£26.64	XLON	20250618126237817
18-06-2025 16:01:30	840	€31.3	CEUX	20250618126237819
18-06-2025 16:01:30	775	€31.3	XAMS	20250618126237821
18-06-2025 16:01:30	726	€31.3	XAMS	20250618126237823
18-06-2025 16:01:30	3	€31.3	XAMS	20250618126237825
18-06-2025 16:01:38	285	£26.64	XLON	20250618126237861
18-06-2025 16:01:38	374	£26.64	XLON	20250618126237863
18-06-2025 16:02:04	315	€31.33	XAMS	20250618126237987
18-06-2025 16:02:04	851	€31.33	CEUX	20250618126237989
18-06-2025 16:02:04	1,540	€31.33	XAMS	20250618126237991
18-06-2025 16:02:04	398	€31.33	XAMS	20250618126237993
18-06-2025 16:02:04	392	€31.33	CEUX	20250618126237995
18-06-2025 16:02:04	7	€31.33	CEUX	20250618126237997
18-06-2025 16:02:05	123	£26.66	BATE	20250618126238113
18-06-2025 16:02:05	48	£26.66	BATE	20250618126238115
18-06-2025 16:02:05	1,244	£26.66	XLON	20250618126238117
18-06-2025 16:02:05	120	£26.66	BATE	20250618126238119
18-06-2025 16:02:05	205	£26.66	XLON	20250618126238121

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 16:02:05	48	£26.66	BATE	20250618126238123
18-06-2025 16:02:05	423	£26.66	BATE	20250618126238125
18-06-2025 16:02:05	410	£26.66	XLON	20250618126238127
18-06-2025 16:02:05	64	£26.66	XLON	20250618126238129
18-06-2025 16:02:08	120	£26.66	BATE	20250618126238137
18-06-2025 16:02:08	123	£26.66	BATE	20250618126238139
18-06-2025 16:02:08	45	£26.66	BATE	20250618126238141
18-06-2025 16:02:08	48	£26.66	BATE	20250618126238143
18-06-2025 16:02:08	120	£26.66	BATE	20250618126238145
18-06-2025 16:02:08	44	£26.66	BATE	20250618126238147
18-06-2025 16:02:08	50	£26.66	BATE	20250618126238149
18-06-2025 16:02:08	46	£26.66	BATE	20250618126238151
18-06-2025 16:02:08	45	£26.66	BATE	20250618126238153
18-06-2025 16:02:11	120	£26.66	BATE	20250618126238177
18-06-2025 16:02:11	42	£26.66	BATE	20250618126238179
18-06-2025 16:02:11	51	£26.66	BATE	20250618126238181
18-06-2025 16:02:11	123	£26.66	BATE	20250618126238183
18-06-2025 16:02:11	16	£26.66	BATE	20250618126238185
18-06-2025 16:02:11	51	£26.66	BATE	20250618126238187
18-06-2025 16:02:11	45	£26.66	BATE	20250618126238189
18-06-2025 16:02:11	120	£26.66	BATE	20250618126238191
18-06-2025 16:02:11	120	£26.66	BATE	20250618126238193
18-06-2025 16:02:11	46	£26.66	BATE	20250618126238195
18-06-2025 16:02:11	47	£26.66	BATE	20250618126238197
18-06-2025 16:02:11	120	£26.66	BATE	20250618126238199
18-06-2025 16:02:11	45	£26.66	BATE	20250618126238201
18-06-2025 16:02:11	46	£26.66	BATE	20250618126238203
18-06-2025 16:02:11	2	£26.66	BATE	20250618126238205
18-06-2025 16:02:11	2	£26.66	BATE	20250618126238207
18-06-2025 16:02:11	42	£26.66	BATE	20250618126238209
18-06-2025 16:02:11	120	£26.66	BATE	20250618126238211
18-06-2025 16:02:11	2	£26.66	BATE	20250618126238213
18-06-2025 16:02:11	50	£26.66	BATE	20250618126238215
18-06-2025 16:02:11	123	£26.66	BATE	20250618126238217
18-06-2025 16:02:11	376	£26.655	XLON	20250618126238219
18-06-2025 16:02:11	537	£26.655	XLON	20250618126238221

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 16:02:14	284	£26.655	XLON	20250618126238227
18-06-2025 16:02:14	204	£26.655	XLON	20250618126238229
18-06-2025 16:02:14	519	£26.655	XLON	20250618126238231
18-06-2025 16:02:14	431	£26.655	XLON	20250618126238233
18-06-2025 16:02:14	1,102	£26.655	XLON	20250618126238235
18-06-2025 16:02:24	676	€31.325	CEUX	20250618126238267
18-06-2025 16:02:24	655	€31.325	CEUX	20250618126238269
18-06-2025 16:02:24	764	€31.33	CEUX	20250618126238271
18-06-2025 16:02:24	50	€31.33	CEUX	20250618126238273
18-06-2025 16:02:35	149	£26.65	XLON	20250618126238435
18-06-2025 16:02:37	51	£26.655	BATE	20250618126238469
18-06-2025 16:02:37	48	£26.655	BATE	20250618126238471
18-06-2025 16:02:37	120	£26.655	BATE	20250618126238473
18-06-2025 16:02:37	123	£26.655	BATE	20250618126238475
18-06-2025 16:02:37	2	£26.655	BATE	20250618126238477
18-06-2025 16:02:37	4	£26.655	BATE	20250618126238479
18-06-2025 16:02:37	120	£26.655	BATE	20250618126238481
18-06-2025 16:02:37	49	£26.655	BATE	20250618126238483
18-06-2025 16:02:37	45	£26.655	BATE	20250618126238485
