

Transaction in Own Shares

17 June 2025

.....

Shell plc (the 'Company') announces that on 17 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
17/06/2025	440,626	£26.6650	£26.2100	£26.5492	LSE	GBP
17/06/2025	68,597	£26.6550	£26.3000	£26.5674	Chi-X (CXE)	GBP
17/06/2025	53,777	£26.6650	£26.2650	£26.5731	BATS (BXE)	GBP
17/06/2025	322,092	€31.4200	€30.9300	€31.3039	XAMS	EUR
17/06/2025	172,300	€31.4150	€30.9750	€31.3076	CBOE DXE	EUR
17/06/2025	37,608	€31.4150	€31.1200	€31.3337	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
17-06-2025 08:00:16	448	€30.995	XAMS	20250617125882693
17-06-2025 08:00:22	310	€30.98	XAMS	20250617125882721
17-06-2025 08:00:22	305	€30.98	XAMS	20250617125882723
17-06-2025 08:00:22	184	€30.97	XAMS	20250617125882725
17-06-2025 08:00:22	132	€30.97	XAMS	20250617125882727
17-06-2025 08:00:22	349	€30.965	XAMS	20250617125882729
17-06-2025 08:00:22	264	€30.95	XAMS	20250617125882733
17-06-2025 08:00:22	94	€30.935	XAMS	20250617125882759
17-06-2025 08:00:22	95	€30.935	XAMS	20250617125882761
17-06-2025 08:00:23	124	£26.225	XLON	20250617125882769
17-06-2025 08:00:23	214	£26.22	XLON	20250617125882871
17-06-2025 08:00:23	129	£26.21	XLON	20250617125882873
17-06-2025 08:00:23	124	£26.21	XLON	20250617125882875
17-06-2025 08:00:23	132	£26.21	XLON	20250617125882877
17-06-2025 08:00:23	183	£26.21	XLON	20250617125882879
17-06-2025 08:00:23	129	€30.93	XAMS	20250617125882881
17-06-2025 08:00:32	230	£26.265	XLON	20250617125883305
17-06-2025 08:00:32	74	€30.99	XAMS	20250617125883307
17-06-2025 08:00:32	428	€30.99	XAMS	20250617125883309
17-06-2025 08:00:32	184	€30.985	XAMS	20250617125883311
17-06-2025 08:00:40	957	€31.005	XAMS	20250617125883367
17-06-2025 08:00:40	46	€31.005	XAMS	20250617125883369
17-06-2025 08:00:48	331	£26.295	XLON	20250617125883493
17-06-2025 08:00:55	201	£26.275	XLON	20250617125883495
17-06-2025 08:00:55	169	€31.0	XAMS	20250617125883497
17-06-2025 08:00:55	296	€30.995	XAMS	20250617125883499
17-06-2025 08:00:56	335	£26.275	XLON	20250617125883503
17-06-2025 08:00:56	340	£26.27	XLON	20250617125883507
17-06-2025 08:00:56	108	£26.27	XLON	20250617125883509
17-06-2025 08:00:56	245	£26.27	XLON	20250617125883511
17-06-2025 08:00:56	126	€30.99	XAMS	20250617125883513
17-06-2025 08:01:00	179	€31.005	XAMS	20250617125883555
17-06-2025 08:01:18	548	€31.01	XAMS	20250617125883595

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:01:28	1,105	€31.015	XAMS	20250617125883611
17-06-2025 08:01:35	318	£26.275	XLON	20250617125883779
17-06-2025 08:01:35	124	£26.27	XLON	20250617125883781
17-06-2025 08:01:35	184	€31.0	XAMS	20250617125883783
17-06-2025 08:01:35	172	€31.0	XAMS	20250617125883785
17-06-2025 08:01:38	308	£26.265	XLON	20250617125883811
17-06-2025 08:01:38	165	€30.985	XAMS	20250617125883813
17-06-2025 08:01:38	148	€30.99	XAMS	20250617125883815
17-06-2025 08:01:38	155	€30.99	XAMS	20250617125883817
17-06-2025 08:01:55	529	€31.0	XAMS	20250617125883909
17-06-2025 08:01:55	329	€31.005	CEUX	20250617125883911
17-06-2025 08:01:55	346	€31.0	XAMS	20250617125883913
17-06-2025 08:02:00	299	£26.26	XLON	20250617125883927
17-06-2025 08:02:00	162	€30.99	XAMS	20250617125883929
17-06-2025 08:02:00	180	€30.985	XAMS	20250617125883931
17-06-2025 08:02:00	4	€30.985	XAMS	20250617125883933
17-06-2025 08:02:00	163	€30.98	XAMS	20250617125883935
17-06-2025 08:02:00	70	£26.255	XLON	20250617125883937
17-06-2025 08:02:10	168	€30.995	XAMS	20250617125884161
17-06-2025 08:02:12	386	£26.265	XLON	20250617125884163
17-06-2025 08:02:13	208	£26.255	XLON	20250617125884165
17-06-2025 08:02:13	230	£26.255	XLON	20250617125884167
17-06-2025 08:02:13	123	£26.255	XLON	20250617125884169
17-06-2025 08:02:13	113	£26.255	XLON	20250617125884171
17-06-2025 08:02:13	165	€30.98	XAMS	20250617125884177
17-06-2025 08:02:13	154	€30.97	XAMS	20250617125884179
17-06-2025 08:02:18	352	£26.25	XLON	20250617125884212
17-06-2025 08:02:18	218	£26.25	XLON	20250617125884214
17-06-2025 08:02:18	326	£26.25	XLON	20250617125884216
17-06-2025 08:02:19	849	€30.975	CEUX	20250617125884218
17-06-2025 08:02:48	301	£26.265	BATE	20250617125884446
17-06-2025 08:03:05	721	€31.01	CEUX	20250617125884670
17-06-2025 08:03:05	977	€31.01	CEUX	20250617125884676
17-06-2025 08:03:17	133	€31.0	CEUX	20250617125884826
17-06-2025 08:03:17	165	€31.0	XAMS	20250617125884828
17-06-2025 08:03:17	347	€31.0	XAMS	20250617125884830

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:03:17	199	£26.27	XLON	20250617125884832
17-06-2025 08:03:17	341	£26.27	XLON	20250617125884834
17-06-2025 08:03:17	12	£26.27	XLON	20250617125884836
17-06-2025 08:03:20	318	€30.995	XAMS	20250617125884965
17-06-2025 08:03:20	159	€30.995	XAMS	20250617125884967
17-06-2025 08:03:20	234	€30.995	XAMS	20250617125884969
17-06-2025 08:03:20	107	€30.995	XAMS	20250617125884971
17-06-2025 08:03:20	172	£26.265	XLON	20250617125884973
17-06-2025 08:03:20	263	£26.265	XLON	20250617125884975
17-06-2025 08:03:20	312	£26.26	XLON	20250617125884999
17-06-2025 08:03:20	130	€30.985	XAMS	20250617125885001
17-06-2025 08:03:23	64	€30.98	XAMS	20250617125885047
17-06-2025 08:03:23	142	€30.98	XAMS	20250617125885049
17-06-2025 08:03:23	88	€30.98	XAMS	20250617125885051
17-06-2025 08:03:34	589	€31.03	XAMS	20250617125885298
17-06-2025 08:03:34	297	€31.03	XAMS	20250617125885300
17-06-2025 08:03:34	159	€31.02	XAMS	20250617125885308
17-06-2025 08:03:36	219	£26.285	XLON	20250617125885336
17-06-2025 08:03:36	5	£26.285	XLON	20250617125885338
17-06-2025 08:03:45	355	£26.28	XLON	20250617125885372
17-06-2025 08:03:45	102	£26.28	XLON	20250617125885374
17-06-2025 08:03:45	186	€31.01	XAMS	20250617125885378
17-06-2025 08:03:45	72	£26.275	XLON	20250617125885410
17-06-2025 08:03:48	416	£26.27	XLON	20250617125885439
17-06-2025 08:03:52	199	€30.985	XAMS	20250617125885587
17-06-2025 08:03:52	764	€30.99	CEUX	20250617125885597
17-06-2025 08:03:52	163	€30.99	CEUX	20250617125885599
17-06-2025 08:04:00	175	€30.98	XAMS	20250617125885618
17-06-2025 08:04:33	595	€31.04	XAMS	20250617125885926
17-06-2025 08:04:33	296	€31.04	CEUX	20250617125885928
17-06-2025 08:04:37	307	€31.03	XAMS	20250617125885976
17-06-2025 08:04:37	387	£26.295	XLON	20250617125885978
17-06-2025 08:04:37	311	£26.295	XLON	20250617125885980
17-06-2025 08:04:37	173	£26.295	XLON	20250617125885982
17-06-2025 08:04:41	196	£26.29	XLON	20250617125886002
17-06-2025 08:04:41	53	£26.29	XLON	20250617125886004

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:04:41	149	£26.29	XLON	20250617125886006
17-06-2025 08:04:41	152	€31.02	XAMS	20250617125886008
17-06-2025 08:04:41	170	€31.02	XAMS	20250617125886010
17-06-2025 08:04:46	353	£26.285	XLON	20250617125886016
17-06-2025 08:04:46	172	€31.015	XAMS	20250617125886020
17-06-2025 08:04:47	764	€31.015	CEUX	20250617125886022
17-06-2025 08:04:47	147	€31.015	XAMS	20250617125886024
17-06-2025 08:05:05	355	£26.285	XLON	20250617125886164
17-06-2025 08:05:06	123	£26.28	XLON	20250617125886166
17-06-2025 08:05:14	355	£26.29	XLON	20250617125886170
17-06-2025 08:05:23	882	€31.025	CEUX	20250617125886176
17-06-2025 08:05:23	3	€31.025	CEUX	20250617125886178
17-06-2025 08:05:31	191	£26.28	XLON	20250617125886202
17-06-2025 08:05:31	111	£26.28	XLON	20250617125886204
17-06-2025 08:05:32	88	£26.275	XLON	20250617125886206
17-06-2025 08:05:32	78	£26.275	XLON	20250617125886208
17-06-2025 08:05:32	91	£26.275	XLON	20250617125886210
17-06-2025 08:05:32	148	€31.005	XAMS	20250617125886212
17-06-2025 08:05:32	160	€31.005	XAMS	20250617125886214
17-06-2025 08:05:32	136	€31.005	XAMS	20250617125886216
17-06-2025 08:05:32	318	£26.27	XLON	20250617125886220
17-06-2025 08:05:32	105	€31.0	XAMS	20250617125886222
17-06-2025 08:05:32	90	€31.0	XAMS	20250617125886224
17-06-2025 08:06:16	252	£26.3	CHIX	20250617125886838
17-06-2025 08:06:16	179	£26.3	BATE	20250617125886840
17-06-2025 08:06:16	1,058	£26.3	XLON	20250617125886842
17-06-2025 08:06:16	140	£26.3	XLON	20250617125886844
17-06-2025 08:06:25	484	€31.025	CEUX	20250617125887116
17-06-2025 08:06:25	383	£26.29	XLON	20250617125887122
17-06-2025 08:06:25	232	£26.29	XLON	20250617125887126
17-06-2025 08:06:25	23	£26.29	XLON	20250617125887132
17-06-2025 08:06:25	219	£26.29	XLON	20250617125887138
17-06-2025 08:06:25	139	€31.025	XAMS	20250617125887166
17-06-2025 08:06:25	849	€31.025	XAMS	20250617125887168
17-06-2025 08:06:41	336	£26.3	XLON	20250617125887462
17-06-2025 08:06:43	140	£26.295	XLON	20250617125887480

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:07:00	589	€31.035	XAMS	20250617125887699
17-06-2025 08:07:00	221	€31.035	XAMS	20250617125887701
17-06-2025 08:07:00	15	€31.035	XAMS	20250617125887703
17-06-2025 08:07:00	711	€31.035	XAMS	20250617125887705
17-06-2025 08:07:07	364	£26.305	XLON	20250617125887851
17-06-2025 08:07:15	18	£26.3	XLON	20250617125887979
17-06-2025 08:07:15	119	£26.3	XLON	20250617125887981
17-06-2025 08:07:16	132	£26.3	XLON	20250617125887983
17-06-2025 08:07:16	356	£26.3	XLON	20250617125887985
17-06-2025 08:07:34	29	£26.325	XLON	20250617125888045
17-06-2025 08:07:36	150	£26.325	XLON	20250617125888055
17-06-2025 08:07:36	150	£26.325	XLON	20250617125888057
17-06-2025 08:07:51	150	£26.34	XLON	20250617125888557
17-06-2025 08:07:51	150	£26.34	XLON	20250617125888559
17-06-2025 08:08:00	240	£26.35	XLON	20250617125888583
17-06-2025 08:08:00	60	£26.35	XLON	20250617125888585
17-06-2025 08:08:00	60	£26.35	XLON	20250617125888587
17-06-2025 08:08:00	60	£26.35	XLON	20250617125888589
17-06-2025 08:08:00	60	£26.35	XLON	20250617125888591
17-06-2025 08:08:00	60	£26.35	XLON	20250617125888593
17-06-2025 08:08:00	496	£26.35	XLON	20250617125888595
17-06-2025 08:08:01	589	€31.09	XAMS	20250617125888597
17-06-2025 08:08:01	968	€31.09	XAMS	20250617125888599
17-06-2025 08:08:01	909	€31.09	XAMS	20250617125888613
17-06-2025 08:08:18	904	€31.08	CEUX	20250617125888717
17-06-2025 08:08:21	764	€31.08	CEUX	20250617125888857
17-06-2025 08:08:21	147	€31.08	CEUX	20250617125888859
17-06-2025 08:08:26	764	€31.08	CEUX	20250617125888871
17-06-2025 08:08:26	97	€31.08	CEUX	20250617125888873
17-06-2025 08:08:27	764	€31.08	CEUX	20250617125888883
17-06-2025 08:08:29	52	€31.08	CEUX	20250617125888909
17-06-2025 08:08:30	496	£26.335	XLON	20250617125888947
17-06-2025 08:08:30	407	£26.335	XLON	20250617125888949
17-06-2025 08:08:30	404	£26.335	XLON	20250617125888951
17-06-2025 08:08:43	115	€31.08	XAMS	20250617125889038
17-06-2025 08:08:43	7	€31.08	XAMS	20250617125889040

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:09:04	66	£26.35	CHIX	20250617125889271
17-06-2025 08:09:07	274	£26.35	CHIX	20250617125889275
17-06-2025 08:09:07	919	£26.35	XLON	20250617125889277
17-06-2025 08:09:10	30	€31.075	XAMS	20250617125889304
17-06-2025 08:09:10	120	€31.075	XAMS	20250617125889306
17-06-2025 08:09:17	485	£26.335	XLON	20250617125889330
17-06-2025 08:09:17	283	€31.065	CEUX	20250617125889332
17-06-2025 08:09:17	520	€31.065	XAMS	20250617125889334
17-06-2025 08:09:37	269	€31.06	CEUX	20250617125889520
17-06-2025 08:09:37	176	£26.33	XLON	20250617125889522
17-06-2025 08:09:37	217	£26.33	XLON	20250617125889524
17-06-2025 08:09:37	59	£26.33	XLON	20250617125889526
17-06-2025 08:09:37	505	€31.06	XAMS	20250617125889528
17-06-2025 08:09:59	854	€31.085	XAMS	20250617125889646
17-06-2025 08:10:00	212	£26.345	BATE	20250617125889756
17-06-2025 08:10:00	1,039	£26.345	XLON	20250617125889758
17-06-2025 08:10:45	436	£26.375	XLON	20250617125890194
17-06-2025 08:10:45	427	£26.375	XLON	20250617125890196
17-06-2025 08:10:45	84	£26.375	XLON	20250617125890198
17-06-2025 08:10:45	133	£26.375	XLON	20250617125890200
17-06-2025 08:10:55	589	€31.125	XAMS	20250617125890228
17-06-2025 08:10:55	15	€31.125	XAMS	20250617125890230
17-06-2025 08:10:55	236	€31.125	XAMS	20250617125890232
17-06-2025 08:10:55	725	€31.125	XAMS	20250617125890234
17-06-2025 08:11:07	492	£26.36	XLON	20250617125890426
17-06-2025 08:11:07	415	£26.36	XLON	20250617125890428
17-06-2025 08:11:07	446	£26.36	XLON	20250617125890430
17-06-2025 08:11:07	403	£26.36	XLON	20250617125890432
17-06-2025 08:11:08	33	€31.11	XAMS	20250617125890434
17-06-2025 08:11:44	529	£26.38	XLON	20250617125890807
17-06-2025 08:11:49	764	€31.135	CEUX	20250617125890811
17-06-2025 08:11:49	91	€31.135	CEUX	20250617125890813
17-06-2025 08:11:54	764	€31.13	CEUX	20250617125890831
17-06-2025 08:11:54	89	€31.13	CEUX	20250617125890833
17-06-2025 08:11:55	235	£26.37	XLON	20250617125890837
17-06-2025 08:11:56	504	€31.115	XAMS	20250617125890839

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:11:56	260	€31.115	CEUX	20250617125890841
17-06-2025 08:11:56	764	€31.12	CEUX	20250617125890843
17-06-2025 08:11:56	295	€31.12	CEUX	20250617125890845
17-06-2025 08:11:56	589	€31.12	XAMS	20250617125890947
17-06-2025 08:11:56	191	£26.365	XLON	20250617125890951
17-06-2025 08:11:56	229	£26.36	XLON	20250617125890953
17-06-2025 08:11:56	141	£26.36	XLON	20250617125890955
17-06-2025 08:12:07	108	£26.355	XLON	20250617125890971
17-06-2025 08:12:07	31	€31.1	XAMS	20250617125890973
17-06-2025 08:12:11	332	£26.35	XLON	20250617125891025
17-06-2025 08:12:25	89	£26.345	XLON	20250617125891059
17-06-2025 08:12:25	213	£26.345	XLON	20250617125891061
17-06-2025 08:12:25	283	€31.085	XAMS	20250617125891063
17-06-2025 08:12:25	89	€31.085	XAMS	20250617125891065
17-06-2025 08:12:33	434	£26.35	XLON	20250617125891075
17-06-2025 08:12:58	1,637	€31.12	XAMS	20250617125891273
17-06-2025 08:13:04	590	£26.365	CHIX	20250617125891367
17-06-2025 08:13:04	92	£26.365	BATE	20250617125891369
17-06-2025 08:13:04	188	£26.365	CHIX	20250617125891371
17-06-2025 08:13:45	14	£26.365	XLON	20250617125891739
17-06-2025 08:13:45	460	£26.365	XLON	20250617125891741
17-06-2025 08:14:01	463	£26.37	XLON	20250617125891893
17-06-2025 08:14:01	120	£26.37	XLON	20250617125891895
17-06-2025 08:14:11	589	€31.125	XAMS	20250617125891931
17-06-2025 08:14:12	1,050	€31.125	XAMS	20250617125891933
17-06-2025 08:14:19	411	£26.365	XLON	20250617125891943
17-06-2025 08:14:19	245	£26.365	XLON	20250617125891945
17-06-2025 08:14:52	562	€31.115	XAMS	20250617125892023
17-06-2025 08:14:52	259	€31.115	CEUX	20250617125892025
17-06-2025 08:14:52	181	£26.365	XLON	20250617125892029
17-06-2025 08:14:52	200	£26.365	XLON	20250617125892031
17-06-2025 08:14:52	252	£26.365	XLON	20250617125892033
17-06-2025 08:14:52	423	£26.365	XLON	20250617125892035
17-06-2025 08:14:52	58	£26.365	XLON	20250617125892037
17-06-2025 08:15:02	137	€31.11	CEUX	20250617125892245
17-06-2025 08:15:02	175	€31.11	CEUX	20250617125892247

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:15:02	186	€31.11	CEUX	20250617125892249
17-06-2025 08:15:02	10	€31.11	XAMS	20250617125892251
17-06-2025 08:15:02	229	€31.11	XAMS	20250617125892257
17-06-2025 08:15:02	325	€31.11	XAMS	20250617125892259
17-06-2025 08:15:02	306	€31.11	XAMS	20250617125892261
17-06-2025 08:15:05	110	£26.355	XLON	20250617125892269
17-06-2025 08:15:05	243	£26.355	XLON	20250617125892271
17-06-2025 08:15:05	95	£26.355	XLON	20250617125892273
17-06-2025 08:15:06	819	€31.12	TQEX	20250617125892279
17-06-2025 08:15:21	450	£26.36	XLON	20250617125892345
17-06-2025 08:15:21	439	£26.36	XLON	20250617125892447
17-06-2025 08:15:21	29	€31.11	XAMS	20250617125892543
17-06-2025 08:15:40	205	€31.12	CEUX	20250617125892787
17-06-2025 08:15:40	464	€31.12	CEUX	20250617125892789
17-06-2025 08:15:48	422	£26.365	CHIX	20250617125892813
17-06-2025 08:15:48	188	£26.365	XLON	20250617125892815
17-06-2025 08:15:48	544	£26.365	XLON	20250617125892817
17-06-2025 08:15:51	103	£26.37	XLON	20250617125892819
17-06-2025 08:16:17	235	€31.145	CEUX	20250617125892913
17-06-2025 08:16:17	442	€31.145	XAMS	20250617125892915
17-06-2025 08:16:19	409	£26.385	XLON	20250617125892924
17-06-2025 08:16:19	148	€31.14	CEUX	20250617125892926
17-06-2025 08:16:19	192	€31.14	CEUX	20250617125892928
17-06-2025 08:16:19	428	£26.38	XLON	20250617125892930
17-06-2025 08:16:19	152	€31.14	CEUX	20250617125892932
17-06-2025 08:16:19	384	€31.14	XAMS	20250617125892934
17-06-2025 08:16:19	302	€31.14	XAMS	20250617125892936
17-06-2025 08:16:19	293	€31.14	XAMS	20250617125892938
17-06-2025 08:16:28	17	£26.38	XLON	20250617125893084
17-06-2025 08:16:30	214	£26.375	XLON	20250617125893100
17-06-2025 08:16:30	230	£26.375	XLON	20250617125893102
17-06-2025 08:17:04	179	€31.135	CEUX	20250617125893398
17-06-2025 08:17:04	86	€31.135	CEUX	20250617125893400
17-06-2025 08:17:04	282	€31.135	TQEX	20250617125893402
17-06-2025 08:17:04	761	€31.135	CEUX	20250617125893404
17-06-2025 08:17:14	357	£26.39	XLON	20250617125893452

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:17:14	195	£26.39	XLON	20250617125893454
17-06-2025 08:17:14	177	£26.39	XLON	20250617125893456
17-06-2025 08:17:14	543	£26.39	XLON	20250617125893458
17-06-2025 08:17:29	359	£26.395	XLON	20250617125893482
17-06-2025 08:17:29	208	£26.395	XLON	20250617125893484
17-06-2025 08:17:48	349	£26.39	XLON	20250617125893526
17-06-2025 08:18:05	60	£26.405	XLON	20250617125893660
17-06-2025 08:18:05	60	£26.405	XLON	20250617125893662
17-06-2025 08:18:05	90	£26.405	XLON	20250617125893664
17-06-2025 08:18:05	60	£26.405	XLON	20250617125893666
17-06-2025 08:18:05	84	£26.405	XLON	20250617125893668
17-06-2025 08:18:05	365	£26.405	XLON	20250617125893670
17-06-2025 08:18:05	580	£26.405	XLON	20250617125893672
17-06-2025 08:18:06	764	€31.16	CEUX	20250617125893674
17-06-2025 08:18:06	102	€31.16	CEUX	20250617125893676
17-06-2025 08:18:06	78	€31.16	CEUX	20250617125893678
17-06-2025 08:18:06	354	€31.16	CEUX	20250617125893680
17-06-2025 08:18:07	60	€31.16	CEUX	20250617125893682
17-06-2025 08:18:08	132	€31.15	CEUX	20250617125893684
17-06-2025 08:18:08	252	€31.15	XAMS	20250617125893686
17-06-2025 08:18:19	144	£26.395	XLON	20250617125893735
17-06-2025 08:19:03	171	£26.405	BATE	20250617125893983
17-06-2025 08:19:03	116	£26.405	BATE	20250617125893985
17-06-2025 08:19:09	4	£26.41	XLON	20250617125894093
17-06-2025 08:19:09	56	£26.41	XLON	20250617125894095
17-06-2025 08:19:09	4	£26.41	XLON	20250617125894097
17-06-2025 08:19:09	60	£26.41	XLON	20250617125894099
17-06-2025 08:19:09	60	£26.41	XLON	20250617125894101
17-06-2025 08:19:09	60	£26.41	XLON	20250617125894103
17-06-2025 08:19:09	60	£26.41	XLON	20250617125894105
17-06-2025 08:19:09	60	£26.41	XLON	20250617125894107
17-06-2025 08:19:09	152	£26.41	XLON	20250617125894109
17-06-2025 08:19:09	38	£26.41	XLON	20250617125894111
17-06-2025 08:19:09	84	£26.41	XLON	20250617125894113
17-06-2025 08:19:09	343	£26.41	XLON	20250617125894115
17-06-2025 08:19:10	475	€31.16	CEUX	20250617125894117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:19:10	869	€31.16	XAMS	20250617125894119
17-06-2025 08:19:10	173	€31.155	CEUX	20250617125894121
17-06-2025 08:19:53	40	£26.42	XLON	20250617125894281
17-06-2025 08:19:53	571	£26.42	XLON	20250617125894283
17-06-2025 08:19:54	175	€31.175	CEUX	20250617125894293
17-06-2025 08:19:54	353	€31.175	XAMS	20250617125894295
17-06-2025 08:20:08	985	€31.19	XAMS	20250617125894323
17-06-2025 08:20:08	329	€31.19	XAMS	20250617125894325
17-06-2025 08:20:10	119	£26.425	CHIX	20250617125894331
17-06-2025 08:20:10	413	£26.425	XLON	20250617125894333
17-06-2025 08:20:20	127	£26.415	CHIX	20250617125894695
17-06-2025 08:20:20	441	£26.415	XLON	20250617125894697
17-06-2025 08:20:20	466	£26.415	XLON	20250617125894699
17-06-2025 08:20:21	107	£26.41	XLON	20250617125894705
17-06-2025 08:20:21	121	€31.165	XAMS	20250617125894709
17-06-2025 08:20:21	175	€31.16	CEUX	20250617125894711
17-06-2025 08:20:21	220	€31.16	XAMS	20250617125894713
17-06-2025 08:20:21	417	€31.16	XAMS	20250617125894715
17-06-2025 08:20:48	194	€31.155	XAMS	20250617125894917
17-06-2025 08:20:48	187	€31.155	XAMS	20250617125894919
17-06-2025 08:20:48	143	£26.4	XLON	20250617125894929
17-06-2025 08:20:48	280	£26.4	XLON	20250617125894931
17-06-2025 08:20:48	6	£26.4	XLON	20250617125894933
17-06-2025 08:21:00	106	£26.395	XLON	20250617125894991
17-06-2025 08:21:00	158	£26.395	XLON	20250617125894997
17-06-2025 08:21:00	53	€31.15	XAMS	20250617125895005
17-06-2025 08:21:00	209	€31.15	CEUX	20250617125895011
17-06-2025 08:21:00	381	€31.15	XAMS	20250617125895013
17-06-2025 08:21:11	106	£26.39	XLON	20250617125895191
17-06-2025 08:21:11	409	£26.39	XLON	20250617125895193
17-06-2025 08:21:11	231	£26.39	XLON	20250617125895195
17-06-2025 08:21:11	199	£26.39	XLON	20250617125895197
17-06-2025 08:21:22	114	£26.39	CHIX	20250617125895455
17-06-2025 08:21:22	126	£26.39	CHIX	20250617125895457
17-06-2025 08:21:22	348	£26.39	XLON	20250617125895459
17-06-2025 08:21:22	280	£26.39	XLON	20250617125895461

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:21:22	126	£26.39	XLON	20250617125895463
17-06-2025 08:21:22	158	£26.39	XLON	20250617125895465
17-06-2025 08:21:42	84	£26.4	XLON	20250617125895591
17-06-2025 08:21:42	44	£26.4	XLON	20250617125895593
17-06-2025 08:21:58	418	£26.42	CHIX	20250617125895831
17-06-2025 08:21:58	137	£26.42	CHIX	20250617125895833
17-06-2025 08:21:58	446	£26.42	CHIX	20250617125895835
17-06-2025 08:21:58	399	€31.17	CEUX	20250617125895837
17-06-2025 08:21:58	372	€31.17	XAMS	20250617125895839
17-06-2025 08:21:58	383	€31.17	XAMS	20250617125895841
17-06-2025 08:22:04	107	£26.41	XLON	20250617125895875
17-06-2025 08:22:55	400	€31.175	CEUX	20250617125896239
17-06-2025 08:22:55	743	€31.175	XAMS	20250617125896351
17-06-2025 08:23:29	495	£26.43	XLON	20250617125897019
17-06-2025 08:23:29	210	£26.43	XLON	20250617125897021
17-06-2025 08:23:29	544	£26.43	XLON	20250617125897023
17-06-2025 08:23:29	170	£26.43	XLON	20250617125897025
17-06-2025 08:23:29	45	£26.43	XLON	20250617125897027
17-06-2025 08:23:29	84	£26.43	XLON	20250617125897029
17-06-2025 08:23:29	50	€31.18	XAMS	20250617125897031
17-06-2025 08:23:29	249	€31.18	XAMS	20250617125897033
17-06-2025 08:23:37	764	€31.18	CEUX	20250617125897091
17-06-2025 08:23:37	103	€31.18	CEUX	20250617125897093
17-06-2025 08:23:37	314	€31.18	CEUX	20250617125897095
17-06-2025 08:23:47	376	£26.415	XLON	20250617125897141
17-06-2025 08:24:28	200	£26.435	XLON	20250617125897394
17-06-2025 08:24:28	1,071	£26.435	XLON	20250617125897396
17-06-2025 08:24:38	234	€31.19	XAMS	20250617125897430
17-06-2025 08:24:38	15	€31.19	XAMS	20250617125897432
17-06-2025 08:24:38	589	€31.19	XAMS	20250617125897434
17-06-2025 08:24:38	299	€31.19	XAMS	20250617125897436
17-06-2025 08:24:38	11	€31.19	XAMS	20250617125897438
17-06-2025 08:24:41	17	€31.18	CEUX	20250617125897442
17-06-2025 08:24:51	192	€31.18	CEUX	20250617125897576
17-06-2025 08:24:51	219	€31.18	CEUX	20250617125897578
17-06-2025 08:24:51	219	€31.18	XAMS	20250617125897580

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:24:51	397	€31.18	XAMS	20250617125897582
17-06-2025 08:24:51	415	€31.18	XAMS	20250617125897584
17-06-2025 08:24:51	36	£26.415	XLON	20250617125897586
17-06-2025 08:24:51	391	£26.415	XLON	20250617125897588
17-06-2025 08:24:57	312	£26.405	XLON	20250617125897592
17-06-2025 08:24:57	196	£26.41	XLON	20250617125897594
17-06-2025 08:24:57	177	€31.165	XAMS	20250617125897596
17-06-2025 08:24:57	151	€31.165	XAMS	20250617125897598
17-06-2025 08:24:57	202	€31.165	XAMS	20250617125897600
17-06-2025 08:24:58	429	£26.4	XLON	20250617125897602
17-06-2025 08:24:58	93	£26.395	XLON	20250617125897604
17-06-2025 08:25:21	80	€31.165	XAMS	20250617125897624
17-06-2025 08:25:22	187	€31.16	CEUX	20250617125897670
17-06-2025 08:25:22	357	€31.16	XAMS	20250617125897672
17-06-2025 08:25:22	126	£26.4	XLON	20250617125897674
17-06-2025 08:25:22	2	£26.395	CHIX	20250617125897676
17-06-2025 08:25:22	4	£26.395	CHIX	20250617125897678
17-06-2025 08:25:31	108	£26.395	CHIX	20250617125897684
17-06-2025 08:25:35	506	£26.41	XLON	20250617125897694
17-06-2025 08:25:35	195	£26.41	XLON	20250617125897696
17-06-2025 08:25:35	162	£26.41	XLON	20250617125897698
17-06-2025 08:25:35	152	£26.41	XLON	20250617125897700
17-06-2025 08:25:47	151	€31.16	CEUX	20250617125898010
17-06-2025 08:25:47	351	€31.16	XAMS	20250617125898022
17-06-2025 08:26:16	284	£26.42	XLON	20250617125898222
17-06-2025 08:26:16	450	£26.42	XLON	20250617125898224
17-06-2025 08:26:16	215	£26.42	XLON	20250617125898226
17-06-2025 08:26:35	155	€31.185	CEUX	20250617125898252
17-06-2025 08:26:35	187	£26.41	XLON	20250617125898254
17-06-2025 08:26:35	340	£26.41	XLON	20250617125898256
17-06-2025 08:26:35	310	€31.185	XAMS	20250617125898258
17-06-2025 08:26:35	118	€31.185	XAMS	20250617125898262
17-06-2025 08:27:11	220	€31.185	XAMS	20250617125898472
17-06-2025 08:27:11	724	€31.185	XAMS	20250617125898474
17-06-2025 08:27:17	58	£26.42	XLON	20250617125898504
17-06-2025 08:27:17	544	£26.42	XLON	20250617125898506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:27:17	168	£26.42	XLON	20250617125898508
17-06-2025 08:27:17	253	£26.42	XLON	20250617125898510
17-06-2025 08:27:17	102	£26.42	XLON	20250617125898512
17-06-2025 08:27:27	31	£26.415	XLON	20250617125898530
17-06-2025 08:27:27	92	£26.41	XLON	20250617125898532
17-06-2025 08:27:27	110	£26.41	XLON	20250617125898534
17-06-2025 08:27:27	199	€31.175	XAMS	20250617125898536
17-06-2025 08:27:27	221	€31.175	XAMS	20250617125898538
17-06-2025 08:28:05	129	£26.44	CHIX	20250617125898798
17-06-2025 08:28:05	464	£26.44	XLON	20250617125898800
17-06-2025 08:28:12	970	€31.22	XAMS	20250617125898808
17-06-2025 08:28:38	291	£26.44	XLON	20250617125898859
17-06-2025 08:28:38	288	£26.44	XLON	20250617125898861
17-06-2025 08:28:38	152	£26.435	XLON	20250617125898863
17-06-2025 08:29:00	293	£26.44	XLON	20250617125898923
17-06-2025 08:29:00	450	£26.44	XLON	20250617125898925
17-06-2025 08:29:00	295	£26.44	XLON	20250617125898927
17-06-2025 08:29:15	328	€31.205	CEUX	20250617125899063
17-06-2025 08:29:15	629	€31.205	XAMS	20250617125899065
17-06-2025 08:30:02	1,228	£26.465	BATE	20250617125899742
17-06-2025 08:30:02	32	£26.465	BATE	20250617125899744
17-06-2025 08:30:26	17	€31.26	XAMS	20250617125899966
17-06-2025 08:30:26	208	€31.26	XAMS	20250617125899968
17-06-2025 08:30:26	821	€31.26	XAMS	20250617125899970
17-06-2025 08:31:04	489	£26.5	XLON	20250617125900710
17-06-2025 08:31:07	193	£26.5	XLON	20250617125900724
17-06-2025 08:31:07	195	£26.5	XLON	20250617125900726
17-06-2025 08:31:07	238	£26.5	XLON	20250617125900728
17-06-2025 08:31:07	544	£26.5	XLON	20250617125900730
17-06-2025 08:31:07	137	£26.5	XLON	20250617125900732
17-06-2025 08:31:13	180	€31.275	CEUX	20250617125900840
17-06-2025 08:31:13	224	€31.275	CEUX	20250617125900842
17-06-2025 08:31:13	378	€31.275	XAMS	20250617125900844
17-06-2025 08:31:13	463	€31.275	XAMS	20250617125900846
17-06-2025 08:31:26	91	£26.495	XLON	20250617125900915
17-06-2025 08:31:42	200	€31.285	XAMS	20250617125901007

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:31:42	646	€31.285	XAMS	20250617125901009
17-06-2025 08:31:46	102	€31.29	CEUX	20250617125901023
17-06-2025 08:31:46	1,071	€31.29	CEUX	20250617125901025
17-06-2025 08:32:10	174	€31.295	XAMS	20250617125901462
17-06-2025 08:32:11	137	£26.5	XLON	20250617125901464
17-06-2025 08:32:17	100	£26.505	XLON	20250617125901471
17-06-2025 08:32:17	1,193	£26.505	XLON	20250617125901473
17-06-2025 08:32:37	174	£26.515	CHIX	20250617125902095
17-06-2025 08:32:37	112	£26.515	BATE	20250617125902097
17-06-2025 08:32:37	615	£26.515	XLON	20250617125902099
17-06-2025 08:32:44	99	£26.5	XLON	20250617125902203
17-06-2025 08:32:44	397	£26.5	XLON	20250617125902205
17-06-2025 08:32:46	122	€31.29	XAMS	20250617125902209
17-06-2025 08:32:46	15	€31.29	XAMS	20250617125902211
17-06-2025 08:32:46	589	€31.29	XAMS	20250617125902213
17-06-2025 08:32:46	330	€31.29	XAMS	20250617125902215
17-06-2025 08:32:46	130	€31.29	XAMS	20250617125902217
17-06-2025 08:32:54	69	£26.495	XLON	20250617125902225
17-06-2025 08:32:54	100	€31.28	XAMS	20250617125902229
17-06-2025 08:33:09	34	£26.49	XLON	20250617125902339
17-06-2025 08:33:30	662	£26.5	BATE	20250617125902367
17-06-2025 08:33:37	101	£26.49	XLON	20250617125902379
17-06-2025 08:33:45	87	€31.27	XAMS	20250617125902395
17-06-2025 08:33:47	88	€31.27	XAMS	20250617125902399
17-06-2025 08:33:47	15	€31.27	XAMS	20250617125902401
17-06-2025 08:33:47	86	€31.27	XAMS	20250617125902403
17-06-2025 08:33:48	332	€31.27	CEUX	20250617125902405
17-06-2025 08:34:06	23	£26.485	XLON	20250617125902441
17-06-2025 08:34:06	71	€31.27	XAMS	20250617125902449
17-06-2025 08:34:06	527	€31.27	XAMS	20250617125902451
17-06-2025 08:34:06	71	€31.27	XAMS	20250617125902453
17-06-2025 08:34:06	194	£26.485	XLON	20250617125902455
17-06-2025 08:34:32	1,282	£26.49	CHIX	20250617125902515
17-06-2025 08:34:47	86	€31.265	XAMS	20250617125902731
17-06-2025 08:34:47	1,066	€31.27	TQEX	20250617125902733
17-06-2025 08:35:01	71	€31.26	XAMS	20250617125902819

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:35:01	86	£26.48	XLON	20250617125902821
17-06-2025 08:35:01	74	£26.48	XLON	20250617125902823
17-06-2025 08:35:01	457	£26.48	XLON	20250617125902825
17-06-2025 08:35:30	183	€31.275	CEUX	20250617125903011
17-06-2025 08:35:30	369	€31.275	XAMS	20250617125903013
17-06-2025 08:35:45	182	£26.49	XLON	20250617125903039
17-06-2025 08:35:45	304	£26.49	XLON	20250617125903041
17-06-2025 08:35:45	198	£26.49	XLON	20250617125903043
17-06-2025 08:36:16	147	€31.3	XAMS	20250617125903259
17-06-2025 08:36:16	145	€31.3	XAMS	20250617125903261
17-06-2025 08:36:22	407	£26.515	XLON	20250617125903286
17-06-2025 08:36:22	762	£26.515	XLON	20250617125903288
17-06-2025 08:36:25	50	€31.305	XAMS	20250617125903290
17-06-2025 08:36:25	254	€31.305	CEUX	20250617125903292
17-06-2025 08:36:25	456	€31.305	XAMS	20250617125903294
17-06-2025 08:36:50	347	€31.295	XAMS	20250617125903374
17-06-2025 08:36:50	161	€31.295	CEUX	20250617125903376
17-06-2025 08:37:14	291	€31.295	XAMS	20250617125903411
17-06-2025 08:37:14	147	€31.295	XAMS	20250617125903413
17-06-2025 08:37:14	145	€31.295	XAMS	20250617125903415
17-06-2025 08:37:16	373	€31.295	CEUX	20250617125903417
17-06-2025 08:37:16	260	€31.295	XAMS	20250617125903419
17-06-2025 08:37:16	667	€31.295	XAMS	20250617125903521
17-06-2025 08:37:25	187	€31.28	XAMS	20250617125903531
17-06-2025 08:37:26	36	£26.505	XLON	20250617125903541
17-06-2025 08:37:29	507	£26.505	XLON	20250617125903625
17-06-2025 08:37:29	293	£26.505	XLON	20250617125903627
17-06-2025 08:37:29	366	£26.505	XLON	20250617125903629
17-06-2025 08:37:30	112	£26.5	CHIX	20250617125903631
17-06-2025 08:37:30	382	£26.5	XLON	20250617125903633
17-06-2025 08:38:37	507	£26.515	XLON	20250617125904126
17-06-2025 08:38:37	200	£26.515	XLON	20250617125904128
17-06-2025 08:38:37	381	£26.515	XLON	20250617125904130
17-06-2025 08:38:37	103	£26.515	XLON	20250617125904132
17-06-2025 08:38:38	160	€31.295	XAMS	20250617125904134
17-06-2025 08:38:38	160	€31.295	XAMS	20250617125904136

