

Transaction in Own Shares

20 June 2025

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Shell plc (the 'Company') announces that on 20 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
20/06/2025	798,230	£26.9300	£26.5400	£26.8019	LSE	GBP
20/06/2025	174,698	£26.9300	£26.5450	£26.8186	Chi-X (CXE)	GBP
20/06/2025	97,072	£26.9150	£26.5650	£26.7986	BATS (BXE)	GBP
20/06/2025	697,001	€31.6950	€31.2400	€31.5418	XAMS	EUR
20/06/2025	310,615	€31.6950	€31.2400	€31.5422	CBOE DXE	EUR
20/06/2025	42,384	€31.6850	€31.3250	€31.5480	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
20-06-2025 08:00:24	63	€31.485	XAMS	20250620126644816
20-06-2025 08:00:24	43	€31.485	XAMS	20250620126644934
20-06-2025 08:00:24	122	€31.46	XAMS	20250620126644936
20-06-2025 08:00:24	125	€31.46	XAMS	20250620126644938
20-06-2025 08:00:24	130	€31.47	XAMS	20250620126644940
20-06-2025 08:00:24	80	€31.46	XAMS	20250620126644942
20-06-2025 08:00:26	124	€31.465	XAMS	20250620126644948
20-06-2025 08:00:26	119	€31.465	XAMS	20250620126644950
20-06-2025 08:00:28	167	£26.78	XLON	20250620126644958
20-06-2025 08:00:28	174	£26.78	XLON	20250620126644960
20-06-2025 08:00:28	135	£26.78	XLON	20250620126644962
20-06-2025 08:00:28	149	£26.78	XLON	20250620126644964
20-06-2025 08:00:28	12	£26.775	XLON	20250620126644966
20-06-2025 08:00:28	139	£26.775	XLON	20250620126644968
20-06-2025 08:00:28	200	£26.77	XLON	20250620126644970
20-06-2025 08:00:28	244	£26.765	XLON	20250620126644972
20-06-2025 08:00:29	30	€31.46	XAMS	20250620126644974
20-06-2025 08:00:29	164	€31.46	XAMS	20250620126644976
20-06-2025 08:00:29	122	€31.46	XAMS	20250620126644978
20-06-2025 08:00:29	130	€31.455	XAMS	20250620126644980
20-06-2025 08:00:29	291	€31.45	XAMS	20250620126644982
20-06-2025 08:00:29	133	€31.445	XAMS	20250620126644984
20-06-2025 08:00:29	171	€31.445	XAMS	20250620126644986
20-06-2025 08:00:33	200	€31.495	XAMS	20250620126645020
20-06-2025 08:00:36	175	£26.81	XLON	20250620126645046
20-06-2025 08:00:36	185	£26.81	XLON	20250620126645048
20-06-2025 08:00:36	151	£26.81	XLON	20250620126645050
20-06-2025 08:00:38	320	€31.495	CEUX	20250620126645074
20-06-2025 08:00:38	242	£26.8	XLON	20250620126645076
20-06-2025 08:00:38	1,143	€31.495	XAMS	20250620126645078
20-06-2025 08:00:38	88	€31.48	XAMS	20250620126645080
20-06-2025 08:00:53	264	£26.765	XLON	20250620126645290
20-06-2025 08:00:53	25	£26.765	XLON	20250620126645292

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:00:53	154	€31.45	XAMS	20250620126645294
20-06-2025 08:00:53	13	€31.45	XAMS	20250620126645296
20-06-2025 08:00:53	162	€31.45	XAMS	20250620126645298
20-06-2025 08:00:53	74	€31.45	XAMS	20250620126645300
20-06-2025 08:00:54	209	€31.445	XAMS	20250620126645304
20-06-2025 08:00:54	40	€31.44	XAMS	20250620126645306
20-06-2025 08:00:54	200	€31.44	XAMS	20250620126645308
20-06-2025 08:00:55	221	£26.745	XLON	20250620126645310
20-06-2025 08:01:01	182	£26.74	XLON	20250620126645324
20-06-2025 08:01:01	287	£26.735	XLON	20250620126645326
20-06-2025 08:01:01	415	€31.42	XAMS	20250620126645328
20-06-2025 08:01:01	186	€31.415	XAMS	20250620126645330
20-06-2025 08:01:01	182	€31.415	XAMS	20250620126645332
20-06-2025 08:01:01	250	£26.71	XLON	20250620126645334
20-06-2025 08:01:01	144	£26.71	BATE	20250620126645336
20-06-2025 08:01:01	202	€31.4	XAMS	20250620126645338
20-06-2025 08:01:11	321	£26.695	XLON	20250620126645358
20-06-2025 08:01:11	123	€31.39	XAMS	20250620126645360
20-06-2025 08:01:11	161	€31.39	XAMS	20250620126645362
20-06-2025 08:01:11	356	£26.69	XLON	20250620126645364
20-06-2025 08:01:11	119	€31.375	CEUX	20250620126645366
20-06-2025 08:01:11	296	€31.375	XAMS	20250620126645368
20-06-2025 08:01:11	401	€31.375	XAMS	20250620126645370
20-06-2025 08:01:11	467	€31.375	XAMS	20250620126645372
20-06-2025 08:01:15	171	£26.65	XLON	20250620126645402
20-06-2025 08:01:15	188	€31.335	XAMS	20250620126645404
20-06-2025 08:01:15	280	€31.335	XAMS	20250620126645406
20-06-2025 08:01:15	162	€31.325	XAMS	20250620126645412
20-06-2025 08:01:37	15	€31.36	XAMS	20250620126645596
20-06-2025 08:01:37	1,329	€31.36	XAMS	20250620126645598
20-06-2025 08:01:39	323	£26.68	XLON	20250620126645614
20-06-2025 08:01:42	273	£26.69	CHIX	20250620126645628
20-06-2025 08:01:55	1,245	€31.41	XAMS	20250620126645670
20-06-2025 08:02:00	67	€31.4	XAMS	20250620126645686
20-06-2025 08:02:00	258	€31.4	XAMS	20250620126645688
20-06-2025 08:02:00	341	£26.71	XLON	20250620126645690

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:02:01	218	€31.38	XAMS	20250620126645692
20-06-2025 08:02:03	134	€31.38	XAMS	20250620126645696
20-06-2025 08:02:03	16	€31.38	XAMS	20250620126645698
20-06-2025 08:02:03	38	€31.38	XAMS	20250620126645700
20-06-2025 08:02:04	186	£26.7	XLON	20250620126645714
20-06-2025 08:02:04	163	£26.7	XLON	20250620126645716
20-06-2025 08:02:04	225	£26.695	XLON	20250620126645718
20-06-2025 08:02:04	140	£26.695	XLON	20250620126645720
20-06-2025 08:02:04	121	£26.69	XLON	20250620126645722
20-06-2025 08:02:04	28	£26.69	XLON	20250620126645724
20-06-2025 08:02:09	325	£26.675	XLON	20250620126645728
20-06-2025 08:02:09	402	€31.34	XAMS	20250620126645730
20-06-2025 08:02:09	1	€31.34	XAMS	20250620126645832
20-06-2025 08:02:09	293	€31.335	XAMS	20250620126645834
20-06-2025 08:02:09	139	€31.325	CEUX	20250620126645836
20-06-2025 08:02:09	257	€31.325	XAMS	20250620126645838
20-06-2025 08:02:11	136	€31.32	CEUX	20250620126645840
20-06-2025 08:02:11	385	€31.32	XAMS	20250620126645842
20-06-2025 08:02:11	259	£26.64	XLON	20250620126645844
20-06-2025 08:02:11	331	£26.64	XLON	20250620126645846
20-06-2025 08:02:12	97	€31.305	CEUX	20250620126645856
20-06-2025 08:02:13	113	£26.625	XLON	20250620126645860
20-06-2025 08:02:14	39	€31.305	CEUX	20250620126645862
20-06-2025 08:02:14	555	€31.305	XAMS	20250620126645864
20-06-2025 08:02:16	396	€31.3	XAMS	20250620126645876
20-06-2025 08:02:16	123	€31.3	CEUX	20250620126645878
20-06-2025 08:02:16	331	£26.605	XLON	20250620126645880
20-06-2025 08:02:16	114	€31.28	CEUX	20250620126645882
20-06-2025 08:02:16	137	€31.285	XAMS	20250620126645884
20-06-2025 08:02:16	317	€31.28	XAMS	20250620126645886
20-06-2025 08:02:17	1	€31.28	CEUX	20250620126645890
20-06-2025 08:02:20	285	€31.28	XAMS	20250620126645892
20-06-2025 08:02:23	29	€31.26	XAMS	20250620126645918
20-06-2025 08:02:23	162	€31.26	XAMS	20250620126645920
20-06-2025 08:02:39	1,266	€31.28	XAMS	20250620126645972
20-06-2025 08:02:40	219	£26.6	XLON	20250620126645974

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:02:40	131	£26.6	XLON	20250620126645976
20-06-2025 08:02:40	401	€31.28	CEUX	20250620126645978
20-06-2025 08:02:41	272	£26.6	XLON	20250620126645982
20-06-2025 08:02:41	34	£26.6	XLON	20250620126645984
20-06-2025 08:02:43	315	£26.585	XLON	20250620126645986
20-06-2025 08:02:43	284	£26.585	XLON	20250620126645988
20-06-2025 08:02:51	287	£26.595	XLON	20250620126645994
20-06-2025 08:02:51	42	£26.595	XLON	20250620126645996
20-06-2025 08:02:51	174	€31.26	XAMS	20250620126646000
20-06-2025 08:02:54	302	£26.575	XLON	20250620126646006
20-06-2025 08:03:13	331	£26.66	XLON	20250620126646024
20-06-2025 08:03:14	456	€31.355	CEUX	20250620126646194
20-06-2025 08:03:14	1,064	€31.355	XAMS	20250620126646196
20-06-2025 08:03:17	358	£26.635	XLON	20250620126646214
20-06-2025 08:03:17	265	€31.325	XAMS	20250620126646216
20-06-2025 08:03:17	147	€31.315	XAMS	20250620126646218
20-06-2025 08:03:30	152	€31.33	XAMS	20250620126646228
20-06-2025 08:03:30	379	€31.335	XAMS	20250620126646230
20-06-2025 08:03:40	288	£26.68	XLON	20250620126646254
20-06-2025 08:03:40	210	£26.665	XLON	20250620126646256
20-06-2025 08:03:40	274	€31.355	XAMS	20250620126646258
20-06-2025 08:03:40	113	€31.355	CEUX	20250620126646260
20-06-2025 08:03:40	31	€31.355	CEUX	20250620126646262
20-06-2025 08:03:43	352	£26.64	XLON	20250620126646264
20-06-2025 08:03:43	363	£26.635	XLON	20250620126646266
20-06-2025 08:03:43	192	€31.33	CEUX	20250620126646268
20-06-2025 08:03:43	96	€31.33	XAMS	20250620126646270
20-06-2025 08:03:43	39	€31.33	XAMS	20250620126646272
20-06-2025 08:03:43	96	€31.33	XAMS	20250620126646274
20-06-2025 08:03:43	161	€31.33	XAMS	20250620126646276
20-06-2025 08:03:44	248	£26.63	XLON	20250620126646282
20-06-2025 08:03:44	155	€31.32	CEUX	20250620126646284
20-06-2025 08:03:44	186	€31.315	CEUX	20250620126646286
20-06-2025 08:03:44	188	€31.315	CEUX	20250620126646288
20-06-2025 08:03:44	298	€31.32	XAMS	20250620126646290
20-06-2025 08:03:44	314	€31.315	XAMS	20250620126646292

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:03:44	324	€31.315	XAMS	20250620126646294
20-06-2025 08:03:45	314	£26.62	XLON	20250620126646300
20-06-2025 08:03:45	1	€31.315	CEUX	20250620126646302
20-06-2025 08:03:45	157	€31.31	CEUX	20250620126646304
20-06-2025 08:03:45	138	€31.305	CEUX	20250620126646306
20-06-2025 08:03:45	269	€31.31	XAMS	20250620126646308
20-06-2025 08:03:45	331	€31.305	XAMS	20250620126646310
20-06-2025 08:03:45	327	£26.61	XLON	20250620126646312
20-06-2025 08:03:51	234	£26.605	XLON	20250620126646326
20-06-2025 08:03:51	50	£26.605	XLON	20250620126646328
20-06-2025 08:03:56	121	€31.275	CEUX	20250620126646442
20-06-2025 08:03:56	218	€31.275	XAMS	20250620126646444
20-06-2025 08:04:00	106	€31.26	XAMS	20250620126646446
20-06-2025 08:04:00	301	£26.58	XLON	20250620126646448
20-06-2025 08:04:01	92	€31.26	XAMS	20250620126646450
20-06-2025 08:04:04	182	€31.25	CEUX	20250620126646470
20-06-2025 08:04:04	264	€31.255	XAMS	20250620126646472
20-06-2025 08:04:04	421	€31.25	XAMS	20250620126646474
20-06-2025 08:04:04	316	£26.57	XLON	20250620126646476
20-06-2025 08:04:04	7	£26.57	XLON	20250620126646478
20-06-2025 08:04:09	112	€31.24	CEUX	20250620126646500
20-06-2025 08:04:09	241	€31.24	XAMS	20250620126646502
20-06-2025 08:04:27	1,000	€31.285	CEUX	20250620126646902
20-06-2025 08:04:27	162	€31.285	CEUX	20250620126646904
20-06-2025 08:04:27	512	€31.285	CEUX	20250620126646906
20-06-2025 08:04:39	185	£26.6	XLON	20250620126646920
20-06-2025 08:04:39	435	£26.6	XLON	20250620126646922
20-06-2025 08:04:39	195	£26.6	XLON	20250620126646924
20-06-2025 08:04:39	188	£26.6	XLON	20250620126646926
20-06-2025 08:04:50	401	£26.6	XLON	20250620126646930
20-06-2025 08:04:50	113	€31.285	CEUX	20250620126647032
20-06-2025 08:04:50	527	€31.285	XAMS	20250620126647034
20-06-2025 08:04:50	282	£26.595	XLON	20250620126647036
20-06-2025 08:04:50	269	€31.285	XAMS	20250620126647038
20-06-2025 08:05:01	15	€31.31	XAMS	20250620126647378
20-06-2025 08:05:01	942	€31.31	XAMS	20250620126647380

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:05:23	3	£26.675	XLON	20250620126647664
20-06-2025 08:05:23	336	£26.675	XLON	20250620126647666
20-06-2025 08:05:23	163	€31.37	CEUX	20250620126647668
20-06-2025 08:05:23	371	€31.37	XAMS	20250620126647670
20-06-2025 08:05:23	131	€31.36	CEUX	20250620126647672
20-06-2025 08:05:23	90	€31.36	CEUX	20250620126647674
20-06-2025 08:05:23	98	€31.36	XAMS	20250620126647676
20-06-2025 08:05:23	294	€31.36	XAMS	20250620126647678
20-06-2025 08:05:24	347	£26.665	XLON	20250620126647684
20-06-2025 08:05:34	1,318	€31.37	CEUX	20250620126647710
20-06-2025 08:06:03	340	€31.375	CEUX	20250620126647764
20-06-2025 08:06:04	453	£26.675	XLON	20250620126647766
20-06-2025 08:06:04	318	€31.38	CEUX	20250620126647768
20-06-2025 08:06:04	237	€31.38	CEUX	20250620126647770
20-06-2025 08:06:04	728	€31.38	XAMS	20250620126647772
20-06-2025 08:06:04	542	€31.38	XAMS	20250620126647774
20-06-2025 08:06:22	851	€31.425	XAMS	20250620126647802
20-06-2025 08:06:22	852	€31.425	XAMS	20250620126647804
20-06-2025 08:06:22	407	£26.715	XLON	20250620126647807
20-06-2025 08:06:24	381	£26.71	XLON	20250620126647809
20-06-2025 08:06:24	369	£26.71	XLON	20250620126647811
20-06-2025 08:06:24	1,041	€31.42	XAMS	20250620126647817
20-06-2025 08:06:25	296	£26.7	XLON	20250620126647819
20-06-2025 08:06:25	561	£26.7	XLON	20250620126647821
20-06-2025 08:06:25	426	£26.695	XLON	20250620126647823
20-06-2025 08:06:25	354	£26.695	XLON	20250620126647825
20-06-2025 08:06:25	541	€31.405	XAMS	20250620126647827
20-06-2025 08:06:29	387	£26.685	XLON	20250620126647945
20-06-2025 08:06:30	230	€31.39	CEUX	20250620126647947
20-06-2025 08:06:30	372	£26.68	XLON	20250620126647949
20-06-2025 08:06:30	218	€31.39	XAMS	20250620126647951
20-06-2025 08:06:30	292	£26.68	XLON	20250620126647953
20-06-2025 08:06:30	424	€31.39	XAMS	20250620126647955
20-06-2025 08:06:30	158	£26.68	XLON	20250620126647957
20-06-2025 08:06:30	433	£26.675	XLON	20250620126647967
20-06-2025 08:06:31	270	€31.38	XAMS	20250620126647969

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:06:35	399	£26.66	XLON	20250620126647999
20-06-2025 08:06:35	115	€31.375	XAMS	20250620126648001
20-06-2025 08:06:38	312	£26.655	XLON	20250620126648023
20-06-2025 08:06:44	178	£26.65	XLON	20250620126648039
20-06-2025 08:06:50	473	€31.355	CEUX	20250620126648049
20-06-2025 08:06:50	222	€31.35	XAMS	20250620126648051
20-06-2025 08:06:50	480	€31.35	XAMS	20250620126648053
20-06-2025 08:06:50	15	€31.355	CEUX	20250620126648055
20-06-2025 08:07:07	423	£26.655	XLON	20250620126648087
20-06-2025 08:07:09	452	£26.65	XLON	20250620126648093
20-06-2025 08:07:09	164	€31.355	CEUX	20250620126648095
20-06-2025 08:07:09	380	€31.355	XAMS	20250620126648097
20-06-2025 08:07:09	72	€31.345	XAMS	20250620126648099
20-06-2025 08:07:27	40	£26.665	BATE	20250620126648117
20-06-2025 08:07:27	39	£26.665	BATE	20250620126648119
20-06-2025 08:07:27	38	£26.665	BATE	20250620126648121
20-06-2025 08:07:30	82	£26.66	CHIX	20250620126648123
20-06-2025 08:07:30	55	£26.66	CHIX	20250620126648125
20-06-2025 08:07:30	38	£26.66	BATE	20250620126648227
20-06-2025 08:07:30	119	£26.66	CHIX	20250620126648229
20-06-2025 08:07:33	528	£26.65	XLON	20250620126648239
20-06-2025 08:07:40	1,543	€31.365	TQEX	20250620126648259
20-06-2025 08:07:43	137	£26.64	XLON	20250620126648261
20-06-2025 08:07:43	352	£26.64	XLON	20250620126648263
20-06-2025 08:07:52	129	€31.35	XAMS	20250620126648287
20-06-2025 08:07:59	123	£26.65	CHIX	20250620126648309
20-06-2025 08:07:59	821	£26.65	CHIX	20250620126648311
20-06-2025 08:07:59	354	£26.65	BATE	20250620126648313
20-06-2025 08:08:11	1,349	€31.385	XAMS	20250620126648337
20-06-2025 08:08:13	330	£26.665	XLON	20250620126648341
20-06-2025 08:08:46	734	€31.435	XAMS	20250620126648387
20-06-2025 08:08:46	672	€31.435	XAMS	20250620126648389
20-06-2025 08:08:47	13	£26.715	CHIX	20250620126648391
20-06-2025 08:08:50	7	€31.435	XAMS	20250620126648409
20-06-2025 08:08:50	41	£26.72	BATE	20250620126648411
20-06-2025 08:08:50	43	£26.72	BATE	20250620126648413

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:08:50	55	£26.715	XLON	20250620126648415
20-06-2025 08:08:50	425	£26.72	XLON	20250620126648417
20-06-2025 08:08:50	245	£26.72	XLON	20250620126648419
20-06-2025 08:08:50	116	£26.72	XLON	20250620126648421
20-06-2025 08:08:53	31	£26.705	XLON	20250620126648527
20-06-2025 08:08:53	437	£26.705	XLON	20250620126648529
20-06-2025 08:08:53	384	£26.705	XLON	20250620126648531
20-06-2025 08:08:53	467	£26.705	XLON	20250620126648533
20-06-2025 08:09:07	246	€31.43	CEUX	20250620126648535
20-06-2025 08:09:07	461	€31.43	XAMS	20250620126648537
20-06-2025 08:09:07	165	€31.43	XAMS	20250620126648539
20-06-2025 08:09:10	461	€31.43	XAMS	20250620126648551
20-06-2025 08:09:10	366	€31.43	XAMS	20250620126648553
20-06-2025 08:09:13	19	£26.715	CHIX	20250620126648561
20-06-2025 08:09:13	44	£26.715	BATE	20250620126648563
20-06-2025 08:09:13	131	£26.715	CHIX	20250620126648565
20-06-2025 08:09:13	61	£26.715	BATE	20250620126648567
20-06-2025 08:09:13	227	£26.715	CHIX	20250620126648569
20-06-2025 08:09:13	47	£26.715	BATE	20250620126648571
20-06-2025 08:09:13	135	£26.715	CHIX	20250620126648573
20-06-2025 08:09:13	176	£26.715	CHIX	20250620126648575
20-06-2025 08:09:16	461	€31.43	XAMS	20250620126648585
20-06-2025 08:09:26	3	£26.725	CHIX	20250620126648649
20-06-2025 08:09:27	898	£26.725	CHIX	20250620126648665
20-06-2025 08:09:27	476	£26.725	CHIX	20250620126648667
20-06-2025 08:09:27	829	€31.445	XAMS	20250620126648669
20-06-2025 08:09:27	825	€31.445	XAMS	20250620126648671
20-06-2025 08:09:27	461	€31.445	XAMS	20250620126648673
20-06-2025 08:09:28	398	€31.445	XAMS	20250620126648675
20-06-2025 08:09:33	461	€31.445	XAMS	20250620126648693
20-06-2025 08:09:33	812	€31.445	XAMS	20250620126648695
20-06-2025 08:09:50	590	£26.74	CHIX	20250620126648883
20-06-2025 08:09:50	123	£26.74	CHIX	20250620126648885
20-06-2025 08:09:50	227	£26.74	CHIX	20250620126648887
20-06-2025 08:09:50	134	£26.74	CHIX	20250620126648889
20-06-2025 08:09:50	289	£26.74	CHIX	20250620126648891

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:09:51	486	£26.73	XLON	20250620126648897
20-06-2025 08:09:54	289	€31.43	XAMS	20250620126648903
20-06-2025 08:10:00	222	£26.71	XLON	20250620126648921
20-06-2025 08:10:00	175	£26.71	XLON	20250620126648923
20-06-2025 08:10:04	143	€31.42	XAMS	20250620126648941
20-06-2025 08:10:04	29	€31.42	XAMS	20250620126648943
20-06-2025 08:10:04	452	€31.42	XAMS	20250620126648945
20-06-2025 08:10:17	313	£26.71	XLON	20250620126648969
20-06-2025 08:10:25	107	€31.43	CEUX	20250620126648999
20-06-2025 08:10:25	230	€31.43	XAMS	20250620126649001
20-06-2025 08:10:39	320	£26.7	XLON	20250620126649135
20-06-2025 08:10:39	307	£26.695	XLON	20250620126649137
20-06-2025 08:10:39	342	£26.695	XLON	20250620126649139
20-06-2025 08:10:39	205	€31.42	XAMS	20250620126649143
20-06-2025 08:10:39	141	€31.415	XAMS	20250620126649145
20-06-2025 08:10:39	264	€31.41	CEUX	20250620126649151
20-06-2025 08:10:39	900	€31.41	CEUX	20250620126649153
20-06-2025 08:10:39	318	£26.69	XLON	20250620126649155
20-06-2025 08:10:39	416	£26.69	XLON	20250620126649157
20-06-2025 08:10:39	165	£26.69	XLON	20250620126649159
20-06-2025 08:10:39	173	£26.69	XLON	20250620126649161
20-06-2025 08:10:39	270	€31.41	CEUX	20250620126649163
20-06-2025 08:10:50	118	£26.685	CHIX	20250620126649183
20-06-2025 08:10:50	374	£26.685	XLON	20250620126649185
20-06-2025 08:10:50	153	€31.4	XAMS	20250620126649187
20-06-2025 08:10:50	120	€31.4	XAMS	20250620126649189
20-06-2025 08:11:07	380	£26.685	XLON	20250620126649205
20-06-2025 08:11:15	1,500	€31.415	XAMS	20250620126649265
20-06-2025 08:11:15	15	€31.415	XAMS	20250620126649267
20-06-2025 08:11:17	143	€31.415	XAMS	20250620126649271
20-06-2025 08:11:21	418	£26.695	XLON	20250620126649283
20-06-2025 08:11:21	247	£26.695	XLON	20250620126649285
20-06-2025 08:11:21	239	£26.695	XLON	20250620126649287
20-06-2025 08:11:21	284	£26.695	XLON	20250620126649289
20-06-2025 08:11:27	257	£26.68	XLON	20250620126649299
20-06-2025 08:11:27	130	£26.68	XLON	20250620126649301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:11:27	399	£26.68	XLON	20250620126649303
20-06-2025 08:11:27	195	€31.395	XAMS	20250620126649305
20-06-2025 08:11:27	152	€31.395	XAMS	20250620126649307
20-06-2025 08:11:27	150	€31.395	XAMS	20250620126649309
20-06-2025 08:11:27	256	€31.395	XAMS	20250620126649311
20-06-2025 08:11:27	299	€31.395	XAMS	20250620126649313
20-06-2025 08:11:30	5	€31.39	CEUX	20250620126649319
20-06-2025 08:11:30	388	€31.39	XAMS	20250620126649321
20-06-2025 08:11:31	290	£26.675	XLON	20250620126649323
20-06-2025 08:11:31	175	€31.39	CEUX	20250620126649425
20-06-2025 08:11:35	87	€31.395	TQEX	20250620126649435
20-06-2025 08:11:49	1,428	€31.405	XAMS	20250620126649445
20-06-2025 08:12:10	1,374	£26.695	CHIX	20250620126649475
20-06-2025 08:12:12	27	£26.69	CHIX	20250620126649477
20-06-2025 08:12:23	104	£26.69	CHIX	20250620126649501
20-06-2025 08:12:23	148	€31.4	CEUX	20250620126649503
20-06-2025 08:12:23	125	€31.405	XAMS	20250620126649505
20-06-2025 08:12:23	317	€31.4	XAMS	20250620126649507
20-06-2025 08:12:32	845	€31.4	XAMS	20250620126649513
20-06-2025 08:12:41	158	€31.405	XAMS	20250620126649517
20-06-2025 08:12:52	831	€31.41	TQEX	20250620126649522
20-06-2025 08:12:52	837	€31.41	TQEX	20250620126649524
20-06-2025 08:12:52	298	€31.405	XAMS	20250620126649526
20-06-2025 08:12:52	65	£26.69	BATE	20250620126649528
20-06-2025 08:12:52	45	£26.69	BATE	20250620126649530
20-06-2025 08:12:52	1,223	£26.69	BATE	20250620126649532
20-06-2025 08:13:06	437	£26.68	XLON	20250620126649568
20-06-2025 08:13:06	223	£26.68	XLON	20250620126649570
20-06-2025 08:13:06	67	£26.68	XLON	20250620126649572
20-06-2025 08:13:06	201	£26.68	XLON	20250620126649574
20-06-2025 08:13:06	48	€31.395	XAMS	20250620126649576
20-06-2025 08:13:06	173	€31.395	XAMS	20250620126649578
20-06-2025 08:13:06	105	€31.395	XAMS	20250620126649580
20-06-2025 08:13:06	134	£26.675	XLON	20250620126649584
20-06-2025 08:13:06	65	£26.675	XLON	20250620126649586
20-06-2025 08:13:06	40	£26.675	XLON	20250620126649588

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:13:07	365	€31.4	CEUX	20250620126649594
20-06-2025 08:13:07	105	€31.4	CEUX	20250620126649596
20-06-2025 08:13:07	1,000	€31.4	CEUX	20250620126649598
20-06-2025 08:13:35	3	€31.42	CEUX	20250620126649768
20-06-2025 08:13:46	232	£26.71	BATE	20250620126649797
20-06-2025 08:13:46	24	£26.71	BATE	20250620126649799
20-06-2025 08:13:46	366	£26.705	XLON	20250620126649801
20-06-2025 08:13:46	113	£26.705	CHIX	20250620126649803
20-06-2025 08:13:58	584	€31.42	CEUX	20250620126649883
20-06-2025 08:13:58	119	£26.7	CHIX	20250620126649885
20-06-2025 08:13:58	1,181	€31.42	XAMS	20250620126649887
20-06-2025 08:14:07	379	£26.7	XLON	20250620126650091
20-06-2025 08:14:10	471	€31.42	CEUX	20250620126650101
20-06-2025 08:14:10	950	€31.42	XAMS	20250620126650103
20-06-2025 08:14:26	590	£26.705	CHIX	20250620126650367
20-06-2025 08:14:26	65	£26.705	BATE	20250620126650369
20-06-2025 08:14:26	65	£26.705	BATE	20250620126650371
20-06-2025 08:14:26	590	£26.705	CHIX	20250620126650373
20-06-2025 08:14:26	40	£26.705	BATE	20250620126650375
20-06-2025 08:14:26	171	£26.705	CHIX	20250620126650377
20-06-2025 08:14:29	261	€31.42	CEUX	20250620126650389
20-06-2025 08:14:29	461	€31.42	XAMS	20250620126650391
20-06-2025 08:14:29	95	€31.42	XAMS	20250620126650393
20-06-2025 08:14:32	31	€31.415	XAMS	20250620126650397
20-06-2025 08:14:43	1,282	€31.42	XAMS	20250620126650403
20-06-2025 08:14:43	168	€31.41	XAMS	20250620126650407
20-06-2025 08:14:43	22	£26.695	XLON	20250620126650409
20-06-2025 08:14:43	251	£26.695	XLON	20250620126650411
20-06-2025 08:14:43	387	£26.695	XLON	20250620126650413
20-06-2025 08:14:43	252	£26.695	XLON	20250620126650415
20-06-2025 08:14:43	348	£26.695	XLON	20250620126650417
20-06-2025 08:14:43	382	£26.695	XLON	20250620126650419
20-06-2025 08:14:43	426	£26.695	XLON	20250620126650421
20-06-2025 08:14:48	124	€31.405	XAMS	20250620126650426
20-06-2025 08:14:48	153	€31.405	XAMS	20250620126650428
20-06-2025 08:14:48	284	€31.405	XAMS	20250620126650430

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:14:58	119	€31.405	XAMS	20250620126650464
20-06-2025 08:15:26	399	£26.715	XLON	20250620126650679
20-06-2025 08:15:26	130	£26.715	XLON	20250620126650681
20-06-2025 08:15:26	407	£26.71	XLON	20250620126650687
20-06-2025 08:15:26	205	£26.71	XLON	20250620126650689
20-06-2025 08:15:26	368	£26.71	XLON	20250620126650691
20-06-2025 08:15:26	283	£26.71	XLON	20250620126650693
20-06-2025 08:15:26	170	£26.71	XLON	20250620126650695
20-06-2025 08:15:26	484	£26.71	XLON	20250620126650697
20-06-2025 08:15:36	1,031	€31.43	XAMS	20250620126650759
20-06-2025 08:15:41	226	€31.425	CEUX	20250620126650783
20-06-2025 08:15:41	472	€31.425	XAMS	20250620126650789
20-06-2025 08:15:41	151	€31.42	XAMS	20250620126650791
20-06-2025 08:15:41	283	€31.42	XAMS	20250620126650793
20-06-2025 08:15:41	337	€31.42	XAMS	20250620126650795
20-06-2025 08:15:41	280	€31.42	XAMS	20250620126650797
20-06-2025 08:15:41	377	€31.42	XAMS	20250620126650799
20-06-2025 08:15:42	227	£26.7	XLON	20250620126650913
20-06-2025 08:15:42	141	€31.42	CEUX	20250620126650915
20-06-2025 08:15:42	187	€31.42	CEUX	20250620126650917
20-06-2025 08:15:42	140	€31.42	CEUX	20250620126650919
20-06-2025 08:16:03	90	€31.415	XAMS	20250620126650945
20-06-2025 08:16:03	99	€31.415	XAMS	20250620126650947
20-06-2025 08:16:03	123	€31.41	XAMS	20250620126650949
20-06-2025 08:16:03	116	€31.41	XAMS	20250620126650951
20-06-2025 08:16:03	118	€31.41	XAMS	20250620126650953
20-06-2025 08:16:03	199	£26.695	XLON	20250620126650955
20-06-2025 08:16:04	169	£26.695	XLON	20250620126650957
20-06-2025 08:16:04	120	£26.695	XLON	20250620126650959
20-06-2025 08:16:04	138	£26.695	XLON	20250620126650961
20-06-2025 08:16:04	101	£26.695	XLON	20250620126650963
20-06-2025 08:16:04	335	£26.695	XLON	20250620126650965
20-06-2025 08:16:04	144	€31.405	XAMS	20250620126650967
20-06-2025 08:16:04	393	€31.405	XAMS	20250620126650969
20-06-2025 08:16:26	1,387	£26.71	XLON	20250620126651101
20-06-2025 08:16:26	185	£26.705	XLON	20250620126651239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:16:27	630	€31.425	XAMS	20250620126651245
20-06-2025 08:16:49	1,352	€31.43	XAMS	20250620126651269
20-06-2025 08:16:59	241	£26.715	XLON	20250620126651287
20-06-2025 08:16:59	240	£26.715	XLON	20250620126651289
20-06-2025 08:16:59	200	£26.715	XLON	20250620126651291
20-06-2025 08:16:59	212	£26.715	XLON	20250620126651293
20-06-2025 08:17:20	162	£26.715	CHIX	20250620126651351
20-06-2025 08:17:20	278	£26.715	XLON	20250620126651353
20-06-2025 08:17:20	82	£26.715	XLON	20250620126651355
20-06-2025 08:17:20	111	£26.715	XLON	20250620126651357
20-06-2025 08:17:40	331	€31.445	XAMS	20250620126651510
20-06-2025 08:17:50	1,139	€31.45	CEUX	20250620126651550
20-06-2025 08:17:55	257	€31.45	TQEX	20250620126651562
20-06-2025 08:17:58	465	£26.73	XLON	20250620126651564
20-06-2025 08:17:58	419	£26.73	XLON	20250620126651566
20-06-2025 08:17:58	364	£26.73	XLON	20250620126651568
20-06-2025 08:17:58	310	£26.73	XLON	20250620126651570
20-06-2025 08:17:58	16	£26.73	XLON	20250620126651572
20-06-2025 08:18:06	150	€31.44	CEUX	20250620126651630
20-06-2025 08:18:06	138	€31.44	CEUX	20250620126651632
20-06-2025 08:18:06	162	€31.44	CEUX	20250620126651634
20-06-2025 08:18:06	162	€31.44	CEUX	20250620126651636
20-06-2025 08:18:06	278	€31.44	XAMS	20250620126651638
20-06-2025 08:18:06	55	£26.715	CHIX	20250620126651640
20-06-2025 08:18:06	300	€31.44	XAMS	20250620126651642
20-06-2025 08:18:06	323	€31.44	XAMS	20250620126651644
20-06-2025 08:18:06	322	€31.44	XAMS	20250620126651646
20-06-2025 08:18:06	67	£26.715	CHIX	20250620126651648
20-06-2025 08:18:06	375	£26.715	XLON	20250620126651650
20-06-2025 08:18:06	410	£26.715	XLON	20250620126651652
20-06-2025 08:18:06	289	£26.715	XLON	20250620126651654
20-06-2025 08:18:06	81	£26.715	XLON	20250620126651656
20-06-2025 08:18:06	293	€31.435	XAMS	20250620126651658
20-06-2025 08:18:06	407	€31.435	XAMS	20250620126651660
20-06-2025 08:18:15	399	£26.72	XLON	20250620126651693
20-06-2025 08:18:31	461	€31.44	XAMS	20250620126651817

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:18:48	1,495	€31.445	TQEX	20250620126652159
20-06-2025 08:18:48	142	€31.435	XAMS	20250620126652161
20-06-2025 08:18:57	390	£26.72	XLON	20250620126652191
20-06-2025 08:18:57	287	£26.72	BATE	20250620126652193
20-06-2025 08:18:57	66	£26.72	BATE	20250620126652195
20-06-2025 08:18:57	236	£26.72	XLON	20250620126652197
20-06-2025 08:18:57	42	£26.72	BATE	20250620126652199
20-06-2025 08:18:57	354	£26.72	XLON	20250620126652201
20-06-2025 08:18:59	35	£26.71	XLON	20250620126652211
20-06-2025 08:18:59	166	£26.71	XLON	20250620126652213
20-06-2025 08:19:08	79	€31.425	XAMS	20250620126652223
20-06-2025 08:19:08	116	€31.425	XAMS	20250620126652225
20-06-2025 08:19:08	142	€31.425	XAMS	20250620126652227
20-06-2025 08:19:08	114	€31.425	XAMS	20250620126652229
20-06-2025 08:19:08	243	€31.425	XAMS	20250620126652231
20-06-2025 08:19:08	142	£26.705	XLON	20250620126652233
20-06-2025 08:19:08	3	£26.705	XLON	20250620126652235
20-06-2025 08:19:08	264	£26.705	XLON	20250620126652237
20-06-2025 08:19:08	95	£26.705	XLON	20250620126652239
20-06-2025 08:19:17	197	£26.7	XLON	20250620126652265
20-06-2025 08:19:42	466	£26.72	XLON	20250620126652503
20-06-2025 08:19:42	146	£26.72	CHIX	20250620126652505
20-06-2025 08:19:42	184	£26.715	XLON	20250620126652507
20-06-2025 08:19:52	116	£26.71	CHIX	20250620126652535
20-06-2025 08:19:52	1,313	€31.44	CEUX	20250620126652537
20-06-2025 08:19:52	290	£26.71	XLON	20250620126652539
20-06-2025 08:19:52	352	€31.44	TQEX	20250620126652541
20-06-2025 08:19:52	392	£26.71	XLON	20250620126652543
20-06-2025 08:19:52	354	£26.71	XLON	20250620126652545
20-06-2025 08:19:52	373	£26.71	XLON	20250620126652547
20-06-2025 08:19:52	258	€31.43	XAMS	20250620126652551
20-06-2025 08:19:52	320	€31.43	XAMS	20250620126652553
20-06-2025 08:19:52	329	€31.43	XAMS	20250620126652555
20-06-2025 08:19:52	214	€31.43	XAMS	20250620126652557
20-06-2025 08:19:52	60	€31.43	XAMS	20250620126652559
20-06-2025 08:19:52	315	€31.43	XAMS	20250620126652561

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:19:52	39	£26.705	XLON	20250620126652563
20-06-2025 08:20:27	132	£26.74	XLON	20250620126652742
20-06-2025 08:20:27	406	£26.74	XLON	20250620126652744
20-06-2025 08:20:27	364	£26.74	XLON	20250620126652746
20-06-2025 08:20:27	322	£26.74	XLON	20250620126652748
20-06-2025 08:20:27	250	£26.74	XLON	20250620126652750
20-06-2025 08:20:27	154	£26.74	XLON	20250620126652752
20-06-2025 08:21:00	122	€31.465	XAMS	20250620126652844
20-06-2025 08:21:00	765	€31.465	XAMS	20250620126652846
20-06-2025 08:21:04	1,148	€31.465	XAMS	20250620126652864
20-06-2025 08:21:09	123	€31.455	XAMS	20250620126652896
20-06-2025 08:21:09	138	€31.455	XAMS	20250620126652898
20-06-2025 08:21:13	112	£26.73	CHIX	20250620126653008
20-06-2025 08:21:13	331	£26.73	XLON	20250620126653010
20-06-2025 08:21:13	110	£26.73	XLON	20250620126653012
20-06-2025 08:21:13	14	£26.73	XLON	20250620126653014
20-06-2025 08:21:15	154	€31.45	CEUX	20250620126653018
20-06-2025 08:21:15	137	€31.45	XAMS	20250620126653020
20-06-2025 08:21:15	97	€31.45	XAMS	20250620126653022
20-06-2025 08:21:15	138	€31.45	XAMS	20250620126653024
20-06-2025 08:21:15	161	£26.725	XLON	20250620126653026
20-06-2025 08:21:15	344	€31.45	XAMS	20250620126653028
20-06-2025 08:21:15	183	£26.725	XLON	20250620126653030
20-06-2025 08:21:25	101	£26.72	XLON	20250620126653068
20-06-2025 08:21:25	62	£26.72	XLON	20250620126653070
20-06-2025 08:21:29	590	£26.73	CHIX	20250620126653072
20-06-2025 08:21:29	42	£26.73	BATE	20250620126653074
20-06-2025 08:21:29	199	£26.73	CHIX	20250620126653076
20-06-2025 08:21:29	56	£26.73	XLON	20250620126653078
20-06-2025 08:22:20	630	£26.74	XLON	20250620126653166
20-06-2025 08:22:20	605	£26.74	XLON	20250620126653168
20-06-2025 08:22:22	137	£26.745	CHIX	20250620126653176
20-06-2025 08:22:24	411	£26.745	CHIX	20250620126653178
20-06-2025 08:22:36	99	€31.47	XAMS	20250620126653190
20-06-2025 08:22:36	292	€31.47	XAMS	20250620126653192
20-06-2025 08:22:37	435	€31.47	XAMS	20250620126653194

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:22:37	868	€31.47	XAMS	20250620126653196
20-06-2025 08:22:37	593	€31.47	CEUX	20250620126653198
20-06-2025 08:23:09	397	£26.75	XLON	20250620126653340
20-06-2025 08:23:09	364	£26.75	XLON	20250620126653342
20-06-2025 08:23:09	253	£26.75	XLON	20250620126653344
20-06-2025 08:23:09	317	£26.75	XLON	20250620126653346
20-06-2025 08:23:16	515	€31.47	XAMS	20250620126653368
20-06-2025 08:23:16	461	€31.47	XAMS	20250620126653370
20-06-2025 08:23:16	384	€31.47	XAMS	20250620126653372
20-06-2025 08:23:18	88	€31.46	XAMS	20250620126653408
20-06-2025 08:23:27	340	£26.745	XLON	20250620126653476
20-06-2025 08:23:27	308	£26.745	CHIX	20250620126653478
20-06-2025 08:23:27	189	£26.745	XLON	20250620126653480
20-06-2025 08:23:32	122	£26.74	CHIX	20250620126653500
20-06-2025 08:23:32	169	£26.74	XLON	20250620126653502
20-06-2025 08:23:32	188	£26.74	XLON	20250620126653504
20-06-2025 08:23:39	356	£26.735	XLON	20250620126653622
20-06-2025 08:23:39	31	£26.735	XLON	20250620126653624
20-06-2025 08:23:59	41	£26.75	BATE	20250620126653698
20-06-2025 08:23:59	1,636	£26.75	BATE	20250620126653700
20-06-2025 08:24:09	552	€31.465	XAMS	20250620126653714
20-06-2025 08:24:09	870	€31.465	XAMS	20250620126653716
20-06-2025 08:24:09	360	€31.465	CEUX	20250620126653718
20-06-2025 08:24:09	241	€31.465	CEUX	20250620126653720
20-06-2025 08:24:09	145	€31.465	XAMS	20250620126653730
20-06-2025 08:24:17	108	€31.46	XAMS	20250620126653802
20-06-2025 08:24:22	331	£26.735	XLON	20250620126653912
20-06-2025 08:24:22	461	€31.46	XAMS	20250620126653914
20-06-2025 08:24:22	15	€31.46	XAMS	20250620126653916
20-06-2025 08:24:22	388	€31.46	XAMS	20250620126653918
20-06-2025 08:24:23	344	€31.455	XAMS	20250620126653920
20-06-2025 08:24:23	42	€31.455	XAMS	20250620126653922
20-06-2025 08:24:23	118	£26.735	XLON	20250620126653924
20-06-2025 08:24:32	16	€31.455	CEUX	20250620126653934
20-06-2025 08:24:32	430	€31.46	CEUX	20250620126653936
20-06-2025 08:24:32	100	€31.46	CEUX	20250620126653938

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:24:32	309	€31.46	CEUX	20250620126653940
20-06-2025 08:24:40	591	€31.46	XAMS	20250620126653970
20-06-2025 08:25:05	500	€31.475	XAMS	20250620126654050
20-06-2025 08:25:05	870	€31.475	XAMS	20250620126654052
20-06-2025 08:25:05	59	€31.475	XAMS	20250620126654054
20-06-2025 08:25:07	1,478	£26.75	XLON	20250620126654064
20-06-2025 08:25:21	443	£26.745	XLON	20250620126654262
20-06-2025 08:25:21	314	£26.745	XLON	20250620126654264
20-06-2025 08:25:21	15	£26.745	XLON	20250620126654266
20-06-2025 08:25:21	56	£26.745	CHIX	20250620126654268
20-06-2025 08:25:21	113	£26.745	CHIX	20250620126654270
20-06-2025 08:25:21	402	£26.745	XLON	20250620126654272
20-06-2025 08:25:21	94	£26.745	CHIX	20250620126654274
20-06-2025 08:25:21	100	€31.47	XAMS	20250620126654276
20-06-2025 08:25:21	183	€31.47	XAMS	20250620126654278
20-06-2025 08:25:29	183	£26.74	XLON	20250620126654294
20-06-2025 08:25:29	357	€31.465	XAMS	20250620126654296
20-06-2025 08:25:29	113	€31.465	XAMS	20250620126654298
20-06-2025 08:25:29	249	€31.465	XAMS	20250620126654300
20-06-2025 08:25:39	249	£26.74	XLON	20250620126654302
20-06-2025 08:25:39	32	€31.46	XAMS	20250620126654304
20-06-2025 08:25:39	118	€31.46	XAMS	20250620126654306
20-06-2025 08:25:39	77	€31.46	XAMS	20250620126654308
20-06-2025 08:26:03	500	€31.47	XAMS	20250620126654360
20-06-2025 08:26:07	237	€31.47	CEUX	20250620126654362
20-06-2025 08:26:07	553	€31.47	XAMS	20250620126654364
20-06-2025 08:26:07	313	£26.74	CHIX	20250620126654366
20-06-2025 08:26:07	171	£26.74	BATE	20250620126654368
20-06-2025 08:26:07	133	£26.74	XLON	20250620126654370
20-06-2025 08:26:07	82	£26.74	XLON	20250620126654372
20-06-2025 08:26:07	759	£26.74	XLON	20250620126654376
20-06-2025 08:27:23	500	€31.475	XAMS	20250620126654656
20-06-2025 08:27:23	1,093	€31.475	XAMS	20250620126654658
20-06-2025 08:27:26	148	£26.745	CHIX	20250620126654662
20-06-2025 08:27:26	360	£26.745	XLON	20250620126654664
20-06-2025 08:27:26	365	£26.745	XLON	20250620126654666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:27:26	437	£26.745	XLON	20250620126654668
20-06-2025 08:27:26	496	£26.75	CHIX	20250620126654670
20-06-2025 08:27:26	623	£26.75	CHIX	20250620126654672
20-06-2025 08:27:26	268	£26.75	CHIX	20250620126654674
20-06-2025 08:27:33	165	£26.75	CHIX	20250620126654686
20-06-2025 08:27:33	506	£26.75	XLON	20250620126654688
20-06-2025 08:27:44	110	£26.745	XLON	20250620126654818
20-06-2025 08:27:44	61	£26.745	XLON	20250620126654820
20-06-2025 08:27:44	28	€31.475	CEUX	20250620126654822
20-06-2025 08:27:44	133	€31.475	CEUX	20250620126654824
20-06-2025 08:27:44	127	€31.475	CEUX	20250620126654826
20-06-2025 08:27:44	120	€31.475	CEUX	20250620126654828
20-06-2025 08:27:44	87	€31.475	CEUX	20250620126654830
20-06-2025 08:27:44	146	€31.47	CEUX	20250620126654832
20-06-2025 08:27:44	276	€31.475	XAMS	20250620126654834
20-06-2025 08:27:44	251	€31.475	XAMS	20250620126654836
20-06-2025 08:27:44	288	€31.475	XAMS	20250620126654838
20-06-2025 08:27:44	271	€31.475	XAMS	20250620126654840
20-06-2025 08:27:44	319	€31.47	XAMS	20250620126654842
20-06-2025 08:27:44	308	€31.47	XAMS	20250620126654844
20-06-2025 08:27:44	57	£26.74	XLON	20250620126654846
20-06-2025 08:27:44	447	£26.74	XLON	20250620126654848
20-06-2025 08:27:44	152	£26.74	CHIX	20250620126654850
20-06-2025 08:27:44	6	£26.74	XLON	20250620126654854
20-06-2025 08:28:09	158	£26.74	XLON	20250620126654914
20-06-2025 08:28:09	292	£26.74	BATE	20250620126654916
20-06-2025 08:28:11	293	£26.745	XLON	20250620126654938
20-06-2025 08:28:32	501	£26.745	XLON	20250620126654976
20-06-2025 08:28:32	219	£26.745	XLON	20250620126654978
20-06-2025 08:28:32	500	€31.475	XAMS	20250620126654980
20-06-2025 08:28:32	178	€31.475	XAMS	20250620126654982
20-06-2025 08:28:32	424	€31.475	XAMS	20250620126654984
20-06-2025 08:29:02	38	£26.75	BATE	20250620126655112
20-06-2025 08:29:02	82	£26.75	BATE	20250620126655114
20-06-2025 08:29:02	291	£26.75	BATE	20250620126655116
20-06-2025 08:29:02	82	£26.75	BATE	20250620126655118

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:29:02	42	£26.75	BATE	20250620126655120
20-06-2025 08:29:02	836	£26.75	BATE	20250620126655122
20-06-2025 08:29:02	106	£26.74	XLON	20250620126655124
20-06-2025 08:29:05	1,000	€31.47	XAMS	20250620126655148
20-06-2025 08:29:05	15	€31.47	XAMS	20250620126655150
20-06-2025 08:29:05	244	€31.47	XAMS	20250620126655152
20-06-2025 08:29:31	35	£26.735	XLON	20250620126655403
20-06-2025 08:29:54	82	£26.75	BATE	20250620126655487
20-06-2025 08:29:54	43	£26.75	BATE	20250620126655489
20-06-2025 08:29:54	82	£26.75	BATE	20250620126655491
20-06-2025 08:29:54	1,164	£26.75	BATE	20250620126655493
20-06-2025 08:30:11	500	€31.47	XAMS	20250620126655731
20-06-2025 08:30:15	698	€31.47	XAMS	20250620126655737
20-06-2025 08:30:44	497	€31.495	XAMS	20250620126655855
20-06-2025 08:30:44	220	€31.495	XAMS	20250620126655857
20-06-2025 08:30:44	461	€31.495	XAMS	20250620126655859
20-06-2025 08:30:44	184	€31.495	XAMS	20250620126655861
20-06-2025 08:30:55	500	£26.76	XLON	20250620126655885
20-06-2025 08:30:55	992	£26.76	XLON	20250620126655887
20-06-2025 08:31:03	417	£26.755	XLON	20250620126656021
20-06-2025 08:31:13	364	£26.76	XLON	20250620126656029
20-06-2025 08:31:13	454	£26.76	XLON	20250620126656031
20-06-2025 08:31:13	57	£26.76	XLON	20250620126656033
20-06-2025 08:31:15	43	€31.485	XAMS	20250620126656059
20-06-2025 08:31:40	489	€31.51	XAMS	20250620126656187
20-06-2025 08:31:40	902	€31.51	XAMS	20250620126656189
20-06-2025 08:31:40	76	€31.51	XAMS	20250620126656191
20-06-2025 08:31:40	242	€31.51	CEUX	20250620126656193
20-06-2025 08:31:40	379	€31.51	CEUX	20250620126656195
20-06-2025 08:31:40	156	€31.51	TQEX	20250620126656197
20-06-2025 08:31:47	461	€31.51	XAMS	20250620126656619
20-06-2025 08:31:47	15	€31.51	XAMS	20250620126656621
20-06-2025 08:31:47	352	€31.51	XAMS	20250620126656623
20-06-2025 08:32:13	279	€31.51	XAMS	20250620126656697
20-06-2025 08:32:25	433	£26.78	XLON	20250620126656727
20-06-2025 08:32:25	775	£26.78	XLON	20250620126656729

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:32:25	633	£26.78	XLON	20250620126656731
20-06-2025 08:32:25	117	£26.78	XLON	20250620126656733
20-06-2025 08:32:26	458	£26.78	XLON	20250620126656735
20-06-2025 08:32:26	386	£26.78	XLON	20250620126656737
20-06-2025 08:32:26	116	€31.515	XAMS	20250620126656739
20-06-2025 08:32:26	765	€31.515	XAMS	20250620126656741
20-06-2025 08:32:28	546	€31.515	XAMS	20250620126656743
20-06-2025 08:32:28	124	€31.515	XAMS	20250620126656745
20-06-2025 08:32:32	144	€31.515	CEUX	20250620126656751
20-06-2025 08:32:36	340	€31.515	XAMS	20250620126656764
20-06-2025 08:32:36	160	€31.515	XAMS	20250620126656766
20-06-2025 08:32:36	432	€31.515	XAMS	20250620126656768
20-06-2025 08:32:38	451	£26.77	BATE	20250620126656774
20-06-2025 08:32:38	133	£26.77	CHIX	20250620126656778
20-06-2025 08:32:38	271	€31.515	CEUX	20250620126656780
20-06-2025 08:32:38	54	£26.77	XLON	20250620126656782
20-06-2025 08:32:38	328	£26.77	XLON	20250620126656784
20-06-2025 08:32:39	28	€31.51	XAMS	20250620126656790
20-06-2025 08:32:39	1	€31.51	XAMS	20250620126656794
20-06-2025 08:32:40	123	£26.765	XLON	20250620126656904
20-06-2025 08:32:53	428	£26.77	XLON	20250620126657021
20-06-2025 08:32:53	382	£26.77	XLON	20250620126657023
20-06-2025 08:33:15	874	€31.505	XAMS	20250620126657263
20-06-2025 08:33:15	398	€31.505	CEUX	20250620126657275
20-06-2025 08:33:15	149	€31.505	XAMS	20250620126657277
20-06-2025 08:33:16	775	£26.76	XLON	20250620126657279
20-06-2025 08:33:16	347	£26.76	XLON	20250620126657281
20-06-2025 08:33:16	395	£26.76	XLON	20250620126657283
20-06-2025 08:33:21	80	€31.5	XAMS	20250620126657303
20-06-2025 08:33:36	301	€31.495	XAMS	20250620126657533
20-06-2025 08:34:32	131	£26.775	CHIX	20250620126657627
20-06-2025 08:34:32	635	£26.775	XLON	20250620126657629
20-06-2025 08:34:32	209	£26.775	XLON	20250620126657631
20-06-2025 08:34:32	567	£26.775	CHIX	20250620126657633
20-06-2025 08:34:33	637	€31.515	CEUX	20250620126657635
20-06-2025 08:34:33	533	€31.515	XAMS	20250620126657637

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:34:34	796	€31.515	XAMS	20250620126657639
20-06-2025 08:34:34	406	£26.77	XLON	20250620126657641
20-06-2025 08:34:34	120	€31.51	CEUX	20250620126657643
20-06-2025 08:34:34	266	€31.51	XAMS	20250620126657645
20-06-2025 08:34:49	138	£26.77	CHIX	20250620126657689
20-06-2025 08:34:49	160	€31.505	CEUX	20250620126657691
20-06-2025 08:34:49	160	€31.505	CEUX	20250620126657693
20-06-2025 08:34:49	357	€31.505	XAMS	20250620126657695
20-06-2025 08:34:49	349	€31.505	XAMS	20250620126657697
20-06-2025 08:35:01	109	€31.5	XAMS	20250620126657806
20-06-2025 08:35:28	106	£26.765	XLON	20250620126657907
20-06-2025 08:35:28	380	£26.765	CHIX	20250620126657909
20-06-2025 08:35:28	183	£26.765	XLON	20250620126657911
20-06-2025 08:35:28	775	£26.765	XLON	20250620126657913
20-06-2025 08:35:34	719	€31.505	TQEX	20250620126657952
20-06-2025 08:35:39	886	£26.765	XLON	20250620126657958
20-06-2025 08:35:48	588	£26.765	XLON	20250620126658146
20-06-2025 08:35:48	93	£26.765	XLON	20250620126658148
20-06-2025 08:35:48	122	£26.765	XLON	20250620126658150
20-06-2025 08:35:48	56	£26.765	XLON	20250620126658152
20-06-2025 08:36:14	1,060	€31.51	TQEX	20250620126658268
20-06-2025 08:36:14	337	£26.765	XLON	20250620126658270
20-06-2025 08:36:14	640	€31.51	TQEX	20250620126658272
20-06-2025 08:36:15	194	£26.76	XLON	20250620126658274
20-06-2025 08:36:15	443	£26.76	XLON	20250620126658276
20-06-2025 08:36:15	173	€31.495	CEUX	20250620126658278
20-06-2025 08:36:15	64	€31.495	XAMS	20250620126658280
20-06-2025 08:36:15	73	€31.495	XAMS	20250620126658282
20-06-2025 08:36:15	89	€31.495	XAMS	20250620126658284
20-06-2025 08:36:15	140	£26.76	CHIX	20250620126658286
20-06-2025 08:36:22	104	£26.755	XLON	20250620126658408
20-06-2025 08:36:26	121	€31.49	XAMS	20250620126658414
20-06-2025 08:36:26	89	€31.49	XAMS	20250620126658416
20-06-2025 08:36:58	39	€31.5	XAMS	20250620126658592
20-06-2025 08:37:00	111	£26.765	XLON	20250620126658696
20-06-2025 08:37:00	63	£26.765	XLON	20250620126658698

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:37:00	90	£26.765	XLON	20250620126658700
20-06-2025 08:37:00	138	£26.765	XLON	20250620126658702
20-06-2025 08:37:00	433	£26.765	XLON	20250620126658704
20-06-2025 08:37:00	341	£26.765	XLON	20250620126658706
20-06-2025 08:37:00	155	£26.765	XLON	20250620126658708
20-06-2025 08:37:33	350	€31.515	XAMS	20250620126658840
20-06-2025 08:37:33	800	€31.515	XAMS	20250620126658842
20-06-2025 08:37:56	458	€31.515	CEUX	20250620126659000
20-06-2025 08:37:56	1,018	€31.515	XAMS	20250620126659002
20-06-2025 08:37:56	616	€31.515	XAMS	20250620126659004
20-06-2025 08:38:09	23	£26.77	BATE	20250620126659027
20-06-2025 08:38:23	243	£26.77	BATE	20250620126659041
20-06-2025 08:38:23	250	€31.515	CEUX	20250620126659043
20-06-2025 08:38:23	1,186	£26.77	XLON	20250620126659045
20-06-2025 08:38:23	314	£26.765	XLON	20250620126659047
20-06-2025 08:38:23	589	€31.515	XAMS	20250620126659049
20-06-2025 08:38:23	331	£26.765	XLON	20250620126659051
20-06-2025 08:38:23	309	£26.765	XLON	20250620126659053
20-06-2025 08:38:23	32	£26.765	XLON	20250620126659055
20-06-2025 08:38:23	128	£26.765	CHIX	20250620126659057
20-06-2025 08:38:24	461	€31.51	XAMS	20250620126659059
20-06-2025 08:38:24	15	€31.51	XAMS	20250620126659061
20-06-2025 08:38:24	532	€31.51	XAMS	20250620126659063
20-06-2025 08:38:24	16	€31.51	XAMS	20250620126659065
20-06-2025 08:38:24	358	€31.51	XAMS	20250620126659067
20-06-2025 08:38:33	379	£26.77	BATE	20250620126659081
20-06-2025 08:38:33	470	£26.77	BATE	20250620126659083
20-06-2025 08:38:56	312	£26.765	CHIX	20250620126659125
20-06-2025 08:38:56	950	£26.765	XLON	20250620126659127
20-06-2025 08:38:56	179	£26.765	BATE	20250620126659129
20-06-2025 08:39:22	1,000	€31.51	CEUX	20250620126659164
20-06-2025 08:39:23	437	€31.51	CEUX	20250620126659168
20-06-2025 08:39:37	820	€31.51	CEUX	20250620126659323
20-06-2025 08:39:47	243	€31.515	TQEX	20250620126659355
20-06-2025 08:39:47	613	€31.515	TQEX	20250620126659357
20-06-2025 08:39:57	775	£26.77	XLON	20250620126659399

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:39:57	82	£26.77	BATE	20250620126659401
20-06-2025 08:39:57	265	£26.77	XLON	20250620126659403
20-06-2025 08:39:57	337	£26.77	BATE	20250620126659405
20-06-2025 08:39:57	54	£26.77	XLON	20250620126659407
20-06-2025 08:40:12	1,499	€31.51	CEUX	20250620126659435
20-06-2025 08:40:26	409	£26.765	XLON	20250620126659477
20-06-2025 08:41:22	337	£26.77	BATE	20250620126659696
20-06-2025 08:41:22	40	£26.77	BATE	20250620126659698
20-06-2025 08:41:22	172	£26.77	BATE	20250620126659700
20-06-2025 08:41:22	775	£26.765	XLON	20250620126659702
20-06-2025 08:41:22	149	£26.765	XLON	20250620126659704
20-06-2025 08:41:22	38	£26.765	XLON	20250620126659706
20-06-2025 08:41:23	775	£26.765	XLON	20250620126659710
20-06-2025 08:41:23	38	£26.765	BATE	20250620126659712
20-06-2025 08:41:26	1,649	€31.515	TQEX	20250620126659714
20-06-2025 08:41:36	40	£26.76	XLON	20250620126659724
20-06-2025 08:41:45	390	£26.765	XLON	20250620126659732
20-06-2025 08:41:45	411	£26.765	XLON	20250620126659734
20-06-2025 08:41:45	74	£26.765	XLON	20250620126659736
20-06-2025 08:41:51	124	€31.5	CEUX	20250620126659762
20-06-2025 08:41:51	126	€31.5	XAMS	20250620126659766
20-06-2025 08:41:51	57	€31.5	XAMS	20250620126659768
20-06-2025 08:41:51	79	€31.5	XAMS	20250620126659770
20-06-2025 08:41:51	279	€31.5	XAMS	20250620126659772
20-06-2025 08:41:51	56	€31.5	XAMS	20250620126659774
20-06-2025 08:41:52	131	£26.755	XLON	20250620126659892
20-06-2025 08:42:28	183	£26.765	BATE	20250620126659988
20-06-2025 08:42:28	579	£26.765	BATE	20250620126659990
20-06-2025 08:42:28	24	£26.765	BATE	20250620126659992
20-06-2025 08:42:28	24	£26.765	BATE	20250620126659994
20-06-2025 08:43:11	532	€31.535	XAMS	20250620126660192
20-06-2025 08:43:11	281	€31.535	XAMS	20250620126660194
20-06-2025 08:43:11	721	€31.535	XAMS	20250620126660196
20-06-2025 08:43:12	338	€31.535	CEUX	20250620126660198
20-06-2025 08:43:12	50	€31.535	XAMS	20250620126660200
20-06-2025 08:43:12	666	€31.535	XAMS	20250620126660202

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:43:18	202	£26.78	BATE	20250620126660222
20-06-2025 08:43:18	348	£26.78	CHIX	20250620126660224
20-06-2025 08:43:18	1,047	£26.78	XLON	20250620126660226
20-06-2025 08:43:33	158	£26.78	XLON	20250620126660292
20-06-2025 08:43:33	390	£26.78	XLON	20250620126660294
20-06-2025 08:43:36	193	£26.78	XLON	20250620126660296
20-06-2025 08:43:36	72	£26.78	XLON	20250620126660298
20-06-2025 08:43:37	211	£26.775	XLON	20250620126660300
20-06-2025 08:44:00	532	€31.525	XAMS	20250620126660349
20-06-2025 08:44:00	186	€31.525	XAMS	20250620126660351
20-06-2025 08:44:00	545	€31.525	XAMS	20250620126660353
20-06-2025 08:44:08	158	£26.775	XLON	20250620126660495
20-06-2025 08:44:08	29	£26.775	CHIX	20250620126660497
20-06-2025 08:44:17	616	£26.78	XLON	20250620126660529
20-06-2025 08:44:17	882	£26.78	XLON	20250620126660531
20-06-2025 08:44:28	497	£26.775	XLON	20250620126660553
20-06-2025 08:44:28	150	£26.775	CHIX	20250620126660555
20-06-2025 08:44:32	197	£26.77	XLON	20250620126660557
20-06-2025 08:44:32	29	£26.77	XLON	20250620126660559
20-06-2025 08:44:32	169	€31.515	CEUX	20250620126660561
20-06-2025 08:44:32	55	€31.52	XAMS	20250620126660563
20-06-2025 08:44:32	349	€31.515	XAMS	20250620126660565
20-06-2025 08:44:32	311	€31.515	XAMS	20250620126660567
20-06-2025 08:44:32	300	€31.515	XAMS	20250620126660569
20-06-2025 08:45:18	1,461	£26.78	BATE	20250620126660806
20-06-2025 08:45:30	557	€31.535	CEUX	20250620126660822
20-06-2025 08:45:30	1,126	€31.535	XAMS	20250620126660824
20-06-2025 08:46:07	202	€31.53	XAMS	20250620126660883
20-06-2025 08:46:07	330	€31.53	XAMS	20250620126660885
20-06-2025 08:46:07	128	€31.53	CEUX	20250620126660887
20-06-2025 08:46:07	84	€31.53	XAMS	20250620126660889
20-06-2025 08:46:31	302	£26.785	XLON	20250620126660979
20-06-2025 08:46:31	198	£26.785	XLON	20250620126660981
20-06-2025 08:46:45	143	£26.795	CHIX	20250620126661135
20-06-2025 08:46:45	355	£26.795	CHIX	20250620126661137
20-06-2025 08:46:45	441	£26.795	XLON	20250620126661139