18-06-2025 16:02:37	2	£26.655	BATE	20250618126238487
18-06-2025 16:02:37	4	£26.655	BATE	20250618126238489
18-06-2025 16:02:37	44	£26.655	BATE	20250618126238491
18-06-2025 16:02:37	44	£26.655	BATE	20250618126238493
18-06-2025 16:02:37	2	£26.655	BATE	20250618126238495
18-06-2025 16:02:37	4	£26.655	BATE	20250618126238497
18-06-2025 16:02:37	46	£26.655	BATE	20250618126238499
18-06-2025 16:02:37	48	£26.655	BATE	20250618126238501
18-06-2025 16:02:37	120	£26.655	BATE	20250618126238503
18-06-2025 16:02:37	2	£26.655	BATE	20250618126238505
18-06-2025 16:02:37	4	£26.655	BATE	20250618126238507
18-06-2025 16:02:37	48	£26.655	BATE	20250618126238509
18-06-2025 16:02:37	120	£26.655	BATE	20250618126238511
18-06-2025 16:02:37	2	£26.655	BATE	20250618126238513
18-06-2025 16:02:37	47	£26.655	BATE	20250618126238515
18-06-2025 16:02:37	2	£26.655	BATE	20250618126238517
18-06-2025 16:02:37	50	£26.655	BATE	20250618126238519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 16:02:37	1	£26.655	BATE	20250618126238521
18-06-2025 16:02:37	120	£26.655	BATE	20250618126238523
18-06-2025 16:02:37	44	£26.655	BATE	20250618126238525
18-06-2025 16:02:37	2	£26.655	BATE	20250618126238527
18-06-2025 16:02:37	3	£26.655	BATE	20250618126238529
18-06-2025 16:02:37	40	£26.655	BATE	20250618126238531
18-06-2025 16:02:37	46	£26.655	BATE	20250618126238533
18-06-2025 16:02:38	252	£26.65	CHIX	20250618126238535
18-06-2025 16:02:38	738	£26.65	XLON	20250618126238537
18-06-2025 16:02:40	51	£26.655	BATE	20250618126238551
18-06-2025 16:02:40	48	£26.655	BATE	20250618126238553
18-06-2025 16:02:40	120	£26.655	BATE	20250618126238555
18-06-2025 16:02:40	123	£26.655	BATE	20250618126238557
18-06-2025 16:02:40	400	£26.655	BATE	20250618126238559
18-06-2025 16:02:40	120	£26.655	BATE	20250618126238561
18-06-2025 16:02:40	42	£26.655	BATE	20250618126238563
18-06-2025 16:02:40	50	£26.655	BATE	20250618126238565
18-06-2025 16:02:40	42	£26.655	BATE	20250618126238567
18-06-2025 16:02:40	44	£26.655	BATE	20250618126238569
18-06-2025 16:02:40	120	£26.655	BATE	20250618126238571
18-06-2025 16:02:40	46	£26.655	BATE	20250618126238573
18-06-2025 16:02:40	45	£26.655	BATE	20250618126238575
18-06-2025 16:02:40	47	£26.655	BATE	20250618126238577
18-06-2025 16:02:44	49	£26.655	BATE	20250618126238583
18-06-2025 16:02:44	48	£26.655	BATE	20250618126238585
18-06-2025 16:02:44	2,306	£26.655	BATE	20250618126238587
18-06-2025 16:02:50	2,456	€31.32	XAMS	20250618126238607
18-06-2025 16:02:50	313	£26.65	XLON	20250618126238609
18-06-2025 16:03:04	222	£26.645	CHIX	20250618126238737
18-06-2025 16:03:04	144	£26.645	BATE	20250618126238739
18-06-2025 16:03:04	619	£26.645	XLON	20250618126238741
18-06-2025 16:03:10	541	£26.645	CHIX	20250618126238755
18-06-2025 16:03:10	194	£26.645	XLON	20250618126238757
18-06-2025 16:03:10	350	£26.645	XLON	20250618126238759
18-06-2025 16:03:10	30	£26.645	XLON	20250618126238761
18-06-2025 16:03:10	1,244	£26.645	XLON	20250618126238763

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 16:03:10	445	£26.645	XLON	20250618126238765
18-06-2025 16:03:10	487	£26.645	XLON	20250618126238767
18-06-2025 16:03:15	503	€31.31	XAMS	20250618126238809
18-06-2025 16:03:15	420	€31.31	XAMS	20250618126238811
18-06-2025 16:03:15	600	€31.31	XAMS	20250618126238813
18-06-2025 16:03:15	977	€31.31	XAMS	20250618126238815
18-06-2025 16:03:23	442	£26.645	CHIX	20250618126238823
18-06-2025 16:03:23	169	£26.645	CHIX	20250618126238825
18-06-2025 16:03:23	167	£26.645	CHIX	20250618126238827
18-06-2025 16:03:23	625	£26.645	CHIX	20250618126238829
18-06-2025 16:03:23	1,000	£26.645	CHIX	20250618126238831
18-06-2025 16:03:23	696	£26.645	CHIX	20250618126238833
18-06-2025 16:03:39	313	€31.3	CEUX	20250618126238869
18-06-2025 16:03:39	536	€31.3	XAMS	20250618126238871
18-06-2025 16:03:39	189	£26.635	CHIX	20250618126238875
18-06-2025 16:03:39	119	£26.635	BATE	20250618126238879
18-06-2025 16:03:39	518	£26.635	XLON	20250618126238881
18-06-2025 16:03:39	197	£26.635	XLON	20250618126238889
