

Transaction in Own Shares

27 June 2025

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Shell plc (the 'Company') announces that on 27 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
27/06/2025	502,405	£25.9300	£25.7650	£25.8380	LSE	GBP
27/06/2025	148,441	£25.9250	£25.7700	£25.8397	Chi-X (CXE)	GBP
27/06/2025	109,154	£25.9150	£25.7700	£25.8288	BATS (BXE)	GBP
27/06/2025	481,017	€30.4700	€30.2800	€30.3986	XAMS	EUR
27/06/2025	221,978	€30.4700	€30.2800	€30.3956	CBOE DXE	EUR
27/06/2025	47,005	€30.4450	€30.3650	€30.3995	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
27-06-2025 08:00:05	406	€30.395	XAMS	20250627128194287
27-06-2025 08:00:05	627	€30.395	XAMS	20250627128194289
27-06-2025 08:00:29	14	€30.395	CEUX	20250627128195351
27-06-2025 08:00:29	144	€30.395	XAMS	20250627128195353
27-06-2025 08:00:29	13	€30.395	CEUX	20250627128195355
27-06-2025 08:00:29	5	€30.395	CEUX	20250627128195357
27-06-2025 08:00:29	18	€30.395	XAMS	20250627128195359
27-06-2025 08:00:29	19	€30.395	CEUX	20250627128195361
27-06-2025 08:00:29	17	€30.395	XAMS	20250627128195363
27-06-2025 08:00:29	75	€30.395	CEUX	20250627128195365
27-06-2025 08:00:29	108	€30.395	XAMS	20250627128195367
27-06-2025 08:00:29	201	€30.395	XAMS	20250627128195369
27-06-2025 08:00:29	116	€30.395	XAMS	20250627128195371
27-06-2025 08:00:29	84	€30.395	XAMS	20250627128195381
27-06-2025 08:00:29	115	£25.805	XLON	20250627128195383
27-06-2025 08:00:31	110	£25.8	XLON	20250627128195395
27-06-2025 08:00:31	114	€30.385	XAMS	20250627128195397
27-06-2025 08:00:39	497	€30.38	CEUX	20250627128195433
27-06-2025 08:00:39	460	€30.38	CEUX	20250627128195435
27-06-2025 08:00:39	297	€30.38	CEUX	20250627128195437
27-06-2025 08:00:50	272	£25.795	XLON	20250627128195481
27-06-2025 08:00:50	397	€30.36	XAMS	20250627128195483
27-06-2025 08:01:10	10	£25.83	XLON	20250627128195691
27-06-2025 08:01:10	390	£25.83	XLON	20250627128195693
27-06-2025 08:01:20	1,000	€30.41	CEUX	20250627128195789
27-06-2025 08:01:20	989	€30.41	CEUX	20250627128195791
27-06-2025 08:01:22	360	£25.825	XLON	20250627128195799
27-06-2025 08:01:22	72	€30.41	XAMS	20250627128195801
27-06-2025 08:01:43	4	£25.83	CHIX	20250627128195973
27-06-2025 08:01:43	146	£25.83	XLON	20250627128195975
27-06-2025 08:01:43	248	£25.83	XLON	20250627128195977
27-06-2025 08:01:56	368	£25.85	XLON	20250627128196017
27-06-2025 08:01:59	43	€30.435	XAMS	20250627128196023

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:02:00	50	€30.44	CEUX	20250627128196031
27-06-2025 08:02:00	1,943	€30.44	CEUX	20250627128196033
27-06-2025 08:02:01	15	£25.84	XLON	20250627128196035
27-06-2025 08:02:01	364	£25.84	XLON	20250627128196037
27-06-2025 08:02:03	15	£25.835	XLON	20250627128196041
27-06-2025 08:02:06	396	£25.835	XLON	20250627128196043
27-06-2025 08:02:06	217	£25.83	XLON	20250627128196045
27-06-2025 08:02:06	136	£25.83	XLON	20250627128196047
27-06-2025 08:02:08	15	£25.825	XLON	20250627128196073
27-06-2025 08:02:09	104	£25.825	XLON	20250627128196075
27-06-2025 08:02:11	283	£25.825	XLON	20250627128196093
27-06-2025 08:02:11	321	€30.395	XAMS	20250627128196095
27-06-2025 08:02:39	1,834	€30.4	TQEX	20250627128196255
27-06-2025 08:02:46	256	£25.83	CHIX	20250627128196279
27-06-2025 08:03:15	388	£25.835	XLON	20250627128196507
27-06-2025 08:03:15	78	€30.405	XAMS	20250627128196509
27-06-2025 08:03:15	2	€30.405	XAMS	20250627128196511
27-06-2025 08:03:42	233	£25.84	XLON	20250627128196609
27-06-2025 08:03:42	133	£25.84	XLON	20250627128196611
27-06-2025 08:04:25	330	£25.865	CHIX	20250627128196925
27-06-2025 08:04:33	372	£25.86	XLON	20250627128196957
27-06-2025 08:04:33	379	£25.86	XLON	20250627128196959
27-06-2025 08:04:33	1,423	€30.44	XAMS	20250627128196961
27-06-2025 08:04:33	128	€30.44	XAMS	20250627128196963
27-06-2025 08:04:33	889	€30.44	XAMS	20250627128196965
27-06-2025 08:04:33	29	€30.44	XAMS	20250627128196967
27-06-2025 08:04:33	1,647	€30.44	XAMS	20250627128196969
27-06-2025 08:04:33	224	€30.44	XAMS	20250627128196971
27-06-2025 08:04:33	492	€30.44	XAMS	20250627128196973
27-06-2025 08:04:35	189	£25.855	XLON	20250627128196983
27-06-2025 08:04:35	145	£25.855	XLON	20250627128196985
27-06-2025 08:04:35	340	£25.855	XLON	20250627128196987
27-06-2025 08:04:35	187	£25.855	XLON	20250627128196989
27-06-2025 08:04:38	142	€30.435	CEUX	20250627128197114
27-06-2025 08:04:38	1,000	€30.435	CEUX	20250627128197116
27-06-2025 08:04:38	189	£25.86	XLON	20250627128197126

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:04:38	189	£25.86	XLON	20250627128197128
27-06-2025 08:04:38	239	£25.86	XLON	20250627128197130
27-06-2025 08:05:02	2,190	€30.45	CEUX	20250627128197234
27-06-2025 08:05:04	124	£25.85	XLON	20250627128197246
27-06-2025 08:05:04	317	£25.85	XLON	20250627128197248
27-06-2025 08:05:04	339	£25.85	XLON	20250627128197250
27-06-2025 08:05:04	258	£25.85	XLON	20250627128197252
27-06-2025 08:05:15	8	£25.855	CHIX	20250627128197488
27-06-2025 08:05:15	60	£25.855	CHIX	20250627128197490
27-06-2025 08:05:18	899	£25.855	CHIX	20250627128197502
27-06-2025 08:05:19	33	£25.855	CHIX	20250627128197504
27-06-2025 08:05:21	217	£25.855	BATE	20250627128197506
27-06-2025 08:05:21	12	£25.855	XLON	20250627128197508
27-06-2025 08:05:34	594	€30.435	CEUX	20250627128197590
27-06-2025 08:05:38	367	£25.865	XLON	20250627128197596
27-06-2025 08:05:44	1,496	€30.45	XAMS	20250627128197711
27-06-2025 08:06:07	105	£25.875	CHIX	20250627128197753
27-06-2025 08:06:10	120	£25.87	XLON	20250627128197773
27-06-2025 08:06:10	188	£25.87	XLON	20250627128197775
27-06-2025 08:06:10	340	£25.87	XLON	20250627128197777
27-06-2025 08:06:10	301	£25.875	CHIX	20250627128197779
27-06-2025 08:06:31	152	€30.465	XAMS	20250627128197845
27-06-2025 08:06:31	496	€30.465	XAMS	20250627128197847
27-06-2025 08:06:31	211	€30.465	XAMS	20250627128197849
27-06-2025 08:06:31	15	€30.465	XAMS	20250627128197851
27-06-2025 08:06:31	60	€30.465	XAMS	20250627128197853
27-06-2025 08:06:37	297	€30.465	XAMS	20250627128197862
27-06-2025 08:06:37	496	€30.465	XAMS	20250627128197864
27-06-2025 08:06:37	225	€30.465	XAMS	20250627128197866
27-06-2025 08:06:37	15	€30.465	XAMS	20250627128197868
27-06-2025 08:06:37	204	€30.465	XAMS	20250627128197870
27-06-2025 08:06:37	55	€30.465	XAMS	20250627128197872
27-06-2025 08:06:45	200	£25.875	XLON	20250627128197882
27-06-2025 08:06:45	340	£25.875	XLON	20250627128197884
27-06-2025 08:06:45	549	£25.875	XLON	20250627128197886
27-06-2025 08:06:46	6	£25.87	CHIX	20250627128197890

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:06:46	989	£25.875	CHIX	20250627128197892
27-06-2025 08:07:01	182	€30.455	CEUX	20250627128198022
27-06-2025 08:07:01	210	€30.455	CEUX	20250627128198024
27-06-2025 08:07:01	185	£25.865	XLON	20250627128198026
27-06-2025 08:07:01	162	£25.865	XLON	20250627128198028
27-06-2025 08:07:01	387	€30.455	XAMS	20250627128198030
27-06-2025 08:07:01	92	€30.455	XAMS	20250627128198032
27-06-2025 08:07:01	248	€30.455	XAMS	20250627128198034
27-06-2025 08:07:30	310	€30.45	XAMS	20250627128198144
27-06-2025 08:07:30	227	€30.45	XAMS	20250627128198146
27-06-2025 08:07:30	496	€30.45	XAMS	20250627128198148
27-06-2025 08:07:30	197	€30.45	XAMS	20250627128198150
27-06-2025 08:07:30	22	€30.45	XAMS	20250627128198152
27-06-2025 08:07:30	15	€30.45	XAMS	20250627128198154
27-06-2025 08:07:32	480	£25.865	CHIX	20250627128198158
27-06-2025 08:07:32	270	£25.865	BATE	20250627128198160
27-06-2025 08:07:34	279	£25.855	XLON	20250627128198184
27-06-2025 08:07:34	48	£25.855	XLON	20250627128198186
27-06-2025 08:07:34	306	£25.855	XLON	20250627128198188
27-06-2025 08:07:51	201	£25.85	XLON	20250627128198346
27-06-2025 08:07:51	275	£25.85	XLON	20250627128198348
27-06-2025 08:07:52	42	£25.845	XLON	20250627128198350
27-06-2025 08:07:53	184	€30.43	CEUX	20250627128198360
27-06-2025 08:07:53	349	€30.43	XAMS	20250627128198362
27-06-2025 08:07:53	142	£25.845	XLON	20250627128198364
27-06-2025 08:07:53	292	£25.845	XLON	20250627128198366
27-06-2025 08:07:53	171	£25.845	XLON	20250627128198368
27-06-2025 08:08:12	196	€30.43	CEUX	20250627128198416
27-06-2025 08:08:12	362	€30.43	XAMS	20250627128198418
27-06-2025 08:08:25	6	£25.85	BATE	20250627128198462
27-06-2025 08:08:25	470	£25.85	XLON	20250627128198464
27-06-2025 08:08:35	419	£25.85	BATE	20250627128198466
27-06-2025 08:08:35	299	£25.85	XLON	20250627128198468
27-06-2025 08:08:35	540	€30.435	XAMS	20250627128198470
27-06-2025 08:08:35	545	€30.43	XAMS	20250627128198472
27-06-2025 08:08:55	42	£25.84	XLON	20250627128198616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:08:55	93	£25.84	XLON	20250627128198618
27-06-2025 08:08:59	1,638	€30.43	TQEX	20250627128198642
27-06-2025 08:08:59	117	€30.43	TQEX	20250627128198644
27-06-2025 08:09:02	344	£25.84	XLON	20250627128198652
27-06-2025 08:09:02	56	£25.835	XLON	20250627128198654
27-06-2025 08:09:11	174	£25.835	XLON	20250627128198704
27-06-2025 08:09:13	118	£25.835	XLON	20250627128198712
27-06-2025 08:09:17	8	£25.84	CHIX	20250627128198756
27-06-2025 08:09:17	3	£25.84	BATE	20250627128198758
27-06-2025 08:09:26	26	£25.84	XLON	20250627128198786
27-06-2025 08:09:26	689	£25.84	XLON	20250627128198788
27-06-2025 08:09:27	2	€30.425	TQEX	20250627128198790
27-06-2025 08:09:27	1,461	€30.43	TQEX	20250627128198792
27-06-2025 08:09:34	168	£25.835	XLON	20250627128198930
27-06-2025 08:09:34	196	£25.835	XLON	20250627128198932
27-06-2025 08:09:38	246	£25.83	XLON	20250627128198938
27-06-2025 08:09:38	364	£25.83	XLON	20250627128198940
27-06-2025 08:09:38	353	£25.83	XLON	20250627128198942
27-06-2025 08:09:38	17	£25.83	XLON	20250627128198944
27-06-2025 08:09:45	211	£25.82	XLON	20250627128198963
27-06-2025 08:09:46	176	€30.39	CEUX	20250627128198965
27-06-2025 08:09:46	332	€30.39	XAMS	20250627128198967
27-06-2025 08:09:58	182	€30.385	CEUX	20250627128199029
27-06-2025 08:09:58	168	£25.815	XLON	20250627128199031
27-06-2025 08:09:58	333	€30.385	XAMS	20250627128199033
27-06-2025 08:10:01	159	£25.81	XLON	20250627128199057
27-06-2025 08:10:01	334	£25.81	XLON	20250627128199059
27-06-2025 08:10:03	149	£25.8	XLON	20250627128199069
27-06-2025 08:10:03	217	£25.8	XLON	20250627128199071
27-06-2025 08:10:16	272	€30.365	CEUX	20250627128199237
27-06-2025 08:10:19	420	€30.37	CEUX	20250627128199243
27-06-2025 08:10:19	766	€30.37	CEUX	20250627128199245
27-06-2025 08:10:42	50	£25.805	CHIX	20250627128199328
27-06-2025 08:10:49	648	€30.38	TQEX	20250627128199352
27-06-2025 08:10:55	464	€30.38	TQEX	20250627128199358
27-06-2025 08:11:00	330	£25.805	XLON	20250627128199360

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:11:00	212	€30.37	CEUX	20250627128199362
27-06-2025 08:11:00	395	€30.37	XAMS	20250627128199364
27-06-2025 08:11:00	157	£25.8	XLON	20250627128199378
27-06-2025 08:11:00	187	£25.8	XLON	20250627128199380
27-06-2025 08:11:04	148	£25.8	BATE	20250627128199382
27-06-2025 08:11:04	500	£25.8	XLON	20250627128199384
27-06-2025 08:11:04	200	£25.8	XLON	20250627128199386
27-06-2025 08:11:04	236	£25.8	XLON	20250627128199388
27-06-2025 08:11:22	385	€30.37	XAMS	20250627128199510
27-06-2025 08:11:22	330	€30.37	XAMS	20250627128199512
27-06-2025 08:11:22	340	€30.37	XAMS	20250627128199514
27-06-2025 08:11:22	178	€30.37	XAMS	20250627128199516
27-06-2025 08:11:22	112	£25.795	XLON	20250627128199518
27-06-2025 08:11:23	124	£25.79	XLON	20250627128199520
27-06-2025 08:11:31	173	€30.36	CEUX	20250627128199530
27-06-2025 08:11:31	344	€30.36	XAMS	20250627128199532
27-06-2025 08:11:31	254	£25.79	XLON	20250627128199536
27-06-2025 08:11:31	308	£25.79	XLON	20250627128199538
27-06-2025 08:11:50	363	£25.79	XLON	20250627128199652
27-06-2025 08:11:50	492	£25.79	XLON	20250627128199654
27-06-2025 08:11:58	1,565	€30.365	TQEX	20250627128199670
27-06-2025 08:12:16	322	£25.795	XLON	20250627128199844
27-06-2025 08:12:16	356	£25.795	XLON	20250627128199846
27-06-2025 08:12:28	266	€30.365	XAMS	20250627128199872
27-06-2025 08:12:36	140	£25.83	CHIX	20250627128199899
27-06-2025 08:12:36	878	£25.83	CHIX	20250627128199901
27-06-2025 08:13:01	357	€30.4	TQEX	20250627128199952
27-06-2025 08:13:01	428	€30.4	XAMS	20250627128199954
27-06-2025 08:13:01	329	€30.4	XAMS	20250627128199956
27-06-2025 08:13:01	496	€30.4	XAMS	20250627128199958
27-06-2025 08:13:01	14	€30.4	XAMS	20250627128199960
27-06-2025 08:13:25	1,290	€30.4	TQEX	20250627128200162
27-06-2025 08:13:26	184	£25.83	XLON	20250627128200168
27-06-2025 08:13:26	200	£25.83	XLON	20250627128200170
27-06-2025 08:13:35	590	£25.83	CHIX	20250627128200188
27-06-2025 08:13:53	608	£25.83	XLON	20250627128200232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:13:53	641	£25.83	XLON	20250627128200234
27-06-2025 08:13:53	186	£25.83	CHIX	20250627128200236
27-06-2025 08:13:53	192	£25.83	CHIX	20250627128200238
27-06-2025 08:13:53	171	€30.4	TQEX	20250627128200240
27-06-2025 08:13:53	323	€30.4	CEUX	20250627128200242
27-06-2025 08:13:53	449	€30.4	XAMS	20250627128200244
27-06-2025 08:13:53	149	€30.4	XAMS	20250627128200246
27-06-2025 08:13:59	360	£25.83	XLON	20250627128200250
27-06-2025 08:13:59	265	£25.83	XLON	20250627128200252
27-06-2025 08:13:59	75	£25.83	XLON	20250627128200254
27-06-2025 08:14:32	440	€30.4	XAMS	20250627128200410
27-06-2025 08:14:32	329	€30.4	XAMS	20250627128200412
27-06-2025 08:14:32	46	€30.4	XAMS	20250627128200414
27-06-2025 08:14:32	505	€30.4	XAMS	20250627128200416
27-06-2025 08:15:00	216	£25.83	CHIX	20250627128200475
27-06-2025 08:15:00	370	€30.4	CEUX	20250627128200477
27-06-2025 08:15:00	116	£25.83	BATE	20250627128200479
27-06-2025 08:15:00	729	£25.83	XLON	20250627128200481
27-06-2025 08:15:00	534	£25.83	XLON	20250627128200483
27-06-2025 08:15:00	130	£25.83	XLON	20250627128200485
27-06-2025 08:15:00	662	€30.4	XAMS	20250627128200487
27-06-2025 08:15:00	201	€30.4	TQEX	20250627128200489
27-06-2025 08:15:00	71	€30.4	XAMS	20250627128200491
27-06-2025 08:15:09	304	£25.825	XLON	20250627128200525
27-06-2025 08:15:09	278	£25.825	XLON	20250627128200527
27-06-2025 08:15:16	416	€30.4	XAMS	20250627128200569
27-06-2025 08:15:16	496	€30.4	XAMS	20250627128200571
27-06-2025 08:15:16	139	€30.4	XAMS	20250627128200573
27-06-2025 08:15:36	540	€30.4	XAMS	20250627128200701
27-06-2025 08:15:36	178	€30.4	XAMS	20250627128200703
27-06-2025 08:15:36	330	€30.4	XAMS	20250627128200705
27-06-2025 08:15:36	103	€30.4	XAMS	20250627128200707
27-06-2025 08:15:41	392	£25.83	CHIX	20250627128200735
27-06-2025 08:15:46	590	£25.83	CHIX	20250627128200753
27-06-2025 08:15:46	19	£25.83	CHIX	20250627128200755
27-06-2025 08:15:49	1,292	€30.4	TQEX	20250627128200779

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:16:08	354	£25.825	XLON	20250627128200837
27-06-2025 08:16:08	122	£25.82	XLON	20250627128200839
27-06-2025 08:16:08	162	€30.39	CEUX	20250627128200841
27-06-2025 08:16:08	334	€30.39	XAMS	20250627128200843
27-06-2025 08:16:08	346	€30.385	XAMS	20250627128200845
27-06-2025 08:16:16	343	€30.38	XAMS	20250627128200869
27-06-2025 08:16:18	124	£25.815	XLON	20250627128200995
27-06-2025 08:16:18	332	£25.815	XLON	20250627128200997
27-06-2025 08:16:36	81	£25.81	XLON	20250627128201114
27-06-2025 08:16:36	353	£25.81	XLON	20250627128201116
27-06-2025 08:16:39	430	€30.38	XAMS	20250627128201122
27-06-2025 08:16:39	496	€30.38	XAMS	20250627128201124
27-06-2025 08:16:39	319	€30.38	XAMS	20250627128201126
27-06-2025 08:16:55	11	£25.81	CHIX	20250627128201306
27-06-2025 08:16:55	42	£25.81	XLON	20250627128201308
27-06-2025 08:16:58	1,158	£25.815	BATE	20250627128201316
27-06-2025 08:17:16	106	£25.805	XLON	20250627128201360
27-06-2025 08:17:16	348	£25.805	XLON	20250627128201362
27-06-2025 08:17:25	55	£25.8	XLON	20250627128201370
27-06-2025 08:17:25	83	£25.8	XLON	20250627128201372
27-06-2025 08:17:25	39	£25.795	XLON	20250627128201374
27-06-2025 08:17:28	306	€30.37	XAMS	20250627128201382
27-06-2025 08:17:28	318	€30.37	XAMS	20250627128201384
27-06-2025 08:17:48	1,408	€30.385	TQEX	20250627128201434
27-06-2025 08:18:05	77	£25.805	BATE	20250627128201450
27-06-2025 08:18:23	173	£25.81	XLON	20250627128201474
27-06-2025 08:18:23	26	£25.81	XLON	20250627128201476
27-06-2025 08:18:23	41	£25.81	XLON	20250627128201478
27-06-2025 08:18:23	127	£25.81	BATE	20250627128201480
27-06-2025 08:18:23	23	£25.81	BATE	20250627128201482
27-06-2025 08:18:23	692	£25.81	XLON	20250627128201484
27-06-2025 08:18:34	283	€30.39	TQEX	20250627128201594
27-06-2025 08:18:34	493	€30.39	TQEX	20250627128201596
27-06-2025 08:18:37	728	€30.39	TQEX	20250627128201642
27-06-2025 08:18:37	130	€30.39	TQEX	20250627128201644
27-06-2025 08:18:42	30	€30.385	XAMS	20250627128201658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:18:42	247	€30.385	XAMS	20250627128201660
27-06-2025 08:18:42	15	€30.385	XAMS	20250627128201662
27-06-2025 08:18:44	114	£25.815	XLON	20250627128201668
27-06-2025 08:18:44	161	£25.815	XLON	20250627128201670
27-06-2025 08:18:44	150	£25.815	XLON	20250627128201672
27-06-2025 08:18:44	411	£25.815	XLON	20250627128201674
27-06-2025 08:18:44	85	£25.815	XLON	20250627128201676
27-06-2025 08:19:10	495	£25.815	XLON	20250627128201704
27-06-2025 08:19:10	131	£25.815	XLON	20250627128201706
27-06-2025 08:19:10	460	£25.815	XLON	20250627128201708
27-06-2025 08:19:10	136	£25.81	XLON	20250627128201710
27-06-2025 08:19:16	177	€30.385	CEUX	20250627128201774
27-06-2025 08:19:16	167	€30.385	CEUX	20250627128201776
27-06-2025 08:19:16	272	£25.81	XLON	20250627128201778
27-06-2025 08:19:16	323	€30.385	XAMS	20250627128201780
27-06-2025 08:19:16	346	€30.385	XAMS	20250627128201782
27-06-2025 08:19:16	420	€30.385	XAMS	20250627128201784
27-06-2025 08:19:16	470	€30.385	XAMS	20250627128201786
27-06-2025 08:19:16	207	€30.385	XAMS	20250627128201788
27-06-2025 08:19:31	343	£25.805	XLON	20250627128201906
27-06-2025 08:19:31	356	£25.805	XLON	20250627128201908
27-06-2025 08:19:40	469	€30.385	TQEX	20250627128201930
27-06-2025 08:19:57	1,691	€30.395	CEUX	20250627128201980
27-06-2025 08:20:00	30	£25.81	XLON	20250627128202006
27-06-2025 08:20:00	287	£25.81	XLON	20250627128202042
27-06-2025 08:20:00	6	£25.81	XLON	20250627128202044
27-06-2025 08:20:12	292	£25.805	XLON	20250627128202081
27-06-2025 08:20:12	146	£25.805	XLON	20250627128202083
27-06-2025 08:20:25	1	£25.805	BATE	20250627128202215
27-06-2025 08:20:28	243	£25.805	CHIX	20250627128202239
27-06-2025 08:20:28	149	£25.805	BATE	20250627128202241
27-06-2025 08:20:28	773	£25.805	XLON	20250627128202243
27-06-2025 08:20:28	251	£25.8	XLON	20250627128202245
27-06-2025 08:20:28	10	£25.8	XLON	20250627128202247
27-06-2025 08:20:32	146	€30.38	CEUX	20250627128202251
27-06-2025 08:20:32	143	€30.38	CEUX	20250627128202253

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:20:32	282	€30.38	XAMS	20250627128202255
27-06-2025 08:20:32	294	€30.38	XAMS	20250627128202257
27-06-2025 08:21:06	1,350	€30.385	TQEX	20250627128202309
27-06-2025 08:21:15	144	£25.8	XLON	20250627128202321
27-06-2025 08:21:18	152	£25.8	XLON	20250627128202323
27-06-2025 08:21:27	153	£25.8	XLON	20250627128202361
27-06-2025 08:21:30	42	£25.8	XLON	20250627128202373
27-06-2025 08:21:30	153	£25.8	XLON	20250627128202375
27-06-2025 08:21:40	155	£25.8	XLON	20250627128202389
27-06-2025 08:21:43	60	£25.8	XLON	20250627128202497
27-06-2025 08:21:43	156	£25.8	XLON	20250627128202499
27-06-2025 08:21:43	247	£25.8	XLON	20250627128202501
27-06-2025 08:21:43	110	£25.8	XLON	20250627128202503
27-06-2025 08:21:43	149	£25.795	XLON	20250627128202505
27-06-2025 08:21:46	181	€30.375	CEUX	20250627128202507
27-06-2025 08:21:46	156	€30.375	CEUX	20250627128202509
27-06-2025 08:21:46	338	€30.375	XAMS	20250627128202511
27-06-2025 08:21:46	286	€30.375	XAMS	20250627128202513
27-06-2025 08:21:46	82	£25.795	XLON	20250627128202515
27-06-2025 08:21:46	338	£25.795	XLON	20250627128202517
27-06-2025 08:21:46	236	£25.795	XLON	20250627128202519
27-06-2025 08:21:53	86	£25.79	XLON	20250627128202593
27-06-2025 08:21:53	417	£25.79	XLON	20250627128202595
27-06-2025 08:21:54	188	£25.785	XLON	20250627128202597
27-06-2025 08:21:54	391	£25.785	XLON	20250627128202599
27-06-2025 08:21:56	299	£25.78	XLON	20250627128202605
27-06-2025 08:22:12	269	€30.37	TQEX	20250627128202649
27-06-2025 08:22:12	605	€30.37	TQEX	20250627128202651
27-06-2025 08:22:13	499	€30.37	TQEX	20250627128202653
27-06-2025 08:22:59	228	€30.38	XAMS	20250627128202849
27-06-2025 08:22:59	329	€30.38	XAMS	20250627128202851
27-06-2025 08:23:00	72	£25.8	BATE	20250627128202853
27-06-2025 08:23:00	258	£25.8	BATE	20250627128202855
27-06-2025 08:23:00	6	£25.8	BATE	20250627128202857
27-06-2025 08:23:01	175	£25.8	XLON	20250627128202859
27-06-2025 08:23:02	175	£25.8	XLON	20250627128202861

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:23:03	491	£25.8	XLON	20250627128202863
27-06-2025 08:23:04	269	£25.8	BATE	20250627128202867
27-06-2025 08:23:09	356	£25.795	XLON	20250627128202875
27-06-2025 08:23:09	191	£25.795	XLON	20250627128202877
27-06-2025 08:23:09	266	€30.375	XAMS	20250627128202879
27-06-2025 08:23:09	135	€30.375	XAMS	20250627128202881
27-06-2025 08:23:09	455	£25.79	XLON	20250627128202883
27-06-2025 08:23:09	243	£25.79	XLON	20250627128202885
27-06-2025 08:23:43	143	£25.8	CHIX	20250627128203166
27-06-2025 08:23:43	257	£25.8	XLON	20250627128203168
27-06-2025 08:23:43	176	£25.8	XLON	20250627128203170
27-06-2025 08:24:01	1,405	£25.8	CHIX	20250627128203215
27-06-2025 08:24:05	226	€30.38	XAMS	20250627128203223
27-06-2025 08:24:05	328	€30.38	XAMS	20250627128203225
27-06-2025 08:24:05	226	€30.38	XAMS	20250627128203227
27-06-2025 08:24:06	1,373	€30.38	XAMS	20250627128203229
27-06-2025 08:24:31	83	£25.795	XLON	20250627128203394
27-06-2025 08:24:31	373	£25.795	XLON	20250627128203396
27-06-2025 08:24:31	312	£25.795	XLON	20250627128203398
27-06-2025 08:24:31	20	£25.795	XLON	20250627128203400
27-06-2025 08:24:31	183	€30.37	CEUX	20250627128203402
27-06-2025 08:24:31	115	£25.795	XLON	20250627128203404
27-06-2025 08:24:31	364	€30.37	XAMS	20250627128203406
27-06-2025 08:24:45	150	€30.375	TQEX	20250627128203416
27-06-2025 08:24:45	1,231	€30.375	TQEX	20250627128203418
27-06-2025 08:24:45	263	€30.375	CEUX	20250627128203420
27-06-2025 08:24:47	115	£25.795	CHIX	20250627128203422
27-06-2025 08:24:47	158	£25.795	XLON	20250627128203424
27-06-2025 08:24:47	366	£25.795	XLON	20250627128203426
27-06-2025 08:24:47	286	£25.795	XLON	20250627128203428
27-06-2025 08:24:47	165	£25.795	XLON	20250627128203430
27-06-2025 08:25:08	917	£25.795	CHIX	20250627128203470
27-06-2025 08:25:08	393	£25.795	BATE	20250627128203472
27-06-2025 08:25:30	46	€30.38	CEUX	20250627128203504
27-06-2025 08:25:30	32	€30.38	CEUX	20250627128203506
27-06-2025 08:25:30	157	€30.38	CEUX	20250627128203508

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:25:30	282	€30.38	CEUX	20250627128203510
27-06-2025 08:25:30	320	€30.38	CEUX	20250627128203512
27-06-2025 08:25:30	538	€30.38	CEUX	20250627128203514
27-06-2025 08:25:48	92	£25.795	XLON	20250627128203538
27-06-2025 08:25:48	84	£25.795	XLON	20250627128203540
27-06-2025 08:25:48	124	£25.795	XLON	20250627128203542
27-06-2025 08:26:08	117	€30.375	CEUX	20250627128203699
27-06-2025 08:26:08	264	£25.795	CHIX	20250627128203701
27-06-2025 08:26:08	146	£25.795	BATE	20250627128203703
27-06-2025 08:26:08	792	£25.795	XLON	20250627128203705
27-06-2025 08:26:08	228	€30.375	XAMS	20250627128203707
27-06-2025 08:26:47	215	€30.375	XAMS	20250627128203771
27-06-2025 08:26:47	244	€30.375	XAMS	20250627128203773
27-06-2025 08:26:48	124	€30.375	CEUX	20250627128203775
27-06-2025 08:26:48	243	€30.375	XAMS	20250627128203777
27-06-2025 08:27:00	812	£25.795	CHIX	20250627128203799
27-06-2025 08:27:00	130	£25.795	XLON	20250627128203801
27-06-2025 08:27:00	200	£25.795	XLON	20250627128203803
27-06-2025 08:27:00	15	£25.795	XLON	20250627128203805
27-06-2025 08:27:00	232	€30.375	TQEX	20250627128203807
27-06-2025 08:27:00	376	€30.375	CEUX	20250627128203809
27-06-2025 08:27:00	741	€30.375	XAMS	20250627128203811
27-06-2025 08:27:00	111	£25.79	XLON	20250627128203815
27-06-2025 08:27:39	36	€30.385	XAMS	20250627128204038
27-06-2025 08:27:39	201	€30.385	XAMS	20250627128204040
27-06-2025 08:27:39	277	€30.385	XAMS	20250627128204042
27-06-2025 08:27:39	241	€30.385	XAMS	20250627128204044
27-06-2025 08:27:44	314	£25.8	XLON	20250627128204048
27-06-2025 08:27:51	113	£25.8	CHIX	20250627128204058
27-06-2025 08:27:51	228	£25.8	CHIX	20250627128204060
27-06-2025 08:27:51	133	£25.8	CHIX	20250627128204062
27-06-2025 08:27:51	133	£25.8	CHIX	20250627128204064
27-06-2025 08:28:19	1,330	€30.385	XAMS	20250627128204162
27-06-2025 08:28:21	216	£25.805	BATE	20250627128204176
27-06-2025 08:28:21	169	£25.805	XLON	20250627128204178
27-06-2025 08:28:21	467	£25.805	XLON	20250627128204180

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:28:21	199	£25.805	XLON	20250627128204282
27-06-2025 08:28:21	288	£25.805	XLON	20250627128204284
27-06-2025 08:28:30	124	£25.8	XLON	20250627128204386
27-06-2025 08:28:32	130	£25.8	XLON	20250627128204392
27-06-2025 08:28:45	217	€30.38	XAMS	20250627128204410
27-06-2025 08:28:45	118	€30.38	CEUX	20250627128204412
27-06-2025 08:28:46	351	£25.8	XLON	20250627128204414
27-06-2025 08:28:46	45	£25.8	XLON	20250627128204416
27-06-2025 08:28:46	350	£25.8	XLON	20250627128204418
27-06-2025 08:28:46	139	£25.8	XLON	20250627128204420
27-06-2025 08:28:47	121	£25.795	CHIX	20250627128204422
27-06-2025 08:28:47	122	£25.795	CHIX	20250627128204424
27-06-2025 08:29:06	183	€30.375	CEUX	20250627128204434
27-06-2025 08:29:06	367	£25.795	XLON	20250627128204436
27-06-2025 08:29:06	367	£25.795	XLON	20250627128204438
27-06-2025 08:29:06	356	€30.375	XAMS	20250627128204440
27-06-2025 08:29:10	409	£25.8	XLON	20250627128204446
27-06-2025 08:29:29	351	£25.795	XLON	20250627128204472
27-06-2025 08:29:29	122	£25.795	CHIX	20250627128204474
27-06-2025 08:29:42	946	£25.8	CHIX	20250627128204590
27-06-2025 08:29:42	375	£25.8	BATE	20250627128204592
27-06-2025 08:29:52	290	€30.38	XAMS	20250627128204650
27-06-2025 08:29:52	334	€30.38	XAMS	20250627128204652
27-06-2025 08:29:52	290	€30.38	XAMS	20250627128204670
27-06-2025 08:30:28	456	€30.38	CEUX	20250627128205030
27-06-2025 08:30:28	852	€30.38	XAMS	20250627128205032
27-06-2025 08:30:29	115	£25.805	CHIX	20250627128205060
27-06-2025 08:30:29	140	£25.805	CHIX	20250627128205062
27-06-2025 08:30:29	55	£25.805	XLON	20250627128205064
27-06-2025 08:30:29	362	£25.805	XLON	20250627128205066
27-06-2025 08:30:29	243	£25.805	XLON	20250627128205068
27-06-2025 08:30:29	481	£25.805	XLON	20250627128205072
27-06-2025 08:30:29	383	£25.805	XLON	20250627128205074
27-06-2025 08:30:30	211	£25.805	XLON	20250627128205076
27-06-2025 08:30:46	264	€30.38	XAMS	20250627128205218
27-06-2025 08:30:46	326	€30.38	XAMS	20250627128205220

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:30:47	167	£25.8	XLON	20250627128205222
27-06-2025 08:30:47	136	£25.8	CHIX	20250627128205224
27-06-2025 08:30:47	30	£25.8	XLON	20250627128205226
27-06-2025 08:30:47	221	£25.8	XLON	20250627128205228
27-06-2025 08:30:47	271	€30.38	XAMS	20250627128205230
27-06-2025 08:31:32	10	£25.82	CHIX	20250627128205360
27-06-2025 08:31:32	7	£25.82	CHIX	20250627128205362
27-06-2025 08:31:35	174	£25.82	XLON	20250627128205364
27-06-2025 08:31:36	353	£25.82	CHIX	20250627128205366
27-06-2025 08:31:36	873	£25.82	XLON	20250627128205368
27-06-2025 08:31:45	115	€30.39	XAMS	20250627128205479
27-06-2025 08:31:45	83	€30.39	XAMS	20250627128205481
27-06-2025 08:32:30	189	£25.82	XLON	20250627128205658
27-06-2025 08:32:33	195	£25.82	XLON	20250627128205822
27-06-2025 08:32:33	675	£25.82	XLON	20250627128205824
27-06-2025 08:32:33	64	£25.82	CHIX	20250627128205826
27-06-2025 08:32:33	196	£25.82	XLON	20250627128205828
27-06-2025 08:33:05	192	£25.82	XLON	20250627128205954
27-06-2025 08:33:05	2	£25.825	CHIX	20250627128205956
27-06-2025 08:33:05	709	£25.825	CHIX	20250627128205958
27-06-2025 08:33:12	466	€30.4	XAMS	20250627128206084
27-06-2025 08:33:12	515	€30.4	XAMS	20250627128206086
27-06-2025 08:33:12	11	€30.4	XAMS	20250627128206088
27-06-2025 08:33:12	458	€30.4	XAMS	20250627128206090
27-06-2025 08:33:17	477	€30.4	CEUX	20250627128206172
27-06-2025 08:33:17	339	€30.4	CEUX	20250627128206176
27-06-2025 08:33:17	650	€30.4	XAMS	20250627128206178
27-06-2025 08:33:18	195	€30.4	XAMS	20250627128206180
27-06-2025 08:33:23	451	€30.4	XAMS	20250627128206276
27-06-2025 08:33:23	224	€30.4	XAMS	20250627128206378
27-06-2025 08:33:23	466	€30.4	XAMS	20250627128206380
27-06-2025 08:33:23	15	€30.4	XAMS	20250627128206382
27-06-2025 08:33:23	58	€30.4	XAMS	20250627128206384
27-06-2025 08:33:23	158	€30.4	XAMS	20250627128206386
27-06-2025 08:33:34	233	£25.825	CHIX	20250627128206517
27-06-2025 08:33:34	590	£25.825	CHIX	20250627128206519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:33:34	8	£25.825	CHIX	20250627128206521
27-06-2025 08:33:34	601	£25.825	CHIX	20250627128206523
27-06-2025 08:33:51	427	€30.4	XAMS	20250627128206575
27-06-2025 08:34:36	590	£25.825	CHIX	20250627128207043
27-06-2025 08:34:36	795	£25.825	CHIX	20250627128207045
27-06-2025 08:34:44	206	£25.82	XLON	20250627128207077
27-06-2025 08:35:11	397	£25.83	XLON	20250627128207393
27-06-2025 08:35:11	975	€30.415	CEUX	20250627128207395
27-06-2025 08:35:12	441	€30.42	XAMS	20250627128207400
27-06-2025 08:35:12	440	€30.42	XAMS	20250627128207402
27-06-2025 08:35:12	440	€30.42	XAMS	20250627128207404
27-06-2025 08:35:12	453	€30.42	XAMS	20250627128207406
27-06-2025 08:35:20	466	€30.42	XAMS	20250627128207444
27-06-2025 08:35:20	381	€30.42	XAMS	20250627128207446
27-06-2025 08:35:45	532	£25.83	XLON	20250627128207691
27-06-2025 08:35:45	357	£25.83	XLON	20250627128207693
27-06-2025 08:35:47	316	€30.415	CEUX	20250627128207695
27-06-2025 08:35:47	407	€30.415	XAMS	20250627128207697
27-06-2025 08:35:47	466	€30.415	XAMS	20250627128207699
27-06-2025 08:35:47	15	€30.415	XAMS	20250627128207701
27-06-2025 08:35:50	301	£25.825	XLON	20250627128207705
27-06-2025 08:35:50	346	£25.825	XLON	20250627128207707
27-06-2025 08:36:03	124	£25.815	CHIX	20250627128207889
27-06-2025 08:36:14	162	€30.405	CEUX	20250627128207969
27-06-2025 08:36:14	318	€30.405	XAMS	20250627128207971
27-06-2025 08:36:14	590	£25.825	CHIX	20250627128207973
27-06-2025 08:36:14	542	£25.825	CHIX	20250627128207975
27-06-2025 08:36:20	116	£25.82	XLON	20250627128208013
27-06-2025 08:36:55	1,299	€30.41	TQEX	20250627128208295
27-06-2025 08:37:23	340	£25.82	CHIX	20250627128208363
27-06-2025 08:37:30	192	£25.825	XLON	20250627128208371
27-06-2025 08:37:30	532	£25.825	XLON	20250627128208473
27-06-2025 08:37:30	254	£25.825	XLON	20250627128208475
27-06-2025 08:37:30	103	£25.825	XLON	20250627128208477
27-06-2025 08:38:00	148	€30.41	XAMS	20250627128208633
27-06-2025 08:38:00	118	€30.41	XAMS	20250627128208635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:38:14	551	€30.41	XAMS	20250627128208783
27-06-2025 08:38:14	174	€30.41	XAMS	20250627128208785
27-06-2025 08:38:14	20	€30.41	XAMS	20250627128208787
27-06-2025 08:38:14	218	€30.41	XAMS	20250627128208789
27-06-2025 08:38:14	409	£25.82	XLON	20250627128208791
27-06-2025 08:38:37	864	£25.82	XLON	20250627128208919
27-06-2025 08:38:37	186	£25.82	XLON	20250627128208921
27-06-2025 08:38:40	1,455	€30.41	TQEX	20250627128208923
27-06-2025 08:38:46	29	£25.815	XLON	20250627128208955
27-06-2025 08:38:46	5	£25.815	XLON	20250627128208969
27-06-2025 08:39:01	125	£25.81	XLON	20250627128209121
27-06-2025 08:39:01	49	£25.81	XLON	20250627128209125
27-06-2025 08:39:01	76	£25.81	XLON	20250627128209127
27-06-2025 08:39:01	21	£25.81	XLON	20250627128209129
27-06-2025 08:39:19	161	€30.39	CEUX	20250627128209191
27-06-2025 08:39:19	147	€30.39	CEUX	20250627128209193
27-06-2025 08:39:19	158	€30.39	XAMS	20250627128209195
27-06-2025 08:39:19	330	€30.39	XAMS	20250627128209197
27-06-2025 08:39:19	274	€30.39	XAMS	20250627128209199
27-06-2025 08:39:19	20	€30.39	XAMS	20250627128209201
27-06-2025 08:39:19	356	£25.805	XLON	20250627128209203
27-06-2025 08:39:20	138	£25.8	CHIX	20250627128209215
27-06-2025 08:39:20	118	£25.8	CHIX	20250627128209217
27-06-2025 08:39:20	396	£25.8	XLON	20250627128209219
27-06-2025 08:39:20	327	£25.8	XLON	20250627128209221
27-06-2025 08:39:20	396	£25.8	XLON	20250627128209223
27-06-2025 08:39:20	384	£25.8	XLON	20250627128209225
27-06-2025 08:39:47	764	€30.39	CEUX	20250627128209415
27-06-2025 08:39:47	376	€30.39	CEUX	20250627128209417
27-06-2025 08:39:47	71	€30.39	CEUX	20250627128209419
27-06-2025 08:40:06	197	£25.795	XLON	20250627128209485
27-06-2025 08:40:06	134	£25.795	XLON	20250627128209487
27-06-2025 08:40:06	207	€30.375	CEUX	20250627128209489
27-06-2025 08:40:06	452	€30.375	XAMS	20250627128209491
27-06-2025 08:40:09	193	£25.79	CHIX	20250627128209521
27-06-2025 08:40:09	532	£25.79	XLON	20250627128209523

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:40:40	240	€30.38	TQEX	20250627128209682
27-06-2025 08:40:40	274	€30.375	XAMS	20250627128209684
27-06-2025 08:40:40	149	€30.375	XAMS	20250627128209686
27-06-2025 08:40:46	620	€30.38	TQEX	20250627128209688
27-06-2025 08:40:50	133	£25.785	XLON	20250627128209726
27-06-2025 08:40:50	152	£25.785	CHIX	20250627128209728
27-06-2025 08:40:50	79	£25.785	XLON	20250627128209730
27-06-2025 08:40:50	351	£25.785	XLON	20250627128209732
27-06-2025 08:40:50	62	£25.785	XLON	20250627128209734
27-06-2025 08:41:15	232	£25.785	CHIX	20250627128209782
27-06-2025 08:41:15	72	£25.785	BATE	20250627128209784
27-06-2025 08:41:15	250	£25.785	BATE	20250627128209786
27-06-2025 08:41:15	6	£25.785	BATE	20250627128209788
27-06-2025 08:41:18	16	£25.785	XLON	20250627128209794
27-06-2025 08:41:33	233	£25.795	XLON	20250627128209858
27-06-2025 08:41:34	908	£25.8	CHIX	20250627128209862
27-06-2025 08:42:05	149	£25.79	XLON	20250627128210022
27-06-2025 08:42:10	516	€30.38	TQEX	20250627128210036
27-06-2025 08:42:10	1,575	€30.38	TQEX	20250627128210038
27-06-2025 08:42:10	127	£25.79	CHIX	20250627128210040
27-06-2025 08:42:10	196	£25.79	XLON	20250627128210042
27-06-2025 08:42:10	174	£25.785	XLON	20250627128210044
27-06-2025 08:42:31	338	£25.79	BATE	20250627128210064
27-06-2025 08:42:31	36	£25.79	BATE	20250627128210066
27-06-2025 08:42:31	198	£25.79	XLON	20250627128210068
27-06-2025 08:42:31	199	£25.79	XLON	20250627128210070
27-06-2025 08:42:31	180	£25.79	XLON	20250627128210072
27-06-2025 08:42:31	159	£25.79	XLON	20250627128210074
27-06-2025 08:42:38	163	€30.37	CEUX	20250627128210106
27-06-2025 08:42:38	182	£25.785	XLON	20250627128210108
27-06-2025 08:42:38	121	€30.37	CEUX	20250627128210110
27-06-2025 08:42:38	351	£25.785	XLON	20250627128210112
27-06-2025 08:42:38	31	£25.785	XLON	20250627128210114
27-06-2025 08:42:38	345	€30.37	XAMS	20250627128210116
27-06-2025 08:42:38	246	€30.37	XAMS	20250627128210118
27-06-2025 08:43:45	667	£25.805	XLON	20250627128210392