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:38:43	247	€31.295	CEUX	20250617125904298
17-06-2025 08:38:43	469	€31.295	XAMS	20250617125904300
17-06-2025 08:39:08	165	€31.295	XAMS	20250617125904471
17-06-2025 08:39:08	238	€31.295	XAMS	20250617125904473
17-06-2025 08:39:08	160	€31.295	XAMS	20250617125904475
17-06-2025 08:39:11	206	€31.295	CEUX	20250617125904485
17-06-2025 08:39:11	231	€31.295	XAMS	20250617125904487
17-06-2025 08:39:20	92	£26.505	XLON	20250617125904545
17-06-2025 08:39:20	300	£26.505	XLON	20250617125904547
17-06-2025 08:39:27	168	€31.29	XAMS	20250617125904563
17-06-2025 08:39:31	422	£26.51	XLON	20250617125904592
17-06-2025 08:40:12	321	€31.31	XAMS	20250617125904834
17-06-2025 08:40:12	633	€31.31	XAMS	20250617125904836
17-06-2025 08:40:28	282	£26.525	XLON	20250617125904908
17-06-2025 08:40:28	286	£26.525	XLON	20250617125905010
17-06-2025 08:40:28	256	£26.525	XLON	20250617125905012
17-06-2025 08:40:30	288	£26.525	XLON	20250617125905014
17-06-2025 08:40:30	282	£26.525	XLON	20250617125905016
17-06-2025 08:40:30	286	£26.525	XLON	20250617125905018
17-06-2025 08:40:30	278	£26.525	XLON	20250617125905020
17-06-2025 08:41:10	274	€31.315	CEUX	20250617125905321
17-06-2025 08:41:10	333	£26.525	XLON	20250617125905323
17-06-2025 08:41:10	13	£26.525	XLON	20250617125905325
17-06-2025 08:41:10	548	€31.315	XAMS	20250617125905327
17-06-2025 08:41:50	158	£26.535	CHIX	20250617125905647
17-06-2025 08:41:50	150	£26.535	XLON	20250617125905649
17-06-2025 08:41:50	411	£26.535	XLON	20250617125905651
17-06-2025 08:42:04	410	£26.53	XLON	20250617125905655
17-06-2025 08:42:17	415	€31.325	CEUX	20250617125905735
17-06-2025 08:42:17	441	€31.325	XAMS	20250617125905737
17-06-2025 08:42:17	352	€31.325	XAMS	20250617125905739
17-06-2025 08:42:46	148	€31.315	CEUX	20250617125905915
17-06-2025 08:42:46	145	€31.315	XAMS	20250617125905917
17-06-2025 08:42:46	78	€31.315	XAMS	20250617125905919
17-06-2025 08:42:46	78	€31.315	XAMS	20250617125905921
17-06-2025 08:43:13	76	£26.54	CHIX	20250617125906087

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:43:13	410	£26.54	XLON	20250617125906089
17-06-2025 08:43:13	181	£26.54	XLON	20250617125906091
17-06-2025 08:43:13	414	£26.54	XLON	20250617125906093
17-06-2025 08:43:17	203	€31.32	XAMS	20250617125906097
17-06-2025 08:43:41	383	€31.325	CEUX	20250617125906239
17-06-2025 08:43:41	768	€31.325	XAMS	20250617125906241
17-06-2025 08:43:47	283	£26.535	XLON	20250617125906243
17-06-2025 08:43:47	69	£26.535	XLON	20250617125906245
17-06-2025 08:44:02	30	£26.53	XLON	20250617125906279
17-06-2025 08:44:06	338	£26.53	XLON	20250617125906324
17-06-2025 08:44:06	29	€31.31	XAMS	20250617125906346
17-06-2025 08:44:06	29	€31.315	XAMS	20250617125906348
17-06-2025 08:44:44	268	€31.305	XAMS	20250617125906560
17-06-2025 08:44:44	126	€31.305	CEUX	20250617125906562
17-06-2025 08:44:56	352	£26.525	XLON	20250617125906606
17-06-2025 08:44:56	251	€31.3	XAMS	20250617125906614
17-06-2025 08:44:56	125	€31.3	XAMS	20250617125906616
17-06-2025 08:44:56	124	€31.3	CEUX	20250617125906618
17-06-2025 08:44:56	73	£26.52	XLON	20250617125906620
17-06-2025 08:45:21	387	£26.52	XLON	20250617125906650
17-06-2025 08:45:21	460	£26.52	XLON	20250617125906652
17-06-2025 08:45:21	147	£26.52	XLON	20250617125906654
17-06-2025 08:45:21	124	£26.52	XLON	20250617125906656
17-06-2025 08:45:23	136	€31.295	CEUX	20250617125906658
17-06-2025 08:45:23	132	€31.295	XAMS	20250617125906660
17-06-2025 08:45:23	132	€31.295	XAMS	20250617125906662
17-06-2025 08:45:38	150	£26.51	CHIX	20250617125906934
17-06-2025 08:45:38	467	£26.51	XLON	20250617125906936
17-06-2025 08:45:38	149	€31.29	XAMS	20250617125906938
17-06-2025 08:45:38	128	€31.285	CEUX	20250617125906940
17-06-2025 08:45:38	231	€31.285	XAMS	20250617125906942
17-06-2025 08:45:38	16	€31.285	XAMS	20250617125906944
17-06-2025 08:45:38	247	€31.285	XAMS	20250617125906946
17-06-2025 08:46:07	152	£26.52	CHIX	20250617125907180
17-06-2025 08:46:07	464	£26.52	XLON	20250617125907182
17-06-2025 08:46:31	219	€31.3	XAMS	20250617125907410

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:46:41	305	€31.305	CEUX	20250617125907744
17-06-2025 08:46:41	542	€31.305	XAMS	20250617125907746
17-06-2025 08:47:06	112	£26.525	CHIX	20250617125908064
17-06-2025 08:47:06	34	£26.525	XLON	20250617125908066
17-06-2025 08:47:06	297	£26.525	XLON	20250617125908068
17-06-2025 08:47:09	379	£26.52	XLON	20250617125908072
17-06-2025 08:47:36	137	€31.295	XAMS	20250617125908474
17-06-2025 08:47:51	94	£26.515	XLON	20250617125908695
17-06-2025 08:47:55	259	€31.29	CEUX	20250617125908719
17-06-2025 08:47:55	369	£26.515	XLON	20250617125908721
17-06-2025 08:47:55	118	€31.29	CEUX	20250617125908723
17-06-2025 08:47:55	129	£26.515	XLON	20250617125908725
17-06-2025 08:47:55	209	€31.29	XAMS	20250617125908727
17-06-2025 08:47:55	448	€31.29	XAMS	20250617125908729
17-06-2025 08:48:04	127	€31.285	CEUX	20250617125908749
17-06-2025 08:48:04	175	€31.285	XAMS	20250617125908755
17-06-2025 08:48:04	248	€31.285	XAMS	20250617125908757
17-06-2025 08:48:04	358	£26.505	XLON	20250617125908761
17-06-2025 08:48:44	705	£26.51	CHIX	20250617125908963
17-06-2025 08:48:44	348	£26.51	BATE	20250617125908969
17-06-2025 08:48:51	1,052	€31.295	CEUX	20250617125908987
17-06-2025 08:49:20	122	£26.525	CHIX	20250617125909080
17-06-2025 08:49:20	397	£26.525	XLON	20250617125909082
17-06-2025 08:49:21	199	€31.31	XAMS	20250617125909094
17-06-2025 08:49:26	346	£26.52	XLON	20250617125909101
17-06-2025 08:49:29	35	£26.51	XLON	20250617125909259
17-06-2025 08:49:42	117	€31.295	CEUX	20250617125909611
17-06-2025 08:49:42	649	€31.295	CEUX	20250617125909613
17-06-2025 08:49:42	226	€31.295	XAMS	20250617125909615
17-06-2025 08:49:52	70	£26.5	XLON	20250617125909677
17-06-2025 08:49:52	41	£26.5	XLON	20250617125909679
17-06-2025 08:49:52	291	£26.5	XLON	20250617125909681
17-06-2025 08:49:52	7	£26.5	XLON	20250617125909683
17-06-2025 08:49:52	118	€31.28	CEUX	20250617125909685
17-06-2025 08:49:52	223	€31.28	XAMS	20250617125909687
17-06-2025 08:49:52	50	€31.28	XAMS	20250617125909689

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:49:52	162	€31.28	XAMS	20250617125909691
17-06-2025 08:50:30	7	£26.495	XLON	20250617125910233
17-06-2025 08:50:30	69	£26.495	XLON	20250617125910235
17-06-2025 08:50:33	132	£26.49	CHIX	20250617125910249
17-06-2025 08:50:33	376	£26.49	XLON	20250617125910251
17-06-2025 08:50:33	92	£26.49	XLON	20250617125910253
17-06-2025 08:50:33	252	€31.27	XAMS	20250617125910255
17-06-2025 08:50:33	446	£26.49	XLON	20250617125910257
17-06-2025 08:50:49	64	€31.26	XAMS	20250617125910449
17-06-2025 08:50:49	259	€31.26	XAMS	20250617125910451
17-06-2025 08:51:05	431	£26.495	BATE	20250617125910839
17-06-2025 08:51:19	149	£26.5	CHIX	20250617125911053
17-06-2025 08:51:19	468	£26.5	XLON	20250617125911055
17-06-2025 08:51:49	1,135	€31.295	TQEX	20250617125911171
17-06-2025 08:52:07	11	£26.5	CHIX	20250617125911177
17-06-2025 08:52:07	460	£26.5	CHIX	20250617125911179
17-06-2025 08:52:07	73	£26.5	CHIX	20250617125911181
17-06-2025 08:52:08	2	£26.5	CHIX	20250617125911185
17-06-2025 08:52:08	238	£26.5	XLON	20250617125911187
17-06-2025 08:52:08	68	£26.5	CHIX	20250617125911189
17-06-2025 08:52:08	10	£26.5	XLON	20250617125911191
17-06-2025 08:52:08	84	£26.5	XLON	20250617125911193
17-06-2025 08:52:08	92	£26.5	XLON	20250617125911195
17-06-2025 08:52:16	34	€31.275	XAMS	20250617125911315
17-06-2025 08:52:33	199	£26.49	XLON	20250617125911351
17-06-2025 08:52:33	170	£26.49	XLON	20250617125911353
17-06-2025 08:52:33	2	£26.49	XLON	20250617125911355
17-06-2025 08:52:33	84	£26.49	XLON	20250617125911357
17-06-2025 08:52:33	135	£26.49	XLON	20250617125911359
17-06-2025 08:52:33	172	€31.27	XAMS	20250617125911361
17-06-2025 08:52:44	372	£26.485	XLON	20250617125911386
17-06-2025 08:52:44	111	€31.265	XAMS	20250617125911388
17-06-2025 08:52:44	312	€31.265	XAMS	20250617125911390
17-06-2025 08:52:56	151	£26.48	CHIX	20250617125911401
17-06-2025 08:52:56	479	£26.48	XLON	20250617125911403
17-06-2025 08:52:56	350	£26.48	XLON	20250617125911405

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:52:56	135	£26.48	XLON	20250617125911407
17-06-2025 08:52:59	84	€31.255	XAMS	20250617125911417
17-06-2025 08:53:24	346	£26.475	XLON	20250617125911610
17-06-2025 08:53:26	282	€31.25	XAMS	20250617125911634
17-06-2025 08:53:26	182	€31.25	XAMS	20250617125911636
17-06-2025 08:53:28	109	£26.47	XLON	20250617125911640
17-06-2025 08:53:28	82	£26.47	XLON	20250617125911642
17-06-2025 08:53:28	10	£26.47	XLON	20250617125911644
17-06-2025 08:53:28	318	£26.47	XLON	20250617125911646
17-06-2025 08:53:52	109	€31.245	CEUX	20250617125911664
17-06-2025 08:53:52	417	€31.245	CEUX	20250617125911666
17-06-2025 08:53:52	429	€31.245	CEUX	20250617125911668
17-06-2025 08:54:04	63	£26.46	XLON	20250617125911704
17-06-2025 08:54:05	81	€31.235	XAMS	20250617125911706
17-06-2025 08:54:08	333	£26.455	XLON	20250617125911708
17-06-2025 08:54:12	54	€31.23	XAMS	20250617125911714
17-06-2025 08:54:17	370	£26.445	XLON	20250617125911724
17-06-2025 08:54:41	40	£26.44	XLON	20250617125911762
17-06-2025 08:54:42	26	£26.44	XLON	20250617125911768
17-06-2025 08:55:07	135	€31.23	XAMS	20250617125911922
17-06-2025 08:55:09	27	€31.23	TQEX	20250617125911926
17-06-2025 08:55:09	134	€31.23	XAMS	20250617125911928
17-06-2025 08:55:09	414	£26.455	BATE	20250617125911930
17-06-2025 08:55:09	618	£26.455	BATE	20250617125911932
17-06-2025 08:55:09	175	€31.23	TQEX	20250617125911934
17-06-2025 08:55:09	421	€31.23	XAMS	20250617125911936
17-06-2025 08:56:16	156	£26.46	BATE	20250617125912235
17-06-2025 08:56:16	873	£26.46	BATE	20250617125912237
17-06-2025 08:56:23	129	€31.235	XAMS	20250617125912611
17-06-2025 08:56:23	522	€31.235	XAMS	20250617125912621
17-06-2025 08:56:23	81	€31.235	XAMS	20250617125912623
17-06-2025 08:56:23	209	€31.235	XAMS	20250617125912625
17-06-2025 08:56:48	219	£26.455	XLON	20250617125912643
17-06-2025 08:56:48	80	£26.455	XLON	20250617125912645
17-06-2025 08:57:48	123	€31.285	XAMS	20250617125913098
17-06-2025 08:57:48	984	£26.5	CHIX	20250617125913100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 08:57:49	818	€31.285	XAMS	20250617125913102
17-06-2025 08:58:48	230	€31.275	XAMS	20250617125913194
17-06-2025 08:58:48	120	€31.275	XAMS	20250617125913196
17-06-2025 08:58:48	15	€31.275	XAMS	20250617125913198
17-06-2025 08:58:54	409	£26.495	XLON	20250617125913200
17-06-2025 08:58:54	195	£26.495	XLON	20250617125913202
17-06-2025 08:58:54	419	£26.495	XLON	20250617125913204
17-06-2025 08:59:03	171	£26.49	CHIX	20250617125913231
17-06-2025 08:59:03	158	£26.49	CHIX	20250617125913233
17-06-2025 08:59:03	42	£26.49	XLON	20250617125913235
17-06-2025 08:59:03	431	£26.49	XLON	20250617125913237
17-06-2025 08:59:03	93	£26.49	XLON	20250617125913239
17-06-2025 08:59:03	84	£26.49	XLON	20250617125913241
17-06-2025 08:59:03	308	£26.49	XLON	20250617125913243
17-06-2025 08:59:03	585	€31.275	XAMS	20250617125913245
17-06-2025 08:59:38	356	£26.495	XLON	20250617125913477
17-06-2025 08:59:38	74	£26.495	XLON	20250617125913479
17-06-2025 09:00:03	214	£26.5	CHIX	20250617125913809
17-06-2025 09:00:03	169	£26.5	XLON	20250617125913811
17-06-2025 09:00:03	133	£26.5	BATE	20250617125913813
17-06-2025 09:00:03	84	£26.5	XLON	20250617125913815
17-06-2025 09:00:03	413	£26.5	XLON	20250617125913817
17-06-2025 09:00:05	988	€31.285	CEUX	20250617125913821
17-06-2025 09:00:06	460	£26.49	XLON	20250617125913831
17-06-2025 09:00:07	344	€31.27	XAMS	20250617125913835
17-06-2025 09:00:07	180	€31.27	CEUX	20250617125913837
17-06-2025 09:00:19	131	£26.495	CHIX	20250617125914032
17-06-2025 09:00:19	351	£26.495	XLON	20250617125914052
17-06-2025 09:00:19	292	£26.495	XLON	20250617125914054
17-06-2025 09:00:44	570	€31.3	XAMS	20250617125914470
17-06-2025 09:00:44	289	€31.3	CEUX	20250617125914472
17-06-2025 09:01:03	321	£26.51	XLON	20250617125914610
17-06-2025 09:01:26	325	€31.315	XAMS	20250617125914652
17-06-2025 09:01:26	127	€31.315	XAMS	20250617125914654
17-06-2025 09:02:00	171	£26.53	BATE	20250617125914752
17-06-2025 09:02:00	282	£26.53	CHIX	20250617125914754

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 09:02:00	345	£26.53	XLON	20250617125914756
17-06-2025 09:02:00	326	£26.53	XLON	20250617125914758
17-06-2025 09:02:00	267	€31.315	XAMS	20250617125914760
17-06-2025 09:02:00	166	£26.53	XLON	20250617125914762
17-06-2025 09:02:00	295	€31.315	XAMS	20250617125914764
17-06-2025 09:02:00	103	€31.315	XAMS	20250617125914766
17-06-2025 09:02:00	103	€31.31	XAMS	20250617125914768
17-06-2025 09:02:00	103	€31.315	XAMS	20250617125914770
17-06-2025 09:02:00	16	€31.315	XAMS	20250617125914772
17-06-2025 09:02:29	85	£26.52	XLON	20250617125914944
17-06-2025 09:02:29	196	£26.52	XLON	20250617125914946
17-06-2025 09:02:29	311	£26.52	XLON	20250617125914948
17-06-2025 09:03:11	360	£26.52	XLON	20250617125915210
17-06-2025 09:03:11	162	£26.52	XLON	20250617125915212
17-06-2025 09:03:11	544	£26.52	XLON	20250617125915214
17-06-2025 09:03:11	83	£26.52	XLON	20250617125915216
17-06-2025 09:03:11	93	€31.3	XAMS	20250617125915218
17-06-2025 09:03:11	227	€31.3	XAMS	20250617125915220
17-06-2025 09:03:11	15	€31.3	XAMS	20250617125915222
17-06-2025 09:03:46	95	€31.31	CEUX	20250617125915334
17-06-2025 09:03:46	331	€31.31	XAMS	20250617125915336
17-06-2025 09:04:04	382	€31.32	XAMS	20250617125915548
17-06-2025 09:04:04	331	€31.32	XAMS	20250617125915550
17-06-2025 09:04:04	15	€31.32	XAMS	20250617125915552
17-06-2025 09:04:04	159	€31.32	XAMS	20250617125915554
17-06-2025 09:04:08	37	£26.52	XLON	20250617125915582
17-06-2025 09:04:08	396	£26.52	XLON	20250617125915584
17-06-2025 09:04:45	92	£26.525	BATE	20250617125915641
17-06-2025 09:04:45	1,099	£26.525	BATE	20250617125915643
17-06-2025 09:05:10	118	€31.305	CEUX	20250617125915889
17-06-2025 09:05:10	230	€31.305	XAMS	20250617125915891
17-06-2025 09:05:54	109	€31.33	CEUX	20250617125916134
17-06-2025 09:05:54	764	€31.33	CEUX	20250617125916136
17-06-2025 09:05:54	281	€31.33	CEUX	20250617125916138
17-06-2025 09:05:55	544	£26.54	XLON	20250617125916140
17-06-2025 09:05:55	345	£26.54	XLON	20250617125916142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 09:05:55	216	£26.54	XLON	20250617125916144
17-06-2025 09:06:10	861	£26.54	BATE	20250617125916174
17-06-2025 09:06:20	29	€31.32	XAMS	20250617125916182
17-06-2025 09:06:22	173	€31.315	CEUX	20250617125916186
17-06-2025 09:06:22	327	€31.315	XAMS	20250617125916188
17-06-2025 09:07:14	329	£26.545	BATE	20250617125916462
17-06-2025 09:07:30	1,181	€31.345	XAMS	20250617125916491
17-06-2025 09:07:30	544	£26.55	XLON	20250617125916493
17-06-2025 09:07:30	236	£26.55	XLON	20250617125916495
17-06-2025 09:08:14	410	€31.35	XAMS	20250617125916709
17-06-2025 09:08:14	451	€31.35	XAMS	20250617125916711
17-06-2025 09:08:24	224	£26.55	CHIX	20250617125916731
17-06-2025 09:08:24	145	£26.55	BATE	20250617125916733
17-06-2025 09:08:24	702	£26.55	XLON	20250617125916735
17-06-2025 09:08:24	3	£26.55	CHIX	20250617125916737
17-06-2025 09:09:31	115	£26.565	CHIX	20250617125917016
17-06-2025 09:09:31	92	£26.565	BATE	20250617125917018
17-06-2025 09:09:31	544	£26.565	XLON	20250617125917020
17-06-2025 09:09:31	191	£26.565	XLON	20250617125917022
17-06-2025 09:09:31	199	£26.565	XLON	20250617125917024
17-06-2025 09:09:39	152	€31.37	XAMS	20250617125917078
17-06-2025 09:09:39	72	€31.37	XAMS	20250617125917080
17-06-2025 09:09:39	79	€31.37	CEUX	20250617125917082
17-06-2025 09:09:39	266	€31.37	CEUX	20250617125917084
17-06-2025 09:09:39	658	€31.37	XAMS	20250617125917086
17-06-2025 09:10:10	211	€31.365	CEUX	20250617125917148
17-06-2025 09:10:10	297	€31.365	XAMS	20250617125917150
17-06-2025 09:10:46	107	€31.365	XAMS	20250617125917182
17-06-2025 09:10:46	132	€31.36	CEUX	20250617125917284
17-06-2025 09:10:46	250	€31.36	XAMS	20250617125917286
17-06-2025 09:10:46	682	£26.56	XLON	20250617125917290
17-06-2025 09:10:46	401	£26.56	XLON	20250617125917292
17-06-2025 09:10:53	112	€31.345	CEUX	20250617125917324
17-06-2025 09:11:21	354	£26.575	XLON	20250617125917353
17-06-2025 09:11:40	14	€31.395	XAMS	20250617125917383
17-06-2025 09:11:40	159	€31.395	XAMS	20250617125917385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 09:11:40	414	€31.395	XAMS	20250617125917387
17-06-2025 09:11:41	127	€31.395	XAMS	20250617125917389
17-06-2025 09:11:44	129	€31.395	XAMS	20250617125917399
17-06-2025 09:11:47	153	£26.585	CHIX	20250617125917405
17-06-2025 09:11:47	114	£26.585	BATE	20250617125917407
17-06-2025 09:11:48	556	£26.585	XLON	20250617125917409
17-06-2025 09:12:06	20	£26.59	XLON	20250617125917605
17-06-2025 09:12:29	100	£26.59	XLON	20250617125917641
17-06-2025 09:12:29	682	£26.59	XLON	20250617125917643
17-06-2025 09:12:29	273	£26.59	XLON	20250617125917645
17-06-2025 09:13:07	32	€31.395	CEUX	20250617125917677
17-06-2025 09:13:14	922	€31.395	CEUX	20250617125917681
17-06-2025 09:13:45	198	£26.6	BATE	20250617125917729
17-06-2025 09:13:45	863	£26.6	XLON	20250617125917731
17-06-2025 09:13:45	15	£26.6	CHIX	20250617125917733
17-06-2025 09:14:20	234	€31.4	XAMS	20250617125917913
17-06-2025 09:14:25	121	€31.4	CEUX	20250617125917915
17-06-2025 09:14:35	445	€31.41	XAMS	20250617125917939
17-06-2025 09:14:35	264	€31.41	XAMS	20250617125917941
17-06-2025 09:14:35	238	€31.41	XAMS	20250617125917943
17-06-2025 09:14:42	228	£26.595	XLON	20250617125917957
17-06-2025 09:14:42	26	£26.595	XLON	20250617125917959
17-06-2025 09:14:57	363	£26.6	XLON	20250617125918011
17-06-2025 09:14:57	682	£26.6	XLON	20250617125918013
17-06-2025 09:14:57	23	£26.6	XLON	20250617125918015
17-06-2025 09:15:30	79	€31.395	XAMS	20250617125918191
17-06-2025 09:15:36	107	€31.39	XAMS	20250617125918197
17-06-2025 09:15:36	366	£26.59	XLON	20250617125918199
17-06-2025 09:15:45	31	£26.59	XLON	20250617125918249
17-06-2025 09:16:05	124	£26.585	XLON	20250617125918257
17-06-2025 09:16:05	30	£26.585	XLON	20250617125918259
17-06-2025 09:16:05	23	£26.585	XLON	20250617125918261
17-06-2025 09:16:05	305	€31.385	XAMS	20250617125918263
17-06-2025 09:16:17	123	€31.38	CEUX	20250617125918305
17-06-2025 09:16:17	315	£26.575	XLON	20250617125918307
17-06-2025 09:16:17	56	€31.38	XAMS	20250617125918309

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 09:16:17	181	€31.38	XAMS	20250617125918311
17-06-2025 09:16:17	59	€31.38	XAMS	20250617125918313
17-06-2025 09:16:17	227	£26.57	XLON	20250617125918321
17-06-2025 09:16:19	268	£26.565	XLON	20250617125918325
17-06-2025 09:16:19	109	£26.565	XLON	20250617125918327
17-06-2025 09:16:22	114	€31.365	CEUX	20250617125918341
17-06-2025 09:16:22	232	€31.365	XAMS	20250617125918343
17-06-2025 09:16:58	71	€31.35	XAMS	20250617125918525
17-06-2025 09:16:58	218	€31.35	XAMS	20250617125918527
17-06-2025 09:16:58	113	€31.35	CEUX	20250617125918529
17-06-2025 09:17:01	69	£26.555	XLON	20250617125918533
17-06-2025 09:17:01	382	£26.555	XLON	20250617125918535
17-06-2025 09:17:56	5	£26.575	BATE	20250617125918643
17-06-2025 09:17:56	139	£26.575	BATE	20250617125918645
17-06-2025 09:17:56	25	£26.575	BATE	20250617125918647
17-06-2025 09:17:56	61	£26.575	BATE	20250617125918649
17-06-2025 09:17:56	92	£26.575	BATE	20250617125918651
17-06-2025 09:17:56	92	£26.575	BATE	20250617125918653
17-06-2025 09:17:56	92	£26.575	BATE	20250617125918655
17-06-2025 09:17:56	92	£26.575	BATE	20250617125918657
17-06-2025 09:17:56	503	£26.575	BATE	20250617125918659
17-06-2025 09:17:58	118	€31.355	CEUX	20250617125918673
17-06-2025 09:18:04	518	€31.365	XAMS	20250617125918795
17-06-2025 09:18:04	227	€31.365	XAMS	20250617125918797
17-06-2025 09:18:04	151	€31.365	XAMS	20250617125918799
17-06-2025 09:19:12	23	£26.57	BATE	20250617125918952
17-06-2025 09:19:12	338	£26.57	XLON	20250617125918954
17-06-2025 09:19:12	682	£26.57	XLON	20250617125918956
17-06-2025 09:19:12	55	£26.57	XLON	20250617125918958
17-06-2025 09:19:33	631	€31.355	CEUX	20250617125919134
17-06-2025 09:19:33	360	€31.355	TQEX	20250617125919136
17-06-2025 09:20:04	154	£26.56	XLON	20250617125919253
17-06-2025 09:20:29	1,093	£26.565	XLON	20250617125919401
17-06-2025 09:21:08	435	€31.37	XAMS	20250617125919507
17-06-2025 09:21:08	496	€31.37	XAMS	20250617125919509
17-06-2025 09:21:08	156	€31.37	XAMS	20250617125919511

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 09:21:08	165	£26.57	XLON	20250617125919513
17-06-2025 09:21:23	178	£26.57	XLON	20250617125919565
17-06-2025 09:22:14	92	£26.575	BATE	20250617125919741
17-06-2025 09:22:14	60	£26.575	CHIX	20250617125919743
17-06-2025 09:22:14	42	£26.575	BATE	20250617125919745
17-06-2025 09:22:14	436	£26.575	CHIX	20250617125919747
17-06-2025 09:22:14	41	£26.575	BATE	20250617125919749
17-06-2025 09:22:14	96	£26.575	CHIX	20250617125919751
17-06-2025 09:22:14	86	£26.575	BATE	20250617125919753
17-06-2025 09:22:14	282	£26.575	BATE	20250617125919755
17-06-2025 09:22:30	328	€31.37	XAMS	20250617125919787
17-06-2025 09:22:30	324	€31.37	XAMS	20250617125919789
17-06-2025 09:22:30	222	€31.37	XAMS	20250617125919791
17-06-2025 09:22:30	215	€31.37	XAMS	20250617125919793
17-06-2025 09:22:30	270	€31.36	XAMS	20250617125919799
17-06-2025 09:22:30	435	£26.565	XLON	20250617125919801
17-06-2025 09:23:35	577	£26.58	XLON	20250617125920135
17-06-2025 09:23:35	450	£26.58	XLON	20250617125920137
17-06-2025 09:23:35	125	£26.58	XLON	20250617125920139
17-06-2025 09:24:00	764	€31.38	CEUX	20250617125920361
17-06-2025 09:24:00	106	€31.38	CEUX	20250617125920363
17-06-2025 09:24:03	259	€31.38	CEUX	20250617125920379
17-06-2025 09:24:07	347	£26.575	XLON	20250617125920391
17-06-2025 09:24:54	90	€31.375	CEUX	20250617125920639
17-06-2025 09:24:59	37	€31.375	CEUX	20250617125920649
17-06-2025 09:24:59	228	€31.375	XAMS	20250617125920651
17-06-2025 09:25:08	30	£26.575	XLON	20250617125920673
17-06-2025 09:25:23	590	£26.58	CHIX	20250617125920723
17-06-2025 09:25:23	92	£26.58	BATE	20250617125920725
17-06-2025 09:25:23	227	£26.58	CHIX	20250617125920727
17-06-2025 09:25:23	39	£26.58	BATE	20250617125920729
17-06-2025 09:25:23	42	£26.58	BATE	20250617125920731
17-06-2025 09:25:23	87	£26.58	BATE	20250617125920733
17-06-2025 09:26:27	381	€31.39	CEUX	20250617125920977
17-06-2025 09:26:27	715	€31.39	XAMS	20250617125920979
17-06-2025 09:26:32	181	£26.59	CHIX	20250617125921025

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 09:26:32	118	£26.59	BATE	20250617125921027
17-06-2025 09:26:32	562	£26.59	XLON	20250617125921029
17-06-2025 09:26:42	31	£26.595	CHIX	20250617125921031
17-06-2025 09:26:42	433	£26.595	XLON	20250617125921033
17-06-2025 09:26:42	426	£26.595	XLON	20250617125921035
17-06-2025 09:26:42	178	£26.595	XLON	20250617125921037
17-06-2025 09:27:06	828	€31.395	CEUX	20250617125921349
17-06-2025 09:27:17	223	€31.39	XAMS	20250617125921353
17-06-2025 09:27:17	36	€31.39	XAMS	20250617125921355
17-06-2025 09:27:17	116	€31.39	CEUX	20250617125921357
17-06-2025 09:27:49	221	€31.38	XAMS	20250617125921559
17-06-2025 09:27:49	49	€31.38	XAMS	20250617125921561
17-06-2025 09:27:49	96	£26.585	XLON	20250617125921563
17-06-2025 09:28:07	590	£26.59	CHIX	20250617125921641
17-06-2025 09:28:07	87	£26.59	BATE	20250617125921643
17-06-2025 09:28:07	281	£26.59	CHIX	20250617125921645
17-06-2025 09:28:07	92	£26.59	BATE	20250617125921647
17-06-2025 09:28:07	40	£26.59	BATE	20250617125921649
17-06-2025 09:28:07	46	£26.59	BATE	20250617125921651
17-06-2025 09:28:22	28	€31.38	XAMS	20250617125921789
17-06-2025 09:28:22	35	€31.38	XAMS	20250617125921791
17-06-2025 09:28:22	94	€31.38	XAMS	20250617125921793
17-06-2025 09:28:35	1,058	€31.38	CEUX	20250617125921911
17-06-2025 09:28:43	45	£26.575	XLON	20250617125921949
17-06-2025 09:28:43	330	£26.575	XLON	20250617125921951
17-06-2025 09:29:53	590	£26.58	CHIX	20250617125922470
17-06-2025 09:29:53	440	£26.58	CHIX	20250617125922472
17-06-2025 09:29:53	25	£26.58	CHIX	20250617125922474
17-06-2025 09:30:03	71	€31.365	XAMS	20250617125922522
17-06-2025 09:30:06	1,026	€31.375	TQEX	20250617125922534
17-06-2025 09:30:44	183	€31.375	XAMS	20250617125922750
17-06-2025 09:30:54	119	€31.365	CEUX	20250617125922758
17-06-2025 09:31:15	92	£26.585	BATE	20250617125922814
17-06-2025 09:31:15	86	£26.585	BATE	20250617125922816
17-06-2025 09:31:15	43	£26.585	BATE	20250617125922818
17-06-2025 09:31:15	44	£26.585	BATE	20250617125922820

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 09:31:15	92	£26.585	BATE	20250617125922822
17-06-2025 09:31:15	43	£26.585	BATE	20250617125922824
17-06-2025 09:31:15	44	£26.585	BATE	20250617125922826
17-06-2025 09:31:15	92	£26.585	BATE	20250617125922828
17-06-2025 09:31:15	92	£26.585	BATE	20250617125922830
17-06-2025 09:31:15	43	£26.585	BATE	20250617125922832
17-06-2025 09:31:15	45	£26.585	BATE	20250617125922834
17-06-2025 09:31:15	92	£26.585	BATE	20250617125922836
17-06-2025 09:31:15	356	£26.585	BATE	20250617125922838
17-06-2025 09:31:17	30	£26.575	XLON	20250617125922842
17-06-2025 09:31:17	233	€31.365	XAMS	20250617125922848
17-06-2025 09:31:17	152	£26.565	XLON	20250617125922854
17-06-2025 09:31:19	120	€31.355	CEUX	20250617125922860
17-06-2025 09:31:23	229	€31.355	XAMS	20250617125922978
17-06-2025 09:32:12	123	€31.36	CEUX	20250617125923318
17-06-2025 09:32:12	236	€31.36	CEUX	20250617125923320
17-06-2025 09:32:15	353	£26.565	XLON	20250617125923372
17-06-2025 09:32:15	3	£26.565	XLON	20250617125923374
17-06-2025 09:32:30	118	€31.35	CEUX	20250617125923424
17-06-2025 09:33:05	366	£26.57	CHIX	20250617125923662
17-06-2025 09:33:05	314	£26.57	BATE	20250617125923664
17-06-2025 09:33:05	335	£26.57	BATE	20250617125923666
17-06-2025 09:33:05	164	£26.57	CHIX	20250617125923668
17-06-2025 09:33:09	764	€31.36	CEUX	20250617125923675
17-06-2025 09:33:09	107	€31.36	CEUX	20250617125923677
17-06-2025 09:33:09	118	€31.36	CEUX	20250617125923679
17-06-2025 09:33:39	377	£26.56	XLON	20250617125923875
17-06-2025 09:33:39	349	£26.555	XLON	20250617125923877
17-06-2025 09:33:39	55	€31.35	XAMS	20250617125923879
17-06-2025 09:34:41	764	€31.35	CEUX	20250617125924063
17-06-2025 09:34:41	301	€31.35	CEUX	20250617125924065
17-06-2025 09:34:53	379	£26.555	XLON	20250617125924211
17-06-2025 09:35:07	135	£26.55	XLON	20250617125924273
17-06-2025 09:35:07	92	£26.55	XLON	20250617125924275
17-06-2025 09:35:07	170	£26.55	XLON	20250617125924277
17-06-2025 09:35:50	853	£26.555	XLON	20250617125924335

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 09:35:50	314	£26.555	XLON	20250617125924337
17-06-2025 09:35:50	6	£26.555	XLON	20250617125924339
17-06-2025 09:35:54	126	€31.335	CEUX	20250617125924344
17-06-2025 09:36:12	518	€31.34	XAMS	20250617125924504
17-06-2025 09:36:12	15	€31.34	XAMS	20250617125924506
17-06-2025 09:36:12	479	€31.34	XAMS	20250617125924508
17-06-2025 09:36:56	176	£26.56	CHIX	20250617125924793
17-06-2025 09:36:56	103	£26.56	BATE	20250617125924795
17-06-2025 09:36:56	14	£26.56	BATE	20250617125924797
17-06-2025 09:36:56	532	£26.56	XLON	20250617125924799
17-06-2025 09:37:18	248	£26.56	XLON	20250617125924885
17-06-2025 09:37:22	133	€31.345	CEUX	20250617125924939
17-06-2025 09:37:40	224	£26.56	CHIX	20250617125924957
17-06-2025 09:37:40	112	£26.56	BATE	20250617125924959
17-06-2025 09:37:40	27	£26.56	CHIX	20250617125924961
17-06-2025 09:37:40	55	£26.56	BATE	20250617125924963
17-06-2025 09:37:40	490	£26.56	XLON	20250617125925065
17-06-2025 09:37:44	1,034	€31.35	TQEX	20250617125925083
17-06-2025 09:38:13	61	£26.555	XLON	20250617125925199
17-06-2025 09:38:35	590	£26.555	CHIX	20250617125925374
17-06-2025 09:38:35	5	£26.555	BATE	20250617125925376
17-06-2025 09:38:35	200	£26.555	CHIX	20250617125925378
17-06-2025 09:38:35	163	£26.555	XLON	20250617125925380
17-06-2025 09:38:35	190	£26.555	XLON	20250617125925382
17-06-2025 09:38:40	136	£26.545	XLON	20250617125925426
17-06-2025 09:38:40	137	€31.335	CEUX	20250617125925428
17-06-2025 09:38:40	223	€31.335	XAMS	20250617125925430
17-06-2025 09:38:40	250	€31.335	XAMS	20250617125925432
17-06-2025 09:39:02	143	€31.325	CEUX	20250617125925704
17-06-2025 09:39:02	252	€31.325	XAMS	20250617125925706
17-06-2025 09:39:34	355	€31.32	XAMS	20250617125925830
17-06-2025 09:39:58	576	£26.54	XLON	20250617125925980
17-06-2025 09:39:58	183	£26.54	XLON	20250617125925982
17-06-2025 09:39:58	386	£26.54	XLON	20250617125925984
17-06-2025 09:40:16	1,132	€31.325	TQEX	20250617125926136
17-06-2025 09:40:20	107	£26.53	XLON	20250617125926162