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:46:45	517	£26.795	CHIX	20250620126661141
20-06-2025 08:46:48	1,100	€31.54	XAMS	20250620126661151
20-06-2025 08:46:48	212	€31.54	XAMS	20250620126661153
20-06-2025 08:46:55	182	£26.785	CHIX	20250620126661159
20-06-2025 08:46:55	311	£26.785	XLON	20250620126661161
20-06-2025 08:46:55	188	£26.785	XLON	20250620126661163
20-06-2025 08:46:58	235	£26.785	XLON	20250620126661165
20-06-2025 08:46:58	91	£26.785	XLON	20250620126661167
20-06-2025 08:47:21	24	£26.79	BATE	20250620126661277
20-06-2025 08:47:41	125	£26.79	BATE	20250620126661404
20-06-2025 08:47:41	683	£26.79	XLON	20250620126661406
20-06-2025 08:48:03	230	€31.54	CEUX	20250620126661430
20-06-2025 08:48:03	191	£26.79	BATE	20250620126661432
20-06-2025 08:48:03	348	£26.79	XLON	20250620126661434
20-06-2025 08:48:03	852	€31.545	TQEX	20250620126661436
20-06-2025 08:48:03	103	£26.79	XLON	20250620126661438
20-06-2025 08:48:03	848	€31.545	TQEX	20250620126661440
20-06-2025 08:48:03	187	£26.79	XLON	20250620126661442
20-06-2025 08:48:03	41	€31.545	TQEX	20250620126661444
20-06-2025 08:48:03	111	£26.79	CHIX	20250620126661446
20-06-2025 08:48:03	172	€31.545	TQEX	20250620126661448
20-06-2025 08:48:03	775	£26.79	XLON	20250620126661450
20-06-2025 08:48:03	430	€31.545	TQEX	20250620126661452
20-06-2025 08:48:03	498	£26.79	XLON	20250620126661454
20-06-2025 08:48:03	606	€31.545	TQEX	20250620126661456
20-06-2025 08:48:03	514	€31.54	XAMS	20250620126661458
20-06-2025 08:48:03	351	€31.54	XAMS	20250620126661460
20-06-2025 08:48:30	349	€31.54	XAMS	20250620126661513
20-06-2025 08:48:58	179	£26.8	BATE	20250620126661561
20-06-2025 08:48:58	117	£26.8	CHIX	20250620126661563
20-06-2025 08:48:58	310	£26.8	CHIX	20250620126661565
20-06-2025 08:48:58	351	£26.8	XLON	20250620126661567
20-06-2025 08:48:58	6	£26.8	BATE	20250620126661569
20-06-2025 08:48:58	943	£26.8	XLON	20250620126661571
20-06-2025 08:49:07	1,000	€31.545	CEUX	20250620126661683
20-06-2025 08:49:11	369	€31.545	CEUX	20250620126661685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:49:11	114	€31.545	TQEX	20250620126661687
20-06-2025 08:49:42	60	£26.8	XLON	20250620126661809
20-06-2025 08:49:47	293	€31.54	XAMS	20250620126661821
20-06-2025 08:49:49	162	£26.795	XLON	20250620126661827
20-06-2025 08:49:49	72	£26.795	XLON	20250620126661829
20-06-2025 08:49:58	114	€31.54	XAMS	20250620126661995
20-06-2025 08:49:58	12	€31.54	XAMS	20250620126661997
20-06-2025 08:49:59	590	£26.8	CHIX	20250620126661999
20-06-2025 08:49:59	82	£26.8	BATE	20250620126662001
20-06-2025 08:49:59	541	£26.8	CHIX	20250620126662003
20-06-2025 08:49:59	66	£26.8	BATE	20250620126662005
20-06-2025 08:49:59	129	£26.8	CHIX	20250620126662007
20-06-2025 08:49:59	45	£26.8	BATE	20250620126662009
20-06-2025 08:49:59	67	£26.8	BATE	20250620126662011
20-06-2025 08:50:33	15	€31.545	XAMS	20250620126662281
20-06-2025 08:50:33	1,259	€31.545	XAMS	20250620126662283
20-06-2025 08:51:07	255	£26.8	XLON	20250620126662385
20-06-2025 08:51:07	413	£26.8	XLON	20250620126662387
20-06-2025 08:51:07	253	£26.8	XLON	20250620126662389
20-06-2025 08:51:07	549	£26.8	XLON	20250620126662391
20-06-2025 08:51:09	52	£26.795	XLON	20250620126662405
20-06-2025 08:51:09	92	£26.79	XLON	20250620126662407
20-06-2025 08:51:09	66	€31.54	CEUX	20250620126662409
20-06-2025 08:51:09	56	€31.54	CEUX	20250620126662411
20-06-2025 08:51:09	287	€31.54	XAMS	20250620126662413
20-06-2025 08:51:12	63	€31.535	XAMS	20250620126662419
20-06-2025 08:51:12	62	€31.535	XAMS	20250620126662421
20-06-2025 08:51:12	80	€31.535	XAMS	20250620126662423
20-06-2025 08:51:12	56	€31.535	XAMS	20250620126662425
20-06-2025 08:51:12	39	€31.53	XAMS	20250620126662427
20-06-2025 08:51:15	88	£26.785	XLON	20250620126662433
20-06-2025 08:51:15	192	£26.785	XLON	20250620126662435
20-06-2025 08:51:15	94	£26.785	XLON	20250620126662437
20-06-2025 08:51:40	363	€31.53	XAMS	20250620126662585
20-06-2025 08:52:05	379	£26.785	XLON	20250620126662637
20-06-2025 08:52:05	19	£26.785	CHIX	20250620126662639

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:52:05	100	£26.785	CHIX	20250620126662641
20-06-2025 08:52:07	133	€31.525	CEUX	20250620126662653
20-06-2025 08:52:07	131	€31.525	CEUX	20250620126662655
20-06-2025 08:52:07	303	€31.525	XAMS	20250620126662657
20-06-2025 08:52:07	307	€31.525	XAMS	20250620126662659
20-06-2025 08:52:07	317	€31.525	XAMS	20250620126662661
20-06-2025 08:52:07	344	€31.525	XAMS	20250620126662663
20-06-2025 08:52:07	318	€31.525	XAMS	20250620126662665
20-06-2025 08:52:26	458	£26.78	XLON	20250620126662762
20-06-2025 08:52:26	70	£26.78	XLON	20250620126662764
20-06-2025 08:52:56	140	£26.785	XLON	20250620126662930
20-06-2025 08:52:56	657	£26.785	BATE	20250620126662932
20-06-2025 08:52:56	39	£26.785	BATE	20250620126662934
20-06-2025 08:52:59	103	£26.78	XLON	20250620126662946
20-06-2025 08:52:59	11	£26.78	BATE	20250620126662948
20-06-2025 08:52:59	39	£26.785	BATE	20250620126662950
20-06-2025 08:52:59	344	£26.785	BATE	20250620126662952
20-06-2025 08:53:01	673	£26.78	XLON	20250620126662970
20-06-2025 08:53:01	133	£26.78	BATE	20250620126662972
20-06-2025 08:53:01	214	£26.78	CHIX	20250620126662974
20-06-2025 08:53:02	407	£26.775	XLON	20250620126662976
20-06-2025 08:53:02	280	£26.775	XLON	20250620126662978
20-06-2025 08:53:02	118	€31.515	CEUX	20250620126662980
20-06-2025 08:53:02	273	€31.515	XAMS	20250620126662982
20-06-2025 08:53:02	1	€31.515	XAMS	20250620126662984
20-06-2025 08:53:25	721	€31.515	XAMS	20250620126663047
20-06-2025 08:53:25	876	€31.515	XAMS	20250620126663049
20-06-2025 08:54:07	387	£26.78	XLON	20250620126663264
20-06-2025 08:54:07	304	£26.78	XLON	20250620126663266
20-06-2025 08:54:08	216	£26.78	XLON	20250620126663268
20-06-2025 08:54:08	96	£26.78	CHIX	20250620126663270
20-06-2025 08:54:08	312	£26.78	XLON	20250620126663272
20-06-2025 08:54:10	120	£26.78	CHIX	20250620126663300
20-06-2025 08:54:10	57	£26.78	XLON	20250620126663302
20-06-2025 08:54:27	155	€31.51	XAMS	20250620126663349
20-06-2025 08:54:27	124	€31.51	XAMS	20250620126663351

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:54:27	110	€31.51	XAMS	20250620126663353
20-06-2025 08:54:27	153	€31.51	XAMS	20250620126663355
20-06-2025 08:55:10	113	£26.785	BATE	20250620126663545
20-06-2025 08:55:12	183	£26.785	CHIX	20250620126663551
20-06-2025 08:55:12	396	€31.525	TQEX	20250620126663553
20-06-2025 08:55:12	537	£26.785	XLON	20250620126663555
20-06-2025 08:55:12	1,273	€31.525	CEUX	20250620126663557
20-06-2025 08:55:37	824	£26.785	XLON	20250620126663645
20-06-2025 08:56:00	84	£26.785	BATE	20250620126663661
20-06-2025 08:56:00	296	£26.785	XLON	20250620126663663
20-06-2025 08:56:00	117	£26.785	CHIX	20250620126663665
20-06-2025 08:56:00	427	£26.785	XLON	20250620126663667
20-06-2025 08:56:00	31	£26.785	CHIX	20250620126663769
20-06-2025 08:56:00	79	£26.785	XLON	20250620126663771
20-06-2025 08:56:00	23	£26.785	BATE	20250620126663773
20-06-2025 08:56:00	215	£26.785	XLON	20250620126663775
20-06-2025 08:56:17	426	€31.525	XAMS	20250620126663795
20-06-2025 08:56:17	721	€31.525	XAMS	20250620126663797
20-06-2025 08:56:17	15	€31.525	XAMS	20250620126663799
20-06-2025 08:56:17	93	€31.525	XAMS	20250620126663801
20-06-2025 08:56:29	106	€31.525	XAMS	20250620126663813
20-06-2025 08:56:29	106	€31.525	XAMS	20250620126663815
20-06-2025 08:56:29	50	€31.525	XAMS	20250620126663817
20-06-2025 08:56:34	361	£26.78	XLON	20250620126663871
20-06-2025 08:56:34	359	£26.78	XLON	20250620126663873
20-06-2025 08:56:34	53	£26.78	XLON	20250620126663875
20-06-2025 08:56:34	41	£26.78	XLON	20250620126663877
20-06-2025 08:56:34	321	€31.52	XAMS	20250620126663879
20-06-2025 08:56:34	309	€31.52	XAMS	20250620126663881
20-06-2025 08:56:34	366	€31.52	XAMS	20250620126663883
20-06-2025 08:56:34	112	€31.52	XAMS	20250620126663885
20-06-2025 08:56:49	147	£26.775	CHIX	20250620126663893
20-06-2025 08:56:49	233	£26.775	XLON	20250620126663895
20-06-2025 08:56:49	474	£26.775	XLON	20250620126663897
20-06-2025 08:56:49	79	£26.775	XLON	20250620126663899
20-06-2025 08:57:31	317	£26.775	XLON	20250620126664079

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 08:57:31	14	£26.78	BATE	20250620126664081
20-06-2025 08:57:31	323	£26.78	BATE	20250620126664083
20-06-2025 08:57:31	93	£26.78	BATE	20250620126664085
20-06-2025 08:57:31	45	£26.78	BATE	20250620126664087
20-06-2025 08:57:31	138	£26.775	XLON	20250620126664089
20-06-2025 08:57:31	82	£26.78	BATE	20250620126664091
20-06-2025 08:57:31	42	£26.78	BATE	20250620126664093
20-06-2025 08:57:31	185	£26.775	XLON	20250620126664095
20-06-2025 08:57:31	82	£26.78	BATE	20250620126664097
20-06-2025 08:57:31	93	£26.78	BATE	20250620126664099
20-06-2025 08:57:31	37	£26.78	BATE	20250620126664101
20-06-2025 08:57:37	123	€31.515	CEUX	20250620126664105
20-06-2025 08:57:37	259	€31.515	XAMS	20250620126664107
20-06-2025 08:57:37	251	€31.515	XAMS	20250620126664109
20-06-2025 08:57:47	38	£26.78	BATE	20250620126664135
20-06-2025 08:57:47	482	£26.78	BATE	20250620126664137
20-06-2025 08:57:47	334	£26.78	XLON	20250620126664139
20-06-2025 08:57:48	576	€31.52	XAMS	20250620126664141
20-06-2025 08:58:14	255	£26.78	CHIX	20250620126664216
20-06-2025 08:58:39	461	£26.79	XLON	20250620126664374
20-06-2025 08:58:39	44	£26.79	BATE	20250620126664376
20-06-2025 08:59:04	46	£26.8	BATE	20250620126664456
20-06-2025 08:59:04	46	£26.8	BATE	20250620126664458
20-06-2025 08:59:04	1,239	£26.8	BATE	20250620126664460
20-06-2025 08:59:04	534	€31.54	CEUX	20250620126664462
20-06-2025 08:59:04	721	€31.54	XAMS	20250620126664464
20-06-2025 08:59:04	473	€31.54	XAMS	20250620126664466
20-06-2025 08:59:04	226	€31.54	XAMS	20250620126664468
20-06-2025 08:59:04	121	£26.795	XLON	20250620126664470
20-06-2025 08:59:06	151	€31.53	CEUX	20250620126664476
20-06-2025 08:59:06	141	€31.53	CEUX	20250620126664478
20-06-2025 08:59:06	160	€31.53	CEUX	20250620126664480
20-06-2025 08:59:06	385	€31.53	XAMS	20250620126664482
20-06-2025 08:59:06	165	€31.53	XAMS	20250620126664484
20-06-2025 08:59:06	340	€31.53	XAMS	20250620126664486
20-06-2025 08:59:06	198	€31.53	XAMS	20250620126664488

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:00:06	582	£26.8	XLON	20250620126664800
20-06-2025 09:00:06	294	£26.8	XLON	20250620126664802
20-06-2025 09:00:11	347	£26.795	XLON	20250620126664820
20-06-2025 09:00:11	156	£26.795	XLON	20250620126664822
20-06-2025 09:00:11	57	£26.795	XLON	20250620126664824
20-06-2025 09:00:11	24	£26.795	XLON	20250620126664826
20-06-2025 09:00:14	1,480	€31.54	CEUX	20250620126664842
20-06-2025 09:00:31	183	£26.805	XLON	20250620126664984
20-06-2025 09:00:34	386	£26.805	XLON	20250620126665002
20-06-2025 09:00:34	261	£26.805	XLON	20250620126665004
20-06-2025 09:00:38	210	€31.545	CEUX	20250620126665028
20-06-2025 09:00:38	497	€31.545	XAMS	20250620126665030
20-06-2025 09:00:38	59	£26.8	XLON	20250620126665032
20-06-2025 09:00:54	432	£26.805	XLON	20250620126665044
20-06-2025 09:00:54	412	£26.805	XLON	20250620126665046
20-06-2025 09:00:54	235	£26.805	XLON	20250620126665048
20-06-2025 09:00:54	457	£26.805	XLON	20250620126665050
20-06-2025 09:01:13	559	£26.805	XLON	20250620126665064
20-06-2025 09:01:13	320	£26.805	XLON	20250620126665066
20-06-2025 09:01:19	562	€31.545	XAMS	20250620126665102
20-06-2025 09:01:19	575	€31.55	XAMS	20250620126665104
20-06-2025 09:01:19	243	€31.55	XAMS	20250620126665106
20-06-2025 09:01:50	309	€31.545	XAMS	20250620126665156
20-06-2025 09:02:29	542	£26.81	CHIX	20250620126665346
20-06-2025 09:02:29	488	£26.81	XLON	20250620126665348
20-06-2025 09:02:29	20	£26.81	XLON	20250620126665350
20-06-2025 09:02:29	1,126	£26.81	XLON	20250620126665352
20-06-2025 09:02:45	200	€31.55	XAMS	20250620126665384
20-06-2025 09:03:58	746	£26.81	XLON	20250620126665651
20-06-2025 09:04:02	175	£26.81	BATE	20250620126665663
20-06-2025 09:04:02	389	£26.81	XLON	20250620126665665
20-06-2025 09:04:02	145	£26.81	BATE	20250620126665667
20-06-2025 09:04:05	252	£26.81	XLON	20250620126665670
20-06-2025 09:04:05	10	£26.81	XLON	20250620126665672
20-06-2025 09:04:09	386	£26.81	XLON	20250620126665678
20-06-2025 09:04:09	433	£26.81	XLON	20250620126665680

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:04:23	541	€31.55	CEUX	20250620126665722
20-06-2025 09:04:23	252	€31.55	TQEX	20250620126665724
20-06-2025 09:04:23	207	€31.54	XAMS	20250620126665726
20-06-2025 09:04:23	1,359	€31.55	XAMS	20250620126665728
20-06-2025 09:04:23	181	€31.54	XAMS	20250620126665730
20-06-2025 09:04:23	242	€31.54	XAMS	20250620126665732
20-06-2025 09:04:25	131	£26.805	CHIX	20250620126665742
20-06-2025 09:04:25	429	£26.805	XLON	20250620126665744
20-06-2025 09:04:58	408	€31.57	CEUX	20250620126666039
20-06-2025 09:04:58	3	€31.57	TQEX	20250620126666041
20-06-2025 09:04:58	119	€31.57	TQEX	20250620126666043
20-06-2025 09:04:58	856	€31.57	XAMS	20250620126666045
20-06-2025 09:04:58	46	€31.57	XAMS	20250620126666047
20-06-2025 09:04:58	2	€31.57	XAMS	20250620126666049
20-06-2025 09:05:23	582	£26.825	BATE	20250620126666215
20-06-2025 09:05:27	392	£26.825	BATE	20250620126666221
20-06-2025 09:05:27	695	£26.825	BATE	20250620126666223
20-06-2025 09:06:23	3	€31.58	CEUX	20250620126666307
20-06-2025 09:06:26	364	£26.835	BATE	20250620126666313
20-06-2025 09:06:26	92	£26.835	BATE	20250620126666315
20-06-2025 09:06:26	45	£26.835	BATE	20250620126666317
20-06-2025 09:06:27	316	£26.835	BATE	20250620126666319
20-06-2025 09:06:27	962	£26.835	BATE	20250620126666321
20-06-2025 09:06:27	814	€31.58	CEUX	20250620126666323
20-06-2025 09:06:27	1,850	€31.58	CEUX	20250620126666325
20-06-2025 09:06:27	1,486	£26.835	BATE	20250620126666327
20-06-2025 09:06:27	838	€31.58	CEUX	20250620126666329
20-06-2025 09:06:27	10	£26.835	BATE	20250620126666331
20-06-2025 09:06:27	5	£26.835	BATE	20250620126666333
20-06-2025 09:06:34	177	€31.58	CEUX	20250620126666342
20-06-2025 09:06:34	668	€31.58	CEUX	20250620126666344
20-06-2025 09:06:35	308	£26.83	XLON	20250620126666346
20-06-2025 09:06:35	59	£26.83	XLON	20250620126666348
20-06-2025 09:07:12	115	£26.825	CHIX	20250620126666542
20-06-2025 09:07:12	385	£26.825	XLON	20250620126666544
20-06-2025 09:07:12	51	€31.565	XAMS	20250620126666550

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:07:12	3	€31.565	XAMS	20250620126666552
20-06-2025 09:07:12	310	€31.565	XAMS	20250620126666554
20-06-2025 09:07:12	64	€31.565	XAMS	20250620126666556
20-06-2025 09:07:12	62	€31.56	XAMS	20250620126666558
20-06-2025 09:07:12	83	£26.82	XLON	20250620126666560
20-06-2025 09:07:12	95	£26.82	XLON	20250620126666562
20-06-2025 09:07:12	106	£26.82	XLON	20250620126666564
20-06-2025 09:07:54	46	£26.83	CHIX	20250620126666654
20-06-2025 09:07:54	31	£26.835	BATE	20250620126666656
20-06-2025 09:07:54	102	£26.835	BATE	20250620126666658
20-06-2025 09:07:54	612	£26.835	BATE	20250620126666660
20-06-2025 09:07:54	765	£26.835	BATE	20250620126666762
20-06-2025 09:07:54	426	€31.575	XAMS	20250620126666764
20-06-2025 09:07:54	355	€31.575	CEUX	20250620126666766
20-06-2025 09:07:54	277	€31.575	CEUX	20250620126666768
20-06-2025 09:07:54	348	€31.575	XAMS	20250620126666770
20-06-2025 09:07:54	387	€31.575	XAMS	20250620126666772
20-06-2025 09:07:54	287	€31.575	XAMS	20250620126666774
20-06-2025 09:07:54	287	€31.575	XAMS	20250620126666776
20-06-2025 09:09:01	97	£26.84	XLON	20250620126667165
20-06-2025 09:09:01	25	£26.84	XLON	20250620126667167
20-06-2025 09:09:01	29	£26.84	XLON	20250620126667169
20-06-2025 09:09:01	33	£26.84	XLON	20250620126667171
20-06-2025 09:09:01	38	£26.84	XLON	20250620126667173
20-06-2025 09:09:01	43	£26.84	XLON	20250620126667175
20-06-2025 09:09:01	48	£26.84	XLON	20250620126667177
20-06-2025 09:09:01	56	£26.84	XLON	20250620126667179
20-06-2025 09:09:01	63	£26.84	XLON	20250620126667181
20-06-2025 09:09:01	71	£26.84	XLON	20250620126667183
20-06-2025 09:09:01	82	£26.84	XLON	20250620126667185
20-06-2025 09:09:01	399	£26.84	XLON	20250620126667187
20-06-2025 09:09:01	293	£26.84	XLON	20250620126667189
20-06-2025 09:09:01	193	£26.84	XLON	20250620126667191
20-06-2025 09:09:04	7	€31.575	CEUX	20250620126667205
20-06-2025 09:09:15	996	€31.575	CEUX	20250620126667245
20-06-2025 09:09:15	297	€31.575	TQEX	20250620126667247

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:09:19	123	£26.825	XLON	20250620126667363
20-06-2025 09:09:19	143	£26.825	XLON	20250620126667365
20-06-2025 09:09:19	176	£26.825	XLON	20250620126667367
20-06-2025 09:09:28	337	€31.565	XAMS	20250620126667385
20-06-2025 09:09:54	62	€31.565	XAMS	20250620126667463
20-06-2025 09:09:54	89	€31.565	XAMS	20250620126667465
20-06-2025 09:09:54	463	£26.82	XLON	20250620126667467
20-06-2025 09:10:00	587	€31.565	XAMS	20250620126667483
20-06-2025 09:10:00	740	€31.565	XAMS	20250620126667485
20-06-2025 09:10:16	206	£26.815	XLON	20250620126667559
20-06-2025 09:10:16	423	£26.815	XLON	20250620126667661
20-06-2025 09:10:16	278	£26.815	XLON	20250620126667663
20-06-2025 09:10:16	206	£26.815	XLON	20250620126667665
20-06-2025 09:10:16	129	£26.815	CHIX	20250620126667667
20-06-2025 09:10:16	89	€31.56	XAMS	20250620126667669
20-06-2025 09:10:16	76	€31.56	XAMS	20250620126667671
20-06-2025 09:10:56	41	£26.82	XLON	20250620126667994
20-06-2025 09:10:56	355	£26.825	CHIX	20250620126667996
20-06-2025 09:10:56	41	£26.825	BATE	20250620126667998
20-06-2025 09:10:56	461	£26.82	XLON	20250620126668000
20-06-2025 09:10:56	120	£26.825	CHIX	20250620126668002
20-06-2025 09:10:56	102	£26.825	BATE	20250620126668004
20-06-2025 09:10:56	126	£26.825	CHIX	20250620126668006
20-06-2025 09:10:56	44	£26.825	CHIX	20250620126668008
20-06-2025 09:10:56	102	£26.825	BATE	20250620126668010
20-06-2025 09:11:15	86	€31.555	XAMS	20250620126668066
20-06-2025 09:11:15	74	€31.555	XAMS	20250620126668068
20-06-2025 09:11:15	285	€31.555	XAMS	20250620126668070
20-06-2025 09:11:33	424	£26.81	XLON	20250620126668100
20-06-2025 09:11:33	46	€31.55	CEUX	20250620126668102
20-06-2025 09:11:33	458	€31.55	XAMS	20250620126668104
20-06-2025 09:11:37	116	£26.805	XLON	20250620126668112
20-06-2025 09:12:01	181	£26.805	XLON	20250620126668150
20-06-2025 09:12:01	174	£26.805	XLON	20250620126668152
20-06-2025 09:12:01	22	£26.805	XLON	20250620126668154
20-06-2025 09:12:01	54	€31.545	CEUX	20250620126668156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:12:01	254	€31.545	XAMS	20250620126668158
20-06-2025 09:12:01	176	€31.545	XAMS	20250620126668260
20-06-2025 09:12:01	11	€31.545	XAMS	20250620126668262
20-06-2025 09:12:01	311	€31.545	XAMS	20250620126668264
20-06-2025 09:12:01	187	€31.545	XAMS	20250620126668266
20-06-2025 09:12:01	314	€31.545	XAMS	20250620126668268
20-06-2025 09:12:01	60	€31.545	XAMS	20250620126668270
20-06-2025 09:12:01	13	€31.545	XAMS	20250620126668272
20-06-2025 09:12:01	36	€31.545	XAMS	20250620126668274
20-06-2025 09:12:01	360	€31.545	XAMS	20250620126668276
20-06-2025 09:12:01	104	€31.545	XAMS	20250620126668278
20-06-2025 09:12:01	153	€31.545	XAMS	20250620126668280
20-06-2025 09:12:26	230	£26.805	XLON	20250620126668336
20-06-2025 09:12:26	970	£26.805	XLON	20250620126668338
20-06-2025 09:12:26	136	£26.805	XLON	20250620126668340
20-06-2025 09:12:35	197	€31.535	CEUX	20250620126668352
20-06-2025 09:12:35	443	€31.535	XAMS	20250620126668354
20-06-2025 09:12:35	265	€31.535	XAMS	20250620126668356
20-06-2025 09:12:35	151	€31.535	XAMS	20250620126668358
20-06-2025 09:12:35	91	€31.535	XAMS	20250620126668360
20-06-2025 09:12:41	69	£26.795	XLON	20250620126668382
20-06-2025 09:13:22	18	£26.795	XLON	20250620126668422
20-06-2025 09:13:22	171	£26.795	XLON	20250620126668424
20-06-2025 09:13:22	345	£26.795	XLON	20250620126668426
20-06-2025 09:13:22	212	£26.795	XLON	20250620126668428
20-06-2025 09:13:22	7	£26.795	XLON	20250620126668430
20-06-2025 09:13:24	902	€31.54	XAMS	20250620126668432
20-06-2025 09:13:42	82	£26.805	XLON	20250620126668576
20-06-2025 09:13:42	308	£26.805	XLON	20250620126668578
20-06-2025 09:14:09	904	£26.805	XLON	20250620126668610
20-06-2025 09:14:11	364	£26.805	CHIX	20250620126668616
20-06-2025 09:14:11	166	£26.805	XLON	20250620126668618
20-06-2025 09:14:26	253	€31.55	TQEX	20250620126668654
20-06-2025 09:14:26	650	€31.55	CEUX	20250620126668656
20-06-2025 09:14:26	98	€31.55	CEUX	20250620126668658
20-06-2025 09:14:26	405	€31.55	CEUX	20250620126668660

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:15:17	650	£26.81	XLON	20250620126668724
20-06-2025 09:15:17	679	£26.81	XLON	20250620126668726
20-06-2025 09:15:17	33	£26.81	XLON	20250620126668728
20-06-2025 09:15:55	130	€31.56	CEUX	20250620126668890
20-06-2025 09:15:55	40	€31.56	XAMS	20250620126668892
20-06-2025 09:15:55	50	€31.56	XAMS	20250620126668894
20-06-2025 09:15:57	532	€31.56	XAMS	20250620126668896
20-06-2025 09:15:57	168	€31.56	XAMS	20250620126668898
20-06-2025 09:15:57	61	€31.56	XAMS	20250620126668900
20-06-2025 09:15:57	358	€31.56	CEUX	20250620126668902
20-06-2025 09:16:09	362	£26.815	XLON	20250620126668914
20-06-2025 09:16:09	3	£26.815	XLON	20250620126668916
20-06-2025 09:16:09	235	£26.815	XLON	20250620126668918
20-06-2025 09:16:09	216	£26.815	XLON	20250620126668920
20-06-2025 09:16:09	31	£26.815	CHIX	20250620126668922
20-06-2025 09:16:09	136	£26.815	CHIX	20250620126668924
20-06-2025 09:17:16	674	€31.57	XAMS	20250620126669017
20-06-2025 09:17:16	215	€31.57	XAMS	20250620126669019
20-06-2025 09:17:16	564	€31.57	XAMS	20250620126669021
20-06-2025 09:17:24	326	£26.825	XLON	20250620126669025
20-06-2025 09:17:24	445	£26.825	XLON	20250620126669027
20-06-2025 09:17:24	335	£26.825	XLON	20250620126669029
20-06-2025 09:17:24	132	£26.825	XLON	20250620126669031
20-06-2025 09:17:24	163	£26.825	XLON	20250620126669033
20-06-2025 09:17:25	370	£26.825	XLON	20250620126669037
20-06-2025 09:17:25	79	£26.825	XLON	20250620126669039
20-06-2025 09:17:25	765	£26.825	XLON	20250620126669041
20-06-2025 09:17:25	797	£26.825	XLON	20250620126669043
20-06-2025 09:18:12	45	£26.825	BATE	20250620126669525
20-06-2025 09:18:12	102	£26.825	BATE	20250620126669527
20-06-2025 09:18:12	102	£26.825	BATE	20250620126669529
20-06-2025 09:18:12	44	£26.825	BATE	20250620126669531
20-06-2025 09:18:12	512	£26.825	BATE	20250620126669533
20-06-2025 09:18:19	46	£26.825	BATE	20250620126669539
20-06-2025 09:18:19	102	£26.825	BATE	20250620126669541
20-06-2025 09:18:19	318	£26.825	BATE	20250620126669543

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:18:19	43	£26.825	BATE	20250620126669545
20-06-2025 09:18:19	102	£26.825	BATE	20250620126669547
20-06-2025 09:18:19	721	£26.825	BATE	20250620126669549
20-06-2025 09:18:21	248	€31.565	XAMS	20250620126669551
20-06-2025 09:18:21	115	€31.565	CEUX	20250620126669553
20-06-2025 09:18:46	819	€31.565	CEUX	20250620126669601
20-06-2025 09:18:49	830	€31.565	XAMS	20250620126669603
20-06-2025 09:18:55	244	€31.57	TQEX	20250620126669610
20-06-2025 09:18:55	72	€31.565	XAMS	20250620126669612
20-06-2025 09:18:55	426	€31.565	XAMS	20250620126669614
20-06-2025 09:18:55	281	€31.57	TQEX	20250620126669616
20-06-2025 09:18:55	398	€31.57	TQEX	20250620126669618
20-06-2025 09:18:56	687	€31.565	XAMS	20250620126669626
20-06-2025 09:18:56	131	€31.565	XAMS	20250620126669628
20-06-2025 09:19:00	156	€31.56	CEUX	20250620126669630
20-06-2025 09:19:00	340	€31.56	XAMS	20250620126669632
20-06-2025 09:20:18	902	€31.575	XAMS	20250620126669923
20-06-2025 09:20:18	15	€31.575	XAMS	20250620126669925
20-06-2025 09:20:18	362	€31.575	XAMS	20250620126669927
20-06-2025 09:20:18	1	€31.575	CEUX	20250620126669929
20-06-2025 09:20:19	119	£26.825	BATE	20250620126669931
20-06-2025 09:20:19	212	£26.825	BATE	20250620126669933
20-06-2025 09:20:19	212	£26.825	BATE	20250620126669935
20-06-2025 09:20:24	1,709	£26.825	BATE	20250620126669941
20-06-2025 09:20:24	168	€31.575	CEUX	20250620126669943
20-06-2025 09:20:24	8	€31.575	CEUX	20250620126669945
20-06-2025 09:21:33	20	£26.83	XLON	20250620126670155
20-06-2025 09:21:33	39	£26.83	BATE	20250620126670157
20-06-2025 09:21:33	450	£26.83	XLON	20250620126670159
20-06-2025 09:21:33	150	£26.83	XLON	20250620126670161
20-06-2025 09:21:33	614	£26.83	XLON	20250620126670163
20-06-2025 09:21:33	191	£26.83	BATE	20250620126670165
20-06-2025 09:21:33	137	£26.83	XLON	20250620126670167
20-06-2025 09:21:40	604	€31.58	XAMS	20250620126670183
20-06-2025 09:21:40	470	€31.58	XAMS	20250620126670185
20-06-2025 09:21:40	253	€31.58	XAMS	20250620126670187

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:22:04	425	£26.83	XLON	20250620126670229
20-06-2025 09:22:04	325	£26.83	XLON	20250620126670231
20-06-2025 09:22:04	71	£26.83	XLON	20250620126670233
20-06-2025 09:22:07	114	€31.57	CEUX	20250620126670253
20-06-2025 09:22:07	67	£26.825	XLON	20250620126670255
20-06-2025 09:22:07	342	£26.825	XLON	20250620126670357
20-06-2025 09:22:07	249	€31.57	XAMS	20250620126670359
20-06-2025 09:22:07	361	£26.825	XLON	20250620126670361
20-06-2025 09:22:07	112	£26.825	XLON	20250620126670363
20-06-2025 09:22:07	200	€31.57	XAMS	20250620126670379
20-06-2025 09:22:21	31	€31.565	XAMS	20250620126670423
20-06-2025 09:22:59	134	£26.83	CHIX	20250620126670476
20-06-2025 09:22:59	45	£26.83	BATE	20250620126670478
20-06-2025 09:22:59	355	£26.83	CHIX	20250620126670480
20-06-2025 09:22:59	93	£26.83	BATE	20250620126670482
20-06-2025 09:22:59	100	£26.83	BATE	20250620126670484
20-06-2025 09:22:59	643	£26.83	CHIX	20250620126670486
20-06-2025 09:22:59	337	£26.83	CHIX	20250620126670488
20-06-2025 09:23:12	500	€31.57	XAMS	20250620126670510
20-06-2025 09:23:12	15	€31.57	XAMS	20250620126670512
20-06-2025 09:23:12	500	€31.57	XAMS	20250620126670514
20-06-2025 09:23:12	154	€31.57	CEUX	20250620126670516
20-06-2025 09:23:12	353	€31.57	XAMS	20250620126670518
20-06-2025 09:23:49	125	£26.83	CHIX	20250620126670680
20-06-2025 09:23:49	246	£26.83	XLON	20250620126670682
20-06-2025 09:24:23	128	£26.835	CHIX	20250620126670728
20-06-2025 09:24:23	355	£26.835	CHIX	20250620126670730
20-06-2025 09:24:23	643	£26.835	CHIX	20250620126670732
20-06-2025 09:24:23	521	£26.835	CHIX	20250620126670734
20-06-2025 09:24:25	578	€31.575	XAMS	20250620126670736
20-06-2025 09:24:25	32	€31.575	XAMS	20250620126670738
20-06-2025 09:24:25	290	€31.575	XAMS	20250620126670740
20-06-2025 09:24:25	398	€31.575	XAMS	20250620126670742
20-06-2025 09:24:26	54	£26.83	XLON	20250620126670744
20-06-2025 09:24:26	388	£26.83	XLON	20250620126670746
20-06-2025 09:24:44	175	€31.575	CEUX	20250620126670806

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:24:44	395	€31.575	XAMS	20250620126670808
20-06-2025 09:24:45	96	£26.825	XLON	20250620126670810
20-06-2025 09:24:45	41	£26.825	XLON	20250620126670812
20-06-2025 09:25:11	582	€31.58	XAMS	20250620126670970
20-06-2025 09:25:11	200	€31.58	XAMS	20250620126670972
20-06-2025 09:25:11	125	€31.58	XAMS	20250620126670974
20-06-2025 09:25:11	487	€31.58	XAMS	20250620126670976
20-06-2025 09:25:38	116	€31.58	CEUX	20250620126671004
20-06-2025 09:25:38	827	€31.58	XAMS	20250620126671006
20-06-2025 09:25:38	260	€31.58	XAMS	20250620126671008
20-06-2025 09:25:46	42	£26.83	BATE	20250620126671022
20-06-2025 09:25:46	1,547	£26.83	BATE	20250620126671024
20-06-2025 09:26:15	337	€31.57	XAMS	20250620126671132
20-06-2025 09:26:15	38	£26.82	XLON	20250620126671134
20-06-2025 09:26:15	73	£26.82	XLON	20250620126671136
20-06-2025 09:26:15	113	£26.82	XLON	20250620126671138
20-06-2025 09:26:15	321	£26.82	XLON	20250620126671140
20-06-2025 09:26:15	82	£26.82	XLON	20250620126671142
20-06-2025 09:26:30	474	€31.57	TQEX	20250620126671266
20-06-2025 09:26:30	8	€31.57	TQEX	20250620126671268
20-06-2025 09:26:30	360	€31.57	CEUX	20250620126671270
20-06-2025 09:27:09	460	€31.57	CEUX	20250620126671332
20-06-2025 09:27:24	202	€31.57	TQEX	20250620126671351
20-06-2025 09:27:27	673	€31.57	CEUX	20250620126671353
20-06-2025 09:27:29	1	€31.57	XAMS	20250620126671359
20-06-2025 09:27:34	346	£26.825	XLON	20250620126671409
20-06-2025 09:27:34	191	£26.825	XLON	20250620126671411
20-06-2025 09:27:34	970	£26.825	XLON	20250620126671413
20-06-2025 09:27:34	93	£26.825	XLON	20250620126671415
20-06-2025 09:27:39	391	£26.825	XLON	20250620126671429
20-06-2025 09:27:39	462	£26.825	XLON	20250620126671431
20-06-2025 09:28:33	412	€31.57	CEUX	20250620126671641
20-06-2025 09:28:56	592	€31.575	CEUX	20250620126671683
20-06-2025 09:29:05	941	£26.825	XLON	20250620126671689
20-06-2025 09:29:05	299	£26.825	CHIX	20250620126671691
20-06-2025 09:29:05	219	£26.825	BATE	20250620126671693

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:29:07	872	€31.575	XAMS	20250620126671695
20-06-2025 09:29:58	356	€31.575	XAMS	20250620126671871
20-06-2025 09:29:58	344	€31.575	XAMS	20250620126671873
20-06-2025 09:29:58	246	€31.575	XAMS	20250620126671875
20-06-2025 09:29:59	268	€31.575	CEUX	20250620126671879
20-06-2025 09:29:59	217	€31.575	CEUX	20250620126671881
20-06-2025 09:29:59	31	€31.575	XAMS	20250620126671883
20-06-2025 09:29:59	280	€31.575	XAMS	20250620126671887
20-06-2025 09:30:00	171	€31.575	XAMS	20250620126671889
20-06-2025 09:30:06	177	£26.825	CHIX	20250620126671897
20-06-2025 09:30:06	127	£26.825	BATE	20250620126671899
20-06-2025 09:30:06	387	£26.825	XLON	20250620126671901
20-06-2025 09:30:06	153	£26.825	XLON	20250620126671903
20-06-2025 09:30:07	424	£26.825	XLON	20250620126671923
20-06-2025 09:30:07	181	£26.825	XLON	20250620126671925
20-06-2025 09:30:07	504	£26.825	XLON	20250620126671927
20-06-2025 09:30:07	318	£26.825	XLON	20250620126671929
20-06-2025 09:30:20	266	€31.575	XAMS	20250620126671957
20-06-2025 09:30:20	81	£26.82	XLON	20250620126671965
20-06-2025 09:30:20	112	€31.575	CEUX	20250620126671967
20-06-2025 09:30:20	3	€31.575	CEUX	20250620126671969
20-06-2025 09:31:16	587	€31.58	XAMS	20250620126672245
20-06-2025 09:31:16	255	€31.58	XAMS	20250620126672247
20-06-2025 09:31:25	201	£26.825	XLON	20250620126672249
20-06-2025 09:31:25	361	£26.825	XLON	20250620126672251
20-06-2025 09:31:25	286	£26.825	XLON	20250620126672253
20-06-2025 09:31:33	140	£26.825	XLON	20250620126672257
20-06-2025 09:31:33	202	£26.825	XLON	20250620126672259
20-06-2025 09:31:33	395	£26.825	XLON	20250620126672261
20-06-2025 09:31:33	245	£26.825	XLON	20250620126672263
20-06-2025 09:31:33	713	£26.825	XLON	20250620126672265
20-06-2025 09:31:36	584	€31.58	XAMS	20250620126672267
20-06-2025 09:31:36	656	€31.58	XAMS	20250620126672269
20-06-2025 09:32:34	129	€31.595	XAMS	20250620126672345
20-06-2025 09:32:37	691	€31.595	XAMS	20250620126672453
20-06-2025 09:32:37	865	€31.595	XAMS	20250620126672455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:32:39	400	£26.835	BATE	20250620126672469
20-06-2025 09:32:39	170	£26.835	BATE	20250620126672471
20-06-2025 09:32:39	119	£26.835	XLON	20250620126672473
20-06-2025 09:32:39	64	£26.835	BATE	20250620126672475
20-06-2025 09:32:39	460	£26.835	XLON	20250620126672477
20-06-2025 09:32:39	84	£26.835	BATE	20250620126672479
20-06-2025 09:32:48	119	€31.59	XAMS	20250620126672493
20-06-2025 09:32:48	301	€31.59	XAMS	20250620126672495
20-06-2025 09:32:48	42	£26.83	XLON	20250620126672497
20-06-2025 09:32:48	353	£26.83	XLON	20250620126672499
20-06-2025 09:32:53	148	€31.585	XAMS	20250620126672519
20-06-2025 09:32:53	141	£26.825	CHIX	20250620126672521
20-06-2025 09:32:53	442	£26.825	XLON	20250620126672523
20-06-2025 09:32:53	37	£26.825	XLON	20250620126672525
20-06-2025 09:33:46	339	£26.825	XLON	20250620126672816
20-06-2025 09:33:46	162	£26.825	XLON	20250620126672818
20-06-2025 09:33:46	405	£26.825	XLON	20250620126672820
20-06-2025 09:33:46	428	£26.825	XLON	20250620126672822
20-06-2025 09:33:46	237	€31.58	XAMS	20250620126672824
20-06-2025 09:33:46	353	€31.58	XAMS	20250620126672826
20-06-2025 09:33:46	89	€31.58	XAMS	20250620126672828
20-06-2025 09:33:46	328	€31.58	XAMS	20250620126672830
20-06-2025 09:33:46	164	€31.58	CEUX	20250620126672832
20-06-2025 09:33:54	53	£26.82	XLON	20250620126672840
20-06-2025 09:33:58	225	€31.575	CEUX	20250620126672846
20-06-2025 09:33:58	70	€31.575	XAMS	20250620126672848
20-06-2025 09:33:58	486	€31.575	XAMS	20250620126672850
20-06-2025 09:34:12	53	£26.815	XLON	20250620126672875
20-06-2025 09:34:12	133	£26.815	XLON	20250620126672877
20-06-2025 09:34:12	45	£26.815	XLON	20250620126672879
20-06-2025 09:34:27	219	€31.57	XAMS	20250620126673074
20-06-2025 09:34:27	249	€31.57	XAMS	20250620126673076
20-06-2025 09:34:27	61	€31.57	XAMS	20250620126673078
20-06-2025 09:34:27	39	€31.57	XAMS	20250620126673080
20-06-2025 09:34:29	211	€31.565	CEUX	20250620126673090
20-06-2025 09:34:36	485	€31.565	XAMS	20250620126673148

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:34:36	60	€31.565	XAMS	20250620126673150
20-06-2025 09:34:54	329	£26.815	XLON	20250620126673196
20-06-2025 09:34:54	454	£26.815	XLON	20250620126673198
20-06-2025 09:34:54	471	£26.815	XLON	20250620126673200
20-06-2025 09:34:54	84	£26.815	XLON	20250620126673202
20-06-2025 09:34:56	188	£26.81	XLON	20250620126673210
20-06-2025 09:35:11	52	€31.56	XAMS	20250620126673234
20-06-2025 09:35:11	161	£26.805	XLON	20250620126673236
20-06-2025 09:35:11	171	£26.805	XLON	20250620126673238
20-06-2025 09:35:11	45	€31.56	XAMS	20250620126673240
20-06-2025 09:35:11	34	£26.805	XLON	20250620126673242
20-06-2025 09:35:11	122	€31.56	XAMS	20250620126673244
20-06-2025 09:35:23	133	£26.8	CHIX	20250620126673524
20-06-2025 09:35:23	401	£26.8	XLON	20250620126673526
20-06-2025 09:35:23	173	£26.8	XLON	20250620126673528
20-06-2025 09:35:36	111	€31.555	XAMS	20250620126673535
20-06-2025 09:35:36	274	€31.555	XAMS	20250620126673537
20-06-2025 09:35:58	1	€31.56	TQEX	20250620126673707
20-06-2025 09:35:58	910	€31.56	TQEX	20250620126673709
20-06-2025 09:36:03	400	€31.56	TQEX	20250620126673731
20-06-2025 09:36:27	77	€31.56	TQEX	20250620126673745
20-06-2025 09:36:36	596	£26.805	BATE	20250620126673785
20-06-2025 09:36:36	1,074	£26.805	BATE	20250620126673787
20-06-2025 09:36:36	155	£26.805	BATE	20250620126673789
20-06-2025 09:36:48	96	€31.55	XAMS	20250620126673799
20-06-2025 09:36:48	61	€31.55	XAMS	20250620126673801
20-06-2025 09:36:54	133	£26.795	CHIX	20250620126673823
20-06-2025 09:36:57	764	€31.55	CEUX	20250620126673833
20-06-2025 09:36:57	254	€31.55	TQEX	20250620126673835
20-06-2025 09:36:57	324	€31.55	CEUX	20250620126673837
20-06-2025 09:37:00	84	€31.545	XAMS	20250620126673967
20-06-2025 09:37:08	100	£26.795	XLON	20250620126673971
20-06-2025 09:37:08	138	£26.795	XLON	20250620126673973
20-06-2025 09:37:08	436	£26.795	XLON	20250620126673975
20-06-2025 09:37:08	394	£26.795	XLON	20250620126673977
20-06-2025 09:37:08	90	£26.795	XLON	20250620126673979

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:37:31	43	£26.79	XLON	20250620126674017
20-06-2025 09:37:31	13	£26.79	XLON	20250620126674019
20-06-2025 09:37:31	1	£26.79	XLON	20250620126674021
20-06-2025 09:37:31	1	£26.79	XLON	20250620126674023
20-06-2025 09:37:31	2	£26.79	XLON	20250620126674025
20-06-2025 09:37:31	39	£26.79	XLON	20250620126674027
20-06-2025 09:37:31	2	£26.79	XLON	20250620126674029
20-06-2025 09:37:31	1	£26.79	XLON	20250620126674031
20-06-2025 09:37:31	394	£26.79	XLON	20250620126674033
20-06-2025 09:37:31	144	€31.54	XAMS	20250620126674035
20-06-2025 09:38:15	572	€31.545	XAMS	20250620126674093
20-06-2025 09:38:15	690	€31.545	XAMS	20250620126674095
20-06-2025 09:38:15	235	€31.545	XAMS	20250620126674097
20-06-2025 09:38:19	102	£26.795	BATE	20250620126674103
20-06-2025 09:38:19	39	£26.795	BATE	20250620126674105
20-06-2025 09:38:19	339	£26.795	BATE	20250620126674107
20-06-2025 09:38:19	102	£26.795	BATE	20250620126674109
20-06-2025 09:38:19	730	£26.795	BATE	20250620126674111
20-06-2025 09:38:28	102	£26.795	BATE	20250620126674129
20-06-2025 09:38:28	39	£26.795	BATE	20250620126674131
20-06-2025 09:38:28	40	£26.795	BATE	20250620126674133
20-06-2025 09:38:28	102	£26.795	BATE	20250620126674135
20-06-2025 09:38:28	43	£26.795	BATE	20250620126674137
20-06-2025 09:38:28	41	£26.795	BATE	20250620126674139
20-06-2025 09:38:28	102	£26.795	BATE	20250620126674141
20-06-2025 09:39:27	330	£26.795	BATE	20250620126674410
20-06-2025 09:39:27	38	£26.795	BATE	20250620126674412
20-06-2025 09:39:27	339	£26.795	BATE	20250620126674414
20-06-2025 09:39:27	513	£26.795	BATE	20250620126674416
20-06-2025 09:39:27	122	£26.795	BATE	20250620126674418
20-06-2025 09:39:30	139	€31.545	XAMS	20250620126674420
20-06-2025 09:39:30	177	€31.545	XAMS	20250620126674422
20-06-2025 09:39:40	1,037	€31.545	XAMS	20250620126674552
20-06-2025 09:39:45	46	£26.795	BATE	20250620126674624
20-06-2025 09:39:45	102	£26.795	BATE	20250620126674626
20-06-2025 09:40:05	39	£26.795	BATE	20250620126674658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:40:12	80	€31.54	XAMS	20250620126674668
20-06-2025 09:40:31	123	£26.8	CHIX	20250620126674728
20-06-2025 09:40:31	168	£26.8	CHIX	20250620126674730
20-06-2025 09:40:31	146	£26.8	CHIX	20250620126674732
20-06-2025 09:40:31	505	£26.8	CHIX	20250620126674734
20-06-2025 09:40:31	119	£26.8	BATE	20250620126674736
20-06-2025 09:40:31	131	£26.8	BATE	20250620126674738
20-06-2025 09:40:31	363	£26.8	BATE	20250620126674740
20-06-2025 09:40:31	227	£26.8	CHIX	20250620126674742
20-06-2025 09:40:31	311	£26.8	CHIX	20250620126674744
20-06-2025 09:40:31	271	£26.8	CHIX	20250620126674746
20-06-2025 09:40:31	164	£26.8	BATE	20250620126674848
20-06-2025 09:40:31	195	£26.8	BATE	20250620126674850
20-06-2025 09:40:31	224	£26.8	BATE	20250620126674852
20-06-2025 09:41:06	111	£26.8	CHIX	20250620126674944
20-06-2025 09:41:06	351	£26.8	XLON	20250620126674946
20-06-2025 09:41:18	428	€31.55	CEUX	20250620126674956
20-06-2025 09:41:18	175	€31.55	TQEX	20250620126674958
20-06-2025 09:41:18	952	€31.55	XAMS	20250620126674960
20-06-2025 09:41:18	792	€31.55	XAMS	20250620126674988
20-06-2025 09:41:28	801	€31.555	XAMS	20250620126675008
20-06-2025 09:41:29	883	£26.8	XLON	20250620126675010
20-06-2025 09:41:29	290	£26.8	CHIX	20250620126675012
20-06-2025 09:41:29	223	£26.8	BATE	20250620126675014
20-06-2025 09:41:31	226	€31.55	XAMS	20250620126675016
20-06-2025 09:41:36	391	£26.795	XLON	20250620126675026
20-06-2025 09:41:36	6	£26.795	CHIX	20250620126675028
20-06-2025 09:41:36	48	£26.795	CHIX	20250620126675030
20-06-2025 09:41:36	2	£26.795	CHIX	20250620126675032
20-06-2025 09:41:36	1	£26.795	CHIX	20250620126675034
20-06-2025 09:41:36	67	£26.795	CHIX	20250620126675036
20-06-2025 09:41:36	173	€31.545	CEUX	20250620126675038
20-06-2025 09:41:36	364	€31.545	XAMS	20250620126675046
20-06-2025 09:41:36	27	€31.545	XAMS	20250620126675148
20-06-2025 09:41:36	29	€31.54	XAMS	20250620126675152
20-06-2025 09:41:45	32	£26.79	XLON	20250620126675170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:41:45	71	£26.79	XLON	20250620126675172
20-06-2025 09:41:50	9	£26.785	XLON	20250620126675180
20-06-2025 09:42:05	15	£26.79	XLON	20250620126675284
20-06-2025 09:42:05	224	£26.79	BATE	20250620126675286
20-06-2025 09:42:05	240	£26.79	XLON	20250620126675288
20-06-2025 09:42:05	219	£26.79	XLON	20250620126675290
20-06-2025 09:42:13	1	£26.79	XLON	20250620126675302
20-06-2025 09:42:25	335	£26.8	XLON	20250620126675332
20-06-2025 09:42:25	192	£26.8	XLON	20250620126675336
20-06-2025 09:42:25	168	£26.8	CHIX	20250620126675338
20-06-2025 09:42:25	133	£26.8	XLON	20250620126675340
20-06-2025 09:43:04	23	£26.795	CHIX	20250620126675549
20-06-2025 09:43:15	264	£26.795	XLON	20250620126675577
20-06-2025 09:43:15	433	£26.795	XLON	20250620126675579
20-06-2025 09:43:15	99	£26.795	XLON	20250620126675581
20-06-2025 09:43:15	223	£26.795	XLON	20250620126675583
20-06-2025 09:43:15	111	£26.795	CHIX	20250620126675585
20-06-2025 09:43:15	300	£26.795	XLON	20250620126675587
20-06-2025 09:43:29	1,309	£26.8	BATE	20250620126675619
20-06-2025 09:43:29	671	€31.55	XAMS	20250620126675625
20-06-2025 09:43:29	1,030	€31.55	XAMS	20250620126675627
20-06-2025 09:43:30	56	€31.55	TQEX	20250620126675643
20-06-2025 09:43:30	143	£26.795	XLON	20250620126675645
20-06-2025 09:43:30	94	€31.55	CEUX	20250620126675749
20-06-2025 09:43:30	232	€31.55	CEUX	20250620126675751
20-06-2025 09:44:06	190	€31.54	CEUX	20250620126675833
20-06-2025 09:44:27	1,424	€31.55	TQEX	20250620126675911
20-06-2025 09:44:52	2	£26.795	CHIX	20250620126676051
20-06-2025 09:44:52	15	£26.795	CHIX	20250620126676053
20-06-2025 09:44:52	104	£26.795	CHIX	20250620126676055
20-06-2025 09:45:02	326	£26.795	CHIX	20250620126676063
20-06-2025 09:45:02	255	£26.795	BATE	20250620126676065
20-06-2025 09:45:02	46	£26.795	XLON	20250620126676067
20-06-2025 09:45:02	82	£26.795	XLON	20250620126676069
20-06-2025 09:45:02	310	£26.795	XLON	20250620126676071
20-06-2025 09:46:26	204	€31.575	XAMS	20250620126676151

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:46:26	46	€31.575	XAMS	20250620126676153
20-06-2025 09:46:39	486	£26.815	CHIX	20250620126676181
20-06-2025 09:46:39	69	£26.815	BATE	20250620126676183
20-06-2025 09:46:39	650	£26.815	XLON	20250620126676185
20-06-2025 09:46:39	748	£26.815	XLON	20250620126676187
20-06-2025 09:46:39	46	£26.815	BATE	20250620126676189
20-06-2025 09:46:39	220	£26.815	XLON	20250620126676191
20-06-2025 09:46:39	24	£26.815	XLON	20250620126676193
20-06-2025 09:46:39	532	€31.575	XAMS	20250620126676195
20-06-2025 09:46:39	520	€31.575	XAMS	20250620126676197
20-06-2025 09:46:39	682	€31.575	XAMS	20250620126676199
20-06-2025 09:47:10	99	€31.57	XAMS	20250620126676231
20-06-2025 09:47:10	202	€31.57	CEUX	20250620126676233
20-06-2025 09:47:10	348	€31.57	XAMS	20250620126676235
20-06-2025 09:47:29	240	£26.81	XLON	20250620126676383
20-06-2025 09:47:29	13	£26.81	BATE	20250620126676385
20-06-2025 09:47:29	259	£26.81	XLON	20250620126676387
20-06-2025 09:47:29	202	£26.81	CHIX	20250620126676389
20-06-2025 09:47:29	176	£26.81	XLON	20250620126676391
20-06-2025 09:48:18	192	€31.575	XAMS	20250620126676451
20-06-2025 09:48:18	432	€31.575	XAMS	20250620126676453
20-06-2025 09:48:18	192	€31.575	XAMS	20250620126676455
20-06-2025 09:48:18	490	€31.575	XAMS	20250620126676457
20-06-2025 09:48:18	28	€31.575	XAMS	20250620126676459
20-06-2025 09:48:44	197	£26.815	CHIX	20250620126676489
20-06-2025 09:48:44	366	£26.815	CHIX	20250620126676491
20-06-2025 09:48:55	158	£26.82	XLON	20250620126676519
20-06-2025 09:48:55	150	£26.82	XLON	20250620126676521
20-06-2025 09:48:55	263	£26.82	XLON	20250620126676523
20-06-2025 09:48:55	326	£26.82	XLON	20250620126676525
20-06-2025 09:48:55	421	£26.82	XLON	20250620126676527
20-06-2025 09:48:55	200	£26.82	XLON	20250620126676529
20-06-2025 09:48:55	174	£26.82	XLON	20250620126676531
20-06-2025 09:48:55	82	£26.82	XLON	20250620126676533
20-06-2025 09:48:55	142	£26.82	XLON	20250620126676535
20-06-2025 09:48:55	931	£26.82	XLON	20250620126676537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:48:55	341	£26.82	XLON	20250620126676539
20-06-2025 09:49:01	81	€31.585	XAMS	20250620126676545
20-06-2025 09:49:01	722	€31.585	XAMS	20250620126676647
20-06-2025 09:49:03	842	€31.585	XAMS	20250620126676649
20-06-2025 09:49:12	813	£26.82	XLON	20250620126676663
20-06-2025 09:49:15	571	€31.585	XAMS	20250620126676667
20-06-2025 09:49:15	780	€31.585	XAMS	20250620126676669
20-06-2025 09:49:17	48	£26.815	XLON	20250620126676677
20-06-2025 09:50:18	58	£26.82	XLON	20250620126676765
20-06-2025 09:50:18	9	£26.815	CHIX	20250620126676767
20-06-2025 09:50:18	236	£26.82	XLON	20250620126676769
20-06-2025 09:50:18	168	£26.815	CHIX	20250620126676771
20-06-2025 09:50:18	461	£26.82	XLON	20250620126676773
20-06-2025 09:50:18	87	£26.82	XLON	20250620126676775
20-06-2025 09:50:18	421	£26.82	XLON	20250620126676777
20-06-2025 09:50:18	142	£26.815	XLON	20250620126676781
20-06-2025 09:50:37	570	€31.58	XAMS	20250620126676801
20-06-2025 09:50:37	426	€31.58	XAMS	20250620126676803
20-06-2025 09:50:37	394	€31.58	XAMS	20250620126676805
20-06-2025 09:50:40	180	€31.575	CEUX	20250620126676827
20-06-2025 09:50:40	398	€31.575	XAMS	20250620126676829
20-06-2025 09:50:45	84	£26.81	XLON	20250620126676841
20-06-2025 09:50:45	3	£26.81	XLON	20250620126676843
20-06-2025 09:50:47	163	€31.565	XAMS	20250620126676947
20-06-2025 09:50:53	78	£26.805	XLON	20250620126677025
20-06-2025 09:50:53	95	£26.805	XLON	20250620126677027
20-06-2025 09:50:53	346	£26.805	XLON	20250620126677029
20-06-2025 09:50:53	235	£26.805	XLON	20250620126677031
20-06-2025 09:50:53	80	£26.805	XLON	20250620126677033
20-06-2025 09:51:00	175	€31.56	XAMS	20250620126677077
20-06-2025 09:51:00	185	€31.56	XAMS	20250620126677079
20-06-2025 09:51:00	308	€31.56	XAMS	20250620126677081
20-06-2025 09:51:38	166	€31.56	XAMS	20250620126677105
20-06-2025 09:51:38	84	€31.56	XAMS	20250620126677107
20-06-2025 09:51:38	114	€31.56	CEUX	20250620126677109
20-06-2025 09:51:58	49	£26.8	XLON	20250620126677121

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:51:58	45	€31.555	XAMS	20250620126677123
20-06-2025 09:51:58	52	€31.555	XAMS	20250620126677125
20-06-2025 09:52:01	970	£26.805	XLON	20250620126677135
20-06-2025 09:52:01	16	£26.805	BATE	20250620126677137
20-06-2025 09:52:01	117	£26.805	XLON	20250620126677139
20-06-2025 09:52:01	102	£26.805	BATE	20250620126677141
20-06-2025 09:52:01	339	£26.805	BATE	20250620126677143
20-06-2025 09:52:19	187	€31.56	CEUX	20250620126677293
20-06-2025 09:52:19	84	€31.56	CEUX	20250620126677295
20-06-2025 09:52:19	595	€31.56	CEUX	20250620126677297
20-06-2025 09:52:19	413	€31.56	CEUX	20250620126677299
20-06-2025 09:53:46	563	€31.565	XAMS	20250620126677403
20-06-2025 09:53:46	881	€31.565	XAMS	20250620126677405
20-06-2025 09:53:48	249	€31.56	XAMS	20250620126677407
20-06-2025 09:53:48	288	€31.56	XAMS	20250620126677409
20-06-2025 09:53:48	532	£26.805	XLON	20250620126677411
20-06-2025 09:53:48	297	£26.805	XLON	20250620126677413
20-06-2025 09:53:48	19	£26.805	XLON	20250620126677415
20-06-2025 09:53:48	504	£26.805	XLON	20250620126677417
20-06-2025 09:53:48	82	£26.805	XLON	20250620126677419
20-06-2025 09:53:48	317	£26.805	XLON	20250620126677423
20-06-2025 09:53:48	177	£26.805	CHIX	20250620126677425
20-06-2025 09:53:48	336	£26.805	CHIX	20250620126677427
20-06-2025 09:53:48	136	£26.805	BATE	20250620126677429
20-06-2025 09:53:48	298	£26.805	BATE	20250620126677431
20-06-2025 09:53:48	51	£26.805	CHIX	20250620126677433
20-06-2025 09:53:48	58	£26.8	XLON	20250620126677435
20-06-2025 09:55:15	902	€31.575	XAMS	20250620126677732
20-06-2025 09:55:15	123	€31.575	CEUX	20250620126677734
20-06-2025 09:55:15	255	€31.575	XAMS	20250620126677836
20-06-2025 09:57:07	51	£26.825	XLON	20250620126678143
20-06-2025 09:57:07	996	£26.825	XLON	20250620126678145
20-06-2025 09:57:07	586	£26.825	XLON	20250620126678147
20-06-2025 09:57:07	198	£26.825	CHIX	20250620126678149
20-06-2025 09:57:07	559	£26.825	XLON	20250620126678151
20-06-2025 09:57:07	496	£26.825	CHIX	20250620126678153

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:57:07	155	£26.825	XLON	20250620126678155
20-06-2025 09:57:07	90	£26.825	XLON	20250620126678157
20-06-2025 09:57:07	295	£26.825	XLON	20250620126678159
20-06-2025 09:57:07	449	€31.585	CEUX	20250620126678161
20-06-2025 09:57:07	594	€31.585	CEUX	20250620126678163
20-06-2025 09:57:07	99	€31.585	CEUX	20250620126678165
20-06-2025 09:57:07	171	€31.585	CEUX	20250620126678167
20-06-2025 09:57:07	33	€31.585	CEUX	20250620126678169
20-06-2025 09:57:07	731	€31.585	CEUX	20250620126678171
20-06-2025 09:57:07	594	€31.585	CEUX	20250620126678173
20-06-2025 09:57:07	115	€31.585	CEUX	20250620126678175
20-06-2025 09:57:07	235	€31.58	XAMS	20250620126678177
20-06-2025 09:57:07	114	€31.58	XAMS	20250620126678179
20-06-2025 09:57:10	202	£26.825	XLON	20250620126678181
20-06-2025 09:57:10	100	£26.825	CHIX	20250620126678183
20-06-2025 09:57:10	411	£26.825	XLON	20250620126678185
20-06-2025 09:57:10	120	£26.825	CHIX	20250620126678187
20-06-2025 09:57:10	390	£26.825	XLON	20250620126678189
20-06-2025 09:57:10	132	£26.825	CHIX	20250620126678191
20-06-2025 09:58:06	263	€31.58	CEUX	20250620126678247
20-06-2025 09:58:06	268	€31.58	XAMS	20250620126678249
20-06-2025 09:58:10	162	€31.58	XAMS	20250620126678253
20-06-2025 09:58:10	162	€31.58	XAMS	20250620126678255
20-06-2025 09:58:14	109	£26.82	XLON	20250620126678266
20-06-2025 09:58:14	360	£26.82	XLON	20250620126678268
20-06-2025 09:58:14	374	£26.82	XLON	20250620126678270
20-06-2025 09:58:14	151	£26.82	CHIX	20250620126678272
20-06-2025 09:58:33	564	€31.58	XAMS	20250620126678278
20-06-2025 09:58:33	902	€31.58	XAMS	20250620126678280
20-06-2025 09:58:33	37	€31.58	XAMS	20250620126678282
20-06-2025 09:58:58	231	£26.825	BATE	20250620126678322
20-06-2025 09:58:58	452	£26.825	BATE	20250620126678324
20-06-2025 09:58:58	506	£26.825	BATE	20250620126678326
20-06-2025 09:59:08	300	£26.825	BATE	20250620126678446
20-06-2025 09:59:08	68	£26.825	BATE	20250620126678448
20-06-2025 09:59:16	822	£26.825	BATE	20250620126678470