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:43:45	370	£25.805	XLON	20250627128210394
27-06-2025 08:43:45	236	£25.805	XLON	20250627128210396
27-06-2025 08:44:41	590	£25.81	CHIX	20250627128210620
27-06-2025 08:44:41	645	£25.81	CHIX	20250627128210622
27-06-2025 08:44:43	2,519	€30.39	XAMS	20250627128210628
27-06-2025 08:45:02	203	€30.385	CEUX	20250627128210884
27-06-2025 08:45:02	135	€30.385	XAMS	20250627128210886
27-06-2025 08:45:02	174	€30.385	XAMS	20250627128210888
27-06-2025 08:45:02	101	€30.385	XAMS	20250627128210890
27-06-2025 08:45:08	376	€30.385	CEUX	20250627128210939
27-06-2025 08:45:08	353	€30.385	CEUX	20250627128210941
27-06-2025 08:45:08	7	€30.385	CEUX	20250627128210943
27-06-2025 08:45:15	329	€30.385	XAMS	20250627128210975
27-06-2025 08:46:01	467	€30.39	XAMS	20250627128211017
27-06-2025 08:46:01	303	€30.39	XAMS	20250627128211019
27-06-2025 08:46:01	186	€30.39	XAMS	20250627128211021
27-06-2025 08:46:01	329	€30.39	XAMS	20250627128211023
27-06-2025 08:46:40	395	£25.805	XLON	20250627128211201
27-06-2025 08:46:40	86	£25.805	XLON	20250627128211203
27-06-2025 08:46:40	343	£25.805	XLON	20250627128211205
27-06-2025 08:46:40	50	£25.805	CHIX	20250627128211207
27-06-2025 08:46:40	1	£25.805	XLON	20250627128211209
27-06-2025 08:46:40	501	£25.805	XLON	20250627128211211
27-06-2025 08:46:40	258	£25.805	XLON	20250627128211213
27-06-2025 08:46:40	400	£25.805	XLON	20250627128211215
27-06-2025 08:46:40	166	£25.805	XLON	20250627128211217
27-06-2025 08:46:40	457	£25.805	CHIX	20250627128211219
27-06-2025 08:46:40	1,114	£25.805	XLON	20250627128211221
27-06-2025 08:47:23	232	€30.39	XAMS	20250627128211239
27-06-2025 08:47:23	58	€30.39	XAMS	20250627128211241
27-06-2025 08:47:23	765	€30.39	XAMS	20250627128211243
27-06-2025 08:47:23	350	€30.39	XAMS	20250627128211245
27-06-2025 08:47:23	11	€30.39	XAMS	20250627128211247
27-06-2025 08:47:31	304	£25.795	XLON	20250627128211279
27-06-2025 08:47:38	461	€30.39	XAMS	20250627128211291
27-06-2025 08:47:38	128	€30.39	XAMS	20250627128211293

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:47:38	389	€30.39	XAMS	20250627128211295
27-06-2025 08:47:38	45	€30.39	XAMS	20250627128211297
27-06-2025 08:48:19	162	£25.8	CHIX	20250627128211345
27-06-2025 08:48:21	470	€30.39	XAMS	20250627128211347
27-06-2025 08:48:21	504	€30.39	XAMS	20250627128211349
27-06-2025 08:48:24	42	£25.8	CHIX	20250627128211357
27-06-2025 08:48:31	42	£25.805	XLON	20250627128211365
27-06-2025 08:48:31	835	£25.805	XLON	20250627128211367
27-06-2025 08:48:31	506	£25.805	XLON	20250627128211469
27-06-2025 08:48:33	833	€30.39	XAMS	20250627128211475
27-06-2025 08:49:59	476	€30.4	XAMS	20250627128211593
27-06-2025 08:49:59	42	£25.81	BATE	20250627128211595
27-06-2025 08:49:59	158	€30.4	XAMS	20250627128211597
27-06-2025 08:49:59	250	€30.4	XAMS	20250627128211599
27-06-2025 08:49:59	213	€30.4	XAMS	20250627128211601
27-06-2025 08:49:59	1,043	€30.4	XAMS	20250627128211603
27-06-2025 08:49:59	2,100	£25.81	BATE	20250627128211605
27-06-2025 08:49:59	593	£25.81	XLON	20250627128211607
27-06-2025 08:49:59	584	£25.81	XLON	20250627128211609
27-06-2025 08:50:43	123	€30.395	CEUX	20250627128211806
27-06-2025 08:50:43	91	£25.81	XLON	20250627128211808
27-06-2025 08:50:43	81	£25.81	XLON	20250627128211810
27-06-2025 08:50:43	248	€30.395	XAMS	20250627128211812
27-06-2025 08:50:43	64	€30.385	XAMS	20250627128211814
27-06-2025 08:50:43	104	£25.805	XLON	20250627128211816
27-06-2025 08:51:02	240	£25.81	BATE	20250627128211839
27-06-2025 08:51:02	972	£25.81	BATE	20250627128211841
27-06-2025 08:51:22	764	€30.395	CEUX	20250627128211853
27-06-2025 08:51:22	377	€30.395	CEUX	20250627128211855
27-06-2025 08:51:22	239	€30.395	CEUX	20250627128211857
27-06-2025 08:52:12	28	£25.805	BATE	20250627128211881
27-06-2025 08:52:12	224	£25.805	XLON	20250627128211883
27-06-2025 08:52:12	3	£25.805	BATE	20250627128211885
27-06-2025 08:52:12	39	£25.805	XLON	20250627128211887
27-06-2025 08:52:36	764	€30.395	CEUX	20250627128211899
27-06-2025 08:52:36	145	€30.395	CEUX	20250627128211901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:52:36	174	£25.805	XLON	20250627128211903
27-06-2025 08:52:36	353	€30.395	CEUX	20250627128211905
27-06-2025 08:52:36	29	€30.395	CEUX	20250627128211907
27-06-2025 08:52:36	18	€30.395	CEUX	20250627128211909
27-06-2025 08:52:36	1,260	£25.81	XLON	20250627128211911
27-06-2025 08:53:29	5	£25.81	XLON	20250627128212093
27-06-2025 08:53:29	329	£25.81	XLON	20250627128212095
27-06-2025 08:53:46	1,264	£25.815	BATE	20250627128212139
27-06-2025 08:54:49	399	€30.405	XAMS	20250627128212425
27-06-2025 08:54:57	1,290	£25.825	XLON	20250627128212441
27-06-2025 08:54:57	15	£25.825	XLON	20250627128212443
27-06-2025 08:56:37	42	£25.84	BATE	20250627128212705
27-06-2025 08:56:37	218	£25.84	BATE	20250627128212707
27-06-2025 08:56:37	120	£25.84	BATE	20250627128212709
27-06-2025 08:56:37	205	£25.84	CHIX	20250627128212711
27-06-2025 08:56:37	7	£25.84	CHIX	20250627128212713
27-06-2025 08:56:37	385	£25.84	CHIX	20250627128212715
27-06-2025 08:56:37	835	£25.84	XLON	20250627128212717
27-06-2025 08:56:37	182	£25.84	XLON	20250627128212719
27-06-2025 08:56:37	440	£25.84	XLON	20250627128212721
27-06-2025 08:56:37	122	£25.84	XLON	20250627128212723
27-06-2025 08:57:01	712	€30.42	TQEX	20250627128212745
27-06-2025 08:57:01	196	€30.42	TQEX	20250627128212747
27-06-2025 08:57:01	582	€30.42	XAMS	20250627128212749
27-06-2025 08:57:01	1,880	€30.42	XAMS	20250627128212751
27-06-2025 08:57:01	582	€30.42	XAMS	20250627128212753
27-06-2025 08:57:01	96	€30.42	XAMS	20250627128212755
27-06-2025 08:57:06	512	€30.42	XAMS	20250627128212763
27-06-2025 08:57:06	582	€30.42	XAMS	20250627128212765
27-06-2025 08:57:06	138	€30.42	XAMS	20250627128212767
27-06-2025 08:57:30	31	£25.83	XLON	20250627128212785
27-06-2025 08:57:41	590	£25.835	CHIX	20250627128212813
27-06-2025 08:57:41	395	£25.835	CHIX	20250627128212815
27-06-2025 08:57:41	218	£25.835	CHIX	20250627128212817
27-06-2025 08:58:00	199	£25.835	XLON	20250627128212965
27-06-2025 08:58:00	198	£25.835	XLON	20250627128212967

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 08:58:00	462	£25.835	XLON	20250627128212969
27-06-2025 08:58:12	1,049	€30.42	XAMS	20250627128212979
27-06-2025 08:58:12	306	€30.42	TQEX	20250627128212981
27-06-2025 08:58:45	305	€30.41	XAMS	20250627128213083
27-06-2025 08:58:45	33	£25.825	XLON	20250627128213085
27-06-2025 08:58:50	835	£25.825	XLON	20250627128213095
27-06-2025 08:58:50	292	£25.825	XLON	20250627128213097
27-06-2025 08:58:50	33	£25.825	XLON	20250627128213099
27-06-2025 08:59:37	55	£25.82	XLON	20250627128213315
27-06-2025 08:59:37	2	£25.82	XLON	20250627128213317
27-06-2025 08:59:48	1,366	€30.42	TQEX	20250627128213365
27-06-2025 08:59:59	834	£25.83	XLON	20250627128213635
27-06-2025 08:59:59	183	£25.83	XLON	20250627128213637
27-06-2025 08:59:59	213	£25.83	XLON	20250627128213639
27-06-2025 09:01:04	1,393	€30.42	TQEX	20250627128213991
27-06-2025 09:01:04	160	£25.83	CHIX	20250627128213993
27-06-2025 09:01:40	414	£25.83	CHIX	20250627128214243
27-06-2025 09:01:40	327	£25.83	CHIX	20250627128214245
27-06-2025 09:01:40	190	£25.83	BATE	20250627128214247
27-06-2025 09:01:40	888	£25.83	XLON	20250627128214249
27-06-2025 09:01:41	156	€30.415	CEUX	20250627128214283
27-06-2025 09:01:41	111	£25.825	CHIX	20250627128214285
27-06-2025 09:01:41	232	£25.825	XLON	20250627128214287
27-06-2025 09:01:41	332	€30.415	XAMS	20250627128214289
27-06-2025 09:01:41	27	£25.825	CHIX	20250627128214291
27-06-2025 09:01:41	84	£25.825	XLON	20250627128214293
27-06-2025 09:01:41	42	£25.825	XLON	20250627128214295
27-06-2025 09:02:47	200	£25.835	BATE	20250627128214765
27-06-2025 09:02:47	39	£25.835	BATE	20250627128214767
27-06-2025 09:02:47	99	£25.835	BATE	20250627128214769
27-06-2025 09:02:47	272	£25.835	BATE	20250627128214771
27-06-2025 09:02:47	836	£25.835	BATE	20250627128214773
27-06-2025 09:02:57	524	€30.43	XAMS	20250627128214781
27-06-2025 09:02:57	728	€30.43	XAMS	20250627128214783
27-06-2025 09:02:57	172	€30.43	XAMS	20250627128214785
27-06-2025 09:03:01	200	£25.835	CHIX	20250627128214787

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 09:03:01	536	£25.835	XLON	20250627128214789
27-06-2025 09:03:01	340	£25.835	XLON	20250627128214791
27-06-2025 09:03:57	25	£25.84	XLON	20250627128215077
27-06-2025 09:03:57	835	£25.84	XLON	20250627128215079
27-06-2025 09:03:57	147	£25.84	XLON	20250627128215081
27-06-2025 09:03:57	333	£25.84	XLON	20250627128215083
27-06-2025 09:04:08	764	€30.42	CEUX	20250627128215123
27-06-2025 09:04:08	108	€30.42	CEUX	20250627128215125
27-06-2025 09:04:08	353	€30.42	CEUX	20250627128215127
27-06-2025 09:04:08	270	€30.42	CEUX	20250627128215129
27-06-2025 09:04:22	270	€30.42	CEUX	20250627128215145
27-06-2025 09:04:22	261	€30.42	CEUX	20250627128215147
27-06-2025 09:04:22	25	€30.42	CEUX	20250627128215149
27-06-2025 09:05:07	58	€30.42	CEUX	20250627128215393
27-06-2025 09:05:07	232	€30.42	CEUX	20250627128215395
27-06-2025 09:05:08	835	£25.84	XLON	20250627128215399
27-06-2025 09:05:08	400	£25.84	XLON	20250627128215401
27-06-2025 09:05:08	205	£25.84	XLON	20250627128215403
27-06-2025 09:05:12	509	€30.42	TQEX	20250627128215409
27-06-2025 09:05:12	443	€30.42	CEUX	20250627128215411
27-06-2025 09:05:12	108	€30.42	CEUX	20250627128215413
27-06-2025 09:05:12	143	€30.42	TQEX	20250627128215415
27-06-2025 09:06:03	92	£25.83	XLON	20250627128215699
27-06-2025 09:06:03	114	£25.83	CHIX	20250627128215701
27-06-2025 09:06:03	102	£25.83	XLON	20250627128215703
27-06-2025 09:06:03	297	£25.83	XLON	20250627128215705
27-06-2025 09:06:03	10	£25.83	XLON	20250627128215707
27-06-2025 09:06:09	114	£25.825	CHIX	20250627128215751
27-06-2025 09:06:09	313	£25.825	XLON	20250627128215753
27-06-2025 09:06:15	129	£25.82	XLON	20250627128215763
27-06-2025 09:06:16	585	€30.4	CEUX	20250627128215779
27-06-2025 09:06:16	13	€30.4	XAMS	20250627128215781
27-06-2025 09:06:20	174	€30.4	CEUX	20250627128215799
27-06-2025 09:06:20	406	€30.4	XAMS	20250627128215801
27-06-2025 09:06:20	148	€30.4	CEUX	20250627128215803
27-06-2025 09:06:23	291	£25.82	XLON	20250627128215807

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 09:06:23	120	£25.82	CHIX	20250627128215809
27-06-2025 09:06:23	325	£25.82	XLON	20250627128215811
27-06-2025 09:06:23	418	£25.82	XLON	20250627128215813
27-06-2025 09:07:21	106	€30.395	CEUX	20250627128216007
27-06-2025 09:07:21	353	€30.395	CEUX	20250627128216009
27-06-2025 09:07:21	649	€30.395	CEUX	20250627128216011
27-06-2025 09:07:21	339	€30.395	CEUX	20250627128216013
27-06-2025 09:07:28	111	€30.395	CEUX	20250627128216021
27-06-2025 09:07:28	443	€30.395	CEUX	20250627128216023
27-06-2025 09:07:32	320	£25.82	CHIX	20250627128216031
27-06-2025 09:07:32	185	£25.82	BATE	20250627128216033
27-06-2025 09:07:32	170	£25.82	XLON	20250627128216035
27-06-2025 09:07:32	694	£25.82	XLON	20250627128216037
27-06-2025 09:08:07	74	£25.81	XLON	20250627128216092
27-06-2025 09:08:07	144	€30.385	CEUX	20250627128216094
27-06-2025 09:08:07	151	€30.385	CEUX	20250627128216096
27-06-2025 09:08:07	72	£25.81	XLON	20250627128216098
27-06-2025 09:08:07	374	£25.81	XLON	20250627128216100
27-06-2025 09:08:07	102	€30.385	XAMS	20250627128216102
27-06-2025 09:08:07	282	€30.385	XAMS	20250627128216104
27-06-2025 09:08:07	197	€30.385	XAMS	20250627128216106
27-06-2025 09:08:07	43	€30.38	XAMS	20250627128216108
27-06-2025 09:08:43	280	€30.385	CEUX	20250627128216317
27-06-2025 09:08:43	72	€30.385	CEUX	20250627128216319
27-06-2025 09:08:43	239	€30.385	CEUX	20250627128216321
27-06-2025 09:08:43	43	£25.805	XLON	20250627128216323
27-06-2025 09:08:43	524	€30.385	XAMS	20250627128216325
27-06-2025 09:08:43	580	€30.385	XAMS	20250627128216327
27-06-2025 09:08:46	172	£25.795	XLON	20250627128216355
27-06-2025 09:08:46	166	£25.795	XLON	20250627128216357
27-06-2025 09:08:46	262	£25.795	XLON	20250627128216359
27-06-2025 09:08:46	313	£25.795	XLON	20250627128216361
27-06-2025 09:08:46	107	£25.795	XLON	20250627128216363
27-06-2025 09:08:46	116	£25.795	XLON	20250627128216365
27-06-2025 09:09:25	1,171	£25.8	XLON	20250627128216451
27-06-2025 09:09:35	240	£25.8	BATE	20250627128216573

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 09:09:35	9	£25.8	XLON	20250627128216575
27-06-2025 09:09:35	8	£25.8	XLON	20250627128216577
27-06-2025 09:09:35	1,094	£25.8	XLON	20250627128216579
27-06-2025 09:09:36	115	€30.375	CEUX	20250627128216581
27-06-2025 09:09:36	443	€30.375	CEUX	20250627128216583
27-06-2025 09:09:36	587	€30.375	CEUX	20250627128216585
27-06-2025 09:11:21	228	€30.39	CEUX	20250627128216883
27-06-2025 09:11:21	453	€30.39	CEUX	20250627128216885
27-06-2025 09:11:21	2	€30.39	CEUX	20250627128216887
27-06-2025 09:11:21	310	£25.82	CHIX	20250627128216889
27-06-2025 09:11:21	181	£25.82	BATE	20250627128216891
27-06-2025 09:11:21	824	£25.82	XLON	20250627128216893
27-06-2025 09:11:21	184	€30.39	CEUX	20250627128216895
27-06-2025 09:11:21	101	€30.39	CEUX	20250627128216897
27-06-2025 09:11:21	196	€30.39	XAMS	20250627128216899
27-06-2025 09:11:21	184	€30.39	XAMS	20250627128216901
27-06-2025 09:11:21	544	€30.39	XAMS	20250627128216903
27-06-2025 09:11:51	1,502	€30.395	XAMS	20250627128216931
27-06-2025 09:12:33	95	£25.82	XLON	20250627128216999
27-06-2025 09:12:56	39	£25.825	CHIX	20250627128217039
27-06-2025 09:12:56	657	£25.825	XLON	20250627128217041
27-06-2025 09:12:56	440	£25.825	XLON	20250627128217043
27-06-2025 09:12:56	7	£25.825	CHIX	20250627128217045
27-06-2025 09:12:56	217	£25.825	XLON	20250627128217047
27-06-2025 09:12:56	32	£25.825	XLON	20250627128217049
27-06-2025 09:12:56	480	£25.825	XLON	20250627128217051
27-06-2025 09:13:26	114	£25.83	CHIX	20250627128217167
27-06-2025 09:13:26	7	£25.83	CHIX	20250627128217169
27-06-2025 09:13:26	51	£25.83	CHIX	20250627128217171
27-06-2025 09:13:26	230	£25.83	CHIX	20250627128217173
27-06-2025 09:13:26	7	£25.83	CHIX	20250627128217175
27-06-2025 09:13:26	300	£25.83	CHIX	20250627128217177
27-06-2025 09:13:26	108	£25.83	CHIX	20250627128217179
27-06-2025 09:13:38	185	€30.405	XAMS	20250627128217208
27-06-2025 09:13:38	1,151	€30.405	XAMS	20250627128217210
27-06-2025 09:13:46	704	£25.83	XLON	20250627128217230

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 09:13:46	182	£25.83	XLON	20250627128217232
27-06-2025 09:14:07	639	£25.835	XLON	20250627128217252
27-06-2025 09:14:07	541	£25.835	XLON	20250627128217254
27-06-2025 09:14:49	500	€30.415	CEUX	20250627128217310
27-06-2025 09:15:11	596	£25.84	XLON	20250627128217340
27-06-2025 09:15:11	252	£25.84	XLON	20250627128217342
27-06-2025 09:15:11	247	£25.84	XLON	20250627128217344
27-06-2025 09:15:11	89	£25.84	XLON	20250627128217346
27-06-2025 09:15:14	435	€30.42	XAMS	20250627128217352
27-06-2025 09:15:35	244	£25.835	XLON	20250627128217480
27-06-2025 09:15:35	190	£25.835	XLON	20250627128217482
27-06-2025 09:15:35	53	£25.835	XLON	20250627128217484
27-06-2025 09:15:35	799	€30.42	XAMS	20250627128217486
27-06-2025 09:15:37	412	€30.41	XAMS	20250627128217496
27-06-2025 09:16:22	1	£25.835	BATE	20250627128217579
27-06-2025 09:16:22	14	£25.835	BATE	20250627128217581
27-06-2025 09:16:22	50	£25.835	BATE	20250627128217583
27-06-2025 09:16:22	5	£25.835	BATE	20250627128217585
27-06-2025 09:16:22	12	£25.835	BATE	20250627128217587
27-06-2025 09:16:22	10	£25.835	BATE	20250627128217589
27-06-2025 09:16:22	5	£25.835	BATE	20250627128217591
27-06-2025 09:16:22	22	£25.835	BATE	20250627128217593
27-06-2025 09:16:22	5	£25.835	BATE	20250627128217595
27-06-2025 09:16:22	1,104	£25.835	BATE	20250627128217597
27-06-2025 09:16:42	764	€30.415	CEUX	20250627128217615
27-06-2025 09:16:42	443	€30.415	CEUX	20250627128217617
27-06-2025 09:16:42	290	€30.415	CEUX	20250627128217619
27-06-2025 09:16:44	85	£25.825	XLON	20250627128217623
27-06-2025 09:16:44	139	€30.405	CEUX	20250627128217625
27-06-2025 09:16:44	241	€30.405	XAMS	20250627128217627
27-06-2025 09:16:44	16	€30.405	XAMS	20250627128217629
27-06-2025 09:17:25	113	€30.405	CEUX	20250627128217791
27-06-2025 09:17:30	6	£25.825	CHIX	20250627128217799
27-06-2025 09:17:30	292	£25.825	XLON	20250627128217801
27-06-2025 09:17:30	495	£25.825	XLON	20250627128217803
27-06-2025 09:17:30	249	£25.825	XLON	20250627128217805

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 09:17:30	133	£25.825	XLON	20250627128217807
27-06-2025 09:17:50	68	£25.82	XLON	20250627128217857
27-06-2025 09:17:51	158	£25.815	XLON	20250627128217861
27-06-2025 09:18:09	549	€30.405	XAMS	20250627128217895
27-06-2025 09:18:09	728	€30.405	XAMS	20250627128217897
27-06-2025 09:18:09	5	€30.405	XAMS	20250627128217899
27-06-2025 09:18:50	162	£25.825	BATE	20250627128218059
27-06-2025 09:18:50	268	£25.825	CHIX	20250627128218061
27-06-2025 09:18:50	721	£25.825	XLON	20250627128218063
27-06-2025 09:19:35	728	€30.415	XAMS	20250627128218122
27-06-2025 09:19:35	223	€30.415	XAMS	20250627128218124
27-06-2025 09:19:35	15	€30.415	XAMS	20250627128218126
27-06-2025 09:19:35	474	€30.415	XAMS	20250627128218128
27-06-2025 09:19:45	590	£25.83	CHIX	20250627128218184
27-06-2025 09:19:45	395	£25.83	CHIX	20250627128218186
27-06-2025 09:19:45	157	£25.83	CHIX	20250627128218188
27-06-2025 09:19:55	119	£25.825	CHIX	20250627128218196
27-06-2025 09:19:55	248	£25.825	XLON	20250627128218198
27-06-2025 09:19:55	70	£25.825	XLON	20250627128218200
27-06-2025 09:20:20	390	£25.82	XLON	20250627128218364
27-06-2025 09:20:20	153	£25.82	XLON	20250627128218366
27-06-2025 09:20:20	127	£25.82	XLON	20250627128218368
27-06-2025 09:20:51	133	£25.82	CHIX	20250627128218398
27-06-2025 09:20:51	365	£25.82	XLON	20250627128218400
27-06-2025 09:21:00	193	£25.815	XLON	20250627128218406
27-06-2025 09:21:01	1,000	€30.4	CEUX	20250627128218410
27-06-2025 09:21:06	377	€30.4	CEUX	20250627128218412
27-06-2025 09:21:15	84	€30.4	CEUX	20250627128218418
27-06-2025 09:21:42	344	£25.815	XLON	20250627128218452
27-06-2025 09:22:14	15	£25.82	CHIX	20250627128218509
27-06-2025 09:22:14	200	£25.82	CHIX	20250627128218511
27-06-2025 09:22:14	104	£25.82	CHIX	20250627128218513
27-06-2025 09:22:14	772	£25.82	XLON	20250627128218515
27-06-2025 09:22:34	545	€30.4	CEUX	20250627128218675
27-06-2025 09:22:34	34	£25.815	XLON	20250627128218677
27-06-2025 09:22:34	999	€30.4	XAMS	20250627128218679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 09:23:02	132	€30.395	CEUX	20250627128218795
27-06-2025 09:23:02	368	£25.81	XLON	20250627128218797
27-06-2025 09:23:02	251	£25.81	XLON	20250627128218799
27-06-2025 09:23:02	177	€30.395	XAMS	20250627128218801
27-06-2025 09:23:02	61	€30.395	XAMS	20250627128218803
27-06-2025 09:23:03	128	£25.805	XLON	20250627128218807
27-06-2025 09:23:35	194	£25.8	XLON	20250627128218961
27-06-2025 09:23:35	192	£25.8	XLON	20250627128218979
27-06-2025 09:23:36	158	£25.8	CHIX	20250627128218993
27-06-2025 09:23:36	54	£25.8	XLON	20250627128218995
27-06-2025 09:23:36	372	£25.8	XLON	20250627128218997
27-06-2025 09:23:38	362	€30.39	CEUX	20250627128218999
27-06-2025 09:23:38	171	€30.39	CEUX	20250627128219001
27-06-2025 09:23:38	329	€30.39	XAMS	20250627128219003
27-06-2025 09:24:04	317	£25.805	XLON	20250627128219036
27-06-2025 09:24:04	152	£25.805	BATE	20250627128219038
27-06-2025 09:24:04	637	£25.805	XLON	20250627128219040
27-06-2025 09:24:09	131	€30.385	TQEX	20250627128219042
27-06-2025 09:24:09	119	€30.385	TQEX	20250627128219044
27-06-2025 09:24:09	245	€30.385	CEUX	20250627128219046
27-06-2025 09:24:09	228	€30.385	CEUX	20250627128219048
27-06-2025 09:24:09	1	€30.385	TQEX	20250627128219050
27-06-2025 09:24:09	465	€30.385	XAMS	20250627128219052
27-06-2025 09:24:09	26	€30.385	XAMS	20250627128219054
27-06-2025 09:24:09	403	€30.385	XAMS	20250627128219056
27-06-2025 09:24:41	250	£25.8	BATE	20250627128219091
27-06-2025 09:24:41	450	£25.8	CHIX	20250627128219093
27-06-2025 09:24:41	220	£25.8	BATE	20250627128219095
27-06-2025 09:24:41	171	£25.8	CHIX	20250627128219097
27-06-2025 09:25:07	268	£25.805	XLON	20250627128219126
27-06-2025 09:25:07	505	£25.805	XLON	20250627128219128
27-06-2025 09:25:07	337	£25.805	XLON	20250627128219130
27-06-2025 09:25:16	745	€30.39	XAMS	20250627128219140
27-06-2025 09:25:16	985	€30.39	XAMS	20250627128219142
27-06-2025 09:25:16	515	€30.39	XAMS	20250627128219144
27-06-2025 09:25:17	188	£25.795	CHIX	20250627128219146

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 09:25:17	401	£25.795	XLON	20250627128219248
27-06-2025 09:25:17	277	£25.795	XLON	20250627128219250
27-06-2025 09:25:17	494	£25.795	XLON	20250627128219252
27-06-2025 09:25:59	229	€30.38	CEUX	20250627128219427
27-06-2025 09:25:59	363	£25.79	XLON	20250627128219429
27-06-2025 09:25:59	454	€30.38	XAMS	20250627128219431
27-06-2025 09:27:00	304	€30.38	TQEX	20250627128219659
27-06-2025 09:27:13	7	£25.795	CHIX	20250627128219671
27-06-2025 09:27:13	19	£25.795	CHIX	20250627128219673
27-06-2025 09:27:13	1,275	£25.795	CHIX	20250627128219675
27-06-2025 09:27:13	122	£25.795	CHIX	20250627128219677
27-06-2025 09:27:13	590	£25.795	CHIX	20250627128219679
27-06-2025 09:27:13	386	£25.795	CHIX	20250627128219681
27-06-2025 09:27:16	340	€30.38	TQEX	20250627128219687
27-06-2025 09:27:16	777	€30.38	CEUX	20250627128219689
27-06-2025 09:27:16	128	€30.375	CEUX	20250627128219691
27-06-2025 09:27:16	1	€30.38	TQEX	20250627128219693
27-06-2025 09:27:16	263	€30.375	XAMS	20250627128219695
27-06-2025 09:27:40	158	£25.785	CHIX	20250627128219737
27-06-2025 09:27:40	327	£25.785	XLON	20250627128219739
27-06-2025 09:27:40	422	£25.785	XLON	20250627128219741
27-06-2025 09:27:40	305	£25.785	XLON	20250627128219743
27-06-2025 09:27:40	331	£25.785	XLON	20250627128219745
27-06-2025 09:28:00	204	£25.785	XLON	20250627128219859
27-06-2025 09:28:13	171	£25.785	XLON	20250627128219891
27-06-2025 09:28:56	350	£25.79	XLON	20250627128219927
27-06-2025 09:28:56	265	£25.79	XLON	20250627128219929
27-06-2025 09:28:56	116	£25.79	CHIX	20250627128219931
27-06-2025 09:29:00	125	£25.79	CHIX	20250627128219939
27-06-2025 09:29:00	10	£25.79	CHIX	20250627128219941
27-06-2025 09:29:00	84	£25.79	XLON	20250627128219943
27-06-2025 09:29:01	462	€30.38	CEUX	20250627128219945
27-06-2025 09:29:01	255	€30.38	TQEX	20250627128219947
27-06-2025 09:29:01	938	€30.38	XAMS	20250627128219949
27-06-2025 09:29:14	127	£25.79	CHIX	20250627128220009
27-06-2025 09:29:14	347	£25.79	XLON	20250627128220011

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 09:29:37	346	£25.79	XLON	20250627128220189
27-06-2025 09:29:41	136	£25.79	XLON	20250627128220203
27-06-2025 09:29:59	133	£25.79	BATE	20250627128220217
27-06-2025 09:29:59	217	£25.79	CHIX	20250627128220219
27-06-2025 09:29:59	457	£25.79	XLON	20250627128220221
27-06-2025 09:29:59	328	€30.38	XAMS	20250627128220223
27-06-2025 09:29:59	246	€30.38	XAMS	20250627128220225
27-06-2025 09:30:04	74	£25.785	XLON	20250627128220231
27-06-2025 09:30:04	320	£25.785	XLON	20250627128220233
27-06-2025 09:30:04	55	£25.785	XLON	20250627128220235
27-06-2025 09:30:07	182	£25.78	XLON	20250627128220247
27-06-2025 09:30:07	87	£25.78	XLON	20250627128220249
27-06-2025 09:30:07	153	£25.78	XLON	20250627128220251
27-06-2025 09:30:07	136	£25.78	XLON	20250627128220253
27-06-2025 09:30:11	237	€30.365	CEUX	20250627128220267
27-06-2025 09:30:11	127	€30.365	TQEX	20250627128220269
27-06-2025 09:30:11	330	€30.365	XAMS	20250627128220271
27-06-2025 09:30:11	116	€30.365	XAMS	20250627128220273
27-06-2025 09:30:47	7	£25.78	BATE	20250627128220497
27-06-2025 09:31:54	284	£25.78	CHIX	20250627128220577
27-06-2025 09:31:54	975	€30.375	CEUX	20250627128220579
27-06-2025 09:31:54	168	£25.78	BATE	20250627128220581
27-06-2025 09:31:54	760	£25.78	XLON	20250627128220583
27-06-2025 09:31:54	764	€30.375	CEUX	20250627128220585
27-06-2025 09:31:54	443	€30.375	CEUX	20250627128220587
27-06-2025 09:31:54	511	£25.78	XLON	20250627128220589
27-06-2025 09:31:54	33	€30.375	XAMS	20250627128220591
27-06-2025 09:31:54	380	€30.375	XAMS	20250627128220593
27-06-2025 09:31:56	533	£25.78	XLON	20250627128220595
27-06-2025 09:31:56	356	£25.78	XLON	20250627128220597
27-06-2025 09:31:56	465	£25.78	XLON	20250627128220599
27-06-2025 09:32:39	125	€30.375	CEUX	20250627128220747
27-06-2025 09:32:49	653	€30.385	XAMS	20250627128220769
27-06-2025 09:32:51	1	£25.795	BATE	20250627128220773
27-06-2025 09:32:51	5	£25.795	BATE	20250627128220775
27-06-2025 09:32:51	403	£25.795	BATE	20250627128220777

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 09:32:51	121	£25.795	BATE	20250627128220779
27-06-2025 09:32:51	121	£25.795	BATE	20250627128220781
27-06-2025 09:32:51	121	£25.795	BATE	20250627128220783
27-06-2025 09:32:51	409	£25.795	BATE	20250627128220785
27-06-2025 09:32:52	121	£25.795	BATE	20250627128220787
27-06-2025 09:32:52	30	£25.795	BATE	20250627128220789
27-06-2025 09:32:52	121	£25.795	BATE	20250627128220791
27-06-2025 09:32:52	121	£25.795	BATE	20250627128220793
27-06-2025 09:32:52	121	£25.795	BATE	20250627128220795
27-06-2025 09:32:52	121	£25.795	BATE	20250627128220797
27-06-2025 09:32:52	121	£25.795	BATE	20250627128220799
27-06-2025 09:32:52	121	£25.795	BATE	20250627128220801
27-06-2025 09:32:52	121	£25.795	BATE	20250627128220803
27-06-2025 09:32:52	600	£25.795	BATE	20250627128220805
27-06-2025 09:33:02	179	€30.385	XAMS	20250627128220893
27-06-2025 09:33:02	205	€30.385	XAMS	20250627128220895
27-06-2025 09:33:02	179	€30.385	XAMS	20250627128220897
27-06-2025 09:34:05	154	£25.8	CHIX	20250627128221169
27-06-2025 09:34:05	300	£25.8	XLON	20250627128221171
27-06-2025 09:34:05	71	£25.8	XLON	20250627128221173
27-06-2025 09:34:11	630	£25.805	XLON	20250627128221183
27-06-2025 09:34:11	70	£25.805	XLON	20250627128221185
27-06-2025 09:34:14	1,315	€30.405	XAMS	20250627128221189
27-06-2025 09:34:14	88	€30.405	XAMS	20250627128221191
27-06-2025 09:34:25	168	€30.395	CEUX	20250627128221205
27-06-2025 09:34:25	53	€30.395	XAMS	20250627128221207
27-06-2025 09:34:25	156	€30.395	XAMS	20250627128221209
27-06-2025 09:34:25	127	€30.395	XAMS	20250627128221211
27-06-2025 09:34:43	116	€30.39	CEUX	20250627128221405
27-06-2025 09:34:43	236	€30.39	XAMS	20250627128221407
27-06-2025 09:34:49	402	£25.795	XLON	20250627128221471
27-06-2025 09:34:49	415	£25.795	XLON	20250627128221473
27-06-2025 09:35:53	629	€30.395	TQEX	20250627128221823
27-06-2025 09:35:53	803	€30.395	TQEX	20250627128221825
27-06-2025 09:36:05	283	£25.795	CHIX	20250627128221841
27-06-2025 09:36:05	201	£25.795	CHIX	20250627128221843

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 09:36:05	123	£25.795	BATE	20250627128221845
27-06-2025 09:36:05	174	£25.795	BATE	20250627128221947
27-06-2025 09:36:05	775	£25.795	XLON	20250627128221949
27-06-2025 09:36:05	551	£25.795	XLON	20250627128221951
27-06-2025 09:36:08	270	£25.795	BATE	20250627128221961
27-06-2025 09:36:08	617	£25.795	XLON	20250627128221963
27-06-2025 09:36:56	8	£25.795	CHIX	20250627128222097
27-06-2025 09:36:56	6	£25.795	CHIX	20250627128222099
27-06-2025 09:36:56	480	£25.795	CHIX	20250627128222101
27-06-2025 09:36:56	310	£25.795	CHIX	20250627128222103
27-06-2025 09:36:56	361	£25.795	CHIX	20250627128222105
27-06-2025 09:36:57	648	€30.385	TQEX	20250627128222107
27-06-2025 09:36:57	566	€30.385	CEUX	20250627128222109
27-06-2025 09:37:58	825	€30.395	TQEX	20250627128222311
27-06-2025 09:37:58	28	€30.395	TQEX	20250627128222313
27-06-2025 09:38:08	1,264	€30.395	TQEX	20250627128222317
27-06-2025 09:38:09	85	£25.8	CHIX	20250627128222321
27-06-2025 09:38:09	186	£25.8	XLON	20250627128222323
27-06-2025 09:38:09	197	£25.8	XLON	20250627128222325
27-06-2025 09:38:09	98	£25.8	XLON	20250627128222327
27-06-2025 09:38:09	123	£25.8	XLON	20250627128222329
27-06-2025 09:38:09	563	£25.8	XLON	20250627128222331
27-06-2025 09:39:23	230	£25.805	XLON	20250627128222371
27-06-2025 09:39:23	290	£25.805	XLON	20250627128222373
27-06-2025 09:39:23	689	£25.805	XLON	20250627128222375
27-06-2025 09:39:31	408	€30.39	XAMS	20250627128222379
27-06-2025 09:39:31	1,177	€30.395	TQEX	20250627128222381
27-06-2025 09:39:36	117	£25.8	CHIX	20250627128222383
27-06-2025 09:39:36	147	£25.8	CHIX	20250627128222385
27-06-2025 09:39:36	322	£25.8	XLON	20250627128222387
27-06-2025 09:39:36	401	£25.8	XLON	20250627128222389
27-06-2025 09:41:01	1,180	£25.81	XLON	20250627128222444
27-06-2025 09:41:11	436	£25.805	XLON	20250627128222550
27-06-2025 09:41:11	1,345	€30.395	TQEX	20250627128222552
27-06-2025 09:42:01	287	£25.805	CHIX	20250627128222580
27-06-2025 09:42:01	160	£25.805	XLON	20250627128222582

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 09:42:01	769	£25.805	XLON	20250627128222584
27-06-2025 09:42:01	157	£25.805	BATE	20250627128222586
27-06-2025 09:42:01	18	£25.805	BATE	20250627128222588
27-06-2025 09:42:06	207	€30.39	XAMS	20250627128222616
27-06-2025 09:42:06	91	€30.39	XAMS	20250627128222618
27-06-2025 09:42:06	200	£25.8	XLON	20250627128222620
27-06-2025 09:42:33	854	€30.395	TQEX	20250627128222661
27-06-2025 09:43:04	306	£25.805	XLON	20250627128222857
27-06-2025 09:43:04	256	£25.805	XLON	20250627128222859
27-06-2025 09:43:04	84	£25.805	XLON	20250627128222861
27-06-2025 09:43:04	545	£25.805	XLON	20250627128222863
27-06-2025 09:43:37	640	€30.4	CEUX	20250627128222893
27-06-2025 09:43:37	684	€30.4	XAMS	20250627128222895
27-06-2025 09:43:37	577	€30.4	XAMS	20250627128222897
27-06-2025 09:44:21	5	£25.81	BATE	20250627128222933
27-06-2025 09:44:21	1,180	£25.81	BATE	20250627128222935
27-06-2025 09:44:21	10	£25.81	BATE	20250627128222937
27-06-2025 09:44:21	8	£25.81	BATE	20250627128222939
27-06-2025 09:44:53	859	£25.805	XLON	20250627128222957
27-06-2025 09:44:54	500	€30.4	CEUX	20250627128222961
27-06-2025 09:44:54	500	€30.4	CEUX	20250627128222963
27-06-2025 09:45:59	406	€30.405	CEUX	20250627128223007
27-06-2025 09:45:59	12	€30.405	CEUX	20250627128223009
27-06-2025 09:45:59	831	€30.405	XAMS	20250627128223011
27-06-2025 09:46:01	261	£25.805	CHIX	20250627128223013
27-06-2025 09:46:01	78	£25.805	XLON	20250627128223015
27-06-2025 09:46:01	162	£25.805	BATE	20250627128223017
27-06-2025 09:46:01	712	£25.805	XLON	20250627128223019
27-06-2025 09:46:12	178	£25.8	XLON	20250627128223033
27-06-2025 09:46:17	222	£25.8	XLON	20250627128223039
27-06-2025 09:46:17	60	£25.8	XLON	20250627128223041
27-06-2025 09:47:05	7	£25.805	CHIX	20250627128223181
27-06-2025 09:47:09	714	£25.805	CHIX	20250627128223183
27-06-2025 09:47:09	365	£25.805	BATE	20250627128223185
27-06-2025 09:47:41	34	£25.8	XLON	20250627128223226
27-06-2025 09:47:48	435	€30.4	CEUX	20250627128223236

