

Transaction in Own Shares

13 June 2025



Shell plc (the 'Company') announces that on 13 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
13/06/2025	548,032	£26.9950	£26.1850	£26.4585	LSE	GBP
13/06/2025	106,312	£26.7350	£26.1900	£26.3975	Chi-X (CXE)	GBP
13/06/2025	47,656	£26.7350	£26.1900	£26.3672	BATS (BXE)	GBP
13/06/2025	521,428	€31.8000	€30.9400	€31.2709	XAMS	EUR
13/06/2025	130,720	€31.7500	€30.9600	€31.1872	CBOE DXE	EUR
13/06/2025	17,852	€31.5450	€31.0000	€31.1994	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
13-06-2025 08:00:02	120	£26.885	XLON	20250613125134672
13-06-2025 08:00:02	136	£26.875	XLON	20250613125134674
13-06-2025 08:00:02	110	£26.865	XLON	20250613125134676
13-06-2025 08:00:05	177	£26.9	XLON	20250613125134700
13-06-2025 08:00:15	191	£26.875	XLON	20250613125135064
13-06-2025 08:00:15	107	€31.75	XAMS	20250613125135070
13-06-2025 08:00:20	100	€31.715	XAMS	20250613125135608
13-06-2025 08:00:26	47	£26.875	XLON	20250613125136160
13-06-2025 08:00:28	162	£26.855	XLON	20250613125136216
13-06-2025 08:00:28	330	€31.67	XAMS	20250613125136218
13-06-2025 08:00:59	246	€31.74	XAMS	20250613125136724
13-06-2025 08:01:06	112	£26.965	XLON	20250613125137112
13-06-2025 08:01:25	260	€31.755	XAMS	20250613125137398
13-06-2025 08:01:36	102	£26.905	XLON	20250613125137626
13-06-2025 08:01:38	116	£26.9	XLON	20250613125137642
13-06-2025 08:01:42	66	£26.895	XLON	20250613125137668
13-06-2025 08:01:45	119	€31.695	CEUX	20250613125137690
13-06-2025 08:01:45	456	€31.695	XAMS	20250613125137694
13-06-2025 08:01:57	120	£26.99	XLON	20250613125138040
13-06-2025 08:02:04	208	€31.8	XAMS	20250613125138264
13-06-2025 08:02:21	82	£26.995	XLON	20250613125138518
13-06-2025 08:03:00	128	£26.995	XLON	20250613125139422
13-06-2025 08:03:37	97	£26.945	XLON	20250613125140377
13-06-2025 08:03:53	121	€31.75	CEUX	20250613125140481
13-06-2025 08:03:53	444	€31.75	XAMS	20250613125140483
13-06-2025 08:04:04	119	€31.755	XAMS	20250613125140677
13-06-2025 08:04:04	307	€31.755	XAMS	20250613125140679
13-06-2025 08:04:04	120	£26.93	XLON	20250613125140681
13-06-2025 08:04:09	268	€31.7	XAMS	20250613125140727
13-06-2025 08:04:09	107	€31.7	XAMS	20250613125140729
13-06-2025 08:04:26	385	£26.88	XLON	20250613125140996
13-06-2025 08:04:27	437	€31.69	XAMS	20250613125141008
13-06-2025 08:04:27	150	£26.865	XLON	20250613125141010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 08:04:29	551	€31.665	XAMS	20250613125141046
13-06-2025 08:04:29	140	£26.845	XLON	20250613125141048
13-06-2025 08:04:38	218	€31.655	XAMS	20250613125141327
13-06-2025 08:04:49	128	€31.625	XAMS	20250613125141650
13-06-2025 08:05:05	337	£26.77	XLON	20250613125141936
13-06-2025 08:05:05	74	€31.56	XAMS	20250613125141938
13-06-2025 08:05:05	371	€31.56	XAMS	20250613125141940
13-06-2025 08:05:09	101	£26.75	XLON	20250613125141992
13-06-2025 08:05:11	116	€31.53	CEUX	20250613125141994
13-06-2025 08:05:11	440	£26.74	XLON	20250613125141996
13-06-2025 08:05:11	1	€31.53	CEUX	20250613125141998
13-06-2025 08:05:11	286	€31.53	XAMS	20250613125142000
13-06-2025 08:05:11	265	€31.53	XAMS	20250613125142102
13-06-2025 08:05:11	76	€31.53	XAMS	20250613125142104
13-06-2025 08:05:11	86	£26.73	XLON	20250613125142106
13-06-2025 08:05:15	153	€31.515	XAMS	20250613125142166
13-06-2025 08:05:25	444	€31.48	XAMS	20250613125142242
13-06-2025 08:06:04	288	€31.48	XAMS	20250613125142529
13-06-2025 08:06:04	108	€31.48	XAMS	20250613125142531
13-06-2025 08:06:04	15	€31.48	XAMS	20250613125142533
13-06-2025 08:06:04	103	€31.48	XAMS	20250613125142535
13-06-2025 08:06:07	464	€31.47	XAMS	20250613125142557
13-06-2025 08:06:07	5	€31.47	XAMS	20250613125142559
13-06-2025 08:07:14	111	€31.59	CEUX	20250613125143413
13-06-2025 08:07:14	389	€31.59	XAMS	20250613125143415
13-06-2025 08:07:14	435	€31.585	XAMS	20250613125143417
13-06-2025 08:07:14	4	€31.59	XAMS	20250613125143419
13-06-2025 08:07:17	141	€31.585	CEUX	20250613125143425
13-06-2025 08:07:17	467	£26.795	XLON	20250613125143427
13-06-2025 08:07:17	9	€31.585	XAMS	20250613125143429
13-06-2025 08:07:19	418	£26.79	XLON	20250613125143437
13-06-2025 08:07:19	416	£26.79	XLON	20250613125143439
13-06-2025 08:07:24	387	£26.785	XLON	20250613125143619
13-06-2025 08:07:24	464	€31.565	XAMS	20250613125143621
13-06-2025 08:07:24	12	€31.565	XAMS	20250613125143623
13-06-2025 08:07:24	450	€31.55	XAMS	20250613125143625

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 08:07:25	69	€31.535	XAMS	20250613125143627
13-06-2025 08:07:25	344	£26.74	XLON	20250613125143633
13-06-2025 08:07:34	232	€31.495	XAMS	20250613125143907
13-06-2025 08:07:34	290	€31.495	XAMS	20250613125143909
13-06-2025 08:08:17	449	€31.5	XAMS	20250613125144635
13-06-2025 08:08:36	111	€31.485	CEUX	20250613125144811
13-06-2025 08:08:36	130	€31.485	CEUX	20250613125144813
13-06-2025 08:08:36	375	€31.485	XAMS	20250613125144815
13-06-2025 08:08:36	160	€31.485	XAMS	20250613125144817
13-06-2025 08:08:36	392	€31.485	XAMS	20250613125144819
13-06-2025 08:08:36	180	£26.705	XLON	20250613125144821
13-06-2025 08:08:36	153	£26.705	XLON	20250613125144823
13-06-2025 08:08:36	236	€31.465	XAMS	20250613125144825
13-06-2025 08:08:37	519	€31.47	CEUX	20250613125144827
13-06-2025 08:08:39	398	£26.69	XLON	20250613125144865
13-06-2025 08:08:47	464	£26.69	XLON	20250613125144903
13-06-2025 08:09:12	444	£26.68	XLON	20250613125145214
13-06-2025 08:09:18	173	€31.435	XAMS	20250613125145258
13-06-2025 08:09:18	18	€31.435	XAMS	20250613125145260
13-06-2025 08:09:18	265	€31.435	XAMS	20250613125145262
13-06-2025 08:09:18	422	£26.665	XLON	20250613125145264
13-06-2025 08:09:18	147	£26.665	XLON	20250613125145266
13-06-2025 08:09:18	206	£26.66	XLON	20250613125145268
13-06-2025 08:09:18	30	£26.66	XLON	20250613125145270
13-06-2025 08:09:47	152	£26.69	XLON	20250613125145799
13-06-2025 08:09:47	213	£26.69	XLON	20250613125145803
13-06-2025 08:09:47	11	£26.69	XLON	20250613125145805
13-06-2025 08:09:56	514	€31.44	XAMS	20250613125146099
13-06-2025 08:10:08	489	£26.69	XLON	20250613125146431
13-06-2025 08:10:08	171	£26.69	CHIX	20250613125146433
13-06-2025 08:10:32	141	£26.675	XLON	20250613125146743
13-06-2025 08:10:32	418	£26.675	XLON	20250613125146745
13-06-2025 08:10:41	115	€31.445	CEUX	20250613125146905
13-06-2025 08:10:42	75	€31.445	XAMS	20250613125146911
13-06-2025 08:10:45	85	£26.695	XLON	20250613125146985
13-06-2025 08:10:45	429	€31.445	XAMS	20250613125146987

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 08:10:45	401	€31.445	XAMS	20250613125146989
13-06-2025 08:10:58	184	£26.695	XLON	20250613125147057
13-06-2025 08:11:01	237	€31.455	XAMS	20250613125147067
13-06-2025 08:11:01	40	€31.455	XAMS	20250613125147069
13-06-2025 08:11:01	21	€31.455	XAMS	20250613125147071
13-06-2025 08:11:10	112	£26.685	XLON	20250613125147225
13-06-2025 08:11:10	457	£26.685	XLON	20250613125147227
13-06-2025 08:11:13	480	€31.445	XAMS	20250613125147237
13-06-2025 08:11:46	363	€31.465	XAMS	20250613125147311
13-06-2025 08:11:49	410	£26.7	XLON	20250613125147315
13-06-2025 08:11:50	465	€31.46	XAMS	20250613125147317
13-06-2025 08:11:52	152	£26.695	XLON	20250613125147319
13-06-2025 08:11:52	163	€31.455	XAMS	20250613125147321
13-06-2025 08:11:53	187	£26.69	XLON	20250613125147323
13-06-2025 08:11:53	113	£26.69	XLON	20250613125147325
13-06-2025 08:11:53	343	€31.445	XAMS	20250613125147333
13-06-2025 08:11:53	100	€31.445	XAMS	20250613125147339
13-06-2025 08:12:01	111	£26.675	XLON	20250613125147379
13-06-2025 08:12:01	132	€31.435	XAMS	20250613125147381
13-06-2025 08:12:49	257	£26.73	XLON	20250613125147683
13-06-2025 08:12:49	213	£26.73	XLON	20250613125147685
13-06-2025 08:12:49	290	€31.495	XAMS	20250613125147687
13-06-2025 08:12:49	3	€31.495	XAMS	20250613125147789
13-06-2025 08:12:53	359	€31.495	XAMS	20250613125147833
13-06-2025 08:13:01	408	£26.715	XLON	20250613125147850
13-06-2025 08:13:01	354	€31.485	XAMS	20250613125147852
13-06-2025 08:13:01	373	€31.485	XAMS	20250613125147854
13-06-2025 08:13:31	109	€31.475	XAMS	20250613125147934
13-06-2025 08:13:39	2	€31.475	XAMS	20250613125147968
13-06-2025 08:13:39	135	£26.705	XLON	20250613125147970
13-06-2025 08:13:39	148	€31.47	XAMS	20250613125147972
13-06-2025 08:13:39	177	€31.465	XAMS	20250613125147974
13-06-2025 08:13:40	100	£26.695	XLON	20250613125147982
13-06-2025 08:13:40	91	£26.7	CHIX	20250613125147984
13-06-2025 08:13:51	94	€31.47	XAMS	20250613125148188
13-06-2025 08:14:02	15	€31.495	XAMS	20250613125148217

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 08:14:03	20	€31.495	XAMS	20250613125148219
13-06-2025 08:14:04	261	€31.485	XAMS	20250613125148221
13-06-2025 08:14:04	127	€31.485	XAMS	20250613125148225
13-06-2025 08:14:04	249	£26.715	XLON	20250613125148227
13-06-2025 08:14:11	151	€31.475	XAMS	20250613125148251
13-06-2025 08:14:16	97	€31.475	XAMS	20250613125148257
13-06-2025 08:14:20	414	€31.47	XAMS	20250613125148441
13-06-2025 08:14:54	115	€31.475	XAMS	20250613125148582
13-06-2025 08:14:54	159	€31.475	XAMS	20250613125148584
13-06-2025 08:14:57	177	£26.705	XLON	20250613125148716
13-06-2025 08:14:57	103	£26.705	XLON	20250613125148718
13-06-2025 08:15:01	145	€31.465	XAMS	20250613125148800
13-06-2025 08:15:01	28	€31.465	XAMS	20250613125148806
13-06-2025 08:15:01	239	£26.7	XLON	20250613125148854
13-06-2025 08:15:01	159	€31.46	XAMS	20250613125148882
13-06-2025 08:15:01	30	€31.46	XAMS	20250613125148988
13-06-2025 08:15:04	140	€31.45	XAMS	20250613125149004
13-06-2025 08:15:05	175	£26.69	XLON	20250613125149088
13-06-2025 08:15:07	122	£26.69	XLON	20250613125149138
13-06-2025 08:15:07	177	£26.69	XLON	20250613125149140
13-06-2025 08:15:07	98	£26.69	XLON	20250613125149142
13-06-2025 08:15:07	143	£26.685	XLON	20250613125149148
13-06-2025 08:15:07	187	£26.69	XLON	20250613125149150
13-06-2025 08:15:07	33	£26.685	XLON	20250613125149152
13-06-2025 08:15:07	33	€31.445	XAMS	20250613125149154
13-06-2025 08:15:07	180	€31.445	XAMS	20250613125149156
13-06-2025 08:15:07	145	€31.445	XAMS	20250613125149158
13-06-2025 08:15:15	74	£26.685	XLON	20250613125149162
13-06-2025 08:15:15	126	£26.685	XLON	20250613125149164
13-06-2025 08:15:17	140	€31.435	XAMS	20250613125149290
13-06-2025 08:15:17	15	€31.435	XAMS	20250613125149292
13-06-2025 08:15:17	81	€31.435	XAMS	20250613125149294
13-06-2025 08:15:37	92	£26.665	XLON	20250613125149330
13-06-2025 08:16:13	103	£26.68	XLON	20250613125149593
13-06-2025 08:16:13	221	€31.45	XAMS	20250613125149595
13-06-2025 08:16:40	112	£26.68	XLON	20250613125149771

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 08:16:45	346	€31.44	XAMS	20250613125149775
13-06-2025 08:17:07	76	£26.67	XLON	20250613125149959
13-06-2025 08:17:07	274	£26.67	XLON	20250613125149961
13-06-2025 08:17:07	295	€31.435	XAMS	20250613125149963
13-06-2025 08:17:07	94	€31.44	XAMS	20250613125149965
13-06-2025 08:17:07	111	€31.435	XAMS	20250613125149967
13-06-2025 08:17:11	85	£26.665	XLON	20250613125149979
13-06-2025 08:17:11	246	£26.665	XLON	20250613125149981
13-06-2025 08:17:11	230	£26.665	XLON	20250613125149983
13-06-2025 08:17:17	199	€31.425	XAMS	20250613125150013
13-06-2025 08:17:17	105	€31.425	XAMS	20250613125150015
13-06-2025 08:17:17	86	€31.425	XAMS	20250613125150017
13-06-2025 08:17:17	307	€31.425	XAMS	20250613125150020
13-06-2025 08:17:37	194	£26.65	XLON	20250613125150230
13-06-2025 08:17:37	110	€31.42	XAMS	20250613125150236
13-06-2025 08:17:37	126	€31.42	XAMS	20250613125150238
13-06-2025 08:17:48	123	€31.445	XAMS	20250613125150296
13-06-2025 08:17:50	215	£26.67	XLON	20250613125150312
13-06-2025 08:17:50	81	£26.665	XLON	20250613125150314
13-06-2025 08:17:50	131	£26.665	XLON	20250613125150316
13-06-2025 08:17:50	124	€31.44	XAMS	20250613125150318
13-06-2025 08:17:50	105	€31.44	XAMS	20250613125150320
13-06-2025 08:17:51	388	£26.66	XLON	20250613125150328
13-06-2025 08:18:44	86	£26.68	XLON	20250613125150824
13-06-2025 08:18:44	200	£26.675	XLON	20250613125150826
13-06-2025 08:19:18	129	£26.695	XLON	20250613125150918
13-06-2025 08:19:28	82	£26.69	XLON	20250613125150938
13-06-2025 08:19:28	111	€31.465	CEUX	20250613125150940
13-06-2025 08:19:28	339	€31.465	XAMS	20250613125150942
13-06-2025 08:19:28	293	€31.465	XAMS	20250613125150944
13-06-2025 08:19:28	336	€31.465	XAMS	20250613125150946
13-06-2025 08:19:28	380	€31.465	XAMS	20250613125150948
13-06-2025 08:19:29	106	£26.685	XLON	20250613125150952
13-06-2025 08:19:29	335	£26.685	XLON	20250613125150954
13-06-2025 08:19:29	424	£26.68	XLON	20250613125150956
13-06-2025 08:19:41	111	€31.44	XAMS	20250613125150982

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 08:19:44	129	£26.655	XLON	20250613125151126
13-06-2025 08:19:44	106	£26.655	XLON	20250613125151128
13-06-2025 08:19:44	146	€31.425	XAMS	20250613125151132
13-06-2025 08:21:57	14	£26.69	XLON	20250613125151783
13-06-2025 08:21:57	84	£26.69	XLON	20250613125151785
13-06-2025 08:21:57	207	£26.69	XLON	20250613125151787
13-06-2025 08:22:00	409	€31.475	XAMS	20250613125151801
13-06-2025 08:22:04	181	€31.47	XAMS	20250613125151813
13-06-2025 08:22:04	125	€31.47	XAMS	20250613125151815
13-06-2025 08:22:04	172	£26.68	XLON	20250613125151817
13-06-2025 08:22:09	243	£26.675	XLON	20250613125151839
13-06-2025 08:22:09	183	£26.675	XLON	20250613125151841
13-06-2025 08:22:12	290	£26.67	XLON	20250613125151847
13-06-2025 08:22:27	305	€31.45	XAMS	20250613125151871
13-06-2025 08:22:27	295	€31.45	XAMS	20250613125151873
13-06-2025 08:22:27	151	€31.45	XAMS	20250613125151875
13-06-2025 08:22:27	387	£26.655	XLON	20250613125151877
13-06-2025 08:22:27	100	£26.655	XLON	20250613125151879
13-06-2025 08:22:27	182	£26.655	XLON	20250613125151881
13-06-2025 08:22:32	127	€31.445	XAMS	20250613125151987
13-06-2025 08:22:51	205	£26.645	XLON	20250613125152031
13-06-2025 08:22:52	121	£26.635	XLON	20250613125152043
13-06-2025 08:22:52	113	£26.635	XLON	20250613125152045
13-06-2025 08:22:52	119	€31.42	XAMS	20250613125152049
13-06-2025 08:22:52	84	€31.42	XAMS	20250613125152051
13-06-2025 08:22:53	318	€31.415	XAMS	20250613125152065
13-06-2025 08:22:53	288	€31.415	XAMS	20250613125152067
13-06-2025 08:23:07	189	£26.615	XLON	20250613125152107
13-06-2025 08:23:07	116	€31.395	XAMS	20250613125152109
13-06-2025 08:23:08	9	€31.395	XAMS	20250613125152117
13-06-2025 08:23:14	95	£26.61	XLON	20250613125152129
13-06-2025 08:23:19	87	£26.605	XLON	20250613125152131
13-06-2025 08:23:19	99	€31.385	XAMS	20250613125152133
13-06-2025 08:23:19	105	€31.385	XAMS	20250613125152135
13-06-2025 08:23:19	123	€31.385	XAMS	20250613125152137
13-06-2025 08:23:19	460	€31.38	XAMS	20250613125152143

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 08:23:23	130	£26.59	XLON	20250613125152151
13-06-2025 08:23:24	123	€31.36	CEUX	20250613125152159
13-06-2025 08:23:24	127	€31.36	XAMS	20250613125152163
13-06-2025 08:23:24	369	€31.36	XAMS	20250613125152165
13-06-2025 08:23:50	119	€31.365	CEUX	20250613125152299
13-06-2025 08:23:50	373	€31.365	XAMS	20250613125152301
13-06-2025 08:23:52	131	£26.585	CHIX	20250613125152303
13-06-2025 08:23:52	341	£26.585	XLON	20250613125152305
13-06-2025 08:24:10	102	€31.375	XAMS	20250613125152335
13-06-2025 08:24:10	182	€31.375	XAMS	20250613125152337
13-06-2025 08:24:10	86	€31.375	XAMS	20250613125152339
13-06-2025 08:24:54	388	€31.39	XAMS	20250613125152419
13-06-2025 08:25:00	121	€31.39	CEUX	20250613125152442
13-06-2025 08:25:00	398	€31.39	XAMS	20250613125152444
13-06-2025 08:25:09	353	£26.595	CHIX	20250613125152464
13-06-2025 08:25:09	446	€31.37	XAMS	20250613125152466
13-06-2025 08:25:14	259	€31.36	XAMS	20250613125152470
13-06-2025 08:25:14	228	€31.36	XAMS	20250613125152472
13-06-2025 08:25:14	73	€31.36	XAMS	20250613125152474
13-06-2025 08:25:26	404	£26.595	XLON	20250613125152590
13-06-2025 08:25:28	304	£26.585	XLON	20250613125152596
13-06-2025 08:25:34	254	£26.58	XLON	20250613125152622
13-06-2025 08:25:35	236	€31.355	XAMS	20250613125152632
13-06-2025 08:25:35	76	£26.575	XLON	20250613125152634
13-06-2025 08:25:35	109	£26.575	XLON	20250613125152636
13-06-2025 08:27:04	50	£26.59	XLON	20250613125152880
13-06-2025 08:27:04	196	£26.59	XLON	20250613125152882
13-06-2025 08:27:04	50	£26.59	XLON	20250613125152884
13-06-2025 08:27:06	302	£26.585	XLON	20250613125152888
13-06-2025 08:27:06	118	£26.585	CHIX	20250613125152890
13-06-2025 08:27:06	438	£26.585	XLON	20250613125152892
13-06-2025 08:27:52	855	£26.62	CHIX	20250613125152959
13-06-2025 08:27:56	386	€31.42	XAMS	20250613125152967
13-06-2025 08:27:56	15	€31.42	XAMS	20250613125152969
13-06-2025 08:27:56	227	€31.42	XAMS	20250613125152971
13-06-2025 08:27:56	235	€31.42	XAMS	20250613125152973

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 08:28:13	111	€31.41	XAMS	20250613125153013
13-06-2025 08:28:13	363	€31.41	XAMS	20250613125153015
13-06-2025 08:28:17	397	£26.605	XLON	20250613125153019
13-06-2025 08:28:23	362	€31.41	XAMS	20250613125153040
13-06-2025 08:28:29	432	€31.4	XAMS	20250613125153063
13-06-2025 08:28:29	439	€31.4	XAMS	20250613125153065
13-06-2025 08:29:25	36	£26.61	XLON	20250613125154110
13-06-2025 08:29:25	162	£26.61	XLON	20250613125154112
13-06-2025 08:29:25	34	£26.61	XLON	20250613125154114
13-06-2025 08:29:25	419	£26.61	XLON	20250613125154116
13-06-2025 08:29:25	135	£26.61	CHIX	20250613125154118
13-06-2025 08:29:25	334	£26.6	XLON	20250613125154120
13-06-2025 08:29:25	387	£26.6	XLON	20250613125154122
13-06-2025 08:29:25	122	£26.6	CHIX	20250613125154124
13-06-2025 08:29:25	181	€31.395	XAMS	20250613125154126
13-06-2025 08:29:26	139	€31.39	CEUX	20250613125154134
13-06-2025 08:29:26	423	€31.39	XAMS	20250613125154136
13-06-2025 08:29:26	90	£26.595	XLON	20250613125154138
13-06-2025 08:29:31	12	£26.59	XLON	20250613125154160
13-06-2025 08:29:31	120	£26.59	XLON	20250613125154162
13-06-2025 08:29:31	140	£26.59	CHIX	20250613125154164
13-06-2025 08:29:31	411	£26.59	XLON	20250613125154166
13-06-2025 08:29:34	80	€31.385	XAMS	20250613125154168
13-06-2025 08:29:51	127	€31.4	CEUX	20250613125154210
13-06-2025 08:29:51	388	€31.4	XAMS	20250613125154212
13-06-2025 08:30:39	225	£26.61	XLON	20250613125154433
13-06-2025 08:30:39	306	€31.41	XAMS	20250613125154441
13-06-2025 08:30:44	46	£26.6	XLON	20250613125154461
13-06-2025 08:30:44	118	£26.6	CHIX	20250613125154463
13-06-2025 08:30:44	309	£26.6	XLON	20250613125154465
13-06-2025 08:30:44	156	£26.6	XLON	20250613125154467
13-06-2025 08:30:44	400	£26.595	XLON	20250613125154469
13-06-2025 08:30:44	92	£26.595	XLON	20250613125154471
13-06-2025 08:30:44	162	£26.6	XLON	20250613125154473
13-06-2025 08:30:44	315	€31.405	XAMS	20250613125154475
13-06-2025 08:30:44	347	€31.4	XAMS	20250613125154477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 08:30:44	319	€31.4	XAMS	20250613125154479
13-06-2025 08:30:44	165	€31.4	XAMS	20250613125154481
13-06-2025 08:31:22	127	€31.39	CEUX	20250613125154759
13-06-2025 08:31:22	352	£26.585	XLON	20250613125154761
13-06-2025 08:31:22	396	€31.39	XAMS	20250613125154763
13-06-2025 08:31:22	118	£26.58	XLON	20250613125154765
13-06-2025 08:31:22	80	£26.58	XLON	20250613125154767
13-06-2025 08:31:22	268	£26.58	XLON	20250613125154769
13-06-2025 08:31:37	128	€31.395	CEUX	20250613125154823
13-06-2025 08:31:37	403	€31.395	XAMS	20250613125154825
13-06-2025 08:32:04	99	£26.575	XLON	20250613125154991
13-06-2025 08:32:04	99	€31.38	XAMS	20250613125154993
13-06-2025 08:32:04	118	€31.38	XAMS	20250613125154995
13-06-2025 08:32:04	81	€31.38	XAMS	20250613125154997
13-06-2025 08:32:04	413	£26.57	XLON	20250613125154999
13-06-2025 08:32:04	113	£26.57	XLON	20250613125155001
13-06-2025 08:32:04	69	€31.375	XAMS	20250613125155005
13-06-2025 08:32:04	77	£26.565	XLON	20250613125155011
13-06-2025 08:32:04	74	£26.565	XLON	20250613125155013
13-06-2025 08:32:05	273	€31.36	XAMS	20250613125155017
13-06-2025 08:32:05	418	€31.36	XAMS	20250613125155019
13-06-2025 08:32:05	317	€31.36	XAMS	20250613125155021
13-06-2025 08:32:45	364	£26.565	XLON	20250613125155107
13-06-2025 08:32:45	247	£26.565	XLON	20250613125155109
13-06-2025 08:33:15	403	€31.355	XAMS	20250613125155305
13-06-2025 08:33:18	319	£26.565	XLON	20250613125155327
13-06-2025 08:33:18	35	€31.355	XAMS	20250613125155329
13-06-2025 08:33:48	412	£26.57	XLON	20250613125155370
13-06-2025 08:33:48	225	£26.57	XLON	20250613125155372
13-06-2025 08:33:48	315	£26.57	XLON	20250613125155374
13-06-2025 08:34:05	431	€31.355	XAMS	20250613125155400
13-06-2025 08:34:07	288	£26.56	XLON	20250613125155408
13-06-2025 08:34:07	96	£26.56	XLON	20250613125155410
13-06-2025 08:34:07	294	£26.56	XLON	20250613125155412
13-06-2025 08:34:07	132	€31.35	XAMS	20250613125155414
13-06-2025 08:34:07	29	£26.555	XLON	20250613125155416

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 08:34:07	206	€31.35	XAMS	20250613125155418
13-06-2025 08:34:07	96	€31.345	XAMS	20250613125155420
13-06-2025 08:34:07	121	€31.345	XAMS	20250613125155422
13-06-2025 08:34:07	2	£26.555	XLON	20250613125155424
13-06-2025 08:34:07	2	£26.555	XLON	20250613125155426
13-06-2025 08:34:07	2	£26.555	XLON	20250613125155428
13-06-2025 08:34:07	2	£26.555	XLON	20250613125155430
13-06-2025 08:34:45	5	€31.335	XAMS	20250613125155602
13-06-2025 08:34:45	174	€31.335	XAMS	20250613125155604
13-06-2025 08:34:45	203	€31.335	XAMS	20250613125155606
13-06-2025 08:34:45	12	€31.335	XAMS	20250613125155608
13-06-2025 08:34:51	106	£26.54	XLON	20250613125155618
13-06-2025 08:34:51	272	£26.54	XLON	20250613125155620
13-06-2025 08:34:51	252	£26.54	XLON	20250613125155622
13-06-2025 08:34:51	305	€31.33	XAMS	20250613125155624
13-06-2025 08:34:51	298	€31.33	XAMS	20250613125155626
13-06-2025 08:34:51	331	€31.33	XAMS	20250613125155628
13-06-2025 08:35:32	410	£26.54	XLON	20250613125155706
13-06-2025 08:35:32	204	€31.325	XAMS	20250613125155710
13-06-2025 08:35:32	100	€31.325	XAMS	20250613125155712
13-06-2025 08:35:32	196	€31.325	XAMS	20250613125155714
13-06-2025 08:35:32	109	€31.325	XAMS	20250613125155716
13-06-2025 08:36:44	275	£26.55	CHIX	20250613125155983
13-06-2025 08:36:45	128	€31.33	CEUX	20250613125155995
13-06-2025 08:36:45	169	€31.33	XAMS	20250613125155999
13-06-2025 08:36:45	116	€31.33	XAMS	20250613125156001
13-06-2025 08:36:45	97	€31.33	XAMS	20250613125156003
13-06-2025 08:36:46	374	£26.54	XLON	20250613125156011
13-06-2025 08:36:50	11	€31.325	XAMS	20250613125156023
13-06-2025 08:36:51	247	€31.325	XAMS	20250613125156025
13-06-2025 08:36:59	361	£26.535	XLON	20250613125156035
13-06-2025 08:37:00	213	€31.32	XAMS	20250613125156041
13-06-2025 08:37:00	67	€31.32	XAMS	20250613125156043
13-06-2025 08:37:00	222	€31.32	XAMS	20250613125156045
13-06-2025 08:37:05	180	£26.53	XLON	20250613125156049
13-06-2025 08:37:05	181	£26.53	XLON	20250613125156051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 08:37:05	112	£26.53	XLON	20250613125156053
13-06-2025 08:37:05	169	£26.53	XLON	20250613125156055
13-06-2025 08:37:05	100	€31.315	XAMS	20250613125156057
13-06-2025 08:37:29	407	£26.53	XLON	20250613125156181
13-06-2025 08:37:29	116	€31.305	CEUX	20250613125156185
13-06-2025 08:37:29	398	€31.305	XAMS	20250613125156187
13-06-2025 08:37:29	115	€31.3	CEUX	20250613125156193
13-06-2025 08:37:29	12	€31.3	CEUX	20250613125156195
13-06-2025 08:37:29	108	€31.3	XAMS	20250613125156197
13-06-2025 08:37:29	398	€31.3	XAMS	20250613125156199
13-06-2025 08:37:29	79	€31.3	XAMS	20250613125156201
13-06-2025 08:38:06	300	€31.345	XAMS	20250613125156300
13-06-2025 08:38:06	64	€31.345	XAMS	20250613125156302
13-06-2025 08:38:43	140	€31.37	XAMS	20250613125156484
13-06-2025 08:38:43	265	€31.37	XAMS	20250613125156486
13-06-2025 08:38:50	128	€31.37	XAMS	20250613125156496
13-06-2025 08:39:17	293	£26.58	BATE	20250613125156552
13-06-2025 08:39:28	374	£26.585	XLON	20250613125156638
13-06-2025 08:39:53	361	£26.6	XLON	20250613125156862
13-06-2025 08:39:53	395	£26.6	XLON	20250613125156864
13-06-2025 08:39:55	416	£26.6	XLON	20250613125156882
13-06-2025 08:39:55	401	€31.4	XAMS	20250613125156886
13-06-2025 08:39:55	125	€31.4	CEUX	20250613125156888
13-06-2025 08:40:09	441	£26.605	XLON	20250613125156902
13-06-2025 08:40:26	248	£26.6	XLON	20250613125156954
13-06-2025 08:40:26	292	£26.605	BATE	20250613125156956
13-06-2025 08:40:26	200	£26.6	XLON	20250613125156958
13-06-2025 08:40:26	47	£26.605	BATE	20250613125156960
13-06-2025 08:40:31	253	£26.6	XLON	20250613125156966
13-06-2025 08:40:31	141	£26.6	XLON	20250613125157068
13-06-2025 08:40:31	250	£26.6	XLON	20250613125157070
13-06-2025 08:40:38	78	£26.6	XLON	20250613125157081
13-06-2025 08:41:19	411	£26.62	XLON	20250613125157122
13-06-2025 08:41:39	4	€31.435	CEUX	20250613125157144
13-06-2025 08:41:40	875	€31.435	CEUX	20250613125157146
13-06-2025 08:41:56	189	€31.425	XAMS	20250613125157152

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 08:41:56	278	€31.425	XAMS	20250613125157154
13-06-2025 08:41:56	250	€31.43	XAMS	20250613125157156
13-06-2025 08:41:56	25	€31.43	XAMS	20250613125157158
13-06-2025 08:41:56	15	€31.43	XAMS	20250613125157160
13-06-2025 08:41:56	125	€31.43	XAMS	20250613125157162
13-06-2025 08:42:06	884	€31.435	CEUX	20250613125157176
13-06-2025 08:42:55	36	£26.65	XLON	20250613125157366
13-06-2025 08:42:55	315	£26.65	XLON	20250613125157368
13-06-2025 08:42:57	145	€31.465	CEUX	20250613125157374
13-06-2025 08:42:57	427	€31.465	XAMS	20250613125157376
13-06-2025 08:43:07	334	£26.64	XLON	20250613125157392
13-06-2025 08:43:11	145	€31.45	XAMS	20250613125157396
13-06-2025 08:43:11	25	€31.45	XAMS	20250613125157398
13-06-2025 08:43:13	359	£26.635	XLON	20250613125157400
13-06-2025 08:43:50	389	£26.63	XLON	20250613125157420
13-06-2025 08:43:51	251	£26.625	XLON	20250613125157430
13-06-2025 08:43:51	398	£26.625	XLON	20250613125157432
13-06-2025 08:43:52	66	€31.44	XAMS	20250613125157438
13-06-2025 08:43:52	82	€31.44	XAMS	20250613125157440
13-06-2025 08:43:52	239	€31.44	XAMS	20250613125157442
13-06-2025 08:43:55	58	€31.435	XAMS	20250613125157450
13-06-2025 08:43:55	27	€31.435	XAMS	20250613125157452
13-06-2025 08:43:56	240	£26.62	XLON	20250613125157454
13-06-2025 08:44:03	170	£26.61	XLON	20250613125157456
13-06-2025 08:44:04	159	£26.605	XLON	20250613125157460
13-06-2025 08:44:05	107	£26.6	XLON	20250613125157464
13-06-2025 08:44:05	218	€31.415	XAMS	20250613125157466
13-06-2025 08:44:06	55	€31.41	XAMS	20250613125157468
13-06-2025 08:44:06	167	€31.41	XAMS	20250613125157470
13-06-2025 08:44:06	140	€31.41	XAMS	20250613125157472
13-06-2025 08:44:06	302	£26.595	XLON	20250613125157474
13-06-2025 08:44:06	94	£26.595	XLON	20250613125157476
13-06-2025 08:44:40	425	£26.6	BATE	20250613125157524
13-06-2025 08:45:08	274	£26.59	XLON	20250613125157554
13-06-2025 08:45:11	103	£26.585	XLON	20250613125157560
13-06-2025 08:45:11	78	£26.58	XLON	20250613125157564

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 08:45:22	90	€31.39	XAMS	20250613125157676
13-06-2025 08:45:22	289	€31.39	XAMS	20250613125157678
13-06-2025 08:45:25	116	€31.385	XAMS	20250613125157688
13-06-2025 08:45:25	3	€31.385	XAMS	20250613125157690
13-06-2025 08:45:25	42	£26.575	XLON	20250613125157692
13-06-2025 08:45:25	46	£26.575	XLON	20250613125157694
13-06-2025 08:45:25	71	£26.575	XLON	20250613125157696
13-06-2025 08:46:01	21	€31.38	XAMS	20250613125157738
13-06-2025 08:46:01	69	€31.38	XAMS	20250613125157740
13-06-2025 08:46:01	64	€31.38	XAMS	20250613125157742
13-06-2025 08:46:02	61	€31.375	XAMS	20250613125157746
13-06-2025 08:46:02	39	€31.375	XAMS	20250613125157748
13-06-2025 08:46:06	96	£26.57	XLON	20250613125157764
13-06-2025 08:46:11	313	€31.375	XAMS	20250613125157770
13-06-2025 08:46:11	27	€31.375	XAMS	20250613125157772
13-06-2025 08:46:11	72	€31.375	XAMS	20250613125157774
13-06-2025 08:46:48	213	£26.555	XLON	20250613125157812
13-06-2025 08:46:48	74	£26.555	XLON	20250613125157814
13-06-2025 08:46:48	152	£26.55	XLON	20250613125157816
13-06-2025 08:47:00	168	€31.35	XAMS	20250613125157836
13-06-2025 08:47:00	435	€31.35	XAMS	20250613125157838
13-06-2025 08:47:01	219	€31.345	XAMS	20250613125157840
13-06-2025 08:47:01	239	€31.345	XAMS	20250613125157842
13-06-2025 08:47:38	174	£26.54	XLON	20250613125157993
13-06-2025 08:47:38	55	£26.54	XLON	20250613125157995
13-06-2025 08:47:38	224	€31.34	XAMS	20250613125157997
13-06-2025 08:48:47	400	£26.54	XLON	20250613125158094
13-06-2025 08:49:34	446	€31.375	XAMS	20250613125158131
13-06-2025 08:49:34	330	€31.375	XAMS	20250613125158133
13-06-2025 08:49:34	15	€31.375	XAMS	20250613125158135
13-06-2025 08:49:34	51	€31.375	XAMS	20250613125158137
13-06-2025 08:49:39	425	£26.555	XLON	20250613125158139
13-06-2025 08:49:39	421	£26.555	XLON	20250613125158141
13-06-2025 08:49:39	371	£26.555	XLON	20250613125158143
13-06-2025 08:49:45	165	£26.55	XLON	20250613125158157
13-06-2025 08:49:45	360	£26.55	XLON	20250613125158159

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 08:49:45	246	£26.55	XLON	20250613125158161
13-06-2025 08:49:45	360	€31.36	XAMS	20250613125158263
13-06-2025 08:49:54	115	£26.55	XLON	20250613125158289
13-06-2025 08:50:06	260	£26.555	XLON	20250613125158331
13-06-2025 08:50:54	60	£26.565	XLON	20250613125158353
13-06-2025 08:50:54	216	€31.375	XAMS	20250613125158355
13-06-2025 08:50:59	323	£26.56	XLON	20250613125158357
13-06-2025 08:50:59	230	£26.56	XLON	20250613125158359
13-06-2025 08:50:59	141	€31.37	CEUX	20250613125158361
13-06-2025 08:50:59	283	£26.56	XLON	20250613125158363
13-06-2025 08:50:59	127	€31.37	CEUX	20250613125158365
13-06-2025 08:50:59	313	£26.56	XLON	20250613125158367
13-06-2025 08:50:59	176	€31.37	XAMS	20250613125158369
13-06-2025 08:50:59	401	€31.37	XAMS	20250613125158371
13-06-2025 08:50:59	270	€31.37	XAMS	20250613125158373
13-06-2025 08:50:59	61	£26.555	XLON	20250613125158377
13-06-2025 08:50:59	116	€31.365	CEUX	20250613125158381
13-06-2025 08:50:59	18	€31.365	CEUX	20250613125158385
13-06-2025 08:50:59	408	€31.365	XAMS	20250613125158391
13-06-2025 08:53:05	342	€31.395	XAMS	20250613125158741
13-06-2025 08:53:05	353	£26.57	XLON	20250613125158743
13-06-2025 08:53:14	157	€31.38	XAMS	20250613125158753
13-06-2025 08:53:14	54	€31.38	XAMS	20250613125158755
13-06-2025 08:53:14	72	£26.56	XLON	20250613125158759
13-06-2025 08:53:14	179	£26.56	XLON	20250613125158861
13-06-2025 08:53:14	137	£26.56	XLON	20250613125158863
13-06-2025 08:53:14	191	£26.56	XLON	20250613125158865
13-06-2025 08:53:14	164	€31.375	XAMS	20250613125158869
13-06-2025 08:53:14	206	€31.37	XAMS	20250613125158875
13-06-2025 08:53:14	220	€31.37	XAMS	20250613125158877
13-06-2025 08:53:15	255	€31.365	XAMS	20250613125158883
13-06-2025 08:53:17	220	€31.36	XAMS	20250613125158893
13-06-2025 08:53:19	2	£26.545	XLON	20250613125158901
13-06-2025 08:53:19	2	£26.545	XLON	20250613125158903
13-06-2025 08:53:19	2	£26.545	XLON	20250613125158905
13-06-2025 08:53:19	2	£26.545	XLON	20250613125158907

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 08:53:19	2	£26.545	XLON	20250613125158909
13-06-2025 08:53:19	84	£26.545	XLON	20250613125158911
13-06-2025 08:53:20	125	£26.545	XLON	20250613125158915
13-06-2025 08:53:20	32	£26.545	XLON	20250613125158917
13-06-2025 08:53:20	301	£26.545	XLON	20250613125158919
13-06-2025 08:53:20	193	£26.545	XLON	20250613125158921
13-06-2025 08:53:20	302	£26.545	XLON	20250613125158923
13-06-2025 08:53:21	193	€31.355	XAMS	20250613125158925
13-06-2025 08:53:21	174	€31.355	XAMS	20250613125158927
13-06-2025 08:53:57	151	£26.58	XLON	20250613125158991
13-06-2025 08:54:51	64	£26.575	XLON	20250613125159169
13-06-2025 08:54:51	91	£26.575	XLON	20250613125159171
13-06-2025 08:55:02	91	£26.57	XLON	20250613125159175
13-06-2025 08:55:02	89	£26.57	XLON	20250613125159177
13-06-2025 08:55:02	75	£26.57	XLON	20250613125159179
13-06-2025 08:55:13	65	€31.39	XAMS	20250613125159195
13-06-2025 08:55:13	32	£26.555	XLON	20250613125159197
13-06-2025 08:55:13	52	£26.555	XLON	20250613125159199
13-06-2025 08:55:13	170	£26.555	XLON	20250613125159201
13-06-2025 08:55:13	115	£26.56	XLON	20250613125159203
13-06-2025 08:55:13	102	£26.555	XLON	20250613125159205
13-06-2025 08:55:13	8	£26.56	XLON	20250613125159207
13-06-2025 08:55:13	25	£26.555	XLON	20250613125159209
13-06-2025 08:55:13	33	€31.38	XAMS	20250613125159211
13-06-2025 08:55:13	38	€31.375	XAMS	20250613125159213
13-06-2025 08:55:13	152	€31.38	XAMS	20250613125159215
13-06-2025 08:55:13	193	£26.555	XLON	20250613125159217
13-06-2025 08:55:13	92	€31.38	XAMS	20250613125159221
13-06-2025 08:56:07	306	€31.37	XAMS	20250613125159281
13-06-2025 08:56:07	129	€31.365	XAMS	20250613125159291
13-06-2025 08:56:09	97	€31.365	XAMS	20250613125159297
13-06-2025 08:56:09	65	£26.54	XLON	20250613125159303
13-06-2025 08:56:09	60	£26.54	XLON	20250613125159305
13-06-2025 08:56:09	77	£26.54	XLON	20250613125159307
13-06-2025 08:56:09	64	£26.54	XLON	20250613125159309
13-06-2025 08:56:12	181	€31.36	XAMS	20250613125159311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 08:56:26	35	£26.535	XLON	20250613125159327
13-06-2025 08:56:26	119	£26.535	XLON	20250613125159329
13-06-2025 08:56:28	195	€31.35	XAMS	20250613125159331
13-06-2025 08:56:28	123	€31.35	XAMS	20250613125159333
13-06-2025 08:56:38	39	£26.53	XLON	20250613125159335
13-06-2025 08:56:38	95	£26.53	XLON	20250613125159337
13-06-2025 08:56:38	23	£26.53	XLON	20250613125159341
13-06-2025 08:56:38	70	£26.53	XLON	20250613125159343
13-06-2025 08:56:42	122	€31.335	XAMS	20250613125159347
13-06-2025 08:56:42	44	€31.335	XAMS	20250613125159349
13-06-2025 08:56:42	19	€31.335	XAMS	20250613125159351
13-06-2025 08:56:42	102	€31.335	XAMS	20250613125159353
13-06-2025 08:57:02	2	£26.52	XLON	20250613125159475
13-06-2025 08:57:02	63	£26.52	XLON	20250613125159477
13-06-2025 08:57:02	2	£26.515	XLON	20250613125159487
13-06-2025 08:57:02	84	£26.515	XLON	20250613125159489
13-06-2025 08:57:02	27	£26.515	XLON	20250613125159491
13-06-2025 08:57:02	203	€31.325	XAMS	20250613125159493
13-06-2025 08:57:02	7	€31.325	XAMS	20250613125159495
13-06-2025 08:57:03	151	€31.32	XAMS	20250613125159501
13-06-2025 08:57:03	51	€31.32	XAMS	20250613125159503
13-06-2025 08:57:04	64	£26.505	XLON	20250613125159507
13-06-2025 08:57:04	46	£26.505	XLON	20250613125159509
13-06-2025 08:57:04	50	£26.505	XLON	20250613125159511
13-06-2025 08:57:06	87	€31.305	XAMS	20250613125159513
13-06-2025 08:57:06	1	€31.305	XAMS	20250613125159515
13-06-2025 08:57:17	114	£26.495	XLON	20250613125159531
13-06-2025 08:57:29	468	€31.3	XAMS	20250613125159543
13-06-2025 08:57:29	65	€31.3	XAMS	20250613125159545
13-06-2025 08:57:29	57	€31.3	XAMS	20250613125159547
13-06-2025 08:57:35	207	£26.5	CHIX	20250613125159559
13-06-2025 08:57:44	351	£26.49	XLON	20250613125159561
13-06-2025 08:57:44	112	£26.49	CHIX	20250613125159563
13-06-2025 08:57:44	485	€31.3	XAMS	20250613125159565
13-06-2025 08:57:44	15	€31.3	XAMS	20250613125159567
13-06-2025 08:57:44	206	€31.3	XAMS	20250613125159569

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 08:57:55	141	£26.485	XLON	20250613125159579
13-06-2025 08:58:01	137	€31.285	CEUX	20250613125159581
13-06-2025 08:58:01	79	£26.475	XLON	20250613125159583
13-06-2025 08:58:01	438	£26.475	XLON	20250613125159585
13-06-2025 08:58:01	94	£26.475	XLON	20250613125159587
13-06-2025 08:58:01	94	£26.475	XLON	20250613125159589
13-06-2025 08:58:01	439	€31.285	XAMS	20250613125159593
13-06-2025 08:58:01	72	€31.285	XAMS	20250613125159595
13-06-2025 08:58:45	256	€31.29	CEUX	20250613125159655
13-06-2025 08:58:45	74	€31.29	XAMS	20250613125159657
13-06-2025 08:58:45	46	€31.29	XAMS	20250613125159659
13-06-2025 08:58:45	367	€31.29	XAMS	20250613125159761
13-06-2025 08:58:47	63	€31.28	XAMS	20250613125159771
13-06-2025 08:58:48	2	£26.47	XLON	20250613125159773
13-06-2025 08:58:48	2	£26.47	XLON	20250613125159775
13-06-2025 08:58:48	381	£26.47	XLON	20250613125159777
13-06-2025 08:59:15	212	€31.28	CEUX	20250613125159816
13-06-2025 08:59:15	212	€31.28	CEUX	20250613125159818
13-06-2025 08:59:15	202	€31.28	CEUX	20250613125159820
13-06-2025 08:59:15	114	€31.27	CEUX	20250613125159822
13-06-2025 08:59:15	112	£26.465	CHIX	20250613125159824
13-06-2025 08:59:15	58	£26.465	XLON	20250613125159826
13-06-2025 08:59:15	323	£26.465	XLON	20250613125159828
13-06-2025 08:59:15	484	€31.27	XAMS	20250613125159830
13-06-2025 08:59:16	84	€31.265	XAMS	20250613125159832
13-06-2025 08:59:16	99	€31.265	XAMS	20250613125159834
13-06-2025 08:59:16	85	€31.255	XAMS	20250613125159836
13-06-2025 08:59:16	416	€31.255	XAMS	20250613125159838
13-06-2025 08:59:16	110	€31.255	XAMS	20250613125159840
13-06-2025 08:59:16	174	€31.255	XAMS	20250613125159842
13-06-2025 08:59:16	143	€31.255	CEUX	20250613125159844
13-06-2025 08:59:16	14	€31.255	XAMS	20250613125159846
13-06-2025 08:59:16	266	£26.45	XLON	20250613125159848
13-06-2025 08:59:16	260	£26.45	XLON	20250613125159850
13-06-2025 08:59:16	249	£26.45	XLON	20250613125159852
13-06-2025 08:59:16	100	€31.25	XAMS	20250613125159854