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 09:40:34	311	€31.305	XAMS	20250617125926385
17-06-2025 09:41:17	488	£26.535	XLON	20250617125926673
17-06-2025 09:41:20	163	£26.535	CHIX	20250617125926675
17-06-2025 09:41:52	910	€31.325	TQEX	20250617125926863
17-06-2025 09:42:14	56	£26.54	CHIX	20250617125927009
17-06-2025 09:42:14	31	£26.54	BATE	20250617125927011
17-06-2025 09:42:14	237	£26.54	XLON	20250617125927013
17-06-2025 09:42:41	363	£26.55	BATE	20250617125927323
17-06-2025 09:42:41	177	£26.55	BATE	20250617125927325
17-06-2025 09:42:41	413	£26.55	XLON	20250617125927327
17-06-2025 09:42:41	322	£26.55	XLON	20250617125927329
17-06-2025 09:44:01	53	£26.565	CHIX	20250617125927777
17-06-2025 09:44:01	400	£26.565	CHIX	20250617125927779
17-06-2025 09:44:01	314	£26.565	XLON	20250617125927781
17-06-2025 09:44:01	222	£26.565	XLON	20250617125927783
17-06-2025 09:44:15	72	£26.565	XLON	20250617125927843
17-06-2025 09:44:15	51	£26.565	XLON	20250617125927845
17-06-2025 09:44:15	799	€31.35	XAMS	20250617125927847
17-06-2025 09:44:15	9	€31.35	XAMS	20250617125927849
17-06-2025 09:44:58	229	£26.565	CHIX	20250617125927929
17-06-2025 09:44:58	338	€31.35	CEUX	20250617125927931
17-06-2025 09:44:58	616	£26.565	XLON	20250617125927933
17-06-2025 09:44:58	708	€31.35	XAMS	20250617125927935
17-06-2025 09:45:05	38	£26.56	XLON	20250617125928081
17-06-2025 09:45:25	281	£26.565	CHIX	20250617125928163
17-06-2025 09:45:26	564	£26.565	CHIX	20250617125928167
17-06-2025 09:45:26	300	£26.565	BATE	20250617125928169
17-06-2025 09:46:18	377	£26.56	XLON	20250617125928397
17-06-2025 09:46:22	104	€31.345	CEUX	20250617125928414
17-06-2025 09:46:22	15	€31.345	XAMS	20250617125928416
17-06-2025 09:46:22	304	€31.345	CEUX	20250617125928418
17-06-2025 09:46:22	566	€31.345	XAMS	20250617125928420
17-06-2025 09:47:12	11	£26.565	BATE	20250617125928530
17-06-2025 09:47:12	66	£26.565	BATE	20250617125928532
17-06-2025 09:47:12	44	£26.565	BATE	20250617125928534
17-06-2025 09:47:12	905	£26.565	BATE	20250617125928536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 09:47:27	32	£26.55	XLON	20250617125928704
17-06-2025 09:47:54	990	€31.335	CEUX	20250617125928746
17-06-2025 09:48:01	512	€31.335	XAMS	20250617125928796
17-06-2025 09:48:05	12	€31.335	CEUX	20250617125928810
17-06-2025 09:48:28	292	€31.34	XAMS	20250617125928986
17-06-2025 09:48:32	292	£26.56	CHIX	20250617125929005
17-06-2025 09:48:32	56	£26.56	XLON	20250617125929007
17-06-2025 09:48:58	35	£26.565	XLON	20250617125929249
17-06-2025 09:48:58	688	£26.565	XLON	20250617125929251
17-06-2025 09:49:51	190	£26.575	XLON	20250617125929393
17-06-2025 09:49:51	418	£26.575	XLON	20250617125929395
17-06-2025 09:49:51	393	£26.575	XLON	20250617125929397
17-06-2025 09:49:51	62	£26.575	XLON	20250617125929399
17-06-2025 09:50:11	471	€31.35	CEUX	20250617125929716
17-06-2025 09:50:11	855	€31.35	XAMS	20250617125929718
17-06-2025 09:51:16	152	£26.57	BATE	20250617125929942
17-06-2025 09:51:16	39	£26.57	CHIX	20250617125929944
17-06-2025 09:51:16	235	£26.57	CHIX	20250617125929946
17-06-2025 09:51:16	123	£26.57	CHIX	20250617125929948
17-06-2025 09:51:16	499	£26.57	XLON	20250617125929950
17-06-2025 09:51:16	682	£26.57	XLON	20250617125929952
17-06-2025 09:52:30	327	€31.365	XAMS	20250617125930470
17-06-2025 09:52:30	1,378	€31.365	XAMS	20250617125930472
17-06-2025 09:52:33	107	£26.585	BATE	20250617125930520
17-06-2025 09:52:33	2	£26.585	BATE	20250617125930522
17-06-2025 09:52:33	31	£26.585	BATE	20250617125930524
17-06-2025 09:52:33	430	£26.585	BATE	20250617125930526
17-06-2025 09:52:33	38	£26.585	BATE	20250617125930528
17-06-2025 09:52:33	44	£26.585	BATE	20250617125930530
17-06-2025 09:52:33	371	£26.585	BATE	20250617125930532
17-06-2025 09:53:18	229	€31.36	XAMS	20250617125930782
17-06-2025 09:53:19	108	€31.36	XAMS	20250617125930784
17-06-2025 09:53:46	246	£26.585	XLON	20250617125931072
17-06-2025 09:53:46	400	£26.585	XLON	20250617125931074
17-06-2025 09:53:46	366	£26.585	XLON	20250617125931076
17-06-2025 09:54:21	358	£26.575	XLON	20250617125931116

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 09:54:21	348	£26.575	XLON	20250617125931118
17-06-2025 09:54:21	279	€31.35	XAMS	20250617125931120
17-06-2025 09:54:21	212	€31.35	XAMS	20250617125931122
17-06-2025 09:54:21	130	€31.35	CEUX	20250617125931124
17-06-2025 09:54:21	111	€31.35	CEUX	20250617125931126
17-06-2025 09:54:22	118	€31.34	CEUX	20250617125931128
17-06-2025 09:54:22	234	£26.565	XLON	20250617125931140
17-06-2025 09:54:22	210	€31.34	XAMS	20250617125931142
17-06-2025 09:54:22	30	€31.34	XAMS	20250617125931144
17-06-2025 09:54:23	209	€31.335	XAMS	20250617125931146
17-06-2025 09:54:29	115	€31.295	CEUX	20250617125931678
17-06-2025 09:54:29	212	€31.295	XAMS	20250617125931680
17-06-2025 09:54:29	281	€31.26	CEUX	20250617125931684
17-06-2025 09:54:29	2	£26.49	XLON	20250617125931686
17-06-2025 09:54:29	40	£26.49	XLON	20250617125931688
17-06-2025 09:54:29	500	€31.255	XAMS	20250617125931690
17-06-2025 09:54:29	126	€31.265	XAMS	20250617125931692
17-06-2025 09:54:30	165	£26.495	CHIX	20250617125931696
17-06-2025 09:54:30	471	£26.495	XLON	20250617125931698
17-06-2025 09:54:32	568	£26.495	XLON	20250617125931722
17-06-2025 09:54:32	229	£26.495	CHIX	20250617125931724
17-06-2025 09:54:37	120	€31.275	CEUX	20250617125931772
17-06-2025 09:54:44	222	€31.315	XAMS	20250617125932034
17-06-2025 09:54:47	350	£26.55	XLON	20250617125932146
17-06-2025 09:54:58	2	£26.555	XLON	20250617125932352
17-06-2025 09:54:58	44	£26.555	XLON	20250617125932354
17-06-2025 09:55:02	64	£26.545	XLON	20250617125932420
17-06-2025 09:55:03	58	€31.32	XAMS	20250617125932570
17-06-2025 09:55:08	116	€31.305	CEUX	20250617125932612
17-06-2025 09:55:08	227	€31.305	XAMS	20250617125932614
17-06-2025 09:55:33	174	£26.54	CHIX	20250617125932690
17-06-2025 09:55:33	455	£26.54	XLON	20250617125932698
17-06-2025 09:55:34	288	€31.295	CEUX	20250617125932872
17-06-2025 09:55:34	294	€31.295	XAMS	20250617125932874
17-06-2025 09:55:34	29	€31.295	XAMS	20250617125932876
17-06-2025 09:55:34	225	€31.295	XAMS	20250617125932878

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 09:55:45	309	€31.295	CEUX	20250617125932916
17-06-2025 09:55:51	137	€31.295	XAMS	20250617125932922
17-06-2025 09:55:51	287	€31.295	XAMS	20250617125932924
17-06-2025 09:55:51	137	€31.295	XAMS	20250617125932926
17-06-2025 09:56:09	113	€31.32	XAMS	20250617125932970
17-06-2025 09:56:09	199	€31.32	XAMS	20250617125932972
17-06-2025 09:56:12	338	£26.555	XLON	20250617125932990
17-06-2025 09:56:40	322	£26.55	XLON	20250617125933042
17-06-2025 09:56:50	160	£26.545	XLON	20250617125933046
17-06-2025 09:57:03	764	€31.33	CEUX	20250617125933156
17-06-2025 09:57:03	110	€31.33	CEUX	20250617125933158
17-06-2025 09:57:03	94	€31.33	CEUX	20250617125933160
17-06-2025 09:57:35	675	£26.555	XLON	20250617125933185
17-06-2025 09:57:35	245	£26.555	XLON	20250617125933187
17-06-2025 09:57:35	79	£26.555	XLON	20250617125933189
17-06-2025 09:58:25	265	£26.55	XLON	20250617125933578
17-06-2025 09:58:32	302	£26.545	XLON	20250617125933590
17-06-2025 09:58:34	416	€31.325	CEUX	20250617125933600
17-06-2025 09:58:34	110	€31.325	CEUX	20250617125933602
17-06-2025 09:58:34	5	€31.325	XAMS	20250617125933604
17-06-2025 09:58:34	2	€31.325	XAMS	20250617125933606
17-06-2025 09:58:34	173	€31.325	XAMS	20250617125933608
17-06-2025 09:58:48	68	€31.325	XAMS	20250617125933634
17-06-2025 09:58:48	60	€31.325	XAMS	20250617125933636
17-06-2025 09:58:48	100	€31.325	XAMS	20250617125933638
17-06-2025 09:59:12	177	£26.57	CHIX	20250617125933846
17-06-2025 09:59:12	327	£26.57	CHIX	20250617125933848
17-06-2025 09:59:13	175	£26.57	BATE	20250617125933864
17-06-2025 10:00:04	255	£26.575	XLON	20250617125934098
17-06-2025 10:00:04	255	£26.575	XLON	20250617125934100
17-06-2025 10:00:05	387	£26.575	XLON	20250617125934102
17-06-2025 10:00:05	33	£26.575	XLON	20250617125934104
17-06-2025 10:00:11	957	€31.345	XAMS	20250617125934106
17-06-2025 10:01:16	930	£26.585	XLON	20250617125934238
17-06-2025 10:01:37	461	€31.355	CEUX	20250617125934393
17-06-2025 10:01:37	107	€31.355	CEUX	20250617125934395

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 10:01:37	410	€31.355	CEUX	20250617125934397
17-06-2025 10:01:54	329	£26.575	XLON	20250617125934421
17-06-2025 10:02:26	943	£26.58	XLON	20250617125934477
17-06-2025 10:02:40	197	£26.575	XLON	20250617125934499
17-06-2025 10:03:06	96	£26.565	XLON	20250617125934685
17-06-2025 10:03:06	284	£26.565	XLON	20250617125934687
17-06-2025 10:03:06	31	€31.34	XAMS	20250617125934691
17-06-2025 10:03:09	248	€31.34	CEUX	20250617125934697
17-06-2025 10:03:09	485	€31.34	XAMS	20250617125934699
17-06-2025 10:03:09	235	€31.34	XAMS	20250617125934701
17-06-2025 10:03:16	70	£26.555	XLON	20250617125934733
17-06-2025 10:03:16	140	€31.33	CEUX	20250617125934735
17-06-2025 10:03:16	238	€31.33	XAMS	20250617125934747
17-06-2025 10:03:16	415	€31.285	TQEX	20250617125934773
17-06-2025 10:03:18	314	£26.49	XLON	20250617125934783
17-06-2025 10:03:34	495	€31.27	XAMS	20250617125934945
17-06-2025 10:03:37	266	€31.27	CEUX	20250617125934967
17-06-2025 10:03:50	252	£26.5	XLON	20250617125934979
17-06-2025 10:03:50	32	£26.5	XLON	20250617125934981
17-06-2025 10:04:08	219	€31.24	XAMS	20250617125935007
17-06-2025 10:04:08	153	£26.49	CHIX	20250617125935009
17-06-2025 10:04:08	417	£26.49	XLON	20250617125935011
17-06-2025 10:04:25	2	£26.485	XLON	20250617125935043
17-06-2025 10:04:25	2	£26.485	XLON	20250617125935047
17-06-2025 10:04:25	41	£26.485	XLON	20250617125935051
17-06-2025 10:04:48	2	£26.495	XLON	20250617125935063
17-06-2025 10:04:48	396	£26.495	XLON	20250617125935065
17-06-2025 10:04:48	2	£26.495	XLON	20250617125935067
17-06-2025 10:04:48	131	£26.495	XLON	20250617125935069
17-06-2025 10:04:51	529	£26.49	XLON	20250617125935071
17-06-2025 10:04:51	339	£26.49	XLON	20250617125935073
17-06-2025 10:04:51	177	£26.49	CHIX	20250617125935075
17-06-2025 10:05:10	1,098	€31.26	CEUX	20250617125935097
17-06-2025 10:05:22	195	£26.49	CHIX	20250617125935117
17-06-2025 10:05:22	129	£26.49	CHIX	20250617125935119
17-06-2025 10:05:22	6	£26.49	XLON	20250617125935121

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 10:05:22	87	£26.49	XLON	20250617125935123
17-06-2025 10:05:22	63	£26.49	XLON	20250617125935125
17-06-2025 10:05:22	279	£26.49	XLON	20250617125935127
17-06-2025 10:05:22	84	£26.49	XLON	20250617125935129
17-06-2025 10:05:22	358	£26.49	XLON	20250617125935131
17-06-2025 10:06:14	164	€31.25	XAMS	20250617125935349
17-06-2025 10:06:14	55	€31.25	XAMS	20250617125935351
17-06-2025 10:06:18	764	€31.265	CEUX	20250617125935353
17-06-2025 10:06:18	106	€31.265	CEUX	20250617125935355
17-06-2025 10:06:44	223	£26.505	BATE	20250617125935385
17-06-2025 10:06:44	173	£26.505	XLON	20250617125935387
17-06-2025 10:06:44	778	£26.505	XLON	20250617125935389
17-06-2025 10:07:35	1,500	€31.275	XAMS	20250617125935549
17-06-2025 10:07:37	2	£26.51	XLON	20250617125935553
17-06-2025 10:07:37	84	£26.51	XLON	20250617125935555
17-06-2025 10:07:37	374	£26.51	XLON	20250617125935557
17-06-2025 10:07:37	159	£26.51	CHIX	20250617125935559
17-06-2025 10:07:39	263	€31.26	CEUX	20250617125935561
17-06-2025 10:07:39	446	€31.26	XAMS	20250617125935563
17-06-2025 10:08:40	2	£26.505	XLON	20250617125935654
17-06-2025 10:08:40	2	£26.505	XLON	20250617125935656
17-06-2025 10:08:40	2	£26.505	XLON	20250617125935658
17-06-2025 10:08:40	84	£26.505	XLON	20250617125935660
17-06-2025 10:08:40	600	£26.505	XLON	20250617125935662
17-06-2025 10:08:40	2	£26.505	XLON	20250617125935664
17-06-2025 10:08:40	400	£26.505	XLON	20250617125935666
17-06-2025 10:09:14	364	€31.28	XAMS	20250617125935898
17-06-2025 10:09:28	615	£26.52	XLON	20250617125935904
17-06-2025 10:09:28	180	£26.52	XLON	20250617125935906
17-06-2025 10:09:28	42	£26.52	XLON	20250617125935908
17-06-2025 10:09:52	488	€31.29	XAMS	20250617125935920
17-06-2025 10:09:52	598	€31.29	XAMS	20250617125935922
17-06-2025 10:09:52	240	€31.29	CEUX	20250617125935924
17-06-2025 10:09:52	283	€31.29	CEUX	20250617125935926
17-06-2025 10:09:52	176	€31.29	XAMS	20250617125935928
17-06-2025 10:09:52	224	€31.29	XAMS	20250617125935930

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 10:10:00	458	£26.525	XLON	20250617125935942
17-06-2025 10:10:00	92	£26.525	BATE	20250617125935944
17-06-2025 10:10:00	60	£26.525	XLON	20250617125935946
17-06-2025 10:11:07	367	£26.535	CHIX	20250617125936030
17-06-2025 10:11:07	592	£26.535	XLON	20250617125936032
17-06-2025 10:11:07	401	£26.535	XLON	20250617125936034
17-06-2025 10:11:09	157	€31.31	XAMS	20250617125936036
17-06-2025 10:11:09	364	€31.31	XAMS	20250617125936138
17-06-2025 10:11:09	15	€31.31	XAMS	20250617125936140
17-06-2025 10:11:09	218	€31.31	XAMS	20250617125936142
17-06-2025 10:11:09	212	€31.31	XAMS	20250617125936144
17-06-2025 10:11:17	864	€31.31	XAMS	20250617125936150
17-06-2025 10:12:08	191	£26.53	XLON	20250617125936246
17-06-2025 10:12:15	43	£26.53	XLON	20250617125936438
17-06-2025 10:12:18	219	€31.3	XAMS	20250617125936450
17-06-2025 10:12:18	133	€31.3	CEUX	20250617125936452
17-06-2025 10:12:18	225	€31.295	XAMS	20250617125936454
17-06-2025 10:12:18	260	€31.295	XAMS	20250617125936456
17-06-2025 10:12:18	35	€31.295	XAMS	20250617125936458
17-06-2025 10:12:24	14	£26.525	XLON	20250617125936518
17-06-2025 10:12:24	34	£26.525	XLON	20250617125936520
17-06-2025 10:12:24	84	£26.525	XLON	20250617125936522
17-06-2025 10:12:24	84	£26.525	XLON	20250617125936524
17-06-2025 10:12:27	148	€31.295	XAMS	20250617125936530
17-06-2025 10:12:27	78	€31.295	XAMS	20250617125936532
17-06-2025 10:12:27	54	€31.295	XAMS	20250617125936534
17-06-2025 10:12:47	203	£26.525	XLON	20250617125936760
17-06-2025 10:12:47	265	£26.525	XLON	20250617125936762
17-06-2025 10:12:47	253	£26.525	XLON	20250617125936764
17-06-2025 10:12:47	314	£26.525	XLON	20250617125936766
17-06-2025 10:12:50	226	€31.29	XAMS	20250617125936804
17-06-2025 10:12:50	450	€31.29	XAMS	20250617125936806
17-06-2025 10:12:50	15	€31.29	XAMS	20250617125936808
17-06-2025 10:12:50	231	€31.29	XAMS	20250617125936810
17-06-2025 10:14:03	13	€31.29	CEUX	20250617125937126
17-06-2025 10:14:03	99	€31.29	CEUX	20250617125937128

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 10:14:03	188	€31.295	CEUX	20250617125937130
17-06-2025 10:14:03	276	€31.295	CEUX	20250617125937132
17-06-2025 10:14:03	315	€31.295	CEUX	20250617125937134
17-06-2025 10:14:11	16	£26.52	BATE	20250617125937150
17-06-2025 10:14:11	682	£26.52	XLON	20250617125937152
17-06-2025 10:14:11	5	£26.52	BATE	20250617125937154
17-06-2025 10:14:11	52	£26.52	BATE	20250617125937156
17-06-2025 10:14:11	228	£26.52	CHIX	20250617125937158
17-06-2025 10:14:11	75	£26.52	BATE	20250617125937160
17-06-2025 10:14:41	270	£26.52	XLON	20250617125937353
17-06-2025 10:15:03	31	€31.28	XAMS	20250617125937400
17-06-2025 10:15:26	534	€31.295	CEUX	20250617125937489
17-06-2025 10:15:26	517	€31.295	CEUX	20250617125937491
17-06-2025 10:15:26	297	€31.295	CEUX	20250617125937493
17-06-2025 10:15:56	479	£26.535	XLON	20250617125937667
17-06-2025 10:15:56	290	£26.535	XLON	20250617125937669
17-06-2025 10:15:56	240	£26.535	XLON	20250617125937671
17-06-2025 10:16:07	32	£26.53	XLON	20250617125937721
17-06-2025 10:16:15	170	€31.295	XAMS	20250617125937785
17-06-2025 10:16:51	277	€31.305	XAMS	20250617125937983
17-06-2025 10:16:51	436	€31.305	XAMS	20250617125937985
17-06-2025 10:16:51	80	€31.305	XAMS	20250617125937987
17-06-2025 10:16:51	197	€31.305	XAMS	20250617125937989
17-06-2025 10:17:06	133	£26.525	CHIX	20250617125938051
17-06-2025 10:17:06	144	€31.295	CEUX	20250617125938053
17-06-2025 10:17:06	365	£26.525	XLON	20250617125938055
17-06-2025 10:17:06	213	€31.295	CEUX	20250617125938057
17-06-2025 10:17:06	139	£26.525	XLON	20250617125938059
17-06-2025 10:17:06	50	£26.525	XLON	20250617125938061
17-06-2025 10:17:06	32	£26.525	XLON	20250617125938063
17-06-2025 10:17:06	205	€31.295	XAMS	20250617125938065
17-06-2025 10:17:06	250	€31.295	XAMS	20250617125938067
17-06-2025 10:17:35	112	£26.53	XLON	20250617125938095
17-06-2025 10:17:36	650	£26.53	XLON	20250617125938097
17-06-2025 10:17:36	287	£26.53	XLON	20250617125938099
17-06-2025 10:17:42	185	€31.3	CEUX	20250617125938101

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 10:18:08	219	€31.315	CEUX	20250617125938133
17-06-2025 10:18:08	351	€31.315	XAMS	20250617125938235
17-06-2025 10:18:14	156	€31.305	XAMS	20250617125938249
17-06-2025 10:18:24	246	£26.535	XLON	20250617125938253
17-06-2025 10:19:17	167	£26.545	XLON	20250617125938321
17-06-2025 10:19:17	238	£26.545	XLON	20250617125938323
17-06-2025 10:19:17	479	£26.545	XLON	20250617125938325
17-06-2025 10:19:17	132	£26.545	XLON	20250617125938327
17-06-2025 10:19:21	248	€31.305	XAMS	20250617125938333
17-06-2025 10:20:07	360	€31.325	CEUX	20250617125938423
17-06-2025 10:20:07	329	€31.325	XAMS	20250617125938425
17-06-2025 10:20:07	254	€31.325	XAMS	20250617125938427
17-06-2025 10:20:35	132	£26.555	CHIX	20250617125938541
17-06-2025 10:20:35	362	£26.555	XLON	20250617125938543
17-06-2025 10:21:00	269	£26.55	XLON	20250617125938590
17-06-2025 10:21:00	114	€31.32	CEUX	20250617125938594
17-06-2025 10:21:00	178	€31.32	CEUX	20250617125938598
17-06-2025 10:21:00	192	€31.32	XAMS	20250617125938610
17-06-2025 10:21:00	311	€31.32	XAMS	20250617125938612
17-06-2025 10:21:06	479	£26.59	XLON	20250617125938958
17-06-2025 10:21:06	13	£26.59	XLON	20250617125938960
17-06-2025 10:21:06	83	£26.58	CHIX	20250617125938962
17-06-2025 10:21:06	353	£26.58	XLON	20250617125938964
17-06-2025 10:21:06	45	£26.58	XLON	20250617125938966
17-06-2025 10:21:06	234	€31.355	XAMS	20250617125939000
17-06-2025 10:21:06	47	€31.355	XAMS	20250617125939002
17-06-2025 10:21:13	264	€31.355	CEUX	20250617125939167
17-06-2025 10:21:45	298	€31.345	XAMS	20250617125939222
17-06-2025 10:21:45	2	£26.57	XLON	20250617125939230
17-06-2025 10:21:45	2	£26.57	XLON	20250617125939232
17-06-2025 10:21:45	2	£26.57	XLON	20250617125939234
17-06-2025 10:22:29	687	£26.585	XLON	20250617125939321
17-06-2025 10:22:29	197	£26.585	XLON	20250617125939323
17-06-2025 10:22:29	170	£26.585	XLON	20250617125939325
17-06-2025 10:22:32	228	€31.345	XAMS	20250617125939427
17-06-2025 10:22:32	126	£26.57	CHIX	20250617125939429

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 10:22:32	361	£26.57	XLON	20250617125939431
17-06-2025 10:23:03	40	£26.57	XLON	20250617125939455
17-06-2025 10:23:03	84	£26.57	XLON	20250617125939457
17-06-2025 10:23:03	20	£26.57	XLON	20250617125939459
17-06-2025 10:23:03	10	£26.57	XLON	20250617125939461
17-06-2025 10:23:03	118	£26.57	XLON	20250617125939463
17-06-2025 10:23:35	366	€31.36	CEUX	20250617125939489
17-06-2025 10:23:36	240	€31.36	XAMS	20250617125939499
17-06-2025 10:23:36	478	€31.36	XAMS	20250617125939501
17-06-2025 10:24:07	235	£26.585	CHIX	20250617125939546
17-06-2025 10:24:07	138	£26.585	BATE	20250617125939548
17-06-2025 10:24:39	169	£26.59	CHIX	20250617125939726
17-06-2025 10:24:40	479	£26.59	XLON	20250617125939728
17-06-2025 10:24:53	324	£26.595	XLON	20250617125939778
17-06-2025 10:25:02	36	€31.37	CEUX	20250617125939831
17-06-2025 10:25:02	104	€31.37	CEUX	20250617125939833
17-06-2025 10:25:02	489	€31.37	CEUX	20250617125939835
17-06-2025 10:25:02	324	€31.37	CEUX	20250617125939837
17-06-2025 10:25:14	104	€31.365	XAMS	20250617125939859
17-06-2025 10:25:15	253	£26.585	XLON	20250617125939861
17-06-2025 10:25:15	69	£26.585	XLON	20250617125939863
17-06-2025 10:25:21	135	€31.355	CEUX	20250617125939881
17-06-2025 10:25:21	266	€31.355	XAMS	20250617125939883
17-06-2025 10:25:41	92	£26.59	BATE	20250617125939896
17-06-2025 10:25:41	282	£26.59	BATE	20250617125939898
17-06-2025 10:25:41	92	£26.59	BATE	20250617125939900
17-06-2025 10:25:41	537	£26.59	BATE	20250617125939902
17-06-2025 10:25:44	225	€31.35	XAMS	20250617125939910
17-06-2025 10:25:49	70	£26.58	XLON	20250617125939916
17-06-2025 10:26:39	19	£26.575	XLON	20250617125940052
17-06-2025 10:26:39	84	£26.575	XLON	20250617125940054
17-06-2025 10:26:40	52	€31.34	XAMS	20250617125940056
17-06-2025 10:26:40	197	€31.34	XAMS	20250617125940058
17-06-2025 10:26:40	129	£26.575	XLON	20250617125940060
17-06-2025 10:26:45	272	€31.33	XAMS	20250617125940068
17-06-2025 10:26:54	80	£26.57	CHIX	20250617125940072

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 10:26:54	63	£26.57	XLON	20250617125940074
17-06-2025 10:26:54	64	£26.57	XLON	20250617125940076
17-06-2025 10:27:04	55	£26.57	CHIX	20250617125940086
17-06-2025 10:27:04	275	£26.57	XLON	20250617125940088
17-06-2025 10:27:04	7	£26.57	XLON	20250617125940090
17-06-2025 10:27:04	160	€31.33	XAMS	20250617125940092
17-06-2025 10:27:58	38	£26.575	BATE	20250617125940450
17-06-2025 10:27:58	39	£26.575	BATE	20250617125940452
17-06-2025 10:27:58	92	£26.575	BATE	20250617125940454
17-06-2025 10:27:58	61	£26.575	BATE	20250617125940456
17-06-2025 10:27:58	688	£26.575	BATE	20250617125940458
17-06-2025 10:28:11	76	€31.335	CEUX	20250617125940466
17-06-2025 10:28:11	754	€31.34	CEUX	20250617125940468
17-06-2025 10:28:11	76	€31.34	TQEX	20250617125940470
17-06-2025 10:28:46	218	€31.335	XAMS	20250617125940636
17-06-2025 10:29:16	36	£26.57	CHIX	20250617125940700
17-06-2025 10:29:16	333	£26.57	XLON	20250617125940702
17-06-2025 10:29:16	347	£26.575	XLON	20250617125940704
17-06-2025 10:29:16	251	£26.575	XLON	20250617125940706
17-06-2025 10:29:53	55	£26.565	XLON	20250617125940950
17-06-2025 10:29:53	209	€31.33	XAMS	20250617125940952
17-06-2025 10:30:32	764	€31.33	CEUX	20250617125941010
17-06-2025 10:30:32	47	€31.33	CEUX	20250617125941012
17-06-2025 10:30:32	150	€31.33	CEUX	20250617125941014
17-06-2025 10:30:32	282	£26.56	XLON	20250617125941018
17-06-2025 10:30:32	56	£26.56	XLON	20250617125941020
17-06-2025 10:30:32	11	£26.56	XLON	20250617125941022
17-06-2025 10:30:32	41	€31.325	XAMS	20250617125941026
17-06-2025 10:30:32	33	€31.325	XAMS	20250617125941030
17-06-2025 10:30:53	4	£26.56	BATE	20250617125941053
17-06-2025 10:30:53	1,001	£26.56	BATE	20250617125941055
17-06-2025 10:32:15	356	£26.57	XLON	20250617125941231
17-06-2025 10:32:15	437	£26.57	XLON	20250617125941233
17-06-2025 10:32:15	327	£26.57	XLON	20250617125941235
17-06-2025 10:32:36	364	£26.58	XLON	20250617125941286
17-06-2025 10:32:36	175	£26.58	XLON	20250617125941288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 10:32:36	14	£26.58	XLON	20250617125941290
17-06-2025 10:32:36	84	£26.58	XLON	20250617125941292
17-06-2025 10:32:36	3	£26.58	XLON	20250617125941294
17-06-2025 10:32:36	182	£26.58	XLON	20250617125941296
17-06-2025 10:32:48	29	€31.35	XAMS	20250617125941304
17-06-2025 10:32:55	1,362	€31.35	XAMS	20250617125941312
17-06-2025 10:33:35	173	£26.58	XLON	20250617125942162
17-06-2025 10:33:35	380	£26.58	XLON	20250617125942164
17-06-2025 10:33:35	246	£26.58	XLON	20250617125942166
17-06-2025 10:33:35	277	£26.58	XLON	20250617125942168
17-06-2025 10:33:42	764	€31.35	CEUX	20250617125942230
17-06-2025 10:33:42	77	€31.35	CEUX	20250617125942232
17-06-2025 10:33:51	84	£26.575	XLON	20250617125942267
17-06-2025 10:34:25	127	£26.585	CHIX	20250617125942425
17-06-2025 10:34:30	336	£26.585	CHIX	20250617125942429
17-06-2025 10:34:30	17	£26.585	CHIX	20250617125942431
17-06-2025 10:34:38	192	€31.35	CEUX	20250617125942455
17-06-2025 10:34:53	150	€31.355	XAMS	20250617125942469
17-06-2025 10:34:53	369	€31.36	XAMS	20250617125942471
17-06-2025 10:34:53	341	€31.36	XAMS	20250617125942473
17-06-2025 10:34:53	8	€31.36	XAMS	20250617125942475
17-06-2025 10:35:15	135	€31.35	CEUX	20250617125942523
17-06-2025 10:35:15	254	€31.35	XAMS	20250617125942525
17-06-2025 10:35:35	1,083	£26.585	CHIX	20250617125942535
17-06-2025 10:36:18	152	€31.355	CEUX	20250617125942557
17-06-2025 10:36:41	326	€31.36	CEUX	20250617125942571
17-06-2025 10:36:41	668	€31.36	XAMS	20250617125942573
17-06-2025 10:36:50	123	€31.355	CEUX	20250617125942589
17-06-2025 10:37:01	150	£26.585	XLON	20250617125942591
17-06-2025 10:37:01	297	£26.585	CHIX	20250617125942593
17-06-2025 10:37:01	150	£26.585	XLON	20250617125942595
17-06-2025 10:37:01	477	£26.585	XLON	20250617125942597
17-06-2025 10:37:02	254	€31.355	XAMS	20250617125942599
17-06-2025 10:37:42	520	€31.36	XAMS	20250617125942727
17-06-2025 10:37:42	325	€31.36	XAMS	20250617125942729
17-06-2025 10:38:21	9	£26.6	BATE	20250617125942794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 10:38:27	107	£26.6	XLON	20250617125942812
17-06-2025 10:38:27	28	£26.6	CHIX	20250617125942814
17-06-2025 10:38:27	351	£26.6	XLON	20250617125942816
17-06-2025 10:38:27	228	£26.6	XLON	20250617125942818
17-06-2025 10:38:28	345	£26.6	XLON	20250617125942820
17-06-2025 10:38:44	615	£26.595	XLON	20250617125942858
17-06-2025 10:39:00	187	€31.375	CEUX	20250617125942882
17-06-2025 10:39:00	513	€31.375	XAMS	20250617125942888
17-06-2025 10:39:00	152	€31.375	XAMS	20250617125942892
17-06-2025 10:39:07	147	£26.6	XLON	20250617125942904
17-06-2025 10:39:24	262	€31.365	XAMS	20250617125943056
17-06-2025 10:39:24	263	€31.365	XAMS	20250617125943058
17-06-2025 10:39:24	6	€31.365	XAMS	20250617125943060
17-06-2025 10:39:43	174	£26.595	CHIX	20250617125943090
17-06-2025 10:39:43	152	£26.595	BATE	20250617125943092
17-06-2025 10:39:44	67	£26.595	CHIX	20250617125943094
17-06-2025 10:39:44	660	£26.595	XLON	20250617125943096
17-06-2025 10:39:44	39	£26.595	XLON	20250617125943098
17-06-2025 10:40:29	616	€31.375	XAMS	20250617125943151
17-06-2025 10:40:29	233	€31.375	XAMS	20250617125943153
17-06-2025 10:41:02	201	£26.605	BATE	20250617125943200
17-06-2025 10:41:02	837	£26.605	XLON	20250617125943202
17-06-2025 10:41:14	266	€31.375	XAMS	20250617125943348
17-06-2025 10:42:15	184	£26.595	XLON	20250617125943614
17-06-2025 10:42:20	166	€31.37	XAMS	20250617125943616
17-06-2025 10:42:20	244	€31.37	XAMS	20250617125943618
17-06-2025 10:42:22	590	£26.6	CHIX	20250617125943632
17-06-2025 10:42:22	393	£26.6	CHIX	20250617125943634
17-06-2025 10:42:32	87	£26.595	XLON	20250617125943644
17-06-2025 10:42:54	1,034	€31.37	XAMS	20250617125943670
17-06-2025 10:43:07	227	£26.59	XLON	20250617125943680
17-06-2025 10:43:27	248	€31.36	XAMS	20250617125943716
17-06-2025 10:43:27	169	€31.36	XAMS	20250617125943718
17-06-2025 10:44:24	151	£26.6	BATE	20250617125943930
17-06-2025 10:44:24	355	£26.6	XLON	20250617125943932
17-06-2025 10:44:24	231	£26.6	CHIX	20250617125943936

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 10:44:24	706	£26.6	XLON	20250617125943938
17-06-2025 10:44:31	55	£26.595	XLON	20250617125943942
17-06-2025 10:44:34	254	€31.36	XAMS	20250617125943950
17-06-2025 10:45:40	167	£26.595	XLON	20250617125944053
17-06-2025 10:45:40	84	£26.595	XLON	20250617125944055
17-06-2025 10:45:46	230	£26.595	CHIX	20250617125944061
17-06-2025 10:45:46	130	£26.595	XLON	20250617125944063
17-06-2025 10:45:46	437	£26.595	XLON	20250617125944065
17-06-2025 10:45:46	149	£26.595	XLON	20250617125944067
17-06-2025 10:45:47	423	€31.36	CEUX	20250617125944069
17-06-2025 10:45:47	693	€31.36	XAMS	20250617125944071
17-06-2025 10:46:15	260	£26.59	XLON	20250617125944229
17-06-2025 10:46:44	102	€31.36	CEUX	20250617125944278
17-06-2025 10:46:44	346	€31.36	CEUX	20250617125944280
17-06-2025 10:46:44	458	€31.36	CEUX	20250617125944282
17-06-2025 10:47:18	260	£26.585	XLON	20250617125944308
17-06-2025 10:47:18	32	€31.35	XAMS	20250617125944310
17-06-2025 10:47:18	87	€31.35	XAMS	20250617125944312
17-06-2025 10:47:46	113	€31.345	CEUX	20250617125944330
17-06-2025 10:47:46	200	€31.345	XAMS	20250617125944332
17-06-2025 10:47:48	118	€31.34	CEUX	20250617125944334
17-06-2025 10:47:48	116	€31.34	CEUX	20250617125944336
17-06-2025 10:47:48	128	£26.58	CHIX	20250617125944338
17-06-2025 10:47:48	84	£26.58	XLON	20250617125944340
17-06-2025 10:47:48	375	£26.58	XLON	20250617125944342
17-06-2025 10:47:48	221	€31.34	XAMS	20250617125944344
17-06-2025 10:47:48	194	€31.34	XAMS	20250617125944346
17-06-2025 10:48:11	269	£26.575	XLON	20250617125944364
17-06-2025 10:48:16	112	€31.335	CEUX	20250617125944372
17-06-2025 10:48:16	193	€31.335	XAMS	20250617125944374
17-06-2025 10:48:54	659	£26.575	XLON	20250617125944504
17-06-2025 10:48:54	274	£26.575	XLON	20250617125944506
17-06-2025 10:48:54	61	£26.575	XLON	20250617125944508
17-06-2025 10:49:02	47	€31.33	XAMS	20250617125944510
17-06-2025 10:49:17	170	£26.565	XLON	20250617125944536
17-06-2025 10:49:18	117	€31.325	CEUX	20250617125944540

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 10:49:18	206	€31.325	XAMS	20250617125944542
17-06-2025 10:49:54	366	£26.57	XLON	20250617125944560
17-06-2025 10:49:55	139	£26.57	CHIX	20250617125944562
17-06-2025 10:50:50	209	€31.335	XAMS	20250617125944630
17-06-2025 10:50:55	423	€31.335	XAMS	20250617125944632
17-06-2025 10:50:55	431	€31.335	XAMS	20250617125944634
17-06-2025 10:50:55	427	€31.335	XAMS	20250617125944636
17-06-2025 10:50:55	68	€31.335	XAMS	20250617125944638
17-06-2025 10:51:34	303	£26.58	CHIX	20250617125944892
17-06-2025 10:51:34	780	£26.58	XLON	20250617125944894
17-06-2025 10:51:41	291	€31.335	XAMS	20250617125944900
17-06-2025 10:52:15	248	£26.575	XLON	20250617125945186
17-06-2025 10:52:46	277	€31.33	XAMS	20250617125945526
17-06-2025 10:52:46	152	£26.57	CHIX	20250617125945528
17-06-2025 10:52:46	313	£26.57	XLON	20250617125945530
17-06-2025 10:52:46	429	£26.57	XLON	20250617125945532
17-06-2025 10:53:15	764	€31.33	CEUX	20250617125945860
17-06-2025 10:53:15	8	€31.33	CEUX	20250617125945862
17-06-2025 10:53:15	86	€31.33	TQEX	20250617125945864
17-06-2025 10:53:45	173	£26.575	XLON	20250617125945892
17-06-2025 10:53:45	173	£26.575	XLON	20250617125945894
17-06-2025 10:53:45	750	£26.575	XLON	20250617125945896
17-06-2025 10:53:45	63	£26.575	XLON	20250617125945898
17-06-2025 10:54:02	300	€31.325	XAMS	20250617125946030
17-06-2025 10:54:18	153	€31.315	XAMS	20250617125946162
17-06-2025 10:55:21	39	£26.585	BATE	20250617125946408
17-06-2025 10:55:21	364	£26.585	XLON	20250617125946410
17-06-2025 10:55:21	546	£26.585	XLON	20250617125946412
17-06-2025 10:55:31	440	€31.34	XAMS	20250617125946416
17-06-2025 10:55:31	125	€31.34	XAMS	20250617125946418
17-06-2025 10:55:57	216	€31.34	XAMS	20250617125946436
17-06-2025 10:56:32	220	£26.585	CHIX	20250617125946498
17-06-2025 10:56:32	187	£26.585	CHIX	20250617125946500
17-06-2025 10:56:32	116	£26.585	BATE	20250617125946602
17-06-2025 10:56:32	540	£26.585	XLON	20250617125946604
17-06-2025 10:56:32	136	£26.585	BATE	20250617125946606