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 09:47:48	261	€30.4	CEUX	20250627128223238
27-06-2025 09:47:49	12	£25.805	XLON	20250627128223240
27-06-2025 09:47:49	841	£25.805	XLON	20250627128223242
27-06-2025 09:47:55	110	€30.4	CEUX	20250627128223270
27-06-2025 09:47:58	878	€30.4	CEUX	20250627128223280
27-06-2025 09:48:16	826	£25.805	XLON	20250627128223298
27-06-2025 09:48:16	60	£25.805	XLON	20250627128223300
27-06-2025 09:48:16	226	£25.805	XLON	20250627128223302
27-06-2025 09:48:21	38	£25.8	XLON	20250627128223304
27-06-2025 09:48:21	132	€30.395	CEUX	20250627128223306
27-06-2025 09:48:21	275	€30.395	XAMS	20250627128223308
27-06-2025 09:48:21	41	€30.39	XAMS	20250627128223310
27-06-2025 09:48:21	229	£25.795	XLON	20250627128223312
27-06-2025 09:48:21	103	£25.795	XLON	20250627128223314
27-06-2025 09:48:21	76	£25.795	XLON	20250627128223316
27-06-2025 09:48:21	61	£25.795	XLON	20250627128223318
27-06-2025 09:49:29	30	£25.805	CHIX	20250627128223553
27-06-2025 09:49:29	5	£25.805	BATE	20250627128223555
27-06-2025 09:49:29	7	£25.805	XLON	20250627128223557
27-06-2025 09:49:29	157	£25.805	BATE	20250627128223559
27-06-2025 09:49:29	254	£25.805	CHIX	20250627128223561
27-06-2025 09:49:29	684	£25.805	XLON	20250627128223563
27-06-2025 09:49:39	764	€30.4	CEUX	20250627128223577
27-06-2025 09:49:44	497	€30.4	CEUX	20250627128223589
27-06-2025 09:49:44	87	€30.4	CEUX	20250627128223591
27-06-2025 09:49:44	28	€30.4	CEUX	20250627128223593
27-06-2025 09:49:47	46	£25.8	XLON	20250627128223595
27-06-2025 09:49:55	185	€30.39	CEUX	20250627128223601
27-06-2025 09:49:55	75	£25.795	XLON	20250627128223603
27-06-2025 09:49:55	33	£25.8	XLON	20250627128223605
27-06-2025 09:49:55	261	€30.39	XAMS	20250627128223607
27-06-2025 09:49:55	96	€30.39	XAMS	20250627128223609
27-06-2025 09:49:55	91	€30.385	XAMS	20250627128223611
27-06-2025 09:51:15	95	£25.805	CHIX	20250627128223814
27-06-2025 09:51:15	5	£25.805	BATE	20250627128223816
27-06-2025 09:51:15	37	£25.805	CHIX	20250627128223818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 09:51:24	463	£25.805	BATE	20250627128223824
27-06-2025 09:51:24	864	£25.805	CHIX	20250627128223826
27-06-2025 09:51:44	256	£25.8	XLON	20250627128223842
27-06-2025 09:52:14	313	€30.41	XAMS	20250627128224102
27-06-2025 09:52:14	479	€30.41	XAMS	20250627128224104
27-06-2025 09:52:14	319	€30.41	XAMS	20250627128224106
27-06-2025 09:52:14	201	€30.41	XAMS	20250627128224108
27-06-2025 09:52:15	243	€30.41	XAMS	20250627128224110
27-06-2025 09:52:17	73	€30.41	XAMS	20250627128224116
27-06-2025 09:52:28	254	€30.41	XAMS	20250627128224122
27-06-2025 09:52:28	362	€30.41	XAMS	20250627128224124
27-06-2025 09:52:28	148	£25.805	XLON	20250627128224126
27-06-2025 09:52:28	479	£25.805	XLON	20250627128224128
27-06-2025 09:52:28	201	£25.805	XLON	20250627128224130
27-06-2025 09:53:02	186	£25.81	XLON	20250627128224162
27-06-2025 09:53:15	650	£25.81	XLON	20250627128224194
27-06-2025 09:53:15	238	£25.81	XLON	20250627128224196
27-06-2025 09:53:15	66	£25.81	BATE	20250627128224198
27-06-2025 09:53:15	318	£25.81	CHIX	20250627128224200
27-06-2025 09:53:15	142	£25.81	BATE	20250627128224202
27-06-2025 09:53:26	231	€30.405	XAMS	20250627128224214
27-06-2025 09:53:26	912	€30.405	XAMS	20250627128224216
27-06-2025 09:53:26	272	€30.405	XAMS	20250627128224218
27-06-2025 09:54:43	298	£25.805	CHIX	20250627128224664
27-06-2025 09:54:43	298	£25.805	XLON	20250627128224666
27-06-2025 09:54:43	545	£25.805	XLON	20250627128224668
27-06-2025 09:54:43	192	£25.805	BATE	20250627128224670
27-06-2025 09:54:46	140	£25.805	XLON	20250627128224672
27-06-2025 09:55:01	1,370	€30.405	CEUX	20250627128224678
27-06-2025 09:55:48	7	£25.8	CHIX	20250627128224939
27-06-2025 09:55:48	16	£25.8	BATE	20250627128224941
27-06-2025 09:55:48	42	£25.8	CHIX	20250627128224943
27-06-2025 09:55:48	220	£25.805	BATE	20250627128224945
27-06-2025 09:55:48	174	£25.8	CHIX	20250627128224947
27-06-2025 09:56:04	160	£25.8	CHIX	20250627128225013
27-06-2025 09:56:04	455	£25.8	XLON	20250627128225015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 09:56:04	101	£25.8	XLON	20250627128225017
27-06-2025 09:57:00	344	€30.41	CEUX	20250627128225119
27-06-2025 09:57:00	212	€30.41	CEUX	20250627128225121
27-06-2025 09:57:00	500	€30.41	XAMS	20250627128225123
27-06-2025 09:57:00	583	€30.41	XAMS	20250627128225125
27-06-2025 09:57:03	252	£25.805	CHIX	20250627128225127
27-06-2025 09:57:03	164	£25.805	BATE	20250627128225129
27-06-2025 09:57:03	650	£25.805	XLON	20250627128225131
27-06-2025 09:57:03	3	£25.805	CHIX	20250627128225133
27-06-2025 09:57:03	60	£25.805	XLON	20250627128225135
27-06-2025 09:57:05	151	£25.805	BATE	20250627128225137
27-06-2025 09:57:05	516	£25.805	XLON	20250627128225239
27-06-2025 09:57:05	229	£25.805	XLON	20250627128225241
27-06-2025 09:57:11	200	€30.41	XAMS	20250627128225245
27-06-2025 09:57:33	190	€30.41	XAMS	20250627128225263
27-06-2025 09:57:33	237	€30.41	XAMS	20250627128225265
27-06-2025 09:57:33	225	€30.41	CEUX	20250627128225267
27-06-2025 09:57:48	11	£25.8	XLON	20250627128225287
27-06-2025 09:57:48	62	£25.8	XLON	20250627128225289
27-06-2025 09:57:48	22	£25.8	XLON	20250627128225291
27-06-2025 09:58:00	147	£25.8	XLON	20250627128225307
27-06-2025 09:58:00	185	£25.8	XLON	20250627128225309
27-06-2025 09:58:07	500	€30.41	XAMS	20250627128225367
27-06-2025 09:58:07	500	€30.41	XAMS	20250627128225369
27-06-2025 09:58:07	331	€30.41	XAMS	20250627128225371
27-06-2025 09:59:00	199	£25.8	CHIX	20250627128225419
27-06-2025 09:59:00	260	£25.8	CHIX	20250627128225421
27-06-2025 09:59:00	129	£25.8	BATE	20250627128225423
27-06-2025 09:59:00	550	£25.8	XLON	20250627128225425
27-06-2025 09:59:00	720	£25.8	XLON	20250627128225427
27-06-2025 09:59:00	170	£25.8	BATE	20250627128225429
27-06-2025 09:59:03	116	€30.405	XAMS	20250627128225551
27-06-2025 09:59:03	99	€30.405	XAMS	20250627128225553
27-06-2025 09:59:03	99	€30.405	XAMS	20250627128225555
27-06-2025 09:59:03	75	£25.795	XLON	20250627128225557
27-06-2025 09:59:10	184	£25.79	CHIX	20250627128225583

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 09:59:10	375	£25.79	XLON	20250627128225585
27-06-2025 09:59:10	361	£25.79	XLON	20250627128225587
27-06-2025 09:59:10	51	£25.79	XLON	20250627128225589
27-06-2025 09:59:10	121	£25.79	XLON	20250627128225591
27-06-2025 09:59:13	52	£25.785	XLON	20250627128225599
27-06-2025 09:59:55	327	€30.4	TQEX	20250627128225643
27-06-2025 09:59:55	540	€30.4	CEUX	20250627128225645
27-06-2025 09:59:58	287	€30.4	XAMS	20250627128225659
27-06-2025 10:00:23	134	£25.795	CHIX	20250627128225732
27-06-2025 10:00:23	355	£25.795	XLON	20250627128225734
27-06-2025 10:00:34	133	€30.4	XAMS	20250627128225886
27-06-2025 10:00:38	925	£25.795	BATE	20250627128225894
27-06-2025 10:00:38	534	£25.795	BATE	20250627128225896
27-06-2025 10:01:03	228	€30.395	CEUX	20250627128225940
27-06-2025 10:01:03	427	€30.395	XAMS	20250627128225944
27-06-2025 10:01:03	115	€30.39	XAMS	20250627128225946
27-06-2025 10:01:03	419	€30.385	XAMS	20250627128225954
27-06-2025 10:01:27	330	£25.785	XLON	20250627128226004
27-06-2025 10:02:00	142	£25.78	CHIX	20250627128226031
27-06-2025 10:02:00	117	£25.78	CHIX	20250627128226033
27-06-2025 10:02:00	63	£25.78	XLON	20250627128226035
27-06-2025 10:02:00	92	£25.78	XLON	20250627128226137
27-06-2025 10:02:00	392	£25.78	XLON	20250627128226139
27-06-2025 10:02:00	297	£25.78	XLON	20250627128226141
27-06-2025 10:02:00	258	€30.39	XAMS	20250627128226145
27-06-2025 10:02:06	212	€30.4	TQEX	20250627128226161
27-06-2025 10:02:06	599	€30.4	TQEX	20250627128226163
27-06-2025 10:02:06	506	€30.4	TQEX	20250627128226165
27-06-2025 10:02:59	332	£25.785	CHIX	20250627128226229
27-06-2025 10:02:59	151	£25.785	BATE	20250627128226231
27-06-2025 10:02:59	414	£25.785	CHIX	20250627128226233
27-06-2025 10:02:59	161	£25.785	CHIX	20250627128226235
27-06-2025 10:02:59	261	£25.785	CHIX	20250627128226237
27-06-2025 10:02:59	140	£25.785	BATE	20250627128226239
27-06-2025 10:02:59	9	£25.785	CHIX	20250627128226241
27-06-2025 10:03:19	114	€30.385	CEUX	20250627128226249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 10:03:19	209	€30.385	CEUX	20250627128226251
27-06-2025 10:03:19	198	€30.385	XAMS	20250627128226253
27-06-2025 10:03:19	41	€30.385	XAMS	20250627128226255
27-06-2025 10:03:19	420	€30.385	XAMS	20250627128226259
27-06-2025 10:04:10	136	£25.78	BATE	20250627128226439
27-06-2025 10:04:10	149	£25.78	XLON	20250627128226441
27-06-2025 10:04:10	804	£25.78	XLON	20250627128226443
27-06-2025 10:04:50	224	£25.78	CHIX	20250627128226465
27-06-2025 10:04:50	341	£25.78	XLON	20250627128226467
27-06-2025 10:05:10	136	£25.78	BATE	20250627128226491
27-06-2025 10:05:10	132	£25.78	BATE	20250627128226493
27-06-2025 10:05:10	206	£25.78	CHIX	20250627128226495
27-06-2025 10:05:10	198	£25.78	CHIX	20250627128226497
27-06-2025 10:05:10	571	£25.78	XLON	20250627128226499
27-06-2025 10:05:10	539	£25.78	XLON	20250627128226501
27-06-2025 10:05:10	383	€30.39	XAMS	20250627128226503
27-06-2025 10:05:10	912	€30.39	XAMS	20250627128226505
27-06-2025 10:05:12	942	€30.39	XAMS	20250627128226509
27-06-2025 10:05:25	462	£25.78	XLON	20250627128226513
27-06-2025 10:05:25	227	£25.78	XLON	20250627128226515
27-06-2025 10:05:25	214	£25.78	XLON	20250627128226517
27-06-2025 10:05:25	84	£25.78	XLON	20250627128226519
27-06-2025 10:05:27	114	£25.78	XLON	20250627128226521
27-06-2025 10:05:56	298	€30.395	XAMS	20250627128226547
27-06-2025 10:06:15	146	£25.79	CHIX	20250627128226565
27-06-2025 10:07:17	646	£25.79	XLON	20250627128226745
27-06-2025 10:07:17	745	£25.79	CHIX	20250627128226747
27-06-2025 10:07:17	176	£25.79	BATE	20250627128226749
27-06-2025 10:07:17	268	£25.79	CHIX	20250627128226751
27-06-2025 10:07:17	82	£25.79	XLON	20250627128226753
27-06-2025 10:07:45	250	£25.79	BATE	20250627128226803
27-06-2025 10:07:45	909	£25.79	XLON	20250627128226805
27-06-2025 10:08:04	869	€30.41	XAMS	20250627128226847
27-06-2025 10:08:04	1,647	€30.41	XAMS	20250627128226849
27-06-2025 10:08:04	89	€30.41	XAMS	20250627128226851
27-06-2025 10:08:54	135	£25.79	CHIX	20250627128226905

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 10:08:54	233	£25.79	XLON	20250627128226907
27-06-2025 10:08:54	495	£25.79	XLON	20250627128226909
27-06-2025 10:08:56	238	£25.795	BATE	20250627128226911
27-06-2025 10:08:56	391	£25.795	BATE	20250627128226913
27-06-2025 10:08:56	481	£25.795	BATE	20250627128226915
27-06-2025 10:09:02	684	€30.41	XAMS	20250627128226921
27-06-2025 10:09:02	500	€30.41	XAMS	20250627128226923
27-06-2025 10:09:02	159	€30.41	XAMS	20250627128226925
27-06-2025 10:09:15	48	£25.79	XLON	20250627128227045
27-06-2025 10:09:54	320	€30.41	CEUX	20250627128227094
27-06-2025 10:09:54	107	€30.41	CEUX	20250627128227096
27-06-2025 10:09:54	353	€30.41	CEUX	20250627128227098
27-06-2025 10:09:56	58	€30.41	CEUX	20250627128227114
27-06-2025 10:09:56	1	€30.41	CEUX	20250627128227116
27-06-2025 10:10:06	151	£25.79	BATE	20250627128227126
27-06-2025 10:10:06	606	£25.79	XLON	20250627128227128
27-06-2025 10:10:06	371	£25.79	XLON	20250627128227130
27-06-2025 10:10:07	73	£25.785	XLON	20250627128227132
27-06-2025 10:10:17	501	€30.4	XAMS	20250627128227144
27-06-2025 10:10:17	250	€30.4	XAMS	20250627128227146
27-06-2025 10:10:17	15	€30.4	XAMS	20250627128227148
27-06-2025 10:10:17	222	€30.4	XAMS	20250627128227150
27-06-2025 10:10:17	382	€30.4	XAMS	20250627128227152
27-06-2025 10:10:29	62	£25.78	BATE	20250627128227162
27-06-2025 10:10:29	134	£25.78	BATE	20250627128227164
27-06-2025 10:10:29	44	£25.78	BATE	20250627128227166
27-06-2025 10:11:39	499	€30.4	XAMS	20250627128227356
27-06-2025 10:11:39	35	€30.4	XAMS	20250627128227358
27-06-2025 10:11:39	684	€30.4	XAMS	20250627128227360
27-06-2025 10:11:39	288	€30.4	XAMS	20250627128227362
27-06-2025 10:11:40	1,376	£25.785	BATE	20250627128227364
27-06-2025 10:11:43	332	£25.785	BATE	20250627128227392
27-06-2025 10:11:43	5	£25.785	BATE	20250627128227394
27-06-2025 10:11:43	491	£25.785	BATE	20250627128227396
27-06-2025 10:12:22	120	€30.39	CEUX	20250627128227472
27-06-2025 10:12:22	230	€30.39	XAMS	20250627128227474

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 10:12:22	219	€30.39	XAMS	20250627128227476
27-06-2025 10:12:22	29	£25.78	XLON	20250627128227478
27-06-2025 10:12:22	1	£25.78	XLON	20250627128227480
27-06-2025 10:12:24	173	£25.775	XLON	20250627128227482
27-06-2025 10:12:24	113	£25.775	CHIX	20250627128227484
27-06-2025 10:12:25	142	£25.775	XLON	20250627128227486
27-06-2025 10:12:25	67	£25.775	XLON	20250627128227488
27-06-2025 10:12:25	30	£25.775	XLON	20250627128227490
27-06-2025 10:12:25	63	£25.775	XLON	20250627128227492
27-06-2025 10:13:14	300	£25.78	BATE	20250627128227641
27-06-2025 10:13:14	155	£25.78	BATE	20250627128227643
27-06-2025 10:13:22	217	€30.395	TQEX	20250627128227645
27-06-2025 10:13:25	851	£25.78	BATE	20250627128227647
27-06-2025 10:13:25	157	€30.395	TQEX	20250627128227649
27-06-2025 10:13:25	1,153	€30.395	TQEX	20250627128227651
27-06-2025 10:14:06	115	€30.385	CEUX	20250627128227736
27-06-2025 10:14:06	191	€30.385	XAMS	20250627128227738
27-06-2025 10:14:06	212	€30.385	XAMS	20250627128227740
27-06-2025 10:14:06	211	€30.385	CEUX	20250627128227742
27-06-2025 10:14:06	227	€30.385	XAMS	20250627128227744
27-06-2025 10:14:06	500	€30.385	XAMS	20250627128227746
27-06-2025 10:14:08	149	£25.775	XLON	20250627128227752
27-06-2025 10:14:46	603	£25.78	XLON	20250627128227798
27-06-2025 10:14:46	495	£25.78	XLON	20250627128227800
27-06-2025 10:14:46	311	£25.78	XLON	20250627128227802
27-06-2025 10:14:58	109	£25.775	XLON	20250627128227824
27-06-2025 10:14:58	217	£25.775	XLON	20250627128227926
27-06-2025 10:14:58	44	£25.775	XLON	20250627128227928
27-06-2025 10:14:58	34	£25.775	XLON	20250627128227930
27-06-2025 10:15:04	764	€30.385	CEUX	20250627128227935
27-06-2025 10:15:04	23	€30.385	CEUX	20250627128227937
27-06-2025 10:15:04	232	€30.385	CEUX	20250627128227939
27-06-2025 10:15:04	2	€30.385	CEUX	20250627128227941
27-06-2025 10:15:04	450	€30.385	XAMS	20250627128227943
27-06-2025 10:16:03	134	€30.38	TQEX	20250627128228093
27-06-2025 10:16:03	238	€30.38	CEUX	20250627128228095

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 10:16:03	461	€30.38	XAMS	20250627128228097
27-06-2025 10:16:03	35	€30.38	XAMS	20250627128228099
27-06-2025 10:16:03	323	€30.38	XAMS	20250627128228101
27-06-2025 10:16:03	66	€30.38	XAMS	20250627128228103
27-06-2025 10:16:06	104	£25.77	XLON	20250627128228109
27-06-2025 10:16:06	150	£25.77	XLON	20250627128228111
27-06-2025 10:16:12	79	£25.77	XLON	20250627128228121
27-06-2025 10:16:12	329	£25.77	XLON	20250627128228123
27-06-2025 10:16:12	297	£25.77	XLON	20250627128228225
27-06-2025 10:16:12	352	£25.77	XLON	20250627128228227
27-06-2025 10:16:47	1,000	€30.38	CEUX	20250627128228301
27-06-2025 10:16:47	151	£25.775	BATE	20250627128228303
27-06-2025 10:16:47	462	£25.775	XLON	20250627128228305
27-06-2025 10:16:47	735	£25.775	XLON	20250627128228307
27-06-2025 10:17:03	217	€30.38	CEUX	20250627128228327
27-06-2025 10:18:11	8	£25.77	BATE	20250627128228385
27-06-2025 10:18:11	195	£25.77	CHIX	20250627128228387
27-06-2025 10:18:11	468	£25.775	XLON	20250627128228389
27-06-2025 10:18:11	580	£25.77	CHIX	20250627128228391
27-06-2025 10:18:54	988	€30.375	XAMS	20250627128228535
27-06-2025 10:19:43	403	£25.775	XLON	20250627128228585
27-06-2025 10:19:43	296	£25.775	XLON	20250627128228587
27-06-2025 10:19:43	479	£25.775	XLON	20250627128228589
27-06-2025 10:19:43	61	£25.775	XLON	20250627128228591
27-06-2025 10:19:43	13	£25.775	CHIX	20250627128228593
27-06-2025 10:19:43	56	£25.775	CHIX	20250627128228595
27-06-2025 10:19:46	886	€30.385	XAMS	20250627128228601
27-06-2025 10:19:46	293	€30.385	XAMS	20250627128228603
27-06-2025 10:19:46	378	€30.385	XAMS	20250627128228605
27-06-2025 10:19:46	34	€30.385	XAMS	20250627128228607
27-06-2025 10:19:46	1,045	€30.385	XAMS	20250627128228609
27-06-2025 10:20:02	29	£25.78	XLON	20250627128228619
27-06-2025 10:20:17	81	£25.78	BATE	20250627128228635
27-06-2025 10:20:22	495	£25.78	XLON	20250627128228639
27-06-2025 10:20:22	431	£25.78	XLON	20250627128228641
27-06-2025 10:20:22	513	£25.78	XLON	20250627128228643

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 10:20:22	39	£25.78	XLON	20250627128228645
27-06-2025 10:20:22	54	£25.78	BATE	20250627128228647
27-06-2025 10:20:22	138	£25.78	BATE	20250627128228649
27-06-2025 10:20:22	134	£25.78	BATE	20250627128228651
27-06-2025 10:20:51	555	£25.785	BATE	20250627128228681
27-06-2025 10:20:51	185	£25.785	BATE	20250627128228683
27-06-2025 10:20:51	374	£25.785	BATE	20250627128228685
27-06-2025 10:20:53	279	€30.39	XAMS	20250627128228687
27-06-2025 10:21:00	218	€30.39	XAMS	20250627128228691
27-06-2025 10:21:00	285	€30.39	XAMS	20250627128228693
27-06-2025 10:21:00	118	€30.39	XAMS	20250627128228695
27-06-2025 10:21:00	353	€30.39	XAMS	20250627128228697
27-06-2025 10:21:00	100	€30.39	XAMS	20250627128228699
27-06-2025 10:22:15	376	€30.39	CEUX	20250627128228987
27-06-2025 10:22:15	1,000	€30.39	CEUX	20250627128228989
27-06-2025 10:22:15	19	€30.39	CEUX	20250627128228991
27-06-2025 10:22:25	474	£25.785	BATE	20250627128229011
27-06-2025 10:22:25	70	£25.785	BATE	20250627128229013
27-06-2025 10:22:25	228	£25.785	XLON	20250627128229015
27-06-2025 10:22:25	243	£25.785	XLON	20250627128229017
27-06-2025 10:22:25	157	£25.785	XLON	20250627128229019
27-06-2025 10:22:25	245	£25.785	XLON	20250627128229021
27-06-2025 10:23:56	248	£25.785	BATE	20250627128229208
27-06-2025 10:23:56	332	£25.785	XLON	20250627128229210
27-06-2025 10:23:56	795	£25.785	XLON	20250627128229212
27-06-2025 10:23:57	1,069	€30.39	XAMS	20250627128229214
27-06-2025 10:23:57	900	€30.39	XAMS	20250627128229216
27-06-2025 10:23:57	294	€30.39	XAMS	20250627128229218
27-06-2025 10:24:20	30	£25.78	XLON	20250627128229242
27-06-2025 10:24:59	9	€30.385	CEUX	20250627128229291
27-06-2025 10:24:59	482	€30.39	XAMS	20250627128229293
27-06-2025 10:24:59	222	€30.39	XAMS	20250627128229295
27-06-2025 10:24:59	117	€30.39	XAMS	20250627128229297
27-06-2025 10:24:59	488	€30.39	XAMS	20250627128229299
27-06-2025 10:26:08	310	£25.78	CHIX	20250627128229455
27-06-2025 10:26:08	187	£25.78	CHIX	20250627128229457

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 10:26:08	214	£25.78	BATE	20250627128229459
27-06-2025 10:26:08	130	£25.78	BATE	20250627128229461
27-06-2025 10:26:08	512	£25.78	XLON	20250627128229463
27-06-2025 10:26:08	843	£25.78	XLON	20250627128229465
27-06-2025 10:26:12	689	£25.78	XLON	20250627128229475
27-06-2025 10:26:12	171	£25.78	XLON	20250627128229477
27-06-2025 10:26:35	143	£25.78	CHIX	20250627128229513
27-06-2025 10:26:35	455	£25.78	CHIX	20250627128229515
27-06-2025 10:26:35	72	£25.78	XLON	20250627128229517
27-06-2025 10:27:00	1,409	€30.39	XAMS	20250627128229545
27-06-2025 10:27:32	233	£25.785	BATE	20250627128229815
27-06-2025 10:27:32	12	£25.785	BATE	20250627128229817
27-06-2025 10:27:32	338	£25.785	BATE	20250627128229819
27-06-2025 10:27:32	1,090	£25.785	BATE	20250627128229821
27-06-2025 10:27:35	60	£25.78	XLON	20250627128229871
27-06-2025 10:27:45	66	£25.78	XLON	20250627128230161
27-06-2025 10:27:45	74	£25.78	XLON	20250627128230163
27-06-2025 10:27:45	222	£25.78	XLON	20250627128230165
27-06-2025 10:28:05	41	£25.78	XLON	20250627128230365
27-06-2025 10:28:05	52	£25.78	XLON	20250627128230367
27-06-2025 10:28:05	72	£25.78	XLON	20250627128230369
27-06-2025 10:28:31	1,279	€30.39	XAMS	20250627128230377
27-06-2025 10:28:43	90	£25.78	XLON	20250627128230379
27-06-2025 10:28:43	368	£25.78	XLON	20250627128230381
27-06-2025 10:28:43	35	£25.78	XLON	20250627128230383
27-06-2025 10:29:37	414	£25.78	XLON	20250627128230493
27-06-2025 10:29:37	149	£25.78	XLON	20250627128230495
27-06-2025 10:30:29	108	£25.785	BATE	20250627128230919
27-06-2025 10:30:29	1	£25.785	BATE	20250627128230921
27-06-2025 10:30:30	136	£25.785	BATE	20250627128230937
27-06-2025 10:30:30	621	£25.785	BATE	20250627128230939
27-06-2025 10:30:47	46	£25.785	BATE	20250627128231533
27-06-2025 10:30:53	1,066	£25.785	BATE	20250627128231701
27-06-2025 10:31:05	172	€30.385	XAMS	20250627128231819
27-06-2025 10:31:05	360	€30.385	XAMS	20250627128231821
27-06-2025 10:31:05	179	€30.385	CEUX	20250627128231823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 10:31:05	898	€30.385	XAMS	20250627128231825
27-06-2025 10:31:05	517	€30.385	CEUX	20250627128231827
27-06-2025 10:31:05	136	€30.385	XAMS	20250627128231829
27-06-2025 10:31:05	61	€30.385	CEUX	20250627128231831
27-06-2025 10:31:05	287	€30.385	TQEX	20250627128231833
27-06-2025 10:31:05	133	€30.385	TQEX	20250627128231835
27-06-2025 10:32:38	178	£25.8	BATE	20250627128231893
27-06-2025 10:32:38	877	£25.8	BATE	20250627128231895
27-06-2025 10:32:38	151	£25.8	BATE	20250627128231897
27-06-2025 10:32:38	1,275	£25.8	BATE	20250627128231899
27-06-2025 10:32:51	566	€30.4	XAMS	20250627128231909
27-06-2025 10:32:51	2,266	€30.4	XAMS	20250627128231911
27-06-2025 10:33:07	278	€30.41	XAMS	20250627128231945
27-06-2025 10:34:13	622	€30.425	TQEX	20250627128231974
27-06-2025 10:34:13	406	€30.425	TQEX	20250627128231976
27-06-2025 10:34:13	515	€30.425	TQEX	20250627128231978
27-06-2025 10:34:17	847	£25.82	BATE	20250627128231982
27-06-2025 10:34:17	151	£25.82	BATE	20250627128231984
27-06-2025 10:34:17	200	£25.82	BATE	20250627128231986
27-06-2025 10:34:17	923	£25.82	BATE	20250627128231988
27-06-2025 10:35:08	189	£25.82	BATE	20250627128232130
27-06-2025 10:35:08	689	£25.82	XLON	20250627128232132
27-06-2025 10:35:08	432	£25.82	XLON	20250627128232134
27-06-2025 10:35:30	131	€30.43	XAMS	20250627128232150
27-06-2025 10:35:30	721	€30.43	XAMS	20250627128232152
27-06-2025 10:36:15	160	€30.425	XAMS	20250627128232176
27-06-2025 10:36:15	255	€30.425	TQEX	20250627128232178
27-06-2025 10:36:15	604	€30.425	XAMS	20250627128232180
27-06-2025 10:36:15	160	€30.425	XAMS	20250627128232182
27-06-2025 10:36:31	189	£25.82	BATE	20250627128232196
27-06-2025 10:36:31	919	£25.82	XLON	20250627128232198
27-06-2025 10:36:31	70	£25.82	BATE	20250627128232200
27-06-2025 10:36:31	103	£25.82	XLON	20250627128232202
27-06-2025 10:36:32	333	£25.815	XLON	20250627128232212
27-06-2025 10:37:23	684	€30.425	XAMS	20250627128232286
27-06-2025 10:37:23	119	€30.425	XAMS	20250627128232288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 10:37:23	160	€30.425	XAMS	20250627128232290
27-06-2025 10:37:30	35	€30.425	TQEX	20250627128232312
27-06-2025 10:37:30	231	€30.425	TQEX	20250627128232314
27-06-2025 10:37:30	119	€30.415	CEUX	20250627128232316
27-06-2025 10:38:28	346	£25.82	XLON	20250627128232472
27-06-2025 10:38:28	1,044	£25.82	XLON	20250627128232474
27-06-2025 10:38:28	85	£25.82	XLON	20250627128232476
27-06-2025 10:38:28	84	£25.82	XLON	20250627128232478
27-06-2025 10:38:28	163	£25.82	XLON	20250627128232480
27-06-2025 10:39:01	5	€30.43	XAMS	20250627128232536
27-06-2025 10:39:01	3	€30.43	XAMS	20250627128232538
27-06-2025 10:39:40	275	£25.825	BATE	20250627128232550
27-06-2025 10:39:40	959	£25.825	XLON	20250627128232552
27-06-2025 10:39:41	764	€30.43	CEUX	20250627128232554
27-06-2025 10:39:41	320	€30.43	CEUX	20250627128232556
27-06-2025 10:39:59	195	€30.43	TQEX	20250627128232560
27-06-2025 10:39:59	345	€30.43	CEUX	20250627128232562
27-06-2025 10:39:59	405	£25.82	XLON	20250627128232564
27-06-2025 10:39:59	374	£25.82	XLON	20250627128232566
27-06-2025 10:39:59	752	€30.43	XAMS	20250627128232568
27-06-2025 10:39:59	1	€30.43	XAMS	20250627128232570
27-06-2025 10:39:59	116	£25.82	XLON	20250627128232572
27-06-2025 10:39:59	125	£25.82	XLON	20250627128232574
27-06-2025 10:39:59	20	£25.82	XLON	20250627128232576
27-06-2025 10:39:59	21	£25.82	XLON	20250627128232578
27-06-2025 10:40:58	60	£25.825	XLON	20250627128232724
27-06-2025 10:40:58	859	£25.825	XLON	20250627128232726
27-06-2025 10:40:58	214	£25.825	XLON	20250627128232728
27-06-2025 10:41:58	286	€30.44	XAMS	20250627128232802
27-06-2025 10:42:17	590	£25.835	CHIX	20250627128232810
27-06-2025 10:42:31	163	€30.44	XAMS	20250627128232816
27-06-2025 10:42:31	1,447	€30.44	XAMS	20250627128232818
27-06-2025 10:42:31	679	€30.44	XAMS	20250627128232820
27-06-2025 10:43:05	125	€30.435	XAMS	20250627128232830
27-06-2025 10:43:05	788	€30.435	XAMS	20250627128232832
27-06-2025 10:43:05	440	€30.435	XAMS	20250627128232834

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 10:43:07	5	€30.435	XAMS	20250627128232836
27-06-2025 10:43:09	189	£25.83	BATE	20250627128232844
27-06-2025 10:43:09	494	£25.83	XLON	20250627128232846
27-06-2025 10:43:09	638	£25.83	XLON	20250627128232848
27-06-2025 10:43:19	310	£25.825	XLON	20250627128232870
27-06-2025 10:43:19	409	£25.825	XLON	20250627128232872
27-06-2025 10:44:30	764	€30.435	CEUX	20250627128233062
27-06-2025 10:44:30	400	€30.435	CEUX	20250627128233064
27-06-2025 10:44:30	111	€30.435	CEUX	20250627128233066
27-06-2025 10:44:30	91	€30.435	CEUX	20250627128233068
27-06-2025 10:44:31	247	£25.825	CHIX	20250627128233078
27-06-2025 10:44:31	664	£25.825	XLON	20250627128233080
27-06-2025 10:45:47	189	£25.83	BATE	20250627128233118
27-06-2025 10:45:47	214	£25.83	XLON	20250627128233120
27-06-2025 10:45:47	185	£25.83	XLON	20250627128233122
27-06-2025 10:45:47	753	£25.83	XLON	20250627128233124
27-06-2025 10:46:00	487	€30.435	XAMS	20250627128233140
27-06-2025 10:46:00	684	€30.435	XAMS	20250627128233142
27-06-2025 10:46:00	15	€30.435	XAMS	20250627128233144
27-06-2025 10:46:00	309	€30.435	XAMS	20250627128233146
27-06-2025 10:46:27	362	£25.82	XLON	20250627128233176
27-06-2025 10:46:27	24	€30.43	XAMS	20250627128233178
27-06-2025 10:46:27	239	€30.43	XAMS	20250627128233180
27-06-2025 10:47:29	230	€30.43	TQEX	20250627128233346
27-06-2025 10:47:29	287	€30.43	CEUX	20250627128233348
27-06-2025 10:47:29	111	€30.43	CEUX	20250627128233350
27-06-2025 10:47:29	320	€30.43	CEUX	20250627128233352
27-06-2025 10:47:29	273	€30.43	CEUX	20250627128233354
27-06-2025 10:47:49	203	£25.825	XLON	20250627128233378
27-06-2025 10:47:49	641	£25.825	XLON	20250627128233380
27-06-2025 10:47:54	334	£25.82	XLON	20250627128233382
27-06-2025 10:47:54	460	£25.82	XLON	20250627128233384
27-06-2025 10:47:54	450	£25.82	XLON	20250627128233386
27-06-2025 10:47:54	164	£25.825	XLON	20250627128233388
27-06-2025 10:48:26	440	£25.82	BATE	20250627128233421
27-06-2025 10:48:26	336	£25.82	XLON	20250627128233423

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 10:48:26	120	£25.82	XLON	20250627128233425
27-06-2025 10:48:59	320	€30.43	CEUX	20250627128233485
27-06-2025 10:48:59	1,000	€30.43	CEUX	20250627128233487
27-06-2025 10:48:59	181	€30.43	CEUX	20250627128233489
27-06-2025 10:49:39	225	£25.825	XLON	20250627128233631
27-06-2025 10:49:39	100	£25.825	XLON	20250627128233633
27-06-2025 10:49:39	164	£25.825	CHIX	20250627128233635
27-06-2025 10:51:16	61	£25.825	XLON	20250627128233703
27-06-2025 10:51:22	684	€30.435	XAMS	20250627128233707
27-06-2025 10:51:22	208	€30.435	XAMS	20250627128233709
27-06-2025 10:51:22	2,086	€30.435	XAMS	20250627128233711
27-06-2025 10:51:28	48	£25.825	XLON	20250627128233715
27-06-2025 10:51:33	139	£25.825	CHIX	20250627128233721
27-06-2025 10:51:33	197	£25.825	XLON	20250627128233723
27-06-2025 10:51:33	470	£25.825	XLON	20250627128233725
27-06-2025 10:51:33	662	£25.825	XLON	20250627128233727
27-06-2025 10:51:33	658	£25.825	XLON	20250627128233729
27-06-2025 10:51:45	49	£25.82	XLON	20250627128233779
27-06-2025 10:51:45	190	£25.82	XLON	20250627128233781
27-06-2025 10:52:44	349	€30.43	TQEX	20250627128233969
27-06-2025 10:52:50	131	€30.43	TQEX	20250627128233975
27-06-2025 10:52:50	619	€30.43	CEUX	20250627128233977
27-06-2025 10:52:50	158	€30.43	TQEX	20250627128233979
27-06-2025 10:52:57	238	£25.825	BATE	20250627128233981
27-06-2025 10:52:57	17	£25.825	BATE	20250627128233983
27-06-2025 10:52:57	925	£25.825	BATE	20250627128233985
27-06-2025 10:52:57	207	£25.825	BATE	20250627128233987
27-06-2025 10:53:33	43	£25.82	XLON	20250627128234068
27-06-2025 10:54:12	1,341	€30.43	XAMS	20250627128234313
27-06-2025 10:54:38	223	£25.82	BATE	20250627128234341
27-06-2025 10:54:38	296	£25.82	CHIX	20250627128234343
27-06-2025 10:54:38	821	£25.82	XLON	20250627128234345
27-06-2025 10:54:56	890	£25.82	BATE	20250627128234547
27-06-2025 10:55:13	366	£25.815	XLON	20250627128234579
27-06-2025 10:55:13	310	£25.815	XLON	20250627128234581
27-06-2025 10:55:19	116	£25.815	CHIX	20250627128234591

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 10:55:19	208	£25.815	XLON	20250627128234593
27-06-2025 10:55:19	127	£25.815	XLON	20250627128234595
27-06-2025 10:55:19	278	€30.42	XAMS	20250627128234597
27-06-2025 10:55:19	346	€30.42	XAMS	20250627128234599
27-06-2025 10:55:25	322	£25.81	XLON	20250627128234605
27-06-2025 10:56:50	1,782	€30.42	TQEX	20250627128234841
27-06-2025 10:56:55	4	£25.815	XLON	20250627128234845
27-06-2025 10:56:55	33	£25.815	XLON	20250627128234847
27-06-2025 10:56:55	689	£25.815	XLON	20250627128234849
27-06-2025 10:56:55	269	£25.815	XLON	20250627128234851
27-06-2025 10:56:55	423	£25.815	XLON	20250627128234853
27-06-2025 10:58:16	240	£25.81	CHIX	20250627128234962
27-06-2025 10:58:16	472	€30.415	CEUX	20250627128234964
27-06-2025 10:58:16	693	£25.81	XLON	20250627128234966
27-06-2025 10:58:16	178	£25.81	BATE	20250627128234968
27-06-2025 10:58:16	155	€30.415	XAMS	20250627128234970
27-06-2025 10:58:53	340	£25.81	XLON	20250627128235138
27-06-2025 10:59:05	204	€30.415	XAMS	20250627128235140
27-06-2025 10:59:05	686	€30.415	XAMS	20250627128235142
27-06-2025 10:59:05	159	€30.415	XAMS	20250627128235144
27-06-2025 10:59:05	45	€30.415	XAMS	20250627128235146
27-06-2025 10:59:05	598	€30.415	XAMS	20250627128235148
27-06-2025 11:00:06	242	£25.81	CHIX	20250627128235274
27-06-2025 11:00:06	662	£25.81	XLON	20250627128235276
27-06-2025 11:00:06	172	£25.81	BATE	20250627128235278
27-06-2025 11:00:10	150	€30.41	XAMS	20250627128235291
27-06-2025 11:00:12	48	£25.805	XLON	20250627128235293
27-06-2025 11:00:17	764	€30.415	CEUX	20250627128235417
27-06-2025 11:00:17	500	€30.415	CEUX	20250627128235419
27-06-2025 11:00:17	110	€30.415	CEUX	20250627128235421
27-06-2025 11:00:17	38	€30.415	CEUX	20250627128235423
27-06-2025 11:00:31	343	£25.805	XLON	20250627128235477
27-06-2025 11:01:00	337	€30.405	XAMS	20250627128235698
27-06-2025 11:01:00	244	€30.405	XAMS	20250627128235700
27-06-2025 11:01:00	327	£25.8	XLON	20250627128235702
27-06-2025 11:01:00	62	£25.8	XLON	20250627128235704

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 11:01:00	41	£25.8	XLON	20250627128235706
27-06-2025 11:01:18	338	£25.8	XLON	20250627128235758
27-06-2025 11:01:18	115	€30.405	CEUX	20250627128235760
27-06-2025 11:01:18	261	€30.405	XAMS	20250627128235762
27-06-2025 11:01:58	176	£25.795	CHIX	20250627128236016
27-06-2025 11:01:58	169	£25.795	CHIX	20250627128236018
27-06-2025 11:01:58	441	£25.795	XLON	20250627128236020
27-06-2025 11:01:58	465	£25.795	XLON	20250627128236022
27-06-2025 11:01:58	40	£25.795	XLON	20250627128236024
27-06-2025 11:01:58	42	£25.795	XLON	20250627128236026
27-06-2025 11:02:17	1,278	£25.795	XLON	20250627128236062
27-06-2025 11:02:35	200	£25.795	CHIX	20250627128236104
27-06-2025 11:02:35	770	£25.795	CHIX	20250627128236106
27-06-2025 11:02:35	209	£25.795	XLON	20250627128236108
27-06-2025 11:02:35	60	£25.795	CHIX	20250627128236110
27-06-2025 11:02:40	32	£25.795	XLON	20250627128236114
27-06-2025 11:02:52	1,000	€30.405	CEUX	20250627128236116
27-06-2025 11:02:54	497	€30.405	CEUX	20250627128236125
27-06-2025 11:02:56	11	€30.405	CEUX	20250627128236167
27-06-2025 11:03:47	1,161	£25.805	BATE	20250627128236327
27-06-2025 11:03:47	56	£25.805	XLON	20250627128236329
27-06-2025 11:04:15	351	£25.81	XLON	20250627128236358
27-06-2025 11:04:37	1,454	€30.42	XAMS	20250627128236379
27-06-2025 11:05:46	350	£25.81	XLON	20250627128236469
27-06-2025 11:05:46	294	£25.81	CHIX	20250627128236471
27-06-2025 11:05:46	471	£25.81	XLON	20250627128236473
27-06-2025 11:05:46	216	£25.81	BATE	20250627128236475
27-06-2025 11:05:47	304	€30.41	XAMS	20250627128236479
27-06-2025 11:06:13	37	£25.805	XLON	20250627128236597
27-06-2025 11:06:20	190	€30.41	CEUX	20250627128236607
27-06-2025 11:06:20	388	€30.41	XAMS	20250627128236609
27-06-2025 11:06:27	290	£25.805	XLON	20250627128236613
27-06-2025 11:07:08	68	£25.81	CHIX	20250627128236665
27-06-2025 11:07:28	175	£25.815	XLON	20250627128236693
27-06-2025 11:07:28	859	£25.815	XLON	20250627128236695
27-06-2025 11:07:28	124	£25.815	XLON	20250627128236697

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 11:07:28	186	£25.815	XLON	20250627128236699
27-06-2025 11:07:28	286	£25.815	XLON	20250627128236701
27-06-2025 11:08:24	1,692	€30.415	XAMS	20250627128236783
27-06-2025 11:08:40	8	€30.415	XAMS	20250627128236909
27-06-2025 11:08:40	8	€30.415	XAMS	20250627128236911
27-06-2025 11:08:42	6	€30.415	XAMS	20250627128236913
27-06-2025 11:08:44	5	€30.415	XAMS	20250627128236915
27-06-2025 11:08:49	8	€30.415	XAMS	20250627128236923
27-06-2025 11:08:53	551	€30.42	XAMS	20250627128236927
27-06-2025 11:08:53	287	€30.42	XAMS	20250627128236929
27-06-2025 11:09:03	1,667	£25.815	BATE	20250627128236939
27-06-2025 11:09:04	606	€30.415	XAMS	20250627128236949
27-06-2025 11:09:32	46	€30.42	XAMS	20250627128236975
27-06-2025 11:09:38	50	£25.825	BATE	20250627128236979
27-06-2025 11:09:38	132	£25.825	BATE	20250627128236981
27-06-2025 11:09:50	700	£25.825	CHIX	20250627128236987
27-06-2025 11:09:50	258	£25.825	CHIX	20250627128236989
27-06-2025 11:09:50	251	£25.825	CHIX	20250627128236991
27-06-2025 11:09:50	254	£25.825	BATE	20250627128236993
27-06-2025 11:11:11	401	£25.83	XLON	20250627128237251
27-06-2025 11:11:11	336	£25.83	XLON	20250627128237253
27-06-2025 11:11:11	477	£25.83	XLON	20250627128237255
27-06-2025 11:11:11	84	£25.83	XLON	20250627128237257
27-06-2025 11:11:11	102	£25.83	XLON	20250627128237259
27-06-2025 11:11:59	1,662	€30.435	XAMS	20250627128237308
27-06-2025 11:11:59	1,517	€30.435	XAMS	20250627128237310
27-06-2025 11:11:59	171	€30.43	XAMS	20250627128237312
27-06-2025 11:12:08	40	£25.825	XLON	20250627128237316
27-06-2025 11:12:11	115	£25.82	BATE	20250627128237318
27-06-2025 11:12:19	125	£25.82	XLON	20250627128237336
27-06-2025 11:12:19	157	£25.82	CHIX	20250627128237338
27-06-2025 11:12:19	84	£25.82	XLON	20250627128237340
27-06-2025 11:12:19	216	£25.82	XLON	20250627128237342
27-06-2025 11:12:35	56	£25.815	XLON	20250627128237348
27-06-2025 11:12:35	13	£25.815	XLON	20250627128237350
27-06-2025 11:12:35	25	£25.815	XLON	20250627128237352

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 11:12:35	111	£25.815	XLON	20250627128237354
27-06-2025 11:12:52	133	€30.415	CEUX	20250627128237368
27-06-2025 11:13:35	189	£25.82	BATE	20250627128237526
27-06-2025 11:13:35	590	£25.82	CHIX	20250627128237528
27-06-2025 11:13:35	99	£25.82	BATE	20250627128237530
27-06-2025 11:13:35	333	£25.82	CHIX	20250627128237532
27-06-2025 11:13:45	15	€30.42	XAMS	20250627128237560
27-06-2025 11:13:45	533	€30.42	XAMS	20250627128237562
27-06-2025 11:13:45	1,079	€30.42	XAMS	20250627128237564
27-06-2025 11:15:09	313	£25.82	XLON	20250627128237790
27-06-2025 11:15:09	208	£25.82	XLON	20250627128237792
27-06-2025 11:15:09	249	£25.82	XLON	20250627128237794
27-06-2025 11:15:09	611	£25.82	XLON	20250627128237796
27-06-2025 11:15:17	537	€30.42	XAMS	20250627128237800
27-06-2025 11:15:17	131	€30.42	XAMS	20250627128237802
27-06-2025 11:15:17	606	€30.42	XAMS	20250627128237804
27-06-2025 11:16:48	406	€30.425	CEUX	20250627128237872
27-06-2025 11:16:48	845	€30.425	XAMS	20250627128237874
27-06-2025 11:17:06	201	£25.82	CHIX	20250627128237910
27-06-2025 11:17:06	120	£25.82	CHIX	20250627128237912
27-06-2025 11:17:06	148	£25.82	BATE	20250627128237914
27-06-2025 11:17:06	204	£25.82	CHIX	20250627128237916
27-06-2025 11:17:06	209	£25.82	BATE	20250627128237918
27-06-2025 11:17:06	151	£25.82	BATE	20250627128237920
27-06-2025 11:17:06	167	£25.82	CHIX	20250627128237922
27-06-2025 11:17:06	535	£25.82	XLON	20250627128237924
27-06-2025 11:17:06	545	£25.82	XLON	20250627128237926
27-06-2025 11:17:06	751	£25.82	XLON	20250627128237928
27-06-2025 11:18:05	55	£25.82	XLON	20250627128238120
27-06-2025 11:18:50	546	€30.425	XAMS	20250627128238136
27-06-2025 11:18:50	1,042	€30.425	XAMS	20250627128238138
27-06-2025 11:18:52	157	£25.82	CHIX	20250627128238150
27-06-2025 11:18:52	202	£25.82	BATE	20250627128238152
27-06-2025 11:18:52	112	£25.82	CHIX	20250627128238154
27-06-2025 11:18:52	735	£25.82	XLON	20250627128238156
27-06-2025 11:19:23	8	£25.815	XLON	20250627128238176