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 08:59:16	2	£26.445	XLON	20250613125159856
13-06-2025 08:59:16	69	£26.445	XLON	20250613125159858
13-06-2025 08:59:16	145	€31.25	XAMS	20250613125159860
13-06-2025 08:59:17	13	€31.25	XAMS	20250613125159862
13-06-2025 08:59:17	56	€31.245	XAMS	20250613125159870
13-06-2025 08:59:40	280	£26.465	CHIX	20250613125159882
13-06-2025 08:59:44	385	£26.46	XLON	20250613125159894
13-06-2025 08:59:44	117	£26.46	CHIX	20250613125159896
13-06-2025 09:00:00	440	£26.47	XLON	20250613125159918
13-06-2025 09:00:17	402	£26.455	XLON	20250613125160140
13-06-2025 09:00:17	427	€31.255	XAMS	20250613125160142
13-06-2025 09:00:17	224	€31.255	XAMS	20250613125160144
13-06-2025 09:00:17	156	£26.45	XLON	20250613125160146
13-06-2025 09:00:17	137	£26.45	XLON	20250613125160148
13-06-2025 09:00:17	402	£26.45	XLON	20250613125160150
13-06-2025 09:00:32	44	€31.245	XAMS	20250613125160208
13-06-2025 09:00:32	312	€31.245	XAMS	20250613125160210
13-06-2025 09:00:32	257	€31.245	XAMS	20250613125160212
13-06-2025 09:00:32	102	£26.445	XLON	20250613125160214
13-06-2025 09:00:32	263	£26.445	XLON	20250613125160216
13-06-2025 09:00:32	53	£26.445	XLON	20250613125160218
13-06-2025 09:00:35	76	£26.435	XLON	20250613125160220
13-06-2025 09:00:36	142	£26.43	XLON	20250613125160222
13-06-2025 09:00:36	102	£26.43	XLON	20250613125160224
13-06-2025 09:00:47	205	€31.245	XAMS	20250613125160240
13-06-2025 09:00:47	330	€31.245	XAMS	20250613125160242
13-06-2025 09:01:17	408	£26.47	XLON	20250613125160386
13-06-2025 09:01:17	125	£26.47	CHIX	20250613125160388
13-06-2025 09:01:17	335	€31.28	XAMS	20250613125160390
13-06-2025 09:01:17	223	€31.28	XAMS	20250613125160392
13-06-2025 09:01:47	125	€31.27	CEUX	20250613125160452
13-06-2025 09:01:47	125	€31.27	XAMS	20250613125160454
13-06-2025 09:01:48	372	€31.285	CEUX	20250613125160460
13-06-2025 09:01:48	241	€31.285	CEUX	20250613125160462
13-06-2025 09:01:48	107	€31.285	CEUX	20250613125160464
13-06-2025 09:02:03	264	€31.3	XAMS	20250613125160488

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 09:02:03	177	€31.3	XAMS	20250613125160490
13-06-2025 09:02:06	128	€31.295	CEUX	20250613125160494
13-06-2025 09:02:06	2	£26.485	XLON	20250613125160496
13-06-2025 09:02:06	497	£26.485	XLON	20250613125160498
13-06-2025 09:02:06	370	€31.295	XAMS	20250613125160500
13-06-2025 09:02:06	330	£26.48	XLON	20250613125160502
13-06-2025 09:02:06	132	£26.48	XLON	20250613125160504
13-06-2025 09:02:06	286	£26.48	XLON	20250613125160506
13-06-2025 09:02:06	197	£26.48	XLON	20250613125160508
13-06-2025 09:02:06	340	€31.285	XAMS	20250613125160510
13-06-2025 09:02:26	149	£26.475	XLON	20250613125160660
13-06-2025 09:02:26	415	£26.475	XLON	20250613125160662
13-06-2025 09:02:26	51	£26.475	XLON	20250613125160664
13-06-2025 09:02:37	426	€31.28	XAMS	20250613125160698
13-06-2025 09:02:37	148	€31.28	CEUX	20250613125160700
13-06-2025 09:03:36	457	€31.315	XAMS	20250613125160768
13-06-2025 09:03:38	370	£26.5	XLON	20250613125160772
13-06-2025 09:03:38	240	£26.5	XLON	20250613125160774
13-06-2025 09:03:38	90	£26.5	XLON	20250613125160776
13-06-2025 09:03:38	42	£26.5	XLON	20250613125160778
13-06-2025 09:03:38	328	€31.31	XAMS	20250613125160780
13-06-2025 09:03:38	69	€31.31	XAMS	20250613125160782
13-06-2025 09:03:38	264	€31.31	XAMS	20250613125160784
13-06-2025 09:05:07	157	€31.305	XAMS	20250613125161255
13-06-2025 09:05:07	385	€31.305	XAMS	20250613125161257
13-06-2025 09:05:07	102	£26.495	XLON	20250613125161267
13-06-2025 09:05:08	339	£26.495	XLON	20250613125161269
13-06-2025 09:05:08	230	£26.495	XLON	20250613125161271
13-06-2025 09:05:08	86	£26.495	XLON	20250613125161273
13-06-2025 09:05:11	160	€31.295	XAMS	20250613125161299
13-06-2025 09:05:11	109	€31.295	XAMS	20250613125161301
13-06-2025 09:05:11	112	€31.295	XAMS	20250613125161303
13-06-2025 09:05:12	380	£26.49	XLON	20250613125161309
13-06-2025 09:05:35	443	£26.505	XLON	20250613125161357
13-06-2025 09:05:35	350	£26.505	XLON	20250613125161359
13-06-2025 09:06:09	243	€31.355	XAMS	20250613125162232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 09:06:12	267	£26.535	XLON	20250613125162250
13-06-2025 09:07:01	153	€31.35	XAMS	20250613125162316
13-06-2025 09:07:01	119	£26.535	XLON	20250613125162318
13-06-2025 09:07:01	343	€31.345	XAMS	20250613125162320
13-06-2025 09:07:01	340	€31.345	XAMS	20250613125162322
13-06-2025 09:07:01	56	£26.53	XLON	20250613125162324
13-06-2025 09:07:01	354	£26.53	XLON	20250613125162326
13-06-2025 09:07:01	112	£26.53	CHIX	20250613125162328
13-06-2025 09:07:31	100	£26.525	XLON	20250613125162484
13-06-2025 09:07:31	137	£26.525	XLON	20250613125162486
13-06-2025 09:07:32	162	€31.335	XAMS	20250613125162494
13-06-2025 09:07:32	173	€31.335	XAMS	20250613125162496
13-06-2025 09:07:32	7	€31.335	XAMS	20250613125162498
13-06-2025 09:08:40	332	£26.535	XLON	20250613125162573
13-06-2025 09:08:40	464	£26.535	XLON	20250613125162575
13-06-2025 09:08:40	155	£26.535	XLON	20250613125162577
13-06-2025 09:08:40	435	£26.535	XLON	20250613125162579
13-06-2025 09:08:40	94	£26.535	XLON	20250613125162581
13-06-2025 09:08:40	194	£26.535	XLON	20250613125162583
13-06-2025 09:08:40	431	£26.535	XLON	20250613125162585
13-06-2025 09:09:23	871	€31.365	TQEX	20250613125162747
13-06-2025 09:09:30	63	£26.535	XLON	20250613125162757
13-06-2025 09:09:30	85	£26.535	XLON	20250613125162759
13-06-2025 09:09:30	78	£26.535	XLON	20250613125162761
13-06-2025 09:10:39	136	€31.365	CEUX	20250613125162825
13-06-2025 09:10:39	146	€31.365	CEUX	20250613125162827
13-06-2025 09:10:39	428	€31.365	XAMS	20250613125162829
13-06-2025 09:10:39	459	€31.365	XAMS	20250613125162831
13-06-2025 09:10:49	270	£26.545	XLON	20250613125162861
13-06-2025 09:10:49	149	£26.545	XLON	20250613125162863
13-06-2025 09:10:49	2	£26.545	XLON	20250613125162865
13-06-2025 09:10:51	147	€31.355	CEUX	20250613125162867
13-06-2025 09:10:51	426	€31.355	XAMS	20250613125162869
13-06-2025 09:10:51	403	€31.355	XAMS	20250613125162871
13-06-2025 09:10:51	138	€31.355	XAMS	20250613125162873
13-06-2025 09:10:51	13	€31.355	XAMS	20250613125162875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 09:10:55	57	£26.54	XLON	20250613125162905
13-06-2025 09:10:55	58	£26.54	XLON	20250613125162907
13-06-2025 09:10:55	61	£26.54	XLON	20250613125162909
13-06-2025 09:10:55	141	€31.35	XAMS	20250613125162911
13-06-2025 09:10:55	66	€31.35	XAMS	20250613125162913
13-06-2025 09:10:59	93	£26.535	XLON	20250613125162915
13-06-2025 09:11:00	85	€31.345	XAMS	20250613125162917
13-06-2025 09:11:00	133	£26.53	XLON	20250613125162919
13-06-2025 09:12:04	167	€31.335	XAMS	20250613125163153
13-06-2025 09:12:04	103	€31.335	XAMS	20250613125163155
13-06-2025 09:12:04	75	€31.335	XAMS	20250613125163157
13-06-2025 09:12:06	143	£26.525	XLON	20250613125163163
13-06-2025 09:12:06	131	£26.525	XLON	20250613125163165
13-06-2025 09:12:06	148	£26.525	XLON	20250613125163167
13-06-2025 09:12:06	111	£26.525	XLON	20250613125163169
13-06-2025 09:13:31	270	£26.55	XLON	20250613125163474
13-06-2025 09:13:31	36	€31.36	XAMS	20250613125163480
13-06-2025 09:14:08	227	£26.545	XLON	20250613125163528
13-06-2025 09:14:12	202	€31.36	XAMS	20250613125163646
13-06-2025 09:14:12	320	€31.36	XAMS	20250613125163648
13-06-2025 09:14:12	9	€31.36	XAMS	20250613125163650
13-06-2025 09:14:20	162	€31.355	XAMS	20250613125163656
13-06-2025 09:15:07	436	€31.365	XAMS	20250613125163748
13-06-2025 09:15:07	198	€31.365	XAMS	20250613125163750
13-06-2025 09:15:07	168	€31.365	XAMS	20250613125163752
13-06-2025 09:15:07	186	€31.365	XAMS	20250613125163754
13-06-2025 09:15:07	113	£26.55	XLON	20250613125163756
13-06-2025 09:15:07	70	£26.55	XLON	20250613125163758
13-06-2025 09:15:30	65	€31.355	XAMS	20250613125163806
13-06-2025 09:15:30	54	€31.355	XAMS	20250613125163808
13-06-2025 09:15:30	76	€31.355	XAMS	20250613125163810
13-06-2025 09:15:30	85	€31.355	XAMS	20250613125163812
13-06-2025 09:15:30	237	£26.54	XLON	20250613125163816
13-06-2025 09:15:30	196	£26.54	XLON	20250613125163818
13-06-2025 09:15:30	214	£26.54	XLON	20250613125163820
13-06-2025 09:15:30	295	£26.54	XLON	20250613125163822

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 09:15:30	72	£26.54	XLON	20250613125163824
13-06-2025 09:16:02	124	€31.365	CEUX	20250613125163980
13-06-2025 09:16:02	73	€31.365	XAMS	20250613125163982
13-06-2025 09:16:02	355	€31.365	XAMS	20250613125163984
13-06-2025 09:16:02	94	€31.365	XAMS	20250613125163986
13-06-2025 09:16:02	9	€31.365	XAMS	20250613125163988
13-06-2025 09:16:39	352	£26.555	XLON	20250613125164030
13-06-2025 09:16:39	391	£26.555	XLON	20250613125164032
13-06-2025 09:16:39	406	£26.555	XLON	20250613125164034
13-06-2025 09:16:39	222	£26.555	XLON	20250613125164036
13-06-2025 09:16:39	442	£26.555	XLON	20250613125164038
13-06-2025 09:16:39	116	£26.555	CHIX	20250613125164040
13-06-2025 09:16:39	129	£26.555	CHIX	20250613125164042
13-06-2025 09:17:57	104	£26.565	XLON	20250613125164395
13-06-2025 09:20:43	450	£26.605	XLON	20250613125165442
13-06-2025 09:20:43	405	£26.605	XLON	20250613125165444
13-06-2025 09:20:43	441	£26.605	XLON	20250613125165446
13-06-2025 09:21:05	545	€31.44	XAMS	20250613125165478
13-06-2025 09:21:05	318	€31.44	XAMS	20250613125165480
13-06-2025 09:21:05	15	€31.44	XAMS	20250613125165482
13-06-2025 09:21:09	2	€31.44	XAMS	20250613125165494
13-06-2025 09:21:17	132	£26.605	XLON	20250613125165530
13-06-2025 09:21:17	123	£26.605	XLON	20250613125165532
13-06-2025 09:21:17	135	£26.605	XLON	20250613125165534
13-06-2025 09:21:36	408	£26.595	XLON	20250613125165556
13-06-2025 09:21:44	126	€31.415	CEUX	20250613125165597
13-06-2025 09:21:44	254	€31.415	XAMS	20250613125165599
13-06-2025 09:21:44	494	€31.415	XAMS	20250613125165601
13-06-2025 09:21:44	279	€31.415	XAMS	20250613125165603
13-06-2025 09:21:54	441	£26.59	XLON	20250613125165785
13-06-2025 09:21:55	113	€31.41	CEUX	20250613125165803
13-06-2025 09:21:55	453	€31.41	XAMS	20250613125165805
13-06-2025 09:21:59	230	£26.585	XLON	20250613125165827
13-06-2025 09:21:59	56	€31.405	XAMS	20250613125165829
13-06-2025 09:21:59	6	€31.405	XAMS	20250613125165831
13-06-2025 09:22:02	153	£26.58	XLON	20250613125165845

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 09:22:02	143	£26.58	XLON	20250613125165847
13-06-2025 09:22:02	88	£26.58	XLON	20250613125165849
13-06-2025 09:22:02	391	£26.58	XLON	20250613125165851
13-06-2025 09:22:02	60	€31.395	XAMS	20250613125165853
13-06-2025 09:22:02	37	€31.395	XAMS	20250613125165855
13-06-2025 09:22:02	79	€31.395	XAMS	20250613125165857
13-06-2025 09:22:02	28	€31.395	XAMS	20250613125165861
13-06-2025 09:22:09	223	€31.39	XAMS	20250613125165885
13-06-2025 09:22:09	204	€31.39	XAMS	20250613125165887
13-06-2025 09:22:19	116	€31.395	CEUX	20250613125165905
13-06-2025 09:22:19	309	€31.395	CEUX	20250613125165907
13-06-2025 09:22:44	80	£26.57	XLON	20250613125166041
13-06-2025 09:23:15	149	£26.6	XLON	20250613125166115
13-06-2025 09:23:32	46	£26.595	XLON	20250613125166129
13-06-2025 09:24:01	248	£26.59	XLON	20250613125166332
13-06-2025 09:24:13	162	€31.4	XAMS	20250613125166386
13-06-2025 09:24:14	183	£26.58	XLON	20250613125166390
13-06-2025 09:24:14	195	£26.58	XLON	20250613125166392
13-06-2025 09:24:14	96	£26.58	XLON	20250613125166394
13-06-2025 09:24:14	58	€31.395	XAMS	20250613125166396
13-06-2025 09:24:19	220	£26.575	XLON	20250613125166468
13-06-2025 09:24:19	49	£26.575	XLON	20250613125166470
13-06-2025 09:24:19	84	£26.575	XLON	20250613125166472
13-06-2025 09:24:20	175	€31.39	XAMS	20250613125166484
13-06-2025 09:24:20	176	€31.39	XAMS	20250613125166486
13-06-2025 09:24:25	125	€31.385	XAMS	20250613125166642
13-06-2025 09:24:25	134	€31.385	XAMS	20250613125166644
13-06-2025 09:24:30	107	€31.38	XAMS	20250613125166668
13-06-2025 09:25:08	31	£26.58	XLON	20250613125166693
13-06-2025 09:25:12	338	€31.39	XAMS	20250613125166751
13-06-2025 09:25:21	247	£26.575	XLON	20250613125166763
13-06-2025 09:25:21	274	£26.575	XLON	20250613125166765
13-06-2025 09:25:21	196	£26.575	XLON	20250613125166767
13-06-2025 09:25:25	121	£26.57	XLON	20250613125166771
13-06-2025 09:25:25	99	£26.57	XLON	20250613125166773
13-06-2025 09:25:25	149	€31.385	XAMS	20250613125166775

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 09:25:25	236	€31.385	XAMS	20250613125166777
13-06-2025 09:25:25	64	€31.385	XAMS	20250613125166779
13-06-2025 09:25:25	105	€31.385	XAMS	20250613125166781
13-06-2025 09:25:36	69	£26.56	XLON	20250613125166802
13-06-2025 09:25:36	89	£26.56	XLON	20250613125166804
13-06-2025 09:25:36	63	£26.56	XLON	20250613125166806
13-06-2025 09:25:36	74	€31.375	XAMS	20250613125166908
13-06-2025 09:25:37	58	€31.37	XAMS	20250613125166916
13-06-2025 09:25:37	34	€31.37	XAMS	20250613125166918
13-06-2025 09:25:56	29	€31.39	XAMS	20250613125166935
13-06-2025 09:25:56	25	€31.39	XAMS	20250613125166937
13-06-2025 09:26:45	182	€31.38	XAMS	20250613125167319
13-06-2025 09:26:45	74	€31.38	XAMS	20250613125167321
13-06-2025 09:26:52	196	€31.375	XAMS	20250613125167377
13-06-2025 09:27:13	87	€31.395	XAMS	20250613125167871
13-06-2025 09:28:02	47	€31.4	XAMS	20250613125168223
13-06-2025 09:28:02	315	£26.57	XLON	20250613125168225
13-06-2025 09:28:02	71	€31.4	XAMS	20250613125168227
13-06-2025 09:28:02	210	€31.4	XAMS	20250613125168229
13-06-2025 09:28:02	209	£26.57	XLON	20250613125168231
13-06-2025 09:28:02	151	€31.395	XAMS	20250613125168233
13-06-2025 09:28:10	79	€31.395	XAMS	20250613125168273
13-06-2025 09:28:10	30	€31.395	XAMS	20250613125168275
13-06-2025 09:28:17	145	£26.565	XLON	20250613125168415
13-06-2025 09:28:17	38	€31.39	XAMS	20250613125168417
13-06-2025 09:28:17	42	£26.565	XLON	20250613125168419
13-06-2025 09:28:17	282	£26.565	XLON	20250613125168421
13-06-2025 09:28:17	93	£26.565	XLON	20250613125168423
13-06-2025 09:28:17	53	£26.565	XLON	20250613125168425
13-06-2025 09:28:17	84	£26.565	XLON	20250613125168427
13-06-2025 09:28:17	60	£26.565	XLON	20250613125168429
13-06-2025 09:28:21	163	£26.56	XLON	20250613125168437
13-06-2025 09:28:21	69	£26.56	XLON	20250613125168439
13-06-2025 09:28:21	56	€31.385	XAMS	20250613125168441
13-06-2025 09:28:21	255	€31.385	XAMS	20250613125168445
13-06-2025 09:28:23	122	£26.555	XLON	20250613125168453

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 09:28:23	136	£26.55	XLON	20250613125168455
13-06-2025 09:28:23	95	£26.55	XLON	20250613125168457
13-06-2025 09:28:23	85	£26.55	XLON	20250613125168459
13-06-2025 09:29:00	44	€31.375	XAMS	20250613125168605
13-06-2025 09:29:41	182	£26.55	XLON	20250613125168819
13-06-2025 09:29:41	84	€31.37	XAMS	20250613125168825
13-06-2025 09:29:41	19	€31.37	XAMS	20250613125168827
13-06-2025 09:29:41	124	€31.365	XAMS	20250613125168829
13-06-2025 09:29:41	228	€31.365	XAMS	20250613125168831
13-06-2025 09:29:41	57	€31.365	XAMS	20250613125168833
13-06-2025 09:29:41	33	€31.365	XAMS	20250613125168835
13-06-2025 09:29:41	48	€31.36	XAMS	20250613125168837
13-06-2025 09:29:41	48	£26.545	XLON	20250613125168843
13-06-2025 09:29:45	53	£26.54	XLON	20250613125168847
13-06-2025 09:29:47	75	€31.355	XAMS	20250613125168855
13-06-2025 09:30:12	190	£26.54	XLON	20250613125169055
13-06-2025 09:30:12	215	£26.54	XLON	20250613125169057
13-06-2025 09:30:41	30	€31.36	XAMS	20250613125169139
13-06-2025 09:30:46	13	€31.36	XAMS	20250613125169141
13-06-2025 09:31:49	309	£26.56	XLON	20250613125169391
13-06-2025 09:32:13	179	€31.385	XAMS	20250613125169461
13-06-2025 09:32:13	431	€31.385	XAMS	20250613125169463
13-06-2025 09:32:13	151	£26.555	XLON	20250613125169467
13-06-2025 09:32:13	345	€31.38	XAMS	20250613125169469
13-06-2025 09:32:13	116	€31.375	XAMS	20250613125169475
13-06-2025 09:32:13	81	€31.37	XAMS	20250613125169477
13-06-2025 09:32:13	367	£26.55	XLON	20250613125169491
13-06-2025 09:32:13	110	£26.55	XLON	20250613125169493
13-06-2025 09:32:13	293	£26.55	XLON	20250613125169495
13-06-2025 09:32:13	118	£26.55	XLON	20250613125169497
13-06-2025 09:33:10	150	€31.38	XAMS	20250613125169795
13-06-2025 09:33:37	254	£26.565	XLON	20250613125169923
13-06-2025 09:34:14	208	€31.4	XAMS	20250613125170033
13-06-2025 09:35:03	606	€31.45	XAMS	20250613125170281
13-06-2025 09:35:03	254	€31.45	XAMS	20250613125170283
13-06-2025 09:35:16	118	£26.6	CHIX	20250613125170311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 09:35:16	113	£26.6	CHIX	20250613125170313
13-06-2025 09:35:16	329	£26.6	XLON	20250613125170315
13-06-2025 09:35:16	383	£26.6	XLON	20250613125170317
13-06-2025 09:35:16	121	£26.6	CHIX	20250613125170319
13-06-2025 09:35:16	195	€31.435	XAMS	20250613125170321
13-06-2025 09:35:16	118	£26.6	CHIX	20250613125170323
13-06-2025 09:35:16	164	€31.435	XAMS	20250613125170325
13-06-2025 09:35:16	396	£26.6	XLON	20250613125170327
13-06-2025 09:35:16	385	£26.6	XLON	20250613125170329
13-06-2025 09:36:28	132	€31.44	CEUX	20250613125170512
13-06-2025 09:36:28	60	€31.45	XAMS	20250613125170516
13-06-2025 09:36:28	468	€31.44	XAMS	20250613125170518
13-06-2025 09:36:28	606	€31.44	XAMS	20250613125170520
13-06-2025 09:36:28	250	€31.44	XAMS	20250613125170522
13-06-2025 09:36:31	82	£26.6	XLON	20250613125170534
13-06-2025 09:36:33	120	£26.595	XLON	20250613125170538
13-06-2025 09:36:33	128	£26.59	XLON	20250613125170540
13-06-2025 09:36:33	81	£26.59	XLON	20250613125170542
13-06-2025 09:36:33	58	£26.59	XLON	20250613125170544
13-06-2025 09:36:33	113	£26.59	XLON	20250613125170546
13-06-2025 09:37:14	123	£26.595	XLON	20250613125170592
13-06-2025 09:37:14	110	£26.585	XLON	20250613125170594
13-06-2025 09:37:15	31	€31.425	XAMS	20250613125170596
13-06-2025 09:37:15	343	£26.58	XLON	20250613125170598
13-06-2025 09:38:07	59	£26.6	XLON	20250613125170832
13-06-2025 09:38:08	258	€31.425	XAMS	20250613125170836
13-06-2025 09:38:10	66	£26.58	XLON	20250613125170842
13-06-2025 09:38:10	263	£26.58	XLON	20250613125170844
13-06-2025 09:38:10	261	£26.58	XLON	20250613125170846
13-06-2025 09:38:12	131	€31.42	XAMS	20250613125170848
13-06-2025 09:38:13	266	£26.575	XLON	20250613125170850
13-06-2025 09:38:46	22	£26.575	XLON	20250613125170958
13-06-2025 09:39:13	89	£26.575	XLON	20250613125170996
13-06-2025 09:39:13	70	£26.57	XLON	20250613125170998
13-06-2025 09:39:13	135	€31.415	XAMS	20250613125171000
13-06-2025 09:39:13	264	€31.415	XAMS	20250613125171002

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 09:39:14	94	€31.41	XAMS	20250613125171110
13-06-2025 09:39:15	92	£26.565	XLON	20250613125171118
13-06-2025 09:39:15	122	£26.565	XLON	20250613125171120
13-06-2025 09:39:15	62	£26.565	XLON	20250613125171122
13-06-2025 09:39:15	132	€31.405	XAMS	20250613125171124
13-06-2025 09:39:20	87	£26.555	XLON	20250613125171154
13-06-2025 09:39:20	76	£26.555	XLON	20250613125171156
13-06-2025 09:39:23	52	£26.555	XLON	20250613125171188
13-06-2025 09:39:24	198	€31.395	XAMS	20250613125171218
13-06-2025 09:39:24	78	€31.395	XAMS	20250613125171220
13-06-2025 09:39:32	154	£26.55	XLON	20250613125171298
13-06-2025 09:39:32	73	€31.39	XAMS	20250613125171300
13-06-2025 09:39:33	106	£26.545	XLON	20250613125171416
13-06-2025 09:39:33	133	£26.545	XLON	20250613125171418
13-06-2025 09:39:42	289	€31.38	XAMS	20250613125171444
13-06-2025 09:39:42	417	€31.38	XAMS	20250613125171446
13-06-2025 09:39:43	11	£26.545	XLON	20250613125171448
13-06-2025 09:39:57	192	€31.4	XAMS	20250613125171524
13-06-2025 09:40:15	35	€31.395	XAMS	20250613125171548
13-06-2025 09:40:28	46	€31.39	XAMS	20250613125171730
13-06-2025 09:41:15	77	£26.545	XLON	20250613125171874
13-06-2025 09:41:15	172	£26.545	XLON	20250613125171876
13-06-2025 09:41:16	97	€31.375	XAMS	20250613125171882
13-06-2025 09:41:16	10	€31.375	XAMS	20250613125171884
13-06-2025 09:41:16	38	€31.375	XAMS	20250613125171886
13-06-2025 09:41:35	123	£26.54	XLON	20250613125172011
13-06-2025 09:41:35	23	£26.54	XLON	20250613125172013
13-06-2025 09:41:40	50	€31.37	XAMS	20250613125172050
13-06-2025 09:41:49	92	€31.365	XAMS	20250613125172065
13-06-2025 09:43:38	181	€31.375	XAMS	20250613125172401
13-06-2025 09:45:11	304	£26.585	XLON	20250613125172657
13-06-2025 09:45:11	190	£26.585	XLON	20250613125172659
13-06-2025 09:45:11	325	£26.585	XLON	20250613125172661
13-06-2025 09:45:11	34	£26.585	XLON	20250613125172663
13-06-2025 09:45:33	236	€31.425	CEUX	20250613125172677
13-06-2025 09:45:33	85	£26.585	CHIX	20250613125172679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 09:45:33	115	£26.585	CHIX	20250613125172681
13-06-2025 09:45:33	622	€31.425	XAMS	20250613125172683
13-06-2025 09:45:33	652	£26.585	XLON	20250613125172685
13-06-2025 09:45:33	114	£26.58	CHIX	20250613125172689
13-06-2025 09:45:34	474	£26.58	XLON	20250613125172709
13-06-2025 09:45:34	375	£26.58	XLON	20250613125172711
13-06-2025 09:45:45	365	€31.405	XAMS	20250613125172963
13-06-2025 09:45:45	354	€31.405	XAMS	20250613125172965
13-06-2025 09:45:45	125	€31.405	CEUX	20250613125172967
13-06-2025 09:45:45	123	€31.405	CEUX	20250613125172969
13-06-2025 09:45:50	125	£26.57	CHIX	20250613125173013
13-06-2025 09:45:50	136	€31.4	CEUX	20250613125173015
13-06-2025 09:45:50	464	€31.4	XAMS	20250613125173017
13-06-2025 09:45:50	5	€31.4	XAMS	20250613125173019
13-06-2025 09:46:16	284	£26.555	XLON	20250613125173247
13-06-2025 09:46:16	69	€31.385	XAMS	20250613125173249
13-06-2025 09:46:28	128	£26.545	CHIX	20250613125173317
13-06-2025 09:46:28	85	£26.545	CHIX	20250613125173319
13-06-2025 09:46:28	148	€31.375	XAMS	20250613125173321
13-06-2025 09:46:29	3	€31.375	XAMS	20250613125173323
13-06-2025 09:46:29	55	€31.375	XAMS	20250613125173325
13-06-2025 09:46:29	174	€31.375	XAMS	20250613125173327
13-06-2025 09:46:29	11	€31.375	XAMS	20250613125173333
13-06-2025 09:46:29	56	£26.54	XLON	20250613125173335
13-06-2025 09:46:29	82	€31.365	XAMS	20250613125173337
13-06-2025 09:46:29	83	€31.365	XAMS	20250613125173339
13-06-2025 09:46:44	130	£26.53	XLON	20250613125173353
13-06-2025 09:46:44	76	€31.36	XAMS	20250613125173355
13-06-2025 09:48:13	459	£26.575	XLON	20250613125173637
13-06-2025 09:48:15	10	£26.575	XLON	20250613125173639
13-06-2025 09:48:38	142	£26.57	CHIX	20250613125173798
13-06-2025 09:48:40	465	£26.57	XLON	20250613125173802
13-06-2025 09:48:40	56	£26.57	XLON	20250613125173804
13-06-2025 09:48:40	241	£26.57	XLON	20250613125173806
13-06-2025 09:49:18	110	€31.4	XAMS	20250613125173871
13-06-2025 09:49:18	123	€31.4	XAMS	20250613125173873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 09:49:20	142	€31.395	XAMS	20250613125173875
13-06-2025 09:49:49	78	£26.56	XLON	20250613125173916
13-06-2025 09:51:07	260	£26.595	BATE	20250613125174273
13-06-2025 09:51:11	89	£26.595	XLON	20250613125174281
13-06-2025 09:51:23	129	€31.425	CEUX	20250613125174409
13-06-2025 09:51:23	125	€31.425	CEUX	20250613125174411
13-06-2025 09:51:23	385	£26.585	XLON	20250613125174413
13-06-2025 09:51:23	462	£26.585	XLON	20250613125174415
13-06-2025 09:51:23	50	£26.585	XLON	20250613125174417
13-06-2025 09:51:23	117	£26.585	CHIX	20250613125174419
13-06-2025 09:51:23	468	£26.585	XLON	20250613125174421
13-06-2025 09:51:23	149	£26.585	CHIX	20250613125174423
13-06-2025 09:51:23	389	£26.585	XLON	20250613125174425
13-06-2025 09:51:23	485	€31.425	XAMS	20250613125174427
13-06-2025 09:51:23	431	€31.425	XAMS	20250613125174429
13-06-2025 09:51:23	373	€31.425	XAMS	20250613125174431
13-06-2025 09:51:45	150	€31.42	XAMS	20250613125174459
13-06-2025 09:51:45	140	€31.42	XAMS	20250613125174461
13-06-2025 09:51:45	76	€31.42	XAMS	20250613125174463
13-06-2025 09:52:30	205	£26.58	XLON	20250613125174549
13-06-2025 09:52:30	97	€31.42	XAMS	20250613125174551
13-06-2025 09:52:30	136	€31.42	XAMS	20250613125174553
13-06-2025 09:54:17	136	£26.59	XLON	20250613125174824
13-06-2025 09:54:18	259	£26.585	XLON	20250613125174826
13-06-2025 09:54:18	243	£26.585	XLON	20250613125174828
13-06-2025 09:54:18	57	£26.585	XLON	20250613125174830
13-06-2025 09:54:18	304	€31.425	XAMS	20250613125174832
13-06-2025 09:54:43	119	€31.42	XAMS	20250613125175040
13-06-2025 09:54:43	236	€31.42	XAMS	20250613125175042
13-06-2025 09:54:43	126	€31.42	XAMS	20250613125175044
13-06-2025 09:54:43	193	£26.58	XLON	20250613125175046
13-06-2025 09:54:43	337	£26.58	XLON	20250613125175048
13-06-2025 09:54:43	120	£26.58	XLON	20250613125175050
13-06-2025 09:54:43	123	£26.575	XLON	20250613125175052
13-06-2025 09:54:43	145	£26.575	XLON	20250613125175054
13-06-2025 09:54:43	92	£26.575	XLON	20250613125175056

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 09:54:43	249	€31.415	XAMS	20250613125175058
13-06-2025 09:55:16	37	£26.575	XLON	20250613125175078
13-06-2025 09:55:32	143	€31.405	XAMS	20250613125175118
13-06-2025 09:55:32	179	€31.405	XAMS	20250613125175120
13-06-2025 09:55:32	113	€31.405	XAMS	20250613125175122
13-06-2025 09:55:32	20	€31.405	XAMS	20250613125175124
13-06-2025 09:55:32	85	£26.565	XLON	20250613125175126
13-06-2025 09:55:32	187	£26.565	XLON	20250613125175128
13-06-2025 09:55:32	78	£26.565	XLON	20250613125175130
13-06-2025 09:55:32	223	£26.565	XLON	20250613125175132
13-06-2025 09:55:32	71	£26.565	XLON	20250613125175134
13-06-2025 09:55:45	58	€31.4	XAMS	20250613125175156
13-06-2025 09:55:45	15	€31.4	XAMS	20250613125175158
13-06-2025 09:55:50	220	€31.39	XAMS	20250613125175162
13-06-2025 09:55:50	117	€31.39	XAMS	20250613125175164
13-06-2025 09:55:50	113	€31.39	XAMS	20250613125175166
13-06-2025 09:55:50	98	€31.39	XAMS	20250613125175168
13-06-2025 09:55:54	125	€31.38	XAMS	20250613125175184
13-06-2025 09:56:10	72	£26.55	XLON	20250613125175338
13-06-2025 09:56:10	100	£26.55	XLON	20250613125175340
13-06-2025 09:56:10	97	£26.55	XLON	20250613125175342
13-06-2025 09:56:10	115	£26.55	XLON	20250613125175344
13-06-2025 09:56:41	116	€31.375	CEUX	20250613125175360
13-06-2025 09:56:41	6	€31.375	CEUX	20250613125175362
13-06-2025 09:56:41	378	€31.375	XAMS	20250613125175364
13-06-2025 09:56:41	25	€31.375	XAMS	20250613125175366
13-06-2025 09:56:42	61	£26.54	XLON	20250613125175374
13-06-2025 09:56:44	46	€31.365	XAMS	20250613125175376
13-06-2025 09:56:44	70	€31.365	XAMS	20250613125175378
13-06-2025 09:57:26	251	€31.375	XAMS	20250613125175398
13-06-2025 09:58:01	4	£26.54	XLON	20250613125175434
13-06-2025 09:58:01	158	£26.54	XLON	20250613125175436
13-06-2025 09:58:01	109	€31.37	XAMS	20250613125175438
13-06-2025 09:58:01	189	€31.37	XAMS	20250613125175440
13-06-2025 09:58:03	306	€31.365	XAMS	20250613125175472
13-06-2025 09:58:04	41	£26.53	XLON	20250613125175474

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 09:58:04	91	£26.53	XLON	20250613125175476
13-06-2025 09:58:04	145	£26.53	XLON	20250613125175478
13-06-2025 09:58:04	86	£26.53	XLON	20250613125175480
13-06-2025 09:58:04	54	€31.36	XAMS	20250613125175482
13-06-2025 09:59:01	110	€31.37	XAMS	20250613125175713
13-06-2025 09:59:14	35	€31.355	XAMS	20250613125175729
13-06-2025 09:59:14	308	€31.355	XAMS	20250613125175731
13-06-2025 09:59:18	83	£26.515	XLON	20250613125175738
13-06-2025 09:59:18	93	£26.515	XLON	20250613125175740
13-06-2025 09:59:18	84	£26.515	XLON	20250613125175744
13-06-2025 09:59:22	99	€31.35	XAMS	20250613125175764
13-06-2025 09:59:22	72	€31.35	XAMS	20250613125175766
13-06-2025 09:59:22	83	€31.345	XAMS	20250613125175768
13-06-2025 09:59:23	41	£26.51	XLON	20250613125175770
13-06-2025 09:59:23	241	£26.51	XLON	20250613125175772
13-06-2025 09:59:23	208	£26.51	XLON	20250613125175774
13-06-2025 09:59:23	215	£26.51	XLON	20250613125175776
13-06-2025 09:59:29	39	€31.33	XAMS	20250613125175939
13-06-2025 09:59:29	31	€31.33	XAMS	20250613125175941
13-06-2025 09:59:29	192	€31.33	XAMS	20250613125175943
13-06-2025 09:59:29	282	£26.5	XLON	20250613125175945
13-06-2025 09:59:30	7	£26.495	XLON	20250613125175961
13-06-2025 09:59:33	2	£26.495	XLON	20250613125175969
13-06-2025 09:59:33	112	£26.495	XLON	20250613125175971
13-06-2025 09:59:33	87	€31.325	XAMS	20250613125175973
13-06-2025 09:59:37	590	£26.5	CHIX	20250613125175983
13-06-2025 09:59:37	261	£26.5	BATE	20250613125175985
13-06-2025 09:59:37	241	£26.5	BATE	20250613125175987
13-06-2025 09:59:37	40	£26.5	CHIX	20250613125175989
13-06-2025 09:59:37	238	£26.5	CHIX	20250613125175991
13-06-2025 10:00:35	87	€31.34	XAMS	20250613125176187
13-06-2025 10:00:35	223	€31.34	XAMS	20250613125176189
13-06-2025 10:01:11	59	€31.37	XAMS	20250613125176263
13-06-2025 10:01:11	183	€31.365	XAMS	20250613125176265
13-06-2025 10:01:12	368	£26.52	XLON	20250613125176291
13-06-2025 10:01:12	266	£26.52	XLON	20250613125176293

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 10:01:12	366	£26.52	XLON	20250613125176295
13-06-2025 10:01:23	35	€31.37	XAMS	20250613125176299
13-06-2025 10:01:52	66	€31.375	XAMS	20250613125176325
13-06-2025 10:01:54	337	£26.53	XLON	20250613125176333
13-06-2025 10:01:54	47	£26.53	XLON	20250613125176335
13-06-2025 10:01:54	277	£26.53	XLON	20250613125176337
13-06-2025 10:01:54	93	€31.37	XAMS	20250613125176339
13-06-2025 10:01:54	123	£26.53	XLON	20250613125176341
13-06-2025 10:01:54	279	€31.37	XAMS	20250613125176343
13-06-2025 10:02:00	45	€31.365	XAMS	20250613125176345
13-06-2025 10:02:03	96	£26.525	XLON	20250613125176355
13-06-2025 10:02:03	107	€31.35	XAMS	20250613125176367
13-06-2025 10:02:03	68	€31.35	XAMS	20250613125176369
13-06-2025 10:02:03	38	€31.35	XAMS	20250613125176373
13-06-2025 10:02:03	57	€31.35	XAMS	20250613125176375
13-06-2025 10:02:05	56	€31.34	XAMS	20250613125176487
13-06-2025 10:02:05	87	£26.51	XLON	20250613125176489
13-06-2025 10:02:05	67	£26.51	XLON	20250613125176491
13-06-2025 10:02:05	81	£26.51	XLON	20250613125176493
13-06-2025 10:02:23	45	€31.37	XAMS	20250613125176527
13-06-2025 10:02:46	39	£26.52	XLON	20250613125176595
13-06-2025 10:02:46	59	£26.515	XLON	20250613125176597
13-06-2025 10:02:46	80	£26.525	XLON	20250613125176599
13-06-2025 10:02:46	47	£26.515	XLON	20250613125176601
13-06-2025 10:02:46	68	£26.525	XLON	20250613125176603
13-06-2025 10:02:46	73	€31.35	XAMS	20250613125176605
13-06-2025 10:02:46	49	€31.35	XAMS	20250613125176607
13-06-2025 10:02:46	93	€31.34	XAMS	20250613125176609
13-06-2025 10:02:46	102	€31.34	XAMS	20250613125176611
13-06-2025 10:02:46	26	£26.49	XLON	20250613125176615
13-06-2025 10:02:46	107	£26.49	XLON	20250613125176617
13-06-2025 10:03:02	69	€31.31	XAMS	20250613125176655
13-06-2025 10:03:10	80	£26.5	BATE	20250613125176663
13-06-2025 10:03:13	203	£26.5	BATE	20250613125176665
13-06-2025 10:03:21	516	£26.49	XLON	20250613125176785
13-06-2025 10:03:21	84	£26.485	XLON	20250613125176787

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 10:03:21	164	£26.49	CHIX	20250613125176789
13-06-2025 10:03:21	99	£26.485	XLON	20250613125176791
13-06-2025 10:03:21	40	£26.49	XLON	20250613125176793
13-06-2025 10:03:21	45	£26.49	XLON	20250613125176795
13-06-2025 10:03:24	77	€31.3	XAMS	20250613125176813
13-06-2025 10:03:24	21	€31.3	XAMS	20250613125176815
13-06-2025 10:03:24	31	€31.3	XAMS	20250613125176817
13-06-2025 10:03:24	41	€31.3	XAMS	20250613125176819
13-06-2025 10:03:24	83	£26.48	XLON	20250613125176821
13-06-2025 10:03:24	72	£26.48	XLON	20250613125176823
13-06-2025 10:03:24	60	€31.29	CEUX	20250613125176825
13-06-2025 10:05:14	211	€31.365	XAMS	20250613125176926
13-06-2025 10:05:43	32	€31.355	XAMS	20250613125176968
13-06-2025 10:05:44	303	£26.52	XLON	20250613125176972
13-06-2025 10:05:44	258	€31.35	XAMS	20250613125176974
13-06-2025 10:05:44	34	€31.35	XAMS	20250613125176976
13-06-2025 10:05:44	230	£26.515	XLON	20250613125176978
13-06-2025 10:05:44	282	£26.515	XLON	20250613125176980
13-06-2025 10:05:44	220	£26.51	XLON	20250613125177084
13-06-2025 10:05:44	244	£26.51	XLON	20250613125177086
13-06-2025 10:05:44	116	€31.345	XAMS	20250613125177088
13-06-2025 10:05:44	158	€31.345	XAMS	20250613125177090
13-06-2025 10:05:45	270	€31.34	XAMS	20250613125177092
13-06-2025 10:05:45	170	€31.34	XAMS	20250613125177094
13-06-2025 10:07:14	261	£26.52	XLON	20250613125177222
13-06-2025 10:07:14	221	£26.52	XLON	20250613125177224
13-06-2025 10:07:14	126	£26.515	XLON	20250613125177226
13-06-2025 10:07:14	136	£26.515	XLON	20250613125177228
13-06-2025 10:07:14	255	£26.52	XLON	20250613125177230
13-06-2025 10:07:14	211	€31.355	XAMS	20250613125177234
13-06-2025 10:07:14	210	€31.35	XAMS	20250613125177236
13-06-2025 10:07:14	176	€31.355	XAMS	20250613125177238
13-06-2025 10:07:14	253	€31.355	XAMS	20250613125177240
13-06-2025 10:07:23	45	€31.34	XAMS	20250613125177246
13-06-2025 10:07:34	92	€31.335	XAMS	20250613125177252
13-06-2025 10:07:34	146	£26.5	XLON	20250613125177256

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 10:07:34	122	£26.5	XLON	20250613125177258
13-06-2025 10:07:34	94	£26.5	XLON	20250613125177260
13-06-2025 10:07:34	57	€31.33	XAMS	20250613125177262
13-06-2025 10:07:34	96	£26.5	XLON	20250613125177264
13-06-2025 10:07:34	30	€31.33	XAMS	20250613125177266
13-06-2025 10:07:34	49	€31.33	XAMS	20250613125177268
13-06-2025 10:07:36	449	£26.495	XLON	20250613125177270
13-06-2025 10:07:36	243	€31.32	XAMS	20250613125177276
13-06-2025 10:07:36	78	€31.32	XAMS	20250613125177280
13-06-2025 10:08:15	335	£26.495	XLON	20250613125177438
13-06-2025 10:08:15	80	£26.495	BATE	20250613125177440
13-06-2025 10:08:15	389	£26.495	XLON	20250613125177442
13-06-2025 10:08:15	155	£26.495	BATE	20250613125177444
13-06-2025 10:08:15	112	£26.495	BATE	20250613125177446
13-06-2025 10:08:19	490	£26.49	XLON	20250613125177450
13-06-2025 10:09:18	57	€31.315	XAMS	20250613125177503
13-06-2025 10:09:28	33	€31.31	XAMS	20250613125177537
13-06-2025 10:09:28	91	€31.31	XAMS	20250613125177539
13-06-2025 10:09:36	75	£26.485	XLON	20250613125177545
13-06-2025 10:09:36	88	£26.485	XLON	20250613125177547
13-06-2025 10:09:36	49	€31.305	XAMS	20250613125177549
13-06-2025 10:09:36	144	£26.48	CHIX	20250613125177551
13-06-2025 10:09:36	62	£26.48	XLON	20250613125177553
13-06-2025 10:09:36	506	£26.48	XLON	20250613125177555
13-06-2025 10:09:36	36	£26.48	XLON	20250613125177557
13-06-2025 10:09:36	59	£26.48	XLON	20250613125177559
13-06-2025 10:10:02	55	€31.3	XAMS	20250613125177721
13-06-2025 10:10:02	37	€31.295	XAMS	20250613125177723
13-06-2025 10:10:03	144	€31.295	XAMS	20250613125177735
13-06-2025 10:10:03	171	€31.29	CEUX	20250613125177737
13-06-2025 10:10:03	146	£26.47	CHIX	20250613125177739
13-06-2025 10:10:03	484	£26.47	XLON	20250613125177741
13-06-2025 10:10:03	315	£26.47	XLON	20250613125177743
13-06-2025 10:10:03	242	£26.465	XLON	20250613125177745
13-06-2025 10:10:03	350	€31.29	XAMS	20250613125177747
13-06-2025 10:10:03	234	€31.29	XAMS	20250613125177749

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 10:10:03	264	€31.29	XAMS	20250613125177751
13-06-2025 10:10:03	207	€31.285	XAMS	20250613125177755
13-06-2025 10:10:03	189	€31.285	XAMS	20250613125177757
13-06-2025 10:10:03	245	£26.46	XLON	20250613125177759
13-06-2025 10:10:03	216	£26.46	XLON	20250613125177761
13-06-2025 10:10:03	278	£26.46	XLON	20250613125177763
13-06-2025 10:10:05	247	€31.275	XAMS	20250613125177771
13-06-2025 10:10:05	67	€31.275	XAMS	20250613125177773
13-06-2025 10:10:17	68	€31.27	XAMS	20250613125177777
13-06-2025 10:10:17	91	£26.45	XLON	20250613125177779
13-06-2025 10:10:17	35	£26.45	XLON	20250613125177781
13-06-2025 10:10:17	501	£26.45	XLON	20250613125177783
13-06-2025 10:10:17	149	£26.45	CHIX	20250613125177785
13-06-2025 10:10:56	107	€31.295	CEUX	20250613125178049
13-06-2025 10:10:56	268	€31.295	CEUX	20250613125178051
13-06-2025 10:11:07	183	€31.295	CEUX	20250613125178067
13-06-2025 10:11:07	600	€31.295	XAMS	20250613125178069
13-06-2025 10:11:19	85	£26.48	BATE	20250613125178083
13-06-2025 10:11:19	853	£26.48	BATE	20250613125178085
13-06-2025 10:11:40	179	€31.295	CEUX	20250613125178099
13-06-2025 10:11:40	575	€31.295	XAMS	20250613125178101
13-06-2025 10:12:18	189	€31.295	CEUX	20250613125178343
13-06-2025 10:12:18	256	£26.475	XLON	20250613125178345
13-06-2025 10:12:18	334	€31.295	XAMS	20250613125178347
13-06-2025 10:12:18	268	€31.295	XAMS	20250613125178349
13-06-2025 10:12:20	462	£26.475	XLON	20250613125178357
13-06-2025 10:12:20	269	£26.475	XLON	20250613125178359
13-06-2025 10:12:20	516	£26.475	XLON	20250613125178361
13-06-2025 10:12:20	34	£26.475	XLON	20250613125178363
13-06-2025 10:12:24	112	£26.47	CHIX	20250613125178373
13-06-2025 10:12:24	293	£26.47	XLON	20250613125178375
13-06-2025 10:12:24	379	£26.47	XLON	20250613125178377
13-06-2025 10:12:24	304	£26.47	XLON	20250613125178379
13-06-2025 10:12:24	295	£26.47	XLON	20250613125178381
13-06-2025 10:12:58	107	€31.3	CEUX	20250613125178651
13-06-2025 10:12:58	304	€31.3	CEUX	20250613125178653

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 10:12:58	316	€31.3	CEUX	20250613125178655
13-06-2025 10:13:31	123	€31.3	CEUX	20250613125179075
13-06-2025 10:13:31	109	€31.3	CEUX	20250613125179177
13-06-2025 10:13:31	281	£26.48	CHIX	20250613125179179
13-06-2025 10:13:31	3	€31.3	CEUX	20250613125179181
13-06-2025 10:13:31	135	£26.48	CHIX	20250613125179183
13-06-2025 10:13:31	130	£26.48	BATE	20250613125179185
13-06-2025 10:13:31	395	€31.3	XAMS	20250613125179187
13-06-2025 10:13:31	9	€31.3	XAMS	20250613125179189
13-06-2025 10:13:31	376	€31.3	XAMS	20250613125179191
13-06-2025 10:13:39	329	€31.325	XAMS	20250613125179250
13-06-2025 10:13:39	127	€31.325	XAMS	20250613125179252
13-06-2025 10:13:41	139	£26.49	CHIX	20250613125179262
13-06-2025 10:13:41	180	£26.49	XLON	20250613125179264
13-06-2025 10:13:41	242	£26.49	XLON	20250613125179266
13-06-2025 10:13:41	246	£26.49	XLON	20250613125179268
13-06-2025 10:13:41	181	£26.49	XLON	20250613125179270
13-06-2025 10:13:41	387	€31.315	XAMS	20250613125179272
13-06-2025 10:13:41	164	£26.49	XLON	20250613125179274
13-06-2025 10:13:45	68	€31.31	XAMS	20250613125179288
13-06-2025 10:13:54	60	£26.51	XLON	20250613125179312
13-06-2025 10:13:54	40	£26.51	XLON	20250613125179314
13-06-2025 10:13:54	64	€31.33	XAMS	20250613125179328
13-06-2025 10:13:54	112	€31.325	CEUX	20250613125179330
13-06-2025 10:13:54	103	£26.5	XLON	20250613125179332
13-06-2025 10:13:54	393	€31.325	XAMS	20250613125179334
13-06-2025 10:14:02	134	£26.5	CHIX	20250613125179370
13-06-2025 10:14:02	451	£26.5	XLON	20250613125179372
13-06-2025 10:14:02	31	€31.32	XAMS	20250613125179482
13-06-2025 10:14:02	70	€31.32	XAMS	20250613125179484
13-06-2025 10:14:15	89	€31.29	XAMS	20250613125179567
13-06-2025 10:14:27	132	£26.49	BATE	20250613125179627
13-06-2025 10:14:27	280	£26.49	BATE	20250613125179629
13-06-2025 10:14:27	36	£26.49	BATE	20250613125179631
13-06-2025 10:14:45	82	£26.485	XLON	20250613125179659
13-06-2025 10:14:55	58	£26.5	XLON	20250613125179777