18-06-2025 16:03:39	1,244	£26.635	XLON	20250618126238891
18-06-2025 16:03:39	355	£26.635	XLON	20250618126238893
18-06-2025 16:03:39	293	£26.635	XLON	20250618126238895
18-06-2025 16:03:39	259	£26.63	XLON	20250618126238897
18-06-2025 16:03:48	764	€31.29	CEUX	20250618126239071
18-06-2025 16:03:48	277	€31.29	CEUX	20250618126239073
18-06-2025 16:03:48	235	€31.29	CEUX	20250618126239075
18-06-2025 16:03:48	655	€31.29	CEUX	20250618126239077
18-06-2025 16:03:48	94	€31.29	CEUX	20250618126239079
18-06-2025 16:04:08	322	€31.305	CEUX	20250618126239154
18-06-2025 16:04:08	392	€31.305	XAMS	20250618126239156
18-06-2025 16:04:08	59	€31.305	XAMS	20250618126239158
18-06-2025 16:04:08	81	£26.64	CHIX	20250618126239161
18-06-2025 16:04:08	473	£26.64	XLON	20250618126239163
18-06-2025 16:04:22	85	£26.645	CHIX	20250618126239361
18-06-2025 16:04:22	691	£26.645	XLON	20250618126239363
18-06-2025 16:04:22	191	£26.645	CHIX	20250618126239365
18-06-2025 16:04:22	664	€31.31	CEUX	20250618126239373

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 16:04:22	655	€31.31	CEUX	20250618126239375
18-06-2025 16:04:22	147	€31.31	CEUX	20250618126239377
18-06-2025 16:04:22	764	€31.31	CEUX	20250618126239379
18-06-2025 16:04:22	304	€31.31	CEUX	20250618126239381
18-06-2025 16:04:23	971	£26.645	XLON	20250618126239383
18-06-2025 16:04:23	1,244	£26.645	XLON	20250618126239385
18-06-2025 16:04:23	255	£26.645	XLON	20250618126239387
18-06-2025 16:04:52	924	€31.32	CEUX	20250618126239449
18-06-2025 16:04:52	3	€31.32	CEUX	20250618126239451
18-06-2025 16:04:52	1,569	€31.32	XAMS	20250618126239453
18-06-2025 16:05:08	352	€31.31	CEUX	20250618126239617
18-06-2025 16:05:08	598	€31.31	XAMS	20250618126239619
18-06-2025 16:05:19	156	€31.31	CEUX	20250618126239643
18-06-2025 16:05:19	318	€31.31	CEUX	20250618126239645
18-06-2025 16:05:19	325	€31.31	XAMS	20250618126239647
18-06-2025 16:05:19	1,274	€31.31	XAMS	20250618126239649
18-06-2025 16:05:22	2	£26.64	XLON	20250618126239653
18-06-2025 16:05:22	214	£26.64	CHIX	20250618126239655
18-06-2025 16:05:22	140	£26.64	BATE	20250618126239657
18-06-2025 16:05:22	594	£26.64	XLON	20250618126239659
18-06-2025 16:05:23	590	£26.645	CHIX	20250618126239693
18-06-2025 16:05:23	590	£26.645	CHIX	20250618126239695
18-06-2025 16:05:23	18	£26.645	CHIX	20250618126239697
18-06-2025 16:05:23	158	£26.645	CHIX	20250618126239699
18-06-2025 16:05:23	154	£26.645	CHIX	20250618126239701
18-06-2025 16:05:23	442	£26.645	CHIX	20250618126239703
18-06-2025 16:05:23	140	£26.645	CHIX	20250618126239705
18-06-2025 16:05:23	158	£26.645	CHIX	20250618126239707
18-06-2025 16:05:23	147	£26.645	CHIX	20250618126239709
18-06-2025 16:05:23	366	£26.645	CHIX	20250618126239711
18-06-2025 16:05:26	590	£26.645	CHIX	20250618126239749
18-06-2025 16:05:26	165	£26.645	CHIX	20250618126239751
18-06-2025 16:05:26	157	£26.645	CHIX	20250618126239753
18-06-2025 16:05:39	501	€31.31	XAMS	20250618126239775
18-06-2025 16:05:39	1,274	€31.31	XAMS	20250618126239777
18-06-2025 16:05:39	58	€31.31	XAMS	20250618126239779

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 16:05:41	971	£26.645	XLON	20250618126239785
18-06-2025 16:05:41	199	£26.645	XLON	20250618126239787
18-06-2025 16:05:41	188	£26.645	XLON	20250618126239789
18-06-2025 16:05:41	461	£26.645	XLON	20250618126239791
18-06-2025 16:05:44	263	£26.645	CHIX	20250618126239795
18-06-2025 16:05:44	442	£26.645	CHIX	20250618126239797
18-06-2025 16:05:47	253	£26.635	CHIX	20250618126239807
18-06-2025 16:05:47	642	£26.635	XLON	20250618126239909
18-06-2025 16:06:01	501	€31.31	XAMS	20250618126240213
18-06-2025 16:06:01	599	€31.31	XAMS	20250618126240215
18-06-2025 16:06:01	579	€31.31	XAMS	20250618126240217
18-06-2025 16:06:01	302	€31.31	XAMS	20250618126240219
18-06-2025 16:06:05	21	£26.64	XLON	20250618126240229
18-06-2025 16:06:08	2,315	£26.64	XLON	20250618126240251
18-06-2025 16:06:11	411	£26.645	XLON	20250618126240269
18-06-2025 16:06:11	1,244	£26.645	XLON	20250618126240271
18-06-2025 16:06:11	504	£26.645	XLON	20250618126240273
18-06-2025 16:06:11	224	£26.645	XLON	20250618126240275