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 11:19:23	338	£25.815	XLON	20250627128238178
27-06-2025 11:19:23	31	£25.815	XLON	20250627128238180
27-06-2025 11:19:23	53	£25.815	XLON	20250627128238182
27-06-2025 11:20:10	8	£25.815	CHIX	20250627128238252
27-06-2025 11:20:10	136	£25.815	XLON	20250627128238254
27-06-2025 11:20:10	247	£25.815	XLON	20250627128238256
27-06-2025 11:20:10	17	£25.815	BATE	20250627128238258
27-06-2025 11:20:20	126	£25.815	CHIX	20250627128238262
27-06-2025 11:20:20	205	£25.815	XLON	20250627128238264
27-06-2025 11:20:20	84	£25.815	XLON	20250627128238266
27-06-2025 11:20:20	120	£25.815	BATE	20250627128238268
27-06-2025 11:20:22	550	€30.42	XAMS	20250627128238270
27-06-2025 11:20:22	625	€30.42	XAMS	20250627128238272
27-06-2025 11:20:25	205	£25.815	XLON	20250627128238274
27-06-2025 11:20:25	59	£25.815	CHIX	20250627128238276
27-06-2025 11:21:04	550	€30.42	XAMS	20250627128238436
27-06-2025 11:21:04	288	€30.42	XAMS	20250627128238438
27-06-2025 11:21:14	307	€30.41	XAMS	20250627128238452
27-06-2025 11:21:14	147	€30.41	CEUX	20250627128238454
27-06-2025 11:21:15	242	£25.81	XLON	20250627128238456
27-06-2025 11:21:15	101	£25.81	XLON	20250627128238458
27-06-2025 11:21:15	35	£25.81	XLON	20250627128238460
27-06-2025 11:21:40	7	£25.815	CHIX	20250627128238503
27-06-2025 11:21:40	727	£25.815	CHIX	20250627128238505
27-06-2025 11:21:40	473	£25.815	BATE	20250627128238507
27-06-2025 11:22:34	183	£25.815	CHIX	20250627128238689
27-06-2025 11:22:34	118	£25.815	BATE	20250627128238691
27-06-2025 11:23:03	860	€30.42	CEUX	20250627128238763
27-06-2025 11:23:03	400	€30.42	CEUX	20250627128238765
27-06-2025 11:23:03	165	€30.42	CEUX	20250627128238767
27-06-2025 11:23:05	135	€30.42	CEUX	20250627128238769
27-06-2025 11:23:28	14	£25.815	CHIX	20250627128239023
27-06-2025 11:23:49	262	£25.815	CHIX	20250627128239135
27-06-2025 11:23:49	25	£25.815	BATE	20250627128239137
27-06-2025 11:23:49	168	£25.815	BATE	20250627128239139
27-06-2025 11:23:49	2	£25.815	BATE	20250627128239141

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 11:23:49	162	£25.815	XLON	20250627128239143
27-06-2025 11:23:49	544	£25.815	XLON	20250627128239145
27-06-2025 11:24:32	296	£25.81	XLON	20250627128239351
27-06-2025 11:24:38	559	€30.415	XAMS	20250627128239425
27-06-2025 11:24:38	998	€30.415	XAMS	20250627128239427
27-06-2025 11:25:16	34	£25.815	BATE	20250627128239725
27-06-2025 11:25:16	1	£25.815	BATE	20250627128239727
27-06-2025 11:25:16	189	£25.815	BATE	20250627128239729
27-06-2025 11:25:16	5	£25.815	BATE	20250627128239731
27-06-2025 11:25:16	5	£25.815	BATE	20250627128239733
27-06-2025 11:25:16	5	£25.815	BATE	20250627128239735
27-06-2025 11:25:16	924	£25.815	BATE	20250627128239737
27-06-2025 11:25:19	242	£25.805	XLON	20250627128239741
27-06-2025 11:25:19	167	£25.805	XLON	20250627128239743
27-06-2025 11:25:19	329	€30.41	XAMS	20250627128239745
27-06-2025 11:25:19	242	€30.405	XAMS	20250627128239747
27-06-2025 11:25:19	142	£25.8	CHIX	20250627128239749
27-06-2025 11:25:19	133	£25.8	CHIX	20250627128239751
27-06-2025 11:25:19	344	£25.8	XLON	20250627128239753
27-06-2025 11:25:19	370	£25.8	XLON	20250627128239755
27-06-2025 11:26:51	1,283	€30.42	XAMS	20250627128240075
27-06-2025 11:26:51	1,138	£25.82	XLON	20250627128240177
27-06-2025 11:27:27	155	£25.815	XLON	20250627128241029
27-06-2025 11:27:36	105	£25.815	XLON	20250627128241121
27-06-2025 11:28:58	668	£25.82	CHIX	20250627128241734
27-06-2025 11:28:58	473	£25.82	BATE	20250627128241736
27-06-2025 11:30:14	253	£25.82	CHIX	20250627128244203
27-06-2025 11:30:14	245	£25.82	XLON	20250627128244205
27-06-2025 11:30:14	84	£25.82	XLON	20250627128244207
27-06-2025 11:30:14	143	£25.82	BATE	20250627128244209
27-06-2025 11:30:14	355	£25.82	XLON	20250627128244211
27-06-2025 11:30:14	46	£25.82	BATE	20250627128244213
27-06-2025 11:30:14	139	€30.42	XAMS	20250627128244215
27-06-2025 11:30:16	752	€30.42	XAMS	20250627128244217
27-06-2025 11:30:16	1,252	€30.42	XAMS	20250627128244219
27-06-2025 11:30:17	326	€30.42	XAMS	20250627128244221

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 11:31:27	891	£25.82	CHIX	20250627128245153
27-06-2025 11:31:27	263	£25.82	XLON	20250627128245155
27-06-2025 11:31:44	552	€30.42	XAMS	20250627128245231
27-06-2025 11:31:44	763	€30.42	XAMS	20250627128245233
27-06-2025 11:32:33	590	£25.82	CHIX	20250627128245403
27-06-2025 11:32:33	274	£25.82	CHIX	20250627128245405
27-06-2025 11:32:40	764	£25.82	XLON	20250627128245433
27-06-2025 11:32:40	101	£25.82	XLON	20250627128245435
27-06-2025 11:32:41	265	£25.815	XLON	20250627128245439
27-06-2025 11:33:55	414	€30.42	XAMS	20250627128245725
27-06-2025 11:33:55	476	€30.42	XAMS	20250627128245727
27-06-2025 11:34:38	801	£25.835	XLON	20250627128245969
27-06-2025 11:34:38	689	£25.835	XLON	20250627128245971
27-06-2025 11:34:38	535	£25.835	XLON	20250627128245973
27-06-2025 11:35:25	76	£25.825	XLON	20250627128246139
27-06-2025 11:35:25	243	£25.825	XLON	20250627128246141
27-06-2025 11:35:25	27	£25.825	XLON	20250627128246143
27-06-2025 11:35:25	1,263	€30.42	XAMS	20250627128246145
27-06-2025 11:35:25	582	€30.42	XAMS	20250627128246147
27-06-2025 11:35:25	267	€30.415	CEUX	20250627128246149
27-06-2025 11:35:51	64	£25.82	XLON	20250627128246305
27-06-2025 11:35:51	226	£25.82	XLON	20250627128246307
27-06-2025 11:36:01	557	€30.415	XAMS	20250627128246321
27-06-2025 11:36:01	858	€30.415	XAMS	20250627128246323
27-06-2025 11:36:27	174	£25.825	CHIX	20250627128246409
27-06-2025 11:36:27	16	£25.825	XLON	20250627128246411
27-06-2025 11:36:57	214	£25.825	CHIX	20250627128246611
27-06-2025 11:36:57	152	£25.825	BATE	20250627128246613
27-06-2025 11:36:57	4	£25.825	XLON	20250627128246615
27-06-2025 11:36:57	547	£25.825	XLON	20250627128246617
27-06-2025 11:37:29	1,191	€30.415	XAMS	20250627128246906
27-06-2025 11:37:29	15	€30.415	XAMS	20250627128246908
27-06-2025 11:37:29	192	€30.415	XAMS	20250627128246910
27-06-2025 11:38:28	128	£25.83	XLON	20250627128247782
27-06-2025 11:38:28	322	£25.83	XLON	20250627128247784
27-06-2025 11:38:28	246	£25.83	XLON	20250627128247786

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 11:38:28	126	£25.83	XLON	20250627128247788
27-06-2025 11:38:28	5	£25.83	XLON	20250627128247794
27-06-2025 11:38:47	242	£25.83	XLON	20250627128247812
27-06-2025 11:38:47	278	£25.83	XLON	20250627128247814
27-06-2025 11:39:48	1,386	€30.41	XAMS	20250627128247942
27-06-2025 11:39:54	104	£25.83	BATE	20250627128247944
27-06-2025 11:39:54	136	£25.83	BATE	20250627128247946
27-06-2025 11:39:54	29	£25.83	BATE	20250627128247948
27-06-2025 11:39:55	15	£25.83	CHIX	20250627128247950
27-06-2025 11:40:21	903	€30.415	XAMS	20250627128248070
27-06-2025 11:40:40	294	€30.415	XAMS	20250627128248098
27-06-2025 11:41:08	65	£25.83	BATE	20250627128248146
27-06-2025 11:41:50	711	€30.415	XAMS	20250627128248180
27-06-2025 11:41:58	9	£25.83	CHIX	20250627128248184
27-06-2025 11:41:58	281	£25.83	CHIX	20250627128248186
27-06-2025 11:41:58	142	£25.83	BATE	20250627128248188
27-06-2025 11:41:58	45	£25.83	BATE	20250627128248190
27-06-2025 11:41:58	141	£25.83	BATE	20250627128248192
27-06-2025 11:41:58	1	£25.83	XLON	20250627128248194
27-06-2025 11:41:58	372	£25.83	XLON	20250627128248196
27-06-2025 11:42:33	411	€30.415	XAMS	20250627128248232
27-06-2025 11:42:33	12	€30.415	XAMS	20250627128248234
27-06-2025 11:43:34	517	€30.425	XAMS	20250627128248395
27-06-2025 11:43:34	892	€30.425	XAMS	20250627128248397
27-06-2025 11:43:34	227	£25.835	BATE	20250627128248399
27-06-2025 11:43:34	21	€30.425	XAMS	20250627128248401
27-06-2025 11:43:34	45	£25.835	BATE	20250627128248403
27-06-2025 11:43:34	7	£25.835	BATE	20250627128248405
27-06-2025 11:43:34	5	£25.835	BATE	20250627128248407
27-06-2025 11:43:34	400	£25.835	BATE	20250627128248409
27-06-2025 11:43:34	351	£25.835	BATE	20250627128248411
27-06-2025 11:43:34	551	£25.835	BATE	20250627128248413
27-06-2025 11:43:34	136	£25.835	BATE	20250627128248415
27-06-2025 11:43:34	92	£25.835	BATE	20250627128248417
27-06-2025 11:43:37	128	£25.835	BATE	20250627128248425
27-06-2025 11:43:37	99	£25.835	BATE	20250627128248427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 11:43:49	7	£25.835	BATE	20250627128248430
27-06-2025 11:43:49	232	£25.835	BATE	20250627128248432
27-06-2025 11:43:57	518	€30.425	XAMS	20250627128248450
27-06-2025 11:43:57	321	€30.425	XAMS	20250627128248452
27-06-2025 11:44:18	464	£25.835	CHIX	20250627128248468
27-06-2025 11:44:18	121	£25.835	BATE	20250627128248470
27-06-2025 11:44:18	5	£25.835	CHIX	20250627128248472
27-06-2025 11:44:18	230	£25.835	BATE	20250627128248474
27-06-2025 11:44:18	466	£25.835	XLON	20250627128248476
27-06-2025 11:44:18	765	£25.835	XLON	20250627128248478
27-06-2025 11:45:17	209	£25.84	XLON	20250627128248527
27-06-2025 11:45:17	264	£25.84	XLON	20250627128248529
27-06-2025 11:45:17	831	£25.84	XLON	20250627128248531
27-06-2025 11:45:34	410	€30.42	XAMS	20250627128248714
27-06-2025 11:45:34	79	€30.42	XAMS	20250627128248716
27-06-2025 11:45:34	874	€30.42	XAMS	20250627128248718
27-06-2025 11:46:01	480	€30.415	XAMS	20250627128248770
27-06-2025 11:46:01	265	£25.83	XLON	20250627128248774
27-06-2025 11:46:01	295	£25.83	XLON	20250627128248776
27-06-2025 11:46:01	303	£25.83	XLON	20250627128248778
27-06-2025 11:46:36	209	€30.41	XAMS	20250627128248831
27-06-2025 11:46:36	98	€30.41	XAMS	20250627128248833
27-06-2025 11:47:26	1,266	£25.835	CHIX	20250627128249015
27-06-2025 11:47:49	269	£25.83	XLON	20250627128249046
27-06-2025 11:48:19	916	€30.415	XAMS	20250627128249078
27-06-2025 11:48:20	198	€30.415	CEUX	20250627128249080
27-06-2025 11:48:20	271	€30.415	CEUX	20250627128249082
27-06-2025 11:49:00	170	€30.415	XAMS	20250627128249112
27-06-2025 11:49:21	150	€30.41	CEUX	20250627128249146
27-06-2025 11:49:21	209	€30.41	XAMS	20250627128249148
27-06-2025 11:49:21	311	€30.41	XAMS	20250627128249150
27-06-2025 11:49:28	332	£25.835	BATE	20250627128249154
27-06-2025 11:49:28	99	£25.835	BATE	20250627128249256
27-06-2025 11:49:28	323	£25.835	BATE	20250627128249258
27-06-2025 11:49:28	189	£25.835	BATE	20250627128249260
27-06-2025 11:49:28	284	£25.835	BATE	20250627128249262

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 11:50:51	520	€30.42	XAMS	20250627128249359
27-06-2025 11:50:51	820	€30.42	XAMS	20250627128249361
27-06-2025 11:50:52	196	£25.835	CHIX	20250627128249363
27-06-2025 11:50:52	145	£25.835	BATE	20250627128249365
27-06-2025 11:50:52	516	£25.835	XLON	20250627128249367
27-06-2025 11:50:57	72	€30.41	XAMS	20250627128249369
27-06-2025 11:51:09	590	£25.835	CHIX	20250627128249373
27-06-2025 11:51:09	99	£25.835	BATE	20250627128249375
27-06-2025 11:51:09	395	£25.835	CHIX	20250627128249377
27-06-2025 11:51:09	189	£25.835	BATE	20250627128249379
27-06-2025 11:51:09	76	£25.835	CHIX	20250627128249381
27-06-2025 11:51:49	181	£25.84	BATE	20250627128249411
27-06-2025 11:51:49	254	£25.84	BATE	20250627128249413
27-06-2025 11:51:49	27	£25.84	BATE	20250627128249415
27-06-2025 11:51:49	189	£25.84	BATE	20250627128249417
27-06-2025 11:51:49	227	£25.84	BATE	20250627128249419
27-06-2025 11:52:49	312	£25.84	XLON	20250627128249591
27-06-2025 11:52:49	240	£25.84	XLON	20250627128249593
27-06-2025 11:52:49	793	£25.84	XLON	20250627128249595
27-06-2025 11:52:54	57	£25.835	XLON	20250627128249615
27-06-2025 11:53:01	235	€30.41	CEUX	20250627128249623
27-06-2025 11:53:01	217	€30.41	CEUX	20250627128249625
27-06-2025 11:53:01	7	€30.41	XAMS	20250627128249627
27-06-2025 11:53:11	375	€30.41	CEUX	20250627128249649
27-06-2025 11:53:11	187	€30.41	XAMS	20250627128249651
27-06-2025 11:53:11	642	€30.41	XAMS	20250627128249653
27-06-2025 11:54:27	136	£25.84	CHIX	20250627128249725
27-06-2025 11:54:36	349	£25.84	CHIX	20250627128249746
27-06-2025 11:54:36	836	£25.84	XLON	20250627128249748
27-06-2025 11:54:51	450	€30.41	CEUX	20250627128249856
27-06-2025 11:54:51	140	€30.41	XAMS	20250627128249858
27-06-2025 11:54:51	807	€30.41	XAMS	20250627128249860
27-06-2025 11:56:03	244	£25.84	XLON	20250627128249912
27-06-2025 11:56:03	689	£25.84	XLON	20250627128249914
27-06-2025 11:56:03	403	£25.84	XLON	20250627128249916
27-06-2025 11:56:40	379	€30.41	CEUX	20250627128249978

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 11:56:40	799	€30.41	XAMS	20250627128249980
27-06-2025 11:57:21	117	€30.4	CEUX	20250627128250048
27-06-2025 11:57:24	245	£25.835	XLON	20250627128250050
27-06-2025 11:57:24	86	£25.835	XLON	20250627128250052
27-06-2025 11:57:54	498	£25.84	XLON	20250627128250186
27-06-2025 11:57:54	823	£25.84	XLON	20250627128250188
27-06-2025 11:57:58	221	£25.84	XLON	20250627128250192
27-06-2025 11:57:58	188	£25.84	XLON	20250627128250194
27-06-2025 11:57:58	424	£25.84	XLON	20250627128250196
27-06-2025 11:58:01	43	£25.835	XLON	20250627128250204
27-06-2025 11:58:03	70	£25.83	XLON	20250627128250222
27-06-2025 11:59:20	348	€30.405	CEUX	20250627128250310
27-06-2025 11:59:20	60	£25.84	XLON	20250627128250312
27-06-2025 11:59:20	62	€30.405	CEUX	20250627128250314
27-06-2025 11:59:20	236	€30.405	XAMS	20250627128250316
27-06-2025 11:59:20	603	€30.405	XAMS	20250627128250318
27-06-2025 11:59:27	590	£25.845	CHIX	20250627128250322
27-06-2025 11:59:27	395	£25.845	CHIX	20250627128250324
27-06-2025 11:59:27	130	£25.845	CHIX	20250627128250326
27-06-2025 11:59:27	209	£25.845	CHIX	20250627128250328
27-06-2025 11:59:59	275	£25.84	XLON	20250627128250499
27-06-2025 12:00:02	396	£25.845	XLON	20250627128250519
27-06-2025 12:00:02	264	£25.845	XLON	20250627128250521
27-06-2025 12:00:19	259	€30.415	XAMS	20250627128250555
27-06-2025 12:00:19	536	€30.415	XAMS	20250627128250557
27-06-2025 12:00:19	460	€30.415	XAMS	20250627128250559
27-06-2025 12:00:45	269	£25.845	XLON	20250627128250635
27-06-2025 12:02:18	66	€30.425	XAMS	20250627128250908
27-06-2025 12:02:18	551	£25.85	XLON	20250627128250910
27-06-2025 12:02:18	333	€30.425	XAMS	20250627128250912
27-06-2025 12:02:18	113	£25.85	XLON	20250627128250914
27-06-2025 12:02:18	250	£25.85	CHIX	20250627128250916
27-06-2025 12:02:18	84	€30.425	XAMS	20250627128250918
27-06-2025 12:02:18	542	€30.425	XAMS	20250627128250920
27-06-2025 12:02:18	31	£25.85	BATE	20250627128250922
27-06-2025 12:02:18	941	€30.425	XAMS	20250627128250924

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 12:02:18	153	£25.85	BATE	20250627128250926
27-06-2025 12:02:18	200	€30.42	XAMS	20250627128250928
27-06-2025 12:02:18	90	€30.42	XAMS	20250627128250930
27-06-2025 12:04:10	1,587	€30.43	XAMS	20250627128251218
27-06-2025 12:04:43	590	£25.865	CHIX	20250627128251246
27-06-2025 12:04:43	625	£25.865	BATE	20250627128251248
27-06-2025 12:04:43	1,015	£25.865	CHIX	20250627128251350
27-06-2025 12:04:50	522	€30.435	XAMS	20250627128251354
27-06-2025 12:05:37	538	€30.435	XAMS	20250627128251476
27-06-2025 12:05:37	231	€30.435	XAMS	20250627128251478
27-06-2025 12:05:37	479	€30.435	XAMS	20250627128251480
27-06-2025 12:06:01	204	£25.865	XLON	20250627128251488
27-06-2025 12:06:01	57	£25.865	XLON	20250627128251490
27-06-2025 12:06:01	474	£25.865	XLON	20250627128251492
27-06-2025 12:06:01	651	£25.865	XLON	20250627128251494
27-06-2025 12:06:13	221	£25.865	XLON	20250627128251498
27-06-2025 12:06:13	636	£25.865	XLON	20250627128251500
27-06-2025 12:06:44	280	£25.86	XLON	20250627128251524
27-06-2025 12:07:22	539	€30.435	XAMS	20250627128251650
27-06-2025 12:07:22	724	€30.435	XAMS	20250627128251652
27-06-2025 12:07:22	37	€30.435	XAMS	20250627128251654
27-06-2025 12:07:36	382	£25.855	XLON	20250627128251660
27-06-2025 12:07:36	260	£25.855	XLON	20250627128251662
27-06-2025 12:07:36	55	£25.855	XLON	20250627128251664
27-06-2025 12:08:04	34	£25.86	BATE	20250627128251700
27-06-2025 12:08:05	300	£25.86	BATE	20250627128251704
27-06-2025 12:08:05	855	£25.86	BATE	20250627128251706
27-06-2025 12:08:49	97	£25.855	XLON	20250627128251768
27-06-2025 12:08:53	3	£25.855	XLON	20250627128251778
27-06-2025 12:09:01	193	€30.425	CEUX	20250627128251790
27-06-2025 12:09:01	132	€30.425	CEUX	20250627128251792
27-06-2025 12:09:01	109	€30.425	CEUX	20250627128251794
27-06-2025 12:09:51	133	£25.855	BATE	20250627128251824
27-06-2025 12:10:24	2	£25.865	BATE	20250627128251957
27-06-2025 12:10:24	189	£25.865	BATE	20250627128251959
27-06-2025 12:10:24	157	£25.865	BATE	20250627128251961

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 12:10:24	189	£25.865	BATE	20250627128251963
27-06-2025 12:10:24	189	£25.865	BATE	20250627128251965
27-06-2025 12:10:24	189	£25.865	BATE	20250627128251967
27-06-2025 12:10:24	189	£25.865	BATE	20250627128251969
27-06-2025 12:10:24	189	£25.865	BATE	20250627128251971
27-06-2025 12:10:24	167	£25.865	BATE	20250627128251973
27-06-2025 12:11:42	22	£25.865	BATE	20250627128252079
27-06-2025 12:11:42	6	£25.865	BATE	20250627128252081
27-06-2025 12:11:42	99	£25.865	BATE	20250627128252083
27-06-2025 12:11:42	189	£25.865	BATE	20250627128252085
27-06-2025 12:11:42	189	£25.865	BATE	20250627128252087
27-06-2025 12:11:42	189	£25.865	BATE	20250627128252089
27-06-2025 12:11:42	163	£25.865	BATE	20250627128252091
27-06-2025 12:11:50	189	£25.86	BATE	20250627128252097
27-06-2025 12:11:50	364	£25.86	XLON	20250627128252099
27-06-2025 12:11:50	274	£25.86	BATE	20250627128252101
27-06-2025 12:11:50	424	£25.86	XLON	20250627128252103
27-06-2025 12:12:39	3	€30.44	CEUX	20250627128252147
27-06-2025 12:12:39	279	€30.44	CEUX	20250627128252249
27-06-2025 12:13:00	464	£25.865	XLON	20250627128252323
27-06-2025 12:13:31	212	£25.87	XLON	20250627128252355
27-06-2025 12:13:31	30	£25.87	XLON	20250627128252357
27-06-2025 12:13:31	34	£25.87	XLON	20250627128252359
27-06-2025 12:13:31	38	£25.87	XLON	20250627128252361
27-06-2025 12:13:31	44	£25.87	XLON	20250627128252363
27-06-2025 12:13:31	50	£25.87	XLON	20250627128252365
27-06-2025 12:13:31	56	£25.87	XLON	20250627128252367
27-06-2025 12:13:31	65	£25.87	XLON	20250627128252369
27-06-2025 12:13:31	73	£25.87	XLON	20250627128252371
27-06-2025 12:13:31	84	£25.87	XLON	20250627128252373
27-06-2025 12:13:31	121	£25.87	XLON	20250627128252375
27-06-2025 12:13:31	442	£25.87	XLON	20250627128252377
27-06-2025 12:14:18	764	€30.45	CEUX	20250627128252403
27-06-2025 12:14:21	270	€30.45	CEUX	20250627128252419
27-06-2025 12:14:57	541	€30.45	XAMS	20250627128252560
27-06-2025 12:14:57	842	€30.45	XAMS	20250627128252562

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 12:15:00	541	€30.45	XAMS	20250627128252566
27-06-2025 12:15:00	50	€30.45	XAMS	20250627128252568
27-06-2025 12:15:00	15	€30.45	XAMS	20250627128252570
27-06-2025 12:15:00	1,477	€30.45	XAMS	20250627128252572
27-06-2025 12:15:06	187	£25.865	CHIX	20250627128252576
27-06-2025 12:15:06	7	£25.865	CHIX	20250627128252578
27-06-2025 12:15:09	212	£25.87	BATE	20250627128252580
27-06-2025 12:15:09	99	£25.87	BATE	20250627128252582
27-06-2025 12:15:09	497	£25.87	XLON	20250627128252584
27-06-2025 12:15:09	142	£25.87	BATE	20250627128252586
27-06-2025 12:15:09	281	£25.87	XLON	20250627128252588
27-06-2025 12:15:09	1	£25.865	XLON	20250627128252590
27-06-2025 12:15:51	594	€30.445	XAMS	20250627128252614
27-06-2025 12:15:51	9	€30.445	CEUX	20250627128252616
27-06-2025 12:15:51	268	€30.445	XAMS	20250627128252618
27-06-2025 12:17:03	93	£25.88	XLON	20250627128252705
27-06-2025 12:17:03	30	£25.88	XLON	20250627128252707
27-06-2025 12:17:03	34	£25.88	XLON	20250627128252709
27-06-2025 12:17:03	38	£25.88	XLON	20250627128252711
27-06-2025 12:17:03	44	£25.88	XLON	20250627128252713
27-06-2025 12:17:03	50	£25.88	XLON	20250627128252715
27-06-2025 12:17:03	56	£25.88	XLON	20250627128252717
27-06-2025 12:17:03	65	£25.88	XLON	20250627128252719
27-06-2025 12:17:03	73	£25.88	XLON	20250627128252721
27-06-2025 12:17:03	84	£25.88	XLON	20250627128252723
27-06-2025 12:17:03	551	£25.88	XLON	20250627128252725
27-06-2025 12:17:22	31	€30.455	CEUX	20250627128252743
27-06-2025 12:17:29	508	€30.455	CEUX	20250627128252865
27-06-2025 12:17:29	363	€30.455	XAMS	20250627128252867
27-06-2025 12:17:29	912	€30.455	XAMS	20250627128252869
27-06-2025 12:18:28	547	£25.885	BATE	20250627128252881
27-06-2025 12:18:28	142	£25.885	BATE	20250627128252883
27-06-2025 12:18:28	170	£25.885	XLON	20250627128252885
27-06-2025 12:18:28	92	£25.885	XLON	20250627128252887
27-06-2025 12:18:28	188	£25.885	XLON	20250627128252889
27-06-2025 12:19:07	764	€30.46	CEUX	20250627128252947

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 12:19:07	105	€30.46	CEUX	20250627128252949
27-06-2025 12:19:07	330	€30.46	CEUX	20250627128252951
27-06-2025 12:19:46	225	€30.455	XAMS	20250627128253005
27-06-2025 12:19:50	590	£25.885	CHIX	20250627128253007
27-06-2025 12:19:50	142	£25.885	BATE	20250627128253009
27-06-2025 12:19:50	128	£25.885	BATE	20250627128253011
27-06-2025 12:19:56	590	£25.885	CHIX	20250627128253041
27-06-2025 12:19:56	484	£25.885	CHIX	20250627128253043
27-06-2025 12:20:30	186	£25.88	CHIX	20250627128253183
27-06-2025 12:20:30	245	£25.88	XLON	20250627128253185
27-06-2025 12:20:30	142	£25.88	BATE	20250627128253187
27-06-2025 12:20:30	500	£25.88	XLON	20250627128253189
27-06-2025 12:21:10	377	€30.455	CEUX	20250627128253265
27-06-2025 12:21:10	16	€30.455	CEUX	20250627128253267
27-06-2025 12:21:11	477	€30.455	XAMS	20250627128253269
27-06-2025 12:21:11	477	€30.455	XAMS	20250627128253271
27-06-2025 12:21:11	204	£25.875	XLON	20250627128253273
27-06-2025 12:21:11	75	£25.875	XLON	20250627128253275
27-06-2025 12:21:22	3	£25.87	XLON	20250627128253325
27-06-2025 12:21:22	84	£25.87	XLON	20250627128253327
27-06-2025 12:22:00	15	£25.87	XLON	20250627128253563
27-06-2025 12:22:17	142	£25.87	BATE	20250627128253599
27-06-2025 12:22:17	121	£25.87	CHIX	20250627128253601
27-06-2025 12:22:17	68	£25.87	XLON	20250627128253603
27-06-2025 12:22:49	556	€30.45	CEUX	20250627128253635
27-06-2025 12:22:49	115	€30.45	CEUX	20250627128253637
27-06-2025 12:22:49	416	€30.45	CEUX	20250627128253639
27-06-2025 12:22:55	277	£25.88	BATE	20250627128253763
27-06-2025 12:22:55	142	£25.88	BATE	20250627128253765
27-06-2025 12:22:55	142	£25.88	BATE	20250627128253767
27-06-2025 12:22:55	142	£25.88	BATE	20250627128253769
27-06-2025 12:22:55	142	£25.88	BATE	20250627128253771
27-06-2025 12:22:55	142	£25.88	BATE	20250627128253773
27-06-2025 12:22:55	142	£25.88	BATE	20250627128253775
27-06-2025 12:22:55	130	£25.88	BATE	20250627128253777
27-06-2025 12:24:02	1,234	€30.45	XAMS	20250627128253871

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 12:24:25	122	€30.44	CEUX	20250627128253907
27-06-2025 12:24:25	228	£25.87	XLON	20250627128253909
27-06-2025 12:24:25	76	€30.44	XAMS	20250627128253911
27-06-2025 12:24:25	192	€30.44	XAMS	20250627128253913
27-06-2025 12:24:58	8	£25.87	BATE	20250627128253939
27-06-2025 12:24:58	217	£25.87	CHIX	20250627128253941
27-06-2025 12:24:58	34	£25.87	BATE	20250627128253943
27-06-2025 12:24:58	256	£25.87	XLON	20250627128253945
27-06-2025 12:25:00	112	£25.87	CHIX	20250627128254049
27-06-2025 12:25:00	56	£25.87	CHIX	20250627128254051
27-06-2025 12:25:00	108	£25.87	BATE	20250627128254053
27-06-2025 12:25:00	149	£25.87	XLON	20250627128254055
27-06-2025 12:26:15	439	€30.44	CEUX	20250627128254149
27-06-2025 12:26:15	888	€30.44	XAMS	20250627128254153
27-06-2025 12:26:25	784	£25.875	XLON	20250627128254167
27-06-2025 12:26:25	521	£25.875	XLON	20250627128254169
27-06-2025 12:28:10	277	£25.87	BATE	20250627128254389
27-06-2025 12:28:10	423	£25.87	BATE	20250627128254391
27-06-2025 12:28:10	427	£25.87	XLON	20250627128254393
27-06-2025 12:28:10	474	€30.445	CEUX	20250627128254395
27-06-2025 12:28:10	109	€30.445	XAMS	20250627128254397
27-06-2025 12:28:10	252	€30.445	XAMS	20250627128254399
27-06-2025 12:28:10	456	€30.445	XAMS	20250627128254401
27-06-2025 12:28:36	6	£25.87	BATE	20250627128254411
27-06-2025 12:28:36	124	£25.87	XLON	20250627128254413
27-06-2025 12:28:36	527	£25.87	XLON	20250627128254415
27-06-2025 12:28:36	164	£25.87	XLON	20250627128254417
27-06-2025 12:28:59	204	£25.87	BATE	20250627128254455
27-06-2025 12:28:59	665	£25.87	XLON	20250627128254457
27-06-2025 12:29:09	530	€30.445	XAMS	20250627128254467
27-06-2025 12:29:09	500	€30.445	XAMS	20250627128254469
27-06-2025 12:29:09	206	€30.445	XAMS	20250627128254471
27-06-2025 12:29:56	1,044	£25.87	XLON	20250627128254669
27-06-2025 12:29:56	195	£25.87	XLON	20250627128254671
27-06-2025 12:29:56	82	£25.865	XLON	20250627128254673
27-06-2025 12:29:56	60	£25.865	XLON	20250627128254675

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 12:31:00	72	£25.865	XLON	20250627128254729
27-06-2025 12:31:00	892	€30.44	XAMS	20250627128254731
27-06-2025 12:31:00	167	€30.445	TQEX	20250627128254733
27-06-2025 12:31:16	69	£25.86	XLON	20250627128254759
27-06-2025 12:31:16	210	£25.86	XLON	20250627128254761
27-06-2025 12:31:16	38	£25.86	XLON	20250627128254763
27-06-2025 12:31:44	526	€30.44	XAMS	20250627128254795
27-06-2025 12:31:44	317	€30.44	XAMS	20250627128254797
27-06-2025 12:32:17	531	€30.44	XAMS	20250627128254819
27-06-2025 12:32:17	575	€30.44	XAMS	20250627128254821
27-06-2025 12:32:17	222	€30.44	XAMS	20250627128254823
27-06-2025 12:32:36	264	£25.86	CHIX	20250627128254841
27-06-2025 12:32:36	200	£25.86	BATE	20250627128254843
27-06-2025 12:32:36	203	£25.86	XLON	20250627128254845
27-06-2025 12:32:36	510	£25.86	XLON	20250627128254947
27-06-2025 12:32:43	129	£25.855	CHIX	20250627128254951
27-06-2025 12:32:43	3	£25.855	XLON	20250627128254953
27-06-2025 12:32:43	72	£25.855	XLON	20250627128254955
27-06-2025 12:32:43	89	£25.855	XLON	20250627128254957
27-06-2025 12:32:43	338	£25.855	XLON	20250627128254959
27-06-2025 12:32:43	48	€30.43	XAMS	20250627128254961
27-06-2025 12:32:43	219	€30.43	XAMS	20250627128254963
27-06-2025 12:32:47	155	£25.845	XLON	20250627128254981
27-06-2025 12:32:47	243	£25.845	XLON	20250627128254983
27-06-2025 12:34:04	279	£25.85	BATE	20250627128255057
27-06-2025 12:34:04	126	£25.85	CHIX	20250627128255059
27-06-2025 12:34:04	114	£25.85	XLON	20250627128255061
27-06-2025 12:34:25	525	€30.425	CEUX	20250627128255091
27-06-2025 12:34:31	187	€30.425	CEUX	20250627128255101
27-06-2025 12:34:31	600	€30.425	CEUX	20250627128255103
27-06-2025 12:34:32	36	£25.85	CHIX	20250627128255105
27-06-2025 12:34:32	114	£25.85	XLON	20250627128255107
27-06-2025 12:34:32	127	£25.85	CHIX	20250627128255109
27-06-2025 12:34:32	308	£25.85	XLON	20250627128255111
27-06-2025 12:35:31	175	£25.855	CHIX	20250627128255269
27-06-2025 12:35:31	30	£25.855	CHIX	20250627128255271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 12:35:31	396	£25.855	CHIX	20250627128255273
27-06-2025 12:35:31	130	£25.855	CHIX	20250627128255275
27-06-2025 12:35:31	385	£25.85	XLON	20250627128255277
27-06-2025 12:35:51	712	€30.42	CEUX	20250627128255303
27-06-2025 12:35:51	500	€30.42	XAMS	20250627128255305
27-06-2025 12:37:03	70	£25.845	XLON	20250627128255351
27-06-2025 12:37:50	59	£25.845	BATE	20250627128255552
27-06-2025 12:37:58	752	£25.85	XLON	20250627128255558
27-06-2025 12:37:58	394	£25.85	XLON	20250627128255560
27-06-2025 12:38:25	390	£25.845	XLON	20250627128255584
27-06-2025 12:38:25	551	€30.425	XAMS	20250627128255586
27-06-2025 12:38:25	500	€30.425	XAMS	20250627128255588
27-06-2025 12:38:25	663	€30.425	XAMS	20250627128255590
27-06-2025 12:38:39	491	£25.845	XLON	20250627128255604
27-06-2025 12:38:39	348	£25.85	XLON	20250627128255606
27-06-2025 12:38:39	5	£25.85	XLON	20250627128255608
27-06-2025 12:39:37	784	£25.85	XLON	20250627128255710
27-06-2025 12:39:37	433	£25.85	XLON	20250627128255712
27-06-2025 12:40:00	397	£25.85	XLON	20250627128255722
27-06-2025 12:40:00	204	£25.85	XLON	20250627128255724
27-06-2025 12:40:00	275	£25.85	XLON	20250627128255726
27-06-2025 12:40:29	764	€30.43	CEUX	20250627128255875
27-06-2025 12:40:29	205	€30.43	CEUX	20250627128255877
27-06-2025 12:40:29	141	€30.43	CEUX	20250627128255879
27-06-2025 12:40:29	283	€30.43	XAMS	20250627128255881
27-06-2025 12:40:38	37	£25.845	XLON	20250627128255901
27-06-2025 12:41:37	136	£25.855	CHIX	20250627128255938
27-06-2025 12:41:37	231	£25.855	XLON	20250627128255940
27-06-2025 12:41:54	465	€30.435	CEUX	20250627128255968
27-06-2025 12:41:54	442	€30.435	CEUX	20250627128255970
27-06-2025 12:41:54	410	€30.435	CEUX	20250627128255972
27-06-2025 12:42:11	24	£25.85	CHIX	20250627128256004
27-06-2025 12:42:11	186	£25.855	BATE	20250627128256006
27-06-2025 12:42:11	99	£25.855	BATE	20250627128256008
27-06-2025 12:42:11	492	£25.855	XLON	20250627128256010
27-06-2025 12:42:11	402	£25.855	XLON	20250627128256012

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 12:44:24	292	€30.44	CEUX	20250627128256223
27-06-2025 12:44:24	276	£25.86	CHIX	20250627128256225
27-06-2025 12:44:24	578	€30.44	CEUX	20250627128256227
27-06-2025 12:44:24	19	€30.44	CEUX	20250627128256229
27-06-2025 12:44:24	551	£25.86	XLON	20250627128256231
27-06-2025 12:44:24	203	£25.86	BATE	20250627128256233
27-06-2025 12:44:24	138	£25.86	XLON	20250627128256235
27-06-2025 12:44:24	203	£25.86	BATE	20250627128256237
27-06-2025 12:44:24	155	£25.86	BATE	20250627128256239
27-06-2025 12:44:24	577	€30.44	XAMS	20250627128256241
27-06-2025 12:44:24	1,158	€30.44	XAMS	20250627128256243
27-06-2025 12:46:07	189	£25.865	CHIX	20250627128256307
27-06-2025 12:46:07	245	£25.865	CHIX	20250627128256309
27-06-2025 12:46:07	183	£25.865	XLON	20250627128256311
27-06-2025 12:46:07	185	£25.865	BATE	20250627128256313
27-06-2025 12:46:07	445	£25.865	XLON	20250627128256315
27-06-2025 12:46:31	590	€30.445	CEUX	20250627128256333
27-06-2025 12:46:31	127	€30.445	XAMS	20250627128256335
27-06-2025 12:46:31	331	€30.445	XAMS	20250627128256337
27-06-2025 12:46:31	331	€30.445	XAMS	20250627128256439
27-06-2025 12:46:31	331	€30.445	XAMS	20250627128256441
27-06-2025 12:46:31	76	€30.445	XAMS	20250627128256443
27-06-2025 12:47:17	832	£25.87	XLON	20250627128256485
27-06-2025 12:47:46	34	£25.865	BATE	20250627128256571
27-06-2025 12:47:46	222	£25.865	XLON	20250627128256573
27-06-2025 12:47:46	251	£25.865	XLON	20250627128256575
27-06-2025 12:47:46	172	£25.865	CHIX	20250627128256577
27-06-2025 12:47:46	43	£25.865	XLON	20250627128256579
27-06-2025 12:47:46	129	£25.865	BATE	20250627128256581
27-06-2025 12:47:46	404	£25.865	XLON	20250627128256583
27-06-2025 12:47:49	173	£25.86	XLON	20250627128256585
27-06-2025 12:47:49	244	£25.86	XLON	20250627128256587
27-06-2025 12:47:49	167	£25.86	CHIX	20250627128256589
27-06-2025 12:47:57	458	€30.445	CEUX	20250627128256597
27-06-2025 12:47:57	892	€30.445	XAMS	20250627128256599
27-06-2025 12:48:26	12	€30.445	XAMS	20250627128256633

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 12:48:29	204	£25.86	XLON	20250627128256739
27-06-2025 12:48:29	74	£25.86	XLON	20250627128256741
27-06-2025 12:48:29	205	£25.86	XLON	20250627128256743
27-06-2025 12:49:08	15	£25.855	XLON	20250627128256751
27-06-2025 12:49:08	33	£25.855	XLON	20250627128256753
27-06-2025 12:49:08	205	£25.855	XLON	20250627128256755
27-06-2025 12:49:08	111	£25.855	XLON	20250627128256757
27-06-2025 12:49:58	270	£25.865	BATE	20250627128256808
27-06-2025 12:49:58	216	£25.865	BATE	20250627128256810
27-06-2025 12:49:58	133	£25.865	BATE	20250627128256812
27-06-2025 12:49:58	1	£25.865	BATE	20250627128256814
27-06-2025 12:49:58	5	£25.865	BATE	20250627128256816
27-06-2025 12:49:58	133	£25.865	BATE	20250627128256818
27-06-2025 12:49:58	1	£25.865	BATE	20250627128256820
27-06-2025 12:49:58	133	£25.865	BATE	20250627128256822
27-06-2025 12:49:58	1	£25.865	BATE	20250627128256824
27-06-2025 12:49:58	4	£25.865	BATE	20250627128256826
27-06-2025 12:49:58	133	£25.865	BATE	20250627128256828
27-06-2025 12:49:58	1	£25.865	BATE	20250627128256830
27-06-2025 12:49:58	1	£25.865	BATE	20250627128256832
27-06-2025 12:49:58	4	£25.865	BATE	20250627128256834
27-06-2025 12:49:58	133	£25.865	BATE	20250627128256836
27-06-2025 12:49:58	10	£25.865	BATE	20250627128256838
27-06-2025 12:50:39	409	€30.45	CEUX	20250627128256852
27-06-2025 12:50:50	449	£25.87	XLON	20250627128256880
27-06-2025 12:50:50	169	£25.87	CHIX	20250627128256882
27-06-2025 12:51:56	172	€30.45	CEUX	20250627128257118
27-06-2025 12:51:56	236	€30.45	CEUX	20250627128257120
27-06-2025 12:51:56	26	€30.45	CEUX	20250627128257122
27-06-2025 12:51:56	1,323	€30.45	XAMS	20250627128257124
27-06-2025 12:51:56	399	€30.45	XAMS	20250627128257126
27-06-2025 12:52:13	528	€30.45	XAMS	20250627128257148
27-06-2025 12:52:13	616	€30.45	XAMS	20250627128257150
27-06-2025 12:52:13	367	€30.45	XAMS	20250627128257152
27-06-2025 12:52:17	223	£25.865	XLON	20250627128257156
27-06-2025 12:52:41	72	£25.87	XLON	20250627128257196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 12:52:41	272	£25.87	CHIX	20250627128257198
27-06-2025 12:52:41	2	£25.87	XLON	20250627128257200
27-06-2025 12:52:41	210	£25.87	BATE	20250627128257202
27-06-2025 12:52:41	2	£25.87	XLON	20250627128257204
27-06-2025 12:52:41	2	£25.87	XLON	20250627128257206
27-06-2025 12:52:41	660	£25.87	XLON	20250627128257208
27-06-2025 12:52:41	4	£25.87	CHIX	20250627128257210
27-06-2025 12:53:27	2	£25.865	XLON	20250627128257352
27-06-2025 12:53:27	84	£25.865	XLON	20250627128257354
27-06-2025 12:53:27	90	£25.865	XLON	20250627128257356
27-06-2025 12:53:34	85	£25.86	CHIX	20250627128257370
27-06-2025 12:53:34	2	£25.86	XLON	20250627128257372
27-06-2025 12:53:34	84	£25.86	XLON	20250627128257374
27-06-2025 12:53:34	2	£25.86	XLON	20250627128257376
27-06-2025 12:53:34	2	£25.86	XLON	20250627128257378
27-06-2025 12:53:34	2	£25.86	XLON	20250627128257380
27-06-2025 12:53:34	2	£25.86	XLON	20250627128257382
27-06-2025 12:53:34	2	£25.86	XLON	20250627128257384
27-06-2025 12:53:34	2	£25.86	XLON	20250627128257386
27-06-2025 12:53:34	2	£25.86	XLON	20250627128257388
27-06-2025 12:53:34	2	£25.86	XLON	20250627128257390
27-06-2025 12:53:34	2	£25.86	XLON	20250627128257392
27-06-2025 12:53:34	2	£25.86	XLON	20250627128257394
27-06-2025 12:53:34	2	£25.86	XLON	20250627128257396
27-06-2025 12:53:34	2	£25.86	XLON	20250627128257398
27-06-2025 12:53:34	2	£25.86	XLON	20250627128257400
27-06-2025 12:53:34	2	£25.86	XLON	20250627128257402
27-06-2025 12:53:34	2	£25.86	XLON	20250627128257404
27-06-2025 12:53:34	39	£25.86	CHIX	20250627128257408
27-06-2025 12:53:34	2	£25.86	XLON	20250627128257410
27-06-2025 12:53:34	228	£25.86	XLON	20250627128257412
27-06-2025 12:53:34	323	£25.86	XLON	20250627128257414
27-06-2025 12:53:34	84	£25.86	XLON	20250627128257416
27-06-2025 12:53:34	10	£25.86	XLON	20250627128257418
27-06-2025 12:53:40	764	€30.45	CEUX	20250627128257452
27-06-2025 12:53:40	443	€30.45	CEUX	20250627128257454