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 09:59:26	74	€31.57	XAMS	20250620126678474
20-06-2025 09:59:26	38	€31.57	XAMS	20250620126678476
20-06-2025 09:59:26	48	€31.57	XAMS	20250620126678478
20-06-2025 09:59:28	185	€31.565	CEUX	20250620126678480
20-06-2025 09:59:28	59	€31.565	XAMS	20250620126678482
20-06-2025 09:59:28	31	€31.565	XAMS	20250620126678484
20-06-2025 09:59:28	425	€31.565	XAMS	20250620126678486
20-06-2025 09:59:28	71	£26.815	XLON	20250620126678488
20-06-2025 09:59:28	396	£26.815	XLON	20250620126678490
20-06-2025 09:59:33	215	€31.56	XAMS	20250620126678496
20-06-2025 09:59:33	140	€31.56	XAMS	20250620126678498
20-06-2025 09:59:59	208	£26.81	XLON	20250620126678552
20-06-2025 09:59:59	74	£26.81	XLON	20250620126678554
20-06-2025 09:59:59	120	£26.81	XLON	20250620126678556
20-06-2025 09:59:59	397	£26.81	XLON	20250620126678558
20-06-2025 09:59:59	188	€31.56	XAMS	20250620126678560
20-06-2025 09:59:59	40	€31.56	XAMS	20250620126678562
20-06-2025 09:59:59	40	€31.56	XAMS	20250620126678564
20-06-2025 10:00:00	56	£26.805	XLON	20250620126678568
20-06-2025 10:00:00	149	€31.555	CEUX	20250620126678570
20-06-2025 10:00:00	337	€31.555	XAMS	20250620126678574
20-06-2025 10:00:00	60	€31.555	XAMS	20250620126678578
20-06-2025 10:00:00	35	€31.555	XAMS	20250620126678580
20-06-2025 10:00:00	50	€31.55	XAMS	20250620126678586
20-06-2025 10:00:00	270	€31.55	CEUX	20250620126678588
20-06-2025 10:00:01	1,004	£26.795	XLON	20250620126678590
20-06-2025 10:00:01	197	£26.795	XLON	20250620126678592
20-06-2025 10:00:01	92	£26.795	XLON	20250620126678594
20-06-2025 10:00:01	102	£26.8	BATE	20250620126678596
20-06-2025 10:00:01	476	£26.8	CHIX	20250620126678598
20-06-2025 10:00:21	135	£26.8	CHIX	20250620126678630
20-06-2025 10:00:21	426	£26.8	XLON	20250620126678632
20-06-2025 10:00:23	159	£26.795	CHIX	20250620126678736
20-06-2025 10:00:23	495	£26.795	XLON	20250620126678738
20-06-2025 10:01:06	650	£26.805	XLON	20250620126678786
20-06-2025 10:01:06	15	£26.805	XLON	20250620126678788

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 10:01:06	213	£26.805	CHIX	20250620126678790
20-06-2025 10:01:06	171	£26.805	BATE	20250620126678792
20-06-2025 10:01:10	424	£26.795	XLON	20250620126678796
20-06-2025 10:01:10	143	£26.795	XLON	20250620126678798
20-06-2025 10:01:10	176	£26.795	XLON	20250620126678800
20-06-2025 10:01:10	2	£26.795	XLON	20250620126678802
20-06-2025 10:01:23	15	€31.545	CEUX	20250620126678810
20-06-2025 10:01:23	85	€31.545	CEUX	20250620126678812
20-06-2025 10:01:23	902	€31.545	XAMS	20250620126678814
20-06-2025 10:01:44	79	€31.54	XAMS	20250620126678864
20-06-2025 10:01:44	36	€31.54	XAMS	20250620126678866
20-06-2025 10:01:44	67	€31.54	XAMS	20250620126678868
20-06-2025 10:01:44	44	€31.54	XAMS	20250620126678870
20-06-2025 10:01:44	99	£26.79	XLON	20250620126678872
20-06-2025 10:01:46	31	€31.535	XAMS	20250620126678880
20-06-2025 10:01:56	60	£26.79	BATE	20250620126678896
20-06-2025 10:01:56	590	£26.79	CHIX	20250620126678898
20-06-2025 10:01:56	153	£26.79	BATE	20250620126678900
20-06-2025 10:01:56	142	£26.79	CHIX	20250620126678902
20-06-2025 10:01:56	339	£26.79	BATE	20250620126678904
20-06-2025 10:02:11	87	£26.785	XLON	20250620126678920
20-06-2025 10:02:11	63	£26.785	XLON	20250620126678922
20-06-2025 10:02:31	410	€31.54	XAMS	20250620126679092
20-06-2025 10:02:31	969	€31.54	XAMS	20250620126679094
20-06-2025 10:02:56	196	£26.785	XLON	20250620126679168
20-06-2025 10:03:26	60	£26.785	XLON	20250620126679206
20-06-2025 10:03:26	60	£26.785	BATE	20250620126679208
20-06-2025 10:03:26	60	£26.785	XLON	20250620126679210
20-06-2025 10:03:26	60	£26.785	BATE	20250620126679212
20-06-2025 10:03:26	60	£26.785	XLON	20250620126679214
20-06-2025 10:03:26	60	£26.785	BATE	20250620126679216
20-06-2025 10:03:26	60	£26.785	XLON	20250620126679218
20-06-2025 10:03:26	60	£26.785	BATE	20250620126679220
20-06-2025 10:03:26	60	£26.785	XLON	20250620126679222
20-06-2025 10:03:26	60	£26.785	BATE	20250620126679224
20-06-2025 10:03:26	60	£26.785	XLON	20250620126679226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 10:03:26	60	£26.785	BATE	20250620126679228
20-06-2025 10:03:26	60	£26.785	XLON	20250620126679230
20-06-2025 10:03:26	60	£26.785	BATE	20250620126679232
20-06-2025 10:03:30	532	£26.79	XLON	20250620126679340
20-06-2025 10:03:30	11	£26.79	XLON	20250620126679342
20-06-2025 10:03:33	175	£26.79	CHIX	20250620126679344
20-06-2025 10:03:33	136	£26.79	BATE	20250620126679346
20-06-2025 10:04:09	96	€31.535	CEUX	20250620126679379
20-06-2025 10:04:09	295	€31.535	CEUX	20250620126679381
20-06-2025 10:04:09	936	€31.535	XAMS	20250620126679383
20-06-2025 10:04:09	175	€31.535	CEUX	20250620126679385
20-06-2025 10:04:09	424	£26.785	XLON	20250620126679387
20-06-2025 10:04:44	32	€31.53	XAMS	20250620126679479
20-06-2025 10:05:13	112	£26.79	CHIX	20250620126679513
20-06-2025 10:05:13	150	£26.79	CHIX	20250620126679515
20-06-2025 10:05:13	150	£26.79	CHIX	20250620126679517
20-06-2025 10:05:13	150	£26.79	CHIX	20250620126679519
20-06-2025 10:05:13	150	£26.79	CHIX	20250620126679521
20-06-2025 10:05:13	150	£26.79	CHIX	20250620126679523
20-06-2025 10:05:13	150	£26.79	CHIX	20250620126679525
20-06-2025 10:05:13	150	£26.79	CHIX	20250620126679527
20-06-2025 10:05:13	150	£26.79	CHIX	20250620126679629
20-06-2025 10:05:13	150	£26.79	CHIX	20250620126679631
20-06-2025 10:05:21	155	£26.79	CHIX	20250620126679641
20-06-2025 10:05:21	66	£26.79	CHIX	20250620126679643
20-06-2025 10:05:21	611	£26.79	CHIX	20250620126679645
20-06-2025 10:05:22	337	€31.535	TQEX	20250620126679647
20-06-2025 10:05:22	1,102	€31.535	CEUX	20250620126679649
20-06-2025 10:05:22	68	€31.53	XAMS	20250620126679651
20-06-2025 10:05:25	79	£26.785	XLON	20250620126679655
20-06-2025 10:05:38	240	£26.785	XLON	20250620126679675
20-06-2025 10:05:38	359	£26.785	XLON	20250620126679677
20-06-2025 10:05:38	283	£26.785	XLON	20250620126679679
20-06-2025 10:05:39	54	£26.78	XLON	20250620126679683
20-06-2025 10:05:55	162	€31.52	XAMS	20250620126679699
20-06-2025 10:05:55	167	€31.52	XAMS	20250620126679701

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 10:05:55	274	€31.52	XAMS	20250620126679703
20-06-2025 10:05:55	223	€31.52	XAMS	20250620126679705
20-06-2025 10:06:02	23	£26.775	XLON	20250620126679725
20-06-2025 10:06:14	219	£26.775	XLON	20250620126679733
20-06-2025 10:06:14	34	£26.775	XLON	20250620126679735
20-06-2025 10:06:14	279	£26.775	XLON	20250620126679737
20-06-2025 10:06:14	84	£26.775	XLON	20250620126679739
20-06-2025 10:06:29	155	€31.515	XAMS	20250620126679755
20-06-2025 10:06:49	1	€31.52	CEUX	20250620126679773
20-06-2025 10:06:49	401	€31.52	CEUX	20250620126679775
20-06-2025 10:07:25	204	£26.79	XLON	20250620126679824
20-06-2025 10:07:25	957	€31.53	XAMS	20250620126679826
20-06-2025 10:07:25	698	£26.79	XLON	20250620126679928
20-06-2025 10:07:25	140	£26.79	XLON	20250620126679930
20-06-2025 10:07:25	39	£26.79	BATE	20250620126679932
20-06-2025 10:07:25	437	£26.79	XLON	20250620126679934
20-06-2025 10:07:25	283	€31.53	XAMS	20250620126679936
20-06-2025 10:07:25	70	€31.53	XAMS	20250620126679938
20-06-2025 10:07:28	126	£26.79	XLON	20250620126679946
20-06-2025 10:07:35	107	€31.53	XAMS	20250620126679954
20-06-2025 10:08:21	147	£26.8	BATE	20250620126680020
20-06-2025 10:08:21	345	£26.8	XLON	20250620126680022
20-06-2025 10:08:25	833	€31.545	CEUX	20250620126680032
20-06-2025 10:08:31	294	£26.81	XLON	20250620126680066
20-06-2025 10:08:31	456	£26.81	XLON	20250620126680068
20-06-2025 10:08:31	64	£26.81	XLON	20250620126680070
20-06-2025 10:08:53	450	£26.82	XLON	20250620126680120
20-06-2025 10:08:53	146	£26.82	XLON	20250620126680122
20-06-2025 10:08:53	121	£26.82	XLON	20250620126680124
20-06-2025 10:08:53	2	£26.82	XLON	20250620126680126
20-06-2025 10:08:54	801	£26.82	XLON	20250620126680228
20-06-2025 10:09:15	587	€31.58	XAMS	20250620126680304
20-06-2025 10:09:15	393	€31.58	XAMS	20250620126680306
20-06-2025 10:09:15	261	€31.585	TQEX	20250620126680308
20-06-2025 10:09:15	764	€31.585	CEUX	20250620126680310
20-06-2025 10:09:15	101	€31.585	CEUX	20250620126680312

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 10:09:18	276	€31.585	CEUX	20250620126680314
20-06-2025 10:09:18	580	€31.585	CEUX	20250620126680316
20-06-2025 10:09:18	378	€31.585	CEUX	20250620126680318
20-06-2025 10:09:39	541	€31.6	XAMS	20250620126680426
20-06-2025 10:09:39	255	€31.6	XAMS	20250620126680528
20-06-2025 10:09:49	195	€31.59	XAMS	20250620126680536
20-06-2025 10:09:49	126	€31.59	XAMS	20250620126680538
20-06-2025 10:10:14	57	€31.58	XAMS	20250620126680674
20-06-2025 10:10:18	234	€31.575	CEUX	20250620126680680
20-06-2025 10:10:40	764	€31.58	CEUX	20250620126680686
20-06-2025 10:10:40	1	€31.58	CEUX	20250620126680688
20-06-2025 10:10:41	741	€31.58	XAMS	20250620126680690
20-06-2025 10:13:24	544	€31.585	XAMS	20250620126681014
20-06-2025 10:13:24	211	€31.585	XAMS	20250620126681016
20-06-2025 10:13:24	902	€31.585	XAMS	20250620126681018
20-06-2025 10:13:24	283	€31.585	XAMS	20250620126681020
20-06-2025 10:13:24	68	€31.585	XAMS	20250620126681022
20-06-2025 10:13:24	540	€31.585	XAMS	20250620126681024
20-06-2025 10:13:24	38	€31.585	XAMS	20250620126681026
20-06-2025 10:13:51	163	€31.58	CEUX	20250620126681158
20-06-2025 10:13:51	118	€31.58	CEUX	20250620126681160
20-06-2025 10:13:51	279	€31.58	XAMS	20250620126681162
20-06-2025 10:13:51	387	€31.58	XAMS	20250620126681164
20-06-2025 10:13:58	369	€31.575	XAMS	20250620126681172
20-06-2025 10:14:00	176	€31.57	CEUX	20250620126681176
20-06-2025 10:14:03	90	€31.57	XAMS	20250620126681190
20-06-2025 10:14:03	77	€31.57	XAMS	20250620126681192
20-06-2025 10:14:03	450	€31.57	XAMS	20250620126681194
20-06-2025 10:15:00	250	€31.58	CEUX	20250620126681282
20-06-2025 10:15:02	555	€31.58	CEUX	20250620126681290
20-06-2025 10:15:02	764	€31.58	CEUX	20250620126681294
20-06-2025 10:15:02	311	€31.58	CEUX	20250620126681296
20-06-2025 10:15:02	107	€31.58	CEUX	20250620126681298
20-06-2025 10:15:03	184	€31.58	CEUX	20250620126681300
20-06-2025 10:15:05	1,455	£26.83	XLON	20250620126681496
20-06-2025 10:15:23	147	£26.845	CHIX	20250620126681574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 10:15:23	155	£26.845	CHIX	20250620126681576
20-06-2025 10:15:23	521	£26.845	XLON	20250620126681578
20-06-2025 10:15:23	176	£26.845	XLON	20250620126681580
20-06-2025 10:15:23	548	£26.845	XLON	20250620126681582
20-06-2025 10:15:45	279	€31.595	XAMS	20250620126681786
20-06-2025 10:16:02	407	£26.835	XLON	20250620126681808
20-06-2025 10:16:02	39	€31.59	XAMS	20250620126681810
20-06-2025 10:16:02	42	£26.83	XLON	20250620126681812
20-06-2025 10:16:02	35	£26.83	XLON	20250620126681814
20-06-2025 10:16:05	106	€31.585	CEUX	20250620126681816
20-06-2025 10:16:17	238	€31.585	XAMS	20250620126681826
20-06-2025 10:16:17	403	€31.585	XAMS	20250620126681828
20-06-2025 10:16:17	70	€31.585	XAMS	20250620126681830
20-06-2025 10:16:53	124	£26.835	XLON	20250620126681906
20-06-2025 10:16:53	1,015	£26.835	XLON	20250620126681908
20-06-2025 10:16:53	469	£26.835	XLON	20250620126681910
20-06-2025 10:17:05	536	€31.595	XAMS	20250620126681920
20-06-2025 10:17:05	712	€31.595	XAMS	20250620126681922
20-06-2025 10:18:25	439	£26.84	XLON	20250620126682164
20-06-2025 10:18:25	175	£26.84	XLON	20250620126682166
20-06-2025 10:18:25	420	£26.84	XLON	20250620126682168
20-06-2025 10:18:25	564	£26.84	XLON	20250620126682170
20-06-2025 10:18:33	764	€31.605	CEUX	20250620126682194
20-06-2025 10:18:33	104	€31.605	CEUX	20250620126682196
20-06-2025 10:18:33	430	€31.605	CEUX	20250620126682198
20-06-2025 10:18:33	233	€31.605	CEUX	20250620126682200
20-06-2025 10:18:39	332	€31.595	XAMS	20250620126682210
20-06-2025 10:19:13	126	€31.6	XAMS	20250620126682393
20-06-2025 10:19:13	193	€31.6	XAMS	20250620126682395
20-06-2025 10:19:13	93	€31.6	XAMS	20250620126682397
20-06-2025 10:19:19	118	£26.835	CHIX	20250620126682409
20-06-2025 10:19:19	403	£26.835	XLON	20250620126682411
20-06-2025 10:19:24	263	£26.83	XLON	20250620126682417
20-06-2025 10:19:24	213	£26.83	XLON	20250620126682419
20-06-2025 10:19:24	34	€31.595	XAMS	20250620126682421
20-06-2025 10:19:24	22	€31.595	XAMS	20250620126682423

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 10:19:24	246	€31.595	XAMS	20250620126682425
20-06-2025 10:20:27	821	£26.84	XLON	20250620126682659
20-06-2025 10:20:27	463	£26.84	XLON	20250620126682661
20-06-2025 10:20:27	316	£26.84	XLON	20250620126682663
20-06-2025 10:20:44	157	€31.605	CEUX	20250620126682725
20-06-2025 10:20:44	437	€31.605	CEUX	20250620126682727
20-06-2025 10:20:44	340	€31.605	XAMS	20250620126682729
20-06-2025 10:20:44	927	€31.605	XAMS	20250620126682731
20-06-2025 10:20:45	191	€31.6	CEUX	20250620126682735
20-06-2025 10:20:45	202	€31.6	CEUX	20250620126682737
20-06-2025 10:20:45	92	£26.84	XLON	20250620126682739
20-06-2025 10:20:45	416	£26.84	XLON	20250620126682743
20-06-2025 10:20:45	432	€31.6	XAMS	20250620126682745
20-06-2025 10:20:45	123	£26.84	CHIX	20250620126682747
20-06-2025 10:20:45	451	€31.6	XAMS	20250620126682749
20-06-2025 10:20:45	416	£26.84	XLON	20250620126682751
20-06-2025 10:20:45	365	£26.84	XLON	20250620126682753
20-06-2025 10:20:45	122	£26.84	CHIX	20250620126682755
20-06-2025 10:21:56	119	£26.835	CHIX	20250620126683230
20-06-2025 10:21:56	68	£26.835	XLON	20250620126683232
20-06-2025 10:21:56	45	£26.835	XLON	20250620126683234
20-06-2025 10:21:56	407	£26.835	XLON	20250620126683236
20-06-2025 10:21:56	62	€31.595	XAMS	20250620126683238
20-06-2025 10:22:04	15	€31.595	TQEX	20250620126683260
20-06-2025 10:22:04	209	€31.595	CEUX	20250620126683262
20-06-2025 10:22:04	902	€31.595	XAMS	20250620126683264
20-06-2025 10:22:04	368	€31.595	XAMS	20250620126683266
20-06-2025 10:22:29	77	£26.84	BATE	20250620126683302
20-06-2025 10:22:29	42	£26.84	BATE	20250620126683304
20-06-2025 10:22:29	1,533	£26.84	BATE	20250620126683306
20-06-2025 10:23:00	157	£26.83	XLON	20250620126683366
20-06-2025 10:23:00	72	£26.83	XLON	20250620126683368
20-06-2025 10:23:00	143	£26.83	XLON	20250620126683370
20-06-2025 10:23:00	40	£26.83	XLON	20250620126683372
20-06-2025 10:23:00	48	€31.59	XAMS	20250620126683374
20-06-2025 10:23:45	902	€31.595	XAMS	20250620126683634

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 10:23:45	597	€31.595	XAMS	20250620126683636
20-06-2025 10:24:00	126	£26.84	XLON	20250620126683660
20-06-2025 10:24:00	3	£26.84	CHIX	20250620126683662
20-06-2025 10:25:30	501	£26.84	CHIX	20250620126683862
20-06-2025 10:25:30	258	£26.84	XLON	20250620126683864
20-06-2025 10:25:30	461	£26.84	XLON	20250620126683866
20-06-2025 10:25:30	1,025	£26.84	XLON	20250620126683868
20-06-2025 10:25:30	381	£26.84	XLON	20250620126683870
20-06-2025 10:25:31	585	€31.6	CEUX	20250620126683874
20-06-2025 10:25:31	1,146	€31.6	XAMS	20250620126683876
20-06-2025 10:25:31	332	£26.835	XLON	20250620126683878
20-06-2025 10:26:33	24	£26.84	BATE	20250620126683969
20-06-2025 10:27:30	47	€31.605	XAMS	20250620126684167
20-06-2025 10:27:30	169	€31.605	XAMS	20250620126684169
20-06-2025 10:27:30	443	€31.605	XAMS	20250620126684171
20-06-2025 10:27:30	120	€31.605	XAMS	20250620126684173
20-06-2025 10:27:30	223	€31.605	CEUX	20250620126684175
20-06-2025 10:27:30	108	€31.605	XAMS	20250620126684177
20-06-2025 10:27:30	181	€31.605	CEUX	20250620126684179
20-06-2025 10:27:30	902	€31.605	XAMS	20250620126684181
20-06-2025 10:27:37	170	€31.605	CEUX	20250620126684183
20-06-2025 10:27:37	380	€31.605	XAMS	20250620126684185
20-06-2025 10:28:36	8	£26.845	XLON	20250620126684243
20-06-2025 10:28:36	561	£26.845	XLON	20250620126684245
20-06-2025 10:28:36	438	£26.85	XLON	20250620126684247
20-06-2025 10:28:36	420	£26.85	XLON	20250620126684249
20-06-2025 10:28:36	110	£26.85	XLON	20250620126684251
20-06-2025 10:28:36	650	£26.85	XLON	20250620126684253
20-06-2025 10:28:36	2	£26.85	XLON	20250620126684255
20-06-2025 10:28:36	1,990	£26.85	XLON	20250620126684257
20-06-2025 10:28:36	136	£26.85	XLON	20250620126684259
20-06-2025 10:28:36	58	£26.85	XLON	20250620126684261
20-06-2025 10:29:05	403	£26.86	XLON	20250620126684313
20-06-2025 10:29:05	26	£26.86	BATE	20250620126684315
20-06-2025 10:29:05	161	£26.86	BATE	20250620126684317
20-06-2025 10:29:05	113	£26.86	BATE	20250620126684319

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 10:29:05	198	£26.86	BATE	20250620126684321
20-06-2025 10:29:05	101	£26.86	BATE	20250620126684423
20-06-2025 10:29:05	32	£26.86	XLON	20250620126684425
20-06-2025 10:29:05	13	£26.86	XLON	20250620126684427
20-06-2025 10:29:20	521	€31.63	XAMS	20250620126684485
20-06-2025 10:29:20	801	€31.63	XAMS	20250620126684487
20-06-2025 10:29:20	691	€31.63	XAMS	20250620126684489
20-06-2025 10:29:20	174	€31.63	XAMS	20250620126684491
20-06-2025 10:29:20	15	€31.63	XAMS	20250620126684493
20-06-2025 10:29:20	55	€31.63	XAMS	20250620126684495
20-06-2025 10:29:20	393	£26.86	XLON	20250620126684497
20-06-2025 10:30:02	94	£26.855	CHIX	20250620126684724
20-06-2025 10:30:02	29	£26.855	CHIX	20250620126684726
20-06-2025 10:30:02	94	£26.855	XLON	20250620126684730
20-06-2025 10:30:02	180	€31.62	XAMS	20250620126684734
20-06-2025 10:30:02	67	€31.62	XAMS	20250620126684736
20-06-2025 10:30:02	329	£26.855	XLON	20250620126684738
20-06-2025 10:30:06	213	€31.615	XAMS	20250620126684750
20-06-2025 10:30:06	320	€31.615	XAMS	20250620126684752
20-06-2025 10:30:59	113	£26.86	XLON	20250620126684836
20-06-2025 10:30:59	964	£26.86	XLON	20250620126684838
20-06-2025 10:30:59	494	€31.625	CEUX	20250620126684840
20-06-2025 10:30:59	560	£26.86	XLON	20250620126684842
20-06-2025 10:30:59	3	£26.86	XLON	20250620126684844
20-06-2025 10:30:59	1,058	€31.625	XAMS	20250620126684846
20-06-2025 10:31:02	154	€31.62	XAMS	20250620126684856
20-06-2025 10:31:02	198	€31.62	XAMS	20250620126684858
20-06-2025 10:31:02	107	€31.62	XAMS	20250620126684860
20-06-2025 10:31:02	13	€31.62	XAMS	20250620126684862
20-06-2025 10:31:03	55	£26.855	XLON	20250620126684864
20-06-2025 10:31:12	831	£26.855	XLON	20250620126684880
20-06-2025 10:32:02	970	£26.855	XLON	20250620126685032
20-06-2025 10:32:02	248	£26.855	XLON	20250620126685034
20-06-2025 10:32:02	387	£26.855	XLON	20250620126685036
20-06-2025 10:32:34	496	€31.62	CEUX	20250620126685096
20-06-2025 10:32:34	212	€31.62	TQEX	20250620126685098

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 10:32:34	1,096	€31.62	XAMS	20250620126685100
20-06-2025 10:32:43	33	€31.61	XAMS	20250620126685124
20-06-2025 10:32:43	63	€31.61	XAMS	20250620126685126
20-06-2025 10:32:43	385	£26.85	XLON	20250620126685128
20-06-2025 10:32:43	96	£26.85	XLON	20250620126685130
20-06-2025 10:33:00	32	£26.845	XLON	20250620126685160
20-06-2025 10:33:00	38	£26.845	XLON	20250620126685162
20-06-2025 10:33:00	31	£26.845	XLON	20250620126685164
20-06-2025 10:33:00	123	£26.845	XLON	20250620126685166
20-06-2025 10:33:00	83	€31.605	XAMS	20250620126685168
20-06-2025 10:33:48	95	£26.85	BATE	20250620126685371
20-06-2025 10:33:48	590	£26.85	CHIX	20250620126685373
20-06-2025 10:33:48	96	£26.85	BATE	20250620126685375
20-06-2025 10:33:48	202	£26.85	CHIX	20250620126685377
20-06-2025 10:33:48	43	£26.85	BATE	20250620126685379
20-06-2025 10:33:48	121	£26.85	CHIX	20250620126685381
20-06-2025 10:33:48	332	£26.85	CHIX	20250620126685383
20-06-2025 10:33:49	67	€31.61	XAMS	20250620126685387
20-06-2025 10:33:49	226	€31.61	XAMS	20250620126685389
20-06-2025 10:33:49	902	€31.61	XAMS	20250620126685391
20-06-2025 10:33:49	246	€31.61	XAMS	20250620126685393
20-06-2025 10:34:06	590	£26.85	CHIX	20250620126685438
20-06-2025 10:34:06	7	£26.85	BATE	20250620126685440
20-06-2025 10:34:06	123	£26.85	CHIX	20250620126685442
20-06-2025 10:34:06	14	£26.85	BATE	20250620126685444
20-06-2025 10:34:06	85	£26.85	BATE	20250620126685446
20-06-2025 10:34:15	37	€31.605	XAMS	20250620126685462
20-06-2025 10:34:52	38	£26.84	XLON	20250620126685632
20-06-2025 10:35:03	249	£26.845	XLON	20250620126685642
20-06-2025 10:35:03	970	£26.845	XLON	20250620126685644
20-06-2025 10:35:03	131	£26.845	XLON	20250620126685646
20-06-2025 10:35:12	162	€31.605	CEUX	20250620126685652
20-06-2025 10:35:12	902	€31.605	XAMS	20250620126685654
20-06-2025 10:35:19	329	€31.6	XAMS	20250620126685666
20-06-2025 10:35:19	157	€31.6	XAMS	20250620126685668
20-06-2025 10:35:19	251	€31.6	XAMS	20250620126685670

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 10:35:34	439	£26.84	XLON	20250620126685704
20-06-2025 10:35:43	341	£26.835	XLON	20250620126685724
20-06-2025 10:35:43	209	£26.835	XLON	20250620126685726
20-06-2025 10:35:43	91	£26.835	XLON	20250620126685728
20-06-2025 10:35:43	185	€31.595	XAMS	20250620126685730
20-06-2025 10:35:43	85	€31.595	XAMS	20250620126685732
20-06-2025 10:35:43	55	€31.595	XAMS	20250620126685734
20-06-2025 10:36:34	1,436	€31.595	XAMS	20250620126685803
20-06-2025 10:36:38	627	£26.84	CHIX	20250620126685809
20-06-2025 10:36:39	397	£26.84	CHIX	20250620126685811
20-06-2025 10:36:39	257	£26.84	BATE	20250620126685813
20-06-2025 10:36:39	13	£26.84	CHIX	20250620126685915
20-06-2025 10:37:45	400	£26.85	XLON	20250620126686248
20-06-2025 10:37:45	253	£26.85	XLON	20250620126686250
20-06-2025 10:37:45	465	£26.85	XLON	20250620126686252
20-06-2025 10:37:45	164	£26.85	XLON	20250620126686254
20-06-2025 10:38:19	879	£26.85	XLON	20250620126686316
20-06-2025 10:38:35	178	€31.605	TQEX	20250620126686326
20-06-2025 10:38:35	431	€31.605	CEUX	20250620126686328
20-06-2025 10:38:35	234	€31.605	XAMS	20250620126686330
20-06-2025 10:38:35	713	€31.605	XAMS	20250620126686332
20-06-2025 10:38:35	510	€31.605	CEUX	20250620126686334
20-06-2025 10:38:53	15	€31.605	TQEX	20250620126686345
20-06-2025 10:38:53	667	€31.61	XAMS	20250620126686347
20-06-2025 10:38:53	125	€31.61	XAMS	20250620126686351
20-06-2025 10:39:16	689	€31.62	XAMS	20250620126686567
20-06-2025 10:39:16	44	£26.865	BATE	20250620126686575
20-06-2025 10:39:16	1,452	£26.865	BATE	20250620126686577
20-06-2025 10:39:16	156	£26.865	BATE	20250620126686579
20-06-2025 10:39:47	48	€31.625	XAMS	20250620126686690
20-06-2025 10:39:55	241	€31.625	CEUX	20250620126686812
20-06-2025 10:39:55	18	€31.625	CEUX	20250620126686814
20-06-2025 10:39:55	532	€31.625	XAMS	20250620126686816
20-06-2025 10:39:55	7	€31.625	XAMS	20250620126686818
20-06-2025 10:40:03	814	£26.865	XLON	20250620126686824
20-06-2025 10:40:03	17	£26.865	XLON	20250620126686826

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 10:40:32	428	€31.63	XAMS	20250620126686972
20-06-2025 10:40:32	1,048	€31.63	XAMS	20250620126686976
20-06-2025 10:40:32	795	€31.63	XAMS	20250620126686978
20-06-2025 10:40:45	437	£26.87	XLON	20250620126686996
20-06-2025 10:40:45	140	£26.87	CHIX	20250620126686998
20-06-2025 10:40:45	127	£26.87	CHIX	20250620126687000
20-06-2025 10:40:53	998	£26.87	XLON	20250620126687006
20-06-2025 10:40:53	381	£26.87	XLON	20250620126687008
20-06-2025 10:40:53	109	£26.87	CHIX	20250620126687010
20-06-2025 10:40:53	10	£26.87	CHIX	20250620126687112
20-06-2025 10:40:53	311	£26.87	CHIX	20250620126687114
20-06-2025 10:42:03	902	€31.635	XAMS	20250620126687220
20-06-2025 10:42:03	509	€31.635	XAMS	20250620126687222
20-06-2025 10:42:28	650	£26.87	XLON	20250620126687282
20-06-2025 10:42:28	305	£26.87	XLON	20250620126687284
20-06-2025 10:42:28	252	£26.87	CHIX	20250620126687286
20-06-2025 10:42:28	202	£26.87	BATE	20250620126687288
20-06-2025 10:42:28	27	£26.87	CHIX	20250620126687290
20-06-2025 10:42:28	274	€31.63	XAMS	20250620126687292
20-06-2025 10:42:44	37	€31.625	XAMS	20250620126687451
20-06-2025 10:42:56	127	£26.865	XLON	20250620126687465
20-06-2025 10:43:50	902	€31.63	XAMS	20250620126687717
20-06-2025 10:43:50	145	€31.63	CEUX	20250620126687719
20-06-2025 10:43:50	310	€31.63	XAMS	20250620126687721
20-06-2025 10:43:52	605	£26.87	XLON	20250620126687723
20-06-2025 10:43:52	291	£26.87	XLON	20250620126687725
20-06-2025 10:43:52	263	£26.87	CHIX	20250620126687727
20-06-2025 10:43:52	189	£26.87	BATE	20250620126687729
20-06-2025 10:44:23	368	£26.865	XLON	20250620126687775
20-06-2025 10:44:25	96	£26.87	BATE	20250620126687791
20-06-2025 10:44:25	39	£26.87	BATE	20250620126687793
20-06-2025 10:44:25	92	£26.87	BATE	20250620126687795
20-06-2025 10:44:25	96	£26.87	BATE	20250620126687797
20-06-2025 10:44:25	46	£26.87	BATE	20250620126687799
20-06-2025 10:44:25	23	£26.87	BATE	20250620126687801
20-06-2025 10:44:25	96	£26.87	BATE	20250620126687803

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 10:44:25	96	£26.87	BATE	20250620126687805
20-06-2025 10:44:25	279	£26.87	BATE	20250620126687807
20-06-2025 10:45:20	101	£26.875	CHIX	20250620126687893
20-06-2025 10:45:34	157	£26.875	XLON	20250620126688015
20-06-2025 10:45:34	402	£26.875	XLON	20250620126688017
20-06-2025 10:45:34	248	£26.875	XLON	20250620126688019
20-06-2025 10:45:34	25	£26.875	CHIX	20250620126688021
20-06-2025 10:45:34	157	£26.875	XLON	20250620126688023
20-06-2025 10:45:34	283	£26.875	CHIX	20250620126688025
20-06-2025 10:45:34	82	£26.875	XLON	20250620126688027
20-06-2025 10:45:34	909	€31.63	XAMS	20250620126688029
20-06-2025 10:45:34	207	£26.875	BATE	20250620126688031
20-06-2025 10:45:34	3	£26.875	CHIX	20250620126688033
20-06-2025 10:45:34	432	€31.63	XAMS	20250620126688035
20-06-2025 10:45:44	252	£26.875	XLON	20250620126688077
20-06-2025 10:45:45	4	£26.875	XLON	20250620126688079
20-06-2025 10:45:48	15	£26.875	XLON	20250620126688093
20-06-2025 10:45:49	50	£26.875	XLON	20250620126688095
20-06-2025 10:46:00	254	€31.63	CEUX	20250620126688107
20-06-2025 10:46:00	530	€31.63	XAMS	20250620126688109
20-06-2025 10:46:20	76	£26.87	XLON	20250620126688147
20-06-2025 10:46:20	417	£26.87	XLON	20250620126688149
20-06-2025 10:46:20	275	£26.87	XLON	20250620126688151
20-06-2025 10:46:20	359	€31.625	XAMS	20250620126688153
20-06-2025 10:46:20	187	£26.87	XLON	20250620126688155
20-06-2025 10:46:20	196	€31.625	CEUX	20250620126688159
20-06-2025 10:46:20	10	€31.625	CEUX	20250620126688161
20-06-2025 10:46:20	465	€31.625	XAMS	20250620126688167
20-06-2025 10:46:21	31	£26.865	XLON	20250620126688171
20-06-2025 10:46:23	50	£26.865	XLON	20250620126688177
20-06-2025 10:46:23	2	£26.865	XLON	20250620126688179
20-06-2025 10:46:23	1	£26.865	XLON	20250620126688181
20-06-2025 10:46:23	16	£26.865	XLON	20250620126688183
20-06-2025 10:46:23	273	£26.865	XLON	20250620126688185
20-06-2025 10:46:23	32	£26.865	XLON	20250620126688187
20-06-2025 10:46:53	235	€31.625	TQEX	20250620126688367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 10:46:53	277	€31.625	TQEX	20250620126688369
20-06-2025 10:46:53	306	€31.625	TQEX	20250620126688371
20-06-2025 10:47:26	729	£26.865	XLON	20250620126688619
20-06-2025 10:47:26	40	£26.87	BATE	20250620126688621
20-06-2025 10:47:26	9	£26.87	BATE	20250620126688623
20-06-2025 10:47:26	92	£26.87	BATE	20250620126688625
20-06-2025 10:47:26	39	£26.87	BATE	20250620126688627
20-06-2025 10:47:32	1	€31.625	TQEX	20250620126688633
20-06-2025 10:47:32	233	€31.625	TQEX	20250620126688635
20-06-2025 10:47:32	774	€31.625	TQEX	20250620126688637
20-06-2025 10:48:18	34	£26.86	XLON	20250620126688707
20-06-2025 10:48:18	144	£26.86	XLON	20250620126688709
20-06-2025 10:48:18	392	€31.625	TQEX	20250620126688711
20-06-2025 10:48:18	183	£26.86	XLON	20250620126688713
20-06-2025 10:48:18	805	€31.625	TQEX	20250620126688715
20-06-2025 10:48:18	143	€31.625	TQEX	20250620126688717
20-06-2025 10:48:30	294	£26.865	CHIX	20250620126688729
20-06-2025 10:48:30	115	£26.865	BATE	20250620126688731
20-06-2025 10:48:30	1,010	£26.865	XLON	20250620126688733
20-06-2025 10:48:30	98	£26.865	BATE	20250620126688735
20-06-2025 10:49:08	320	£26.865	XLON	20250620126688937
20-06-2025 10:49:09	242	€31.62	CEUX	20250620126688947
20-06-2025 10:49:09	98	€31.62	TQEX	20250620126688949
20-06-2025 10:49:09	119	€31.62	CEUX	20250620126688951
20-06-2025 10:49:09	59	€31.62	TQEX	20250620126688953
20-06-2025 10:49:09	70	€31.62	XAMS	20250620126688955
20-06-2025 10:49:09	279	€31.62	XAMS	20250620126688957
20-06-2025 10:49:09	222	€31.62	XAMS	20250620126688959
20-06-2025 10:49:09	296	€31.62	XAMS	20250620126688961
20-06-2025 10:49:30	147	£26.86	XLON	20250620126689017
20-06-2025 10:49:30	325	£26.86	XLON	20250620126689019
20-06-2025 10:49:30	117	£26.86	XLON	20250620126689021
20-06-2025 10:50:00	118	€31.635	XAMS	20250620126689217
20-06-2025 10:50:01	436	€31.645	CEUX	20250620126689253
20-06-2025 10:50:01	189	€31.645	XAMS	20250620126689255
20-06-2025 10:50:01	139	€31.645	XAMS	20250620126689257

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 10:50:01	551	€31.645	XAMS	20250620126689259
20-06-2025 10:50:01	161	£26.885	CHIX	20250620126689279
20-06-2025 10:50:01	574	£26.885	XLON	20250620126689281
20-06-2025 10:50:07	220	£26.87	XLON	20250620126689399
20-06-2025 10:50:07	337	£26.87	XLON	20250620126689401
20-06-2025 10:50:07	132	£26.87	CHIX	20250620126689405
20-06-2025 10:50:07	195	£26.87	XLON	20250620126689407
20-06-2025 10:50:07	297	£26.87	XLON	20250620126689409
20-06-2025 10:50:07	139	€31.63	CEUX	20250620126689511
20-06-2025 10:50:07	212	€31.63	XAMS	20250620126689513
20-06-2025 10:50:07	96	€31.63	XAMS	20250620126689515
20-06-2025 10:50:07	337	€31.63	XAMS	20250620126689517
20-06-2025 10:50:14	70	€31.615	XAMS	20250620126689607
20-06-2025 10:50:28	344	£26.87	XLON	20250620126689855
20-06-2025 10:50:29	28	£26.865	XLON	20250620126689901
20-06-2025 10:50:29	26	£26.865	XLON	20250620126689903
20-06-2025 10:50:29	93	£26.865	XLON	20250620126689905
20-06-2025 10:50:29	251	€31.62	XAMS	20250620126689909
20-06-2025 10:50:29	29	€31.615	XAMS	20250620126689911
20-06-2025 10:50:30	31	€31.615	XAMS	20250620126689921
20-06-2025 10:50:42	228	€31.62	XAMS	20250620126689987
20-06-2025 10:50:59	320	€31.635	CEUX	20250620126690274
20-06-2025 10:51:07	154	£26.87	CHIX	20250620126690446
20-06-2025 10:51:07	118	£26.87	XLON	20250620126690448
20-06-2025 10:51:07	453	£26.87	XLON	20250620126690450
20-06-2025 10:51:12	56	£26.87	XLON	20250620126690510
20-06-2025 10:51:12	27	£26.87	XLON	20250620126690512
20-06-2025 10:51:14	102	€31.635	XAMS	20250620126690558
20-06-2025 10:51:21	271	€31.635	XAMS	20250620126690726
20-06-2025 10:51:27	356	£26.875	XLON	20250620126690756
20-06-2025 10:51:27	30	€31.63	XAMS	20250620126690758
20-06-2025 10:51:29	65	€31.625	XAMS	20250620126690830
20-06-2025 10:51:43	39	€31.625	XAMS	20250620126691038
20-06-2025 10:51:43	347	£26.87	XLON	20250620126691040
20-06-2025 10:51:44	45	€31.62	XAMS	20250620126691088
20-06-2025 10:51:44	55	€31.62	XAMS	20250620126691090

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 10:51:44	313	€31.62	XAMS	20250620126691092
20-06-2025 10:51:55	3	£26.865	XLON	20250620126691155
20-06-2025 10:51:55	56	£26.865	XLON	20250620126691157
20-06-2025 10:51:55	60	£26.865	XLON	20250620126691159
20-06-2025 10:51:55	81	£26.865	XLON	20250620126691161
20-06-2025 10:51:55	104	€31.62	XAMS	20250620126691163
20-06-2025 10:51:57	101	£26.86	XLON	20250620126691187
20-06-2025 10:51:57	292	£26.86	XLON	20250620126691189
20-06-2025 10:51:57	140	€31.615	XAMS	20250620126691191
20-06-2025 10:51:57	110	€31.615	XAMS	20250620126691193
20-06-2025 10:51:57	120	£26.855	XLON	20250620126691197
20-06-2025 10:51:57	119	£26.855	XLON	20250620126691199
20-06-2025 10:52:04	73	£26.845	XLON	20250620126691413
20-06-2025 10:52:14	31	€31.63	XAMS	20250620126691703
20-06-2025 10:52:44	46	£26.88	XLON	20250620126692261
20-06-2025 10:52:44	44	€31.635	XAMS	20250620126692263
20-06-2025 10:52:44	396	£26.88	XLON	20250620126692265
20-06-2025 10:52:44	48	£26.88	XLON	20250620126692267
20-06-2025 10:52:44	44	€31.635	XAMS	20250620126692269
20-06-2025 10:52:58	91	€31.63	XAMS	20250620126692323
20-06-2025 10:52:58	67	€31.63	XAMS	20250620126692329
20-06-2025 10:52:58	79	€31.63	XAMS	20250620126692335
20-06-2025 10:52:58	16	€31.63	XAMS	20250620126692339
20-06-2025 10:53:16	170	£26.885	CHIX	20250620126692559
20-06-2025 10:53:16	132	£26.885	BATE	20250620126692561
20-06-2025 10:53:16	636	£26.885	XLON	20250620126692563
20-06-2025 10:53:29	819	€31.645	XAMS	20250620126692681
20-06-2025 10:53:57	77	£26.88	XLON	20250620126692941
20-06-2025 10:53:58	49	€31.64	XAMS	20250620126692959
20-06-2025 10:53:58	130	€31.64	XAMS	20250620126692961
20-06-2025 10:53:59	334	€31.635	XAMS	20250620126693001
20-06-2025 10:53:59	77	£26.875	XLON	20250620126693109
20-06-2025 10:53:59	42	£26.875	XLON	20250620126693111
20-06-2025 10:54:14	378	€31.65	XAMS	20250620126693209
20-06-2025 10:54:28	158	€31.645	XAMS	20250620126693278
20-06-2025 10:54:32	236	£26.895	XLON	20250620126693300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 10:54:32	391	£26.895	XLON	20250620126693302
20-06-2025 10:54:32	761	£26.895	XLON	20250620126693304
20-06-2025 10:54:43	83	€31.65	XAMS	20250620126693426
20-06-2025 10:54:43	123	€31.65	XAMS	20250620126693428
20-06-2025 10:54:43	275	€31.65	XAMS	20250620126693430
20-06-2025 10:54:59	525	€31.66	XAMS	20250620126693564
20-06-2025 10:55:00	223	€31.66	XAMS	20250620126693566
20-06-2025 10:55:05	298	£26.89	XLON	20250620126693603
20-06-2025 10:55:05	129	€31.655	XAMS	20250620126693605
20-06-2025 10:55:05	56	€31.655	XAMS	20250620126693707
20-06-2025 10:55:15	437	£26.9	XLON	20250620126693815
20-06-2025 10:55:16	63	€31.66	XAMS	20250620126693819
20-06-2025 10:55:16	45	€31.66	XAMS	20250620126693821
20-06-2025 10:55:23	312	£26.895	XLON	20250620126693848
20-06-2025 10:55:23	37	£26.895	XLON	20250620126693850
20-06-2025 10:55:29	96	€31.655	XAMS	20250620126694022
20-06-2025 10:56:10	64	£26.895	XLON	20250620126694450
20-06-2025 10:56:10	86	£26.895	BATE	20250620126694452
20-06-2025 10:56:10	25	£26.895	CHIX	20250620126694454
20-06-2025 10:56:10	39	£26.895	BATE	20250620126694456
20-06-2025 10:56:10	970	£26.895	XLON	20250620126694458
20-06-2025 10:56:10	190	£26.895	XLON	20250620126694460
20-06-2025 10:56:15	1,035	€31.67	XAMS	20250620126694640
20-06-2025 10:56:21	98	€31.665	XAMS	20250620126694656
20-06-2025 10:56:21	234	€31.665	XAMS	20250620126694658
20-06-2025 10:57:14	210	€31.67	XAMS	20250620126695253
20-06-2025 10:57:14	697	€31.675	XAMS	20250620126695255
20-06-2025 10:57:14	135	€31.675	TQEX	20250620126695257
20-06-2025 10:57:24	231	£26.91	XLON	20250620126695307
20-06-2025 10:57:24	60	£26.91	BATE	20250620126695309
20-06-2025 10:57:24	60	£26.91	XLON	20250620126695311
20-06-2025 10:57:24	633	£26.91	XLON	20250620126695313
20-06-2025 10:57:24	177	£26.91	CHIX	20250620126695315
20-06-2025 10:57:24	138	£26.91	BATE	20250620126695317
20-06-2025 10:57:28	133	€31.67	XAMS	20250620126695335
20-06-2025 10:57:28	127	€31.67	TQEX	20250620126695337

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 10:57:38	37	£26.9	XLON	20250620126695511
20-06-2025 10:57:38	283	£26.9	XLON	20250620126695513
20-06-2025 10:57:38	424	£26.9	XLON	20250620126695515
20-06-2025 10:57:41	197	€31.665	XAMS	20250620126695524
20-06-2025 10:57:48	74	£26.895	XLON	20250620126695674
20-06-2025 10:57:48	62	£26.895	XLON	20250620126695676
20-06-2025 10:57:48	42	€31.66	XAMS	20250620126695678
20-06-2025 10:57:48	56	€31.66	XAMS	20250620126695680
20-06-2025 10:57:48	44	€31.66	XAMS	20250620126695682
20-06-2025 10:58:14	83	€31.66	XAMS	20250620126696166
20-06-2025 10:58:14	332	€31.66	XAMS	20250620126696168
20-06-2025 10:58:18	58	€31.67	XAMS	20250620126696176
20-06-2025 10:58:59	579	€31.675	XAMS	20250620126696762
20-06-2025 10:58:59	12	€31.675	XAMS	20250620126696764
20-06-2025 10:58:59	684	€31.675	XAMS	20250620126696766
20-06-2025 10:58:59	200	€31.67	XAMS	20250620126696768
20-06-2025 10:59:00	766	£26.905	XLON	20250620126696770
20-06-2025 10:59:00	842	£26.905	XLON	20250620126696774
20-06-2025 10:59:13	80	£26.895	XLON	20250620126696856
20-06-2025 10:59:13	57	£26.89	XLON	20250620126696862
20-06-2025 10:59:13	33	£26.89	XLON	20250620126696864
20-06-2025 10:59:13	59	€31.665	XAMS	20250620126696874
20-06-2025 10:59:14	31	€31.66	XAMS	20250620126697002
20-06-2025 10:59:14	47	€31.655	XAMS	20250620126697010
20-06-2025 10:59:14	49	€31.655	XAMS	20250620126697012
20-06-2025 10:59:21	113	£26.89	CHIX	20250620126697074
20-06-2025 10:59:30	188	€31.675	CEUX	20250620126697168
20-06-2025 10:59:30	459	€31.675	XAMS	20250620126697170
20-06-2025 10:59:40	505	£26.905	XLON	20250620126697304
20-06-2025 10:59:42	137	£26.905	XLON	20250620126697314
20-06-2025 10:59:44	61	€31.665	XAMS	20250620126697354
20-06-2025 10:59:44	64	€31.665	XAMS	20250620126697356
20-06-2025 10:59:44	209	£26.9	XLON	20250620126697358
20-06-2025 11:00:02	320	€31.66	XAMS	20250620126697462
20-06-2025 11:00:02	174	£26.895	XLON	20250620126697464
20-06-2025 11:00:02	312	£26.895	XLON	20250620126697466

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 11:00:02	35	€31.655	XAMS	20250620126697468
20-06-2025 11:00:04	392	£26.89	XLON	20250620126697494
20-06-2025 11:00:04	2	£26.89	XLON	20250620126697496
20-06-2025 11:00:36	326	£26.89	XLON	20250620126697656
20-06-2025 11:00:49	289	€31.65	XAMS	20250620126697666
20-06-2025 11:00:49	102	£26.885	XLON	20250620126697668
20-06-2025 11:00:49	97	£26.885	XLON	20250620126697670
20-06-2025 11:00:49	64	£26.885	XLON	20250620126697672
20-06-2025 11:00:49	300	£26.885	XLON	20250620126697674
20-06-2025 11:00:49	43	€31.645	XAMS	20250620126697676
20-06-2025 11:00:49	48	€31.645	XAMS	20250620126697678
20-06-2025 11:00:49	48	€31.645	XAMS	20250620126697680
20-06-2025 11:00:50	342	£26.88	XLON	20250620126697682
20-06-2025 11:01:04	53	£26.875	XLON	20250620126697702
20-06-2025 11:01:04	52	£26.875	XLON	20250620126697704
20-06-2025 11:01:04	53	£26.875	XLON	20250620126697706
20-06-2025 11:01:04	99	£26.875	XLON	20250620126697708
20-06-2025 11:01:07	162	€31.635	CEUX	20250620126697714
20-06-2025 11:01:07	408	€31.635	XAMS	20250620126697716
20-06-2025 11:01:07	67	€31.635	XAMS	20250620126697718
20-06-2025 11:01:09	42	€31.63	XAMS	20250620126697728
20-06-2025 11:01:09	106	€31.63	XAMS	20250620126697730
20-06-2025 11:01:44	30	£26.87	XLON	20250620126697778
20-06-2025 11:01:44	316	€31.625	XAMS	20250620126697780
20-06-2025 11:01:59	87	£26.865	XLON	20250620126697932
20-06-2025 11:01:59	54	£26.865	XLON	20250620126697934
20-06-2025 11:02:30	985	£26.87	XLON	20250620126697982
20-06-2025 11:02:34	163	£26.87	XLON	20250620126697984
20-06-2025 11:02:34	165	£26.87	XLON	20250620126697986
20-06-2025 11:02:34	82	£26.87	XLON	20250620126697988
20-06-2025 11:02:34	5	£26.87	XLON	20250620126697990
20-06-2025 11:02:34	4	£26.87	XLON	20250620126697992
20-06-2025 11:02:34	73	£26.87	XLON	20250620126697994
20-06-2025 11:02:49	360	€31.625	TQEX	20250620126698014
20-06-2025 11:02:49	45	€31.625	CEUX	20250620126698016
20-06-2025 11:02:49	421	€31.625	CEUX	20250620126698018

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 11:02:49	263	€31.625	TQEX	20250620126698020
20-06-2025 11:02:49	438	€31.625	CEUX	20250620126698022
20-06-2025 11:03:11	53	€31.615	XAMS	20250620126698059
20-06-2025 11:03:11	42	€31.615	XAMS	20250620126698061
20-06-2025 11:03:11	68	€31.615	XAMS	20250620126698063
20-06-2025 11:03:14	46	£26.86	XLON	20250620126698075
20-06-2025 11:03:14	100	£26.86	XLON	20250620126698077
20-06-2025 11:03:14	83	£26.86	XLON	20250620126698079
20-06-2025 11:03:14	310	£26.86	XLON	20250620126698081
20-06-2025 11:03:58	263	£26.855	XLON	20250620126698297
20-06-2025 11:03:58	27	£26.855	CHIX	20250620126698299
20-06-2025 11:03:58	94	£26.855	CHIX	20250620126698301
20-06-2025 11:03:58	42	£26.855	XLON	20250620126698303
20-06-2025 11:03:58	970	£26.855	XLON	20250620126698305
20-06-2025 11:03:58	162	£26.855	XLON	20250620126698307
20-06-2025 11:04:39	687	€31.615	TQEX	20250620126698367
20-06-2025 11:04:39	196	€31.615	CEUX	20250620126698369
20-06-2025 11:04:39	25	€31.615	CEUX	20250620126698371
20-06-2025 11:04:39	590	€31.615	XAMS	20250620126698373
20-06-2025 11:05:20	225	£26.865	XLON	20250620126698520
20-06-2025 11:05:22	191	£26.87	XLON	20250620126698522
20-06-2025 11:05:22	389	£26.87	XLON	20250620126698524
20-06-2025 11:05:22	504	£26.87	XLON	20250620126698526
20-06-2025 11:05:22	336	£26.87	XLON	20250620126698528
20-06-2025 11:05:29	127	£26.865	CHIX	20250620126698530
20-06-2025 11:05:29	124	£26.865	CHIX	20250620126698532
20-06-2025 11:05:29	188	£26.865	XLON	20250620126698534
20-06-2025 11:05:29	85	£26.865	XLON	20250620126698536
20-06-2025 11:05:29	44	£26.865	XLON	20250620126698538
20-06-2025 11:05:29	318	£26.865	XLON	20250620126698540
20-06-2025 11:05:29	268	€31.615	XAMS	20250620126698542
20-06-2025 11:05:38	339	£26.86	XLON	20250620126698568
20-06-2025 11:05:48	336	€31.61	XAMS	20250620126698580
20-06-2025 11:06:12	332	€31.605	XAMS	20250620126698610
20-06-2025 11:06:13	78	£26.855	XLON	20250620126698612
20-06-2025 11:06:13	21	£26.855	XLON	20250620126698614

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 11:06:19	37	£26.855	XLON	20250620126698624
20-06-2025 11:06:19	236	£26.855	XLON	20250620126698626
20-06-2025 11:06:35	1,000	€31.605	XAMS	20250620126698632
20-06-2025 11:06:35	304	€31.605	XAMS	20250620126698634
20-06-2025 11:06:36	64	£26.85	XLON	20250620126698636
20-06-2025 11:06:36	415	£26.85	XLON	20250620126698638
20-06-2025 11:06:36	121	£26.85	CHIX	20250620126698640
20-06-2025 11:06:49	207	€31.595	XAMS	20250620126698688
20-06-2025 11:06:49	53	€31.595	XAMS	20250620126698690
20-06-2025 11:06:49	167	€31.595	XAMS	20250620126698692
20-06-2025 11:06:49	44	£26.845	XLON	20250620126698694
20-06-2025 11:06:49	121	£26.845	XLON	20250620126698696
20-06-2025 11:06:49	314	£26.845	XLON	20250620126698798
20-06-2025 11:07:34	143	£26.855	BATE	20250620126698854
20-06-2025 11:07:34	107	£26.855	XLON	20250620126698856
20-06-2025 11:07:34	2	£26.855	XLON	20250620126698858
20-06-2025 11:07:34	288	£26.855	XLON	20250620126698860
20-06-2025 11:07:34	82	£26.855	XLON	20250620126698862
20-06-2025 11:07:34	117	£26.855	XLON	20250620126698864
20-06-2025 11:07:41	168	€31.6	XAMS	20250620126698888
20-06-2025 11:07:41	331	€31.6	XAMS	20250620126698890
20-06-2025 11:07:41	295	€31.6	XAMS	20250620126698892
20-06-2025 11:07:41	134	€31.6	CEUX	20250620126698894
20-06-2025 11:07:41	120	€31.6	CEUX	20250620126698896
20-06-2025 11:07:45	139	£26.85	XLON	20250620126698898
20-06-2025 11:07:45	225	£26.85	XLON	20250620126698900
20-06-2025 11:07:45	340	£26.85	XLON	20250620126698902
20-06-2025 11:07:59	722	€31.6	TQEX	20250620126698945
20-06-2025 11:08:07	543	€31.6	TQEX	20250620126698971
20-06-2025 11:08:10	272	£26.845	XLON	20250620126698973
20-06-2025 11:08:15	74	£26.84	XLON	20250620126699087
20-06-2025 11:08:15	76	£26.84	XLON	20250620126699089
20-06-2025 11:08:15	46	£26.84	XLON	20250620126699091
20-06-2025 11:08:15	261	£26.84	XLON	20250620126699093
20-06-2025 11:08:15	3	£26.84	XLON	20250620126699095
20-06-2025 11:09:06	221	£26.845	XLON	20250620126699526

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 11:09:06	86	£26.845	XLON	20250620126699528
20-06-2025 11:09:19	473	€31.6	TQEX	20250620126699760
20-06-2025 11:09:19	764	€31.6	CEUX	20250620126699762
20-06-2025 11:09:19	65	€31.6	CEUX	20250620126699764
20-06-2025 11:09:22	243	£26.84	XLON	20250620126699768
20-06-2025 11:09:22	2	£26.84	XLON	20250620126699770
20-06-2025 11:09:22	48	€31.595	XAMS	20250620126699772
20-06-2025 11:09:43	1,042	£26.845	XLON	20250620126699792
20-06-2025 11:09:43	246	£26.845	BATE	20250620126699794
20-06-2025 11:10:43	244	£26.84	XLON	20250620126700011
20-06-2025 11:11:13	417	£26.86	XLON	20250620126700055
20-06-2025 11:11:13	466	£26.86	XLON	20250620126700057
20-06-2025 11:11:13	191	£26.86	BATE	20250620126700059
20-06-2025 11:11:15	272	£26.86	CHIX	20250620126700061
20-06-2025 11:11:15	764	€31.61	CEUX	20250620126700063
20-06-2025 11:11:15	594	€31.61	CEUX	20250620126700065
20-06-2025 11:11:15	189	€31.61	CEUX	20250620126700067
20-06-2025 11:11:26	340	€31.605	XAMS	20250620126700096
20-06-2025 11:11:26	276	€31.605	XAMS	20250620126700098
20-06-2025 11:11:26	353	€31.605	XAMS	20250620126700100
20-06-2025 11:11:26	43	€31.605	XAMS	20250620126700102
20-06-2025 11:12:30	453	£26.855	XLON	20250620126700293
20-06-2025 11:12:30	141	£26.855	CHIX	20250620126700295
20-06-2025 11:12:30	179	£26.855	XLON	20250620126700297
20-06-2025 11:12:30	457	£26.855	XLON	20250620126700299
20-06-2025 11:12:30	91	£26.855	CHIX	20250620126700301
20-06-2025 11:12:33	165	£26.85	XLON	20250620126700307
20-06-2025 11:12:33	329	£26.85	XLON	20250620126700309
20-06-2025 11:12:33	444	£26.85	XLON	20250620126700311
20-06-2025 11:12:33	85	£26.85	XLON	20250620126700313
20-06-2025 11:12:33	230	€31.6	XAMS	20250620126700315
20-06-2025 11:12:33	44	€31.6	XAMS	20250620126700317
20-06-2025 11:12:50	273	£26.85	XLON	20250620126700352
20-06-2025 11:13:21	174	€31.6	TQEX	20250620126700442
20-06-2025 11:13:21	404	€31.6	CEUX	20250620126700444
20-06-2025 11:13:21	814	€31.6	XAMS	20250620126700446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 11:13:21	177	€31.6	XAMS	20250620126700448
20-06-2025 11:14:19	138	£26.86	CHIX	20250620126700696
20-06-2025 11:14:19	15	£26.86	CHIX	20250620126700698
20-06-2025 11:14:19	1,217	£26.86	CHIX	20250620126700700
20-06-2025 11:14:19	254	£26.86	CHIX	20250620126700702
20-06-2025 11:14:30	430	£26.855	XLON	20250620126700706
20-06-2025 11:14:30	219	£26.855	XLON	20250620126700708
20-06-2025 11:14:30	116	£26.855	XLON	20250620126700710
20-06-2025 11:14:42	570	€31.605	CEUX	20250620126700946
20-06-2025 11:14:42	902	€31.605	XAMS	20250620126700948
20-06-2025 11:14:54	24	£26.85	XLON	20250620126700986
20-06-2025 11:14:54	201	£26.85	XLON	20250620126700988
20-06-2025 11:14:54	80	£26.85	XLON	20250620126700990
20-06-2025 11:14:54	126	£26.85	XLON	20250620126700994
20-06-2025 11:14:54	79	€31.595	XAMS	20250620126700996
20-06-2025 11:14:54	138	€31.595	XAMS	20250620126700998
20-06-2025 11:14:54	36	€31.595	XAMS	20250620126701000
20-06-2025 11:14:54	50	€31.595	XAMS	20250620126701002
20-06-2025 11:15:00	362	€31.59	XAMS	20250620126701010
20-06-2025 11:15:00	329	€31.59	XAMS	20250620126701012
20-06-2025 11:15:00	312	€31.59	XAMS	20250620126701014
20-06-2025 11:16:02	806	€31.6	XAMS	20250620126701340
20-06-2025 11:16:25	417	£26.855	XLON	20250620126701512
20-06-2025 11:16:27	395	£26.855	XLON	20250620126701518
20-06-2025 11:16:27	884	£26.855	XLON	20250620126701520
20-06-2025 11:18:33	902	€31.625	XAMS	20250620126701944
20-06-2025 11:18:33	383	€31.625	XAMS	20250620126702052
20-06-2025 11:18:34	815	€31.625	XAMS	20250620126702054
20-06-2025 11:18:35	1,345	£26.87	BATE	20250620126702056
20-06-2025 11:18:35	667	£26.87	BATE	20250620126702058
20-06-2025 11:19:11	351	£26.87	BATE	20250620126702214
20-06-2025 11:19:11	42	£26.87	BATE	20250620126702216
20-06-2025 11:19:11	92	£26.87	BATE	20250620126702218
20-06-2025 11:19:11	49	£26.87	BATE	20250620126702220
20-06-2025 11:19:11	303	£26.87	BATE	20250620126702222
20-06-2025 11:19:43	38	£26.87	BATE	20250620126702356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 11:19:43	1,050	£26.87	BATE	20250620126702358
20-06-2025 11:19:43	50	£26.87	BATE	20250620126702360
20-06-2025 11:19:43	1	£26.87	BATE	20250620126702362
20-06-2025 11:19:43	2	£26.87	BATE	20250620126702364
20-06-2025 11:19:43	2	£26.87	BATE	20250620126702366
20-06-2025 11:19:43	46	£26.87	BATE	20250620126702368
20-06-2025 11:19:43	15	£26.87	BATE	20250620126702370
20-06-2025 11:19:43	78	£26.87	BATE	20250620126702372
20-06-2025 11:20:00	416	€31.625	CEUX	20250620126702398
20-06-2025 11:20:00	950	€31.625	XAMS	20250620126702400
20-06-2025 11:20:11	230	£26.865	XLON	20250620126702410
20-06-2025 11:20:11	52	£26.865	XLON	20250620126702412
20-06-2025 11:20:11	115	£26.865	CHIX	20250620126702414
20-06-2025 11:20:11	169	£26.865	XLON	20250620126702416
20-06-2025 11:20:11	1	£26.865	CHIX	20250620126702418
20-06-2025 11:20:53	9	£26.865	XLON	20250620126702508
20-06-2025 11:20:53	72	£26.865	CHIX	20250620126702510
20-06-2025 11:20:53	40	£26.865	BATE	20250620126702512
20-06-2025 11:20:53	307	£26.865	XLON	20250620126702514
20-06-2025 11:21:00	446	£26.865	XLON	20250620126702540
20-06-2025 11:21:10	458	£26.865	XLON	20250620126702654
20-06-2025 11:21:10	248	£26.865	XLON	20250620126702656
20-06-2025 11:21:10	701	£26.865	XLON	20250620126702658
20-06-2025 11:21:13	34	£26.86	XLON	20250620126702660
20-06-2025 11:21:37	333	€31.62	CEUX	20250620126702744
20-06-2025 11:21:37	279	€31.62	XAMS	20250620126702748
20-06-2025 11:21:37	589	€31.62	XAMS	20250620126702750
20-06-2025 11:21:37	149	€31.62	CEUX	20250620126702752
20-06-2025 11:21:55	12	£26.86	XLON	20250620126702794
20-06-2025 11:21:58	5	£26.86	XLON	20250620126702800
20-06-2025 11:21:58	119	£26.86	XLON	20250620126702802
20-06-2025 11:22:00	108	£26.86	XLON	20250620126702804
20-06-2025 11:22:00	78	£26.86	XLON	20250620126702808
20-06-2025 11:22:04	270	€31.615	XAMS	20250620126702822
20-06-2025 11:22:04	247	€31.615	XAMS	20250620126702824
20-06-2025 11:22:15	28	£26.855	XLON	20250620126703000