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 10:56:32	638	£26.585	XLON	20250617125946608
17-06-2025 10:56:32	100	€31.34	XAMS	20250617125946612
17-06-2025 10:56:37	426	€31.335	XAMS	20250617125946616
17-06-2025 10:56:37	427	€31.335	XAMS	20250617125946618
17-06-2025 10:56:37	83	€31.335	XAMS	20250617125946620
17-06-2025 10:57:26	219	€31.325	CEUX	20250617125946674
17-06-2025 10:57:26	365	€31.325	XAMS	20250617125946676
17-06-2025 10:58:00	293	€31.33	XAMS	20250617125946772
17-06-2025 10:58:00	16	€31.33	XAMS	20250617125946774
17-06-2025 10:58:00	13	€31.33	XAMS	20250617125946776
17-06-2025 10:58:00	15	€31.33	XAMS	20250617125946778
17-06-2025 10:58:39	750	£26.58	XLON	20250617125946928
17-06-2025 10:58:39	365	£26.58	XLON	20250617125946930
17-06-2025 10:58:39	411	£26.58	XLON	20250617125946932
17-06-2025 10:58:39	147	£26.58	CHIX	20250617125946934
17-06-2025 10:58:47	331	€31.33	CEUX	20250617125946940
17-06-2025 10:58:47	411	€31.33	XAMS	20250617125946942
17-06-2025 10:58:47	152	€31.33	XAMS	20250617125946944
17-06-2025 10:59:51	333	€31.335	XAMS	20250617125947088
17-06-2025 10:59:51	28	€31.335	XAMS	20250617125947090
17-06-2025 10:59:51	217	€31.335	XAMS	20250617125947092
17-06-2025 10:59:51	353	€31.335	XAMS	20250617125947094
17-06-2025 10:59:56	266	£26.575	XLON	20250617125947243
17-06-2025 10:59:56	112	€31.33	CEUX	20250617125947253
17-06-2025 10:59:56	25	€31.33	CEUX	20250617125947255
17-06-2025 10:59:56	248	€31.33	XAMS	20250617125947257
17-06-2025 10:59:57	445	£26.57	XLON	20250617125947265
17-06-2025 10:59:57	152	£26.57	CHIX	20250617125947267
17-06-2025 10:59:59	49	£26.565	XLON	20250617125947269
17-06-2025 11:00:00	66	€31.32	XAMS	20250617125947289
17-06-2025 11:01:23	656	£26.57	XLON	20250617125947971
17-06-2025 11:01:23	236	£26.57	XLON	20250617125947973
17-06-2025 11:01:23	317	£26.57	XLON	20250617125947975
17-06-2025 11:01:37	98	€31.315	XAMS	20250617125948105
17-06-2025 11:01:37	186	€31.315	XAMS	20250617125948107
17-06-2025 11:01:37	328	£26.56	XLON	20250617125948109

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 11:01:41	174	€31.31	CEUX	20250617125948161
17-06-2025 11:01:41	39	€31.31	XAMS	20250617125948163
17-06-2025 11:01:41	235	€31.31	XAMS	20250617125948165
17-06-2025 11:01:41	103	€31.31	XAMS	20250617125948167
17-06-2025 11:01:41	6	€31.31	XAMS	20250617125948169
17-06-2025 11:01:46	301	€31.3	XAMS	20250617125948179
17-06-2025 11:01:46	231	€31.3	XAMS	20250617125948181
17-06-2025 11:01:59	289	£26.55	XLON	20250617125948224
17-06-2025 11:01:59	296	£26.55	XLON	20250617125948226
17-06-2025 11:03:19	68	£26.55	XLON	20250617125948532
17-06-2025 11:03:19	282	£26.55	XLON	20250617125948534
17-06-2025 11:03:19	274	€31.3	XAMS	20250617125948536
17-06-2025 11:03:42	590	£26.555	CHIX	20250617125948590
17-06-2025 11:03:42	8	£26.555	CHIX	20250617125948592
17-06-2025 11:03:42	547	£26.555	CHIX	20250617125948594
17-06-2025 11:03:48	284	€31.31	TQEX	20250617125948701
17-06-2025 11:03:48	410	€31.31	TQEX	20250617125948703
17-06-2025 11:03:50	302	€31.31	TQEX	20250617125948705
17-06-2025 11:05:05	250	€31.305	XAMS	20250617125948867
17-06-2025 11:05:16	620	£26.56	BATE	20250617125949018
17-06-2025 11:05:16	523	£26.56	BATE	20250617125949020
17-06-2025 11:05:56	469	€31.32	XAMS	20250617125949113
17-06-2025 11:06:28	319	€31.32	CEUX	20250617125949143
17-06-2025 11:06:28	568	€31.32	XAMS	20250617125949145
17-06-2025 11:06:32	185	€31.315	CEUX	20250617125949171
17-06-2025 11:06:32	329	€31.315	XAMS	20250617125949173
17-06-2025 11:06:42	203	£26.565	XLON	20250617125949291
17-06-2025 11:06:42	200	£26.565	XLON	20250617125949293
17-06-2025 11:06:42	257	£26.565	XLON	20250617125949295
17-06-2025 11:06:42	402	£26.565	XLON	20250617125949297
17-06-2025 11:07:06	42	€31.31	XAMS	20250617125949346
17-06-2025 11:07:06	250	€31.31	XAMS	20250617125949348
17-06-2025 11:07:09	369	£26.555	XLON	20250617125949460
17-06-2025 11:07:14	50	€31.3	XAMS	20250617125949468
17-06-2025 11:07:17	250	£26.55	XLON	20250617125949590
17-06-2025 11:08:32	162	€31.31	TQEX	20250617125949905

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 11:08:32	130	€31.31	TQEX	20250617125949907
17-06-2025 11:08:40	51	£26.555	XLON	20250617125949921
17-06-2025 11:08:52	94	£26.56	XLON	20250617125949957
17-06-2025 11:08:52	421	£26.56	XLON	20250617125949959
17-06-2025 11:08:52	424	£26.56	XLON	20250617125949961
17-06-2025 11:08:52	82	£26.56	XLON	20250617125949963
17-06-2025 11:09:02	55	€31.31	TQEX	20250617125949991
17-06-2025 11:09:08	534	€31.31	XAMS	20250617125949993
17-06-2025 11:09:08	455	€31.31	XAMS	20250617125949995
17-06-2025 11:09:30	267	€31.3	XAMS	20250617125950200
17-06-2025 11:09:30	280	£26.55	XLON	20250617125950202
17-06-2025 11:09:30	8	£26.55	XLON	20250617125950204
17-06-2025 11:10:00	291	€31.3	XAMS	20250617125950316
17-06-2025 11:10:07	407	€31.295	XAMS	20250617125950344
17-06-2025 11:10:07	226	€31.295	XAMS	20250617125950346
17-06-2025 11:10:10	41	£26.545	XLON	20250617125950360
17-06-2025 11:10:22	113	€31.295	XAMS	20250617125950376
17-06-2025 11:10:22	99	€31.295	XAMS	20250617125950378
17-06-2025 11:10:22	113	€31.295	CEUX	20250617125950380
17-06-2025 11:10:29	1	£26.55	BATE	20250617125950512
17-06-2025 11:10:29	294	£26.55	XLON	20250617125950514
17-06-2025 11:10:29	282	£26.55	XLON	20250617125950516
17-06-2025 11:11:07	369	£26.555	XLON	20250617125950628
17-06-2025 11:11:07	212	€31.305	XAMS	20250617125950630
17-06-2025 11:11:07	31	€31.305	XAMS	20250617125950632
17-06-2025 11:11:43	9	£26.56	XLON	20250617125950789
17-06-2025 11:11:43	195	£26.56	XLON	20250617125950791
17-06-2025 11:12:10	9	£26.56	BATE	20250617125950843
17-06-2025 11:12:10	846	£26.56	XLON	20250617125950845
17-06-2025 11:12:10	197	£26.56	XLON	20250617125950847
17-06-2025 11:12:15	282	£26.56	XLON	20250617125950865
17-06-2025 11:12:15	539	£26.56	XLON	20250617125950867
17-06-2025 11:13:08	1,320	€31.32	CEUX	20250617125951145
17-06-2025 11:13:33	169	£26.57	XLON	20250617125951209
17-06-2025 11:13:33	184	£26.57	XLON	20250617125951211
17-06-2025 11:13:33	248	£26.57	XLON	20250617125951213

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 11:13:33	490	£26.57	XLON	20250617125951215
17-06-2025 11:14:39	223	€31.33	XAMS	20250617125951434
17-06-2025 11:14:39	176	€31.33	XAMS	20250617125951436
17-06-2025 11:14:39	534	€31.33	XAMS	20250617125951438
17-06-2025 11:14:39	80	€31.33	XAMS	20250617125951440
17-06-2025 11:15:03	149	£26.575	CHIX	20250617125951513
17-06-2025 11:15:03	139	£26.575	CHIX	20250617125951515
17-06-2025 11:15:03	403	£26.575	CHIX	20250617125951517
17-06-2025 11:15:03	129	£26.575	CHIX	20250617125951519
17-06-2025 11:15:03	240	£26.575	CHIX	20250617125951521
17-06-2025 11:15:52	529	€31.325	XAMS	20250617125951765
17-06-2025 11:15:52	291	€31.325	XAMS	20250617125951767
17-06-2025 11:15:52	32	£26.565	XLON	20250617125951769
17-06-2025 11:15:55	28	€31.32	XAMS	20250617125951801
17-06-2025 11:15:55	4	€31.32	XAMS	20250617125951803
17-06-2025 11:16:01	50	£26.56	XLON	20250617125951829
17-06-2025 11:16:27	350	€31.32	CEUX	20250617125952009
17-06-2025 11:16:27	104	£26.56	XLON	20250617125952011
17-06-2025 11:16:27	112	£26.56	CHIX	20250617125952013
17-06-2025 11:16:27	27	£26.56	CHIX	20250617125952015
17-06-2025 11:16:27	375	£26.56	XLON	20250617125952017
17-06-2025 11:16:27	613	€31.32	XAMS	20250617125952019
17-06-2025 11:17:15	70	£26.57	XLON	20250617125952141
17-06-2025 11:17:15	420	£26.57	XLON	20250617125952143
17-06-2025 11:17:15	16	£26.57	XLON	20250617125952145
17-06-2025 11:17:16	243	€31.325	XAMS	20250617125952161
17-06-2025 11:18:09	144	£26.57	BATE	20250617125952575
17-06-2025 11:18:09	227	£26.57	CHIX	20250617125952577
17-06-2025 11:18:09	667	£26.57	XLON	20250617125952579
17-06-2025 11:18:09	240	€31.325	XAMS	20250617125952581
17-06-2025 11:18:21	321	£26.565	XLON	20250617125952603
17-06-2025 11:18:45	152	€31.32	CEUX	20250617125952631
17-06-2025 11:18:45	262	£26.56	XLON	20250617125952635
17-06-2025 11:18:45	277	£26.555	XLON	20250617125952669
17-06-2025 11:18:45	2	£26.555	XLON	20250617125952671
17-06-2025 11:18:45	2	£26.555	XLON	20250617125952673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 11:18:45	295	€31.32	XAMS	20250617125952679
17-06-2025 11:18:45	45	€31.31	XAMS	20250617125952685
17-06-2025 11:18:45	222	€31.31	XAMS	20250617125952689
17-06-2025 11:18:46	16	£26.555	XLON	20250617125952693
17-06-2025 11:18:49	162	€31.31	XAMS	20250617125952963
17-06-2025 11:19:57	144	£26.555	BATE	20250617125953363
17-06-2025 11:19:57	7	£26.555	XLON	20250617125953365
17-06-2025 11:19:57	750	£26.555	XLON	20250617125953367
17-06-2025 11:19:57	128	£26.555	XLON	20250617125953369
17-06-2025 11:20:18	794	€31.31	CEUX	20250617125953517
17-06-2025 11:21:17	171	£26.555	XLON	20250617125953633
17-06-2025 11:21:17	89	£26.555	XLON	20250617125953635
17-06-2025 11:21:26	162	€31.31	XAMS	20250617125953647
17-06-2025 11:21:47	144	£26.555	BATE	20250617125953791
17-06-2025 11:21:47	180	£26.555	XLON	20250617125953793
17-06-2025 11:21:47	250	£26.555	XLON	20250617125953795
17-06-2025 11:21:47	410	£26.555	XLON	20250617125953797
17-06-2025 11:21:59	505	€31.31	XAMS	20250617125953801
17-06-2025 11:21:59	469	€31.31	XAMS	20250617125953803
17-06-2025 11:23:13	256	£26.555	XLON	20250617125953843
17-06-2025 11:23:13	750	£26.555	XLON	20250617125953845
17-06-2025 11:23:13	14	£26.555	XLON	20250617125953847
17-06-2025 11:23:38	506	€31.31	XAMS	20250617125953869
17-06-2025 11:23:38	230	€31.31	XAMS	20250617125953871
17-06-2025 11:23:38	169	€31.31	XAMS	20250617125953873
17-06-2025 11:23:38	42	€31.31	XAMS	20250617125953875
17-06-2025 11:23:47	51	€31.3	XAMS	20250617125953897
17-06-2025 11:24:39	181	£26.555	XLON	20250617125953961
17-06-2025 11:24:39	577	£26.555	XLON	20250617125953963
17-06-2025 11:24:39	247	£26.555	XLON	20250617125953965
17-06-2025 11:25:18	181	€31.315	CEUX	20250617125954148
17-06-2025 11:25:18	205	€31.315	CEUX	20250617125954150
17-06-2025 11:25:18	490	€31.315	CEUX	20250617125954152
17-06-2025 11:25:18	77	€31.315	CEUX	20250617125954154
17-06-2025 11:25:28	801	£26.555	BATE	20250617125954190
17-06-2025 11:26:05	448	£26.555	XLON	20250617125954262

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 11:26:05	144	£26.555	XLON	20250617125954264
17-06-2025 11:26:05	339	£26.555	XLON	20250617125954266
17-06-2025 11:26:11	187	€31.31	CEUX	20250617125954374
17-06-2025 11:26:11	32	£26.55	XLON	20250617125954376
17-06-2025 11:26:11	343	€31.31	XAMS	20250617125954378
17-06-2025 11:26:11	208	€31.31	XAMS	20250617125954380
17-06-2025 11:26:16	216	€31.31	XAMS	20250617125954390
17-06-2025 11:26:16	2	£26.545	XLON	20250617125954394
17-06-2025 11:26:16	36	£26.545	XLON	20250617125954396
17-06-2025 11:27:21	562	£26.56	XLON	20250617125954729
17-06-2025 11:27:36	124	£26.555	XLON	20250617125954807
17-06-2025 11:27:36	154	£26.555	XLON	20250617125954809
17-06-2025 11:28:07	534	€31.325	XAMS	20250617125954993
17-06-2025 11:28:07	15	€31.325	XAMS	20250617125954995
17-06-2025 11:28:07	464	€31.325	XAMS	20250617125954997
17-06-2025 11:28:56	372	£26.555	XLON	20250617125955069
17-06-2025 11:28:57	242	£26.555	CHIX	20250617125955071
17-06-2025 11:28:57	157	£26.555	BATE	20250617125955073
17-06-2025 11:28:57	59	£26.555	XLON	20250617125955075
17-06-2025 11:28:57	84	£26.555	XLON	20250617125955077
17-06-2025 11:28:57	195	£26.555	XLON	20250617125955079
17-06-2025 11:29:33	219	€31.315	XAMS	20250617125955137
17-06-2025 11:29:59	229	£26.55	XLON	20250617125955267
17-06-2025 11:30:27	140	€31.31	CEUX	20250617125955330
17-06-2025 11:30:28	65	€31.315	CEUX	20250617125955370
17-06-2025 11:30:28	346	€31.315	CEUX	20250617125955372
17-06-2025 11:30:28	112	€31.315	CEUX	20250617125955376
17-06-2025 11:30:28	358	€31.315	CEUX	20250617125955378
17-06-2025 11:30:33	38	£26.545	XLON	20250617125955382
17-06-2025 11:30:33	410	£26.545	XLON	20250617125955384
17-06-2025 11:31:02	14	€31.315	XAMS	20250617125955576
17-06-2025 11:31:12	224	€31.315	XAMS	20250617125955596
17-06-2025 11:31:12	8	€31.315	XAMS	20250617125955598
17-06-2025 11:31:15	590	£26.55	CHIX	20250617125955602
17-06-2025 11:31:15	124	£26.55	CHIX	20250617125955604
17-06-2025 11:31:15	241	£26.55	CHIX	20250617125955606

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 11:32:31	301	€31.31	CEUX	20250617125955873
17-06-2025 11:32:31	560	€31.31	XAMS	20250617125955875
17-06-2025 11:32:31	3	€31.31	XAMS	20250617125955877
17-06-2025 11:32:31	46	€31.305	XAMS	20250617125955881
17-06-2025 11:32:31	204	£26.54	XLON	20250617125955883
17-06-2025 11:32:31	366	£26.54	XLON	20250617125955885
17-06-2025 11:33:14	464	£26.54	XLON	20250617125955907
17-06-2025 11:33:14	257	£26.54	XLON	20250617125955909
17-06-2025 11:33:14	246	£26.54	XLON	20250617125955911
17-06-2025 11:33:14	158	£26.54	XLON	20250617125955913
17-06-2025 11:33:31	184	€31.3	XAMS	20250617125955953
17-06-2025 11:33:31	160	£26.535	XLON	20250617125955959
17-06-2025 11:33:43	243	€31.295	CEUX	20250617125955977
17-06-2025 11:33:43	168	€31.295	CEUX	20250617125955979
17-06-2025 11:33:43	456	€31.295	XAMS	20250617125955981
17-06-2025 11:33:43	331	€31.295	XAMS	20250617125955983
17-06-2025 11:33:43	227	€31.295	XAMS	20250617125955985
17-06-2025 11:33:44	2	£26.535	XLON	20250617125955987
17-06-2025 11:33:44	84	£26.535	XLON	20250617125955989
17-06-2025 11:33:44	2	£26.535	XLON	20250617125955991
17-06-2025 11:33:44	137	£26.535	XLON	20250617125955993
17-06-2025 11:33:44	212	€31.29	XAMS	20250617125955995
17-06-2025 11:34:12	132	€31.285	XAMS	20250617125956027
17-06-2025 11:35:10	859	€31.29	TQEX	20250617125956059
17-06-2025 11:35:11	590	£26.535	CHIX	20250617125956061
17-06-2025 11:35:11	416	£26.535	BATE	20250617125956063
17-06-2025 11:35:12	86	£26.535	XLON	20250617125956165
17-06-2025 11:35:24	510	€31.295	XAMS	20250617125956177
17-06-2025 11:36:49	993	£26.56	XLON	20250617125956247
17-06-2025 11:36:56	367	€31.325	CEUX	20250617125956267
17-06-2025 11:36:56	44	€31.325	XAMS	20250617125956269
17-06-2025 11:36:56	598	€31.325	XAMS	20250617125956271
17-06-2025 11:37:06	55	£26.55	XLON	20250617125956277
17-06-2025 11:37:36	257	€31.305	XAMS	20250617125956484
17-06-2025 11:38:40	297	€31.31	XAMS	20250617125956550
17-06-2025 11:38:40	330	€31.31	XAMS	20250617125956552

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 11:38:40	222	€31.31	XAMS	20250617125956554
17-06-2025 11:38:47	119	€31.31	XAMS	20250617125956604
17-06-2025 11:38:47	234	£26.545	CHIX	20250617125956606
17-06-2025 11:38:47	142	£26.545	BATE	20250617125956608
17-06-2025 11:38:47	30	£26.545	XLON	20250617125956610
17-06-2025 11:38:47	631	£26.545	XLON	20250617125956612
17-06-2025 11:39:28	410	£26.54	XLON	20250617125956770
17-06-2025 11:39:28	174	£26.54	XLON	20250617125956772
17-06-2025 11:39:33	358	€31.3	XAMS	20250617125956776
17-06-2025 11:39:33	208	€31.3	CEUX	20250617125956780
17-06-2025 11:39:34	398	£26.535	XLON	20250617125956786
17-06-2025 11:40:01	203	£26.555	XLON	20250617125956806
17-06-2025 11:40:01	258	€31.315	CEUX	20250617125956808
17-06-2025 11:40:01	193	€31.315	CEUX	20250617125956810
17-06-2025 11:40:01	271	€31.315	XAMS	20250617125956812
17-06-2025 11:40:01	101	€31.315	XAMS	20250617125956816
17-06-2025 11:40:01	101	€31.315	XAMS	20250617125956820
17-06-2025 11:40:01	329	€31.315	XAMS	20250617125956822
17-06-2025 11:41:00	114	£26.545	CHIX	20250617125956961
17-06-2025 11:41:00	99	£26.545	XLON	20250617125957063
17-06-2025 11:41:00	244	£26.545	XLON	20250617125957065
17-06-2025 11:41:12	347	€31.32	XAMS	20250617125957079
17-06-2025 11:41:12	218	€31.32	XAMS	20250617125957081
17-06-2025 11:41:12	370	€31.32	XAMS	20250617125957083
17-06-2025 11:41:23	205	£26.555	CHIX	20250617125957091
17-06-2025 11:41:23	148	£26.555	BATE	20250617125957093
17-06-2025 11:41:23	685	£26.555	XLON	20250617125957095
17-06-2025 11:41:23	3	£26.555	XLON	20250617125957097
17-06-2025 11:41:28	7	£26.555	XLON	20250617125957099
17-06-2025 11:41:28	29	£26.555	XLON	20250617125957101
17-06-2025 11:41:59	219	£26.55	XLON	20250617125957229
17-06-2025 11:42:42	346	€31.33	CEUX	20250617125957371
17-06-2025 11:42:42	490	€31.33	CEUX	20250617125957373
17-06-2025 11:42:42	10	€31.33	CEUX	20250617125957375
17-06-2025 11:42:56	52	£26.56	CHIX	20250617125957383
17-06-2025 11:42:56	201	£26.56	XLON	20250617125957385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 11:42:56	84	£26.56	XLON	20250617125957387
17-06-2025 11:42:59	100	£26.56	CHIX	20250617125957415
17-06-2025 11:43:08	215	€31.325	XAMS	20250617125957423
17-06-2025 11:44:36	590	£26.565	CHIX	20250617125957541
17-06-2025 11:44:36	416	£26.565	CHIX	20250617125957543
17-06-2025 11:44:36	266	£26.56	XLON	20250617125957545
17-06-2025 11:44:39	181	€31.32	XAMS	20250617125957551
17-06-2025 11:44:57	534	€31.32	XAMS	20250617125957663
17-06-2025 11:44:57	160	€31.32	XAMS	20250617125957665
17-06-2025 11:44:57	154	€31.32	XAMS	20250617125957667
17-06-2025 11:46:07	206	£26.56	CHIX	20250617125957803
17-06-2025 11:46:07	599	£26.56	XLON	20250617125957805
17-06-2025 11:46:10	129	£26.56	XLON	20250617125957833
17-06-2025 11:46:10	152	€31.31	XAMS	20250617125957835
17-06-2025 11:46:11	335	£26.555	XLON	20250617125957841
17-06-2025 11:46:11	112	£26.555	XLON	20250617125957843
17-06-2025 11:46:11	56	€31.305	XAMS	20250617125957847
17-06-2025 11:46:11	124	€31.305	CEUX	20250617125957849
17-06-2025 11:46:11	41	€31.305	XAMS	20250617125957851
17-06-2025 11:46:11	107	€31.305	XAMS	20250617125957853
17-06-2025 11:46:11	84	€31.305	XAMS	20250617125957855
17-06-2025 11:46:11	13	€31.305	XAMS	20250617125957857
17-06-2025 11:47:49	113	€31.325	TQEX	20250617125958084
17-06-2025 11:47:49	713	€31.325	TQEX	20250617125958086
17-06-2025 11:48:04	265	£26.565	XLON	20250617125958108
17-06-2025 11:48:04	5	£26.565	XLON	20250617125958110
17-06-2025 11:48:04	750	£26.565	XLON	20250617125958112
17-06-2025 11:48:04	172	£26.565	XLON	20250617125958114
17-06-2025 11:48:04	30	£26.565	XLON	20250617125958116
17-06-2025 11:48:43	412	£26.57	XLON	20250617125958264
17-06-2025 11:48:43	132	€31.33	CEUX	20250617125958266
17-06-2025 11:48:43	233	€31.33	XAMS	20250617125958268
17-06-2025 11:48:54	169	£26.565	CHIX	20250617125958292
17-06-2025 11:48:54	188	£26.565	XLON	20250617125958294
17-06-2025 11:48:54	242	£26.565	XLON	20250617125958296
17-06-2025 11:50:23	83	£26.575	XLON	20250617125958446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 11:50:23	393	£26.575	XLON	20250617125958448
17-06-2025 11:50:23	203	£26.575	XLON	20250617125958450
17-06-2025 11:50:23	409	£26.575	XLON	20250617125958452
17-06-2025 11:50:30	305	€31.33	CEUX	20250617125958454
17-06-2025 11:50:34	531	€31.33	CEUX	20250617125958460
17-06-2025 11:50:34	25	€31.33	CEUX	20250617125958562
17-06-2025 11:51:45	652	£26.575	XLON	20250617125958640
17-06-2025 11:51:45	266	£26.575	XLON	20250617125958642
17-06-2025 11:52:53	407	€31.34	XAMS	20250617125958736
17-06-2025 11:52:53	534	€31.34	XAMS	20250617125958738
17-06-2025 11:53:04	308	€31.34	XAMS	20250617125958744
17-06-2025 11:53:04	431	€31.34	XAMS	20250617125958746
17-06-2025 11:53:04	517	€31.34	XAMS	20250617125958748
17-06-2025 11:53:07	656	£26.58	XLON	20250617125958752
17-06-2025 11:53:07	12	£26.58	XLON	20250617125958754
17-06-2025 11:53:07	195	£26.58	XLON	20250617125958756
17-06-2025 11:53:07	87	£26.58	XLON	20250617125958758
17-06-2025 11:53:10	177	€31.335	XAMS	20250617125958862
17-06-2025 11:53:11	112	£26.575	CHIX	20250617125958884
17-06-2025 11:53:11	333	£26.575	XLON	20250617125958886
17-06-2025 11:54:32	687	£26.58	XLON	20250617125959000
17-06-2025 11:54:32	261	£26.58	XLON	20250617125959002
17-06-2025 11:54:46	180	£26.58	XLON	20250617125959028
17-06-2025 11:54:46	73	£26.58	XLON	20250617125959030
17-06-2025 11:54:54	764	€31.34	CEUX	20250617125959196
17-06-2025 11:54:54	105	€31.34	CEUX	20250617125959198
17-06-2025 11:54:54	176	€31.34	CEUX	20250617125959200
17-06-2025 11:55:57	165	€31.335	XAMS	20250617125959492
17-06-2025 11:55:58	186	£26.585	XLON	20250617125959494
17-06-2025 11:55:58	282	£26.585	XLON	20250617125959496
17-06-2025 11:55:58	565	£26.585	XLON	20250617125959498
17-06-2025 11:56:07	221	€31.35	XAMS	20250617125959530
17-06-2025 11:56:22	100	£26.595	XLON	20250617125959546
17-06-2025 11:56:22	84	£26.595	XLON	20250617125959548
17-06-2025 11:57:10	112	£26.595	XLON	20250617125959768
17-06-2025 11:57:35	302	€31.36	CEUX	20250617125959776

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 11:57:35	135	€31.36	XAMS	20250617125959778
17-06-2025 11:57:35	299	€31.36	XAMS	20250617125959780
17-06-2025 11:57:35	112	€31.36	XAMS	20250617125959782
17-06-2025 11:57:35	23	€31.36	XAMS	20250617125959784
17-06-2025 11:58:08	185	£26.6	XLON	20250617125959852
17-06-2025 11:58:08	656	£26.6	XLON	20250617125959854
17-06-2025 11:58:08	173	£26.6	XLON	20250617125959856
17-06-2025 11:58:08	260	£26.6	XLON	20250617125959858
17-06-2025 11:59:06	259	£26.595	XLON	20250617125959878
17-06-2025 11:59:06	189	£26.59	XLON	20250617125959880
17-06-2025 11:59:33	380	£26.595	XLON	20250617125959916
17-06-2025 11:59:33	532	€31.355	XAMS	20250617125959918
17-06-2025 11:59:33	307	€31.355	CEUX	20250617125959920
17-06-2025 11:59:33	8	€31.355	XAMS	20250617125959922
17-06-2025 11:59:57	284	£26.595	CHIX	20250617125959942
17-06-2025 11:59:57	79	£26.595	XLON	20250617125959944
17-06-2025 11:59:57	84	£26.595	XLON	20250617125959946
17-06-2025 11:59:57	583	£26.595	XLON	20250617125959948
17-06-2025 12:00:00	253	€31.345	XAMS	20250617125959958
17-06-2025 12:00:18	182	€31.335	XAMS	20250617125960112
17-06-2025 12:00:48	4	£26.58	XLON	20250617125960192
17-06-2025 12:00:48	68	£26.58	XLON	20250617125960194
17-06-2025 12:00:48	44	£26.58	XLON	20250617125960196
17-06-2025 12:00:48	144	£26.58	XLON	20250617125960198
17-06-2025 12:00:51	248	€31.33	XAMS	20250617125960200
17-06-2025 12:00:51	208	€31.33	XAMS	20250617125960202
17-06-2025 12:01:08	200	£26.575	XLON	20250617125960232
17-06-2025 12:01:08	51	£26.575	XLON	20250617125960234
17-06-2025 12:01:12	228	€31.32	XAMS	20250617125960244
17-06-2025 12:01:12	15	€31.315	XAMS	20250617125960248
17-06-2025 12:01:12	62	€31.315	XAMS	20250617125960250
17-06-2025 12:01:12	117	£26.565	XLON	20250617125960252
17-06-2025 12:01:12	205	£26.565	XLON	20250617125960254
17-06-2025 12:01:12	5	£26.565	XLON	20250617125960256
17-06-2025 12:01:12	3	£26.565	XLON	20250617125960258
17-06-2025 12:01:12	65	£26.565	XLON	20250617125960360

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 12:02:00	210	£26.555	XLON	20250617125960452
17-06-2025 12:02:01	271	€31.305	XAMS	20250617125960454
17-06-2025 12:02:25	764	€31.305	CEUX	20250617125960500
17-06-2025 12:02:25	118	€31.305	CEUX	20250617125960502
17-06-2025 12:03:00	380	£26.55	XLON	20250617125960676
17-06-2025 12:03:00	157	£26.55	XLON	20250617125960678
17-06-2025 12:03:00	379	£26.55	XLON	20250617125960680
17-06-2025 12:03:00	162	£26.55	XLON	20250617125960682
17-06-2025 12:03:24	37	£26.545	XLON	20250617125960756
17-06-2025 12:03:45	198	€31.295	CEUX	20250617125960768
17-06-2025 12:03:45	385	€31.295	XAMS	20250617125960770
17-06-2025 12:03:45	57	€31.295	XAMS	20250617125960772
17-06-2025 12:03:45	1	€31.295	XAMS	20250617125960774
17-06-2025 12:03:45	245	€31.295	XAMS	20250617125960776
17-06-2025 12:03:54	196	£26.54	XLON	20250617125960786
17-06-2025 12:04:09	62	€31.28	XAMS	20250617125960814
17-06-2025 12:04:09	223	€31.28	XAMS	20250617125960816
17-06-2025 12:04:09	392	€31.28	XAMS	20250617125960818
17-06-2025 12:04:09	138	€31.28	XAMS	20250617125960820
17-06-2025 12:04:09	176	£26.53	XLON	20250617125960828
17-06-2025 12:04:09	32	£26.53	XLON	20250617125960830
17-06-2025 12:05:24	5	€31.31	CEUX	20250617125961006
17-06-2025 12:05:24	161	€31.31	CEUX	20250617125961008
17-06-2025 12:06:09	1,309	€31.315	CEUX	20250617125961147
17-06-2025 12:06:14	2	£26.56	XLON	20250617125961151
17-06-2025 12:06:14	2	£26.56	XLON	20250617125961153
17-06-2025 12:06:14	2	£26.56	XLON	20250617125961155
17-06-2025 12:06:14	2	£26.56	XLON	20250617125961157
17-06-2025 12:06:14	84	£26.56	XLON	20250617125961259
17-06-2025 12:06:14	2	£26.56	XLON	20250617125961261
17-06-2025 12:06:14	2	£26.56	XLON	20250617125961263
17-06-2025 12:06:14	84	£26.56	XLON	20250617125961265
17-06-2025 12:06:14	981	£26.56	XLON	20250617125961267
17-06-2025 12:06:14	375	£26.56	XLON	20250617125961269
17-06-2025 12:06:14	56	£26.56	XLON	20250617125961271
17-06-2025 12:06:25	408	£26.555	XLON	20250617125961292

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 12:06:40	270	£26.555	XLON	20250617125961304
17-06-2025 12:07:27	201	€31.32	CEUX	20250617125961348
17-06-2025 12:07:39	456	£26.57	XLON	20250617125961362
17-06-2025 12:08:12	451	€31.34	TQEX	20250617125961439
17-06-2025 12:08:22	440	€31.34	CEUX	20250617125961445
17-06-2025 12:08:27	378	£26.58	XLON	20250617125961567
17-06-2025 12:08:27	16	£26.58	XLON	20250617125961569
17-06-2025 12:08:27	6	£26.58	XLON	20250617125961571
17-06-2025 12:08:27	84	£26.58	XLON	20250617125961573
17-06-2025 12:08:29	505	£26.58	XLON	20250617125961579
17-06-2025 12:10:26	243	£26.57	CHIX	20250617125961861
17-06-2025 12:10:26	153	£26.57	BATE	20250617125961863
17-06-2025 12:10:26	600	£26.57	XLON	20250617125961865
17-06-2025 12:10:26	570	€31.335	XAMS	20250617125961867
17-06-2025 12:10:26	132	£26.57	XLON	20250617125961869
17-06-2025 12:10:26	290	€31.34	CEUX	20250617125961873
17-06-2025 12:10:26	224	£26.57	XLON	20250617125961875
17-06-2025 12:10:26	195	€31.34	CEUX	20250617125961877
17-06-2025 12:10:56	178	£26.565	XLON	20250617125961895
17-06-2025 12:11:16	764	€31.34	CEUX	20250617125961909
17-06-2025 12:11:16	59	€31.34	CEUX	20250617125961911
17-06-2025 12:11:42	55	£26.565	XLON	20250617125961932
17-06-2025 12:11:42	59	£26.565	XLON	20250617125961936
17-06-2025 12:11:42	112	£26.565	XLON	20250617125961938
17-06-2025 12:11:42	135	€31.33	XAMS	20250617125961940
17-06-2025 12:11:42	235	£26.56	XLON	20250617125961942
17-06-2025 12:12:30	235	€31.34	CEUX	20250617125962268
17-06-2025 12:12:30	424	€31.34	XAMS	20250617125962270
17-06-2025 12:12:32	136	€31.335	XAMS	20250617125962272
17-06-2025 12:12:45	2	£26.57	XLON	20250617125962292
17-06-2025 12:12:45	2	£26.57	XLON	20250617125962294
17-06-2025 12:12:46	1,018	£26.57	XLON	20250617125962296
17-06-2025 12:13:29	2	£26.57	XLON	20250617125962474
17-06-2025 12:13:29	154	£26.57	XLON	20250617125962476
17-06-2025 12:14:18	449	€31.34	XAMS	20250617125962577
17-06-2025 12:14:18	437	€31.34	XAMS	20250617125962579

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 12:14:36	101	£26.575	BATE	20250617125962645
17-06-2025 12:14:36	590	£26.575	CHIX	20250617125962647
17-06-2025 12:14:36	43	£26.575	BATE	20250617125962649
17-06-2025 12:14:36	289	£26.575	CHIX	20250617125962651
17-06-2025 12:14:47	359	£26.57	XLON	20250617125962839
17-06-2025 12:14:47	185	£26.57	XLON	20250617125962841
17-06-2025 12:14:47	320	£26.57	XLON	20250617125962843
17-06-2025 12:15:19	192	£26.575	XLON	20250617125962875
17-06-2025 12:16:20	764	€31.34	CEUX	20250617125962935
17-06-2025 12:16:20	208	€31.34	CEUX	20250617125962937
17-06-2025 12:16:27	750	£26.575	XLON	20250617125962945
17-06-2025 12:16:27	200	£26.575	XLON	20250617125962947
17-06-2025 12:16:27	2	£26.575	XLON	20250617125962949
17-06-2025 12:16:53	179	£26.57	XLON	20250617125963079
17-06-2025 12:17:23	109	€31.33	XAMS	20250617125963133
17-06-2025 12:17:23	147	€31.335	XAMS	20250617125963135
17-06-2025 12:18:37	35	£26.575	BATE	20250617125963359
17-06-2025 12:18:37	253	£26.575	XLON	20250617125963361
17-06-2025 12:18:37	750	£26.575	XLON	20250617125963363
17-06-2025 12:18:47	45	£26.575	XLON	20250617125963381
17-06-2025 12:18:50	14	€31.34	CEUX	20250617125963385
17-06-2025 12:18:50	939	€31.34	CEUX	20250617125963387
17-06-2025 12:19:48	55	£26.565	XLON	20250617125963474
17-06-2025 12:19:48	173	£26.565	XLON	20250617125963476
17-06-2025 12:20:34	10	£26.57	BATE	20250617125963678
17-06-2025 12:20:34	72	£26.57	BATE	20250617125963680
17-06-2025 12:20:34	24	£26.57	BATE	20250617125963682
17-06-2025 12:20:36	430	€31.34	XAMS	20250617125963684
17-06-2025 12:20:36	234	€31.34	XAMS	20250617125963686
17-06-2025 12:20:36	50	€31.34	XAMS	20250617125963688
17-06-2025 12:20:36	62	€31.34	XAMS	20250617125963690
17-06-2025 12:20:36	208	€31.34	XAMS	20250617125963692
17-06-2025 12:20:52	221	£26.575	XLON	20250617125963744
17-06-2025 12:20:52	750	£26.575	XLON	20250617125963746
17-06-2025 12:20:52	26	£26.575	XLON	20250617125963748
17-06-2025 12:22:41	185	£26.58	XLON	20250617125963962

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 12:22:41	187	£26.58	XLON	20250617125963964
17-06-2025 12:22:41	447	£26.58	XLON	20250617125963966
17-06-2025 12:22:41	169	£26.58	XLON	20250617125963968
17-06-2025 12:23:21	144	£26.58	CHIX	20250617125964092
17-06-2025 12:23:21	372	£26.58	XLON	20250617125964094
17-06-2025 12:23:21	220	€31.35	CEUX	20250617125964096
17-06-2025 12:23:21	320	€31.35	CEUX	20250617125964098
17-06-2025 12:23:21	976	€31.35	XAMS	20250617125964100
17-06-2025 12:23:21	4	€31.35	CEUX	20250617125964102
17-06-2025 12:23:21	344	€31.345	XAMS	20250617125964104
17-06-2025 12:23:53	184	£26.575	XLON	20250617125964120
17-06-2025 12:23:54	171	€31.345	XAMS	20250617125964126
17-06-2025 12:23:54	177	€31.345	XAMS	20250617125964128
17-06-2025 12:24:19	209	€31.34	XAMS	20250617125964280
17-06-2025 12:24:23	276	£26.57	XLON	20250617125964296
17-06-2025 12:24:23	133	£26.57	CHIX	20250617125964298
17-06-2025 12:24:23	156	£26.57	XLON	20250617125964300
17-06-2025 12:24:45	750	£26.57	XLON	20250617125964344
17-06-2025 12:24:45	227	£26.57	XLON	20250617125964346
17-06-2025 12:24:55	134	€31.335	XAMS	20250617125964348
17-06-2025 12:24:55	181	€31.335	XAMS	20250617125964350
17-06-2025 12:24:55	159	€31.335	XAMS	20250617125964352
17-06-2025 12:25:49	172	€31.345	TQEX	20250617125964389
17-06-2025 12:25:49	284	€31.345	TQEX	20250617125964391
17-06-2025 12:25:49	16	€31.345	TQEX	20250617125964393
17-06-2025 12:25:49	22	€31.345	TQEX	20250617125964395
17-06-2025 12:25:49	389	€31.345	TQEX	20250617125964397
17-06-2025 12:26:37	501	£26.58	XLON	20250617125964595
17-06-2025 12:26:38	139	£26.58	BATE	20250617125964599
17-06-2025 12:26:38	2	£26.58	XLON	20250617125964605
17-06-2025 12:26:38	371	£26.58	XLON	20250617125964607
17-06-2025 12:27:00	81	£26.58	XLON	20250617125964669
17-06-2025 12:27:00	60	£26.58	XLON	20250617125964671
17-06-2025 12:27:41	143	€31.34	XAMS	20250617125964737
17-06-2025 12:27:41	164	£26.575	XLON	20250617125964739
17-06-2025 12:27:41	197	£26.575	XLON	20250617125964741