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 12:53:40	106	€30.45	CEUX	20250627128257456
27-06-2025 12:53:40	48	€30.45	CEUX	20250627128257458
27-06-2025 12:54:59	9	£25.86	BATE	20250627128257708
27-06-2025 12:54:59	34	£25.86	BATE	20250627128257710
27-06-2025 12:54:59	133	£25.865	BATE	20250627128257712
27-06-2025 12:55:07	764	€30.45	CEUX	20250627128257726
27-06-2025 12:55:07	425	€30.45	CEUX	20250627128257728
27-06-2025 12:55:28	1,282	£25.865	BATE	20250627128257746
27-06-2025 12:55:35	28	£25.855	XLON	20250627128257756
27-06-2025 12:56:47	145	£25.865	XLON	20250627128257969
27-06-2025 12:56:47	586	£25.865	XLON	20250627128257971
27-06-2025 12:56:47	364	£25.865	XLON	20250627128257973
27-06-2025 12:56:56	163	€30.445	XAMS	20250627128257977
27-06-2025 12:57:07	666	€30.445	XAMS	20250627128257995
27-06-2025 12:57:14	217	€30.445	XAMS	20250627128258023
27-06-2025 12:57:33	314	€30.445	XAMS	20250627128258037
27-06-2025 12:57:58	125	£25.86	XLON	20250627128258063
27-06-2025 12:57:58	623	£25.86	XLON	20250627128258065
27-06-2025 12:57:58	70	£25.86	XLON	20250627128258067
27-06-2025 12:58:20	253	£25.865	BATE	20250627128258075
27-06-2025 12:58:20	8	£25.865	BATE	20250627128258077
27-06-2025 12:58:20	128	£25.865	BATE	20250627128258079
27-06-2025 12:58:20	133	£25.865	BATE	20250627128258081
27-06-2025 12:58:20	133	£25.865	BATE	20250627128258083
27-06-2025 12:58:20	133	£25.865	BATE	20250627128258085
27-06-2025 12:58:20	133	£25.865	BATE	20250627128258087
27-06-2025 12:58:20	255	£25.865	BATE	20250627128258089
27-06-2025 12:58:35	133	£25.865	BATE	20250627128258099
27-06-2025 12:58:35	143	£25.865	BATE	20250627128258101
27-06-2025 12:58:35	133	£25.865	BATE	20250627128258103
27-06-2025 12:58:35	133	£25.865	BATE	20250627128258105
27-06-2025 12:58:35	133	£25.865	BATE	20250627128258107
27-06-2025 12:58:35	133	£25.865	BATE	20250627128258109
27-06-2025 12:58:35	91	£25.865	BATE	20250627128258111
27-06-2025 12:58:58	1,312	€30.445	XAMS	20250627128258295
27-06-2025 12:58:58	736	€30.445	XAMS	20250627128258297

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 12:59:40	54	£25.855	XLON	20250627128258333
27-06-2025 12:59:40	47	£25.855	XLON	20250627128258335
27-06-2025 12:59:40	146	£25.855	XLON	20250627128258337
27-06-2025 12:59:42	445	€30.445	XAMS	20250627128258341
27-06-2025 12:59:50	414	€30.445	XAMS	20250627128258357
27-06-2025 13:00:09	59	£25.855	CHIX	20250627128258405
27-06-2025 13:00:09	36	£25.855	BATE	20250627128258407
27-06-2025 13:00:20	1,328	€30.45	XAMS	20250627128258556
27-06-2025 13:00:54	155	£25.86	XLON	20250627128258612
27-06-2025 13:00:54	1,319	£25.86	XLON	20250627128258614
27-06-2025 13:01:01	246	€30.45	XAMS	20250627128258622
27-06-2025 13:01:33	111	€30.445	CEUX	20250627128258873
27-06-2025 13:01:45	93	€30.445	CEUX	20250627128258895
27-06-2025 13:01:45	40	€30.445	XAMS	20250627128258897
27-06-2025 13:01:45	413	€30.445	XAMS	20250627128258899
27-06-2025 13:01:45	149	£25.855	XLON	20250627128258901
27-06-2025 13:02:14	182	£25.86	XLON	20250627128258939
27-06-2025 13:02:27	170	£25.86	BATE	20250627128258967
27-06-2025 13:02:27	222	£25.86	CHIX	20250627128258969
27-06-2025 13:02:27	583	£25.86	XLON	20250627128258971
27-06-2025 13:02:27	128	€30.445	XAMS	20250627128258973
27-06-2025 13:02:27	407	€30.445	XAMS	20250627128258975
27-06-2025 13:03:14	764	€30.445	CEUX	20250627128259191
27-06-2025 13:03:14	131	€30.445	CEUX	20250627128259193
27-06-2025 13:03:14	372	€30.445	CEUX	20250627128259195
27-06-2025 13:03:53	650	£25.865	XLON	20250627128259245
27-06-2025 13:03:53	297	£25.865	BATE	20250627128259247
27-06-2025 13:03:53	306	£25.865	XLON	20250627128259249
27-06-2025 13:05:21	399	£25.865	BATE	20250627128259497
27-06-2025 13:05:21	7	£25.865	BATE	20250627128259499
27-06-2025 13:05:22	857	£25.865	BATE	20250627128259509
27-06-2025 13:05:26	217	€30.45	XAMS	20250627128259511
27-06-2025 13:05:26	1,647	€30.45	XAMS	20250627128259513
27-06-2025 13:05:26	9	€30.45	XAMS	20250627128259515
27-06-2025 13:05:36	420	£25.86	XLON	20250627128259561
27-06-2025 13:05:36	124	£25.86	XLON	20250627128259563

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 13:05:36	284	£25.86	XLON	20250627128259565
27-06-2025 13:06:43	634	£25.86	XLON	20250627128259761
27-06-2025 13:06:43	222	£25.86	XLON	20250627128259763
27-06-2025 13:06:54	80	£25.86	CHIX	20250627128259769
27-06-2025 13:06:54	15	£25.86	CHIX	20250627128259771
27-06-2025 13:06:54	149	£25.86	XLON	20250627128259773
27-06-2025 13:06:54	126	£25.86	CHIX	20250627128259775
27-06-2025 13:06:54	8	£25.86	CHIX	20250627128259777
27-06-2025 13:06:54	770	£25.86	XLON	20250627128259779
27-06-2025 13:07:15	454	€30.44	CEUX	20250627128259793
27-06-2025 13:07:15	210	€30.44	XAMS	20250627128259795
27-06-2025 13:07:18	363	€30.44	XAMS	20250627128259809
27-06-2025 13:07:18	348	€30.44	XAMS	20250627128259811
27-06-2025 13:07:18	23	€30.44	XAMS	20250627128259813
27-06-2025 13:07:35	73	£25.855	XLON	20250627128259907
27-06-2025 13:07:35	75	£25.855	XLON	20250627128259909
27-06-2025 13:07:35	192	£25.855	XLON	20250627128259911
27-06-2025 13:08:43	992	£25.86	XLON	20250627128260693
27-06-2025 13:08:43	200	£25.86	XLON	20250627128260695
27-06-2025 13:08:58	435	€30.44	CEUX	20250627128260935
27-06-2025 13:08:58	440	€30.44	XAMS	20250627128260937
27-06-2025 13:08:58	472	€30.44	XAMS	20250627128260939
27-06-2025 13:09:17	61	£25.855	XLON	20250627128260979
27-06-2025 13:10:17	411	£25.86	BATE	20250627128261081
27-06-2025 13:10:17	665	£25.86	XLON	20250627128261083
27-06-2025 13:10:17	124	£25.86	BATE	20250627128261085
27-06-2025 13:10:55	414	€30.435	CEUX	20250627128261307
27-06-2025 13:10:55	870	€30.435	XAMS	20250627128261309
27-06-2025 13:11:03	343	€30.43	XAMS	20250627128261371
27-06-2025 13:11:03	32	€30.43	CEUX	20250627128261373
27-06-2025 13:11:03	129	€30.43	CEUX	20250627128261375
27-06-2025 13:11:03	92	£25.85	XLON	20250627128261377
27-06-2025 13:11:03	167	£25.85	XLON	20250627128261379
27-06-2025 13:11:03	215	£25.85	XLON	20250627128261381
27-06-2025 13:11:51	22	£25.845	XLON	20250627128261541
27-06-2025 13:11:51	237	£25.845	XLON	20250627128261543

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 13:11:51	149	£25.845	XLON	20250627128261545
27-06-2025 13:11:51	366	£25.845	XLON	20250627128261547
27-06-2025 13:12:03	764	€30.425	CEUX	20250627128261563
27-06-2025 13:12:03	377	€30.425	CEUX	20250627128261565
27-06-2025 13:12:03	38	€30.425	CEUX	20250627128261567
27-06-2025 13:12:24	399	£25.845	BATE	20250627128261629
27-06-2025 13:12:24	279	£25.845	BATE	20250627128261631
27-06-2025 13:12:24	11	£25.845	XLON	20250627128261633
27-06-2025 13:12:24	34	£25.845	BATE	20250627128261635
27-06-2025 13:12:24	145	£25.845	XLON	20250627128261637
27-06-2025 13:12:24	350	£25.845	XLON	20250627128261639
27-06-2025 13:13:36	377	€30.425	CEUX	20250627128261690
27-06-2025 13:13:36	826	€30.425	CEUX	20250627128261692
27-06-2025 13:14:00	109	£25.85	XLON	20250627128261848
27-06-2025 13:14:03	89	£25.85	CHIX	20250627128261850
27-06-2025 13:14:03	208	£25.85	BATE	20250627128261852
27-06-2025 13:14:03	165	£25.85	CHIX	20250627128261854
27-06-2025 13:14:03	602	£25.85	XLON	20250627128261856
27-06-2025 13:15:09	122	€30.43	CEUX	20250627128262016
27-06-2025 13:15:09	389	€30.43	CEUX	20250627128262018
27-06-2025 13:15:09	376	€30.43	CEUX	20250627128262120
27-06-2025 13:15:09	321	€30.43	CEUX	20250627128262122
27-06-2025 13:15:26	355	£25.855	BATE	20250627128262164
27-06-2025 13:15:26	347	£25.855	BATE	20250627128262166
27-06-2025 13:15:26	492	£25.855	BATE	20250627128262168
27-06-2025 13:15:34	275	€30.42	XAMS	20250627128262170
27-06-2025 13:16:05	245	€30.42	XAMS	20250627128262176
27-06-2025 13:16:05	132	€30.42	XAMS	20250627128262178
27-06-2025 13:16:05	121	€30.42	CEUX	20250627128262180
27-06-2025 13:16:15	140	£25.85	CHIX	20250627128262186
27-06-2025 13:16:15	142	£25.85	CHIX	20250627128262188
27-06-2025 13:16:15	173	£25.85	XLON	20250627128262190
27-06-2025 13:16:15	211	£25.85	XLON	20250627128262192
27-06-2025 13:16:15	43	£25.85	XLON	20250627128262194
27-06-2025 13:16:15	378	£25.85	XLON	20250627128262196
27-06-2025 13:16:15	411	£25.845	XLON	20250627128262202

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 13:16:18	78	£25.84	XLON	20250627128262204
27-06-2025 13:16:18	3	£25.84	XLON	20250627128262206
27-06-2025 13:16:18	51	£25.84	XLON	20250627128262208
27-06-2025 13:17:32	8	£25.85	XLON	20250627128262426
27-06-2025 13:17:41	350	€30.42	XAMS	20250627128262428
27-06-2025 13:18:03	57	£25.855	BATE	20250627128262440
27-06-2025 13:18:03	275	£25.855	BATE	20250627128262442
27-06-2025 13:18:03	400	£25.855	BATE	20250627128262444
27-06-2025 13:18:03	34	£25.855	BATE	20250627128262446
27-06-2025 13:18:03	7	£25.855	BATE	20250627128262448
27-06-2025 13:18:03	486	£25.855	BATE	20250627128262450
27-06-2025 13:18:05	124	£25.85	XLON	20250627128262462
27-06-2025 13:18:10	347	€30.42	CEUX	20250627128262468
27-06-2025 13:18:10	118	€30.42	CEUX	20250627128262470
27-06-2025 13:18:10	306	€30.42	XAMS	20250627128262472
27-06-2025 13:18:10	285	€30.42	XAMS	20250627128262474
27-06-2025 13:18:11	650	€30.42	XAMS	20250627128262476
27-06-2025 13:18:11	189	€30.42	XAMS	20250627128262478
27-06-2025 13:18:27	2	£25.85	XLON	20250627128262507
27-06-2025 13:18:27	162	£25.85	XLON	20250627128262509
27-06-2025 13:18:27	10	£25.85	XLON	20250627128262511
27-06-2025 13:19:27	71	£25.855	BATE	20250627128262776
27-06-2025 13:19:27	680	£25.85	XLON	20250627128262778
27-06-2025 13:19:27	124	£25.855	BATE	20250627128262780
27-06-2025 13:19:27	396	£25.855	BATE	20250627128262782
27-06-2025 13:19:34	241	€30.42	CEUX	20250627128262804
27-06-2025 13:19:34	124	£25.845	XLON	20250627128262806
27-06-2025 13:19:43	169	€30.42	CEUX	20250627128262810
27-06-2025 13:19:43	19	£25.845	XLON	20250627128262812
27-06-2025 13:19:43	65	£25.845	XLON	20250627128262814
27-06-2025 13:19:43	35	£25.845	XLON	20250627128262816
27-06-2025 13:19:43	40	£25.845	XLON	20250627128262818
27-06-2025 13:19:43	279	€30.42	XAMS	20250627128262820
27-06-2025 13:19:43	210	€30.42	XAMS	20250627128262822
27-06-2025 13:19:43	326	€30.42	CEUX	20250627128262824
27-06-2025 13:20:53	806	€30.42	XAMS	20250627128263038

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 13:20:53	377	€30.42	CEUX	20250627128263040
27-06-2025 13:20:53	21	€30.42	CEUX	20250627128263042
27-06-2025 13:21:06	333	£25.845	BATE	20250627128263070
27-06-2025 13:21:06	785	£25.845	XLON	20250627128263072
27-06-2025 13:21:06	3	£25.845	XLON	20250627128263074
27-06-2025 13:21:47	529	€30.425	XAMS	20250627128263104
27-06-2025 13:21:47	258	€30.425	XAMS	20250627128263106
27-06-2025 13:21:47	15	€30.425	XAMS	20250627128263108
27-06-2025 13:21:47	415	€30.425	XAMS	20250627128263110
27-06-2025 13:22:12	114	£25.845	BATE	20250627128263185
27-06-2025 13:22:12	278	£25.845	BATE	20250627128263187
27-06-2025 13:22:12	740	£25.845	XLON	20250627128263189
27-06-2025 13:22:17	74	£25.84	XLON	20250627128263329
27-06-2025 13:22:17	106	£25.84	XLON	20250627128263331
27-06-2025 13:22:17	159	€30.415	XAMS	20250627128263333
27-06-2025 13:22:17	16	€30.415	XAMS	20250627128263335
27-06-2025 13:22:17	241	€30.415	XAMS	20250627128263337
27-06-2025 13:22:22	308	£25.835	XLON	20250627128263363
27-06-2025 13:22:22	300	£25.835	XLON	20250627128263365
27-06-2025 13:23:37	149	£25.845	XLON	20250627128263637
27-06-2025 13:23:37	1	£25.845	XLON	20250627128263639
27-06-2025 13:23:37	84	£25.845	XLON	20250627128263641
27-06-2025 13:23:37	161	£25.845	XLON	20250627128263643
27-06-2025 13:23:37	84	£25.845	XLON	20250627128263645
27-06-2025 13:24:58	310	£25.85	BATE	20250627128263783
27-06-2025 13:24:59	145	£25.85	BATE	20250627128263785
27-06-2025 13:25:00	222	£25.85	BATE	20250627128263787
27-06-2025 13:25:16	41	£25.85	BATE	20250627128263961
27-06-2025 13:25:35	4	€30.43	CEUX	20250627128263965
27-06-2025 13:25:35	892	€30.43	CEUX	20250627128263967
27-06-2025 13:25:38	289	€30.43	CEUX	20250627128263971
27-06-2025 13:25:38	626	€30.43	XAMS	20250627128263973
27-06-2025 13:25:38	1,898	€30.43	XAMS	20250627128263975
27-06-2025 13:26:25	186	£25.855	BATE	20250627128264070
27-06-2025 13:26:47	457	€30.435	XAMS	20250627128264230
27-06-2025 13:26:47	914	€30.435	XAMS	20250627128264232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 13:26:48	48	£25.855	BATE	20250627128264234
27-06-2025 13:27:05	1,273	£25.855	CHIX	20250627128264248
27-06-2025 13:27:05	240	€30.43	XAMS	20250627128264250
27-06-2025 13:27:05	418	£25.855	BATE	20250627128264252
27-06-2025 13:27:05	68	€30.43	XAMS	20250627128264254
27-06-2025 13:27:05	233	£25.855	BATE	20250627128264256
27-06-2025 13:27:05	575	£25.855	CHIX	20250627128264258
27-06-2025 13:28:23	578	£25.86	CHIX	20250627128264697
27-06-2025 13:28:23	149	£25.86	CHIX	20250627128264699
27-06-2025 13:28:23	222	£25.86	CHIX	20250627128264701
27-06-2025 13:28:33	179	£25.86	CHIX	20250627128264813
27-06-2025 13:28:33	1,289	€30.435	CEUX	20250627128264815
27-06-2025 13:28:33	152	£25.855	CHIX	20250627128264817
27-06-2025 13:28:33	125	£25.855	BATE	20250627128264819
27-06-2025 13:28:57	114	£25.855	CHIX	20250627128264857
27-06-2025 13:28:57	316	£25.855	XLON	20250627128264859
27-06-2025 13:28:57	212	£25.855	XLON	20250627128264861
27-06-2025 13:29:01	196	£25.855	CHIX	20250627128264863
27-06-2025 13:29:01	534	£25.855	XLON	20250627128264865
27-06-2025 13:29:01	157	£25.855	XLON	20250627128264867
27-06-2025 13:30:06	138	£25.85	CHIX	20250627128265187
27-06-2025 13:30:06	222	£25.855	XLON	20250627128265189
27-06-2025 13:30:08	207	€30.43	CEUX	20250627128265201
27-06-2025 13:30:08	445	£25.85	XLON	20250627128265203
27-06-2025 13:30:08	119	£25.85	XLON	20250627128265205
27-06-2025 13:30:08	378	€30.43	XAMS	20250627128265207
27-06-2025 13:30:08	503	€30.43	XAMS	20250627128265209
27-06-2025 13:30:39	121	€30.42	CEUX	20250627128265425
27-06-2025 13:30:39	320	€30.42	CEUX	20250627128265427
27-06-2025 13:30:50	396	£25.86	CHIX	20250627128265465
27-06-2025 13:30:50	981	£25.86	CHIX	20250627128265467
27-06-2025 13:31:10	223	€30.42	CEUX	20250627128265502
27-06-2025 13:31:18	1,124	€30.42	CEUX	20250627128265552
27-06-2025 13:31:18	276	£25.86	XLON	20250627128265554
27-06-2025 13:31:27	89	£25.855	XLON	20250627128265562
27-06-2025 13:31:52	367	€30.415	CEUX	20250627128265601

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 13:31:52	360	€30.415	XAMS	20250627128265603
27-06-2025 13:31:52	187	€30.415	CEUX	20250627128265705
27-06-2025 13:31:57	203	€30.415	XAMS	20250627128265709
27-06-2025 13:31:57	18	€30.415	XAMS	20250627128265711
27-06-2025 13:31:57	116	€30.415	CEUX	20250627128265713
27-06-2025 13:31:57	4	€30.415	XAMS	20250627128265715
27-06-2025 13:32:01	292	£25.85	XLON	20250627128265719
27-06-2025 13:32:01	44	£25.85	XLON	20250627128265721
27-06-2025 13:32:01	76	£25.85	XLON	20250627128265723
27-06-2025 13:32:06	534	€30.4	XAMS	20250627128265751
27-06-2025 13:32:06	168	£25.845	CHIX	20250627128265753
27-06-2025 13:32:06	213	£25.845	XLON	20250627128265755
27-06-2025 13:32:06	111	£25.845	XLON	20250627128265757
27-06-2025 13:32:06	441	£25.845	XLON	20250627128265759
27-06-2025 13:32:50	320	€30.41	CEUX	20250627128265864
27-06-2025 13:32:50	926	€30.41	CEUX	20250627128265866
27-06-2025 13:32:54	527	£25.86	XLON	20250627128265872
27-06-2025 13:32:54	208	£25.86	CHIX	20250627128265874
27-06-2025 13:32:54	155	£25.86	BATE	20250627128265876
27-06-2025 13:33:36	150	£25.855	XLON	20250627128265896
27-06-2025 13:33:36	33	£25.855	XLON	20250627128265898
27-06-2025 13:33:48	321	€30.415	CEUX	20250627128266020
27-06-2025 13:33:48	127	€30.415	CEUX	20250627128266022
27-06-2025 13:33:48	833	€30.415	CEUX	20250627128266024
27-06-2025 13:33:57	1,044	£25.86	XLON	20250627128266032
27-06-2025 13:33:57	160	£25.86	XLON	20250627128266034
27-06-2025 13:34:48	1,116	€30.42	XAMS	20250627128266132
27-06-2025 13:34:48	15	€30.42	XAMS	20250627128266134
27-06-2025 13:34:48	177	€30.42	XAMS	20250627128266136
27-06-2025 13:35:14	264	£25.865	CHIX	20250627128266152
27-06-2025 13:35:14	228	£25.865	XLON	20250627128266154
27-06-2025 13:35:14	99	£25.865	XLON	20250627128266156
27-06-2025 13:35:14	711	£25.865	XLON	20250627128266158
27-06-2025 13:35:14	126	£25.865	XLON	20250627128266160
27-06-2025 13:35:14	1	£25.865	CHIX	20250627128266162
27-06-2025 13:35:14	207	£25.865	BATE	20250627128266164

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 13:36:02	929	€30.425	XAMS	20250627128266361
27-06-2025 13:36:02	471	€30.425	XAMS	20250627128266363
27-06-2025 13:36:17	119	£25.87	CHIX	20250627128266371
27-06-2025 13:36:17	282	£25.87	CHIX	20250627128266373
27-06-2025 13:36:17	332	£25.87	CHIX	20250627128266375
27-06-2025 13:36:17	144	£25.87	CHIX	20250627128266377
27-06-2025 13:36:17	303	£25.865	XLON	20250627128266379
27-06-2025 13:36:19	764	€30.425	CEUX	20250627128266383
27-06-2025 13:36:19	76	€30.425	CEUX	20250627128266385
27-06-2025 13:37:20	412	€30.425	CEUX	20250627128266611
27-06-2025 13:37:20	312	£25.865	XLON	20250627128266613
27-06-2025 13:37:20	825	€30.425	XAMS	20250627128266615
27-06-2025 13:37:47	259	£25.865	CHIX	20250627128266631
27-06-2025 13:37:47	200	£25.865	BATE	20250627128266633
27-06-2025 13:37:47	690	£25.865	XLON	20250627128266635
27-06-2025 13:37:47	164	£25.86	XLON	20250627128266637
27-06-2025 13:37:47	163	€30.42	XAMS	20250627128266639
27-06-2025 13:38:18	523	€30.425	XAMS	20250627128266704
27-06-2025 13:38:18	892	€30.425	XAMS	20250627128266706
27-06-2025 13:38:51	297	€30.42	XAMS	20250627128266786
27-06-2025 13:38:51	87	€30.42	XAMS	20250627128266788
27-06-2025 13:38:51	399	£25.865	XLON	20250627128266790
27-06-2025 13:38:51	180	£25.865	XLON	20250627128266792
27-06-2025 13:38:51	185	£25.865	XLON	20250627128266794
27-06-2025 13:38:51	313	£25.865	XLON	20250627128266796
27-06-2025 13:39:04	66	£25.86	XLON	20250627128266928
27-06-2025 13:39:04	13	£25.86	XLON	20250627128266930
27-06-2025 13:39:23	76	€30.415	XAMS	20250627128266950
27-06-2025 13:39:27	152	£25.855	CHIX	20250627128266960
27-06-2025 13:39:27	116	£25.855	BATE	20250627128266962
27-06-2025 13:39:27	8	£25.855	XLON	20250627128266964
27-06-2025 13:39:31	250	£25.855	XLON	20250627128266972
27-06-2025 13:39:31	114	£25.855	XLON	20250627128266974
27-06-2025 13:39:31	22	£25.855	XLON	20250627128266976
27-06-2025 13:39:39	377	€30.42	CEUX	20250627128266990
27-06-2025 13:39:39	894	€30.42	CEUX	20250627128266992

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 13:39:57	30	£25.86	CHIX	20250627128267004
27-06-2025 13:39:57	282	£25.86	CHIX	20250627128267006
27-06-2025 13:39:57	332	£25.86	CHIX	20250627128267008
27-06-2025 13:39:57	439	£25.86	CHIX	20250627128267010
27-06-2025 13:39:57	24	£25.855	XLON	20250627128267012
27-06-2025 13:40:40	47	£25.86	CHIX	20250627128267094
27-06-2025 13:40:40	590	£25.86	CHIX	20250627128267096
27-06-2025 13:40:40	15	£25.86	CHIX	20250627128267098
27-06-2025 13:40:40	1	£25.86	CHIX	20250627128267200
27-06-2025 13:40:40	8	£25.86	CHIX	20250627128267202
27-06-2025 13:40:40	18	£25.86	CHIX	20250627128267204
27-06-2025 13:40:40	9	£25.86	CHIX	20250627128267206
27-06-2025 13:40:40	2	£25.86	CHIX	20250627128267208
27-06-2025 13:40:40	15	£25.86	CHIX	20250627128267210
27-06-2025 13:40:40	18	£25.86	CHIX	20250627128267212
27-06-2025 13:40:40	16	£25.86	CHIX	20250627128267214
27-06-2025 13:40:40	128	£25.86	CHIX	20250627128267216
27-06-2025 13:40:47	106	€30.42	CEUX	20250627128267222
27-06-2025 13:41:04	36	£25.855	XLON	20250627128267234
27-06-2025 13:41:04	718	€30.42	XAMS	20250627128267236
27-06-2025 13:41:04	364	€30.42	CEUX	20250627128267238
27-06-2025 13:41:04	268	€30.42	CEUX	20250627128267240
27-06-2025 13:41:19	199	£25.855	XLON	20250627128267252
27-06-2025 13:41:19	1,035	£25.855	XLON	20250627128267254
27-06-2025 13:41:42	66	£25.85	XLON	20250627128267278
27-06-2025 13:41:42	58	£25.85	XLON	20250627128267280
27-06-2025 13:41:42	84	£25.85	XLON	20250627128267282
27-06-2025 13:41:56	91	£25.85	XLON	20250627128267326
27-06-2025 13:42:21	8	€30.42	XAMS	20250627128267352
27-06-2025 13:42:46	1,577	€30.42	XAMS	20250627128267523
27-06-2025 13:42:52	590	£25.855	CHIX	20250627128267527
27-06-2025 13:42:52	125	£25.855	CHIX	20250627128267529
27-06-2025 13:42:52	146	£25.855	BATE	20250627128267531
27-06-2025 13:42:52	99	£25.855	BATE	20250627128267533
27-06-2025 13:42:52	146	£25.855	BATE	20250627128267535
27-06-2025 13:42:52	98	£25.855	CHIX	20250627128267537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 13:43:46	407	€30.415	CEUX	20250627128267619
27-06-2025 13:43:46	16	€30.415	CEUX	20250627128267621
27-06-2025 13:43:46	458	€30.415	XAMS	20250627128267623
27-06-2025 13:43:46	377	€30.415	XAMS	20250627128267625
27-06-2025 13:44:10	146	£25.85	BATE	20250627128267643
27-06-2025 13:44:10	6	£25.85	XLON	20250627128267645
27-06-2025 13:44:10	1,019	£25.85	XLON	20250627128267647
27-06-2025 13:44:16	124	£25.845	XLON	20250627128267649
27-06-2025 13:44:16	8	£25.845	XLON	20250627128267651
27-06-2025 13:44:16	87	£25.845	XLON	20250627128267653
27-06-2025 13:45:02	764	€30.415	CEUX	20250627128267834
27-06-2025 13:45:02	125	€30.415	CEUX	20250627128267836
27-06-2025 13:45:02	228	€30.415	CEUX	20250627128267838
27-06-2025 13:45:02	74	€30.415	CEUX	20250627128267840
27-06-2025 13:45:21	199	£25.84	XLON	20250627128267852
27-06-2025 13:45:21	3	£25.84	XLON	20250627128267854
27-06-2025 13:45:23	130	£25.84	XLON	20250627128267866
27-06-2025 13:45:23	361	£25.84	XLON	20250627128267868
27-06-2025 13:45:27	216	£25.845	CHIX	20250627128267871
27-06-2025 13:45:27	5	£25.845	BATE	20250627128267873
27-06-2025 13:45:27	178	£25.845	CHIX	20250627128267875
27-06-2025 13:45:27	189	£25.845	BATE	20250627128267877
27-06-2025 13:45:27	123	£25.845	BATE	20250627128267879
27-06-2025 13:45:27	423	£25.845	BATE	20250627128267881
27-06-2025 13:46:28	191	€30.415	CEUX	20250627128267991
27-06-2025 13:46:28	206	€30.415	XAMS	20250627128267993
27-06-2025 13:46:28	582	€30.415	XAMS	20250627128267995
27-06-2025 13:46:28	190	€30.415	XAMS	20250627128268097
27-06-2025 13:47:03	585	€30.415	XAMS	20250627128268135
27-06-2025 13:47:03	481	€30.415	XAMS	20250627128268137
27-06-2025 13:47:03	285	€30.415	XAMS	20250627128268139
27-06-2025 13:47:17	124	£25.85	BATE	20250627128268182
27-06-2025 13:47:17	34	£25.85	BATE	20250627128268184
27-06-2025 13:47:17	1,206	£25.85	BATE	20250627128268186
27-06-2025 13:47:17	290	£25.85	BATE	20250627128268188
27-06-2025 13:48:14	692	€30.42	XAMS	20250627128268479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 13:48:14	520	€30.42	XAMS	20250627128268481
27-06-2025 13:48:14	611	€30.42	XAMS	20250627128268483
27-06-2025 13:48:14	338	€30.42	XAMS	20250627128268485
27-06-2025 13:48:21	146	£25.855	BATE	20250627128268511
27-06-2025 13:48:21	1	£25.855	XLON	20250627128268513
27-06-2025 13:48:21	140	£25.855	BATE	20250627128268515
27-06-2025 13:48:21	996	£25.855	XLON	20250627128268517
27-06-2025 13:48:25	146	£25.855	BATE	20250627128268523
27-06-2025 13:48:25	48	£25.855	XLON	20250627128268525
27-06-2025 13:48:25	632	£25.855	XLON	20250627128268527
27-06-2025 13:49:12	1,116	€30.425	XAMS	20250627128268695
27-06-2025 13:49:53	31	£25.865	CHIX	20250627128268755
27-06-2025 13:49:53	30	£25.865	CHIX	20250627128268757
27-06-2025 13:49:53	4	£25.865	CHIX	20250627128268759
27-06-2025 13:49:53	28	£25.865	CHIX	20250627128268761
27-06-2025 13:49:53	1,117	£25.865	CHIX	20250627128268763
27-06-2025 13:50:16	443	€30.43	CEUX	20250627128268793
27-06-2025 13:50:16	132	€30.43	CEUX	20250627128268795
27-06-2025 13:50:16	479	€30.43	CEUX	20250627128268797
27-06-2025 13:50:20	317	£25.87	CHIX	20250627128268799
27-06-2025 13:50:20	517	£25.87	CHIX	20250627128268801
27-06-2025 13:50:52	661	£25.87	BATE	20250627128268840
27-06-2025 13:50:52	577	£25.87	BATE	20250627128268842
27-06-2025 13:51:06	1,000	€30.43	CEUX	20250627128268892
27-06-2025 13:51:06	256	€30.43	CEUX	20250627128268994
27-06-2025 13:52:09	451	€30.43	CEUX	20250627128269028
27-06-2025 13:52:09	580	£25.88	CHIX	20250627128269032
27-06-2025 13:52:09	161	£25.88	CHIX	20250627128269034
27-06-2025 13:52:09	375	£25.88	CHIX	20250627128269036
27-06-2025 13:52:21	124	£25.875	XLON	20250627128269040
27-06-2025 13:52:51	412	€30.43	CEUX	20250627128269160
27-06-2025 13:52:51	67	£25.875	XLON	20250627128269162
27-06-2025 13:52:51	82	€30.43	XAMS	20250627128269182
27-06-2025 13:53:07	347	€30.435	XAMS	20250627128269296
27-06-2025 13:53:07	372	€30.435	XAMS	20250627128269298
27-06-2025 13:53:26	396	£25.885	XLON	20250627128269312

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 13:53:26	121	£25.885	BATE	20250627128269314
27-06-2025 13:53:26	59	£25.885	CHIX	20250627128269316
27-06-2025 13:53:26	92	£25.885	CHIX	20250627128269318
27-06-2025 13:54:30	1,241	£25.885	XLON	20250627128269433
27-06-2025 13:54:30	89	£25.885	XLON	20250627128269435
27-06-2025 13:54:31	60	£25.885	XLON	20250627128269441
27-06-2025 13:54:31	299	£25.885	XLON	20250627128269443
27-06-2025 13:54:31	497	£25.885	XLON	20250627128269445
27-06-2025 13:54:35	127	€30.435	CEUX	20250627128269449
27-06-2025 13:54:43	243	€30.435	CEUX	20250627128269454
27-06-2025 13:54:43	162	€30.435	CEUX	20250627128269456
27-06-2025 13:54:55	890	€30.435	XAMS	20250627128269476
27-06-2025 13:54:55	551	€30.435	XAMS	20250627128269478
27-06-2025 13:54:55	14	€30.435	XAMS	20250627128269480
27-06-2025 13:54:55	208	€30.435	CEUX	20250627128269482
27-06-2025 13:55:26	594	€30.43	CEUX	20250627128269646
27-06-2025 13:55:26	807	€30.43	XAMS	20250627128269648
27-06-2025 13:55:30	123	£25.895	BATE	20250627128269652
27-06-2025 13:55:30	72	£25.895	XLON	20250627128269654
27-06-2025 13:55:30	152	£25.895	XLON	20250627128269656
27-06-2025 13:55:30	135	£25.895	CHIX	20250627128269658
27-06-2025 13:55:30	23	£25.895	CHIX	20250627128269660
27-06-2025 13:55:30	2	£25.895	XLON	20250627128269662
27-06-2025 13:56:00	391	€30.435	XAMS	20250627128269722
27-06-2025 13:56:02	61	£25.895	XLON	20250627128269736
27-06-2025 13:56:02	99	£25.895	XLON	20250627128269738
27-06-2025 13:56:02	168	£25.895	XLON	20250627128269740
27-06-2025 13:56:04	130	£25.89	BATE	20250627128269742
27-06-2025 13:56:04	170	£25.89	CHIX	20250627128269744
27-06-2025 13:56:04	437	£25.89	XLON	20250627128269746
27-06-2025 13:56:04	180	€30.43	XAMS	20250627128269748
27-06-2025 13:56:06	40	£25.885	BATE	20250627128269760
27-06-2025 13:58:01	141	£25.9	CHIX	20250627128270013
27-06-2025 13:58:01	33	£25.9	CHIX	20250627128270015
27-06-2025 13:58:01	51	£25.9	BATE	20250627128270017
27-06-2025 13:58:01	7	£25.9	CHIX	20250627128270019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 13:58:11	22	£25.9	XLON	20250627128270025
27-06-2025 13:58:25	172	£25.905	CHIX	20250627128270035
27-06-2025 13:58:25	265	£25.905	CHIX	20250627128270037
27-06-2025 13:58:25	499	£25.905	CHIX	20250627128270039
27-06-2025 13:58:25	172	£25.905	CHIX	20250627128270041
27-06-2025 13:58:25	144	£25.905	CHIX	20250627128270043
27-06-2025 13:58:25	590	£25.905	CHIX	20250627128270045
27-06-2025 13:58:25	783	£25.905	CHIX	20250627128270047
27-06-2025 13:58:38	222	£25.9	XLON	20250627128270067
27-06-2025 13:58:38	330	€30.43	CEUX	20250627128270069
27-06-2025 13:58:38	336	€30.43	CEUX	20250627128270071
27-06-2025 13:58:38	513	€30.43	CEUX	20250627128270073
27-06-2025 13:58:52	747	€30.43	CEUX	20250627128270233
27-06-2025 13:58:52	551	€30.43	XAMS	20250627128270235
27-06-2025 13:58:52	958	€30.43	XAMS	20250627128270237
27-06-2025 13:58:52	222	€30.43	XAMS	20250627128270239
27-06-2025 13:58:54	94	£25.895	XLON	20250627128270245
27-06-2025 13:58:54	103	£25.895	XLON	20250627128270247
27-06-2025 13:59:29	150	£25.9	XLON	20250627128270284
27-06-2025 13:59:29	1,018	£25.9	XLON	20250627128270286
27-06-2025 13:59:45	258	€30.43	XAMS	20250627128270315
27-06-2025 13:59:46	220	£25.9	CHIX	20250627128270317
27-06-2025 13:59:46	219	€30.43	CEUX	20250627128270319
27-06-2025 14:00:00	848	€30.435	XAMS	20250627128270341
27-06-2025 14:00:27	194	£25.905	XLON	20250627128270512
27-06-2025 14:00:27	23	£25.905	XLON	20250627128270514
27-06-2025 14:00:29	10	£25.9	XLON	20250627128270522
27-06-2025 14:00:29	8	£25.9	XLON	20250627128270526
27-06-2025 14:00:34	208	€30.425	CEUX	20250627128270536
27-06-2025 14:00:52	284	£25.9	BATE	20250627128270580
27-06-2025 14:00:52	964	£25.9	XLON	20250627128270582
27-06-2025 14:00:52	41	£25.9	XLON	20250627128270584
27-06-2025 14:00:57	1,441	€30.43	XAMS	20250627128270588
27-06-2025 14:01:09	87	£25.895	XLON	20250627128270604
27-06-2025 14:01:09	123	€30.42	CEUX	20250627128270608
27-06-2025 14:01:09	126	€30.42	XAMS	20250627128270610

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:01:09	123	€30.42	XAMS	20250627128270612
27-06-2025 14:01:09	78	£25.89	XLON	20250627128270614
27-06-2025 14:01:09	63	£25.89	XLON	20250627128270616
27-06-2025 14:01:59	271	£25.895	CHIX	20250627128270808
27-06-2025 14:01:59	199	£25.895	BATE	20250627128270810
27-06-2025 14:02:01	169	£25.895	CHIX	20250627128270812
27-06-2025 14:02:01	179	£25.895	CHIX	20250627128270814
27-06-2025 14:02:01	78	£25.895	XLON	20250627128270816
27-06-2025 14:02:01	409	£25.895	XLON	20250627128270818
27-06-2025 14:02:01	457	£25.895	XLON	20250627128270820
27-06-2025 14:02:04	85	£25.895	CHIX	20250627128270822
27-06-2025 14:02:04	141	£25.895	XLON	20250627128270824
27-06-2025 14:02:04	46	£25.895	CHIX	20250627128270826
27-06-2025 14:03:05	590	£25.895	CHIX	20250627128270958
27-06-2025 14:03:05	395	£25.895	CHIX	20250627128270960
27-06-2025 14:03:05	319	£25.895	CHIX	20250627128270962
27-06-2025 14:04:09	146	£25.9	BATE	20250627128271139
27-06-2025 14:04:09	590	£25.9	CHIX	20250627128271141
27-06-2025 14:04:09	200	£25.9	BATE	20250627128271143
27-06-2025 14:04:09	300	£25.9	CHIX	20250627128271145
27-06-2025 14:05:05	764	€30.445	CEUX	20250627128271430
27-06-2025 14:05:28	1,134	£25.915	XLON	20250627128271488
27-06-2025 14:05:32	619	€30.455	XAMS	20250627128271496
27-06-2025 14:05:32	2,740	€30.455	XAMS	20250627128271498
27-06-2025 14:05:32	313	€30.455	CEUX	20250627128271500
27-06-2025 14:05:32	20	€30.455	XAMS	20250627128271502
27-06-2025 14:05:32	1,096	€30.455	XAMS	20250627128271504
27-06-2025 14:05:32	20	€30.455	XAMS	20250627128271506
27-06-2025 14:05:32	222	€30.455	XAMS	20250627128271508
27-06-2025 14:05:37	112	€30.455	CEUX	20250627128271516
27-06-2025 14:05:37	1,500	€30.455	XAMS	20250627128271518
27-06-2025 14:06:06	176	£25.915	XLON	20250627128271538
27-06-2025 14:06:06	661	£25.915	XLON	20250627128271540
27-06-2025 14:06:30	856	£25.915	XLON	20250627128271744
27-06-2025 14:06:30	512	£25.915	XLON	20250627128271746
27-06-2025 14:06:35	250	€30.455	XAMS	20250627128271748

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:06:35	268	€30.455	CEUX	20250627128271750
27-06-2025 14:06:36	54	€30.455	CEUX	20250627128271752
27-06-2025 14:06:36	133	€30.455	XAMS	20250627128271754
27-06-2025 14:06:36	527	€30.455	XAMS	20250627128271756
27-06-2025 14:06:50	127	£25.91	XLON	20250627128271780
27-06-2025 14:06:50	82	£25.91	XLON	20250627128271782
27-06-2025 14:07:01	44	£25.905	XLON	20250627128271795
27-06-2025 14:07:10	6	£25.9	XLON	20250627128271799
27-06-2025 14:07:10	95	£25.9	XLON	20250627128271801
27-06-2025 14:07:10	136	£25.9	XLON	20250627128271803
27-06-2025 14:07:33	1,116	€30.45	XAMS	20250627128271874
27-06-2025 14:07:33	15	€30.45	XAMS	20250627128271876
27-06-2025 14:08:15	15	£25.91	XLON	20250627128272090
27-06-2025 14:08:15	1,067	£25.91	XLON	20250627128272092
27-06-2025 14:08:15	39	£25.91	BATE	20250627128272094
27-06-2025 14:08:15	63	€30.45	CEUX	20250627128272096
27-06-2025 14:08:31	1,221	€30.45	XAMS	20250627128272098
27-06-2025 14:09:14	398	£25.91	XLON	20250627128272109
27-06-2025 14:09:14	340	£25.91	XLON	20250627128272111
27-06-2025 14:09:14	447	£25.91	XLON	20250627128272113
27-06-2025 14:09:31	7	€30.45	XAMS	20250627128272151
27-06-2025 14:09:31	200	€30.45	XAMS	20250627128272153
27-06-2025 14:09:31	271	€30.45	XAMS	20250627128272155
27-06-2025 14:09:31	119	€30.45	CEUX	20250627128272157
27-06-2025 14:09:50	492	€30.45	XAMS	20250627128272287
27-06-2025 14:10:04	123	€30.45	XAMS	20250627128272350
27-06-2025 14:10:16	197	£25.905	XLON	20250627128272366
27-06-2025 14:10:16	87	£25.905	XLON	20250627128272368
27-06-2025 14:10:44	764	€30.45	CEUX	20250627128272380
27-06-2025 14:10:44	627	€30.45	CEUX	20250627128272382
27-06-2025 14:10:44	45	£25.905	CHIX	20250627128272384
27-06-2025 14:10:44	30	£25.905	CHIX	20250627128272386
27-06-2025 14:10:44	124	£25.905	XLON	20250627128272388
27-06-2025 14:10:44	200	£25.905	CHIX	20250627128272390
27-06-2025 14:10:44	488	£25.905	XLON	20250627128272392
27-06-2025 14:10:44	183	£25.905	CHIX	20250627128272394