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 11:22:15	230	£26.855	XLON	20250620126703002
20-06-2025 11:22:15	63	£26.855	XLON	20250620126703004
20-06-2025 11:22:15	418	£26.855	XLON	20250620126703006
20-06-2025 11:22:36	155	€31.61	XAMS	20250620126703022
20-06-2025 11:22:36	271	€31.61	XAMS	20250620126703024
20-06-2025 11:22:36	197	€31.61	XAMS	20250620126703026
20-06-2025 11:23:21	289	£26.86	XLON	20250620126703080
20-06-2025 11:23:21	151	£26.86	XLON	20250620126703082
20-06-2025 11:23:21	69	£26.86	XLON	20250620126703084
20-06-2025 11:23:21	179	£26.86	XLON	20250620126703086
20-06-2025 11:23:21	588	£26.86	XLON	20250620126703088
20-06-2025 11:23:21	106	£26.86	XLON	20250620126703090
20-06-2025 11:23:40	89	€31.625	CEUX	20250620126703106
20-06-2025 11:23:40	421	€31.625	CEUX	20250620126703108
20-06-2025 11:23:40	595	€31.625	CEUX	20250620126703110
20-06-2025 11:23:40	99	€31.625	CEUX	20250620126703112
20-06-2025 11:23:40	120	€31.625	CEUX	20250620126703114
20-06-2025 11:24:05	7	£26.855	XLON	20250620126703246
20-06-2025 11:24:05	79	£26.855	XLON	20250620126703248
20-06-2025 11:24:48	265	£26.86	XLON	20250620126703286
20-06-2025 11:24:48	61	£26.86	CHIX	20250620126703288
20-06-2025 11:24:48	1	£26.86	BATE	20250620126703290
20-06-2025 11:24:48	34	£26.86	BATE	20250620126703292
20-06-2025 11:25:22	210	£26.865	BATE	20250620126703350
20-06-2025 11:25:22	383	£26.865	XLON	20250620126703352
20-06-2025 11:25:22	395	€31.63	XAMS	20250620126703356
20-06-2025 11:25:22	119	£26.865	CHIX	20250620126703358
20-06-2025 11:25:22	961	£26.865	XLON	20250620126703360
20-06-2025 11:25:22	252	€31.63	CEUX	20250620126703362
20-06-2025 11:25:22	293	£26.865	CHIX	20250620126703364
20-06-2025 11:25:22	548	€31.63	XAMS	20250620126703366
20-06-2025 11:25:22	134	€31.63	CEUX	20250620126703368
20-06-2025 11:25:32	273	€31.63	TQEX	20250620126703378
20-06-2025 11:25:32	556	€31.63	CEUX	20250620126703380
20-06-2025 11:25:39	556	€31.63	CEUX	20250620126703404
20-06-2025 11:25:39	262	€31.63	TQEX	20250620126703406

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 11:25:40	242	€31.625	XAMS	20250620126703408
20-06-2025 11:25:41	125	£26.86	CHIX	20250620126703410
20-06-2025 11:25:41	448	£26.86	XLON	20250620126703412
20-06-2025 11:25:41	315	£26.86	XLON	20250620126703414
20-06-2025 11:25:41	50	£26.86	XLON	20250620126703416
20-06-2025 11:25:45	506	€31.62	XAMS	20250620126703420
20-06-2025 11:26:22	262	€31.615	XAMS	20250620126703434
20-06-2025 11:26:44	422	£26.86	XLON	20250620126703552
20-06-2025 11:26:44	727	£26.86	XLON	20250620126703554
20-06-2025 11:26:44	145	£26.86	XLON	20250620126703556
20-06-2025 11:27:37	243	€31.625	TQEX	20250620126703640
20-06-2025 11:27:37	256	€31.625	TQEX	20250620126703642
20-06-2025 11:27:37	914	€31.625	TQEX	20250620126703644
20-06-2025 11:27:41	29	€31.62	CEUX	20250620126703646
20-06-2025 11:28:00	57	£26.855	XLON	20250620126703686
20-06-2025 11:28:11	200	£26.855	XLON	20250620126703696
20-06-2025 11:28:11	437	£26.855	XLON	20250620126703698
20-06-2025 11:28:11	231	£26.855	XLON	20250620126703700
20-06-2025 11:28:11	491	£26.855	XLON	20250620126703702
20-06-2025 11:28:15	205	€31.61	XAMS	20250620126703706
20-06-2025 11:28:15	69	€31.61	XAMS	20250620126703708
20-06-2025 11:28:15	199	€31.61	XAMS	20250620126703710
20-06-2025 11:28:44	223	£26.85	XLON	20250620126703850
20-06-2025 11:28:52	32	€31.605	XAMS	20250620126703868
20-06-2025 11:28:52	277	€31.605	XAMS	20250620126703870
20-06-2025 11:29:53	77	£26.855	CHIX	20250620126703932
20-06-2025 11:29:53	93	£26.855	BATE	20250620126703934
20-06-2025 11:29:53	232	£26.855	CHIX	20250620126703936
20-06-2025 11:29:53	2	£26.855	BATE	20250620126703938
20-06-2025 11:29:53	61	£26.855	CHIX	20250620126703940
20-06-2025 11:29:53	43	£26.855	BATE	20250620126703942
20-06-2025 11:29:53	2	£26.855	BATE	20250620126703944
20-06-2025 11:29:53	34	£26.855	BATE	20250620126703946
20-06-2025 11:29:53	13	£26.855	BATE	20250620126703948
20-06-2025 11:29:53	2	£26.855	BATE	20250620126703950
20-06-2025 11:29:53	312	£26.855	CHIX	20250620126703952

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 11:29:53	40	£26.855	CHIX	20250620126703954
20-06-2025 11:29:53	43	£26.855	CHIX	20250620126703956
20-06-2025 11:29:53	56	£26.855	CHIX	20250620126703958
20-06-2025 11:30:46	539	€31.62	XAMS	20250620126704037
20-06-2025 11:30:46	211	€31.62	XAMS	20250620126704039
20-06-2025 11:30:46	902	€31.62	XAMS	20250620126704141
20-06-2025 11:30:46	8	€31.62	XAMS	20250620126704143
20-06-2025 11:31:03	19	£26.855	BATE	20250620126704165
20-06-2025 11:31:03	200	£26.855	CHIX	20250620126704167
20-06-2025 11:31:03	574	£26.855	BATE	20250620126704169
20-06-2025 11:31:03	3	£26.855	BATE	20250620126704171
20-06-2025 11:31:03	34	£26.855	BATE	20250620126704173
20-06-2025 11:31:05	312	£26.855	XLON	20250620126704175
20-06-2025 11:31:05	35	£26.855	BATE	20250620126704177
20-06-2025 11:31:05	62	£26.855	CHIX	20250620126704179
20-06-2025 11:31:05	41	£26.855	BATE	20250620126704181
20-06-2025 11:31:05	73	£26.855	CHIX	20250620126704183
20-06-2025 11:31:05	33	£26.855	XLON	20250620126704185
20-06-2025 11:31:05	131	£26.855	BATE	20250620126704187
20-06-2025 11:31:05	310	£26.855	XLON	20250620126704189
20-06-2025 11:31:05	171	£26.855	CHIX	20250620126704191
20-06-2025 11:31:05	306	£26.855	XLON	20250620126704193
20-06-2025 11:31:08	117	€31.615	CEUX	20250620126704197
20-06-2025 11:31:10	285	€31.615	XAMS	20250620126704199
20-06-2025 11:31:12	252	£26.855	XLON	20250620126704201
20-06-2025 11:31:12	262	£26.855	XLON	20250620126704203
20-06-2025 11:31:12	179	£26.855	XLON	20250620126704205
20-06-2025 11:31:12	164	£26.855	XLON	20250620126704207
20-06-2025 11:32:06	70	£26.855	XLON	20250620126704275
20-06-2025 11:32:06	82	£26.855	XLON	20250620126704277
20-06-2025 11:32:13	346	€31.615	CEUX	20250620126704297
20-06-2025 11:32:13	169	€31.615	TQEX	20250620126704299
20-06-2025 11:32:13	21	€31.615	XAMS	20250620126704301
20-06-2025 11:32:13	914	€31.615	XAMS	20250620126704303
20-06-2025 11:32:44	954	£26.865	XLON	20250620126704473
20-06-2025 11:32:44	261	£26.865	CHIX	20250620126704475

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 11:32:44	202	£26.865	BATE	20250620126704477
20-06-2025 11:35:05	569	€31.63	XAMS	20250620126704614
20-06-2025 11:35:05	763	€31.63	XAMS	20250620126704616
20-06-2025 11:35:34	118	€31.635	XAMS	20250620126704746
20-06-2025 11:35:34	400	€31.635	XAMS	20250620126704748
20-06-2025 11:35:34	139	€31.635	XAMS	20250620126704750
20-06-2025 11:35:34	492	€31.635	XAMS	20250620126704752
20-06-2025 11:35:34	163	€31.635	XAMS	20250620126704754
20-06-2025 11:35:34	540	€31.635	XAMS	20250620126704756
20-06-2025 11:35:34	129	€31.635	XAMS	20250620126704758
20-06-2025 11:36:23	629	£26.875	XLON	20250620126704834
20-06-2025 11:36:23	622	£26.875	XLON	20250620126704836
20-06-2025 11:36:23	255	€31.635	CEUX	20250620126704838
20-06-2025 11:36:23	178	£26.875	CHIX	20250620126704840
20-06-2025 11:36:23	847	£26.875	XLON	20250620126704842
20-06-2025 11:36:23	138	£26.875	BATE	20250620126704844
20-06-2025 11:36:23	416	£26.875	CHIX	20250620126704846
20-06-2025 11:36:23	322	£26.875	BATE	20250620126704848
20-06-2025 11:36:23	124	€31.635	XAMS	20250620126704850
20-06-2025 11:36:23	66	€31.635	XAMS	20250620126704852
20-06-2025 11:36:23	632	€31.635	XAMS	20250620126704854
20-06-2025 11:36:23	785	£26.875	XLON	20250620126704856
20-06-2025 11:36:23	1	€31.635	TQEX	20250620126704858
20-06-2025 11:36:23	421	£26.875	XLON	20250620126704860
20-06-2025 11:36:51	231	€31.635	XAMS	20250620126704896
20-06-2025 11:36:51	175	€31.635	XAMS	20250620126704898
20-06-2025 11:36:51	281	€31.635	XAMS	20250620126704900
20-06-2025 11:36:51	242	€31.635	XAMS	20250620126704902
20-06-2025 11:36:51	526	€31.635	XAMS	20250620126704904
20-06-2025 11:37:29	432	£26.87	XLON	20250620126705076
20-06-2025 11:37:35	303	€31.63	XAMS	20250620126705078
20-06-2025 11:37:35	43	€31.63	XAMS	20250620126705080
20-06-2025 11:37:36	119	€31.63	CEUX	20250620126705082
20-06-2025 11:37:36	106	€31.625	XAMS	20250620126705084
20-06-2025 11:37:36	387	€31.625	XAMS	20250620126705086
20-06-2025 11:37:36	33	€31.625	XAMS	20250620126705088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 11:37:42	116	£26.875	XLON	20250620126705090
20-06-2025 11:37:42	9	£26.87	BATE	20250620126705092
20-06-2025 11:37:42	623	£26.87	BATE	20250620126705094
20-06-2025 11:38:10	611	£26.875	XLON	20250620126705110
20-06-2025 11:38:10	217	£26.875	XLON	20250620126705112
20-06-2025 11:38:31	162	€31.64	CEUX	20250620126705120
20-06-2025 11:38:31	421	€31.64	CEUX	20250620126705122
20-06-2025 11:38:31	764	€31.64	CEUX	20250620126705124
20-06-2025 11:38:31	10	€31.64	CEUX	20250620126705126
20-06-2025 11:38:40	79	£26.875	XLON	20250620126705130
20-06-2025 11:38:40	451	£26.875	XLON	20250620126705132
20-06-2025 11:38:40	130	£26.875	CHIX	20250620126705134
20-06-2025 11:39:11	316	€31.635	CEUX	20250620126705164
20-06-2025 11:39:11	239	€31.63	CEUX	20250620126705178
20-06-2025 11:39:24	766	£26.875	XLON	20250620126705184
20-06-2025 11:39:24	312	£26.875	XLON	20250620126705186
20-06-2025 11:39:24	358	£26.875	XLON	20250620126705188
20-06-2025 11:39:50	196	£26.875	XLON	20250620126705348
20-06-2025 11:40:34	1,397	€31.64	XAMS	20250620126705384
20-06-2025 11:41:43	1,041	£26.885	XLON	20250620126705650
20-06-2025 11:41:43	461	£26.885	XLON	20250620126705652
20-06-2025 11:41:43	39	£26.885	XLON	20250620126705654
20-06-2025 11:41:59	430	£26.885	XLON	20250620126705683
20-06-2025 11:41:59	19	£26.885	XLON	20250620126705685
20-06-2025 11:41:59	193	£26.885	CHIX	20250620126705687
20-06-2025 11:41:59	193	£26.885	XLON	20250620126705689
20-06-2025 11:42:34	281	€31.645	CEUX	20250620126705775
20-06-2025 11:42:35	141	€31.645	CEUX	20250620126705777
20-06-2025 11:42:35	560	€31.645	XAMS	20250620126705779
20-06-2025 11:42:35	470	€31.645	XAMS	20250620126705781
20-06-2025 11:43:13	591	€31.645	XAMS	20250620126705957
20-06-2025 11:43:26	1,204	£26.885	XLON	20250620126705999
20-06-2025 11:43:26	227	€31.645	XAMS	20250620126706001
20-06-2025 11:44:24	128	€31.645	CEUX	20250620126706103
20-06-2025 11:44:30	621	£26.885	XLON	20250620126706111
20-06-2025 11:44:30	1,092	£26.885	XLON	20250620126706115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 11:44:30	196	£26.885	CHIX	20250620126706117
20-06-2025 11:44:30	344	£26.885	CHIX	20250620126706121
20-06-2025 11:44:30	177	€31.645	CEUX	20250620126706125
20-06-2025 11:44:30	222	€31.645	CEUX	20250620126706127
20-06-2025 11:44:30	56	€31.645	TQEX	20250620126706129
20-06-2025 11:44:30	584	€31.645	XAMS	20250620126706131
20-06-2025 11:44:30	86	€31.645	TQEX	20250620126706233
20-06-2025 11:44:30	532	€31.645	XAMS	20250620126706235
20-06-2025 11:44:30	271	€31.645	XAMS	20250620126706237
20-06-2025 11:44:48	194	£26.885	CHIX	20250620126706267
20-06-2025 11:44:48	387	£26.885	XLON	20250620126706269
20-06-2025 11:44:48	238	£26.885	XLON	20250620126706271
20-06-2025 11:44:52	55	£26.88	XLON	20250620126706285
20-06-2025 11:45:01	120	€31.64	CEUX	20250620126706307
20-06-2025 11:45:01	152	€31.64	CEUX	20250620126706309
20-06-2025 11:45:01	317	€31.64	XAMS	20250620126706311
20-06-2025 11:45:01	401	€31.64	XAMS	20250620126706313
20-06-2025 11:45:12	61	£26.875	XLON	20250620126706321
20-06-2025 11:45:12	77	£26.875	XLON	20250620126706323
20-06-2025 11:45:35	42	€31.635	XAMS	20250620126706356
20-06-2025 11:45:35	59	€31.635	XAMS	20250620126706358
20-06-2025 11:45:48	143	£26.87	CHIX	20250620126706364
20-06-2025 11:45:48	245	£26.87	XLON	20250620126706368
20-06-2025 11:45:48	260	£26.87	XLON	20250620126706370
20-06-2025 11:45:48	194	€31.63	XAMS	20250620126706372
20-06-2025 11:45:49	85	€31.625	CEUX	20250620126706374
20-06-2025 11:45:49	94	€31.625	CEUX	20250620126706376
20-06-2025 11:45:49	172	€31.625	XAMS	20250620126706378
20-06-2025 11:45:49	197	€31.625	XAMS	20250620126706380
20-06-2025 11:45:49	87	€31.625	XAMS	20250620126706382
20-06-2025 11:45:49	147	€31.625	XAMS	20250620126706384
20-06-2025 11:45:49	479	€31.625	XAMS	20250620126706386
20-06-2025 11:45:49	123	£26.865	XLON	20250620126706388
20-06-2025 11:45:49	122	£26.865	XLON	20250620126706390
20-06-2025 11:45:49	67	£26.865	XLON	20250620126706392
20-06-2025 11:45:49	32	£26.865	XLON	20250620126706394

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 11:45:49	87	£26.865	XLON	20250620126706396
20-06-2025 11:45:49	107	£26.865	XLON	20250620126706398
20-06-2025 11:45:49	352	£26.865	XLON	20250620126706400
20-06-2025 11:47:28	201	£26.865	CHIX	20250620126707133
20-06-2025 11:47:28	131	£26.865	CHIX	20250620126707135
20-06-2025 11:47:28	1,052	£26.865	CHIX	20250620126707137
20-06-2025 11:48:59	400	€31.645	XAMS	20250620126707454
20-06-2025 11:48:59	902	€31.645	XAMS	20250620126707456
20-06-2025 11:48:59	348	€31.645	XAMS	20250620126707458
20-06-2025 11:48:59	540	€31.645	XAMS	20250620126707460
20-06-2025 11:48:59	115	€31.645	XAMS	20250620126707462
20-06-2025 11:49:05	571	£26.875	BATE	20250620126707492
20-06-2025 11:49:05	66	£26.875	BATE	20250620126707494
20-06-2025 11:49:05	988	£26.875	CHIX	20250620126707496
20-06-2025 11:50:32	5	£26.875	XLON	20250620126708018
20-06-2025 11:50:32	10	£26.875	CHIX	20250620126708020
20-06-2025 11:50:32	79	£26.875	XLON	20250620126708022
20-06-2025 11:50:32	296	£26.875	CHIX	20250620126708024
20-06-2025 11:50:32	727	£26.875	XLON	20250620126708026
20-06-2025 11:50:32	282	£26.875	XLON	20250620126708028
20-06-2025 11:52:33	1,797	€31.65	XAMS	20250620126708330
20-06-2025 11:52:33	738	€31.65	CEUX	20250620126708332
20-06-2025 11:52:33	327	£26.88	XLON	20250620126708334
20-06-2025 11:52:33	610	£26.88	XLON	20250620126708336
20-06-2025 11:52:33	113	£26.88	CHIX	20250620126708338
20-06-2025 11:52:33	686	£26.88	XLON	20250620126708340
20-06-2025 11:52:33	55	£26.88	CHIX	20250620126708342
20-06-2025 11:52:33	128	£26.88	XLON	20250620126708344
20-06-2025 11:52:33	279	£26.88	CHIX	20250620126708346
20-06-2025 11:52:33	12	£26.88	XLON	20250620126708348
20-06-2025 11:52:33	212	£26.88	XLON	20250620126708350
20-06-2025 11:52:33	398	£26.88	XLON	20250620126708352
20-06-2025 11:52:33	181	£26.88	XLON	20250620126708354
20-06-2025 11:52:33	252	£26.88	XLON	20250620126708356
20-06-2025 11:52:33	21	£26.88	CHIX	20250620126708358
20-06-2025 11:53:19	131	€31.665	CEUX	20250620126708398

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 11:53:19	56	€31.665	CEUX	20250620126708400
20-06-2025 11:53:51	150	£26.9	CHIX	20250620126708438
20-06-2025 11:53:51	150	£26.9	CHIX	20250620126708440
20-06-2025 11:53:51	101	£26.9	CHIX	20250620126708442
20-06-2025 11:53:52	420	£26.9	CHIX	20250620126708444
20-06-2025 11:53:52	140	£26.9	CHIX	20250620126708446
20-06-2025 11:53:52	207	£26.9	CHIX	20250620126708448
20-06-2025 11:53:54	1,117	£26.9	CHIX	20250620126708450
20-06-2025 11:53:59	13	€31.675	TQEX	20250620126708456
20-06-2025 11:53:59	283	€31.675	TQEX	20250620126708458
20-06-2025 11:53:59	1,070	€31.675	TQEX	20250620126708460
20-06-2025 11:55:01	3	€31.68	TQEX	20250620126708678
20-06-2025 11:55:01	254	€31.68	TQEX	20250620126708680
20-06-2025 11:55:01	197	€31.68	CEUX	20250620126708682
20-06-2025 11:55:01	156	€31.68	CEUX	20250620126708684
20-06-2025 11:55:01	219	€31.68	CEUX	20250620126708686
20-06-2025 11:55:07	44	£26.905	BATE	20250620126708708
20-06-2025 11:55:08	202	€31.68	CEUX	20250620126708710
20-06-2025 11:55:08	609	€31.68	CEUX	20250620126708712
20-06-2025 11:55:10	356	£26.9	XLON	20250620126708716
20-06-2025 11:55:10	118	£26.9	CHIX	20250620126708718
20-06-2025 11:55:10	426	£26.9	XLON	20250620126708720
20-06-2025 11:55:34	32	€31.67	XAMS	20250620126708738
20-06-2025 11:55:53	576	€31.68	XAMS	20250620126708756
20-06-2025 11:55:53	303	€31.68	XAMS	20250620126708758
20-06-2025 11:55:53	530	€31.68	XAMS	20250620126708760
20-06-2025 11:55:53	16	€31.68	XAMS	20250620126708762
20-06-2025 11:55:55	245	€31.68	XAMS	20250620126708764
20-06-2025 11:55:55	579	€31.68	XAMS	20250620126708766
20-06-2025 11:56:39	31	£26.91	CHIX	20250620126708919
20-06-2025 11:56:39	62	£26.91	CHIX	20250620126708921
20-06-2025 11:56:39	134	£26.91	CHIX	20250620126708923
20-06-2025 11:56:39	312	£26.91	CHIX	20250620126708925
20-06-2025 11:56:39	590	£26.91	CHIX	20250620126708927
20-06-2025 11:56:39	778	£26.91	CHIX	20250620126708929
20-06-2025 11:57:56	254	£26.91	XLON	20250620126709113

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 11:57:56	910	£26.91	XLON	20250620126709115
20-06-2025 11:57:56	284	£26.91	XLON	20250620126709217
20-06-2025 11:58:05	1,258	€31.685	XAMS	20250620126709245
20-06-2025 11:58:07	15	€31.685	CEUX	20250620126709265
20-06-2025 11:58:07	189	€31.685	CEUX	20250620126709267
20-06-2025 11:58:07	44	£26.905	XLON	20250620126709269
20-06-2025 11:58:45	2	£26.905	XLON	20250620126709307
20-06-2025 11:58:46	440	£26.905	XLON	20250620126709309
20-06-2025 11:58:46	554	£26.905	XLON	20250620126709311
20-06-2025 11:58:46	113	£26.905	BATE	20250620126709313
20-06-2025 11:58:46	159	£26.905	CHIX	20250620126709315
20-06-2025 11:58:55	159	€31.68	XAMS	20250620126709344
20-06-2025 11:59:14	2	£26.9	XLON	20250620126709384
20-06-2025 11:59:23	33	£26.905	BATE	20250620126709404
20-06-2025 11:59:23	59	£26.905	CHIX	20250620126709406
20-06-2025 11:59:23	43	£26.905	BATE	20250620126709408
20-06-2025 11:59:23	119	£26.905	CHIX	20250620126709410
20-06-2025 11:59:23	339	£26.905	BATE	20250620126709412
20-06-2025 11:59:23	312	£26.905	CHIX	20250620126709414
20-06-2025 11:59:23	445	£26.905	CHIX	20250620126709516
20-06-2025 11:59:48	83	£26.9	XLON	20250620126709566
20-06-2025 11:59:48	165	£26.9	XLON	20250620126709568
20-06-2025 11:59:58	257	€31.685	TQEX	20250620126709582
20-06-2025 11:59:58	909	€31.685	TQEX	20250620126709584
20-06-2025 12:00:00	107	€31.68	XAMS	20250620126709598
20-06-2025 12:00:13	271	£26.895	XLON	20250620126709634
20-06-2025 12:00:13	30	£26.895	XLON	20250620126709636
20-06-2025 12:00:13	45	£26.895	XLON	20250620126709638
20-06-2025 12:00:13	96	€31.675	XAMS	20250620126709640
20-06-2025 12:00:13	51	€31.675	XAMS	20250620126709642
20-06-2025 12:00:13	37	€31.675	XAMS	20250620126709644
20-06-2025 12:00:13	31	€31.67	XAMS	20250620126709646
20-06-2025 12:00:14	330	£26.895	XLON	20250620126709648
20-06-2025 12:00:14	92	£26.895	XLON	20250620126709650
20-06-2025 12:00:14	29	£26.89	XLON	20250620126709652
20-06-2025 12:00:14	160	£26.89	XLON	20250620126709654

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:00:14	132	€31.665	XAMS	20250620126709656
20-06-2025 12:00:14	90	€31.665	XAMS	20250620126709658
20-06-2025 12:00:14	302	€31.665	XAMS	20250620126709660
20-06-2025 12:00:14	327	€31.665	XAMS	20250620126709662
20-06-2025 12:00:29	426	£26.9	XLON	20250620126709678
20-06-2025 12:00:40	37	£26.9	XLON	20250620126709710
20-06-2025 12:01:32	405	£26.905	XLON	20250620126709877
20-06-2025 12:01:32	485	£26.905	XLON	20250620126709879
20-06-2025 12:01:32	239	£26.905	XLON	20250620126709881
20-06-2025 12:01:32	205	£26.905	XLON	20250620126709883
20-06-2025 12:01:35	1,021	€31.685	XAMS	20250620126709911
20-06-2025 12:01:35	438	€31.685	XAMS	20250620126709913
20-06-2025 12:02:06	43	€31.68	XAMS	20250620126709947
20-06-2025 12:02:08	181	€31.68	XAMS	20250620126709949
20-06-2025 12:02:16	439	£26.895	XLON	20250620126709957
20-06-2025 12:02:16	33	£26.895	XLON	20250620126709959
20-06-2025 12:02:16	131	£26.895	CHIX	20250620126709961
20-06-2025 12:03:02	54	€31.675	XAMS	20250620126710197
20-06-2025 12:03:02	216	€31.675	XAMS	20250620126710199
20-06-2025 12:03:04	24	£26.89	CHIX	20250620126710225
20-06-2025 12:03:04	436	£26.895	XLON	20250620126710227
20-06-2025 12:03:04	175	£26.895	XLON	20250620126710229
20-06-2025 12:03:04	709	£26.895	XLON	20250620126710231
20-06-2025 12:03:36	514	€31.68	XAMS	20250620126710297
20-06-2025 12:03:36	902	€31.68	XAMS	20250620126710299
20-06-2025 12:03:36	56	€31.68	XAMS	20250620126710301
20-06-2025 12:04:41	24	£26.9	XLON	20250620126710785
20-06-2025 12:04:41	458	£26.9	XLON	20250620126710787
20-06-2025 12:04:41	518	£26.9	XLON	20250620126710789
20-06-2025 12:04:41	327	£26.9	CHIX	20250620126710791
20-06-2025 12:05:09	355	€31.685	XAMS	20250620126710839
20-06-2025 12:05:22	266	€31.685	CEUX	20250620126711007
20-06-2025 12:05:24	140	€31.685	CEUX	20250620126711013
20-06-2025 12:05:24	70	€31.685	CEUX	20250620126711015
20-06-2025 12:05:24	320	€31.685	XAMS	20250620126711019
20-06-2025 12:05:24	188	€31.685	XAMS	20250620126711021

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:05:24	550	€31.685	XAMS	20250620126711023
20-06-2025 12:05:45	234	€31.68	XAMS	20250620126711177
20-06-2025 12:06:07	41	£26.9	BATE	20250620126711651
20-06-2025 12:06:07	590	£26.9	CHIX	20250620126711653
20-06-2025 12:06:07	84	£26.9	BATE	20250620126711655
20-06-2025 12:06:07	117	£26.9	CHIX	20250620126711657
20-06-2025 12:06:07	121	£26.9	CHIX	20250620126711659
20-06-2025 12:06:07	520	£26.9	CHIX	20250620126711661
20-06-2025 12:06:18	69	£26.89	XLON	20250620126711745
20-06-2025 12:06:18	46	£26.89	XLON	20250620126711747
20-06-2025 12:06:18	257	£26.89	XLON	20250620126711749
20-06-2025 12:06:18	234	€31.675	XAMS	20250620126711751
20-06-2025 12:06:18	51	€31.675	XAMS	20250620126711753
20-06-2025 12:06:23	29	€31.67	XAMS	20250620126711787
20-06-2025 12:06:23	360	€31.67	XAMS	20250620126711789
20-06-2025 12:07:50	280	£26.89	CHIX	20250620126712231
20-06-2025 12:07:50	152	£26.89	CHIX	20250620126712233
20-06-2025 12:07:50	112	£26.89	BATE	20250620126712235
20-06-2025 12:07:50	207	£26.89	BATE	20250620126712237
20-06-2025 12:07:50	549	£26.89	XLON	20250620126712239
20-06-2025 12:07:50	1,004	£26.89	XLON	20250620126712241
20-06-2025 12:07:55	33	€31.67	XAMS	20250620126712259
20-06-2025 12:08:00	778	€31.67	CEUX	20250620126712275
20-06-2025 12:08:00	1	€31.67	CEUX	20250620126712277
20-06-2025 12:08:00	145	€31.67	CEUX	20250620126712279
20-06-2025 12:08:00	363	€31.67	XAMS	20250620126712281
20-06-2025 12:08:03	280	£26.885	XLON	20250620126712285
20-06-2025 12:08:07	409	£26.885	XLON	20250620126712293
20-06-2025 12:08:07	113	£26.885	XLON	20250620126712295
20-06-2025 12:08:07	111	£26.885	CHIX	20250620126712297
20-06-2025 12:08:07	116	£26.885	CHIX	20250620126712299
20-06-2025 12:08:07	310	£26.885	XLON	20250620126712301
20-06-2025 12:09:05	234	€31.67	CEUX	20250620126712521
20-06-2025 12:09:05	20	€31.67	CEUX	20250620126712523
20-06-2025 12:09:05	600	€31.67	XAMS	20250620126712527
20-06-2025 12:09:08	148	£26.88	XLON	20250620126712529

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:09:08	58	£26.88	XLON	20250620126712531
20-06-2025 12:09:08	267	€31.67	TQEX	20250620126712537
20-06-2025 12:09:08	537	€31.67	CEUX	20250620126712539
20-06-2025 12:09:31	60	€31.665	XAMS	20250620126712555
20-06-2025 12:09:31	106	€31.665	XAMS	20250620126712557
20-06-2025 12:09:32	264	£26.88	CHIX	20250620126712559
20-06-2025 12:09:32	271	£26.88	XLON	20250620126712561
20-06-2025 12:09:32	611	£26.88	XLON	20250620126712563
20-06-2025 12:09:32	182	£26.88	BATE	20250620126712565
20-06-2025 12:09:35	176	€31.66	CEUX	20250620126712567
20-06-2025 12:09:38	433	€31.66	XAMS	20250620126712573
20-06-2025 12:09:45	202	£26.875	XLON	20250620126712587
20-06-2025 12:09:45	213	£26.875	XLON	20250620126712589
20-06-2025 12:09:59	173	€31.655	CEUX	20250620126712599
20-06-2025 12:09:59	308	€31.655	XAMS	20250620126712601
20-06-2025 12:09:59	357	€31.655	XAMS	20250620126712603
20-06-2025 12:10:21	83	€31.655	XAMS	20250620126712633
20-06-2025 12:10:29	82	£26.87	XLON	20250620126712645
20-06-2025 12:10:47	34	€31.65	XAMS	20250620126712807
20-06-2025 12:10:51	910	£26.875	XLON	20250620126712811
20-06-2025 12:10:51	400	£26.875	XLON	20250620126712813
20-06-2025 12:10:51	48	£26.875	XLON	20250620126712815
20-06-2025 12:10:52	74	£26.87	XLON	20250620126712817
20-06-2025 12:11:13	51	€31.645	XAMS	20250620126712879
20-06-2025 12:11:13	156	€31.645	CEUX	20250620126712881
20-06-2025 12:11:13	58	€31.645	XAMS	20250620126712883
20-06-2025 12:11:13	399	€31.645	XAMS	20250620126712885
20-06-2025 12:12:22	193	€31.655	XAMS	20250620126713149
20-06-2025 12:12:22	15	€31.655	XAMS	20250620126713151
20-06-2025 12:12:22	902	€31.655	XAMS	20250620126713153
20-06-2025 12:12:22	209	€31.655	XAMS	20250620126713155
20-06-2025 12:12:23	389	£26.87	XLON	20250620126713157
20-06-2025 12:12:23	179	£26.87	BATE	20250620126713159
20-06-2025 12:12:23	258	£26.87	CHIX	20250620126713161
20-06-2025 12:12:23	478	£26.87	XLON	20250620126713163
20-06-2025 12:12:34	41	£26.865	XLON	20250620126713205

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:12:34	183	£26.865	XLON	20250620126713207
20-06-2025 12:12:34	117	£26.865	XLON	20250620126713209
20-06-2025 12:13:48	84	£26.87	BATE	20250620126713437
20-06-2025 12:13:48	40	£26.87	BATE	20250620126713439
20-06-2025 12:13:48	84	£26.87	BATE	20250620126713441
20-06-2025 12:13:48	56	£26.87	BATE	20250620126713443
20-06-2025 12:13:52	217	£26.87	BATE	20250620126713447
20-06-2025 12:13:52	706	£26.87	BATE	20250620126713449
20-06-2025 12:14:45	154	€31.65	TQEX	20250620126713505
20-06-2025 12:14:45	335	€31.65	CEUX	20250620126713507
20-06-2025 12:14:45	875	€31.65	XAMS	20250620126713509
20-06-2025 12:14:47	85	£26.865	XLON	20250620126713517
20-06-2025 12:15:15	187	£26.87	BATE	20250620126713559
20-06-2025 12:15:16	5	£26.87	XLON	20250620126713561
20-06-2025 12:15:45	66	£26.87	XLON	20250620126713707
20-06-2025 12:15:45	65	£26.87	XLON	20250620126713709
20-06-2025 12:16:27	423	£26.87	XLON	20250620126713729
20-06-2025 12:16:27	400	£26.87	XLON	20250620126713731
20-06-2025 12:16:27	550	£26.87	XLON	20250620126713733
20-06-2025 12:16:27	944	£26.87	XLON	20250620126713735
20-06-2025 12:16:27	2	£26.87	XLON	20250620126713737
20-06-2025 12:16:27	159	£26.87	CHIX	20250620126713739
20-06-2025 12:16:27	156	£26.87	CHIX	20250620126713741
20-06-2025 12:16:27	211	€31.655	XAMS	20250620126713743
20-06-2025 12:16:27	297	£26.87	CHIX	20250620126713745
20-06-2025 12:16:27	115	£26.87	BATE	20250620126713747
20-06-2025 12:16:27	687	€31.655	XAMS	20250620126713749
20-06-2025 12:16:27	632	€31.655	XAMS	20250620126713751
20-06-2025 12:16:27	204	£26.87	BATE	20250620126713753
20-06-2025 12:16:57	393	€31.655	XAMS	20250620126713877
20-06-2025 12:16:57	342	€31.655	XAMS	20250620126713879
20-06-2025 12:16:57	327	€31.655	XAMS	20250620126713881
20-06-2025 12:17:17	213	£26.87	XLON	20250620126714021
20-06-2025 12:17:17	362	£26.87	XLON	20250620126714023
20-06-2025 12:17:17	46	£26.87	BATE	20250620126714025
20-06-2025 12:17:17	279	£26.87	XLON	20250620126714027

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:17:17	84	£26.87	BATE	20250620126714029
20-06-2025 12:17:17	66	£26.87	BATE	20250620126714031
20-06-2025 12:17:17	339	£26.87	BATE	20250620126714033
20-06-2025 12:18:15	764	€31.655	CEUX	20250620126714123
20-06-2025 12:18:15	232	€31.655	CEUX	20250620126714125
20-06-2025 12:18:52	165	£26.87	XLON	20250620126714192
20-06-2025 12:18:52	22	£26.87	BATE	20250620126714194
20-06-2025 12:19:05	765	£26.87	XLON	20250620126714310
20-06-2025 12:19:05	358	£26.87	XLON	20250620126714312
20-06-2025 12:19:05	212	£26.87	CHIX	20250620126714314
20-06-2025 12:19:05	160	£26.87	BATE	20250620126714316
20-06-2025 12:19:05	1	£26.87	CHIX	20250620126714318
20-06-2025 12:19:26	60	£26.865	XLON	20250620126714378
20-06-2025 12:19:26	247	£26.865	XLON	20250620126714380
20-06-2025 12:19:28	4	€31.65	XAMS	20250620126714404
20-06-2025 12:19:28	200	€31.65	XAMS	20250620126714406
20-06-2025 12:19:31	71	£26.86	XLON	20250620126714418
20-06-2025 12:19:31	100	£26.86	XLON	20250620126714420
20-06-2025 12:19:31	104	£26.86	XLON	20250620126714422
20-06-2025 12:19:53	525	€31.65	XAMS	20250620126714462
20-06-2025 12:19:53	670	€31.65	XAMS	20250620126714464
20-06-2025 12:19:53	42	€31.65	XAMS	20250620126714466
20-06-2025 12:20:43	590	£26.865	CHIX	20250620126714610
20-06-2025 12:20:43	16	£26.865	BATE	20250620126714612
20-06-2025 12:20:43	590	£26.87	CHIX	20250620126714614
20-06-2025 12:20:43	84	£26.87	BATE	20250620126714616
20-06-2025 12:20:43	4	£26.87	CHIX	20250620126714618
20-06-2025 12:20:43	45	£26.87	BATE	20250620126714620
20-06-2025 12:21:27	270	€31.65	CEUX	20250620126714674
20-06-2025 12:21:27	594	€31.65	XAMS	20250620126714676
20-06-2025 12:21:27	260	€31.65	XAMS	20250620126714678
20-06-2025 12:21:27	201	€31.65	XAMS	20250620126714680
20-06-2025 12:21:51	349	£26.855	XLON	20250620126714704
20-06-2025 12:21:51	329	£26.855	XLON	20250620126714706
20-06-2025 12:21:51	271	£26.855	XLON	20250620126714708
20-06-2025 12:22:34	84	£26.86	BATE	20250620126714908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:22:34	28	£26.86	BATE	20250620126714910
20-06-2025 12:22:34	42	£26.86	BATE	20250620126714912
20-06-2025 12:22:34	84	£26.86	BATE	20250620126714914
20-06-2025 12:22:34	693	£26.86	BATE	20250620126714916
20-06-2025 12:22:34	337	£26.86	BATE	20250620126714918
20-06-2025 12:22:46	37	£26.855	XLON	20250620126714936
20-06-2025 12:22:46	199	€31.645	XAMS	20250620126714938
20-06-2025 12:22:46	13	€31.645	XAMS	20250620126714940
20-06-2025 12:22:46	111	€31.645	XAMS	20250620126714942
20-06-2025 12:22:46	56	€31.645	XAMS	20250620126714944
20-06-2025 12:22:46	138	€31.645	XAMS	20250620126714946
20-06-2025 12:22:46	17	€31.645	XAMS	20250620126714948
20-06-2025 12:22:57	242	€31.65	TQEX	20250620126714962
20-06-2025 12:22:57	238	€31.65	TQEX	20250620126714964
20-06-2025 12:22:57	848	€31.65	TQEX	20250620126714966
20-06-2025 12:24:25	847	£26.855	XLON	20250620126715283
20-06-2025 12:24:25	244	£26.855	CHIX	20250620126715285
20-06-2025 12:24:25	174	£26.855	BATE	20250620126715287
20-06-2025 12:24:25	30	€31.645	XAMS	20250620126715289
20-06-2025 12:24:31	43	£26.85	XLON	20250620126715301
20-06-2025 12:24:31	225	£26.85	XLON	20250620126715303
20-06-2025 12:24:31	307	£26.85	XLON	20250620126715305
20-06-2025 12:24:31	240	£26.85	XLON	20250620126715307
20-06-2025 12:24:31	576	€31.635	XAMS	20250620126715309
20-06-2025 12:25:11	281	€31.655	XAMS	20250620126715367
20-06-2025 12:25:11	166	€31.655	XAMS	20250620126715369
20-06-2025 12:25:11	355	£26.86	XLON	20250620126715371
20-06-2025 12:25:11	498	£26.86	XLON	20250620126715373
20-06-2025 12:25:11	417	£26.86	XLON	20250620126715375
20-06-2025 12:25:11	336	€31.655	XAMS	20250620126715377
20-06-2025 12:25:11	10	€31.655	XAMS	20250620126715379
20-06-2025 12:25:17	501	€31.655	XAMS	20250620126715385
20-06-2025 12:25:17	887	€31.655	XAMS	20250620126715387
20-06-2025 12:25:20	185	€31.65	CEUX	20250620126715389
20-06-2025 12:25:20	501	€31.65	XAMS	20250620126715391
20-06-2025 12:26:10	6	£26.86	XLON	20250620126715552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:27:03	571	€31.655	XAMS	20250620126715650
20-06-2025 12:27:03	226	€31.655	CEUX	20250620126715652
20-06-2025 12:27:07	511	€31.655	XAMS	20250620126715654
20-06-2025 12:27:07	476	€31.655	XAMS	20250620126715656
20-06-2025 12:27:07	408	€31.655	XAMS	20250620126715658
20-06-2025 12:28:55	405	£26.865	BATE	20250620126715980
20-06-2025 12:28:55	267	£26.865	CHIX	20250620126715982
20-06-2025 12:28:55	549	£26.865	CHIX	20250620126715984
20-06-2025 12:28:55	36	£26.865	BATE	20250620126715986
20-06-2025 12:28:55	902	€31.655	XAMS	20250620126715988
20-06-2025 12:28:55	215	€31.655	XAMS	20250620126715990
20-06-2025 12:28:55	206	€31.655	XAMS	20250620126715992
20-06-2025 12:30:00	398	£26.865	BATE	20250620126716291
20-06-2025 12:30:00	193	€31.65	XAMS	20250620126716293
20-06-2025 12:30:00	111	£26.865	BATE	20250620126716395
20-06-2025 12:30:00	307	£26.865	BATE	20250620126716397
20-06-2025 12:30:00	20	€31.65	XAMS	20250620126716399
20-06-2025 12:30:00	54	£26.865	CHIX	20250620126716401
20-06-2025 12:30:00	41	£26.865	BATE	20250620126716403
20-06-2025 12:30:00	233	£26.865	CHIX	20250620126716405
20-06-2025 12:30:00	1,178	£26.865	CHIX	20250620126716407
20-06-2025 12:30:00	590	£26.865	CHIX	20250620126716411
20-06-2025 12:30:00	84	£26.865	BATE	20250620126716413
20-06-2025 12:30:00	46	£26.865	CHIX	20250620126716415
20-06-2025 12:30:00	26	£26.865	BATE	20250620126716417
20-06-2025 12:30:01	233	£26.865	CHIX	20250620126716419
20-06-2025 12:30:01	148	£26.865	BATE	20250620126716421
20-06-2025 12:30:02	143	€31.645	CEUX	20250620126716425
20-06-2025 12:30:02	42	€31.645	XAMS	20250620126716429
20-06-2025 12:30:02	387	€31.645	XAMS	20250620126716431
20-06-2025 12:30:02	5	€31.645	XAMS	20250620126716433
20-06-2025 12:30:02	80	€31.64	XAMS	20250620126716437
20-06-2025 12:30:02	71	€31.64	XAMS	20250620126716439
20-06-2025 12:30:02	29	€31.64	XAMS	20250620126716441
20-06-2025 12:30:02	184	€31.64	XAMS	20250620126716443
20-06-2025 12:31:05	853	£26.86	XLON	20250620126716769

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:31:05	256	£26.86	CHIX	20250620126716771
20-06-2025 12:31:05	180	£26.86	BATE	20250620126716773
20-06-2025 12:31:46	426	€31.645	XAMS	20250620126717010
20-06-2025 12:32:02	902	€31.645	XAMS	20250620126717050
20-06-2025 12:32:02	342	€31.645	XAMS	20250620126717052
20-06-2025 12:32:03	12	£26.86	BATE	20250620126717054
20-06-2025 12:32:04	557	£26.86	XLON	20250620126717056
20-06-2025 12:32:04	116	£26.86	BATE	20250620126717058
20-06-2025 12:32:04	161	£26.86	CHIX	20250620126717060
20-06-2025 12:32:06	34	€31.64	XAMS	20250620126717062
20-06-2025 12:32:06	153	£26.855	XLON	20250620126717064
20-06-2025 12:32:06	105	£26.855	XLON	20250620126717066
20-06-2025 12:32:06	287	£26.855	XLON	20250620126717068
20-06-2025 12:32:06	21	£26.855	XLON	20250620126717070
20-06-2025 12:32:32	378	€31.635	XAMS	20250620126717124
20-06-2025 12:32:32	123	€31.635	XAMS	20250620126717126
20-06-2025 12:32:33	123	€31.63	CEUX	20250620126717128
20-06-2025 12:32:38	190	£26.855	XLON	20250620126717136
20-06-2025 12:32:38	335	£26.855	CHIX	20250620126717138
20-06-2025 12:32:38	910	£26.855	XLON	20250620126717140
20-06-2025 12:33:20	270	£26.85	XLON	20250620126717388
20-06-2025 12:33:54	511	€31.635	XAMS	20250620126717438
20-06-2025 12:33:54	55	€31.635	XAMS	20250620126717440
20-06-2025 12:33:54	250	€31.635	CEUX	20250620126717442
20-06-2025 12:33:54	628	€31.635	XAMS	20250620126717444
20-06-2025 12:34:23	9	£26.855	BATE	20250620126717480
20-06-2025 12:34:23	76	£26.855	BATE	20250620126717482
20-06-2025 12:34:23	27	£26.855	BATE	20250620126717484
20-06-2025 12:34:23	19	£26.855	BATE	20250620126717486
20-06-2025 12:34:27	622	£26.855	BATE	20250620126717492
20-06-2025 12:34:27	571	£26.855	BATE	20250620126717594
20-06-2025 12:35:11	29	£26.85	XLON	20250620126717626
20-06-2025 12:35:11	50	€31.63	XAMS	20250620126717628
20-06-2025 12:35:11	111	€31.63	XAMS	20250620126717630
20-06-2025 12:35:11	194	€31.63	XAMS	20250620126717632
20-06-2025 12:35:47	118	€31.625	CEUX	20250620126717680

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:35:47	119	£26.845	CHIX	20250620126717682
20-06-2025 12:35:47	174	€31.625	CEUX	20250620126717684
20-06-2025 12:35:47	186	£26.845	XLON	20250620126717686
20-06-2025 12:35:47	30	£26.845	XLON	20250620126717688
20-06-2025 12:35:47	273	£26.845	XLON	20250620126717690
20-06-2025 12:35:47	108	£26.845	XLON	20250620126717692
20-06-2025 12:35:47	293	£26.845	XLON	20250620126717694
20-06-2025 12:35:47	220	€31.625	XAMS	20250620126717696
20-06-2025 12:35:47	327	€31.625	XAMS	20250620126717698
20-06-2025 12:35:47	508	€31.625	XAMS	20250620126717700
20-06-2025 12:36:27	423	€31.62	XAMS	20250620126717722
20-06-2025 12:36:27	245	€31.62	XAMS	20250620126717724
20-06-2025 12:36:43	226	£26.85	XLON	20250620126717746
20-06-2025 12:36:43	316	£26.85	BATE	20250620126717748
20-06-2025 12:36:43	495	£26.85	XLON	20250620126717750
20-06-2025 12:36:43	93	£26.85	BATE	20250620126717752
20-06-2025 12:36:43	339	£26.85	BATE	20250620126717754
20-06-2025 12:36:58	278	€31.615	XAMS	20250620126717766
20-06-2025 12:36:58	453	€31.615	XAMS	20250620126717768
20-06-2025 12:36:58	337	€31.615	XAMS	20250620126717770
20-06-2025 12:37:33	164	€31.61	CEUX	20250620126717912
20-06-2025 12:37:33	66	€31.61	XAMS	20250620126717914
20-06-2025 12:37:33	418	€31.61	XAMS	20250620126717916
20-06-2025 12:37:40	32	£26.835	XLON	20250620126717918
20-06-2025 12:37:40	306	£26.835	XLON	20250620126717920
20-06-2025 12:37:45	116	£26.835	CHIX	20250620126717924
20-06-2025 12:37:45	198	£26.835	XLON	20250620126717926
20-06-2025 12:37:45	377	£26.835	XLON	20250620126717928
20-06-2025 12:37:45	116	€31.605	CEUX	20250620126717930
20-06-2025 12:37:45	343	£26.835	XLON	20250620126717932
20-06-2025 12:37:45	57	€31.605	XAMS	20250620126717934
20-06-2025 12:37:45	296	€31.605	XAMS	20250620126717936
20-06-2025 12:37:45	116	€31.605	XAMS	20250620126717938
20-06-2025 12:39:43	743	€31.615	CEUX	20250620126718048
20-06-2025 12:40:14	1,663	£26.845	XLON	20250620126718079
20-06-2025 12:40:14	353	£26.845	BATE	20250620126718081

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:40:14	472	£26.845	CHIX	20250620126718083
20-06-2025 12:41:13	211	€31.62	XAMS	20250620126718327
20-06-2025 12:41:13	1,445	€31.62	CEUX	20250620126718329
20-06-2025 12:41:13	1	€31.62	XAMS	20250620126718331
20-06-2025 12:41:13	4	€31.62	XAMS	20250620126718333
20-06-2025 12:41:25	190	€31.625	XAMS	20250620126718335
20-06-2025 12:41:43	179	£26.855	XLON	20250620126718363
20-06-2025 12:41:43	645	£26.855	XLON	20250620126718365
20-06-2025 12:42:35	765	£26.855	XLON	20250620126718521
20-06-2025 12:42:35	541	£26.855	XLON	20250620126718523
20-06-2025 12:42:35	20	£26.855	XLON	20250620126718525
20-06-2025 12:42:44	395	£26.855	XLON	20250620126718533
20-06-2025 12:42:44	437	£26.855	XLON	20250620126718535
20-06-2025 12:43:11	425	€31.625	CEUX	20250620126718551
20-06-2025 12:43:11	192	€31.625	XAMS	20250620126718553
20-06-2025 12:43:11	23	€31.625	XAMS	20250620126718555
20-06-2025 12:43:11	788	€31.625	XAMS	20250620126718557
20-06-2025 12:43:23	229	£26.85	XLON	20250620126718659
20-06-2025 12:43:23	53	£26.85	XLON	20250620126718661
20-06-2025 12:43:41	131	£26.85	CHIX	20250620126718817
20-06-2025 12:43:41	455	£26.85	XLON	20250620126718819
20-06-2025 12:44:20	353	£26.85	XLON	20250620126718861
20-06-2025 12:44:20	42	£26.85	BATE	20250620126718863
20-06-2025 12:44:20	715	£26.85	XLON	20250620126718865
20-06-2025 12:44:20	339	£26.85	BATE	20250620126718867
20-06-2025 12:44:26	1,127	€31.625	XAMS	20250620126718871
20-06-2025 12:44:26	15	€31.625	XAMS	20250620126718873
20-06-2025 12:44:26	343	€31.625	XAMS	20250620126718875
20-06-2025 12:44:30	66	£26.845	XLON	20250620126718889
20-06-2025 12:44:30	65	£26.845	XLON	20250620126718891
20-06-2025 12:44:30	50	£26.845	XLON	20250620126718893
20-06-2025 12:44:41	257	£26.84	XLON	20250620126718903
20-06-2025 12:44:41	86	£26.84	XLON	20250620126718905
20-06-2025 12:44:41	104	£26.84	XLON	20250620126718907
20-06-2025 12:44:41	59	£26.84	XLON	20250620126718909
20-06-2025 12:44:41	223	£26.84	XLON	20250620126718911

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:44:51	411	£26.83	XLON	20250620126718923
20-06-2025 12:44:51	347	€31.615	XAMS	20250620126719103
20-06-2025 12:44:51	352	€31.615	XAMS	20250620126719107
20-06-2025 12:44:51	228	€31.615	XAMS	20250620126719111
20-06-2025 12:44:51	384	€31.615	XAMS	20250620126719115
20-06-2025 12:44:51	71	€31.585	XAMS	20250620126719117
20-06-2025 12:44:54	389	£26.795	XLON	20250620126719141
20-06-2025 12:44:54	127	£26.795	CHIX	20250620126719143
20-06-2025 12:44:54	56	£26.785	XLON	20250620126719145
20-06-2025 12:44:54	230	€31.55	CEUX	20250620126719147
20-06-2025 12:44:54	559	€31.55	XAMS	20250620126719149
20-06-2025 12:44:54	116	€31.535	CEUX	20250620126719151
20-06-2025 12:44:54	295	€31.535	XAMS	20250620126719153
20-06-2025 12:44:54	285	€31.535	XAMS	20250620126719155
20-06-2025 12:44:54	335	€31.535	XAMS	20250620126719157
20-06-2025 12:44:59	262	£26.775	XLON	20250620126719411
20-06-2025 12:45:00	53	£26.755	XLON	20250620126719433
20-06-2025 12:45:00	174	€31.485	CEUX	20250620126719435
20-06-2025 12:45:00	370	€31.485	XAMS	20250620126719437
20-06-2025 12:45:04	223	€31.385	XAMS	20250620126719559
20-06-2025 12:45:07	531	€31.37	XAMS	20250620126719741
20-06-2025 12:45:07	200	€31.37	CEUX	20250620126719743
20-06-2025 12:45:12	400	£26.58	XLON	20250620126719824
20-06-2025 12:45:12	142	£26.58	CHIX	20250620126719826
20-06-2025 12:45:12	387	£26.58	XLON	20250620126719828
20-06-2025 12:45:22	498	£26.595	XLON	20250620126719850
20-06-2025 12:45:22	124	£26.595	BATE	20250620126719852
20-06-2025 12:45:23	151	£26.6	CHIX	20250620126719878
20-06-2025 12:45:23	448	£26.6	XLON	20250620126719880
20-06-2025 12:45:23	26	£26.6	XLON	20250620126719882
20-06-2025 12:45:23	273	€31.325	TQEX	20250620126720002
20-06-2025 12:45:23	218	€31.32	CEUX	20250620126720004
20-06-2025 12:45:23	224	€31.32	CEUX	20250620126720006
20-06-2025 12:45:23	102	€31.325	CEUX	20250620126720008
20-06-2025 12:45:23	224	€31.325	CEUX	20250620126720010
20-06-2025 12:45:30	444	£26.6	XLON	20250620126720118

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:45:30	148	£26.6	CHIX	20250620126720120
20-06-2025 12:45:30	1	£26.6	CHIX	20250620126720122
20-06-2025 12:45:33	1,000	£26.585	CHIX	20250620126720148
20-06-2025 12:45:33	217	€31.29	CEUX	20250620126720150
20-06-2025 12:45:33	520	€31.29	XAMS	20250620126720152
20-06-2025 12:45:34	617	£26.565	XLON	20250620126720166
20-06-2025 12:45:34	506	£26.565	XLON	20250620126720168
20-06-2025 12:45:34	178	£26.565	CHIX	20250620126720170
20-06-2025 12:45:34	133	£26.565	CHIX	20250620126720172
20-06-2025 12:45:34	132	£26.565	BATE	20250620126720174
20-06-2025 12:45:34	263	€31.27	XAMS	20250620126720176
20-06-2025 12:45:34	45	€31.265	XAMS	20250620126720178
20-06-2025 12:45:35	252	£26.545	XLON	20250620126720298
20-06-2025 12:45:35	53	£26.54	XLON	20250620126720300
20-06-2025 12:45:35	138	£26.545	CHIX	20250620126720302
20-06-2025 12:45:35	418	£26.545	XLON	20250620126720304
20-06-2025 12:45:44	727	€31.33	XAMS	20250620126720418
20-06-2025 12:45:44	435	€31.335	XAMS	20250620126720420
20-06-2025 12:45:44	107	€31.335	XAMS	20250620126720422
20-06-2025 12:45:48	518	£26.6	XLON	20250620126720432
20-06-2025 12:45:51	492	£26.595	XLON	20250620126720676
20-06-2025 12:45:55	105	€31.36	CEUX	20250620126720678
20-06-2025 12:45:55	224	€31.36	CEUX	20250620126720680
20-06-2025 12:45:55	15	€31.36	XAMS	20250620126720682
20-06-2025 12:45:55	227	€31.36	XAMS	20250620126720684
20-06-2025 12:45:55	184	€31.365	XAMS	20250620126720686
20-06-2025 12:45:55	219	€31.365	XAMS	20250620126720688
20-06-2025 12:45:55	57	€31.365	XAMS	20250620126720690
20-06-2025 12:46:11	378	£26.665	XLON	20250620126720896
20-06-2025 12:46:11	133	£26.665	CHIX	20250620126720898
20-06-2025 12:46:12	467	€31.385	XAMS	20250620126720900
20-06-2025 12:46:13	353	£26.66	XLON	20250620126720904
20-06-2025 12:46:13	84	£26.66	BATE	20250620126720906
20-06-2025 12:46:13	168	£26.66	XLON	20250620126720908
20-06-2025 12:46:13	47	£26.66	BATE	20250620126720910
20-06-2025 12:46:13	231	£26.66	XLON	20250620126720912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:46:13	192	£26.66	XLON	20250620126720914
20-06-2025 12:46:26	1,127	€31.405	XAMS	20250620126720920
20-06-2025 12:46:26	127	€31.405	XAMS	20250620126720922
20-06-2025 12:46:30	238	€31.39	CEUX	20250620126720928
20-06-2025 12:46:30	490	€31.39	XAMS	20250620126720930
20-06-2025 12:46:36	996	£26.68	XLON	20250620126720932
20-06-2025 12:46:41	246	€31.4	CEUX	20250620126720942
20-06-2025 12:46:41	555	€31.4	XAMS	20250620126720944
20-06-2025 12:46:46	1,488	€31.415	XAMS	20250620126720948
20-06-2025 12:46:48	661	€31.405	XAMS	20250620126720950
20-06-2025 12:46:49	402	£26.67	XLON	20250620126720958
20-06-2025 12:46:49	159	£26.67	XLON	20250620126720960
20-06-2025 12:46:57	26	£26.7	XLON	20250620126720984
20-06-2025 12:46:57	1,189	£26.7	XLON	20250620126720986
20-06-2025 12:46:57	3	£26.7	BATE	20250620126720988
20-06-2025 12:46:57	69	£26.7	BATE	20250620126720990
20-06-2025 12:46:57	203	£26.7	XLON	20250620126720992
20-06-2025 12:47:05	84	£26.705	BATE	20250620126721012
20-06-2025 12:47:05	84	£26.705	BATE	20250620126721014
20-06-2025 12:47:05	84	£26.705	BATE	20250620126721016
20-06-2025 12:47:05	84	£26.705	BATE	20250620126721018
20-06-2025 12:47:06	405	£26.695	XLON	20250620126721020
20-06-2025 12:47:13	764	€31.435	CEUX	20250620126721026
20-06-2025 12:47:13	396	€31.435	CEUX	20250620126721028
20-06-2025 12:47:17	188	£26.685	CHIX	20250620126721030
20-06-2025 12:47:17	605	£26.685	XLON	20250620126721032
20-06-2025 12:47:17	257	€31.42	CEUX	20250620126721034
20-06-2025 12:47:17	625	€31.42	XAMS	20250620126721036
20-06-2025 12:47:26	827	€31.425	XAMS	20250620126721222
20-06-2025 12:47:29	367	£26.67	XLON	20250620126721232
20-06-2025 12:47:29	198	£26.67	XLON	20250620126721234
20-06-2025 12:47:30	179	£26.67	CHIX	20250620126721244
20-06-2025 12:47:32	222	€31.395	CEUX	20250620126721252
20-06-2025 12:47:32	232	€31.395	CEUX	20250620126721254
20-06-2025 12:47:32	548	€31.395	XAMS	20250620126721256
20-06-2025 12:47:32	535	€31.395	XAMS	20250620126721258

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:47:32	351	£26.65	XLON	20250620126721260
20-06-2025 12:47:32	412	£26.65	XLON	20250620126721262
20-06-2025 12:47:32	45	£26.65	XLON	20250620126721264
20-06-2025 12:47:32	128	£26.65	CHIX	20250620126721266
20-06-2025 12:47:32	113	£26.65	CHIX	20250620126721268
20-06-2025 12:47:35	491	€31.365	XAMS	20250620126721280
20-06-2025 12:47:35	289	€31.365	XAMS	20250620126721282
20-06-2025 12:47:35	910	£26.64	XLON	20250620126721294
20-06-2025 12:47:35	350	£26.64	XLON	20250620126721296
20-06-2025 12:47:42	73	£26.61	XLON	20250620126721390
20-06-2025 12:47:42	81	£26.61	XLON	20250620126721492
20-06-2025 12:47:42	350	£26.605	XLON	20250620126721494
20-06-2025 12:47:45	3	£26.595	XLON	20250620126721518
20-06-2025 12:48:16	202	£26.64	CHIX	20250620126721862
20-06-2025 12:48:16	598	£26.64	XLON	20250620126721864
20-06-2025 12:48:27	532	€31.405	XAMS	20250620126721886
20-06-2025 12:48:27	646	€31.405	XAMS	20250620126721888
20-06-2025 12:48:27	266	€31.395	CEUX	20250620126721890
20-06-2025 12:48:27	622	€31.395	XAMS	20250620126721892
20-06-2025 12:48:37	1,331	€31.41	CEUX	20250620126721902
20-06-2025 12:48:37	306	£26.66	XLON	20250620126721904
20-06-2025 12:48:37	337	£26.66	XLON	20250620126721906
20-06-2025 12:48:37	341	£26.66	XLON	20250620126721908
20-06-2025 12:48:40	268	€31.39	CEUX	20250620126721910
20-06-2025 12:48:40	636	€31.39	XAMS	20250620126721912
20-06-2025 12:48:42	261	€31.385	CEUX	20250620126721920
20-06-2025 12:48:42	112	€31.385	XAMS	20250620126721922
20-06-2025 12:48:42	507	€31.385	XAMS	20250620126721924
20-06-2025 12:48:44	250	€31.39	XAMS	20250620126721936
20-06-2025 12:48:44	1,025	€31.39	XAMS	20250620126721938
20-06-2025 12:48:45	252	£26.655	XLON	20250620126721940
20-06-2025 12:48:45	910	£26.655	XLON	20250620126721942
20-06-2025 12:48:45	300	£26.655	XLON	20250620126721944
20-06-2025 12:48:52	418	£26.645	XLON	20250620126721959
20-06-2025 12:48:52	94	£26.645	XLON	20250620126721961
20-06-2025 12:48:52	153	£26.645	XLON	20250620126721963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:48:52	577	£26.64	XLON	20250620126721969
20-06-2025 12:48:52	169	£26.64	CHIX	20250620126721971
20-06-2025 12:49:02	201	€31.345	CEUX	20250620126722191
20-06-2025 12:49:02	3	£26.615	XLON	20250620126722195
20-06-2025 12:49:02	358	£26.615	XLON	20250620126722197
20-06-2025 12:49:02	498	€31.345	XAMS	20250620126722199
20-06-2025 12:49:07	52	£26.62	CHIX	20250620126722229
20-06-2025 12:49:07	150	£26.62	BATE	20250620126722231
20-06-2025 12:49:07	190	£26.62	CHIX	20250620126722233
20-06-2025 12:49:07	312	£26.62	CHIX	20250620126722235
20-06-2025 12:49:07	568	£26.62	XLON	20250620126722237
20-06-2025 12:49:09	434	£26.61	XLON	20250620126722249
20-06-2025 12:49:09	267	£26.61	XLON	20250620126722251
20-06-2025 12:49:12	3	£26.6	XLON	20250620126722267
20-06-2025 12:49:12	266	£26.6	XLON	20250620126722269
20-06-2025 12:49:13	83	€31.32	XAMS	20250620126722273
20-06-2025 12:49:13	367	€31.325	XAMS	20250620126722275
20-06-2025 12:49:14	3	£26.595	XLON	20250620126722281
20-06-2025 12:49:14	41	£26.595	XLON	20250620126722283
20-06-2025 12:49:14	41	£26.595	XLON	20250620126722285
20-06-2025 12:49:14	246	£26.595	XLON	20250620126722287
20-06-2025 12:49:14	199	£26.595	XLON	20250620126722289
20-06-2025 12:49:14	67	€31.32	XAMS	20250620126722391
20-06-2025 12:49:14	180	€31.32	XAMS	20250620126722393
20-06-2025 12:49:14	56	€31.32	XAMS	20250620126722395
20-06-2025 12:49:14	34	€31.32	XAMS	20250620126722397
20-06-2025 12:49:14	177	£26.585	CHIX	20250620126722399
20-06-2025 12:49:14	554	£26.585	XLON	20250620126722401
20-06-2025 12:49:23	3	£26.6	XLON	20250620126722433
20-06-2025 12:49:23	389	£26.6	XLON	20250620126722435
20-06-2025 12:49:23	133	£26.6	CHIX	20250620126722437
20-06-2025 12:49:25	223	€31.33	XAMS	20250620126722445
20-06-2025 12:49:25	1,104	€31.33	XAMS	20250620126722447
20-06-2025 12:49:26	164	£26.59	CHIX	20250620126722455
20-06-2025 12:49:26	60	£26.59	XLON	20250620126722457
20-06-2025 12:49:26	464	£26.59	XLON	20250620126722459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:49:26	137	£26.59	XLON	20250620126722461
20-06-2025 12:49:26	236	€31.315	XAMS	20250620126722463
20-06-2025 12:49:45	214	€31.34	CEUX	20250620126722489
20-06-2025 12:49:45	70	€31.34	CEUX	20250620126722491
20-06-2025 12:49:46	910	£26.61	XLON	20250620126722493
20-06-2025 12:49:46	202	£26.61	XLON	20250620126722495
20-06-2025 12:49:48	266	€31.335	CEUX	20250620126722497
20-06-2025 12:49:48	619	€31.335	XAMS	20250620126722499
20-06-2025 12:49:51	169	€31.335	CEUX	20250620126722512
20-06-2025 12:49:51	1,127	€31.335	XAMS	20250620126722514
20-06-2025 12:49:51	15	€31.335	XAMS	20250620126722516
20-06-2025 12:49:52	192	£26.595	CHIX	20250620126722524
20-06-2025 12:49:52	532	£26.595	XLON	20250620126722526
20-06-2025 12:49:52	12	£26.595	XLON	20250620126722528
20-06-2025 12:49:52	592	€31.325	XAMS	20250620126722530
20-06-2025 12:49:52	192	€31.325	XAMS	20250620126722532
20-06-2025 12:50:00	321	€31.35	CEUX	20250620126722568
20-06-2025 12:50:00	700	€31.35	XAMS	20250620126722570
20-06-2025 12:50:00	6	€31.35	XAMS	20250620126722572
20-06-2025 12:50:08	910	£26.62	XLON	20250620126722692
20-06-2025 12:50:08	104	£26.62	CHIX	20250620126722694
20-06-2025 12:50:08	184	£26.62	XLON	20250620126722696
20-06-2025 12:50:15	484	£26.61	XLON	20250620126722796
20-06-2025 12:50:15	176	€31.33	CEUX	20250620126722798
20-06-2025 12:50:15	392	€31.33	XAMS	20250620126722800
20-06-2025 12:50:16	764	€31.33	CEUX	20250620126722806
20-06-2025 12:50:16	310	€31.33	CEUX	20250620126722808
20-06-2025 12:50:17	519	£26.605	XLON	20250620126722810
20-06-2025 12:50:17	775	£26.605	XLON	20250620126722812
20-06-2025 12:50:17	143	£26.6	CHIX	20250620126722822
20-06-2025 12:50:32	62	€31.335	XAMS	20250620126722852
20-06-2025 12:50:32	845	€31.335	XAMS	20250620126722854
20-06-2025 12:50:32	195	€31.335	XAMS	20250620126722856
20-06-2025 12:50:32	165	€31.335	XAMS	20250620126722858
20-06-2025 12:50:34	845	€31.335	XAMS	20250620126722861
20-06-2025 12:50:34	217	€31.335	XAMS	20250620126722863