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 12:27:41	124	£26.575	XLON	20250617125964743
17-06-2025 12:27:47	5	£26.57	XLON	20250617125964751
17-06-2025 12:27:47	320	£26.57	XLON	20250617125964853
17-06-2025 12:28:09	405	€31.355	CEUX	20250617125964867
17-06-2025 12:28:09	64	€31.355	CEUX	20250617125964869
17-06-2025 12:28:09	243	€31.355	CEUX	20250617125964871
17-06-2025 12:28:10	234	€31.355	CEUX	20250617125964873
17-06-2025 12:28:18	227	€31.345	XAMS	20250617125964891
17-06-2025 12:28:18	123	€31.345	CEUX	20250617125964893
17-06-2025 12:29:48	332	£26.59	XLON	20250617125965027
17-06-2025 12:29:48	805	£26.59	XLON	20250617125965029
17-06-2025 12:29:50	168	€31.355	CEUX	20250617125965035
17-06-2025 12:29:50	304	€31.355	CEUX	20250617125965037
17-06-2025 12:29:50	111	€31.35	CEUX	20250617125965039
17-06-2025 12:29:50	213	€31.35	XAMS	20250617125965041
17-06-2025 12:30:05	39	€31.345	XAMS	20250617125965187
17-06-2025 12:30:31	198	£26.58	XLON	20250617125965241
17-06-2025 12:30:31	155	£26.58	XLON	20250617125965243
17-06-2025 12:30:31	140	£26.58	XLON	20250617125965245
17-06-2025 12:30:45	82	£26.575	XLON	20250617125965273
17-06-2025 12:30:45	313	£26.575	XLON	20250617125965275
17-06-2025 12:30:45	129	€31.345	XAMS	20250617125965277
17-06-2025 12:30:45	11	€31.345	XAMS	20250617125965279
17-06-2025 12:31:04	48	£26.57	XLON	20250617125965317
17-06-2025 12:31:04	154	£26.57	XLON	20250617125965319
17-06-2025 12:31:04	126	€31.335	CEUX	20250617125965321
17-06-2025 12:31:04	67	€31.335	XAMS	20250617125965323
17-06-2025 12:31:04	22	€31.335	XAMS	20250617125965325
17-06-2025 12:31:04	210	€31.335	XAMS	20250617125965327
17-06-2025 12:31:15	182	£26.565	XLON	20250617125965345
17-06-2025 12:32:05	126	€31.345	XAMS	20250617125965525
17-06-2025 12:32:05	135	€31.345	XAMS	20250617125965527
17-06-2025 12:32:05	79	€31.345	XAMS	20250617125965529
17-06-2025 12:32:05	202	€31.345	XAMS	20250617125965531
17-06-2025 12:32:06	113	£26.58	CHIX	20250617125965537
17-06-2025 12:32:06	151	£26.58	XLON	20250617125965539

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 12:32:06	2	£26.58	XLON	20250617125965541
17-06-2025 12:32:06	175	£26.58	XLON	20250617125965543
17-06-2025 12:32:06	239	€31.34	XAMS	20250617125965551
17-06-2025 12:32:28	197	£26.575	XLON	20250617125965573
17-06-2025 12:32:28	183	£26.575	XLON	20250617125965575
17-06-2025 12:32:28	140	€31.335	XAMS	20250617125965577
17-06-2025 12:32:28	27	€31.335	XAMS	20250617125965579
17-06-2025 12:32:37	155	£26.57	XLON	20250617125965583
17-06-2025 12:32:41	196	€31.325	XAMS	20250617125965587
17-06-2025 12:32:41	75	€31.325	XAMS	20250617125965589
17-06-2025 12:32:41	2	£26.565	XLON	20250617125965593
17-06-2025 12:32:41	50	£26.565	XLON	20250617125965595
17-06-2025 12:32:41	34	£26.565	XLON	20250617125965597
17-06-2025 12:32:41	57	£26.565	XLON	20250617125965599
17-06-2025 12:32:41	2	£26.565	XLON	20250617125965603
17-06-2025 12:32:41	67	£26.565	XLON	20250617125965605
17-06-2025 12:33:31	125	€31.33	CEUX	20250617125965821
17-06-2025 12:33:31	200	€31.33	XAMS	20250617125965823
17-06-2025 12:33:31	32	€31.33	XAMS	20250617125965825
17-06-2025 12:34:09	614	£26.575	XLON	20250617125965845
17-06-2025 12:34:09	386	£26.575	XLON	20250617125965847
17-06-2025 12:34:09	121	£26.575	XLON	20250617125965849
17-06-2025 12:35:04	364	€31.35	CEUX	20250617125966103
17-06-2025 12:35:04	670	€31.35	XAMS	20250617125966105
17-06-2025 12:35:04	15	€31.35	CEUX	20250617125966107
17-06-2025 12:35:29	663	£26.585	XLON	20250617125966125
17-06-2025 12:36:15	138	€31.35	XAMS	20250617125966233
17-06-2025 12:36:54	590	£26.59	CHIX	20250617125966419
17-06-2025 12:36:54	125	£26.59	CHIX	20250617125966421
17-06-2025 12:36:54	223	£26.59	CHIX	20250617125966423
17-06-2025 12:37:15	335	€31.36	CEUX	20250617125966519
17-06-2025 12:37:15	613	€31.36	XAMS	20250617125966523
17-06-2025 12:37:25	205	€31.345	XAMS	20250617125966679
17-06-2025 12:37:27	69	£26.58	XLON	20250617125966681
17-06-2025 12:37:31	117	£26.575	CHIX	20250617125966683
17-06-2025 12:37:31	301	£26.575	XLON	20250617125966685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 12:37:31	353	£26.575	XLON	20250617125966687
17-06-2025 12:37:49	142	€31.33	XAMS	20250617125966721
17-06-2025 12:38:14	2	£26.565	XLON	20250617125966793
17-06-2025 12:38:14	2	£26.565	XLON	20250617125966795
17-06-2025 12:38:20	2	£26.565	XLON	20250617125966811
17-06-2025 12:38:20	104	£26.565	XLON	20250617125966813
17-06-2025 12:38:20	179	€31.325	XAMS	20250617125966815
17-06-2025 12:38:20	2	£26.56	XLON	20250617125966819
17-06-2025 12:38:20	2	£26.56	XLON	20250617125966821
17-06-2025 12:38:20	2	£26.56	XLON	20250617125966823
17-06-2025 12:38:20	2	£26.56	XLON	20250617125966825
17-06-2025 12:38:20	2	£26.56	XLON	20250617125966827
17-06-2025 12:38:20	2	£26.56	XLON	20250617125966829
17-06-2025 12:38:20	2	£26.56	XLON	20250617125966831
17-06-2025 12:38:20	2	£26.56	XLON	20250617125966833
17-06-2025 12:38:20	2	£26.56	XLON	20250617125966835
17-06-2025 12:38:23	2	£26.56	XLON	20250617125966841
17-06-2025 12:38:23	2	£26.56	XLON	20250617125966843
17-06-2025 12:38:23	2	£26.56	XLON	20250617125966845
17-06-2025 12:38:23	2	£26.56	XLON	20250617125966847
17-06-2025 12:38:28	146	£26.56	XLON	20250617125966951
17-06-2025 12:39:22	339	£26.565	XLON	20250617125967013
17-06-2025 12:39:22	181	£26.565	XLON	20250617125967015
17-06-2025 12:39:22	416	£26.565	XLON	20250617125967017
17-06-2025 12:39:28	764	€31.33	CEUX	20250617125967023
17-06-2025 12:39:28	153	€31.33	CEUX	20250617125967025
17-06-2025 12:41:02	836	€31.33	TQEX	20250617125967127
17-06-2025 12:41:10	31	£26.565	XLON	20250617125967141
17-06-2025 12:41:46	308	£26.57	XLON	20250617125967325
17-06-2025 12:41:46	825	£26.57	XLON	20250617125967327
17-06-2025 12:42:35	406	€31.335	TQEX	20250617125967422
17-06-2025 12:42:37	434	€31.335	TQEX	20250617125967426
17-06-2025 12:42:38	376	£26.565	XLON	20250617125967430
17-06-2025 12:42:38	43	£26.565	XLON	20250617125967432
17-06-2025 12:42:38	2	£26.565	XLON	20250617125967434
17-06-2025 12:42:38	84	£26.565	XLON	20250617125967436

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 12:42:38	2	£26.565	XLON	20250617125967438
17-06-2025 12:42:38	41	£26.565	XLON	20250617125967440
17-06-2025 12:43:16	4	£26.565	XLON	20250617125967606
17-06-2025 12:43:16	299	£26.565	XLON	20250617125967608
17-06-2025 12:43:16	300	£26.565	XLON	20250617125967610
17-06-2025 12:43:16	401	£26.565	XLON	20250617125967612
17-06-2025 12:43:40	148	£26.56	XLON	20250617125967640
17-06-2025 12:43:45	192	€31.32	XAMS	20250617125967650
17-06-2025 12:43:54	2	£26.555	XLON	20250617125967664
17-06-2025 12:43:54	98	£26.555	XLON	20250617125967666
17-06-2025 12:44:39	294	€31.325	CEUX	20250617125967702
17-06-2025 12:44:39	344	€31.325	XAMS	20250617125967706
17-06-2025 12:44:39	193	€31.325	XAMS	20250617125967708
17-06-2025 12:45:05	2	£26.555	XLON	20250617125967857
17-06-2025 12:45:05	2	£26.555	XLON	20250617125967859
17-06-2025 12:45:05	2	£26.555	XLON	20250617125967861
17-06-2025 12:45:05	2	£26.555	XLON	20250617125967863
17-06-2025 12:45:05	2	£26.555	XLON	20250617125967865
17-06-2025 12:45:05	2	£26.555	XLON	20250617125967867
17-06-2025 12:45:05	2	£26.555	XLON	20250617125967869
17-06-2025 12:45:05	2	£26.555	XLON	20250617125967871
17-06-2025 12:45:05	2	£26.555	XLON	20250617125967873
17-06-2025 12:45:05	133	£26.555	XLON	20250617125967875
17-06-2025 12:45:10	195	€31.32	XAMS	20250617125967885
17-06-2025 12:45:13	168	€31.315	XAMS	20250617125967887
17-06-2025 12:45:15	169	£26.55	XLON	20250617125967891
17-06-2025 12:45:15	385	£26.55	XLON	20250617125967893
17-06-2025 12:45:15	44	£26.55	XLON	20250617125967897
17-06-2025 12:45:15	89	£26.55	XLON	20250617125967899
17-06-2025 12:45:17	3	£26.545	XLON	20250617125967903
17-06-2025 12:45:18	2	£26.545	XLON	20250617125967905
17-06-2025 12:45:18	2	£26.545	XLON	20250617125967907
17-06-2025 12:45:18	46	€31.31	XAMS	20250617125967909
17-06-2025 12:45:18	2	£26.545	XLON	20250617125967911
17-06-2025 12:45:19	2	£26.545	XLON	20250617125967913
17-06-2025 12:45:19	2	£26.545	XLON	20250617125967915

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 12:45:19	7	£26.545	XLON	20250617125967917
17-06-2025 12:45:19	2	£26.545	XLON	20250617125967919
17-06-2025 12:45:19	1	£26.545	XLON	20250617125967921
17-06-2025 12:45:20	2	£26.545	XLON	20250617125967931
17-06-2025 12:45:20	2	£26.545	XLON	20250617125967933
17-06-2025 12:45:20	2	£26.545	XLON	20250617125967935
17-06-2025 12:45:20	2	£26.545	XLON	20250617125967937
17-06-2025 12:45:20	1	£26.545	XLON	20250617125967939
17-06-2025 12:45:20	1	£26.545	XLON	20250617125967941
17-06-2025 12:45:20	2	£26.545	XLON	20250617125967943
17-06-2025 12:45:20	2	£26.545	XLON	20250617125967945
17-06-2025 12:45:20	2	£26.545	XLON	20250617125967947
17-06-2025 12:45:20	2	£26.545	XLON	20250617125967949
17-06-2025 12:45:20	2	£26.545	XLON	20250617125967951
17-06-2025 12:45:20	2	£26.545	XLON	20250617125967953
17-06-2025 12:45:20	2	£26.545	XLON	20250617125967955
17-06-2025 12:45:20	2	£26.545	XLON	20250617125967957
17-06-2025 12:45:20	2	£26.545	XLON	20250617125967959
17-06-2025 12:45:20	2	£26.545	XLON	20250617125967961
17-06-2025 12:45:20	2	£26.545	XLON	20250617125967963
17-06-2025 12:45:20	2	£26.545	XLON	20250617125967965
17-06-2025 12:45:20	2	£26.545	XLON	20250617125967967
17-06-2025 12:45:20	154	£26.545	XLON	20250617125967969
17-06-2025 12:45:32	2	£26.54	XLON	20250617125967973
17-06-2025 12:45:32	2	£26.54	XLON	20250617125967975
17-06-2025 12:45:32	2	£26.54	XLON	20250617125967977
17-06-2025 12:45:32	2	£26.54	XLON	20250617125967979
17-06-2025 12:45:32	2	£26.54	XLON	20250617125967981
17-06-2025 12:45:32	2	£26.54	XLON	20250617125967983
17-06-2025 12:45:32	2	£26.54	XLON	20250617125967985
17-06-2025 12:45:32	2	£26.54	XLON	20250617125967987
17-06-2025 12:45:32	2	£26.54	XLON	20250617125967989
17-06-2025 12:45:32	2	£26.54	XLON	20250617125967991
17-06-2025 12:45:32	2	£26.54	XLON	20250617125967993
17-06-2025 12:45:32	2	£26.54	XLON	20250617125967995
17-06-2025 12:45:32	2	£26.54	XLON	20250617125967997

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 12:45:32	3	£26.54	XLON	20250617125967999
17-06-2025 12:45:32	1	£26.54	XLON	20250617125968001
17-06-2025 12:45:34	100	£26.54	XLON	20250617125968003
17-06-2025 12:46:37	161	£26.545	CHIX	20250617125968185
17-06-2025 12:46:37	483	£26.545	XLON	20250617125968187
17-06-2025 12:46:43	450	€31.315	XAMS	20250617125968193
17-06-2025 12:46:43	501	€31.315	XAMS	20250617125968195
17-06-2025 12:46:57	194	€31.3	CEUX	20250617125968212
17-06-2025 12:46:57	355	€31.3	XAMS	20250617125968214
17-06-2025 12:46:58	10	€31.3	XAMS	20250617125968216
17-06-2025 12:47:23	2	£26.535	XLON	20250617125968246
17-06-2025 12:47:23	2	£26.535	XLON	20250617125968248
17-06-2025 12:47:23	2	£26.535	XLON	20250617125968250
17-06-2025 12:47:23	2	£26.535	XLON	20250617125968252
17-06-2025 12:47:23	2	£26.535	XLON	20250617125968254
17-06-2025 12:47:23	145	£26.535	XLON	20250617125968256
17-06-2025 12:47:23	2	£26.535	XLON	20250617125968258
17-06-2025 12:47:23	133	£26.535	XLON	20250617125968260
17-06-2025 12:47:27	534	€31.295	XAMS	20250617125968274
17-06-2025 12:47:36	182	€31.29	XAMS	20250617125968290
17-06-2025 12:47:36	170	€31.29	XAMS	20250617125968292
17-06-2025 12:48:14	380	£26.535	BATE	20250617125968510
17-06-2025 12:48:14	251	£26.535	XLON	20250617125968512
17-06-2025 12:48:14	369	£26.535	XLON	20250617125968514
17-06-2025 12:48:14	78	£26.535	XLON	20250617125968516
17-06-2025 12:48:21	18	€31.295	CEUX	20250617125968554
17-06-2025 12:48:21	112	€31.295	CEUX	20250617125968556
17-06-2025 12:48:21	198	€31.295	CEUX	20250617125968558
17-06-2025 12:48:21	197	€31.295	XAMS	20250617125968560
17-06-2025 12:48:21	239	€31.295	XAMS	20250617125968562
17-06-2025 12:49:00	335	€31.295	CEUX	20250617125968606
17-06-2025 12:49:00	578	€31.295	XAMS	20250617125968608
17-06-2025 12:49:00	764	€31.295	CEUX	20250617125968614
17-06-2025 12:49:00	9	€31.295	CEUX	20250617125968616
17-06-2025 12:49:00	104	€31.295	CEUX	20250617125968618
17-06-2025 12:49:12	220	£26.53	CHIX	20250617125968632

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 12:50:00	160	€31.295	CEUX	20250617125968865
17-06-2025 12:50:00	317	€31.295	XAMS	20250617125968867
17-06-2025 12:50:00	420	€31.295	CEUX	20250617125968869
17-06-2025 12:50:15	764	€31.305	CEUX	20250617125969077
17-06-2025 12:50:15	201	€31.305	CEUX	20250617125969079
17-06-2025 12:50:41	16	£26.545	XLON	20250617125969119
17-06-2025 12:50:45	4	£26.55	CHIX	20250617125969121
17-06-2025 12:50:45	10	£26.55	CHIX	20250617125969123
17-06-2025 12:50:45	302	£26.55	CHIX	20250617125969125
17-06-2025 12:50:45	145	£26.55	CHIX	20250617125969129
17-06-2025 12:50:45	683	£26.55	XLON	20250617125969131
17-06-2025 12:51:00	197	£26.545	XLON	20250617125969151
17-06-2025 12:51:14	239	£26.545	XLON	20250617125969177
17-06-2025 12:51:25	422	£26.54	XLON	20250617125969235
17-06-2025 12:51:25	190	£26.54	XLON	20250617125969237
17-06-2025 12:51:50	242	£26.545	XLON	20250617125969417
17-06-2025 12:51:54	336	€31.31	CEUX	20250617125969419
17-06-2025 12:51:54	2	€31.31	CEUX	20250617125969421
17-06-2025 12:52:10	599	€31.31	XAMS	20250617125969465
17-06-2025 12:52:59	175	€31.305	XAMS	20250617125969739
17-06-2025 12:52:59	206	£26.54	XLON	20250617125969741
17-06-2025 12:52:59	145	£26.54	XLON	20250617125969743
17-06-2025 12:52:59	139	€31.305	CEUX	20250617125969747
17-06-2025 12:52:59	227	€31.305	XAMS	20250617125969751
17-06-2025 12:52:59	15	€31.305	XAMS	20250617125969753
17-06-2025 12:52:59	10	€31.305	XAMS	20250617125969755
17-06-2025 12:53:22	166	£26.535	CHIX	20250617125969789
17-06-2025 12:53:22	465	£26.535	XLON	20250617125969791
17-06-2025 12:53:28	263	€31.295	XAMS	20250617125969807
17-06-2025 12:53:28	65	€31.295	XAMS	20250617125969811
17-06-2025 12:53:28	158	€31.295	XAMS	20250617125969813
17-06-2025 12:53:29	79	£26.53	XLON	20250617125969943
17-06-2025 12:54:15	3	€31.31	CEUX	20250617125970118
17-06-2025 12:54:56	157	€31.31	CEUX	20250617125970321
17-06-2025 12:54:56	168	€31.31	CEUX	20250617125970323
17-06-2025 12:54:56	25	€31.31	CEUX	20250617125970325

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 12:54:56	134	£26.54	CHIX	20250617125970329
17-06-2025 12:54:56	104	£26.54	CHIX	20250617125970331
17-06-2025 12:54:56	148	£26.54	BATE	20250617125970333
17-06-2025 12:55:16	50	€31.31	CEUX	20250617125970370
17-06-2025 12:55:39	433	£26.545	CHIX	20250617125970423
17-06-2025 12:56:28	534	€31.315	XAMS	20250617125970607
17-06-2025 12:56:28	15	€31.315	XAMS	20250617125970609
17-06-2025 12:56:28	541	€31.315	XAMS	20250617125970611
17-06-2025 12:56:39	210	£26.55	CHIX	20250617125970633
17-06-2025 12:56:40	1,134	£26.55	CHIX	20250617125970635
17-06-2025 12:57:04	267	€31.315	XAMS	20250617125970662
17-06-2025 12:57:05	85	£26.545	XLON	20250617125970664
17-06-2025 12:57:18	156	€31.315	CEUX	20250617125970666
17-06-2025 12:57:19	276	€31.315	XAMS	20250617125970668
17-06-2025 12:58:04	546	£26.55	XLON	20250617125970871
17-06-2025 12:58:04	126	£26.55	BATE	20250617125970873
17-06-2025 12:58:04	380	£26.55	BATE	20250617125970875
17-06-2025 12:58:11	139	£26.545	CHIX	20250617125970881
17-06-2025 12:58:11	37	£26.545	XLON	20250617125970883
17-06-2025 12:58:11	354	£26.545	XLON	20250617125970885
17-06-2025 12:58:11	206	€31.31	XAMS	20250617125970887
17-06-2025 12:58:46	101	€31.315	CEUX	20250617125970982
17-06-2025 12:58:46	111	€31.315	CEUX	20250617125970984
17-06-2025 12:58:46	490	€31.315	CEUX	20250617125970986
17-06-2025 12:58:46	259	€31.315	CEUX	20250617125970988
17-06-2025 12:58:50	39	€31.315	CEUX	20250617125971030
17-06-2025 12:59:34	59	€31.315	CEUX	20250617125971190
17-06-2025 12:59:34	2	€31.315	CEUX	20250617125971192
17-06-2025 12:59:34	235	€31.315	TQEX	20250617125971194
17-06-2025 12:59:34	14	€31.315	CEUX	20250617125971196
17-06-2025 12:59:34	490	€31.315	CEUX	20250617125971198
17-06-2025 12:59:34	49	€31.315	CEUX	20250617125971200
17-06-2025 12:59:46	145	£26.545	BATE	20250617125971218
17-06-2025 13:00:04	9	£26.545	XLON	20250617125971244
17-06-2025 13:00:08	201	£26.55	CHIX	20250617125971274
17-06-2025 13:00:08	101	£26.55	CHIX	20250617125971276

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 13:00:08	180	£26.55	XLON	20250617125971278
17-06-2025 13:00:08	59	£26.55	XLON	20250617125971280
17-06-2025 13:00:08	213	£26.55	XLON	20250617125971282
17-06-2025 13:00:08	656	£26.55	XLON	20250617125971284
17-06-2025 13:00:08	136	€31.32	XAMS	20250617125971286
17-06-2025 13:00:08	111	£26.55	XLON	20250617125971288
17-06-2025 13:00:08	428	€31.32	XAMS	20250617125971290
17-06-2025 13:00:08	136	€31.32	XAMS	20250617125971292
17-06-2025 13:00:08	126	€31.32	XAMS	20250617125971294
17-06-2025 13:01:15	405	€31.33	XAMS	20250617125971616
17-06-2025 13:01:15	28	€31.33	CEUX	20250617125971618
17-06-2025 13:01:15	179	€31.33	CEUX	20250617125971620
17-06-2025 13:01:15	37	£26.56	XLON	20250617125971622
17-06-2025 13:01:15	64	£26.56	XLON	20250617125971624
17-06-2025 13:01:29	134	€31.325	XAMS	20250617125971752
17-06-2025 13:01:29	656	£26.56	XLON	20250617125971754
17-06-2025 13:01:29	291	£26.56	XLON	20250617125971756
17-06-2025 13:02:44	954	€31.33	TQEX	20250617125972154
17-06-2025 13:03:03	504	£26.565	XLON	20250617125972174
17-06-2025 13:03:28	173	£26.565	XLON	20250617125972330
17-06-2025 13:04:05	590	£26.575	CHIX	20250617125972486
17-06-2025 13:04:05	337	£26.575	XLON	20250617125972488
17-06-2025 13:04:10	410	€31.345	XAMS	20250617125972522
17-06-2025 13:04:25	41	£26.565	XLON	20250617125972708
17-06-2025 13:04:25	280	£26.565	XLON	20250617125972710
17-06-2025 13:04:33	79	£26.56	XLON	20250617125972726
17-06-2025 13:04:33	165	£26.56	XLON	20250617125972728
17-06-2025 13:04:38	138	€31.335	CEUX	20250617125972746
17-06-2025 13:04:38	236	€31.335	XAMS	20250617125972748
17-06-2025 13:05:57	162	£26.57	XLON	20250617125972964
17-06-2025 13:05:57	213	£26.57	XLON	20250617125972966
17-06-2025 13:05:57	750	£26.57	XLON	20250617125972968
17-06-2025 13:05:57	25	£26.57	XLON	20250617125972970
17-06-2025 13:05:59	348	€31.34	CEUX	20250617125972978
17-06-2025 13:06:09	593	€31.34	XAMS	20250617125973004
17-06-2025 13:06:36	298	£26.57	XLON	20250617125973093

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 13:07:20	334	€31.35	CEUX	20250617125973279
17-06-2025 13:07:20	594	€31.35	XAMS	20250617125973281
17-06-2025 13:07:38	151	£26.575	XLON	20250617125973313
17-06-2025 13:07:38	750	£26.575	XLON	20250617125973315
17-06-2025 13:07:38	212	£26.575	XLON	20250617125973317
17-06-2025 13:08:25	188	£26.57	XLON	20250617125973397
17-06-2025 13:08:53	845	€31.36	XAMS	20250617125973535
17-06-2025 13:09:21	208	€31.35	CEUX	20250617125973546
17-06-2025 13:09:21	161	€31.35	XAMS	20250617125973548
17-06-2025 13:09:21	368	€31.35	XAMS	20250617125973550
17-06-2025 13:09:27	29	£26.565	XLON	20250617125973588
17-06-2025 13:09:27	18	£26.565	XLON	20250617125973590
17-06-2025 13:09:27	171	£26.565	XLON	20250617125973592
17-06-2025 13:09:56	126	£26.565	BATE	20250617125973682
17-06-2025 13:09:56	193	£26.565	XLON	20250617125973684
17-06-2025 13:09:56	259	£26.565	XLON	20250617125973686
17-06-2025 13:09:56	502	£26.565	XLON	20250617125973688
17-06-2025 13:09:59	161	€31.34	XAMS	20250617125973696
17-06-2025 13:10:00	43	£26.56	XLON	20250617125973716
17-06-2025 13:10:00	3	£26.56	XLON	20250617125973718
17-06-2025 13:10:00	124	€31.335	XAMS	20250617125973720
17-06-2025 13:10:56	764	€31.335	CEUX	20250617125973944
17-06-2025 13:10:56	74	€31.335	CEUX	20250617125973946
17-06-2025 13:11:34	210	£26.56	BATE	20250617125973976
17-06-2025 13:11:34	604	£26.56	XLON	20250617125973978
17-06-2025 13:11:34	168	£26.56	BATE	20250617125973980
17-06-2025 13:11:34	87	£26.56	BATE	20250617125973982
17-06-2025 13:12:28	215	€31.33	CEUX	20250617125974165
17-06-2025 13:12:28	79	€31.33	CEUX	20250617125974167
17-06-2025 13:12:28	3	€31.33	XAMS	20250617125974169
17-06-2025 13:12:28	194	€31.33	CEUX	20250617125974171
17-06-2025 13:12:47	90	£26.555	XLON	20250617125974243
17-06-2025 13:12:47	23	£26.555	XLON	20250617125974245
17-06-2025 13:12:47	23	£26.555	XLON	20250617125974247
17-06-2025 13:13:22	130	£26.555	BATE	20250617125974283
17-06-2025 13:13:50	189	£26.56	XLON	20250617125974451

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 13:13:50	6	£26.56	XLON	20250617125974453
17-06-2025 13:13:50	627	£26.56	XLON	20250617125974455
17-06-2025 13:14:16	430	£26.565	XLON	20250617125974489
17-06-2025 13:14:16	417	£26.565	XLON	20250617125974491
17-06-2025 13:14:28	764	€31.345	CEUX	20250617125974541
17-06-2025 13:14:28	327	€31.345	CEUX	20250617125974543
17-06-2025 13:14:28	236	€31.345	TQEX	20250617125974545
17-06-2025 13:14:40	198	£26.57	CHIX	20250617125974579
17-06-2025 13:14:40	21	£26.57	XLON	20250617125974581
17-06-2025 13:14:40	563	£26.57	XLON	20250617125974583
17-06-2025 13:14:54	153	€31.34	XAMS	20250617125974591
17-06-2025 13:15:41	106	£26.565	XLON	20250617125974809
17-06-2025 13:16:05	150	£26.58	XLON	20250617125974865
17-06-2025 13:16:05	453	£26.58	XLON	20250617125974867
17-06-2025 13:16:05	376	£26.58	XLON	20250617125974869
17-06-2025 13:16:12	324	€31.345	CEUX	20250617125974885
17-06-2025 13:16:12	10	€31.345	CEUX	20250617125974887
17-06-2025 13:16:12	587	€31.345	XAMS	20250617125974889
17-06-2025 13:16:53	6	£26.57	XLON	20250617125975051
17-06-2025 13:16:57	29	€31.34	XAMS	20250617125975057
17-06-2025 13:17:00	180	£26.57	XLON	20250617125975061
17-06-2025 13:17:53	164	£26.575	XLON	20250617125975207
17-06-2025 13:17:53	439	£26.575	XLON	20250617125975209
17-06-2025 13:17:55	80	£26.575	XLON	20250617125975211
17-06-2025 13:17:55	280	£26.575	XLON	20250617125975213
17-06-2025 13:18:02	445	€31.345	XAMS	20250617125975331
17-06-2025 13:18:06	448	€31.345	XAMS	20250617125975339
17-06-2025 13:18:06	242	€31.345	XAMS	20250617125975341
17-06-2025 13:18:17	200	€31.345	XAMS	20250617125975382
17-06-2025 13:18:17	366	€31.345	CEUX	20250617125975384
17-06-2025 13:18:17	117	€31.345	TQEX	20250617125975386
17-06-2025 13:18:17	53	€31.34	XAMS	20250617125975388
17-06-2025 13:18:31	113	£26.575	CHIX	20250617125975400
17-06-2025 13:18:31	330	£26.575	XLON	20250617125975402
17-06-2025 13:18:35	182	£26.57	XLON	20250617125975408
17-06-2025 13:18:35	34	€31.34	XAMS	20250617125975410

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 13:18:35	176	€31.34	XAMS	20250617125975412
17-06-2025 13:18:42	222	£26.565	XLON	20250617125975472
17-06-2025 13:19:57	63	€31.35	CEUX	20250617125975730
17-06-2025 13:19:57	284	€31.35	CEUX	20250617125975732
17-06-2025 13:19:57	356	€31.35	XAMS	20250617125975734
17-06-2025 13:19:57	148	€31.35	XAMS	20250617125975736
17-06-2025 13:19:57	112	€31.35	XAMS	20250617125975738
17-06-2025 13:20:03	435	£26.58	XLON	20250617125975742
17-06-2025 13:20:03	384	£26.58	XLON	20250617125975744
17-06-2025 13:20:03	135	£26.58	XLON	20250617125975746
17-06-2025 13:20:31	129	€31.345	XAMS	20250617125975792
17-06-2025 13:20:31	231	€31.345	XAMS	20250617125975794
17-06-2025 13:20:31	183	£26.57	XLON	20250617125975796
17-06-2025 13:20:31	33	£26.57	XLON	20250617125975798
17-06-2025 13:20:31	40	€31.34	XAMS	20250617125975800
17-06-2025 13:20:31	140	€31.34	XAMS	20250617125975802
17-06-2025 13:20:31	1	€31.34	XAMS	20250617125975804
17-06-2025 13:20:31	2	€31.34	XAMS	20250617125975806
17-06-2025 13:20:31	1	€31.34	XAMS	20250617125975808
17-06-2025 13:20:31	2	€31.34	XAMS	20250617125975810
17-06-2025 13:20:32	78	€31.335	XAMS	20250617125975816
17-06-2025 13:20:40	61	£26.56	XLON	20250617125975824
17-06-2025 13:21:43	764	€31.33	CEUX	20250617125976002
17-06-2025 13:21:43	121	€31.33	CEUX	20250617125976004
17-06-2025 13:21:49	186	£26.56	XLON	20250617125976012
17-06-2025 13:21:49	750	£26.56	XLON	20250617125976014
17-06-2025 13:21:49	106	£26.56	XLON	20250617125976016
17-06-2025 13:22:18	30	£26.56	XLON	20250617125976042
17-06-2025 13:22:34	59	€31.325	XAMS	20250617125976062
17-06-2025 13:22:34	227	€31.325	XAMS	20250617125976064
17-06-2025 13:22:36	39	£26.555	XLON	20250617125976072
17-06-2025 13:22:36	74	£26.555	XLON	20250617125976074
17-06-2025 13:22:36	86	£26.555	XLON	20250617125976076
17-06-2025 13:23:31	141	€31.33	TQEX	20250617125976353
17-06-2025 13:23:31	878	€31.33	TQEX	20250617125976355
17-06-2025 13:23:58	274	£26.56	CHIX	20250617125976384

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 13:23:58	144	£26.56	CHIX	20250617125976388
17-06-2025 13:24:11	606	£26.56	CHIX	20250617125976394
17-06-2025 13:24:11	224	€31.32	XAMS	20250617125976396
17-06-2025 13:24:11	6	€31.32	XAMS	20250617125976398
17-06-2025 13:25:10	197	£26.57	BATE	20250617125976635
17-06-2025 13:25:20	6	£26.57	BATE	20250617125976812
17-06-2025 13:25:21	635	£26.57	BATE	20250617125976814
17-06-2025 13:25:21	198	£26.57	XLON	20250617125976816
17-06-2025 13:25:31	16	€31.34	CEUX	20250617125976844
17-06-2025 13:25:31	3	€31.34	CEUX	20250617125976846
17-06-2025 13:25:32	336	€31.34	CEUX	20250617125976848
17-06-2025 13:25:33	613	€31.34	CEUX	20250617125976850
17-06-2025 13:25:57	59	£26.58	XLON	20250617125976872
17-06-2025 13:25:57	228	£26.58	XLON	20250617125976874
17-06-2025 13:25:57	454	£26.58	XLON	20250617125976876
17-06-2025 13:25:57	135	£26.58	XLON	20250617125976878
17-06-2025 13:26:00	16	€31.335	XAMS	20250617125976882
17-06-2025 13:26:00	112	€31.335	XAMS	20250617125976884
17-06-2025 13:26:00	3	€31.335	XAMS	20250617125976886
17-06-2025 13:26:30	53	£26.575	XLON	20250617125976922
17-06-2025 13:26:30	750	£26.575	XLON	20250617125976924
17-06-2025 13:26:30	241	£26.575	XLON	20250617125976926
17-06-2025 13:27:23	22	€31.345	CEUX	20250617125976993
17-06-2025 13:27:23	111	€31.345	CEUX	20250617125976995
17-06-2025 13:27:23	534	€31.345	XAMS	20250617125976997
17-06-2025 13:27:38	207	€31.35	CEUX	20250617125977145
17-06-2025 13:27:59	138	£26.585	BATE	20250617125977177
17-06-2025 13:27:59	225	£26.585	CHIX	20250617125977179
17-06-2025 13:27:59	655	£26.585	XLON	20250617125977181
17-06-2025 13:28:02	303	€31.345	XAMS	20250617125977183
17-06-2025 13:28:03	152	£26.58	XLON	20250617125977185
17-06-2025 13:29:05	269	€31.345	XAMS	20250617125977245
17-06-2025 13:29:05	500	€31.345	XAMS	20250617125977247
17-06-2025 13:29:05	68	€31.345	XAMS	20250617125977249
17-06-2025 13:29:32	234	£26.58	CHIX	20250617125977456
17-06-2025 13:29:32	99	£26.58	BATE	20250617125977458

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 13:29:32	39	£26.58	BATE	20250617125977460
17-06-2025 13:29:32	631	£26.58	XLON	20250617125977462
17-06-2025 13:29:36	150	€31.34	XAMS	20250617125977468
17-06-2025 13:30:06	201	€31.3	CEUX	20250617125977584
17-06-2025 13:30:06	113	€31.3	CEUX	20250617125977586
17-06-2025 13:30:06	219	€31.295	CEUX	20250617125977588
17-06-2025 13:30:06	243	€31.3	XAMS	20250617125977590
17-06-2025 13:30:06	469	€31.295	XAMS	20250617125977592
17-06-2025 13:30:06	423	€31.3	XAMS	20250617125977594
17-06-2025 13:30:07	171	£26.555	XLON	20250617125977596
17-06-2025 13:30:07	222	£26.555	XLON	20250617125977598
17-06-2025 13:30:09	320	£26.55	XLON	20250617125977600
17-06-2025 13:30:43	20	£26.565	XLON	20250617125977866
17-06-2025 13:30:43	84	£26.565	XLON	20250617125977868
17-06-2025 13:30:43	230	€31.325	XAMS	20250617125977872
17-06-2025 13:30:43	89	£26.565	XLON	20250617125977874
17-06-2025 13:30:55	212	€31.32	XAMS	20250617125977908
17-06-2025 13:31:02	25	€31.315	XAMS	20250617125978018
17-06-2025 13:31:02	186	€31.315	XAMS	20250617125978020
17-06-2025 13:31:04	255	£26.555	XLON	20250617125978026
17-06-2025 13:31:04	86	£26.555	XLON	20250617125978028
17-06-2025 13:31:07	35	€31.305	XAMS	20250617125978046
17-06-2025 13:31:07	254	€31.305	XAMS	20250617125978048
17-06-2025 13:31:13	128	£26.545	CHIX	20250617125978060
17-06-2025 13:31:13	187	£26.545	XLON	20250617125978062
17-06-2025 13:31:13	21	£26.545	XLON	20250617125978064
17-06-2025 13:31:13	166	£26.545	XLON	20250617125978066
17-06-2025 13:31:13	49	£26.54	XLON	20250617125978068
17-06-2025 13:31:18	248	€31.295	CEUX	20250617125978078
17-06-2025 13:31:25	45	€31.295	XAMS	20250617125978096
17-06-2025 13:31:25	380	€31.295	XAMS	20250617125978098
17-06-2025 13:31:31	268	€31.29	XAMS	20250617125978100
17-06-2025 13:31:31	35	€31.285	XAMS	20250617125978102
17-06-2025 13:31:31	23	£26.53	XLON	20250617125978104
17-06-2025 13:31:31	23	£26.53	XLON	20250617125978106
17-06-2025 13:31:31	178	£26.53	XLON	20250617125978108

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 13:32:09	124	€31.31	CEUX	20250617125978170
17-06-2025 13:32:10	849	€31.31	CEUX	20250617125978174
17-06-2025 13:32:36	200	£26.55	XLON	20250617125978208
17-06-2025 13:32:36	147	£26.55	XLON	20250617125978310
17-06-2025 13:32:36	274	£26.55	XLON	20250617125978312
17-06-2025 13:32:36	499	£26.55	XLON	20250617125978314
17-06-2025 13:32:40	227	€31.3	XAMS	20250617125978316
17-06-2025 13:32:40	46	€31.3	XAMS	20250617125978318
17-06-2025 13:32:40	44	£26.535	XLON	20250617125978320
17-06-2025 13:32:42	764	€31.3	CEUX	20250617125978326
17-06-2025 13:32:42	29	€31.3	CEUX	20250617125978328
17-06-2025 13:32:59	223	€31.285	CEUX	20250617125978358
17-06-2025 13:33:41	198	€31.3	XAMS	20250617125978426
17-06-2025 13:33:41	756	€31.3	XAMS	20250617125978428
17-06-2025 13:33:41	23	€31.3	XAMS	20250617125978430
17-06-2025 13:33:43	209	€31.3	XAMS	20250617125978438
17-06-2025 13:33:46	465	£26.54	XLON	20250617125978440
17-06-2025 13:33:48	174	£26.54	CHIX	20250617125978442
17-06-2025 13:34:32	128	£26.54	BATE	20250617125978646
17-06-2025 13:34:32	131	£26.54	CHIX	20250617125978648
17-06-2025 13:34:39	8	£26.55	BATE	20250617125978658
17-06-2025 13:34:40	146	£26.55	CHIX	20250617125978660
17-06-2025 13:34:40	484	£26.55	BATE	20250617125978662
17-06-2025 13:34:40	54	£26.55	CHIX	20250617125978664
17-06-2025 13:34:40	985	€31.305	XAMS	20250617125978666
17-06-2025 13:34:46	139	£26.54	CHIX	20250617125978676
17-06-2025 13:34:46	312	£26.54	XLON	20250617125978680
17-06-2025 13:34:46	99	£26.54	XLON	20250617125978682
17-06-2025 13:35:53	194	£26.56	XLON	20250617125978782
17-06-2025 13:35:53	398	£26.56	XLON	20250617125978784
17-06-2025 13:35:53	515	£26.56	XLON	20250617125978786
17-06-2025 13:36:01	157	£26.55	XLON	20250617125978802
17-06-2025 13:36:03	416	€31.315	CEUX	20250617125978912
17-06-2025 13:36:03	733	€31.315	XAMS	20250617125978914
17-06-2025 13:36:13	208	£26.545	XLON	20250617125978946
17-06-2025 13:36:44	198	€31.305	CEUX	20250617125979020