18-06-2025 16:06:17	971	£26.645	XLON	20250618126240551
18-06-2025 16:06:17	410	£26.645	XLON	20250618126240553
18-06-2025 16:06:17	375	£26.645	XLON	20250618126240555
18-06-2025 16:06:17	629	£26.645	XLON	20250618126240557
18-06-2025 16:06:20	615	£26.645	XLON	20250618126240589
18-06-2025 16:06:20	439	£26.645	XLON	20250618126240591
18-06-2025 16:06:20	480	£26.645	XLON	20250618126240593
18-06-2025 16:06:20	149	£26.645	XLON	20250618126240595
18-06-2025 16:06:20	265	£26.645	XLON	20250618126240597
18-06-2025 16:06:23	96	£26.645	XLON	20250618126240617
18-06-2025 16:06:23	181	£26.645	XLON	20250618126240619
18-06-2025 16:06:23	1,681	£26.645	XLON	20250618126240621
18-06-2025 16:06:24	525	€31.3	XAMS	20250618126240627
18-06-2025 16:06:24	764	€31.305	CEUX	20250618126240643
18-06-2025 16:06:24	269	€31.305	CEUX	20250618126240645
18-06-2025 16:06:24	263	€31.305	CEUX	20250618126240647
18-06-2025 16:06:24	285	€31.305	CEUX	20250618126240649
18-06-2025 16:06:24	357	€31.305	CEUX	20250618126240651

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 16:06:26	674	£26.645	XLON	20250618126240655
18-06-2025 16:06:26	200	£26.645	XLON	20250618126240657
18-06-2025 16:06:26	439	£26.645	XLON	20250618126240659
18-06-2025 16:06:26	189	£26.645	XLON	20250618126240661
18-06-2025 16:06:26	439	£26.645	XLON	20250618126240663
18-06-2025 16:06:26	180	£26.645	XLON	20250618126240665
18-06-2025 16:06:29	1,064	£26.645	XLON	20250618126240669
18-06-2025 16:06:29	183	£26.645	XLON	20250618126240671
18-06-2025 16:06:29	900	£26.645	XLON	20250618126240673
18-06-2025 16:06:29	504	£26.645	XLON	20250618126240675
18-06-2025 16:06:29	239	£26.645	XLON	20250618126240677
18-06-2025 16:06:35	156	£26.645	CHIX	20250618126240979
18-06-2025 16:06:35	141	£26.645	CHIX	20250618126240981
18-06-2025 16:06:35	261	£26.645	CHIX	20250618126240983
18-06-2025 16:06:35	479	£26.645	XLON	20250618126240985
18-06-2025 16:06:35	462	£26.645	XLON	20250618126240987
18-06-2025 16:06:35	355	£26.645	XLON	20250618126240989
18-06-2025 16:06:38	173	£26.645	CHIX	20250618126241117
18-06-2025 16:06:44	1,860	£26.645	XLON	20250618126241209
18-06-2025 16:06:50	590	£26.645	CHIX	20250618126241267
18-06-2025 16:06:54	404	€31.31	CEUX	20250618126241785
18-06-2025 16:06:54	1,526	€31.31	XAMS	20250618126241787
18-06-2025 16:06:54	329	€31.31	CEUX	20250618126241789
18-06-2025 16:06:54	155	€31.31	CEUX	20250618126241791
18-06-2025 16:06:59	192	£26.645	XLON	20250618126242477
18-06-2025 16:06:59	1,244	£26.645	XLON	20250618126242479
18-06-2025 16:06:59	518	£26.645	XLON	20250618126242481
18-06-2025 16:06:59	420	£26.645	XLON	20250618126242483
18-06-2025 16:07:02	823	£26.645	XLON	20250618126242769
18-06-2025 16:07:05	480	£26.645	XLON	20250618126243345
18-06-2025 16:07:05	1,166	£26.645	XLON	20250618126243347
18-06-2025 16:07:09	78	£26.645	XLON	20250618126244505
18-06-2025 16:07:09	267	£26.645	XLON	20250618126244507
18-06-2025 16:07:09	516	£26.645	XLON	20250618126244509
18-06-2025 16:07:09	434	£26.645	XLON	20250618126244511
18-06-2025 16:07:09	200	£26.645	XLON	20250618126244513

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 16:07:09	350	£26.645	XLON	20250618126244515
18-06-2025 16:07:09	168	£26.645	XLON	20250618126244517
18-06-2025 16:07:09	900	£26.645	XLON	20250618126244519
18-06-2025 16:07:09	29	£26.645	XLON	20250618126244521
18-06-2025 16:07:13	346	€31.295	CEUX	20250618126245135
18-06-2025 16:07:13	167	€31.295	XAMS	20250618126245137
18-06-2025 16:07:13	256	€31.295	XAMS	20250618126245139
18-06-2025 16:07:13	167	€31.295	XAMS	20250618126245141
18-06-2025 16:07:25	50	£26.635	XLON	20250618126245310
18-06-2025 16:07:25	25	£26.635	XLON	20250618126245312
18-06-2025 16:07:25	1,244	£26.635	XLON	20250618126245314
18-06-2025 16:07:25	311	£26.635	XLON	20250618126245316
18-06-2025 16:07:27	185	£26.63	CHIX	20250618126245326
18-06-2025 16:07:27	497	£26.63	XLON	20250618126245328
18-06-2025 16:07:28	500	€31.285	XAMS	20250618126245330
18-06-2025 16:07:28	1,274	€31.285	XAMS	20250618126245332