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:50:34	158	€31.335	XAMS	20250620126722865
20-06-2025 12:50:47	84	£26.65	BATE	20250620126722995
20-06-2025 12:50:47	43	£26.65	BATE	20250620126722997
20-06-2025 12:50:47	339	£26.65	BATE	20250620126722999
20-06-2025 12:50:47	84	£26.65	BATE	20250620126723001
20-06-2025 12:50:47	84	£26.65	BATE	20250620126723003
20-06-2025 12:50:47	84	£26.65	BATE	20250620126723005
20-06-2025 12:50:47	84	£26.65	BATE	20250620126723007
20-06-2025 12:50:47	42	£26.65	BATE	20250620126723009
20-06-2025 12:50:47	84	£26.65	BATE	20250620126723011
20-06-2025 12:50:47	42	£26.65	BATE	20250620126723013
20-06-2025 12:50:47	84	£26.65	BATE	20250620126723015
20-06-2025 12:50:47	84	£26.65	BATE	20250620126723017
20-06-2025 12:50:47	84	£26.65	BATE	20250620126723019
20-06-2025 12:50:47	84	£26.65	BATE	20250620126723021
20-06-2025 12:50:50	174	£26.65	CHIX	20250620126723033
20-06-2025 12:50:50	540	£26.65	XLON	20250620126723035
20-06-2025 12:50:53	496	€31.37	XAMS	20250620126723045
20-06-2025 12:50:53	561	€31.37	XAMS	20250620126723047
20-06-2025 12:50:53	40	£26.64	XLON	20250620126723049
20-06-2025 12:50:53	204	€31.37	XAMS	20250620126723051
20-06-2025 12:50:53	233	€31.37	XAMS	20250620126723053
20-06-2025 12:50:54	227	£26.64	CHIX	20250620126723079
20-06-2025 12:50:54	643	£26.64	XLON	20250620126723081
20-06-2025 12:51:02	845	€31.37	XAMS	20250620126723099
20-06-2025 12:51:05	161	£26.635	CHIX	20250620126723113
20-06-2025 12:51:11	615	€31.365	XAMS	20250620126723123
20-06-2025 12:51:14	243	€31.355	CEUX	20250620126723157
20-06-2025 12:51:14	32	€31.355	XAMS	20250620126723159
20-06-2025 12:51:14	594	€31.355	XAMS	20250620126723161
20-06-2025 12:51:14	244	£26.63	XLON	20250620126723165
20-06-2025 12:51:14	288	£26.63	XLON	20250620126723167
20-06-2025 12:51:14	2	£26.63	XLON	20250620126723169
20-06-2025 12:51:23	13	£26.63	XLON	20250620126723289
20-06-2025 12:51:23	523	£26.63	XLON	20250620126723291
20-06-2025 12:51:23	3	£26.63	CHIX	20250620126723293

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:51:23	1,160	€31.36	XAMS	20250620126723295
20-06-2025 12:51:23	26	£26.63	CHIX	20250620126723297
20-06-2025 12:51:23	142	£26.63	CHIX	20250620126723299
20-06-2025 12:51:24	246	£26.625	XLON	20250620126723301
20-06-2025 12:51:30	98	£26.63	CHIX	20250620126723303
20-06-2025 12:51:35	358	€31.36	XAMS	20250620126723329
20-06-2025 12:51:45	207	£26.65	XLON	20250620126723365
20-06-2025 12:51:45	389	£26.65	XLON	20250620126723367
20-06-2025 12:51:48	69	£26.655	CHIX	20250620126723379
20-06-2025 12:51:54	845	€31.385	XAMS	20250620126723383
20-06-2025 12:51:54	591	£26.655	XLON	20250620126723385
20-06-2025 12:51:54	231	£26.655	XLON	20250620126723387
20-06-2025 12:51:54	555	£26.655	XLON	20250620126723389
20-06-2025 12:51:58	610	£26.65	XLON	20250620126723391
20-06-2025 12:51:58	134	€31.38	CEUX	20250620126723393
20-06-2025 12:51:58	296	€31.38	XAMS	20250620126723395
20-06-2025 12:52:04	105	€31.38	CEUX	20250620126723409
20-06-2025 12:52:05	764	€31.38	CEUX	20250620126723415
20-06-2025 12:52:07	845	€31.38	XAMS	20250620126723419
20-06-2025 12:52:09	161	€31.385	XAMS	20250620126723425
20-06-2025 12:52:09	123	€31.385	XAMS	20250620126723427
20-06-2025 12:52:09	532	€31.385	XAMS	20250620126723429
20-06-2025 12:52:09	579	€31.385	XAMS	20250620126723431
20-06-2025 12:52:10	240	£26.655	XLON	20250620126723439
20-06-2025 12:52:10	16	£26.655	CHIX	20250620126723441
20-06-2025 12:52:10	910	£26.655	XLON	20250620126723443
20-06-2025 12:52:10	266	€31.385	XAMS	20250620126723445
20-06-2025 12:52:10	429	€31.385	XAMS	20250620126723447
20-06-2025 12:52:10	217	€31.385	XAMS	20250620126723449
20-06-2025 12:52:13	591	£26.655	XLON	20250620126723457
20-06-2025 12:52:13	172	£26.655	XLON	20250620126723459
20-06-2025 12:52:14	431	£26.655	XLON	20250620126723461
20-06-2025 12:52:15	136	£26.655	CHIX	20250620126723463
20-06-2025 12:52:18	764	€31.375	CEUX	20250620126723477
20-06-2025 12:52:18	106	€31.375	CEUX	20250620126723479
20-06-2025 12:52:28	764	€31.375	CEUX	20250620126723483

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:52:28	369	€31.375	CEUX	20250620126723485
20-06-2025 12:52:28	290	€31.365	CEUX	20250620126723487
20-06-2025 12:52:28	288	€31.365	CEUX	20250620126723589
20-06-2025 12:52:28	625	€31.365	XAMS	20250620126723591
20-06-2025 12:52:28	662	€31.365	XAMS	20250620126723593
20-06-2025 12:52:28	50	€31.365	XAMS	20250620126723595
20-06-2025 12:52:49	442	£26.67	XLON	20250620126723607
20-06-2025 12:52:49	710	£26.67	XLON	20250620126723609
20-06-2025 12:52:51	230	€31.395	CEUX	20250620126723617
20-06-2025 12:52:51	263	€31.395	CEUX	20250620126723619
20-06-2025 12:52:51	133	€31.395	XAMS	20250620126723621
20-06-2025 12:52:51	439	€31.395	XAMS	20250620126723623
20-06-2025 12:52:51	371	€31.395	XAMS	20250620126723625
20-06-2025 12:52:51	133	€31.395	XAMS	20250620126723627
20-06-2025 12:52:51	40	£26.66	XLON	20250620126723629
20-06-2025 12:52:51	3	£26.66	XLON	20250620126723631
20-06-2025 12:52:51	180	£26.66	CHIX	20250620126723633
20-06-2025 12:52:52	339	£26.665	BATE	20250620126723635
20-06-2025 12:52:54	527	£26.66	XLON	20250620126723637
20-06-2025 12:53:10	473	€31.4	XAMS	20250620126723679
20-06-2025 12:53:14	396	£26.665	XLON	20250620126723683
20-06-2025 12:53:14	5	£26.665	CHIX	20250620126723685
20-06-2025 12:53:14	119	£26.665	CHIX	20250620126723687
20-06-2025 12:53:14	214	€31.4	XAMS	20250620126723689
20-06-2025 12:53:15	232	€31.395	CEUX	20250620126723691
20-06-2025 12:53:15	186	£26.66	CHIX	20250620126723693
20-06-2025 12:53:15	601	£26.66	XLON	20250620126723695
20-06-2025 12:53:15	532	€31.395	XAMS	20250620126723697
20-06-2025 12:53:15	37	€31.395	XAMS	20250620126723699
20-06-2025 12:53:20	84	£26.665	BATE	20250620126723702
20-06-2025 12:53:26	84	£26.67	BATE	20250620126723720
20-06-2025 12:53:26	54	£26.67	BATE	20250620126723722
20-06-2025 12:53:33	365	£26.67	XLON	20250620126723725
20-06-2025 12:53:33	529	£26.67	XLON	20250620126723727
20-06-2025 12:53:33	113	£26.67	BATE	20250620126723729
20-06-2025 12:53:33	162	£26.67	CHIX	20250620126723731

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:53:33	114	£26.67	CHIX	20250620126723733
20-06-2025 12:53:33	589	€31.405	XAMS	20250620126723735
20-06-2025 12:53:33	268	€31.405	CEUX	20250620126723737
20-06-2025 12:53:35	40	£26.66	XLON	20250620126723739
20-06-2025 12:53:35	3	£26.66	XLON	20250620126723741
20-06-2025 12:53:35	80	£26.66	XLON	20250620126723743
20-06-2025 12:53:35	160	€31.4	CEUX	20250620126723745
20-06-2025 12:53:35	380	€31.4	XAMS	20250620126723747
20-06-2025 12:53:44	339	£26.675	BATE	20250620126723764
20-06-2025 12:53:52	224	€31.415	XAMS	20250620126723770
20-06-2025 12:53:55	134	£26.67	BATE	20250620126723772
20-06-2025 12:53:55	44	€31.41	XAMS	20250620126723774
20-06-2025 12:53:55	214	€31.415	XAMS	20250620126723776
20-06-2025 12:53:55	346	€31.415	XAMS	20250620126723778
20-06-2025 12:53:55	540	€31.415	XAMS	20250620126723780
20-06-2025 12:53:55	159	€31.415	XAMS	20250620126723782
20-06-2025 12:54:00	693	€31.405	XAMS	20250620126723784
20-06-2025 12:54:00	404	€31.405	XAMS	20250620126723886
20-06-2025 12:54:00	282	€31.405	XAMS	20250620126723888
20-06-2025 12:54:00	337	€31.405	XAMS	20250620126723890
20-06-2025 12:54:02	322	€31.405	CEUX	20250620126723902
20-06-2025 12:54:02	588	£26.665	XLON	20250620126723904
20-06-2025 12:54:02	238	£26.665	XLON	20250620126723906
20-06-2025 12:54:02	580	£26.665	XLON	20250620126723908
20-06-2025 12:54:02	3	£26.665	BATE	20250620126723910
20-06-2025 12:54:02	3	£26.665	BATE	20250620126723912
20-06-2025 12:54:03	300	£26.665	XLON	20250620126723916
20-06-2025 12:54:03	167	£26.665	CHIX	20250620126723918
20-06-2025 12:54:18	1,787	£26.695	XLON	20250620126723932
20-06-2025 12:54:18	535	£26.695	XLON	20250620126723934
20-06-2025 12:54:18	404	£26.69	XLON	20250620126723942
20-06-2025 12:54:18	134	£26.69	XLON	20250620126723944
20-06-2025 12:54:22	117	€31.43	CEUX	20250620126723948
20-06-2025 12:54:22	15	€31.43	XAMS	20250620126723950
20-06-2025 12:54:23	232	£26.69	XLON	20250620126723952
20-06-2025 12:54:23	673	£26.69	XLON	20250620126723954

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:54:23	213	£26.69	XLON	20250620126723956
20-06-2025 12:54:30	845	€31.45	XAMS	20250620126723960
20-06-2025 12:54:30	367	€31.45	XAMS	20250620126723962
20-06-2025 12:54:37	551	€31.46	XAMS	20250620126723978
20-06-2025 12:54:37	249	€31.46	CEUX	20250620126723980
20-06-2025 12:54:52	251	€31.455	CEUX	20250620126723988
20-06-2025 12:54:52	545	€31.455	XAMS	20250620126723990
20-06-2025 12:54:53	233	£26.695	XLON	20250620126723994
20-06-2025 12:54:53	412	€31.435	XAMS	20250620126723996
20-06-2025 12:54:54	171	€31.435	CEUX	20250620126724006
20-06-2025 12:54:54	682	€31.435	XAMS	20250620126724008
20-06-2025 12:54:57	258	€31.43	CEUX	20250620126724014
20-06-2025 12:54:57	417	£26.685	XLON	20250620126724016
20-06-2025 12:54:57	130	€31.43	XAMS	20250620126724018
20-06-2025 12:54:57	447	€31.43	XAMS	20250620126724020
20-06-2025 12:55:01	155	£26.68	CHIX	20250620126724034
20-06-2025 12:55:02	335	£26.68	XLON	20250620126724036
20-06-2025 12:55:02	178	€31.435	CEUX	20250620126724038
20-06-2025 12:55:02	505	€31.435	CEUX	20250620126724040
20-06-2025 12:55:02	188	€31.435	CEUX	20250620126724042
20-06-2025 12:55:22	26	£26.685	BATE	20250620126724208
20-06-2025 12:55:22	47	£26.685	CHIX	20250620126724210
20-06-2025 12:55:22	203	£26.685	XLON	20250620126724212
20-06-2025 12:55:22	114	£26.69	CHIX	20250620126724214
20-06-2025 12:55:22	353	£26.69	XLON	20250620126724216
20-06-2025 12:55:22	240	£26.69	XLON	20250620126724218
20-06-2025 12:55:22	324	£26.69	XLON	20250620126724220
20-06-2025 12:55:22	188	£26.69	XLON	20250620126724222
20-06-2025 12:55:49	413	€31.44	CEUX	20250620126724272
20-06-2025 12:55:49	845	€31.44	XAMS	20250620126724274
20-06-2025 12:55:49	15	€31.44	XAMS	20250620126724276
20-06-2025 12:56:01	482	€31.46	CEUX	20250620126724292
20-06-2025 12:56:01	319	€31.46	XAMS	20250620126724294
20-06-2025 12:56:01	422	€31.46	XAMS	20250620126724296
20-06-2025 12:56:01	319	€31.46	XAMS	20250620126724298
20-06-2025 12:56:01	845	€31.46	XAMS	20250620126724300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:56:01	217	€31.46	XAMS	20250620126724302
20-06-2025 12:56:01	118	€31.46	XAMS	20250620126724304
20-06-2025 12:56:05	245	£26.71	XLON	20250620126724308
20-06-2025 12:56:05	339	£26.71	BATE	20250620126724310
20-06-2025 12:56:05	180	£26.71	XLON	20250620126724312
20-06-2025 12:56:05	184	£26.71	XLON	20250620126724314
20-06-2025 12:56:05	537	£26.71	XLON	20250620126724316
20-06-2025 12:56:14	584	€31.45	XAMS	20250620126724322
20-06-2025 12:56:27	27	£26.7	XLON	20250620126724368
20-06-2025 12:56:27	3	£26.7	XLON	20250620126724370
20-06-2025 12:56:27	82	£26.7	XLON	20250620126724372
20-06-2025 12:56:27	315	£26.7	XLON	20250620126724374
20-06-2025 12:56:33	541	€31.45	XAMS	20250620126724376
20-06-2025 12:56:33	253	€31.45	CEUX	20250620126724378
20-06-2025 12:56:48	590	£26.71	CHIX	20250620126724520
20-06-2025 12:56:48	216	£26.71	CHIX	20250620126724522
20-06-2025 12:57:10	684	€31.455	XAMS	20250620126724552
20-06-2025 12:57:10	310	€31.455	CEUX	20250620126724554
20-06-2025 12:57:33	845	€31.455	XAMS	20250620126724800
20-06-2025 12:57:35	139	£26.7	XLON	20250620126724814
20-06-2025 12:57:35	198	£26.7	XLON	20250620126724816
20-06-2025 12:57:35	150	£26.7	XLON	20250620126724818
20-06-2025 12:57:35	215	€31.45	XAMS	20250620126724820
20-06-2025 12:57:35	550	€31.45	XAMS	20250620126724822
20-06-2025 12:57:35	804	€31.45	XAMS	20250620126724824
20-06-2025 12:57:36	174	€31.45	CEUX	20250620126724826
20-06-2025 12:57:36	184	€31.45	CEUX	20250620126724828
20-06-2025 12:57:36	397	€31.45	CEUX	20250620126724830
20-06-2025 12:57:36	633	€31.45	CEUX	20250620126724832
20-06-2025 12:57:36	192	€31.45	TQEX	20250620126724834
20-06-2025 12:57:40	99	£26.705	CHIX	20250620126724836
20-06-2025 12:57:40	782	£26.705	CHIX	20250620126724838
20-06-2025 12:57:40	541	£26.705	CHIX	20250620126724840
20-06-2025 12:57:40	3	£26.705	CHIX	20250620126724842
20-06-2025 12:57:54	259	£26.7	CHIX	20250620126724880
20-06-2025 12:58:09	222	£26.71	XLON	20250620126724894

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 12:58:09	384	£26.71	XLON	20250620126724896
20-06-2025 12:58:09	116	£26.71	CHIX	20250620126724898
20-06-2025 12:58:09	305	€31.46	TQEX	20250620126724900
20-06-2025 12:58:10	60	£26.705	XLON	20250620126724902
20-06-2025 12:58:10	113	£26.705	XLON	20250620126724904
20-06-2025 12:58:10	49	£26.705	XLON	20250620126724906
20-06-2025 12:58:18	343	£26.7	XLON	20250620126724910
20-06-2025 12:58:18	317	€31.45	XAMS	20250620126724912
20-06-2025 12:58:18	338	€31.45	XAMS	20250620126724914
20-06-2025 12:58:18	320	€31.45	XAMS	20250620126724916
20-06-2025 12:58:18	332	€31.45	XAMS	20250620126724918
20-06-2025 12:58:35	130	€31.445	XAMS	20250620126724959
20-06-2025 12:58:43	357	£26.695	XLON	20250620126724971
20-06-2025 12:58:43	224	£26.695	XLON	20250620126724973
20-06-2025 12:58:43	51	£26.695	XLON	20250620126724975
20-06-2025 12:58:43	117	£26.695	CHIX	20250620126724977
20-06-2025 12:59:26	954	£26.7	CHIX	20250620126725161
20-06-2025 12:59:35	1,489	€31.46	TQEX	20250620126725183
20-06-2025 12:59:35	33	€31.46	TQEX	20250620126725185
20-06-2025 12:59:37	51	£26.705	XLON	20250620126725187
20-06-2025 12:59:54	843	£26.71	XLON	20250620126725235
20-06-2025 12:59:54	177	£26.71	BATE	20250620126725237
20-06-2025 12:59:54	282	£26.71	XLON	20250620126725239
20-06-2025 12:59:54	164	€31.46	XAMS	20250620126725241
20-06-2025 13:00:01	174	€31.455	XAMS	20250620126725437
20-06-2025 13:00:01	37	€31.455	XAMS	20250620126725439
20-06-2025 13:00:03	170	£26.705	XLON	20250620126725447
20-06-2025 13:00:03	135	£26.705	XLON	20250620126725449
20-06-2025 13:00:03	30	£26.705	XLON	20250620126725451
20-06-2025 13:00:33	351	£26.715	XLON	20250620126725539
20-06-2025 13:00:33	242	£26.715	XLON	20250620126725541
20-06-2025 13:00:33	155	£26.715	XLON	20250620126725543
20-06-2025 13:00:33	113	£26.715	XLON	20250620126725545
20-06-2025 13:00:33	406	€31.47	XAMS	20250620126725547
20-06-2025 13:00:33	172	€31.47	XAMS	20250620126725551
20-06-2025 13:00:47	13	£26.71	XLON	20250620126725697

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:00:47	74	£26.71	XLON	20250620126725699
20-06-2025 13:00:47	88	£26.71	XLON	20250620126725701
20-06-2025 13:00:48	53	€31.46	XAMS	20250620126725703
20-06-2025 13:00:48	32	€31.46	XAMS	20250620126725705
20-06-2025 13:00:48	247	€31.46	XAMS	20250620126725707
20-06-2025 13:01:22	187	£26.72	CHIX	20250620126725761
20-06-2025 13:01:22	547	£26.72	XLON	20250620126725763
20-06-2025 13:01:22	133	£26.715	XLON	20250620126725765
20-06-2025 13:01:25	56	€31.47	CEUX	20250620126725767
20-06-2025 13:01:25	117	€31.47	CEUX	20250620126725769
20-06-2025 13:01:25	428	€31.47	XAMS	20250620126725771
20-06-2025 13:01:25	101	€31.47	XAMS	20250620126725773
20-06-2025 13:02:15	182	£26.715	XLON	20250620126726043
20-06-2025 13:02:30	291	€31.47	XAMS	20250620126726097
20-06-2025 13:02:30	61	€31.47	XAMS	20250620126726099
20-06-2025 13:02:30	116	€31.47	CEUX	20250620126726101
20-06-2025 13:02:30	341	€31.47	XAMS	20250620126726115
20-06-2025 13:02:30	309	€31.47	XAMS	20250620126726117
20-06-2025 13:02:30	238	£26.71	XLON	20250620126726119
20-06-2025 13:02:30	74	£26.71	XLON	20250620126726121
20-06-2025 13:02:30	42	£26.71	XLON	20250620126726123
20-06-2025 13:02:30	108	€31.465	XAMS	20250620126726125
20-06-2025 13:02:30	257	€31.465	XAMS	20250620126726127
20-06-2025 13:02:30	189	£26.705	CHIX	20250620126726129
20-06-2025 13:02:30	100	£26.705	XLON	20250620126726131
20-06-2025 13:02:30	32	£26.705	XLON	20250620126726133
20-06-2025 13:02:30	588	£26.705	XLON	20250620126726135
20-06-2025 13:02:30	64	€31.46	XAMS	20250620126726137
20-06-2025 13:02:36	539	€31.455	XAMS	20250620126726139
20-06-2025 13:02:55	257	£26.7	XLON	20250620126726173
20-06-2025 13:02:55	93	£26.7	XLON	20250620126726175
20-06-2025 13:02:55	329	€31.455	XAMS	20250620126726177
20-06-2025 13:03:01	156	£26.695	XLON	20250620126726285
20-06-2025 13:03:01	73	€31.45	XAMS	20250620126726287
20-06-2025 13:03:01	55	€31.45	XAMS	20250620126726289
20-06-2025 13:03:01	72	€31.45	XAMS	20250620126726291

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:03:01	168	€31.45	XAMS	20250620126726293
20-06-2025 13:03:01	32	€31.45	XAMS	20250620126726295
20-06-2025 13:03:02	123	£26.695	CHIX	20250620126726297
20-06-2025 13:03:02	39	£26.695	XLON	20250620126726299
20-06-2025 13:03:02	156	£26.695	XLON	20250620126726301
20-06-2025 13:03:02	378	£26.695	XLON	20250620126726305
20-06-2025 13:03:58	1,349	€31.46	CEUX	20250620126726775
20-06-2025 13:04:59	22	£26.71	BATE	20250620126726924
20-06-2025 13:04:59	156	£26.71	BATE	20250620126726926
20-06-2025 13:04:59	261	£26.71	CHIX	20250620126726928
20-06-2025 13:04:59	794	£26.71	XLON	20250620126726930
20-06-2025 13:05:00	147	£26.705	CHIX	20250620126726940
20-06-2025 13:05:00	179	£26.705	XLON	20250620126726942
20-06-2025 13:05:00	204	£26.705	XLON	20250620126726944
20-06-2025 13:05:00	460	£26.705	XLON	20250620126726946
20-06-2025 13:05:28	411	€31.48	CEUX	20250620126726964
20-06-2025 13:05:28	171	€31.48	XAMS	20250620126726966
20-06-2025 13:05:34	175	£26.725	XLON	20250620126726996
20-06-2025 13:05:34	118	£26.725	CHIX	20250620126726998
20-06-2025 13:05:34	126	£26.725	XLON	20250620126727000
20-06-2025 13:05:34	1	£26.725	XLON	20250620126727004
20-06-2025 13:05:34	225	£26.725	XLON	20250620126727006
20-06-2025 13:05:34	135	€31.48	XAMS	20250620126727008
20-06-2025 13:05:34	568	€31.48	XAMS	20250620126727010
20-06-2025 13:06:30	214	€31.49	CEUX	20250620126727298
20-06-2025 13:06:31	364	€31.49	CEUX	20250620126727300
20-06-2025 13:06:34	139	€31.49	CEUX	20250620126727318
20-06-2025 13:06:39	377	£26.73	XLON	20250620126727324
20-06-2025 13:06:39	321	£26.73	XLON	20250620126727326
20-06-2025 13:06:39	121	£26.73	CHIX	20250620126727328
20-06-2025 13:06:41	331	€31.485	XAMS	20250620126727330
20-06-2025 13:06:43	135	£26.73	XLON	20250620126727332
20-06-2025 13:06:43	27	£26.73	BATE	20250620126727334
20-06-2025 13:06:43	1,185	£26.73	BATE	20250620126727336
20-06-2025 13:06:43	174	£26.725	XLON	20250620126727338
20-06-2025 13:06:43	136	£26.725	XLON	20250620126727340

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:06:44	254	€31.48	XAMS	20250620126727342
20-06-2025 13:06:48	289	€31.475	XAMS	20250620126727344
20-06-2025 13:06:48	136	€31.475	XAMS	20250620126727346
20-06-2025 13:06:48	5	€31.475	XAMS	20250620126727348
20-06-2025 13:06:48	317	€31.475	XAMS	20250620126727350
20-06-2025 13:06:48	147	€31.475	XAMS	20250620126727352
20-06-2025 13:06:48	142	€31.475	XAMS	20250620126727354
20-06-2025 13:06:50	261	€31.47	XAMS	20250620126727356
20-06-2025 13:06:50	31	€31.47	XAMS	20250620126727358
20-06-2025 13:07:29	421	£26.74	XLON	20250620126727502
20-06-2025 13:07:30	28	£26.73	XLON	20250620126727508
20-06-2025 13:07:30	132	€31.48	CEUX	20250620126727510
20-06-2025 13:07:30	81	£26.73	XLON	20250620126727512
20-06-2025 13:07:30	96	£26.73	XLON	20250620126727514
20-06-2025 13:07:30	126	£26.73	XLON	20250620126727516
20-06-2025 13:07:30	236	£26.73	XLON	20250620126727518
20-06-2025 13:07:30	128	£26.73	XLON	20250620126727520
20-06-2025 13:07:30	14	£26.73	XLON	20250620126727522
20-06-2025 13:07:30	94	€31.48	XAMS	20250620126727524
20-06-2025 13:07:30	325	€31.48	XAMS	20250620126727526
20-06-2025 13:07:30	193	€31.475	XAMS	20250620126727528
20-06-2025 13:07:30	138	€31.475	XAMS	20250620126727530
20-06-2025 13:07:30	171	€31.475	XAMS	20250620126727532
20-06-2025 13:07:30	194	€31.475	XAMS	20250620126727534
20-06-2025 13:07:51	266	€31.465	XAMS	20250620126727562
20-06-2025 13:08:26	91	€31.495	XAMS	20250620126727588
20-06-2025 13:08:53	388	£26.745	XLON	20250620126727627
20-06-2025 13:08:53	682	£26.745	XLON	20250620126727629
20-06-2025 13:08:53	236	£26.745	XLON	20250620126727631
20-06-2025 13:09:06	120	€31.495	CEUX	20250620126727885
20-06-2025 13:09:06	764	€31.495	CEUX	20250620126727887
20-06-2025 13:09:06	505	€31.495	CEUX	20250620126727889
20-06-2025 13:09:06	96	€31.495	CEUX	20250620126727891
20-06-2025 13:10:38	209	£26.745	BATE	20250620126729246
20-06-2025 13:10:40	1,022	£26.745	XLON	20250620126729248
20-06-2025 13:10:40	308	£26.745	CHIX	20250620126729250

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:10:40	9	£26.745	CHIX	20250620126729252
20-06-2025 13:10:40	86	€31.5	XAMS	20250620126729254
20-06-2025 13:10:51	26	€31.5	TQEX	20250620126729266
20-06-2025 13:10:56	756	€31.5	TQEX	20250620126729278
20-06-2025 13:11:13	226	£26.75	XLON	20250620126729416
20-06-2025 13:11:22	663	€31.505	CEUX	20250620126729426
20-06-2025 13:11:31	449	£26.745	XLON	20250620126729552
20-06-2025 13:11:31	124	£26.745	XLON	20250620126729554
20-06-2025 13:11:32	45	£26.745	XLON	20250620126729556
20-06-2025 13:11:32	73	£26.745	XLON	20250620126729558
20-06-2025 13:11:32	116	€31.5	CEUX	20250620126729562
20-06-2025 13:11:32	149	€31.5	XAMS	20250620126729564
20-06-2025 13:11:32	266	€31.5	XAMS	20250620126729566
20-06-2025 13:11:32	306	€31.5	XAMS	20250620126729568
20-06-2025 13:11:32	190	€31.5	XAMS	20250620126729570
20-06-2025 13:11:36	220	£26.74	XLON	20250620126729572
20-06-2025 13:11:36	282	£26.74	XLON	20250620126729574
20-06-2025 13:11:36	115	£26.74	CHIX	20250620126729576
20-06-2025 13:11:36	277	£26.74	XLON	20250620126729578
20-06-2025 13:11:36	357	£26.74	XLON	20250620126729580
20-06-2025 13:11:36	192	€31.495	XAMS	20250620126729582
20-06-2025 13:11:43	36	€31.49	XAMS	20250620126729586
20-06-2025 13:11:47	72	€31.49	XAMS	20250620126729604
20-06-2025 13:11:47	18	€31.49	XAMS	20250620126729606
20-06-2025 13:11:47	59	€31.49	XAMS	20250620126729608
20-06-2025 13:11:47	13	£26.735	XLON	20250620126729610
20-06-2025 13:11:47	3	£26.735	XLON	20250620126729612
20-06-2025 13:11:47	50	£26.735	XLON	20250620126729614
20-06-2025 13:11:47	18	€31.485	XAMS	20250620126729616
20-06-2025 13:11:47	48	€31.485	CEUX	20250620126729618
20-06-2025 13:12:51	96	€31.51	XAMS	20250620126729998
20-06-2025 13:12:51	330	€31.51	XAMS	20250620126730000
20-06-2025 13:12:51	424	€31.51	CEUX	20250620126730002
20-06-2025 13:12:51	481	€31.51	XAMS	20250620126730004
20-06-2025 13:12:51	9	€31.51	CEUX	20250620126730006
20-06-2025 13:13:03	289	£26.75	XLON	20250620126730032

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:13:06	682	£26.755	XLON	20250620126730142
20-06-2025 13:13:06	264	£26.755	XLON	20250620126730144
20-06-2025 13:13:06	444	£26.755	XLON	20250620126730146
20-06-2025 13:13:06	59	£26.755	XLON	20250620126730148
20-06-2025 13:13:11	255	£26.745	XLON	20250620126730156
20-06-2025 13:13:11	384	£26.745	XLON	20250620126730158
20-06-2025 13:13:11	140	€31.5	CEUX	20250620126730160
20-06-2025 13:13:11	116	£26.74	XLON	20250620126730162
20-06-2025 13:13:11	89	€31.5	XAMS	20250620126730164
20-06-2025 13:13:11	189	€31.5	XAMS	20250620126730166
20-06-2025 13:13:11	103	€31.5	XAMS	20250620126730168
20-06-2025 13:13:11	133	€31.5	XAMS	20250620126730170
20-06-2025 13:13:11	16	€31.5	XAMS	20250620126730172
20-06-2025 13:13:11	177	€31.5	XAMS	20250620126730174
20-06-2025 13:13:12	85	€31.49	XAMS	20250620126730176
20-06-2025 13:14:57	321	£26.75	CHIX	20250620126730280
20-06-2025 13:15:36	94	€31.515	CEUX	20250620126730522
20-06-2025 13:15:36	10	€31.515	CEUX	20250620126730538
20-06-2025 13:15:48	1,347	€31.515	XAMS	20250620126730550
20-06-2025 13:15:48	263	€31.515	TQEX	20250620126730552
20-06-2025 13:15:48	545	€31.515	CEUX	20250620126730554
20-06-2025 13:15:48	1,283	£26.755	XLON	20250620126730556
20-06-2025 13:15:48	357	£26.755	CHIX	20250620126730558
20-06-2025 13:15:48	276	£26.755	BATE	20250620126730560
20-06-2025 13:15:48	84	£26.755	CHIX	20250620126730562
20-06-2025 13:15:48	8	£26.755	CHIX	20250620126730564
20-06-2025 13:15:48	2	£26.755	CHIX	20250620126730566
20-06-2025 13:15:53	180	£26.75	XLON	20250620126730582
20-06-2025 13:16:55	3	€31.515	CEUX	20250620126730738
20-06-2025 13:16:56	199	€31.515	XAMS	20250620126730742
20-06-2025 13:16:56	410	€31.515	XAMS	20250620126730744
20-06-2025 13:16:56	199	€31.515	XAMS	20250620126730746
20-06-2025 13:16:56	153	€31.515	TQEX	20250620126730748
20-06-2025 13:16:56	333	€31.515	CEUX	20250620126730750
20-06-2025 13:17:02	314	£26.75	XLON	20250620126730756
20-06-2025 13:17:02	203	£26.75	XLON	20250620126730758

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:17:02	213	£26.75	XLON	20250620126730760
20-06-2025 13:17:02	44	€31.51	XAMS	20250620126730762
20-06-2025 13:17:10	263	£26.745	XLON	20250620126730780
20-06-2025 13:17:18	39	£26.74	XLON	20250620126730812
20-06-2025 13:17:23	590	£26.745	CHIX	20250620126730828
20-06-2025 13:17:23	761	£26.745	CHIX	20250620126730830
20-06-2025 13:17:40	44	£26.74	XLON	20250620126730849
20-06-2025 13:17:40	153	€31.5	XAMS	20250620126730851
20-06-2025 13:17:40	157	€31.5	XAMS	20250620126730853
20-06-2025 13:17:40	149	€31.5	XAMS	20250620126730855
20-06-2025 13:17:40	254	€31.5	XAMS	20250620126730857
20-06-2025 13:17:40	164	€31.495	XAMS	20250620126730861
20-06-2025 13:17:40	189	£26.735	XLON	20250620126730863
20-06-2025 13:17:40	285	£26.735	XLON	20250620126730865
20-06-2025 13:17:40	85	£26.735	XLON	20250620126730867
20-06-2025 13:17:40	44	£26.735	XLON	20250620126730869
20-06-2025 13:18:49	1,141	€31.5	XAMS	20250620126731131
20-06-2025 13:18:49	223	€31.5	XAMS	20250620126731133
20-06-2025 13:18:49	150	€31.5	XAMS	20250620126731135
20-06-2025 13:19:14	399	€31.505	XAMS	20250620126731380
20-06-2025 13:19:14	371	€31.505	XAMS	20250620126731382
20-06-2025 13:19:14	322	€31.505	XAMS	20250620126731384
20-06-2025 13:19:14	325	€31.505	XAMS	20250620126731386
20-06-2025 13:19:40	240	£26.745	BATE	20250620126731466
20-06-2025 13:19:40	360	£26.745	CHIX	20250620126731468
20-06-2025 13:19:40	1,099	£26.745	XLON	20250620126731470
20-06-2025 13:19:40	146	£26.745	XLON	20250620126731474
20-06-2025 13:19:40	159	€31.505	XAMS	20250620126731482
20-06-2025 13:19:40	137	€31.505	XAMS	20250620126731484
20-06-2025 13:19:40	140	€31.505	XAMS	20250620126731486
20-06-2025 13:19:40	168	€31.505	XAMS	20250620126731488
20-06-2025 13:19:41	224	£26.74	XLON	20250620126731502
20-06-2025 13:19:41	229	£26.74	XLON	20250620126731504
20-06-2025 13:19:41	91	£26.74	XLON	20250620126731506
20-06-2025 13:19:47	75	£26.74	XLON	20250620126731656
20-06-2025 13:19:47	42	£26.74	XLON	20250620126731658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:19:47	220	€31.5	XAMS	20250620126731660
20-06-2025 13:19:47	31	€31.5	XAMS	20250620126731662
20-06-2025 13:21:33	219	£26.745	BATE	20250620126732351
20-06-2025 13:21:33	328	£26.745	CHIX	20250620126732353
20-06-2025 13:21:33	38	£26.745	XLON	20250620126732355
20-06-2025 13:21:33	86	£26.745	XLON	20250620126732357
20-06-2025 13:21:33	898	£26.745	XLON	20250620126732359
20-06-2025 13:21:49	427	£26.755	XLON	20250620126732369
20-06-2025 13:21:49	9	£26.755	XLON	20250620126732371
20-06-2025 13:21:49	2,509	€31.525	CEUX	20250620126732383
20-06-2025 13:21:50	74	£26.755	XLON	20250620126732385
20-06-2025 13:21:50	409	£26.755	XLON	20250620126732387
20-06-2025 13:21:50	318	£26.755	XLON	20250620126732389
20-06-2025 13:21:50	76	£26.755	XLON	20250620126732391
20-06-2025 13:21:50	167	£26.755	XLON	20250620126732393
20-06-2025 13:22:04	154	€31.515	XAMS	20250620126732419
20-06-2025 13:22:04	283	€31.515	XAMS	20250620126732421
20-06-2025 13:22:04	149	€31.515	XAMS	20250620126732423
20-06-2025 13:22:04	176	€31.515	XAMS	20250620126732425
20-06-2025 13:22:04	85	€31.515	XAMS	20250620126732427
20-06-2025 13:22:04	195	€31.515	XAMS	20250620126732429
20-06-2025 13:22:49	799	€31.53	CEUX	20250620126732587
20-06-2025 13:22:49	56	€31.53	CEUX	20250620126732589
20-06-2025 13:22:49	75	€31.53	CEUX	20250620126732591
20-06-2025 13:22:49	455	£26.76	XLON	20250620126732593
20-06-2025 13:22:49	140	£26.76	CHIX	20250620126732595
20-06-2025 13:22:52	136	€31.525	XAMS	20250620126732597
20-06-2025 13:22:52	126	€31.525	XAMS	20250620126732599
20-06-2025 13:22:52	134	€31.525	XAMS	20250620126732601
20-06-2025 13:22:52	186	€31.525	XAMS	20250620126732603
20-06-2025 13:22:54	85	£26.755	XLON	20250620126732605
20-06-2025 13:22:54	110	£26.755	XLON	20250620126732607
20-06-2025 13:22:54	82	£26.755	XLON	20250620126732609
20-06-2025 13:22:54	59	£26.755	XLON	20250620126732611
20-06-2025 13:24:08	1,343	€31.545	XAMS	20250620126732857
20-06-2025 13:24:09	181	£26.775	BATE	20250620126732873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:24:12	60	£26.78	XLON	20250620126732875
20-06-2025 13:24:12	315	£26.78	XLON	20250620126732877
20-06-2025 13:24:15	664	£26.78	XLON	20250620126732921
20-06-2025 13:24:15	262	£26.78	XLON	20250620126732925
20-06-2025 13:24:55	235	€31.555	CEUX	20250620126733197
20-06-2025 13:24:55	531	€31.555	XAMS	20250620126733199
20-06-2025 13:24:56	766	£26.785	XLON	20250620126733201
20-06-2025 13:24:56	67	£26.785	XLON	20250620126733203
20-06-2025 13:24:59	138	£26.775	CHIX	20250620126733215
20-06-2025 13:24:59	196	£26.775	XLON	20250620126733217
20-06-2025 13:24:59	169	£26.775	CHIX	20250620126733219
20-06-2025 13:24:59	216	£26.775	XLON	20250620126733221
20-06-2025 13:24:59	520	£26.775	XLON	20250620126733225
20-06-2025 13:24:59	150	€31.545	XAMS	20250620126733227
20-06-2025 13:25:09	77	€31.54	XAMS	20250620126733255
20-06-2025 13:25:18	226	£26.77	XLON	20250620126733257
20-06-2025 13:25:41	287	£26.77	CHIX	20250620126733285
20-06-2025 13:25:42	30	£26.77	BATE	20250620126733293
20-06-2025 13:26:21	1,046	€31.545	CEUX	20250620126733735
20-06-2025 13:26:21	329	€31.545	CEUX	20250620126733737
20-06-2025 13:26:22	187	£26.775	CHIX	20250620126733743
20-06-2025 13:26:24	234	£26.775	CHIX	20250620126733751
20-06-2025 13:26:24	156	£26.775	XLON	20250620126733753
20-06-2025 13:26:24	64	£26.775	XLON	20250620126733755
20-06-2025 13:26:24	199	£26.775	XLON	20250620126733757
20-06-2025 13:26:24	1,184	£26.775	XLON	20250620126733759
20-06-2025 13:26:58	82	£26.77	XLON	20250620126733847
20-06-2025 13:26:58	5	£26.77	XLON	20250620126733849
20-06-2025 13:26:58	77	£26.77	XLON	20250620126733851
20-06-2025 13:27:35	256	€31.545	CEUX	20250620126734128
20-06-2025 13:27:35	164	€31.545	XAMS	20250620126734132
20-06-2025 13:27:35	421	€31.545	XAMS	20250620126734134
20-06-2025 13:27:57	362	£26.78	CHIX	20250620126734202
20-06-2025 13:27:57	605	£26.78	XLON	20250620126734204
20-06-2025 13:27:57	125	£26.78	XLON	20250620126734206
20-06-2025 13:27:57	279	£26.78	XLON	20250620126734208

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:27:57	142	€31.545	TQEX	20250620126734210
20-06-2025 13:27:57	340	€31.545	CEUX	20250620126734212
20-06-2025 13:27:57	800	€31.545	XAMS	20250620126734214
20-06-2025 13:28:04	136	€31.535	XAMS	20250620126734426
20-06-2025 13:28:09	133	£26.77	XLON	20250620126734458
20-06-2025 13:29:21	765	£26.78	XLON	20250620126735258
20-06-2025 13:29:21	158	£26.78	XLON	20250620126735260
20-06-2025 13:29:21	3	£26.78	XLON	20250620126735262
20-06-2025 13:29:21	435	£26.78	XLON	20250620126735264
20-06-2025 13:29:21	3	£26.78	XLON	20250620126735266
20-06-2025 13:29:22	402	€31.545	CEUX	20250620126735272
20-06-2025 13:29:30	543	€31.545	XAMS	20250620126735282
20-06-2025 13:29:30	155	€31.545	XAMS	20250620126735284
20-06-2025 13:29:30	155	€31.545	XAMS	20250620126735286
20-06-2025 13:30:13	226	€31.545	CEUX	20250620126735618
20-06-2025 13:30:13	583	€31.545	XAMS	20250620126735620
20-06-2025 13:30:19	424	£26.77	XLON	20250620126735624
20-06-2025 13:30:19	442	£26.77	XLON	20250620126735626
20-06-2025 13:30:19	411	£26.77	XLON	20250620126735628
20-06-2025 13:30:19	428	£26.77	XLON	20250620126735630
20-06-2025 13:30:19	414	£26.77	XLON	20250620126735632
20-06-2025 13:30:19	148	£26.77	CHIX	20250620126735634
20-06-2025 13:30:19	139	£26.77	CHIX	20250620126735636
20-06-2025 13:30:19	122	€31.535	CEUX	20250620126735638
20-06-2025 13:30:19	143	£26.77	CHIX	20250620126735640
20-06-2025 13:30:19	118	£26.77	CHIX	20250620126735642
20-06-2025 13:30:19	183	€31.535	CEUX	20250620126735644
20-06-2025 13:30:19	25	£26.77	CHIX	20250620126735646
20-06-2025 13:30:19	195	€31.535	XAMS	20250620126735648
20-06-2025 13:30:19	534	€31.535	XAMS	20250620126735650
20-06-2025 13:30:19	418	€31.535	XAMS	20250620126735652
20-06-2025 13:30:19	358	€31.535	XAMS	20250620126735654
20-06-2025 13:30:25	250	€31.525	XAMS	20250620126735684
20-06-2025 13:30:25	67	€31.525	XAMS	20250620126735686
20-06-2025 13:31:06	13	£26.77	CHIX	20250620126735920
20-06-2025 13:31:13	1,047	£26.77	XLON	20250620126735946

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:31:18	374	£26.77	XLON	20250620126735948
20-06-2025 13:31:58	596	£26.78	XLON	20250620126736242
20-06-2025 13:31:58	42	£26.78	BATE	20250620126736244
20-06-2025 13:31:58	138	£26.78	CHIX	20250620126736246
20-06-2025 13:31:58	7	£26.78	XLON	20250620126736248
20-06-2025 13:32:01	793	€31.545	XAMS	20250620126736252
20-06-2025 13:32:03	804	€31.545	CEUX	20250620126736260
20-06-2025 13:32:03	1,010	€31.545	XAMS	20250620126736262
20-06-2025 13:32:03	121	€31.54	XAMS	20250620126736264
20-06-2025 13:32:03	120	€31.54	XAMS	20250620126736266
20-06-2025 13:32:03	86	€31.54	XAMS	20250620126736268
20-06-2025 13:32:03	121	€31.54	XAMS	20250620126736270
20-06-2025 13:32:03	239	£26.775	XLON	20250620126736272
20-06-2025 13:32:03	321	£26.775	XLON	20250620126736274
20-06-2025 13:32:03	259	£26.775	XLON	20250620126736278
20-06-2025 13:32:03	56	£26.775	XLON	20250620126736280
20-06-2025 13:32:03	130	£26.775	XLON	20250620126736282
20-06-2025 13:32:03	127	£26.775	XLON	20250620126736286
20-06-2025 13:32:03	224	£26.775	XLON	20250620126736288
20-06-2025 13:32:03	222	€31.535	XAMS	20250620126736292
20-06-2025 13:32:03	42	£26.765	XLON	20250620126736302
20-06-2025 13:32:22	162	£26.78	XLON	20250620126736496
20-06-2025 13:32:22	95	£26.78	XLON	20250620126736498
20-06-2025 13:32:42	36	£26.775	XLON	20250620126736750
20-06-2025 13:32:42	92	£26.775	XLON	20250620126736752
20-06-2025 13:32:42	91	£26.775	XLON	20250620126736754
20-06-2025 13:32:42	35	£26.775	XLON	20250620126736756
20-06-2025 13:32:42	67	£26.775	XLON	20250620126736758
20-06-2025 13:32:42	282	£26.775	XLON	20250620126736760
20-06-2025 13:32:44	331	€31.535	XAMS	20250620126736764
20-06-2025 13:32:44	78	€31.535	XAMS	20250620126736766
20-06-2025 13:32:48	232	£26.77	XLON	20250620126736770
20-06-2025 13:32:49	300	€31.53	XAMS	20250620126736774
20-06-2025 13:32:49	84	€31.53	XAMS	20250620126736776
20-06-2025 13:33:22	565	€31.54	CEUX	20250620126736862
20-06-2025 13:33:22	168	€31.54	CEUX	20250620126736864

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:33:28	138	€31.545	CEUX	20250620126736928
20-06-2025 13:33:28	63	£26.78	XLON	20250620126737030
20-06-2025 13:33:28	474	£26.78	XLON	20250620126737032
20-06-2025 13:33:28	131	€31.545	XAMS	20250620126737034
20-06-2025 13:33:28	325	€31.545	XAMS	20250620126737036
20-06-2025 13:33:28	234	€31.545	XAMS	20250620126737038
20-06-2025 13:34:08	519	£26.785	XLON	20250620126737336
20-06-2025 13:34:10	161	£26.785	XLON	20250620126737354
20-06-2025 13:34:13	478	€31.55	CEUX	20250620126737358
20-06-2025 13:34:13	163	€31.55	XAMS	20250620126737360
20-06-2025 13:34:25	173	€31.55	XAMS	20250620126737450
20-06-2025 13:34:25	762	€31.55	XAMS	20250620126737452
20-06-2025 13:34:27	114	£26.78	XLON	20250620126737474
20-06-2025 13:34:27	93	£26.78	XLON	20250620126737476
20-06-2025 13:34:27	47	£26.78	XLON	20250620126737478
20-06-2025 13:34:27	3	£26.78	XLON	20250620126737480
20-06-2025 13:34:27	178	£26.78	CHIX	20250620126737482
20-06-2025 13:34:49	3	€31.54	XAMS	20250620126737514
20-06-2025 13:34:49	7	€31.54	XAMS	20250620126737516
20-06-2025 13:34:49	84	€31.54	XAMS	20250620126737518
20-06-2025 13:34:56	376	£26.79	XLON	20250620126737664
20-06-2025 13:34:56	88	£26.79	CHIX	20250620126737666
20-06-2025 13:34:56	265	£26.79	CHIX	20250620126737668
20-06-2025 13:34:56	11	£26.79	XLON	20250620126737670
20-06-2025 13:34:56	135	£26.79	CHIX	20250620126737672
20-06-2025 13:34:56	3	£26.79	XLON	20250620126737674
20-06-2025 13:34:56	628	£26.79	XLON	20250620126737676
20-06-2025 13:35:10	201	€31.54	XAMS	20250620126737706
20-06-2025 13:35:10	350	€31.54	CEUX	20250620126737708
20-06-2025 13:35:10	589	€31.54	XAMS	20250620126737710
20-06-2025 13:35:10	147	€31.54	CEUX	20250620126737712
20-06-2025 13:36:08	4	£26.785	XLON	20250620126738128
20-06-2025 13:36:09	1,366	£26.785	XLON	20250620126738244
20-06-2025 13:36:17	324	€31.55	XAMS	20250620126738260
20-06-2025 13:36:17	793	€31.55	XAMS	20250620126738262
20-06-2025 13:36:20	235	€31.55	XAMS	20250620126738266

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:36:32	30	£26.78	XLON	20250620126738298
20-06-2025 13:37:12	4	£26.785	BATE	20250620126738667
20-06-2025 13:37:12	570	£26.785	BATE	20250620126738669
20-06-2025 13:37:12	577	£26.785	BATE	20250620126738671
20-06-2025 13:37:12	637	£26.785	BATE	20250620126738673
20-06-2025 13:37:14	590	£26.785	BATE	20250620126738675
20-06-2025 13:37:14	301	£26.785	BATE	20250620126738679
20-06-2025 13:37:14	3	£26.785	BATE	20250620126738681
20-06-2025 13:37:14	152	£26.785	BATE	20250620126738683
20-06-2025 13:37:14	13	£26.785	BATE	20250620126738685
20-06-2025 13:37:14	298	£26.785	BATE	20250620126738687
20-06-2025 13:37:20	514	€31.555	XAMS	20250620126738703
20-06-2025 13:37:20	782	€31.555	XAMS	20250620126738705
20-06-2025 13:37:20	131	€31.55	CEUX	20250620126738707
20-06-2025 13:37:20	4	€31.55	CEUX	20250620126738709
20-06-2025 13:37:20	271	€31.55	XAMS	20250620126738711
20-06-2025 13:37:20	46	€31.55	XAMS	20250620126738713
20-06-2025 13:37:20	65	£26.775	XLON	20250620126738723
20-06-2025 13:37:46	274	€31.55	TQEX	20250620126738883
20-06-2025 13:37:51	40	€31.545	XAMS	20250620126738957
20-06-2025 13:37:52	240	£26.775	XLON	20250620126738963
20-06-2025 13:38:04	260	€31.54	XAMS	20250620126738997
20-06-2025 13:38:04	34	€31.54	XAMS	20250620126738999
20-06-2025 13:38:14	148	£26.77	XLON	20250620126739149
20-06-2025 13:38:14	217	£26.77	XLON	20250620126739151
20-06-2025 13:38:14	200	£26.77	XLON	20250620126739153
20-06-2025 13:38:14	231	£26.77	XLON	20250620126739155
20-06-2025 13:38:30	106	€31.535	XAMS	20250620126739206
20-06-2025 13:38:30	31	€31.535	XAMS	20250620126739208
20-06-2025 13:38:30	100	€31.535	XAMS	20250620126739210
20-06-2025 13:38:30	79	€31.535	XAMS	20250620126739212
20-06-2025 13:38:30	264	€31.535	XAMS	20250620126739214
20-06-2025 13:38:55	92	£26.765	XLON	20250620126739260
20-06-2025 13:38:55	72	£26.765	XLON	20250620126739262
20-06-2025 13:38:55	365	£26.765	XLON	20250620126739264
20-06-2025 13:39:02	115	£26.765	CHIX	20250620126739284

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:39:11	45	€31.535	TQEX	20250620126739294
20-06-2025 13:39:11	764	€31.535	CEUX	20250620126739296
20-06-2025 13:39:11	562	€31.535	CEUX	20250620126739298
20-06-2025 13:39:11	161	£26.76	CHIX	20250620126739300
20-06-2025 13:39:11	110	£26.76	XLON	20250620126739302
20-06-2025 13:39:24	23	€31.535	CEUX	20250620126739448
20-06-2025 13:39:30	174	€31.535	XAMS	20250620126739458
20-06-2025 13:39:30	250	€31.535	XAMS	20250620126739460
20-06-2025 13:39:30	174	€31.535	XAMS	20250620126739462
20-06-2025 13:39:30	226	€31.535	XAMS	20250620126739464
20-06-2025 13:39:32	125	£26.76	CHIX	20250620126739474
20-06-2025 13:39:32	330	£26.76	XLON	20250620126739476
20-06-2025 13:39:32	73	£26.76	XLON	20250620126739478
20-06-2025 13:39:32	24	£26.76	XLON	20250620126739480
20-06-2025 13:39:32	364	£26.76	XLON	20250620126739482
20-06-2025 13:39:37	567	€31.535	XAMS	20250620126739502
20-06-2025 13:39:37	258	€31.535	XAMS	20250620126739504
20-06-2025 13:39:37	5	€31.535	XAMS	20250620126739506
20-06-2025 13:39:45	252	€31.535	CEUX	20250620126739526
20-06-2025 13:39:45	581	€31.535	XAMS	20250620126739528
20-06-2025 13:40:01	60	£26.76	XLON	20250620126739582
20-06-2025 13:40:01	60	£26.76	BATE	20250620126739584
20-06-2025 13:40:01	307	£26.76	XLON	20250620126739586
20-06-2025 13:40:01	40	£26.76	BATE	20250620126739588
20-06-2025 13:40:01	201	£26.76	XLON	20250620126739590
20-06-2025 13:40:01	339	£26.76	BATE	20250620126739592
20-06-2025 13:40:01	491	£26.76	XLON	20250620126739594
20-06-2025 13:40:17	98	£26.755	XLON	20250620126739618
20-06-2025 13:40:17	189	£26.755	XLON	20250620126739620
20-06-2025 13:40:17	173	£26.755	XLON	20250620126739622
20-06-2025 13:40:19	513	€31.535	XAMS	20250620126739624
20-06-2025 13:40:19	396	€31.535	XAMS	20250620126739626
20-06-2025 13:40:19	437	€31.535	XAMS	20250620126739728
20-06-2025 13:40:32	131	£26.75	XLON	20250620126739768
20-06-2025 13:40:32	1	£26.75	XLON	20250620126739770
20-06-2025 13:40:32	253	£26.75	XLON	20250620126739774

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:40:32	177	£26.75	XLON	20250620126739778
20-06-2025 13:40:32	2	£26.75	XLON	20250620126739780
20-06-2025 13:40:32	1	£26.75	XLON	20250620126739782
20-06-2025 13:40:32	32	£26.75	XLON	20250620126739784
20-06-2025 13:41:30	191	£26.77	BATE	20250620126739922
20-06-2025 13:41:30	281	£26.77	CHIX	20250620126739924
20-06-2025 13:41:30	299	£26.77	XLON	20250620126739926
20-06-2025 13:41:30	629	£26.77	XLON	20250620126740028
20-06-2025 13:41:41	1	€31.555	CEUX	20250620126740170
20-06-2025 13:41:41	3	€31.555	CEUX	20250620126740172
20-06-2025 13:41:41	155	€31.56	CEUX	20250620126740174
20-06-2025 13:41:41	168	€31.56	CEUX	20250620126740176
20-06-2025 13:41:41	397	€31.56	CEUX	20250620126740178
20-06-2025 13:41:41	595	€31.56	CEUX	20250620126740180
20-06-2025 13:41:41	114	€31.56	CEUX	20250620126740182
20-06-2025 13:41:41	19	€31.56	CEUX	20250620126740184
20-06-2025 13:42:12	326	£26.77	XLON	20250620126740340
20-06-2025 13:42:12	229	£26.77	XLON	20250620126740342
20-06-2025 13:42:12	240	€31.55	XAMS	20250620126740348
20-06-2025 13:42:12	118	£26.76	CHIX	20250620126740354
20-06-2025 13:42:12	280	£26.76	XLON	20250620126740356
20-06-2025 13:42:12	295	£26.76	XLON	20250620126740358
20-06-2025 13:42:12	61	£26.76	XLON	20250620126740360
20-06-2025 13:42:12	369	£26.76	XLON	20250620126740362
20-06-2025 13:42:13	175	€31.54	XAMS	20250620126740364
20-06-2025 13:42:13	187	€31.54	XAMS	20250620126740366
20-06-2025 13:42:13	378	€31.54	XAMS	20250620126740368
20-06-2025 13:42:13	203	€31.54	XAMS	20250620126740370
20-06-2025 13:42:25	162	€31.54	XAMS	20250620126740392
20-06-2025 13:42:26	128	£26.755	XLON	20250620126740394
20-06-2025 13:42:26	278	€31.535	XAMS	20250620126740396
20-06-2025 13:42:26	167	£26.75	XLON	20250620126740402
20-06-2025 13:42:26	178	£26.75	XLON	20250620126740404
20-06-2025 13:43:27	7	£26.755	XLON	20250620126740728
20-06-2025 13:43:27	348	£26.755	XLON	20250620126740730
20-06-2025 13:43:28	175	£26.76	XLON	20250620126740736

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:43:33	168	£26.76	XLON	20250620126740750
20-06-2025 13:43:33	270	£26.76	XLON	20250620126740752
20-06-2025 13:43:33	136	£26.76	BATE	20250620126740754
20-06-2025 13:43:33	197	£26.76	CHIX	20250620126740756
20-06-2025 13:43:39	241	€31.545	XAMS	20250620126740764
20-06-2025 13:43:39	793	€31.545	XAMS	20250620126740766
20-06-2025 13:43:39	351	€31.545	XAMS	20250620126740768
20-06-2025 13:43:39	45	€31.545	XAMS	20250620126740770
20-06-2025 13:44:23	206	£26.75	XLON	20250620126740958
20-06-2025 13:44:23	273	£26.75	XLON	20250620126740960
20-06-2025 13:44:44	75	£26.745	XLON	20250620126741058
20-06-2025 13:44:44	75	£26.745	XLON	20250620126741060
20-06-2025 13:44:44	199	£26.745	XLON	20250620126741062
20-06-2025 13:44:44	220	€31.53	XAMS	20250620126741064
20-06-2025 13:45:00	330	£26.755	XLON	20250620126741094
20-06-2025 13:45:00	659	£26.755	XLON	20250620126741096
20-06-2025 13:45:00	304	£26.755	CHIX	20250620126741098
20-06-2025 13:45:00	210	£26.755	BATE	20250620126741100
20-06-2025 13:45:06	443	€31.54	CEUX	20250620126741114
20-06-2025 13:45:06	793	€31.54	XAMS	20250620126741116
20-06-2025 13:45:06	317	€31.54	XAMS	20250620126741118
20-06-2025 13:45:09	266	£26.745	XLON	20250620126741238
20-06-2025 13:45:45	185	£26.745	XLON	20250620126741404
20-06-2025 13:45:45	203	€31.53	XAMS	20250620126741406
20-06-2025 13:45:45	17	€31.53	XAMS	20250620126741408
20-06-2025 13:46:06	295	€31.525	XAMS	20250620126741594
20-06-2025 13:46:31	1,152	£26.75	XLON	20250620126741664
20-06-2025 13:46:31	272	£26.75	BATE	20250620126741666
20-06-2025 13:46:40	687	€31.53	CEUX	20250620126741896
20-06-2025 13:46:40	426	€31.53	XAMS	20250620126741898
20-06-2025 13:46:40	250	€31.53	XAMS	20250620126741900
20-06-2025 13:46:47	60	€31.525	XAMS	20250620126741910
20-06-2025 13:47:03	229	£26.745	XLON	20250620126741929
20-06-2025 13:47:38	834	€31.535	CEUX	20250620126742135
20-06-2025 13:47:45	693	£26.75	XLON	20250620126742152
20-06-2025 13:47:45	190	€31.535	TQEX	20250620126742154