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:10:44	143	£25.905	BATE	20250627128272396
27-06-2025 14:11:18	276	£25.9	XLON	20250627128272462
27-06-2025 14:11:50	288	£25.895	XLON	20250627128272592
27-06-2025 14:11:50	44	£25.895	XLON	20250627128272594
27-06-2025 14:11:50	249	€30.435	CEUX	20250627128272596
27-06-2025 14:11:50	286	€30.435	CEUX	20250627128272598
27-06-2025 14:11:50	512	€30.435	XAMS	20250627128272600
27-06-2025 14:11:50	74	€30.435	CEUX	20250627128272602
27-06-2025 14:11:50	726	€30.435	XAMS	20250627128272604
27-06-2025 14:12:38	132	£25.91	XLON	20250627128272698
27-06-2025 14:12:38	17	£25.91	XLON	20250627128272700
27-06-2025 14:12:38	943	£25.91	XLON	20250627128272702
27-06-2025 14:12:42	57	£25.91	XLON	20250627128272706
27-06-2025 14:12:42	689	£25.91	XLON	20250627128272708
27-06-2025 14:12:42	66	£25.91	XLON	20250627128272710
27-06-2025 14:13:29	548	£25.915	CHIX	20250627128272931
27-06-2025 14:13:29	146	£25.915	BATE	20250627128272933
27-06-2025 14:13:29	395	£25.915	CHIX	20250627128272935
27-06-2025 14:13:29	18	£25.915	CHIX	20250627128272937
27-06-2025 14:14:20	408	€30.445	CEUX	20250627128273033
27-06-2025 14:14:20	296	£25.91	XLON	20250627128273035
27-06-2025 14:14:20	377	€30.445	CEUX	20250627128273037
27-06-2025 14:14:20	24	€30.445	CEUX	20250627128273039
27-06-2025 14:14:20	185	€30.445	XAMS	20250627128273041
27-06-2025 14:14:20	557	€30.445	XAMS	20250627128273043
27-06-2025 14:14:20	596	€30.445	XAMS	20250627128273045
27-06-2025 14:14:20	232	€30.445	XAMS	20250627128273047
27-06-2025 14:14:20	173	€30.445	XAMS	20250627128273049
27-06-2025 14:14:20	244	€30.445	CEUX	20250627128273051
27-06-2025 14:14:46	35	£25.905	XLON	20250627128273223
27-06-2025 14:14:46	133	£25.905	XLON	20250627128273225
27-06-2025 14:14:46	254	£25.905	XLON	20250627128273227
27-06-2025 14:14:46	20	£25.905	CHIX	20250627128273229
27-06-2025 14:14:46	125	£25.905	CHIX	20250627128273231
27-06-2025 14:15:10	48	£25.9	XLON	20250627128273273
27-06-2025 14:15:20	764	€30.44	CEUX	20250627128273331

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:15:20	377	€30.44	CEUX	20250627128273333
27-06-2025 14:15:20	126	€30.44	CEUX	20250627128273335
27-06-2025 14:15:30	321	£25.905	BATE	20250627128273501
27-06-2025 14:15:30	144	£25.905	XLON	20250627128273503
27-06-2025 14:15:30	211	£25.905	XLON	20250627128273505
27-06-2025 14:15:30	505	£25.905	XLON	20250627128273507
27-06-2025 14:16:17	238	€30.445	XAMS	20250627128273793
27-06-2025 14:16:30	4	£25.91	CHIX	20250627128273821
27-06-2025 14:16:30	133	£25.91	CHIX	20250627128273823
27-06-2025 14:16:30	364	£25.91	XLON	20250627128273825
27-06-2025 14:16:37	319	£25.91	BATE	20250627128273899
27-06-2025 14:16:37	152	£25.91	BATE	20250627128273901
27-06-2025 14:16:37	649	£25.91	XLON	20250627128273903
27-06-2025 14:16:47	1,209	€30.455	XAMS	20250627128273917
27-06-2025 14:17:09	85	£25.91	XLON	20250627128274077
27-06-2025 14:17:09	263	£25.91	XLON	20250627128274079
27-06-2025 14:17:09	21	£25.91	XLON	20250627128274081
27-06-2025 14:18:00	526	£25.915	XLON	20250627128274143
27-06-2025 14:18:00	542	£25.915	XLON	20250627128274145
27-06-2025 14:18:08	152	€30.455	CEUX	20250627128274155
27-06-2025 14:18:59	203	€30.46	CEUX	20250627128274239
27-06-2025 14:18:59	203	€30.46	CEUX	20250627128274241
27-06-2025 14:18:59	237	€30.46	XAMS	20250627128274245
27-06-2025 14:18:59	1,005	€30.46	XAMS	20250627128274247
27-06-2025 14:18:59	417	€30.46	XAMS	20250627128274251
27-06-2025 14:19:06	146	£25.915	BATE	20250627128274257
27-06-2025 14:19:06	57	£25.915	XLON	20250627128274259
27-06-2025 14:19:06	359	£25.915	XLON	20250627128274261
27-06-2025 14:19:06	576	£25.915	XLON	20250627128274263
27-06-2025 14:19:49	293	£25.91	XLON	20250627128274387
27-06-2025 14:20:00	78	£25.905	XLON	20250627128274397
27-06-2025 14:20:00	241	£25.905	XLON	20250627128274399
27-06-2025 14:20:10	764	€30.455	CEUX	20250627128274463
27-06-2025 14:20:10	376	€30.455	CEUX	20250627128274465
27-06-2025 14:20:10	102	€30.455	CEUX	20250627128274467
27-06-2025 14:20:17	20	£25.905	XLON	20250627128274469

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:21:09	526	£25.915	XLON	20250627128274543
27-06-2025 14:21:09	784	£25.915	XLON	20250627128274545
27-06-2025 14:21:09	129	£25.915	XLON	20250627128274547
27-06-2025 14:22:07	448	£25.915	XLON	20250627128274846
27-06-2025 14:22:07	18	£25.915	XLON	20250627128274848
27-06-2025 14:22:07	233	£25.915	XLON	20250627128274850
27-06-2025 14:22:07	373	£25.915	XLON	20250627128274852
27-06-2025 14:22:07	180	£25.915	XLON	20250627128274854
27-06-2025 14:22:52	290	£25.915	XLON	20250627128275076
27-06-2025 14:22:52	21	£25.915	CHIX	20250627128275078
27-06-2025 14:22:55	153	£25.915	CHIX	20250627128275096
27-06-2025 14:22:55	9	£25.915	XLON	20250627128275098
27-06-2025 14:22:55	34	£25.915	XLON	20250627128275100
27-06-2025 14:22:55	2	£25.915	XLON	20250627128275102
27-06-2025 14:23:21	45	£25.915	CHIX	20250627128275156
27-06-2025 14:23:21	328	£25.915	XLON	20250627128275158
27-06-2025 14:23:21	229	£25.915	CHIX	20250627128275160
27-06-2025 14:23:21	455	£25.915	XLON	20250627128275162
27-06-2025 14:23:21	212	£25.915	BATE	20250627128275164
27-06-2025 14:23:21	270	£25.915	XLON	20250627128275166
27-06-2025 14:23:56	36	€30.455	XAMS	20250627128275300
27-06-2025 14:23:56	475	€30.455	XAMS	20250627128275302
27-06-2025 14:24:04	625	€30.46	CEUX	20250627128275308
27-06-2025 14:24:04	368	€30.46	CEUX	20250627128275310
27-06-2025 14:24:04	544	€30.46	XAMS	20250627128275312
27-06-2025 14:24:04	1,500	€30.46	XAMS	20250627128275314
27-06-2025 14:24:13	1,363	€30.46	XAMS	20250627128275360
27-06-2025 14:24:13	652	€30.46	CEUX	20250627128275362
27-06-2025 14:24:22	115	£25.92	XLON	20250627128275366
27-06-2025 14:24:22	444	£25.92	XLON	20250627128275368
27-06-2025 14:24:22	469	£25.92	XLON	20250627128275370
27-06-2025 14:24:22	202	£25.92	XLON	20250627128275372
27-06-2025 14:25:02	187	€30.455	CEUX	20250627128275592
27-06-2025 14:25:08	126	€30.455	CEUX	20250627128275596
27-06-2025 14:25:08	76	£25.91	XLON	20250627128275598
27-06-2025 14:25:08	291	£25.91	XLON	20250627128275600

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:25:08	138	€30.455	XAMS	20250627128275602
27-06-2025 14:25:08	96	€30.455	XAMS	20250627128275604
27-06-2025 14:25:08	131	€30.455	XAMS	20250627128275606
27-06-2025 14:25:31	217	€30.45	XAMS	20250627128275656
27-06-2025 14:25:31	341	€30.45	CEUX	20250627128275658
27-06-2025 14:25:31	458	€30.45	XAMS	20250627128275660
27-06-2025 14:25:32	218	€30.45	XAMS	20250627128275662
27-06-2025 14:25:37	302	£25.905	XLON	20250627128275672
27-06-2025 14:25:37	263	£25.905	XLON	20250627128275674
27-06-2025 14:25:37	120	€30.445	XAMS	20250627128275676
27-06-2025 14:25:49	122	£25.9	BATE	20250627128275684
27-06-2025 14:25:49	65	£25.9	XLON	20250627128275686
27-06-2025 14:25:49	158	£25.9	CHIX	20250627128275688
27-06-2025 14:25:49	421	£25.9	XLON	20250627128275690
27-06-2025 14:26:00	367	£25.895	XLON	20250627128275708
27-06-2025 14:26:16	310	£25.89	XLON	20250627128275758
27-06-2025 14:26:16	105	£25.89	XLON	20250627128275762
27-06-2025 14:26:29	900	€30.435	CEUX	20250627128275964
27-06-2025 14:26:29	548	€30.435	CEUX	20250627128275966
27-06-2025 14:27:01	69	£25.885	XLON	20250627128275998
27-06-2025 14:27:01	102	£25.885	XLON	20250627128276000
27-06-2025 14:27:01	253	£25.885	XLON	20250627128276002
27-06-2025 14:27:03	169	£25.89	CHIX	20250627128276004
27-06-2025 14:27:03	331	£25.89	CHIX	20250627128276006
27-06-2025 14:27:03	30	£25.89	CHIX	20250627128276008
27-06-2025 14:27:03	255	£25.89	CHIX	20250627128276010
27-06-2025 14:27:03	140	£25.89	CHIX	20250627128276012
27-06-2025 14:27:03	351	£25.89	CHIX	20250627128276014
27-06-2025 14:27:03	130	£25.89	CHIX	20250627128276016
27-06-2025 14:27:27	86	£25.89	BATE	20250627128276032
27-06-2025 14:27:27	201	£25.89	CHIX	20250627128276034
27-06-2025 14:27:27	909	£25.89	BATE	20250627128276036
27-06-2025 14:27:27	106	£25.89	CHIX	20250627128276038
27-06-2025 14:27:32	932	€30.425	XAMS	20250627128276044
27-06-2025 14:27:32	464	€30.425	XAMS	20250627128276046
27-06-2025 14:28:12	229	€30.425	CEUX	20250627128276212

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:28:12	467	€30.425	XAMS	20250627128276214
27-06-2025 14:28:17	246	£25.885	XLON	20250627128276224
27-06-2025 14:28:17	123	€30.42	CEUX	20250627128276226
27-06-2025 14:28:17	121	£25.885	XLON	20250627128276228
27-06-2025 14:28:34	234	€30.42	CEUX	20250627128276282
27-06-2025 14:28:34	214	€30.42	XAMS	20250627128276284
27-06-2025 14:28:38	290	£25.885	XLON	20250627128276286
27-06-2025 14:28:38	12	£25.885	XLON	20250627128276288
27-06-2025 14:28:49	240	£25.88	CHIX	20250627128276296
27-06-2025 14:28:49	166	£25.88	CHIX	20250627128276298
27-06-2025 14:28:49	179	£25.88	BATE	20250627128276300
27-06-2025 14:28:49	626	£25.88	XLON	20250627128276302
27-06-2025 14:28:49	119	£25.88	BATE	20250627128276304
27-06-2025 14:28:49	412	£25.88	XLON	20250627128276306
27-06-2025 14:28:49	170	€30.41	CEUX	20250627128276308
27-06-2025 14:29:07	18	€30.415	CEUX	20250627128276360
27-06-2025 14:29:07	12	€30.415	XAMS	20250627128276362
27-06-2025 14:29:07	421	€30.415	CEUX	20250627128276364
27-06-2025 14:29:07	226	€30.415	XAMS	20250627128276366
27-06-2025 14:29:08	470	€30.415	XAMS	20250627128276368
27-06-2025 14:29:08	136	€30.415	XAMS	20250627128276370
27-06-2025 14:29:37	182	£25.875	XLON	20250627128276575
27-06-2025 14:29:37	295	£25.875	XLON	20250627128276577
27-06-2025 14:29:52	229	€30.41	CEUX	20250627128276599
27-06-2025 14:29:52	275	€30.41	XAMS	20250627128276601
27-06-2025 14:29:52	140	€30.41	XAMS	20250627128276603
27-06-2025 14:29:52	308	€30.41	XAMS	20250627128276605
27-06-2025 14:29:52	137	£25.87	CHIX	20250627128276607
27-06-2025 14:29:52	159	£25.87	CHIX	20250627128276609
27-06-2025 14:29:52	349	£25.87	XLON	20250627128276611
27-06-2025 14:29:52	120	£25.87	BATE	20250627128276613
27-06-2025 14:29:52	410	£25.87	XLON	20250627128276615
27-06-2025 14:29:52	119	£25.865	CHIX	20250627128276617
27-06-2025 14:29:57	249	€30.4	CEUX	20250627128276639
27-06-2025 14:29:57	307	£25.865	XLON	20250627128276641
27-06-2025 14:29:57	293	£25.865	XLON	20250627128276643

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:29:57	497	€30.4	XAMS	20250627128276645
27-06-2025 14:29:59	364	£25.86	XLON	20250627128276651
27-06-2025 14:30:00	149	£25.855	CHIX	20250627128276653
27-06-2025 14:30:00	388	£25.855	XLON	20250627128276655
27-06-2025 14:30:10	23	€30.36	CEUX	20250627128276801
27-06-2025 14:30:10	206	€30.36	CEUX	20250627128276803
27-06-2025 14:30:10	355	€30.36	XAMS	20250627128276805
27-06-2025 14:30:10	94	€30.36	XAMS	20250627128276807
27-06-2025 14:30:20	101	£25.825	XLON	20250627128276831
27-06-2025 14:30:20	119	£25.825	XLON	20250627128276833
27-06-2025 14:30:24	150	£25.825	CHIX	20250627128276837
27-06-2025 14:30:24	280	£25.825	XLON	20250627128276839
27-06-2025 14:30:33	23	€30.355	CEUX	20250627128276855
27-06-2025 14:30:33	63	€30.355	CEUX	20250627128276857
27-06-2025 14:30:40	1,534	€30.355	CEUX	20250627128276884
27-06-2025 14:30:40	284	€30.35	CEUX	20250627128276886
27-06-2025 14:30:40	355	€30.35	XAMS	20250627128276888
27-06-2025 14:30:40	193	€30.35	XAMS	20250627128276890
27-06-2025 14:30:43	28	£25.815	XLON	20250627128276966
27-06-2025 14:30:43	28	£25.815	XLON	20250627128276968
27-06-2025 14:30:43	12	£25.815	XLON	20250627128277070
27-06-2025 14:30:43	10	£25.815	CHIX	20250627128277072
27-06-2025 14:30:43	376	£25.815	XLON	20250627128277074
27-06-2025 14:30:43	166	£25.815	CHIX	20250627128277076
27-06-2025 14:30:48	201	€30.325	XAMS	20250627128277106
27-06-2025 14:31:00	1,116	€30.335	XAMS	20250627128277134
27-06-2025 14:31:00	551	€30.335	XAMS	20250627128277136
27-06-2025 14:31:00	338	€30.335	XAMS	20250627128277138
27-06-2025 14:31:05	12	£25.815	CHIX	20250627128277164
27-06-2025 14:31:05	6	£25.815	CHIX	20250627128277166
27-06-2025 14:31:05	136	£25.815	CHIX	20250627128277168
27-06-2025 14:31:05	401	£25.815	BATE	20250627128277170
27-06-2025 14:31:06	500	£25.815	XLON	20250627128277176
27-06-2025 14:31:08	78	£25.815	BATE	20250627128277206
27-06-2025 14:31:08	126	£25.815	CHIX	20250627128277208
27-06-2025 14:31:08	29	£25.815	XLON	20250627128277210

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:31:08	25	£25.815	XLON	20250627128277212
27-06-2025 14:31:11	99	€30.345	XAMS	20250627128277218
27-06-2025 14:31:11	999	€30.345	XAMS	20250627128277220
27-06-2025 14:31:11	3	€30.345	XAMS	20250627128277222
27-06-2025 14:31:11	499	€30.345	XAMS	20250627128277224
27-06-2025 14:31:11	783	€30.345	XAMS	20250627128277226
27-06-2025 14:31:31	406	£25.815	XLON	20250627128277562
27-06-2025 14:31:31	36	£25.815	XLON	20250627128277564
27-06-2025 14:31:31	176	£25.815	CHIX	20250627128277566
27-06-2025 14:31:50	175	€30.36	CEUX	20250627128277792
27-06-2025 14:31:50	538	€30.36	CEUX	20250627128277794
27-06-2025 14:31:50	350	€30.36	XAMS	20250627128277796
27-06-2025 14:31:50	361	€30.36	XAMS	20250627128277798
27-06-2025 14:31:50	690	€30.36	XAMS	20250627128277800
27-06-2025 14:31:52	136	£25.82	BATE	20250627128277806
27-06-2025 14:31:53	33	£25.82	BATE	20250627128277808
27-06-2025 14:31:53	778	£25.82	CHIX	20250627128277810
27-06-2025 14:31:53	331	£25.82	BATE	20250627128277812
27-06-2025 14:31:55	1,116	€30.355	XAMS	20250627128277820
27-06-2025 14:31:55	15	€30.355	XAMS	20250627128277822
27-06-2025 14:31:55	646	€30.355	XAMS	20250627128277824
27-06-2025 14:32:02	191	£25.8	CHIX	20250627128277860
27-06-2025 14:32:02	142	£25.8	BATE	20250627128277862
27-06-2025 14:32:02	148	£25.8	XLON	20250627128277864
27-06-2025 14:32:02	501	£25.8	XLON	20250627128277866
27-06-2025 14:32:03	116	£25.795	BATE	20250627128277972
27-06-2025 14:32:03	1	£25.795	BATE	20250627128277974
27-06-2025 14:32:03	87	£25.795	XLON	20250627128277976
27-06-2025 14:32:03	440	£25.795	XLON	20250627128277978
27-06-2025 14:32:03	320	£25.795	XLON	20250627128277980
27-06-2025 14:32:03	136	£25.795	CHIX	20250627128277982
27-06-2025 14:32:03	23	£25.795	CHIX	20250627128277984
27-06-2025 14:32:03	43	£25.795	CHIX	20250627128277986
27-06-2025 14:32:03	377	€30.32	XAMS	20250627128277996
27-06-2025 14:32:03	325	€30.32	XAMS	20250627128277998
27-06-2025 14:32:16	1,116	€30.32	XAMS	20250627128278058

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:32:16	366	€30.32	XAMS	20250627128278060
27-06-2025 14:32:16	233	€30.32	XAMS	20250627128278062
27-06-2025 14:32:24	177	£25.795	BATE	20250627128278092
27-06-2025 14:32:24	194	£25.795	CHIX	20250627128278094
27-06-2025 14:32:24	186	£25.795	XLON	20250627128278096
27-06-2025 14:32:24	321	£25.795	XLON	20250627128278098
27-06-2025 14:32:24	16	£25.795	BATE	20250627128278100
27-06-2025 14:32:24	62	£25.795	BATE	20250627128278102
27-06-2025 14:32:24	1	£25.795	BATE	20250627128278104
27-06-2025 14:32:24	68	£25.795	BATE	20250627128278106
27-06-2025 14:32:24	590	£25.795	CHIX	20250627128278108
27-06-2025 14:32:24	183	£25.795	BATE	20250627128278110
27-06-2025 14:32:24	14	£25.795	BATE	20250627128278112
27-06-2025 14:32:24	466	£25.795	CHIX	20250627128278114
27-06-2025 14:32:35	119	€30.31	XAMS	20250627128278298
27-06-2025 14:32:35	435	€30.31	XAMS	20250627128278300
27-06-2025 14:32:43	70	€30.34	CEUX	20250627128278316
27-06-2025 14:32:43	512	€30.34	CEUX	20250627128278318
27-06-2025 14:32:43	1,002	€30.34	XAMS	20250627128278320
27-06-2025 14:32:49	133	€30.34	CEUX	20250627128278364
27-06-2025 14:32:49	254	€30.34	XAMS	20250627128278366
27-06-2025 14:32:55	120	£25.805	BATE	20250627128278400
27-06-2025 14:32:55	172	£25.805	CHIX	20250627128278402
27-06-2025 14:32:55	423	£25.805	XLON	20250627128278404
27-06-2025 14:32:56	764	€30.335	CEUX	20250627128278408
27-06-2025 14:32:56	500	€30.335	CEUX	20250627128278410
27-06-2025 14:32:56	232	£25.8	XLON	20250627128278412
27-06-2025 14:32:56	112	£25.8	CHIX	20250627128278414
27-06-2025 14:32:56	64	£25.8	CHIX	20250627128278416
27-06-2025 14:32:56	234	£25.8	XLON	20250627128278418
27-06-2025 14:33:10	551	€30.325	XAMS	20250627128278462
27-06-2025 14:33:10	1,026	€30.325	XAMS	20250627128278464
27-06-2025 14:33:14	443	£25.805	CHIX	20250627128278574
27-06-2025 14:33:14	279	£25.805	CHIX	20250627128278576
27-06-2025 14:33:14	543	£25.805	CHIX	20250627128278578
27-06-2025 14:33:21	1,116	€30.32	XAMS	20250627128278600

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:33:21	15	€30.32	XAMS	20250627128278602
27-06-2025 14:33:21	653	€30.32	XAMS	20250627128278604
27-06-2025 14:33:23	516	£25.795	XLON	20250627128278608
27-06-2025 14:33:24	8	£25.795	CHIX	20250627128278610
27-06-2025 14:33:24	101	£25.795	XLON	20250627128278612
27-06-2025 14:33:24	7	£25.795	BATE	20250627128278614
27-06-2025 14:33:25	296	€30.31	CEUX	20250627128278624
27-06-2025 14:33:25	114	£25.785	BATE	20250627128278626
27-06-2025 14:33:25	151	£25.785	CHIX	20250627128278628
27-06-2025 14:33:25	174	£25.79	XLON	20250627128278630
27-06-2025 14:33:25	274	€30.31	CEUX	20250627128278632
27-06-2025 14:33:25	1	£25.785	CHIX	20250627128278634
27-06-2025 14:33:25	392	£25.785	XLON	20250627128278636
27-06-2025 14:33:25	27	€30.31	XAMS	20250627128278638
27-06-2025 14:33:25	525	€30.31	XAMS	20250627128278640
27-06-2025 14:33:28	391	€30.3	CEUX	20250627128278658
27-06-2025 14:33:28	496	€30.3	XAMS	20250627128278664
27-06-2025 14:33:28	289	€30.3	CEUX	20250627128278666
27-06-2025 14:33:30	289	€30.295	CEUX	20250627128278674
27-06-2025 14:33:30	217	£25.78	CHIX	20250627128278676
27-06-2025 14:33:30	158	£25.78	BATE	20250627128278678
27-06-2025 14:33:30	551	£25.78	XLON	20250627128278680
27-06-2025 14:33:30	549	€30.295	XAMS	20250627128278682
27-06-2025 14:33:41	187	£25.77	CHIX	20250627128278708
27-06-2025 14:33:41	258	£25.77	XLON	20250627128278710
27-06-2025 14:33:41	207	£25.77	XLON	20250627128278712
27-06-2025 14:33:44	253	€30.28	CEUX	20250627128278762
27-06-2025 14:33:44	346	€30.28	XAMS	20250627128278764
27-06-2025 14:33:44	132	€30.28	XAMS	20250627128278766
27-06-2025 14:33:44	147	£25.765	XLON	20250627128278768
27-06-2025 14:34:04	220	£25.785	BATE	20250627128278950
27-06-2025 14:34:04	294	£25.785	CHIX	20250627128278952
27-06-2025 14:34:04	9	£25.785	XLON	20250627128278954
27-06-2025 14:34:04	738	£25.785	XLON	20250627128278956
27-06-2025 14:34:06	500	€30.305	CEUX	20250627128278966
27-06-2025 14:34:06	151	€30.305	CEUX	20250627128278968

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:34:06	500	€30.305	CEUX	20250627128278970
27-06-2025 14:34:06	561	€30.305	CEUX	20250627128278972
27-06-2025 14:34:20	219	£25.8	XLON	20250627128279036
27-06-2025 14:34:20	230	£25.795	CHIX	20250627128279038
27-06-2025 14:34:20	168	£25.795	BATE	20250627128279040
27-06-2025 14:34:20	573	£25.795	XLON	20250627128279042
27-06-2025 14:34:22	314	€30.315	XAMS	20250627128279048
27-06-2025 14:34:22	250	€30.315	XAMS	20250627128279050
27-06-2025 14:34:33	147	€30.315	CEUX	20250627128279068
27-06-2025 14:34:33	32	€30.315	CEUX	20250627128279170
27-06-2025 14:34:33	314	€30.315	XAMS	20250627128279172
27-06-2025 14:34:33	1,116	€30.315	XAMS	20250627128279174
27-06-2025 14:34:35	151	£25.795	BATE	20250627128279180
27-06-2025 14:34:35	270	£25.795	XLON	20250627128279182
27-06-2025 14:34:35	183	£25.795	BATE	20250627128279184
27-06-2025 14:34:35	174	£25.795	XLON	20250627128279186
27-06-2025 14:34:35	348	£25.795	XLON	20250627128279188
27-06-2025 14:34:35	68	£25.795	XLON	20250627128279190
27-06-2025 14:34:36	312	€30.305	CEUX	20250627128279192
27-06-2025 14:34:36	193	€30.305	CEUX	20250627128279194
27-06-2025 14:34:36	57	€30.305	XAMS	20250627128279196
27-06-2025 14:34:36	369	€30.305	XAMS	20250627128279198
27-06-2025 14:34:36	560	€30.305	XAMS	20250627128279200
27-06-2025 14:34:38	79	£25.785	XLON	20250627128279202
27-06-2025 14:35:05	94	€30.32	CEUX	20250627128279284
27-06-2025 14:35:05	435	€30.32	CEUX	20250627128279286
27-06-2025 14:35:05	16	€30.32	CEUX	20250627128279288
27-06-2025 14:35:05	1,055	€30.32	XAMS	20250627128279290
27-06-2025 14:35:07	533	€30.32	XAMS	20250627128279304
27-06-2025 14:35:07	992	€30.32	XAMS	20250627128279306
27-06-2025 14:35:07	216	£25.795	CHIX	20250627128279308
27-06-2025 14:35:07	117	£25.795	BATE	20250627128279310
27-06-2025 14:35:07	275	£25.795	XLON	20250627128279312
27-06-2025 14:35:12	132	£25.795	BATE	20250627128279336
27-06-2025 14:35:12	20	£25.795	BATE	20250627128279338
27-06-2025 14:35:12	142	£25.795	XLON	20250627128279340

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:35:12	379	£25.795	XLON	20250627128279342
27-06-2025 14:35:12	211	£25.795	CHIX	20250627128279344
27-06-2025 14:35:20	223	€30.31	CEUX	20250627128279506
27-06-2025 14:35:20	429	€30.31	XAMS	20250627128279508
27-06-2025 14:35:20	270	€30.305	CEUX	20250627128279510
27-06-2025 14:35:20	534	€30.305	XAMS	20250627128279512
27-06-2025 14:35:20	314	€30.305	XAMS	20250627128279514
27-06-2025 14:35:21	107	£25.785	XLON	20250627128279516
27-06-2025 14:35:21	40	£25.785	XLON	20250627128279518
27-06-2025 14:35:28	18	£25.78	CHIX	20250627128279526
27-06-2025 14:35:28	156	£25.78	CHIX	20250627128279528
27-06-2025 14:35:28	128	£25.78	CHIX	20250627128279530
27-06-2025 14:35:28	163	£25.78	CHIX	20250627128279532
27-06-2025 14:35:28	446	£25.78	XLON	20250627128279534
27-06-2025 14:35:28	328	£25.78	XLON	20250627128279536
27-06-2025 14:35:28	394	£25.78	XLON	20250627128279538
27-06-2025 14:35:42	201	€30.295	CEUX	20250627128279576
27-06-2025 14:35:42	305	€30.295	CEUX	20250627128279578
27-06-2025 14:35:42	1	€30.295	XAMS	20250627128279580
27-06-2025 14:35:46	197	€30.295	CEUX	20250627128279584
27-06-2025 14:35:46	130	€30.295	CEUX	20250627128279586
27-06-2025 14:35:46	56	€30.295	XAMS	20250627128279588
27-06-2025 14:35:46	99	€30.295	XAMS	20250627128279590
27-06-2025 14:35:54	199	£25.79	XLON	20250627128279610
27-06-2025 14:35:54	1,044	£25.79	XLON	20250627128279612
27-06-2025 14:35:54	358	£25.79	XLON	20250627128279614
27-06-2025 14:35:58	6	£25.79	CHIX	20250627128279622
27-06-2025 14:36:00	563	€30.31	XAMS	20250627128279630
27-06-2025 14:36:02	551	€30.31	XAMS	20250627128279632
27-06-2025 14:36:02	247	€30.31	XAMS	20250627128279634
27-06-2025 14:36:02	532	€30.31	XAMS	20250627128279636
27-06-2025 14:36:02	314	€30.31	XAMS	20250627128279638
27-06-2025 14:36:02	750	€30.31	XAMS	20250627128279640
27-06-2025 14:36:02	105	€30.31	XAMS	20250627128279642
27-06-2025 14:36:09	152	£25.785	CHIX	20250627128279784
27-06-2025 14:36:09	289	£25.785	CHIX	20250627128279786

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:36:09	683	£25.785	XLON	20250627128279788
27-06-2025 14:36:09	370	£25.785	XLON	20250627128279790
27-06-2025 14:36:20	101	£25.795	CHIX	20250627128279828
27-06-2025 14:36:31	263	€30.325	CEUX	20250627128279864
27-06-2025 14:36:31	400	€30.325	CEUX	20250627128279866
27-06-2025 14:36:31	499	€30.325	XAMS	20250627128279868
27-06-2025 14:36:31	784	€30.325	XAMS	20250627128279870
27-06-2025 14:36:31	137	£25.8	XLON	20250627128279872
27-06-2025 14:36:34	250	£25.8	XLON	20250627128279876
27-06-2025 14:36:34	137	£25.8	XLON	20250627128279878
27-06-2025 14:36:38	19	£25.8	XLON	20250627128279882
27-06-2025 14:36:39	141	£25.795	CHIX	20250627128279884
27-06-2025 14:36:39	359	£25.795	XLON	20250627128279886
27-06-2025 14:36:39	134	£25.79	BATE	20250627128279888
27-06-2025 14:36:40	187	£25.79	CHIX	20250627128279898
27-06-2025 14:36:40	188	£25.79	CHIX	20250627128279900
27-06-2025 14:36:40	460	£25.79	XLON	20250627128279902
27-06-2025 14:36:40	450	£25.79	XLON	20250627128279904
27-06-2025 14:36:51	183	£25.8	BATE	20250627128279958
27-06-2025 14:37:01	406	€30.32	CEUX	20250627128280076
27-06-2025 14:37:01	18	€30.32	CEUX	20250627128280078
27-06-2025 14:37:01	815	€30.32	XAMS	20250627128280080
27-06-2025 14:37:01	116	€30.315	CEUX	20250627128280082
27-06-2025 14:37:01	250	€30.315	XAMS	20250627128280084
27-06-2025 14:37:03	764	€30.32	CEUX	20250627128280090
27-06-2025 14:37:03	310	€30.32	CEUX	20250627128280092
27-06-2025 14:37:14	161	£25.8	BATE	20250627128280126
27-06-2025 14:37:14	276	£25.8	BATE	20250627128280128
27-06-2025 14:37:19	136	£25.8	BATE	20250627128280173
27-06-2025 14:37:19	124	£25.8	XLON	20250627128280175
27-06-2025 14:37:19	84	£25.8	XLON	20250627128280177
27-06-2025 14:37:20	356	£25.805	BATE	20250627128280179
27-06-2025 14:37:20	298	£25.805	BATE	20250627128280181
27-06-2025 14:37:20	10	£25.805	BATE	20250627128280183
27-06-2025 14:37:20	170	£25.805	BATE	20250627128280185
27-06-2025 14:37:28	701	€30.33	XAMS	20250627128280197

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:37:37	33	€30.33	XAMS	20250627128280202
27-06-2025 14:37:38	145	€30.33	CEUX	20250627128280210
27-06-2025 14:37:38	281	€30.33	CEUX	20250627128280212
27-06-2025 14:37:38	86	€30.33	XAMS	20250627128280214
27-06-2025 14:37:39	382	£25.805	XLON	20250627128280220
27-06-2025 14:37:39	156	£25.805	CHIX	20250627128280222
27-06-2025 14:37:40	500	€30.325	CEUX	20250627128280224
27-06-2025 14:37:40	614	€30.325	CEUX	20250627128280226
27-06-2025 14:37:45	129	£25.8	CHIX	20250627128280246
27-06-2025 14:37:45	312	£25.8	XLON	20250627128280248
27-06-2025 14:37:55	159	£25.8	CHIX	20250627128280264
27-06-2025 14:37:55	386	£25.8	XLON	20250627128280366
27-06-2025 14:37:55	500	€30.325	CEUX	20250627128280368
27-06-2025 14:37:55	721	€30.325	CEUX	20250627128280370
27-06-2025 14:38:01	764	€30.325	CEUX	20250627128280372
27-06-2025 14:38:01	456	€30.325	CEUX	20250627128280374
27-06-2025 14:38:24	764	€30.335	CEUX	20250627128280448
27-06-2025 14:38:24	160	€30.335	CEUX	20250627128280450
27-06-2025 14:38:24	45	€30.335	CEUX	20250627128280452
27-06-2025 14:38:24	273	€30.335	CEUX	20250627128280454
27-06-2025 14:38:26	764	€30.335	CEUX	20250627128280458
27-06-2025 14:38:26	313	€30.335	CEUX	20250627128280460
27-06-2025 14:38:31	380	£25.81	XLON	20250627128280476
27-06-2025 14:38:31	1,044	£25.81	XLON	20250627128280478
27-06-2025 14:38:31	119	£25.81	XLON	20250627128280480
27-06-2025 14:38:54	1,248	€30.335	CEUX	20250627128280539
27-06-2025 14:39:07	1	£25.81	CHIX	20250627128280559
27-06-2025 14:39:07	59	£25.81	XLON	20250627128280561
27-06-2025 14:39:07	147	£25.81	CHIX	20250627128280563
27-06-2025 14:39:07	319	£25.81	XLON	20250627128280665
27-06-2025 14:39:07	2	£25.81	XLON	20250627128280667
27-06-2025 14:39:07	261	€30.33	XAMS	20250627128280669
27-06-2025 14:39:08	252	£25.81	CHIX	20250627128280671
27-06-2025 14:39:08	149	£25.81	BATE	20250627128280673
27-06-2025 14:39:08	129	£25.81	XLON	20250627128280675
27-06-2025 14:39:16	261	€30.33	CEUX	20250627128280689

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:39:16	136	£25.81	CHIX	20250627128280691
27-06-2025 14:39:16	209	£25.81	XLON	20250627128280693
27-06-2025 14:39:16	220	€30.33	XAMS	20250627128280695
27-06-2025 14:39:18	161	£25.805	XLON	20250627128280735
27-06-2025 14:39:18	389	£25.805	XLON	20250627128280737
27-06-2025 14:39:18	58	£25.805	XLON	20250627128280739
27-06-2025 14:39:18	66	£25.805	XLON	20250627128280741
27-06-2025 14:39:18	156	£25.805	CHIX	20250627128280743
27-06-2025 14:39:23	530	€30.33	XAMS	20250627128280765
27-06-2025 14:39:23	710	€30.33	XAMS	20250627128280767
27-06-2025 14:39:27	384	€30.33	CEUX	20250627128280777
27-06-2025 14:39:27	421	€30.33	CEUX	20250627128280779
27-06-2025 14:39:27	406	€30.33	XAMS	20250627128280781
27-06-2025 14:39:40	203	€30.325	CEUX	20250627128280847
27-06-2025 14:39:40	305	€30.32	CEUX	20250627128280849
27-06-2025 14:39:40	23	€30.325	CEUX	20250627128280851
27-06-2025 14:39:40	424	€30.325	XAMS	20250627128280853
27-06-2025 14:39:40	1	€30.325	XAMS	20250627128280855
27-06-2025 14:39:41	174	€30.32	CEUX	20250627128280857
27-06-2025 14:39:41	362	€30.32	XAMS	20250627128280859
27-06-2025 14:39:42	152	£25.8	CHIX	20250627128280861
27-06-2025 14:39:42	380	£25.8	XLON	20250627128280863
27-06-2025 14:39:47	293	£25.795	XLON	20250627128280973
27-06-2025 14:39:47	77	€30.31	XAMS	20250627128280975
27-06-2025 14:39:48	10	£25.79	XLON	20250627128281001
27-06-2025 14:39:48	131	£25.79	CHIX	20250627128281003
27-06-2025 14:39:48	156	£25.79	CHIX	20250627128281005
27-06-2025 14:39:48	390	£25.79	XLON	20250627128281007
27-06-2025 14:39:48	341	£25.79	XLON	20250627128281009
27-06-2025 14:39:53	185	£25.79	BATE	20250627128281067
27-06-2025 14:39:53	1,044	£25.79	XLON	20250627128281069
27-06-2025 14:39:53	227	£25.79	XLON	20250627128281071
27-06-2025 14:40:14	69	£25.795	XLON	20250627128281357
27-06-2025 14:40:20	557	£25.8	CHIX	20250627128281571
27-06-2025 14:40:20	590	£25.8	CHIX	20250627128281573
27-06-2025 14:40:20	93	£25.8	CHIX	20250627128281575

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:40:20	274	£25.8	CHIX	20250627128281577
27-06-2025 14:40:21	590	€30.315	CEUX	20250627128281581
27-06-2025 14:40:21	1,080	€30.315	XAMS	20250627128281583
27-06-2025 14:40:21	1	€30.315	CEUX	20250627128281585
27-06-2025 14:40:22	500	€30.315	XAMS	20250627128281589
27-06-2025 14:40:22	81	€30.315	XAMS	20250627128281591
27-06-2025 14:40:22	308	€30.315	CEUX	20250627128281593
27-06-2025 14:40:23	74	£25.795	XLON	20250627128281595
27-06-2025 14:40:23	306	£25.795	XLON	20250627128281597
27-06-2025 14:40:28	530	€30.315	XAMS	20250627128281621
27-06-2025 14:40:28	314	€30.315	XAMS	20250627128281623
27-06-2025 14:40:28	377	€30.315	XAMS	20250627128281625
27-06-2025 14:40:28	1,116	€30.315	XAMS	20250627128281627
27-06-2025 14:40:28	15	€30.315	XAMS	20250627128281629
27-06-2025 14:40:28	416	€30.315	XAMS	20250627128281631
27-06-2025 14:40:44	174	£25.785	XLON	20250627128281679
27-06-2025 14:40:44	149	£25.785	XLON	20250627128281681
27-06-2025 14:40:44	166	£25.785	XLON	20250627128281683
27-06-2025 14:40:54	557	£25.79	CHIX	20250627128281929
27-06-2025 14:40:54	126	£25.79	CHIX	20250627128281931
27-06-2025 14:40:54	2	£25.79	CHIX	20250627128281933
27-06-2025 14:40:54	415	£25.795	CHIX	20250627128281935
27-06-2025 14:41:12	1,434	€30.32	XAMS	20250627128282005
27-06-2025 14:41:27	286	£25.8	XLON	20250627128282171
27-06-2025 14:41:27	8	£25.8	XLON	20250627128282173
27-06-2025 14:41:27	84	£25.8	XLON	20250627128282175
27-06-2025 14:41:38	223	€30.32	XAMS	20250627128282187
27-06-2025 14:41:38	332	£25.8	XLON	20250627128282197
27-06-2025 14:41:38	766	£25.8	XLON	20250627128282199
27-06-2025 14:41:43	227	£25.795	CHIX	20250627128282217
27-06-2025 14:41:43	127	£25.795	CHIX	20250627128282219
27-06-2025 14:41:43	142	£25.795	CHIX	20250627128282221
27-06-2025 14:41:43	537	£25.795	XLON	20250627128282223
27-06-2025 14:41:43	310	£25.795	XLON	20250627128282225
27-06-2025 14:41:43	126	£25.795	XLON	20250627128282227
27-06-2025 14:41:43	3	£25.795	XLON	20250627128282229

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:41:43	203	£25.795	XLON	20250627128282231
27-06-2025 14:41:48	528	€30.32	XAMS	20250627128282237
27-06-2025 14:41:48	1,067	€30.32	XAMS	20250627128282239
27-06-2025 14:41:58	58	€30.315	CEUX	20250627128282265
27-06-2025 14:42:10	7	£25.8	CHIX	20250627128282303
27-06-2025 14:42:14	117	€30.315	CEUX	20250627128282319
27-06-2025 14:42:14	163	€30.315	CEUX	20250627128282321
27-06-2025 14:42:26	18	£25.805	CHIX	20250627128282349
27-06-2025 14:42:26	2	£25.805	CHIX	20250627128282351
27-06-2025 14:42:27	220	£25.81	XLON	20250627128282361
27-06-2025 14:42:27	16	£25.81	XLON	20250627128282363
27-06-2025 14:42:27	22	£25.81	XLON	20250627128282465
27-06-2025 14:42:27	7	£25.81	XLON	20250627128282469
27-06-2025 14:42:27	84	£25.81	XLON	20250627128282471
27-06-2025 14:42:27	718	£25.81	XLON	20250627128282473
27-06-2025 14:42:27	84	£25.81	XLON	20250627128282475
27-06-2025 14:42:27	121	£25.81	XLON	20250627128282477
27-06-2025 14:42:32	32	£25.805	XLON	20250627128282487
27-06-2025 14:42:32	764	€30.33	CEUX	20250627128282489
27-06-2025 14:42:32	443	€30.33	CEUX	20250627128282491
27-06-2025 14:42:32	174	€30.33	CEUX	20250627128282493
27-06-2025 14:42:33	1	€30.33	CEUX	20250627128282497
27-06-2025 14:42:35	129	£25.8	XLON	20250627128282527
27-06-2025 14:42:35	3	£25.8	XLON	20250627128282529
27-06-2025 14:42:35	232	£25.8	XLON	20250627128282531
27-06-2025 14:42:35	12	£25.8	XLON	20250627128282533
27-06-2025 14:43:05	392	£25.81	BATE	20250627128283169
27-06-2025 14:43:05	258	£25.81	BATE	20250627128283171
27-06-2025 14:43:05	608	£25.81	XLON	20250627128283173
27-06-2025 14:43:07	475	£25.805	XLON	20250627128283185
27-06-2025 14:43:21	507	€30.335	XAMS	20250627128283217
27-06-2025 14:43:21	1,145	€30.335	XAMS	20250627128283219
27-06-2025 14:43:26	134	£25.81	CHIX	20250627128283227
27-06-2025 14:43:26	320	£25.81	XLON	20250627128283229
27-06-2025 14:43:38	27	£25.805	XLON	20250627128283247
27-06-2025 14:43:38	10	£25.805	XLON	20250627128283249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:43:38	321	£25.805	XLON	20250627128283251
27-06-2025 14:43:38	3	£25.805	XLON	20250627128283253
27-06-2025 14:43:53	8	£25.82	BATE	20250627128283501
27-06-2025 14:43:53	14	£25.82	BATE	20250627128283503
27-06-2025 14:43:56	126	£25.82	BATE	20250627128283505
27-06-2025 14:43:56	280	£25.82	XLON	20250627128283507
27-06-2025 14:43:59	561	€30.345	XAMS	20250627128283511
27-06-2025 14:44:01	737	€30.345	XAMS	20250627128283513
27-06-2025 14:44:01	262	€30.345	XAMS	20250627128283515
27-06-2025 14:44:14	29	£25.82	CHIX	20250627128283723
27-06-2025 14:44:14	143	£25.82	XLON	20250627128283725
27-06-2025 14:44:17	179	£25.82	CHIX	20250627128283729
27-06-2025 14:44:17	98	£25.82	XLON	20250627128283731
27-06-2025 14:44:17	84	£25.82	XLON	20250627128283733
27-06-2025 14:44:17	265	£25.82	XLON	20250627128283735
27-06-2025 14:44:30	311	€30.35	CEUX	20250627128283833
27-06-2025 14:44:30	496	€30.35	XAMS	20250627128283835
27-06-2025 14:44:30	78	€30.35	XAMS	20250627128283837
27-06-2025 14:44:36	224	£25.82	XLON	20250627128283839
27-06-2025 14:44:38	134	£25.82	CHIX	20250627128283841
27-06-2025 14:44:38	123	£25.82	XLON	20250627128283843
27-06-2025 14:44:38	187	€30.345	CEUX	20250627128283845
27-06-2025 14:44:38	331	€30.345	XAMS	20250627128283847
27-06-2025 14:44:39	232	€30.34	CEUX	20250627128283849
27-06-2025 14:44:39	437	€30.34	XAMS	20250627128283851
27-06-2025 14:44:39	114	£25.815	CHIX	20250627128283853
27-06-2025 14:44:39	111	£25.815	CHIX	20250627128283855
27-06-2025 14:44:43	241	£25.815	XLON	20250627128283969
27-06-2025 14:44:43	283	£25.815	XLON	20250627128283971
27-06-2025 14:44:43	290	£25.815	XLON	20250627128283973
27-06-2025 14:44:57	243	€30.335	CEUX	20250627128283991
27-06-2025 14:44:57	339	€30.335	CEUX	20250627128283993
27-06-2025 14:45:01	319	€30.33	CEUX	20250627128283995
27-06-2025 14:45:01	348	€30.33	XAMS	20250627128283997
27-06-2025 14:45:01	310	€30.33	XAMS	20250627128283999
27-06-2025 14:45:13	116	£25.805	CHIX	20250627128284109