18-06-2025 16:07:28	31	€31.285	XAMS	20250618126245334
18-06-2025 16:07:31	59	£26.625	CHIX	20250618126245346
18-06-2025 16:07:31	179	£26.625	CHIX	20250618126245348
18-06-2025 16:07:33	117	£26.62	BATE	20250618126245358
18-06-2025 16:07:33	182	£26.62	CHIX	20250618126245360
18-06-2025 16:07:35	501	£26.62	XLON	20250618126245394
18-06-2025 16:07:42	871	£26.62	CHIX	20250618126245422
18-06-2025 16:07:42	700	€31.275	CEUX	20250618126245424
18-06-2025 16:07:42	2,175	£26.62	XLON	20250618126245426
18-06-2025 16:07:42	812	€31.275	XAMS	20250618126245428
18-06-2025 16:07:42	308	€31.275	XAMS	20250618126245430
18-06-2025 16:07:42	56	€31.275	XAMS	20250618126245432
18-06-2025 16:07:42	24	€31.275	XAMS	20250618126245434
18-06-2025 16:07:50	5	€31.275	XAMS	20250618126245462
18-06-2025 16:08:09	1,354	£26.625	XLON	20250618126245946
18-06-2025 16:08:09	2,007	£26.625	XLON	20250618126245948
18-06-2025 16:08:09	764	€31.28	CEUX	20250618126245950
18-06-2025 16:08:09	400	€31.28	CEUX	20250618126245952
18-06-2025 16:08:09	1,274	€31.28	XAMS	20250618126245954
18-06-2025 16:08:09	210	€31.28	XAMS	20250618126245956

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 16:08:10	252	£26.62	CHIX	20250618126245988
18-06-2025 16:08:10	486	£26.62	XLON	20250618126245990
18-06-2025 16:08:10	158	£26.62	XLON	20250618126245992
18-06-2025 16:08:20	200	£26.625	XLON	20250618126246312
18-06-2025 16:08:20	174	£26.625	XLON	20250618126246314
18-06-2025 16:08:20	900	£26.625	XLON	20250618126246316
18-06-2025 16:08:20	182	£26.625	XLON	20250618126246318
18-06-2025 16:08:20	148	£26.625	XLON	20250618126246320
18-06-2025 16:08:42	1,027	€31.285	CEUX	20250618126246678
18-06-2025 16:08:42	1,830	€31.285	XAMS	20250618126246680
18-06-2025 16:08:46	640	£26.63	CHIX	20250618126246872
18-06-2025 16:09:02	764	€31.295	CEUX	20250618126247450
18-06-2025 16:09:02	249	€31.295	CEUX	20250618126247452
18-06-2025 16:09:02	265	€31.295	CEUX	20250618126247454
18-06-2025 16:09:02	285	€31.295	CEUX	20250618126247456
18-06-2025 16:09:16	348	€31.295	CEUX	20250618126247874
18-06-2025 16:09:18	653	£26.635	CHIX	20250618126247876
18-06-2025 16:09:21	168	£26.635	CHIX	20250618126247900
18-06-2025 16:09:21	188	£26.635	XLON	20250618126247902
18-06-2025 16:09:23	2,695	£26.64	XLON	20250618126248032
18-06-2025 16:09:26	222	£26.64	CHIX	20250618126248068
18-06-2025 16:09:26	442	£26.64	CHIX	20250618126248070
18-06-2025 16:09:26	102	£26.64	CHIX	20250618126248072
18-06-2025 16:09:26	448	£26.64	XLON	20250618126248074
18-06-2025 16:09:26	359	£26.64	XLON	20250618126248076
18-06-2025 16:09:32	2,632	£26.64	XLON	20250618126248160
18-06-2025 16:09:34	374	€31.3	XAMS	20250618126248174
18-06-2025 16:09:57	182	€31.305	CEUX	20250618126248461
18-06-2025 16:09:57	1,983	€31.305	XAMS	20250618126248463
18-06-2025 16:09:58	538	€31.305	XAMS	20250618126248465
18-06-2025 16:09:58	110	€31.305	XAMS	20250618126248467
18-06-2025 16:09:58	380	€31.305	XAMS	20250618126248469
18-06-2025 16:09:58	894	€31.305	XAMS	20250618126248471
18-06-2025 16:09:59	374	£26.645	XLON	20250618126248485
18-06-2025 16:10:02	900	£26.645	XLON	20250618126248501
18-06-2025 16:10:02	200	£26.645	XLON	20250618126248603

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 16:10:02	23	£26.645	XLON	20250618126248605
18-06-2025 16:10:02	492	£26.645	XLON	20250618126248607
18-06-2025 16:10:02	212	£26.645	XLON	20250618126248609
18-06-2025 16:10:05	442	£26.645	CHIX	20250618126248613
18-06-2025 16:10:05	660	£26.645	CHIX	20250618126248615
18-06-2025 16:10:05	351	£26.645	XLON	20250618126248617
18-06-2025 16:10:05	442	£26.645	XLON	20250618126248619
18-06-2025 16:10:05	440	£26.645	XLON	20250618126248621
18-06-2025 16:10:14	2,342	£26.655	XLON	20250618126248685
18-06-2025 16:10:20	2,429	£26.655	XLON	20250618126248699
18-06-2025 16:10:20	764	€31.32	XAMS	20250618126248701
18-06-2025 16:10:20	435	€31.32	XAMS	20250618126248703
18-06-2025 16:10:20	532	€31.32	XAMS	20250618126248705
18-06-2025 16:10:20	331	€31.32	XAMS	20250618126248707
18-06-2025 16:10:20	623	€31.32	XAMS	20250618126248709