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 10:15:45	131	€31.315	XAMS	20250613125179905
13-06-2025 10:15:46	129	£26.495	XLON	20250613125179911
13-06-2025 10:15:46	468	£26.495	XLON	20250613125179913
13-06-2025 10:15:46	110	£26.495	XLON	20250613125179915
13-06-2025 10:15:46	98	€31.31	XAMS	20250613125179919
13-06-2025 10:15:46	101	€31.31	XAMS	20250613125179921
13-06-2025 10:15:46	82	€31.31	XAMS	20250613125179923
13-06-2025 10:15:46	124	€31.31	XAMS	20250613125179925
13-06-2025 10:15:46	5	€31.31	XAMS	20250613125179927
13-06-2025 10:15:46	98	£26.49	XLON	20250613125179929
13-06-2025 10:15:58	450	£26.495	XLON	20250613125179943
13-06-2025 10:15:58	143	£26.495	CHIX	20250613125179945
13-06-2025 10:16:03	133	£26.49	XLON	20250613125179947
13-06-2025 10:16:03	156	£26.49	XLON	20250613125179949
13-06-2025 10:16:03	128	£26.49	XLON	20250613125179951
13-06-2025 10:16:04	114	€31.3	XAMS	20250613125179953
13-06-2025 10:16:04	133	£26.485	XLON	20250613125179955
13-06-2025 10:16:04	91	£26.485	XLON	20250613125179957
13-06-2025 10:16:05	170	€31.295	XAMS	20250613125179961
13-06-2025 10:16:05	2	€31.295	XAMS	20250613125179967
13-06-2025 10:16:05	40	€31.29	XAMS	20250613125179969
13-06-2025 10:16:07	101	€31.285	CEUX	20250613125180073
13-06-2025 10:16:07	103	£26.47	XLON	20250613125180075
13-06-2025 10:16:07	170	£26.47	XLON	20250613125180077
13-06-2025 10:17:14	53	£26.5	XLON	20250613125180113
13-06-2025 10:17:17	108	£26.495	XLON	20250613125180123
13-06-2025 10:17:17	66	£26.495	XLON	20250613125180125
13-06-2025 10:17:17	134	€31.315	XAMS	20250613125180127
13-06-2025 10:17:17	205	€31.315	XAMS	20250613125180129
13-06-2025 10:17:17	213	€31.315	XAMS	20250613125180131
13-06-2025 10:17:17	78	€31.315	XAMS	20250613125180133
13-06-2025 10:17:17	7	€31.315	XAMS	20250613125180135
13-06-2025 10:17:17	463	£26.49	XLON	20250613125180137
13-06-2025 10:17:17	68	£26.49	XLON	20250613125180139
13-06-2025 10:17:17	147	£26.49	CHIX	20250613125180141
13-06-2025 10:17:21	56	£26.485	XLON	20250613125180147

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 10:17:21	6	£26.485	XLON	20250613125180149
13-06-2025 10:17:21	26	£26.485	XLON	20250613125180151
13-06-2025 10:17:26	62	€31.3	XAMS	20250613125180157
13-06-2025 10:17:26	77	€31.3	XAMS	20250613125180159
13-06-2025 10:17:32	131	£26.49	CHIX	20250613125180169
13-06-2025 10:17:35	415	£26.49	XLON	20250613125180215
13-06-2025 10:17:35	55	€31.3	XAMS	20250613125180217
13-06-2025 10:17:35	83	£26.48	XLON	20250613125180219
13-06-2025 10:17:35	57	£26.48	XLON	20250613125180221
13-06-2025 10:17:38	40	€31.295	XAMS	20250613125180233
13-06-2025 10:17:45	50	€31.295	XAMS	20250613125180239
13-06-2025 10:17:45	26	€31.295	XAMS	20250613125180241
13-06-2025 10:17:45	49	€31.295	XAMS	20250613125180243
13-06-2025 10:18:00	121	£26.475	XLON	20250613125180249
13-06-2025 10:18:00	107	£26.475	XLON	20250613125180251
13-06-2025 10:18:04	488	€31.29	XAMS	20250613125180259
13-06-2025 10:18:04	421	€31.29	XAMS	20250613125180261
13-06-2025 10:18:23	129	€31.285	XAMS	20250613125180271
13-06-2025 10:18:23	589	€31.285	XAMS	20250613125180373
13-06-2025 10:18:23	21	€31.285	XAMS	20250613125180375
13-06-2025 10:18:23	80	€31.285	XAMS	20250613125180377
13-06-2025 10:18:24	64	£26.47	XLON	20250613125180383
13-06-2025 10:18:24	72	£26.47	XLON	20250613125180385
13-06-2025 10:18:24	68	€31.28	XAMS	20250613125180387
13-06-2025 10:18:24	63	€31.28	XAMS	20250613125180389
13-06-2025 10:18:24	68	€31.28	XAMS	20250613125180391
13-06-2025 10:18:24	5	€31.28	XAMS	20250613125180393
13-06-2025 10:18:24	40	£26.465	XLON	20250613125180399
13-06-2025 10:18:24	51	£26.46	XLON	20250613125180401
13-06-2025 10:18:24	51	£26.46	XLON	20250613125180403
13-06-2025 10:18:24	76	€31.265	XAMS	20250613125180405
13-06-2025 10:20:11	508	€31.28	XAMS	20250613125180806
13-06-2025 10:20:11	147	€31.28	XAMS	20250613125180808
13-06-2025 10:20:11	606	€31.28	XAMS	20250613125180810
13-06-2025 10:20:11	15	€31.28	XAMS	20250613125180812
13-06-2025 10:20:11	2	€31.28	XAMS	20250613125180814

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 10:20:12	629	€31.275	TQEX	20250613125180816
13-06-2025 10:20:12	113	€31.275	TQEX	20250613125180818
13-06-2025 10:20:22	164	£26.47	CHIX	20250613125180996
13-06-2025 10:20:42	451	£26.48	XLON	20250613125181014
13-06-2025 10:20:43	349	€31.29	XAMS	20250613125181016
13-06-2025 10:20:43	54	€31.29	XAMS	20250613125181018
13-06-2025 10:20:46	286	£26.475	XLON	20250613125181020
13-06-2025 10:20:46	338	£26.475	XLON	20250613125181022
13-06-2025 10:20:49	184	€31.285	CEUX	20250613125181024
13-06-2025 10:20:49	551	€31.285	XAMS	20250613125181026
13-06-2025 10:20:50	127	£26.47	CHIX	20250613125181032
13-06-2025 10:20:50	281	£26.47	XLON	20250613125181034
13-06-2025 10:20:50	412	£26.47	XLON	20250613125181036
13-06-2025 10:20:50	304	£26.47	XLON	20250613125181038
13-06-2025 10:20:54	208	€31.28	XAMS	20250613125181060
13-06-2025 10:20:54	23	€31.28	XAMS	20250613125181062
13-06-2025 10:20:57	203	€31.275	XAMS	20250613125181070
13-06-2025 10:20:57	242	€31.275	XAMS	20250613125181072
13-06-2025 10:20:57	210	€31.27	XAMS	20250613125181078
13-06-2025 10:20:57	18	€31.27	XAMS	20250613125181080
13-06-2025 10:20:57	50	£26.46	XLON	20250613125181082
13-06-2025 10:21:00	79	£26.455	XLON	20250613125181090
13-06-2025 10:21:00	58	£26.455	XLON	20250613125181092
13-06-2025 10:21:00	83	£26.455	XLON	20250613125181094
13-06-2025 10:21:00	41	€31.26	XAMS	20250613125181096
13-06-2025 10:21:00	167	£26.45	CHIX	20250613125181098
13-06-2025 10:21:11	33	£26.45	XLON	20250613125181108
13-06-2025 10:21:11	82	£26.45	XLON	20250613125181110
13-06-2025 10:22:11	500	€31.28	CEUX	20250613125181154
13-06-2025 10:22:11	106	€31.28	CEUX	20250613125181156
13-06-2025 10:22:11	309	€31.28	CEUX	20250613125181158
13-06-2025 10:22:17	236	€31.27	XAMS	20250613125181160
13-06-2025 10:22:50	197	€31.275	XAMS	20250613125181334
13-06-2025 10:22:51	154	£26.465	XLON	20250613125181336
13-06-2025 10:22:51	198	£26.465	XLON	20250613125181338
13-06-2025 10:23:33	234	€31.29	XAMS	20250613125181360

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 10:23:33	507	€31.29	XAMS	20250613125181362
13-06-2025 10:23:35	171	€31.285	CEUX	20250613125181364
13-06-2025 10:23:35	275	€31.285	XAMS	20250613125181366
13-06-2025 10:23:41	106	€31.285	XAMS	20250613125181368
13-06-2025 10:23:43	204	£26.48	XLON	20250613125181370
13-06-2025 10:23:43	280	£26.48	BATE	20250613125181372
13-06-2025 10:23:43	294	£26.48	BATE	20250613125181374
13-06-2025 10:24:49	161	€31.295	CEUX	20250613125181566
13-06-2025 10:24:49	505	€31.295	XAMS	20250613125181568
13-06-2025 10:24:49	138	€31.295	XAMS	20250613125181570
13-06-2025 10:24:51	29	€31.29	CEUX	20250613125181574
13-06-2025 10:24:51	91	€31.29	CEUX	20250613125181576
13-06-2025 10:24:51	425	€31.29	XAMS	20250613125181582
13-06-2025 10:24:51	375	€31.29	XAMS	20250613125181584
13-06-2025 10:24:51	434	€31.29	XAMS	20250613125181586
13-06-2025 10:24:51	255	€31.29	XAMS	20250613125181588
13-06-2025 10:24:51	72	€31.29	XAMS	20250613125181590
13-06-2025 10:25:07	590	£26.495	CHIX	20250613125181608
13-06-2025 10:25:09	817	£26.495	CHIX	20250613125181610
13-06-2025 10:25:23	174	€31.3	CEUX	20250613125181614
13-06-2025 10:25:23	6	€31.3	CEUX	20250613125181616
13-06-2025 10:25:23	411	£26.485	XLON	20250613125181618
13-06-2025 10:25:23	269	£26.485	XLON	20250613125181620
13-06-2025 10:25:23	416	£26.485	XLON	20250613125181622
13-06-2025 10:25:23	475	£26.485	XLON	20250613125181624
13-06-2025 10:25:23	150	€31.3	XAMS	20250613125181626
13-06-2025 10:25:23	215	€31.3	XAMS	20250613125181628
13-06-2025 10:25:23	215	€31.3	XAMS	20250613125181630
13-06-2025 10:25:37	180	€31.295	CEUX	20250613125181638
13-06-2025 10:25:37	369	€31.295	XAMS	20250613125181640
13-06-2025 10:25:37	197	€31.295	XAMS	20250613125181642
13-06-2025 10:25:39	85	€31.285	XAMS	20250613125181644
13-06-2025 10:25:39	332	£26.475	XLON	20250613125181646
13-06-2025 10:25:39	64	€31.285	XAMS	20250613125181648
13-06-2025 10:25:39	40	£26.475	XLON	20250613125181650
13-06-2025 10:25:39	51	€31.285	XAMS	20250613125181652

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 10:25:39	4	€31.285	XAMS	20250613125181654
13-06-2025 10:25:39	75	£26.47	XLON	20250613125181658
13-06-2025 10:25:39	29	£26.47	XLON	20250613125181660
13-06-2025 10:25:39	93	£26.47	XLON	20250613125181662
13-06-2025 10:25:39	52	£26.47	XLON	20250613125181664
13-06-2025 10:25:40	61	€31.28	XAMS	20250613125181668
13-06-2025 10:25:40	67	€31.28	XAMS	20250613125181670
13-06-2025 10:25:53	102	€31.27	XAMS	20250613125181680
13-06-2025 10:25:58	67	£26.46	XLON	20250613125181684
13-06-2025 10:25:58	214	£26.46	XLON	20250613125181686
13-06-2025 10:25:58	57	£26.46	XLON	20250613125181688
13-06-2025 10:25:58	49	€31.265	XAMS	20250613125181690
13-06-2025 10:25:58	38	€31.265	XAMS	20250613125181692
13-06-2025 10:26:18	174	€31.3	CEUX	20250613125181756
13-06-2025 10:26:18	1	€31.3	CEUX	20250613125181758
13-06-2025 10:26:18	177	€31.3	XAMS	20250613125181860
13-06-2025 10:26:18	348	€31.3	XAMS	20250613125181862
13-06-2025 10:26:18	19	€31.3	XAMS	20250613125181864
13-06-2025 10:26:35	97	£26.475	XLON	20250613125181904
13-06-2025 10:26:35	73	£26.475	XLON	20250613125181906
13-06-2025 10:26:35	40	€31.285	XAMS	20250613125181908
13-06-2025 10:27:15	45	£26.48	XLON	20250613125181932
13-06-2025 10:27:15	111	£26.48	XLON	20250613125181934
13-06-2025 10:27:15	156	£26.475	XLON	20250613125181936
13-06-2025 10:27:15	145	€31.28	CEUX	20250613125181938
13-06-2025 10:27:15	23	€31.28	CEUX	20250613125181940
13-06-2025 10:27:15	70	€31.28	XAMS	20250613125181942
13-06-2025 10:27:15	100	€31.28	XAMS	20250613125181944
13-06-2025 10:27:15	86	€31.28	XAMS	20250613125181948
13-06-2025 10:27:15	545	€31.28	XAMS	20250613125181950
13-06-2025 10:27:16	33	£26.47	XLON	20250613125181958
13-06-2025 10:27:16	48	£26.47	XLON	20250613125181960
13-06-2025 10:27:16	56	£26.47	XLON	20250613125181962
13-06-2025 10:27:16	75	£26.47	XLON	20250613125181964
13-06-2025 10:27:16	66	£26.47	XLON	20250613125181966
13-06-2025 10:27:16	72	€31.275	XAMS	20250613125181968

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 10:27:17	130	€31.27	CEUX	20250613125181970
13-06-2025 10:27:17	48	£26.465	XLON	20250613125181972
13-06-2025 10:27:17	226	€31.27	XAMS	20250613125181974
13-06-2025 10:27:17	189	€31.27	XAMS	20250613125181976
13-06-2025 10:28:55	50	€31.27	CEUX	20250613125182182
13-06-2025 10:28:55	187	€31.27	XAMS	20250613125182184
13-06-2025 10:28:55	156	£26.465	XLON	20250613125182208
13-06-2025 10:28:57	57	€31.265	XAMS	20250613125182210
13-06-2025 10:28:57	82	€31.265	XAMS	20250613125182212
13-06-2025 10:28:57	77	€31.265	XAMS	20250613125182214
13-06-2025 10:28:57	107	€31.265	XAMS	20250613125182216
13-06-2025 10:28:57	2	€31.265	XAMS	20250613125182218
13-06-2025 10:28:59	74	£26.46	XLON	20250613125182220
13-06-2025 10:28:59	120	£26.46	XLON	20250613125182222
13-06-2025 10:28:59	88	£26.46	XLON	20250613125182224
13-06-2025 10:28:59	75	£26.46	XLON	20250613125182226
13-06-2025 10:28:59	53	£26.46	XLON	20250613125182228
13-06-2025 10:28:59	65	€31.26	XAMS	20250613125182230
13-06-2025 10:29:43	242	€31.27	XAMS	20250613125182312
13-06-2025 10:29:43	164	€31.27	XAMS	20250613125182314
13-06-2025 10:29:43	241	€31.27	XAMS	20250613125182316
13-06-2025 10:29:43	22	€31.27	XAMS	20250613125182318
13-06-2025 10:29:43	245	€31.27	XAMS	20250613125182320
13-06-2025 10:29:44	171	€31.265	XAMS	20250613125182322
13-06-2025 10:31:47	437	£26.475	XLON	20250613125182778
13-06-2025 10:31:47	131	£26.475	CHIX	20250613125182780
13-06-2025 10:33:53	550	£26.505	XLON	20250613125183095
13-06-2025 10:33:53	34	£26.505	XLON	20250613125183097
13-06-2025 10:33:53	161	£26.505	BATE	20250613125183099
13-06-2025 10:33:53	96	£26.505	BATE	20250613125183101
13-06-2025 10:33:59	87	£26.505	BATE	20250613125183105
13-06-2025 10:34:08	383	£26.51	XLON	20250613125183123
13-06-2025 10:34:10	118	£26.515	XLON	20250613125183125
13-06-2025 10:34:13	408	£26.515	XLON	20250613125183133
13-06-2025 10:34:14	314	£26.515	XLON	20250613125183135
13-06-2025 10:34:48	227	€31.33	CEUX	20250613125183185

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 10:34:48	641	€31.33	XAMS	20250613125183187
13-06-2025 10:34:49	219	£26.51	XLON	20250613125183189
13-06-2025 10:34:49	170	£26.51	CHIX	20250613125183191
13-06-2025 10:34:49	651	£26.51	XLON	20250613125183193
13-06-2025 10:34:49	195	£26.51	BATE	20250613125183195
13-06-2025 10:34:56	424	€31.315	XAMS	20250613125183231
13-06-2025 10:34:56	385	€31.315	XAMS	20250613125183233
13-06-2025 10:35:01	139	€31.315	CEUX	20250613125183245
13-06-2025 10:35:01	119	€31.315	CEUX	20250613125183247
13-06-2025 10:35:01	261	£26.495	XLON	20250613125183249
13-06-2025 10:35:01	185	€31.3	CEUX	20250613125183251
13-06-2025 10:35:01	85	£26.495	XLON	20250613125183253
13-06-2025 10:35:01	55	£26.495	XLON	20250613125183255
13-06-2025 10:35:01	284	£26.49	XLON	20250613125183359
13-06-2025 10:35:01	84	£26.49	XLON	20250613125183361
13-06-2025 10:35:01	2	£26.49	XLON	20250613125183363
13-06-2025 10:35:01	84	£26.49	XLON	20250613125183365
13-06-2025 10:35:01	2	£26.49	XLON	20250613125183367
13-06-2025 10:35:01	81	£26.49	XLON	20250613125183369
13-06-2025 10:35:01	460	€31.3	XAMS	20250613125183373
13-06-2025 10:35:01	532	€31.3	XAMS	20250613125183375
13-06-2025 10:35:01	382	€31.3	XAMS	20250613125183377
13-06-2025 10:35:53	200	€31.34	XAMS	20250613125183459
13-06-2025 10:35:53	100	€31.34	XAMS	20250613125183461
13-06-2025 10:38:21	590	£26.545	CHIX	20250613125183796
13-06-2025 10:38:21	287	£26.545	CHIX	20250613125183798
13-06-2025 10:40:00	211	€31.37	CEUX	20250613125184014
13-06-2025 10:40:00	406	€31.37	XAMS	20250613125184020
13-06-2025 10:40:00	212	€31.37	XAMS	20250613125184022
13-06-2025 10:40:00	174	£26.535	XLON	20250613125184024
13-06-2025 10:40:32	203	€31.37	CEUX	20250613125184074
13-06-2025 10:40:32	4	€31.37	CEUX	20250613125184076
13-06-2025 10:40:32	145	£26.54	CHIX	20250613125184080
13-06-2025 10:40:32	67	£26.54	XLON	20250613125184084
13-06-2025 10:40:32	481	£26.54	XLON	20250613125184086
13-06-2025 10:40:32	615	€31.37	XAMS	20250613125184088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 10:41:29	203	€31.375	CEUX	20250613125184354
13-06-2025 10:41:29	23	€31.375	CEUX	20250613125184356
13-06-2025 10:41:29	656	€31.375	XAMS	20250613125184358
13-06-2025 10:41:56	4	£26.555	BATE	20250613125184388
13-06-2025 10:41:56	365	£26.555	BATE	20250613125184390
13-06-2025 10:41:56	498	£26.555	BATE	20250613125184392
13-06-2025 10:41:56	47	£26.555	BATE	20250613125184394
13-06-2025 10:41:56	771	£26.555	BATE	20250613125184396
13-06-2025 10:42:03	45	€31.39	TQEX	20250613125184422
13-06-2025 10:42:05	550	€31.39	XAMS	20250613125184424
13-06-2025 10:42:07	686	£26.56	XLON	20250613125184426
13-06-2025 10:42:07	210	£26.56	CHIX	20250613125184428
13-06-2025 10:42:09	290	€31.385	XAMS	20250613125184430
13-06-2025 10:42:09	139	€31.38	CEUX	20250613125184432
13-06-2025 10:42:09	192	€31.385	XAMS	20250613125184434
13-06-2025 10:42:12	515	€31.38	XAMS	20250613125184546
13-06-2025 10:42:12	57	€31.38	XAMS	20250613125184548
13-06-2025 10:42:12	36	€31.38	XAMS	20250613125184550
13-06-2025 10:42:12	56	€31.38	XAMS	20250613125184552
13-06-2025 10:42:12	149	€31.38	XAMS	20250613125184554
13-06-2025 10:42:42	57	€31.375	XAMS	20250613125184970
13-06-2025 10:42:43	160	£26.545	XLON	20250613125184972
13-06-2025 10:42:43	33	£26.545	XLON	20250613125184974
13-06-2025 10:42:43	166	£26.545	XLON	20250613125184976
13-06-2025 10:42:43	45	£26.545	XLON	20250613125184978
13-06-2025 10:42:43	115	£26.545	XLON	20250613125184980
13-06-2025 10:44:10	31	£26.54	XLON	20250613125185248
13-06-2025 10:44:13	73	€31.37	XAMS	20250613125185264
13-06-2025 10:44:13	39	€31.37	XAMS	20250613125185266
13-06-2025 10:44:13	34	€31.37	XAMS	20250613125185268
13-06-2025 10:44:14	93	£26.535	XLON	20250613125185270
13-06-2025 10:44:14	78	£26.535	XLON	20250613125185272
13-06-2025 10:44:14	33	£26.535	XLON	20250613125185274
13-06-2025 10:44:14	110	£26.535	XLON	20250613125185276
13-06-2025 10:44:14	43	€31.365	XAMS	20250613125185278
13-06-2025 10:44:14	90	€31.365	XAMS	20250613125185280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 10:44:17	160	£26.53	XLON	20250613125185288
13-06-2025 10:44:38	133	£26.54	XLON	20250613125185445
13-06-2025 10:44:38	175	£26.54	XLON	20250613125185447
13-06-2025 10:44:38	243	£26.54	XLON	20250613125185449
13-06-2025 10:44:38	20	£26.54	XLON	20250613125185451
13-06-2025 10:44:38	134	£26.54	XLON	20250613125185453
13-06-2025 10:44:40	170	€31.375	XAMS	20250613125185461
13-06-2025 10:44:40	145	€31.375	XAMS	20250613125185463
13-06-2025 10:44:40	222	€31.375	XAMS	20250613125185465
13-06-2025 10:44:51	77	£26.535	XLON	20250613125185505
13-06-2025 10:44:51	96	£26.535	XLON	20250613125185507
13-06-2025 10:44:51	75	£26.535	XLON	20250613125185509
13-06-2025 10:44:51	68	£26.535	XLON	20250613125185511
13-06-2025 10:44:51	207	€31.37	XAMS	20250613125185513
13-06-2025 10:44:51	174	€31.37	XAMS	20250613125185515
13-06-2025 10:44:51	68	€31.365	XAMS	20250613125185517
13-06-2025 10:44:51	65	€31.365	XAMS	20250613125185519
13-06-2025 10:44:51	38	£26.53	XLON	20250613125185521
13-06-2025 10:44:57	57	€31.355	XAMS	20250613125185539
13-06-2025 10:45:46	70	€31.37	XAMS	20250613125185567
13-06-2025 10:45:46	115	€31.37	XAMS	20250613125185569
13-06-2025 10:46:32	199	£26.53	XLON	20250613125185605
13-06-2025 10:47:44	231	£26.55	XLON	20250613125185773
13-06-2025 10:47:52	89	£26.55	XLON	20250613125185785
13-06-2025 10:47:52	180	£26.55	XLON	20250613125185787
13-06-2025 10:48:31	208	€31.395	XAMS	20250613125185885
13-06-2025 10:48:31	74	€31.395	XAMS	20250613125185887
13-06-2025 10:48:31	412	€31.39	XAMS	20250613125185889
13-06-2025 10:48:31	424	€31.39	XAMS	20250613125185891
13-06-2025 10:48:32	60	£26.55	XLON	20250613125185897
13-06-2025 10:48:32	142	£26.55	XLON	20250613125185899
13-06-2025 10:48:33	308	€31.38	XAMS	20250613125185909
13-06-2025 10:48:36	271	£26.545	XLON	20250613125186049
13-06-2025 10:48:36	312	£26.545	XLON	20250613125186051
13-06-2025 10:48:36	52	€31.375	XAMS	20250613125186053
13-06-2025 10:48:36	243	€31.375	XAMS	20250613125186055

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 10:48:37	269	£26.54	XLON	20250613125186061
13-06-2025 10:49:09	56	£26.535	XLON	20250613125186141
13-06-2025 10:49:09	40	£26.535	XLON	20250613125186143
13-06-2025 10:49:09	103	€31.365	XAMS	20250613125186145
13-06-2025 10:49:09	34	€31.365	XAMS	20250613125186147
13-06-2025 10:49:11	86	£26.53	XLON	20250613125186150
13-06-2025 10:49:11	70	€31.36	XAMS	20250613125186152
13-06-2025 10:49:11	116	€31.36	XAMS	20250613125186154
13-06-2025 10:49:11	133	€31.36	XAMS	20250613125186156
13-06-2025 10:49:13	49	€31.355	XAMS	20250613125186164
13-06-2025 10:49:13	166	£26.525	XLON	20250613125186166
13-06-2025 10:49:13	105	£26.525	XLON	20250613125186168
13-06-2025 10:49:13	3	£26.525	XLON	20250613125186170
13-06-2025 10:49:14	48	€31.35	XAMS	20250613125186176
13-06-2025 10:49:20	44	£26.515	XLON	20250613125186188
13-06-2025 10:49:20	98	£26.515	XLON	20250613125186190
13-06-2025 10:49:20	51	£26.515	XLON	20250613125186192
13-06-2025 10:49:20	96	€31.34	XAMS	20250613125186194
13-06-2025 10:49:20	39	€31.34	XAMS	20250613125186196
13-06-2025 10:49:20	51	£26.51	XLON	20250613125186198
13-06-2025 10:49:20	121	£26.51	XLON	20250613125186200
13-06-2025 10:50:08	73	€31.335	XAMS	20250613125186404
13-06-2025 10:50:08	34	€31.335	XAMS	20250613125186406
13-06-2025 10:50:08	68	£26.51	XLON	20250613125186408
13-06-2025 10:50:08	80	£26.51	XLON	20250613125186410
13-06-2025 10:50:08	56	£26.51	XLON	20250613125186412
13-06-2025 10:50:09	41	€31.33	XAMS	20250613125186436
13-06-2025 10:50:09	93	€31.33	XAMS	20250613125186438
13-06-2025 10:50:09	69	£26.505	XLON	20250613125186442
13-06-2025 10:50:09	76	€31.325	XAMS	20250613125186444
13-06-2025 10:53:20	408	£26.53	XLON	20250613125187054
13-06-2025 10:53:20	396	£26.53	XLON	20250613125187056
13-06-2025 10:53:20	390	£26.53	XLON	20250613125187058
13-06-2025 10:53:20	270	€31.355	XAMS	20250613125187060
13-06-2025 10:53:40	115	€31.36	CEUX	20250613125187084
13-06-2025 10:53:40	116	£26.535	CHIX	20250613125187086

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 10:53:40	104	£26.535	XLON	20250613125187088
13-06-2025 10:53:40	49	£26.535	XLON	20250613125187090
13-06-2025 10:53:40	37	£26.535	XLON	20250613125187092
13-06-2025 10:53:40	264	£26.535	XLON	20250613125187094
13-06-2025 10:53:40	409	€31.36	XAMS	20250613125187096
13-06-2025 10:53:40	380	€31.36	XAMS	20250613125187098
13-06-2025 10:53:42	48	€31.355	XAMS	20250613125187100
13-06-2025 10:54:03	45	£26.525	XLON	20250613125187234
13-06-2025 10:54:03	53	£26.525	XLON	20250613125187236
13-06-2025 10:54:03	8	£26.525	XLON	20250613125187238
13-06-2025 10:54:03	73	£26.525	XLON	20250613125187240
13-06-2025 10:54:03	303	£26.525	XLON	20250613125187242
13-06-2025 10:54:03	51	£26.525	XLON	20250613125187244
13-06-2025 10:54:03	231	€31.35	XAMS	20250613125187246
13-06-2025 10:54:03	83	€31.35	XAMS	20250613125187248
13-06-2025 10:54:03	337	€31.345	XAMS	20250613125187250
13-06-2025 10:54:03	40	€31.345	XAMS	20250613125187254
13-06-2025 10:54:04	52	€31.34	XAMS	20250613125187258
13-06-2025 10:54:43	62	£26.515	XLON	20250613125187306
13-06-2025 10:54:43	83	£26.515	XLON	20250613125187308
13-06-2025 10:54:43	49	€31.33	XAMS	20250613125187310
13-06-2025 10:54:43	40	€31.33	XAMS	20250613125187312
13-06-2025 10:54:43	158	€31.33	XAMS	20250613125187314
13-06-2025 10:54:43	31	€31.33	XAMS	20250613125187316
13-06-2025 10:54:43	147	€31.33	XAMS	20250613125187318
13-06-2025 10:56:11	8	£26.54	XLON	20250613125187400
13-06-2025 10:56:11	304	£26.54	XLON	20250613125187402
13-06-2025 10:56:14	110	£26.535	XLON	20250613125187520
13-06-2025 10:56:14	192	€31.35	XAMS	20250613125187522
13-06-2025 10:56:14	175	€31.35	XAMS	20250613125187524
13-06-2025 10:56:14	92	€31.35	XAMS	20250613125187526
13-06-2025 10:56:14	151	€31.35	XAMS	20250613125187528
13-06-2025 10:57:22	156	€31.37	XAMS	20250613125187662
13-06-2025 10:57:48	48	€31.38	XAMS	20250613125187846
13-06-2025 10:57:54	435	€31.375	XAMS	20250613125187854
13-06-2025 10:57:54	6	€31.375	XAMS	20250613125187856

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 10:57:58	232	£26.545	XLON	20250613125187862
13-06-2025 10:58:13	34	€31.39	XAMS	20250613125187902
13-06-2025 10:58:20	101	£26.555	XLON	20250613125187915
13-06-2025 10:58:35	206	£26.555	XLON	20250613125187931
13-06-2025 10:58:55	128	£26.54	CHIX	20250613125187993
13-06-2025 10:58:55	50	£26.545	XLON	20250613125187999
13-06-2025 10:58:55	413	£26.54	XLON	20250613125188001
13-06-2025 10:58:55	429	£26.54	XLON	20250613125188003
13-06-2025 10:58:55	104	€31.375	XAMS	20250613125188005
13-06-2025 10:58:55	325	£26.54	XLON	20250613125188007
13-06-2025 10:58:55	196	€31.37	XAMS	20250613125188009
13-06-2025 10:58:55	212	€31.37	XAMS	20250613125188011
13-06-2025 10:58:55	65	€31.375	XAMS	20250613125188113
13-06-2025 10:58:55	203	€31.37	XAMS	20250613125188115
13-06-2025 10:58:55	70	£26.54	XLON	20250613125188117
13-06-2025 10:58:55	163	£26.505	XLON	20250613125188137
13-06-2025 10:58:55	157	£26.505	XLON	20250613125188139
13-06-2025 10:58:55	93	£26.505	XLON	20250613125188141
13-06-2025 10:58:55	193	£26.505	XLON	20250613125188143
13-06-2025 10:58:55	104	£26.505	XLON	20250613125188145
13-06-2025 11:00:06	179	£26.56	XLON	20250613125188311
13-06-2025 11:00:07	88	€31.39	XAMS	20250613125188423
13-06-2025 11:00:45	35	€31.395	XAMS	20250613125188551
13-06-2025 11:00:51	68	€31.39	XAMS	20250613125188573
13-06-2025 11:01:43	29	€31.395	XAMS	20250613125188748
13-06-2025 11:01:43	16	€31.395	XAMS	20250613125188750
13-06-2025 11:02:48	375	£26.555	XLON	20250613125188883
13-06-2025 11:02:48	356	£26.555	XLON	20250613125188885
13-06-2025 11:02:48	360	£26.555	XLON	20250613125188887
13-06-2025 11:02:48	311	£26.555	XLON	20250613125188889
13-06-2025 11:02:48	40	€31.39	XAMS	20250613125188891
13-06-2025 11:03:19	61	£26.55	XLON	20250613125189067
13-06-2025 11:03:19	107	£26.55	XLON	20250613125189069
13-06-2025 11:03:49	118	€31.4	XAMS	20250613125189109
13-06-2025 11:04:24	351	€31.41	XAMS	20250613125189164
13-06-2025 11:04:24	521	€31.41	XAMS	20250613125189166

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 11:04:55	232	£26.57	XLON	20250613125189196
13-06-2025 11:04:55	217	£26.57	XLON	20250613125189198
13-06-2025 11:04:55	175	£26.57	XLON	20250613125189200
13-06-2025 11:04:55	293	£26.57	XLON	20250613125189202
13-06-2025 11:04:55	217	£26.57	XLON	20250613125189204
13-06-2025 11:04:55	134	£26.57	XLON	20250613125189206
13-06-2025 11:04:55	425	£26.57	XLON	20250613125189208
13-06-2025 11:04:55	175	€31.405	CEUX	20250613125189310
13-06-2025 11:04:55	179	€31.405	CEUX	20250613125189312
13-06-2025 11:04:55	284	€31.405	XAMS	20250613125189314
13-06-2025 11:04:55	148	€31.405	XAMS	20250613125189316
13-06-2025 11:04:55	432	€31.405	XAMS	20250613125189318
13-06-2025 11:04:55	284	€31.405	XAMS	20250613125189320
13-06-2025 11:04:55	136	€31.4	CEUX	20250613125189322
13-06-2025 11:04:55	66	€31.4	XAMS	20250613125189324
13-06-2025 11:04:55	455	€31.4	XAMS	20250613125189326
13-06-2025 11:05:01	61	€31.395	XAMS	20250613125189346
13-06-2025 11:05:07	68	€31.39	XAMS	20250613125189356
13-06-2025 11:05:07	58	€31.39	XAMS	20250613125189358
13-06-2025 11:05:07	36	€31.39	XAMS	20250613125189360
13-06-2025 11:05:07	54	£26.555	XLON	20250613125189362
13-06-2025 11:05:07	54	£26.555	XLON	20250613125189364
13-06-2025 11:05:07	71	£26.555	XLON	20250613125189366
13-06-2025 11:05:07	102	£26.555	XLON	20250613125189368
13-06-2025 11:05:07	57	£26.555	XLON	20250613125189370
13-06-2025 11:05:07	89	€31.385	XAMS	20250613125189374
13-06-2025 11:05:09	30	€31.38	XAMS	20250613125189382
13-06-2025 11:05:50	82	€31.38	XAMS	20250613125189466
13-06-2025 11:06:20	156	£26.565	XLON	20250613125189616
13-06-2025 11:07:31	212	£26.575	XLON	20250613125189702
13-06-2025 11:07:37	130	£26.57	XLON	20250613125189704
13-06-2025 11:07:37	73	£26.57	XLON	20250613125189706
13-06-2025 11:07:37	247	£26.57	XLON	20250613125189708
13-06-2025 11:07:37	248	£26.57	XLON	20250613125189710
13-06-2025 11:09:40	74	£26.565	XLON	20250613125189956
13-06-2025 11:09:40	79	£26.565	XLON	20250613125189958

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 11:09:40	188	£26.565	XLON	20250613125189960
13-06-2025 11:09:56	49	£26.56	XLON	20250613125189974
13-06-2025 11:09:56	30	£26.56	XLON	20250613125189976
13-06-2025 11:11:00	218	€31.44	CEUX	20250613125190030
13-06-2025 11:11:00	625	€31.44	XAMS	20250613125190032
13-06-2025 11:11:03	392	£26.58	XLON	20250613125190042
13-06-2025 11:11:03	342	£26.58	XLON	20250613125190044
13-06-2025 11:11:04	101	€31.42	CEUX	20250613125190046
13-06-2025 11:11:04	26	€31.42	CEUX	20250613125190048
13-06-2025 11:11:04	128	€31.42	CEUX	20250613125190050
13-06-2025 11:11:04	121	€31.42	CEUX	20250613125190052
13-06-2025 11:11:04	343	£26.57	XLON	20250613125190054
13-06-2025 11:11:04	266	£26.57	XLON	20250613125190056
13-06-2025 11:11:04	348	£26.57	XLON	20250613125190058
13-06-2025 11:11:04	174	€31.42	XAMS	20250613125190060
13-06-2025 11:11:04	416	€31.42	XAMS	20250613125190062
13-06-2025 11:11:04	18	€31.42	XAMS	20250613125190066
13-06-2025 11:11:04	239	€31.42	XAMS	20250613125190068
13-06-2025 11:11:04	376	€31.42	XAMS	20250613125190070
13-06-2025 11:12:01	53	£26.565	XLON	20250613125190400
13-06-2025 11:12:04	86	€31.41	XAMS	20250613125190404
13-06-2025 11:12:04	70	£26.56	XLON	20250613125190406
13-06-2025 11:12:04	42	£26.56	XLON	20250613125190408
13-06-2025 11:12:04	115	£26.56	XLON	20250613125190510
13-06-2025 11:12:04	84	£26.56	XLON	20250613125190512
13-06-2025 11:12:11	38	£26.555	XLON	20250613125190522
13-06-2025 11:12:11	51	€31.4	XAMS	20250613125190524
13-06-2025 11:12:11	127	€31.4	XAMS	20250613125190526
13-06-2025 11:12:11	78	€31.4	XAMS	20250613125190528
13-06-2025 11:12:14	80	€31.395	XAMS	20250613125190532
13-06-2025 11:12:14	51	€31.395	XAMS	20250613125190534
13-06-2025 11:12:14	130	£26.55	XLON	20250613125190536
13-06-2025 11:12:14	111	£26.55	XLON	20250613125190538
13-06-2025 11:12:14	138	£26.55	XLON	20250613125190540
13-06-2025 11:13:13	142	£26.56	XLON	20250613125190607
13-06-2025 11:13:17	133	£26.55	XLON	20250613125190611

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 11:13:18	120	£26.545	XLON	20250613125190615
13-06-2025 11:13:18	35	£26.545	XLON	20250613125190617
13-06-2025 11:13:18	48	£26.545	XLON	20250613125190619
13-06-2025 11:13:18	118	€31.385	CEUX	20250613125190621
13-06-2025 11:13:37	56	€31.385	XAMS	20250613125190821
13-06-2025 11:13:37	374	€31.385	XAMS	20250613125190823
13-06-2025 11:13:37	66	€31.38	XAMS	20250613125190825
13-06-2025 11:13:37	80	€31.38	XAMS	20250613125190827
13-06-2025 11:13:37	173	€31.38	XAMS	20250613125190829
13-06-2025 11:13:37	52	£26.535	XLON	20250613125190831
13-06-2025 11:13:37	103	£26.53	XLON	20250613125190833
13-06-2025 11:13:37	59	£26.525	XLON	20250613125190837
13-06-2025 11:13:37	119	£26.525	XLON	20250613125190839
13-06-2025 11:13:37	74	£26.525	XLON	20250613125190841
13-06-2025 11:13:37	139	€31.37	XAMS	20250613125190845
13-06-2025 11:14:38	127	€31.4	XAMS	20250613125191143
13-06-2025 11:15:30	264	€31.4	XAMS	20250613125191215
13-06-2025 11:15:30	225	€31.4	XAMS	20250613125191217
13-06-2025 11:15:30	274	€31.4	XAMS	20250613125191219
13-06-2025 11:15:59	58	£26.555	CHIX	20250613125191271
13-06-2025 11:16:00	149	£26.555	CHIX	20250613125191273
13-06-2025 11:16:00	226	£26.555	CHIX	20250613125191275
13-06-2025 11:16:01	152	£26.55	CHIX	20250613125191283
13-06-2025 11:16:01	142	£26.55	CHIX	20250613125191285
13-06-2025 11:16:01	119	£26.55	CHIX	20250613125191287
13-06-2025 11:16:06	35	€31.4	XAMS	20250613125191297
13-06-2025 11:16:06	246	€31.4	XAMS	20250613125191299
13-06-2025 11:16:11	2	€31.395	XAMS	20250613125191305
13-06-2025 11:16:27	3	£26.55	XLON	20250613125191427
13-06-2025 11:16:27	80	£26.55	XLON	20250613125191429
13-06-2025 11:16:27	121	€31.4	XAMS	20250613125191441
13-06-2025 11:16:27	122	€31.4	XAMS	20250613125191443
13-06-2025 11:16:27	31	€31.4	XAMS	20250613125191445
13-06-2025 11:16:27	128	€31.395	XAMS	20250613125191447
13-06-2025 11:16:27	62	£26.54	XLON	20250613125191453
13-06-2025 11:16:27	136	£26.54	XLON	20250613125191455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 11:16:27	182	£26.54	XLON	20250613125191457
13-06-2025 11:16:27	253	£26.54	XLON	20250613125191459
13-06-2025 11:16:27	146	€31.39	XAMS	20250613125191461
13-06-2025 11:16:27	56	€31.39	XAMS	20250613125191463
13-06-2025 11:17:12	73	€31.4	XAMS	20250613125191491
13-06-2025 11:17:14	104	€31.395	XAMS	20250613125191499
13-06-2025 11:17:14	47	€31.395	XAMS	20250613125191501
13-06-2025 11:17:14	128	€31.395	XAMS	20250613125191503
13-06-2025 11:17:14	120	£26.54	XLON	20250613125191507
13-06-2025 11:17:14	115	£26.54	XLON	20250613125191509
13-06-2025 11:19:01	319	£26.56	XLON	20250613125191804
13-06-2025 11:19:31	216	€31.42	XAMS	20250613125191814
13-06-2025 11:19:31	231	€31.42	XAMS	20250613125191816
13-06-2025 11:19:31	156	€31.42	XAMS	20250613125191818
13-06-2025 11:21:01	203	£26.56	XLON	20250613125192610
13-06-2025 11:21:01	409	£26.56	XLON	20250613125192612
13-06-2025 11:21:01	418	£26.56	XLON	20250613125192614
13-06-2025 11:21:01	30	£26.56	XLON	20250613125192616
13-06-2025 11:21:01	423	£26.56	XLON	20250613125192618
13-06-2025 11:21:01	363	£26.56	XLON	20250613125192620
13-06-2025 11:22:13	49	£26.55	XLON	20250613125192768
13-06-2025 11:22:13	23	£26.55	XLON	20250613125192770
13-06-2025 11:22:13	104	€31.405	XAMS	20250613125192776
13-06-2025 11:22:13	149	€31.405	XAMS	20250613125192778
13-06-2025 11:22:37	188	£26.56	CHIX	20250613125192796
13-06-2025 11:22:37	184	£26.56	CHIX	20250613125192798
13-06-2025 11:22:37	228	£26.56	CHIX	20250613125192800
13-06-2025 11:22:37	277	£26.56	CHIX	20250613125192802
13-06-2025 11:22:44	397	€31.415	XAMS	20250613125192804
13-06-2025 11:22:48	82	£26.555	XLON	20250613125192956
13-06-2025 11:22:48	216	€31.41	XAMS	20250613125192958
13-06-2025 11:22:48	268	€31.41	XAMS	20250613125192960
13-06-2025 11:22:48	76	€31.41	XAMS	20250613125192962
13-06-2025 11:22:49	47	£26.55	XLON	20250613125192968
13-06-2025 11:22:49	68	£26.55	XLON	20250613125192970
13-06-2025 11:22:51	89	€31.4	XAMS	20250613125192980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 11:22:55	58	€31.395	XAMS	20250613125192990
13-06-2025 11:22:55	75	€31.395	XAMS	20250613125192992
13-06-2025 11:22:59	80	£26.54	XLON	20250613125193000
13-06-2025 11:22:59	432	€31.39	XAMS	20250613125193002
13-06-2025 11:22:59	92	€31.39	XAMS	20250613125193004
13-06-2025 11:23:18	87	€31.395	CEUX	20250613125193016
13-06-2025 11:24:10	26	€31.395	CEUX	20250613125193080
13-06-2025 11:24:10	121	€31.395	XAMS	20250613125193082
13-06-2025 11:24:10	181	€31.395	XAMS	20250613125193084
13-06-2025 11:25:41	208	£26.545	XLON	20250613125193348
13-06-2025 11:25:41	229	£26.545	XLON	20250613125193350
13-06-2025 11:25:41	293	£26.545	XLON	20250613125193352
13-06-2025 11:25:41	71	€31.4	XAMS	20250613125193354
13-06-2025 11:25:41	198	€31.4	XAMS	20250613125193356
13-06-2025 11:25:41	172	€31.4	XAMS	20250613125193358
13-06-2025 11:25:59	20	€31.39	XAMS	20250613125193384
13-06-2025 11:25:59	102	€31.39	XAMS	20250613125193386
13-06-2025 11:25:59	77	€31.39	XAMS	20250613125193388
13-06-2025 11:26:03	182	€31.4	XAMS	20250613125193390
13-06-2025 11:27:04	353	£26.565	XLON	20250613125193518
13-06-2025 11:27:04	408	£26.565	XLON	20250613125193520
13-06-2025 11:27:05	145	£26.56	XLON	20250613125193524
13-06-2025 11:27:05	210	£26.56	XLON	20250613125193526
13-06-2025 11:27:05	205	£26.56	XLON	20250613125193528
13-06-2025 11:27:06	293	€31.425	XAMS	20250613125193534
13-06-2025 11:27:06	134	€31.425	XAMS	20250613125193536
13-06-2025 11:27:06	125	€31.425	XAMS	20250613125193538
13-06-2025 11:28:10	166	£26.595	XLON	20250613125193660
13-06-2025 11:28:37	43	£26.595	XLON	20250613125193694
13-06-2025 11:29:07	61	£26.595	XLON	20250613125193834
13-06-2025 11:29:29	116	€31.45	XAMS	20250613125193884
13-06-2025 11:30:02	186	£26.575	XLON	20250613125193957
13-06-2025 11:30:02	132	£26.575	XLON	20250613125193959
13-06-2025 11:30:02	127	€31.44	XAMS	20250613125193961
13-06-2025 11:30:02	107	€31.44	XAMS	20250613125193963
13-06-2025 11:30:02	479	€31.44	XAMS	20250613125193965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 11:30:09	159	£26.57	XLON	20250613125193975
13-06-2025 11:30:09	40	£26.57	XLON	20250613125193977
13-06-2025 11:30:42	107	£26.565	XLON	20250613125194123
13-06-2025 11:30:42	49	£26.565	XLON	20250613125194125
13-06-2025 11:30:42	247	£26.56	XLON	20250613125194127
13-06-2025 11:30:42	84	€31.425	XAMS	20250613125194129
13-06-2025 11:31:20	203	€31.415	XAMS	20250613125194171
13-06-2025 11:31:20	48	€31.415	XAMS	20250613125194173
13-06-2025 11:32:10	207	£26.555	XLON	20250613125194235
13-06-2025 11:32:10	302	£26.555	XLON	20250613125194237
13-06-2025 11:32:27	214	€31.41	XAMS	20250613125194249
13-06-2025 11:32:27	210	€31.41	XAMS	20250613125194251
13-06-2025 11:33:45	115	€31.4	CEUX	20250613125194469
13-06-2025 11:33:45	356	€31.4	XAMS	20250613125194471
13-06-2025 11:34:05	139	€31.4	XAMS	20250613125194487
13-06-2025 11:34:05	42	£26.545	XLON	20250613125194489
13-06-2025 11:34:26	1	£26.54	XLON	20250613125194501
13-06-2025 11:34:26	237	£26.54	XLON	20250613125194503
13-06-2025 11:34:26	47	£26.54	XLON	20250613125194505
13-06-2025 11:34:26	317	£26.54	XLON	20250613125194507
13-06-2025 11:34:26	259	£26.54	XLON	20250613125194509
13-06-2025 11:34:26	12	£26.54	XLON	20250613125194511
13-06-2025 11:35:15	111	€31.425	CEUX	20250613125194707
13-06-2025 11:35:49	159	€31.435	CEUX	20250613125194735
13-06-2025 11:35:49	522	€31.435	XAMS	20250613125194737
13-06-2025 11:35:53	358	€31.425	XAMS	20250613125194739
13-06-2025 11:37:44	291	£26.575	XLON	20250613125194874
13-06-2025 11:37:44	497	£26.575	XLON	20250613125194876
13-06-2025 11:37:44	456	£26.575	XLON	20250613125194878
13-06-2025 11:37:44	447	£26.575	XLON	20250613125194880
13-06-2025 11:37:44	146	£26.575	CHIX	20250613125194882
13-06-2025 11:37:44	130	£26.575	CHIX	20250613125194884
13-06-2025 11:37:44	190	£26.575	XLON	20250613125194886
13-06-2025 11:37:44	443	£26.575	XLON	20250613125194888
13-06-2025 11:37:44	133	£26.575	CHIX	20250613125194890
13-06-2025 11:38:00	148	€31.435	CEUX	20250613125195028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 11:38:00	141	€31.435	CEUX	20250613125195030
13-06-2025 11:38:00	474	€31.435	XAMS	20250613125195032
13-06-2025 11:38:00	427	€31.435	XAMS	20250613125195034
13-06-2025 11:38:00	50	€31.43	XAMS	20250613125195038
13-06-2025 11:38:00	1	€31.43	XAMS	20250613125195040
13-06-2025 11:38:00	49	€31.43	XAMS	20250613125195042
13-06-2025 11:38:00	50	€31.43	XAMS	20250613125195046
13-06-2025 11:38:00	67	€31.43	XAMS	20250613125195048
13-06-2025 11:40:30	490	£26.59	XLON	20250613125195983
13-06-2025 11:41:15	125	£26.585	CHIX	20250613125196217
13-06-2025 11:41:15	370	£26.585	XLON	20250613125196219
13-06-2025 11:41:15	411	£26.585	XLON	20250613125196221
13-06-2025 11:41:15	303	£26.585	XLON	20250613125196223
13-06-2025 11:41:15	348	£26.585	XLON	20250613125196225
13-06-2025 11:41:15	345	€31.45	XAMS	20250613125196227
13-06-2025 11:41:15	434	€31.45	XAMS	20250613125196229
13-06-2025 11:41:15	454	€31.45	XAMS	20250613125196231
13-06-2025 11:41:37	35	£26.58	XLON	20250613125198305
13-06-2025 11:41:51	139	£26.575	XLON	20250613125198345
13-06-2025 11:41:51	90	£26.575	XLON	20250613125198347
13-06-2025 11:41:51	107	£26.575	XLON	20250613125198349
13-06-2025 11:41:51	47	£26.575	XLON	20250613125198351
13-06-2025 11:42:19	711	€31.465	XAMS	20250613125198403
13-06-2025 11:42:20	147	€31.465	XAMS	20250613125198405
13-06-2025 11:43:19	58	£26.6	XLON	20250613125199604
13-06-2025 11:43:19	84	£26.6	XLON	20250613125199606
13-06-2025 11:43:19	91	£26.6	XLON	20250613125199608
13-06-2025 11:43:50	169	£26.595	XLON	20250613125199764
13-06-2025 11:43:50	110	£26.595	XLON	20250613125199766
13-06-2025 11:43:50	161	£26.595	XLON	20250613125199768
13-06-2025 11:43:50	160	£26.595	XLON	20250613125199770
13-06-2025 11:43:50	125	£26.595	XLON	20250613125199772
13-06-2025 11:43:50	38	£26.595	XLON	20250613125199774
13-06-2025 11:44:34	158	€31.475	XAMS	20250613125201126
13-06-2025 11:44:34	173	€31.475	XAMS	20250613125201128
13-06-2025 11:44:39	233	€31.47	XAMS	20250613125201132