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 13:36:44	30	£26.545	XLON	20250617125979022
17-06-2025 13:36:44	178	£26.545	CHIX	20250617125979024
17-06-2025 13:36:44	231	£26.545	XLON	20250617125979026
17-06-2025 13:36:44	236	€31.305	XAMS	20250617125979028
17-06-2025 13:36:44	310	€31.305	XAMS	20250617125979030
17-06-2025 13:36:44	29	€31.305	XAMS	20250617125979032
17-06-2025 13:36:44	6	€31.305	XAMS	20250617125979034
17-06-2025 13:37:03	178	€31.315	CEUX	20250617125979214
17-06-2025 13:37:22	28	€31.315	CEUX	20250617125979246
17-06-2025 13:37:22	268	€31.315	CEUX	20250617125979248
17-06-2025 13:37:38	590	£26.555	CHIX	20250617125979294
17-06-2025 13:37:38	94	£26.555	BATE	20250617125979296
17-06-2025 13:37:38	41	£26.555	BATE	20250617125979298
17-06-2025 13:37:38	222	£26.555	CHIX	20250617125979300
17-06-2025 13:38:00	190	€31.31	XAMS	20250617125979318
17-06-2025 13:38:00	218	€31.31	XAMS	20250617125979320
17-06-2025 13:38:00	38	€31.31	XAMS	20250617125979322
17-06-2025 13:38:37	534	€31.33	XAMS	20250617125979352
17-06-2025 13:39:04	870	€31.345	XAMS	20250617125979404
17-06-2025 13:39:05	90	£26.575	BATE	20250617125979406
17-06-2025 13:39:05	28	£26.575	BATE	20250617125979408
17-06-2025 13:39:05	959	£26.575	BATE	20250617125979510
17-06-2025 13:39:21	241	€31.335	XAMS	20250617125979552
17-06-2025 13:40:14	180	£26.58	XLON	20250617125979982
17-06-2025 13:40:14	173	£26.58	XLON	20250617125979984
17-06-2025 13:40:14	296	£26.58	XLON	20250617125979986
17-06-2025 13:40:14	115	£26.58	CHIX	20250617125979988
17-06-2025 13:40:14	321	£26.58	XLON	20250617125979990
17-06-2025 13:40:24	152	£26.57	XLON	20250617125980110
17-06-2025 13:40:58	129	£26.57	CHIX	20250617125980154
17-06-2025 13:41:05	183	€31.34	CEUX	20250617125980180
17-06-2025 13:41:15	61	£26.57	XLON	20250617125980206
17-06-2025 13:41:16	441	€31.345	XAMS	20250617125980208
17-06-2025 13:41:16	261	€31.345	XAMS	20250617125980210
17-06-2025 13:41:16	509	€31.345	XAMS	20250617125980212
17-06-2025 13:41:24	144	£26.57	XLON	20250617125980216

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 13:41:24	41	£26.57	XLON	20250617125980218
17-06-2025 13:41:32	285	£26.57	XLON	20250617125980230
17-06-2025 13:41:32	215	£26.57	XLON	20250617125980232
17-06-2025 13:41:32	203	£26.57	XLON	20250617125980234
17-06-2025 13:41:32	331	£26.57	XLON	20250617125980236
17-06-2025 13:41:44	195	€31.335	XAMS	20250617125980252
17-06-2025 13:41:54	265	£26.56	XLON	20250617125980284
17-06-2025 13:41:54	193	£26.56	XLON	20250617125980286
17-06-2025 13:41:54	230	€31.33	XAMS	20250617125980288
17-06-2025 13:41:54	150	€31.32	XAMS	20250617125980296
17-06-2025 13:42:51	216	£26.55	XLON	20250617125980586
17-06-2025 13:42:51	9	£26.55	XLON	20250617125980588
17-06-2025 13:42:51	16	£26.55	XLON	20250617125980590
17-06-2025 13:42:51	49	£26.55	XLON	20250617125980592
17-06-2025 13:42:51	220	€31.315	XAMS	20250617125980594
17-06-2025 13:43:14	617	€31.325	TQEX	20250617125980772
17-06-2025 13:43:14	257	€31.325	TQEX	20250617125980774
17-06-2025 13:43:24	200	£26.555	XLON	20250617125980786
17-06-2025 13:43:24	285	£26.555	XLON	20250617125980788
17-06-2025 13:43:24	544	£26.555	XLON	20250617125980790
17-06-2025 13:43:37	3	£26.55	XLON	20250617125980832
17-06-2025 13:43:37	25	£26.55	XLON	20250617125980834
17-06-2025 13:43:37	8	£26.55	XLON	20250617125980836
17-06-2025 13:43:37	112	€31.31	CEUX	20250617125980838
17-06-2025 13:43:37	23	€31.31	CEUX	20250617125980840
17-06-2025 13:43:37	274	€31.31	XAMS	20250617125980842
17-06-2025 13:43:37	220	€31.305	XAMS	20250617125980844
17-06-2025 13:45:00	764	€31.325	CEUX	20250617125981078
17-06-2025 13:45:01	28	€31.325	CEUX	20250617125981080
17-06-2025 13:45:01	55	€31.325	CEUX	20250617125981082
17-06-2025 13:45:01	39	€31.325	XAMS	20250617125981084
17-06-2025 13:45:03	283	£26.56	XLON	20250617125981086
17-06-2025 13:45:03	750	£26.56	XLON	20250617125981088
17-06-2025 13:45:03	8	£26.56	XLON	20250617125981090
17-06-2025 13:45:04	235	£26.555	XLON	20250617125981094
17-06-2025 13:45:41	243	£26.55	XLON	20250617125981162

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 13:45:44	279	€31.31	XAMS	20250617125981164
17-06-2025 13:45:44	206	€31.31	XAMS	20250617125981166
17-06-2025 13:46:19	480	€31.31	XAMS	20250617125981400
17-06-2025 13:46:19	265	€31.31	XAMS	20250617125981402
17-06-2025 13:46:19	283	€31.31	XAMS	20250617125981404
17-06-2025 13:46:25	391	£26.55	BATE	20250617125981422
17-06-2025 13:46:25	180	£26.55	XLON	20250617125981424
17-06-2025 13:46:25	210	£26.555	XLON	20250617125981426
17-06-2025 13:46:25	337	£26.555	XLON	20250617125981428
17-06-2025 13:46:49	184	£26.545	XLON	20250617125981488
17-06-2025 13:46:49	36	£26.545	XLON	20250617125981490
17-06-2025 13:46:49	250	€31.305	XAMS	20250617125981492
17-06-2025 13:46:50	33	€31.3	XAMS	20250617125981494
17-06-2025 13:47:49	245	£26.545	CHIX	20250617125981698
17-06-2025 13:47:49	95	£26.545	BATE	20250617125981700
17-06-2025 13:47:49	127	£26.545	XLON	20250617125981702
17-06-2025 13:47:49	84	£26.545	XLON	20250617125981704
17-06-2025 13:47:57	408	£26.545	XLON	20250617125981713
17-06-2025 13:47:57	146	£26.545	CHIX	20250617125981715
17-06-2025 13:47:57	844	€31.31	XAMS	20250617125981717
17-06-2025 13:47:57	195	€31.31	XAMS	20250617125981719
17-06-2025 13:48:54	211	£26.555	CHIX	20250617125981789
17-06-2025 13:48:54	128	£26.555	BATE	20250617125981791
17-06-2025 13:48:54	144	£26.555	XLON	20250617125981793
17-06-2025 13:49:14	351	£26.555	XLON	20250617125981931
17-06-2025 13:49:18	120	£26.56	XLON	20250617125981947
17-06-2025 13:49:37	325	€31.325	XAMS	20250617125981993
17-06-2025 13:49:37	173	€31.325	XAMS	20250617125981995
17-06-2025 13:49:37	528	€31.325	XAMS	20250617125981997
17-06-2025 13:49:41	18	€31.325	CEUX	20250617125981999
17-06-2025 13:49:43	93	€31.325	CEUX	20250617125982001
17-06-2025 13:49:50	234	£26.555	XLON	20250617125982022
17-06-2025 13:49:50	232	€31.325	XAMS	20250617125982024
17-06-2025 13:50:18	153	£26.565	CHIX	20250617125982073
17-06-2025 13:50:18	488	£26.565	XLON	20250617125982075
17-06-2025 13:50:33	140	£26.56	CHIX	20250617125982229

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 13:50:33	280	£26.56	XLON	20250617125982231
17-06-2025 13:50:33	447	£26.56	XLON	20250617125982233
17-06-2025 13:50:56	764	€31.335	CEUX	20250617125982329
17-06-2025 13:50:56	282	€31.335	CEUX	20250617125982331
17-06-2025 13:51:12	121	£26.55	XLON	20250617125982506
17-06-2025 13:51:12	69	£26.55	XLON	20250617125982508
17-06-2025 13:51:12	435	£26.55	XLON	20250617125982510
17-06-2025 13:51:12	6	£26.55	XLON	20250617125982512
17-06-2025 13:51:25	860	€31.33	TQEX	20250617125982557
17-06-2025 13:52:18	328	€31.33	CEUX	20250617125982827
17-06-2025 13:52:18	661	€31.33	XAMS	20250617125982829
17-06-2025 13:52:20	600	£26.555	XLON	20250617125982831
17-06-2025 13:52:20	121	£26.555	XLON	20250617125982833
17-06-2025 13:52:20	149	£26.555	BATE	20250617125982835
17-06-2025 13:52:20	117	€31.33	XAMS	20250617125982837
17-06-2025 13:52:20	238	£26.555	XLON	20250617125982839
17-06-2025 13:52:47	231	£26.555	XLON	20250617125982897
17-06-2025 13:52:47	116	£26.555	XLON	20250617125982899
17-06-2025 13:52:47	164	£26.555	XLON	20250617125982901
17-06-2025 13:53:11	293	€31.33	XAMS	20250617125982971
17-06-2025 13:53:11	13	£26.55	XLON	20250617125982973
17-06-2025 13:53:11	43	£26.55	XLON	20250617125982975
17-06-2025 13:53:11	168	£26.55	XLON	20250617125982977
17-06-2025 13:53:11	39	£26.55	XLON	20250617125982979
17-06-2025 13:53:17	63	€31.32	XAMS	20250617125983115
17-06-2025 13:53:17	215	€31.32	XAMS	20250617125983117
17-06-2025 13:53:17	37	€31.32	XAMS	20250617125983119
17-06-2025 13:54:30	520	£26.55	XLON	20250617125983294
17-06-2025 13:54:30	169	£26.55	XLON	20250617125983298
17-06-2025 13:54:30	233	£26.55	CHIX	20250617125983300
17-06-2025 13:54:30	147	£26.55	BATE	20250617125983302
17-06-2025 13:55:05	420	€31.32	CEUX	20250617125983577
17-06-2025 13:55:05	9	€31.32	CEUX	20250617125983579
17-06-2025 13:55:05	728	€31.32	XAMS	20250617125983581
17-06-2025 13:55:05	56	€31.32	XAMS	20250617125983583
17-06-2025 13:55:05	22	€31.32	XAMS	20250617125983585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 13:55:05	144	€31.32	CEUX	20250617125983587
17-06-2025 13:55:06	213	£26.545	XLON	20250617125983589
17-06-2025 13:55:13	115	£26.54	CHIX	20250617125983715
17-06-2025 13:55:13	106	£26.54	XLON	20250617125983717
17-06-2025 13:55:13	320	£26.54	XLON	20250617125983719
17-06-2025 13:56:04	188	€31.32	TQEX	20250617125983878
17-06-2025 13:56:04	843	€31.32	TQEX	20250617125983880
17-06-2025 13:56:37	240	£26.55	CHIX	20250617125984082
17-06-2025 13:56:37	196	£26.55	XLON	20250617125984084
17-06-2025 13:56:37	254	€31.32	XAMS	20250617125984086
17-06-2025 13:56:37	154	£26.55	BATE	20250617125984088
17-06-2025 13:56:37	132	£26.55	XLON	20250617125984090
17-06-2025 13:56:37	722	£26.55	XLON	20250617125984092
17-06-2025 13:56:52	232	£26.545	XLON	20250617125984128
17-06-2025 13:56:52	239	€31.315	XAMS	20250617125984130
17-06-2025 13:56:52	21	€31.315	XAMS	20250617125984132
17-06-2025 13:57:10	53	£26.54	XLON	20250617125984165
17-06-2025 13:58:01	117	€31.32	CEUX	20250617125984357
17-06-2025 13:58:01	691	€31.32	CEUX	20250617125984359
17-06-2025 13:58:01	188	€31.32	TQEX	20250617125984361
17-06-2025 13:58:07	842	£26.545	XLON	20250617125984365
17-06-2025 13:58:07	274	£26.545	XLON	20250617125984367
17-06-2025 13:58:07	33	£26.545	XLON	20250617125984369
17-06-2025 13:59:00	291	£26.55	XLON	20250617125984447
17-06-2025 13:59:00	204	€31.315	XAMS	20250617125984451
17-06-2025 13:59:00	38	€31.315	XAMS	20250617125984453
17-06-2025 13:59:11	168	€31.33	CEUX	20250617125984603
17-06-2025 13:59:11	321	€31.33	XAMS	20250617125984605
17-06-2025 13:59:12	490	€31.33	CEUX	20250617125984609
17-06-2025 13:59:12	121	€31.33	CEUX	20250617125984611
17-06-2025 13:59:12	197	€31.33	CEUX	20250617125984613
17-06-2025 13:59:13	158	£26.555	CHIX	20250617125984615
17-06-2025 13:59:13	481	£26.555	XLON	20250617125984617
17-06-2025 14:00:00	119	£26.555	XLON	20250617125984780
17-06-2025 14:00:00	136	£26.555	XLON	20250617125984782
17-06-2025 14:00:00	262	€31.325	XAMS	20250617125984784

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:00:02	176	€31.32	CEUX	20250617125984898
17-06-2025 14:00:02	34	€31.32	XAMS	20250617125984900
17-06-2025 14:00:02	325	€31.32	XAMS	20250617125984902
17-06-2025 14:00:02	119	£26.55	CHIX	20250617125984918
17-06-2025 14:00:03	337	£26.545	XLON	20250617125984924
17-06-2025 14:00:05	42	€31.305	XAMS	20250617125984930
17-06-2025 14:00:06	213	£26.54	XLON	20250617125984942
17-06-2025 14:00:06	242	£26.535	XLON	20250617125984944
17-06-2025 14:00:06	57	€31.3	XAMS	20250617125984946
17-06-2025 14:00:06	12	€31.3	XAMS	20250617125984948
17-06-2025 14:00:06	132	€31.285	CEUX	20250617125984956
17-06-2025 14:00:06	11	€31.285	CEUX	20250617125984958
17-06-2025 14:00:53	764	€31.315	CEUX	20250617125985058
17-06-2025 14:00:53	159	€31.315	CEUX	20250617125985060
17-06-2025 14:00:56	652	£26.555	XLON	20250617125985068
17-06-2025 14:01:42	275	£26.56	BATE	20250617125985269
17-06-2025 14:01:49	196	€31.32	CEUX	20250617125985289
17-06-2025 14:01:49	598	£26.56	BATE	20250617125985291
17-06-2025 14:01:49	17	€31.32	CEUX	20250617125985293
17-06-2025 14:01:49	88	£26.56	XLON	20250617125985295
17-06-2025 14:01:49	210	€31.32	XAMS	20250617125985297
17-06-2025 14:01:49	168	€31.32	XAMS	20250617125985299
17-06-2025 14:02:10	290	£26.565	XLON	20250617125985363
17-06-2025 14:02:24	258	£26.56	XLON	20250617125985387
17-06-2025 14:02:28	764	€31.325	CEUX	20250617125985500
17-06-2025 14:02:28	184	€31.325	CEUX	20250617125985502
17-06-2025 14:02:28	219	€31.32	XAMS	20250617125985504
17-06-2025 14:02:36	260	£26.56	XLON	20250617125985524
17-06-2025 14:03:32	968	€31.33	XAMS	20250617125985673
17-06-2025 14:03:52	142	£26.565	BATE	20250617125985939
17-06-2025 14:03:52	232	£26.565	CHIX	20250617125985941
17-06-2025 14:03:52	87	£26.565	XLON	20250617125985943
17-06-2025 14:03:52	604	£26.565	XLON	20250617125985945
17-06-2025 14:04:45	312	€31.34	XAMS	20250617125986225
17-06-2025 14:04:45	613	€31.34	XAMS	20250617125986227
17-06-2025 14:04:45	24	€31.34	XAMS	20250617125986229

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:04:45	7	€31.34	XAMS	20250617125986237
17-06-2025 14:05:22	1,581	£26.585	XLON	20250617125986461
17-06-2025 14:05:22	837	£26.585	XLON	20250617125986463
17-06-2025 14:05:22	620	€31.35	XAMS	20250617125986465
17-06-2025 14:06:02	182	€31.35	CEUX	20250617125986790
17-06-2025 14:06:02	342	€31.35	XAMS	20250617125986792
17-06-2025 14:06:02	136	€31.35	XAMS	20250617125986794
17-06-2025 14:06:02	140	€31.35	XAMS	20250617125986796
17-06-2025 14:06:23	327	£26.595	XLON	20250617125986843
17-06-2025 14:06:23	170	£26.595	XLON	20250617125986845
17-06-2025 14:06:23	8	£26.595	XLON	20250617125986847
17-06-2025 14:06:23	84	£26.595	XLON	20250617125986849
17-06-2025 14:06:30	856	€31.365	XAMS	20250617125986859
17-06-2025 14:06:30	17	€31.365	XAMS	20250617125986861
17-06-2025 14:06:31	370	£26.595	XLON	20250617125986863
17-06-2025 14:07:01	185	€31.375	XAMS	20250617125987063
17-06-2025 14:07:01	219	£26.6	XLON	20250617125987065
17-06-2025 14:07:01	233	£26.6	XLON	20250617125987067
17-06-2025 14:07:21	277	€31.37	XAMS	20250617125987139
17-06-2025 14:07:46	205	£26.605	XLON	20250617125987441
17-06-2025 14:07:46	200	£26.605	XLON	20250617125987443
17-06-2025 14:07:46	521	£26.605	XLON	20250617125987445
17-06-2025 14:08:20	377	€31.37	CEUX	20250617125987631
17-06-2025 14:08:20	24	€31.37	XAMS	20250617125987633
17-06-2025 14:08:25	234	€31.37	CEUX	20250617125987660
17-06-2025 14:08:25	435	€31.37	XAMS	20250617125987662
17-06-2025 14:08:25	261	€31.37	CEUX	20250617125987664
17-06-2025 14:08:36	76	£26.595	XLON	20250617125987760
17-06-2025 14:08:36	52	£26.595	XLON	20250617125987764
17-06-2025 14:08:36	184	£26.595	XLON	20250617125987766
17-06-2025 14:09:13	346	£26.59	XLON	20250617125988238
17-06-2025 14:09:13	32	€31.36	XAMS	20250617125988240
17-06-2025 14:09:32	173	€31.365	CEUX	20250617125988290
17-06-2025 14:09:32	867	€31.365	CEUX	20250617125988292
17-06-2025 14:09:42	440	£26.595	CHIX	20250617125988307
17-06-2025 14:09:42	44	£26.595	BATE	20250617125988309

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:09:42	86	£26.595	BATE	20250617125988311
17-06-2025 14:09:42	64	£26.595	CHIX	20250617125988313
17-06-2025 14:09:42	380	£26.595	BATE	20250617125988315
17-06-2025 14:10:39	32	£26.59	XLON	20250617125988683
17-06-2025 14:10:50	373	£26.595	XLON	20250617125988797
17-06-2025 14:10:50	303	£26.595	XLON	20250617125988799
17-06-2025 14:10:50	292	£26.595	XLON	20250617125988801
17-06-2025 14:10:57	346	€31.36	CEUX	20250617125988899
17-06-2025 14:10:57	655	€31.36	XAMS	20250617125988901
17-06-2025 14:10:57	3	€31.36	CEUX	20250617125988903
17-06-2025 14:10:57	176	£26.585	XLON	20250617125988905
17-06-2025 14:11:21	227	€31.355	XAMS	20250617125989102
17-06-2025 14:11:21	213	€31.35	XAMS	20250617125989104
17-06-2025 14:12:00	56	€31.36	CEUX	20250617125989221
17-06-2025 14:12:00	90	€31.36	CEUX	20250617125989223
17-06-2025 14:12:00	269	€31.36	CEUX	20250617125989225
17-06-2025 14:12:03	226	€31.355	CEUX	20250617125989263
17-06-2025 14:12:06	378	£26.58	XLON	20250617125989275
17-06-2025 14:12:06	222	£26.58	XLON	20250617125989277
17-06-2025 14:12:12	590	£26.585	CHIX	20250617125989399
17-06-2025 14:12:12	350	£26.585	CHIX	20250617125989401
17-06-2025 14:12:35	903	€31.36	TQEX	20250617125989527
17-06-2025 14:12:59	220	€31.355	CEUX	20250617125989565
17-06-2025 14:13:19	363	£26.59	XLON	20250617125989737
17-06-2025 14:13:19	203	£26.59	XLON	20250617125989739
17-06-2025 14:13:19	353	£26.59	XLON	20250617125989741
17-06-2025 14:13:19	342	£26.585	XLON	20250617125989743
17-06-2025 14:13:54	14	£26.58	XLON	20250617125989849
17-06-2025 14:13:54	62	£26.58	XLON	20250617125989851
17-06-2025 14:13:54	84	£26.58	XLON	20250617125989853
17-06-2025 14:13:55	80	£26.58	XLON	20250617125989855
17-06-2025 14:13:55	85	£26.58	XLON	20250617125989857
17-06-2025 14:14:08	963	€31.355	TQEX	20250617125989875
17-06-2025 14:14:43	380	£26.585	XLON	20250617125990366
17-06-2025 14:14:43	290	£26.585	XLON	20250617125990368
17-06-2025 14:14:51	22	£26.585	XLON	20250617125990390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:14:51	84	£26.585	XLON	20250617125990392
17-06-2025 14:14:58	160	£26.585	XLON	20250617125990604
17-06-2025 14:15:23	883	€31.36	TQEX	20250617125990940
17-06-2025 14:15:47	135	£26.585	BATE	20250617125990998
17-06-2025 14:15:47	209	£26.585	CHIX	20250617125991000
17-06-2025 14:15:47	101	£26.585	XLON	20250617125991002
17-06-2025 14:15:47	527	£26.585	XLON	20250617125991004
17-06-2025 14:16:00	134	€31.35	XAMS	20250617125991194
17-06-2025 14:16:00	89	€31.35	XAMS	20250617125991196
17-06-2025 14:16:07	58	€31.345	XAMS	20250617125991212
17-06-2025 14:16:07	78	£26.575	XLON	20250617125991214
17-06-2025 14:16:10	201	€31.34	XAMS	20250617125991248
17-06-2025 14:16:12	219	£26.57	XLON	20250617125991256
17-06-2025 14:16:12	234	£26.57	XLON	20250617125991258
17-06-2025 14:17:18	221	£26.57	XLON	20250617125991582
17-06-2025 14:17:18	180	€31.345	XAMS	20250617125991584
17-06-2025 14:17:18	56	€31.345	XAMS	20250617125991586
17-06-2025 14:17:18	500	€31.345	XAMS	20250617125991588
17-06-2025 14:17:18	139	€31.345	XAMS	20250617125991590
17-06-2025 14:17:24	106	£26.565	XLON	20250617125991612
17-06-2025 14:17:24	74	£26.565	XLON	20250617125991614
17-06-2025 14:17:24	84	£26.565	XLON	20250617125991616
17-06-2025 14:17:33	509	£26.58	XLON	20250617125991674
17-06-2025 14:17:33	182	£26.58	XLON	20250617125991676
17-06-2025 14:18:27	516	€31.35	XAMS	20250617125991902
17-06-2025 14:18:27	321	€31.35	XAMS	20250617125991904
17-06-2025 14:18:40	545	£26.58	XLON	20250617125991918
17-06-2025 14:18:40	595	£26.58	XLON	20250617125991920
17-06-2025 14:19:57	155	£26.575	XLON	20250617125992997
17-06-2025 14:19:57	184	£26.58	XLON	20250617125992999
17-06-2025 14:19:57	77	€31.345	XAMS	20250617125993001
17-06-2025 14:20:01	224	€31.345	CEUX	20250617125993023
17-06-2025 14:20:01	35	€31.345	CEUX	20250617125993025
17-06-2025 14:20:13	1,153	£26.59	XLON	20250617125993043
17-06-2025 14:20:15	367	£26.585	XLON	20250617125993045
17-06-2025 14:20:15	460	€31.35	XAMS	20250617125993047

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:20:15	532	€31.35	XAMS	20250617125993049
17-06-2025 14:20:15	33	€31.35	XAMS	20250617125993051
17-06-2025 14:20:15	35	€31.35	XAMS	20250617125993053
17-06-2025 14:20:15	257	€31.35	XAMS	20250617125993055
17-06-2025 14:20:15	260	€31.35	XAMS	20250617125993057
17-06-2025 14:20:15	76	€31.35	XAMS	20250617125993059
17-06-2025 14:21:14	307	£26.595	XLON	20250617125993169
17-06-2025 14:21:14	404	£26.595	XLON	20250617125993171
17-06-2025 14:21:14	225	£26.595	XLON	20250617125993173
17-06-2025 14:21:54	153	£26.59	XLON	20250617125993429
17-06-2025 14:21:54	178	£26.59	XLON	20250617125993431
17-06-2025 14:21:54	55	£26.59	XLON	20250617125993433
17-06-2025 14:22:23	570	€31.36	XAMS	20250617125993581
17-06-2025 14:22:23	564	€31.36	XAMS	20250617125993583
17-06-2025 14:22:26	203	£26.585	XLON	20250617125993591
17-06-2025 14:22:51	530	€31.36	XAMS	20250617125993727
17-06-2025 14:22:51	15	€31.36	XAMS	20250617125993729
17-06-2025 14:22:51	359	€31.36	XAMS	20250617125993731
17-06-2025 14:22:56	87	£26.59	BATE	20250617125993745
17-06-2025 14:22:56	41	£26.59	BATE	20250617125993747
17-06-2025 14:22:56	38	£26.59	BATE	20250617125993749
17-06-2025 14:22:56	282	£26.59	BATE	20250617125993751
17-06-2025 14:22:56	119	£26.59	BATE	20250617125993753
17-06-2025 14:22:56	39	£26.59	BATE	20250617125993755
17-06-2025 14:22:56	40	£26.59	BATE	20250617125993757
17-06-2025 14:22:56	119	£26.59	BATE	20250617125993759
17-06-2025 14:22:56	375	£26.59	BATE	20250617125993761
17-06-2025 14:22:56	28	€31.355	XAMS	20250617125993763
17-06-2025 14:23:02	175	£26.58	XLON	20250617125993877
17-06-2025 14:23:12	233	€31.35	XAMS	20250617125993894
17-06-2025 14:25:02	74	£26.595	XLON	20250617125994332
17-06-2025 14:25:02	404	£26.595	XLON	20250617125994334
17-06-2025 14:25:02	4	£26.595	XLON	20250617125994336
17-06-2025 14:25:02	178	£26.595	XLON	20250617125994338
17-06-2025 14:25:02	721	£26.595	XLON	20250617125994340
17-06-2025 14:25:37	264	£26.605	XLON	20250617125994482

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:25:37	440	£26.605	XLON	20250617125994484
17-06-2025 14:25:40	453	£26.605	XLON	20250617125994487
17-06-2025 14:26:07	123	£26.6	CHIX	20250617125994575
17-06-2025 14:26:07	865	€31.375	CEUX	20250617125994577
17-06-2025 14:26:07	298	€31.375	CEUX	20250617125994579
17-06-2025 14:26:07	124	£26.6	XLON	20250617125994581
17-06-2025 14:26:07	84	£26.6	XLON	20250617125994583
17-06-2025 14:26:07	142	£26.6	XLON	20250617125994585
17-06-2025 14:26:07	459	€31.375	XAMS	20250617125994587
17-06-2025 14:26:07	507	€31.375	XAMS	20250617125994589
17-06-2025 14:26:07	24	€31.375	XAMS	20250617125994591
17-06-2025 14:26:07	1,106	€31.375	XAMS	20250617125994593
17-06-2025 14:26:36	119	£26.605	BATE	20250617125994635
17-06-2025 14:26:36	46	£26.605	BATE	20250617125994637
17-06-2025 14:26:36	45	£26.605	BATE	20250617125994639
17-06-2025 14:26:36	380	£26.605	BATE	20250617125994641
17-06-2025 14:26:36	119	£26.605	BATE	20250617125994643
17-06-2025 14:26:36	44	£26.605	BATE	20250617125994645
17-06-2025 14:26:36	45	£26.605	BATE	20250617125994647
17-06-2025 14:26:36	119	£26.605	BATE	20250617125994649
17-06-2025 14:26:36	43	£26.605	BATE	20250617125994651
17-06-2025 14:26:36	27	£26.605	BATE	20250617125994653
17-06-2025 14:26:48	237	€31.375	XAMS	20250617125994790
17-06-2025 14:26:48	360	€31.375	XAMS	20250617125994792
17-06-2025 14:26:48	223	€31.375	XAMS	20250617125994794
17-06-2025 14:27:04	153	£26.595	XLON	20250617125994826
17-06-2025 14:27:14	35	€31.365	XAMS	20250617125994874
17-06-2025 14:27:14	298	€31.365	CEUX	20250617125994876
17-06-2025 14:27:21	266	£26.59	XLON	20250617125994908
17-06-2025 14:27:39	116	€31.355	XAMS	20250617125995082
17-06-2025 14:27:39	5	€31.355	XAMS	20250617125995084
17-06-2025 14:27:39	195	€31.355	XAMS	20250617125995086
17-06-2025 14:27:39	64	€31.355	XAMS	20250617125995088
17-06-2025 14:27:42	291	£26.585	XLON	20250617125995094
17-06-2025 14:27:42	176	£26.585	XLON	20250617125995096
17-06-2025 14:27:42	185	£26.585	XLON	20250617125995098

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:28:10	22	€31.365	CEUX	20250617125995140
17-06-2025 14:28:10	447	€31.365	CEUX	20250617125995142
17-06-2025 14:28:10	124	€31.365	CEUX	20250617125995144
17-06-2025 14:28:10	263	€31.365	CEUX	20250617125995146
17-06-2025 14:28:18	431	£26.595	XLON	20250617125995180
17-06-2025 14:28:18	4	£26.595	XLON	20250617125995182
17-06-2025 14:29:02	252	€31.365	CEUX	20250617125995561
17-06-2025 14:29:02	62	£26.595	XLON	20250617125995563
17-06-2025 14:29:16	672	€31.38	CEUX	20250617125995700
17-06-2025 14:29:16	163	€31.38	CEUX	20250617125995702
17-06-2025 14:29:18	193	£26.605	BATE	20250617125995704
17-06-2025 14:29:18	297	£26.605	CHIX	20250617125995706
17-06-2025 14:29:18	924	£26.605	XLON	20250617125995708
17-06-2025 14:29:56	206	€31.365	XAMS	20250617125996018
17-06-2025 14:29:56	302	€31.365	XAMS	20250617125996020
17-06-2025 14:30:00	415	£26.61	XLON	20250617125996068
17-06-2025 14:30:00	150	£26.61	XLON	20250617125996070
17-06-2025 14:30:00	244	€31.385	XAMS	20250617125996072
17-06-2025 14:30:00	113	€31.365	CEUX	20250617125996092
17-06-2025 14:30:00	192	£26.595	XLON	20250617125996104
17-06-2025 14:30:00	120	£26.585	XLON	20250617125996106
17-06-2025 14:30:00	34	€31.35	XAMS	20250617125996108
17-06-2025 14:30:00	266	£26.575	XLON	20250617125996110
17-06-2025 14:30:00	75	€31.335	XAMS	20250617125996122
17-06-2025 14:30:11	361	£26.605	XLON	20250617125996335
17-06-2025 14:30:11	142	€31.375	CEUX	20250617125996337
17-06-2025 14:30:12	252	€31.375	CEUX	20250617125996339
17-06-2025 14:30:12	3	€31.375	CEUX	20250617125996341
17-06-2025 14:30:12	73	£26.6	XLON	20250617125996343
17-06-2025 14:30:15	30	£26.595	XLON	20250617125996433
17-06-2025 14:30:15	87	€31.36	XAMS	20250617125996453
17-06-2025 14:30:30	118	€31.36	CEUX	20250617125996619
17-06-2025 14:30:30	84	€31.36	CEUX	20250617125996621
17-06-2025 14:30:30	15	€31.36	CEUX	20250617125996623
17-06-2025 14:30:30	457	€31.36	XAMS	20250617125996625
17-06-2025 14:30:35	425	£26.575	XLON	20250617125996657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:30:35	263	£26.57	XLON	20250617125996659
17-06-2025 14:30:35	84	£26.57	XLON	20250617125996661
17-06-2025 14:30:36	117	£26.57	CHIX	20250617125996667
17-06-2025 14:30:38	188	€31.32	XAMS	20250617125996671
17-06-2025 14:30:43	235	€31.3	CEUX	20250617125996719
17-06-2025 14:30:43	450	€31.3	XAMS	20250617125996721
17-06-2025 14:30:44	58	£26.54	XLON	20250617125996733
17-06-2025 14:30:58	101	£26.54	XLON	20250617125996871
17-06-2025 14:31:00	286	€31.295	CEUX	20250617125996887
17-06-2025 14:31:00	512	€31.295	XAMS	20250617125996889
17-06-2025 14:31:01	36	£26.535	XLON	20250617125996891
17-06-2025 14:31:01	377	£26.535	XLON	20250617125996893
17-06-2025 14:31:04	232	€31.28	CEUX	20250617125996959
17-06-2025 14:31:04	454	€31.28	XAMS	20250617125996961
17-06-2025 14:31:13	439	£26.52	XLON	20250617125996973
17-06-2025 14:31:17	160	£26.51	XLON	20250617125996985
17-06-2025 14:31:19	264	€31.255	CEUX	20250617125996989
17-06-2025 14:31:19	176	€31.255	XAMS	20250617125996991
17-06-2025 14:31:19	505	€31.255	XAMS	20250617125996993
17-06-2025 14:31:19	20	€31.255	XAMS	20250617125996995
17-06-2025 14:31:20	207	€31.24	CEUX	20250617125997007
17-06-2025 14:31:20	439	€31.24	XAMS	20250617125997009
17-06-2025 14:31:20	200	€31.23	CEUX	20250617125997015
17-06-2025 14:31:20	50	€31.23	CEUX	20250617125997017
17-06-2025 14:31:24	33	€31.23	XAMS	20250617125997027
17-06-2025 14:31:31	119	£26.49	BATE	20250617125997035
17-06-2025 14:31:31	262	£26.49	XLON	20250617125997037
17-06-2025 14:31:31	568	£26.49	XLON	20250617125997039
17-06-2025 14:31:32	30	£26.49	XLON	20250617125997041
17-06-2025 14:31:32	84	£26.49	XLON	20250617125997043
17-06-2025 14:31:32	276	£26.49	XLON	20250617125997045
17-06-2025 14:31:43	181	£26.485	XLON	20250617125997187
17-06-2025 14:31:43	938	£26.485	XLON	20250617125997189
17-06-2025 14:31:43	6	£26.485	XLON	20250617125997191
17-06-2025 14:31:45	216	€31.235	TQEX	20250617125997213
17-06-2025 14:31:45	890	€31.235	TQEX	20250617125997215

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:31:45	220	€31.235	TQEX	20250617125997221
17-06-2025 14:31:52	287	£26.495	XLON	20250617125997239
17-06-2025 14:31:54	385	£26.49	XLON	20250617125997267
17-06-2025 14:31:54	121	£26.49	CHIX	20250617125997269
17-06-2025 14:32:03	443	£26.475	XLON	20250617125997285
17-06-2025 14:32:03	303	€31.21	CEUX	20250617125997289
17-06-2025 14:32:03	573	€31.21	XAMS	20250617125997291
17-06-2025 14:32:18	150	€31.26	CEUX	20250617125997465
17-06-2025 14:32:18	335	€31.26	CEUX	20250617125997467
17-06-2025 14:32:18	532	€31.26	XAMS	20250617125997469
17-06-2025 14:32:18	15	€31.26	XAMS	20250617125997471
17-06-2025 14:32:18	308	€31.26	XAMS	20250617125997473
17-06-2025 14:32:18	15	€31.26	CEUX	20250617125997475
17-06-2025 14:32:25	56	£26.53	CHIX	20250617125997497
17-06-2025 14:32:25	185	£26.53	BATE	20250617125997501
17-06-2025 14:32:25	224	£26.53	CHIX	20250617125997503
17-06-2025 14:32:25	868	£26.53	XLON	20250617125997505
17-06-2025 14:32:25	13	£26.53	XLON	20250617125997507
17-06-2025 14:32:25	11	£26.53	XLON	20250617125997509
17-06-2025 14:32:25	237	€31.275	CEUX	20250617125997511
17-06-2025 14:32:25	17	€31.275	CEUX	20250617125997513
17-06-2025 14:32:25	531	€31.275	XAMS	20250617125997515
17-06-2025 14:32:33	267	€31.26	CEUX	20250617125997575
17-06-2025 14:32:49	235	€31.245	CEUX	20250617125997639
17-06-2025 14:32:49	36	€31.245	XAMS	20250617125997641
17-06-2025 14:32:49	429	€31.245	XAMS	20250617125997643
17-06-2025 14:32:52	245	€31.235	XAMS	20250617125997653
17-06-2025 14:32:53	14	£26.495	XLON	20250617125997655
17-06-2025 14:32:53	84	£26.495	XLON	20250617125997657
17-06-2025 14:32:53	34	£26.495	XLON	20250617125997659
17-06-2025 14:32:54	200	£26.495	XLON	20250617125997661
17-06-2025 14:32:54	4	£26.495	XLON	20250617125997663
17-06-2025 14:32:54	126	€31.235	CEUX	20250617125997765
17-06-2025 14:32:54	306	£26.495	XLON	20250617125997767
17-06-2025 14:32:54	171	£26.495	XLON	20250617125997769
17-06-2025 14:32:54	484	£26.495	XLON	20250617125997771

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:32:56	6	€31.23	CEUX	20250617125997777
17-06-2025 14:33:30	179	€31.275	CEUX	20250617125998096
17-06-2025 14:33:30	15	€31.28	XAMS	20250617125998098
17-06-2025 14:33:30	532	€31.28	XAMS	20250617125998100
17-06-2025 14:33:30	399	€31.28	XAMS	20250617125998102
17-06-2025 14:33:30	470	€31.28	XAMS	20250617125998104
17-06-2025 14:33:30	309	€31.28	XAMS	20250617125998106
17-06-2025 14:33:43	1,406	£26.555	XLON	20250617125998144
17-06-2025 14:33:44	252	€31.29	CEUX	20250617125998174
17-06-2025 14:33:44	478	€31.29	XAMS	20250617125998176
17-06-2025 14:33:44	84	€31.29	XAMS	20250617125998178
17-06-2025 14:33:44	121	€31.29	XAMS	20250617125998180
17-06-2025 14:33:52	270	€31.295	CEUX	20250617125998190
17-06-2025 14:33:52	469	€31.295	XAMS	20250617125998192
17-06-2025 14:34:02	445	€31.3	CEUX	20250617125998262
17-06-2025 14:34:02	151	€31.3	TQEX	20250617125998364
17-06-2025 14:34:02	626	€31.3	XAMS	20250617125998366
17-06-2025 14:34:02	208	€31.3	XAMS	20250617125998368
17-06-2025 14:34:09	496	€31.295	XAMS	20250617125998384
17-06-2025 14:34:09	268	€31.295	CEUX	20250617125998386
17-06-2025 14:34:09	210	£26.545	CHIX	20250617125998388
17-06-2025 14:34:09	132	£26.545	BATE	20250617125998390
17-06-2025 14:34:09	617	£26.545	XLON	20250617125998392
17-06-2025 14:34:34	30	€31.32	XAMS	20250617125998546
17-06-2025 14:34:36	200	£26.575	XLON	20250617125998690
17-06-2025 14:34:36	679	£26.575	XLON	20250617125998692
17-06-2025 14:34:36	224	€31.32	CEUX	20250617125998696
17-06-2025 14:34:36	435	€31.32	XAMS	20250617125998700
17-06-2025 14:34:36	261	£26.57	XLON	20250617125998702
17-06-2025 14:34:36	41	£26.57	BATE	20250617125998704
17-06-2025 14:34:36	277	£26.57	XLON	20250617125998706
17-06-2025 14:34:36	38	£26.57	BATE	20250617125998708
17-06-2025 14:34:36	345	£26.57	BATE	20250617125998710
17-06-2025 14:34:40	946	€31.33	XAMS	20250617125998722
17-06-2025 14:34:55	529	€31.345	XAMS	20250617125998752
17-06-2025 14:34:55	532	€31.345	XAMS	20250617125998754