18-06-2025 16:10:20	271	€31.32	XAMS	20250618126248711
18-06-2025 16:10:23	971	£26.655	XLON	20250618126248721
18-06-2025 16:10:23	1,134	£26.655	XLON	20250618126248723
18-06-2025 16:10:29	17	£26.655	CHIX	20250618126248749
18-06-2025 16:10:29	16	£26.655	CHIX	20250618126248751
18-06-2025 16:10:39	497	€31.32	XAMS	20250618126248927
18-06-2025 16:10:39	100	€31.32	XAMS	20250618126248929
18-06-2025 16:10:39	1,274	€31.32	XAMS	20250618126248931
18-06-2025 16:10:39	314	€31.32	XAMS	20250618126248933
18-06-2025 16:10:44	485	£26.655	XLON	20250618126248983
18-06-2025 16:10:44	483	£26.655	XLON	20250618126248985
18-06-2025 16:10:44	1,244	£26.655	XLON	20250618126248987
18-06-2025 16:10:44	450	£26.655	XLON	20250618126248989
18-06-2025 16:10:44	15	£26.655	XLON	20250618126248991
18-06-2025 16:10:47	2,227	£26.655	XLON	20250618126248995
18-06-2025 16:10:50	2,239	£26.655	XLON	20250618126249009
18-06-2025 16:10:53	53	£26.655	CHIX	20250618126249015
18-06-2025 16:10:53	253	£26.655	CHIX	20250618126249017
18-06-2025 16:10:53	442	£26.655	CHIX	20250618126249019
18-06-2025 16:10:56	646	£26.66	CHIX	20250618126249035
18-06-2025 16:10:56	1,244	£26.66	XLON	20250618126249037

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 16:10:56	406	£26.66	XLON	20250618126249039
18-06-2025 16:10:56	14	£26.66	XLON	20250618126249041
18-06-2025 16:11:00	76	£26.655	XLON	20250618126249051
18-06-2025 16:11:00	647	£26.655	XLON	20250618126249053
18-06-2025 16:11:00	285	£26.655	XLON	20250618126249055
18-06-2025 16:11:00	1,274	€31.32	XAMS	20250618126249057
18-06-2025 16:11:00	340	€31.32	XAMS	20250618126249059
18-06-2025 16:11:00	466	€31.32	XAMS	20250618126249061
18-06-2025 16:11:06	248	£26.65	CHIX	20250618126249223
18-06-2025 16:11:06	646	£26.65	XLON	20250618126249225
18-06-2025 16:11:07	292	£26.645	CHIX	20250618126249231
18-06-2025 16:11:07	732	£26.645	XLON	20250618126249233
18-06-2025 16:11:11	302	£26.64	XLON	20250618126249269
18-06-2025 16:11:20	1,274	€31.3	XAMS	20250618126249281
18-06-2025 16:11:20	338	€31.3	XAMS	20250618126249283
18-06-2025 16:11:20	131	€31.3	XAMS	20250618126249285
18-06-2025 16:11:20	270	£26.635	CHIX	20250618126249287
18-06-2025 16:11:20	684	£26.635	XLON	20250618126249289
18-06-2025 16:11:54	573	£26.655	XLON	20250618126249691
18-06-2025 16:11:54	1,238	£26.655	XLON	20250618126249693
18-06-2025 16:11:57	371	£26.655	XLON	20250618126249815
18-06-2025 16:11:57	437	£26.655	XLON	20250618126249817
18-06-2025 16:11:57	520	£26.655	XLON	20250618126249819
18-06-2025 16:11:57	712	£26.655	XLON	20250618126249821
18-06-2025 16:11:57	88	€31.32	CEUX	20250618126249823
18-06-2025 16:11:57	271	€31.32	CEUX	20250618126249825
18-06-2025 16:11:57	240	€31.32	CEUX	20250618126249827
18-06-2025 16:11:57	248	€31.32	CEUX	20250618126249829
18-06-2025 16:11:57	801	€31.32	CEUX	20250618126249831
18-06-2025 16:11:57	560	€31.32	CEUX	20250618126249833
18-06-2025 16:11:57	22	€31.32	CEUX	20250618126249835
18-06-2025 16:12:07	1,274	€31.32	XAMS	20250618126249851
18-06-2025 16:12:07	325	€31.32	XAMS	20250618126249853
18-06-2025 16:12:07	563	€31.32	XAMS	20250618126249855
18-06-2025 16:12:07	279	€31.32	XAMS	20250618126249857
18-06-2025 16:12:27	2,575	£26.655	XLON	20250618126249922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 16:12:37	504	€31.32	CEUX	20250618126250275
18-06-2025 16:12:37	3	€31.32	CEUX	20250618126250277
18-06-2025 16:12:37	440	€31.32	CEUX	20250618126250279
18-06-2025 16:12:37	3	€31.32	XAMS	20250618126250281
18-06-2025 16:12:37	3	€31.32	XAMS	20250618126250283
18-06-2025 16:12:37	953	€31.32	XAMS	20250618126250285
18-06-2025 16:12:37	603	€31.32	XAMS	20250618126250287
18-06-2025 16:12:54	1,211	£26.66	XLON	20250618126251070
18-06-2025 16:12:54	896	£26.66	XLON	20250618126251072
18-06-2025 16:12:54	74	£26.66	XLON	20250618126251074
18-06-2025 16:12:57	287	£26.66	XLON	20250618126251090
18-06-2025 16:12:57	517	£26.66	XLON	20250618126251092
18-06-2025 16:12:57	509	£26.66	XLON	20250618126251094
18-06-2025 16:12:57	200	£26.66	XLON	20250618126251096
18-06-2025 16:12:57	625	£26.66	XLON	20250618126251098