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 11:44:55	111	£26.6	XLON	20250613125201336
13-06-2025 11:44:55	63	£26.6	XLON	20250613125201338
13-06-2025 11:44:55	103	£26.6	XLON	20250613125201340
13-06-2025 11:44:55	164	£26.6	XLON	20250613125201342
13-06-2025 11:44:55	104	£26.6	XLON	20250613125201344
13-06-2025 11:44:58	96	£26.595	XLON	20250613125201348
13-06-2025 11:45:37	91	£26.605	XLON	20250613125204216
13-06-2025 11:45:37	32	£26.605	XLON	20250613125204218
13-06-2025 11:46:36	150	£26.61	XLON	20250613125210998
13-06-2025 11:46:59	209	£26.605	XLON	20250613125213569
13-06-2025 11:46:59	204	£26.605	XLON	20250613125213571
13-06-2025 11:46:59	208	£26.605	XLON	20250613125213573
13-06-2025 11:47:05	64	£26.6	XLON	20250613125213577
13-06-2025 11:47:05	44	£26.6	XLON	20250613125213579
13-06-2025 11:47:26	117	€31.475	CEUX	20250613125215379
13-06-2025 11:47:26	117	€31.475	CEUX	20250613125215385
13-06-2025 11:47:26	45	£26.595	XLON	20250613125215387
13-06-2025 11:47:26	43	£26.595	XLON	20250613125215389
13-06-2025 11:47:26	135	£26.595	XLON	20250613125215391
13-06-2025 11:47:26	95	£26.595	XLON	20250613125215393
13-06-2025 11:47:26	155	€31.475	XAMS	20250613125215395
13-06-2025 11:47:26	460	€31.475	XAMS	20250613125215397
13-06-2025 11:47:26	94	€31.475	XAMS	20250613125215399
13-06-2025 11:47:26	346	€31.475	XAMS	20250613125215401
13-06-2025 11:47:49	382	€31.48	XAMS	20250613125216549
13-06-2025 11:47:49	138	€31.48	XAMS	20250613125216551
13-06-2025 11:47:49	111	€31.48	XAMS	20250613125216553
13-06-2025 11:47:49	142	€31.48	XAMS	20250613125216555
13-06-2025 11:47:50	21	£26.6	XLON	20250613125216559
13-06-2025 11:47:53	24	£26.6	XLON	20250613125216567
13-06-2025 11:48:03	52	£26.595	XLON	20250613125216593
13-06-2025 11:48:35	82	£26.59	XLON	20250613125216643
13-06-2025 11:48:35	44	£26.59	XLON	20250613125216645
13-06-2025 11:48:45	41	£26.585	XLON	20250613125216753
13-06-2025 11:48:45	40	£26.585	XLON	20250613125216755
13-06-2025 11:48:45	53	£26.585	XLON	20250613125216757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 11:48:45	43	€31.47	XAMS	20250613125216759
13-06-2025 11:49:37	116	£26.58	XLON	20250613125218343
13-06-2025 11:49:37	197	£26.58	XLON	20250613125218345
13-06-2025 11:50:30	36	£26.575	XLON	20250613125221111
13-06-2025 11:50:30	150	£26.575	XLON	20250613125221113
13-06-2025 11:50:30	137	£26.575	XLON	20250613125221115
13-06-2025 11:50:30	257	€31.455	XAMS	20250613125221117
13-06-2025 11:50:30	156	€31.455	XAMS	20250613125221119
13-06-2025 11:50:30	174	€31.455	XAMS	20250613125221121
13-06-2025 11:50:30	146	€31.455	XAMS	20250613125221123
13-06-2025 11:50:47	70	£26.575	XLON	20250613125221279
13-06-2025 11:50:47	131	£26.575	XLON	20250613125221281
13-06-2025 11:50:47	158	£26.575	XLON	20250613125221283
13-06-2025 11:50:47	74	£26.575	XLON	20250613125221285
13-06-2025 11:50:47	88	€31.455	XAMS	20250613125221287
13-06-2025 11:50:49	89	£26.57	XLON	20250613125221313
13-06-2025 11:50:49	114	£26.57	XLON	20250613125221315
13-06-2025 11:50:49	65	€31.445	XAMS	20250613125221317
13-06-2025 11:51:29	48	€31.44	XAMS	20250613125221551
13-06-2025 11:51:29	39	€31.44	XAMS	20250613125221553
13-06-2025 11:53:24	351	£26.575	XLON	20250613125222027
13-06-2025 11:53:24	200	£26.575	XLON	20250613125222029
13-06-2025 11:53:24	249	£26.575	XLON	20250613125222031
13-06-2025 11:53:24	229	£26.575	XLON	20250613125222033
13-06-2025 11:54:03	109	£26.575	XLON	20250613125222287
13-06-2025 11:54:03	103	£26.575	XLON	20250613125222289
13-06-2025 11:54:03	211	£26.575	XLON	20250613125222291
13-06-2025 11:54:03	71	£26.575	XLON	20250613125222293
13-06-2025 11:54:03	15	€31.455	XAMS	20250613125222295
13-06-2025 11:54:03	174	€31.455	XAMS	20250613125222297
13-06-2025 11:55:45	162	£26.58	XLON	20250613125223989
13-06-2025 11:55:45	450	£26.585	XLON	20250613125223991
13-06-2025 11:55:45	208	£26.585	XLON	20250613125223993
13-06-2025 11:55:45	121	£26.58	XLON	20250613125223995
13-06-2025 11:55:45	160	£26.58	XLON	20250613125223997
13-06-2025 11:55:45	135	£26.585	CHIX	20250613125223999

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 11:55:45	320	€31.465	XAMS	20250613125224003
13-06-2025 11:55:45	435	€31.465	XAMS	20250613125224005
13-06-2025 11:55:45	190	€31.465	XAMS	20250613125224007
13-06-2025 11:55:45	341	€31.465	XAMS	20250613125224009
13-06-2025 11:56:40	107	€31.47	XAMS	20250613125224353
13-06-2025 11:56:47	188	£26.585	XLON	20250613125224369
13-06-2025 11:56:47	164	£26.585	XLON	20250613125224371
13-06-2025 11:56:47	220	£26.585	XLON	20250613125224373
13-06-2025 11:56:47	40	£26.585	XLON	20250613125224375
13-06-2025 11:56:47	104	£26.585	XLON	20250613125224377
13-06-2025 11:57:03	30	£26.585	XLON	20250613125224577
13-06-2025 11:57:03	41	£26.585	XLON	20250613125224579
13-06-2025 11:57:07	46	£26.58	XLON	20250613125224667
13-06-2025 11:57:07	88	£26.58	XLON	20250613125224669
13-06-2025 11:57:36	2	£26.595	XLON	20250613125224913
13-06-2025 11:57:36	46	£26.595	XLON	20250613125224915
13-06-2025 11:58:27	84	£26.6	XLON	20250613125225211
13-06-2025 11:58:38	83	£26.595	XLON	20250613125225239
13-06-2025 11:58:38	68	£26.595	XLON	20250613125225241
13-06-2025 11:58:38	183	£26.595	XLON	20250613125225243
13-06-2025 11:58:40	314	€31.475	XAMS	20250613125225249
13-06-2025 11:58:40	274	€31.475	XAMS	20250613125225251
13-06-2025 11:58:40	123	€31.475	XAMS	20250613125225253
13-06-2025 11:58:40	346	€31.475	XAMS	20250613125225255
13-06-2025 11:58:45	144	£26.59	XLON	20250613125225287
13-06-2025 12:01:30	262	€31.5	XAMS	20250613125226175
13-06-2025 12:01:32	140	£26.61	CHIX	20250613125226195
13-06-2025 12:01:32	427	£26.61	XLON	20250613125226199
13-06-2025 12:01:32	301	£26.61	XLON	20250613125226203
13-06-2025 12:02:14	177	€31.485	XAMS	20250613125226415
13-06-2025 12:02:40	55	€31.485	XAMS	20250613125226541
13-06-2025 12:02:40	50	€31.485	XAMS	20250613125226543
13-06-2025 12:03:13	66	£26.6	XLON	20250613125226769
13-06-2025 12:03:13	179	£26.6	XLON	20250613125226771
13-06-2025 12:03:13	164	£26.6	XLON	20250613125226773
13-06-2025 12:03:13	352	£26.6	XLON	20250613125226775

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 12:03:13	62	£26.6	XLON	20250613125226777
13-06-2025 12:03:13	42	£26.6	XLON	20250613125226779
13-06-2025 12:03:13	154	£26.6	XLON	20250613125226781
13-06-2025 12:03:18	125	£26.6	CHIX	20250613125226829
13-06-2025 12:03:18	255	€31.48	XAMS	20250613125226831
13-06-2025 12:04:16	251	€31.5	XAMS	20250613125227341
13-06-2025 12:04:17	837	€31.5	XAMS	20250613125227355
13-06-2025 12:05:06	313	£26.62	XLON	20250613125229515
13-06-2025 12:05:06	213	£26.62	XLON	20250613125229517
13-06-2025 12:05:06	138	£26.62	XLON	20250613125229519
13-06-2025 12:05:06	329	£26.62	XLON	20250613125229521
13-06-2025 12:05:06	202	£26.62	XLON	20250613125229523
13-06-2025 12:05:19	70	£26.61	XLON	20250613125229651
13-06-2025 12:09:32	182	€31.555	CEUX	20250613125230311
13-06-2025 12:09:32	138	£26.645	CHIX	20250613125230313
13-06-2025 12:09:32	471	£26.645	XLON	20250613125230315
13-06-2025 12:09:32	641	€31.555	XAMS	20250613125230319
13-06-2025 12:09:36	580	€31.555	XAMS	20250613125230327
13-06-2025 12:09:36	240	€31.555	XAMS	20250613125230329
13-06-2025 12:11:24	764	€31.585	CEUX	20250613125230627
13-06-2025 12:11:24	55	€31.585	CEUX	20250613125230629
13-06-2025 12:11:38	168	£26.68	CHIX	20250613125230639
13-06-2025 12:11:38	533	£26.68	XLON	20250613125230641
13-06-2025 12:11:38	40	£26.68	XLON	20250613125230643
13-06-2025 12:12:10	38	€31.575	XAMS	20250613125230675
13-06-2025 12:12:26	590	£26.69	CHIX	20250613125230683
13-06-2025 12:12:26	276	£26.69	CHIX	20250613125230685
13-06-2025 12:12:31	176	£26.685	XLON	20250613125230693
13-06-2025 12:12:31	342	£26.685	XLON	20250613125230695
13-06-2025 12:12:31	144	£26.685	BATE	20250613125230697
13-06-2025 12:12:31	175	£26.685	BATE	20250613125230699
13-06-2025 12:13:15	193	€31.58	XAMS	20250613125230749
13-06-2025 12:13:15	31	£26.67	XLON	20250613125230851
13-06-2025 12:13:44	121	£26.67	XLON	20250613125230901
13-06-2025 12:14:01	49	€31.565	XAMS	20250613125230917
13-06-2025 12:14:01	53	€31.57	XAMS	20250613125230919

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 12:14:05	191	£26.665	XLON	20250613125230939
13-06-2025 12:14:05	37	£26.665	XLON	20250613125230941
13-06-2025 12:15:04	20	£26.66	XLON	20250613125231038
13-06-2025 12:15:04	56	£26.66	XLON	20250613125231040
13-06-2025 12:15:37	212	£26.67	XLON	20250613125231162
13-06-2025 12:15:37	143	£26.67	CHIX	20250613125231164
13-06-2025 12:15:37	500	£26.67	XLON	20250613125231166
13-06-2025 12:16:13	357	€31.58	XAMS	20250613125231264
13-06-2025 12:16:13	263	£26.68	XLON	20250613125231272
13-06-2025 12:16:13	223	£26.68	XLON	20250613125231274
13-06-2025 12:16:13	64	£26.675	XLON	20250613125231282
13-06-2025 12:16:24	224	€31.57	XAMS	20250613125231308
13-06-2025 12:16:25	37	£26.67	XLON	20250613125231310
13-06-2025 12:17:33	91	£26.68	XLON	20250613125231554
13-06-2025 12:17:33	55	€31.585	XAMS	20250613125231556
13-06-2025 12:17:33	57	€31.585	XAMS	20250613125231558
13-06-2025 12:17:33	57	€31.585	XAMS	20250613125231560
13-06-2025 12:17:37	49	€31.58	CEUX	20250613125231566
13-06-2025 12:17:37	89	€31.58	CEUX	20250613125231568
13-06-2025 12:17:37	452	€31.58	XAMS	20250613125231570
13-06-2025 12:17:37	84	€31.58	XAMS	20250613125231572
13-06-2025 12:18:11	51	€31.585	XAMS	20250613125231620
13-06-2025 12:18:33	253	£26.69	XLON	20250613125231648
13-06-2025 12:19:01	159	€31.61	XAMS	20250613125231838
13-06-2025 12:21:43	117	£26.725	CHIX	20250613125232170
13-06-2025 12:21:43	397	£26.725	XLON	20250613125232172
13-06-2025 12:21:49	111	£26.72	CHIX	20250613125232194
13-06-2025 12:21:49	451	£26.72	XLON	20250613125232196
13-06-2025 12:21:49	356	£26.72	XLON	20250613125232198
13-06-2025 12:21:53	308	€31.62	XAMS	20250613125232208
13-06-2025 12:22:05	13	€31.615	XAMS	20250613125232362
13-06-2025 12:22:05	208	€31.615	XAMS	20250613125232364
13-06-2025 12:22:05	100	€31.615	XAMS	20250613125232366
13-06-2025 12:22:15	62	£26.7	XLON	20250613125232368
13-06-2025 12:22:15	46	£26.695	XLON	20250613125232370
13-06-2025 12:22:15	85	€31.6	XAMS	20250613125232372

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 12:22:15	25	€31.6	XAMS	20250613125232374
13-06-2025 12:22:15	8	€31.6	XAMS	20250613125232376
13-06-2025 12:22:34	78	£26.69	XLON	20250613125232390
13-06-2025 12:22:34	259	£26.69	XLON	20250613125232392
13-06-2025 12:22:34	71	£26.69	XLON	20250613125232394
13-06-2025 12:22:34	108	£26.69	XLON	20250613125232396
13-06-2025 12:22:34	51	€31.59	XAMS	20250613125232398
13-06-2025 12:22:34	98	€31.59	XAMS	20250613125232400
13-06-2025 12:22:34	257	€31.595	XAMS	20250613125232402
13-06-2025 12:23:09	52	€31.58	XAMS	20250613125232432
13-06-2025 12:23:19	43	£26.68	XLON	20250613125232452
13-06-2025 12:23:26	60	€31.57	XAMS	20250613125232464
13-06-2025 12:23:27	83	€31.565	XAMS	20250613125232478
13-06-2025 12:23:27	33	€31.565	XAMS	20250613125232482
13-06-2025 12:24:04	60	£26.67	XLON	20250613125232650
13-06-2025 12:24:04	49	£26.67	XLON	20250613125232652
13-06-2025 12:24:04	27	£26.67	XLON	20250613125232654
13-06-2025 12:24:58	61	£26.665	XLON	20250613125232725
13-06-2025 12:24:58	45	£26.665	XLON	20250613125232727
13-06-2025 12:24:58	89	£26.665	XLON	20250613125232729
13-06-2025 12:25:07	36	€31.555	XAMS	20250613125232753
13-06-2025 12:25:07	68	£26.65	XLON	20250613125232765
13-06-2025 12:25:19	204	£26.645	XLON	20250613125232771
13-06-2025 12:25:21	131	€31.53	XAMS	20250613125232773
13-06-2025 12:25:21	104	€31.53	XAMS	20250613125232775
13-06-2025 12:25:35	119	£26.64	XLON	20250613125232785
13-06-2025 12:25:35	227	£26.64	XLON	20250613125232787
13-06-2025 12:27:03	164	€31.52	XAMS	20250613125232995
13-06-2025 12:27:51	265	€31.5	XAMS	20250613125233084
13-06-2025 12:27:56	37	£26.615	XLON	20250613125233088
13-06-2025 12:27:56	60	£26.615	XLON	20250613125233090
13-06-2025 12:30:48	54	£26.61	XLON	20250613125233362
13-06-2025 12:30:48	161	£26.61	XLON	20250613125233364
13-06-2025 12:30:48	405	€31.5	XAMS	20250613125233368
13-06-2025 12:30:50	430	£26.605	XLON	20250613125233374
13-06-2025 12:31:25	462	£26.61	XLON	20250613125233378

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 12:31:25	232	£26.61	XLON	20250613125233380
13-06-2025 12:32:14	171	€31.495	XAMS	20250613125233568
13-06-2025 12:32:14	393	€31.495	XAMS	20250613125233570
13-06-2025 12:33:07	322	£26.6	XLON	20250613125233626
13-06-2025 12:33:07	84	£26.6	XLON	20250613125233628
13-06-2025 12:33:07	71	£26.6	XLON	20250613125233630
13-06-2025 12:33:07	388	£26.6	XLON	20250613125233632
13-06-2025 12:33:07	69	£26.6	XLON	20250613125233634
13-06-2025 12:33:26	60	€31.49	XAMS	20250613125233662
13-06-2025 12:33:27	135	€31.485	CEUX	20250613125233664
13-06-2025 12:33:27	49	€31.485	XAMS	20250613125233666
13-06-2025 12:33:27	445	€31.485	XAMS	20250613125233668
13-06-2025 12:33:27	351	€31.485	XAMS	20250613125233670
13-06-2025 12:33:27	336	£26.59	XLON	20250613125233672
13-06-2025 12:33:27	158	£26.59	XLON	20250613125233674
13-06-2025 12:33:27	253	£26.59	XLON	20250613125233676
13-06-2025 12:33:27	221	£26.59	XLON	20250613125233678
13-06-2025 12:33:27	551	€31.475	XAMS	20250613125233680
13-06-2025 12:33:27	232	€31.48	XAMS	20250613125233682
13-06-2025 12:33:27	204	€31.475	XAMS	20250613125233684
13-06-2025 12:33:27	2	€31.48	XAMS	20250613125233686
13-06-2025 12:33:36	426	£26.585	XLON	20250613125233706
13-06-2025 12:33:36	134	£26.585	CHIX	20250613125233708
13-06-2025 12:33:40	156	€31.47	XAMS	20250613125233710
13-06-2025 12:34:47	339	£26.585	XLON	20250613125233906
13-06-2025 12:34:55	399	£26.595	XLON	20250613125233914
13-06-2025 12:34:55	580	€31.49	XAMS	20250613125233916
13-06-2025 12:34:55	219	€31.49	XAMS	20250613125233918
13-06-2025 12:37:12	333	£26.61	XLON	20250613125234261
13-06-2025 12:37:12	273	£26.61	XLON	20250613125234263
13-06-2025 12:37:12	376	£26.61	XLON	20250613125234265
13-06-2025 12:37:12	301	£26.61	XLON	20250613125234267
13-06-2025 12:38:21	200	€31.505	XAMS	20250613125234487
13-06-2025 12:38:38	222	€31.5	XAMS	20250613125234512
13-06-2025 12:38:38	185	€31.5	XAMS	20250613125234514
13-06-2025 12:39:14	189	€31.495	CEUX	20250613125234526

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 12:39:14	535	€31.495	XAMS	20250613125234528
13-06-2025 12:39:14	58	€31.495	XAMS	20250613125234530
13-06-2025 12:40:16	125	€31.5	CEUX	20250613125234755
13-06-2025 12:40:16	382	€31.5	XAMS	20250613125234757
13-06-2025 12:40:16	131	€31.495	CEUX	20250613125234759
13-06-2025 12:40:16	131	£26.595	CHIX	20250613125234761
13-06-2025 12:40:16	378	€31.495	XAMS	20250613125234763
13-06-2025 12:40:16	229	£26.595	XLON	20250613125234765
13-06-2025 12:40:16	35	£26.595	XLON	20250613125234767
13-06-2025 12:40:16	144	£26.595	BATE	20250613125234769
13-06-2025 12:40:17	64	£26.59	XLON	20250613125234775
13-06-2025 12:40:17	112	£26.59	XLON	20250613125234777
13-06-2025 12:40:17	141	£26.59	XLON	20250613125234779
13-06-2025 12:40:17	121	£26.59	XLON	20250613125234781
13-06-2025 12:40:20	188	€31.485	XAMS	20250613125234799
13-06-2025 12:41:29	105	€31.5	XAMS	20250613125234865
13-06-2025 12:41:31	240	€31.495	XAMS	20250613125234869
13-06-2025 12:41:31	47	€31.495	XAMS	20250613125234871
13-06-2025 12:41:35	115	£26.595	BATE	20250613125234897
13-06-2025 12:41:35	44	£26.595	CHIX	20250613125234899
13-06-2025 12:41:35	122	£26.595	BATE	20250613125234901
13-06-2025 12:41:35	73	£26.595	CHIX	20250613125234903
13-06-2025 12:41:35	218	£26.595	CHIX	20250613125234905
13-06-2025 12:41:35	352	£26.595	CHIX	20250613125234907
13-06-2025 12:41:36	272	£26.595	CHIX	20250613125234909
13-06-2025 12:41:36	257	£26.595	CHIX	20250613125234911
13-06-2025 12:42:10	296	€31.48	XAMS	20250613125235151
13-06-2025 12:42:10	61	€31.48	XAMS	20250613125235153
13-06-2025 12:42:10	79	€31.48	XAMS	20250613125235155
13-06-2025 12:42:11	123	£26.585	CHIX	20250613125235157
13-06-2025 12:42:11	163	£26.585	XLON	20250613125235159
13-06-2025 12:42:11	57	£26.585	XLON	20250613125235161
13-06-2025 12:42:11	384	£26.585	XLON	20250613125235163
13-06-2025 12:42:11	70	£26.585	XLON	20250613125235165
13-06-2025 12:42:11	424	£26.585	XLON	20250613125235167
13-06-2025 12:42:46	51	€31.485	XAMS	20250613125235411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 12:42:46	324	€31.485	XAMS	20250613125235413
13-06-2025 12:42:48	63	€31.475	XAMS	20250613125235417
13-06-2025 12:43:00	158	€31.47	XAMS	20250613125235687
13-06-2025 12:43:00	39	€31.47	XAMS	20250613125235689
13-06-2025 12:43:00	65	€31.47	XAMS	20250613125235691
13-06-2025 12:43:38	137	£26.575	CHIX	20250613125235939
13-06-2025 12:43:38	55	£26.575	XLON	20250613125235941
13-06-2025 12:43:38	31	£26.575	XLON	20250613125235943
13-06-2025 12:43:38	30	£26.575	XLON	20250613125235945
13-06-2025 12:43:38	44	£26.575	XLON	20250613125235947
13-06-2025 12:43:38	98	£26.575	XLON	20250613125235949
13-06-2025 12:43:38	326	£26.575	XLON	20250613125235951
13-06-2025 12:43:38	38	€31.465	XAMS	20250613125235953
13-06-2025 12:44:30	184	£26.575	XLON	20250613125236115
13-06-2025 12:44:58	38	€31.46	XAMS	20250613125236375
13-06-2025 12:44:58	26	€31.46	XAMS	20250613125236377
13-06-2025 12:44:58	122	€31.46	XAMS	20250613125236379
13-06-2025 12:44:58	6	€31.46	XAMS	20250613125236381
13-06-2025 12:44:58	32	€31.46	XAMS	20250613125236383
13-06-2025 12:46:41	430	£26.58	XLON	20250613125237021
13-06-2025 12:46:41	137	£26.58	CHIX	20250613125237023
13-06-2025 12:46:41	246	£26.575	XLON	20250613125237025
13-06-2025 12:46:41	419	£26.575	XLON	20250613125237027
13-06-2025 12:46:41	49	€31.45	XAMS	20250613125237029
13-06-2025 12:46:41	108	€31.445	XAMS	20250613125237031
13-06-2025 12:46:41	244	€31.445	XAMS	20250613125237033
13-06-2025 12:46:44	232	£26.565	XLON	20250613125237137
13-06-2025 12:46:44	193	£26.565	XLON	20250613125237139
13-06-2025 12:46:44	256	€31.44	XAMS	20250613125237141
13-06-2025 12:46:44	156	€31.44	XAMS	20250613125237143
13-06-2025 12:46:51	207	£26.56	XLON	20250613125237151
13-06-2025 12:46:51	204	€31.435	XAMS	20250613125237153
13-06-2025 12:46:51	212	€31.435	XAMS	20250613125237155
13-06-2025 12:46:53	211	£26.555	XLON	20250613125237159
13-06-2025 12:46:53	129	£26.55	CHIX	20250613125237161
13-06-2025 12:46:53	47	€31.43	XAMS	20250613125237163

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 12:46:53	389	£26.55	XLON	20250613125237165
13-06-2025 12:46:53	190	€31.43	XAMS	20250613125237167
13-06-2025 12:48:49	258	€31.43	XAMS	20250613125237845
13-06-2025 12:49:48	304	£26.55	XLON	20250613125238345
13-06-2025 12:49:48	222	£26.55	XLON	20250613125238347
13-06-2025 12:49:48	214	£26.55	XLON	20250613125238349
13-06-2025 12:50:13	262	€31.43	XAMS	20250613125238415
13-06-2025 12:50:50	163	€31.425	XAMS	20250613125238649
13-06-2025 12:51:22	72	€31.42	XAMS	20250613125238967
13-06-2025 12:51:22	110	€31.42	XAMS	20250613125238969
13-06-2025 12:52:09	289	€31.43	XAMS	20250613125239114
13-06-2025 12:54:33	64	£26.56	XLON	20250613125239554
13-06-2025 12:54:33	192	£26.56	CHIX	20250613125239556
13-06-2025 12:54:33	634	£26.56	XLON	20250613125239558
13-06-2025 12:54:40	215	€31.44	XAMS	20250613125239564
13-06-2025 12:54:49	555	£26.555	XLON	20250613125239568
13-06-2025 12:54:49	507	£26.555	XLON	20250613125239570
13-06-2025 12:55:26	291	€31.455	XAMS	20250613125239857
13-06-2025 12:55:26	324	€31.455	XAMS	20250613125239859
13-06-2025 12:55:31	155	€31.455	XAMS	20250613125239873
13-06-2025 12:55:31	76	€31.455	XAMS	20250613125239875
13-06-2025 12:55:44	876	€31.46	XAMS	20250613125239879
13-06-2025 12:56:41	366	€31.455	XAMS	20250613125239945
13-06-2025 12:56:41	133	€31.455	XAMS	20250613125239947
13-06-2025 12:57:07	92	€31.45	XAMS	20250613125239993
13-06-2025 12:57:10	455	£26.57	XLON	20250613125240013
13-06-2025 12:57:10	358	£26.57	XLON	20250613125240015
13-06-2025 12:57:10	325	£26.57	XLON	20250613125240017
13-06-2025 12:57:10	150	£26.57	CHIX	20250613125240019
13-06-2025 12:57:10	479	£26.57	XLON	20250613125240021
13-06-2025 12:57:10	140	£26.57	CHIX	20250613125240023
13-06-2025 12:57:10	17	£26.57	CHIX	20250613125240025
13-06-2025 12:57:10	66	€31.445	XAMS	20250613125240027
13-06-2025 12:57:10	77	€31.445	XAMS	20250613125240029
13-06-2025 12:57:30	103	€31.44	XAMS	20250613125240151
13-06-2025 13:00:21	118	£26.58	CHIX	20250613125240495

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 13:00:21	350	£26.58	XLON	20250613125240497
13-06-2025 13:00:25	391	€31.45	XAMS	20250613125240501
13-06-2025 13:00:25	319	€31.45	XAMS	20250613125240503
13-06-2025 13:01:21	165	£26.6	XLON	20250613125240579
13-06-2025 13:02:02	142	£26.6	CHIX	20250613125240733
13-06-2025 13:02:02	136	£26.6	CHIX	20250613125240735
13-06-2025 13:02:02	122	£26.6	CHIX	20250613125240737
13-06-2025 13:02:02	122	£26.6	CHIX	20250613125240739
13-06-2025 13:02:02	437	£26.6	XLON	20250613125240741
13-06-2025 13:02:02	425	£26.6	XLON	20250613125240743
13-06-2025 13:02:02	383	£26.6	XLON	20250613125240745
13-06-2025 13:02:02	377	£26.6	XLON	20250613125240747
13-06-2025 13:02:02	162	€31.475	CEUX	20250613125240759
13-06-2025 13:02:02	432	€31.475	XAMS	20250613125240761
13-06-2025 13:02:02	152	€31.475	CEUX	20250613125240763
13-06-2025 13:02:02	405	€31.475	XAMS	20250613125240767
13-06-2025 13:02:06	35	£26.595	XLON	20250613125240815
13-06-2025 13:03:07	105	€31.475	XAMS	20250613125240891
13-06-2025 13:03:07	80	£26.6	XLON	20250613125240895
13-06-2025 13:03:07	14	£26.6	XLON	20250613125240897
13-06-2025 13:03:27	73	£26.595	XLON	20250613125240915
13-06-2025 13:03:27	229	£26.595	XLON	20250613125240917
13-06-2025 13:03:27	84	£26.595	XLON	20250613125240919
13-06-2025 13:03:27	98	£26.595	XLON	20250613125240921
13-06-2025 13:03:27	195	£26.595	XLON	20250613125240923
13-06-2025 13:03:27	170	£26.595	XLON	20250613125240925
13-06-2025 13:03:27	252	£26.595	XLON	20250613125240927
13-06-2025 13:04:21	111	€31.48	CEUX	20250613125241097
13-06-2025 13:04:21	77	€31.48	XAMS	20250613125241099
13-06-2025 13:04:21	330	€31.48	XAMS	20250613125241101
13-06-2025 13:04:21	390	€31.48	XAMS	20250613125241103
13-06-2025 13:05:49	245	£26.615	XLON	20250613125241185
13-06-2025 13:05:49	348	£26.615	XLON	20250613125241187
13-06-2025 13:05:49	247	£26.615	XLON	20250613125241189
13-06-2025 13:06:07	153	€31.49	CEUX	20250613125241331
13-06-2025 13:06:20	87	€31.49	CEUX	20250613125241379

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 13:06:20	28	€31.49	CEUX	20250613125241381
13-06-2025 13:06:21	49	€31.49	XAMS	20250613125241383
13-06-2025 13:06:21	305	€31.49	XAMS	20250613125241385
13-06-2025 13:07:12	236	£26.61	XLON	20250613125241431
13-06-2025 13:07:12	55	£26.61	XLON	20250613125241433
13-06-2025 13:07:13	152	€31.48	XAMS	20250613125241435
13-06-2025 13:07:13	150	€31.48	XAMS	20250613125241437
13-06-2025 13:07:13	52	€31.48	XAMS	20250613125241439
13-06-2025 13:07:13	94	€31.48	XAMS	20250613125241441
13-06-2025 13:07:16	74	£26.605	XLON	20250613125241443
13-06-2025 13:07:16	92	£26.605	XLON	20250613125241445
13-06-2025 13:07:26	134	€31.475	XAMS	20250613125241455
13-06-2025 13:07:34	198	€31.47	XAMS	20250613125241475
13-06-2025 13:07:34	163	€31.47	XAMS	20250613125241477
13-06-2025 13:07:34	119	£26.6	XLON	20250613125241479
13-06-2025 13:07:34	180	£26.6	XLON	20250613125241481
13-06-2025 13:07:34	102	£26.6	XLON	20250613125241483
13-06-2025 13:07:34	215	€31.465	XAMS	20250613125241485
13-06-2025 13:07:34	134	€31.465	XAMS	20250613125241487
13-06-2025 13:07:41	141	£26.595	XLON	20250613125241499
13-06-2025 13:07:41	92	£26.595	XLON	20250613125241501
13-06-2025 13:08:55	113	€31.47	XAMS	20250613125241661
13-06-2025 13:09:14	348	£26.6	XLON	20250613125241679
13-06-2025 13:09:14	165	£26.6	XLON	20250613125241681
13-06-2025 13:09:14	116	€31.465	XAMS	20250613125241683
13-06-2025 13:09:14	129	£26.6	XLON	20250613125241685
13-06-2025 13:09:14	135	£26.6	XLON	20250613125241687
13-06-2025 13:09:14	134	£26.6	XLON	20250613125241689
13-06-2025 13:09:14	3	£26.6	XLON	20250613125241691
13-06-2025 13:09:32	145	£26.595	XLON	20250613125241707
13-06-2025 13:10:36	105	£26.6	XLON	20250613125241756
13-06-2025 13:13:12	358	€31.485	XAMS	20250613125242082
13-06-2025 13:13:20	131	€31.485	XAMS	20250613125242098
13-06-2025 13:13:39	123	£26.62	CHIX	20250613125242246
13-06-2025 13:13:39	411	£26.62	XLON	20250613125242248
13-06-2025 13:13:39	362	£26.62	XLON	20250613125242250

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 13:13:39	396	£26.62	XLON	20250613125242252
13-06-2025 13:13:39	428	£26.62	XLON	20250613125242254
13-06-2025 13:15:22	178	€31.495	CEUX	20250613125242532
13-06-2025 13:15:22	181	€31.495	XAMS	20250613125242534
13-06-2025 13:15:22	300	€31.495	XAMS	20250613125242536
13-06-2025 13:16:19	203	€31.515	CEUX	20250613125242622
13-06-2025 13:16:19	21	€31.515	CEUX	20250613125242626
13-06-2025 13:16:19	576	€31.515	XAMS	20250613125242628
13-06-2025 13:16:19	45	€31.515	XAMS	20250613125242632
13-06-2025 13:17:56	117	£26.665	CHIX	20250613125242724
13-06-2025 13:17:56	351	£26.665	XLON	20250613125242726
13-06-2025 13:18:25	125	€31.52	CEUX	20250613125242862
13-06-2025 13:18:25	401	€31.52	XAMS	20250613125242864
13-06-2025 13:19:00	554	£26.665	XLON	20250613125242912
13-06-2025 13:19:00	12	£26.665	XLON	20250613125242914
13-06-2025 13:19:00	98	£26.665	BATE	20250613125242916
13-06-2025 13:19:00	227	£26.665	BATE	20250613125242918
13-06-2025 13:19:12	199	£26.66	XLON	20250613125242948
13-06-2025 13:19:57	417	€31.525	XAMS	20250613125243000
13-06-2025 13:20:38	146	£26.69	XLON	20250613125243222
13-06-2025 13:20:53	63	£26.695	XLON	20250613125243258
13-06-2025 13:21:17	280	£26.695	BATE	20250613125243309
13-06-2025 13:21:19	190	£26.7	XLON	20250613125243319
13-06-2025 13:21:20	256	£26.7	XLON	20250613125243323
13-06-2025 13:21:20	84	£26.7	XLON	20250613125243325
13-06-2025 13:21:32	171	£26.7	XLON	20250613125243435
13-06-2025 13:21:32	494	£26.7	XLON	20250613125243437
13-06-2025 13:21:32	182	£26.7	CHIX	20250613125243439
13-06-2025 13:21:32	35	£26.7	XLON	20250613125243441
13-06-2025 13:21:32	20	£26.7	XLON	20250613125243445
13-06-2025 13:21:32	81	£26.7	BATE	20250613125243447
13-06-2025 13:22:11	29	€31.56	XAMS	20250613125243497
13-06-2025 13:22:11	852	€31.56	XAMS	20250613125243499
13-06-2025 13:22:38	141	€31.555	CEUX	20250613125243533
13-06-2025 13:22:38	67	£26.69	XLON	20250613125243535
13-06-2025 13:22:38	419	€31.555	XAMS	20250613125243537

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 13:22:41	112	£26.685	XLON	20250613125243543
13-06-2025 13:22:44	65	€31.54	XAMS	20250613125243555
13-06-2025 13:22:45	34	£26.68	XLON	20250613125243559
13-06-2025 13:22:59	122	€31.535	XAMS	20250613125243595
13-06-2025 13:23:58	60	£26.675	XLON	20250613125243789
13-06-2025 13:23:58	353	£26.675	XLON	20250613125243791
13-06-2025 13:23:58	60	£26.675	XLON	20250613125243793
13-06-2025 13:23:58	70	£26.675	XLON	20250613125243795
13-06-2025 13:25:31	106	£26.68	XLON	20250613125244099
13-06-2025 13:25:31	172	£26.68	XLON	20250613125244101
13-06-2025 13:25:31	301	£26.68	XLON	20250613125244103
13-06-2025 13:25:31	211	£26.68	XLON	20250613125244105
13-06-2025 13:25:35	260	£26.675	XLON	20250613125244112
13-06-2025 13:25:37	597	€31.535	XAMS	20250613125244114
13-06-2025 13:25:37	253	€31.535	XAMS	20250613125244116
13-06-2025 13:25:37	10	€31.535	XAMS	20250613125244118
13-06-2025 13:26:07	4	£26.67	XLON	20250613125244152
13-06-2025 13:26:07	2	£26.67	XLON	20250613125244154
13-06-2025 13:26:07	80	£26.67	XLON	20250613125244156
13-06-2025 13:26:07	57	€31.525	XAMS	20250613125244160
13-06-2025 13:26:29	70	£26.67	XLON	20250613125244198
13-06-2025 13:26:29	81	£26.67	XLON	20250613125244200
13-06-2025 13:26:29	100	£26.665	XLON	20250613125244202
13-06-2025 13:26:29	60	€31.52	XAMS	20250613125244204
13-06-2025 13:29:39	379	£26.675	XLON	20250613125244490
13-06-2025 13:29:39	321	£26.675	XLON	20250613125244492
13-06-2025 13:29:39	375	£26.675	XLON	20250613125244494
13-06-2025 13:29:39	24	£26.675	XLON	20250613125244496
13-06-2025 13:29:42	124	£26.675	CHIX	20250613125244500
13-06-2025 13:29:42	35	€31.52	XAMS	20250613125244502
13-06-2025 13:30:26	864	€31.54	TQEX	20250613125244642
13-06-2025 13:30:54	214	€31.545	TQEX	20250613125244687
13-06-2025 13:30:54	673	€31.545	TQEX	20250613125244689
13-06-2025 13:31:37	98	€31.535	XAMS	20250613125244809
13-06-2025 13:32:02	360	£26.69	XLON	20250613125244821
13-06-2025 13:32:03	201	€31.54	CEUX	20250613125244923

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 13:32:03	572	€31.54	XAMS	20250613125244925
13-06-2025 13:32:17	51	£26.695	XLON	20250613125244935
13-06-2025 13:32:23	196	£26.695	CHIX	20250613125244961
13-06-2025 13:32:23	626	£26.695	XLON	20250613125244963
13-06-2025 13:32:23	60	€31.545	XAMS	20250613125244965
13-06-2025 13:32:23	156	€31.545	XAMS	20250613125244967
13-06-2025 13:32:23	83	€31.545	XAMS	20250613125244969
13-06-2025 13:32:30	115	€31.54	XAMS	20250613125244975
13-06-2025 13:33:15	77	£26.695	XLON	20250613125245023
13-06-2025 13:33:45	590	£26.705	CHIX	20250613125245087
13-06-2025 13:33:45	247	£26.705	CHIX	20250613125245089
13-06-2025 13:34:13	321	€31.555	XAMS	20250613125245253
13-06-2025 13:34:13	149	£26.7	CHIX	20250613125245255
13-06-2025 13:34:13	447	£26.7	XLON	20250613125245257
13-06-2025 13:34:22	225	€31.55	XAMS	20250613125245275
13-06-2025 13:35:54	61	£26.69	XLON	20250613125245573
13-06-2025 13:35:54	68	£26.69	XLON	20250613125245575
13-06-2025 13:36:06	99	€31.54	XAMS	20250613125245583
13-06-2025 13:36:50	107	£26.685	XLON	20250613125245685
13-06-2025 13:36:50	72	£26.685	XLON	20250613125245687
13-06-2025 13:36:51	54	€31.54	XAMS	20250613125245693
13-06-2025 13:36:51	85	€31.54	XAMS	20250613125245695
13-06-2025 13:36:51	428	£26.68	XLON	20250613125245699
13-06-2025 13:36:51	272	£26.68	XLON	20250613125245701
13-06-2025 13:36:51	81	£26.68	XLON	20250613125245703
13-06-2025 13:36:51	140	€31.535	CEUX	20250613125245705
13-06-2025 13:36:51	428	€31.535	XAMS	20250613125245707
13-06-2025 13:37:03	316	£26.675	XLON	20250613125245831
13-06-2025 13:37:03	449	£26.675	XLON	20250613125245833
13-06-2025 13:37:12	275	€31.53	XAMS	20250613125245843
13-06-2025 13:37:12	368	€31.53	XAMS	20250613125245845
13-06-2025 13:37:22	222	€31.525	XAMS	20250613125245855
13-06-2025 13:37:22	45	£26.67	XLON	20250613125245857
13-06-2025 13:37:22	147	£26.67	XLON	20250613125245859
13-06-2025 13:37:26	32	€31.52	XAMS	20250613125245863
13-06-2025 13:37:26	95	€31.52	XAMS	20250613125245865

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 13:37:27	42	€31.52	XAMS	20250613125245867
13-06-2025 13:38:41	258	£26.7	XLON	20250613125246148
13-06-2025 13:38:41	2	£26.7	XLON	20250613125246150
13-06-2025 13:38:44	222	€31.555	XAMS	20250613125246152
13-06-2025 13:38:44	35	€31.555	XAMS	20250613125246154
13-06-2025 13:38:44	275	£26.69	XLON	20250613125246156
13-06-2025 13:38:44	206	€31.55	XAMS	20250613125246158
13-06-2025 13:38:44	101	€31.55	XAMS	20250613125246160
13-06-2025 13:38:44	96	€31.55	XAMS	20250613125246162
13-06-2025 13:38:53	201	£26.685	XLON	20250613125246188
13-06-2025 13:38:53	262	£26.685	XLON	20250613125246190
13-06-2025 13:39:15	33	£26.69	XLON	20250613125246245
13-06-2025 13:40:00	65	£26.695	CHIX	20250613125246517
13-06-2025 13:40:09	32	£26.69	XLON	20250613125246723
13-06-2025 13:40:09	59	£26.69	XLON	20250613125246725
13-06-2025 13:40:28	133	£26.685	XLON	20250613125246773
13-06-2025 13:40:28	130	£26.685	XLON	20250613125246775
13-06-2025 13:41:00	353	€31.545	XAMS	20250613125247041
13-06-2025 13:41:00	203	£26.69	XLON	20250613125247051
13-06-2025 13:41:00	58	£26.69	XLON	20250613125247053
13-06-2025 13:41:00	149	£26.69	XLON	20250613125247055
13-06-2025 13:41:19	68	£26.68	XLON	20250613125247113
13-06-2025 13:41:19	36	£26.68	XLON	20250613125247115
13-06-2025 13:41:19	142	£26.68	XLON	20250613125247117
13-06-2025 13:41:19	60	£26.68	XLON	20250613125247119
13-06-2025 13:41:48	74	€31.535	XAMS	20250613125247328
13-06-2025 13:41:48	70	£26.68	XLON	20250613125247336
13-06-2025 13:41:48	75	€31.53	XAMS	20250613125247342
13-06-2025 13:41:48	30	€31.53	XAMS	20250613125247344
13-06-2025 13:41:48	41	£26.675	XLON	20250613125247346
13-06-2025 13:43:24	344	€31.54	XAMS	20250613125247492
13-06-2025 13:43:24	242	€31.54	XAMS	20250613125247494
13-06-2025 13:43:55	253	£26.705	XLON	20250613125247650
13-06-2025 13:44:18	126	£26.7	CHIX	20250613125247714
13-06-2025 13:44:18	180	£26.7	XLON	20250613125247716
13-06-2025 13:44:18	408	£26.7	XLON	20250613125247718

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 13:44:18	342	£26.7	XLON	20250613125247720
13-06-2025 13:44:26	140	£26.695	XLON	20250613125247734
13-06-2025 13:45:08	96	£26.705	XLON	20250613125247788
13-06-2025 13:46:02	815	€31.575	XAMS	20250613125247930
13-06-2025 13:46:04	135	£26.71	XLON	20250613125247934
13-06-2025 13:46:17	338	€31.56	XAMS	20250613125247954
13-06-2025 13:46:17	346	€31.56	XAMS	20250613125247956
13-06-2025 13:46:20	130	€31.56	XAMS	20250613125247958
13-06-2025 13:46:58	34	€31.555	XAMS	20250613125248032
13-06-2025 13:47:53	212	€31.565	XAMS	20250613125248228
13-06-2025 13:47:53	16	€31.565	XAMS	20250613125248230
13-06-2025 13:47:53	231	€31.565	XAMS	20250613125248232
13-06-2025 13:47:53	247	€31.565	XAMS	20250613125248234
13-06-2025 13:48:44	193	€31.55	XAMS	20250613125248312
13-06-2025 13:48:44	32	€31.55	XAMS	20250613125248314
13-06-2025 13:48:55	135	£26.7	XLON	20250613125248346
13-06-2025 13:48:55	215	£26.7	XLON	20250613125248348
13-06-2025 13:48:55	67	£26.7	XLON	20250613125248350
13-06-2025 13:49:36	342	£26.705	XLON	20250613125248406
13-06-2025 13:49:36	169	£26.705	CHIX	20250613125248408
13-06-2025 13:49:36	162	£26.705	XLON	20250613125248410
13-06-2025 13:51:02	454	£26.72	XLON	20250613125248612
13-06-2025 13:51:02	153	£26.72	CHIX	20250613125248614
13-06-2025 13:51:02	138	€31.565	CEUX	20250613125248624
13-06-2025 13:51:02	288	£26.71	XLON	20250613125248634
13-06-2025 13:51:02	234	€31.56	XAMS	20250613125248636
13-06-2025 13:51:02	424	€31.56	XAMS	20250613125248638
13-06-2025 13:51:02	247	€31.56	XAMS	20250613125248640
13-06-2025 13:51:03	117	£26.705	XLON	20250613125248642
13-06-2025 13:51:03	421	£26.705	XLON	20250613125248644
13-06-2025 13:51:03	28	£26.705	XLON	20250613125248646
13-06-2025 13:51:05	56	£26.7	XLON	20250613125248650
13-06-2025 13:51:05	171	£26.695	XLON	20250613125248652
13-06-2025 13:51:05	40	£26.695	XLON	20250613125248654
13-06-2025 13:51:05	102	€31.55	XAMS	20250613125248656
13-06-2025 13:51:05	58	€31.55	XAMS	20250613125248658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 13:51:05	11	€31.55	XAMS	20250613125248660
13-06-2025 13:51:05	128	€31.545	CEUX	20250613125248662
13-06-2025 13:51:05	325	€31.545	XAMS	20250613125248664
13-06-2025 13:51:22	80	€31.545	XAMS	20250613125248832
13-06-2025 13:53:07	316	€31.555	XAMS	20250613125249535
13-06-2025 13:56:37	586	£26.735	CHIX	20250613125250643
13-06-2025 13:56:37	101	£26.735	BATE	20250613125250645
13-06-2025 13:56:37	204	£26.735	BATE	20250613125250647
13-06-2025 13:56:46	174	€31.585	CEUX	20250613125250689
13-06-2025 13:56:46	181	€31.585	CEUX	20250613125250691
13-06-2025 13:56:46	461	£26.725	XLON	20250613125250693
13-06-2025 13:56:46	410	£26.725	XLON	20250613125250695
13-06-2025 13:56:46	152	£26.725	CHIX	20250613125250697
13-06-2025 13:56:46	466	€31.585	XAMS	20250613125250699
13-06-2025 13:56:46	132	£26.725	CHIX	20250613125250701
13-06-2025 13:56:46	296	€31.585	XAMS	20250613125250703
13-06-2025 13:56:46	190	€31.585	XAMS	20250613125250705
13-06-2025 13:56:59	58	€31.58	CEUX	20250613125250773
13-06-2025 13:56:59	86	€31.58	CEUX	20250613125250777
13-06-2025 13:56:59	288	€31.58	XAMS	20250613125250779
13-06-2025 13:56:59	48	€31.58	XAMS	20250613125250781
13-06-2025 13:56:59	48	€31.58	XAMS	20250613125250783
13-06-2025 13:57:00	45	£26.715	XLON	20250613125250791
13-06-2025 13:57:00	124	£26.715	XLON	20250613125250893
13-06-2025 13:57:00	112	£26.715	XLON	20250613125250895
13-06-2025 13:57:00	60	€31.575	XAMS	20250613125250897
13-06-2025 13:57:00	48	€31.57	XAMS	20250613125250903
13-06-2025 13:57:00	93	€31.57	XAMS	20250613125250905
13-06-2025 13:57:00	170	€31.57	XAMS	20250613125250907
13-06-2025 13:58:29	91	£26.71	XLON	20250613125251197
13-06-2025 13:58:33	108	€31.565	XAMS	20250613125251207
13-06-2025 13:58:33	60	€31.565	XAMS	20250613125251209
13-06-2025 13:58:33	64	€31.565	XAMS	20250613125251211
13-06-2025 13:58:33	10	€31.565	XAMS	20250613125251213
13-06-2025 13:58:37	32	£26.705	XLON	20250613125251231
13-06-2025 13:58:37	32	£26.705	XLON	20250613125251233