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:45:13	153	£25.805	XLON	20250627128284111
27-06-2025 14:45:13	139	£25.805	XLON	20250627128284113
27-06-2025 14:45:13	290	£25.805	XLON	20250627128284115
27-06-2025 14:45:26	319	£25.8	XLON	20250627128284273
27-06-2025 14:45:29	870	€30.325	XAMS	20250627128284393
27-06-2025 14:45:29	442	€30.325	XAMS	20250627128284395
27-06-2025 14:45:29	100	£25.8	CHIX	20250627128284397
27-06-2025 14:45:29	17	£25.8	CHIX	20250627128284399
27-06-2025 14:45:38	118	€30.32	CEUX	20250627128284429
27-06-2025 14:45:48	275	£25.805	BATE	20250627128284625
27-06-2025 14:45:48	34	£25.805	BATE	20250627128284627
27-06-2025 14:45:48	207	£25.805	BATE	20250627128284629
27-06-2025 14:45:48	207	£25.805	BATE	20250627128284631
27-06-2025 14:45:48	183	£25.805	BATE	20250627128284633
27-06-2025 14:45:48	207	£25.805	BATE	20250627128284635
27-06-2025 14:45:48	40	£25.805	BATE	20250627128284637
27-06-2025 14:45:48	14	£25.805	BATE	20250627128284639
27-06-2025 14:45:48	141	£25.805	BATE	20250627128284641
27-06-2025 14:45:59	207	£25.8	BATE	20250627128284695
27-06-2025 14:45:59	168	£25.8	XLON	20250627128284697
27-06-2025 14:45:59	689	£25.8	XLON	20250627128284699
27-06-2025 14:45:59	1,044	£25.8	XLON	20250627128284701
27-06-2025 14:45:59	11	£25.8	XLON	20250627128284703
27-06-2025 14:46:00	58	£25.795	CHIX	20250627128284705
27-06-2025 14:46:00	141	£25.795	BATE	20250627128284707
27-06-2025 14:46:00	4	£25.795	XLON	20250627128284709
27-06-2025 14:46:00	137	£25.795	CHIX	20250627128284711
27-06-2025 14:46:00	3	£25.795	XLON	20250627128284713
27-06-2025 14:46:00	113	€30.315	CEUX	20250627128284715
27-06-2025 14:46:00	764	€30.315	CEUX	20250627128284717
27-06-2025 14:46:00	408	€30.315	CEUX	20250627128284719
27-06-2025 14:46:00	234	€30.315	XAMS	20250627128284721
27-06-2025 14:46:07	253	€30.315	XAMS	20250627128284755
27-06-2025 14:46:23	176	£25.8	XLON	20250627128284901
27-06-2025 14:46:31	211	£25.805	XLON	20250627128284909
27-06-2025 14:46:31	1,044	£25.805	XLON	20250627128284911

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:46:31	17	£25.805	XLON	20250627128284913
27-06-2025 14:46:31	330	€30.325	CEUX	20250627128284915
27-06-2025 14:46:31	487	€30.325	CEUX	20250627128284917
27-06-2025 14:46:31	15	€30.325	CEUX	20250627128284919
27-06-2025 14:46:31	378	€30.325	CEUX	20250627128284921
27-06-2025 14:47:16	718	€30.335	XAMS	20250627128285201
27-06-2025 14:47:16	618	€30.335	XAMS	20250627128285203
27-06-2025 14:47:16	27	€30.335	XAMS	20250627128285205
27-06-2025 14:47:26	1,170	£25.82	CHIX	20250627128285257
27-06-2025 14:47:26	78	£25.82	CHIX	20250627128285259
27-06-2025 14:47:52	1,116	€30.335	XAMS	20250627128285462
27-06-2025 14:47:52	551	€30.335	XAMS	20250627128285464
27-06-2025 14:47:52	84	€30.335	XAMS	20250627128285466
27-06-2025 14:47:54	399	£25.815	BATE	20250627128285468
27-06-2025 14:47:54	34	£25.815	BATE	20250627128285470
27-06-2025 14:47:54	473	£25.815	XLON	20250627128285472
27-06-2025 14:47:58	235	£25.815	CHIX	20250627128285478
27-06-2025 14:48:16	338	£25.825	CHIX	20250627128285504
27-06-2025 14:48:16	238	£25.825	BATE	20250627128285506
27-06-2025 14:48:24	423	€30.345	CEUX	20250627128285530
27-06-2025 14:48:24	791	€30.345	XAMS	20250627128285532
27-06-2025 14:48:31	9	£25.83	XLON	20250627128285564
27-06-2025 14:48:31	143	£25.83	XLON	20250627128285566
27-06-2025 14:48:31	298	£25.83	XLON	20250627128285568
27-06-2025 14:48:31	4	£25.83	XLON	20250627128285570
27-06-2025 14:48:31	14	£25.83	XLON	20250627128285572
27-06-2025 14:48:31	357	£25.83	XLON	20250627128285574
27-06-2025 14:48:31	26	£25.83	XLON	20250627128285576
27-06-2025 14:48:37	149	£25.835	XLON	20250627128285580
27-06-2025 14:48:51	316	£25.835	CHIX	20250627128285638
27-06-2025 14:48:51	19	£25.835	CHIX	20250627128285640
27-06-2025 14:48:51	763	£25.835	XLON	20250627128285642
27-06-2025 14:48:51	467	£25.835	CHIX	20250627128285644
27-06-2025 14:48:51	203	€30.35	CEUX	20250627128285646
27-06-2025 14:48:51	8	€30.35	CEUX	20250627128285648
27-06-2025 14:48:51	405	€30.35	XAMS	20250627128285650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:49:06	837	€30.345	XAMS	20250627128286074
27-06-2025 14:49:06	3	€30.345	XAMS	20250627128286076
27-06-2025 14:49:09	837	€30.345	XAMS	20250627128286392
27-06-2025 14:49:09	174	€30.345	XAMS	20250627128286394
27-06-2025 14:49:09	192	€30.345	XAMS	20250627128286396
27-06-2025 14:49:14	188	£25.835	CHIX	20250627128286414
27-06-2025 14:49:14	55	£25.835	CHIX	20250627128286416
27-06-2025 14:49:14	340	£25.835	CHIX	20250627128286418
27-06-2025 14:49:14	202	£25.835	BATE	20250627128286420
27-06-2025 14:49:14	9	£25.835	BATE	20250627128286422
27-06-2025 14:49:23	120	£25.825	XLON	20250627128286440
27-06-2025 14:49:23	10	£25.825	XLON	20250627128286442
27-06-2025 14:49:31	877	€30.345	CEUX	20250627128286458
27-06-2025 14:49:40	185	€30.35	CEUX	20250627128286526
27-06-2025 14:49:40	124	€30.35	CEUX	20250627128286528
27-06-2025 14:49:40	515	€30.35	CEUX	20250627128286530
27-06-2025 14:49:40	414	€30.35	CEUX	20250627128286532
27-06-2025 14:49:53	183	£25.835	BATE	20250627128286680
27-06-2025 14:49:53	34	£25.835	XLON	20250627128286682
27-06-2025 14:49:53	460	£25.835	XLON	20250627128286684
27-06-2025 14:49:53	537	£25.835	XLON	20250627128286686
27-06-2025 14:50:34	378	£25.855	XLON	20250627128286798
27-06-2025 14:50:34	84	£25.855	XLON	20250627128286800
27-06-2025 14:50:34	183	£25.855	XLON	20250627128286802
27-06-2025 14:50:37	579	£25.855	XLON	20250627128286826
27-06-2025 14:50:37	580	€30.365	CEUX	20250627128286828
27-06-2025 14:50:37	1,077	€30.365	XAMS	20250627128286830
27-06-2025 14:50:40	462	£25.85	XLON	20250627128286834
27-06-2025 14:50:40	189	£25.85	XLON	20250627128286836
27-06-2025 14:50:45	270	£25.845	XLON	20250627128286850
27-06-2025 14:50:45	115	£25.845	XLON	20250627128286852
27-06-2025 14:51:23	1,102	€30.375	XAMS	20250627128286996
27-06-2025 14:51:23	493	€30.375	XAMS	20250627128286998
27-06-2025 14:51:23	4	€30.375	XAMS	20250627128287000
27-06-2025 14:51:25	203	£25.855	CHIX	20250627128287004
27-06-2025 14:51:25	206	£25.855	BATE	20250627128287006

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:51:25	96	£25.855	CHIX	20250627128287008
27-06-2025 14:51:25	84	£25.855	XLON	20250627128287010
27-06-2025 14:51:25	136	£25.855	XLON	20250627128287012
27-06-2025 14:51:26	330	£25.855	XLON	20250627128287022
27-06-2025 14:51:26	174	£25.855	CHIX	20250627128287024
27-06-2025 14:51:26	17	£25.855	CHIX	20250627128287026
27-06-2025 14:51:35	122	£25.85	XLON	20250627128287041
27-06-2025 14:51:35	24	£25.85	XLON	20250627128287043
27-06-2025 14:51:35	108	£25.85	XLON	20250627128287045
27-06-2025 14:51:56	590	£25.85	CHIX	20250627128287097
27-06-2025 14:51:56	137	£25.85	BATE	20250627128287099
27-06-2025 14:51:56	445	£25.85	CHIX	20250627128287101
27-06-2025 14:52:00	87	€30.365	CEUX	20250627128287103
27-06-2025 14:52:00	1,481	€30.365	XAMS	20250627128287105
27-06-2025 14:52:00	17	€30.365	XAMS	20250627128287107
27-06-2025 14:52:37	137	£25.85	CHIX	20250627128287319
27-06-2025 14:52:37	34	£25.85	BATE	20250627128287321
27-06-2025 14:52:37	30	£25.85	CHIX	20250627128287323
27-06-2025 14:52:49	271	€30.38	CEUX	20250627128287341
27-06-2025 14:52:49	555	€30.38	CEUX	20250627128287343
27-06-2025 14:52:49	521	€30.38	XAMS	20250627128287345
27-06-2025 14:52:49	1,059	€30.38	XAMS	20250627128287347
27-06-2025 14:53:09	91	£25.855	BATE	20250627128287423
27-06-2025 14:53:09	4	£25.855	BATE	20250627128287425
27-06-2025 14:53:09	201	£25.855	BATE	20250627128287427
27-06-2025 14:53:09	97	£25.855	XLON	20250627128287429
27-06-2025 14:53:09	2	£25.855	CHIX	20250627128287431
27-06-2025 14:53:09	965	£25.855	XLON	20250627128287433
27-06-2025 14:53:09	430	£25.855	CHIX	20250627128287435
27-06-2025 14:53:12	194	€30.375	CEUX	20250627128287439
27-06-2025 14:53:12	203	€30.375	XAMS	20250627128287441
27-06-2025 14:53:35	87	€30.375	XAMS	20250627128287621
27-06-2025 14:53:48	784	€30.38	XAMS	20250627128287651
27-06-2025 14:53:48	1,691	€30.38	XAMS	20250627128287653
27-06-2025 14:54:10	5	£25.86	XLON	20250627128287715
27-06-2025 14:54:10	87	£25.86	XLON	20250627128287717

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:54:10	117	£25.86	XLON	20250627128287719
27-06-2025 14:54:10	38	£25.86	XLON	20250627128287721
27-06-2025 14:54:16	609	£25.86	XLON	20250627128287735
27-06-2025 14:54:16	84	£25.86	XLON	20250627128287737
27-06-2025 14:54:16	551	£25.86	XLON	20250627128287739
27-06-2025 14:54:16	127	£25.865	CHIX	20250627128287741
27-06-2025 14:54:24	190	£25.865	CHIX	20250627128287755
27-06-2025 14:54:24	7	£25.865	CHIX	20250627128287757
27-06-2025 14:54:24	469	£25.865	CHIX	20250627128287759
27-06-2025 14:54:24	172	£25.865	CHIX	20250627128287861
27-06-2025 14:54:24	79	£25.865	BATE	20250627128287863
27-06-2025 14:54:30	331	£25.865	CHIX	20250627128287877
27-06-2025 14:54:30	188	£25.865	CHIX	20250627128287879
27-06-2025 14:54:30	197	£25.865	BATE	20250627128287881
27-06-2025 14:54:30	190	£25.865	BATE	20250627128287883
27-06-2025 14:54:30	2	£25.865	BATE	20250627128287885
27-06-2025 14:54:35	515	€30.385	XAMS	20250627128287887
27-06-2025 14:54:35	1,101	€30.385	XAMS	20250627128287889
27-06-2025 14:54:38	277	£25.86	BATE	20250627128287895
27-06-2025 14:54:38	689	£25.86	XLON	20250627128287897
27-06-2025 14:54:38	219	£25.86	XLON	20250627128287899
27-06-2025 14:54:47	219	€30.375	XAMS	20250627128287927
27-06-2025 14:54:47	162	€30.375	XAMS	20250627128287929
27-06-2025 14:54:47	33	€30.375	XAMS	20250627128287931
27-06-2025 14:55:15	76	€30.37	CEUX	20250627128288000
27-06-2025 14:55:18	2	£25.855	BATE	20250627128288044
27-06-2025 14:55:18	331	£25.855	CHIX	20250627128288046
27-06-2025 14:55:18	137	£25.855	BATE	20250627128288048
27-06-2025 14:55:18	590	£25.855	CHIX	20250627128288050
27-06-2025 14:55:18	48	£25.855	CHIX	20250627128288052
27-06-2025 14:55:18	42	€30.37	CEUX	20250627128288054
27-06-2025 14:55:18	59	€30.37	CEUX	20250627128288056
27-06-2025 14:55:18	352	€30.37	XAMS	20250627128288058
27-06-2025 14:55:18	209	€30.37	XAMS	20250627128288160
27-06-2025 14:55:18	127	€30.37	XAMS	20250627128288162
27-06-2025 14:55:18	138	£25.85	XLON	20250627128288164

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:55:18	143	£25.85	XLON	20250627128288166
27-06-2025 14:55:38	870	€30.365	XAMS	20250627128288213
27-06-2025 14:55:38	636	€30.365	XAMS	20250627128288215
27-06-2025 14:55:59	1	£25.85	XLON	20250627128288241
27-06-2025 14:55:59	931	£25.85	XLON	20250627128288243
27-06-2025 14:56:00	124	£25.845	XLON	20250627128288245
27-06-2025 14:56:00	13	£25.845	XLON	20250627128288247
27-06-2025 14:56:22	58	£25.84	XLON	20250627128288279
27-06-2025 14:56:23	183	€30.36	CEUX	20250627128288281
27-06-2025 14:56:23	60	£25.84	XLON	20250627128288283
27-06-2025 14:56:23	228	€30.36	XAMS	20250627128288285
27-06-2025 14:56:23	344	€30.36	XAMS	20250627128288287
27-06-2025 14:56:23	198	€30.36	XAMS	20250627128288289
27-06-2025 14:56:32	58	£25.835	XLON	20250627128288309
27-06-2025 14:56:32	27	£25.835	XLON	20250627128288311
27-06-2025 14:56:32	57	£25.835	XLON	20250627128288313
27-06-2025 14:56:32	350	£25.835	XLON	20250627128288315
27-06-2025 14:56:50	493	€30.345	CEUX	20250627128288509
27-06-2025 14:56:50	2	£25.83	XLON	20250627128288511
27-06-2025 14:56:50	2	£25.83	XLON	20250627128288513
27-06-2025 14:56:50	22	€30.345	CEUX	20250627128288515
27-06-2025 14:56:50	2	£25.83	XLON	20250627128288517
27-06-2025 14:56:50	278	€30.345	XAMS	20250627128288519
27-06-2025 14:56:50	551	€30.345	XAMS	20250627128288521
27-06-2025 14:56:50	79	€30.345	XAMS	20250627128288523
27-06-2025 14:56:50	119	£25.83	XLON	20250627128288525
27-06-2025 14:56:50	328	£25.83	XLON	20250627128288527
27-06-2025 14:56:50	79	€30.345	XAMS	20250627128288529
27-06-2025 14:57:27	278	€30.35	CEUX	20250627128288775
27-06-2025 14:57:27	166	€30.35	CEUX	20250627128288777
27-06-2025 14:57:27	487	€30.35	CEUX	20250627128288779
27-06-2025 14:57:27	443	€30.35	CEUX	20250627128288781
27-06-2025 14:57:27	96	€30.35	CEUX	20250627128288783
27-06-2025 14:57:56	149	£25.845	CHIX	20250627128288825
27-06-2025 14:57:58	444	£25.845	CHIX	20250627128288831
27-06-2025 14:57:58	418	£25.845	BATE	20250627128288833

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:57:58	1,439	£25.845	XLON	20250627128288835
27-06-2025 14:57:58	34	£25.84	XLON	20250627128288837
27-06-2025 14:57:58	364	£25.84	XLON	20250627128288839
27-06-2025 14:57:58	148	£25.84	CHIX	20250627128288841
27-06-2025 14:58:25	180	€30.355	XAMS	20250627128289077
27-06-2025 14:58:25	1,200	€30.355	XAMS	20250627128289079
27-06-2025 14:58:25	99	€30.355	XAMS	20250627128289081
27-06-2025 14:58:40	149	£25.845	XLON	20250627128289103
27-06-2025 14:58:57	658	£25.845	XLON	20250627128289121
27-06-2025 14:58:57	4	£25.845	XLON	20250627128289123
27-06-2025 14:58:57	575	£25.845	XLON	20250627128289125
27-06-2025 14:59:00	1,465	€30.36	CEUX	20250627128289127
27-06-2025 14:59:02	2	£25.835	XLON	20250627128289129
27-06-2025 14:59:02	2	£25.835	XLON	20250627128289131
27-06-2025 14:59:02	2	£25.835	XLON	20250627128289133
27-06-2025 14:59:02	2	£25.835	XLON	20250627128289135
27-06-2025 14:59:02	2	£25.835	XLON	20250627128289137
27-06-2025 14:59:02	2	£25.835	XLON	20250627128289139
27-06-2025 14:59:02	2	£25.835	XLON	20250627128289141
27-06-2025 14:59:02	2	£25.835	XLON	20250627128289143
27-06-2025 14:59:02	2	£25.835	XLON	20250627128289145
27-06-2025 14:59:03	340	£25.835	XLON	20250627128289147
27-06-2025 14:59:03	261	£25.835	XLON	20250627128289149
27-06-2025 14:59:03	2	£25.835	XLON	20250627128289151
27-06-2025 14:59:03	74	£25.835	XLON	20250627128289153
27-06-2025 14:59:39	90	£25.83	XLON	20250627128289221
27-06-2025 14:59:42	216	£25.83	CHIX	20250627128289361
27-06-2025 14:59:42	113	£25.83	BATE	20250627128289363
27-06-2025 14:59:42	14	£25.83	CHIX	20250627128289365
27-06-2025 14:59:42	47	£25.83	CHIX	20250627128289367
27-06-2025 14:59:42	470	£25.83	CHIX	20250627128289369
27-06-2025 14:59:42	126	£25.83	BATE	20250627128289371
27-06-2025 14:59:46	630	€30.345	XAMS	20250627128289373
27-06-2025 14:59:46	338	€30.345	XAMS	20250627128289375
27-06-2025 14:59:46	534	€30.345	XAMS	20250627128289377
27-06-2025 14:59:51	222	€30.34	CEUX	20250627128289393

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 14:59:51	216	€30.34	CEUX	20250627128289395
27-06-2025 14:59:51	342	£25.83	CHIX	20250627128289397
27-06-2025 14:59:51	89	£25.83	BATE	20250627128289399
27-06-2025 14:59:51	377	€30.34	XAMS	20250627128289401
27-06-2025 14:59:51	399	€30.34	XAMS	20250627128289403
27-06-2025 14:59:53	2	£25.825	XLON	20250627128289407
27-06-2025 14:59:53	2	£25.825	XLON	20250627128289409
27-06-2025 14:59:53	268	£25.825	XLON	20250627128289411
27-06-2025 14:59:53	125	£25.825	XLON	20250627128289413
27-06-2025 14:59:57	232	£25.82	XLON	20250627128289419
27-06-2025 14:59:57	171	£25.82	XLON	20250627128289421
27-06-2025 15:00:25	271	£25.835	CHIX	20250627128289506
27-06-2025 15:00:25	200	£25.835	BATE	20250627128289508
27-06-2025 15:00:25	239	£25.83	XLON	20250627128289510
27-06-2025 15:00:25	712	£25.835	XLON	20250627128289512
27-06-2025 15:00:25	174	€30.35	XAMS	20250627128289514
27-06-2025 15:00:25	6	€30.35	XAMS	20250627128289516
27-06-2025 15:00:25	215	€30.345	XAMS	20250627128289518
27-06-2025 15:00:31	500	€30.35	XAMS	20250627128289524
27-06-2025 15:00:31	308	€30.35	XAMS	20250627128289526
27-06-2025 15:00:31	551	€30.35	XAMS	20250627128289528
27-06-2025 15:00:31	15	€30.35	XAMS	20250627128289530
27-06-2025 15:00:31	197	€30.35	XAMS	20250627128289532
27-06-2025 15:00:47	174	£25.835	CHIX	20250627128289546
27-06-2025 15:00:47	443	£25.835	XLON	20250627128289548
27-06-2025 15:00:47	124	£25.835	CHIX	20250627128289550
27-06-2025 15:01:14	431	£25.845	XLON	20250627128289727
27-06-2025 15:01:14	183	£25.845	CHIX	20250627128289729
27-06-2025 15:01:14	945	€30.365	CEUX	20250627128289731
27-06-2025 15:01:14	111	€30.365	XAMS	20250627128289733
27-06-2025 15:01:14	435	€30.365	XAMS	20250627128289735
27-06-2025 15:01:38	308	£25.845	CHIX	20250627128289824
27-06-2025 15:01:38	205	£25.845	BATE	20250627128289826
27-06-2025 15:01:38	696	£25.845	XLON	20250627128289828
27-06-2025 15:01:38	22	£25.845	XLON	20250627128289830
27-06-2025 15:01:42	168	£25.84	XLON	20250627128289846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:01:42	232	€30.355	CEUX	20250627128289848
27-06-2025 15:01:42	259	£25.84	XLON	20250627128289850
27-06-2025 15:01:42	20	€30.355	CEUX	20250627128289852
27-06-2025 15:01:42	145	€30.355	CEUX	20250627128289854
27-06-2025 15:01:42	7	€30.355	CEUX	20250627128289956
27-06-2025 15:01:42	207	€30.355	XAMS	20250627128289958
27-06-2025 15:01:42	259	€30.355	XAMS	20250627128289960
27-06-2025 15:02:00	116	€30.35	CEUX	20250627128289993
27-06-2025 15:02:00	118	€30.35	XAMS	20250627128289995
27-06-2025 15:02:00	98	€30.35	XAMS	20250627128289997
27-06-2025 15:02:06	606	£25.835	XLON	20250627128290031
27-06-2025 15:02:06	176	£25.835	XLON	20250627128290033
27-06-2025 15:02:06	470	£25.835	XLON	20250627128290035
27-06-2025 15:02:27	9	£25.845	XLON	20250627128290051
27-06-2025 15:02:27	84	£25.845	XLON	20250627128290053
27-06-2025 15:02:27	266	£25.845	XLON	20250627128290055
27-06-2025 15:02:29	314	€30.365	XAMS	20250627128290057
27-06-2025 15:02:29	1,595	€30.365	XAMS	20250627128290059
27-06-2025 15:02:50	58	€30.37	CEUX	20250627128290101
27-06-2025 15:02:50	229	€30.37	XAMS	20250627128290103
27-06-2025 15:02:50	290	€30.37	XAMS	20250627128290105
27-06-2025 15:02:51	220	€30.37	CEUX	20250627128290107
27-06-2025 15:02:52	139	£25.845	CHIX	20250627128290109
27-06-2025 15:02:52	172	£25.845	CHIX	20250627128290111
27-06-2025 15:02:52	338	£25.845	XLON	20250627128290113
27-06-2025 15:02:52	419	£25.845	XLON	20250627128290115
27-06-2025 15:02:52	606	£25.845	XLON	20250627128290117
27-06-2025 15:02:52	477	£25.845	XLON	20250627128290119
27-06-2025 15:02:52	139	£25.845	XLON	20250627128290121
27-06-2025 15:02:57	32	£25.84	XLON	20250627128290127
27-06-2025 15:03:06	160	£25.835	XLON	20250627128290135
27-06-2025 15:03:35	1,044	€30.36	XAMS	20250627128290300
27-06-2025 15:03:35	559	€30.36	CEUX	20250627128290302
27-06-2025 15:03:35	58	£25.84	CHIX	20250627128290304
27-06-2025 15:03:35	202	£25.84	BATE	20250627128290306
27-06-2025 15:03:35	232	£25.84	CHIX	20250627128290308

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:03:35	8	£25.84	XLON	20250627128290310
27-06-2025 15:03:35	551	£25.84	XLON	20250627128290312
27-06-2025 15:03:35	148	£25.84	XLON	20250627128290314
27-06-2025 15:03:35	8	£25.84	BATE	20250627128290316
27-06-2025 15:04:01	253	€30.35	CEUX	20250627128290374
27-06-2025 15:04:01	294	£25.835	CHIX	20250627128290376
27-06-2025 15:04:01	202	£25.835	BATE	20250627128290378
27-06-2025 15:04:01	207	£25.835	XLON	20250627128290380
27-06-2025 15:04:01	505	£25.835	XLON	20250627128290382
27-06-2025 15:04:03	155	£25.83	XLON	20250627128290388
27-06-2025 15:04:03	160	€30.345	CEUX	20250627128290390
27-06-2025 15:04:03	194	€30.345	CEUX	20250627128290392
27-06-2025 15:04:03	285	€30.345	CEUX	20250627128290394
27-06-2025 15:04:03	333	€30.345	XAMS	20250627128290396
27-06-2025 15:04:03	400	€30.345	XAMS	20250627128290398
27-06-2025 15:04:03	539	€30.345	XAMS	20250627128290400
27-06-2025 15:04:12	29	£25.83	XLON	20250627128290407
27-06-2025 15:04:38	206	£25.835	BATE	20250627128290569
27-06-2025 15:04:38	303	£25.835	CHIX	20250627128290571
27-06-2025 15:04:38	736	£25.835	XLON	20250627128290573
27-06-2025 15:04:40	573	€30.355	CEUX	20250627128290575
27-06-2025 15:04:40	1,108	€30.355	XAMS	20250627128290577
27-06-2025 15:05:11	85	£25.835	BATE	20250627128290617
27-06-2025 15:05:13	225	£25.835	BATE	20250627128290645
27-06-2025 15:05:13	12	£25.835	BATE	20250627128290647
27-06-2025 15:05:13	492	£25.835	XLON	20250627128290649
27-06-2025 15:05:13	135	£25.835	BATE	20250627128290651
27-06-2025 15:05:13	314	£25.835	XLON	20250627128290653
27-06-2025 15:05:13	445	£25.835	XLON	20250627128290655
27-06-2025 15:05:13	190	€30.345	CEUX	20250627128290657
27-06-2025 15:05:13	10	€30.345	XAMS	20250627128290659
27-06-2025 15:05:21	30	£25.825	XLON	20250627128290689
27-06-2025 15:05:21	173	£25.825	XLON	20250627128290691
27-06-2025 15:05:24	764	€30.345	CEUX	20250627128290701
27-06-2025 15:05:24	443	€30.345	CEUX	20250627128290703
27-06-2025 15:05:24	159	€30.345	CEUX	20250627128290705

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:05:27	5	£25.825	XLON	20250627128290719
27-06-2025 15:05:27	22	£25.825	XLON	20250627128290721
27-06-2025 15:05:27	123	€30.335	CEUX	20250627128290731
27-06-2025 15:05:27	77	€30.335	CEUX	20250627128290733
27-06-2025 15:05:27	78	€30.335	CEUX	20250627128290735
27-06-2025 15:05:28	387	£25.82	XLON	20250627128290741
27-06-2025 15:06:12	537	€30.35	CEUX	20250627128290965
27-06-2025 15:06:12	353	€30.35	CEUX	20250627128290967
27-06-2025 15:06:12	660	€30.35	XAMS	20250627128290969
27-06-2025 15:06:14	157	£25.835	BATE	20250627128290973
27-06-2025 15:06:14	235	£25.835	BATE	20250627128290975
27-06-2025 15:06:14	217	£25.835	CHIX	20250627128290977
27-06-2025 15:06:14	328	£25.835	CHIX	20250627128290979
27-06-2025 15:06:17	545	£25.835	XLON	20250627128290987
27-06-2025 15:06:17	202	£25.835	CHIX	20250627128290989
27-06-2025 15:06:17	500	£25.835	XLON	20250627128290991
27-06-2025 15:06:17	144	£25.835	XLON	20250627128290993
27-06-2025 15:06:47	173	€30.33	CEUX	20250627128291154
27-06-2025 15:06:47	146	€30.33	CEUX	20250627128291156
27-06-2025 15:06:47	322	£25.825	XLON	20250627128291158
27-06-2025 15:06:52	1,116	€30.335	XAMS	20250627128291178
27-06-2025 15:06:52	206	€30.335	XAMS	20250627128291180
27-06-2025 15:06:52	240	€30.33	XAMS	20250627128291182
27-06-2025 15:06:52	289	€30.33	XAMS	20250627128291184
27-06-2025 15:06:52	45	€30.33	XAMS	20250627128291186
27-06-2025 15:06:53	29	£25.82	CHIX	20250627128291188
27-06-2025 15:06:53	2	£25.82	XLON	20250627128291190
27-06-2025 15:06:53	116	£25.82	XLON	20250627128291192
27-06-2025 15:06:53	107	£25.82	XLON	20250627128291194
27-06-2025 15:06:53	429	£25.82	XLON	20250627128291196
27-06-2025 15:06:53	3	£25.82	CHIX	20250627128291198
27-06-2025 15:06:53	146	£25.82	CHIX	20250627128291200
27-06-2025 15:07:05	2	£25.815	XLON	20250627128291210
27-06-2025 15:07:05	84	£25.815	XLON	20250627128291212
27-06-2025 15:07:05	2	£25.815	XLON	20250627128291214
27-06-2025 15:07:05	21	£25.815	XLON	20250627128291216

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:07:18	264	£25.81	XLON	20250627128291271
27-06-2025 15:07:18	314	£25.81	XLON	20250627128291273
27-06-2025 15:07:51	562	€30.335	CEUX	20250627128291323
27-06-2025 15:07:51	168	£25.825	BATE	20250627128291325
27-06-2025 15:07:51	251	£25.82	XLON	20250627128291327
27-06-2025 15:07:51	148	£25.825	BATE	20250627128291329
27-06-2025 15:07:51	1,064	£25.825	XLON	20250627128291331
27-06-2025 15:07:51	322	€30.335	XAMS	20250627128291333
27-06-2025 15:07:51	1,033	€30.335	XAMS	20250627128291335
27-06-2025 15:07:51	164	£25.815	XLON	20250627128291337
27-06-2025 15:08:22	342	€30.335	XAMS	20250627128291479
27-06-2025 15:08:22	1,222	€30.335	XAMS	20250627128291481
27-06-2025 15:08:25	464	£25.82	XLON	20250627128291485
27-06-2025 15:08:38	87	£25.825	BATE	20250627128291509
27-06-2025 15:08:38	578	£25.825	BATE	20250627128291511
27-06-2025 15:08:58	297	£25.825	BATE	20250627128291595
27-06-2025 15:08:58	492	£25.825	XLON	20250627128291597
27-06-2025 15:08:58	402	£25.825	XLON	20250627128291599
27-06-2025 15:09:13	26	€30.335	CEUX	20250627128291635
27-06-2025 15:09:13	264	€30.335	CEUX	20250627128291637
27-06-2025 15:09:13	548	€30.335	CEUX	20250627128291639
27-06-2025 15:09:35	988	€30.335	XAMS	20250627128291787
27-06-2025 15:09:36	160	£25.83	XLON	20250627128291789
27-06-2025 15:09:36	952	£25.83	XLON	20250627128291791
27-06-2025 15:09:37	290	€30.335	CEUX	20250627128291793
27-06-2025 15:09:37	47	€30.335	CEUX	20250627128291795
27-06-2025 15:09:44	203	€30.335	XAMS	20250627128291801
27-06-2025 15:09:44	26	€30.335	XAMS	20250627128291803
27-06-2025 15:09:57	165	£25.83	CHIX	20250627128291817
27-06-2025 15:09:57	123	£25.83	CHIX	20250627128291819
27-06-2025 15:09:57	400	£25.83	XLON	20250627128291821
27-06-2025 15:09:57	310	£25.83	XLON	20250627128291823
27-06-2025 15:10:21	522	€30.35	CEUX	20250627128291897
27-06-2025 15:10:21	2	£25.835	XLON	20250627128291899
27-06-2025 15:10:21	84	£25.835	XLON	20250627128291901
27-06-2025 15:10:21	2	£25.835	XLON	20250627128291903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:10:21	2	£25.835	XLON	20250627128291905
27-06-2025 15:10:21	1,024	€30.35	XAMS	20250627128291907
27-06-2025 15:10:21	28	€30.35	CEUX	20250627128291909
27-06-2025 15:10:21	183	£25.835	CHIX	20250627128291911
27-06-2025 15:10:21	2	£25.835	XLON	20250627128291913
27-06-2025 15:10:21	2	£25.835	XLON	20250627128291915
27-06-2025 15:10:21	352	£25.835	XLON	20250627128291917
27-06-2025 15:10:21	14	€30.35	XAMS	20250627128291919
27-06-2025 15:10:28	7	€30.355	CEUX	20250627128291939
27-06-2025 15:10:28	125	€30.355	XAMS	20250627128291941
27-06-2025 15:10:28	324	€30.355	XAMS	20250627128291943
27-06-2025 15:10:29	5	£25.84	CHIX	20250627128291945
27-06-2025 15:10:29	157	£25.84	CHIX	20250627128291947
27-06-2025 15:10:39	272	£25.84	CHIX	20250627128292067
27-06-2025 15:10:39	348	£25.84	CHIX	20250627128292069
27-06-2025 15:10:39	4	£25.84	CHIX	20250627128292071
27-06-2025 15:10:39	380	£25.84	BATE	20250627128292073
27-06-2025 15:10:54	517	€30.36	XAMS	20250627128292095
27-06-2025 15:10:54	856	€30.36	XAMS	20250627128292097
27-06-2025 15:11:17	188	£25.85	BATE	20250627128292155
27-06-2025 15:11:17	275	£25.85	CHIX	20250627128292157
27-06-2025 15:11:17	672	£25.85	XLON	20250627128292159
27-06-2025 15:11:18	145	€30.365	CEUX	20250627128292161
27-06-2025 15:11:18	28	€30.365	CEUX	20250627128292163
27-06-2025 15:11:18	328	€30.365	XAMS	20250627128292165
27-06-2025 15:11:20	24	£25.845	XLON	20250627128292169
27-06-2025 15:11:20	354	£25.845	XLON	20250627128292171
27-06-2025 15:11:21	261	£25.84	XLON	20250627128292173
27-06-2025 15:11:53	118	€30.365	CEUX	20250627128292361
27-06-2025 15:11:55	517	€30.37	XAMS	20250627128292363
27-06-2025 15:11:55	373	€30.37	XAMS	20250627128292365
27-06-2025 15:11:55	15	€30.37	XAMS	20250627128292367
27-06-2025 15:11:55	467	€30.37	XAMS	20250627128292369
27-06-2025 15:11:55	743	€30.37	XAMS	20250627128292371
27-06-2025 15:11:57	832	£25.85	XLON	20250627128292377
27-06-2025 15:11:57	281	£25.85	XLON	20250627128292381

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:11:57	406	£25.85	XLON	20250627128292383
27-06-2025 15:12:00	13	£25.85	BATE	20250627128292391
27-06-2025 15:12:20	303	£25.845	XLON	20250627128292417
27-06-2025 15:12:47	8	£25.85	XLON	20250627128292475
27-06-2025 15:12:47	4	£25.85	XLON	20250627128292477
27-06-2025 15:12:47	6	£25.85	XLON	20250627128292479
27-06-2025 15:12:48	1,471	£25.85	XLON	20250627128292481
27-06-2025 15:13:24	656	£25.85	XLON	20250627128292541
27-06-2025 15:13:24	494	£25.85	XLON	20250627128292543
27-06-2025 15:13:35	518	€30.365	XAMS	20250627128292665
27-06-2025 15:13:35	2,500	€30.365	XAMS	20250627128292667
27-06-2025 15:13:50	184	€30.365	XAMS	20250627128292669
27-06-2025 15:13:50	956	€30.365	XAMS	20250627128292671
27-06-2025 15:14:03	1,044	£25.85	XLON	20250627128292683
27-06-2025 15:14:03	59	£25.85	XLON	20250627128292685
27-06-2025 15:14:05	141	€30.36	XAMS	20250627128292689
27-06-2025 15:14:05	70	£25.845	XLON	20250627128292691
27-06-2025 15:14:20	422	€30.36	CEUX	20250627128292716
27-06-2025 15:14:20	58	€30.36	CEUX	20250627128292718
27-06-2025 15:14:20	939	€30.36	XAMS	20250627128292720
27-06-2025 15:14:20	26	€30.36	CEUX	20250627128292722
27-06-2025 15:14:29	74	£25.84	XLON	20250627128292738
27-06-2025 15:14:29	57	£25.84	XLON	20250627128292740
27-06-2025 15:14:41	24	£25.84	BATE	20250627128292804
27-06-2025 15:14:41	277	£25.84	BATE	20250627128292806
27-06-2025 15:14:41	849	£25.84	XLON	20250627128292808
27-06-2025 15:14:51	184	£25.835	CHIX	20250627128292838
27-06-2025 15:14:51	176	€30.35	CEUX	20250627128292840
27-06-2025 15:14:51	35	£25.835	XLON	20250627128292842
27-06-2025 15:14:51	452	£25.835	XLON	20250627128292844
27-06-2025 15:14:51	89	£25.835	XLON	20250627128292846
27-06-2025 15:14:51	109	€30.35	XAMS	20250627128292848
27-06-2025 15:14:51	257	€30.35	XAMS	20250627128292950
27-06-2025 15:14:51	331	€30.35	XAMS	20250627128292952
27-06-2025 15:15:23	54	£25.84	XLON	20250627128293018
27-06-2025 15:15:23	1,088	£25.84	XLON	20250627128293020

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:15:23	498	€30.355	XAMS	20250627128293022
27-06-2025 15:15:23	479	€30.355	XAMS	20250627128293024
27-06-2025 15:15:23	517	€30.355	CEUX	20250627128293026
27-06-2025 15:16:02	155	£25.84	BATE	20250627128293086
27-06-2025 15:16:02	197	£25.84	BATE	20250627128293088
27-06-2025 15:16:02	216	£25.84	CHIX	20250627128293090
27-06-2025 15:16:02	549	£25.84	XLON	20250627128293092
27-06-2025 15:16:02	640	£25.84	XLON	20250627128293094
27-06-2025 15:16:02	248	£25.84	CHIX	20250627128293096
27-06-2025 15:16:02	29	£25.84	XLON	20250627128293098
27-06-2025 15:16:02	22	£25.84	CHIX	20250627128293100
27-06-2025 15:16:02	19	£25.84	XLON	20250627128293102
27-06-2025 15:16:07	39	€30.35	CEUX	20250627128293104
27-06-2025 15:16:09	764	€30.355	CEUX	20250627128293108
27-06-2025 15:16:09	521	€30.355	CEUX	20250627128293110
27-06-2025 15:16:09	195	€30.355	CEUX	20250627128293112
27-06-2025 15:16:30	36	£25.83	XLON	20250627128293310
27-06-2025 15:16:35	676	£25.83	XLON	20250627128293312
27-06-2025 15:16:35	268	£25.83	CHIX	20250627128293314
27-06-2025 15:16:35	190	£25.83	BATE	20250627128293316
27-06-2025 15:16:55	1,116	€30.35	XAMS	20250627128293344
27-06-2025 15:16:55	338	€30.35	XAMS	20250627128293346
27-06-2025 15:16:56	51	€30.35	XAMS	20250627128293348
27-06-2025 15:17:37	152	£25.84	XLON	20250627128293394
27-06-2025 15:17:37	393	£25.84	XLON	20250627128293396
27-06-2025 15:17:37	344	£25.84	XLON	20250627128293398
27-06-2025 15:17:37	651	£25.84	XLON	20250627128293400
27-06-2025 15:17:37	161	£25.84	BATE	20250627128293402
27-06-2025 15:17:37	9	£25.84	XLON	20250627128293404
27-06-2025 15:17:37	6	£25.84	XLON	20250627128293406
27-06-2025 15:17:37	33	£25.84	XLON	20250627128293408
27-06-2025 15:17:37	2	£25.84	XLON	20250627128293410
27-06-2025 15:17:37	5	£25.84	XLON	20250627128293412
27-06-2025 15:17:37	201	£25.84	XLON	20250627128293414
27-06-2025 15:17:42	493	€30.355	CEUX	20250627128293425
27-06-2025 15:17:42	33	£25.84	XLON	20250627128293427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:17:42	390	£25.84	XLON	20250627128293429
27-06-2025 15:17:42	16	€30.355	CEUX	20250627128293431
27-06-2025 15:17:42	551	€30.355	XAMS	20250627128293433
27-06-2025 15:17:42	400	€30.355	XAMS	20250627128293435
27-06-2025 15:18:08	487	€30.365	CEUX	20250627128293611
27-06-2025 15:18:08	351	€30.365	CEUX	20250627128293613
27-06-2025 15:18:09	277	£25.845	BATE	20250627128293615
27-06-2025 15:18:09	69	£25.845	XLON	20250627128293617
27-06-2025 15:18:09	835	£25.845	XLON	20250627128293619
27-06-2025 15:18:11	177	€30.355	CEUX	20250627128293633
27-06-2025 15:18:11	24	€30.355	XAMS	20250627128293635
27-06-2025 15:18:11	312	€30.355	XAMS	20250627128293637
27-06-2025 15:18:36	487	€30.365	CEUX	20250627128293665
27-06-2025 15:18:36	429	€30.365	CEUX	20250627128293667
27-06-2025 15:18:38	764	€30.365	CEUX	20250627128293671
27-06-2025 15:18:38	633	€30.365	CEUX	20250627128293673
27-06-2025 15:18:42	337	£25.845	XLON	20250627128293677
27-06-2025 15:18:42	809	£25.845	XLON	20250627128293679
27-06-2025 15:19:23	13	€30.365	CEUX	20250627128293859
27-06-2025 15:19:23	1,387	€30.365	CEUX	20250627128293861
27-06-2025 15:19:42	465	£25.85	CHIX	20250627128293935
27-06-2025 15:19:42	163	£25.85	BATE	20250627128293937
27-06-2025 15:19:42	220	£25.85	CHIX	20250627128293939
27-06-2025 15:19:42	198	€30.365	CEUX	20250627128293941
27-06-2025 15:19:42	2	€30.365	XAMS	20250627128293943
27-06-2025 15:19:42	2	€30.365	XAMS	20250627128293945
27-06-2025 15:19:42	376	€30.365	XAMS	20250627128293947
27-06-2025 15:19:47	1,072	£25.85	XLON	20250627128293957
27-06-2025 15:19:47	538	£25.85	XLON	20250627128293959
27-06-2025 15:19:47	368	£25.85	BATE	20250627128293961
27-06-2025 15:20:19	154	£25.845	CHIX	20250627128294231
27-06-2025 15:20:19	122	£25.845	CHIX	20250627128294233
27-06-2025 15:20:19	145	€30.36	CEUX	20250627128294235
27-06-2025 15:20:19	5	£25.845	XLON	20250627128294237
27-06-2025 15:20:19	386	£25.845	XLON	20250627128294239
27-06-2025 15:20:19	308	£25.845	XLON	20250627128294241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:20:19	134	€30.36	XAMS	20250627128294243
27-06-2025 15:20:19	292	€30.36	XAMS	20250627128294245
27-06-2025 15:20:22	142	£25.84	XLON	20250627128294249
27-06-2025 15:20:22	112	£25.84	XLON	20250627128294251
27-06-2025 15:20:22	149	£25.84	XLON	20250627128294253
27-06-2025 15:20:22	224	£25.84	XLON	20250627128294255
27-06-2025 15:20:30	167	£25.835	XLON	20250627128294261
27-06-2025 15:20:30	117	£25.835	XLON	20250627128294263
27-06-2025 15:20:30	202	£25.835	XLON	20250627128294265
27-06-2025 15:20:35	511	€30.36	XAMS	20250627128294268
27-06-2025 15:20:35	972	€30.36	XAMS	20250627128294270
27-06-2025 15:21:03	16	£25.845	XLON	20250627128294571
27-06-2025 15:21:03	1,044	£25.845	XLON	20250627128294573
27-06-2025 15:21:03	173	£25.845	XLON	20250627128294575
27-06-2025 15:21:03	1	£25.845	XLON	20250627128294577
27-06-2025 15:21:11	305	€30.355	XAMS	20250627128294603
27-06-2025 15:21:11	168	€30.355	CEUX	20250627128294605
27-06-2025 15:22:10	290	£25.85	CHIX	20250627128294800
27-06-2025 15:22:10	261	£25.85	XLON	20250627128294802
27-06-2025 15:22:10	37	£25.85	CHIX	20250627128294804
27-06-2025 15:22:10	772	£25.85	XLON	20250627128294806
27-06-2025 15:22:10	532	€30.37	XAMS	20250627128294808
27-06-2025 15:22:10	337	€30.37	XAMS	20250627128294810
27-06-2025 15:22:24	319	£25.85	CHIX	20250627128294832
27-06-2025 15:22:24	492	£25.85	XLON	20250627128294834
27-06-2025 15:22:24	22	£25.85	CHIX	20250627128294836
27-06-2025 15:22:24	261	£25.85	XLON	20250627128294838
27-06-2025 15:22:24	47	£25.85	XLON	20250627128294840
27-06-2025 15:22:24	493	€30.37	CEUX	20250627128294842
27-06-2025 15:22:24	27	€30.37	CEUX	20250627128294844
27-06-2025 15:22:24	998	€30.37	XAMS	20250627128294846
27-06-2025 15:22:24	180	€30.37	XAMS	20250627128294848
27-06-2025 15:22:29	317	€30.37	CEUX	20250627128294887
27-06-2025 15:22:29	2	€30.37	XAMS	20250627128294889
27-06-2025 15:22:29	15	€30.37	XAMS	20250627128294891
27-06-2025 15:22:32	870	€30.37	XAMS	20250627128295055