18-06-2025 16:12:57	76	£26.66	XLON	20250618126251100
18-06-2025 16:13:10	431	€31.325	CEUX	20250618126251157
18-06-2025 16:13:10	786	€31.325	XAMS	20250618126251159
18-06-2025 16:13:10	1,274	€31.325	XAMS	20250618126251161
18-06-2025 16:13:20	1,274	€31.325	XAMS	20250618126251300
18-06-2025 16:13:25	228	£26.66	CHIX	20250618126251310
18-06-2025 16:13:25	557	£26.66	XLON	20250618126251312
18-06-2025 16:13:25	6	£26.66	CHIX	20250618126251314
18-06-2025 16:13:25	29	£26.66	XLON	20250618126251316
18-06-2025 16:13:30	240	£26.66	CHIX	20250618126251330
18-06-2025 16:13:35	1,213	€31.325	XAMS	20250618126251357
18-06-2025 16:13:35	653	€31.325	CEUX	20250618126251359
18-06-2025 16:13:35	83	€31.325	CEUX	20250618126251361
18-06-2025 16:13:35	721	£26.655	XLON	20250618126251363
18-06-2025 16:13:36	243	£26.655	XLON	20250618126251369
18-06-2025 16:13:36	38	£26.655	XLON	20250618126251371
18-06-2025 16:13:36	900	£26.66	CHIX	20250618126251379
18-06-2025 16:13:36	160	£26.66	CHIX	20250618126251381
18-06-2025 16:13:36	153	£26.66	CHIX	20250618126251383
18-06-2025 16:13:36	430	£26.655	XLON	20250618126251385
18-06-2025 16:13:36	624	£26.66	CHIX	20250618126251387

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 16:13:36	191	£26.66	CHIX	20250618126251389
18-06-2025 16:13:36	50	£26.66	BATE	20250618126251391
18-06-2025 16:13:36	96	£26.66	CHIX	20250618126251393
18-06-2025 16:13:36	47	£26.66	BATE	20250618126251395
18-06-2025 16:13:36	172	£26.66	BATE	20250618126251397
18-06-2025 16:13:39	145	£26.66	CHIX	20250618126251419
18-06-2025 16:13:39	140	£26.66	CHIX	20250618126251421
18-06-2025 16:13:42	281	£26.66	XLON	20250618126251443
18-06-2025 16:13:42	1,556	£26.66	XLON	20250618126251445
18-06-2025 16:13:42	521	£26.66	XLON	20250618126251447
18-06-2025 16:13:48	437	£26.66	XLON	20250618126251459
18-06-2025 16:13:48	1,165	£26.66	XLON	20250618126251461
18-06-2025 16:13:51	391	£26.66	XLON	20250618126251471
18-06-2025 16:13:51	464	£26.66	XLON	20250618126251473
18-06-2025 16:13:51	281	£26.66	XLON	20250618126251475
18-06-2025 16:13:51	188	£26.66	XLON	20250618126251477
18-06-2025 16:13:51	532	£26.66	XLON	20250618126251479
18-06-2025 16:13:51	45	£26.66	CHIX	20250618126251481
18-06-2025 16:13:51	484	£26.66	XLON	20250618126251483
18-06-2025 16:13:51	445	£26.66	XLON	20250618126251485
18-06-2025 16:13:57	2,169	£26.66	XLON	20250618126251613
18-06-2025 16:13:59	764	€31.325	CEUX	20250618126251645
18-06-2025 16:13:59	1,274	€31.325	XAMS	20250618126251647
18-06-2025 16:13:59	325	€31.325	XAMS	20250618126251649
18-06-2025 16:13:59	76	€31.325	CEUX	20250618126251651
18-06-2025 16:14:00	394	£26.655	CHIX	20250618126251657
18-06-2025 16:14:00	373	£26.655	XLON	20250618126251659
18-06-2025 16:14:00	1,203	£26.655	XLON	20250618126251661
18-06-2025 16:14:03	140	£26.655	CHIX	20250618126251679
18-06-2025 16:14:03	430	£26.655	XLON	20250618126251681
18-06-2025 16:14:16	646	€31.315	XAMS	20250618126251723
18-06-2025 16:14:16	133	€31.315	CEUX	20250618126251725
18-06-2025 16:14:18	641	£26.655	XLON	20250618126251729
18-06-2025 16:14:18	1,732	£26.655	XLON	20250618126251731
18-06-2025 16:14:19	223	£26.65	CHIX	20250618126251733
18-06-2025 16:14:19	574	£26.65	XLON	20250618126251735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 16:14:21	2,465	£26.65	XLON	20250618126251777
18-06-2025 16:14:30	590	£26.65	CHIX	20250618126251907
18-06-2025 16:14:30	165	£26.65	CHIX	20250618126251909
18-06-2025 16:14:30	496	£26.65	XLON	20250618126251911
18-06-2025 16:14:30	162	£26.65	CHIX	20250618126251913
18-06-2025 16:14:30	518	£26.65	XLON	20250618126251915
18-06-2025 16:14:41	1,403	€31.32	XAMS	20250618126251999
18-06-2025 16:14:42	528	€31.32	CEUX	20250618126252001
18-06-2025 16:14:42	271	€31.32	XAMS	20250618126252003
18-06-2025 16:14:42	441	€31.32	XAMS	20250618126252007
18-06-2025 16:14:55	1,000	£26.655	CHIX	20250618126252051
18-06-2025 16:14:55	154	£26.655	CHIX	20250618126252053
18-06-2025 16:14:55	146	£26.655	CHIX	20250618126252055
18-06-2025 16:14:55	574	£26.655	CHIX	20250618126252057