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 13:59:00	144	€31.555	XAMS	20250613125251271
13-06-2025 13:59:00	126	€31.555	XAMS	20250613125251273
13-06-2025 13:59:00	164	€31.555	XAMS	20250613125251275
13-06-2025 13:59:00	155	£26.7	XLON	20250613125251279
13-06-2025 13:59:59	209	£26.705	XLON	20250613125251381
13-06-2025 13:59:59	28	£26.705	XLON	20250613125251383
13-06-2025 14:00:00	173	£26.695	CHIX	20250613125251505
13-06-2025 14:00:00	220	£26.695	XLON	20250613125251507
13-06-2025 14:00:00	169	£26.695	XLON	20250613125251509
13-06-2025 14:00:00	174	£26.695	XLON	20250613125251511
13-06-2025 14:00:00	32	£26.695	XLON	20250613125251513
13-06-2025 14:00:00	286	£26.695	XLON	20250613125251515
13-06-2025 14:00:01	265	£26.695	XLON	20250613125251537
13-06-2025 14:00:01	83	£26.695	XLON	20250613125251541
13-06-2025 14:00:04	86	€31.545	XAMS	20250613125251571
13-06-2025 14:00:04	82	€31.545	XAMS	20250613125251573
13-06-2025 14:00:04	103	€31.545	XAMS	20250613125251575
13-06-2025 14:00:14	172	£26.68	XLON	20250613125251637
13-06-2025 14:00:14	182	£26.68	XLON	20250613125251639
13-06-2025 14:01:32	206	£26.7	XLON	20250613125251965
13-06-2025 14:01:32	352	£26.7	XLON	20250613125251967
13-06-2025 14:01:32	179	£26.7	CHIX	20250613125251969
13-06-2025 14:02:00	367	£26.705	XLON	20250613125252209
13-06-2025 14:02:52	109	£26.715	XLON	20250613125252475
13-06-2025 14:02:52	377	£26.715	XLON	20250613125252477
13-06-2025 14:03:04	256	€31.57	XAMS	20250613125252517
13-06-2025 14:03:04	269	€31.57	XAMS	20250613125252519
13-06-2025 14:03:04	167	€31.57	CEUX	20250613125252521
13-06-2025 14:03:04	134	€31.57	CEUX	20250613125252523
13-06-2025 14:03:04	276	€31.57	XAMS	20250613125252525
13-06-2025 14:03:04	368	€31.57	XAMS	20250613125252527
13-06-2025 14:03:04	155	€31.57	XAMS	20250613125252529
13-06-2025 14:03:04	116	€31.57	CEUX	20250613125252531
13-06-2025 14:03:04	388	£26.71	XLON	20250613125252533
13-06-2025 14:03:14	342	£26.7	XLON	20250613125252563
13-06-2025 14:03:14	90	£26.7	XLON	20250613125252565

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:03:14	111	£26.7	XLON	20250613125252567
13-06-2025 14:03:15	128	€31.56	XAMS	20250613125252579
13-06-2025 14:04:11	153	£26.7	XLON	20250613125252783
13-06-2025 14:04:19	167	€31.555	XAMS	20250613125252809
13-06-2025 14:04:19	66	€31.555	XAMS	20250613125252811
13-06-2025 14:04:35	87	£26.695	XLON	20250613125252821
13-06-2025 14:04:35	247	£26.695	XLON	20250613125252823
13-06-2025 14:04:35	213	£26.695	XLON	20250613125252825
13-06-2025 14:05:01	109	€31.55	XAMS	20250613125252859
13-06-2025 14:05:03	103	£26.69	XLON	20250613125252877
13-06-2025 14:05:03	218	£26.69	XLON	20250613125252879
13-06-2025 14:05:03	47	£26.69	XLON	20250613125252883
13-06-2025 14:05:03	97	£26.69	XLON	20250613125252885
13-06-2025 14:05:03	161	€31.545	XAMS	20250613125252887
13-06-2025 14:05:03	45	€31.545	XAMS	20250613125252889
13-06-2025 14:05:03	87	€31.545	XAMS	20250613125252891
13-06-2025 14:05:03	27	€31.545	XAMS	20250613125252993
13-06-2025 14:05:03	329	€31.54	XAMS	20250613125253005
13-06-2025 14:05:47	57	£26.695	XLON	20250613125253099
13-06-2025 14:06:49	327	€31.555	XAMS	20250613125253401
13-06-2025 14:06:49	321	€31.555	XAMS	20250613125253403
13-06-2025 14:06:49	196	€31.555	XAMS	20250613125253405
13-06-2025 14:06:51	112	£26.695	CHIX	20250613125253409
13-06-2025 14:06:51	66	£26.695	XLON	20250613125253411
13-06-2025 14:06:51	350	£26.695	XLON	20250613125253415
13-06-2025 14:06:51	138	£26.69	XLON	20250613125253427
13-06-2025 14:06:51	139	£26.69	XLON	20250613125253429
13-06-2025 14:06:51	43	£26.69	XLON	20250613125253431
13-06-2025 14:06:51	178	€31.545	XAMS	20250613125253433
13-06-2025 14:06:52	190	£26.685	XLON	20250613125253435
13-06-2025 14:06:52	100	€31.54	XAMS	20250613125253437
13-06-2025 14:06:52	97	€31.54	XAMS	20250613125253439
13-06-2025 14:07:58	34	£26.695	XLON	20250613125253681
13-06-2025 14:08:49	256	£26.705	XLON	20250613125253783
13-06-2025 14:08:49	397	£26.705	XLON	20250613125253785
13-06-2025 14:08:49	379	£26.705	XLON	20250613125253787

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:09:00	298	€31.565	XAMS	20250613125253933
13-06-2025 14:09:05	33	£26.7	XLON	20250613125253949
13-06-2025 14:09:05	69	£26.7	XLON	20250613125253951
13-06-2025 14:09:16	81	£26.695	XLON	20250613125253969
13-06-2025 14:10:03	107	£26.705	XLON	20250613125254241
13-06-2025 14:10:05	74	€31.55	XAMS	20250613125254255
13-06-2025 14:10:05	124	€31.55	XAMS	20250613125254257
13-06-2025 14:10:05	47	€31.55	XAMS	20250613125254259
13-06-2025 14:10:21	121	£26.695	XLON	20250613125254277
13-06-2025 14:10:21	81	£26.695	XLON	20250613125254279
13-06-2025 14:10:21	51	£26.695	XLON	20250613125254281
13-06-2025 14:11:12	29	£26.69	XLON	20250613125254329
13-06-2025 14:11:12	92	£26.69	XLON	20250613125254331
13-06-2025 14:11:42	431	£26.695	XLON	20250613125254509
13-06-2025 14:12:39	903	€31.56	XAMS	20250613125254860
13-06-2025 14:13:07	357	€31.59	CEUX	20250613125254912
13-06-2025 14:13:07	227	€31.59	CEUX	20250613125254914
13-06-2025 14:13:07	233	€31.59	CEUX	20250613125254916
13-06-2025 14:13:47	118	€31.58	CEUX	20250613125255112
13-06-2025 14:13:47	348	€31.58	XAMS	20250613125255114
13-06-2025 14:13:47	25	€31.58	XAMS	20250613125255116
13-06-2025 14:13:49	106	£26.715	CHIX	20250613125255122
13-06-2025 14:13:56	344	£26.715	XLON	20250613125255124
13-06-2025 14:13:56	415	£26.715	XLON	20250613125255126
13-06-2025 14:13:56	283	£26.715	XLON	20250613125255128
13-06-2025 14:13:56	30	£26.715	CHIX	20250613125255132
13-06-2025 14:13:56	164	£26.715	CHIX	20250613125255136
13-06-2025 14:13:56	111	£26.715	CHIX	20250613125255138
13-06-2025 14:14:07	80	€31.565	XAMS	20250613125255146
13-06-2025 14:14:07	115	€31.565	XAMS	20250613125255148
13-06-2025 14:14:07	79	€31.56	XAMS	20250613125255156
13-06-2025 14:15:58	261	£26.72	XLON	20250613125255480
13-06-2025 14:15:58	67	£26.72	XLON	20250613125255482
13-06-2025 14:15:58	198	£26.72	XLON	20250613125255484
13-06-2025 14:16:00	142	€31.575	XAMS	20250613125255490
13-06-2025 14:16:07	37	€31.575	XAMS	20250613125255508

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:16:07	235	€31.575	XAMS	20250613125255510
13-06-2025 14:17:31	350	£26.71	XLON	20250613125255692
13-06-2025 14:17:31	87	£26.71	XLON	20250613125255694
13-06-2025 14:17:31	108	£26.71	XLON	20250613125255696
13-06-2025 14:17:35	356	€31.565	XAMS	20250613125255698
13-06-2025 14:17:38	199	£26.7	XLON	20250613125255706
13-06-2025 14:17:38	168	£26.7	XLON	20250613125255708
13-06-2025 14:17:38	428	£26.7	XLON	20250613125255710
13-06-2025 14:17:38	84	€31.56	XAMS	20250613125255714
13-06-2025 14:17:38	359	€31.555	XAMS	20250613125255716
13-06-2025 14:17:38	87	€31.56	XAMS	20250613125255718
13-06-2025 14:17:44	79	£26.69	XLON	20250613125255734
13-06-2025 14:17:44	71	£26.69	XLON	20250613125255736
13-06-2025 14:17:44	188	€31.55	XAMS	20250613125255738
13-06-2025 14:17:44	160	€31.55	XAMS	20250613125255740
13-06-2025 14:18:16	429	£26.695	XLON	20250613125256008
13-06-2025 14:18:16	139	£26.695	CHIX	20250613125256010
13-06-2025 14:18:21	52	£26.695	XLON	20250613125256020
13-06-2025 14:18:21	230	£26.695	XLON	20250613125256022
13-06-2025 14:18:32	33	£26.7	XLON	20250613125256058
13-06-2025 14:18:44	49	£26.7	XLON	20250613125256080
13-06-2025 14:18:48	187	€31.545	XAMS	20250613125256164
13-06-2025 14:19:48	279	£26.695	XLON	20250613125257198
13-06-2025 14:19:48	64	£26.695	XLON	20250613125257200
13-06-2025 14:19:48	183	€31.545	XAMS	20250613125257202
13-06-2025 14:20:03	67	£26.69	XLON	20250613125257318
13-06-2025 14:20:17	56	£26.69	XLON	20250613125257364
13-06-2025 14:20:18	68	€31.54	XAMS	20250613125257368
13-06-2025 14:20:20	16	£26.685	XLON	20250613125257370
13-06-2025 14:20:20	64	£26.685	XLON	20250613125257372
13-06-2025 14:20:20	36	£26.685	XLON	20250613125257374
13-06-2025 14:20:20	63	£26.685	XLON	20250613125257376
13-06-2025 14:20:20	44	€31.535	XAMS	20250613125257380
13-06-2025 14:20:20	92	€31.535	XAMS	20250613125257382
13-06-2025 14:20:30	69	€31.53	XAMS	20250613125257552
13-06-2025 14:20:30	69	€31.53	XAMS	20250613125257554

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:20:45	62	€31.525	XAMS	20250613125257600
13-06-2025 14:20:45	291	€31.525	XAMS	20250613125257602
13-06-2025 14:21:10	274	£26.675	XLON	20250613125257816
13-06-2025 14:21:10	90	£26.675	XLON	20250613125257818
13-06-2025 14:21:10	281	£26.675	XLON	20250613125257820
13-06-2025 14:21:10	34	£26.675	XLON	20250613125257822
13-06-2025 14:21:24	95	€31.52	XAMS	20250613125257934
13-06-2025 14:21:45	51	€31.515	XAMS	20250613125258228
13-06-2025 14:21:49	181	£26.665	XLON	20250613125258236
13-06-2025 14:21:49	55	€31.51	XAMS	20250613125258240
13-06-2025 14:21:49	111	€31.505	XAMS	20250613125258242
13-06-2025 14:21:49	2	£26.66	XLON	20250613125258244
13-06-2025 14:21:49	2	£26.66	XLON	20250613125258246
13-06-2025 14:21:49	2	£26.66	XLON	20250613125258248
13-06-2025 14:21:49	2	£26.66	XLON	20250613125258250
13-06-2025 14:21:49	2	£26.66	XLON	20250613125258252
13-06-2025 14:21:49	61	£26.66	XLON	20250613125258254
13-06-2025 14:21:49	141	£26.66	XLON	20250613125258256
13-06-2025 14:21:49	2	£26.66	XLON	20250613125258258
13-06-2025 14:21:49	2	£26.66	XLON	20250613125258260
13-06-2025 14:21:49	2	£26.66	XLON	20250613125258262
13-06-2025 14:21:49	145	£26.66	XLON	20250613125258264
13-06-2025 14:21:49	94	£26.655	XLON	20250613125258268
13-06-2025 14:21:49	92	€31.5	XAMS	20250613125258270
13-06-2025 14:23:15	188	€31.5	CEUX	20250613125259022
13-06-2025 14:23:15	577	€31.5	XAMS	20250613125259024
13-06-2025 14:23:15	123	€31.5	XAMS	20250613125259026
13-06-2025 14:23:19	202	€31.495	CEUX	20250613125259046
13-06-2025 14:23:19	609	€31.495	XAMS	20250613125259048
13-06-2025 14:23:19	6	€31.495	XAMS	20250613125259050
13-06-2025 14:24:26	2	€31.505	XAMS	20250613125259110
13-06-2025 14:24:26	199	€31.505	XAMS	20250613125259112
13-06-2025 14:25:47	150	£26.66	CHIX	20250613125260337
13-06-2025 14:25:47	5	£26.66	CHIX	20250613125260439
13-06-2025 14:25:51	470	£26.66	XLON	20250613125260453
13-06-2025 14:25:51	541	£26.66	XLON	20250613125260455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:25:51	832	€31.52	XAMS	20250613125260457
13-06-2025 14:26:00	181	£26.66	CHIX	20250613125260507
13-06-2025 14:26:01	324	€31.51	XAMS	20250613125260513
13-06-2025 14:26:17	161	£26.655	XLON	20250613125260767
13-06-2025 14:26:17	197	€31.51	CEUX	20250613125260769
13-06-2025 14:26:17	191	€31.51	XAMS	20250613125260771
13-06-2025 14:26:17	252	€31.51	XAMS	20250613125260773
13-06-2025 14:26:57	211	€31.51	CEUX	20250613125260879
13-06-2025 14:26:57	83	£26.65	XLON	20250613125260881
13-06-2025 14:27:16	187	£26.65	XLON	20250613125261051
13-06-2025 14:27:16	327	£26.65	XLON	20250613125261053
13-06-2025 14:27:16	71	£26.65	XLON	20250613125261055
13-06-2025 14:27:16	111	£26.65	BATE	20250613125261057
13-06-2025 14:27:16	192	£26.65	CHIX	20250613125261059
13-06-2025 14:27:16	111	€31.505	XAMS	20250613125261061
13-06-2025 14:27:16	62	£26.645	XLON	20250613125261063
13-06-2025 14:27:16	66	£26.645	XLON	20250613125261065
13-06-2025 14:27:16	106	£26.645	XLON	20250613125261067
13-06-2025 14:27:18	56	£26.65	XLON	20250613125261081
13-06-2025 14:27:18	205	£26.65	XLON	20250613125261083
13-06-2025 14:27:18	286	£26.65	XLON	20250613125261085
13-06-2025 14:27:18	86	£26.65	XLON	20250613125261087
13-06-2025 14:27:18	223	£26.65	XLON	20250613125261089
13-06-2025 14:27:27	133	£26.655	XLON	20250613125261101
13-06-2025 14:27:32	70	£26.65	XLON	20250613125261115
13-06-2025 14:27:58	311	€31.515	XAMS	20250613125261369
13-06-2025 14:28:00	106	£26.655	XLON	20250613125261377
13-06-2025 14:28:00	48	£26.655	XLON	20250613125261379
13-06-2025 14:28:02	104	€31.51	XAMS	20250613125261389
13-06-2025 14:28:02	69	€31.51	XAMS	20250613125261391
13-06-2025 14:28:02	100	€31.51	XAMS	20250613125261393
13-06-2025 14:28:02	285	€31.51	XAMS	20250613125261395
13-06-2025 14:28:08	66	£26.65	XLON	20250613125261405
13-06-2025 14:28:29	96	€31.525	XAMS	20250613125261473
13-06-2025 14:28:29	141	€31.525	XAMS	20250613125261475
13-06-2025 14:28:29	86	€31.525	XAMS	20250613125261477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:28:51	96	£26.665	XLON	20250613125261513
13-06-2025 14:28:51	89	€31.52	XAMS	20250613125261515
13-06-2025 14:29:11	275	£26.66	XLON	20250613125261651
13-06-2025 14:29:11	73	£26.66	XLON	20250613125261653
13-06-2025 14:29:24	214	£26.665	XLON	20250613125261703
13-06-2025 14:29:24	64	£26.665	XLON	20250613125261705
13-06-2025 14:29:32	81	£26.655	XLON	20250613125261741
13-06-2025 14:29:32	90	£26.655	XLON	20250613125261743
13-06-2025 14:29:32	87	£26.655	XLON	20250613125261745
13-06-2025 14:29:32	81	€31.515	XAMS	20250613125261747
13-06-2025 14:29:32	37	€31.515	XAMS	20250613125261749
13-06-2025 14:29:32	90	€31.515	XAMS	20250613125261751
13-06-2025 14:29:57	126	£26.645	XLON	20250613125262255
13-06-2025 14:29:57	66	£26.64	XLON	20250613125262257
13-06-2025 14:29:57	157	£26.64	XLON	20250613125262259
13-06-2025 14:29:57	83	£26.64	XLON	20250613125262261
13-06-2025 14:29:57	93	€31.505	XAMS	20250613125262263
13-06-2025 14:29:57	98	€31.505	XAMS	20250613125262265
13-06-2025 14:29:57	99	€31.505	XAMS	20250613125262267
13-06-2025 14:29:58	187	€31.495	CEUX	20250613125262269
13-06-2025 14:29:58	557	€31.495	XAMS	20250613125262273
13-06-2025 14:29:58	79	£26.63	XLON	20250613125262281
13-06-2025 14:29:58	77	£26.63	XLON	20250613125262283
13-06-2025 14:29:58	113	€31.49	XAMS	20250613125262285
13-06-2025 14:29:58	95	€31.49	XAMS	20250613125262287
13-06-2025 14:29:58	112	€31.49	XAMS	20250613125262289
13-06-2025 14:30:07	200	£26.6	XLON	20250613125262689
13-06-2025 14:30:07	337	£26.6	XLON	20250613125262691
13-06-2025 14:30:07	174	£26.6	CHIX	20250613125262693
13-06-2025 14:30:17	496	£26.6	XLON	20250613125262969
13-06-2025 14:30:23	84	£26.595	XLON	20250613125263152
13-06-2025 14:30:23	207	£26.595	XLON	20250613125263154
13-06-2025 14:30:23	45	£26.595	XLON	20250613125263156
13-06-2025 14:30:28	380	£26.6	XLON	20250613125263225
13-06-2025 14:30:28	454	£26.6	XLON	20250613125263227
13-06-2025 14:30:34	152	£26.6	CHIX	20250613125263461

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:30:35	78	€31.45	CEUX	20250613125263483
13-06-2025 14:30:35	117	€31.45	CEUX	20250613125263485
13-06-2025 14:30:35	232	€31.45	XAMS	20250613125263487
13-06-2025 14:30:35	377	€31.45	XAMS	20250613125263489
13-06-2025 14:30:35	114	£26.595	CHIX	20250613125263505
13-06-2025 14:30:35	348	£26.595	XLON	20250613125263507
13-06-2025 14:30:35	22	£26.595	XLON	20250613125263509
13-06-2025 14:30:38	179	€31.44	XAMS	20250613125263529
13-06-2025 14:30:38	79	€31.44	XAMS	20250613125263531
13-06-2025 14:30:38	53	€31.44	XAMS	20250613125263533
13-06-2025 14:30:41	115	£26.585	XLON	20250613125263565
13-06-2025 14:30:41	118	£26.585	CHIX	20250613125263567
13-06-2025 14:30:41	129	£26.585	XLON	20250613125263569
13-06-2025 14:30:41	356	£26.585	XLON	20250613125263571
13-06-2025 14:30:41	58	£26.58	XLON	20250613125263577
13-06-2025 14:30:48	203	€31.45	CEUX	20250613125263609
13-06-2025 14:30:48	193	€31.45	XAMS	20250613125263611
13-06-2025 14:30:48	13	€31.45	XAMS	20250613125263613
13-06-2025 14:30:48	453	€31.45	XAMS	20250613125263615
13-06-2025 14:30:51	79	€31.44	XAMS	20250613125263627
13-06-2025 14:30:51	190	€31.44	XAMS	20250613125263629
13-06-2025 14:31:59	648	€31.5	XAMS	20250613125264727
13-06-2025 14:31:59	242	€31.5	CEUX	20250613125264729
13-06-2025 14:31:59	16	€31.495	XAMS	20250613125264731
13-06-2025 14:31:59	16	€31.495	XAMS	20250613125264733
13-06-2025 14:32:08	355	£26.64	XLON	20250613125264989
13-06-2025 14:32:08	254	£26.64	XLON	20250613125264991
13-06-2025 14:32:08	40	£26.64	XLON	20250613125264993
13-06-2025 14:32:08	146	£26.64	CHIX	20250613125264995
13-06-2025 14:32:08	157	£26.64	XLON	20250613125264997
13-06-2025 14:32:08	228	€31.495	CEUX	20250613125265001
13-06-2025 14:32:08	260	€31.495	XAMS	20250613125265015
13-06-2025 14:32:08	557	€31.495	XAMS	20250613125265017
13-06-2025 14:32:21	711	€31.5	XAMS	20250613125265055
13-06-2025 14:32:21	167	€31.5	XAMS	20250613125265057
13-06-2025 14:32:24	408	£26.635	XLON	20250613125265061

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:32:27	155	€31.495	XAMS	20250613125265081
13-06-2025 14:32:27	583	€31.495	XAMS	20250613125265083
13-06-2025 14:32:27	261	€31.495	CEUX	20250613125265085
13-06-2025 14:32:27	22	€31.495	CEUX	20250613125265087
13-06-2025 14:32:28	226	€31.485	CEUX	20250613125265089
13-06-2025 14:32:28	314	£26.625	XLON	20250613125265099
13-06-2025 14:32:28	218	£26.625	XLON	20250613125265101
13-06-2025 14:32:28	659	€31.485	XAMS	20250613125265103
13-06-2025 14:32:28	160	£26.62	XLON	20250613125265109
13-06-2025 14:32:40	116	€31.475	CEUX	20250613125265125
13-06-2025 14:32:40	78	€31.475	CEUX	20250613125265127
13-06-2025 14:32:40	203	€31.475	XAMS	20250613125265129
13-06-2025 14:32:40	66	€31.475	XAMS	20250613125265131
13-06-2025 14:32:40	641	€31.475	XAMS	20250613125265133
13-06-2025 14:32:40	294	£26.615	XLON	20250613125265135
13-06-2025 14:32:40	2	£26.615	XLON	20250613125265237
13-06-2025 14:32:40	135	£26.615	XLON	20250613125265239
13-06-2025 14:32:40	315	£26.615	XLON	20250613125265241
13-06-2025 14:32:44	141	£26.6	CHIX	20250613125265265
13-06-2025 14:32:44	435	£26.6	XLON	20250613125265267
13-06-2025 14:32:44	257	€31.455	XAMS	20250613125265269
13-06-2025 14:32:55	160	£26.595	CHIX	20250613125265277
13-06-2025 14:32:55	2	£26.595	XLON	20250613125265279
13-06-2025 14:32:55	464	£26.595	XLON	20250613125265281
13-06-2025 14:32:59	309	€31.435	XAMS	20250613125265293
13-06-2025 14:32:59	73	€31.43	XAMS	20250613125265295
13-06-2025 14:32:59	1	€31.43	XAMS	20250613125265297
13-06-2025 14:33:02	2	£26.595	XLON	20250613125265303
13-06-2025 14:33:02	504	£26.595	XLON	20250613125265305
13-06-2025 14:33:03	2	£26.585	XLON	20250613125265309
13-06-2025 14:33:05	174	£26.585	XLON	20250613125265317
13-06-2025 14:33:05	128	£26.585	CHIX	20250613125265319
13-06-2025 14:33:05	376	£26.585	XLON	20250613125265321
13-06-2025 14:33:05	2	£26.58	XLON	20250613125265323
13-06-2025 14:33:05	156	£26.58	XLON	20250613125265325
13-06-2025 14:33:05	178	£26.58	XLON	20250613125265327

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:33:05	84	£26.58	XLON	20250613125265329
13-06-2025 14:33:05	56	£26.58	XLON	20250613125265331
13-06-2025 14:33:05	116	€31.43	XAMS	20250613125265333
13-06-2025 14:33:05	24	€31.43	XAMS	20250613125265335
13-06-2025 14:33:44	336	£26.575	XLON	20250613125265552
13-06-2025 14:33:50	246	€31.415	XAMS	20250613125265600
13-06-2025 14:33:50	20	€31.415	XAMS	20250613125265602
13-06-2025 14:34:29	846	€31.415	XAMS	20250613125265722
13-06-2025 14:34:36	112	£26.565	CHIX	20250613125265836
13-06-2025 14:34:36	287	£26.565	XLON	20250613125265838
13-06-2025 14:34:36	227	£26.565	XLON	20250613125265840
13-06-2025 14:34:36	18	£26.565	XLON	20250613125265842
13-06-2025 14:34:36	2	£26.565	XLON	20250613125265844
13-06-2025 14:34:36	323	£26.565	XLON	20250613125265846
13-06-2025 14:34:36	176	€31.405	XAMS	20250613125265848
13-06-2025 14:34:36	138	€31.405	XAMS	20250613125265850
13-06-2025 14:34:36	107	€31.405	XAMS	20250613125265852
13-06-2025 14:34:37	934	€31.4	XAMS	20250613125265858
13-06-2025 14:34:40	181	€31.395	CEUX	20250613125265860
13-06-2025 14:34:40	113	£26.555	XLON	20250613125265862
13-06-2025 14:34:40	28	£26.555	XLON	20250613125265864
13-06-2025 14:34:40	159	£26.555	XLON	20250613125265866
13-06-2025 14:34:40	181	€31.395	XAMS	20250613125265868
13-06-2025 14:34:40	348	€31.395	XAMS	20250613125265870
13-06-2025 14:34:52	284	€31.38	XAMS	20250613125265888
13-06-2025 14:34:52	104	€31.38	XAMS	20250613125265890
13-06-2025 14:34:52	430	€31.38	XAMS	20250613125265892
13-06-2025 14:34:59	340	€31.375	XAMS	20250613125265898
13-06-2025 14:35:02	384	£26.54	XLON	20250613125265900
13-06-2025 14:35:02	332	£26.54	XLON	20250613125265902
13-06-2025 14:35:07	764	€31.38	CEUX	20250613125265932
13-06-2025 14:35:15	2	£26.535	XLON	20250613125265944
13-06-2025 14:35:15	309	£26.535	XLON	20250613125265946
13-06-2025 14:35:15	189	£26.535	XLON	20250613125265948
13-06-2025 14:35:15	151	£26.535	XLON	20250613125265950
13-06-2025 14:35:15	13	£26.535	XLON	20250613125265952

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:35:16	201	€31.365	CEUX	20250613125265954
13-06-2025 14:35:16	589	€31.365	XAMS	20250613125265956
13-06-2025 14:35:16	291	£26.53	XLON	20250613125265958
13-06-2025 14:35:16	381	£26.53	XLON	20250613125265960
13-06-2025 14:35:17	289	€31.355	XAMS	20250613125265962
13-06-2025 14:35:21	220	€31.35	XAMS	20250613125265972
13-06-2025 14:36:09	2	£26.56	CHIX	20250613125266195
13-06-2025 14:36:09	179	£26.56	CHIX	20250613125266197
13-06-2025 14:36:09	565	£26.56	XLON	20250613125266199
13-06-2025 14:36:17	370	£26.555	XLON	20250613125266215
13-06-2025 14:36:17	430	£26.55	XLON	20250613125266217
13-06-2025 14:36:17	419	€31.395	XAMS	20250613125266219
13-06-2025 14:36:19	148	€31.385	CEUX	20250613125266223
13-06-2025 14:36:19	213	€31.385	CEUX	20250613125266225
13-06-2025 14:36:19	186	£26.545	XLON	20250613125266227
13-06-2025 14:36:19	177	£26.545	XLON	20250613125266229
13-06-2025 14:36:19	481	€31.385	XAMS	20250613125266231
13-06-2025 14:36:19	660	€31.385	XAMS	20250613125266233
13-06-2025 14:36:19	292	€31.385	XAMS	20250613125266235
13-06-2025 14:36:19	200	£26.54	XLON	20250613125266237
13-06-2025 14:36:19	58	£26.54	XLON	20250613125266239
13-06-2025 14:36:19	236	£26.54	XLON	20250613125266241
13-06-2025 14:36:20	150	€31.37	CEUX	20250613125266243
13-06-2025 14:36:20	57	€31.37	CEUX	20250613125266245
13-06-2025 14:36:20	27	€31.37	CEUX	20250613125266247
13-06-2025 14:36:20	140	€31.37	CEUX	20250613125266249
13-06-2025 14:36:20	103	€31.37	XAMS	20250613125266251
13-06-2025 14:36:24	356	£26.54	XLON	20250613125266257
13-06-2025 14:36:38	184	€31.39	CEUX	20250613125266273
13-06-2025 14:36:39	835	€31.4	XAMS	20250613125266277
13-06-2025 14:36:39	551	€31.4	XAMS	20250613125266279
13-06-2025 14:36:39	152	€31.4	XAMS	20250613125266281
13-06-2025 14:36:40	115	€31.39	XAMS	20250613125266283
13-06-2025 14:36:40	381	€31.39	XAMS	20250613125266285
13-06-2025 14:36:41	150	£26.55	XLON	20250613125266287
13-06-2025 14:36:41	351	£26.55	XLON	20250613125266289

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:36:50	21	€31.4	CEUX	20250613125266295
13-06-2025 14:36:50	185	€31.4	CEUX	20250613125266297
13-06-2025 14:36:50	529	€31.4	XAMS	20250613125266299
13-06-2025 14:36:50	54	€31.4	XAMS	20250613125266301
13-06-2025 14:36:53	217	€31.39	CEUX	20250613125266303
13-06-2025 14:36:53	223	€31.395	CEUX	20250613125266305
13-06-2025 14:36:53	600	€31.395	XAMS	20250613125266307
13-06-2025 14:36:53	231	€31.39	XAMS	20250613125266309
13-06-2025 14:36:53	586	€31.39	XAMS	20250613125266311
13-06-2025 14:36:53	1	€31.39	XAMS	20250613125266313
13-06-2025 14:36:59	157	€31.385	XAMS	20250613125266433
13-06-2025 14:37:11	196	€31.38	CEUX	20250613125266463
13-06-2025 14:37:11	544	€31.38	XAMS	20250613125266465
13-06-2025 14:37:12	132	£26.545	XLON	20250613125266477
13-06-2025 14:37:12	134	£26.545	XLON	20250613125266479
13-06-2025 14:37:12	189	£26.545	XLON	20250613125266481
13-06-2025 14:37:12	153	€31.375	XAMS	20250613125266483
13-06-2025 14:37:13	195	€31.37	CEUX	20250613125266489
13-06-2025 14:37:13	5	€31.37	XAMS	20250613125266491
13-06-2025 14:37:15	91	€31.37	XAMS	20250613125266501
13-06-2025 14:37:15	160	£26.54	XLON	20250613125266503
13-06-2025 14:37:17	177	£26.53	XLON	20250613125266521
13-06-2025 14:37:17	128	£26.53	CHIX	20250613125266523
13-06-2025 14:37:17	205	£26.53	XLON	20250613125266525
13-06-2025 14:37:17	125	£26.525	XLON	20250613125266527
13-06-2025 14:37:17	149	€31.365	XAMS	20250613125266529
13-06-2025 14:37:17	84	€31.37	XAMS	20250613125266531
13-06-2025 14:37:32	172	€31.355	XAMS	20250613125266551
13-06-2025 14:37:33	56	€31.345	CEUX	20250613125266553
13-06-2025 14:37:33	2	£26.525	XLON	20250613125266555
13-06-2025 14:37:33	84	£26.525	XLON	20250613125266557
13-06-2025 14:37:33	2	£26.525	XLON	20250613125266559
13-06-2025 14:37:33	2	£26.525	XLON	20250613125266561
13-06-2025 14:37:33	2	£26.525	XLON	20250613125266563
13-06-2025 14:37:33	2	£26.525	XLON	20250613125266565
13-06-2025 14:37:33	2	£26.525	XLON	20250613125266567

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:37:33	2	£26.525	XLON	20250613125266569
13-06-2025 14:37:33	2	£26.525	XLON	20250613125266571
13-06-2025 14:37:33	2	£26.525	XLON	20250613125266573
13-06-2025 14:37:33	2	£26.525	XLON	20250613125266575
13-06-2025 14:37:33	2	£26.525	XLON	20250613125266577
13-06-2025 14:37:33	2	£26.525	XLON	20250613125266579
13-06-2025 14:37:33	2	£26.525	XLON	20250613125266581
13-06-2025 14:37:33	2	£26.525	XLON	20250613125266583
13-06-2025 14:37:33	2	£26.525	XLON	20250613125266585
13-06-2025 14:37:33	2	£26.525	XLON	20250613125266587
13-06-2025 14:37:34	2	£26.525	XLON	20250613125266593
13-06-2025 14:37:34	145	€31.345	CEUX	20250613125266595
13-06-2025 14:37:34	67	£26.525	XLON	20250613125266597
13-06-2025 14:37:34	21	€31.345	CEUX	20250613125266599
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266601
13-06-2025 14:37:34	102	€31.345	XAMS	20250613125266603
13-06-2025 14:37:34	681	€31.345	XAMS	20250613125266605
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266607
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266609
13-06-2025 14:37:34	87	€31.345	XAMS	20250613125266611
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266613
13-06-2025 14:37:34	24	€31.345	XAMS	20250613125266615
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266617
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266619
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266621
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266623
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266625
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266627
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266629
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266631
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266733
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266735
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266737
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266739
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266741
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266743

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266745
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266747
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266749
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266751
13-06-2025 14:37:34	84	£26.52	XLON	20250613125266753
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266755
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266757
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266759
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266761
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266763
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266765
13-06-2025 14:37:34	1	£26.52	XLON	20250613125266767
13-06-2025 14:37:34	1	£26.52	XLON	20250613125266769
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266771
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266773
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266775
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266779
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266781
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266783
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266787
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266789
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266791
13-06-2025 14:37:34	2	£26.52	XLON	20250613125266793
13-06-2025 14:37:34	90	£26.52	XLON	20250613125266795
13-06-2025 14:37:37	2	£26.51	XLON	20250613125266799
13-06-2025 14:37:37	84	£26.51	XLON	20250613125266801
13-06-2025 14:37:37	2	£26.51	XLON	20250613125266803
13-06-2025 14:37:37	2	£26.51	XLON	20250613125266805
13-06-2025 14:37:37	2	£26.51	XLON	20250613125266807
13-06-2025 14:37:37	2	£26.51	XLON	20250613125266809
13-06-2025 14:37:37	2	£26.51	XLON	20250613125266811
13-06-2025 14:37:37	2	£26.51	XLON	20250613125266813
13-06-2025 14:37:37	2	£26.51	XLON	20250613125266815
13-06-2025 14:37:37	2	£26.51	XLON	20250613125266817
13-06-2025 14:37:37	2	£26.51	XLON	20250613125266819
13-06-2025 14:37:37	2	£26.51	XLON	20250613125266821

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:37:37	2	£26.51	XLON	20250613125266823
13-06-2025 14:37:37	2	£26.51	XLON	20250613125266825
13-06-2025 14:37:37	2	£26.51	XLON	20250613125266827
13-06-2025 14:37:37	2	£26.51	XLON	20250613125266829
13-06-2025 14:37:37	2	£26.51	XLON	20250613125266831
13-06-2025 14:37:37	137	£26.505	XLON	20250613125266835
13-06-2025 14:37:37	2	£26.505	XLON	20250613125266837
13-06-2025 14:37:37	97	£26.505	XLON	20250613125266839
13-06-2025 14:37:40	113	€31.305	XAMS	20250613125266849
13-06-2025 14:37:40	10	€31.305	XAMS	20250613125266851
13-06-2025 14:37:40	23	€31.305	XAMS	20250613125266853
13-06-2025 14:37:40	2	£26.49	XLON	20250613125266855
13-06-2025 14:37:40	469	£26.49	XLON	20250613125266857
13-06-2025 14:37:40	162	£26.49	XLON	20250613125266859
13-06-2025 14:38:07	39	€31.33	CEUX	20250613125266907
13-06-2025 14:38:10	15	€31.335	XAMS	20250613125266909
13-06-2025 14:38:10	551	€31.335	XAMS	20250613125266911
13-06-2025 14:38:10	456	€31.335	XAMS	20250613125266913
13-06-2025 14:38:32	170	€31.33	CEUX	20250613125267041
13-06-2025 14:38:32	200	€31.33	XAMS	20250613125267043
13-06-2025 14:38:32	150	€31.33	XAMS	20250613125267045
13-06-2025 14:38:32	161	£26.505	XLON	20250613125267047
13-06-2025 14:38:32	161	£26.505	XLON	20250613125267049
13-06-2025 14:38:32	137	£26.505	XLON	20250613125267051
13-06-2025 14:39:09	84	£26.525	XLON	20250613125267344
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267346
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267348
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267350
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267352
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267354
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267356
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267358
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267360
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267362
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267366
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267368

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267370
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267372
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267374
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267376
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267378
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267380
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267382
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267384
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267386
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267388
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267390
13-06-2025 14:39:09	2	£26.525	XLON	20250613125267392
13-06-2025 14:39:09	304	£26.525	XLON	20250613125267394
13-06-2025 14:39:09	142	£26.525	XLON	20250613125267396
13-06-2025 14:39:13	2	£26.515	XLON	20250613125267408
13-06-2025 14:39:13	2	£26.515	XLON	20250613125267410
13-06-2025 14:39:13	2	£26.515	XLON	20250613125267412
13-06-2025 14:39:13	2	£26.515	XLON	20250613125267414
13-06-2025 14:39:14	2	£26.515	XLON	20250613125267416
13-06-2025 14:39:14	204	€31.34	CEUX	20250613125267418
13-06-2025 14:39:14	144	€31.34	CEUX	20250613125267420
13-06-2025 14:39:14	286	£26.515	XLON	20250613125267422
13-06-2025 14:39:14	2	£26.515	XLON	20250613125267424
13-06-2025 14:39:14	84	£26.515	XLON	20250613125267426
13-06-2025 14:39:14	2	£26.515	XLON	20250613125267428
13-06-2025 14:39:14	138	£26.515	XLON	20250613125267430
13-06-2025 14:39:14	9	€31.34	CEUX	20250613125267432
13-06-2025 14:39:14	98	£26.515	XLON	20250613125267434
13-06-2025 14:39:14	2	£26.515	XLON	20250613125267436
13-06-2025 14:39:14	290	£26.515	XLON	20250613125267438
13-06-2025 14:39:14	2	£26.515	XLON	20250613125267440
13-06-2025 14:39:14	2	£26.515	XLON	20250613125267442
13-06-2025 14:39:14	2	£26.51	XLON	20250613125267444
13-06-2025 14:39:14	2	£26.515	XLON	20250613125267446
13-06-2025 14:39:14	2	£26.515	XLON	20250613125267448
13-06-2025 14:39:14	2	£26.51	XLON	20250613125267450

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:39:14	2	£26.515	XLON	20250613125267452
13-06-2025 14:39:14	2	£26.51	XLON	20250613125267454
13-06-2025 14:39:14	2	£26.515	XLON	20250613125267456
13-06-2025 14:39:14	2	£26.51	XLON	20250613125267458
13-06-2025 14:39:14	2	£26.515	XLON	20250613125267460
13-06-2025 14:39:14	2	£26.51	XLON	20250613125267462
13-06-2025 14:39:14	2	£26.515	XLON	20250613125267464
13-06-2025 14:39:14	2	£26.51	XLON	20250613125267466
13-06-2025 14:39:14	1	£26.515	XLON	20250613125267468
13-06-2025 14:39:14	2	£26.51	XLON	20250613125267470
13-06-2025 14:39:14	2	£26.51	XLON	20250613125267472
13-06-2025 14:39:14	562	€31.34	XAMS	20250613125267474
13-06-2025 14:39:14	424	€31.34	XAMS	20250613125267476
13-06-2025 14:39:14	9	€31.34	XAMS	20250613125267478
13-06-2025 14:39:14	2	£26.51	XLON	20250613125267480
13-06-2025 14:39:14	2	£26.51	XLON	20250613125267482
13-06-2025 14:39:14	2	£26.51	XLON	20250613125267484
13-06-2025 14:39:14	2	£26.51	XLON	20250613125267486
13-06-2025 14:39:25	281	€31.34	TQEX	20250613125267528
13-06-2025 14:39:32	216	€31.325	CEUX	20250613125267644
13-06-2025 14:39:32	283	£26.5	XLON	20250613125267646
13-06-2025 14:39:32	2	£26.5	XLON	20250613125267648
13-06-2025 14:39:32	145	£26.5	XLON	20250613125267650
13-06-2025 14:39:32	21	£26.5	XLON	20250613125267652
13-06-2025 14:39:32	151	€31.325	XAMS	20250613125267654
13-06-2025 14:39:32	307	€31.325	XAMS	20250613125267656
13-06-2025 14:39:32	622	€31.325	XAMS	20250613125267658
13-06-2025 14:39:32	192	€31.32	XAMS	20250613125267660
13-06-2025 14:39:34	2	£26.495	XLON	20250613125267666
13-06-2025 14:39:34	2	£26.495	XLON	20250613125267668
13-06-2025 14:39:34	2	£26.495	XLON	20250613125267670
13-06-2025 14:39:34	2	£26.495	XLON	20250613125267672
13-06-2025 14:39:34	84	£26.495	XLON	20250613125267674
13-06-2025 14:39:34	2	£26.495	XLON	20250613125267676
13-06-2025 14:39:34	2	£26.495	XLON	20250613125267678
13-06-2025 14:39:34	2	£26.495	XLON	20250613125267680

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:39:34	2	£26.495	XLON	20250613125267682
13-06-2025 14:39:34	2	£26.495	XLON	20250613125267684
13-06-2025 14:39:34	2	£26.495	XLON	20250613125267686
13-06-2025 14:39:34	2	£26.495	XLON	20250613125267688
13-06-2025 14:39:34	2	£26.495	XLON	20250613125267690
13-06-2025 14:39:34	2	£26.495	XLON	20250613125267692
13-06-2025 14:39:34	268	£26.495	XLON	20250613125267694
13-06-2025 14:39:34	306	£26.495	XLON	20250613125267696
13-06-2025 14:39:34	127	£26.495	CHIX	20250613125267698
13-06-2025 14:39:42	281	€31.335	TQEX	20250613125267706
13-06-2025 14:39:45	327	£26.5	XLON	20250613125267710
13-06-2025 14:39:45	309	£26.5	XLON	20250613125267712
13-06-2025 14:39:59	358	€31.315	XAMS	20250613125267768
13-06-2025 14:39:59	283	€31.315	XAMS	20250613125267770
13-06-2025 14:40:01	110	£26.495	XLON	20250613125267782
13-06-2025 14:40:01	175	£26.495	XLON	20250613125267784
13-06-2025 14:40:11	368	£26.505	XLON	20250613125267830
13-06-2025 14:40:11	157	£26.5	CHIX	20250613125267932
13-06-2025 14:40:11	342	£26.505	XLON	20250613125267934
13-06-2025 14:40:11	81	£26.505	XLON	20250613125267936
13-06-2025 14:40:12	282	€31.325	TQEX	20250613125267940
13-06-2025 14:40:18	201	£26.495	XLON	20250613125268000
13-06-2025 14:40:18	144	£26.495	XLON	20250613125268002
13-06-2025 14:40:20	254	€31.315	XAMS	20250613125268008
13-06-2025 14:40:27	149	€31.32	CEUX	20250613125268052
13-06-2025 14:40:27	142	€31.32	CEUX	20250613125268054
13-06-2025 14:40:27	551	€31.32	XAMS	20250613125268056
13-06-2025 14:40:27	15	€31.32	XAMS	20250613125268058
13-06-2025 14:40:46	254	£26.515	XLON	20250613125268126
13-06-2025 14:40:46	142	£26.515	XLON	20250613125268128
13-06-2025 14:40:49	2	€31.355	XAMS	20250613125268130
13-06-2025 14:41:03	6	€31.37	XAMS	20250613125268252
13-06-2025 14:41:06	551	€31.375	XAMS	20250613125268256
13-06-2025 14:41:06	316	€31.375	XAMS	20250613125268258
13-06-2025 14:41:06	600	€31.375	XAMS	20250613125268260
13-06-2025 14:41:06	6	€31.375	XAMS	20250613125268262

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:41:07	829	€31.375	XAMS	20250613125268266
13-06-2025 14:41:07	316	€31.375	XAMS	20250613125268268
13-06-2025 14:41:20	416	€31.37	XAMS	20250613125268312
13-06-2025 14:41:20	146	€31.37	XAMS	20250613125268314
13-06-2025 14:41:28	475	€31.365	XAMS	20250613125268320
13-06-2025 14:41:28	145	£26.535	XLON	20250613125268322
13-06-2025 14:41:28	326	£26.535	XLON	20250613125268324
13-06-2025 14:41:28	22	£26.535	XLON	20250613125268326
13-06-2025 14:41:28	192	£26.535	CHIX	20250613125268328
13-06-2025 14:41:28	256	£26.535	XLON	20250613125268330
13-06-2025 14:41:28	236	£26.535	XLON	20250613125268332
13-06-2025 14:41:28	71	£26.535	XLON	20250613125268334
13-06-2025 14:41:28	124	£26.535	CHIX	20250613125268336
13-06-2025 14:41:28	167	€31.365	XAMS	20250613125268338
13-06-2025 14:41:28	305	£26.535	XLON	20250613125268340
13-06-2025 14:41:28	7	€31.365	XAMS	20250613125268342
13-06-2025 14:41:32	260	€31.36	XAMS	20250613125268344
13-06-2025 14:41:32	276	€31.355	XAMS	20250613125268346
13-06-2025 14:41:32	2	£26.525	XLON	20250613125268350
13-06-2025 14:41:32	106	£26.525	XLON	20250613125268354
13-06-2025 14:41:33	204	€31.35	CEUX	20250613125268380
13-06-2025 14:41:33	623	€31.35	XAMS	20250613125268382
13-06-2025 14:41:34	2	£26.515	XLON	20250613125268388
13-06-2025 14:41:34	84	£26.515	XLON	20250613125268390
13-06-2025 14:41:34	2	£26.515	XLON	20250613125268392
13-06-2025 14:41:34	93	£26.515	XLON	20250613125268394
13-06-2025 14:41:34	126	€31.34	XAMS	20250613125268396
13-06-2025 14:41:34	55	€31.34	XAMS	20250613125268398
13-06-2025 14:41:35	155	£26.51	XLON	20250613125268400
13-06-2025 14:41:37	17	£26.505	XLON	20250613125268404
13-06-2025 14:41:37	143	€31.33	XAMS	20250613125268408
13-06-2025 14:41:37	50	€31.33	XAMS	20250613125268410
13-06-2025 14:41:37	123	€31.33	XAMS	20250613125268418
13-06-2025 14:41:47	293	£26.5	XLON	20250613125268534
13-06-2025 14:41:47	668	£26.5	XLON	20250613125268536
13-06-2025 14:41:47	527	£26.5	XLON	20250613125268538

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:41:47	316	£26.5	XLON	20250613125268540
13-06-2025 14:41:51	111	£26.485	XLON	20250613125268558
13-06-2025 14:41:52	95	€31.305	XAMS	20250613125268566
13-06-2025 14:41:52	256	£26.48	XLON	20250613125268578
13-06-2025 14:41:54	117	€31.3	XAMS	20250613125268580
13-06-2025 14:41:55	546	€31.3	XAMS	20250613125268582
13-06-2025 14:41:55	835	€31.3	XAMS	20250613125268584
13-06-2025 14:41:55	329	€31.3	XAMS	20250613125268586
13-06-2025 14:41:55	504	€31.3	XAMS	20250613125268588
13-06-2025 14:42:06	122	£26.47	CHIX	20250613125268618
13-06-2025 14:42:08	221	€31.285	CEUX	20250613125268622
13-06-2025 14:42:08	20	€31.285	CEUX	20250613125268624
13-06-2025 14:42:08	361	£26.47	XLON	20250613125268626
13-06-2025 14:42:08	703	€31.285	XAMS	20250613125268628
13-06-2025 14:42:08	172	€31.285	XAMS	20250613125268630
13-06-2025 14:42:12	159	£26.46	XLON	20250613125268640
13-06-2025 14:42:12	81	£26.46	XLON	20250613125268642
13-06-2025 14:42:12	183	€31.275	CEUX	20250613125268644
13-06-2025 14:42:12	555	€31.275	XAMS	20250613125268646
13-06-2025 14:42:14	154	€31.27	XAMS	20250613125268648
13-06-2025 14:42:14	98	£26.45	XLON	20250613125268650
13-06-2025 14:42:14	126	€31.265	XAMS	20250613125268652
13-06-2025 14:42:30	142	€31.255	XAMS	20250613125268682
13-06-2025 14:42:48	294	£26.45	XLON	20250613125268694
13-06-2025 14:42:48	590	£26.45	CHIX	20250613125268696
13-06-2025 14:42:48	668	£26.45	XLON	20250613125268698
13-06-2025 14:42:48	246	£26.45	CHIX	20250613125268700
13-06-2025 14:42:48	311	£26.45	XLON	20250613125268702
13-06-2025 14:42:48	172	£26.45	XLON	20250613125268704
13-06-2025 14:42:55	118	£26.435	XLON	20250613125268846
13-06-2025 14:42:59	237	€31.24	CEUX	20250613125268848
13-06-2025 14:42:59	1,503	€31.245	XAMS	20250613125268850
13-06-2025 14:42:59	710	€31.24	XAMS	20250613125268852
13-06-2025 14:43:01	346	£26.425	XLON	20250613125268860
13-06-2025 14:43:04	134	£26.41	XLON	20250613125268864
13-06-2025 14:43:04	121	£26.415	XLON	20250613125268866