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:47:45	658	€31.535	CEUX	20250620126742156
20-06-2025 13:47:45	169	£26.75	BATE	20250620126742158
20-06-2025 13:47:48	764	€31.535	CEUX	20250620126742166
20-06-2025 13:47:48	525	€31.535	CEUX	20250620126742168
20-06-2025 13:47:57	193	€31.535	TQEX	20250620126742174
20-06-2025 13:47:57	663	€31.535	CEUX	20250620126742176
20-06-2025 13:47:58	91	£26.75	XLON	20250620126742178
20-06-2025 13:47:58	1,209	£26.75	XLON	20250620126742180
20-06-2025 13:47:58	288	£26.75	BATE	20250620126742182
20-06-2025 13:47:58	16	£26.75	XLON	20250620126742184
20-06-2025 13:48:13	24	€31.53	XAMS	20250620126742268
20-06-2025 13:48:13	28	€31.53	XAMS	20250620126742270
20-06-2025 13:48:13	12	€31.53	XAMS	20250620126742272
20-06-2025 13:48:16	135	€31.53	TQEX	20250620126742284
20-06-2025 13:48:16	678	€31.53	CEUX	20250620126742286
20-06-2025 13:48:16	1	€31.53	TQEX	20250620126742288
20-06-2025 13:48:56	764	€31.54	CEUX	20250620126742462
20-06-2025 13:48:56	595	€31.54	CEUX	20250620126742464
20-06-2025 13:48:56	70	€31.54	CEUX	20250620126742466
20-06-2025 13:48:59	221	£26.75	XLON	20250620126742470
20-06-2025 13:49:00	453	£26.75	XLON	20250620126742478
20-06-2025 13:49:09	150	£26.75	XLON	20250620126742494
20-06-2025 13:49:09	562	£26.75	XLON	20250620126742496
20-06-2025 13:49:09	837	£26.75	XLON	20250620126742498
20-06-2025 13:49:26	66	€31.53	XAMS	20250620126742528
20-06-2025 13:49:26	280	€31.53	XAMS	20250620126742530
20-06-2025 13:50:09	454	£26.755	XLON	20250620126742739
20-06-2025 13:50:09	534	£26.755	XLON	20250620126742741
20-06-2025 13:50:09	140	£26.755	CHIX	20250620126742743
20-06-2025 13:50:09	229	€31.54	CEUX	20250620126742745
20-06-2025 13:50:09	164	£26.755	CHIX	20250620126742747
20-06-2025 13:50:09	545	€31.54	XAMS	20250620126742749
20-06-2025 13:50:09	289	€31.54	XAMS	20250620126742751
20-06-2025 13:50:09	369	€31.54	XAMS	20250620126742753
20-06-2025 13:50:09	295	€31.54	XAMS	20250620126742755
20-06-2025 13:50:09	122	€31.535	XAMS	20250620126742757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:50:09	590	£26.755	CHIX	20250620126742763
20-06-2025 13:50:09	643	£26.755	CHIX	20250620126742765
20-06-2025 13:50:09	68	£26.755	CHIX	20250620126742767
20-06-2025 13:51:01	141	€31.535	TQEX	20250620126743149
20-06-2025 13:51:01	374	€31.535	CEUX	20250620126743151
20-06-2025 13:51:01	269	€31.535	XAMS	20250620126743153
20-06-2025 13:51:01	625	€31.535	XAMS	20250620126743155
20-06-2025 13:51:01	17	€31.535	XAMS	20250620126743157
20-06-2025 13:51:24	271	£26.755	XLON	20250620126743323
20-06-2025 13:51:24	2	£26.755	CHIX	20250620126743325
20-06-2025 13:51:24	853	£26.755	XLON	20250620126743327
20-06-2025 13:51:24	243	£26.755	XLON	20250620126743329
20-06-2025 13:51:34	261	£26.76	XLON	20250620126743369
20-06-2025 13:52:17	904	€31.545	XAMS	20250620126743459
20-06-2025 13:52:17	399	€31.545	XAMS	20250620126743461
20-06-2025 13:52:39	782	£26.755	XLON	20250620126743671
20-06-2025 13:52:39	33	£26.755	BATE	20250620126743673
20-06-2025 13:52:39	84	£26.755	BATE	20250620126743675
20-06-2025 13:52:39	131	£26.755	BATE	20250620126743677
20-06-2025 13:52:39	339	£26.755	BATE	20250620126743679
20-06-2025 13:53:03	79	£26.75	XLON	20250620126743765
20-06-2025 13:53:03	248	£26.75	XLON	20250620126743767
20-06-2025 13:53:03	190	€31.535	XAMS	20250620126743769
20-06-2025 13:53:03	75	€31.535	XAMS	20250620126743771
20-06-2025 13:53:05	87	£26.745	XLON	20250620126743773
20-06-2025 13:53:05	66	£26.745	XLON	20250620126743775
20-06-2025 13:53:05	59	£26.745	XLON	20250620126743777
20-06-2025 13:53:05	90	£26.745	XLON	20250620126743779
20-06-2025 13:53:05	75	€31.53	CEUX	20250620126743781
20-06-2025 13:53:58	565	£26.755	XLON	20250620126743933
20-06-2025 13:53:58	180	£26.755	XLON	20250620126743935
20-06-2025 13:53:58	116	£26.755	XLON	20250620126743937
20-06-2025 13:54:06	853	£26.755	XLON	20250620126743949
20-06-2025 13:54:06	171	£26.755	XLON	20250620126743951
20-06-2025 13:54:06	280	£26.755	XLON	20250620126743953
20-06-2025 13:54:06	79	£26.755	XLON	20250620126743955

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:54:14	223	€31.535	TQEX	20250620126743963
20-06-2025 13:54:14	1,167	€31.535	XAMS	20250620126743965
20-06-2025 13:54:35	115	£26.765	BATE	20250620126743987
20-06-2025 13:54:35	170	£26.765	CHIX	20250620126743989
20-06-2025 13:54:35	551	£26.765	XLON	20250620126743991
20-06-2025 13:54:38	78	£26.76	XLON	20250620126743999
20-06-2025 13:54:40	175	£26.76	CHIX	20250620126744009
20-06-2025 13:54:40	359	€31.55	CEUX	20250620126744011
20-06-2025 13:54:44	164	€31.55	CEUX	20250620126744027
20-06-2025 13:54:44	104	€31.55	CEUX	20250620126744029
20-06-2025 13:54:44	617	€31.55	XAMS	20250620126744031
20-06-2025 13:54:44	112	€31.55	XAMS	20250620126744033
20-06-2025 13:55:07	369	€31.545	XAMS	20250620126744239
20-06-2025 13:55:07	228	€31.545	XAMS	20250620126744241
20-06-2025 13:55:07	176	€31.545	CEUX	20250620126744243
20-06-2025 13:55:07	174	€31.545	CEUX	20250620126744245
20-06-2025 13:55:07	176	€31.545	CEUX	20250620126744247
20-06-2025 13:55:07	176	€31.545	CEUX	20250620126744249
20-06-2025 13:55:07	142	€31.545	XAMS	20250620126744255
20-06-2025 13:55:07	367	€31.545	XAMS	20250620126744257
20-06-2025 13:55:07	226	£26.755	XLON	20250620126744259
20-06-2025 13:55:07	469	£26.755	XLON	20250620126744261
20-06-2025 13:55:07	293	€31.545	XAMS	20250620126744263
20-06-2025 13:55:07	371	€31.545	XAMS	20250620126744265
20-06-2025 13:55:23	66	£26.75	XLON	20250620126744311
20-06-2025 13:55:23	34	£26.75	XLON	20250620126744313
20-06-2025 13:55:35	925	£26.765	XLON	20250620126744377
20-06-2025 13:55:37	198	£26.765	BATE	20250620126744393
20-06-2025 13:55:37	39	£26.76	XLON	20250620126744399
20-06-2025 13:55:37	99	£26.76	XLON	20250620126744401
20-06-2025 13:55:37	84	£26.76	XLON	20250620126744403
20-06-2025 13:55:37	34	£26.75	XLON	20250620126744407
20-06-2025 13:55:37	113	€31.55	XAMS	20250620126744409
20-06-2025 13:55:37	124	€31.535	XAMS	20250620126744417
20-06-2025 13:55:37	289	£26.725	XLON	20250620126744521
20-06-2025 13:55:37	475	€31.555	XAMS	20250620126744537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:55:37	113	€31.55	XAMS	20250620126744543
20-06-2025 13:55:37	235	€31.55	XAMS	20250620126744545
20-06-2025 13:55:37	190	€31.52	CEUX	20250620126744551
20-06-2025 13:55:37	22	€31.525	CEUX	20250620126744553
20-06-2025 13:55:37	29	£26.725	XLON	20250620126744567
20-06-2025 13:55:37	103	£26.725	XLON	20250620126744569
20-06-2025 13:55:37	64	£26.725	CHIX	20250620126744581
20-06-2025 13:55:39	107	€31.45	XAMS	20250620126744835
20-06-2025 13:55:40	77	€31.44	XAMS	20250620126744837
20-06-2025 13:55:48	257	£26.79	XLON	20250620126744953
20-06-2025 13:55:52	85	£26.79	XLON	20250620126745002
20-06-2025 13:55:53	254	€31.58	XAMS	20250620126745004
20-06-2025 13:56:09	81	€31.555	XAMS	20250620126745242
20-06-2025 13:56:10	264	€31.55	XAMS	20250620126745244
20-06-2025 13:56:12	61	€31.54	XAMS	20250620126745248
20-06-2025 13:56:13	44	£26.755	XLON	20250620126745250
20-06-2025 13:56:33	40	€31.535	XAMS	20250620126745280
20-06-2025 13:56:33	216	£26.75	XLON	20250620126745282
20-06-2025 13:56:38	45	£26.74	XLON	20250620126745302
20-06-2025 13:56:43	449	£26.735	XLON	20250620126745422
20-06-2025 13:56:43	70	£26.735	XLON	20250620126745424
20-06-2025 13:56:43	48	€31.52	XAMS	20250620126745426
20-06-2025 13:56:43	44	€31.52	XAMS	20250620126745428
20-06-2025 13:56:43	259	€31.52	XAMS	20250620126745430
20-06-2025 13:56:44	70	€31.515	XAMS	20250620126745432
20-06-2025 13:56:44	33	€31.515	XAMS	20250620126745434
20-06-2025 13:56:44	56	€31.515	XAMS	20250620126745436
20-06-2025 13:56:44	20	€31.515	XAMS	20250620126745438
20-06-2025 13:56:45	82	£26.725	XLON	20250620126745440
20-06-2025 13:56:45	45	£26.725	XLON	20250620126745442
20-06-2025 13:56:45	116	€31.51	CEUX	20250620126745444
20-06-2025 13:56:45	244	£26.725	XLON	20250620126745446
20-06-2025 13:56:51	28	€31.505	XAMS	20250620126745454
20-06-2025 13:56:51	11	€31.505	XAMS	20250620126745456
20-06-2025 13:57:33	400	€31.51	TQEX	20250620126745530
20-06-2025 13:57:33	676	€31.51	CEUX	20250620126745532

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 13:57:33	254	€31.51	TQEX	20250620126745534
20-06-2025 13:58:10	473	£26.735	XLON	20250620126745583
20-06-2025 13:58:10	329	£26.735	XLON	20250620126745585
20-06-2025 13:58:10	264	£26.735	XLON	20250620126745587
20-06-2025 13:58:10	541	£26.735	XLON	20250620126745589
20-06-2025 13:58:46	1,346	€31.525	CEUX	20250620126745777
20-06-2025 13:59:31	75	£26.74	CHIX	20250620126746061
20-06-2025 13:59:31	191	£26.74	XLON	20250620126746063
20-06-2025 13:59:31	221	£26.74	CHIX	20250620126746065
20-06-2025 13:59:31	532	£26.74	XLON	20250620126746067
20-06-2025 13:59:31	256	£26.74	XLON	20250620126746069
20-06-2025 13:59:50	415	€31.53	CEUX	20250620126746109
20-06-2025 13:59:50	930	€31.53	XAMS	20250620126746111
20-06-2025 13:59:50	199	£26.74	XLON	20250620126746113
20-06-2025 13:59:57	350	£26.735	XLON	20250620126746139
20-06-2025 13:59:57	105	£26.735	XLON	20250620126746141
20-06-2025 13:59:57	129	€31.52	CEUX	20250620126746143
20-06-2025 13:59:57	295	€31.52	XAMS	20250620126746145
20-06-2025 13:59:57	132	€31.515	CEUX	20250620126746149
20-06-2025 13:59:57	273	€31.515	XAMS	20250620126746151
20-06-2025 13:59:57	125	€31.515	XAMS	20250620126746153
20-06-2025 13:59:57	28	€31.515	XAMS	20250620126746155
20-06-2025 14:00:03	188	£26.74	CHIX	20250620126746165
20-06-2025 14:00:03	22	£26.74	XLON	20250620126746167
20-06-2025 14:00:03	2	£26.74	XLON	20250620126746169
20-06-2025 14:00:03	82	£26.74	XLON	20250620126746171
20-06-2025 14:00:43	350	£26.75	CHIX	20250620126746325
20-06-2025 14:00:43	7	£26.75	CHIX	20250620126746327
20-06-2025 14:00:43	692	£26.75	CHIX	20250620126746329
20-06-2025 14:00:43	21	£26.75	CHIX	20250620126746331
20-06-2025 14:00:44	764	€31.54	CEUX	20250620126746333
20-06-2025 14:00:44	1	€31.54	CEUX	20250620126746335
20-06-2025 14:00:44	2	€31.54	CEUX	20250620126746337
20-06-2025 14:00:47	251	€31.54	XAMS	20250620126746339
20-06-2025 14:01:11	669	£26.765	XLON	20250620126746509
20-06-2025 14:01:11	151	£26.765	BATE	20250620126746511

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:01:13	120	£26.755	XLON	20250620126746513
20-06-2025 14:01:15	134	£26.755	XLON	20250620126746629
20-06-2025 14:01:15	35	£26.755	XLON	20250620126746631
20-06-2025 14:01:15	226	€31.545	XAMS	20250620126746633
20-06-2025 14:01:16	205	€31.54	XAMS	20250620126746641
20-06-2025 14:01:16	156	€31.54	XAMS	20250620126746643
20-06-2025 14:01:16	220	€31.54	XAMS	20250620126746645
20-06-2025 14:01:16	269	€31.54	CEUX	20250620126746647
20-06-2025 14:01:16	116	£26.75	CHIX	20250620126746649
20-06-2025 14:01:16	134	£26.75	CHIX	20250620126746651
20-06-2025 14:01:16	133	£26.75	CHIX	20250620126746653
20-06-2025 14:01:16	456	£26.75	XLON	20250620126746655
20-06-2025 14:01:16	391	£26.75	XLON	20250620126746657
20-06-2025 14:01:16	436	£26.75	XLON	20250620126746659
20-06-2025 14:01:16	113	£26.745	XLON	20250620126746661
20-06-2025 14:01:23	124	€31.53	CEUX	20250620126746719
20-06-2025 14:01:35	46	€31.53	XAMS	20250620126746727
20-06-2025 14:01:35	48	€31.53	XAMS	20250620126746729
20-06-2025 14:01:35	262	€31.53	XAMS	20250620126746731
20-06-2025 14:01:36	210	€31.525	CEUX	20250620126746733
20-06-2025 14:01:36	228	€31.525	XAMS	20250620126746735
20-06-2025 14:01:46	106	£26.75	BATE	20250620126746739
20-06-2025 14:01:46	1	£26.75	BATE	20250620126746741
20-06-2025 14:01:46	339	£26.75	BATE	20250620126746743
20-06-2025 14:01:46	106	£26.75	BATE	20250620126746745
20-06-2025 14:01:46	106	£26.75	BATE	20250620126746747
20-06-2025 14:01:46	106	£26.75	BATE	20250620126746749
20-06-2025 14:01:46	504	£26.75	BATE	20250620126746751
20-06-2025 14:01:53	210	€31.53	TQEX	20250620126746753
20-06-2025 14:01:53	793	€31.53	XAMS	20250620126746755
20-06-2025 14:01:53	262	€31.53	XAMS	20250620126746757
20-06-2025 14:01:57	60	€31.52	XAMS	20250620126746765
20-06-2025 14:01:57	103	€31.52	XAMS	20250620126746767
20-06-2025 14:02:25	141	£26.745	XLON	20250620126746951
20-06-2025 14:02:25	117	£26.745	XLON	20250620126746953
20-06-2025 14:02:26	342	€31.535	XAMS	20250620126747023

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:02:26	24	£26.74	XLON	20250620126747031
20-06-2025 14:02:26	82	£26.74	XLON	20250620126747035
20-06-2025 14:02:26	180	£26.74	CHIX	20250620126747039
20-06-2025 14:02:26	3	£26.74	XLON	20250620126747043
20-06-2025 14:02:26	463	£26.74	XLON	20250620126747047
20-06-2025 14:02:53	436	€31.535	CEUX	20250620126747083
20-06-2025 14:02:53	94	€31.535	CEUX	20250620126747085
20-06-2025 14:02:53	192	€31.535	CEUX	20250620126747087
20-06-2025 14:03:13	410	£26.755	XLON	20250620126747099
20-06-2025 14:03:13	853	£26.755	XLON	20250620126747101
20-06-2025 14:03:13	168	£26.755	XLON	20250620126747103
20-06-2025 14:03:16	1,588	€31.54	XAMS	20250620126747107
20-06-2025 14:04:09	519	€31.54	XAMS	20250620126747287
20-06-2025 14:04:09	200	€31.54	XAMS	20250620126747289
20-06-2025 14:04:09	634	€31.54	XAMS	20250620126747291
20-06-2025 14:04:40	172	£26.75	CHIX	20250620126747571
20-06-2025 14:05:13	470	€31.54	CEUX	20250620126747612
20-06-2025 14:05:13	206	€31.54	XAMS	20250620126747614
20-06-2025 14:05:13	400	€31.54	XAMS	20250620126747616
20-06-2025 14:05:13	400	€31.54	XAMS	20250620126747618
20-06-2025 14:05:13	241	£26.75	XLON	20250620126747622
20-06-2025 14:05:13	285	£26.75	XLON	20250620126747624
20-06-2025 14:05:13	444	£26.75	XLON	20250620126747626
20-06-2025 14:05:13	1,404	£26.75	XLON	20250620126747628
20-06-2025 14:05:13	30	£26.75	XLON	20250620126747630
20-06-2025 14:05:13	130	£26.75	CHIX	20250620126747632
20-06-2025 14:05:13	128	£26.75	CHIX	20250620126747634
20-06-2025 14:05:13	292	£26.75	BATE	20250620126747636
20-06-2025 14:05:13	302	£26.75	XLON	20250620126747638
20-06-2025 14:05:13	168	£26.75	XLON	20250620126747640
20-06-2025 14:05:13	437	£26.75	CHIX	20250620126747642
20-06-2025 14:05:15	136	£26.745	XLON	20250620126747652
20-06-2025 14:05:15	84	£26.745	XLON	20250620126747654
20-06-2025 14:05:15	137	£26.745	XLON	20250620126747656
20-06-2025 14:05:15	172	£26.745	XLON	20250620126747658
20-06-2025 14:05:15	264	£26.745	XLON	20250620126747660

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:05:15	78	€31.53	XAMS	20250620126747662
20-06-2025 14:05:15	34	€31.53	XAMS	20250620126747664
20-06-2025 14:05:17	74	€31.525	XAMS	20250620126747672
20-06-2025 14:05:17	179	€31.525	XAMS	20250620126747674
20-06-2025 14:05:17	35	€31.525	XAMS	20250620126747676
20-06-2025 14:05:17	63	€31.525	XAMS	20250620126747678
20-06-2025 14:05:50	84	£26.735	XLON	20250620126747892
20-06-2025 14:05:50	262	£26.735	XLON	20250620126747894
20-06-2025 14:05:50	74	£26.735	XLON	20250620126747896
20-06-2025 14:06:27	169	£26.745	CHIX	20250620126747932
20-06-2025 14:06:27	489	€31.535	CEUX	20250620126747934
20-06-2025 14:06:27	464	£26.745	XLON	20250620126747936
20-06-2025 14:06:27	258	€31.535	XAMS	20250620126747938
20-06-2025 14:06:27	82	£26.745	XLON	20250620126747940
20-06-2025 14:06:27	807	€31.535	XAMS	20250620126747942
20-06-2025 14:06:27	5	£26.745	XLON	20250620126747944
20-06-2025 14:06:27	114	£26.745	CHIX	20250620126747946
20-06-2025 14:06:41	530	€31.54	XAMS	20250620126748178
20-06-2025 14:06:41	255	€31.54	XAMS	20250620126748180
20-06-2025 14:06:41	18	€31.54	XAMS	20250620126748182
20-06-2025 14:07:09	866	£26.75	XLON	20250620126748232
20-06-2025 14:07:09	444	£26.75	XLON	20250620126748234
20-06-2025 14:07:10	194	£26.745	XLON	20250620126748240
20-06-2025 14:07:10	199	£26.745	XLON	20250620126748242
20-06-2025 14:07:10	46	€31.53	XAMS	20250620126748244
20-06-2025 14:07:11	75	£26.74	XLON	20250620126748250
20-06-2025 14:07:36	233	€31.535	TQEX	20250620126748275
20-06-2025 14:07:36	1,332	€31.535	TQEX	20250620126748277
20-06-2025 14:07:39	33	€31.525	XAMS	20250620126748279
20-06-2025 14:07:44	51	£26.735	XLON	20250620126748287
20-06-2025 14:07:44	51	£26.735	XLON	20250620126748289
20-06-2025 14:07:44	36	£26.735	XLON	20250620126748291
20-06-2025 14:07:44	169	£26.735	XLON	20250620126748293
20-06-2025 14:08:02	164	£26.74	XLON	20250620126748423
20-06-2025 14:08:02	86	£26.74	XLON	20250620126748425
20-06-2025 14:08:02	27	£26.74	XLON	20250620126748427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:08:02	777	£26.745	BATE	20250620126748429
20-06-2025 14:08:02	292	€31.53	XAMS	20250620126748431
20-06-2025 14:08:02	84	£26.74	XLON	20250620126748433
20-06-2025 14:08:03	812	€31.53	CEUX	20250620126748437
20-06-2025 14:08:06	813	€31.53	CEUX	20250620126748441
20-06-2025 14:08:08	196	£26.73	XLON	20250620126748443
20-06-2025 14:08:08	95	£26.73	XLON	20250620126748445
20-06-2025 14:08:08	285	€31.52	XAMS	20250620126748447
20-06-2025 14:08:08	38	€31.52	XAMS	20250620126748449
20-06-2025 14:08:08	116	€31.52	CEUX	20250620126748451
20-06-2025 14:08:08	3	€31.52	XAMS	20250620126748453
20-06-2025 14:08:12	184	£26.72	XLON	20250620126748455
20-06-2025 14:08:12	80	£26.72	XLON	20250620126748457
20-06-2025 14:08:49	118	€31.52	CEUX	20250620126748779
20-06-2025 14:08:49	429	€31.52	CEUX	20250620126748781
20-06-2025 14:08:49	705	€31.52	CEUX	20250620126748783
20-06-2025 14:09:24	7	£26.73	CHIX	20250620126748815
20-06-2025 14:09:24	9	£26.73	BATE	20250620126748817
20-06-2025 14:09:27	767	£26.73	CHIX	20250620126748825
20-06-2025 14:09:27	56	£26.73	CHIX	20250620126748827
20-06-2025 14:09:49	419	€31.52	CEUX	20250620126748874
20-06-2025 14:09:49	855	€31.52	CEUX	20250620126748876
20-06-2025 14:10:17	333	€31.535	XAMS	20250620126749032
20-06-2025 14:10:42	427	£26.75	CHIX	20250620126749313
20-06-2025 14:10:42	284	£26.75	BATE	20250620126749315
20-06-2025 14:10:42	1,416	£26.75	XLON	20250620126749317
20-06-2025 14:10:42	214	£26.745	XLON	20250620126749319
20-06-2025 14:10:42	91	£26.745	XLON	20250620126749321
20-06-2025 14:10:42	296	£26.745	XLON	20250620126749323
20-06-2025 14:10:42	268	£26.745	XLON	20250620126749325
20-06-2025 14:10:42	132	£26.745	CHIX	20250620126749327
20-06-2025 14:10:42	27	£26.745	XLON	20250620126749329
20-06-2025 14:10:42	331	£26.745	XLON	20250620126749331
20-06-2025 14:10:42	66	£26.745	XLON	20250620126749333
20-06-2025 14:10:43	280	€31.53	XAMS	20250620126749335
20-06-2025 14:10:53	123	€31.535	CEUX	20250620126749341

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:10:53	691	€31.535	CEUX	20250620126749343
20-06-2025 14:11:39	241	£26.76	XLON	20250620126749967
20-06-2025 14:11:39	200	£26.76	XLON	20250620126749969
20-06-2025 14:11:39	401	£26.76	XLON	20250620126749971
20-06-2025 14:11:39	392	£26.76	XLON	20250620126749973
20-06-2025 14:11:41	112	£26.76	CHIX	20250620126749975
20-06-2025 14:11:41	22	£26.76	CHIX	20250620126749977
20-06-2025 14:12:44	764	€31.545	CEUX	20250620126750091
20-06-2025 14:12:46	243	£26.76	XLON	20250620126750093
20-06-2025 14:12:46	853	£26.76	XLON	20250620126750095
20-06-2025 14:12:46	220	£26.76	XLON	20250620126750097
20-06-2025 14:13:45	863	€31.56	CEUX	20250620126750364
20-06-2025 14:13:45	254	€31.56	CEUX	20250620126750366
20-06-2025 14:13:45	136	€31.56	XAMS	20250620126750368
20-06-2025 14:13:45	601	€31.56	XAMS	20250620126750370
20-06-2025 14:13:45	824	€31.56	XAMS	20250620126750372
20-06-2025 14:13:45	1,046	€31.56	XAMS	20250620126750374
20-06-2025 14:13:53	133	£26.765	CHIX	20250620126750382
20-06-2025 14:13:53	250	£26.765	XLON	20250620126750384
20-06-2025 14:13:53	195	£26.765	XLON	20250620126750388
20-06-2025 14:14:09	522	€31.555	XAMS	20250620126750606
20-06-2025 14:14:09	287	€31.555	XAMS	20250620126750608
20-06-2025 14:14:21	106	£26.77	BATE	20250620126750628
20-06-2025 14:14:21	93	£26.77	BATE	20250620126750630
20-06-2025 14:14:21	339	£26.77	BATE	20250620126750632
20-06-2025 14:14:21	106	£26.77	BATE	20250620126750634
20-06-2025 14:14:21	106	£26.77	BATE	20250620126750636
20-06-2025 14:14:21	106	£26.77	BATE	20250620126750638
20-06-2025 14:14:21	106	£26.77	BATE	20250620126750640
20-06-2025 14:14:21	106	£26.77	BATE	20250620126750642
20-06-2025 14:14:21	106	£26.77	BATE	20250620126750644
20-06-2025 14:14:21	196	£26.77	BATE	20250620126750646
20-06-2025 14:14:38	426	€31.555	XAMS	20250620126750670
20-06-2025 14:14:38	793	€31.555	XAMS	20250620126750672
20-06-2025 14:14:38	93	€31.555	XAMS	20250620126750674
20-06-2025 14:14:49	374	£26.76	XLON	20250620126750696

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:14:49	356	£26.76	XLON	20250620126750698
20-06-2025 14:14:49	391	£26.76	XLON	20250620126750700
20-06-2025 14:14:49	217	£26.76	XLON	20250620126750702
20-06-2025 14:14:49	116	£26.76	CHIX	20250620126750704
20-06-2025 14:15:05	276	€31.55	XAMS	20250620126750888
20-06-2025 14:15:13	525	€31.555	XAMS	20250620126750896
20-06-2025 14:15:13	293	€31.555	XAMS	20250620126750898
20-06-2025 14:15:24	197	£26.765	XLON	20250620126750906
20-06-2025 14:15:24	280	£26.765	XLON	20250620126750908
20-06-2025 14:15:24	360	£26.765	XLON	20250620126750910
20-06-2025 14:15:45	266	£26.765	CHIX	20250620126750928
20-06-2025 14:15:45	193	£26.765	BATE	20250620126750930
20-06-2025 14:15:45	235	£26.765	XLON	20250620126750932
20-06-2025 14:15:45	703	£26.765	XLON	20250620126750934
20-06-2025 14:15:53	67	€31.545	XAMS	20250620126750938
20-06-2025 14:15:53	115	€31.545	XAMS	20250620126750940
20-06-2025 14:15:53	99	€31.545	XAMS	20250620126750942
20-06-2025 14:15:55	228	€31.54	CEUX	20250620126750944
20-06-2025 14:15:55	320	€31.54	XAMS	20250620126750946
20-06-2025 14:15:55	70	€31.54	XAMS	20250620126750948
20-06-2025 14:15:55	37	€31.54	XAMS	20250620126750950
20-06-2025 14:15:55	566	€31.54	XAMS	20250620126750952
20-06-2025 14:16:23	49	£26.75	XLON	20250620126751196
20-06-2025 14:16:47	197	£26.75	XLON	20250620126751284
20-06-2025 14:16:47	240	£26.75	XLON	20250620126751286
20-06-2025 14:16:47	166	£26.75	XLON	20250620126751288
20-06-2025 14:16:47	246	£26.75	XLON	20250620126751290
20-06-2025 14:16:47	236	€31.535	XAMS	20250620126751292
20-06-2025 14:16:47	9	€31.535	XAMS	20250620126751294
20-06-2025 14:16:47	206	€31.535	XAMS	20250620126751296
20-06-2025 14:16:48	65	£26.745	XLON	20250620126751418
20-06-2025 14:16:48	146	€31.53	CEUX	20250620126751420
20-06-2025 14:16:48	553	£26.745	XLON	20250620126751422
20-06-2025 14:16:48	105	€31.53	XAMS	20250620126751424
20-06-2025 14:16:48	259	€31.53	XAMS	20250620126751426
20-06-2025 14:17:27	810	£26.76	XLON	20250620126751576

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:17:27	106	£26.76	BATE	20250620126751578
20-06-2025 14:17:27	42	£26.76	BATE	20250620126751580
20-06-2025 14:17:27	339	£26.76	BATE	20250620126751582
20-06-2025 14:17:47	156	€31.53	CEUX	20250620126751718
20-06-2025 14:17:47	1	€31.53	XAMS	20250620126751720
20-06-2025 14:17:47	550	€31.53	XAMS	20250620126751722
20-06-2025 14:17:47	15	€31.53	TQEX	20250620126751724
20-06-2025 14:18:39	420	€31.53	CEUX	20250620126751832
20-06-2025 14:19:02	981	£26.755	XLON	20250620126752014
20-06-2025 14:19:02	379	£26.755	XLON	20250620126752018
20-06-2025 14:19:02	152	£26.755	XLON	20250620126752020
20-06-2025 14:19:02	398	£26.755	XLON	20250620126752022
20-06-2025 14:19:02	206	£26.755	BATE	20250620126752024
20-06-2025 14:19:02	303	£26.755	XLON	20250620126752026
20-06-2025 14:19:02	137	£26.755	CHIX	20250620126752028
20-06-2025 14:19:02	300	£26.755	CHIX	20250620126752032
20-06-2025 14:19:02	122	£26.755	CHIX	20250620126752034
20-06-2025 14:19:02	117	£26.755	CHIX	20250620126752036
20-06-2025 14:19:02	640	€31.53	XAMS	20250620126752038
20-06-2025 14:19:02	286	€31.535	XAMS	20250620126752040
20-06-2025 14:19:08	238	£26.75	XLON	20250620126752054
20-06-2025 14:19:08	93	£26.75	XLON	20250620126752056
20-06-2025 14:19:08	144	€31.53	CEUX	20250620126752058
20-06-2025 14:19:08	339	€31.53	XAMS	20250620126752060
20-06-2025 14:19:08	160	€31.525	XAMS	20250620126752062
20-06-2025 14:19:26	96	€31.525	XAMS	20250620126752108
20-06-2025 14:19:26	36	€31.525	XAMS	20250620126752110
20-06-2025 14:19:26	138	€31.525	XAMS	20250620126752112
20-06-2025 14:19:26	81	€31.525	XAMS	20250620126752114
20-06-2025 14:20:10	178	£26.75	XLON	20250620126752408
20-06-2025 14:20:10	256	£26.75	CHIX	20250620126752410
20-06-2025 14:20:10	318	£26.75	XLON	20250620126752412
20-06-2025 14:20:10	182	£26.75	BATE	20250620126752414
20-06-2025 14:20:10	20	£26.75	CHIX	20250620126752416
20-06-2025 14:20:10	60	£26.75	XLON	20250620126752418
20-06-2025 14:20:10	28	£26.75	XLON	20250620126752420

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:20:10	87	£26.75	XLON	20250620126752422
20-06-2025 14:20:10	16	£26.75	XLON	20250620126752424
20-06-2025 14:20:10	181	£26.75	XLON	20250620126752426
20-06-2025 14:21:00	426	€31.535	XAMS	20250620126752662
20-06-2025 14:21:00	1,467	€31.535	XAMS	20250620126752664
20-06-2025 14:21:00	184	€31.535	XAMS	20250620126752666
20-06-2025 14:21:26	231	£26.76	BATE	20250620126752759
20-06-2025 14:21:26	453	£26.76	XLON	20250620126752761
20-06-2025 14:21:26	344	£26.76	XLON	20250620126752763
20-06-2025 14:21:26	120	£26.76	BATE	20250620126752765
20-06-2025 14:21:26	926	£26.76	XLON	20250620126752767
20-06-2025 14:21:26	154	£26.76	XLON	20250620126752769
20-06-2025 14:21:26	114	£26.76	XLON	20250620126752771
20-06-2025 14:21:29	317	£26.76	XLON	20250620126752773
20-06-2025 14:21:29	165	£26.76	XLON	20250620126752775
20-06-2025 14:21:30	233	£26.755	XLON	20250620126752777
20-06-2025 14:21:30	167	£26.755	XLON	20250620126752779
20-06-2025 14:21:30	34	£26.755	XLON	20250620126752781
20-06-2025 14:21:30	241	€31.53	XAMS	20250620126752783
20-06-2025 14:21:30	50	£26.755	XLON	20250620126752785
20-06-2025 14:21:30	267	£26.755	XLON	20250620126752787
20-06-2025 14:21:58	158	€31.52	CEUX	20250620126752805
20-06-2025 14:22:06	120	€31.525	XAMS	20250620126752981
20-06-2025 14:22:06	224	€31.525	XAMS	20250620126752983
20-06-2025 14:22:06	297	€31.525	XAMS	20250620126752985
20-06-2025 14:22:06	193	€31.525	XAMS	20250620126752987
20-06-2025 14:22:15	66	£26.75	XLON	20250620126752995
20-06-2025 14:22:15	18	£26.75	XLON	20250620126752997
20-06-2025 14:22:15	373	€31.52	XAMS	20250620126752999
20-06-2025 14:22:15	23	£26.75	XLON	20250620126753001
20-06-2025 14:22:17	510	€31.525	XAMS	20250620126753011
20-06-2025 14:22:17	309	€31.525	XAMS	20250620126753013
20-06-2025 14:22:30	899	£26.75	XLON	20250620126753079
20-06-2025 14:22:30	252	£26.75	CHIX	20250620126753081
20-06-2025 14:22:30	189	£26.75	BATE	20250620126753083
20-06-2025 14:22:30	24	£26.75	CHIX	20250620126753085

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:22:39	919	€31.52	XAMS	20250620126753225
20-06-2025 14:22:39	265	€31.515	XAMS	20250620126753227
20-06-2025 14:22:39	334	€31.515	XAMS	20250620126753229
20-06-2025 14:22:40	140	€31.525	TQEX	20250620126753231
20-06-2025 14:23:01	113	£26.755	CHIX	20250620126753243
20-06-2025 14:23:01	197	£26.755	CHIX	20250620126753245
20-06-2025 14:23:01	280	£26.755	CHIX	20250620126753247
20-06-2025 14:23:01	56	£26.755	CHIX	20250620126753249
20-06-2025 14:23:08	121	£26.755	CHIX	20250620126753261
20-06-2025 14:23:08	264	€31.525	XAMS	20250620126753263
20-06-2025 14:23:12	279	£26.75	XLON	20250620126753269
20-06-2025 14:23:12	178	€31.52	CEUX	20250620126753271
20-06-2025 14:24:12	1,501	€31.545	CEUX	20250620126753547
20-06-2025 14:24:12	297	£26.765	CHIX	20250620126753549
20-06-2025 14:24:16	606	£26.765	CHIX	20250620126753561
20-06-2025 14:24:16	591	£26.765	CHIX	20250620126753563
20-06-2025 14:24:39	212	€31.54	XAMS	20250620126753841
20-06-2025 14:24:39	299	€31.54	XAMS	20250620126753843
20-06-2025 14:24:39	196	€31.54	XAMS	20250620126753845
20-06-2025 14:24:55	178	€31.535	CEUX	20250620126753861
20-06-2025 14:24:55	442	€31.535	XAMS	20250620126753863
20-06-2025 14:24:55	243	€31.535	XAMS	20250620126753865
20-06-2025 14:24:55	278	£26.76	XLON	20250620126753867
20-06-2025 14:24:55	404	£26.76	XLON	20250620126753869
20-06-2025 14:24:55	433	£26.76	XLON	20250620126753871
20-06-2025 14:24:55	291	£26.76	XLON	20250620126753873
20-06-2025 14:25:02	161	€31.53	CEUX	20250620126753885
20-06-2025 14:25:02	165	€31.53	CEUX	20250620126753887
20-06-2025 14:25:02	396	€31.53	XAMS	20250620126753889
20-06-2025 14:25:02	126	€31.53	XAMS	20250620126753891
20-06-2025 14:25:02	52	€31.53	XAMS	20250620126753893
20-06-2025 14:25:02	408	€31.53	XAMS	20250620126753895
20-06-2025 14:25:02	21	€31.53	XAMS	20250620126753897
20-06-2025 14:25:03	135	£26.755	CHIX	20250620126753899
20-06-2025 14:25:03	175	£26.755	XLON	20250620126753901
20-06-2025 14:25:03	254	£26.755	XLON	20250620126753903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:25:03	205	£26.755	XLON	20250620126753905
20-06-2025 14:25:43	149	€31.525	XAMS	20250620126754230
20-06-2025 14:25:47	764	€31.53	CEUX	20250620126754258
20-06-2025 14:25:47	520	€31.53	CEUX	20250620126754260
20-06-2025 14:25:48	274	£26.76	XLON	20250620126754280
20-06-2025 14:25:48	504	£26.76	XLON	20250620126754282
20-06-2025 14:25:48	725	£26.76	XLON	20250620126754284
20-06-2025 14:26:20	123	£26.76	CHIX	20250620126754470
20-06-2025 14:26:20	257	£26.76	XLON	20250620126754472
20-06-2025 14:26:20	368	£26.76	XLON	20250620126754474
20-06-2025 14:26:50	426	€31.53	XAMS	20250620126754580
20-06-2025 14:26:50	338	€31.53	XAMS	20250620126754582
20-06-2025 14:26:54	447	€31.53	XAMS	20250620126754708
20-06-2025 14:26:54	363	€31.53	CEUX	20250620126754710
20-06-2025 14:26:58	180	£26.755	XLON	20250620126754712
20-06-2025 14:26:58	35	€31.525	XAMS	20250620126754714
20-06-2025 14:27:00	163	£26.755	XLON	20250620126754716
20-06-2025 14:27:00	100	£26.755	XLON	20250620126754718
20-06-2025 14:27:20	1,090	£26.76	XLON	20250620126754880
20-06-2025 14:27:20	140	£26.76	CHIX	20250620126754882
20-06-2025 14:27:20	219	£26.76	CHIX	20250620126754884
20-06-2025 14:27:52	253	€31.53	XAMS	20250620126755070
20-06-2025 14:27:56	148	€31.535	CEUX	20250620126755076
20-06-2025 14:27:56	754	€31.535	CEUX	20250620126755078
20-06-2025 14:27:56	392	€31.535	CEUX	20250620126755080
20-06-2025 14:27:56	8	€31.53	TQEX	20250620126755082
20-06-2025 14:28:14	15	€31.535	CEUX	20250620126755330
20-06-2025 14:28:14	40	€31.535	CEUX	20250620126755332
20-06-2025 14:28:18	903	£26.76	XLON	20250620126755340
20-06-2025 14:28:18	189	£26.76	BATE	20250620126755342
20-06-2025 14:28:18	279	£26.76	CHIX	20250620126755344
20-06-2025 14:28:24	6	€31.535	XAMS	20250620126755346
20-06-2025 14:28:24	172	€31.535	XAMS	20250620126755348
20-06-2025 14:28:24	341	€31.535	XAMS	20250620126755350
20-06-2025 14:28:25	166	€31.535	CEUX	20250620126755358
20-06-2025 14:28:25	187	€31.535	CEUX	20250620126755360

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:28:25	104	€31.535	CEUX	20250620126755362
20-06-2025 14:28:25	72	£26.755	XLON	20250620126755364
20-06-2025 14:28:25	404	€31.535	XAMS	20250620126755366
20-06-2025 14:28:25	287	€31.535	XAMS	20250620126755368
20-06-2025 14:28:25	102	€31.535	XAMS	20250620126755370
20-06-2025 14:28:25	196	€31.535	XAMS	20250620126755372
20-06-2025 14:28:25	95	€31.53	XAMS	20250620126755376
20-06-2025 14:28:29	882	£26.755	XLON	20250620126755384
20-06-2025 14:28:34	124	£26.75	XLON	20250620126755390
20-06-2025 14:28:34	141	£26.75	XLON	20250620126755392
20-06-2025 14:28:34	115	£26.75	XLON	20250620126755394
20-06-2025 14:28:34	211	£26.75	XLON	20250620126755396
20-06-2025 14:28:34	86	€31.525	XAMS	20250620126755398
20-06-2025 14:28:34	105	€31.525	XAMS	20250620126755400
20-06-2025 14:28:34	337	€31.525	XAMS	20250620126755402
20-06-2025 14:28:42	121	£26.745	CHIX	20250620126755408
20-06-2025 14:28:42	42	£26.745	CHIX	20250620126755410
20-06-2025 14:28:42	86	€31.52	XAMS	20250620126755412
20-06-2025 14:28:42	75	€31.52	XAMS	20250620126755414
20-06-2025 14:28:42	331	€31.52	XAMS	20250620126755416
20-06-2025 14:28:56	72	£26.745	CHIX	20250620126755455
20-06-2025 14:28:56	411	£26.745	XLON	20250620126755457
20-06-2025 14:28:56	389	£26.745	XLON	20250620126755459
20-06-2025 14:28:56	107	£26.745	XLON	20250620126755461
20-06-2025 14:28:56	300	£26.745	XLON	20250620126755463
20-06-2025 14:29:02	147	£26.74	CHIX	20250620126755475
20-06-2025 14:29:02	457	£26.74	XLON	20250620126755477
20-06-2025 14:29:02	322	€31.515	XAMS	20250620126755479
20-06-2025 14:29:02	89	€31.515	XAMS	20250620126755481
20-06-2025 14:29:02	129	€31.51	CEUX	20250620126755483
20-06-2025 14:29:08	67	£26.735	XLON	20250620126755501
20-06-2025 14:29:08	109	£26.735	XLON	20250620126755503
20-06-2025 14:29:08	308	€31.51	XAMS	20250620126755607
20-06-2025 14:29:08	81	€31.51	XAMS	20250620126755609
20-06-2025 14:29:08	315	€31.51	XAMS	20250620126755611
20-06-2025 14:29:10	280	€31.505	XAMS	20250620126755619

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:29:10	5	€31.505	XAMS	20250620126755621
20-06-2025 14:29:56	594	£26.745	XLON	20250620126756061
20-06-2025 14:29:56	174	£26.745	CHIX	20250620126756063
20-06-2025 14:29:56	124	£26.745	BATE	20250620126756065
20-06-2025 14:29:57	513	€31.52	XAMS	20250620126756069
20-06-2025 14:29:57	15	€31.52	XAMS	20250620126756071
20-06-2025 14:29:57	440	€31.52	XAMS	20250620126756073
20-06-2025 14:29:57	283	€31.52	XAMS	20250620126756075
20-06-2025 14:29:57	66	£26.74	XLON	20250620126756077
20-06-2025 14:29:57	289	£26.74	XLON	20250620126756079
20-06-2025 14:29:57	212	£26.74	XLON	20250620126756081
20-06-2025 14:29:57	184	€31.515	XAMS	20250620126756083
20-06-2025 14:29:57	174	€31.515	XAMS	20250620126756085
20-06-2025 14:29:59	64	£26.73	XLON	20250620126756097
20-06-2025 14:29:59	82	£26.73	XLON	20250620126756099
20-06-2025 14:29:59	85	£26.73	XLON	20250620126756101
20-06-2025 14:29:59	97	€31.5	XAMS	20250620126756103
20-06-2025 14:29:59	68	€31.5	XAMS	20250620126756205
20-06-2025 14:30:00	213	€31.495	CEUX	20250620126756217
20-06-2025 14:30:00	513	€31.495	XAMS	20250620126756219
20-06-2025 14:30:00	72	£26.72	XLON	20250620126756221
20-06-2025 14:30:00	106	£26.72	XLON	20250620126756223
20-06-2025 14:30:00	122	€31.49	XAMS	20250620126756225
20-06-2025 14:30:00	83	€31.49	XAMS	20250620126756227
20-06-2025 14:30:07	287	£26.725	XLON	20250620126756331
20-06-2025 14:30:12	114	€31.48	XAMS	20250620126756543
20-06-2025 14:30:22	793	€31.495	XAMS	20250620126756601
20-06-2025 14:30:22	448	€31.495	XAMS	20250620126756603
20-06-2025 14:30:22	222	€31.495	XAMS	20250620126756705
20-06-2025 14:30:23	114	£26.72	XLON	20250620126756707
20-06-2025 14:30:23	99	€31.49	CEUX	20250620126756709
20-06-2025 14:30:23	126	€31.49	CEUX	20250620126756711
20-06-2025 14:30:23	524	€31.49	XAMS	20250620126756713
20-06-2025 14:30:25	86	£26.715	XLON	20250620126756721
20-06-2025 14:30:25	28	£26.715	XLON	20250620126756723
20-06-2025 14:30:29	259	£26.71	XLON	20250620126756725

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:30:29	132	£26.71	XLON	20250620126756727
20-06-2025 14:30:30	115	£26.705	XLON	20250620126756731
20-06-2025 14:30:30	77	£26.71	CHIX	20250620126756733
20-06-2025 14:30:30	168	£26.71	XLON	20250620126756735
20-06-2025 14:30:30	54	£26.71	CHIX	20250620126756737
20-06-2025 14:30:30	142	€31.47	XAMS	20250620126756739
20-06-2025 14:30:30	33	€31.47	XAMS	20250620126756741
20-06-2025 14:30:36	473	£26.695	XLON	20250620126757367
20-06-2025 14:30:36	442	£26.695	XLON	20250620126757369
20-06-2025 14:30:36	123	£26.695	CHIX	20250620126757371
20-06-2025 14:30:36	38	£26.695	XLON	20250620126757373
20-06-2025 14:30:36	129	£26.695	CHIX	20250620126757375
20-06-2025 14:30:36	26	£26.695	CHIX	20250620126757377
20-06-2025 14:30:45	182	€31.455	XAMS	20250620126757463
20-06-2025 14:30:45	429	£26.69	XLON	20250620126757465
20-06-2025 14:30:45	127	£26.69	CHIX	20250620126757467
20-06-2025 14:30:45	280	€31.45	CEUX	20250620126757469
20-06-2025 14:30:45	605	€31.45	XAMS	20250620126757471
20-06-2025 14:30:45	98	£26.685	XLON	20250620126757475
20-06-2025 14:30:45	432	£26.685	XLON	20250620126757477
20-06-2025 14:30:45	73	£26.685	XLON	20250620126757479
20-06-2025 14:30:45	129	£26.685	CHIX	20250620126757481
20-06-2025 14:30:46	205	€31.445	XAMS	20250620126757483
20-06-2025 14:30:46	106	€31.445	XAMS	20250620126757485
20-06-2025 14:30:46	101	€31.445	XAMS	20250620126757487
20-06-2025 14:30:48	159	€31.45	CEUX	20250620126757495
20-06-2025 14:30:48	332	€31.45	CEUX	20250620126757497
20-06-2025 14:30:48	968	€31.45	XAMS	20250620126757499
20-06-2025 14:30:50	113	€31.45	XAMS	20250620126757501
20-06-2025 14:31:01	222	€31.45	CEUX	20250620126757632
20-06-2025 14:31:04	342	€31.45	XAMS	20250620126757652
20-06-2025 14:31:04	190	€31.45	XAMS	20250620126757654
20-06-2025 14:31:05	51	£26.695	BATE	20250620126757656
20-06-2025 14:31:05	17	£26.695	BATE	20250620126757658
20-06-2025 14:31:15	200	£26.71	CHIX	20250620126757674
20-06-2025 14:31:15	200	£26.71	CHIX	20250620126757676

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:31:15	106	£26.715	BATE	20250620126757680
20-06-2025 14:31:15	42	£26.715	BATE	20250620126757682
20-06-2025 14:31:15	106	£26.715	BATE	20250620126757684
20-06-2025 14:31:15	106	£26.715	BATE	20250620126757686
20-06-2025 14:31:15	106	£26.715	BATE	20250620126757688
20-06-2025 14:31:15	106	£26.715	BATE	20250620126757690
20-06-2025 14:31:15	106	£26.715	BATE	20250620126757692
20-06-2025 14:31:15	394	£26.715	BATE	20250620126757694
20-06-2025 14:31:15	242	£26.715	BATE	20250620126757696
20-06-2025 14:31:38	737	€31.485	XAMS	20250620126757938
20-06-2025 14:31:38	330	€31.485	XAMS	20250620126757940
20-06-2025 14:31:38	492	€31.485	XAMS	20250620126757942
20-06-2025 14:31:52	689	£26.725	XLON	20250620126758276
20-06-2025 14:31:52	1,018	£26.725	XLON	20250620126758278
20-06-2025 14:32:02	793	€31.53	XAMS	20250620126758302
20-06-2025 14:32:02	298	€31.53	XAMS	20250620126758304
20-06-2025 14:32:02	15	€31.53	XAMS	20250620126758306
20-06-2025 14:32:02	384	€31.53	XAMS	20250620126758308
20-06-2025 14:32:04	127	€31.52	CEUX	20250620126758316
20-06-2025 14:32:04	227	€31.52	XAMS	20250620126758318
20-06-2025 14:32:04	69	€31.52	XAMS	20250620126758320
20-06-2025 14:32:09	183	€31.515	CEUX	20250620126758350
20-06-2025 14:32:09	17	€31.515	CEUX	20250620126758352
20-06-2025 14:32:09	199	€31.515	CEUX	20250620126758354
20-06-2025 14:32:09	516	€31.515	XAMS	20250620126758356
20-06-2025 14:32:09	454	€31.515	XAMS	20250620126758358
20-06-2025 14:32:17	865	€31.535	CEUX	20250620126758388
20-06-2025 14:32:20	205	€31.525	CEUX	20250620126758512
20-06-2025 14:32:20	428	€31.525	XAMS	20250620126758514
20-06-2025 14:32:20	34	€31.525	XAMS	20250620126758516
20-06-2025 14:32:25	95	£26.755	CHIX	20250620126758628
20-06-2025 14:32:25	452	£26.755	XLON	20250620126758630
20-06-2025 14:32:25	143	£26.755	CHIX	20250620126758632
20-06-2025 14:32:25	346	£26.755	XLON	20250620126758634
20-06-2025 14:32:25	329	£26.755	XLON	20250620126758636
20-06-2025 14:32:26	236	£26.755	XLON	20250620126758638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:32:33	578	€31.53	XAMS	20250620126758664
20-06-2025 14:32:33	250	€31.53	XAMS	20250620126758666
20-06-2025 14:32:41	118	£26.745	XLON	20250620126758805
20-06-2025 14:32:41	294	£26.745	XLON	20250620126758807
20-06-2025 14:32:41	48	£26.75	XLON	20250620126758809
20-06-2025 14:32:41	131	£26.745	XLON	20250620126758811
20-06-2025 14:32:41	126	£26.74	CHIX	20250620126758813
20-06-2025 14:32:41	263	£26.745	XLON	20250620126758815
20-06-2025 14:32:41	201	€31.515	XAMS	20250620126758817
20-06-2025 14:32:41	218	€31.515	XAMS	20250620126758819
20-06-2025 14:32:41	112	€31.52	XAMS	20250620126758821
20-06-2025 14:32:45	7	£26.755	CHIX	20250620126758881
20-06-2025 14:32:45	435	£26.76	XLON	20250620126758891
20-06-2025 14:32:45	142	£26.76	CHIX	20250620126758893
20-06-2025 14:32:45	10	£26.76	XLON	20250620126758895
20-06-2025 14:32:45	68	£26.76	XLON	20250620126758897
20-06-2025 14:32:45	175	£26.76	XLON	20250620126758899
20-06-2025 14:32:52	1,522	€31.54	CEUX	20250620126758927
20-06-2025 14:33:00	1,292	£26.77	XLON	20250620126758935
20-06-2025 14:33:00	291	£26.77	BATE	20250620126758937
20-06-2025 14:33:00	102	€31.54	CEUX	20250620126758939
20-06-2025 14:33:00	793	€31.54	XAMS	20250620126758941
20-06-2025 14:33:10	291	£26.77	XLON	20250620126759149
20-06-2025 14:33:18	586	€31.56	CEUX	20250620126759421
20-06-2025 14:33:18	340	€31.56	XAMS	20250620126759423
20-06-2025 14:33:18	600	€31.56	XAMS	20250620126759425
20-06-2025 14:33:18	15	€31.56	XAMS	20250620126759427
20-06-2025 14:33:25	880	£26.785	XLON	20250620126759435
20-06-2025 14:33:34	104	£26.78	XLON	20250620126759467
20-06-2025 14:33:34	42	£26.78	XLON	20250620126759469
20-06-2025 14:33:34	117	£26.775	CHIX	20250620126759471
20-06-2025 14:33:34	383	£26.775	XLON	20250620126759473
20-06-2025 14:33:34	134	£26.77	CHIX	20250620126759477
20-06-2025 14:33:42	727	€31.555	XAMS	20250620126759495
20-06-2025 14:33:42	824	€31.555	XAMS	20250620126759497
20-06-2025 14:33:54	1,008	£26.775	XLON	20250620126759515

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:33:54	446	£26.77	XLON	20250620126759517
20-06-2025 14:33:54	173	£26.77	XLON	20250620126759519
20-06-2025 14:33:54	132	€31.54	CEUX	20250620126759521
20-06-2025 14:33:54	110	€31.535	CEUX	20250620126759523
20-06-2025 14:33:54	301	€31.54	XAMS	20250620126759527
20-06-2025 14:33:54	21	€31.535	CEUX	20250620126759529
20-06-2025 14:33:54	311	€31.535	XAMS	20250620126759531
20-06-2025 14:33:54	197	€31.535	XAMS	20250620126759533
20-06-2025 14:33:54	532	£26.775	XLON	20250620126759535
20-06-2025 14:33:54	58	£26.775	XLON	20250620126759537
20-06-2025 14:34:00	184	€31.525	XAMS	20250620126759539
20-06-2025 14:34:03	196	€31.515	CEUX	20250620126759761
20-06-2025 14:34:03	124	£26.75	XLON	20250620126759763
20-06-2025 14:34:03	139	€31.515	XAMS	20250620126759765
20-06-2025 14:34:03	159	€31.515	XAMS	20250620126759767
20-06-2025 14:34:03	139	€31.515	XAMS	20250620126759769
20-06-2025 14:34:03	175	€31.51	XAMS	20250620126759773
20-06-2025 14:34:03	176	€31.51	XAMS	20250620126759775
20-06-2025 14:34:03	181	€31.51	XAMS	20250620126759777
20-06-2025 14:34:03	19	€31.51	XAMS	20250620126759779
20-06-2025 14:34:19	793	€31.51	XAMS	20250620126759835
20-06-2025 14:34:19	315	€31.51	XAMS	20250620126759837
20-06-2025 14:34:19	1	€31.51	XAMS	20250620126759839
20-06-2025 14:34:19	28	£26.745	CHIX	20250620126759841
20-06-2025 14:34:21	181	£26.75	XLON	20250620126759865
20-06-2025 14:34:21	106	£26.75	BATE	20250620126759867
20-06-2025 14:34:21	312	£26.75	XLON	20250620126759869
20-06-2025 14:34:21	339	£26.75	BATE	20250620126759871
20-06-2025 14:34:21	40	£26.75	BATE	20250620126759873
20-06-2025 14:34:21	559	£26.75	XLON	20250620126759875
20-06-2025 14:34:23	157	£26.745	XLON	20250620126759883
20-06-2025 14:34:23	43	£26.745	XLON	20250620126759885
20-06-2025 14:34:23	143	£26.745	XLON	20250620126759887
20-06-2025 14:34:25	116	€31.5	XAMS	20250620126760013
20-06-2025 14:34:53	1,865	€31.515	CEUX	20250620126760069
20-06-2025 14:34:53	294	€31.505	XAMS	20250620126760073

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:34:54	128	€31.505	CEUX	20250620126760081
20-06-2025 14:34:55	171	£26.74	XLON	20250620126760085
20-06-2025 14:34:55	163	£26.74	XLON	20250620126760087
20-06-2025 14:34:55	1,068	£26.74	XLON	20250620126760089
20-06-2025 14:34:55	127	£26.74	XLON	20250620126760091
20-06-2025 14:35:00	38	£26.735	XLON	20250620126760099
20-06-2025 14:35:00	268	£26.735	CHIX	20250620126760101
20-06-2025 14:35:00	41	£26.735	CHIX	20250620126760103
20-06-2025 14:35:00	201	€31.495	CEUX	20250620126760105
20-06-2025 14:35:00	118	£26.73	XLON	20250620126760115
20-06-2025 14:35:00	451	€31.495	XAMS	20250620126760121
20-06-2025 14:35:00	220	€31.49	XAMS	20250620126760123
20-06-2025 14:35:00	219	€31.49	XAMS	20250620126760125
20-06-2025 14:35:00	189	£26.725	XLON	20250620126760127
20-06-2025 14:35:00	179	£26.725	XLON	20250620126760129
20-06-2025 14:35:00	163	€31.485	XAMS	20250620126760131
20-06-2025 14:35:00	71	€31.485	XAMS	20250620126760133
20-06-2025 14:35:00	64	£26.725	XLON	20250620126760137
20-06-2025 14:35:08	455	€31.485	CEUX	20250620126760151
20-06-2025 14:35:08	943	€31.485	XAMS	20250620126760153
20-06-2025 14:35:34	403	£26.745	XLON	20250620126760319
20-06-2025 14:35:34	143	£26.745	CHIX	20250620126760321
20-06-2025 14:35:34	322	£26.745	XLON	20250620126760323
20-06-2025 14:35:34	406	£26.745	XLON	20250620126760325
20-06-2025 14:35:34	136	£26.745	CHIX	20250620126760327
20-06-2025 14:35:42	140	€31.51	XAMS	20250620126760361
20-06-2025 14:35:42	140	€31.51	XAMS	20250620126760363
20-06-2025 14:35:42	305	€31.51	XAMS	20250620126760365
20-06-2025 14:35:42	285	€31.51	XAMS	20250620126760371
20-06-2025 14:35:45	251	€31.495	XAMS	20250620126760389
20-06-2025 14:35:48	154	£26.725	XLON	20250620126760409
20-06-2025 14:35:48	413	£26.725	XLON	20250620126760411
20-06-2025 14:35:57	548	€31.5	XAMS	20250620126760431
20-06-2025 14:35:57	260	€31.5	XAMS	20250620126760433
20-06-2025 14:36:04	250	£26.74	BATE	20250620126760671
20-06-2025 14:36:04	45	£26.74	BATE	20250620126760673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:36:04	255	£26.74	BATE	20250620126760675
20-06-2025 14:36:04	106	£26.74	BATE	20250620126760677
20-06-2025 14:36:04	46	£26.74	BATE	20250620126760679
20-06-2025 14:36:04	106	£26.74	BATE	20250620126760681
20-06-2025 14:36:04	106	£26.74	BATE	20250620126760683
20-06-2025 14:36:04	106	£26.74	BATE	20250620126760685
20-06-2025 14:36:04	106	£26.74	BATE	20250620126760687
20-06-2025 14:36:04	106	£26.74	BATE	20250620126760689
20-06-2025 14:36:04	106	£26.74	BATE	20250620126760691
20-06-2025 14:36:04	27	£26.74	BATE	20250620126760693
20-06-2025 14:36:08	163	€31.505	XAMS	20250620126760703
20-06-2025 14:36:08	793	€31.505	XAMS	20250620126760705
20-06-2025 14:36:08	160	€31.505	XAMS	20250620126760707
20-06-2025 14:36:08	301	€31.505	XAMS	20250620126760709
20-06-2025 14:36:34	295	€31.535	CEUX	20250620126760917
20-06-2025 14:36:34	117	£26.765	BATE	20250620126760919
20-06-2025 14:36:34	591	€31.535	XAMS	20250620126760921
20-06-2025 14:36:34	758	£26.765	BATE	20250620126760923
20-06-2025 14:36:36	221	€31.525	CEUX	20250620126760935
20-06-2025 14:36:36	233	€31.525	CEUX	20250620126760937
20-06-2025 14:36:36	512	€31.525	XAMS	20250620126760939
20-06-2025 14:36:36	512	€31.525	XAMS	20250620126760941
20-06-2025 14:36:36	316	£26.755	XLON	20250620126760943
20-06-2025 14:36:36	241	£26.755	XLON	20250620126760945
20-06-2025 14:36:36	13	£26.755	XLON	20250620126760947
20-06-2025 14:36:36	136	£26.755	CHIX	20250620126760949
20-06-2025 14:36:37	150	€31.52	CEUX	20250620126760957
20-06-2025 14:36:37	336	€31.52	XAMS	20250620126760965
20-06-2025 14:36:41	205	€31.515	CEUX	20250620126760989
20-06-2025 14:36:41	430	€31.515	XAMS	20250620126760991
20-06-2025 14:36:42	153	£26.75	CHIX	20250620126761003
20-06-2025 14:36:50	202	£26.745	XLON	20250620126761017
20-06-2025 14:36:54	512	€31.51	XAMS	20250620126761239
20-06-2025 14:36:54	793	€31.51	XAMS	20250620126761241
20-06-2025 14:36:54	191	€31.51	XAMS	20250620126761243
20-06-2025 14:37:00	553	£26.755	XLON	20250620126761275

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:37:00	168	£26.755	CHIX	20250620126761277
20-06-2025 14:37:01	163	€31.515	XAMS	20250620126761281
20-06-2025 14:37:08	170	£26.75	XLON	20250620126761321
20-06-2025 14:37:08	55	£26.75	XLON	20250620126761323
20-06-2025 14:37:08	495	£26.75	XLON	20250620126761325
20-06-2025 14:37:08	89	£26.75	XLON	20250620126761327
20-06-2025 14:37:08	150	£26.75	CHIX	20250620126761329
20-06-2025 14:37:10	137	€31.51	XAMS	20250620126761331
20-06-2025 14:37:10	273	£26.745	XLON	20250620126761337
20-06-2025 14:37:25	1,357	£26.76	BATE	20250620126761357
20-06-2025 14:37:49	121	£26.77	CHIX	20250620126761632
20-06-2025 14:37:49	152	£26.77	CHIX	20250620126761634
20-06-2025 14:37:49	489	€31.54	CEUX	20250620126761636
20-06-2025 14:37:49	461	£26.77	XLON	20250620126761640
20-06-2025 14:37:49	325	£26.77	XLON	20250620126761642
20-06-2025 14:37:49	159	£26.77	XLON	20250620126761644
20-06-2025 14:37:49	15	€31.54	CEUX	20250620126761646
20-06-2025 14:37:49	252	€31.535	CEUX	20250620126761648
20-06-2025 14:37:49	205	£26.77	XLON	20250620126761650
20-06-2025 14:37:49	1,086	€31.535	CEUX	20250620126761654
20-06-2025 14:37:54	146	€31.53	CEUX	20250620126761660
20-06-2025 14:37:55	132	€31.525	XAMS	20250620126761666
20-06-2025 14:37:55	133	€31.525	XAMS	20250620126761668
20-06-2025 14:37:55	205	€31.525	XAMS	20250620126761670
20-06-2025 14:37:57	111	£26.76	CHIX	20250620126761674
20-06-2025 14:37:57	167	£26.76	XLON	20250620126761676
20-06-2025 14:37:57	151	£26.76	XLON	20250620126761678
20-06-2025 14:37:57	135	£26.76	XLON	20250620126761680
20-06-2025 14:37:57	223	£26.76	XLON	20250620126761682
20-06-2025 14:38:14	764	€31.525	CEUX	20250620126761834
20-06-2025 14:38:14	1	€31.525	TQEX	20250620126761836
20-06-2025 14:38:14	274	€31.53	TQEX	20250620126761838
20-06-2025 14:38:14	320	€31.525	XAMS	20250620126761840
20-06-2025 14:38:15	144	€31.525	CEUX	20250620126761842
20-06-2025 14:38:15	165	€31.52	XAMS	20250620126761844
20-06-2025 14:38:15	146	€31.52	XAMS	20250620126761846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:38:15	42	£26.75	XLON	20250620126761848
20-06-2025 14:38:15	189	£26.75	XLON	20250620126761850
20-06-2025 14:38:15	403	£26.75	XLON	20250620126761852
20-06-2025 14:38:17	93	€31.515	XAMS	20250620126761862
20-06-2025 14:38:17	91	€31.515	XAMS	20250620126761864
20-06-2025 14:38:17	126	£26.745	XLON	20250620126761866
20-06-2025 14:38:17	101	£26.745	XLON	20250620126761868
20-06-2025 14:38:17	167	£26.745	XLON	20250620126761870
20-06-2025 14:38:17	71	£26.74	CHIX	20250620126761872
20-06-2025 14:38:17	46	£26.74	CHIX	20250620126761876
20-06-2025 14:38:17	144	€31.51	XAMS	20250620126761878
20-06-2025 14:38:17	159	€31.51	XAMS	20250620126761880
20-06-2025 14:38:17	278	€31.51	XAMS	20250620126761882
20-06-2025 14:38:17	1	€31.51	XAMS	20250620126761884
20-06-2025 14:38:19	259	£26.74	XLON	20250620126761970
20-06-2025 14:38:19	115	£26.74	XLON	20250620126761972
20-06-2025 14:38:33	177	€31.495	XAMS	20250620126762118
20-06-2025 14:38:33	464	€31.495	XAMS	20250620126762120
20-06-2025 14:38:35	151	£26.73	XLON	20250620126762124
20-06-2025 14:38:35	370	£26.73	XLON	20250620126762126
20-06-2025 14:38:35	112	£26.73	CHIX	20250620126762128
20-06-2025 14:38:35	210	€31.495	XAMS	20250620126762136
20-06-2025 14:38:49	764	€31.51	CEUX	20250620126762164
20-06-2025 14:38:49	149	€31.51	CEUX	20250620126762166
20-06-2025 14:38:49	486	€31.51	CEUX	20250620126762168
20-06-2025 14:38:49	153	€31.51	CEUX	20250620126762170
20-06-2025 14:38:57	1,388	£26.745	CHIX	20250620126762280
20-06-2025 14:39:12	256	€31.5	CEUX	20250620126762436
20-06-2025 14:39:12	171	£26.735	XLON	20250620126762438
20-06-2025 14:39:12	133	£26.735	XLON	20250620126762440
20-06-2025 14:39:12	529	€31.5	XAMS	20250620126762442
20-06-2025 14:39:12	1	€31.5	XAMS	20250620126762444
20-06-2025 14:39:12	33	€31.495	XAMS	20250620126762446
20-06-2025 14:39:28	1,539	€31.505	CEUX	20250620126762475
20-06-2025 14:39:35	193	£26.74	BATE	20250620126762595
20-06-2025 14:39:35	307	£26.74	CHIX	20250620126762597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:39:35	935	£26.74	XLON	20250620126762599
20-06-2025 14:39:44	304	€31.5	XAMS	20250620126762721
20-06-2025 14:39:44	793	€31.5	XAMS	20250620126762723
20-06-2025 14:39:44	241	€31.5	XAMS	20250620126762725
20-06-2025 14:39:50	177	€31.49	CEUX	20250620126762771
20-06-2025 14:39:50	129	€31.49	XAMS	20250620126762773
20-06-2025 14:39:50	8	€31.49	XAMS	20250620126762775
20-06-2025 14:39:50	363	€31.49	XAMS	20250620126762777
20-06-2025 14:39:53	142	€31.485	XAMS	20250620126762785
20-06-2025 14:39:53	26	€31.485	XAMS	20250620126762787
20-06-2025 14:39:53	120	€31.485	XAMS	20250620126762789
20-06-2025 14:39:57	128	£26.725	XLON	20250620126762829
20-06-2025 14:39:57	355	£26.725	XLON	20250620126762831
20-06-2025 14:39:57	145	£26.725	XLON	20250620126762833
20-06-2025 14:40:21	878	£26.75	CHIX	20250620126763105
20-06-2025 14:40:21	474	£26.75	BATE	20250620126763107
20-06-2025 14:40:21	1,463	€31.515	CEUX	20250620126763109
20-06-2025 14:40:25	134	£26.74	XLON	20250620126763119
20-06-2025 14:40:42	383	£26.75	BATE	20250620126763349
20-06-2025 14:40:46	1,187	€31.52	CEUX	20250620126763411
20-06-2025 14:40:54	357	£26.755	XLON	20250620126763433
20-06-2025 14:40:54	112	£26.755	CHIX	20250620126763435
20-06-2025 14:41:09	865	€31.535	XAMS	20250620126763473
20-06-2025 14:41:09	168	€31.53	CEUX	20250620126763475
20-06-2025 14:41:09	18	€31.53	CEUX	20250620126763479
20-06-2025 14:41:09	377	€31.53	XAMS	20250620126763481
20-06-2025 14:41:12	590	£26.765	CHIX	20250620126763487
20-06-2025 14:41:12	135	£26.765	CHIX	20250620126763489
20-06-2025 14:41:12	98	£26.765	CHIX	20250620126763491
20-06-2025 14:41:32	1,610	£26.77	XLON	20250620126763681
20-06-2025 14:41:32	285	€31.535	CEUX	20250620126763683
20-06-2025 14:41:32	417	€31.535	CEUX	20250620126763685
20-06-2025 14:41:32	576	€31.535	XAMS	20250620126763687
20-06-2025 14:41:32	858	€31.535	XAMS	20250620126763689
20-06-2025 14:41:34	42	£26.765	CHIX	20250620126763701
20-06-2025 14:41:34	504	£26.765	XLON	20250620126763703