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:22:32	752	€30.37	XAMS	20250627128295057
27-06-2025 15:22:44	282	£25.855	XLON	20250627128295089
27-06-2025 15:23:02	348	£25.855	CHIX	20250627128295123
27-06-2025 15:23:02	316	£25.855	XLON	20250627128295125
27-06-2025 15:23:02	8	£25.855	XLON	20250627128295127
27-06-2025 15:23:02	4	£25.855	XLON	20250627128295129
27-06-2025 15:23:02	84	£25.855	XLON	20250627128295131
27-06-2025 15:23:02	395	£25.855	XLON	20250627128295133
27-06-2025 15:23:15	153	€30.365	CEUX	20250627128295143
27-06-2025 15:23:15	291	€30.365	XAMS	20250627128295145
27-06-2025 15:23:15	188	€30.365	XAMS	20250627128295147
27-06-2025 15:23:17	368	£25.85	XLON	20250627128295153
27-06-2025 15:23:17	117	£25.85	XLON	20250627128295155
27-06-2025 15:23:29	920	£25.85	XLON	20250627128295173
27-06-2025 15:23:30	1,116	€30.365	XAMS	20250627128295177
27-06-2025 15:23:30	15	€30.365	XAMS	20250627128295179
27-06-2025 15:23:30	387	€30.365	XAMS	20250627128295181
27-06-2025 15:23:42	3	€30.355	CEUX	20250627128295205
27-06-2025 15:23:51	209	€30.355	XAMS	20250627128295211
27-06-2025 15:24:41	8	£25.85	XLON	20250627128295421
27-06-2025 15:24:41	8	£25.85	XLON	20250627128295423
27-06-2025 15:24:42	204	£25.85	XLON	20250627128295425
27-06-2025 15:24:42	402	£25.85	XLON	20250627128295427
27-06-2025 15:24:43	30	£25.85	BATE	20250627128295429
27-06-2025 15:24:48	710	€30.365	CEUX	20250627128295437
27-06-2025 15:24:48	1,390	£25.85	XLON	20250627128295439
27-06-2025 15:24:48	195	€30.365	CEUX	20250627128295441
27-06-2025 15:24:48	97	€30.365	CEUX	20250627128295443
27-06-2025 15:24:48	522	€30.365	XAMS	20250627128295445
27-06-2025 15:24:48	7	€30.365	XAMS	20250627128295447
27-06-2025 15:24:48	586	£25.85	XLON	20250627128295449
27-06-2025 15:24:48	1,116	€30.365	XAMS	20250627128295451
27-06-2025 15:24:48	2	€30.365	XAMS	20250627128295453
27-06-2025 15:24:48	163	€30.365	XAMS	20250627128295455
27-06-2025 15:24:48	319	€30.365	XAMS	20250627128295457
27-06-2025 15:24:48	175	€30.365	CEUX	20250627128295459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:25:08	115	£25.845	CHIX	20250627128295491
27-06-2025 15:25:08	61	£25.845	XLON	20250627128295493
27-06-2025 15:25:08	86	£25.845	XLON	20250627128295495
27-06-2025 15:25:08	93	£25.845	XLON	20250627128295497
27-06-2025 15:25:08	200	£25.845	XLON	20250627128295499
27-06-2025 15:25:34	115	£25.855	CHIX	20250627128295685
27-06-2025 15:25:34	333	£25.855	CHIX	20250627128295687
27-06-2025 15:25:34	201	£25.855	CHIX	20250627128295689
27-06-2025 15:25:35	40	£25.855	CHIX	20250627128295691
27-06-2025 15:25:35	99	£25.855	CHIX	20250627128295693
27-06-2025 15:25:35	793	£25.855	XLON	20250627128295695
27-06-2025 15:25:35	342	£25.855	XLON	20250627128295697
27-06-2025 15:25:35	295	£25.855	XLON	20250627128295699
27-06-2025 15:25:40	473	€30.375	CEUX	20250627128295735
27-06-2025 15:25:48	900	€30.375	XAMS	20250627128295745
27-06-2025 15:25:52	377	£25.855	XLON	20250627128295747
27-06-2025 15:25:52	28	£25.855	XLON	20250627128295749
27-06-2025 15:26:18	472	€30.375	CEUX	20250627128295773
27-06-2025 15:26:18	899	€30.375	XAMS	20250627128295775
27-06-2025 15:26:18	1	€30.375	XAMS	20250627128295777
27-06-2025 15:26:18	784	£25.86	XLON	20250627128295779
27-06-2025 15:26:18	352	£25.86	XLON	20250627128295781
27-06-2025 15:26:27	114	£25.855	XLON	20250627128295787
27-06-2025 15:26:57	230	£25.86	XLON	20250627128295826
27-06-2025 15:26:57	358	£25.86	XLON	20250627128295828
27-06-2025 15:26:57	356	£25.86	XLON	20250627128295830
27-06-2025 15:26:57	273	£25.86	XLON	20250627128295832
27-06-2025 15:26:58	1,507	€30.375	XAMS	20250627128295836
27-06-2025 15:27:44	952	€30.38	XAMS	20250627128296026
27-06-2025 15:27:44	508	€30.38	CEUX	20250627128296028
27-06-2025 15:27:45	826	€30.38	XAMS	20250627128296030
27-06-2025 15:27:51	35	£25.86	XLON	20250627128296034
27-06-2025 15:28:24	671	£25.865	CHIX	20250627128296130
27-06-2025 15:28:24	192	£25.865	CHIX	20250627128296132
27-06-2025 15:28:24	466	£25.865	XLON	20250627128296134
27-06-2025 15:28:24	1,575	£25.865	XLON	20250627128296236

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:28:24	15	£25.865	XLON	20250627128296238
27-06-2025 15:28:24	15	£25.865	CHIX	20250627128296240
27-06-2025 15:28:24	27	€30.38	XAMS	20250627128296242
27-06-2025 15:28:24	58	€30.38	XAMS	20250627128296244
27-06-2025 15:28:24	2	€30.38	XAMS	20250627128296246
27-06-2025 15:28:24	155	€30.375	CEUX	20250627128296248
27-06-2025 15:28:24	300	€30.375	XAMS	20250627128296250
27-06-2025 15:28:46	551	€30.38	XAMS	20250627128296316
27-06-2025 15:28:46	921	€30.38	XAMS	20250627128296318
27-06-2025 15:28:49	224	£25.86	XLON	20250627128296376
27-06-2025 15:28:49	2	£25.86	XLON	20250627128296378
27-06-2025 15:28:49	590	£25.865	CHIX	20250627128296380
27-06-2025 15:28:49	568	£25.865	CHIX	20250627128296382
27-06-2025 15:29:10	330	€30.38	CEUX	20250627128296400
27-06-2025 15:29:10	487	€30.38	CEUX	20250627128296402
27-06-2025 15:29:10	81	€30.38	CEUX	20250627128296404
27-06-2025 15:29:27	9	£25.865	XLON	20250627128296406
27-06-2025 15:29:27	1,044	£25.865	XLON	20250627128296408
27-06-2025 15:29:27	121	£25.865	XLON	20250627128296410
27-06-2025 15:29:39	497	€30.38	CEUX	20250627128296598
27-06-2025 15:29:39	936	€30.38	XAMS	20250627128296600
27-06-2025 15:29:59	629	£25.865	XLON	20250627128296642
27-06-2025 15:29:59	220	£25.865	XLON	20250627128296644
27-06-2025 15:30:00	174	€30.38	CEUX	20250627128296678
27-06-2025 15:30:00	86	€30.38	XAMS	20250627128296680
27-06-2025 15:30:00	318	€30.38	XAMS	20250627128296682
27-06-2025 15:30:04	196	£25.865	CHIX	20250627128296714
27-06-2025 15:30:04	170	£25.865	XLON	20250627128296716
27-06-2025 15:30:04	124	£25.865	XLON	20250627128296718
27-06-2025 15:30:04	646	£25.865	XLON	20250627128296720
27-06-2025 15:30:15	133	£25.86	XLON	20250627128296728
27-06-2025 15:30:26	114	£25.855	CHIX	20250627128296880
27-06-2025 15:30:26	298	£25.855	XLON	20250627128296882
27-06-2025 15:30:33	469	€30.38	CEUX	20250627128296888
27-06-2025 15:30:33	487	€30.38	CEUX	20250627128296890
27-06-2025 15:30:33	152	€30.38	CEUX	20250627128296892

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:30:33	283	€30.38	CEUX	20250627128296894
27-06-2025 15:30:40	137	£25.855	XLON	20250627128296914
27-06-2025 15:30:42	124	£25.855	CHIX	20250627128296928
27-06-2025 15:30:44	64	£25.855	XLON	20250627128296930
27-06-2025 15:30:51	339	£25.855	CHIX	20250627128296940
27-06-2025 15:30:51	730	£25.855	XLON	20250627128296942
27-06-2025 15:31:18	7	€30.38	XAMS	20250627128297140
27-06-2025 15:31:18	1,116	€30.38	XAMS	20250627128297142
27-06-2025 15:31:18	330	€30.38	XAMS	20250627128297144
27-06-2025 15:31:19	369	£25.86	CHIX	20250627128297146
27-06-2025 15:31:19	783	£25.86	XLON	20250627128297148
27-06-2025 15:31:19	134	£25.86	XLON	20250627128297150
27-06-2025 15:31:23	167	£25.855	XLON	20250627128297152
27-06-2025 15:31:53	149	€30.365	CEUX	20250627128297183
27-06-2025 15:31:53	142	€30.365	CEUX	20250627128297185
27-06-2025 15:31:53	202	€30.365	CEUX	20250627128297187
27-06-2025 15:31:53	12	€30.365	CEUX	20250627128297189
27-06-2025 15:31:53	265	€30.365	XAMS	20250627128297191
27-06-2025 15:31:53	117	£25.85	CHIX	20250627128297193
27-06-2025 15:31:53	278	€30.365	XAMS	20250627128297195
27-06-2025 15:31:53	397	€30.365	XAMS	20250627128297197
27-06-2025 15:31:53	264	£25.85	XLON	20250627128297199
27-06-2025 15:31:53	163	£25.85	XLON	20250627128297201
27-06-2025 15:31:53	114	£25.85	XLON	20250627128297203
27-06-2025 15:31:53	27	£25.85	XLON	20250627128297205
27-06-2025 15:32:09	1,044	£25.85	XLON	20250627128297259
27-06-2025 15:32:09	249	£25.85	XLON	20250627128297261
27-06-2025 15:32:10	38	£25.845	XLON	20250627128297269
27-06-2025 15:32:10	301	£25.845	XLON	20250627128297271
27-06-2025 15:32:15	303	€30.355	CEUX	20250627128297441
27-06-2025 15:32:15	573	€30.355	XAMS	20250627128297443
27-06-2025 15:32:20	105	£25.84	XLON	20250627128297535
27-06-2025 15:32:20	157	£25.84	XLON	20250627128297537
27-06-2025 15:32:20	21	£25.84	XLON	20250627128297539
27-06-2025 15:32:56	25	£25.84	CHIX	20250627128297621
27-06-2025 15:32:56	389	£25.84	CHIX	20250627128297623

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:32:56	929	£25.84	XLON	20250627128297625
27-06-2025 15:33:04	72	€30.36	XAMS	20250627128297877
27-06-2025 15:33:21	315	€30.365	XAMS	20250627128298049
27-06-2025 15:33:21	551	€30.365	XAMS	20250627128298051
27-06-2025 15:33:21	1,012	€30.365	XAMS	20250627128298053
27-06-2025 15:33:28	123	£25.85	XLON	20250627128298069
27-06-2025 15:33:28	21	£25.85	XLON	20250627128298071
27-06-2025 15:33:28	109	£25.85	XLON	20250627128298073
27-06-2025 15:33:28	357	£25.85	XLON	20250627128298075
27-06-2025 15:33:28	664	£25.85	XLON	20250627128298077
27-06-2025 15:33:47	1,116	€30.365	XAMS	20250627128298114
27-06-2025 15:33:47	15	€30.365	XAMS	20250627128298116
27-06-2025 15:33:47	233	€30.365	XAMS	20250627128298118
27-06-2025 15:34:05	197	£25.845	CHIX	20250627128298208
27-06-2025 15:34:10	100	£25.845	CHIX	20250627128298212
27-06-2025 15:34:10	203	£25.845	CHIX	20250627128298214
27-06-2025 15:34:10	15	£25.845	CHIX	20250627128298216
27-06-2025 15:34:10	758	£25.845	XLON	20250627128298218
27-06-2025 15:34:37	298	€30.37	XAMS	20250627128298386
27-06-2025 15:34:37	416	€30.37	XAMS	20250627128298388
27-06-2025 15:34:37	288	€30.37	XAMS	20250627128298390
27-06-2025 15:34:37	432	€30.37	XAMS	20250627128298392
27-06-2025 15:34:44	196	£25.85	XLON	20250627128298402
27-06-2025 15:34:44	210	£25.85	XLON	20250627128298404
27-06-2025 15:34:44	366	£25.85	XLON	20250627128298406
27-06-2025 15:34:44	529	£25.85	XLON	20250627128298408
27-06-2025 15:35:04	145	€30.365	CEUX	20250627128298508
27-06-2025 15:35:04	50	£25.845	XLON	20250627128298510
27-06-2025 15:35:04	19	€30.365	CEUX	20250627128298512
27-06-2025 15:35:04	242	£25.845	CHIX	20250627128298514
27-06-2025 15:35:04	665	£25.845	XLON	20250627128298516
27-06-2025 15:35:04	322	€30.365	XAMS	20250627128298518
27-06-2025 15:35:08	385	£25.84	XLON	20250627128298636
27-06-2025 15:35:08	263	£25.84	XLON	20250627128298638
27-06-2025 15:35:31	1,116	€30.365	XAMS	20250627128298728
27-06-2025 15:35:31	312	€30.365	XAMS	20250627128298730

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:35:34	325	£25.845	XLON	20250627128298738
27-06-2025 15:35:34	450	£25.845	XLON	20250627128298740
27-06-2025 15:35:34	424	£25.845	XLON	20250627128298742
27-06-2025 15:36:19	513	€30.38	CEUX	20250627128298810
27-06-2025 15:36:19	302	€30.38	CEUX	20250627128298812
27-06-2025 15:36:19	282	€30.38	CEUX	20250627128298814
27-06-2025 15:36:19	188	£25.855	XLON	20250627128298816
27-06-2025 15:36:19	7	£25.855	XLON	20250627128298818
27-06-2025 15:36:19	136	£25.855	XLON	20250627128298820
27-06-2025 15:36:19	278	£25.855	BATE	20250627128298822
27-06-2025 15:36:29	341	£25.855	CHIX	20250627128298934
27-06-2025 15:36:29	225	£25.855	CHIX	20250627128298936
27-06-2025 15:36:29	328	£25.855	XLON	20250627128298938
27-06-2025 15:36:29	779	£25.855	XLON	20250627128298940
27-06-2025 15:36:29	187	£25.855	XLON	20250627128298942
27-06-2025 15:36:29	892	€30.38	CEUX	20250627128298944
27-06-2025 15:36:29	307	€30.38	CEUX	20250627128298946
27-06-2025 15:36:29	323	€30.38	CEUX	20250627128298948
27-06-2025 15:36:29	600	€30.38	CEUX	20250627128298950
27-06-2025 15:36:38	113	£25.85	CHIX	20250627128298958
27-06-2025 15:36:38	273	£25.85	XLON	20250627128298960
27-06-2025 15:36:58	764	€30.375	CEUX	20250627128299056
27-06-2025 15:36:58	245	€30.375	XAMS	20250627128299058
27-06-2025 15:37:01	186	£25.85	CHIX	20250627128299066
27-06-2025 15:37:01	99	£25.85	CHIX	20250627128299068
27-06-2025 15:37:01	785	£25.855	XLON	20250627128299070
27-06-2025 15:37:01	37	£25.85	CHIX	20250627128299072
27-06-2025 15:37:01	136	£25.855	XLON	20250627128299074
27-06-2025 15:37:08	17	€30.375	XAMS	20250627128299090
27-06-2025 15:37:23	156	€30.375	CEUX	20250627128299108
27-06-2025 15:37:23	283	€30.375	XAMS	20250627128299110
27-06-2025 15:37:23	101	€30.375	XAMS	20250627128299112
27-06-2025 15:37:23	103	€30.375	XAMS	20250627128299114
27-06-2025 15:37:31	278	£25.855	XLON	20250627128299276
27-06-2025 15:37:31	288	£25.855	CHIX	20250627128299278
27-06-2025 15:37:32	253	£25.865	CHIX	20250627128299382

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:37:32	563	£25.865	XLON	20250627128299384
27-06-2025 15:37:42	1,473	€30.39	CEUX	20250627128299558
27-06-2025 15:37:45	121	£25.86	CHIX	20250627128299590
27-06-2025 15:37:45	275	£25.86	XLON	20250627128299592
27-06-2025 15:38:08	174	€30.395	CEUX	20250627128299838
27-06-2025 15:38:08	319	€30.395	XAMS	20250627128299840
27-06-2025 15:38:16	110	£25.875	CHIX	20250627128299910
27-06-2025 15:38:16	89	£25.875	CHIX	20250627128299912
27-06-2025 15:38:16	459	£25.875	XLON	20250627128299914
27-06-2025 15:38:26	327	€30.4	CEUX	20250627128299976
27-06-2025 15:38:26	597	€30.4	XAMS	20250627128299978
27-06-2025 15:38:39	213	£25.87	XLON	20250627128300137
27-06-2025 15:38:39	241	£25.87	XLON	20250627128300139
27-06-2025 15:38:39	63	£25.87	XLON	20250627128300141
27-06-2025 15:38:43	784	£25.87	XLON	20250627128300147
27-06-2025 15:38:43	433	£25.87	XLON	20250627128300149
27-06-2025 15:38:46	145	£25.865	XLON	20250627128300229
27-06-2025 15:38:46	6	£25.865	XLON	20250627128300231
27-06-2025 15:39:09	530	€30.395	CEUX	20250627128300323
27-06-2025 15:39:09	965	€30.395	XAMS	20250627128300325
27-06-2025 15:39:12	100	£25.865	XLON	20250627128300327
27-06-2025 15:39:20	349	£25.87	XLON	20250627128300459
27-06-2025 15:39:20	225	£25.87	XLON	20250627128300461
27-06-2025 15:39:20	536	£25.87	XLON	20250627128300463
27-06-2025 15:39:29	209	€30.385	XAMS	20250627128300521
27-06-2025 15:39:57	497	€30.385	CEUX	20250627128300807
27-06-2025 15:39:57	9	€30.385	CEUX	20250627128300809
27-06-2025 15:39:57	118	€30.385	XAMS	20250627128300819
27-06-2025 15:39:57	311	€30.38	XAMS	20250627128300821
27-06-2025 15:39:57	796	€30.385	XAMS	20250627128300823
27-06-2025 15:39:57	125	£25.855	CHIX	20250627128300825
27-06-2025 15:39:57	128	£25.855	XLON	20250627128300827
27-06-2025 15:39:57	291	£25.855	XLON	20250627128300829
27-06-2025 15:39:57	287	£25.855	XLON	20250627128300831
27-06-2025 15:40:19	90	€30.39	XAMS	20250627128301109
27-06-2025 15:40:19	748	€30.39	XAMS	20250627128301111

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:40:35	1,199	£25.86	XLON	20250627128301157
27-06-2025 15:40:36	1,116	€30.39	XAMS	20250627128301159
27-06-2025 15:40:36	315	€30.39	XAMS	20250627128301161
27-06-2025 15:40:48	378	£25.865	CHIX	20250627128301181
27-06-2025 15:40:48	883	£25.865	XLON	20250627128301183
27-06-2025 15:41:25	359	£25.865	XLON	20250627128301399
27-06-2025 15:41:44	366	£25.87	XLON	20250627128301716
27-06-2025 15:41:44	84	£25.87	XLON	20250627128301718
27-06-2025 15:41:45	856	£25.87	XLON	20250627128301728
27-06-2025 15:41:45	785	£25.87	XLON	20250627128301730
27-06-2025 15:41:47	784	£25.87	XLON	20250627128301744
27-06-2025 15:41:47	78	£25.87	XLON	20250627128301746
27-06-2025 15:42:08	33	£25.865	XLON	20250627128301814
27-06-2025 15:42:16	126	£25.865	CHIX	20250627128301926
27-06-2025 15:42:16	30	£25.865	CHIX	20250627128301928
27-06-2025 15:42:16	248	£25.865	CHIX	20250627128301930
27-06-2025 15:42:17	162	£25.865	XLON	20250627128301932
27-06-2025 15:42:17	243	£25.865	CHIX	20250627128301934
27-06-2025 15:42:17	407	£25.865	XLON	20250627128301936
27-06-2025 15:42:21	661	€30.4	XAMS	20250627128301960
27-06-2025 15:42:21	1,360	€30.4	XAMS	20250627128301962
27-06-2025 15:42:21	75	€30.4	XAMS	20250627128301966
27-06-2025 15:42:21	1,116	€30.4	XAMS	20250627128301968
27-06-2025 15:42:21	84	€30.4	XAMS	20250627128301970
27-06-2025 15:42:29	125	€30.39	XAMS	20250627128302048
27-06-2025 15:42:29	233	€30.39	XAMS	20250627128302050
27-06-2025 15:42:46	93	€30.39	CEUX	20250627128302364
27-06-2025 15:42:53	207	£25.865	XLON	20250627128302371
27-06-2025 15:42:53	2	£25.865	XLON	20250627128302373
27-06-2025 15:42:53	976	£25.865	XLON	20250627128302375
27-06-2025 15:43:14	926	€30.395	XAMS	20250627128302595
27-06-2025 15:43:14	29	£25.865	XLON	20250627128302597
27-06-2025 15:43:14	496	€30.395	XAMS	20250627128302599
27-06-2025 15:43:14	7	€30.395	XAMS	20250627128302601
27-06-2025 15:43:30	321	£25.865	XLON	20250627128302621
27-06-2025 15:43:30	344	£25.865	XLON	20250627128302623

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:43:30	499	£25.865	XLON	20250627128302625
27-06-2025 15:43:57	161	£25.86	XLON	20250627128302702
27-06-2025 15:43:57	129	£25.86	XLON	20250627128302704
27-06-2025 15:43:57	247	€30.39	XAMS	20250627128302706
27-06-2025 15:43:57	132	€30.39	CEUX	20250627128302708
27-06-2025 15:43:57	283	€30.39	XAMS	20250627128302710
27-06-2025 15:43:57	932	€30.39	XAMS	20250627128302712
27-06-2025 15:43:57	492	€30.39	CEUX	20250627128302714
27-06-2025 15:44:07	167	£25.86	XLON	20250627128302864
27-06-2025 15:44:07	88	£25.86	XLON	20250627128302866
27-06-2025 15:44:07	276	£25.86	CHIX	20250627128302868
27-06-2025 15:44:07	644	£25.86	XLON	20250627128302870
27-06-2025 15:44:51	344	£25.86	CHIX	20250627128303447
27-06-2025 15:44:51	816	£25.86	XLON	20250627128303449
27-06-2025 15:44:59	50	€30.39	CEUX	20250627128303505
27-06-2025 15:44:59	66	€30.39	CEUX	20250627128303507
27-06-2025 15:44:59	445	€30.39	CEUX	20250627128303509
27-06-2025 15:45:00	323	€30.39	XAMS	20250627128303511
27-06-2025 15:45:00	218	€30.39	XAMS	20250627128303513
27-06-2025 15:45:00	846	€30.39	XAMS	20250627128303515
27-06-2025 15:45:15	261	£25.86	CHIX	20250627128303579
27-06-2025 15:45:15	96	£25.86	XLON	20250627128303581
27-06-2025 15:45:15	518	£25.86	XLON	20250627128303583
27-06-2025 15:45:16	1,116	€30.39	XAMS	20250627128303585
27-06-2025 15:45:16	399	€30.39	XAMS	20250627128303587
27-06-2025 15:45:17	124	£25.86	CHIX	20250627128303593
27-06-2025 15:45:28	224	€30.39	XAMS	20250627128303609
27-06-2025 15:45:28	180	€30.39	XAMS	20250627128303611
27-06-2025 15:45:28	294	£25.86	CHIX	20250627128303613
27-06-2025 15:45:28	255	£25.86	CHIX	20250627128303615
27-06-2025 15:45:28	595	£25.86	XLON	20250627128303617
27-06-2025 15:45:28	699	£25.86	XLON	20250627128303619
27-06-2025 15:45:59	817	£25.87	XLON	20250627128303851
27-06-2025 15:45:59	166	£25.87	XLON	20250627128303853
27-06-2025 15:45:59	109	£25.875	CHIX	20250627128303855
27-06-2025 15:45:59	240	£25.875	CHIX	20250627128303857

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:46:26	284	£25.87	XLON	20250627128304055
27-06-2025 15:46:26	2	£25.87	XLON	20250627128304057
27-06-2025 15:46:26	35	£25.87	XLON	20250627128304059
27-06-2025 15:46:27	44	€30.405	CEUX	20250627128304077
27-06-2025 15:46:27	438	€30.405	CEUX	20250627128304079
27-06-2025 15:46:27	903	€30.405	XAMS	20250627128304081
27-06-2025 15:46:38	533	£25.87	XLON	20250627128304097
27-06-2025 15:46:38	601	£25.87	XLON	20250627128304099
27-06-2025 15:46:42	764	€30.405	CEUX	20250627128304133
27-06-2025 15:46:42	118	€30.405	CEUX	20250627128304135
27-06-2025 15:46:42	475	€30.405	CEUX	20250627128304137
27-06-2025 15:48:05	27	£25.89	CHIX	20250627128305367
27-06-2025 15:48:06	654	€30.435	XAMS	20250627128305521
27-06-2025 15:48:06	1,116	€30.435	XAMS	20250627128305523
27-06-2025 15:48:12	163	€30.435	CEUX	20250627128305713
27-06-2025 15:48:12	323	€30.435	XAMS	20250627128305715
27-06-2025 15:48:37	21	€30.435	CEUX	20250627128305917
27-06-2025 15:48:37	125	€30.435	CEUX	20250627128305919
27-06-2025 15:48:37	1,238	€30.435	XAMS	20250627128305921
27-06-2025 15:48:45	836	£25.895	XLON	20250627128305981
27-06-2025 15:48:45	86	£25.895	XLON	20250627128305983
27-06-2025 15:48:45	26	£25.895	CHIX	20250627128305985
27-06-2025 15:48:50	916	£25.895	CHIX	20250627128305987
27-06-2025 15:48:50	2,090	£25.895	XLON	20250627128305989
27-06-2025 15:48:53	1,044	£25.895	XLON	20250627128306125
27-06-2025 15:48:53	149	£25.895	XLON	20250627128306127
27-06-2025 15:48:54	845	£25.895	XLON	20250627128306129
27-06-2025 15:49:01	145	€30.43	CEUX	20250627128306137
27-06-2025 15:49:01	200	€30.43	XAMS	20250627128306139
27-06-2025 15:49:01	74	€30.43	XAMS	20250627128306141
27-06-2025 15:49:28	245	€30.435	CEUX	20250627128306431
27-06-2025 15:49:28	470	€30.435	XAMS	20250627128306433
27-06-2025 15:49:35	29	£25.895	CHIX	20250627128306487
27-06-2025 15:49:35	650	£25.895	XLON	20250627128306489
27-06-2025 15:49:35	184	£25.895	XLON	20250627128306491
27-06-2025 15:49:35	338	£25.895	XLON	20250627128306493

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:49:44	567	€30.435	XAMS	20250627128306555
27-06-2025 15:49:44	290	€30.435	CEUX	20250627128306557
27-06-2025 15:49:44	13	€30.435	CEUX	20250627128306559
27-06-2025 15:49:44	19	€30.435	CEUX	20250627128306561
27-06-2025 15:50:08	784	£25.895	XLON	20250627128306603
27-06-2025 15:50:08	450	£25.895	XLON	20250627128306605
27-06-2025 15:50:39	1,596	€30.435	XAMS	20250627128306833
27-06-2025 15:50:39	829	€30.435	CEUX	20250627128306835
27-06-2025 15:51:01	812	£25.895	XLON	20250627128307043
27-06-2025 15:51:01	305	€30.435	CEUX	20250627128307045
27-06-2025 15:51:01	349	£25.895	CHIX	20250627128307047
27-06-2025 15:51:01	201	€30.435	XAMS	20250627128307049
27-06-2025 15:51:01	16	£25.895	XLON	20250627128307051
27-06-2025 15:51:01	573	€30.435	XAMS	20250627128307053
27-06-2025 15:51:18	56	£25.895	CHIX	20250627128307177
27-06-2025 15:51:18	330	£25.895	CHIX	20250627128307179
27-06-2025 15:51:18	777	£25.895	XLON	20250627128307181
27-06-2025 15:51:20	824	£25.895	XLON	20250627128307189
27-06-2025 15:51:20	57	£25.895	XLON	20250627128307191
27-06-2025 15:51:20	157	€30.43	CEUX	20250627128307193
27-06-2025 15:51:52	768	£25.895	XLON	20250627128307629
27-06-2025 15:51:52	393	£25.895	XLON	20250627128307631
27-06-2025 15:51:57	494	£25.895	XLON	20250627128307659
27-06-2025 15:51:57	100	£25.895	XLON	20250627128307661
27-06-2025 15:51:57	271	£25.895	XLON	20250627128307663
27-06-2025 15:52:11	143	£25.89	XLON	20250627128307723
27-06-2025 15:52:11	32	£25.89	XLON	20250627128307725
27-06-2025 15:52:11	494	€30.435	XAMS	20250627128307727
27-06-2025 15:52:11	319	€30.435	XAMS	20250627128307729
27-06-2025 15:52:11	1,116	€30.435	XAMS	20250627128307731
27-06-2025 15:52:11	53	€30.435	XAMS	20250627128307733
27-06-2025 15:52:28	21	£25.89	CHIX	20250627128307791
27-06-2025 15:52:28	34	£25.89	XLON	20250627128307793
27-06-2025 15:52:46	493	€30.435	XAMS	20250627128307911
27-06-2025 15:52:46	822	€30.435	XAMS	20250627128307913
27-06-2025 15:52:52	70	£25.89	CHIX	20250627128307919

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:52:57	204	£25.89	CHIX	20250627128307927
27-06-2025 15:52:57	177	£25.89	XLON	20250627128307929
27-06-2025 15:52:57	29	£25.89	CHIX	20250627128307931
27-06-2025 15:52:57	23	£25.89	CHIX	20250627128307933
27-06-2025 15:52:57	781	£25.89	XLON	20250627128307935
27-06-2025 15:53:20	10	€30.43	CEUX	20250627128308005
27-06-2025 15:53:20	135	€30.43	CEUX	20250627128308007
27-06-2025 15:53:20	276	€30.43	XAMS	20250627128308009
27-06-2025 15:53:25	87	£25.89	CHIX	20250627128308047
27-06-2025 15:53:25	116	£25.89	XLON	20250627128308049
27-06-2025 15:53:25	360	£25.89	XLON	20250627128308051
27-06-2025 15:53:25	440	£25.89	XLON	20250627128308053
27-06-2025 15:53:25	250	£25.89	CHIX	20250627128308055
27-06-2025 15:53:26	123	£25.885	CHIX	20250627128308057
27-06-2025 15:53:26	2	£25.885	XLON	20250627128308059
27-06-2025 15:53:26	164	£25.885	XLON	20250627128308061
27-06-2025 15:53:26	82	€30.425	XAMS	20250627128308063
27-06-2025 15:53:26	286	£25.885	XLON	20250627128308065
27-06-2025 15:53:42	262	£25.88	XLON	20250627128308215
27-06-2025 15:53:42	187	£25.88	XLON	20250627128308217
27-06-2025 15:53:42	168	€30.42	CEUX	20250627128308219
27-06-2025 15:53:42	298	£25.88	XLON	20250627128308221
27-06-2025 15:53:42	115	£25.88	CHIX	20250627128308223
27-06-2025 15:53:42	291	€30.42	XAMS	20250627128308225
27-06-2025 15:53:42	29	€30.42	XAMS	20250627128308227
27-06-2025 15:53:43	146	€30.42	CEUX	20250627128308231
27-06-2025 15:54:02	186	£25.885	XLON	20250627128308262
27-06-2025 15:54:02	1,052	£25.885	XLON	20250627128308264
27-06-2025 15:54:39	251	£25.89	XLON	20250627128308372
27-06-2025 15:54:39	2,800	€30.43	XAMS	20250627128308374
27-06-2025 15:54:39	251	£25.89	XLON	20250627128308376
27-06-2025 15:54:39	251	£25.89	XLON	20250627128308378
27-06-2025 15:54:57	2	£25.89	XLON	20250627128308514
27-06-2025 15:54:57	444	£25.89	XLON	20250627128308516
27-06-2025 15:55:11	146	£25.89	XLON	20250627128308594
27-06-2025 15:55:11	635	£25.89	XLON	20250627128308596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:55:11	354	£25.89	XLON	20250627128308598
27-06-2025 15:55:13	57	€30.43	XAMS	20250627128308606
27-06-2025 15:55:13	1,232	€30.43	XAMS	20250627128308608
27-06-2025 15:55:24	97	€30.425	XAMS	20250627128308667
27-06-2025 15:55:37	145	€30.425	CEUX	20250627128308824
27-06-2025 15:55:37	16	€30.425	CEUX	20250627128308826
27-06-2025 15:55:37	316	€30.425	XAMS	20250627128308828
27-06-2025 15:55:48	784	£25.89	XLON	20250627128308902
27-06-2025 15:55:48	474	£25.89	XLON	20250627128308904
27-06-2025 15:56:06	93	£25.885	XLON	20250627128308990
27-06-2025 15:56:06	45	£25.885	XLON	20250627128308992
27-06-2025 15:56:07	764	€30.425	CEUX	20250627128308994
27-06-2025 15:56:07	56	€30.425	CEUX	20250627128308996
27-06-2025 15:56:07	150	€30.425	CEUX	20250627128308998
27-06-2025 15:56:07	300	€30.425	CEUX	20250627128309000
27-06-2025 15:56:24	385	£25.885	XLON	20250627128309214
27-06-2025 15:56:24	703	£25.885	XLON	20250627128309216
27-06-2025 15:56:24	184	£25.885	XLON	20250627128309218
27-06-2025 15:56:25	860	£25.885	XLON	20250627128309220
27-06-2025 15:56:25	48	£25.885	XLON	20250627128309222
27-06-2025 15:56:26	417	£25.88	XLON	20250627128309252
27-06-2025 15:56:48	764	€30.425	CEUX	20250627128309453
27-06-2025 15:56:48	151	€30.425	CEUX	20250627128309455
27-06-2025 15:56:48	56	€30.425	CEUX	20250627128309457
27-06-2025 15:56:48	363	€30.425	CEUX	20250627128309459
27-06-2025 15:56:55	128	£25.88	CHIX	20250627128309489
27-06-2025 15:56:55	177	£25.88	XLON	20250627128309491
27-06-2025 15:56:55	316	£25.88	XLON	20250627128309493
27-06-2025 15:56:55	315	€30.415	XAMS	20250627128309495
27-06-2025 15:57:10	84	£25.875	XLON	20250627128309515
27-06-2025 15:57:10	18	£25.875	XLON	20250627128309517
27-06-2025 15:57:22	374	£25.875	CHIX	20250627128309547
27-06-2025 15:57:22	58	£25.875	XLON	20250627128309549
27-06-2025 15:57:22	146	€30.41	CEUX	20250627128309551
27-06-2025 15:57:22	129	£25.875	XLON	20250627128309553
27-06-2025 15:57:22	896	£25.875	XLON	20250627128309555

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 15:57:22	274	€30.41	XAMS	20250627128309557
27-06-2025 15:57:22	325	€30.41	XAMS	20250627128309559
27-06-2025 15:57:42	1,305	€30.41	XAMS	20250627128309717
27-06-2025 15:57:51	754	£25.875	XLON	20250627128309735
27-06-2025 15:57:51	543	£25.875	XLON	20250627128309737
27-06-2025 15:57:58	170	£25.87	XLON	20250627128309791
27-06-2025 15:57:58	129	£25.87	XLON	20250627128309793
27-06-2025 15:57:58	6	£25.87	XLON	20250627128309795
27-06-2025 15:58:22	764	€30.41	CEUX	20250627128309857
27-06-2025 15:58:22	426	€30.41	CEUX	20250627128309859
27-06-2025 15:58:22	91	€30.41	CEUX	20250627128309861
27-06-2025 15:58:37	383	£25.87	CHIX	20250627128309893
27-06-2025 15:58:37	614	£25.87	XLON	20250627128309895
27-06-2025 15:58:37	162	£25.87	XLON	20250627128309897
27-06-2025 15:58:37	137	£25.87	XLON	20250627128309899
27-06-2025 15:58:46	136	€30.41	TQEX	20250627128310029
27-06-2025 15:59:12	143	£25.88	CHIX	20250627128310065
27-06-2025 15:59:14	84	£25.905	XLON	20250627128310067
27-06-2025 15:59:14	248	£25.905	XLON	20250627128310069
27-06-2025 15:59:16	764	€30.435	CEUX	20250627128310071
27-06-2025 15:59:16	77	€30.435	CEUX	20250627128310073
27-06-2025 15:59:16	154	€30.435	CEUX	20250627128310075
27-06-2025 15:59:16	169	€30.435	CEUX	20250627128310077
27-06-2025 15:59:27	205	£25.89	CHIX	20250627128310101
27-06-2025 15:59:27	490	£25.89	XLON	20250627128310103
27-06-2025 15:59:35	59	€30.42	CEUX	20250627128310105
27-06-2025 15:59:51	2,034	€30.43	CEUX	20250627128310345
27-06-2025 16:00:14	253	€30.425	CEUX	20250627128310615
27-06-2025 16:00:14	25	€30.425	CEUX	20250627128310617
27-06-2025 16:00:14	518	€30.425	XAMS	20250627128310619
27-06-2025 16:00:14	18	€30.425	XAMS	20250627128310621
27-06-2025 16:00:22	344	£25.895	XLON	20250627128310631
27-06-2025 16:01:00	783	£25.905	CHIX	20250627128310779
27-06-2025 16:01:00	508	€30.44	CEUX	20250627128310781
27-06-2025 16:01:00	35	€30.44	CEUX	20250627128310783
27-06-2025 16:01:00	10	£25.905	CHIX	20250627128310785

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 16:01:00	554	£25.905	CHIX	20250627128310787
27-06-2025 16:01:00	470	£25.905	CHIX	20250627128310789
27-06-2025 16:01:00	166	£25.905	CHIX	20250627128310791
27-06-2025 16:01:00	1,028	€30.44	XAMS	20250627128310793
27-06-2025 16:01:00	348	£25.905	CHIX	20250627128310795
27-06-2025 16:01:00	1,017	£25.905	CHIX	20250627128310797
27-06-2025 16:01:20	263	£25.905	CHIX	20250627128310954
27-06-2025 16:01:20	490	£25.905	XLON	20250627128310956
27-06-2025 16:01:20	253	€30.44	CEUX	20250627128310958
27-06-2025 16:01:20	179	£25.905	XLON	20250627128310960
27-06-2025 16:01:20	102	€30.44	XAMS	20250627128310962
27-06-2025 16:01:20	8	€30.44	XAMS	20250627128310964
27-06-2025 16:01:20	371	€30.44	XAMS	20250627128310966
27-06-2025 16:01:53	693	£25.905	CHIX	20250627128311030
27-06-2025 16:01:53	714	€30.44	CEUX	20250627128311032
27-06-2025 16:01:53	1,631	£25.905	XLON	20250627128311034
27-06-2025 16:01:53	1,305	€30.44	XAMS	20250627128311036
27-06-2025 16:02:09	343	£25.895	XLON	20250627128311068
27-06-2025 16:02:17	495	€30.435	XAMS	20250627128311080
27-06-2025 16:02:17	1,116	€30.435	XAMS	20250627128311082
27-06-2025 16:02:17	191	€30.435	XAMS	20250627128311084
27-06-2025 16:02:17	15	€30.435	XAMS	20250627128311086
27-06-2025 16:02:17	337	€30.435	XAMS	20250627128311088
27-06-2025 16:02:17	207	€30.435	XAMS	20250627128311090
27-06-2025 16:02:46	309	€30.435	CEUX	20250627128311230
27-06-2025 16:02:46	572	€30.435	XAMS	20250627128311232
27-06-2025 16:02:54	590	£25.91	CHIX	20250627128311283
27-06-2025 16:02:54	590	£25.91	CHIX	20250627128311285
27-06-2025 16:02:54	590	£25.91	CHIX	20250627128311287
27-06-2025 16:02:54	44	£25.91	CHIX	20250627128311289
27-06-2025 16:02:54	310	£25.91	CHIX	20250627128311291
27-06-2025 16:02:54	130	£25.91	CHIX	20250627128311293
27-06-2025 16:03:07	341	£25.905	XLON	20250627128311334
27-06-2025 16:03:14	134	€30.435	CEUX	20250627128311391
27-06-2025 16:03:14	198	€30.435	CEUX	20250627128311393
27-06-2025 16:03:14	179	€30.435	XAMS	20250627128311395

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 16:03:14	450	€30.435	XAMS	20250627128311497
27-06-2025 16:03:19	258	£25.9	XLON	20250627128311515
27-06-2025 16:04:36	128	£25.905	BATE	20250627128311902
27-06-2025 16:04:36	14	£25.905	BATE	20250627128311904
27-06-2025 16:04:56	25	€30.445	CEUX	20250627128311926
27-06-2025 16:05:31	261	€30.45	CEUX	20250627128311974
27-06-2025 16:05:31	86	€30.45	CEUX	20250627128311976
27-06-2025 16:05:31	185	€30.45	XAMS	20250627128311978
27-06-2025 16:05:31	454	€30.45	XAMS	20250627128311980
27-06-2025 16:05:38	877	£25.9	XLON	20250627128311988
27-06-2025 16:06:25	29	€30.445	XAMS	20250627128312164
27-06-2025 16:06:25	1,017	€30.445	XAMS	20250627128312166
27-06-2025 16:06:35	368	£25.905	XLON	20250627128312241
27-06-2025 16:06:35	137	£25.9	CHIX	20250627128312243
27-06-2025 16:06:35	328	£25.9	XLON	20250627128312245
27-06-2025 16:07:08	955	£25.905	XLON	20250627128312471
27-06-2025 16:08:32	285	£25.925	CHIX	20250627128313130
27-06-2025 16:08:32	676	£25.925	XLON	20250627128313132
27-06-2025 16:08:32	29	€30.46	CEUX	20250627128313134
27-06-2025 16:08:32	481	€30.46	CEUX	20250627128313136
27-06-2025 16:08:32	184	€30.46	CEUX	20250627128313138
27-06-2025 16:08:32	1,346	€30.46	XAMS	20250627128313140
27-06-2025 16:09:40	266	£25.92	CHIX	20250627128313394
27-06-2025 16:09:40	627	£25.92	XLON	20250627128313396
27-06-2025 16:09:40	677	€30.455	XAMS	20250627128313398
27-06-2025 16:09:40	60	€30.455	CEUX	20250627128313400
27-06-2025 16:09:41	114	€30.455	CEUX	20250627128313402
27-06-2025 16:09:41	78	€30.455	XAMS	20250627128313404
27-06-2025 16:09:41	133	€30.455	XAMS	20250627128313406
27-06-2025 16:10:22	962	£25.925	XLON	20250627128313629
27-06-2025 16:10:24	325	€30.465	XAMS	20250627128313649
27-06-2025 16:10:24	490	€30.465	XAMS	20250627128313651
27-06-2025 16:10:24	201	€30.465	XAMS	20250627128313653
27-06-2025 16:11:13	911	£25.925	XLON	20250627128313764
27-06-2025 16:11:18	156	€30.455	CEUX	20250627128313890
27-06-2025 16:11:20	306	€30.455	XAMS	20250627128313896

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
27-06-2025 16:12:26	272	£25.93	XLON	20250627128314202
27-06-2025 16:12:26	639	£25.93	XLON	20250627128314204
27-06-2025 16:12:26	233	€30.47	CEUX	20250627128314206
27-06-2025 16:12:26	489	€30.47	XAMS	20250627128314208
27-06-2025 16:12:26	627	€30.47	XAMS	20250627128314210
27-06-2025 16:12:57	106	€30.46	XAMS	20250627128314256
27-06-2025 16:12:57	191	€30.46	XAMS	20250627128314258
27-06-2025 16:13:33	1,112	£25.925	XLON	20250627128314318
27-06-2025 16:13:55	216	€30.46	CEUX	20250627128314480
27-06-2025 16:13:55	425	€30.46	XAMS	20250627128314482
27-06-2025 16:14:11	166	€30.46	CEUX	20250627128314528
27-06-2025 16:14:11	326	€30.46	XAMS	20250627128314530
27-06-2025 16:14:26	354	€30.465	CEUX	20250627128314536
27-06-2025 16:14:31	116	€30.465	CEUX	20250627128314542
27-06-2025 16:14:34	22	€30.465	CEUX	20250627128314554
27-06-2025 16:14:38	212	£25.925	CHIX	20250627128314558
27-06-2025 16:14:39	510	£25.925	XLON	20250627128314566
27-06-2025 16:14:43	188	£25.925	XLON	20250627128314582