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:43:04	149	€31.225	XAMS	20250613125268868
13-06-2025 14:43:14	90	€31.21	XAMS	20250613125268892
13-06-2025 14:43:14	129	€31.21	XAMS	20250613125268894
13-06-2025 14:43:14	122	€31.21	XAMS	20250613125268896
13-06-2025 14:43:14	129	£26.405	XLON	20250613125268898
13-06-2025 14:43:15	764	€31.21	CEUX	20250613125268906
13-06-2025 14:43:15	382	€31.21	CEUX	20250613125268908
13-06-2025 14:43:48	195	£26.425	CHIX	20250613125268950
13-06-2025 14:43:48	300	£26.425	XLON	20250613125268952
13-06-2025 14:43:57	2	£26.43	XLON	20250613125268962
13-06-2025 14:43:57	2	£26.43	XLON	20250613125268964
13-06-2025 14:43:57	84	£26.43	XLON	20250613125268966
13-06-2025 14:43:57	2	£26.43	XLON	20250613125268968
13-06-2025 14:43:57	2	£26.43	XLON	20250613125268970
13-06-2025 14:43:57	2	£26.43	XLON	20250613125268972
13-06-2025 14:43:57	2	£26.43	XLON	20250613125268974
13-06-2025 14:43:57	2	£26.43	XLON	20250613125268976
13-06-2025 14:43:57	2	£26.43	XLON	20250613125268978
13-06-2025 14:43:57	471	£26.43	XLON	20250613125268980
13-06-2025 14:43:57	328	£26.425	XLON	20250613125268982
13-06-2025 14:43:57	22	£26.43	XLON	20250613125268984
13-06-2025 14:43:58	590	£26.435	CHIX	20250613125268986
13-06-2025 14:43:59	374	€31.23	XAMS	20250613125268988
13-06-2025 14:43:59	289	€31.23	XAMS	20250613125268990
13-06-2025 14:44:10	254	€31.23	CEUX	20250613125269004
13-06-2025 14:44:20	235	€31.24	CEUX	20250613125269030
13-06-2025 14:44:20	443	£26.435	XLON	20250613125269132
13-06-2025 14:44:20	8	€31.24	CEUX	20250613125269134
13-06-2025 14:44:20	154	£26.435	CHIX	20250613125269136
13-06-2025 14:44:21	677	€31.24	XAMS	20250613125269138
13-06-2025 14:44:28	551	€31.235	XAMS	20250613125269156
13-06-2025 14:44:28	311	€31.235	XAMS	20250613125269158
13-06-2025 14:44:28	835	€31.235	XAMS	20250613125269160
13-06-2025 14:44:50	590	£26.425	CHIX	20250613125269206
13-06-2025 14:44:50	463	£26.425	CHIX	20250613125269208
13-06-2025 14:44:50	346	£26.425	XLON	20250613125269210

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:44:56	33	€31.24	CEUX	20250613125269216
13-06-2025 14:44:56	357	€31.24	CEUX	20250613125269218
13-06-2025 14:44:56	481	€31.24	CEUX	20250613125269220
13-06-2025 14:45:01	835	€31.25	XAMS	20250613125269230
13-06-2025 14:45:01	15	€31.25	XAMS	20250613125269232
13-06-2025 14:45:01	452	€31.25	XAMS	20250613125269234
13-06-2025 14:45:02	540	€31.25	XAMS	20250613125269236
13-06-2025 14:45:02	612	€31.25	XAMS	20250613125269238
13-06-2025 14:45:06	203	€31.235	CEUX	20250613125269258
13-06-2025 14:45:09	4	€31.235	CEUX	20250613125269274
13-06-2025 14:45:09	196	€31.23	CEUX	20250613125269276
13-06-2025 14:45:09	593	€31.235	XAMS	20250613125269278
13-06-2025 14:45:20	81	£26.44	CHIX	20250613125269304
13-06-2025 14:45:20	267	£26.44	CHIX	20250613125269306
13-06-2025 14:45:20	463	£26.44	CHIX	20250613125269308
13-06-2025 14:45:29	112	£26.445	BATE	20250613125269310
13-06-2025 14:45:29	604	£26.445	XLON	20250613125269312
13-06-2025 14:45:29	200	£26.445	CHIX	20250613125269314
13-06-2025 14:45:30	8	£26.435	CHIX	20250613125269316
13-06-2025 14:45:30	438	£26.435	XLON	20250613125269324
13-06-2025 14:45:32	143	£26.435	CHIX	20250613125269330
13-06-2025 14:45:32	165	€31.235	CEUX	20250613125269432
13-06-2025 14:45:32	147	€31.235	XAMS	20250613125269434
13-06-2025 14:45:32	181	€31.235	XAMS	20250613125269436
13-06-2025 14:45:32	147	€31.235	XAMS	20250613125269438
13-06-2025 14:45:42	150	£26.43	CHIX	20250613125269456
13-06-2025 14:45:42	156	£26.43	CHIX	20250613125269458
13-06-2025 14:45:42	335	£26.43	XLON	20250613125269460
13-06-2025 14:45:42	167	£26.43	CHIX	20250613125269462
13-06-2025 14:45:42	427	£26.43	XLON	20250613125269464
13-06-2025 14:45:42	489	£26.43	XLON	20250613125269466
13-06-2025 14:45:42	443	£26.43	XLON	20250613125269468
13-06-2025 14:45:42	145	€31.23	XAMS	20250613125269470
13-06-2025 14:45:42	25	€31.23	XAMS	20250613125269472
13-06-2025 14:45:43	138	€31.22	CEUX	20250613125269480
13-06-2025 14:45:43	395	€31.22	XAMS	20250613125269484

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:45:44	121	€31.215	CEUX	20250613125269494
13-06-2025 14:45:44	211	€31.215	CEUX	20250613125269496
13-06-2025 14:45:44	75	£26.415	XLON	20250613125269498
13-06-2025 14:45:44	163	€31.215	XAMS	20250613125269500
13-06-2025 14:45:44	600	€31.215	XAMS	20250613125269502
13-06-2025 14:45:44	161	€31.215	XAMS	20250613125269504
13-06-2025 14:45:44	185	€31.215	XAMS	20250613125269506
13-06-2025 14:45:47	126	£26.41	XLON	20250613125269524
13-06-2025 14:45:47	109	£26.41	XLON	20250613125269526
13-06-2025 14:46:06	126	£26.42	XLON	20250613125269572
13-06-2025 14:46:06	175	£26.42	CHIX	20250613125269574
13-06-2025 14:46:06	522	£26.42	XLON	20250613125269576
13-06-2025 14:46:06	127	£26.42	XLON	20250613125269578
13-06-2025 14:46:06	203	€31.215	CEUX	20250613125269580
13-06-2025 14:46:06	147	€31.22	XAMS	20250613125269582
13-06-2025 14:46:06	118	€31.22	XAMS	20250613125269584
13-06-2025 14:46:06	25	€31.215	CEUX	20250613125269586
13-06-2025 14:46:06	207	€31.215	XAMS	20250613125269588
13-06-2025 14:46:06	259	€31.215	XAMS	20250613125269590
13-06-2025 14:46:06	657	€31.215	XAMS	20250613125269592
13-06-2025 14:46:07	141	£26.415	XLON	20250613125269594
13-06-2025 14:46:10	248	€31.21	CEUX	20250613125269598
13-06-2025 14:46:10	668	€31.21	XAMS	20250613125269600
13-06-2025 14:46:10	102	£26.41	XLON	20250613125269602
13-06-2025 14:46:28	78	£26.43	XLON	20250613125269744
13-06-2025 14:46:28	35	£26.43	XLON	20250613125269746
13-06-2025 14:46:28	98	£26.43	XLON	20250613125269748
13-06-2025 14:46:30	282	€31.23	TQEX	20250613125269750
13-06-2025 14:46:33	158	£26.425	CHIX	20250613125269756
13-06-2025 14:46:33	469	£26.425	XLON	20250613125269758
13-06-2025 14:46:33	89	£26.42	XLON	20250613125269762
13-06-2025 14:46:33	171	€31.22	XAMS	20250613125269764
13-06-2025 14:46:33	36	£26.42	XLON	20250613125269766
13-06-2025 14:46:33	223	€31.21	CEUX	20250613125269768
13-06-2025 14:46:33	137	£26.42	XLON	20250613125269770
13-06-2025 14:46:33	153	€31.215	XAMS	20250613125269772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:46:33	125	€31.215	XAMS	20250613125269774
13-06-2025 14:46:33	150	€31.21	XAMS	20250613125269780
13-06-2025 14:46:33	180	€31.21	XAMS	20250613125269782
13-06-2025 14:46:33	348	€31.21	XAMS	20250613125269786
13-06-2025 14:46:33	114	€31.21	XAMS	20250613125269788
13-06-2025 14:46:55	179	£26.43	XLON	20250613125269844
13-06-2025 14:46:58	176	£26.425	CHIX	20250613125269848
13-06-2025 14:46:59	461	£26.425	XLON	20250613125269850
13-06-2025 14:46:59	519	€31.215	XAMS	20250613125269852
13-06-2025 14:46:59	113	€31.215	XAMS	20250613125269854
13-06-2025 14:46:59	115	€31.215	XAMS	20250613125269856
13-06-2025 14:47:12	623	€31.24	CEUX	20250613125269920
13-06-2025 14:47:12	835	€31.24	XAMS	20250613125269922
13-06-2025 14:47:26	255	€31.25	XAMS	20250613125270108
13-06-2025 14:47:26	205	€31.25	XAMS	20250613125270110
13-06-2025 14:47:26	10	£26.445	XLON	20250613125270112
13-06-2025 14:47:26	153	£26.445	XLON	20250613125270114
13-06-2025 14:47:26	251	£26.445	XLON	20250613125270116
13-06-2025 14:47:26	100	£26.445	XLON	20250613125270118
13-06-2025 14:47:27	122	€31.245	XAMS	20250613125270124
13-06-2025 14:47:27	105	€31.245	XAMS	20250613125270126
13-06-2025 14:47:27	136	€31.245	XAMS	20250613125270128
13-06-2025 14:47:28	179	£26.44	CHIX	20250613125270134
13-06-2025 14:47:28	541	£26.44	XLON	20250613125270136
13-06-2025 14:47:30	659	€31.235	XAMS	20250613125270142
13-06-2025 14:47:32	234	£26.435	XLON	20250613125270146
13-06-2025 14:47:32	267	£26.435	XLON	20250613125270148
13-06-2025 14:47:32	97	£26.435	XLON	20250613125270150
13-06-2025 14:47:36	109	€31.225	XAMS	20250613125270156
13-06-2025 14:47:36	36	€31.225	XAMS	20250613125270158
13-06-2025 14:47:37	437	£26.425	XLON	20250613125270160
13-06-2025 14:47:37	174	£26.425	CHIX	20250613125270162
13-06-2025 14:47:38	61	£26.425	XLON	20250613125270164
13-06-2025 14:47:48	109	£26.42	XLON	20250613125270210
13-06-2025 14:47:49	133	£26.415	XLON	20250613125270216
13-06-2025 14:47:49	92	£26.415	XLON	20250613125270218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:47:52	117	€31.21	XAMS	20250613125270332
13-06-2025 14:47:52	113	€31.21	XAMS	20250613125270334
13-06-2025 14:47:52	179	€31.21	XAMS	20250613125270336
13-06-2025 14:47:52	141	€31.21	XAMS	20250613125270338
13-06-2025 14:48:01	835	€31.215	XAMS	20250613125270352
13-06-2025 14:48:01	15	€31.215	XAMS	20250613125270354
13-06-2025 14:48:01	271	€31.215	XAMS	20250613125270356
13-06-2025 14:48:19	119	£26.41	XLON	20250613125270406
13-06-2025 14:48:19	167	£26.41	XLON	20250613125270408
13-06-2025 14:48:23	466	£26.415	CHIX	20250613125270412
13-06-2025 14:48:26	199	£26.425	XLON	20250613125270414
13-06-2025 14:48:26	337	£26.425	XLON	20250613125270416
13-06-2025 14:48:26	668	£26.425	XLON	20250613125270418
13-06-2025 14:48:26	57	£26.425	XLON	20250613125270420
13-06-2025 14:48:33	461	£26.415	XLON	20250613125270458
13-06-2025 14:48:35	764	€31.215	CEUX	20250613125270478
13-06-2025 14:48:35	438	€31.215	CEUX	20250613125270480
13-06-2025 14:48:35	251	€31.215	CEUX	20250613125270482
13-06-2025 14:48:38	141	£26.41	XLON	20250613125270498
13-06-2025 14:48:59	776	€31.2	XAMS	20250613125270669
13-06-2025 14:48:59	79	€31.2	XAMS	20250613125270671
13-06-2025 14:48:59	82	€31.2	XAMS	20250613125270673
13-06-2025 14:49:03	116	£26.405	XLON	20250613125270689
13-06-2025 14:49:03	239	€31.2	XAMS	20250613125270691
13-06-2025 14:49:05	365	€31.205	TQEX	20250613125270693
13-06-2025 14:49:10	70	€31.195	CEUX	20250613125270729
13-06-2025 14:49:10	17	€31.195	CEUX	20250613125270735
13-06-2025 14:49:10	213	€31.195	CEUX	20250613125270737
13-06-2025 14:49:10	112	€31.195	CEUX	20250613125270739
13-06-2025 14:49:10	510	£26.4	XLON	20250613125270741
13-06-2025 14:49:10	14	£26.4	XLON	20250613125270743
13-06-2025 14:49:10	199	£26.4	CHIX	20250613125270745
13-06-2025 14:49:10	104	£26.4	XLON	20250613125270747
13-06-2025 14:49:10	105	£26.4	XLON	20250613125270749
13-06-2025 14:49:10	95	£26.4	XLON	20250613125270751
13-06-2025 14:49:10	101	£26.4	XLON	20250613125270753

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:49:10	146	£26.4	XLON	20250613125270755
13-06-2025 14:49:10	157	£26.395	CHIX	20250613125270757
13-06-2025 14:49:10	162	€31.195	XAMS	20250613125270759
13-06-2025 14:49:10	628	€31.195	XAMS	20250613125270761
13-06-2025 14:49:10	202	€31.195	XAMS	20250613125270763
13-06-2025 14:49:10	601	€31.195	XAMS	20250613125270765
13-06-2025 14:49:10	126	€31.19	XAMS	20250613125270767
13-06-2025 14:49:10	122	€31.19	XAMS	20250613125270769
13-06-2025 14:49:10	133	€31.19	XAMS	20250613125270771
13-06-2025 14:49:10	4	€31.19	XAMS	20250613125270773
13-06-2025 14:49:23	638	€31.2	XAMS	20250613125270825
13-06-2025 14:49:23	220	€31.2	CEUX	20250613125270827
13-06-2025 14:49:39	197	£26.435	XLON	20250613125270969
13-06-2025 14:49:42	590	£26.435	CHIX	20250613125271003
13-06-2025 14:49:44	188	€31.225	CEUX	20250613125271005
13-06-2025 14:49:44	151	£26.43	XLON	20250613125271009
13-06-2025 14:49:44	341	£26.43	XLON	20250613125271013
13-06-2025 14:49:44	34	£26.43	XLON	20250613125271015
13-06-2025 14:49:44	39	£26.43	XLON	20250613125271017
13-06-2025 14:49:44	102	£26.43	XLON	20250613125271019
13-06-2025 14:49:44	298	£26.43	XLON	20250613125271021
13-06-2025 14:49:44	11	€31.225	XAMS	20250613125271023
13-06-2025 14:49:44	489	€31.225	XAMS	20250613125271025
13-06-2025 14:49:44	231	£26.43	XLON	20250613125271027
13-06-2025 14:49:45	504	£26.425	XLON	20250613125271029
13-06-2025 14:49:45	180	£26.425	CHIX	20250613125271031
13-06-2025 14:49:49	216	£26.42	XLON	20250613125271039
13-06-2025 14:49:49	338	€31.215	XAMS	20250613125271041
13-06-2025 14:49:49	268	€31.215	XAMS	20250613125271043
13-06-2025 14:49:49	391	€31.215	XAMS	20250613125271045
13-06-2025 14:49:49	91	£26.415	XLON	20250613125271047
13-06-2025 14:49:50	295	€31.21	XAMS	20250613125271049
13-06-2025 14:49:50	247	€31.21	XAMS	20250613125271051
13-06-2025 14:50:09	552	€31.22	XAMS	20250613125271287
13-06-2025 14:50:09	495	€31.22	XAMS	20250613125271289
13-06-2025 14:50:09	333	€31.22	XAMS	20250613125271291

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:50:10	148	£26.42	XLON	20250613125271293
13-06-2025 14:50:10	337	£26.42	XLON	20250613125271295
13-06-2025 14:50:10	257	£26.42	CHIX	20250613125271297
13-06-2025 14:50:10	291	£26.42	XLON	20250613125271299
13-06-2025 14:50:25	83	£26.43	XLON	20250613125271419
13-06-2025 14:50:25	85	£26.43	XLON	20250613125271421
13-06-2025 14:50:25	163	£26.43	XLON	20250613125271423
13-06-2025 14:50:25	39	£26.43	XLON	20250613125271425
13-06-2025 14:50:26	248	€31.225	XAMS	20250613125271429
13-06-2025 14:50:26	201	€31.225	XAMS	20250613125271531
13-06-2025 14:50:27	128	£26.425	XLON	20250613125271541
13-06-2025 14:50:27	137	£26.42	CHIX	20250613125271547
13-06-2025 14:50:27	231	£26.42	XLON	20250613125271549
13-06-2025 14:50:27	364	£26.42	XLON	20250613125271551
13-06-2025 14:50:27	1	€31.215	XAMS	20250613125271553
13-06-2025 14:50:27	294	€31.215	XAMS	20250613125271555
13-06-2025 14:50:27	228	€31.215	XAMS	20250613125271557
13-06-2025 14:50:27	14	€31.215	XAMS	20250613125271559
13-06-2025 14:50:29	38	€31.21	XAMS	20250613125271583
13-06-2025 14:50:29	35	€31.21	XAMS	20250613125271585
13-06-2025 14:50:34	134	€31.205	CEUX	20250613125271611
13-06-2025 14:50:34	98	€31.205	CEUX	20250613125271613
13-06-2025 14:50:34	330	€31.205	XAMS	20250613125271615
13-06-2025 14:50:34	330	€31.205	XAMS	20250613125271617
13-06-2025 14:50:59	327	£26.445	XLON	20250613125271837
13-06-2025 14:50:59	86	£26.445	BATE	20250613125271839
13-06-2025 14:50:59	291	£26.445	XLON	20250613125271841
13-06-2025 14:50:59	356	£26.445	XLON	20250613125271843
13-06-2025 14:50:59	97	€31.235	XAMS	20250613125271845
13-06-2025 14:50:59	126	€31.235	XAMS	20250613125271847
13-06-2025 14:50:59	95	€31.235	XAMS	20250613125271849
13-06-2025 14:50:59	644	€31.235	XAMS	20250613125271851
13-06-2025 14:50:59	37	€31.235	XAMS	20250613125271853
13-06-2025 14:50:59	108	€31.23	XAMS	20250613125271855
13-06-2025 14:51:01	112	£26.435	XLON	20250613125271859
13-06-2025 14:51:01	140	£26.435	CHIX	20250613125271861

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:51:01	137	£26.435	XLON	20250613125271863
13-06-2025 14:51:01	104	£26.435	XLON	20250613125271865
13-06-2025 14:51:01	125	£26.435	XLON	20250613125271867
13-06-2025 14:51:01	387	£26.435	XLON	20250613125271869
13-06-2025 14:51:02	114	£26.43	XLON	20250613125271873
13-06-2025 14:51:02	344	€31.22	XAMS	20250613125271877
13-06-2025 14:51:25	134	£26.435	XLON	20250613125271925
13-06-2025 14:51:25	106	£26.435	XLON	20250613125271927
13-06-2025 14:51:28	71	£26.435	XLON	20250613125271931
13-06-2025 14:51:28	552	€31.24	XAMS	20250613125271933
13-06-2025 14:51:28	551	€31.24	XAMS	20250613125271935
13-06-2025 14:51:28	101	€31.24	XAMS	20250613125271937
13-06-2025 14:51:31	136	€31.23	XAMS	20250613125271939
13-06-2025 14:51:31	133	€31.23	XAMS	20250613125271941
13-06-2025 14:51:31	119	£26.43	XLON	20250613125271943
13-06-2025 14:51:33	200	€31.225	CEUX	20250613125271951
13-06-2025 14:51:33	37	€31.225	XAMS	20250613125271953
13-06-2025 14:51:33	75	€31.225	CEUX	20250613125271955
13-06-2025 14:51:33	118	€31.225	XAMS	20250613125271957
13-06-2025 14:51:33	200	€31.225	XAMS	20250613125271959
13-06-2025 14:51:33	150	€31.225	XAMS	20250613125271961
13-06-2025 14:51:33	50	€31.225	XAMS	20250613125271963
13-06-2025 14:51:33	21	€31.225	XAMS	20250613125271965
13-06-2025 14:51:33	126	€31.225	XAMS	20250613125271967
13-06-2025 14:51:43	145	£26.425	XLON	20250613125272023
13-06-2025 14:51:43	128	£26.425	XLON	20250613125272025
13-06-2025 14:51:45	176	£26.42	CHIX	20250613125272027
13-06-2025 14:51:45	2	£26.42	CHIX	20250613125272029
13-06-2025 14:51:55	110	£26.425	XLON	20250613125272149
13-06-2025 14:51:55	121	£26.425	XLON	20250613125272151
13-06-2025 14:51:59	129	€31.22	XAMS	20250613125272157
13-06-2025 14:51:59	149	€31.215	XAMS	20250613125272159
13-06-2025 14:52:05	122	£26.42	CHIX	20250613125272163
13-06-2025 14:52:05	17	£26.42	XLON	20250613125272165
13-06-2025 14:52:05	353	£26.42	XLON	20250613125272167
13-06-2025 14:52:05	552	€31.225	XAMS	20250613125272173

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:52:05	835	€31.225	XAMS	20250613125272175
13-06-2025 14:52:05	35	€31.225	XAMS	20250613125272177
13-06-2025 14:52:15	501	£26.43	XLON	20250613125272187
13-06-2025 14:52:15	34	£26.43	XLON	20250613125272189
13-06-2025 14:52:15	191	£26.43	CHIX	20250613125272191
13-06-2025 14:52:20	106	€31.23	XAMS	20250613125272195
13-06-2025 14:52:20	131	€31.23	XAMS	20250613125272197
13-06-2025 14:52:20	189	€31.23	XAMS	20250613125272199
13-06-2025 14:52:20	188	€31.23	XAMS	20250613125272201
13-06-2025 14:52:20	200	€31.225	CEUX	20250613125272203
13-06-2025 14:52:22	19	€31.225	CEUX	20250613125272211
13-06-2025 14:52:30	237	£26.43	XLON	20250613125272227
13-06-2025 14:52:30	174	£26.43	CHIX	20250613125272229
13-06-2025 14:52:30	254	£26.43	XLON	20250613125272231
13-06-2025 14:52:30	145	£26.43	XLON	20250613125272233
13-06-2025 14:52:30	19	£26.43	CHIX	20250613125272235
13-06-2025 14:52:30	40	£26.43	XLON	20250613125272237
13-06-2025 14:52:30	60	£26.43	XLON	20250613125272239
13-06-2025 14:52:30	303	£26.43	XLON	20250613125272241
13-06-2025 14:52:30	97	£26.43	XLON	20250613125272243
13-06-2025 14:52:30	66	£26.43	XLON	20250613125272245
13-06-2025 14:52:30	120	€31.24	XAMS	20250613125272247
13-06-2025 14:52:30	105	€31.24	XAMS	20250613125272249
13-06-2025 14:52:31	171	€31.225	CEUX	20250613125272251
13-06-2025 14:52:31	468	€31.225	XAMS	20250613125272253
13-06-2025 14:52:31	30	€31.225	XAMS	20250613125272255
13-06-2025 14:52:31	94	€31.225	XAMS	20250613125272257
13-06-2025 14:52:31	156	£26.42	CHIX	20250613125272259
13-06-2025 14:52:31	105	£26.42	XLON	20250613125272261
13-06-2025 14:52:31	1	£26.42	CHIX	20250613125272263
13-06-2025 14:52:31	444	£26.42	XLON	20250613125272265
13-06-2025 14:52:39	165	£26.41	XLON	20250613125272281
13-06-2025 14:52:45	121	£26.405	CHIX	20250613125272291
13-06-2025 14:52:45	329	£26.405	XLON	20250613125272293
13-06-2025 14:53:18	116	€31.22	TQEX	20250613125272453
13-06-2025 14:53:18	48	€31.22	XAMS	20250613125272455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:53:18	667	€31.22	XAMS	20250613125272457
13-06-2025 14:53:18	29	€31.22	XAMS	20250613125272459
13-06-2025 14:53:20	324	£26.415	XLON	20250613125272503
13-06-2025 14:53:20	223	£26.415	XLON	20250613125272505
13-06-2025 14:53:20	236	£26.415	XLON	20250613125272507
13-06-2025 14:53:20	7	£26.415	XLON	20250613125272509
13-06-2025 14:53:28	383	£26.415	XLON	20250613125272535
13-06-2025 14:53:28	354	£26.415	XLON	20250613125272537
13-06-2025 14:53:28	403	£26.415	XLON	20250613125272539
13-06-2025 14:53:32	235	€31.205	CEUX	20250613125272541
13-06-2025 14:53:32	164	€31.205	XAMS	20250613125272543
13-06-2025 14:53:32	130	€31.205	XAMS	20250613125272545
13-06-2025 14:53:32	87	€31.205	XAMS	20250613125272547
13-06-2025 14:53:32	109	€31.205	XAMS	20250613125272549
13-06-2025 14:53:32	498	€31.205	XAMS	20250613125272551
13-06-2025 14:53:32	116	€31.205	XAMS	20250613125272553
13-06-2025 14:53:44	163	£26.405	CHIX	20250613125272761
13-06-2025 14:53:44	1	£26.405	XLON	20250613125272763
13-06-2025 14:53:44	464	£26.405	XLON	20250613125272765
13-06-2025 14:53:44	125	£26.405	XLON	20250613125272767
13-06-2025 14:53:44	123	€31.2	XAMS	20250613125272769
13-06-2025 14:53:46	228	€31.195	CEUX	20250613125272773
13-06-2025 14:53:46	75	€31.195	XAMS	20250613125272775
13-06-2025 14:53:50	835	€31.2	XAMS	20250613125272781
13-06-2025 14:53:50	509	€31.2	XAMS	20250613125272783
13-06-2025 14:53:50	95	€31.2	XAMS	20250613125272785
13-06-2025 14:53:57	254	£26.4	XLON	20250613125272791
13-06-2025 14:53:57	160	£26.4	XLON	20250613125272793
13-06-2025 14:53:57	91	£26.4	XLON	20250613125272795
13-06-2025 14:53:57	1	£26.4	XLON	20250613125272797
13-06-2025 14:53:57	22	£26.4	XLON	20250613125272799
13-06-2025 14:53:57	259	€31.195	XAMS	20250613125272801
13-06-2025 14:53:57	139	€31.195	XAMS	20250613125272803
13-06-2025 14:53:57	111	€31.195	XAMS	20250613125272805
13-06-2025 14:53:57	104	€31.195	XAMS	20250613125272807
13-06-2025 14:53:57	295	€31.195	XAMS	20250613125272809

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:53:57	128	€31.195	XAMS	20250613125272811
13-06-2025 14:53:59	208	€31.19	CEUX	20250613125272813
13-06-2025 14:53:59	198	€31.19	CEUX	20250613125272815
13-06-2025 14:53:59	269	€31.19	XAMS	20250613125272817
13-06-2025 14:53:59	330	€31.19	XAMS	20250613125272819
13-06-2025 14:53:59	576	€31.19	XAMS	20250613125272821
13-06-2025 14:53:59	1	€31.19	XAMS	20250613125272823
13-06-2025 14:53:59	222	€31.19	XAMS	20250613125272825
13-06-2025 14:53:59	189	€31.185	XAMS	20250613125272827
13-06-2025 14:53:59	17	€31.18	XAMS	20250613125272829
13-06-2025 14:54:00	140	£26.395	XLON	20250613125272833
13-06-2025 14:54:00	97	£26.395	XLON	20250613125272835
13-06-2025 14:54:06	80	£26.4	CHIX	20250613125273103
13-06-2025 14:54:06	80	£26.4	CHIX	20250613125273105
13-06-2025 14:54:06	278	£26.4	CHIX	20250613125273107
13-06-2025 14:54:06	166	£26.4	CHIX	20250613125273109
13-06-2025 14:54:07	283	€31.195	TQEX	20250613125273117
13-06-2025 14:54:07	283	€31.195	TQEX	20250613125273119
13-06-2025 14:54:16	329	£26.39	XLON	20250613125273213
13-06-2025 14:54:16	65	£26.39	XLON	20250613125273215
13-06-2025 14:54:16	106	£26.39	XLON	20250613125273217
13-06-2025 14:54:16	148	£26.39	XLON	20250613125273219
13-06-2025 14:54:16	261	£26.39	XLON	20250613125273221
13-06-2025 14:54:16	122	£26.39	CHIX	20250613125273229
13-06-2025 14:54:16	94	€31.18	XAMS	20250613125273331
13-06-2025 14:54:16	85	€31.18	XAMS	20250613125273333
13-06-2025 14:54:16	118	€31.18	XAMS	20250613125273335
13-06-2025 14:54:16	152	€31.18	XAMS	20250613125273337
13-06-2025 14:54:23	139	£26.385	XLON	20250613125273379
13-06-2025 14:54:23	123	£26.385	XLON	20250613125273381
13-06-2025 14:54:35	345	£26.385	XLON	20250613125273403
13-06-2025 14:54:35	240	£26.385	BATE	20250613125273405
13-06-2025 14:54:35	127	£26.385	XLON	20250613125273407
13-06-2025 14:54:35	627	£26.385	XLON	20250613125273409
13-06-2025 14:54:36	269	£26.385	XLON	20250613125273411
13-06-2025 14:54:36	668	£26.385	XLON	20250613125273413

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:54:36	291	£26.385	CHIX	20250613125273415
13-06-2025 14:54:36	75	£26.385	XLON	20250613125273417
13-06-2025 14:54:36	257	£26.385	CHIX	20250613125273419
13-06-2025 14:54:47	582	€31.19	CEUX	20250613125273433
13-06-2025 14:54:47	367	€31.19	CEUX	20250613125273435
13-06-2025 14:55:00	116	€31.185	CEUX	20250613125273457
13-06-2025 14:55:00	210	€31.185	CEUX	20250613125273461
13-06-2025 14:55:00	120	€31.185	CEUX	20250613125273463
13-06-2025 14:55:00	130	£26.395	XLON	20250613125273465
13-06-2025 14:55:00	187	£26.39	CHIX	20250613125273467
13-06-2025 14:55:00	608	€31.185	XAMS	20250613125273471
13-06-2025 14:55:00	670	€31.185	XAMS	20250613125273475
13-06-2025 14:55:00	409	£26.39	XLON	20250613125273477
13-06-2025 14:55:00	194	£26.39	XLON	20250613125273479
13-06-2025 14:55:00	541	£26.39	XLON	20250613125273481
13-06-2025 14:55:01	166	€31.18	XAMS	20250613125273489
13-06-2025 14:55:01	251	€31.18	XAMS	20250613125273491
13-06-2025 14:55:01	3	€31.18	XAMS	20250613125273493
13-06-2025 14:55:01	141	€31.175	XAMS	20250613125273497
13-06-2025 14:55:07	183	£26.39	XLON	20250613125273499
13-06-2025 14:55:07	332	£26.39	XLON	20250613125273501
13-06-2025 14:55:07	215	£26.39	XLON	20250613125273503
13-06-2025 14:55:14	904	€31.195	TQEX	20250613125273507
13-06-2025 14:55:20	841	€31.19	TQEX	20250613125273529
13-06-2025 14:55:20	202	€31.185	CEUX	20250613125273631
13-06-2025 14:55:20	570	€31.185	XAMS	20250613125273633
13-06-2025 14:55:21	2	£26.4	XLON	20250613125273635
13-06-2025 14:55:21	162	£26.4	XLON	20250613125273637
13-06-2025 14:55:26	153	£26.395	CHIX	20250613125273641
13-06-2025 14:55:26	97	£26.385	XLON	20250613125273643
13-06-2025 14:55:26	130	£26.39	XLON	20250613125273645
13-06-2025 14:55:26	84	£26.385	XLON	20250613125273647
13-06-2025 14:55:26	113	£26.385	XLON	20250613125273649
13-06-2025 14:55:28	103	€31.175	XAMS	20250613125273651
13-06-2025 14:55:40	328	€31.17	CEUX	20250613125273677
13-06-2025 14:55:40	128	€31.17	TQEX	20250613125273679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:55:40	137	€31.17	XAMS	20250613125273681
13-06-2025 14:55:40	928	€31.17	XAMS	20250613125273683
13-06-2025 14:55:40	105	€31.17	XAMS	20250613125273685
13-06-2025 14:55:40	133	€31.17	XAMS	20250613125273687
13-06-2025 14:55:40	320	£26.39	CHIX	20250613125273689
13-06-2025 14:55:40	224	£26.39	CHIX	20250613125273691
13-06-2025 14:55:41	2	£26.385	XLON	20250613125273701
13-06-2025 14:55:41	240	€31.165	CEUX	20250613125273703
13-06-2025 14:55:41	158	£26.385	XLON	20250613125273705
13-06-2025 14:55:41	178	£26.385	CHIX	20250613125273707
13-06-2025 14:55:41	482	£26.385	XLON	20250613125273709
13-06-2025 14:55:41	98	€31.165	XAMS	20250613125273711
13-06-2025 14:55:41	660	€31.165	XAMS	20250613125273713
13-06-2025 14:55:41	8	£26.38	CHIX	20250613125273715
13-06-2025 14:55:41	112	£26.38	CHIX	20250613125273717
13-06-2025 14:55:41	326	£26.38	XLON	20250613125273719
13-06-2025 14:55:41	7	£26.38	XLON	20250613125273721
13-06-2025 14:55:41	52	£26.38	XLON	20250613125273723
13-06-2025 14:55:41	78	£26.38	XLON	20250613125273725
13-06-2025 14:55:41	209	£26.38	XLON	20250613125273727
13-06-2025 14:55:41	258	£26.38	XLON	20250613125273729
13-06-2025 14:55:52	360	£26.375	XLON	20250613125273759
13-06-2025 14:55:52	129	£26.375	CHIX	20250613125273761
13-06-2025 14:55:53	72	€31.155	XAMS	20250613125273763
13-06-2025 14:55:53	131	€31.155	XAMS	20250613125273765
13-06-2025 14:56:01	443	£26.38	BATE	20250613125273781
13-06-2025 14:56:07	201	£26.38	XLON	20250613125273816
13-06-2025 14:56:07	198	£26.38	XLON	20250613125273818
13-06-2025 14:56:09	551	€31.155	XAMS	20250613125273824
13-06-2025 14:56:09	555	€31.16	XAMS	20250613125273826
13-06-2025 14:56:09	29	€31.16	XAMS	20250613125273928
13-06-2025 14:56:11	83	£26.37	XLON	20250613125273940
13-06-2025 14:56:11	64	£26.37	CHIX	20250613125273942
13-06-2025 14:56:11	439	£26.37	XLON	20250613125273944
13-06-2025 14:56:11	126	£26.37	CHIX	20250613125273946
13-06-2025 14:56:11	2	£26.365	XLON	20250613125273948

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:56:11	107	£26.365	XLON	20250613125273950
13-06-2025 14:56:11	83	£26.37	XLON	20250613125273952
13-06-2025 14:56:11	22	£26.365	XLON	20250613125273954
13-06-2025 14:56:11	115	£26.365	XLON	20250613125273956
13-06-2025 14:56:11	73	£26.365	XLON	20250613125273958
13-06-2025 14:56:11	125	£26.365	XLON	20250613125273960
13-06-2025 14:56:11	280	€31.15	XAMS	20250613125273962
13-06-2025 14:56:11	247	€31.15	XAMS	20250613125273964
13-06-2025 14:56:11	673	€31.14	XAMS	20250613125273966
13-06-2025 14:56:11	236	€31.14	CEUX	20250613125273968
13-06-2025 14:56:11	69	€31.14	XAMS	20250613125273970
13-06-2025 14:56:11	624	€31.14	XAMS	20250613125273972
13-06-2025 14:56:11	112	€31.14	XAMS	20250613125273974
13-06-2025 14:56:11	224	€31.14	CEUX	20250613125273976
13-06-2025 14:56:12	2	£26.35	XLON	20250613125273984
13-06-2025 14:56:12	84	£26.35	XLON	20250613125273986
13-06-2025 14:56:14	50	£26.35	XLON	20250613125273994
13-06-2025 14:56:14	339	£26.345	XLON	20250613125273996
13-06-2025 14:56:14	81	€31.125	XAMS	20250613125273998
13-06-2025 14:56:14	98	€31.125	XAMS	20250613125274000
13-06-2025 14:56:38	126	£26.35	BATE	20250613125274063
13-06-2025 14:56:38	958	£26.35	BATE	20250613125274065
13-06-2025 14:56:38	297	£26.35	BATE	20250613125274067
13-06-2025 14:56:56	237	€31.125	CEUX	20250613125274109
13-06-2025 14:56:59	169	€31.125	CEUX	20250613125274115
13-06-2025 14:56:59	477	€31.125	XAMS	20250613125274117
13-06-2025 14:57:02	599	£26.34	XLON	20250613125274121
13-06-2025 14:57:02	86	£26.34	BATE	20250613125274123
13-06-2025 14:57:02	257	£26.34	XLON	20250613125274125
13-06-2025 14:57:02	106	£26.34	BATE	20250613125274227
13-06-2025 14:57:02	668	£26.34	XLON	20250613125274229
13-06-2025 14:57:09	166	£26.34	XLON	20250613125274239
13-06-2025 14:57:09	600	£26.34	XLON	20250613125274241
13-06-2025 14:57:09	126	£26.34	BATE	20250613125274243
13-06-2025 14:57:10	557	€31.12	XAMS	20250613125274251
13-06-2025 14:57:10	835	€31.12	XAMS	20250613125274253

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:57:10	418	€31.12	XAMS	20250613125274255
13-06-2025 14:57:11	2	£26.335	XLON	20250613125274263
13-06-2025 14:57:11	111	£26.335	XLON	20250613125274267
13-06-2025 14:57:11	161	£26.33	CHIX	20250613125274269
13-06-2025 14:57:12	143	€31.105	XAMS	20250613125274271
13-06-2025 14:57:12	114	€31.105	XAMS	20250613125274273
13-06-2025 14:57:12	159	€31.105	XAMS	20250613125274275
13-06-2025 14:57:12	181	£26.33	XLON	20250613125274277
13-06-2025 14:57:12	98	£26.33	XLON	20250613125274279
13-06-2025 14:57:12	274	£26.33	XLON	20250613125274281
13-06-2025 14:57:12	108	£26.33	XLON	20250613125274283
13-06-2025 14:57:13	123	€31.1	XAMS	20250613125274285
13-06-2025 14:57:16	152	£26.325	XLON	20250613125274291
13-06-2025 14:57:27	232	€31.105	CEUX	20250613125274327
13-06-2025 14:57:27	17	€31.105	CEUX	20250613125274329
13-06-2025 14:57:27	667	€31.105	XAMS	20250613125274333
13-06-2025 14:57:27	5	€31.105	XAMS	20250613125274335
13-06-2025 14:57:29	355	£26.32	XLON	20250613125274359
13-06-2025 14:57:29	167	£26.32	XLON	20250613125274361
13-06-2025 14:57:29	111	£26.32	XLON	20250613125274363
13-06-2025 14:57:30	126	€31.095	XAMS	20250613125274367
13-06-2025 14:57:32	251	€31.085	CEUX	20250613125274377
13-06-2025 14:57:32	231	£26.315	XLON	20250613125274379
13-06-2025 14:57:32	103	£26.315	XLON	20250613125274381
13-06-2025 14:57:34	176	€31.085	XAMS	20250613125274383
13-06-2025 14:57:34	179	€31.085	XAMS	20250613125274385
13-06-2025 14:57:34	505	€31.085	XAMS	20250613125274387
13-06-2025 14:57:56	213	€31.09	CEUX	20250613125274423
13-06-2025 14:57:56	240	€31.09	CEUX	20250613125274425
13-06-2025 14:57:56	7	€31.09	XAMS	20250613125274527
13-06-2025 14:57:56	87	€31.09	XAMS	20250613125274529
13-06-2025 14:57:56	566	€31.09	XAMS	20250613125274531
13-06-2025 14:57:56	536	€31.09	XAMS	20250613125274533
13-06-2025 14:57:56	5	€31.09	XAMS	20250613125274537
13-06-2025 14:57:57	645	€31.085	CEUX	20250613125274541
13-06-2025 14:57:57	558	€31.085	CEUX	20250613125274543

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:57:59	217	€31.075	CEUX	20250613125274583
13-06-2025 14:57:59	324	€31.075	XAMS	20250613125274585
13-06-2025 14:57:59	613	€31.075	XAMS	20250613125274587
13-06-2025 14:57:59	105	€31.07	XAMS	20250613125274589
13-06-2025 14:57:59	106	€31.07	XAMS	20250613125274591
13-06-2025 14:58:16	599	£26.31	XLON	20250613125274649
13-06-2025 14:58:16	335	£26.31	XLON	20250613125274651
13-06-2025 14:58:16	362	£26.31	XLON	20250613125274653
13-06-2025 14:58:16	148	£26.31	XLON	20250613125274655
13-06-2025 14:58:40	229	£26.305	CHIX	20250613125274859
13-06-2025 14:58:40	138	£26.305	XLON	20250613125274861
13-06-2025 14:58:40	461	£26.305	XLON	20250613125274863
13-06-2025 14:58:40	147	£26.305	XLON	20250613125274867
13-06-2025 14:58:41	2	€31.075	CEUX	20250613125274869
13-06-2025 14:58:41	99	€31.075	CEUX	20250613125274871
13-06-2025 14:58:41	605	€31.075	CEUX	20250613125274873
13-06-2025 14:58:59	503	€31.08	XAMS	20250613125274925
13-06-2025 14:59:01	174	€31.08	CEUX	20250613125274927
13-06-2025 14:59:02	203	€31.075	CEUX	20250613125274935
13-06-2025 14:59:03	15	€31.08	XAMS	20250613125274939
13-06-2025 14:59:03	1,010	€31.08	XAMS	20250613125274941
13-06-2025 14:59:05	68	€31.075	CEUX	20250613125274945
13-06-2025 14:59:05	664	€31.075	XAMS	20250613125274947
13-06-2025 14:59:05	143	€31.08	CEUX	20250613125274949
13-06-2025 14:59:05	604	€31.08	CEUX	20250613125274951
13-06-2025 14:59:07	107	£26.3	XLON	20250613125274953
13-06-2025 14:59:07	98	£26.3	XLON	20250613125274955
13-06-2025 14:59:07	139	£26.3	XLON	20250613125274957
13-06-2025 14:59:07	232	£26.3	XLON	20250613125274959
13-06-2025 14:59:07	265	£26.3	XLON	20250613125274961
13-06-2025 14:59:10	195	£26.3	CHIX	20250613125274963
13-06-2025 14:59:11	551	£26.305	CHIX	20250613125274965
13-06-2025 14:59:15	93	€31.065	XAMS	20250613125274975
13-06-2025 14:59:19	150	€31.065	CEUX	20250613125274977
13-06-2025 14:59:19	229	£26.295	XLON	20250613125274979
13-06-2025 14:59:19	75	€31.065	CEUX	20250613125274981

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:59:19	8	£26.295	XLON	20250613125274983
13-06-2025 14:59:19	202	£26.295	XLON	20250613125274985
13-06-2025 14:59:19	123	£26.295	XLON	20250613125274987
13-06-2025 14:59:19	83	£26.295	XLON	20250613125274989
13-06-2025 14:59:19	110	£26.295	XLON	20250613125274991
13-06-2025 14:59:19	84	£26.295	XLON	20250613125274993
13-06-2025 14:59:19	4	£26.295	XLON	20250613125274995
13-06-2025 14:59:19	2	£26.295	XLON	20250613125274997
13-06-2025 14:59:19	2	£26.295	XLON	20250613125274999
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275001
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275003
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275005
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275007
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275009
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275011
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275013
13-06-2025 14:59:19	467	€31.065	XAMS	20250613125275015
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275017
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275019
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275021
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275023
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275025
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275127
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275129
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275131
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275133
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275135
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275137
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275139
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275141
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275143
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275145
13-06-2025 14:59:19	84	£26.295	XLON	20250613125275147
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275149
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275151
13-06-2025 14:59:19	2	£26.295	XLON	20250613125275153

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 14:59:19	39	£26.295	XLON	20250613125275155
13-06-2025 14:59:19	156	£26.295	CHIX	20250613125275157
13-06-2025 14:59:31	297	£26.295	XLON	20250613125275187
13-06-2025 14:59:41	717	£26.3	BATE	20250613125275221
13-06-2025 14:59:42	551	€31.065	XAMS	20250613125275223
13-06-2025 14:59:44	326	£26.295	XLON	20250613125275227
13-06-2025 14:59:44	122	£26.295	BATE	20250613125275229
13-06-2025 14:59:44	268	£26.295	XLON	20250613125275231
13-06-2025 14:59:44	189	£26.295	BATE	20250613125275233
13-06-2025 14:59:54	121	€31.06	CEUX	20250613125275245
13-06-2025 14:59:54	124	€31.06	XAMS	20250613125275247
13-06-2025 14:59:54	201	€31.06	XAMS	20250613125275249
13-06-2025 14:59:54	104	€31.06	XAMS	20250613125275251
13-06-2025 14:59:54	2	£26.285	XLON	20250613125275253
13-06-2025 14:59:54	2	£26.285	XLON	20250613125275255
13-06-2025 14:59:54	2	£26.285	XLON	20250613125275257
13-06-2025 14:59:54	2	£26.285	XLON	20250613125275259
13-06-2025 14:59:54	328	€31.06	XAMS	20250613125275261
13-06-2025 14:59:54	2	£26.285	XLON	20250613125275263
13-06-2025 14:59:54	2	£26.285	XLON	20250613125275265
13-06-2025 14:59:56	720	€31.065	TQEX	20250613125275297
13-06-2025 15:00:01	2	£26.3	XLON	20250613125275547
13-06-2025 15:00:01	2	£26.3	XLON	20250613125275549
13-06-2025 15:00:01	2	£26.3	XLON	20250613125275551
13-06-2025 15:00:02	2	£26.3	XLON	20250613125275553
13-06-2025 15:00:02	2	£26.3	XLON	20250613125275555
13-06-2025 15:00:02	342	£26.3	XLON	20250613125275559
13-06-2025 15:00:02	190	£26.3	CHIX	20250613125275561
13-06-2025 15:00:11	903	€31.1	TQEX	20250613125275609
13-06-2025 15:00:12	370	£26.315	XLON	20250613125275611
13-06-2025 15:00:12	196	£26.315	XLON	20250613125275613
13-06-2025 15:00:12	656	€31.085	XAMS	20250613125275623
13-06-2025 15:00:19	257	€31.085	CEUX	20250613125275733
13-06-2025 15:00:23	376	£26.305	XLON	20250613125275739
13-06-2025 15:00:23	173	£26.305	CHIX	20250613125275741
13-06-2025 15:00:23	377	£26.305	XLON	20250613125275743

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:00:23	174	£26.305	CHIX	20250613125275745
13-06-2025 15:00:23	321	£26.305	XLON	20250613125275747
13-06-2025 15:00:23	141	€31.075	CEUX	20250613125275757
13-06-2025 15:00:23	359	€31.075	XAMS	20250613125275759
13-06-2025 15:00:23	166	€31.075	CEUX	20250613125275761
13-06-2025 15:00:23	245	€31.075	XAMS	20250613125275763
13-06-2025 15:00:23	424	€31.075	XAMS	20250613125275765
13-06-2025 15:00:23	402	€31.075	XAMS	20250613125275767
13-06-2025 15:00:23	223	€31.075	CEUX	20250613125275769
13-06-2025 15:00:23	523	€31.075	XAMS	20250613125275771
13-06-2025 15:00:24	185	£26.3	CHIX	20250613125275775
13-06-2025 15:00:24	812	£26.3	XLON	20250613125275777
13-06-2025 15:00:24	161	£26.3	CHIX	20250613125275779
13-06-2025 15:00:24	402	£26.3	XLON	20250613125275781
13-06-2025 15:00:24	363	£26.3	XLON	20250613125275783
13-06-2025 15:00:26	48	€31.08	TQEX	20250613125275801
13-06-2025 15:00:28	150	£26.295	CHIX	20250613125275817
13-06-2025 15:00:28	196	£26.295	CHIX	20250613125275819
13-06-2025 15:00:28	165	£26.295	CHIX	20250613125275821
13-06-2025 15:00:28	292	£26.295	XLON	20250613125275823
13-06-2025 15:00:28	289	£26.295	XLON	20250613125275825
13-06-2025 15:00:28	380	£26.295	XLON	20250613125275827
13-06-2025 15:00:29	205	£26.295	XLON	20250613125275829
13-06-2025 15:00:29	318	€31.075	XAMS	20250613125275831
13-06-2025 15:00:29	500	€31.075	XAMS	20250613125275833
13-06-2025 15:00:29	15	€31.075	XAMS	20250613125275835
13-06-2025 15:00:29	557	€31.075	XAMS	20250613125275837
13-06-2025 15:00:29	639	€31.075	XAMS	20250613125275839
13-06-2025 15:00:29	342	€31.075	XAMS	20250613125275841
13-06-2025 15:00:31	202	€31.065	CEUX	20250613125275861
13-06-2025 15:00:31	506	€31.065	XAMS	20250613125275863
13-06-2025 15:00:41	334	£26.3	CHIX	20250613125276051
13-06-2025 15:00:41	136	£26.3	BATE	20250613125276053
13-06-2025 15:00:41	108	£26.295	XLON	20250613125276055
13-06-2025 15:00:41	124	£26.295	XLON	20250613125276057
13-06-2025 15:00:41	130	£26.295	XLON	20250613125276059