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:41:34	62	£26.765	CHIX	20250620126763705
20-06-2025 14:41:34	24	£26.765	XLON	20250620126763707
20-06-2025 14:41:34	64	£26.765	CHIX	20250620126763709
20-06-2025 14:41:42	580	€31.53	XAMS	20250620126763739
20-06-2025 14:41:42	1	€31.535	TQEX	20250620126763741
20-06-2025 14:41:42	15	€31.535	TQEX	20250620126763743
20-06-2025 14:41:42	275	€31.535	TQEX	20250620126763745
20-06-2025 14:41:46	482	€31.53	XAMS	20250620126763755
20-06-2025 14:41:46	362	€31.53	XAMS	20250620126763757
20-06-2025 14:41:46	5	€31.53	XAMS	20250620126763759
20-06-2025 14:41:57	151	£26.775	XLON	20250620126763781
20-06-2025 14:41:57	165	£26.775	CHIX	20250620126763783
20-06-2025 14:41:58	314	£26.775	XLON	20250620126763785
20-06-2025 14:42:01	253	£26.77	XLON	20250620126763905
20-06-2025 14:42:06	382	£26.785	CHIX	20250620126763941
20-06-2025 14:42:06	12	£26.785	CHIX	20250620126763943
20-06-2025 14:42:06	405	£26.785	XLON	20250620126763945
20-06-2025 14:42:06	764	€31.545	CEUX	20250620126763947
20-06-2025 14:42:06	448	€31.545	CEUX	20250620126763949
20-06-2025 14:42:06	147	€31.545	CEUX	20250620126763953
20-06-2025 14:42:09	247	£26.78	XLON	20250620126763967
20-06-2025 14:42:27	529	£26.775	XLON	20250620126764020
20-06-2025 14:42:27	166	£26.775	CHIX	20250620126764022
20-06-2025 14:42:50	1,266	£26.78	XLON	20250620126764224
20-06-2025 14:42:50	461	€31.545	CEUX	20250620126764230
20-06-2025 14:42:50	452	€31.545	XAMS	20250620126764232
20-06-2025 14:42:50	466	€31.545	XAMS	20250620126764234
20-06-2025 14:42:50	112	£26.78	CHIX	20250620126764236
20-06-2025 14:42:50	330	£26.78	XLON	20250620126764238
20-06-2025 14:42:50	102	£26.775	XLON	20250620126764240
20-06-2025 14:43:21	793	€31.565	XAMS	20250620126764541
20-06-2025 14:43:21	320	€31.565	XAMS	20250620126764543
20-06-2025 14:43:21	315	€31.565	XAMS	20250620126764545
20-06-2025 14:43:35	398	£26.79	CHIX	20250620126764621
20-06-2025 14:43:35	1,185	£26.79	XLON	20250620126764625
20-06-2025 14:43:38	136	€31.555	CEUX	20250620126764631

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:43:38	270	€31.555	XAMS	20250620126764633
20-06-2025 14:43:38	142	€31.55	CEUX	20250620126764635
20-06-2025 14:43:38	187	€31.55	CEUX	20250620126764637
20-06-2025 14:43:38	267	€31.55	XAMS	20250620126764639
20-06-2025 14:43:38	351	€31.55	XAMS	20250620126764641
20-06-2025 14:43:56	836	€31.565	XAMS	20250620126764872
20-06-2025 14:43:56	414	€31.565	XAMS	20250620126764874
20-06-2025 14:44:07	577	£26.8	XLON	20250620126764906
20-06-2025 14:44:07	210	£26.8	CHIX	20250620126764908
20-06-2025 14:44:07	184	£26.8	XLON	20250620126764910
20-06-2025 14:44:07	346	£26.8	XLON	20250620126764912
20-06-2025 14:44:17	317	£26.8	XLON	20250620126764958
20-06-2025 14:44:17	117	£26.8	BATE	20250620126764960
20-06-2025 14:44:17	246	£26.8	XLON	20250620126764962
20-06-2025 14:44:17	175	£26.8	CHIX	20250620126764964
20-06-2025 14:44:17	340	£26.795	XLON	20250620126764966
20-06-2025 14:44:17	274	€31.555	XAMS	20250620126764984
20-06-2025 14:44:17	121	€31.555	XAMS	20250620126764986
20-06-2025 14:44:18	355	£26.785	XLON	20250620126764988
20-06-2025 14:44:18	111	€31.55	XAMS	20250620126764990
20-06-2025 14:44:18	118	€31.55	XAMS	20250620126764992
20-06-2025 14:44:38	1,357	€31.56	CEUX	20250620126765184
20-06-2025 14:44:48	152	€31.555	CEUX	20250620126765248
20-06-2025 14:44:48	113	€31.555	CEUX	20250620126765250
20-06-2025 14:44:53	73	£26.79	XLON	20250620126765264
20-06-2025 14:44:53	400	£26.79	XLON	20250620126765266
20-06-2025 14:44:53	1,068	£26.79	XLON	20250620126765268
20-06-2025 14:44:53	55	£26.79	XLON	20250620126765270
20-06-2025 14:44:54	381	£26.79	XLON	20250620126765276
20-06-2025 14:44:54	168	£26.79	XLON	20250620126765278
20-06-2025 14:44:54	165	£26.79	XLON	20250620126765280
20-06-2025 14:44:54	165	£26.79	XLON	20250620126765282
20-06-2025 14:45:04	426	€31.565	XAMS	20250620126765468
20-06-2025 14:45:04	793	€31.565	XAMS	20250620126765470
20-06-2025 14:45:04	152	€31.565	XAMS	20250620126765472
20-06-2025 14:45:35	140	€31.57	CEUX	20250620126765737

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:45:35	112	£26.8	XLON	20250620126765739
20-06-2025 14:45:35	4	£26.8	XLON	20250620126765741
20-06-2025 14:45:35	297	€31.57	XAMS	20250620126765743
20-06-2025 14:45:35	144	€31.565	CEUX	20250620126765749
20-06-2025 14:45:35	254	€31.565	CEUX	20250620126765751
20-06-2025 14:45:35	279	€31.565	XAMS	20250620126765753
20-06-2025 14:45:35	149	€31.565	XAMS	20250620126765755
20-06-2025 14:45:35	540	€31.565	XAMS	20250620126765757
20-06-2025 14:45:35	422	£26.795	XLON	20250620126765759
20-06-2025 14:45:35	323	£26.795	XLON	20250620126765761
20-06-2025 14:45:45	168	£26.805	CHIX	20250620126765823
20-06-2025 14:45:45	541	£26.805	XLON	20250620126765825
20-06-2025 14:45:53	140	€31.575	CEUX	20250620126766029
20-06-2025 14:45:53	298	€31.575	CEUX	20250620126766031
20-06-2025 14:45:53	764	€31.575	CEUX	20250620126766033
20-06-2025 14:45:53	334	€31.575	CEUX	20250620126766035
20-06-2025 14:46:06	255	£26.805	XLON	20250620126766095
20-06-2025 14:46:12	16	£26.81	XLON	20250620126766107
20-06-2025 14:46:12	117	£26.81	CHIX	20250620126766109
20-06-2025 14:46:12	558	£26.81	XLON	20250620126766111
20-06-2025 14:46:21	168	€31.585	CEUX	20250620126766147
20-06-2025 14:46:21	266	€31.585	XAMS	20250620126766149
20-06-2025 14:46:21	6	€31.585	XAMS	20250620126766151
20-06-2025 14:46:21	110	€31.585	XAMS	20250620126766153
20-06-2025 14:46:21	132	€31.585	XAMS	20250620126766155
20-06-2025 14:46:21	242	€31.585	XAMS	20250620126766157
20-06-2025 14:46:23	131	£26.81	BATE	20250620126766173
20-06-2025 14:46:23	79	£26.81	CHIX	20250620126766175
20-06-2025 14:46:23	79	£26.81	XLON	20250620126766177
20-06-2025 14:46:31	764	€31.595	CEUX	20250620126766301
20-06-2025 14:46:31	139	€31.595	CEUX	20250620126766303
20-06-2025 14:46:31	624	€31.595	CEUX	20250620126766305
20-06-2025 14:46:49	423	£26.82	CHIX	20250620126766431
20-06-2025 14:46:49	1,226	£26.82	XLON	20250620126766433
20-06-2025 14:47:04	154	€31.585	XAMS	20250620126766483
20-06-2025 14:47:07	169	€31.58	CEUX	20250620126766487

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:47:07	101	€31.58	XAMS	20250620126766489
20-06-2025 14:47:07	361	€31.58	XAMS	20250620126766491
20-06-2025 14:47:15	195	€31.575	XAMS	20250620126766609
20-06-2025 14:47:15	76	€31.575	XAMS	20250620126766611
20-06-2025 14:47:15	150	€31.575	XAMS	20250620126766613
20-06-2025 14:47:15	126	£26.805	CHIX	20250620126766615
20-06-2025 14:47:15	157	£26.805	XLON	20250620126766617
20-06-2025 14:47:15	412	£26.805	XLON	20250620126766619
20-06-2025 14:47:15	410	£26.805	XLON	20250620126766621
20-06-2025 14:47:15	424	£26.805	XLON	20250620126766623
20-06-2025 14:47:21	140	€31.58	CEUX	20250620126766625
20-06-2025 14:47:21	298	€31.58	CEUX	20250620126766627
20-06-2025 14:47:21	700	€31.58	CEUX	20250620126766629
20-06-2025 14:47:21	167	€31.58	CEUX	20250620126766631
20-06-2025 14:47:21	171	€31.58	CEUX	20250620126766633
20-06-2025 14:47:21	13	€31.58	CEUX	20250620126766635
20-06-2025 14:47:24	91	£26.8	XLON	20250620126766725
20-06-2025 14:47:24	117	€31.57	XAMS	20250620126766727
20-06-2025 14:47:24	365	£26.8	XLON	20250620126766729
20-06-2025 14:47:46	356	€31.585	XAMS	20250620126766785
20-06-2025 14:47:46	135	€31.585	XAMS	20250620126766787
20-06-2025 14:47:55	160	€31.585	XAMS	20250620126766929
20-06-2025 14:48:11	448	€31.585	CEUX	20250620126766983
20-06-2025 14:48:11	20	€31.585	CEUX	20250620126766985
20-06-2025 14:48:11	793	€31.585	XAMS	20250620126766987
20-06-2025 14:48:11	207	€31.585	XAMS	20250620126766989
20-06-2025 14:48:14	127	€31.58	CEUX	20250620126766997
20-06-2025 14:48:14	296	€31.58	XAMS	20250620126766999
20-06-2025 14:48:14	283	€31.58	XAMS	20250620126767001
20-06-2025 14:48:14	92	€31.58	XAMS	20250620126767003
20-06-2025 14:48:14	134	€31.58	XAMS	20250620126767005
20-06-2025 14:48:18	1,436	£26.82	XLON	20250620126767035
20-06-2025 14:48:18	537	£26.82	XLON	20250620126767037
20-06-2025 14:48:48	20	€31.585	CEUX	20250620126767549
20-06-2025 14:48:48	1,391	€31.585	XAMS	20250620126767551
20-06-2025 14:48:49	382	£26.82	XLON	20250620126767559

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:48:49	476	£26.82	XLON	20250620126767561
20-06-2025 14:49:02	650	£26.82	XLON	20250620126767583
20-06-2025 14:49:02	566	£26.82	XLON	20250620126767585
20-06-2025 14:49:02	180	£26.82	CHIX	20250620126767587
20-06-2025 14:49:02	115	£26.82	BATE	20250620126767589
20-06-2025 14:49:02	773	£26.82	XLON	20250620126767591
20-06-2025 14:49:02	218	£26.82	XLON	20250620126767593
20-06-2025 14:49:13	120	€31.58	XAMS	20250620126767643
20-06-2025 14:49:26	744	€31.59	CEUX	20250620126767881
20-06-2025 14:49:29	683	€31.59	CEUX	20250620126767925
20-06-2025 14:49:35	73	€31.585	XAMS	20250620126767963
20-06-2025 14:49:40	8	€31.595	XAMS	20250620126767965
20-06-2025 14:49:40	8	€31.595	XAMS	20250620126767967
20-06-2025 14:49:40	16	€31.595	XAMS	20250620126767969
20-06-2025 14:49:40	384	€31.595	XAMS	20250620126767971
20-06-2025 14:49:43	405	£26.83	CHIX	20250620126767977
20-06-2025 14:49:43	1,160	£26.83	XLON	20250620126767979
20-06-2025 14:50:02	297	€31.62	CEUX	20250620126768129
20-06-2025 14:50:02	417	£26.845	XLON	20250620126768131
20-06-2025 14:50:02	594	€31.62	XAMS	20250620126768135
20-06-2025 14:50:02	205	€31.615	CEUX	20250620126768139
20-06-2025 14:50:02	410	€31.615	XAMS	20250620126768141
20-06-2025 14:50:02	172	£26.84	CHIX	20250620126768143
20-06-2025 14:50:02	146	£26.84	XLON	20250620126768145
20-06-2025 14:50:02	540	£26.84	XLON	20250620126768147
20-06-2025 14:50:03	45	€31.61	CEUX	20250620126768149
20-06-2025 14:50:03	183	€31.61	CEUX	20250620126768151
20-06-2025 14:50:03	145	€31.61	CEUX	20250620126768153
20-06-2025 14:50:03	372	€31.61	XAMS	20250620126768155
20-06-2025 14:50:03	385	€31.61	XAMS	20250620126768157
20-06-2025 14:50:03	117	€31.61	XAMS	20250620126768159
20-06-2025 14:50:35	476	€31.625	CEUX	20250620126768397
20-06-2025 14:50:35	924	€31.625	CEUX	20250620126768399
20-06-2025 14:50:40	1,098	£26.85	XLON	20250620126768415
20-06-2025 14:50:40	377	£26.85	CHIX	20250620126768417
20-06-2025 14:51:02	153	£26.84	XLON	20250620126768547

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:51:02	144	£26.84	XLON	20250620126768549
20-06-2025 14:51:02	157	€31.61	CEUX	20250620126768551
20-06-2025 14:51:02	325	€31.61	XAMS	20250620126768553
20-06-2025 14:51:20	175	€31.61	XAMS	20250620126768703
20-06-2025 14:51:20	715	€31.61	XAMS	20250620126768705
20-06-2025 14:51:20	415	€31.61	XAMS	20250620126768707
20-06-2025 14:51:23	317	£26.835	XLON	20250620126768719
20-06-2025 14:51:24	437	£26.83	XLON	20250620126768727
20-06-2025 14:51:24	163	£26.83	XLON	20250620126768729
20-06-2025 14:51:44	1,446	£26.84	XLON	20250620126768810
20-06-2025 14:51:44	166	£26.84	XLON	20250620126768812
20-06-2025 14:51:47	142	€31.6	CEUX	20250620126768822
20-06-2025 14:51:47	301	€31.6	XAMS	20250620126768824
20-06-2025 14:52:09	764	€31.605	CEUX	20250620126768870
20-06-2025 14:52:09	543	€31.605	CEUX	20250620126768872
20-06-2025 14:52:11	268	£26.835	XLON	20250620126769068
20-06-2025 14:52:11	428	£26.835	XLON	20250620126769070
20-06-2025 14:52:11	404	£26.835	XLON	20250620126769072
20-06-2025 14:52:11	149	£26.835	XLON	20250620126769074
20-06-2025 14:52:21	125	€31.595	XAMS	20250620126769126
20-06-2025 14:52:21	108	€31.595	XAMS	20250620126769128
20-06-2025 14:52:21	123	€31.595	XAMS	20250620126769130
20-06-2025 14:52:21	79	€31.595	XAMS	20250620126769132
20-06-2025 14:52:26	84	£26.83	CHIX	20250620126769140
20-06-2025 14:52:26	98	£26.83	CHIX	20250620126769142
20-06-2025 14:52:26	576	£26.83	XLON	20250620126769144
20-06-2025 14:52:45	151	£26.825	XLON	20250620126769400
20-06-2025 14:52:45	85	£26.825	XLON	20250620126769402
20-06-2025 14:52:45	150	€31.59	CEUX	20250620126769404
20-06-2025 14:52:45	190	£26.825	XLON	20250620126769406
20-06-2025 14:52:45	138	£26.825	XLON	20250620126769408
20-06-2025 14:52:45	275	£26.825	XLON	20250620126769414
20-06-2025 14:52:45	305	€31.59	XAMS	20250620126769416
20-06-2025 14:52:45	181	€31.585	CEUX	20250620126769442
20-06-2025 14:52:45	157	€31.585	CEUX	20250620126769444
20-06-2025 14:52:45	168	€31.585	CEUX	20250620126769446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:52:45	134	€31.585	CEUX	20250620126769448
20-06-2025 14:52:45	136	€31.585	CEUX	20250620126769450
20-06-2025 14:52:45	363	€31.585	XAMS	20250620126769452
20-06-2025 14:52:45	324	€31.585	XAMS	20250620126769454
20-06-2025 14:52:45	277	€31.585	XAMS	20250620126769456
20-06-2025 14:52:45	273	€31.585	XAMS	20250620126769458
20-06-2025 14:52:45	345	€31.585	XAMS	20250620126769464
20-06-2025 14:52:45	411	£26.82	XLON	20250620126769466
20-06-2025 14:53:14	301	€31.595	XAMS	20250620126769712
20-06-2025 14:53:14	793	€31.595	XAMS	20250620126769714
20-06-2025 14:53:14	286	€31.595	XAMS	20250620126769716
20-06-2025 14:53:21	458	£26.825	XLON	20250620126769730
20-06-2025 14:53:21	1,068	£26.825	XLON	20250620126769732
20-06-2025 14:53:21	74	£26.825	XLON	20250620126769734
20-06-2025 14:53:47	376	£26.825	XLON	20250620126769942
20-06-2025 14:53:49	436	€31.585	CEUX	20250620126769954
20-06-2025 14:53:49	793	€31.585	XAMS	20250620126769956
20-06-2025 14:53:52	72	€31.585	XAMS	20250620126769960
20-06-2025 14:53:55	38	€31.58	XAMS	20250620126769968
20-06-2025 14:54:22	700	£26.835	XLON	20250620126770052
20-06-2025 14:54:22	982	£26.835	XLON	20250620126770054
20-06-2025 14:54:38	561	€31.6	XAMS	20250620126770318
20-06-2025 14:54:38	442	€31.6	CEUX	20250620126770320
20-06-2025 14:54:38	322	€31.6	XAMS	20250620126770324
20-06-2025 14:54:50	118	£26.835	BATE	20250620126770336
20-06-2025 14:54:50	179	£26.835	CHIX	20250620126770338
20-06-2025 14:54:50	585	£26.835	XLON	20250620126770340
20-06-2025 14:54:55	734	£26.835	XLON	20250620126770358
20-06-2025 14:54:55	166	£26.835	BATE	20250620126770360
20-06-2025 14:55:02	421	£26.83	XLON	20250620126770376
20-06-2025 14:55:02	545	£26.83	XLON	20250620126770378
20-06-2025 14:55:02	247	€31.595	CEUX	20250620126770380
20-06-2025 14:55:02	144	€31.595	CEUX	20250620126770382
20-06-2025 14:55:02	155	€31.595	CEUX	20250620126770384
20-06-2025 14:55:02	218	€31.595	XAMS	20250620126770386
20-06-2025 14:55:02	299	€31.595	XAMS	20250620126770388

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:55:02	245	€31.595	XAMS	20250620126770390
20-06-2025 14:55:02	28	€31.595	XAMS	20250620126770392
20-06-2025 14:55:02	138	€31.595	XAMS	20250620126770394
20-06-2025 14:55:02	138	€31.595	XAMS	20250620126770496
20-06-2025 14:55:04	171	£26.83	CHIX	20250620126770500
20-06-2025 14:55:09	169	€31.59	XAMS	20250620126770508
20-06-2025 14:55:09	331	€31.59	XAMS	20250620126770510
20-06-2025 14:55:19	563	£26.835	XLON	20250620126770532
20-06-2025 14:55:29	76	€31.605	CEUX	20250620126770559
20-06-2025 14:55:29	854	€31.605	XAMS	20250620126770561
20-06-2025 14:55:29	377	€31.605	XAMS	20250620126770563
20-06-2025 14:55:29	410	£26.835	CHIX	20250620126770565
20-06-2025 14:55:29	163	£26.835	XLON	20250620126770567
20-06-2025 14:55:29	619	£26.835	XLON	20250620126770569
20-06-2025 14:55:32	132	£26.83	XLON	20250620126770589
20-06-2025 14:55:32	108	£26.83	XLON	20250620126770591
20-06-2025 14:55:46	134	€31.6	CEUX	20250620126770649
20-06-2025 14:55:46	263	€31.6	XAMS	20250620126770651
20-06-2025 14:56:04	182	£26.835	XLON	20250620126770805
20-06-2025 14:56:04	339	£26.835	XLON	20250620126770807
20-06-2025 14:56:04	1,012	£26.835	XLON	20250620126770809
20-06-2025 14:56:04	151	£26.83	XLON	20250620126770811
20-06-2025 14:56:07	150	€31.595	CEUX	20250620126770819
20-06-2025 14:56:07	111	£26.825	XLON	20250620126770821
20-06-2025 14:56:07	285	€31.595	XAMS	20250620126770823
20-06-2025 14:56:07	11	£26.825	XLON	20250620126770825
20-06-2025 14:56:07	82	£26.825	XLON	20250620126770827
20-06-2025 14:56:07	31	£26.825	XLON	20250620126770829
20-06-2025 14:56:16	161	€31.59	CEUX	20250620126770903
20-06-2025 14:56:16	140	€31.59	CEUX	20250620126770905
20-06-2025 14:56:16	144	€31.59	XAMS	20250620126770907
20-06-2025 14:56:16	91	€31.59	XAMS	20250620126770909
20-06-2025 14:56:16	79	€31.59	XAMS	20250620126770911
20-06-2025 14:56:16	168	€31.59	XAMS	20250620126770913
20-06-2025 14:56:16	109	€31.59	XAMS	20250620126770915
20-06-2025 14:56:16	148	£26.82	XLON	20250620126770917

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:56:46	262	€31.605	CEUX	20250620126771155
20-06-2025 14:56:46	514	€31.605	CEUX	20250620126771157
20-06-2025 14:56:54	394	£26.84	XLON	20250620126771167
20-06-2025 14:56:54	1,180	£26.84	XLON	20250620126771169
20-06-2025 14:56:57	793	€31.61	XAMS	20250620126771175
20-06-2025 14:56:57	368	€31.61	XAMS	20250620126771177
20-06-2025 14:56:57	159	€31.61	XAMS	20250620126771179
20-06-2025 14:56:59	177	€31.605	CEUX	20250620126771183
20-06-2025 14:56:59	360	€31.605	XAMS	20250620126771185
20-06-2025 14:57:22	142	€31.61	CEUX	20250620126771249
20-06-2025 14:57:22	284	€31.61	XAMS	20250620126771251
20-06-2025 14:57:32	764	€31.615	CEUX	20250620126771271
20-06-2025 14:57:32	51	€31.615	CEUX	20250620126771273
20-06-2025 14:57:34	123	€31.605	CEUX	20250620126771277
20-06-2025 14:57:34	251	€31.605	XAMS	20250620126771279
20-06-2025 14:57:36	590	£26.84	CHIX	20250620126771287
20-06-2025 14:57:36	128	£26.84	CHIX	20250620126771289
20-06-2025 14:57:36	164	£26.84	CHIX	20250620126771291
20-06-2025 14:57:36	614	£26.84	CHIX	20250620126771393
20-06-2025 14:57:39	764	€31.61	CEUX	20250620126771409
20-06-2025 14:57:39	77	€31.61	CEUX	20250620126771411
20-06-2025 14:58:12	317	€31.615	XAMS	20250620126771978
20-06-2025 14:58:12	1,337	€31.615	XAMS	20250620126771980
20-06-2025 14:58:25	1,573	£26.845	XLON	20250620126771994
20-06-2025 14:58:34	152	€31.61	CEUX	20250620126772638
20-06-2025 14:58:34	303	€31.61	XAMS	20250620126772640
20-06-2025 14:59:11	90	€31.6	XAMS	20250620126773114
20-06-2025 14:59:11	137	€31.6	XAMS	20250620126773116
20-06-2025 14:59:11	84	€31.6	XAMS	20250620126773118
20-06-2025 14:59:11	255	€31.6	XAMS	20250620126773120
20-06-2025 14:59:11	128	€31.6	CEUX	20250620126773122
20-06-2025 14:59:17	860	€31.6	XAMS	20250620126773158
20-06-2025 14:59:17	442	€31.6	CEUX	20250620126773160
20-06-2025 14:59:19	56	£26.84	XLON	20250620126773162
20-06-2025 14:59:19	396	£26.84	CHIX	20250620126773164
20-06-2025 14:59:19	403	£26.84	XLON	20250620126773166

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 14:59:19	128	£26.84	CHIX	20250620126773168
20-06-2025 14:59:19	533	£26.84	XLON	20250620126773170
20-06-2025 14:59:19	1,133	£26.84	XLON	20250620126773172
20-06-2025 14:59:19	218	£26.84	CHIX	20250620126773174
20-06-2025 14:59:19	500	£26.84	XLON	20250620126773176
20-06-2025 14:59:19	22	£26.84	CHIX	20250620126773178
20-06-2025 14:59:19	121	£26.84	XLON	20250620126773180
20-06-2025 14:59:19	230	£26.84	CHIX	20250620126773182
20-06-2025 14:59:31	296	€31.59	XAMS	20250620126773238
20-06-2025 14:59:31	158	€31.59	XAMS	20250620126773240
20-06-2025 14:59:31	50	€31.59	XAMS	20250620126773242
20-06-2025 14:59:31	244	€31.59	XAMS	20250620126773244
20-06-2025 14:59:56	1,038	£26.84	XLON	20250620126773490
20-06-2025 14:59:56	127	£26.84	XLON	20250620126773492
20-06-2025 14:59:56	148	£26.84	XLON	20250620126773494
20-06-2025 14:59:56	369	£26.84	CHIX	20250620126773496
20-06-2025 15:00:03	124	€31.59	CEUX	20250620126773574
20-06-2025 15:00:03	243	€31.59	XAMS	20250620126773576
20-06-2025 15:00:04	314	€31.595	XAMS	20250620126773690
20-06-2025 15:00:04	997	€31.595	XAMS	20250620126773692
20-06-2025 15:00:13	136	£26.835	XLON	20250620126773700
20-06-2025 15:00:13	120	£26.835	XLON	20250620126773702
20-06-2025 15:00:30	1,261	£26.845	CHIX	20250620126773758
20-06-2025 15:00:43	1,468	€31.61	XAMS	20250620126774042
20-06-2025 15:01:01	342	£26.85	XLON	20250620126774092
20-06-2025 15:01:03	1,172	£26.85	XLON	20250620126774104
20-06-2025 15:01:03	426	£26.85	CHIX	20250620126774106
20-06-2025 15:01:07	175	€31.61	CEUX	20250620126774118
20-06-2025 15:01:07	14	€31.61	XAMS	20250620126774120
20-06-2025 15:01:07	315	€31.61	XAMS	20250620126774122
20-06-2025 15:01:07	183	£26.845	XLON	20250620126774124
20-06-2025 15:01:07	130	€31.605	CEUX	20250620126774126
20-06-2025 15:01:07	259	€31.605	XAMS	20250620126774128
20-06-2025 15:01:07	126	€31.605	CEUX	20250620126774130
20-06-2025 15:01:07	251	€31.605	XAMS	20250620126774132
20-06-2025 15:01:08	399	£26.84	XLON	20250620126774150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:01:09	312	€31.6	XAMS	20250620126774152
20-06-2025 15:01:46	34	€31.62	CEUX	20250620126774409
20-06-2025 15:01:46	141	€31.62	CEUX	20250620126774411
20-06-2025 15:01:46	252	€31.62	CEUX	20250620126774413
20-06-2025 15:01:46	854	€31.62	CEUX	20250620126774415
20-06-2025 15:01:46	126	€31.62	CEUX	20250620126774417
20-06-2025 15:01:46	1	€31.62	CEUX	20250620126774419
20-06-2025 15:02:06	27	£26.86	XLON	20250620126774472
20-06-2025 15:02:11	271	£26.86	XLON	20250620126774482
20-06-2025 15:02:11	1,360	£26.86	XLON	20250620126774484
20-06-2025 15:02:11	225	£26.86	XLON	20250620126774486
20-06-2025 15:02:11	627	£26.86	CHIX	20250620126774588
20-06-2025 15:02:11	426	€31.625	XAMS	20250620126774590
20-06-2025 15:02:11	793	€31.625	XAMS	20250620126774592
20-06-2025 15:02:11	144	€31.625	XAMS	20250620126774594
20-06-2025 15:02:11	156	€31.625	XAMS	20250620126774596
20-06-2025 15:02:13	339	£26.855	XLON	20250620126774604
20-06-2025 15:02:13	32	£26.855	XLON	20250620126774608
20-06-2025 15:02:34	170	€31.615	CEUX	20250620126774888
20-06-2025 15:02:34	240	€31.615	XAMS	20250620126774890
20-06-2025 15:02:34	341	€31.615	XAMS	20250620126774892
20-06-2025 15:02:34	111	£26.85	CHIX	20250620126774894
20-06-2025 15:02:34	346	£26.85	XLON	20250620126774896
20-06-2025 15:02:48	1,479	£26.855	CHIX	20250620126774918
20-06-2025 15:03:08	636	£26.855	XLON	20250620126775056
20-06-2025 15:03:08	467	€31.62	CEUX	20250620126775058
20-06-2025 15:03:08	949	€31.62	XAMS	20250620126775062
20-06-2025 15:03:08	37	€31.62	XAMS	20250620126775066
20-06-2025 15:03:21	139	€31.625	CEUX	20250620126775266
20-06-2025 15:03:21	148	€31.625	CEUX	20250620126775268
20-06-2025 15:03:21	289	€31.625	XAMS	20250620126775270
20-06-2025 15:03:21	302	€31.625	XAMS	20250620126775272
20-06-2025 15:03:22	161	£26.86	CHIX	20250620126775274
20-06-2025 15:03:22	497	£26.86	XLON	20250620126775276
20-06-2025 15:03:22	228	£26.86	XLON	20250620126775278
20-06-2025 15:03:27	278	£26.86	XLON	20250620126775294

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:03:27	312	£26.86	XLON	20250620126775296
20-06-2025 15:03:28	119	£26.86	XLON	20250620126775304
20-06-2025 15:03:29	91	£26.86	XLON	20250620126775306
20-06-2025 15:03:41	1,186	£26.86	XLON	20250620126775336
20-06-2025 15:03:41	392	£26.86	CHIX	20250620126775338
20-06-2025 15:03:41	17	£26.86	CHIX	20250620126775340
20-06-2025 15:03:42	357	£26.855	XLON	20250620126775342
20-06-2025 15:03:55	1,479	€31.625	XAMS	20250620126775490
20-06-2025 15:04:01	764	€31.63	CEUX	20250620126775636
20-06-2025 15:04:01	46	€31.63	CEUX	20250620126775638
20-06-2025 15:04:16	142	€31.63	CEUX	20250620126775680
20-06-2025 15:04:16	373	€31.63	CEUX	20250620126775682
20-06-2025 15:04:16	323	€31.625	XAMS	20250620126775684
20-06-2025 15:04:16	111	€31.63	CEUX	20250620126775686
20-06-2025 15:04:18	55	£26.86	XLON	20250620126775788
20-06-2025 15:04:18	269	£26.86	XLON	20250620126775790
20-06-2025 15:04:21	599	£26.86	XLON	20250620126775796
20-06-2025 15:04:33	72	€31.64	XAMS	20250620126775860
20-06-2025 15:04:34	1,341	€31.64	XAMS	20250620126775862
20-06-2025 15:04:37	243	£26.875	XLON	20250620126775896
20-06-2025 15:04:37	1,379	£26.875	XLON	20250620126775898
20-06-2025 15:04:53	355	£26.87	XLON	20250620126775979
20-06-2025 15:04:53	275	£26.87	XLON	20250620126775981
20-06-2025 15:04:53	97	£26.87	XLON	20250620126775983
20-06-2025 15:04:53	43	£26.87	XLON	20250620126775985
20-06-2025 15:04:53	132	£26.87	CHIX	20250620126776087
20-06-2025 15:04:54	176	€31.635	CEUX	20250620126776089
20-06-2025 15:04:54	149	€31.635	XAMS	20250620126776091
20-06-2025 15:04:54	27	€31.635	XAMS	20250620126776093
20-06-2025 15:04:54	327	€31.635	XAMS	20250620126776095
20-06-2025 15:04:56	153	€31.63	CEUX	20250620126776103
20-06-2025 15:04:56	261	€31.63	XAMS	20250620126776105
20-06-2025 15:04:56	313	€31.63	XAMS	20250620126776107
20-06-2025 15:04:57	284	£26.865	XLON	20250620126776111
20-06-2025 15:04:57	372	£26.865	XLON	20250620126776113
20-06-2025 15:05:17	125	£26.865	CHIX	20250620126776553

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:05:17	405	£26.865	XLON	20250620126776555
20-06-2025 15:05:18	141	€31.63	CEUX	20250620126776565
20-06-2025 15:05:18	291	€31.63	XAMS	20250620126776567
20-06-2025 15:05:23	84	€31.625	XAMS	20250620126776577
20-06-2025 15:05:23	4	€31.625	XAMS	20250620126776579
20-06-2025 15:05:37	336	£26.865	CHIX	20250620126776707
20-06-2025 15:05:37	134	£26.87	CHIX	20250620126776709
20-06-2025 15:05:37	169	£26.87	CHIX	20250620126776711
20-06-2025 15:05:46	188	£26.87	CHIX	20250620126776755
20-06-2025 15:05:46	537	£26.87	XLON	20250620126776757
20-06-2025 15:05:54	476	€31.63	CEUX	20250620126776989
20-06-2025 15:05:54	827	€31.63	XAMS	20250620126776991
20-06-2025 15:05:54	103	€31.63	XAMS	20250620126776993
20-06-2025 15:06:06	98	€31.625	XAMS	20250620126777113
20-06-2025 15:06:29	3	€31.635	XAMS	20250620126777161
20-06-2025 15:06:29	408	€31.635	XAMS	20250620126777163
20-06-2025 15:06:57	611	€31.64	CEUX	20250620126777651
20-06-2025 15:06:57	223	€31.64	XAMS	20250620126777653
20-06-2025 15:06:57	634	€31.64	XAMS	20250620126777655
20-06-2025 15:06:57	345	€31.64	XAMS	20250620126777657
20-06-2025 15:07:00	462	£26.875	CHIX	20250620126777659
20-06-2025 15:07:00	1,323	£26.875	XLON	20250620126777661
20-06-2025 15:07:00	232	€31.635	XAMS	20250620126777663
20-06-2025 15:07:07	254	£26.885	XLON	20250620126777763
20-06-2025 15:07:14	700	£26.885	XLON	20250620126777779
20-06-2025 15:07:14	1,097	£26.885	XLON	20250620126777781
20-06-2025 15:07:14	251	£26.885	XLON	20250620126777783
20-06-2025 15:07:36	1,358	€31.66	XAMS	20250620126778191
20-06-2025 15:07:36	466	€31.66	CEUX	20250620126778193
20-06-2025 15:07:42	991	£26.89	XLON	20250620126778247
20-06-2025 15:07:42	169	£26.89	XLON	20250620126778249
20-06-2025 15:07:42	206	£26.89	XLON	20250620126778251
20-06-2025 15:07:42	442	£26.885	XLON	20250620126778253
20-06-2025 15:07:42	573	£26.885	XLON	20250620126778255
20-06-2025 15:07:42	764	€31.65	CEUX	20250620126778257
20-06-2025 15:07:42	112	€31.65	CEUX	20250620126778259

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:07:47	183	£26.885	XLON	20250620126778271
20-06-2025 15:07:47	141	£26.885	XLON	20250620126778273
20-06-2025 15:07:47	209	€31.64	CEUX	20250620126778277
20-06-2025 15:07:47	408	€31.64	XAMS	20250620126778279
20-06-2025 15:07:47	116	€31.64	XAMS	20250620126778281
20-06-2025 15:08:14	325	€31.64	XAMS	20250620126778369
20-06-2025 15:08:16	361	€31.64	CEUX	20250620126778377
20-06-2025 15:08:16	704	€31.64	XAMS	20250620126778379
20-06-2025 15:08:41	2,083	£26.895	XLON	20250620126778795
20-06-2025 15:08:51	294	£26.89	XLON	20250620126778813
20-06-2025 15:08:51	764	€31.65	CEUX	20250620126778819
20-06-2025 15:08:51	513	€31.65	CEUX	20250620126778821
20-06-2025 15:09:02	111	€31.645	CEUX	20250620126778883
20-06-2025 15:09:02	78	€31.645	CEUX	20250620126778885
20-06-2025 15:09:02	221	€31.645	XAMS	20250620126778887
20-06-2025 15:09:04	437	£26.885	XLON	20250620126778891
20-06-2025 15:09:04	18	£26.885	XLON	20250620126778893
20-06-2025 15:09:04	213	£26.885	XLON	20250620126778895
20-06-2025 15:09:04	24	£26.885	XLON	20250620126778897
20-06-2025 15:09:20	152	€31.64	CEUX	20250620126779121
20-06-2025 15:09:20	295	€31.64	XAMS	20250620126779123
20-06-2025 15:09:21	156	£26.88	XLON	20250620126779125
20-06-2025 15:09:21	398	£26.88	XLON	20250620126779127
20-06-2025 15:09:39	149	€31.635	XAMS	20250620126779149
20-06-2025 15:09:39	49	€31.635	XAMS	20250620126779151
20-06-2025 15:09:39	92	€31.635	XAMS	20250620126779153
20-06-2025 15:09:39	224	€31.635	XAMS	20250620126779155
20-06-2025 15:09:39	16	€31.635	XAMS	20250620126779157
20-06-2025 15:09:39	147	€31.635	CEUX	20250620126779159
20-06-2025 15:09:54	429	£26.88	CHIX	20250620126779203
20-06-2025 15:09:54	1,200	£26.88	XLON	20250620126779205
20-06-2025 15:09:54	532	€31.635	XAMS	20250620126779207
20-06-2025 15:09:54	320	€31.635	XAMS	20250620126779209
20-06-2025 15:09:54	555	€31.635	XAMS	20250620126779211
20-06-2025 15:10:16	646	£26.885	XLON	20250620126779269
20-06-2025 15:10:16	218	£26.885	CHIX	20250620126779271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:10:19	420	£26.88	XLON	20250620126779277
20-06-2025 15:10:19	276	€31.635	XAMS	20250620126779279
20-06-2025 15:10:19	127	€31.635	CEUX	20250620126779281
20-06-2025 15:10:19	11	€31.635	CEUX	20250620126779283
20-06-2025 15:10:22	389	£26.875	XLON	20250620126779389
20-06-2025 15:10:22	220	£26.875	XLON	20250620126779391
20-06-2025 15:10:22	136	€31.63	CEUX	20250620126779393
20-06-2025 15:10:22	31	£26.875	XLON	20250620126779395
20-06-2025 15:10:22	280	€31.63	XAMS	20250620126779397
20-06-2025 15:10:22	112	€31.63	XAMS	20250620126779399
20-06-2025 15:10:22	3	€31.63	XAMS	20250620126779401
20-06-2025 15:10:57	422	£26.905	XLON	20250620126779513
20-06-2025 15:10:57	858	£26.905	XLON	20250620126779515
20-06-2025 15:10:59	282	€31.66	CEUX	20250620126779517
20-06-2025 15:10:59	251	€31.66	XAMS	20250620126779519
20-06-2025 15:10:59	325	€31.66	XAMS	20250620126779521
20-06-2025 15:11:09	971	€31.66	XAMS	20250620126779699
20-06-2025 15:11:09	392	€31.66	CEUX	20250620126779701
20-06-2025 15:11:09	91	€31.66	CEUX	20250620126779703
20-06-2025 15:11:10	35	€31.655	XAMS	20250620126779705
20-06-2025 15:11:10	301	£26.895	XLON	20250620126779707
20-06-2025 15:11:10	2	€31.655	XAMS	20250620126779709
20-06-2025 15:11:10	429	£26.895	XLON	20250620126779711
20-06-2025 15:11:13	161	€31.65	XAMS	20250620126779725
20-06-2025 15:11:13	150	£26.89	CHIX	20250620126779727
20-06-2025 15:11:13	149	£26.89	XLON	20250620126779729
20-06-2025 15:11:13	35	£26.89	XLON	20250620126779731
20-06-2025 15:11:13	454	£26.89	XLON	20250620126779733
20-06-2025 15:11:13	28	€31.65	XAMS	20250620126779735
20-06-2025 15:11:13	20	€31.65	XAMS	20250620126779739
20-06-2025 15:11:42	590	£26.9	XLON	20250620126779850
20-06-2025 15:11:42	201	£26.9	XLON	20250620126779852
20-06-2025 15:11:50	69	€31.67	XAMS	20250620126779862
20-06-2025 15:11:51	487	€31.67	XAMS	20250620126779864
20-06-2025 15:11:51	9	€31.67	XAMS	20250620126779866
20-06-2025 15:12:02	793	€31.675	XAMS	20250620126780033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:12:02	187	€31.675	XAMS	20250620126780041
20-06-2025 15:12:07	586	£26.91	XLON	20250620126780090
20-06-2025 15:12:07	183	£26.91	XLON	20250620126780092
20-06-2025 15:12:07	256	€31.675	CEUX	20250620126780094
20-06-2025 15:12:07	180	€31.675	XAMS	20250620126780096
20-06-2025 15:12:07	180	€31.675	XAMS	20250620126780098
20-06-2025 15:12:09	262	€31.67	CEUX	20250620126780110
20-06-2025 15:12:09	186	€31.67	XAMS	20250620126780112
20-06-2025 15:12:36	8	€31.67	XAMS	20250620126780367
20-06-2025 15:12:50	1,415	£26.91	XLON	20250620126780404
20-06-2025 15:12:50	541	€31.675	CEUX	20250620126780406
20-06-2025 15:12:50	497	£26.91	CHIX	20250620126780408
20-06-2025 15:12:50	764	€31.675	CEUX	20250620126780410
20-06-2025 15:12:50	163	£26.91	XLON	20250620126780412
20-06-2025 15:12:50	71	£26.91	CHIX	20250620126780414
20-06-2025 15:12:50	364	€31.675	CEUX	20250620126780416
20-06-2025 15:12:50	22	€31.675	CEUX	20250620126780420
20-06-2025 15:13:04	331	£26.905	XLON	20250620126780616
20-06-2025 15:13:04	102	£26.905	XLON	20250620126780618
20-06-2025 15:13:22	764	€31.685	CEUX	20250620126780775
20-06-2025 15:13:22	74	€31.685	CEUX	20250620126780777
20-06-2025 15:13:30	113	€31.675	CEUX	20250620126780885
20-06-2025 15:13:30	243	€31.675	XAMS	20250620126780887
20-06-2025 15:13:30	232	€31.675	XAMS	20250620126780889
20-06-2025 15:13:43	430	£26.91	CHIX	20250620126780927
20-06-2025 15:13:43	379	€31.68	CEUX	20250620126780931
20-06-2025 15:13:43	1,287	€31.68	CEUX	20250620126780935
20-06-2025 15:13:43	1,230	£26.91	XLON	20250620126780937
20-06-2025 15:13:44	550	£26.91	XLON	20250620126780943
20-06-2025 15:13:44	327	£26.91	XLON	20250620126780945
20-06-2025 15:13:44	9	£26.91	XLON	20250620126780947
20-06-2025 15:14:24	220	€31.69	CEUX	20250620126781251
20-06-2025 15:14:24	321	€31.69	XAMS	20250620126781253
20-06-2025 15:14:24	137	€31.69	XAMS	20250620126781255
20-06-2025 15:14:26	184	£26.915	CHIX	20250620126781263
20-06-2025 15:14:26	48	£26.915	XLON	20250620126781265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:14:26	523	£26.915	XLON	20250620126781267
20-06-2025 15:14:27	178	€31.685	CEUX	20250620126781269
20-06-2025 15:14:27	179	€31.685	XAMS	20250620126781271
20-06-2025 15:14:27	202	€31.685	XAMS	20250620126781273
20-06-2025 15:14:35	590	£26.915	CHIX	20250620126781323
20-06-2025 15:14:35	110	£26.915	BATE	20250620126781325
20-06-2025 15:14:37	231	£26.915	XLON	20250620126781327
20-06-2025 15:14:39	960	£26.915	XLON	20250620126781329
20-06-2025 15:14:39	330	£26.915	CHIX	20250620126781331
20-06-2025 15:14:39	138	€31.685	CEUX	20250620126781333
20-06-2025 15:14:39	284	€31.685	XAMS	20250620126781335
20-06-2025 15:14:55	50	£26.91	XLON	20250620126781601
20-06-2025 15:14:55	142	£26.905	XLON	20250620126781603
20-06-2025 15:14:55	117	€31.685	CEUX	20250620126781605
20-06-2025 15:14:55	247	€31.685	XAMS	20250620126781607
20-06-2025 15:14:55	266	€31.68	XAMS	20250620126781609
20-06-2025 15:15:06	144	€31.67	CEUX	20250620126781647
20-06-2025 15:15:06	95	€31.67	XAMS	20250620126781649
20-06-2025 15:15:06	100	€31.67	XAMS	20250620126781651
20-06-2025 15:15:06	310	€31.67	XAMS	20250620126781653
20-06-2025 15:15:58	551	€31.67	CEUX	20250620126781908
20-06-2025 15:15:58	404	£26.905	XLON	20250620126781910
20-06-2025 15:15:58	1,637	£26.905	XLON	20250620126781912
20-06-2025 15:16:05	501	€31.67	CEUX	20250620126781938
20-06-2025 15:16:05	500	€31.67	XAMS	20250620126781940
20-06-2025 15:16:05	495	€31.67	XAMS	20250620126781942
20-06-2025 15:16:06	56	€31.665	CEUX	20250620126781964
20-06-2025 15:16:06	70	€31.665	CEUX	20250620126781966
20-06-2025 15:16:06	111	€31.665	XAMS	20250620126781968
20-06-2025 15:16:06	258	€31.665	XAMS	20250620126781970
20-06-2025 15:16:13	176	£26.905	XLON	20250620126781974
20-06-2025 15:16:13	629	£26.905	XLON	20250620126782076
20-06-2025 15:16:13	172	£26.905	XLON	20250620126782078
20-06-2025 15:16:13	375	£26.905	XLON	20250620126782080
20-06-2025 15:16:40	271	€31.665	XAMS	20250620126782392
20-06-2025 15:17:05	110	€31.68	CEUX	20250620126782434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:17:05	314	€31.68	CEUX	20250620126782436
20-06-2025 15:17:05	880	€31.68	XAMS	20250620126782438
20-06-2025 15:17:05	422	€31.68	CEUX	20250620126782440
20-06-2025 15:17:32	3	€31.695	CEUX	20250620126782694
20-06-2025 15:17:33	250	€31.695	CEUX	20250620126782700
20-06-2025 15:17:33	112	€31.695	CEUX	20250620126782702
20-06-2025 15:17:39	1,501	£26.92	XLON	20250620126782730
20-06-2025 15:17:39	472	€31.695	CEUX	20250620126782732
20-06-2025 15:17:39	216	£26.92	XLON	20250620126782734
20-06-2025 15:17:39	111	€31.695	CEUX	20250620126782736
20-06-2025 15:17:39	453	£26.92	XLON	20250620126782738
20-06-2025 15:17:39	114	€31.695	CEUX	20250620126782740
20-06-2025 15:17:39	474	€31.695	XAMS	20250620126782742
20-06-2025 15:17:39	23	£26.92	XLON	20250620126782744
20-06-2025 15:17:39	236	£26.92	CHIX	20250620126782746
20-06-2025 15:17:39	434	£26.92	XLON	20250620126782748
20-06-2025 15:17:39	690	£26.92	CHIX	20250620126782750
20-06-2025 15:17:43	438	£26.915	XLON	20250620126782754
20-06-2025 15:17:45	764	€31.69	CEUX	20250620126782760
20-06-2025 15:17:45	59	€31.69	CEUX	20250620126782762
20-06-2025 15:17:49	513	€31.69	XAMS	20250620126782764
20-06-2025 15:17:49	375	€31.69	XAMS	20250620126782766
20-06-2025 15:17:49	691	€31.69	XAMS	20250620126782768
20-06-2025 15:18:10	166	€31.68	CEUX	20250620126783028
20-06-2025 15:18:10	337	€31.68	XAMS	20250620126783030
20-06-2025 15:18:11	410	£26.905	XLON	20250620126783036
20-06-2025 15:18:11	419	£26.905	XLON	20250620126783038
20-06-2025 15:18:11	167	£26.905	XLON	20250620126783040
20-06-2025 15:18:11	134	£26.905	CHIX	20250620126783042
20-06-2025 15:18:11	144	£26.895	XLON	20250620126783046
20-06-2025 15:18:11	123	€31.675	XAMS	20250620126783048
20-06-2025 15:18:11	116	€31.675	XAMS	20250620126783050
20-06-2025 15:18:11	164	£26.89	CHIX	20250620126783054
20-06-2025 15:18:35	1,508	£26.91	XLON	20250620126783090
20-06-2025 15:18:35	21	£26.91	XLON	20250620126783092
20-06-2025 15:18:47	141	£26.905	XLON	20250620126783140

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:18:47	526	€31.675	CEUX	20250620126783142
20-06-2025 15:18:47	793	€31.675	XAMS	20250620126783144
20-06-2025 15:18:47	156	€31.675	CEUX	20250620126783146
20-06-2025 15:19:01	108	€31.67	XAMS	20250620126783298
20-06-2025 15:19:26	319	£26.91	XLON	20250620126783336
20-06-2025 15:19:26	1,004	£26.91	XLON	20250620126783338
20-06-2025 15:19:26	351	£26.91	CHIX	20250620126783340
20-06-2025 15:19:31	517	€31.68	XAMS	20250620126783346
20-06-2025 15:19:31	532	€31.68	XAMS	20250620126783348
20-06-2025 15:19:31	467	€31.68	XAMS	20250620126783350
20-06-2025 15:20:02	192	£26.915	CHIX	20250620126783456
20-06-2025 15:20:02	143	£26.915	CHIX	20250620126783458
20-06-2025 15:20:02	426	£26.915	XLON	20250620126783460
20-06-2025 15:20:02	523	£26.915	XLON	20250620126783462
20-06-2025 15:20:04	145	£26.91	CHIX	20250620126783466
20-06-2025 15:20:04	8	£26.91	XLON	20250620126783468
20-06-2025 15:20:04	441	£26.91	XLON	20250620126783470
20-06-2025 15:20:04	318	€31.685	XAMS	20250620126783472
20-06-2025 15:20:04	328	€31.685	XAMS	20250620126783474
20-06-2025 15:20:04	153	€31.685	CEUX	20250620126783576
20-06-2025 15:20:06	134	£26.905	CHIX	20250620126783588
20-06-2025 15:20:22	500	€31.685	CEUX	20250620126783608
20-06-2025 15:20:22	1,016	€31.685	XAMS	20250620126783610
20-06-2025 15:20:25	280	€31.68	XAMS	20250620126783612
20-06-2025 15:20:25	6	€31.68	XAMS	20250620126783614
20-06-2025 15:20:30	871	£26.91	XLON	20250620126783626
20-06-2025 15:20:30	200	£26.91	XLON	20250620126783628
20-06-2025 15:20:30	339	£26.91	XLON	20250620126783630
20-06-2025 15:20:30	191	£26.91	XLON	20250620126783632
20-06-2025 15:20:30	151	£26.905	XLON	20250620126783634
20-06-2025 15:20:38	168	€31.675	CEUX	20250620126783640
20-06-2025 15:20:50	5	€31.675	CEUX	20250620126783654
20-06-2025 15:20:50	107	€31.675	XAMS	20250620126783656
20-06-2025 15:20:50	124	€31.675	XAMS	20250620126783658
20-06-2025 15:20:50	239	€31.675	XAMS	20250620126783660
20-06-2025 15:21:00	104	£26.9	XLON	20250620126783890

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:21:00	119	£26.9	XLON	20250620126783892
20-06-2025 15:21:00	30	£26.9	XLON	20250620126783894
20-06-2025 15:21:00	55	£26.9	XLON	20250620126783896
20-06-2025 15:21:13	515	€31.675	XAMS	20250620126783914
20-06-2025 15:21:13	793	€31.675	XAMS	20250620126783916
20-06-2025 15:21:13	193	€31.675	XAMS	20250620126783918
20-06-2025 15:21:16	323	£26.9	XLON	20250620126783920
20-06-2025 15:21:16	590	£26.905	CHIX	20250620126783922
20-06-2025 15:21:16	183	£26.9	XLON	20250620126783924
20-06-2025 15:21:16	136	£26.905	CHIX	20250620126783926
20-06-2025 15:21:16	127	£26.905	CHIX	20250620126783928
20-06-2025 15:21:53	1,116	£26.905	XLON	20250620126784068
20-06-2025 15:21:53	391	£26.905	CHIX	20250620126784070
20-06-2025 15:21:53	164	€31.675	CEUX	20250620126784182
20-06-2025 15:21:53	327	€31.675	XAMS	20250620126784184
20-06-2025 15:22:11	113	€31.685	CEUX	20250620126784312
20-06-2025 15:22:11	176	€31.685	CEUX	20250620126784314
20-06-2025 15:22:11	202	€31.685	CEUX	20250620126784316
20-06-2025 15:22:11	143	€31.685	CEUX	20250620126784318
20-06-2025 15:22:11	700	€31.685	CEUX	20250620126784320
20-06-2025 15:22:11	239	€31.68	CEUX	20250620126784322
20-06-2025 15:22:18	86	£26.91	XLON	20250620126784336
20-06-2025 15:22:18	140	€31.685	CEUX	20250620126784338
20-06-2025 15:22:18	265	£26.91	XLON	20250620126784340
20-06-2025 15:22:18	17	€31.685	CEUX	20250620126784342
20-06-2025 15:22:18	118	£26.91	XLON	20250620126784344
20-06-2025 15:22:18	185	€31.685	XAMS	20250620126784346
20-06-2025 15:22:18	139	€31.685	XAMS	20250620126784348
20-06-2025 15:22:22	29	€31.68	XAMS	20250620126784356
20-06-2025 15:22:33	275	€31.675	XAMS	20250620126784370
20-06-2025 15:22:33	65	€31.675	XAMS	20250620126784372
20-06-2025 15:22:33	174	€31.675	CEUX	20250620126784374
20-06-2025 15:22:37	87	£26.905	XLON	20250620126784480
20-06-2025 15:22:37	460	£26.91	XLON	20250620126784482
20-06-2025 15:22:37	460	£26.91	XLON	20250620126784484
20-06-2025 15:22:37	185	£26.91	XLON	20250620126784486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:22:37	480	£26.91	XLON	20250620126784488
20-06-2025 15:22:44	176	€31.675	CEUX	20250620126784494
20-06-2025 15:22:44	113	€31.675	XAMS	20250620126784496
20-06-2025 15:22:44	358	€31.675	XAMS	20250620126784498
20-06-2025 15:23:03	93	€31.67	XAMS	20250620126784654
20-06-2025 15:23:03	121	€31.67	XAMS	20250620126784656
20-06-2025 15:23:11	134	£26.9	XLON	20250620126784812
20-06-2025 15:23:11	108	£26.9	XLON	20250620126784814
20-06-2025 15:23:11	180	€31.665	CEUX	20250620126784816
20-06-2025 15:23:11	167	€31.665	CEUX	20250620126784818
20-06-2025 15:23:11	109	£26.9	XLON	20250620126784820
20-06-2025 15:23:11	201	€31.665	CEUX	20250620126784822
20-06-2025 15:23:11	408	€31.665	XAMS	20250620126784824
20-06-2025 15:23:11	366	€31.665	XAMS	20250620126784826
20-06-2025 15:23:11	328	€31.665	XAMS	20250620126784828
20-06-2025 15:23:11	103	€31.665	XAMS	20250620126784830
20-06-2025 15:23:11	288	£26.9	XLON	20250620126784832
20-06-2025 15:23:24	111	€31.66	CEUX	20250620126784856
20-06-2025 15:23:24	60	€31.66	CEUX	20250620126784858
20-06-2025 15:23:24	346	€31.66	XAMS	20250620126784860
20-06-2025 15:23:24	241	£26.895	XLON	20250620126784868
20-06-2025 15:23:24	99	£26.895	XLON	20250620126784870
20-06-2025 15:23:24	392	£26.895	XLON	20250620126784872
20-06-2025 15:23:24	344	£26.895	XLON	20250620126784874
20-06-2025 15:23:24	134	£26.895	CHIX	20250620126784876
20-06-2025 15:23:24	113	£26.895	CHIX	20250620126784878
20-06-2025 15:23:24	165	£26.895	XLON	20250620126784880
20-06-2025 15:23:25	310	€31.655	XAMS	20250620126784886
20-06-2025 15:23:25	162	€31.655	CEUX	20250620126784888
20-06-2025 15:23:33	401	£26.89	XLON	20250620126784918
20-06-2025 15:23:33	608	£26.89	XLON	20250620126784920
20-06-2025 15:23:33	131	£26.89	XLON	20250620126784922
20-06-2025 15:23:33	134	£26.89	CHIX	20250620126784924
20-06-2025 15:23:33	222	£26.89	CHIX	20250620126784926
20-06-2025 15:23:34	55	€31.65	XAMS	20250620126784938
20-06-2025 15:23:34	125	€31.645	XAMS	20250620126784940

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:23:51	322	€31.645	XAMS	20250620126785186
20-06-2025 15:24:09	731	£26.9	CHIX	20250620126785398
20-06-2025 15:24:09	334	£26.9	CHIX	20250620126785400
20-06-2025 15:24:09	571	£26.9	CHIX	20250620126785402
20-06-2025 15:24:10	356	£26.895	XLON	20250620126785406
20-06-2025 15:24:10	117	£26.895	CHIX	20250620126785408
20-06-2025 15:24:21	742	€31.65	CEUX	20250620126785564
20-06-2025 15:24:21	991	€31.65	XAMS	20250620126785566
20-06-2025 15:24:28	28	£26.885	XLON	20250620126785722
20-06-2025 15:24:28	3	£26.885	XLON	20250620126785724
20-06-2025 15:25:00	444	£26.885	CHIX	20250620126785986
20-06-2025 15:25:00	1,175	£26.885	XLON	20250620126785988
20-06-2025 15:25:08	618	€31.645	CEUX	20250620126786097
20-06-2025 15:25:08	989	€31.645	XAMS	20250620126786099
20-06-2025 15:25:15	99	£26.88	XLON	20250620126786295
20-06-2025 15:25:15	49	£26.88	XLON	20250620126786297
20-06-2025 15:25:15	138	€31.64	XAMS	20250620126786301
20-06-2025 15:25:15	105	€31.64	XAMS	20250620126786303
20-06-2025 15:25:15	100	€31.64	XAMS	20250620126786307
20-06-2025 15:25:15	292	£26.875	XLON	20250620126786311
20-06-2025 15:25:15	387	£26.875	XLON	20250620126786313
20-06-2025 15:25:15	137	£26.875	CHIX	20250620126786315
20-06-2025 15:25:15	417	£26.875	XLON	20250620126786317
20-06-2025 15:25:15	238	£26.87	XLON	20250620126786321
20-06-2025 15:25:44	7	£26.885	XLON	20250620126786679
20-06-2025 15:25:44	653	£26.885	XLON	20250620126786681
20-06-2025 15:25:46	184	£26.885	XLON	20250620126786685
20-06-2025 15:25:46	48	£26.885	XLON	20250620126786687
20-06-2025 15:26:03	335	€31.64	XAMS	20250620126786949
20-06-2025 15:26:03	298	€31.64	XAMS	20250620126786951
20-06-2025 15:26:03	982	€31.64	XAMS	20250620126786953
20-06-2025 15:26:03	544	€31.64	CEUX	20250620126786955
20-06-2025 15:26:03	303	£26.88	XLON	20250620126786967
20-06-2025 15:26:03	400	£26.88	XLON	20250620126786971
20-06-2025 15:26:03	398	£26.88	XLON	20250620126786973
20-06-2025 15:26:27	143	£26.885	CHIX	20250620126787475

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:26:27	312	£26.885	CHIX	20250620126787477
20-06-2025 15:26:27	167	£26.885	CHIX	20250620126787479
20-06-2025 15:26:27	590	£26.885	CHIX	20250620126787481
20-06-2025 15:26:27	123	£26.885	CHIX	20250620126787483
20-06-2025 15:26:27	43	£26.885	BATE	20250620126787485
20-06-2025 15:26:27	298	£26.885	CHIX	20250620126787487
20-06-2025 15:26:46	510	€31.64	CEUX	20250620126787631
20-06-2025 15:26:46	1,031	€31.64	XAMS	20250620126787633
20-06-2025 15:27:03	423	£26.875	XLON	20250620126787777
20-06-2025 15:27:25	1,700	£26.885	CHIX	20250620126787861
20-06-2025 15:27:27	506	€31.635	CEUX	20250620126787875
20-06-2025 15:27:27	991	€31.635	XAMS	20250620126787877
20-06-2025 15:27:30	12	€31.635	XAMS	20250620126787879
20-06-2025 15:27:42	266	€31.63	XAMS	20250620126787895
20-06-2025 15:27:42	152	€31.63	XAMS	20250620126787897
20-06-2025 15:27:42	392	£26.875	XLON	20250620126787899
20-06-2025 15:28:03	343	€31.63	XAMS	20250620126788083
20-06-2025 15:28:03	172	€31.63	CEUX	20250620126788085
20-06-2025 15:28:06	305	€31.625	XAMS	20250620126788095
20-06-2025 15:28:06	152	€31.625	CEUX	20250620126788097
20-06-2025 15:28:06	700	£26.875	XLON	20250620126788099
20-06-2025 15:28:06	336	£26.875	XLON	20250620126788101
20-06-2025 15:28:06	94	£26.875	XLON	20250620126788103
20-06-2025 15:28:09	140	£26.87	CHIX	20250620126788123
20-06-2025 15:28:09	129	£26.87	XLON	20250620126788125
20-06-2025 15:28:09	146	£26.87	XLON	20250620126788127
20-06-2025 15:28:09	30	£26.87	XLON	20250620126788129
20-06-2025 15:28:09	436	£26.87	XLON	20250620126788135
20-06-2025 15:28:09	196	€31.62	XAMS	20250620126788137
20-06-2025 15:28:09	226	€31.62	XAMS	20250620126788139
20-06-2025 15:28:09	324	€31.62	XAMS	20250620126788141
20-06-2025 15:28:09	53	€31.62	XAMS	20250620126788143
20-06-2025 15:28:19	154	€31.62	CEUX	20250620126788171
20-06-2025 15:28:19	112	€31.62	XAMS	20250620126788173
20-06-2025 15:28:19	160	€31.62	XAMS	20250620126788175
20-06-2025 15:28:19	256	€31.62	XAMS	20250620126788177