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:34:55	311	€31.345	XAMS	20250617125998756
17-06-2025 14:34:55	87	€31.345	XAMS	20250617125998758
17-06-2025 14:35:02	448	£26.58	XLON	20250617125999118
17-06-2025 14:35:02	3	£26.58	XLON	20250617125999120
17-06-2025 14:35:20	176	£26.585	CHIX	20250617125999338
17-06-2025 14:35:20	503	£26.585	XLON	20250617125999340
17-06-2025 14:35:25	168	€31.325	CEUX	20250617125999370
17-06-2025 14:35:25	195	£26.575	XLON	20250617125999372
17-06-2025 14:35:25	137	£26.57	XLON	20250617125999374
17-06-2025 14:35:25	24	€31.325	CEUX	20250617125999376
17-06-2025 14:35:25	355	€31.325	XAMS	20250617125999378
17-06-2025 14:35:49	168	£26.6	XLON	20250617125999969
17-06-2025 14:35:51	373	€31.35	CEUX	20250617125999975
17-06-2025 14:35:51	666	€31.35	XAMS	20250617125999977
17-06-2025 14:35:52	407	£26.59	XLON	20250617125999979
17-06-2025 14:36:25	671	€31.395	XAMS	20250617126000954
17-06-2025 14:36:25	361	€31.395	CEUX	20250617126000956
17-06-2025 14:36:28	330	£26.635	CHIX	20250617126001178
17-06-2025 14:36:28	916	£26.635	XLON	20250617126001180
17-06-2025 14:36:55	177	€31.38	CEUX	20250617126001690
17-06-2025 14:36:55	2	€31.375	CEUX	20250617126001692
17-06-2025 14:36:55	148	€31.375	CEUX	20250617126001694
17-06-2025 14:36:55	39	£26.62	XLON	20250617126001696
17-06-2025 14:36:55	341	€31.38	XAMS	20250617126001698
17-06-2025 14:36:55	28	€31.375	XAMS	20250617126001706
17-06-2025 14:36:55	261	€31.375	XAMS	20250617126001712
17-06-2025 14:37:02	209	£26.62	XLON	20250617126001766
17-06-2025 14:37:02	195	£26.62	XLON	20250617126001768
17-06-2025 14:37:02	820	£26.62	XLON	20250617126001770
17-06-2025 14:37:06	147	€31.365	XAMS	20250617126001794
17-06-2025 14:37:06	352	€31.36	XAMS	20250617126001800
17-06-2025 14:37:08	1	€31.36	CEUX	20250617126001810
17-06-2025 14:37:08	183	€31.36	CEUX	20250617126001812
17-06-2025 14:37:08	36	£26.605	XLON	20250617126001814
17-06-2025 14:37:31	112	€31.34	CEUX	20250617126002097
17-06-2025 14:37:31	459	£26.595	XLON	20250617126002099

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:37:31	396	£26.595	XLON	20250617126002101
17-06-2025 14:37:31	71	€31.34	CEUX	20250617126002103
17-06-2025 14:37:31	100	€31.34	XAMS	20250617126002105
17-06-2025 14:37:31	18	€31.34	XAMS	20250617126002107
17-06-2025 14:37:31	353	€31.34	XAMS	20250617126002109
17-06-2025 14:37:48	130	£26.595	XLON	20250617126002287
17-06-2025 14:37:48	11	£26.595	XLON	20250617126002289
17-06-2025 14:37:53	1,069	€31.36	TQEX	20250617126002345
17-06-2025 14:38:05	168	£26.605	BATE	20250617126002403
17-06-2025 14:38:05	817	£26.605	XLON	20250617126002405
17-06-2025 14:38:05	259	£26.605	CHIX	20250617126002407
17-06-2025 14:38:20	166	£26.6	CHIX	20250617126002455
17-06-2025 14:38:24	16	£26.595	XLON	20250617126002563
17-06-2025 14:38:24	395	£26.595	XLON	20250617126002565
17-06-2025 14:38:24	197	€31.34	CEUX	20250617126002567
17-06-2025 14:38:24	363	€31.34	XAMS	20250617126002569
17-06-2025 14:38:49	149	€31.345	CEUX	20250617126002627
17-06-2025 14:38:49	923	€31.345	CEUX	20250617126002629
17-06-2025 14:38:59	39	£26.595	BATE	20250617126002647
17-06-2025 14:38:59	185	£26.595	XLON	20250617126002649
17-06-2025 14:38:59	45	£26.595	BATE	20250617126002651
17-06-2025 14:38:59	390	£26.595	XLON	20250617126002653
17-06-2025 14:38:59	383	£26.595	BATE	20250617126002655
17-06-2025 14:38:59	218	£26.595	XLON	20250617126002657
17-06-2025 14:39:11	142	£26.58	XLON	20250617126002701
17-06-2025 14:39:13	136	€31.32	XAMS	20250617126002711
17-06-2025 14:39:27	1,099	€31.33	XAMS	20250617126002724
17-06-2025 14:39:45	10	£26.6	XLON	20250617126002872
17-06-2025 14:39:48	1,271	£26.6	XLON	20250617126002910
17-06-2025 14:39:48	289	£26.6	XLON	20250617126002912
17-06-2025 14:39:54	174	€31.34	CEUX	20250617126002964
17-06-2025 14:39:55	339	€31.34	XAMS	20250617126002976
17-06-2025 14:39:58	200	€31.33	CEUX	20250617126002987
17-06-2025 14:39:58	362	€31.33	XAMS	20250617126002989
17-06-2025 14:40:22	999	€31.35	XAMS	20250617126003203
17-06-2025 14:40:27	182	£26.6	XLON	20250617126003245

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:40:27	400	£26.6	XLON	20250617126003247
17-06-2025 14:40:27	135	£26.6	CHIX	20250617126003249
17-06-2025 14:40:27	403	£26.6	XLON	20250617126003251
17-06-2025 14:40:29	163	£26.595	XLON	20250617126003257
17-06-2025 14:40:45	142	€31.35	XAMS	20250617126003458
17-06-2025 14:40:47	35	£26.595	XLON	20250617126003464
17-06-2025 14:40:47	105	€31.34	XAMS	20250617126003466
17-06-2025 14:40:52	170	€31.34	CEUX	20250617126003510
17-06-2025 14:40:52	332	€31.34	XAMS	20250617126003512
17-06-2025 14:40:54	1	£26.59	XLON	20250617126003514
17-06-2025 14:40:54	84	£26.59	XLON	20250617126003516
17-06-2025 14:40:54	268	£26.59	XLON	20250617126003518
17-06-2025 14:40:56	112	£26.585	XLON	20250617126003530
17-06-2025 14:41:18	111	£26.595	XLON	20250617126003772
17-06-2025 14:41:20	427	£26.59	XLON	20250617126003792
17-06-2025 14:41:21	743	€31.34	CEUX	20250617126003794
17-06-2025 14:41:21	235	€31.34	TQEX	20250617126003796
17-06-2025 14:41:28	400	£26.585	XLON	20250617126003852
17-06-2025 14:41:28	30	€31.33	XAMS	20250617126003856
17-06-2025 14:41:37	90	€31.37	XAMS	20250617126003890
17-06-2025 14:41:38	403	£26.61	XLON	20250617126003892
17-06-2025 14:41:57	103	€31.385	XAMS	20250617126004072
17-06-2025 14:41:58	154	€31.38	CEUX	20250617126004074
17-06-2025 14:42:00	300	€31.385	CEUX	20250617126004094
17-06-2025 14:42:00	155	€31.385	XAMS	20250617126004096
17-06-2025 14:42:00	96	€31.385	XAMS	20250617126004098
17-06-2025 14:42:00	266	€31.385	XAMS	20250617126004100
17-06-2025 14:42:00	1	€31.385	XAMS	20250617126004102
17-06-2025 14:42:00	390	£26.62	XLON	20250617126004106
17-06-2025 14:42:32	400	£26.63	CHIX	20250617126004781
17-06-2025 14:42:32	43	£26.63	CHIX	20250617126004783
17-06-2025 14:42:32	590	£26.63	CHIX	20250617126004785
17-06-2025 14:42:32	7	£26.63	CHIX	20250617126004787
17-06-2025 14:42:32	111	£26.63	CHIX	20250617126004789
17-06-2025 14:42:36	122	€31.375	XAMS	20250617126004959
17-06-2025 14:42:39	501	€31.375	XAMS	20250617126004985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:42:39	502	€31.375	XAMS	20250617126004987
17-06-2025 14:42:59	143	€31.365	XAMS	20250617126005099
17-06-2025 14:43:07	164	€31.355	CEUX	20250617126005144
17-06-2025 14:43:07	354	£26.61	XLON	20250617126005146
17-06-2025 14:43:07	315	€31.355	XAMS	20250617126005150
17-06-2025 14:43:32	156	£26.63	CHIX	20250617126005360
17-06-2025 14:43:32	488	£26.63	XLON	20250617126005362
17-06-2025 14:43:34	171	€31.38	CEUX	20250617126005364
17-06-2025 14:43:34	333	€31.38	XAMS	20250617126005366
17-06-2025 14:43:44	185	€31.37	CEUX	20250617126005434
17-06-2025 14:43:44	163	£26.62	XLON	20250617126005436
17-06-2025 14:43:44	123	€31.375	XAMS	20250617126005438
17-06-2025 14:43:44	342	€31.37	XAMS	20250617126005440
17-06-2025 14:44:08	312	£26.615	CHIX	20250617126005652
17-06-2025 14:44:08	874	£26.615	XLON	20250617126005654
17-06-2025 14:44:22	992	€31.385	XAMS	20250617126005942
17-06-2025 14:44:36	381	£26.63	XLON	20250617126006210
17-06-2025 14:44:50	379	£26.625	XLON	20250617126006318
17-06-2025 14:44:52	112	€31.375	CEUX	20250617126006328
17-06-2025 14:44:52	52	€31.375	CEUX	20250617126006330
17-06-2025 14:44:54	298	€31.375	XAMS	20250617126006332
17-06-2025 14:45:00	401	£26.615	XLON	20250617126006502
17-06-2025 14:45:00	81	€31.365	XAMS	20250617126006504
17-06-2025 14:45:15	188	€31.375	TQEX	20250617126006637
17-06-2025 14:45:15	562	€31.375	TQEX	20250617126006639
17-06-2025 14:45:15	283	€31.375	TQEX	20250617126006641
17-06-2025 14:45:43	938	£26.645	XLON	20250617126007057
17-06-2025 14:45:43	212	£26.645	XLON	20250617126007059
17-06-2025 14:45:43	127	€31.395	CEUX	20250617126007065
17-06-2025 14:45:43	8	€31.395	CEUX	20250617126007067
17-06-2025 14:45:43	248	€31.395	XAMS	20250617126007069
17-06-2025 14:45:43	360	€31.395	XAMS	20250617126007071
17-06-2025 14:45:43	166	€31.395	CEUX	20250617126007073
17-06-2025 14:45:59	99	€31.39	XAMS	20250617126007131
17-06-2025 14:46:04	351	£26.63	XLON	20250617126007167
17-06-2025 14:46:11	346	€31.37	XAMS	20250617126007189

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:46:12	183	€31.37	CEUX	20250617126007191
17-06-2025 14:46:24	364	£26.615	XLON	20250617126007451
17-06-2025 14:46:24	11	£26.615	XLON	20250617126007453
17-06-2025 14:46:27	31	€31.36	XAMS	20250617126007477
17-06-2025 14:46:31	238	€31.37	CEUX	20250617126007519
17-06-2025 14:46:31	416	€31.37	CEUX	20250617126007521
17-06-2025 14:46:31	144	€31.37	CEUX	20250617126007523
17-06-2025 14:46:31	193	€31.37	CEUX	20250617126007525
17-06-2025 14:46:57	272	£26.615	XLON	20250617126007695
17-06-2025 14:47:02	188	£26.615	CHIX	20250617126007743
17-06-2025 14:47:02	117	£26.615	BATE	20250617126007745
17-06-2025 14:47:02	77	£26.615	XLON	20250617126007747
17-06-2025 14:47:02	84	£26.615	XLON	20250617126007749
17-06-2025 14:47:02	136	£26.615	XLON	20250617126007751
17-06-2025 14:47:10	459	€31.375	XAMS	20250617126007981
17-06-2025 14:47:10	500	€31.375	XAMS	20250617126007983
17-06-2025 14:47:20	217	£26.615	XLON	20250617126008045
17-06-2025 14:47:20	53	£26.615	BATE	20250617126008051
17-06-2025 14:47:43	423	£26.63	XLON	20250617126008087
17-06-2025 14:47:43	282	£26.63	XLON	20250617126008089
17-06-2025 14:47:43	429	£26.63	XLON	20250617126008091
17-06-2025 14:47:45	16	€31.38	XAMS	20250617126008093
17-06-2025 14:47:52	354	€31.38	CEUX	20250617126008101
17-06-2025 14:47:52	622	€31.38	XAMS	20250617126008103
17-06-2025 14:47:52	8	€31.38	XAMS	20250617126008105
17-06-2025 14:48:06	161	€31.39	CEUX	20250617126008427
17-06-2025 14:48:06	272	€31.39	XAMS	20250617126008429
17-06-2025 14:48:06	45	€31.39	XAMS	20250617126008431
17-06-2025 14:48:06	364	£26.635	XLON	20250617126008433
17-06-2025 14:48:06	16	£26.635	XLON	20250617126008435
17-06-2025 14:48:11	181	€31.38	CEUX	20250617126008581
17-06-2025 14:48:14	343	€31.38	XAMS	20250617126008595
17-06-2025 14:48:35	84	€31.38	XAMS	20250617126008633
17-06-2025 14:48:40	317	€31.38	XAMS	20250617126008637
17-06-2025 14:48:40	364	€31.38	XAMS	20250617126008639
17-06-2025 14:48:40	15	€31.38	XAMS	20250617126008641

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:48:40	298	€31.38	XAMS	20250617126008643
17-06-2025 14:48:47	16	£26.63	XLON	20250617126008659
17-06-2025 14:48:47	36	£26.63	XLON	20250617126008661
17-06-2025 14:48:47	382	£26.63	XLON	20250617126008663
17-06-2025 14:48:47	745	£26.63	XLON	20250617126008665
17-06-2025 14:48:57	10	€31.39	XAMS	20250617126008715
17-06-2025 14:48:57	140	€31.39	XAMS	20250617126008717
17-06-2025 14:48:57	9	€31.39	XAMS	20250617126008719
17-06-2025 14:49:17	764	€31.38	CEUX	20250617126009013
17-06-2025 14:49:17	219	€31.38	CEUX	20250617126009015
17-06-2025 14:49:19	358	£26.625	XLON	20250617126009025
17-06-2025 14:49:20	333	£26.62	XLON	20250617126009031
17-06-2025 14:49:20	66	£26.62	XLON	20250617126009033
17-06-2025 14:49:32	108	€31.36	XAMS	20250617126009232
17-06-2025 14:49:54	764	€31.365	CEUX	20250617126009309
17-06-2025 14:49:54	226	€31.365	CEUX	20250617126009311
17-06-2025 14:49:57	2	£26.615	XLON	20250617126009319
17-06-2025 14:50:13	165	£26.64	BATE	20250617126009543
17-06-2025 14:50:13	44	£26.64	BATE	20250617126009545
17-06-2025 14:50:13	180	£26.64	XLON	20250617126009547
17-06-2025 14:50:13	516	£26.64	XLON	20250617126009549
17-06-2025 14:50:13	210	£26.64	XLON	20250617126009551
17-06-2025 14:50:37	221	€31.405	XAMS	20250617126009838
17-06-2025 14:50:37	673	€31.405	XAMS	20250617126009840
17-06-2025 14:50:43	427	£26.65	XLON	20250617126009862
17-06-2025 14:51:09	255	€31.41	CEUX	20250617126010113
17-06-2025 14:51:09	626	€31.41	XAMS	20250617126010115
17-06-2025 14:51:16	75	£26.665	BATE	20250617126010193
17-06-2025 14:51:16	183	£26.665	BATE	20250617126010195
17-06-2025 14:51:16	887	£26.665	BATE	20250617126010197
17-06-2025 14:51:46	891	€31.42	XAMS	20250617126010399
17-06-2025 14:51:53	202	£26.665	XLON	20250617126010427
17-06-2025 14:51:53	440	£26.665	XLON	20250617126010429
17-06-2025 14:51:53	504	£26.665	XLON	20250617126010431
17-06-2025 14:51:53	35	£26.65	XLON	20250617126010435
17-06-2025 14:52:23	396	€31.405	TQEX	20250617126010659

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:52:23	291	€31.405	TQEX	20250617126010661
17-06-2025 14:52:23	100	€31.405	TQEX	20250617126010663
17-06-2025 14:52:23	87	€31.405	TQEX	20250617126010665
17-06-2025 14:52:31	361	£26.64	XLON	20250617126010725
17-06-2025 14:52:47	155	€31.4	CEUX	20250617126010823
17-06-2025 14:52:47	291	€31.4	XAMS	20250617126010825
17-06-2025 14:52:52	364	£26.645	XLON	20250617126010953
17-06-2025 14:52:52	9	£26.645	XLON	20250617126010955
17-06-2025 14:52:53	224	€31.39	XAMS	20250617126010957
17-06-2025 14:52:53	19	€31.39	XAMS	20250617126010959
17-06-2025 14:52:58	140	€31.38	CEUX	20250617126010969
17-06-2025 14:52:58	390	£26.635	XLON	20250617126010971
17-06-2025 14:52:58	15	€31.38	CEUX	20250617126010973
17-06-2025 14:52:58	38	€31.38	XAMS	20250617126010979
17-06-2025 14:52:58	3	€31.38	XAMS	20250617126010981
17-06-2025 14:53:19	478	€31.38	CEUX	20250617126011039
17-06-2025 14:53:19	161	€31.38	CEUX	20250617126011041
17-06-2025 14:53:19	284	€31.38	TQEX	20250617126011043
17-06-2025 14:53:19	112	€31.37	CEUX	20250617126011045
17-06-2025 14:53:19	8	€31.37	CEUX	20250617126011047
17-06-2025 14:53:19	229	€31.37	XAMS	20250617126011049
17-06-2025 14:53:19	389	£26.625	XLON	20250617126011051
17-06-2025 14:53:43	34	£26.64	BATE	20250617126011127
17-06-2025 14:53:44	10	£26.64	BATE	20250617126011129
17-06-2025 14:53:44	1,135	£26.64	BATE	20250617126011131
17-06-2025 14:53:56	78	€31.39	TQEX	20250617126011269
17-06-2025 14:53:56	284	€31.39	TQEX	20250617126011271
17-06-2025 14:53:56	490	€31.39	TQEX	20250617126011273
17-06-2025 14:54:09	4	€31.38	XAMS	20250617126011395
17-06-2025 14:54:09	3	€31.38	XAMS	20250617126011397
17-06-2025 14:54:10	113	€31.38	XAMS	20250617126011421
17-06-2025 14:54:29	40	£26.645	BATE	20250617126011639
17-06-2025 14:54:29	39	£26.645	BATE	20250617126011641
17-06-2025 14:54:29	89	£26.645	BATE	20250617126011643
17-06-2025 14:54:29	1	£26.645	BATE	20250617126011645
17-06-2025 14:54:29	38	£26.645	BATE	20250617126011647

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:54:29	43	£26.645	BATE	20250617126011649
17-06-2025 14:54:29	415	£26.645	BATE	20250617126011651
17-06-2025 14:54:29	30	£26.645	BATE	20250617126011653
17-06-2025 14:54:29	488	£26.645	BATE	20250617126011655
17-06-2025 14:54:44	323	€31.39	XAMS	20250617126011659
17-06-2025 14:54:44	186	€31.39	XAMS	20250617126011661
17-06-2025 14:54:44	224	€31.39	XAMS	20250617126011663
17-06-2025 14:54:44	27	€31.39	XAMS	20250617126011665
17-06-2025 14:54:44	16	€31.39	TQEX	20250617126011667
17-06-2025 14:54:44	275	€31.39	TQEX	20250617126011669
17-06-2025 14:54:54	379	£26.64	XLON	20250617126011701
17-06-2025 14:54:54	33	€31.375	XAMS	20250617126011707
17-06-2025 14:55:07	377	£26.635	XLON	20250617126011881
17-06-2025 14:55:17	290	€31.385	CEUX	20250617126011895
17-06-2025 14:55:17	118	€31.385	XAMS	20250617126011897
17-06-2025 14:55:17	426	€31.385	XAMS	20250617126011899
17-06-2025 14:55:18	33	£26.635	XLON	20250617126011901
17-06-2025 14:55:25	75	£26.63	XLON	20250617126011942
17-06-2025 14:55:25	18	£26.63	XLON	20250617126011944
17-06-2025 14:55:25	283	£26.63	XLON	20250617126011946
17-06-2025 14:55:48	532	€31.375	XAMS	20250617126012028
17-06-2025 14:55:48	308	€31.375	XAMS	20250617126012030
17-06-2025 14:55:51	354	£26.63	XLON	20250617126012136
17-06-2025 14:55:51	107	€31.365	XAMS	20250617126012138
17-06-2025 14:56:08	145	€31.37	CEUX	20250617126012210
17-06-2025 14:56:08	204	€31.37	XAMS	20250617126012212
17-06-2025 14:56:08	272	€31.37	XAMS	20250617126012214
17-06-2025 14:56:20	590	£26.64	CHIX	20250617126012216
17-06-2025 14:56:20	91	£26.64	XLON	20250617126012218
17-06-2025 14:56:21	280	£26.64	XLON	20250617126012222
17-06-2025 14:56:22	137	£26.64	CHIX	20250617126012224
17-06-2025 14:56:22	5	£26.64	XLON	20250617126012226
17-06-2025 14:56:35	30	€31.37	XAMS	20250617126012286
17-06-2025 14:56:35	48	€31.37	XAMS	20250617126012288
17-06-2025 14:56:35	3	€31.37	XAMS	20250617126012290
17-06-2025 14:56:37	138	€31.37	CEUX	20250617126012292

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:56:37	114	€31.37	XAMS	20250617126012294
17-06-2025 14:56:37	98	€31.37	XAMS	20250617126012296
17-06-2025 14:57:05	235	£26.65	CHIX	20250617126012482
17-06-2025 14:57:05	152	£26.65	BATE	20250617126012484
17-06-2025 14:57:05	271	€31.385	XAMS	20250617126012486
17-06-2025 14:57:05	730	£26.65	XLON	20250617126012488
17-06-2025 14:57:06	140	€31.385	CEUX	20250617126012492
17-06-2025 14:57:14	118	€31.38	CEUX	20250617126012500
17-06-2025 14:57:14	82	€31.38	XAMS	20250617126012502
17-06-2025 14:57:14	11	€31.38	XAMS	20250617126012504
17-06-2025 14:57:14	243	€31.38	XAMS	20250617126012506
17-06-2025 14:57:59	206	£26.65	XLON	20250617126012770
17-06-2025 14:57:59	938	£26.65	XLON	20250617126012772
17-06-2025 14:57:59	21	£26.65	XLON	20250617126012774
17-06-2025 14:58:04	21	€31.395	XAMS	20250617126012788
17-06-2025 14:58:04	404	€31.395	XAMS	20250617126012790
17-06-2025 14:58:04	367	€31.395	XAMS	20250617126012792
17-06-2025 14:58:05	239	€31.4	XAMS	20250617126012794
17-06-2025 14:58:14	45	£26.66	XLON	20250617126012860
17-06-2025 14:58:30	196	€31.405	CEUX	20250617126013078
17-06-2025 14:58:30	131	€31.405	CEUX	20250617126013080
17-06-2025 14:58:37	567	€31.405	XAMS	20250617126013098
17-06-2025 14:58:39	369	£26.655	XLON	20250617126013118
17-06-2025 14:59:01	38	£26.655	BATE	20250617126013180
17-06-2025 14:59:01	45	£26.655	BATE	20250617126013182
17-06-2025 14:59:01	49	£26.655	BATE	20250617126013184
17-06-2025 14:59:01	602	£26.655	BATE	20250617126013186
17-06-2025 14:59:01	470	£26.655	BATE	20250617126013188
17-06-2025 14:59:22	143	€31.405	CEUX	20250617126013344
17-06-2025 14:59:22	490	€31.405	CEUX	20250617126013346
17-06-2025 14:59:22	105	€31.405	CEUX	20250617126013348
17-06-2025 14:59:22	105	€31.405	CEUX	20250617126013350
17-06-2025 14:59:22	105	€31.405	CEUX	20250617126013352
17-06-2025 14:59:22	104	€31.405	CEUX	20250617126013354
17-06-2025 14:59:22	104	€31.405	CEUX	20250617126013356
17-06-2025 14:59:22	22	€31.405	CEUX	20250617126013358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 14:59:25	275	€31.395	XAMS	20250617126013362
17-06-2025 14:59:29	5	£26.645	XLON	20250617126013376
17-06-2025 14:59:29	84	£26.645	XLON	20250617126013378
17-06-2025 14:59:32	312	£26.645	XLON	20250617126013388
17-06-2025 14:59:35	206	€31.39	XAMS	20250617126013410
17-06-2025 15:00:00	135	€31.385	CEUX	20250617126013492
17-06-2025 15:00:00	248	€31.385	XAMS	20250617126013496
17-06-2025 15:00:01	273	£26.635	XLON	20250617126013504
17-06-2025 15:00:07	213	£26.64	CHIX	20250617126013646
17-06-2025 15:00:07	129	£26.64	BATE	20250617126013648
17-06-2025 15:00:07	213	£26.64	XLON	20250617126013650
17-06-2025 15:00:07	124	£26.64	XLON	20250617126013652
17-06-2025 15:00:07	84	£26.64	XLON	20250617126013654
17-06-2025 15:00:07	153	£26.64	XLON	20250617126013656
17-06-2025 15:00:11	140	€31.375	CEUX	20250617126013662
17-06-2025 15:00:11	108	€31.375	XAMS	20250617126013664
17-06-2025 15:00:11	264	€31.375	XAMS	20250617126013666
17-06-2025 15:00:11	9	€31.375	XAMS	20250617126013668
17-06-2025 15:00:21	60	€31.38	CEUX	20250617126013742
17-06-2025 15:00:21	56	€31.38	CEUX	20250617126013744
17-06-2025 15:00:21	25	€31.38	CEUX	20250617126013746
17-06-2025 15:00:21	252	€31.38	XAMS	20250617126013748
17-06-2025 15:00:21	19	€31.38	XAMS	20250617126013750
17-06-2025 15:00:35	189	€31.38	XAMS	20250617126013800
17-06-2025 15:00:35	120	€31.38	XAMS	20250617126013802
17-06-2025 15:00:35	169	€31.38	XAMS	20250617126013804
17-06-2025 15:00:42	216	£26.64	CHIX	20250617126013820
17-06-2025 15:00:45	780	£26.64	CHIX	20250617126013830
17-06-2025 15:01:07	2	€31.385	TQEX	20250617126014018
17-06-2025 15:01:07	490	€31.385	XAMS	20250617126014020
17-06-2025 15:01:07	315	€31.385	XAMS	20250617126014022
17-06-2025 15:01:07	65	€31.385	XAMS	20250617126014024
17-06-2025 15:01:13	850	£26.64	XLON	20250617126014062
17-06-2025 15:01:13	138	£26.64	XLON	20250617126014064
17-06-2025 15:01:38	314	€31.375	XAMS	20250617126014116
17-06-2025 15:01:38	184	€31.375	CEUX	20250617126014118

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 15:01:38	133	£26.63	CHIX	20250617126014122
17-06-2025 15:01:38	381	£26.63	XLON	20250617126014124
17-06-2025 15:01:52	1	£26.63	XLON	20250617126014276
17-06-2025 15:01:52	84	£26.63	XLON	20250617126014278
17-06-2025 15:01:53	122	£26.63	CHIX	20250617126014288
17-06-2025 15:01:53	260	£26.63	XLON	20250617126014290
17-06-2025 15:01:53	174	€31.37	CEUX	20250617126014292
17-06-2025 15:01:53	260	€31.37	XAMS	20250617126014294
17-06-2025 15:01:53	49	€31.37	XAMS	20250617126014296
17-06-2025 15:01:54	108	€31.365	XAMS	20250617126014306
17-06-2025 15:02:07	134	€31.355	CEUX	20250617126014358
17-06-2025 15:02:07	89	€31.355	XAMS	20250617126014360
17-06-2025 15:02:07	148	€31.355	XAMS	20250617126014362
17-06-2025 15:02:07	132	£26.615	CHIX	20250617126014364
17-06-2025 15:02:07	102	£26.615	XLON	20250617126014366
17-06-2025 15:02:07	84	£26.615	XLON	20250617126014368
17-06-2025 15:02:20	912	€31.36	TQEX	20250617126014390
17-06-2025 15:02:27	183	£26.605	XLON	20250617126014422
17-06-2025 15:02:36	938	£26.62	XLON	20250617126014558
17-06-2025 15:02:36	69	£26.62	XLON	20250617126014560
17-06-2025 15:02:57	531	€31.375	TQEX	20250617126014600
17-06-2025 15:02:57	35	€31.375	TQEX	20250617126014602
17-06-2025 15:02:57	376	€31.375	TQEX	20250617126014604
17-06-2025 15:03:09	590	£26.64	CHIX	20250617126014656
17-06-2025 15:03:09	89	£26.64	BATE	20250617126014658
17-06-2025 15:03:09	122	£26.64	CHIX	20250617126014660
17-06-2025 15:03:09	39	£26.64	BATE	20250617126014662
17-06-2025 15:03:09	122	£26.64	CHIX	20250617126014664
17-06-2025 15:03:09	16	£26.64	CHIX	20250617126014666
17-06-2025 15:03:30	10	€31.37	XAMS	20250617126014730
17-06-2025 15:03:30	301	€31.37	XAMS	20250617126014732
17-06-2025 15:03:30	175	€31.37	XAMS	20250617126014834
17-06-2025 15:03:45	219	£26.645	CHIX	20250617126014844
17-06-2025 15:03:45	140	£26.645	BATE	20250617126014846
17-06-2025 15:03:45	651	£26.645	XLON	20250617126014848
17-06-2025 15:03:53	21	€31.38	XAMS	20250617126014860

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 15:03:53	103	€31.38	XAMS	20250617126014862
17-06-2025 15:03:53	672	€31.38	XAMS	20250617126014864
17-06-2025 15:03:53	150	€31.38	CEUX	20250617126014866
17-06-2025 15:04:15	938	£26.635	XLON	20250617126014945
17-06-2025 15:04:15	76	£26.635	XLON	20250617126014947
17-06-2025 15:04:24	180	€31.365	CEUX	20250617126014981
17-06-2025 15:04:24	205	€31.365	XAMS	20250617126014983
17-06-2025 15:04:24	324	€31.365	XAMS	20250617126014985
17-06-2025 15:04:45	120	£26.615	CHIX	20250617126015137
17-06-2025 15:04:45	176	€31.355	CEUX	20250617126015139
17-06-2025 15:04:45	361	£26.615	XLON	20250617126015141
17-06-2025 15:04:45	308	€31.355	XAMS	20250617126015143
17-06-2025 15:04:45	9	€31.355	XAMS	20250617126015145
17-06-2025 15:04:51	183	€31.35	XAMS	20250617126015151
17-06-2025 15:04:51	48	€31.35	XAMS	20250617126015153
17-06-2025 15:04:51	112	€31.35	CEUX	20250617126015155
17-06-2025 15:04:51	16	€31.35	CEUX	20250617126015157
17-06-2025 15:04:53	364	£26.605	XLON	20250617126015165
17-06-2025 15:04:53	21	£26.605	XLON	20250617126015167
17-06-2025 15:04:53	98	€31.335	XAMS	20250617126015173
17-06-2025 15:05:08	313	€31.345	XAMS	20250617126015227
17-06-2025 15:05:08	236	€31.345	XAMS	20250617126015229
17-06-2025 15:05:08	309	€31.345	XAMS	20250617126015231
17-06-2025 15:05:08	91	€31.345	XAMS	20250617126015233
17-06-2025 15:05:15	169	£26.6	CHIX	20250617126015255
17-06-2025 15:05:15	120	£26.6	XLON	20250617126015257
17-06-2025 15:05:15	98	£26.6	XLON	20250617126015259
17-06-2025 15:05:15	4	£26.6	XLON	20250617126015261
17-06-2025 15:05:15	425	£26.6	XLON	20250617126015263
17-06-2025 15:05:15	29	€31.335	XAMS	20250617126015265
17-06-2025 15:05:45	604	€31.355	CEUX	20250617126015441
17-06-2025 15:05:49	286	€31.36	CEUX	20250617126015451
17-06-2025 15:05:49	366	£26.62	CHIX	20250617126015453
17-06-2025 15:05:49	393	£26.62	XLON	20250617126015455
17-06-2025 15:05:49	640	£26.62	XLON	20250617126015457
17-06-2025 15:06:07	447	£26.605	XLON	20250617126015535

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 15:06:07	124	€31.34	XAMS	20250617126015537
17-06-2025 15:06:07	1	€31.34	XAMS	20250617126015539
17-06-2025 15:06:14	134	£26.595	CHIX	20250617126016137
17-06-2025 15:06:14	415	£26.595	XLON	20250617126016139
17-06-2025 15:06:14	150	€31.325	CEUX	20250617126016145
17-06-2025 15:06:14	91	€31.325	XAMS	20250617126016147
17-06-2025 15:06:14	284	€31.325	XAMS	20250617126016149
17-06-2025 15:06:29	107	£26.585	XLON	20250617126016715
17-06-2025 15:06:30	122	£26.585	CHIX	20250617126016741
17-06-2025 15:06:30	4	£26.585	XLON	20250617126016743
17-06-2025 15:06:30	84	£26.585	XLON	20250617126016745
17-06-2025 15:06:30	169	£26.585	XLON	20250617126016747
17-06-2025 15:06:41	235	€31.33	TQEX	20250617126016813
17-06-2025 15:06:41	642	€31.33	TQEX	20250617126016815
17-06-2025 15:06:53	282	£26.585	XLON	20250617126016977
17-06-2025 15:06:53	642	£26.585	XLON	20250617126016979
17-06-2025 15:06:56	408	£26.585	XLON	20250617126017007
17-06-2025 15:07:14	473	£26.575	XLON	20250617126017569
17-06-2025 15:07:26	342	€31.33	CEUX	20250617126017839
17-06-2025 15:07:26	584	€31.33	CEUX	20250617126017841
17-06-2025 15:07:28	112	£26.585	CHIX	20250617126017879
17-06-2025 15:07:28	346	£26.585	XLON	20250617126017881
17-06-2025 15:07:45	151	€31.315	CEUX	20250617126017931
17-06-2025 15:07:45	35	€31.315	XAMS	20250617126017933
17-06-2025 15:07:45	280	€31.315	XAMS	20250617126017935
17-06-2025 15:07:45	1	€31.315	XAMS	20250617126017937
17-06-2025 15:08:08	483	£26.59	BATE	20250617126017994
17-06-2025 15:08:08	862	£26.59	CHIX	20250617126017996
17-06-2025 15:08:18	532	€31.33	XAMS	20250617126018017
17-06-2025 15:08:18	416	€31.33	XAMS	20250617126018019
17-06-2025 15:08:57	764	€31.325	CEUX	20250617126018211
17-06-2025 15:08:57	164	€31.325	CEUX	20250617126018213
17-06-2025 15:09:00	159	£26.585	XLON	20250617126018217
17-06-2025 15:09:00	707	£26.585	XLON	20250617126018221
17-06-2025 15:09:00	281	£26.585	CHIX	20250617126018223
17-06-2025 15:09:00	182	£26.585	BATE	20250617126018227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 15:09:00	69	£26.585	XLON	20250617126018275
17-06-2025 15:09:00	938	£26.585	XLON	20250617126018277
17-06-2025 15:09:00	67	£26.585	XLON	20250617126018279
17-06-2025 15:09:48	931	£26.61	XLON	20250617126018523
17-06-2025 15:09:48	179	£26.61	XLON	20250617126018525
17-06-2025 15:09:48	206	£26.61	XLON	20250617126018527
17-06-2025 15:09:58	1,150	€31.35	XAMS	20250617126018573
17-06-2025 15:09:58	748	€31.35	XAMS	20250617126018575
17-06-2025 15:09:58	42	€31.35	XAMS	20250617126018577
17-06-2025 15:09:58	229	€31.35	XAMS	20250617126018579
17-06-2025 15:09:58	143	€31.35	XAMS	20250617126018581
17-06-2025 15:10:02	126	£26.595	BATE	20250617126018619
17-06-2025 15:10:33	189	£26.585	CHIX	20250617126018897
17-06-2025 15:10:33	122	£26.585	BATE	20250617126018899
17-06-2025 15:10:33	448	£26.585	XLON	20250617126018901
17-06-2025 15:10:33	578	£26.585	XLON	20250617126018903
17-06-2025 15:10:34	764	€31.33	CEUX	20250617126018907
17-06-2025 15:10:34	70	€31.33	CEUX	20250617126018909
17-06-2025 15:11:00	290	£26.585	CHIX	20250617126019370
17-06-2025 15:11:00	187	£26.585	BATE	20250617126019372
17-06-2025 15:11:00	147	£26.585	XLON	20250617126019374
17-06-2025 15:11:02	550	£26.585	XLON	20250617126019390
17-06-2025 15:11:02	174	£26.585	CHIX	20250617126019392
17-06-2025 15:11:02	35	€31.32	XAMS	20250617126019394
17-06-2025 15:11:18	626	€31.33	XAMS	20250617126019482
17-06-2025 15:11:18	194	€31.33	XAMS	20250617126019484
17-06-2025 15:11:24	444	£26.59	XLON	20250617126019694
17-06-2025 15:11:52	249	€31.33	CEUX	20250617126019806
17-06-2025 15:11:52	626	€31.33	XAMS	20250617126019808
17-06-2025 15:12:00	443	£26.58	XLON	20250617126019920
17-06-2025 15:12:00	88	€31.315	XAMS	20250617126019924
17-06-2025 15:12:13	1,245	£26.585	XLON	20250617126019984
17-06-2025 15:12:13	318	£26.585	XLON	20250617126019986
17-06-2025 15:12:25	118	£26.59	BATE	20250617126020220
17-06-2025 15:12:25	40	£26.59	BATE	20250617126020222
17-06-2025 15:12:25	45	£26.59	BATE	20250617126020224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 15:12:25	20	£26.59	BATE	20250617126020226
17-06-2025 15:12:25	111	£26.59	BATE	20250617126020228
17-06-2025 15:12:25	1,012	£26.59	BATE	20250617126020230
17-06-2025 15:12:33	285	€31.325	XAMS	20250617126020244
17-06-2025 15:12:33	869	€31.325	XAMS	20250617126020246
17-06-2025 15:12:41	120	£26.575	CHIX	20250617126020270
17-06-2025 15:12:41	362	£26.575	XLON	20250617126020272
17-06-2025 15:12:41	38	£26.575	XLON	20250617126020274
17-06-2025 15:13:02	137	€31.315	CEUX	20250617126020358
17-06-2025 15:13:02	290	€31.315	XAMS	20250617126020360
17-06-2025 15:13:11	162	£26.575	CHIX	20250617126020380
17-06-2025 15:13:11	437	£26.575	XLON	20250617126020382
17-06-2025 15:13:11	498	£26.575	XLON	20250617126020384
17-06-2025 15:13:30	491	€31.32	TQEX	20250617126020556
17-06-2025 15:13:35	977	£26.585	XLON	20250617126020562
17-06-2025 15:13:35	150	£26.585	XLON	20250617126020564
17-06-2025 15:13:35	204	£26.585	XLON	20250617126020566
17-06-2025 15:13:35	23	£26.585	XLON	20250617126020568
17-06-2025 15:14:09	497	€31.335	XAMS	20250617126020666
17-06-2025 15:14:09	475	€31.335	XAMS	20250617126020668
17-06-2025 15:14:09	228	€31.335	XAMS	20250617126020670
17-06-2025 15:14:20	441	£26.585	XLON	20250617126020708
17-06-2025 15:14:57	363	£26.595	CHIX	20250617126021114
17-06-2025 15:14:57	938	£26.595	XLON	20250617126021116
17-06-2025 15:14:57	48	£26.595	XLON	20250617126021118
17-06-2025 15:14:59	532	€31.33	XAMS	20250617126021122
17-06-2025 15:14:59	337	€31.33	XAMS	20250617126021124
17-06-2025 15:15:16	641	£26.6	XLON	20250617126021207
17-06-2025 15:15:16	142	£26.6	XLON	20250617126021209
17-06-2025 15:15:17	281	€31.335	XAMS	20250617126021213
17-06-2025 15:15:17	153	€31.335	XAMS	20250617126021219
17-06-2025 15:15:39	44	£26.605	XLON	20250617126021464
17-06-2025 15:15:39	340	£26.605	XLON	20250617126021466
17-06-2025 15:15:39	264	£26.605	XLON	20250617126021468
17-06-2025 15:15:39	704	£26.605	XLON	20250617126021470
17-06-2025 15:15:47	889	€31.335	CEUX	20250617126021504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 15:15:49	335	€31.335	CEUX	20250617126021512
17-06-2025 15:15:49	490	€31.335	CEUX	20250617126021514
17-06-2025 15:15:49	7	€31.335	CEUX	20250617126021516
17-06-2025 15:15:50	152	£26.595	CHIX	20250617126021520
17-06-2025 15:15:50	100	£26.595	XLON	20250617126021522
17-06-2025 15:15:50	355	£26.595	XLON	20250617126021524
17-06-2025 15:16:26	252	€31.33	TQEX	20250617126021602
17-06-2025 15:16:26	624	€31.33	TQEX	20250617126021604
17-06-2025 15:16:37	288	£26.59	CHIX	20250617126021742
17-06-2025 15:16:38	219	£26.59	CHIX	20250617126021768
17-06-2025 15:16:38	144	£26.59	BATE	20250617126021770
17-06-2025 15:16:38	702	£26.59	XLON	20250617126021772
17-06-2025 15:17:05	501	€31.335	XAMS	20250617126021876
17-06-2025 15:17:05	391	€31.335	XAMS	20250617126021878
17-06-2025 15:17:24	201	£26.605	XLON	20250617126022156
17-06-2025 15:17:24	420	£26.605	XLON	20250617126022158
17-06-2025 15:17:24	195	£26.605	XLON	20250617126022160
17-06-2025 15:17:24	535	£26.605	XLON	20250617126022162
17-06-2025 15:17:44	764	€31.34	CEUX	20250617126022494
17-06-2025 15:17:44	114	€31.34	CEUX	20250617126022496
17-06-2025 15:17:57	114	£26.605	CHIX	20250617126022611
17-06-2025 15:17:57	210	£26.605	XLON	20250617126022613
17-06-2025 15:17:57	143	£26.605	XLON	20250617126022615
17-06-2025 15:18:23	14	€31.34	CEUX	20250617126022697
17-06-2025 15:18:23	529	€31.34	XAMS	20250617126022699
17-06-2025 15:18:26	118	€31.34	CEUX	20250617126022755
17-06-2025 15:18:26	196	€31.34	XAMS	20250617126022757
17-06-2025 15:18:26	13	€31.34	XAMS	20250617126022759
17-06-2025 15:18:34	140	£26.605	BATE	20250617126022804
17-06-2025 15:18:34	382	£26.605	XLON	20250617126022806
17-06-2025 15:18:34	350	£26.605	XLON	20250617126022908
17-06-2025 15:18:34	362	£26.605	XLON	20250617126022910
17-06-2025 15:18:34	118	£26.605	XLON	20250617126022912
17-06-2025 15:18:54	373	£26.6	XLON	20250617126022973
17-06-2025 15:18:54	130	£26.6	CHIX	20250617126022975
17-06-2025 15:18:55	124	£26.6	XLON	20250617126022985