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:00:41	150	€31.065	XAMS	20250613125276061
13-06-2025 15:00:44	53	€31.06	CEUX	20250613125276093
13-06-2025 15:00:44	93	€31.06	CEUX	20250613125276095
13-06-2025 15:00:44	56	€31.06	XAMS	20250613125276097
13-06-2025 15:00:44	200	€31.06	XAMS	20250613125276099
13-06-2025 15:00:44	87	€31.06	XAMS	20250613125276101
13-06-2025 15:00:44	113	€31.06	XAMS	20250613125276103
13-06-2025 15:00:44	114	€31.06	XAMS	20250613125276105
13-06-2025 15:00:44	113	€31.06	XAMS	20250613125276107
13-06-2025 15:00:46	143	£26.29	XLON	20250613125276113
13-06-2025 15:00:46	172	£26.29	XLON	20250613125276115
13-06-2025 15:00:46	148	£26.29	XLON	20250613125276117
13-06-2025 15:00:46	321	£26.29	XLON	20250613125276119
13-06-2025 15:00:46	99	£26.29	CHIX	20250613125276121
13-06-2025 15:00:46	51	£26.29	CHIX	20250613125276123
13-06-2025 15:00:48	336	£26.285	XLON	20250613125276125
13-06-2025 15:00:52	117	£26.28	XLON	20250613125276157
13-06-2025 15:00:52	161	£26.28	XLON	20250613125276159
13-06-2025 15:00:55	161	€31.05	XAMS	20250613125276161
13-06-2025 15:00:57	452	£26.275	XLON	20250613125276169
13-06-2025 15:00:57	87	£26.275	XLON	20250613125276171
13-06-2025 15:00:57	85	£26.275	XLON	20250613125276173
13-06-2025 15:01:03	346	£26.295	XLON	20250613125276201
13-06-2025 15:01:04	208	£26.295	XLON	20250613125276203
13-06-2025 15:01:04	225	£26.295	CHIX	20250613125276205
13-06-2025 15:01:04	149	€31.065	XAMS	20250613125276209
13-06-2025 15:01:07	1,000	€31.07	CEUX	20250613125276343
13-06-2025 15:01:07	605	€31.07	CEUX	20250613125276345
13-06-2025 15:01:07	93	€31.07	CEUX	20250613125276347
13-06-2025 15:01:14	216	£26.3	CHIX	20250613125276357
13-06-2025 15:01:14	521	£26.3	XLON	20250613125276359
13-06-2025 15:01:30	46	€31.1	XAMS	20250613125276459
13-06-2025 15:01:36	307	€31.11	CEUX	20250613125276465
13-06-2025 15:01:43	526	£26.33	XLON	20250613125276481
13-06-2025 15:01:43	253	£26.33	XLON	20250613125276483
13-06-2025 15:01:43	268	£26.33	XLON	20250613125276485

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:01:51	132	£26.32	XLON	20250613125276512
13-06-2025 15:01:51	144	€31.11	CEUX	20250613125276514
13-06-2025 15:01:51	262	€31.11	CEUX	20250613125276516
13-06-2025 15:01:51	605	€31.11	CEUX	20250613125276518
13-06-2025 15:01:51	245	€31.11	CEUX	20250613125276520
13-06-2025 15:02:00	234	€31.1	CEUX	20250613125276637
13-06-2025 15:02:01	24	€31.11	CEUX	20250613125276645
13-06-2025 15:02:01	15	€31.11	XAMS	20250613125276651
13-06-2025 15:02:01	58	€31.11	CEUX	20250613125276653
13-06-2025 15:02:01	246	€31.11	CEUX	20250613125276655
13-06-2025 15:02:01	835	€31.11	XAMS	20250613125276657
13-06-2025 15:02:05	7	€31.1	XAMS	20250613125276689
13-06-2025 15:02:05	207	€31.1	XAMS	20250613125276691
13-06-2025 15:02:05	359	€31.1	XAMS	20250613125276693
13-06-2025 15:02:05	133	€31.1	XAMS	20250613125276695
13-06-2025 15:02:14	295	£26.335	XLON	20250613125276800
13-06-2025 15:02:14	175	£26.335	XLON	20250613125276802
13-06-2025 15:02:14	73	£26.335	BATE	20250613125276804
13-06-2025 15:02:17	170	£26.33	XLON	20250613125276930
13-06-2025 15:02:17	77	£26.33	BATE	20250613125276932
13-06-2025 15:02:20	164	£26.33	XLON	20250613125276940
13-06-2025 15:02:20	79	£26.33	CHIX	20250613125276942
13-06-2025 15:02:20	295	£26.33	XLON	20250613125276944
13-06-2025 15:02:20	116	£26.33	BATE	20250613125276946
13-06-2025 15:02:20	155	£26.33	XLON	20250613125276948
13-06-2025 15:02:20	39	£26.33	CHIX	20250613125276950
13-06-2025 15:02:20	252	£26.33	XLON	20250613125276952
13-06-2025 15:02:22	173	£26.325	CHIX	20250613125276996
13-06-2025 15:02:22	460	£26.325	XLON	20250613125276998
13-06-2025 15:02:22	16	£26.325	XLON	20250613125277000
13-06-2025 15:02:23	355	€31.1	XAMS	20250613125277004
13-06-2025 15:02:23	200	€31.1	XAMS	20250613125277006
13-06-2025 15:02:23	147	£26.32	XLON	20250613125277016
13-06-2025 15:02:39	546	€31.1	CEUX	20250613125277070
13-06-2025 15:02:39	835	€31.1	XAMS	20250613125277072
13-06-2025 15:02:39	15	€31.1	XAMS	20250613125277074

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:02:42	212	€31.095	CEUX	20250613125277078
13-06-2025 15:02:42	517	€31.095	XAMS	20250613125277080
13-06-2025 15:02:42	258	€31.095	XAMS	20250613125277082
13-06-2025 15:02:42	259	£26.315	XLON	20250613125277084
13-06-2025 15:02:42	103	£26.315	XLON	20250613125277086
13-06-2025 15:02:42	130	£26.315	XLON	20250613125277088
13-06-2025 15:02:42	83	£26.315	XLON	20250613125277090
13-06-2025 15:02:43	166	£26.31	XLON	20250613125277102
13-06-2025 15:02:43	114	£26.31	XLON	20250613125277104
13-06-2025 15:02:57	115	€31.09	XAMS	20250613125277122
13-06-2025 15:02:57	117	€31.09	XAMS	20250613125277224
13-06-2025 15:03:05	243	€31.085	CEUX	20250613125277240
13-06-2025 15:03:05	258	£26.31	XLON	20250613125277242
13-06-2025 15:03:05	159	£26.31	XLON	20250613125277244
13-06-2025 15:03:05	298	€31.085	XAMS	20250613125277246
13-06-2025 15:03:05	320	€31.085	XAMS	20250613125277248
13-06-2025 15:03:05	319	€31.085	XAMS	20250613125277250
13-06-2025 15:03:09	169	€31.08	XAMS	20250613125277264
13-06-2025 15:03:09	107	€31.08	XAMS	20250613125277266
13-06-2025 15:03:11	113	€31.095	TQEX	20250613125277292
13-06-2025 15:03:14	310	€31.105	TQEX	20250613125277304
13-06-2025 15:03:14	230	€31.105	TQEX	20250613125277306
13-06-2025 15:03:25	603	£26.325	BATE	20250613125277362
13-06-2025 15:03:25	207	£26.325	XLON	20250613125277364
13-06-2025 15:03:25	444	£26.325	XLON	20250613125277366
13-06-2025 15:03:25	419	£26.325	XLON	20250613125277368
13-06-2025 15:03:25	197	£26.325	XLON	20250613125277370
13-06-2025 15:03:25	160	£26.325	XLON	20250613125277372
13-06-2025 15:03:25	46	£26.325	XLON	20250613125277374
13-06-2025 15:03:26	500	€31.11	CEUX	20250613125277376
13-06-2025 15:03:26	500	€31.11	CEUX	20250613125277378
13-06-2025 15:03:26	141	€31.11	CEUX	20250613125277380
13-06-2025 15:03:27	590	£26.33	CHIX	20250613125277382
13-06-2025 15:03:50	605	€31.15	CEUX	20250613125277522
13-06-2025 15:03:58	62	£26.365	BATE	20250613125277526
13-06-2025 15:03:58	130	£26.365	BATE	20250613125277528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:04:00	96	£26.365	XLON	20250613125277534
13-06-2025 15:04:00	460	£26.365	XLON	20250613125277536
13-06-2025 15:04:00	431	£26.365	XLON	20250613125277538
13-06-2025 15:04:00	199	£26.365	XLON	20250613125277540
13-06-2025 15:04:00	171	£26.365	XLON	20250613125277542
13-06-2025 15:04:09	556	€31.145	XAMS	20250613125277556
13-06-2025 15:04:09	145	€31.145	XAMS	20250613125277558
13-06-2025 15:04:09	835	€31.145	XAMS	20250613125277560
13-06-2025 15:04:09	176	€31.145	XAMS	20250613125277562
13-06-2025 15:04:17	156	€31.135	CEUX	20250613125277592
13-06-2025 15:04:17	161	€31.135	CEUX	20250613125277594
13-06-2025 15:04:17	180	€31.135	CEUX	20250613125277596
13-06-2025 15:04:17	137	€31.135	CEUX	20250613125277598
13-06-2025 15:04:19	203	£26.355	XLON	20250613125277600
13-06-2025 15:04:19	344	£26.355	XLON	20250613125277602
13-06-2025 15:04:20	620	€31.135	XAMS	20250613125277604
13-06-2025 15:04:20	360	€31.135	XAMS	20250613125277606
13-06-2025 15:04:20	408	€31.135	XAMS	20250613125277608
13-06-2025 15:04:20	471	€31.135	XAMS	20250613125277610
13-06-2025 15:04:20	422	€31.135	XAMS	20250613125277612
13-06-2025 15:04:20	235	€31.135	XAMS	20250613125277614
13-06-2025 15:04:22	205	£26.355	CHIX	20250613125277616
13-06-2025 15:04:22	543	£26.355	BATE	20250613125277618
13-06-2025 15:04:43	557	€31.17	XAMS	20250613125277700
13-06-2025 15:04:43	252	€31.17	XAMS	20250613125277702
13-06-2025 15:04:53	543	£26.375	XLON	20250613125277706
13-06-2025 15:04:53	197	£26.375	XLON	20250613125277708
13-06-2025 15:04:56	20	£26.365	XLON	20250613125277832
13-06-2025 15:04:56	248	£26.365	XLON	20250613125277834
13-06-2025 15:04:56	569	£26.365	XLON	20250613125277836
13-06-2025 15:04:56	84	£26.365	XLON	20250613125277838
13-06-2025 15:05:00	197	£26.365	XLON	20250613125277840
13-06-2025 15:05:00	213	£26.365	XLON	20250613125277842
13-06-2025 15:05:00	193	£26.365	XLON	20250613125277844
13-06-2025 15:05:01	764	€31.16	CEUX	20250613125277848
13-06-2025 15:05:01	214	€31.16	CEUX	20250613125277850

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:05:35	226	£26.38	CHIX	20250613125277984
13-06-2025 15:05:35	579	£26.38	XLON	20250613125277986
13-06-2025 15:05:47	43	£26.385	CHIX	20250613125278124
13-06-2025 15:05:47	150	€31.17	CEUX	20250613125278128
13-06-2025 15:05:47	244	€31.17	CEUX	20250613125278130
13-06-2025 15:05:47	612	€31.17	XAMS	20250613125278134
13-06-2025 15:05:47	387	€31.17	XAMS	20250613125278136
13-06-2025 15:05:47	44	€31.165	CEUX	20250613125278142
13-06-2025 15:05:47	90	€31.165	CEUX	20250613125278144
13-06-2025 15:05:47	6	€31.165	CEUX	20250613125278146
13-06-2025 15:05:47	104	€31.165	XAMS	20250613125278148
13-06-2025 15:05:47	172	£26.37	CHIX	20250613125278150
13-06-2025 15:05:47	142	£26.37	CHIX	20250613125278152
13-06-2025 15:05:47	400	£26.37	XLON	20250613125278154
13-06-2025 15:05:47	469	£26.37	XLON	20250613125278156
13-06-2025 15:05:47	392	£26.37	XLON	20250613125278158
13-06-2025 15:05:47	200	£26.375	BATE	20250613125278164
13-06-2025 15:05:47	443	£26.375	BATE	20250613125278166
13-06-2025 15:05:47	126	£26.375	BATE	20250613125278168
13-06-2025 15:05:47	126	£26.375	BATE	20250613125278170
13-06-2025 15:05:52	252	€31.16	XAMS	20250613125278180
13-06-2025 15:05:53	175	£26.365	CHIX	20250613125278184
13-06-2025 15:05:53	462	£26.365	XLON	20250613125278186
13-06-2025 15:06:20	269	£26.38	BATE	20250613125278283
13-06-2025 15:06:20	835	€31.18	XAMS	20250613125278291
13-06-2025 15:06:20	510	€31.18	XAMS	20250613125278293
13-06-2025 15:06:20	15	€31.18	XAMS	20250613125278295
13-06-2025 15:06:20	327	€31.18	XAMS	20250613125278297
13-06-2025 15:06:22	835	€31.18	XAMS	20250613125278303
13-06-2025 15:06:22	92	€31.18	XAMS	20250613125278305
13-06-2025 15:06:25	618	£26.38	BATE	20250613125278307
13-06-2025 15:06:53	172	£26.4	CHIX	20250613125278559
13-06-2025 15:06:53	472	£26.4	XLON	20250613125278561
13-06-2025 15:06:53	941	€31.2	CEUX	20250613125278563
13-06-2025 15:07:00	224	€31.19	CEUX	20250613125278597
13-06-2025 15:07:00	145	£26.395	CHIX	20250613125278599

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:07:00	483	£26.395	XLON	20250613125278601
13-06-2025 15:07:00	24	£26.395	CHIX	20250613125278603
13-06-2025 15:07:00	842	€31.19	XAMS	20250613125278609
13-06-2025 15:07:00	546	€31.19	XAMS	20250613125278611
13-06-2025 15:07:00	38	€31.19	XAMS	20250613125278615
13-06-2025 15:07:01	51	£26.39	XLON	20250613125278617
13-06-2025 15:07:01	310	£26.39	XLON	20250613125278619
13-06-2025 15:07:01	354	€31.19	XAMS	20250613125278721
13-06-2025 15:07:07	97	£26.385	XLON	20250613125278725
13-06-2025 15:07:10	153	€31.175	CEUX	20250613125278729
13-06-2025 15:07:10	306	£26.38	XLON	20250613125278731
13-06-2025 15:07:10	368	€31.175	XAMS	20250613125278733
13-06-2025 15:07:10	313	€31.17	XAMS	20250613125278735
13-06-2025 15:07:10	98	€31.17	XAMS	20250613125278737
13-06-2025 15:07:10	116	€31.17	XAMS	20250613125278739
13-06-2025 15:07:10	1	€31.175	XAMS	20250613125278741
13-06-2025 15:07:15	95	£26.375	XLON	20250613125278745
13-06-2025 15:07:15	388	£26.375	XLON	20250613125278747
13-06-2025 15:07:15	290	£26.375	XLON	20250613125278749
13-06-2025 15:07:15	132	£26.375	XLON	20250613125278751
13-06-2025 15:07:21	278	€31.165	CEUX	20250613125278777
13-06-2025 15:07:33	750	€31.17	XAMS	20250613125278791
13-06-2025 15:07:33	15	€31.17	XAMS	20250613125278793
13-06-2025 15:07:33	316	€31.17	XAMS	20250613125278795
13-06-2025 15:07:33	41	€31.17	XAMS	20250613125278797
13-06-2025 15:07:36	189	€31.165	CEUX	20250613125278799
13-06-2025 15:07:36	494	€31.165	XAMS	20250613125278801
13-06-2025 15:07:36	30	€31.16	XAMS	20250613125278803
13-06-2025 15:07:37	181	£26.365	XLON	20250613125278811
13-06-2025 15:07:37	113	€31.155	XAMS	20250613125278813
13-06-2025 15:07:37	120	£26.36	XLON	20250613125278821
13-06-2025 15:07:37	10	£26.36	XLON	20250613125278823
13-06-2025 15:07:37	86	£26.36	XLON	20250613125278825
13-06-2025 15:07:37	132	€31.15	XAMS	20250613125278827
13-06-2025 15:07:37	155	€31.15	XAMS	20250613125278829
13-06-2025 15:07:37	220	£26.36	XLON	20250613125278831

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:07:37	229	£26.36	CHIX	20250613125278833
13-06-2025 15:07:37	651	£26.36	XLON	20250613125278835
13-06-2025 15:07:37	231	£26.36	XLON	20250613125278837
13-06-2025 15:07:37	131	£26.36	XLON	20250613125278839
13-06-2025 15:07:46	220	€31.145	XAMS	20250613125278853
13-06-2025 15:07:46	115	€31.145	XAMS	20250613125278855
13-06-2025 15:07:46	71	€31.145	XAMS	20250613125278857
13-06-2025 15:07:46	21	€31.145	XAMS	20250613125278859
13-06-2025 15:07:57	90	£26.355	XLON	20250613125278877
13-06-2025 15:08:09	267	£26.36	XLON	20250613125278889
13-06-2025 15:08:20	239	£26.365	BATE	20250613125279021
13-06-2025 15:08:29	309	£26.37	XLON	20250613125279031
13-06-2025 15:08:29	668	£26.37	XLON	20250613125279033
13-06-2025 15:08:29	74	£26.37	BATE	20250613125279035
13-06-2025 15:08:29	19	£26.37	CHIX	20250613125279037
13-06-2025 15:08:29	332	£26.37	XLON	20250613125279039
13-06-2025 15:08:29	126	£26.37	BATE	20250613125279041
13-06-2025 15:08:34	764	€31.155	CEUX	20250613125279073
13-06-2025 15:08:34	605	€31.155	CEUX	20250613125279075
13-06-2025 15:08:34	264	€31.155	CEUX	20250613125279077
13-06-2025 15:08:55	235	£26.36	XLON	20250613125279113
13-06-2025 15:08:55	383	£26.36	XLON	20250613125279115
13-06-2025 15:08:55	114	€31.14	XAMS	20250613125279117
13-06-2025 15:09:11	835	€31.175	XAMS	20250613125279127
13-06-2025 15:09:11	344	€31.175	XAMS	20250613125279129
13-06-2025 15:09:18	114	£26.375	XLON	20250613125279169
13-06-2025 15:09:18	89	£26.375	XLON	20250613125279171
13-06-2025 15:09:20	132	€31.155	CEUX	20250613125279179
13-06-2025 15:09:20	209	£26.37	CHIX	20250613125279183
13-06-2025 15:09:20	228	£26.37	XLON	20250613125279185
13-06-2025 15:09:20	610	£26.37	XLON	20250613125279187
13-06-2025 15:09:20	355	€31.155	XAMS	20250613125279189
13-06-2025 15:09:20	190	€31.15	CEUX	20250613125279191
13-06-2025 15:09:20	478	€31.15	XAMS	20250613125279193
13-06-2025 15:09:20	134	€31.15	CEUX	20250613125279195
13-06-2025 15:09:20	369	€31.15	XAMS	20250613125279197

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:09:20	20	€31.15	CEUX	20250613125279199
13-06-2025 15:09:20	195	€31.15	CEUX	20250613125279201
13-06-2025 15:09:20	533	€31.15	XAMS	20250613125279203
13-06-2025 15:09:21	123	£26.365	CHIX	20250613125279205
13-06-2025 15:09:21	153	£26.365	CHIX	20250613125279207
13-06-2025 15:09:21	221	£26.365	XLON	20250613125279209
13-06-2025 15:09:21	39	£26.365	CHIX	20250613125279211
13-06-2025 15:09:21	237	£26.365	CHIX	20250613125279213
13-06-2025 15:09:21	126	£26.365	XLON	20250613125279215
13-06-2025 15:10:01	100	£26.385	BATE	20250613125279407
13-06-2025 15:10:06	513	£26.385	CHIX	20250613125279411
13-06-2025 15:10:06	42	£26.385	BATE	20250613125279413
13-06-2025 15:10:06	78	£26.385	BATE	20250613125279415
13-06-2025 15:10:06	73	€31.175	CEUX	20250613125279417
13-06-2025 15:10:06	835	€31.175	XAMS	20250613125279419
13-06-2025 15:10:06	550	€31.175	XAMS	20250613125279421
13-06-2025 15:10:23	256	£26.39	CHIX	20250613125279509
13-06-2025 15:10:23	258	£26.39	CHIX	20250613125279511
13-06-2025 15:10:23	676	£26.39	XLON	20250613125279513
13-06-2025 15:10:23	655	£26.39	XLON	20250613125279515
13-06-2025 15:10:23	376	£26.385	XLON	20250613125279517
13-06-2025 15:10:23	231	£26.385	XLON	20250613125279519
13-06-2025 15:10:23	182	£26.385	XLON	20250613125279621
13-06-2025 15:10:23	43	£26.385	XLON	20250613125279623
13-06-2025 15:10:24	309	£26.385	XLON	20250613125279627
13-06-2025 15:10:24	200	£26.385	BATE	20250613125279629
13-06-2025 15:10:24	482	£26.385	XLON	20250613125279631
13-06-2025 15:10:24	239	£26.385	BATE	20250613125279633
13-06-2025 15:10:35	591	£26.39	BATE	20250613125279661
13-06-2025 15:10:38	160	€31.165	CEUX	20250613125279667
13-06-2025 15:10:38	198	€31.165	CEUX	20250613125279669
13-06-2025 15:10:38	329	€31.165	XAMS	20250613125279671
13-06-2025 15:10:38	476	€31.165	XAMS	20250613125279673
13-06-2025 15:10:38	132	€31.165	XAMS	20250613125279675
13-06-2025 15:10:38	260	€31.165	XAMS	20250613125279677
13-06-2025 15:10:38	122	€31.165	XAMS	20250613125279679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:10:38	123	€31.165	XAMS	20250613125279681
13-06-2025 15:10:38	119	€31.16	CEUX	20250613125279683
13-06-2025 15:10:38	225	€31.16	CEUX	20250613125279685
13-06-2025 15:10:38	331	€31.16	XAMS	20250613125279687
13-06-2025 15:10:38	583	€31.16	XAMS	20250613125279689
13-06-2025 15:10:39	146	€31.155	XAMS	20250613125279693
13-06-2025 15:10:44	378	£26.37	XLON	20250613125279699
13-06-2025 15:10:44	121	£26.37	XLON	20250613125279701
13-06-2025 15:10:44	368	£26.37	XLON	20250613125279703
13-06-2025 15:10:52	132	£26.365	XLON	20250613125279707
13-06-2025 15:10:59	522	£26.365	XLON	20250613125279715
13-06-2025 15:10:59	170	£26.365	XLON	20250613125279717
13-06-2025 15:10:59	174	£26.365	CHIX	20250613125279719
13-06-2025 15:10:59	11	£26.365	CHIX	20250613125279721
13-06-2025 15:11:05	87	€31.145	XAMS	20250613125279731
13-06-2025 15:11:05	9	€31.145	XAMS	20250613125279733
13-06-2025 15:11:05	9	€31.145	XAMS	20250613125279735
13-06-2025 15:11:07	270	€31.15	CEUX	20250613125279737
13-06-2025 15:11:07	47	€31.15	CEUX	20250613125279739
13-06-2025 15:11:07	746	€31.15	XAMS	20250613125279741
13-06-2025 15:11:07	131	€31.15	XAMS	20250613125279743
13-06-2025 15:11:08	100	£26.36	XLON	20250613125279753
13-06-2025 15:11:08	93	£26.36	XLON	20250613125279755
13-06-2025 15:11:09	109	£26.355	XLON	20250613125279765
13-06-2025 15:11:09	250	€31.135	CEUX	20250613125279767
13-06-2025 15:11:40	116	€31.155	CEUX	20250613125279953
13-06-2025 15:11:40	318	€31.155	XAMS	20250613125279957
13-06-2025 15:11:40	6	€31.155	CEUX	20250613125279959
13-06-2025 15:11:40	203	€31.15	CEUX	20250613125279961
13-06-2025 15:11:48	121	£26.38	BATE	20250613125279975
13-06-2025 15:11:48	132	£26.38	BATE	20250613125279977
13-06-2025 15:11:48	167	£26.38	BATE	20250613125279979
13-06-2025 15:11:50	292	€31.165	XAMS	20250613125279983
13-06-2025 15:11:54	297	€31.16	XAMS	20250613125280035
13-06-2025 15:12:08	293	€31.175	CEUX	20250613125280065
13-06-2025 15:12:08	551	€31.175	XAMS	20250613125280067

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:12:08	580	€31.175	XAMS	20250613125280069
13-06-2025 15:12:08	396	€31.175	XAMS	20250613125280071
13-06-2025 15:12:08	15	€31.175	XAMS	20250613125280073
13-06-2025 15:12:08	186	£26.39	CHIX	20250613125280077
13-06-2025 15:12:14	168	€31.17	CEUX	20250613125280089
13-06-2025 15:12:14	59	€31.17	CEUX	20250613125280091
13-06-2025 15:12:22	176	£26.395	XLON	20250613125280221
13-06-2025 15:12:22	371	£26.395	CHIX	20250613125280223
13-06-2025 15:12:22	668	£26.395	XLON	20250613125280225
13-06-2025 15:12:25	98	£26.395	CHIX	20250613125280233
13-06-2025 15:12:27	511	£26.395	XLON	20250613125280251
13-06-2025 15:12:27	178	£26.395	CHIX	20250613125280253
13-06-2025 15:12:29	140	€31.17	CEUX	20250613125280255
13-06-2025 15:12:29	549	£26.39	XLON	20250613125280257
13-06-2025 15:12:29	279	£26.39	XLON	20250613125280259
13-06-2025 15:12:29	172	£26.39	CHIX	20250613125280267
13-06-2025 15:12:29	17	£26.39	CHIX	20250613125280269
13-06-2025 15:12:29	370	€31.17	XAMS	20250613125280271
13-06-2025 15:12:34	138	€31.165	CEUX	20250613125280289
13-06-2025 15:12:34	259	£26.385	XLON	20250613125280291
13-06-2025 15:12:34	136	€31.165	CEUX	20250613125280293
13-06-2025 15:12:34	107	£26.385	XLON	20250613125280295
13-06-2025 15:12:34	147	€31.165	XAMS	20250613125280297
13-06-2025 15:12:34	342	€31.165	XAMS	20250613125280299
13-06-2025 15:12:34	1	€31.165	XAMS	20250613125280303
13-06-2025 15:12:34	348	€31.165	XAMS	20250613125280305
13-06-2025 15:12:34	116	€31.16	XAMS	20250613125280309
13-06-2025 15:12:34	132	€31.16	XAMS	20250613125280311
13-06-2025 15:12:34	325	£26.38	XLON	20250613125280313
13-06-2025 15:12:37	91	€31.155	XAMS	20250613125280337
13-06-2025 15:12:37	59	€31.155	XAMS	20250613125280339
13-06-2025 15:12:39	83	£26.375	XLON	20250613125280341
13-06-2025 15:12:39	227	£26.375	XLON	20250613125280343
13-06-2025 15:12:39	30	£26.375	XLON	20250613125280345
13-06-2025 15:12:39	206	£26.375	XLON	20250613125280347
13-06-2025 15:12:59	87	€31.15	XAMS	20250613125280409

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:12:59	5	€31.15	XAMS	20250613125280411
13-06-2025 15:12:59	143	€31.15	XAMS	20250613125280413
13-06-2025 15:12:59	96	€31.15	XAMS	20250613125280415
13-06-2025 15:13:09	219	€31.155	CEUX	20250613125280571
13-06-2025 15:13:09	155	€31.155	CEUX	20250613125280573
13-06-2025 15:13:09	446	€31.155	CEUX	20250613125280575
13-06-2025 15:13:09	15	€31.155	TQEX	20250613125280577
13-06-2025 15:13:09	262	€31.155	CEUX	20250613125280579
13-06-2025 15:13:09	283	€31.155	TQEX	20250613125280581
13-06-2025 15:13:31	248	€31.18	XAMS	20250613125280691
13-06-2025 15:13:31	102	€31.18	XAMS	20250613125280693
13-06-2025 15:13:32	347	£26.395	XLON	20250613125280703
13-06-2025 15:13:32	345	£26.395	XLON	20250613125280705
13-06-2025 15:13:32	540	£26.39	XLON	20250613125280707
13-06-2025 15:13:32	370	£26.395	XLON	20250613125280709
13-06-2025 15:13:32	96	€31.175	XAMS	20250613125280711
13-06-2025 15:13:32	126	€31.17	XAMS	20250613125280713
13-06-2025 15:13:32	501	€31.17	XAMS	20250613125280715
13-06-2025 15:13:32	211	€31.17	CEUX	20250613125280717
13-06-2025 15:13:32	304	£26.39	XLON	20250613125280719
13-06-2025 15:13:32	372	£26.385	XLON	20250613125280823
13-06-2025 15:13:32	240	£26.385	XLON	20250613125280825
13-06-2025 15:13:32	168	£26.385	XLON	20250613125280827
13-06-2025 15:13:32	127	£26.385	XLON	20250613125280829
13-06-2025 15:13:32	191	€31.165	XAMS	20250613125280831
13-06-2025 15:13:32	242	€31.165	XAMS	20250613125280833
13-06-2025 15:13:32	145	€31.165	XAMS	20250613125280835
13-06-2025 15:13:33	139	£26.38	CHIX	20250613125280841
13-06-2025 15:13:33	405	£26.38	XLON	20250613125280843
13-06-2025 15:13:34	232	€31.155	CEUX	20250613125280851
13-06-2025 15:13:34	10	€31.155	CEUX	20250613125280853
13-06-2025 15:13:34	630	€31.155	XAMS	20250613125280857
13-06-2025 15:13:34	168	€31.155	XAMS	20250613125280859
13-06-2025 15:13:35	114	£26.375	XLON	20250613125280861
13-06-2025 15:13:35	102	£26.375	XLON	20250613125280863
13-06-2025 15:13:35	49	£26.375	XLON	20250613125280865

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:13:39	88	€31.15	XAMS	20250613125280897
13-06-2025 15:13:39	86	€31.15	XAMS	20250613125280899
13-06-2025 15:13:46	118	€31.135	XAMS	20250613125280921
13-06-2025 15:14:06	120	£26.365	XLON	20250613125280961
13-06-2025 15:14:06	174	£26.365	XLON	20250613125280963
13-06-2025 15:14:21	275	€31.14	CEUX	20250613125281009
13-06-2025 15:14:21	108	€31.14	XAMS	20250613125281017
13-06-2025 15:14:21	384	€31.14	XAMS	20250613125281019
13-06-2025 15:14:21	311	€31.14	XAMS	20250613125281121
13-06-2025 15:14:22	139	£26.36	XLON	20250613125281129
13-06-2025 15:14:22	113	£26.36	XLON	20250613125281131
13-06-2025 15:14:22	376	£26.355	XLON	20250613125281133
13-06-2025 15:14:22	33	€31.135	XAMS	20250613125281135
13-06-2025 15:14:22	157	€31.135	XAMS	20250613125281139
13-06-2025 15:14:22	112	£26.36	XLON	20250613125281141
13-06-2025 15:14:22	115	€31.135	XAMS	20250613125281143
13-06-2025 15:14:22	104	£26.36	XLON	20250613125281145
13-06-2025 15:14:22	18	€31.13	XAMS	20250613125281147
13-06-2025 15:14:22	141	€31.135	XAMS	20250613125281149
13-06-2025 15:14:22	78	€31.13	XAMS	20250613125281151
13-06-2025 15:14:22	232	€31.12	CEUX	20250613125281157
13-06-2025 15:14:22	6	€31.12	CEUX	20250613125281159
13-06-2025 15:14:22	580	€31.12	XAMS	20250613125281161
13-06-2025 15:14:22	25	€31.12	CEUX	20250613125281163
13-06-2025 15:14:24	58	€31.115	XAMS	20250613125281179
13-06-2025 15:14:24	9	€31.115	XAMS	20250613125281181
13-06-2025 15:14:24	9	€31.115	XAMS	20250613125281183
13-06-2025 15:14:27	129	£26.345	XLON	20250613125281191
13-06-2025 15:14:27	153	£26.345	XLON	20250613125281193
13-06-2025 15:14:27	112	€31.11	XAMS	20250613125281195
13-06-2025 15:14:27	322	£26.34	XLON	20250613125281197
13-06-2025 15:14:27	122	£26.34	CHIX	20250613125281199
13-06-2025 15:14:30	121	£26.335	XLON	20250613125281207
13-06-2025 15:14:59	590	£26.335	CHIX	20250613125281249
13-06-2025 15:14:59	126	£26.335	BATE	20250613125281251
13-06-2025 15:14:59	40	£26.335	BATE	20250613125281253

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:14:59	161	£26.335	CHIX	20250613125281255
13-06-2025 15:14:59	126	£26.335	BATE	20250613125281257
13-06-2025 15:15:00	206	£26.325	CHIX	20250613125281265
13-06-2025 15:15:00	141	£26.325	XLON	20250613125281267
13-06-2025 15:15:00	112	£26.325	XLON	20250613125281269
13-06-2025 15:15:00	585	£26.325	XLON	20250613125281271
13-06-2025 15:15:00	232	€31.095	CEUX	20250613125281273
13-06-2025 15:15:00	1	€31.095	CEUX	20250613125281275
13-06-2025 15:15:00	298	€31.095	XAMS	20250613125281277
13-06-2025 15:15:11	764	€31.115	CEUX	20250613125281425
13-06-2025 15:15:11	144	€31.115	CEUX	20250613125281427
13-06-2025 15:15:11	24	€31.115	CEUX	20250613125281429
13-06-2025 15:15:11	283	€31.115	TQEX	20250613125281431
13-06-2025 15:15:50	764	€31.125	CEUX	20250613125281533
13-06-2025 15:15:50	385	€31.125	CEUX	20250613125281535
13-06-2025 15:15:57	133	£26.355	XLON	20250613125281541
13-06-2025 15:15:57	240	£26.355	BATE	20250613125281543
13-06-2025 15:15:57	668	£26.355	XLON	20250613125281545
13-06-2025 15:15:57	155	£26.355	BATE	20250613125281547
13-06-2025 15:15:57	335	£26.355	XLON	20250613125281549
13-06-2025 15:15:57	349	£26.355	XLON	20250613125281551
13-06-2025 15:16:30	239	€31.125	CEUX	20250613125281765
13-06-2025 15:16:30	408	€31.125	XAMS	20250613125281767
13-06-2025 15:16:30	173	€31.125	XAMS	20250613125281769
13-06-2025 15:16:30	477	£26.35	XLON	20250613125281771
13-06-2025 15:16:30	162	£26.35	CHIX	20250613125281773
13-06-2025 15:16:31	167	€31.115	CEUX	20250613125281779
13-06-2025 15:16:31	417	€31.115	XAMS	20250613125281781
13-06-2025 15:16:31	396	€31.115	XAMS	20250613125281783
13-06-2025 15:16:39	363	£26.34	XLON	20250613125281793
13-06-2025 15:16:39	145	€31.11	CEUX	20250613125281795
13-06-2025 15:16:39	137	£26.34	XLON	20250613125281797
13-06-2025 15:16:39	149	€31.11	CEUX	20250613125281799
13-06-2025 15:16:39	90	£26.34	XLON	20250613125281801
13-06-2025 15:16:39	141	€31.11	CEUX	20250613125281803
13-06-2025 15:16:39	4	€31.11	CEUX	20250613125281805

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:16:40	344	€31.11	XAMS	20250613125281807
13-06-2025 15:16:40	335	€31.11	XAMS	20250613125281809
13-06-2025 15:16:40	345	€31.11	XAMS	20250613125281811
13-06-2025 15:16:48	9	€31.115	CEUX	20250613125281839
13-06-2025 15:16:51	9	€31.115	CEUX	20250613125281843
13-06-2025 15:16:57	835	€31.12	XAMS	20250613125281845
13-06-2025 15:16:57	493	€31.12	XAMS	20250613125281847
13-06-2025 15:16:57	15	€31.12	XAMS	20250613125281849
13-06-2025 15:16:57	139	€31.12	XAMS	20250613125281851
13-06-2025 15:16:59	585	€31.11	XAMS	20250613125281853
13-06-2025 15:17:01	590	£26.345	CHIX	20250613125281859
13-06-2025 15:17:01	211	£26.345	BATE	20250613125281861
13-06-2025 15:17:01	160	£26.345	CHIX	20250613125281863
13-06-2025 15:17:01	119	£26.345	BATE	20250613125281865
13-06-2025 15:17:01	183	£26.345	CHIX	20250613125281867
13-06-2025 15:17:05	237	£26.34	XLON	20250613125281869
13-06-2025 15:17:05	224	£26.34	XLON	20250613125281871
13-06-2025 15:17:06	142	€31.105	XAMS	20250613125281873
13-06-2025 15:17:06	35	€31.105	XAMS	20250613125281875
13-06-2025 15:17:06	29	€31.105	XAMS	20250613125281877
13-06-2025 15:17:06	24	€31.105	CEUX	20250613125281881
13-06-2025 15:17:06	166	£26.335	CHIX	20250613125281883
13-06-2025 15:17:15	210	£26.335	XLON	20250613125281913
13-06-2025 15:17:15	483	£26.335	XLON	20250613125281915
13-06-2025 15:17:15	321	£26.335	XLON	20250613125281917
13-06-2025 15:17:15	56	£26.335	XLON	20250613125282019
13-06-2025 15:17:15	69	£26.33	XLON	20250613125282045
13-06-2025 15:17:21	160	£26.33	XLON	20250613125282097
13-06-2025 15:17:21	71	£26.33	XLON	20250613125282099
13-06-2025 15:17:21	12	£26.33	XLON	20250613125282101
13-06-2025 15:17:21	143	£26.33	XLON	20250613125282103
13-06-2025 15:17:21	21	£26.33	CHIX	20250613125282105
13-06-2025 15:17:21	145	£26.33	XLON	20250613125282107
13-06-2025 15:17:21	260	£26.33	XLON	20250613125282109
13-06-2025 15:17:21	367	£26.33	XLON	20250613125282111
13-06-2025 15:17:49	4	€31.14	CEUX	20250613125282323

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:17:52	764	€31.14	CEUX	20250613125282327
13-06-2025 15:17:52	425	€31.14	CEUX	20250613125282329
13-06-2025 15:18:06	825	€31.15	XAMS	20250613125282347
13-06-2025 15:18:08	34	£26.37	XLON	20250613125282349
13-06-2025 15:18:17	835	€31.165	XAMS	20250613125282363
13-06-2025 15:18:17	15	€31.165	XAMS	20250613125282365
13-06-2025 15:18:17	496	€31.165	XAMS	20250613125282367
13-06-2025 15:18:18	883	€31.16	XAMS	20250613125282369
13-06-2025 15:18:23	346	£26.375	XLON	20250613125282407
13-06-2025 15:18:23	126	£26.375	BATE	20250613125282409
13-06-2025 15:18:23	326	£26.375	BATE	20250613125282411
13-06-2025 15:18:23	517	£26.375	BATE	20250613125282413
13-06-2025 15:18:41	148	£26.37	CHIX	20250613125282465
13-06-2025 15:18:41	142	£26.37	XLON	20250613125282467
13-06-2025 15:18:41	273	£26.37	XLON	20250613125282469
13-06-2025 15:18:42	40	£26.37	CHIX	20250613125282471
13-06-2025 15:18:42	330	£26.37	BATE	20250613125282473
13-06-2025 15:18:42	188	£26.37	CHIX	20250613125282475
13-06-2025 15:18:46	478	£26.365	XLON	20250613125282483
13-06-2025 15:18:46	317	£26.365	XLON	20250613125282485
13-06-2025 15:18:46	159	£26.365	XLON	20250613125282487
13-06-2025 15:18:46	256	£26.365	XLON	20250613125282489
13-06-2025 15:18:46	376	£26.365	XLON	20250613125282491
13-06-2025 15:18:46	61	£26.365	XLON	20250613125282493
13-06-2025 15:18:46	171	£26.365	XLON	20250613125282495
13-06-2025 15:18:46	333	€31.14	XAMS	20250613125282497
13-06-2025 15:19:04	217	£26.36	XLON	20250613125282651
13-06-2025 15:19:04	549	£26.36	XLON	20250613125282653
13-06-2025 15:19:04	187	£26.36	CHIX	20250613125282655
13-06-2025 15:19:04	138	€31.135	CEUX	20250613125282657
13-06-2025 15:19:04	134	€31.135	CEUX	20250613125282659
13-06-2025 15:19:04	355	€31.135	XAMS	20250613125282661
13-06-2025 15:19:04	356	€31.135	XAMS	20250613125282663
13-06-2025 15:19:04	368	€31.135	XAMS	20250613125282665
13-06-2025 15:19:04	96	€31.135	XAMS	20250613125282667
13-06-2025 15:19:05	107	€31.13	XAMS	20250613125282679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:19:06	140	£26.35	XLON	20250613125282683
13-06-2025 15:19:06	126	£26.35	XLON	20250613125282685
13-06-2025 15:19:07	254	€31.12	XAMS	20250613125282701
13-06-2025 15:19:08	114	£26.345	XLON	20250613125282703
13-06-2025 15:19:08	131	£26.345	XLON	20250613125282705
13-06-2025 15:19:08	239	£26.345	XLON	20250613125282707
13-06-2025 15:19:08	101	£26.345	XLON	20250613125282709
13-06-2025 15:19:31	203	£26.345	XLON	20250613125282807
13-06-2025 15:19:31	126	£26.345	BATE	20250613125282809
13-06-2025 15:19:31	359	£26.345	XLON	20250613125282811
13-06-2025 15:19:31	320	£26.345	BATE	20250613125282813
13-06-2025 15:19:31	648	£26.345	XLON	20250613125282815
13-06-2025 15:19:34	261	€31.115	XAMS	20250613125282949
13-06-2025 15:19:34	29	€31.115	XAMS	20250613125282951
13-06-2025 15:19:38	157	£26.34	XLON	20250613125282953
13-06-2025 15:19:38	84	£26.34	XLON	20250613125282955
13-06-2025 15:19:38	44	£26.34	XLON	20250613125282957
13-06-2025 15:19:45	143	€31.135	TQEX	20250613125282987
13-06-2025 15:19:45	160	€31.135	TQEX	20250613125282989
13-06-2025 15:19:45	7	€31.135	TQEX	20250613125282991
13-06-2025 15:20:01	313	£26.37	XLON	20250613125283035
13-06-2025 15:20:01	668	£26.375	XLON	20250613125283037
13-06-2025 15:20:01	158	£26.375	XLON	20250613125283039
13-06-2025 15:20:22	247	£26.36	XLON	20250613125283115
13-06-2025 15:20:22	262	£26.36	XLON	20250613125283117
13-06-2025 15:20:22	387	£26.36	XLON	20250613125283219
13-06-2025 15:20:22	240	£26.36	XLON	20250613125283221
13-06-2025 15:20:22	174	€31.14	XAMS	20250613125283223
13-06-2025 15:20:22	25	€31.14	XAMS	20250613125283225
13-06-2025 15:20:48	601	€31.135	TQEX	20250613125283287
13-06-2025 15:20:48	204	€31.135	XAMS	20250613125283289
13-06-2025 15:20:48	164	€31.135	XAMS	20250613125283291
13-06-2025 15:20:48	139	£26.355	CHIX	20250613125283293
13-06-2025 15:20:49	22	£26.355	CHIX	20250613125283301
13-06-2025 15:20:49	126	£26.355	BATE	20250613125283303
13-06-2025 15:20:49	128	€31.13	CEUX	20250613125283305

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:20:49	351	€31.13	XAMS	20250613125283307
13-06-2025 15:20:49	321	€31.13	XAMS	20250613125283309
13-06-2025 15:20:54	241	£26.355	XLON	20250613125283334
13-06-2025 15:20:54	76	£26.355	XLON	20250613125283336
13-06-2025 15:20:58	171	€31.125	XAMS	20250613125283376
13-06-2025 15:20:58	210	€31.125	XAMS	20250613125283378
13-06-2025 15:20:59	154	€31.125	XAMS	20250613125283380
13-06-2025 15:21:00	107	£26.35	XLON	20250613125283404
13-06-2025 15:21:00	123	€31.12	XAMS	20250613125283406
13-06-2025 15:21:00	42	€31.12	XAMS	20250613125283408
13-06-2025 15:21:00	196	€31.12	XAMS	20250613125283410
13-06-2025 15:21:00	313	€31.12	XAMS	20250613125283412
13-06-2025 15:21:00	225	€31.12	XAMS	20250613125283414
13-06-2025 15:21:02	387	£26.35	XLON	20250613125283522
13-06-2025 15:21:02	485	£26.35	XLON	20250613125283524
13-06-2025 15:21:02	352	£26.35	BATE	20250613125283526
13-06-2025 15:21:02	310	£26.35	BATE	20250613125283528
13-06-2025 15:21:33	131	£26.355	XLON	20250613125283621
13-06-2025 15:21:33	15	£26.355	CHIX	20250613125283623
13-06-2025 15:21:33	299	£26.355	BATE	20250613125283625
13-06-2025 15:21:33	177	£26.355	XLON	20250613125283627
13-06-2025 15:21:33	240	£26.355	BATE	20250613125283629
13-06-2025 15:21:33	348	£26.355	XLON	20250613125283631
13-06-2025 15:22:33	69	£26.39	BATE	20250613125283950
13-06-2025 15:22:36	177	£26.39	XLON	20250613125283977
13-06-2025 15:22:36	126	£26.39	BATE	20250613125283979
13-06-2025 15:22:36	590	£26.39	CHIX	20250613125283981
13-06-2025 15:22:36	444	£26.39	XLON	20250613125284083
13-06-2025 15:22:36	82	£26.39	CHIX	20250613125284085
13-06-2025 15:22:44	135	€31.155	CEUX	20250613125284213
13-06-2025 15:22:44	151	€31.155	CEUX	20250613125284215
13-06-2025 15:22:44	355	£26.375	XLON	20250613125284217
13-06-2025 15:22:44	271	£26.375	XLON	20250613125284219
13-06-2025 15:22:44	211	€31.155	XAMS	20250613125284221
13-06-2025 15:22:44	344	€31.155	XAMS	20250613125284223
13-06-2025 15:22:44	234	€31.155	XAMS	20250613125284225

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:22:44	79	€31.155	XAMS	20250613125284227
13-06-2025 15:22:44	384	€31.155	XAMS	20250613125284229
13-06-2025 15:22:44	124	£26.375	CHIX	20250613125284255
13-06-2025 15:22:44	123	£26.375	CHIX	20250613125284261
13-06-2025 15:22:44	352	£26.375	XLON	20250613125284269
13-06-2025 15:22:44	154	£26.375	CHIX	20250613125284275
13-06-2025 15:22:44	125	£26.375	CHIX	20250613125284277
13-06-2025 15:22:44	439	£26.375	XLON	20250613125284279
13-06-2025 15:22:44	84	£26.375	XLON	20250613125284281
13-06-2025 15:22:44	336	£26.375	XLON	20250613125284383
13-06-2025 15:22:44	118	£26.375	CHIX	20250613125284385
13-06-2025 15:22:46	315	€31.15	XAMS	20250613125284411
13-06-2025 15:22:46	315	€31.145	XAMS	20250613125284415
13-06-2025 15:22:46	381	€31.145	XAMS	20250613125284417
13-06-2025 15:23:04	132	£26.375	CHIX	20250613125284551
13-06-2025 15:23:10	72	£26.38	CHIX	20250613125286868
13-06-2025 15:23:13	160	£26.38	CHIX	20250613125290275
13-06-2025 15:23:13	126	£26.38	BATE	20250613125290277
13-06-2025 15:23:13	443	£26.38	BATE	20250613125290279
13-06-2025 15:23:13	56	£26.38	CHIX	20250613125290281
13-06-2025 15:23:13	334	£26.38	CHIX	20250613125290283
13-06-2025 15:23:13	86	£26.38	CHIX	20250613125290285
13-06-2025 15:23:26	113	€31.155	CEUX	20250613125290575
13-06-2025 15:23:26	285	€31.155	XAMS	20250613125290579
13-06-2025 15:23:26	379	€31.155	XAMS	20250613125290581
13-06-2025 15:23:26	375	€31.155	XAMS	20250613125290583
13-06-2025 15:23:34	134	£26.38	CHIX	20250613125290605
13-06-2025 15:24:02	325	€31.19	XAMS	20250613125290801
13-06-2025 15:24:02	19	€31.19	XAMS	20250613125290803
13-06-2025 15:24:04	126	£26.415	BATE	20250613125290805
13-06-2025 15:24:04	326	£26.415	BATE	20250613125290807
13-06-2025 15:24:04	126	£26.415	BATE	20250613125290809
13-06-2025 15:24:04	126	£26.415	BATE	20250613125290811
13-06-2025 15:24:04	252	£26.415	BATE	20250613125290813
13-06-2025 15:24:14	349	£26.405	XLON	20250613125290853
13-06-2025 15:24:14	120	£26.405	CHIX	20250613125290855