18-06-2025 16:15:04	68	€31.32	CEUX	20250618126252199
18-06-2025 16:15:04	1,274	€31.32	XAMS	20250618126252201
18-06-2025 16:15:04	392	€31.32	XAMS	20250618126252203
18-06-2025 16:15:13	516	£26.66	XLON	20250618126252257
18-06-2025 16:15:13	646	£26.66	XLON	20250618126252259
18-06-2025 16:15:13	514	£26.66	XLON	20250618126252261
18-06-2025 16:15:13	468	£26.66	XLON	20250618126252263
18-06-2025 16:15:13	366	£26.66	XLON	20250618126252265
18-06-2025 16:15:16	641	£26.66	XLON	20250618126252275
18-06-2025 16:15:16	1,245	£26.66	XLON	20250618126252277
18-06-2025 16:15:17	241	€31.325	CEUX	20250618126252279
18-06-2025 16:15:17	238	€31.325	CEUX	20250618126252281
18-06-2025 16:15:17	285	€31.325	CEUX	20250618126252283
18-06-2025 16:15:17	655	€31.325	CEUX	20250618126252285
18-06-2025 16:15:17	800	€31.325	CEUX	20250618126252287
18-06-2025 16:15:17	56	€31.325	CEUX	20250618126252289
18-06-2025 16:15:19	24	£26.66	XLON	20250618126252293
18-06-2025 16:15:19	463	£26.66	XLON	20250618126252295
18-06-2025 16:15:19	531	£26.66	XLON	20250618126252297
18-06-2025 16:15:19	202	£26.66	XLON	20250618126252299
18-06-2025 16:15:19	202	£26.66	XLON	20250618126252301
18-06-2025 16:15:19	1,556	£26.66	XLON	20250618126252303

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 16:15:19	327	£26.66	XLON	20250618126252305
18-06-2025 16:15:22	800	£26.655	XLON	20250618126252315
18-06-2025 16:15:22	1,127	£26.655	XLON	20250618126252317
18-06-2025 16:15:22	237	£26.655	XLON	20250618126252319
18-06-2025 16:15:29	364	£26.655	XLON	20250618126252369
18-06-2025 16:15:29	1,466	£26.655	XLON	20250618126252371
18-06-2025 16:15:35	359	£26.655	XLON	20250618126252377
18-06-2025 16:15:35	454	£26.655	XLON	20250618126252379
18-06-2025 16:15:35	553	£26.655	CHIX	20250618126252381
18-06-2025 16:15:35	266	£26.655	CHIX	20250618126252383
18-06-2025 16:15:35	690	£26.655	XLON	20250618126252385
18-06-2025 16:15:51	927	€31.315	CEUX	20250618126252547
18-06-2025 16:15:51	304	£26.65	CHIX	20250618126252549
18-06-2025 16:15:51	779	£26.65	XLON	20250618126252551
18-06-2025 16:15:51	1,552	€31.315	XAMS	20250618126252553
18-06-2025 16:15:51	609	€31.315	CEUX	20250618126252555
18-06-2025 16:16:07	2,039	£26.65	XLON	20250618126252887
18-06-2025 16:16:08	217	£26.65	CHIX	20250618126252889
18-06-2025 16:16:08	378	£26.65	XLON	20250618126252891
18-06-2025 16:16:08	193	£26.65	XLON	20250618126252893
18-06-2025 16:16:11	495	£26.655	XLON	20250618126252897
18-06-2025 16:16:11	530	£26.655	XLON	20250618126252899
18-06-2025 16:16:11	1,446	£26.655	XLON	20250618126252901
18-06-2025 16:16:15	468	€31.31	CEUX	20250618126252919
18-06-2025 16:16:20	1,274	€31.31	XAMS	20250618126252949
18-06-2025 16:16:20	632	€31.31	XAMS	20250618126252951
18-06-2025 16:16:20	128	€31.31	XAMS	20250618126252953
18-06-2025 16:16:21	85	£26.645	CHIX	20250618126252957
18-06-2025 16:16:21	174	£26.645	CHIX	20250618126252959
18-06-2025 16:16:21	675	£26.645	XLON	20250618126252961
18-06-2025 16:16:21	191	£26.64	CHIX	20250618126252963
18-06-2025 16:16:22	85	£26.64	CHIX	20250618126252983
18-06-2025 16:16:22	723	£26.64	XLON	20250618126252985
18-06-2025 16:16:34	267	£26.64	CHIX	20250618126253123
18-06-2025 16:16:35	371	£26.64	CHIX	20250618126253125
18-06-2025 16:16:35	590	£26.64	CHIX	20250618126253127

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
18-06-2025 16:16:35	309	£26.64	CHIX	20250618126253129
18-06-2025 16:16:35	808	£26.64	XLON	20250618126253131
18-06-2025 16:16:42	532	€31.3	XAMS	20250618126253145
18-06-2025 16:16:42	844	€31.3	XAMS	20250618126253147
18-06-2025 16:16:42	290	€31.3	CEUX	20250618126253151
18-06-2025 16:16:42	490	€31.3	XAMS	20250618126253153
18-06-2025 16:17:28	401	£26.645	CHIX	20250618126253521
18-06-2025 16:17:28	1,599	£26.645	XLON	20250618126253523
18-06-2025 16:17:28	208	£26.645	CHIX	20250618126253525
18-06-2025 16:18:08	952	€31.295	CEUX	20250618126253845
18-06-2025 16:18:08	1,994	€31.295	XAMS	20250618126253847
18-06-2025 16:18:08	156	€31.295	CEUX	20250618126253849
18-06-2025 16:18:08	91	€31.295	CEUX	20250618126253851