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:28:19	60	€31.62	XAMS	20250620126788179
20-06-2025 15:28:22	118	£26.87	CHIX	20250620126788187
20-06-2025 15:28:22	136	£26.87	CHIX	20250620126788189
20-06-2025 15:28:22	1,411	£26.87	CHIX	20250620126788191
20-06-2025 15:28:57	229	£26.88	XLON	20250620126788505
20-06-2025 15:28:57	400	£26.88	XLON	20250620126788507
20-06-2025 15:28:57	420	£26.88	XLON	20250620126788509
20-06-2025 15:28:57	170	£26.88	XLON	20250620126788511
20-06-2025 15:28:57	112	£26.88	XLON	20250620126788513
20-06-2025 15:29:01	656	£26.88	XLON	20250620126788517
20-06-2025 15:29:01	561	£26.88	XLON	20250620126788519
20-06-2025 15:29:01	231	£26.88	CHIX	20250620126788521
20-06-2025 15:29:01	208	£26.88	CHIX	20250620126788523
20-06-2025 15:29:01	513	€31.635	XAMS	20250620126788525
20-06-2025 15:29:01	991	€31.635	XAMS	20250620126788527
20-06-2025 15:29:01	15	€31.635	XAMS	20250620126788529
20-06-2025 15:29:01	46	€31.635	XAMS	20250620126788531
20-06-2025 15:29:03	528	€31.63	XAMS	20250620126788533
20-06-2025 15:29:03	251	€31.63	XAMS	20250620126788535
20-06-2025 15:29:03	232	€31.63	XAMS	20250620126788537
20-06-2025 15:29:03	265	€31.63	CEUX	20250620126788539
20-06-2025 15:29:12	38	£26.87	XLON	20250620126788563
20-06-2025 15:29:18	399	£26.87	XLON	20250620126788687
20-06-2025 15:29:41	149	£26.865	XLON	20250620126788761
20-06-2025 15:29:41	33	£26.865	XLON	20250620126788763
20-06-2025 15:29:41	350	£26.865	XLON	20250620126788765
20-06-2025 15:29:41	163	€31.62	CEUX	20250620126788767
20-06-2025 15:29:41	428	£26.865	XLON	20250620126788769
20-06-2025 15:29:41	106	€31.62	XAMS	20250620126788771
20-06-2025 15:29:41	324	€31.62	XAMS	20250620126788773
20-06-2025 15:30:06	321	€31.64	XAMS	20250620126789047
20-06-2025 15:30:06	1,188	€31.64	XAMS	20250620126789049
20-06-2025 15:30:07	375	£26.885	XLON	20250620126789051
20-06-2025 15:30:07	553	£26.885	CHIX	20250620126789053
20-06-2025 15:30:07	250	£26.885	XLON	20250620126789055
20-06-2025 15:30:07	539	£26.885	CHIX	20250620126789057

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:30:09	221	£26.88	XLON	20250620126789059
20-06-2025 15:30:09	144	£26.88	XLON	20250620126789061
20-06-2025 15:30:09	12	€31.635	XAMS	20250620126789063
20-06-2025 15:30:09	218	€31.635	XAMS	20250620126789065
20-06-2025 15:30:09	191	€31.635	XAMS	20250620126789069
20-06-2025 15:30:39	113	£26.89	CHIX	20250620126789103
20-06-2025 15:30:39	119	£26.89	XLON	20250620126789105
20-06-2025 15:30:39	188	£26.89	XLON	20250620126789107
20-06-2025 15:30:57	475	£26.89	CHIX	20250620126789303
20-06-2025 15:30:57	452	€31.65	XAMS	20250620126789305
20-06-2025 15:30:57	579	€31.65	XAMS	20250620126789307
20-06-2025 15:30:57	507	€31.65	CEUX	20250620126789309
20-06-2025 15:31:00	346	£26.89	XLON	20250620126789317
20-06-2025 15:31:00	344	£26.89	CHIX	20250620126789319
20-06-2025 15:31:00	613	£26.89	XLON	20250620126789321
20-06-2025 15:31:00	100	£26.89	XLON	20250620126789323
20-06-2025 15:31:02	152	£26.885	XLON	20250620126789325
20-06-2025 15:31:27	345	£26.9	XLON	20250620126789457
20-06-2025 15:31:27	504	£26.9	XLON	20250620126789459
20-06-2025 15:31:27	517	£26.9	XLON	20250620126789461
20-06-2025 15:31:38	1,030	€31.655	XAMS	20250620126789585
20-06-2025 15:31:38	504	€31.655	CEUX	20250620126789587
20-06-2025 15:31:43	371	£26.89	XLON	20250620126789615
20-06-2025 15:31:43	122	£26.89	CHIX	20250620126789617
20-06-2025 15:31:56	101	€31.64	XAMS	20250620126789647
20-06-2025 15:32:09	446	£26.88	XLON	20250620126789717
20-06-2025 15:32:09	432	£26.88	XLON	20250620126789719
20-06-2025 15:32:15	140	£26.88	CHIX	20250620126789769
20-06-2025 15:32:15	113	£26.88	CHIX	20250620126789773
20-06-2025 15:32:15	334	£26.88	XLON	20250620126789875
20-06-2025 15:32:22	159	€31.635	CEUX	20250620126789913
20-06-2025 15:32:22	328	€31.635	XAMS	20250620126789915
20-06-2025 15:32:22	82	€31.635	XAMS	20250620126789917
20-06-2025 15:32:32	124	£26.875	CHIX	20250620126789943
20-06-2025 15:32:39	1,288	£26.885	XLON	20250620126789975
20-06-2025 15:32:45	222	€31.645	XAMS	20250620126790005

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:32:45	394	€31.645	XAMS	20250620126790007
20-06-2025 15:32:45	425	€31.645	XAMS	20250620126790009
20-06-2025 15:32:46	348	€31.645	XAMS	20250620126790011
20-06-2025 15:32:46	172	€31.645	CEUX	20250620126790013
20-06-2025 15:33:00	128	£26.875	XLON	20250620126790061
20-06-2025 15:33:00	174	£26.875	XLON	20250620126790063
20-06-2025 15:33:07	299	€31.655	CEUX	20250620126790179
20-06-2025 15:33:07	600	€31.655	XAMS	20250620126790181
20-06-2025 15:33:07	366	€31.65	XAMS	20250620126790183
20-06-2025 15:33:07	179	€31.65	CEUX	20250620126790185
20-06-2025 15:33:11	1,411	£26.9	XLON	20250620126790209
20-06-2025 15:33:38	831	£26.915	XLON	20250620126790271
20-06-2025 15:33:42	991	€31.675	XAMS	20250620126790279
20-06-2025 15:33:42	516	€31.675	XAMS	20250620126790281
20-06-2025 15:33:46	428	£26.92	XLON	20250620126790311
20-06-2025 15:33:46	188	£26.92	XLON	20250620126790313
20-06-2025 15:33:46	504	£26.92	XLON	20250620126790315
20-06-2025 15:33:46	217	£26.92	XLON	20250620126790317
20-06-2025 15:33:46	63	£26.92	XLON	20250620126790319
20-06-2025 15:33:52	616	€31.685	CEUX	20250620126790331
20-06-2025 15:33:52	191	€31.685	CEUX	20250620126790333
20-06-2025 15:33:54	633	£26.92	XLON	20250620126790337
20-06-2025 15:33:54	233	£26.92	CHIX	20250620126790339
20-06-2025 15:34:20	446	£26.92	XLON	20250620126790585
20-06-2025 15:34:20	130	£26.92	CHIX	20250620126790587
20-06-2025 15:34:20	220	£26.92	XLON	20250620126790589
20-06-2025 15:34:20	391	£26.92	CHIX	20250620126790591
20-06-2025 15:34:20	206	£26.92	XLON	20250620126790593
20-06-2025 15:34:34	1,016	€31.68	XAMS	20250620126790807
20-06-2025 15:34:34	378	€31.68	CEUX	20250620126790809
20-06-2025 15:34:34	122	€31.68	CEUX	20250620126790811
20-06-2025 15:34:55	1,027	£26.92	XLON	20250620126790929
20-06-2025 15:34:55	372	£26.92	CHIX	20250620126790931
20-06-2025 15:35:02	10	€31.685	CEUX	20250620126791083
20-06-2025 15:35:02	466	€31.685	CEUX	20250620126791085
20-06-2025 15:35:03	417	€31.685	CEUX	20250620126791089

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:35:18	1,241	€31.69	XAMS	20250620126791114
20-06-2025 15:35:20	244	€31.69	XAMS	20250620126791136
20-06-2025 15:35:20	99	€31.69	XAMS	20250620126791138
20-06-2025 15:35:20	28	€31.69	XAMS	20250620126791140
20-06-2025 15:35:20	12	€31.69	XAMS	20250620126791142
20-06-2025 15:35:29	120	£26.93	XLON	20250620126791238
20-06-2025 15:35:29	958	£26.93	XLON	20250620126791240
20-06-2025 15:35:29	191	£26.93	XLON	20250620126791242
20-06-2025 15:35:29	72	£26.93	XLON	20250620126791244
20-06-2025 15:35:43	132	£26.92	CHIX	20250620126791382
20-06-2025 15:35:43	396	£26.92	XLON	20250620126791384
20-06-2025 15:35:54	47	£26.92	XLON	20250620126791433
20-06-2025 15:35:54	391	£26.92	XLON	20250620126791435
20-06-2025 15:35:54	30	€31.685	XAMS	20250620126791437
20-06-2025 15:36:07	266	£26.915	XLON	20250620126791489
20-06-2025 15:36:07	518	€31.68	CEUX	20250620126791493
20-06-2025 15:36:07	113	£26.915	CHIX	20250620126791495
20-06-2025 15:36:07	325	£26.915	XLON	20250620126791499
20-06-2025 15:36:07	28	€31.68	XAMS	20250620126791501
20-06-2025 15:36:07	924	€31.68	XAMS	20250620126791503
20-06-2025 15:36:07	175	€31.68	XAMS	20250620126791505
20-06-2025 15:36:24	277	€31.685	XAMS	20250620126791535
20-06-2025 15:36:24	82	€31.685	XAMS	20250620126791537
20-06-2025 15:36:24	171	€31.685	XAMS	20250620126791539
20-06-2025 15:36:27	399	£26.93	XLON	20250620126791541
20-06-2025 15:36:27	385	£26.93	XLON	20250620126791543
20-06-2025 15:36:27	275	£26.93	XLON	20250620126791545
20-06-2025 15:36:27	118	£26.93	XLON	20250620126791547
20-06-2025 15:36:27	200	£26.93	XLON	20250620126791549
20-06-2025 15:36:27	13	£26.93	XLON	20250620126791551
20-06-2025 15:36:34	454	€31.685	XAMS	20250620126791563
20-06-2025 15:36:34	216	€31.685	XAMS	20250620126791565
20-06-2025 15:36:48	236	£26.92	XLON	20250620126791693
20-06-2025 15:36:48	189	€31.685	CEUX	20250620126791695
20-06-2025 15:36:48	414	£26.92	XLON	20250620126791697
20-06-2025 15:36:48	394	€31.685	XAMS	20250620126791701

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:37:19	815	€31.69	XAMS	20250620126791723
20-06-2025 15:37:19	91	£26.93	CHIX	20250620126791725
20-06-2025 15:37:19	7	£26.93	XLON	20250620126791727
20-06-2025 15:37:19	1,069	£26.93	XLON	20250620126791729
20-06-2025 15:37:19	313	£26.93	XLON	20250620126791731
20-06-2025 15:37:20	480	£26.925	XLON	20250620126791805
20-06-2025 15:37:20	170	£26.925	CHIX	20250620126791807
20-06-2025 15:37:20	34	£26.925	XLON	20250620126791809
20-06-2025 15:37:44	113	£26.91	CHIX	20250620126791986
20-06-2025 15:37:44	160	£26.91	XLON	20250620126791988
20-06-2025 15:37:44	104	£26.91	XLON	20250620126791990
20-06-2025 15:37:44	332	£26.91	XLON	20250620126791992
20-06-2025 15:38:09	493	£26.91	XLON	20250620126792126
20-06-2025 15:38:11	359	£26.91	CHIX	20250620126792158
20-06-2025 15:38:11	497	£26.91	XLON	20250620126792160
20-06-2025 15:38:27	149	£26.905	XLON	20250620126792333
20-06-2025 15:38:27	39	£26.905	XLON	20250620126792335
20-06-2025 15:38:41	1,075	£26.91	XLON	20250620126792412
20-06-2025 15:38:41	383	£26.91	CHIX	20250620126792414
20-06-2025 15:39:10	437	£26.905	XLON	20250620126792596
20-06-2025 15:39:34	1,315	£26.905	XLON	20250620126792691
20-06-2025 15:39:34	273	£26.905	XLON	20250620126792693
20-06-2025 15:39:59	167	£26.905	CHIX	20250620126792921
20-06-2025 15:39:59	471	£26.905	XLON	20250620126792923
20-06-2025 15:40:00	590	£26.91	CHIX	20250620126792925
20-06-2025 15:40:00	119	£26.91	CHIX	20250620126792927
20-06-2025 15:40:00	138	£26.91	CHIX	20250620126792929
20-06-2025 15:40:28	254	£26.92	CHIX	20250620126793182
20-06-2025 15:40:28	725	£26.92	CHIX	20250620126793184
20-06-2025 15:40:29	173	£26.915	CHIX	20250620126793194
20-06-2025 15:40:29	485	£26.915	XLON	20250620126793196
20-06-2025 15:40:29	50	£26.915	XLON	20250620126793198
20-06-2025 15:40:29	372	£26.91	XLON	20250620126793200
20-06-2025 15:40:29	120	£26.91	CHIX	20250620126793202
20-06-2025 15:40:41	151	€31.66	XAMS	20250620126793512
20-06-2025 15:40:52	110	£26.9	XLON	20250620126793812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:40:52	112	£26.9	CHIX	20250620126793814
20-06-2025 15:40:52	161	£26.9	XLON	20250620126793816
20-06-2025 15:40:52	343	£26.9	XLON	20250620126793818
20-06-2025 15:40:52	193	€31.65	CEUX	20250620126793824
20-06-2025 15:40:52	179	€31.65	XAMS	20250620126793826
20-06-2025 15:40:52	223	€31.65	XAMS	20250620126793828
20-06-2025 15:41:03	167	£26.895	XLON	20250620126793924
20-06-2025 15:41:03	127	£26.895	CHIX	20250620126793926
20-06-2025 15:41:03	220	£26.895	XLON	20250620126793928
20-06-2025 15:41:04	123	£26.89	XLON	20250620126793946
20-06-2025 15:41:04	37	£26.89	XLON	20250620126793948
20-06-2025 15:41:04	398	£26.89	XLON	20250620126793950
20-06-2025 15:41:04	189	£26.89	CHIX	20250620126793952
20-06-2025 15:41:04	101	€31.635	XAMS	20250620126793954
20-06-2025 15:41:16	138	£26.89	CHIX	20250620126794258
20-06-2025 15:41:16	398	£26.89	XLON	20250620126794260
20-06-2025 15:41:16	97	£26.89	XLON	20250620126794262
20-06-2025 15:41:16	424	£26.89	XLON	20250620126794364
20-06-2025 15:41:35	46	£26.895	XLON	20250620126794512
20-06-2025 15:41:35	310	£26.895	XLON	20250620126794514
20-06-2025 15:41:35	115	£26.895	CHIX	20250620126794516
20-06-2025 15:41:37	107	€31.645	XAMS	20250620126794530
20-06-2025 15:41:37	112	£26.89	CHIX	20250620126794534
20-06-2025 15:41:37	141	£26.89	CHIX	20250620126794536
20-06-2025 15:41:37	435	£26.89	XLON	20250620126794540
20-06-2025 15:41:37	144	£26.89	XLON	20250620126794542
20-06-2025 15:41:37	348	£26.89	XLON	20250620126794544
20-06-2025 15:41:55	364	£26.885	XLON	20250620126794810
20-06-2025 15:41:55	153	£26.885	XLON	20250620126794812
20-06-2025 15:41:55	116	£26.885	CHIX	20250620126794814
20-06-2025 15:42:03	167	£26.88	CHIX	20250620126794972
20-06-2025 15:42:03	6	£26.88	XLON	20250620126794974
20-06-2025 15:42:03	461	£26.88	XLON	20250620126794976
20-06-2025 15:42:03	128	£26.88	CHIX	20250620126794978
20-06-2025 15:42:03	111	€31.625	XAMS	20250620126794980
20-06-2025 15:42:03	396	£26.88	XLON	20250620126794982

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:42:05	137	£26.875	XLON	20250620126795042
20-06-2025 15:42:21	193	£26.875	XLON	20250620126795284
20-06-2025 15:42:21	360	£26.875	XLON	20250620126795286
20-06-2025 15:42:57	7	£26.89	XLON	20250620126795416
20-06-2025 15:42:57	82	£26.89	XLON	20250620126795418
20-06-2025 15:42:58	150	£26.895	XLON	20250620126795420
20-06-2025 15:42:58	378	£26.895	CHIX	20250620126795422
20-06-2025 15:42:58	923	£26.895	XLON	20250620126795424
20-06-2025 15:42:58	105	£26.895	XLON	20250620126795426
20-06-2025 15:43:38	91	£26.9	XLON	20250620126795713
20-06-2025 15:43:38	1,151	£26.9	XLON	20250620126795715
20-06-2025 15:43:38	529	£26.9	XLON	20250620126795717
20-06-2025 15:43:38	393	£26.9	XLON	20250620126795719
20-06-2025 15:44:07	120	£26.895	CHIX	20250620126796049
20-06-2025 15:44:07	321	£26.895	XLON	20250620126796051
20-06-2025 15:44:07	364	£26.895	XLON	20250620126796053
20-06-2025 15:44:07	120	£26.895	CHIX	20250620126796055
20-06-2025 15:44:07	360	£26.895	XLON	20250620126796057
20-06-2025 15:44:14	116	£26.89	CHIX	20250620126796185
20-06-2025 15:44:14	152	£26.89	CHIX	20250620126796187
20-06-2025 15:44:14	468	£26.89	XLON	20250620126796189
20-06-2025 15:44:14	355	£26.89	XLON	20250620126796191
20-06-2025 15:44:14	250	€31.645	XAMS	20250620126796193
20-06-2025 15:44:32	126	£26.9	CHIX	20250620126796247
20-06-2025 15:44:32	391	£26.9	CHIX	20250620126796249
20-06-2025 15:44:32	643	£26.9	CHIX	20250620126796251
20-06-2025 15:44:32	172	£26.9	CHIX	20250620126796253
20-06-2025 15:44:32	160	£26.9	CHIX	20250620126796255
20-06-2025 15:44:57	377	£26.9	XLON	20250620126796511
20-06-2025 15:44:57	123	£26.9	CHIX	20250620126796513
20-06-2025 15:45:05	348	£26.895	XLON	20250620126796551
20-06-2025 15:45:05	400	£26.895	XLON	20250620126796553
20-06-2025 15:45:05	88	£26.895	XLON	20250620126796555
20-06-2025 15:45:32	389	£26.9	CHIX	20250620126796603
20-06-2025 15:45:32	136	£26.9	CHIX	20250620126796605
20-06-2025 15:45:32	15	£26.9	CHIX	20250620126796607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:45:39	979	£26.9	CHIX	20250620126796645
20-06-2025 15:45:39	155	£26.9	BATE	20250620126796647
20-06-2025 15:45:39	304	£26.9	CHIX	20250620126796649
20-06-2025 15:45:39	110	£26.9	CHIX	20250620126796651
20-06-2025 15:45:39	229	€31.65	XAMS	20250620126796653
20-06-2025 15:45:40	111	£26.895	CHIX	20250620126796659
20-06-2025 15:45:40	30	£26.895	XLON	20250620126796761
20-06-2025 15:45:40	124	£26.895	XLON	20250620126796763
20-06-2025 15:45:40	105	£26.895	XLON	20250620126796765
20-06-2025 15:45:40	140	£26.895	XLON	20250620126796767
20-06-2025 15:45:40	97	£26.895	XLON	20250620126796771
20-06-2025 15:46:14	141	£26.9	CHIX	20250620126797085
20-06-2025 15:46:14	391	£26.9	CHIX	20250620126797087
20-06-2025 15:46:14	590	£26.9	CHIX	20250620126797089
20-06-2025 15:46:14	138	£26.9	CHIX	20250620126797091
20-06-2025 15:46:14	19	£26.9	CHIX	20250620126797093
20-06-2025 15:46:14	44	£26.9	BATE	20250620126797095
20-06-2025 15:46:14	117	£26.9	BATE	20250620126797097
20-06-2025 15:46:36	162	£26.89	XLON	20250620126797254
20-06-2025 15:46:36	156	£26.89	XLON	20250620126797256
20-06-2025 15:46:36	101	£26.89	XLON	20250620126797258
20-06-2025 15:46:36	244	£26.89	XLON	20250620126797360
20-06-2025 15:46:36	48	£26.89	XLON	20250620126797362
20-06-2025 15:46:38	242	€31.64	XAMS	20250620126797364
20-06-2025 15:46:38	121	€31.64	CEUX	20250620126797366
20-06-2025 15:46:51	438	£26.89	XLON	20250620126797408
20-06-2025 15:46:51	963	£26.89	XLON	20250620126797410
20-06-2025 15:46:51	131	£26.885	XLON	20250620126797412
20-06-2025 15:46:51	457	£26.885	XLON	20250620126797416
20-06-2025 15:46:51	108	£26.885	XLON	20250620126797418
20-06-2025 15:47:29	1,460	£26.895	CHIX	20250620126797811
20-06-2025 15:47:43	129	£26.89	CHIX	20250620126798096
20-06-2025 15:48:01	188	£26.885	XLON	20250620126798287
20-06-2025 15:48:01	164	£26.885	XLON	20250620126798289
20-06-2025 15:48:01	25	£26.885	XLON	20250620126798291
20-06-2025 15:48:01	361	£26.885	XLON	20250620126798293

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:48:01	114	£26.885	XLON	20250620126798295
20-06-2025 15:48:01	129	£26.885	CHIX	20250620126798297
20-06-2025 15:48:11	126	£26.885	XLON	20250620126798327
20-06-2025 15:48:23	637	£26.89	CHIX	20250620126798557
20-06-2025 15:48:23	504	£26.89	CHIX	20250620126798559
20-06-2025 15:48:23	357	£26.89	CHIX	20250620126798561
20-06-2025 15:48:51	148	£26.885	CHIX	20250620126798902
20-06-2025 15:48:51	109	£26.885	XLON	20250620126798904
20-06-2025 15:48:51	401	£26.885	XLON	20250620126798906
20-06-2025 15:49:25	21	£26.89	CHIX	20250620126799156
20-06-2025 15:49:30	1,019	£26.89	XLON	20250620126799176
20-06-2025 15:49:30	380	£26.89	CHIX	20250620126799178
20-06-2025 15:49:31	500	€31.645	XAMS	20250620126799182
20-06-2025 15:49:31	383	€31.645	XAMS	20250620126799184
20-06-2025 15:49:49	137	£26.89	CHIX	20250620126799333
20-06-2025 15:49:49	200	£26.89	CHIX	20250620126799335
20-06-2025 15:49:49	391	£26.89	CHIX	20250620126799337
20-06-2025 15:49:49	150	£26.89	CHIX	20250620126799339
20-06-2025 15:49:49	127	£26.89	CHIX	20250620126799341
20-06-2025 15:49:49	468	£26.89	CHIX	20250620126799343
20-06-2025 15:49:50	29	£26.89	CHIX	20250620126799345
20-06-2025 15:49:50	141	£26.89	CHIX	20250620126799347
20-06-2025 15:49:50	233	£26.89	CHIX	20250620126799349
20-06-2025 15:49:50	559	£26.89	CHIX	20250620126799351
20-06-2025 15:49:58	224	£26.89	XLON	20250620126799531
20-06-2025 15:49:58	252	£26.89	XLON	20250620126799533
20-06-2025 15:50:00	409	£26.89	XLON	20250620126799537
20-06-2025 15:50:00	242	£26.89	CHIX	20250620126799539
20-06-2025 15:50:12	109	£26.885	XLON	20250620126799623
20-06-2025 15:50:23	36	€31.64	XAMS	20250620126799779
20-06-2025 15:50:29	188	£26.885	XLON	20250620126799815
20-06-2025 15:50:29	128	£26.885	XLON	20250620126799817
20-06-2025 15:50:30	502	£26.885	XLON	20250620126799819
20-06-2025 15:50:30	202	£26.885	XLON	20250620126799823
20-06-2025 15:50:31	62	£26.885	XLON	20250620126799825
20-06-2025 15:50:31	393	£26.885	CHIX	20250620126799827

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:50:45	242	£26.88	XLON	20250620126799893
20-06-2025 15:50:45	152	£26.88	XLON	20250620126799895
20-06-2025 15:50:45	67	£26.88	XLON	20250620126799897
20-06-2025 15:50:49	134	£26.88	CHIX	20250620126799927
20-06-2025 15:50:49	100	£26.88	XLON	20250620126799929
20-06-2025 15:50:49	111	£26.88	XLON	20250620126799931
20-06-2025 15:50:49	155	£26.88	XLON	20250620126799933
20-06-2025 15:50:49	209	£26.88	XLON	20250620126799935
20-06-2025 15:51:01	107	€31.635	XAMS	20250620126800125
20-06-2025 15:51:21	109	€31.63	XAMS	20250620126800395
20-06-2025 15:51:21	581	£26.88	XLON	20250620126800397
20-06-2025 15:51:28	213	£26.88	XLON	20250620126800439
20-06-2025 15:51:34	314	£26.88	XLON	20250620126800489
20-06-2025 15:51:34	406	£26.88	CHIX	20250620126800491
20-06-2025 15:51:37	184	£26.875	XLON	20250620126800507
20-06-2025 15:51:37	136	£26.875	XLON	20250620126800509
20-06-2025 15:51:37	156	£26.875	XLON	20250620126800511
20-06-2025 15:51:37	376	£26.875	XLON	20250620126800513
20-06-2025 15:51:38	137	£26.875	XLON	20250620126800523
20-06-2025 15:51:43	92	€31.62	XAMS	20250620126800667
20-06-2025 15:52:10	499	£26.88	XLON	20250620126800773
20-06-2025 15:52:10	440	£26.88	XLON	20250620126800775
20-06-2025 15:52:10	499	£26.88	XLON	20250620126800777
20-06-2025 15:52:10	152	£26.88	XLON	20250620126800779
20-06-2025 15:52:47	340	£26.885	XLON	20250620126801033
20-06-2025 15:52:47	20	£26.885	XLON	20250620126801035
20-06-2025 15:52:47	274	£26.885	XLON	20250620126801037
20-06-2025 15:52:47	121	£26.885	CHIX	20250620126801039
20-06-2025 15:52:47	121	£26.885	CHIX	20250620126801041
20-06-2025 15:52:47	371	£26.885	XLON	20250620126801043
20-06-2025 15:52:47	20	£26.885	CHIX	20250620126801045
20-06-2025 15:52:49	229	£26.885	XLON	20250620126801059
20-06-2025 15:52:49	992	£26.885	XLON	20250620126801061
20-06-2025 15:52:49	389	£26.885	XLON	20250620126801063
20-06-2025 15:53:15	142	£26.89	CHIX	20250620126801259
20-06-2025 15:53:15	164	£26.89	XLON	20250620126801261

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:53:15	397	£26.89	XLON	20250620126801263
20-06-2025 15:53:18	341	£26.885	XLON	20250620126801278
20-06-2025 15:53:18	122	£26.885	CHIX	20250620126801280
20-06-2025 15:53:40	102	£26.88	XLON	20250620126801356
20-06-2025 15:53:40	38	£26.88	XLON	20250620126801358
20-06-2025 15:53:40	185	£26.88	XLON	20250620126801360
20-06-2025 15:53:51	141	£26.875	CHIX	20250620126801600
20-06-2025 15:53:51	141	£26.875	XLON	20250620126801602
20-06-2025 15:53:51	118	£26.875	XLON	20250620126801604
20-06-2025 15:54:08	151	£26.875	XLON	20250620126801674
20-06-2025 15:54:08	473	£26.875	CHIX	20250620126801676
20-06-2025 15:54:08	143	€31.615	XAMS	20250620126801678
20-06-2025 15:54:08	1,281	£26.875	XLON	20250620126801680
20-06-2025 15:54:19	118	£26.87	XLON	20250620126801720
20-06-2025 15:54:19	30	£26.87	XLON	20250620126801722
20-06-2025 15:54:19	169	£26.87	XLON	20250620126801724
20-06-2025 15:54:19	138	£26.87	XLON	20250620126801726
20-06-2025 15:54:19	40	£26.87	XLON	20250620126801728
20-06-2025 15:54:44	119	£26.88	CHIX	20250620126802048
20-06-2025 15:54:44	391	£26.88	CHIX	20250620126802050
20-06-2025 15:54:44	2	£26.88	CHIX	20250620126802052
20-06-2025 15:54:44	7	£26.88	CHIX	20250620126802156
20-06-2025 15:54:46	641	£26.88	CHIX	20250620126802196
20-06-2025 15:54:46	342	£26.88	CHIX	20250620126802198
20-06-2025 15:54:59	342	£26.88	CHIX	20250620126802458
20-06-2025 15:55:03	401	£26.875	XLON	20250620126802468
20-06-2025 15:55:22	418	£26.88	CHIX	20250620126802564
20-06-2025 15:55:22	135	£26.88	CHIX	20250620126802566
20-06-2025 15:55:22	167	£26.88	CHIX	20250620126802568
20-06-2025 15:55:22	391	£26.88	CHIX	20250620126802570
20-06-2025 15:55:22	123	£26.88	CHIX	20250620126802572
20-06-2025 15:55:22	327	£26.88	CHIX	20250620126802574
20-06-2025 15:55:32	168	£26.875	XLON	20250620126802584
20-06-2025 15:55:37	764	€31.62	CEUX	20250620126802624
20-06-2025 15:55:37	153	€31.62	CEUX	20250620126802626
20-06-2025 15:55:49	248	£26.88	XLON	20250620126802794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:55:49	68	£26.88	XLON	20250620126802796
20-06-2025 15:55:49	235	£26.88	XLON	20250620126802798
20-06-2025 15:55:49	140	£26.88	CHIX	20250620126802800
20-06-2025 15:55:54	77	£26.88	XLON	20250620126802816
20-06-2025 15:56:04	439	£26.875	CHIX	20250620126802952
20-06-2025 15:56:04	165	£26.875	XLON	20250620126803054
20-06-2025 15:56:04	1,176	£26.875	XLON	20250620126803056
20-06-2025 15:56:20	31	£26.87	XLON	20250620126803113
20-06-2025 15:56:20	164	£26.87	XLON	20250620126803115
20-06-2025 15:56:24	112	€31.605	XAMS	20250620126803137
20-06-2025 15:56:24	7	€31.605	XAMS	20250620126803139
20-06-2025 15:56:39	93	£26.875	CHIX	20250620126803167
20-06-2025 15:56:39	391	£26.875	CHIX	20250620126803169
20-06-2025 15:56:39	943	£26.875	CHIX	20250620126803171
20-06-2025 15:56:39	154	£26.875	CHIX	20250620126803173
20-06-2025 15:57:03	142	£26.865	CHIX	20250620126803459
20-06-2025 15:57:03	108	£26.865	XLON	20250620126803461
20-06-2025 15:57:03	160	£26.865	XLON	20250620126803463
20-06-2025 15:57:03	158	£26.865	XLON	20250620126803465
20-06-2025 15:57:03	391	£26.865	XLON	20250620126803467
20-06-2025 15:57:05	149	£26.86	XLON	20250620126803481
20-06-2025 15:57:05	32	£26.86	XLON	20250620126803483
20-06-2025 15:57:05	115	€31.6	XAMS	20250620126803485
20-06-2025 15:57:14	158	£26.855	XLON	20250620126803503
20-06-2025 15:57:14	159	£26.855	XLON	20250620126803505
20-06-2025 15:57:15	157	£26.855	CHIX	20250620126803513
20-06-2025 15:57:15	409	£26.855	XLON	20250620126803515
20-06-2025 15:57:15	27	£26.855	XLON	20250620126803517
20-06-2025 15:57:45	1	£26.875	XLON	20250620126803991
20-06-2025 15:57:45	270	£26.875	XLON	20250620126803993
20-06-2025 15:57:46	1,277	£26.875	XLON	20250620126803995
20-06-2025 15:58:01	86	€31.605	XAMS	20250620126804093
20-06-2025 15:58:01	354	£26.87	XLON	20250620126804095
20-06-2025 15:58:01	41	£26.87	XLON	20250620126804097
20-06-2025 15:58:04	162	£26.865	XLON	20250620126804107
20-06-2025 15:58:04	149	£26.865	CHIX	20250620126804109

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 15:58:04	440	£26.865	XLON	20250620126804111
20-06-2025 15:58:04	5	£26.865	CHIX	20250620126804113
20-06-2025 15:58:08	149	€31.595	XAMS	20250620126804117
20-06-2025 15:58:22	1,241	€31.59	XAMS	20250620126804339
20-06-2025 15:58:22	227	€31.59	XAMS	20250620126804341
20-06-2025 15:58:34	149	€31.585	XAMS	20250620126804365
20-06-2025 15:58:34	89	€31.585	XAMS	20250620126804367
20-06-2025 15:58:38	13	£26.865	CHIX	20250620126804379
20-06-2025 15:58:38	452	£26.865	XLON	20250620126804381
20-06-2025 15:58:38	354	£26.865	XLON	20250620126804383
20-06-2025 15:58:38	400	£26.865	XLON	20250620126804385
20-06-2025 15:58:38	336	£26.865	XLON	20250620126804387
20-06-2025 15:58:54	97	£26.855	XLON	20250620126804657
20-06-2025 15:58:54	168	£26.855	XLON	20250620126804659
20-06-2025 15:58:54	174	£26.855	XLON	20250620126804661
20-06-2025 15:58:59	325	€31.58	XAMS	20250620126804671
20-06-2025 15:58:59	122	€31.58	XAMS	20250620126804673
20-06-2025 15:58:59	203	€31.58	XAMS	20250620126804675
20-06-2025 15:58:59	256	€31.58	CEUX	20250620126804677
20-06-2025 15:58:59	23	€31.58	XAMS	20250620126804679
20-06-2025 15:59:16	590	£26.86	CHIX	20250620126804723
20-06-2025 15:59:16	118	£26.86	CHIX	20250620126804725
20-06-2025 15:59:16	174	£26.86	CHIX	20250620126804727
20-06-2025 15:59:16	643	£26.86	CHIX	20250620126804729
20-06-2025 15:59:16	71	£26.86	CHIX	20250620126804731
20-06-2025 15:59:55	905	£26.865	CHIX	20250620126805189
20-06-2025 15:59:57	522	€31.595	XAMS	20250620126805239
20-06-2025 15:59:57	532	€31.595	XAMS	20250620126805241
20-06-2025 15:59:57	378	€31.595	XAMS	20250620126805243
20-06-2025 16:00:00	383	£26.86	XLON	20250620126805251
20-06-2025 16:00:00	89	£26.86	CHIX	20250620126805253
20-06-2025 16:00:00	9	£26.86	XLON	20250620126805255
20-06-2025 16:00:00	51	£26.86	CHIX	20250620126805257
20-06-2025 16:00:02	32	£26.855	XLON	20250620126805303
20-06-2025 16:00:20	1,306	£26.855	XLON	20250620126805597
20-06-2025 16:00:20	473	£26.855	CHIX	20250620126805599

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 16:00:38	405	£26.855	XLON	20250620126805906
20-06-2025 16:00:52	134	€31.57	CEUX	20250620126806115
20-06-2025 16:00:57	279	€31.565	CEUX	20250620126806143
20-06-2025 16:00:57	566	€31.565	XAMS	20250620126806145
20-06-2025 16:01:54	26	£26.865	XLON	20250620126807026
20-06-2025 16:01:54	192	£26.865	XLON	20250620126807028
20-06-2025 16:02:06	3,140	€31.585	XAMS	20250620126807076
20-06-2025 16:02:06	565	€31.585	XAMS	20250620126807078
20-06-2025 16:02:06	144	€31.585	XAMS	20250620126807080
20-06-2025 16:02:06	183	€31.585	XAMS	20250620126807082
20-06-2025 16:02:36	802	€31.585	CEUX	20250620126807360
20-06-2025 16:02:36	1,241	€31.585	XAMS	20250620126807362
20-06-2025 16:02:36	320	€31.585	XAMS	20250620126807364
20-06-2025 16:02:42	204	£26.855	XLON	20250620126807410
20-06-2025 16:02:49	115	£26.85	CHIX	20250620126807570
20-06-2025 16:02:49	314	£26.85	XLON	20250620126807572
20-06-2025 16:03:11	613	€31.585	CEUX	20250620126807900
20-06-2025 16:03:12	1,311	€31.585	CEUX	20250620126807910
20-06-2025 16:03:30	223	£26.855	XLON	20250620126807989
20-06-2025 16:03:40	227	€31.58	XAMS	20250620126808235
20-06-2025 16:03:42	303	€31.575	CEUX	20250620126808245
20-06-2025 16:03:42	582	€31.575	XAMS	20250620126808247
20-06-2025 16:03:46	236	€31.57	CEUX	20250620126808299
20-06-2025 16:03:46	449	€31.57	XAMS	20250620126808301
20-06-2025 16:03:58	331	€31.565	XAMS	20250620126808445
20-06-2025 16:03:58	220	£26.84	XLON	20250620126808447
20-06-2025 16:03:58	172	€31.565	CEUX	20250620126808449
20-06-2025 16:04:01	394	€31.56	XAMS	20250620126808453
20-06-2025 16:04:01	202	€31.56	CEUX	20250620126808455
20-06-2025 16:04:19	500	€31.55	XAMS	20250620126808597
20-06-2025 16:04:19	172	€31.55	XAMS	20250620126808599
20-06-2025 16:04:19	343	€31.55	CEUX	20250620126808601
20-06-2025 16:04:54	2,593	€31.56	XAMS	20250620126808885
20-06-2025 16:05:19	163	€31.545	CEUX	20250620126809175
20-06-2025 16:05:19	318	€31.545	XAMS	20250620126809177
20-06-2025 16:05:19	218	£26.82	XLON	20250620126809179

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 16:05:19	176	€31.535	CEUX	20250620126809181
20-06-2025 16:05:19	238	€31.535	XAMS	20250620126809183
20-06-2025 16:05:19	117	€31.535	CEUX	20250620126809185
20-06-2025 16:05:37	239	€31.545	XAMS	20250620126809355
20-06-2025 16:05:37	473	€31.545	XAMS	20250620126809357
20-06-2025 16:05:37	359	€31.545	CEUX	20250620126809359
20-06-2025 16:06:01	361	€31.535	XAMS	20250620126809807
20-06-2025 16:06:01	181	€31.535	CEUX	20250620126809809
20-06-2025 16:06:02	348	€31.53	CEUX	20250620126809813
20-06-2025 16:06:13	458	£26.82	XLON	20250620126810254
20-06-2025 16:06:13	346	£26.82	XLON	20250620126810256
20-06-2025 16:06:19	322	€31.535	XAMS	20250620126810382
20-06-2025 16:06:19	1,241	€31.535	XAMS	20250620126810384
20-06-2025 16:06:19	111	€31.535	XAMS	20250620126810386
20-06-2025 16:06:19	234	€31.53	CEUX	20250620126810388
20-06-2025 16:06:21	468	€31.53	XAMS	20250620126810408
20-06-2025 16:07:00	714	€31.53	CEUX	20250620126810928
20-06-2025 16:07:00	219	€31.53	XAMS	20250620126810930
20-06-2025 16:07:00	130	€31.53	XAMS	20250620126810932
20-06-2025 16:07:00	1,110	€31.53	XAMS	20250620126810934
20-06-2025 16:07:34	1,151	€31.53	CEUX	20250620126811154
20-06-2025 16:07:34	868	€31.53	CEUX	20250620126811156
20-06-2025 16:07:34	23	€31.53	CEUX	20250620126811158
20-06-2025 16:07:34	48	€31.53	CEUX	20250620126811160
20-06-2025 16:07:34	28	€31.53	CEUX	20250620126811162
20-06-2025 16:07:36	14	€31.53	CEUX	20250620126811168
20-06-2025 16:08:02	517	€31.54	XAMS	20250620126811334
20-06-2025 16:08:02	540	€31.54	XAMS	20250620126811336
20-06-2025 16:08:02	1,104	€31.54	XAMS	20250620126811338
20-06-2025 16:08:15	353	€31.525	XAMS	20250620126811472
20-06-2025 16:08:15	174	€31.525	CEUX	20250620126811474
20-06-2025 16:08:15	824	£26.805	XLON	20250620126811476
20-06-2025 16:08:44	518	€31.535	XAMS	20250620126811764
20-06-2025 16:08:44	663	€31.535	XAMS	20250620126811766
20-06-2025 16:08:44	400	€31.535	XAMS	20250620126811768
20-06-2025 16:08:44	446	€31.535	XAMS	20250620126811770

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 16:08:44	139	€31.535	XAMS	20250620126811772
20-06-2025 16:09:08	199	€31.54	CEUX	20250620126811930
20-06-2025 16:09:08	391	€31.54	XAMS	20250620126811932
20-06-2025 16:09:28	764	€31.545	CEUX	20250620126812090
20-06-2025 16:09:28	193	€31.545	CEUX	20250620126812092
20-06-2025 16:09:28	180	€31.545	CEUX	20250620126812094
20-06-2025 16:09:28	699	€31.545	CEUX	20250620126812096
20-06-2025 16:09:28	208	€31.545	CEUX	20250620126812098
20-06-2025 16:09:31	43	€31.54	XAMS	20250620126812102
20-06-2025 16:09:33	30	€31.535	XAMS	20250620126812128
20-06-2025 16:09:57	335	€31.53	XAMS	20250620126812396
20-06-2025 16:09:57	19	€31.53	CEUX	20250620126812398
20-06-2025 16:09:57	151	€31.53	CEUX	20250620126812400
20-06-2025 16:10:00	190	£26.805	XLON	20250620126812402
20-06-2025 16:10:00	344	€31.525	CEUX	20250620126812404
20-06-2025 16:10:00	182	€31.525	XAMS	20250620126812406
20-06-2025 16:10:00	163	€31.525	XAMS	20250620126812408
20-06-2025 16:10:00	370	€31.525	XAMS	20250620126812410
20-06-2025 16:10:00	403	£26.8	XLON	20250620126812412
20-06-2025 16:10:01	31	€31.515	XAMS	20250620126812452
20-06-2025 16:10:18	764	€31.525	CEUX	20250620126812524
20-06-2025 16:10:18	1,241	€31.525	XAMS	20250620126812526
20-06-2025 16:10:18	491	€31.525	XAMS	20250620126812528
20-06-2025 16:10:18	1,241	€31.525	XAMS	20250620126812530
20-06-2025 16:10:36	299	€31.52	CEUX	20250620126812692
20-06-2025 16:10:36	1,241	€31.52	XAMS	20250620126812694
20-06-2025 16:10:36	427	€31.52	XAMS	20250620126812696
20-06-2025 16:10:36	411	€31.52	XAMS	20250620126812698
20-06-2025 16:10:38	699	€31.525	CEUX	20250620126812700
20-06-2025 16:10:38	390	€31.525	CEUX	20250620126812702
20-06-2025 16:10:38	153	€31.525	CEUX	20250620126812704
20-06-2025 16:10:38	207	€31.525	CEUX	20250620126812706
20-06-2025 16:10:38	212	€31.525	CEUX	20250620126812708
20-06-2025 16:10:38	584	€31.525	CEUX	20250620126812710
20-06-2025 16:10:38	764	€31.525	CEUX	20250620126812712
20-06-2025 16:10:38	764	€31.525	CEUX	20250620126812714

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 16:10:38	764	€31.525	CEUX	20250620126812716
20-06-2025 16:10:38	198	€31.525	CEUX	20250620126812718
20-06-2025 16:10:38	699	€31.525	CEUX	20250620126812720
20-06-2025 16:10:38	190	€31.525	CEUX	20250620126812722
20-06-2025 16:10:38	584	€31.525	CEUX	20250620126812724
20-06-2025 16:10:38	190	€31.525	CEUX	20250620126812726
20-06-2025 16:10:38	584	€31.525	CEUX	20250620126812728
20-06-2025 16:10:38	196	€31.525	CEUX	20250620126812730
20-06-2025 16:10:39	606	€31.525	CEUX	20250620126812750
20-06-2025 16:10:40	479	€31.525	CEUX	20250620126812798
20-06-2025 16:10:40	764	€31.525	CEUX	20250620126812808
20-06-2025 16:10:40	516	€31.525	XAMS	20250620126812810
20-06-2025 16:10:40	1,241	€31.525	XAMS	20250620126812812
20-06-2025 16:10:44	516	€31.525	XAMS	20250620126812986
20-06-2025 16:10:44	1,241	€31.525	XAMS	20250620126812988
20-06-2025 16:10:44	322	€31.525	XAMS	20250620126812990
20-06-2025 16:10:44	15	€31.525	XAMS	20250620126812992
20-06-2025 16:10:48	516	€31.525	XAMS	20250620126813004
20-06-2025 16:10:48	1,241	€31.525	XAMS	20250620126813006
20-06-2025 16:10:48	341	€31.525	XAMS	20250620126813008
20-06-2025 16:10:48	415	€31.525	XAMS	20250620126813010
20-06-2025 16:10:49	516	€31.525	XAMS	20250620126813012
20-06-2025 16:10:49	356	€31.525	XAMS	20250620126813014
20-06-2025 16:11:02	45	€31.515	XAMS	20250620126813086
20-06-2025 16:11:20	764	€31.52	CEUX	20250620126813324
20-06-2025 16:11:20	159	€31.52	CEUX	20250620126813326
20-06-2025 16:11:20	1,103	€31.52	CEUX	20250620126813328
20-06-2025 16:11:23	112	€31.51	CEUX	20250620126813344
20-06-2025 16:11:23	5	€31.51	CEUX	20250620126813346
20-06-2025 16:11:23	532	£26.795	XLON	20250620126813348
20-06-2025 16:11:23	244	£26.795	XLON	20250620126813350
20-06-2025 16:11:23	276	£26.795	CHIX	20250620126813352
20-06-2025 16:11:23	226	€31.51	XAMS	20250620126813354
20-06-2025 16:11:51	259	£26.795	CHIX	20250620126813566
20-06-2025 16:11:51	402	£26.795	XLON	20250620126813568
20-06-2025 16:12:06	586	£26.805	XLON	20250620126813646

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 16:12:06	2,386	€31.525	CEUX	20250620126813648
20-06-2025 16:12:17	58	€31.525	CEUX	20250620126813730
20-06-2025 16:12:17	103	€31.525	CEUX	20250620126813734
20-06-2025 16:12:17	312	€31.525	XAMS	20250620126813736
20-06-2025 16:12:35	17,671	£26.805	XLON	20250620126813894
20-06-2025 16:12:35	616	£26.805	XLON	20250620126813896
20-06-2025 16:12:35	134	£26.805	XLON	20250620126813898
20-06-2025 16:12:35	291	€31.52	CEUX	20250620126813900
20-06-2025 16:12:35	560	€31.52	XAMS	20250620126813902
20-06-2025 16:12:35	590	£26.805	CHIX	20250620126813904
20-06-2025 16:12:35	117	£26.805	CHIX	20250620126813906
20-06-2025 16:12:35	643	£26.805	CHIX	20250620126813908
20-06-2025 16:12:35	184	£26.805	CHIX	20250620126813910
20-06-2025 16:12:35	590	£26.805	CHIX	20250620126813912
20-06-2025 16:12:35	587	£26.805	CHIX	20250620126813914
20-06-2025 16:12:41	590	£26.805	CHIX	20250620126813924
20-06-2025 16:12:50	590	£26.805	CHIX	20250620126814034
20-06-2025 16:13:02	132	£26.81	XLON	20250620126814178
20-06-2025 16:13:03	515	€31.53	XAMS	20250620126814182
20-06-2025 16:13:03	1,160	€31.53	XAMS	20250620126814184
20-06-2025 16:13:19	249	£26.805	CHIX	20250620126814257
20-06-2025 16:13:19	315	£26.805	XLON	20250620126814259
20-06-2025 16:13:19	366	£26.805	XLON	20250620126814261
20-06-2025 16:13:29	459	€31.535	XAMS	20250620126814487
20-06-2025 16:13:29	445	€31.535	XAMS	20250620126814489
20-06-2025 16:13:48	840	£26.815	XLON	20250620126814628
20-06-2025 16:13:48	3,535	£26.815	XLON	20250620126814630
20-06-2025 16:13:55	513	€31.545	XAMS	20250620126814826
20-06-2025 16:13:55	1,155	€31.545	XAMS	20250620126814828
20-06-2025 16:13:55	402	€31.545	XAMS	20250620126814830
20-06-2025 16:13:55	110	€31.545	XAMS	20250620126814832
20-06-2025 16:14:01	129	£26.81	CHIX	20250620126814858
20-06-2025 16:14:01	370	£26.81	XLON	20250620126814860
20-06-2025 16:14:03	368	£26.805	CHIX	20250620126814864
20-06-2025 16:14:03	150	€31.53	CEUX	20250620126814866
20-06-2025 16:14:03	736	£26.805	XLON	20250620126814868

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 16:14:03	265	£26.805	CHIX	20250620126814870
20-06-2025 16:14:03	298	€31.53	XAMS	20250620126814872
20-06-2025 16:14:06	59	€31.525	XAMS	20250620126814880
20-06-2025 16:14:24	1,335	£26.8	XLON	20250620126815048
20-06-2025 16:14:24	1,060	£26.8	XLON	20250620126815050
20-06-2025 16:14:24	249	£26.8	XLON	20250620126815052
20-06-2025 16:14:54	510	€31.53	XAMS	20250620126815214
20-06-2025 16:14:54	323	€31.53	XAMS	20250620126815216
20-06-2025 16:14:54	1,241	€31.53	XAMS	20250620126815218
20-06-2025 16:14:54	373	€31.53	XAMS	20250620126815220
20-06-2025 16:14:56	204	€31.525	XAMS	20250620126815230
20-06-2025 16:15:00	541	£26.805	XLON	20250620126815360
20-06-2025 16:15:08	686	£26.805	XLON	20250620126815502
20-06-2025 16:15:08	1,582	£26.805	XLON	20250620126815504
20-06-2025 16:15:08	819	£26.805	XLON	20250620126815506
20-06-2025 16:15:09	281	€31.525	XAMS	20250620126815512
20-06-2025 16:15:09	147	€31.525	CEUX	20250620126815514
20-06-2025 16:15:10	156	£26.8	CHIX	20250620126815516
20-06-2025 16:15:10	446	£26.8	XLON	20250620126815518
20-06-2025 16:15:11	187	€31.52	CEUX	20250620126815522
20-06-2025 16:15:11	108	€31.52	XAMS	20250620126815524
20-06-2025 16:15:11	271	€31.52	XAMS	20250620126815526
20-06-2025 16:15:19	211	£26.79	CHIX	20250620126815657
20-06-2025 16:15:22	155	£26.79	CHIX	20250620126815671
20-06-2025 16:15:22	426	£26.79	XLON	20250620126815673
20-06-2025 16:15:30	1,247	£26.79	XLON	20250620126815727
20-06-2025 16:15:30	348	£26.79	XLON	20250620126815729
20-06-2025 16:15:30	264	£26.79	XLON	20250620126815731
20-06-2025 16:15:30	246	£26.79	XLON	20250620126815733
20-06-2025 16:15:38	532	€31.515	XAMS	20250620126815833
20-06-2025 16:15:38	1,241	€31.515	XAMS	20250620126815835
20-06-2025 16:15:38	15	€31.515	XAMS	20250620126815937
20-06-2025 16:15:38	317	€31.515	XAMS	20250620126815939
20-06-2025 16:15:57	234	£26.795	XLON	20250620126816013
20-06-2025 16:16:18	1,394	£26.805	XLON	20250620126816237
20-06-2025 16:16:18	1,301	£26.805	XLON	20250620126816239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 16:16:18	1,263	£26.805	XLON	20250620126816241
20-06-2025 16:16:18	160	£26.805	XLON	20250620126816243
20-06-2025 16:16:18	967	£26.805	XLON	20250620126816245
20-06-2025 16:16:18	140	€31.52	CEUX	20250620126816247
20-06-2025 16:16:18	532	€31.52	XAMS	20250620126816249
20-06-2025 16:16:18	784	€31.52	XAMS	20250620126816251
20-06-2025 16:16:18	582	€31.52	CEUX	20250620126816253
20-06-2025 16:16:18	56	€31.52	XAMS	20250620126816255
20-06-2025 16:16:18	4	€31.52	XAMS	20250620126816257
20-06-2025 16:16:21	337	€31.515	XAMS	20250620126816271
20-06-2025 16:16:21	175	€31.515	CEUX	20250620126816273
20-06-2025 16:16:33	227	€31.52	XAMS	20250620126816357
20-06-2025 16:16:33	193	€31.52	XAMS	20250620126816359
20-06-2025 16:16:33	224	€31.52	CEUX	20250620126816361
20-06-2025 16:16:34	991	£26.805	XLON	20250620126816365
20-06-2025 16:16:34	440	£26.805	XLON	20250620126816367
20-06-2025 16:16:34	392	£26.805	XLON	20250620126816369
20-06-2025 16:16:34	232	£26.805	XLON	20250620126816371
20-06-2025 16:16:41	73	£26.8	XLON	20250620126816421
20-06-2025 16:16:43	151	€31.515	CEUX	20250620126816429
20-06-2025 16:16:43	142	€31.515	XAMS	20250620126816431
20-06-2025 16:16:43	147	€31.515	XAMS	20250620126816433
20-06-2025 16:16:53	135	£26.795	CHIX	20250620126816542
20-06-2025 16:16:54	55	£26.795	CHIX	20250620126816552
20-06-2025 16:16:54	191	€31.51	CEUX	20250620126816554
20-06-2025 16:16:54	363	€31.51	XAMS	20250620126816556
20-06-2025 16:17:10	483	€31.52	CEUX	20250620126816670
20-06-2025 16:17:10	688	€31.52	CEUX	20250620126816672
20-06-2025 16:17:10	161	€31.52	CEUX	20250620126816674
20-06-2025 16:17:10	699	€31.52	CEUX	20250620126816676
20-06-2025 16:17:10	13	€31.52	CEUX	20250620126816678
20-06-2025 16:17:41	714	€31.52	CEUX	20250620126817135
20-06-2025 16:17:41	1,339	€31.52	XAMS	20250620126817137
20-06-2025 16:17:43	108	£26.8	XLON	20250620126817139
20-06-2025 16:17:43	35	£26.8	XLON	20250620126817141
20-06-2025 16:17:43	328	£26.8	XLON	20250620126817143

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 16:17:43	6	£26.8	XLON	20250620126817145
20-06-2025 16:17:43	82	£26.8	XLON	20250620126817147
20-06-2025 16:17:47	1,335	£26.805	XLON	20250620126817333
20-06-2025 16:17:47	455	£26.805	XLON	20250620126817435
20-06-2025 16:17:47	33	£26.805	XLON	20250620126817437
20-06-2025 16:17:47	33	£26.805	XLON	20250620126817439
20-06-2025 16:17:47	35	£26.805	XLON	20250620126817441
20-06-2025 16:17:47	364	£26.805	XLON	20250620126817443
20-06-2025 16:17:47	382	£26.805	XLON	20250620126817445
20-06-2025 16:17:50	24	£26.805	XLON	20250620126817575
20-06-2025 16:17:50	82	£26.805	XLON	20250620126817577
20-06-2025 16:17:57	461	£26.81	XLON	20250620126817829
20-06-2025 16:17:57	1,335	£26.81	XLON	20250620126817831
20-06-2025 16:17:57	583	£26.81	XLON	20250620126817833
20-06-2025 16:17:57	250	£26.81	XLON	20250620126817835
20-06-2025 16:17:57	182	£26.81	XLON	20250620126817837
20-06-2025 16:17:57	450	£26.81	XLON	20250620126817839
20-06-2025 16:17:57	885	£26.81	XLON	20250620126817841
20-06-2025 16:17:57	67	£26.81	XLON	20250620126817843
20-06-2025 16:17:57	169	£26.81	XLON	20250620126817845
20-06-2025 16:17:57	184	£26.81	XLON	20250620126817847
20-06-2025 16:17:57	191	£26.81	XLON	20250620126817849
20-06-2025 16:17:57	849	£26.81	XLON	20250620126817851
20-06-2025 16:17:58	394	€31.52	XAMS	20250620126817877
20-06-2025 16:17:58	210	€31.52	CEUX	20250620126817879
20-06-2025 16:17:59	299	€31.515	XAMS	20250620126817887
20-06-2025 16:17:59	153	€31.515	CEUX	20250620126817889
20-06-2025 16:18:10	198	€31.515	CEUX	20250620126818087
20-06-2025 16:18:10	388	€31.515	XAMS	20250620126818089
20-06-2025 16:18:16	1,294	£26.795	XLON	20250620126818128
20-06-2025 16:18:17	200	£26.79	XLON	20250620126818134
20-06-2025 16:18:17	82	£26.79	XLON	20250620126818136
20-06-2025 16:18:36	314	€31.51	CEUX	20250620126818228
20-06-2025 16:18:36	241	€31.51	XAMS	20250620126818230
20-06-2025 16:18:36	764	€31.51	CEUX	20250620126818232
20-06-2025 16:18:36	715	€31.51	CEUX	20250620126818334

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 16:18:48	2,342	£26.79	XLON	20250620126818378
20-06-2025 16:18:51	613	£26.79	XLON	20250620126818408
20-06-2025 16:19:01	648	£26.79	XLON	20250620126818474
20-06-2025 16:19:01	1,000	£26.79	XLON	20250620126818476
20-06-2025 16:19:01	269	£26.79	XLON	20250620126818478
20-06-2025 16:19:02	375	€31.5	XAMS	20250620126818482
20-06-2025 16:19:02	198	€31.5	CEUX	20250620126818484
20-06-2025 16:19:02	246	£26.785	XLON	20250620126818486
20-06-2025 16:19:13	764	€31.505	CEUX	20250620126818508
20-06-2025 16:19:13	747	€31.505	CEUX	20250620126818510
20-06-2025 16:19:14	764	€31.505	CEUX	20250620126818516
20-06-2025 16:19:33	1,042	£26.795	XLON	20250620126818764
20-06-2025 16:19:33	2,720	£26.795	XLON	20250620126818766
20-06-2025 16:19:35	405	£26.795	XLON	20250620126818774
20-06-2025 16:19:36	448	£26.795	XLON	20250620126818776
20-06-2025 16:19:36	27	£26.795	XLON	20250620126818778
20-06-2025 16:19:36	176	£26.795	CHIX	20250620126818780
20-06-2025 16:19:38	31	£26.795	CHIX	20250620126818786
20-06-2025 16:19:39	5,093	€31.51	CEUX	20250620126818788
20-06-2025 16:19:39	269	€31.51	CEUX	20250620126818790
20-06-2025 16:19:39	9,649	€31.51	CEUX	20250620126818792
20-06-2025 16:19:39	392	€31.51	CEUX	20250620126818794
20-06-2025 16:19:39	4,999	€31.51	CEUX	20250620126818796
20-06-2025 16:19:39	2,227	€31.51	CEUX	20250620126818798
20-06-2025 16:19:39	1,607	€31.51	CEUX	20250620126818800
20-06-2025 16:19:39	691	€31.51	CEUX	20250620126818802
20-06-2025 16:19:40	131	€31.51	CEUX	20250620126818806
20-06-2025 16:19:41	316	€31.505	CEUX	20250620126818808
20-06-2025 16:19:41	296	€31.505	CEUX	20250620126818810
20-06-2025 16:19:41	612	€31.505	XAMS	20250620126818812
20-06-2025 16:19:41	564	€31.505	XAMS	20250620126818814
20-06-2025 16:19:47	632	£26.795	XLON	20250620126818974
20-06-2025 16:19:47	266	€31.505	CEUX	20250620126818976
20-06-2025 16:19:47	368	€31.505	CEUX	20250620126818978
20-06-2025 16:19:47	508	€31.505	XAMS	20250620126818980
20-06-2025 16:19:47	577	€31.505	XAMS	20250620126818982

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 16:19:47	109	€31.505	XAMS	20250620126818984
20-06-2025 16:19:49	693	£26.795	XLON	20250620126818986
20-06-2025 16:19:49	592	€31.5	XAMS	20250620126818988
20-06-2025 16:19:56	409	€31.51	CEUX	20250620126819070
20-06-2025 16:19:56	565	€31.51	CEUX	20250620126819072
20-06-2025 16:19:56	291	€31.51	XAMS	20250620126819074
20-06-2025 16:20:07	5,263	€31.515	XAMS	20250620126819126
20-06-2025 16:20:07	1,064	€31.515	CEUX	20250620126819128
20-06-2025 16:20:07	465	€31.515	CEUX	20250620126819130
20-06-2025 16:20:07	504	€31.515	XAMS	20250620126819132
20-06-2025 16:20:07	737	€31.515	XAMS	20250620126819234
20-06-2025 16:20:10	414	€31.51	CEUX	20250620126819266
20-06-2025 16:20:10	768	€31.51	XAMS	20250620126819268
20-06-2025 16:20:17	1,474	€31.515	CEUX	20250620126819322
20-06-2025 16:20:17	26	€31.515	XAMS	20250620126819324
20-06-2025 16:20:17	999	€31.515	XAMS	20250620126819326
20-06-2025 16:20:17	1,824	€31.515	XAMS	20250620126819328
20-06-2025 16:20:18	136	€31.515	XAMS	20250620126819334
20-06-2025 16:20:21	503	€31.515	XAMS	20250620126819346
20-06-2025 16:20:21	336	€31.515	XAMS	20250620126819348
20-06-2025 16:20:21	1,241	€31.515	XAMS	20250620126819350
20-06-2025 16:20:21	359	€31.515	XAMS	20250620126819352
20-06-2025 16:20:21	451	€31.515	XAMS	20250620126819354
20-06-2025 16:20:21	400	€31.515	XAMS	20250620126819356
20-06-2025 16:20:21	266	€31.515	XAMS	20250620126819358
20-06-2025 16:20:22	516	€31.515	CEUX	20250620126819360
20-06-2025 16:20:22	584	€31.515	CEUX	20250620126819362
20-06-2025 16:20:22	700	€31.515	CEUX	20250620126819364
20-06-2025 16:20:22	214	€31.515	CEUX	20250620126819366
20-06-2025 16:20:22	164	€31.515	CEUX	20250620126819368
20-06-2025 16:20:23	120	€31.51	XAMS	20250620126819372
20-06-2025 16:21:07	500	£26.8	XLON	20250620126819864
20-06-2025 16:21:07	36	£26.8	XLON	20250620126819866
20-06-2025 16:21:09	880	€31.515	XAMS	20250620126819882
20-06-2025 16:21:09	882	€31.515	XAMS	20250620126819884
20-06-2025 16:23:44	1,818	£26.77	XLON	20250620126821763

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
20-06-2025 16:23:44	210	£26.77	XLON	20250620126821765
20-06-2025 16:23:44	172	£26.77	XLON	20250620126821767
20-06-2025 16:23:44	1,335	£26.77	XLON	20250620126821769
20-06-2025 16:23:44	1,335	£26.77	XLON	20250620126821771
20-06-2025 16:23:44	1,440	£26.77	XLON	20250620126821773
20-06-2025 16:23:44	768	£26.77	XLON	20250620126821775
20-06-2025 16:23:44	643	£26.77	XLON	20250620126821777
20-06-2025 16:23:44	417	£26.77	XLON	20250620126821779
20-06-2025 16:23:44	222	£26.77	XLON	20250620126821781
20-06-2025 16:23:44	1,440	£26.77	XLON	20250620126821783
20-06-2025 16:23:44	435	£26.77	XLON	20250620126821785
20-06-2025 16:23:44	680	£26.77	XLON	20250620126821787
20-06-2025 16:23:44	804	£26.77	XLON	20250620126821789
20-06-2025 16:23:44	1,335	£26.77	XLON	20250620126821791
20-06-2025 16:23:44	502	£26.77	XLON	20250620126821793
20-06-2025 16:23:44	190	£26.77	XLON	20250620126821795
20-06-2025 16:23:44	1,335	£26.77	XLON	20250620126821797
20-06-2025 16:23:44	1,440	£26.77	XLON	20250620126821799
20-06-2025 16:23:44	318	£26.77	XLON	20250620126821801
20-06-2025 16:23:44	768	£26.77	XLON	20250620126821803
20-06-2025 16:23:44	937	£26.77	XLON	20250620126821805
20-06-2025 16:23:44	285	£26.77	XLON	20250620126821807
20-06-2025 16:23:44	1,171	£26.77	XLON	20250620126821811