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 15:18:55	46	£26.6	XLON	20250617126022987
17-06-2025 15:18:55	62	£26.6	XLON	20250617126022989
17-06-2025 15:19:01	190	£26.595	CHIX	20250617126023037
17-06-2025 15:19:01	157	€31.335	CEUX	20250617126023039
17-06-2025 15:19:01	88	£26.595	XLON	20250617126023041
17-06-2025 15:19:01	275	€31.335	XAMS	20250617126023043
17-06-2025 15:19:02	348	£26.595	XLON	20250617126023047
17-06-2025 15:19:02	179	£26.595	XLON	20250617126023049
17-06-2025 15:19:04	186	€31.33	XAMS	20250617126023055
17-06-2025 15:19:07	374	£26.59	XLON	20250617126023089
17-06-2025 15:19:22	764	€31.335	CEUX	20250617126023241
17-06-2025 15:19:22	158	€31.335	CEUX	20250617126023243
17-06-2025 15:19:28	76	£26.6	XLON	20250617126023255
17-06-2025 15:19:28	406	£26.6	XLON	20250617126023257
17-06-2025 15:19:28	544	£26.6	XLON	20250617126023259
17-06-2025 15:20:01	764	€31.345	CEUX	20250617126023399
17-06-2025 15:20:01	119	€31.345	CEUX	20250617126023401
17-06-2025 15:20:12	220	€31.34	CEUX	20250617126023521
17-06-2025 15:20:12	392	€31.34	XAMS	20250617126023523
17-06-2025 15:20:12	24	€31.34	XAMS	20250617126023525
17-06-2025 15:20:14	97	£26.6	CHIX	20250617126023539
17-06-2025 15:20:14	20	£26.6	XLON	20250617126023541
17-06-2025 15:20:15	334	£26.6	XLON	20250617126023543
17-06-2025 15:20:37	121	£26.605	BATE	20250617126023638
17-06-2025 15:20:37	43	£26.605	BATE	20250617126023640
17-06-2025 15:20:37	39	£26.605	BATE	20250617126023642
17-06-2025 15:20:37	200	£26.605	BATE	20250617126023644
17-06-2025 15:20:37	200	£26.605	BATE	20250617126023646
17-06-2025 15:20:37	122	£26.605	BATE	20250617126023648
17-06-2025 15:20:37	111	£26.605	BATE	20250617126023650
17-06-2025 15:20:37	200	£26.605	BATE	20250617126023652
17-06-2025 15:20:37	200	£26.605	BATE	20250617126023654
17-06-2025 15:20:37	40	£26.605	BATE	20250617126023656
17-06-2025 15:20:37	26	£26.605	BATE	20250617126023658
17-06-2025 15:20:40	626	€31.34	XAMS	20250617126023670
17-06-2025 15:20:40	251	€31.34	XAMS	20250617126023672

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 15:20:46	3	£26.595	XLON	20250617126023822
17-06-2025 15:21:18	626	€31.35	XAMS	20250617126023958
17-06-2025 15:21:18	291	€31.35	XAMS	20250617126023960
17-06-2025 15:21:33	339	£26.61	CHIX	20250617126024152
17-06-2025 15:21:33	281	£26.61	XLON	20250617126024154
17-06-2025 15:21:33	710	£26.61	XLON	20250617126024156
17-06-2025 15:22:09	313	€31.36	CEUX	20250617126024470
17-06-2025 15:22:09	555	€31.36	CEUX	20250617126024472
17-06-2025 15:22:12	431	£26.615	XLON	20250617126024478
17-06-2025 15:22:33	209	€31.36	CEUX	20250617126024590
17-06-2025 15:22:33	312	€31.36	CEUX	20250617126024592
17-06-2025 15:22:33	150	€31.36	CEUX	20250617126024594
17-06-2025 15:22:33	207	€31.36	CEUX	20250617126024596
17-06-2025 15:23:04	42	£26.63	XLON	20250617126024846
17-06-2025 15:23:04	470	£26.63	CHIX	20250617126024848
17-06-2025 15:23:04	1,267	£26.63	XLON	20250617126024850
17-06-2025 15:23:11	764	€31.37	CEUX	20250617126024860
17-06-2025 15:23:11	84	€31.37	CEUX	20250617126024862
17-06-2025 15:23:12	24	€31.37	CEUX	20250617126024870
17-06-2025 15:23:48	397	€31.38	XAMS	20250617126025064
17-06-2025 15:23:51	450	€31.38	XAMS	20250617126025084
17-06-2025 15:23:51	30	€31.38	XAMS	20250617126025086
17-06-2025 15:23:51	888	£26.64	XLON	20250617126025088
17-06-2025 15:23:51	202	£26.64	XLON	20250617126025090
17-06-2025 15:23:54	256	£26.64	XLON	20250617126025096
17-06-2025 15:23:57	603	€31.38	CEUX	20250617126025107
17-06-2025 15:23:57	255	€31.38	XAMS	20250617126025109
17-06-2025 15:24:25	30	€31.37	XAMS	20250617126025199
17-06-2025 15:24:25	38	£26.63	XLON	20250617126025301
17-06-2025 15:24:26	553	€31.37	CEUX	20250617126025303
17-06-2025 15:24:26	14	€31.37	TQEX	20250617126025305
17-06-2025 15:24:26	284	€31.37	TQEX	20250617126025307
17-06-2025 15:24:43	967	£26.63	XLON	20250617126025380
17-06-2025 15:24:43	189	£26.63	XLON	20250617126025382
17-06-2025 15:24:43	171	£26.63	XLON	20250617126025384
17-06-2025 15:25:03	18	€31.37	XAMS	20250617126025446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 15:25:03	626	€31.37	XAMS	20250617126025454
17-06-2025 15:25:03	226	€31.37	XAMS	20250617126025460
17-06-2025 15:25:11	435	£26.635	XLON	20250617126025599
17-06-2025 15:25:24	116	£26.635	CHIX	20250617126025627
17-06-2025 15:25:24	323	£26.635	XLON	20250617126025629
17-06-2025 15:26:09	179	£26.64	XLON	20250617126025904
17-06-2025 15:26:12	286	£26.64	CHIX	20250617126025910
17-06-2025 15:26:12	73	£26.64	XLON	20250617126025912
17-06-2025 15:26:12	598	£26.64	XLON	20250617126025914
17-06-2025 15:26:12	182	£26.64	CHIX	20250617126025916
17-06-2025 15:26:26	626	€31.385	XAMS	20250617126025986
17-06-2025 15:26:26	323	€31.385	XAMS	20250617126025988
17-06-2025 15:26:26	422	€31.385	XAMS	20250617126025990
17-06-2025 15:26:26	226	€31.385	XAMS	20250617126025992
17-06-2025 15:26:45	28	£26.635	XLON	20250617126026052
17-06-2025 15:26:56	140	€31.375	CEUX	20250617126026072
17-06-2025 15:26:59	150	£26.635	BATE	20250617126026200
17-06-2025 15:26:59	510	£26.635	XLON	20250617126026202
17-06-2025 15:26:59	41	£26.635	BATE	20250617126026204
17-06-2025 15:26:59	38	£26.635	BATE	20250617126026206
17-06-2025 15:26:59	423	£26.635	BATE	20250617126026208
17-06-2025 15:26:59	122	£26.635	BATE	20250617126026210
17-06-2025 15:27:05	3	€31.375	CEUX	20250617126026226
17-06-2025 15:27:05	4	€31.375	XAMS	20250617126026228
17-06-2025 15:27:05	283	€31.375	XAMS	20250617126026230
17-06-2025 15:27:05	19	€31.375	XAMS	20250617126026232
17-06-2025 15:27:05	3	€31.375	XAMS	20250617126026234
17-06-2025 15:27:05	251	€31.375	XAMS	20250617126026236
17-06-2025 15:27:31	362	€31.38	TQEX	20250617126026513
17-06-2025 15:27:31	132	€31.38	TQEX	20250617126026515
17-06-2025 15:27:31	153	€31.38	CEUX	20250617126026517
17-06-2025 15:27:48	178	£26.645	XLON	20250617126026598
17-06-2025 15:27:48	1,104	£26.645	XLON	20250617126026600
17-06-2025 15:27:54	350	€31.39	CEUX	20250617126026642
17-06-2025 15:27:54	596	€31.39	XAMS	20250617126026644
17-06-2025 15:28:08	139	€31.38	CEUX	20250617126026812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 15:28:08	266	€31.38	XAMS	20250617126026814
17-06-2025 15:28:38	590	£26.645	CHIX	20250617126026862
17-06-2025 15:28:38	141	£26.645	CHIX	20250617126026864
17-06-2025 15:28:38	133	£26.645	CHIX	20250617126026866
17-06-2025 15:28:39	400	£26.645	CHIX	20250617126026894
17-06-2025 15:28:45	167	€31.395	CEUX	20250617126026908
17-06-2025 15:28:45	588	€31.395	CEUX	20250617126026910
17-06-2025 15:28:50	364	€31.395	CEUX	20250617126026954
17-06-2025 15:28:59	204	€31.39	XAMS	20250617126026964
17-06-2025 15:29:16	91	€31.39	XAMS	20250617126027116
17-06-2025 15:29:16	22	€31.39	XAMS	20250617126027118
17-06-2025 15:29:16	44	€31.39	XAMS	20250617126027120
17-06-2025 15:29:27	213	£26.645	BATE	20250617126027196
17-06-2025 15:29:27	1,082	£26.645	XLON	20250617126027198
17-06-2025 15:29:39	150	€31.39	CEUX	20250617126027456
17-06-2025 15:29:39	764	€31.39	CEUX	20250617126027458
17-06-2025 15:29:39	300	€31.39	CEUX	20250617126027460
17-06-2025 15:29:45	33	£26.64	XLON	20250617126027496
17-06-2025 15:30:28	469	£26.65	CHIX	20250617126027763
17-06-2025 15:30:28	237	£26.65	CHIX	20250617126027765
17-06-2025 15:30:28	131	£26.65	CHIX	20250617126027767
17-06-2025 15:30:28	151	£26.65	CHIX	20250617126027769
17-06-2025 15:30:28	329	£26.65	CHIX	20250617126027771
17-06-2025 15:30:50	139	£26.65	BATE	20250617126027862
17-06-2025 15:30:50	824	£26.65	XLON	20250617126027864
17-06-2025 15:30:55	54	€31.405	XAMS	20250617126027872
17-06-2025 15:30:55	626	€31.405	XAMS	20250617126027874
17-06-2025 15:30:55	392	€31.405	XAMS	20250617126027876
17-06-2025 15:30:55	50	€31.405	XAMS	20250617126027878
17-06-2025 15:31:00	138	€31.4	CEUX	20250617126028007
17-06-2025 15:31:00	131	€31.4	XAMS	20250617126028009
17-06-2025 15:31:00	131	€31.4	XAMS	20250617126028011
17-06-2025 15:31:00	288	€31.4	CEUX	20250617126028013
17-06-2025 15:31:20	113	€31.395	CEUX	20250617126028128
17-06-2025 15:31:20	460	£26.64	XLON	20250617126028130
17-06-2025 15:31:20	16	€31.395	CEUX	20250617126028132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 15:31:20	105	€31.395	XAMS	20250617126028134
17-06-2025 15:31:20	253	€31.395	XAMS	20250617126028144
17-06-2025 15:31:40	204	£26.64	XLON	20250617126028180
17-06-2025 15:31:40	384	£26.64	XLON	20250617126028182
17-06-2025 15:31:40	396	£26.64	XLON	20250617126028184
17-06-2025 15:31:46	121	€31.385	CEUX	20250617126028319
17-06-2025 15:31:47	238	€31.385	XAMS	20250617126028321
17-06-2025 15:32:14	139	£26.64	BATE	20250617126028456
17-06-2025 15:32:14	786	£26.64	XLON	20250617126028458
17-06-2025 15:32:18	714	€31.395	TQEX	20250617126028473
17-06-2025 15:32:19	236	€31.395	TQEX	20250617126028477
17-06-2025 15:32:19	29	€31.395	TQEX	20250617126028479
17-06-2025 15:32:19	72	€31.395	TQEX	20250617126028483
17-06-2025 15:32:19	80	€31.395	TQEX	20250617126028585
17-06-2025 15:32:41	19	€31.385	XAMS	20250617126028641
17-06-2025 15:32:41	129	€31.385	CEUX	20250617126028643
17-06-2025 15:32:41	116	€31.385	XAMS	20250617126028645
17-06-2025 15:32:41	116	€31.385	XAMS	20250617126028647
17-06-2025 15:32:50	134	£26.635	BATE	20250617126028669
17-06-2025 15:32:50	203	£26.635	CHIX	20250617126028671
17-06-2025 15:32:50	560	£26.635	XLON	20250617126028673
17-06-2025 15:32:50	1	£26.635	XLON	20250617126028675
17-06-2025 15:32:50	65	£26.635	XLON	20250617126028677
17-06-2025 15:32:50	9	£26.635	BATE	20250617126028679
17-06-2025 15:33:10	130	€31.385	CEUX	20250617126028737
17-06-2025 15:33:11	254	€31.385	XAMS	20250617126028739
17-06-2025 15:33:14	75	£26.625	CHIX	20250617126028771
17-06-2025 15:33:14	38	£26.625	CHIX	20250617126028773
17-06-2025 15:33:37	1,040	£26.635	XLON	20250617126028965
17-06-2025 15:33:37	15	£26.635	XLON	20250617126028967
17-06-2025 15:33:37	254	£26.635	XLON	20250617126028969
17-06-2025 15:33:47	340	€31.385	CEUX	20250617126028989
17-06-2025 15:33:47	672	€31.385	XAMS	20250617126028991
17-06-2025 15:33:47	5	€31.385	XAMS	20250617126028993
17-06-2025 15:33:47	134	€31.385	CEUX	20250617126028995
17-06-2025 15:33:48	127	€31.38	XAMS	20250617126029013

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 15:34:08	125	€31.375	CEUX	20250617126029206
17-06-2025 15:34:10	139	£26.625	BATE	20250617126029212
17-06-2025 15:34:10	298	£26.625	BATE	20250617126029214
17-06-2025 15:34:10	12	£26.625	BATE	20250617126029216
17-06-2025 15:34:10	1	£26.625	BATE	20250617126029218
17-06-2025 15:34:10	122	£26.625	BATE	20250617126029220
17-06-2025 15:34:10	375	£26.625	BATE	20250617126029222
17-06-2025 15:34:13	125	€31.375	CEUX	20250617126029228
17-06-2025 15:34:13	239	€31.375	XAMS	20250617126029230
17-06-2025 15:34:13	66	€31.375	XAMS	20250617126029232
17-06-2025 15:34:13	173	€31.375	XAMS	20250617126029234
17-06-2025 15:34:54	199	£26.62	CHIX	20250617126029346
17-06-2025 15:34:54	617	£26.62	XLON	20250617126029348
17-06-2025 15:34:54	132	£26.62	XLON	20250617126029350
17-06-2025 15:34:55	764	€31.385	CEUX	20250617126029360
17-06-2025 15:34:55	146	€31.385	CEUX	20250617126029362
17-06-2025 15:34:55	249	€31.385	CEUX	20250617126029364
17-06-2025 15:35:06	123	£26.61	CHIX	20250617126029523
17-06-2025 15:35:06	381	£26.61	XLON	20250617126029525
17-06-2025 15:35:33	298	€31.385	XAMS	20250617126029601
17-06-2025 15:35:49	626	€31.385	XAMS	20250617126029809
17-06-2025 15:35:49	15	€31.385	XAMS	20250617126029811
17-06-2025 15:35:49	304	€31.385	XAMS	20250617126029813
17-06-2025 15:35:49	270	€31.385	XAMS	20250617126029815
17-06-2025 15:36:04	341	£26.62	CHIX	20250617126029848
17-06-2025 15:36:04	982	£26.62	XLON	20250617126029850
17-06-2025 15:36:25	316	£26.63	XLON	20250617126029952
17-06-2025 15:36:25	616	£26.63	XLON	20250617126029954
17-06-2025 15:37:05	134	€31.4	XAMS	20250617126030211
17-06-2025 15:37:07	133	£26.635	XLON	20250617126030225
17-06-2025 15:37:13	344	£26.63	XLON	20250617126030243
17-06-2025 15:37:38	764	€31.395	CEUX	20250617126030453
17-06-2025 15:37:38	15	€31.395	CEUX	20250617126030455
17-06-2025 15:37:38	153	€31.395	CEUX	20250617126030457
17-06-2025 15:37:38	235	€31.395	TQEX	20250617126030459
17-06-2025 15:38:25	437	£26.63	XLON	20250617126030735

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 15:38:25	185	£26.63	XLON	20250617126030737
17-06-2025 15:38:25	798	£26.63	XLON	20250617126030739
17-06-2025 15:39:04	459	€31.4	CEUX	20250617126030983
17-06-2025 15:39:04	472	€31.4	XAMS	20250617126030985
17-06-2025 15:39:04	339	€31.4	XAMS	20250617126030987
17-06-2025 15:39:18	450	£26.625	XLON	20250617126031051
17-06-2025 15:39:19	448	£26.62	XLON	20250617126031063
17-06-2025 15:39:19	10	£26.62	XLON	20250617126031065
17-06-2025 15:40:09	413	£26.62	XLON	20250617126031319
17-06-2025 15:40:12	454	£26.615	XLON	20250617126031377
17-06-2025 15:40:18	172	€31.38	XAMS	20250617126031393
17-06-2025 15:40:18	101	€31.38	XAMS	20250617126031395
17-06-2025 15:40:21	695	€31.38	XAMS	20250617126031435
17-06-2025 15:40:25	160	€31.38	XAMS	20250617126031455
17-06-2025 15:40:29	128	€31.38	XAMS	20250617126031457
17-06-2025 15:40:56	84	£26.62	XLON	20250617126031615
17-06-2025 15:40:56	316	£26.62	XLON	20250617126031617
17-06-2025 15:40:56	32	£26.62	XLON	20250617126031619
17-06-2025 15:41:48	308	€31.4	XAMS	20250617126031979
17-06-2025 15:41:48	785	€31.4	XAMS	20250617126031981
17-06-2025 15:41:55	223	€31.4	XAMS	20250617126031991
17-06-2025 15:41:58	1	£26.63	XLON	20250617126031993
17-06-2025 15:41:58	84	£26.63	XLON	20250617126031995
17-06-2025 15:41:59	112	£26.63	XLON	20250617126032005
17-06-2025 15:41:59	279	£26.63	CHIX	20250617126032007
17-06-2025 15:41:59	84	£26.63	XLON	20250617126032011
17-06-2025 15:41:59	575	£26.63	XLON	20250617126032015
17-06-2025 15:41:59	178	£26.63	BATE	20250617126032017
17-06-2025 15:43:14	392	€31.405	CEUX	20250617126032297
17-06-2025 15:43:15	147	€31.405	TQEX	20250617126032301
17-06-2025 15:43:15	748	€31.405	XAMS	20250617126032303
17-06-2025 15:43:15	271	£26.645	CHIX	20250617126032305
17-06-2025 15:43:15	180	£26.645	BATE	20250617126032307
17-06-2025 15:43:15	890	£26.645	XLON	20250617126032309
17-06-2025 15:43:15	9	€31.405	CEUX	20250617126032311
17-06-2025 15:43:57	155	€31.4	CEUX	20250617126032519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 15:44:24	258	£26.655	CHIX	20250617126032607
17-06-2025 15:44:24	174	£26.655	BATE	20250617126032609
17-06-2025 15:44:24	862	£26.655	XLON	20250617126032611
17-06-2025 15:44:40	764	€31.415	CEUX	20250617126032633
17-06-2025 15:44:40	171	€31.415	CEUX	20250617126032635
17-06-2025 15:44:40	235	€31.415	TQEX	20250617126032637
17-06-2025 15:45:40	850	£26.65	XLON	20250617126032965
17-06-2025 15:45:40	465	£26.65	XLON	20250617126032967
17-06-2025 15:46:08	15	€31.415	XAMS	20250617126033133
17-06-2025 15:46:08	304	€31.415	XAMS	20250617126033135
17-06-2025 15:46:08	330	€31.415	XAMS	20250617126033137
17-06-2025 15:46:08	650	€31.415	XAMS	20250617126033139
17-06-2025 15:46:47	131	€31.405	CEUX	20250617126033231
17-06-2025 15:46:47	249	€31.405	XAMS	20250617126033233
17-06-2025 15:46:48	413	£26.645	XLON	20250617126033243
17-06-2025 15:47:23	139	£26.65	BATE	20250617126033531
17-06-2025 15:47:23	1,193	£26.65	XLON	20250617126033533
17-06-2025 15:47:52	29	€31.4	XAMS	20250617126033772
17-06-2025 15:48:02	448	£26.64	XLON	20250617126033854
17-06-2025 15:48:05	785	€31.405	XAMS	20250617126033858
17-06-2025 15:48:05	481	€31.405	XAMS	20250617126033860
17-06-2025 15:48:25	436	£26.64	XLON	20250617126034027
17-06-2025 15:48:49	441	£26.635	XLON	20250617126034141
17-06-2025 15:48:51	295	€31.395	XAMS	20250617126034143
17-06-2025 15:48:53	149	€31.395	CEUX	20250617126034151
17-06-2025 15:50:03	449	€31.405	XAMS	20250617126034671
17-06-2025 15:50:03	785	€31.405	XAMS	20250617126034673
17-06-2025 15:50:03	30	€31.405	XAMS	20250617126034675
17-06-2025 15:50:05	193	£26.645	XLON	20250617126034677
17-06-2025 15:50:05	797	£26.645	XLON	20250617126034679
17-06-2025 15:50:05	316	£26.645	CHIX	20250617126034681
17-06-2025 15:50:34	141	€31.4	TQEX	20250617126034731
17-06-2025 15:50:41	319	€31.4	XAMS	20250617126034749
17-06-2025 15:50:41	447	£26.635	XLON	20250617126034751
17-06-2025 15:51:32	152	€31.395	CEUX	20250617126035033
17-06-2025 15:51:34	284	€31.395	XAMS	20250617126035037

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 15:51:37	139	£26.64	BATE	20250617126035041
17-06-2025 15:51:37	198	£26.64	XLON	20250617126035043
17-06-2025 15:51:37	348	£26.64	XLON	20250617126035045
17-06-2025 15:51:37	150	£26.64	XLON	20250617126035047
17-06-2025 15:51:37	475	£26.64	XLON	20250617126035049
17-06-2025 15:52:04	143	€31.39	CEUX	20250617126035243
17-06-2025 15:52:04	267	€31.39	XAMS	20250617126035245
17-06-2025 15:52:54	283	£26.635	CHIX	20250617126035481
17-06-2025 15:52:54	186	£26.635	BATE	20250617126035483
17-06-2025 15:52:54	868	£26.635	XLON	20250617126035485
17-06-2025 15:53:11	707	€31.395	XAMS	20250617126035533
17-06-2025 15:53:11	429	€31.395	XAMS	20250617126035537
17-06-2025 15:53:11	95	€31.395	XAMS	20250617126035539
17-06-2025 15:53:22	77	€31.395	XAMS	20250617126035580
17-06-2025 15:53:23	117	£26.635	CHIX	20250617126035584
17-06-2025 15:53:23	360	£26.635	XLON	20250617126035586
17-06-2025 15:53:56	159	€31.385	CEUX	20250617126035798
17-06-2025 15:53:56	314	€31.385	XAMS	20250617126035800
17-06-2025 15:53:58	465	£26.63	XLON	20250617126035808
17-06-2025 15:54:08	152	€31.375	CEUX	20250617126035838
17-06-2025 15:54:09	298	€31.375	XAMS	20250617126035840
17-06-2025 15:54:19	421	£26.61	XLON	20250617126035864
17-06-2025 15:55:31	1,172	£26.625	XLON	20250617126036790
17-06-2025 15:55:31	218	£26.625	XLON	20250617126036792
17-06-2025 15:55:43	507	€31.39	XAMS	20250617126036860
17-06-2025 15:55:43	457	€31.39	XAMS	20250617126036862
17-06-2025 15:55:43	15	€31.39	XAMS	20250617126036864
17-06-2025 15:55:43	334	€31.39	XAMS	20250617126036866
17-06-2025 15:56:10	144	€31.375	CEUX	20250617126038294
17-06-2025 15:56:10	443	£26.62	XLON	20250617126038304
17-06-2025 15:56:10	270	€31.375	XAMS	20250617126038306
17-06-2025 15:56:40	116	£26.615	CHIX	20250617126038517
17-06-2025 15:56:40	375	£26.615	XLON	20250617126038519
17-06-2025 15:57:26	440	£26.615	XLON	20250617126038821
17-06-2025 15:57:27	764	€31.37	CEUX	20250617126038823
17-06-2025 15:57:27	197	€31.37	CEUX	20250617126038825

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 15:57:27	62	€31.37	CEUX	20250617126038827
17-06-2025 15:57:27	284	€31.37	TQEX	20250617126038829
17-06-2025 15:58:01	188	£26.62	BATE	20250617126039169
17-06-2025 15:58:01	914	£26.62	XLON	20250617126039171
17-06-2025 15:58:01	285	£26.62	CHIX	20250617126039173
17-06-2025 15:58:01	13	£26.62	CHIX	20250617126039175
17-06-2025 15:58:18	35	€31.365	XAMS	20250617126039209
17-06-2025 15:58:26	272	€31.36	XAMS	20250617126039385
17-06-2025 15:58:59	374	€31.37	CEUX	20250617126039443
17-06-2025 15:58:59	417	€31.37	XAMS	20250617126039445
17-06-2025 15:58:59	220	€31.37	XAMS	20250617126039447
17-06-2025 15:59:12	112	£26.61	CHIX	20250617126039548
17-06-2025 15:59:12	350	£26.61	XLON	20250617126039550
17-06-2025 15:59:27	140	€31.36	CEUX	20250617126039709
17-06-2025 15:59:27	7	€31.36	CEUX	20250617126039711
17-06-2025 15:59:27	245	€31.36	XAMS	20250617126039713
17-06-2025 15:59:27	31	€31.36	XAMS	20250617126039715
17-06-2025 15:59:27	428	£26.605	XLON	20250617126039717
17-06-2025 15:59:43	37	€31.36	XAMS	20250617126039999
17-06-2025 16:00:03	1,172	£26.605	XLON	20250617126040102
17-06-2025 16:00:03	250	£26.605	XLON	20250617126040104
17-06-2025 16:00:05	268	€31.345	XAMS	20250617126040112
17-06-2025 16:00:05	142	€31.345	CEUX	20250617126040114
17-06-2025 16:00:44	382	£26.585	XLON	20250617126040370
17-06-2025 16:00:52	662	€31.34	XAMS	20250617126040424
17-06-2025 16:00:52	326	€31.34	XAMS	20250617126040426
17-06-2025 16:01:19	121	£26.595	BATE	20250617126040624
17-06-2025 16:01:19	940	£26.595	XLON	20250617126040626
17-06-2025 16:01:19	139	£26.595	BATE	20250617126040628
17-06-2025 16:01:50	997	€31.35	XAMS	20250617126040902
17-06-2025 16:02:24	88	£26.59	CHIX	20250617126040996
17-06-2025 16:02:35	382	£26.595	BATE	20250617126041026
17-06-2025 16:02:35	198	£26.595	XLON	20250617126041028
17-06-2025 16:02:35	899	£26.595	XLON	20250617126041030
17-06-2025 16:02:48	582	€31.345	CEUX	20250617126042962
17-06-2025 16:02:48	329	€31.345	TQEX	20250617126042964

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 16:02:48	118	€31.345	XAMS	20250617126042966
17-06-2025 16:03:37	176	€31.36	CEUX	20250617126043726
17-06-2025 16:03:37	537	£26.61	XLON	20250617126043728
17-06-2025 16:03:37	329	€31.36	XAMS	20250617126043730
17-06-2025 16:03:37	128	£26.61	CHIX	20250617126043732
17-06-2025 16:03:37	406	£26.61	XLON	20250617126043734
17-06-2025 16:03:54	179	€31.36	CEUX	20250617126043954
17-06-2025 16:03:54	337	€31.36	XAMS	20250617126043956
17-06-2025 16:04:42	1,172	£26.61	XLON	20250617126044308
17-06-2025 16:04:42	174	£26.61	XLON	20250617126044310
17-06-2025 16:04:42	173	£26.61	XLON	20250617126044312
17-06-2025 16:04:45	764	€31.36	CEUX	20250617126044336
17-06-2025 16:04:45	225	€31.36	CEUX	20250617126044338
17-06-2025 16:05:26	179	€31.355	CEUX	20250617126044773
17-06-2025 16:05:26	336	€31.355	CEUX	20250617126044775
17-06-2025 16:05:40	2	€31.355	CEUX	20250617126044815
17-06-2025 16:05:40	35	£26.6	XLON	20250617126044819
17-06-2025 16:05:53	167	€31.355	CEUX	20250617126044882
17-06-2025 16:05:53	325	€31.355	XAMS	20250617126044884
17-06-2025 16:05:56	1,101	£26.605	XLON	20250617126044890
17-06-2025 16:05:56	379	£26.605	XLON	20250617126044892
17-06-2025 16:05:56	19	£26.605	XLON	20250617126044894
17-06-2025 16:06:28	322	€31.355	XAMS	20250617126045114
17-06-2025 16:06:35	170	€31.355	XAMS	20250617126045139
17-06-2025 16:06:35	117	£26.6	CHIX	20250617126045141
17-06-2025 16:06:35	377	£26.6	XLON	20250617126045143
17-06-2025 16:07:06	329	€31.365	CEUX	20250617126045401
17-06-2025 16:07:06	353	€31.365	CEUX	20250617126045403
17-06-2025 16:07:08	122	€31.365	CEUX	20250617126045405
17-06-2025 16:07:13	226	€31.365	XAMS	20250617126045443
17-06-2025 16:07:35	36	£26.615	BATE	20250617126045675
17-06-2025 16:07:35	39	£26.615	BATE	20250617126045677
17-06-2025 16:07:35	139	£26.615	BATE	20250617126045679
17-06-2025 16:07:35	139	£26.615	BATE	20250617126045681
17-06-2025 16:07:35	139	£26.615	BATE	20250617126045683
17-06-2025 16:07:35	1	£26.615	BATE	20250617126045685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 16:07:35	139	£26.615	BATE	20250617126045687
17-06-2025 16:07:35	40	£26.615	BATE	20250617126045689
17-06-2025 16:07:35	42	£26.615	BATE	20250617126045691
17-06-2025 16:07:35	40	£26.615	BATE	20250617126045693
17-06-2025 16:07:35	2	£26.615	BATE	20250617126045695
17-06-2025 16:07:35	40	£26.615	BATE	20250617126045697
17-06-2025 16:07:35	40	£26.615	BATE	20250617126045699
17-06-2025 16:07:35	2	£26.615	BATE	20250617126045701
17-06-2025 16:07:35	609	£26.615	BATE	20250617126045703
17-06-2025 16:08:03	693	€31.375	XAMS	20250617126045985
17-06-2025 16:08:03	294	€31.375	XAMS	20250617126045987
17-06-2025 16:08:33	375	£26.61	XLON	20250617126046153
17-06-2025 16:08:33	125	£26.61	CHIX	20250617126046255
17-06-2025 16:09:01	6	€31.39	CEUX	20250617126046351
17-06-2025 16:09:01	419	€31.39	CEUX	20250617126046353
17-06-2025 16:09:01	614	€31.39	CEUX	20250617126046355
17-06-2025 16:09:13	178	£26.625	XLON	20250617126046591
17-06-2025 16:09:13	470	£26.625	XLON	20250617126046593
17-06-2025 16:09:13	178	£26.625	XLON	20250617126046595
17-06-2025 16:09:13	395	£26.625	XLON	20250617126046597
17-06-2025 16:09:13	241	£26.625	XLON	20250617126046599
17-06-2025 16:09:52	294	£26.625	XLON	20250617126046699
17-06-2025 16:09:52	120	£26.625	CHIX	20250617126046701
17-06-2025 16:09:52	75	£26.625	XLON	20250617126046703
17-06-2025 16:09:59	785	€31.395	XAMS	20250617126046732
17-06-2025 16:09:59	243	€31.395	XAMS	20250617126046734
17-06-2025 16:10:43	37	£26.62	XLON	20250617126047012
17-06-2025 16:10:45	156	€31.38	CEUX	20250617126047016
17-06-2025 16:10:52	209	£26.62	XLON	20250617126047048
17-06-2025 16:10:52	1,172	£26.62	XLON	20250617126047150
17-06-2025 16:10:52	45	£26.62	XLON	20250617126047152
17-06-2025 16:11:24	167	€31.38	CEUX	20250617126047902
17-06-2025 16:11:24	490	€31.38	CEUX	20250617126047904
17-06-2025 16:11:24	500	€31.38	CEUX	20250617126047906
17-06-2025 16:11:47	124	£26.63	BATE	20250617126048098
17-06-2025 16:11:47	189	£26.63	CHIX	20250617126048100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 16:11:47	598	£26.63	XLON	20250617126048102
17-06-2025 16:12:47	183	€31.39	CEUX	20250617126048670
17-06-2025 16:12:47	785	€31.39	XAMS	20250617126048672
17-06-2025 16:12:47	330	€31.39	XAMS	20250617126048674
17-06-2025 16:13:03	309	£26.63	CHIX	20250617126048798
17-06-2025 16:13:03	202	£26.63	BATE	20250617126048800
17-06-2025 16:13:03	980	£26.63	XLON	20250617126048802
17-06-2025 16:13:30	158	€31.38	CEUX	20250617126049056
17-06-2025 16:13:30	301	€31.38	CEUX	20250617126049058
17-06-2025 16:13:30	119	£26.625	CHIX	20250617126049060
17-06-2025 16:13:30	374	£26.625	XLON	20250617126049062
17-06-2025 16:14:33	1,362	£26.635	BATE	20250617126049373
17-06-2025 16:14:37	950	€31.39	TQEX	20250617126049395
17-06-2025 16:14:37	305	€31.39	TQEX	20250617126049397
17-06-2025 16:14:52	28	€31.38	XAMS	20250617126049629
17-06-2025 16:15:04	390	£26.64	XLON	20250617126049699
17-06-2025 16:15:04	125	£26.64	XLON	20250617126049701
17-06-2025 16:15:34	132	£26.63	CHIX	20250617126049879
17-06-2025 16:15:34	414	£26.63	XLON	20250617126049881
17-06-2025 16:15:52	521	£26.64	XLON	20250617126050028
17-06-2025 16:15:55	487	€31.385	CEUX	20250617126050034
17-06-2025 16:15:55	873	€31.385	XAMS	20250617126050038
17-06-2025 16:16:46	38	£26.64	XLON	20250617126050503
17-06-2025 16:16:46	352	€31.39	XAMS	20250617126050505
17-06-2025 16:16:46	379	€31.39	CEUX	20250617126050507
17-06-2025 16:16:46	255	€31.39	CEUX	20250617126050509
17-06-2025 16:17:19	302	£26.64	CHIX	20250617126051736
17-06-2025 16:17:19	203	£26.64	BATE	20250617126051738
17-06-2025 16:17:19	219	£26.64	XLON	20250617126051740
17-06-2025 16:17:19	52	£26.64	XLON	20250617126051742
17-06-2025 16:17:19	689	£26.64	XLON	20250617126051744
17-06-2025 16:17:19	42	€31.385	XAMS	20250617126051746
17-06-2025 16:17:55	335	€31.39	CEUX	20250617126052021
17-06-2025 16:17:59	28	£26.645	BATE	20250617126052031
17-06-2025 16:18:02	88	£26.645	BATE	20250617126052043
17-06-2025 16:18:02	91	£26.645	BATE	20250617126052045

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
17-06-2025 16:18:02	192	€31.39	CEUX	20250617126052047
17-06-2025 16:18:02	818	£26.645	XLON	20250617126052049
17-06-2025 16:18:02	25	€31.39	CEUX	20250617126052051
17-06-2025 16:18:02	269	£26.645	XLON	20250617126052053
17-06-2025 16:18:02	397	€31.39	XAMS	20250617126052055
17-06-2025 16:18:36	127	£26.645	CHIX	20250617126052383
17-06-2025 16:18:36	395	£26.645	XLON	20250617126052385
17-06-2025 16:18:41	486	€31.39	XAMS	20250617126052409
17-06-2025 16:18:41	743	€31.39	XAMS	20250617126052411
17-06-2025 16:19:21	265	£26.645	CHIX	20250617126052689
17-06-2025 16:19:21	45	£26.645	CHIX	20250617126052691
17-06-2025 16:19:21	880	£26.645	XLON	20250617126052693
17-06-2025 16:19:22	351	€31.39	XAMS	20250617126052731
17-06-2025 16:19:22	378	€31.39	XAMS	20250617126052733
17-06-2025 16:19:27	34	£26.645	XLON	20250617126052845
17-06-2025 16:19:28	168	€31.39	XAMS	20250617126052847
17-06-2025 16:19:30	179	£26.645	XLON	20250617126052921
17-06-2025 16:19:42	81	£26.645	XLON	20250617126052989
17-06-2025 16:19:51	113	€31.41	XAMS	20250617126053037