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:24:14	341	£26.405	XLON	20250613125290857
13-06-2025 15:24:14	122	£26.405	CHIX	20250613125290859
13-06-2025 15:24:14	346	£26.405	XLON	20250613125290861
13-06-2025 15:24:14	125	£26.405	CHIX	20250613125290863
13-06-2025 15:24:14	356	£26.405	XLON	20250613125290865
13-06-2025 15:24:14	63	£26.405	CHIX	20250613125290867
13-06-2025 15:24:14	59	£26.405	CHIX	20250613125290869
13-06-2025 15:24:14	116	€31.185	CEUX	20250613125290873
13-06-2025 15:24:14	19	€31.185	CEUX	20250613125290875
13-06-2025 15:24:14	310	€31.185	XAMS	20250613125290877
13-06-2025 15:24:14	123	€31.185	XAMS	20250613125290879
13-06-2025 15:24:29	371	£26.405	XLON	20250613125291381
13-06-2025 15:24:29	462	£26.405	XLON	20250613125291383
13-06-2025 15:24:29	126	£26.405	BATE	20250613125291385
13-06-2025 15:24:36	764	€31.185	CEUX	20250613125291409
13-06-2025 15:24:36	215	€31.185	CEUX	20250613125291411
13-06-2025 15:24:36	150	€31.18	XAMS	20250613125291415
13-06-2025 15:24:36	21	€31.18	XAMS	20250613125291417
13-06-2025 15:24:36	103	€31.18	XAMS	20250613125291419
13-06-2025 15:24:36	96	€31.18	XAMS	20250613125291421
13-06-2025 15:25:13	121	€31.17	CEUX	20250613125291547
13-06-2025 15:25:13	299	€31.17	XAMS	20250613125291549
13-06-2025 15:25:13	116	€31.17	XAMS	20250613125291551
13-06-2025 15:25:13	123	€31.17	XAMS	20250613125291553
13-06-2025 15:25:15	547	£26.39	XLON	20250613125291665
13-06-2025 15:25:15	94	£26.39	XLON	20250613125291667
13-06-2025 15:25:15	119	£26.39	XLON	20250613125291669
13-06-2025 15:25:15	4	£26.39	XLON	20250613125291671
13-06-2025 15:25:15	211	£26.39	CHIX	20250613125291673
13-06-2025 15:25:15	134	£26.39	XLON	20250613125291675
13-06-2025 15:25:15	116	£26.39	XLON	20250613125291677
13-06-2025 15:25:26	98	€31.175	XAMS	20250613125291725
13-06-2025 15:25:27	127	£26.395	CHIX	20250613125291735
13-06-2025 15:25:27	315	£26.395	XLON	20250613125291737
13-06-2025 15:25:27	346	£26.395	XLON	20250613125291739
13-06-2025 15:25:46	61	€31.18	CEUX	20250613125291791

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:25:46	308	€31.18	XAMS	20250613125291793
13-06-2025 15:25:46	242	€31.18	XAMS	20250613125291795
13-06-2025 15:25:46	77	€31.18	CEUX	20250613125291797
13-06-2025 15:26:18	125	€31.195	XAMS	20250613125292069
13-06-2025 15:26:18	130	€31.19	CEUX	20250613125292075
13-06-2025 15:26:18	143	€31.19	CEUX	20250613125292077
13-06-2025 15:26:18	116	€31.19	XAMS	20250613125292079
13-06-2025 15:26:18	368	€31.19	XAMS	20250613125292081
13-06-2025 15:26:18	327	£26.41	XLON	20250613125292083
13-06-2025 15:26:18	126	€31.19	XAMS	20250613125292085
13-06-2025 15:26:18	327	€31.19	XAMS	20250613125292087
13-06-2025 15:26:18	145	£26.41	XLON	20250613125292089
13-06-2025 15:26:18	345	£26.405	XLON	20250613125292091
13-06-2025 15:26:18	355	£26.405	XLON	20250613125292093
13-06-2025 15:26:18	9	£26.405	XLON	20250613125292095
13-06-2025 15:26:18	381	£26.405	XLON	20250613125292097
13-06-2025 15:26:18	392	€31.185	XAMS	20250613125292099
13-06-2025 15:27:27	197	£26.41	CHIX	20250613125292326
13-06-2025 15:27:27	522	£26.41	XLON	20250613125292328
13-06-2025 15:27:27	15	£26.41	CHIX	20250613125292330
13-06-2025 15:27:27	95	£26.41	XLON	20250613125292332
13-06-2025 15:27:48	299	€31.2	CEUX	20250613125292389
13-06-2025 15:28:14	39	€31.195	CEUX	20250613125292567
13-06-2025 15:28:15	145	€31.195	CEUX	20250613125292569
13-06-2025 15:28:15	367	£26.415	XLON	20250613125292571
13-06-2025 15:28:15	374	£26.415	XLON	20250613125292573
13-06-2025 15:28:15	343	£26.415	XLON	20250613125292575
13-06-2025 15:28:15	95	€31.195	XAMS	20250613125292577
13-06-2025 15:28:15	350	€31.195	XAMS	20250613125292579
13-06-2025 15:28:15	375	€31.195	XAMS	20250613125292581
13-06-2025 15:28:15	488	€31.195	XAMS	20250613125292583
13-06-2025 15:28:15	314	€31.195	XAMS	20250613125292585
13-06-2025 15:28:15	107	€31.19	CEUX	20250613125292587
13-06-2025 15:28:32	27	€31.19	CEUX	20250613125292609
13-06-2025 15:28:32	130	£26.41	CHIX	20250613125292611
13-06-2025 15:28:32	140	£26.41	XLON	20250613125292613

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:28:32	189	€31.19	XAMS	20250613125292615
13-06-2025 15:28:32	324	€31.19	XAMS	20250613125292617
13-06-2025 15:28:32	104	€31.19	XAMS	20250613125292619
13-06-2025 15:28:32	331	£26.41	XLON	20250613125292621
13-06-2025 15:28:32	30	£26.41	XLON	20250613125292623
13-06-2025 15:28:34	245	€31.185	XAMS	20250613125292647
13-06-2025 15:28:34	100	€31.185	XAMS	20250613125292649
13-06-2025 15:28:34	126	€31.185	XAMS	20250613125292651
13-06-2025 15:29:13	101	£26.405	BATE	20250613125293010
13-06-2025 15:29:13	25	£26.405	BATE	20250613125293012
13-06-2025 15:29:13	98	£26.405	BATE	20250613125293014
13-06-2025 15:29:13	129	£26.4	CHIX	20250613125293020
13-06-2025 15:29:13	87	€31.18	XAMS	20250613125293030
13-06-2025 15:29:13	119	€31.18	XAMS	20250613125293032
13-06-2025 15:29:14	248	£26.4	XLON	20250613125293040
13-06-2025 15:29:14	363	£26.4	XLON	20250613125293044
13-06-2025 15:29:14	101	€31.175	XAMS	20250613125293046
13-06-2025 15:29:14	118	€31.175	XAMS	20250613125293048
13-06-2025 15:29:23	193	€31.19	XAMS	20250613125293196
13-06-2025 15:29:27	230	€31.185	XAMS	20250613125293206
13-06-2025 15:29:27	93	€31.185	XAMS	20250613125293208
13-06-2025 15:29:55	117	€31.195	CEUX	20250613125293299
13-06-2025 15:30:12	220	£26.435	CHIX	20250613125293489
13-06-2025 15:30:12	619	£26.435	XLON	20250613125293491
13-06-2025 15:30:12	124	£26.435	BATE	20250613125293493
13-06-2025 15:30:24	82	€31.2	XAMS	20250613125293513
13-06-2025 15:30:45	116	£26.425	XLON	20250613125293755
13-06-2025 15:30:45	52	£26.425	XLON	20250613125293757
13-06-2025 15:30:46	257	£26.425	XLON	20250613125293759
13-06-2025 15:30:50	241	£26.425	XLON	20250613125293761
13-06-2025 15:30:50	381	£26.425	XLON	20250613125293763
13-06-2025 15:30:50	33	£26.425	XLON	20250613125293765
13-06-2025 15:30:50	128	£26.425	CHIX	20250613125293767
13-06-2025 15:30:50	132	£26.425	CHIX	20250613125293769
13-06-2025 15:30:50	158	£26.425	CHIX	20250613125293771
13-06-2025 15:30:50	128	£26.425	XLON	20250613125293773

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:30:52	36	€31.195	XAMS	20250613125293783
13-06-2025 15:30:53	112	£26.42	XLON	20250613125293785
13-06-2025 15:31:07	164	€31.19	CEUX	20250613125293897
13-06-2025 15:31:07	123	€31.19	CEUX	20250613125293899
13-06-2025 15:31:07	344	£26.42	XLON	20250613125293901
13-06-2025 15:31:07	235	£26.42	XLON	20250613125293903
13-06-2025 15:31:07	164	£26.42	XLON	20250613125293905
13-06-2025 15:31:07	118	€31.19	XAMS	20250613125293907
13-06-2025 15:31:07	333	€31.19	XAMS	20250613125293909
13-06-2025 15:31:07	425	€31.19	XAMS	20250613125293911
13-06-2025 15:31:07	253	€31.19	XAMS	20250613125293913
13-06-2025 15:31:07	99	€31.19	XAMS	20250613125293915
13-06-2025 15:31:07	320	€31.19	XAMS	20250613125293917
13-06-2025 15:31:07	130	€31.19	XAMS	20250613125293919
13-06-2025 15:31:14	132	£26.415	XLON	20250613125294091
13-06-2025 15:31:14	127	£26.415	XLON	20250613125294093
13-06-2025 15:31:14	108	£26.415	XLON	20250613125294095
13-06-2025 15:31:21	289	£26.41	XLON	20250613125294125
13-06-2025 15:31:21	278	£26.41	XLON	20250613125294127
13-06-2025 15:31:21	231	€31.18	CEUX	20250613125294129
13-06-2025 15:31:24	235	€31.18	XAMS	20250613125294131
13-06-2025 15:32:19	123	£26.405	XLON	20250613125294357
13-06-2025 15:32:19	129	£26.405	XLON	20250613125294359
13-06-2025 15:32:19	189	£26.405	XLON	20250613125294361
13-06-2025 15:32:19	153	£26.405	XLON	20250613125294363
13-06-2025 15:32:28	129	€31.17	CEUX	20250613125294389
13-06-2025 15:32:28	269	€31.17	CEUX	20250613125294391
13-06-2025 15:32:28	78	€31.17	XAMS	20250613125294393
13-06-2025 15:33:14	31	€31.2	CEUX	20250613125294513
13-06-2025 15:33:14	2	€31.2	CEUX	20250613125294515
13-06-2025 15:33:14	446	€31.2	CEUX	20250613125294517
13-06-2025 15:33:14	426	€31.2	CEUX	20250613125294519
13-06-2025 15:33:19	118	€31.21	TQEX	20250613125294523
13-06-2025 15:33:19	727	€31.21	XAMS	20250613125294525
13-06-2025 15:33:29	128	€31.21	TQEX	20250613125294663
13-06-2025 15:33:29	780	€31.21	XAMS	20250613125294665

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:33:44	640	£26.425	XLON	20250613125294691
13-06-2025 15:33:44	222	£26.425	CHIX	20250613125294693
13-06-2025 15:33:46	145	€31.2	CEUX	20250613125294695
13-06-2025 15:33:46	132	€31.2	CEUX	20250613125294697
13-06-2025 15:33:46	373	£26.42	XLON	20250613125294699
13-06-2025 15:33:46	470	£26.42	XLON	20250613125294701
13-06-2025 15:33:46	139	£26.42	CHIX	20250613125294703
13-06-2025 15:33:46	150	£26.42	XLON	20250613125294705
13-06-2025 15:33:46	175	£26.42	CHIX	20250613125294707
13-06-2025 15:33:46	141	£26.42	CHIX	20250613125294709
13-06-2025 15:33:46	149	£26.42	CHIX	20250613125294711
13-06-2025 15:33:46	380	£26.42	XLON	20250613125294713
13-06-2025 15:33:46	145	£26.42	CHIX	20250613125294715
13-06-2025 15:33:46	247	£26.42	XLON	20250613125294717
13-06-2025 15:33:46	396	£26.42	XLON	20250613125294719
13-06-2025 15:33:46	375	€31.2	XAMS	20250613125294721
13-06-2025 15:33:46	344	€31.2	XAMS	20250613125294725
13-06-2025 15:33:46	382	€31.2	XAMS	20250613125294727
13-06-2025 15:33:46	371	€31.2	XAMS	20250613125294729
13-06-2025 15:34:30	157	£26.415	XLON	20250613125294953
13-06-2025 15:34:31	131	€31.19	XAMS	20250613125294955
13-06-2025 15:34:31	121	€31.19	XAMS	20250613125294957
13-06-2025 15:35:04	118	€31.185	XAMS	20250613125295053
13-06-2025 15:35:04	92	€31.185	XAMS	20250613125295055
13-06-2025 15:35:04	111	€31.185	XAMS	20250613125295057
13-06-2025 15:35:05	318	€31.2	XAMS	20250613125295063
13-06-2025 15:36:10	215	£26.435	CHIX	20250613125295335
13-06-2025 15:36:10	173	£26.435	CHIX	20250613125295337
13-06-2025 15:36:10	176	£26.435	CHIX	20250613125295339
13-06-2025 15:36:10	212	£26.435	CHIX	20250613125295341
13-06-2025 15:36:10	205	£26.435	CHIX	20250613125295343
13-06-2025 15:36:10	139	£26.435	CHIX	20250613125295345
13-06-2025 15:36:10	160	£26.435	BATE	20250613125295347
13-06-2025 15:36:10	326	£26.435	XLON	20250613125295355
13-06-2025 15:36:10	113	€31.22	CEUX	20250613125295357
13-06-2025 15:36:10	406	£26.435	CHIX	20250613125295359

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:36:10	137	€31.22	CEUX	20250613125295361
13-06-2025 15:36:10	328	£26.435	CHIX	20250613125295363
13-06-2025 15:36:10	137	€31.22	CEUX	20250613125295365
13-06-2025 15:36:10	186	£26.435	BATE	20250613125295367
13-06-2025 15:36:10	221	€31.22	CEUX	20250613125295369
13-06-2025 15:36:10	150	£26.435	BATE	20250613125295371
13-06-2025 15:36:10	155	€31.22	CEUX	20250613125295373
13-06-2025 15:36:14	160	€31.22	CEUX	20250613125295383
13-06-2025 15:36:14	388	€31.22	XAMS	20250613125295387
13-06-2025 15:36:16	156	€31.215	CEUX	20250613125295431
13-06-2025 15:36:16	67	€31.215	XAMS	20250613125295437
13-06-2025 15:36:16	167	€31.215	XAMS	20250613125295439
13-06-2025 15:36:16	167	€31.215	XAMS	20250613125295441
13-06-2025 15:36:57	628	£26.45	XLON	20250613125295631
13-06-2025 15:36:57	228	£26.45	CHIX	20250613125295633
13-06-2025 15:37:14	423	£26.44	XLON	20250613125295651
13-06-2025 15:37:14	515	£26.44	XLON	20250613125295653
13-06-2025 15:37:14	130	£26.44	XLON	20250613125295655
13-06-2025 15:37:15	29	£26.44	CHIX	20250613125295657
13-06-2025 15:37:15	134	€31.23	CEUX	20250613125295659
13-06-2025 15:37:15	133	€31.23	CEUX	20250613125295661
13-06-2025 15:37:15	148	£26.44	CHIX	20250613125295663
13-06-2025 15:37:15	136	€31.23	CEUX	20250613125295665
13-06-2025 15:37:15	151	£26.44	CHIX	20250613125295667
13-06-2025 15:37:15	116	€31.23	XAMS	20250613125295671
13-06-2025 15:37:15	340	€31.23	XAMS	20250613125295673
13-06-2025 15:37:15	337	€31.23	XAMS	20250613125295675
13-06-2025 15:37:15	373	€31.23	XAMS	20250613125295677
13-06-2025 15:37:15	345	€31.23	XAMS	20250613125295679
13-06-2025 15:37:21	60	€31.22	XAMS	20250613125295687
13-06-2025 15:37:21	73	€31.22	XAMS	20250613125295689
13-06-2025 15:37:21	128	£26.43	XLON	20250613125295691
13-06-2025 15:37:21	151	£26.43	XLON	20250613125295693
13-06-2025 15:37:25	284	£26.425	XLON	20250613125295703
13-06-2025 15:37:25	377	£26.425	XLON	20250613125295705
13-06-2025 15:37:25	116	£26.425	XLON	20250613125295707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:37:25	122	€31.215	XAMS	20250613125295711
13-06-2025 15:37:25	135	€31.21	XAMS	20250613125295713
13-06-2025 15:37:25	114	€31.21	XAMS	20250613125295715
13-06-2025 15:37:25	112	€31.21	XAMS	20250613125295717
13-06-2025 15:37:25	196	€31.21	XAMS	20250613125295719
13-06-2025 15:37:25	166	£26.42	XLON	20250613125295721
13-06-2025 15:37:57	227	£26.445	XLON	20250613125295943
13-06-2025 15:37:57	108	£26.445	XLON	20250613125295945
13-06-2025 15:38:02	73	£26.44	XLON	20250613125295975
13-06-2025 15:38:03	36	£26.44	XLON	20250613125295981
13-06-2025 15:38:03	144	£26.44	XLON	20250613125295983
13-06-2025 15:38:03	128	£26.44	XLON	20250613125295985
13-06-2025 15:38:03	161	£26.44	XLON	20250613125295987
13-06-2025 15:38:03	239	€31.235	XAMS	20250613125295989
13-06-2025 15:38:06	87	€31.23	XAMS	20250613125295993
13-06-2025 15:38:06	13	€31.23	XAMS	20250613125295995
13-06-2025 15:38:19	324	€31.225	XAMS	20250613125296035
13-06-2025 15:38:26	140	£26.43	XLON	20250613125296045
13-06-2025 15:38:26	148	£26.43	XLON	20250613125296047
13-06-2025 15:38:26	120	€31.22	XAMS	20250613125296049
13-06-2025 15:38:26	63	€31.22	XAMS	20250613125296051
13-06-2025 15:38:26	16	€31.22	XAMS	20250613125296153
13-06-2025 15:38:26	16	€31.22	XAMS	20250613125296155
13-06-2025 15:39:12	290	€31.245	XAMS	20250613125296267
13-06-2025 15:39:12	100	€31.245	XAMS	20250613125296269
13-06-2025 15:39:14	113	€31.245	CEUX	20250613125296271
13-06-2025 15:39:14	117	€31.245	XAMS	20250613125296273
13-06-2025 15:39:15	265	£26.445	XLON	20250613125296275
13-06-2025 15:39:23	278	£26.44	XLON	20250613125296305
13-06-2025 15:39:23	261	£26.44	XLON	20250613125296307
13-06-2025 15:39:23	142	£26.44	XLON	20250613125296309
13-06-2025 15:39:23	338	£26.44	XLON	20250613125296311
13-06-2025 15:39:23	129	£26.44	XLON	20250613125296313
13-06-2025 15:39:23	176	€31.235	XAMS	20250613125296315
13-06-2025 15:39:23	375	€31.235	XAMS	20250613125296317
13-06-2025 15:39:23	145	€31.235	XAMS	20250613125296319

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:39:44	129	€31.23	XAMS	20250613125296477
13-06-2025 15:39:44	296	€31.23	XAMS	20250613125296479
13-06-2025 15:39:44	104	€31.23	XAMS	20250613125296481
13-06-2025 15:39:44	117	£26.435	XLON	20250613125296483
13-06-2025 15:40:15	100	£26.43	XLON	20250613125296593
13-06-2025 15:40:15	151	£26.43	XLON	20250613125296595
13-06-2025 15:40:15	125	£26.43	XLON	20250613125296599
13-06-2025 15:40:15	188	£26.43	XLON	20250613125296601
13-06-2025 15:40:15	133	£26.43	XLON	20250613125296603
13-06-2025 15:40:15	120	€31.225	XAMS	20250613125296605
13-06-2025 15:40:15	114	€31.225	XAMS	20250613125296607
13-06-2025 15:40:15	98	€31.225	XAMS	20250613125296609
13-06-2025 15:41:00	359	£26.435	XLON	20250613125296815
13-06-2025 15:41:00	124	£26.435	CHIX	20250613125296817
13-06-2025 15:41:36	87	€31.25	CEUX	20250613125296913
13-06-2025 15:41:36	182	€31.25	CEUX	20250613125296915
13-06-2025 15:41:48	556	€31.25	CEUX	20250613125296945
13-06-2025 15:41:48	127	€31.25	TQEX	20250613125296947
13-06-2025 15:42:00	82	£26.45	BATE	20250613125297095
13-06-2025 15:42:00	200	£26.45	CHIX	20250613125297097
13-06-2025 15:42:00	554	£26.45	XLON	20250613125297099
13-06-2025 15:42:00	33	£26.45	BATE	20250613125297101
13-06-2025 15:42:13	454	£26.45	XLON	20250613125297119
13-06-2025 15:42:13	338	£26.45	XLON	20250613125297121
13-06-2025 15:42:13	473	£26.45	XLON	20250613125297123
13-06-2025 15:42:13	440	£26.45	XLON	20250613125297125
13-06-2025 15:42:13	479	£26.45	XLON	20250613125297127
13-06-2025 15:42:13	168	£26.45	CHIX	20250613125297129
13-06-2025 15:42:13	173	£26.45	CHIX	20250613125297131
13-06-2025 15:42:13	168	£26.45	CHIX	20250613125297133
13-06-2025 15:42:13	161	£26.45	CHIX	20250613125297135
13-06-2025 15:42:17	31	£26.445	XLON	20250613125297139
13-06-2025 15:42:30	923	€31.245	XAMS	20250613125297157
13-06-2025 15:42:39	136	£26.44	XLON	20250613125297179
13-06-2025 15:42:39	124	£26.44	XLON	20250613125297181
13-06-2025 15:42:39	100	£26.44	XLON	20250613125297183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:42:39	35	£26.44	XLON	20250613125297185
13-06-2025 15:42:39	116	€31.24	CEUX	20250613125297187
13-06-2025 15:42:39	9	€31.24	CEUX	20250613125297189
13-06-2025 15:42:39	310	€31.24	XAMS	20250613125297193
13-06-2025 15:42:39	167	€31.24	XAMS	20250613125297195
13-06-2025 15:42:40	139	€31.235	CEUX	20250613125297201
13-06-2025 15:42:40	132	€31.235	CEUX	20250613125297203
13-06-2025 15:42:40	357	€31.235	XAMS	20250613125297205
13-06-2025 15:42:40	311	€31.235	XAMS	20250613125297207
13-06-2025 15:42:40	338	€31.235	XAMS	20250613125297209
13-06-2025 15:42:40	124	£26.435	XLON	20250613125297211
13-06-2025 15:42:40	169	£26.435	XLON	20250613125297213
13-06-2025 15:43:00	155	£26.43	XLON	20250613125297229
13-06-2025 15:43:00	126	£26.43	XLON	20250613125297231
13-06-2025 15:43:00	115	£26.43	XLON	20250613125297233
13-06-2025 15:43:00	132	€31.225	XAMS	20250613125297239
13-06-2025 15:43:00	161	£26.425	XLON	20250613125297241
13-06-2025 15:43:00	202	€31.225	XAMS	20250613125297243
13-06-2025 15:43:00	123	£26.425	XLON	20250613125297245
13-06-2025 15:43:00	193	€31.225	XAMS	20250613125297247
13-06-2025 15:43:00	63	€31.225	XAMS	20250613125297249
13-06-2025 15:43:00	97	€31.225	CEUX	20250613125297251
13-06-2025 15:43:15	121	€31.215	CEUX	20250613125297387
13-06-2025 15:43:15	31	£26.42	XLON	20250613125297389
13-06-2025 15:43:15	108	£26.42	XLON	20250613125297391
13-06-2025 15:43:28	303	€31.215	XAMS	20250613125297441
13-06-2025 15:43:28	111	€31.215	XAMS	20250613125297443
13-06-2025 15:43:28	373	€31.215	XAMS	20250613125297445
13-06-2025 15:43:28	154	€31.215	XAMS	20250613125297447
13-06-2025 15:43:28	129	€31.215	XAMS	20250613125297449
13-06-2025 15:43:37	130	£26.415	XLON	20250613125297501
13-06-2025 15:43:37	136	£26.415	XLON	20250613125297503
13-06-2025 15:43:37	12	€31.21	XAMS	20250613125297505
13-06-2025 15:43:37	78	€31.21	XAMS	20250613125297507
13-06-2025 15:43:39	156	£26.41	XLON	20250613125297519
13-06-2025 15:43:39	149	£26.41	XLON	20250613125297521

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:43:39	152	£26.41	XLON	20250613125297523
13-06-2025 15:43:40	160	€31.205	XAMS	20250613125297535
13-06-2025 15:44:04	75	€31.2	XAMS	20250613125297799
13-06-2025 15:44:04	138	€31.2	XAMS	20250613125297801
13-06-2025 15:44:04	109	€31.2	XAMS	20250613125297803
13-06-2025 15:44:04	5	€31.2	XAMS	20250613125297805
13-06-2025 15:44:04	160	£26.4	XLON	20250613125297807
13-06-2025 15:44:04	112	£26.4	XLON	20250613125297809
13-06-2025 15:44:04	119	€31.195	XAMS	20250613125297811
13-06-2025 15:44:05	153	€31.19	XAMS	20250613125297835
13-06-2025 15:44:05	171	€31.19	XAMS	20250613125297837
13-06-2025 15:44:06	123	£26.395	XLON	20250613125297963
13-06-2025 15:44:06	173	£26.395	XLON	20250613125297965
13-06-2025 15:44:06	93	£26.395	XLON	20250613125297967
13-06-2025 15:44:06	93	£26.395	XLON	20250613125297969
13-06-2025 15:44:07	445	£26.39	XLON	20250613125297973
13-06-2025 15:44:07	145	£26.39	CHIX	20250613125297975
13-06-2025 15:44:07	5	£26.39	BATE	20250613125297977
13-06-2025 15:44:07	101	£26.385	XLON	20250613125297979
13-06-2025 15:44:07	130	€31.175	XAMS	20250613125297981
13-06-2025 15:44:07	120	€31.18	XAMS	20250613125297983
13-06-2025 15:44:07	115	€31.175	XAMS	20250613125297985
13-06-2025 15:44:07	83	€31.18	XAMS	20250613125297989
13-06-2025 15:44:16	426	£26.395	XLON	20250613125298025
13-06-2025 15:44:49	13	€31.18	CEUX	20250613125298097
13-06-2025 15:44:49	191	€31.18	CEUX	20250613125298099
13-06-2025 15:44:49	251	€31.18	XAMS	20250613125298101
13-06-2025 15:44:49	251	€31.18	XAMS	20250613125298103
13-06-2025 15:45:21	200	£26.39	XLON	20250613125298329
13-06-2025 15:45:21	2	£26.39	XLON	20250613125298331
13-06-2025 15:45:21	2	£26.39	XLON	20250613125298333
13-06-2025 15:45:21	24	£26.39	XLON	20250613125298335
13-06-2025 15:45:28	228	£26.39	XLON	20250613125298391
13-06-2025 15:46:26	142	£26.395	BATE	20250613125298611
13-06-2025 15:46:26	249	£26.395	CHIX	20250613125298613
13-06-2025 15:46:26	680	£26.395	XLON	20250613125298615

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:46:26	500	£26.395	XLON	20250613125298617
13-06-2025 15:46:26	179	£26.395	CHIX	20250613125298619
13-06-2025 15:46:27	268	€31.19	CEUX	20250613125298639
13-06-2025 15:46:27	134	£26.39	CHIX	20250613125298641
13-06-2025 15:46:27	164	£26.39	CHIX	20250613125298643
13-06-2025 15:46:27	138	£26.39	CHIX	20250613125298645
13-06-2025 15:46:27	134	£26.39	XLON	20250613125298647
13-06-2025 15:46:27	119	£26.39	XLON	20250613125298649
13-06-2025 15:46:27	244	£26.39	XLON	20250613125298651
13-06-2025 15:46:27	333	£26.39	XLON	20250613125298653
13-06-2025 15:46:27	373	£26.39	XLON	20250613125298655
13-06-2025 15:46:27	608	€31.19	XAMS	20250613125298657
13-06-2025 15:46:47	37	£26.38	XLON	20250613125298709
13-06-2025 15:46:47	163	£26.38	CHIX	20250613125298711
13-06-2025 15:46:47	39	£26.38	XLON	20250613125298713
13-06-2025 15:46:47	150	£26.38	XLON	20250613125298715
13-06-2025 15:46:47	454	£26.38	XLON	20250613125298717
13-06-2025 15:46:47	133	£26.38	XLON	20250613125298719
13-06-2025 15:46:47	295	€31.18	XAMS	20250613125298721
13-06-2025 15:46:47	112	€31.18	CEUX	20250613125298723
13-06-2025 15:46:48	240	€31.175	CEUX	20250613125298725
13-06-2025 15:46:48	31	£26.375	XLON	20250613125298727
13-06-2025 15:46:48	71	£26.375	XLON	20250613125298729
13-06-2025 15:46:48	53	£26.375	XLON	20250613125298731
13-06-2025 15:46:48	618	€31.175	XAMS	20250613125298733
13-06-2025 15:46:52	92	€31.17	XAMS	20250613125298747
13-06-2025 15:46:52	110	€31.17	XAMS	20250613125298749
13-06-2025 15:46:52	144	€31.17	XAMS	20250613125298751
13-06-2025 15:46:52	141	€31.17	XAMS	20250613125298853
13-06-2025 15:47:17	93	£26.365	XLON	20250613125298917
13-06-2025 15:47:17	440	£26.365	XLON	20250613125298919
13-06-2025 15:47:17	125	£26.365	XLON	20250613125298921
13-06-2025 15:47:17	384	£26.365	XLON	20250613125298923
13-06-2025 15:47:17	170	£26.365	CHIX	20250613125298925
13-06-2025 15:47:17	435	£26.365	XLON	20250613125298927
13-06-2025 15:47:17	188	£26.365	XLON	20250613125298929

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:47:17	143	£26.365	CHIX	20250613125298931
13-06-2025 15:47:17	165	£26.365	CHIX	20250613125298933
13-06-2025 15:47:28	240	€31.175	TQEX	20250613125298951
13-06-2025 15:47:28	267	€31.175	XAMS	20250613125298953
13-06-2025 15:47:28	279	€31.175	XAMS	20250613125298955
13-06-2025 15:47:28	17	€31.18	TQEX	20250613125298957
13-06-2025 15:47:28	2	€31.18	TQEX	20250613125298959
13-06-2025 15:47:28	25	€31.18	TQEX	20250613125298961
13-06-2025 15:47:29	41	€31.18	TQEX	20250613125298967
13-06-2025 15:47:41	102	€31.165	XAMS	20250613125299021
13-06-2025 15:47:41	89	€31.165	XAMS	20250613125299023
13-06-2025 15:47:41	27	€31.165	XAMS	20250613125299025
13-06-2025 15:47:41	13	€31.165	XAMS	20250613125299027
13-06-2025 15:47:58	143	£26.36	XLON	20250613125299197
13-06-2025 15:47:58	164	£26.36	XLON	20250613125299199
13-06-2025 15:48:00	137	€31.155	CEUX	20250613125299201
13-06-2025 15:48:00	135	€31.155	CEUX	20250613125299203
13-06-2025 15:48:00	165	€31.155	CEUX	20250613125299205
13-06-2025 15:48:00	188	€31.155	CEUX	20250613125299207
13-06-2025 15:48:00	148	£26.355	XLON	20250613125299213
13-06-2025 15:48:00	153	£26.355	XLON	20250613125299215
13-06-2025 15:48:00	142	£26.355	XLON	20250613125299223
13-06-2025 15:48:00	3	£26.355	XLON	20250613125299225
13-06-2025 15:48:00	119	£26.355	XLON	20250613125299227
13-06-2025 15:48:00	418	€31.155	XAMS	20250613125299235
13-06-2025 15:48:00	343	€31.155	XAMS	20250613125299239
13-06-2025 15:48:00	473	€31.155	XAMS	20250613125299241
13-06-2025 15:48:00	347	€31.155	XAMS	20250613125299243
13-06-2025 15:48:00	189	€31.15	XAMS	20250613125299255
13-06-2025 15:48:23	144	€31.15	XAMS	20250613125299448
13-06-2025 15:48:23	250	£26.35	XLON	20250613125299450
13-06-2025 15:48:23	139	€31.145	XAMS	20250613125299454
13-06-2025 15:48:23	101	€31.145	XAMS	20250613125299456
13-06-2025 15:48:39	53	£26.345	XLON	20250613125299768
13-06-2025 15:48:39	230	£26.345	XLON	20250613125299770
13-06-2025 15:49:31	278	£26.37	CHIX	20250613125300210

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:49:31	334	£26.37	CHIX	20250613125300212
13-06-2025 15:49:31	111	£26.37	CHIX	20250613125300214
13-06-2025 15:50:03	409	€31.17	CEUX	20250613125300454
13-06-2025 15:50:03	127	€31.17	TQEX	20250613125300456
13-06-2025 15:50:03	283	€31.17	TQEX	20250613125300458
13-06-2025 15:50:05	137	£26.36	CHIX	20250613125300460
13-06-2025 15:50:05	153	£26.36	CHIX	20250613125300462
13-06-2025 15:50:05	462	£26.36	XLON	20250613125300464
13-06-2025 15:50:05	418	£26.36	XLON	20250613125300466
13-06-2025 15:50:05	131	£26.36	CHIX	20250613125300468
13-06-2025 15:50:05	33	£26.36	CHIX	20250613125300470
13-06-2025 15:50:05	354	£26.36	XLON	20250613125300472
13-06-2025 15:50:05	364	£26.36	XLON	20250613125300474
13-06-2025 15:50:05	34	£26.36	XLON	20250613125300476
13-06-2025 15:50:05	158	€31.16	CEUX	20250613125300478
13-06-2025 15:50:06	305	€31.16	XAMS	20250613125300480
13-06-2025 15:50:06	395	€31.16	XAMS	20250613125300482
13-06-2025 15:50:06	396	€31.16	XAMS	20250613125300484
13-06-2025 15:50:06	25	€31.16	XAMS	20250613125300486
13-06-2025 15:50:06	167	£26.355	XLON	20250613125300488
13-06-2025 15:50:06	269	£26.355	XLON	20250613125300490
13-06-2025 15:50:06	373	£26.355	XLON	20250613125300492
13-06-2025 15:50:06	146	€31.155	XAMS	20250613125300500
13-06-2025 15:50:07	186	£26.355	CHIX	20250613125300512
13-06-2025 15:50:09	67	€31.155	XAMS	20250613125300516
13-06-2025 15:50:16	145	€31.15	CEUX	20250613125300670
13-06-2025 15:50:32	1,004	£26.375	XLON	20250613125300764
13-06-2025 15:50:32	2	£26.375	XLON	20250613125300766
13-06-2025 15:50:32	2	£26.375	XLON	20250613125300768
13-06-2025 15:50:45	271	£26.38	XLON	20250613125300782
13-06-2025 15:50:45	250	£26.38	XLON	20250613125300784
13-06-2025 15:50:45	90	£26.38	XLON	20250613125300786
13-06-2025 15:50:45	183	£26.38	XLON	20250613125300788
13-06-2025 15:51:02	178	£26.385	CHIX	20250613125300820
13-06-2025 15:51:02	334	£26.385	CHIX	20250613125300822
13-06-2025 15:51:02	278	£26.385	CHIX	20250613125300824

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:51:56	258	€31.18	XAMS	20250613125301112
13-06-2025 15:51:58	375	£26.375	XLON	20250613125301114
13-06-2025 15:51:58	122	£26.375	XLON	20250613125301116
13-06-2025 15:51:58	129	£26.375	XLON	20250613125301118
13-06-2025 15:51:58	132	£26.375	XLON	20250613125301120
13-06-2025 15:51:58	155	£26.375	XLON	20250613125301122
13-06-2025 15:52:03	251	£26.385	XLON	20250613125301252
13-06-2025 15:52:03	534	£26.385	XLON	20250613125301254
13-06-2025 15:52:15	874	€31.185	TQEX	20250613125301270
13-06-2025 15:52:18	764	€31.185	CEUX	20250613125301276
13-06-2025 15:52:18	345	€31.185	CEUX	20250613125301278
13-06-2025 15:52:38	551	€31.18	XAMS	20250613125301294
13-06-2025 15:52:38	329	€31.18	XAMS	20250613125301296
13-06-2025 15:52:38	27	€31.18	XAMS	20250613125301298
13-06-2025 15:53:05	123	£26.385	BATE	20250613125301335
13-06-2025 15:53:16	258	€31.185	CEUX	20250613125301371
13-06-2025 15:53:18	256	€31.185	CEUX	20250613125301375
13-06-2025 15:53:18	639	€31.185	XAMS	20250613125301377
13-06-2025 15:53:18	635	€31.185	XAMS	20250613125301379
13-06-2025 15:53:19	390	£26.39	CHIX	20250613125301381
13-06-2025 15:53:25	560	€31.185	XAMS	20250613125301423
13-06-2025 15:53:25	331	€31.185	XAMS	20250613125301425
13-06-2025 15:53:29	166	£26.385	CHIX	20250613125301537
13-06-2025 15:53:29	212	£26.385	CHIX	20250613125301541
13-06-2025 15:53:29	474	£26.385	XLON	20250613125301545
13-06-2025 15:53:29	596	£26.385	XLON	20250613125301547
13-06-2025 15:53:29	184	€31.175	XAMS	20250613125301553
13-06-2025 15:53:29	112	€31.175	XAMS	20250613125301555
13-06-2025 15:53:29	281	£26.38	XLON	20250613125301557
13-06-2025 15:53:29	330	£26.38	XLON	20250613125301559
13-06-2025 15:53:29	368	£26.38	XLON	20250613125301561
13-06-2025 15:53:29	286	£26.38	XLON	20250613125301563
13-06-2025 15:53:29	63	£26.38	XLON	20250613125301565
13-06-2025 15:53:29	374	£26.38	XLON	20250613125301567
13-06-2025 15:53:42	137	£26.38	XLON	20250613125301615
13-06-2025 15:53:43	117	€31.17	XAMS	20250613125301623

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:53:43	56	€31.17	XAMS	20250613125301625
13-06-2025 15:53:43	29	€31.17	XAMS	20250613125301627
13-06-2025 15:53:43	9	€31.17	XAMS	20250613125301629
13-06-2025 15:53:47	377	£26.37	XLON	20250613125301635
13-06-2025 15:53:47	269	£26.37	XLON	20250613125301637
13-06-2025 15:53:47	28	£26.37	XLON	20250613125301641
13-06-2025 15:53:47	376	£26.37	XLON	20250613125301643
13-06-2025 15:53:47	359	£26.37	XLON	20250613125301645
13-06-2025 15:53:47	314	£26.37	XLON	20250613125301647
13-06-2025 15:53:47	413	£26.37	XLON	20250613125301649
13-06-2025 15:53:47	100	€31.165	XAMS	20250613125301663
13-06-2025 15:53:47	140	€31.165	XAMS	20250613125301665
13-06-2025 15:53:50	137	€31.16	CEUX	20250613125301697
13-06-2025 15:53:50	118	€31.16	XAMS	20250613125301723
13-06-2025 15:53:50	125	€31.16	XAMS	20250613125301725
13-06-2025 15:53:50	13	€31.16	XAMS	20250613125301727
13-06-2025 15:53:50	354	€31.16	XAMS	20250613125301841
13-06-2025 15:53:52	149	€31.155	XAMS	20250613125301889
13-06-2025 15:53:52	127	£26.36	XLON	20250613125301891
13-06-2025 15:53:52	204	£26.36	XLON	20250613125301893
13-06-2025 15:53:52	136	£26.36	XLON	20250613125301895
13-06-2025 15:53:52	336	£26.355	XLON	20250613125301899
13-06-2025 15:53:52	116	£26.355	CHIX	20250613125301901
13-06-2025 15:53:52	4	£26.355	CHIX	20250613125301903
13-06-2025 15:53:55	137	£26.355	XLON	20250613125301931
13-06-2025 15:53:55	361	€31.095	XAMS	20250613125301943
13-06-2025 15:53:55	528	€31.095	XAMS	20250613125301945
13-06-2025 15:53:56	94	€31.095	XAMS	20250613125302001
13-06-2025 15:53:56	122	€31.09	XAMS	20250613125302005
13-06-2025 15:53:56	195	€31.095	XAMS	20250613125302007
13-06-2025 15:53:57	662	€31.085	XAMS	20250613125302247
13-06-2025 15:54:03	212	£26.295	CHIX	20250613125303067
13-06-2025 15:54:03	550	£26.295	XLON	20250613125303069
13-06-2025 15:54:03	128	£26.29	XLON	20250613125303079
13-06-2025 15:54:03	243	€31.085	CEUX	20250613125303135
13-06-2025 15:54:03	119	€31.07	XAMS	20250613125303137

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:54:05	238	€31.035	CEUX	20250613125303535
13-06-2025 15:54:05	611	€31.035	XAMS	20250613125303641
13-06-2025 15:54:05	348	£26.27	XLON	20250613125303649
13-06-2025 15:54:05	136	£26.27	CHIX	20250613125303653
13-06-2025 15:54:20	246	€30.98	CEUX	20250613125303827
13-06-2025 15:54:25	585	€30.98	XAMS	20250613125303977
13-06-2025 15:54:25	138	£26.21	XLON	20250613125303979
13-06-2025 15:54:29	267	€30.96	CEUX	20250613125303989
13-06-2025 15:54:29	163	£26.195	CHIX	20250613125303991
13-06-2025 15:54:29	146	£26.195	XLON	20250613125303993
13-06-2025 15:54:29	492	£26.195	XLON	20250613125303995
13-06-2025 15:54:29	620	€30.96	XAMS	20250613125303997
13-06-2025 15:54:29	141	€30.96	XAMS	20250613125303999
13-06-2025 15:54:33	139	£26.19	XLON	20250613125304019
13-06-2025 15:54:33	117	€30.955	XAMS	20250613125304021
13-06-2025 15:54:33	129	€30.94	XAMS	20250613125304023
13-06-2025 15:54:54	252	€30.995	CEUX	20250613125304053
13-06-2025 15:54:54	559	€30.995	XAMS	20250613125304059
13-06-2025 15:55:00	702	€31.0	XAMS	20250613125304067
13-06-2025 15:55:00	175	€31.0	XAMS	20250613125304069
13-06-2025 15:55:03	226	€30.995	CEUX	20250613125304077
13-06-2025 15:55:03	29	€30.995	CEUX	20250613125304079
13-06-2025 15:55:03	540	€30.995	XAMS	20250613125304081
13-06-2025 15:55:03	159	€30.99	XAMS	20250613125304083
13-06-2025 15:55:03	440	€30.99	XAMS	20250613125304085
13-06-2025 15:55:03	267	€30.99	CEUX	20250613125304087
13-06-2025 15:55:08	1,395	€30.98	XAMS	20250613125304105
13-06-2025 15:55:08	285	€30.975	CEUX	20250613125304107
13-06-2025 15:55:08	623	€30.975	XAMS	20250613125304113
13-06-2025 15:55:12	215	£26.225	XLON	20250613125304133
13-06-2025 15:55:12	352	£26.225	XLON	20250613125304135
13-06-2025 15:55:12	775	£26.225	XLON	20250613125304237
13-06-2025 15:55:12	193	£26.225	XLON	20250613125304239
13-06-2025 15:55:12	56	£26.225	XLON	20250613125304241
13-06-2025 15:55:21	288	€31.0	CEUX	20250613125304265
13-06-2025 15:55:21	681	€31.0	XAMS	20250613125304267

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:55:31	559	€31.035	XAMS	20250613125304299
13-06-2025 15:55:31	544	€31.035	XAMS	20250613125304301
13-06-2025 15:55:31	605	€31.035	XAMS	20250613125304303
13-06-2025 15:55:31	431	€31.035	XAMS	20250613125304305
13-06-2025 15:55:39	747	£26.255	BATE	20250613125304339
13-06-2025 15:55:41	402	£26.255	BATE	20250613125304355
13-06-2025 15:55:41	456	£26.24	XLON	20250613125304357
13-06-2025 15:55:41	116	£26.24	CHIX	20250613125304359
13-06-2025 15:55:41	64	£26.24	CHIX	20250613125304361
13-06-2025 15:55:53	280	€30.995	CEUX	20250613125304423
13-06-2025 15:55:53	221	€30.995	CEUX	20250613125304425
13-06-2025 15:55:53	623	€30.995	XAMS	20250613125304427
13-06-2025 15:55:53	502	€30.995	XAMS	20250613125304429
13-06-2025 15:55:53	116	£26.22	CHIX	20250613125304431
13-06-2025 15:55:53	353	£26.22	XLON	20250613125304433
13-06-2025 15:55:57	256	€30.98	CEUX	20250613125304539
13-06-2025 15:55:57	580	€30.98	XAMS	20250613125304541
13-06-2025 15:56:10	417	£26.195	XLON	20250613125304575
13-06-2025 15:56:10	368	£26.195	XLON	20250613125304577
13-06-2025 15:56:10	152	£26.195	CHIX	20250613125304579
13-06-2025 15:56:10	123	£26.19	BATE	20250613125304587
13-06-2025 15:56:10	379	£26.19	XLON	20250613125304589
13-06-2025 15:56:10	492	£26.19	XLON	20250613125304591
13-06-2025 15:56:10	128	£26.19	XLON	20250613125304593
13-06-2025 15:56:10	247	£26.19	CHIX	20250613125304595
13-06-2025 15:56:15	200	€30.945	XAMS	20250613125304613
13-06-2025 15:56:15	301	€30.945	XAMS	20250613125304615
13-06-2025 15:56:15	133	€30.945	XAMS	20250613125304617
13-06-2025 15:56:16	776	£26.185	XLON	20250613125304621
13-06-2025 15:56:16	180	£26.185	XLON	20250613125304623
13-06-2025 15:56:16	837	£26.185	XLON	20250613125304625
13-06-2025 15:56:16	134	£26.185	XLON	20250613125304627
13-06-2025 15:56:41	553	€31.0	XAMS	20250613125304705
13-06-2025 15:56:41	79	€31.0	XAMS	20250613125304707
13-06-2025 15:56:41	15	€31.0	XAMS	20250613125304709
13-06-2025 15:56:41	589	€31.0	XAMS	20250613125304711

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:56:41	553	€31.0	XAMS	20250613125304713
13-06-2025 15:56:41	551	€31.0	XAMS	20250613125304715
13-06-2025 15:56:41	15	€31.0	XAMS	20250613125304717
13-06-2025 15:56:46	285	€30.995	CEUX	20250613125304719
13-06-2025 15:56:46	597	€30.995	XAMS	20250613125304721
13-06-2025 15:56:51	243	€30.98	CEUX	20250613125304733
13-06-2025 15:56:51	206	€30.98	XAMS	20250613125304735
13-06-2025 15:56:51	331	€30.98	XAMS	20250613125304837
13-06-2025 15:57:10	563	€30.995	XAMS	20250613125304905
13-06-2025 15:57:11	3	€30.995	XAMS	20250613125304907
13-06-2025 15:57:11	263	€30.995	XAMS	20250613125304909
13-06-2025 15:57:16	620	£26.22	XLON	20250613125304921
13-06-2025 15:57:16	225	£26.22	CHIX	20250613125304923
13-06-2025 15:57:16	123	£26.22	BATE	20250613125304925
13-06-2025 15:57:26	771	£26.23	XLON	20250613125304955
13-06-2025 15:57:26	169	£26.23	BATE	20250613125304957
13-06-2025 15:57:32	590	£26.225	CHIX	20250613125304971
13-06-2025 15:57:32	118	£26.225	BATE	20250613125304973
13-06-2025 15:57:32	159	£26.225	BATE	20250613125304975
13-06-2025 15:57:32	95	£26.225	XLON	20250613125304977
13-06-2025 15:57:36	119	€31.0	TQEX	20250613125304979
13-06-2025 15:57:38	202	£26.225	CHIX	20250613125304997
13-06-2025 15:57:38	567	£26.225	XLON	20250613125304999
13-06-2025 15:57:38	61	£26.225	BATE	20250613125305001
13-06-2025 15:57:40	837	€31.005	TQEX	20250613125305018
13-06-2025 15:57:42	801	£26.23	XLON	20250613125305022
13-06-2025 15:57:42	147	£26.23	XLON	20250613125305024
13-06-2025 15:57:42	52	£26.23	XLON	20250613125305026
13-06-2025 15:57:53	551	€31.025	XAMS	20250613125305032
13-06-2025 15:57:53	15	€31.025	XAMS	20250613125305134
13-06-2025 15:57:53	89	€31.025	XAMS	20250613125305136
13-06-2025 15:57:53	253	€31.025	XAMS	20250613125305138
13-06-2025 15:57:54	251	€31.02	CEUX	20250613125305140
13-06-2025 15:57:54	160	€31.02	CEUX	20250613125305142
13-06-2025 15:57:54	363	€31.02	XAMS	20250613125305144
13-06-2025 15:57:57	125	£26.235	CHIX	20250613125305168

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:58:00	551	€31.025	XAMS	20250613125305176
13-06-2025 15:58:00	15	€31.025	XAMS	20250613125305178
13-06-2025 15:58:00	279	€31.025	XAMS	20250613125305180
13-06-2025 15:58:08	290	€31.02	CEUX	20250613125305202
13-06-2025 15:58:08	4	€31.02	CEUX	20250613125305204
13-06-2025 15:58:08	609	€31.02	XAMS	20250613125305206
13-06-2025 15:58:08	27	€31.02	XAMS	20250613125305208
13-06-2025 15:58:09	288	€31.025	CEUX	20250613125305222
13-06-2025 15:58:09	194	€31.025	CEUX	20250613125305224
13-06-2025 15:58:09	434	€31.025	XAMS	20250613125305226
13-06-2025 15:58:10	764	€31.025	CEUX	20250613125305228
13-06-2025 15:58:10	144	€31.025	CEUX	20250613125305230
13-06-2025 15:58:10	364	€31.025	CEUX	20250613125305232
13-06-2025 15:58:12	262	£26.245	CHIX	20250613125305234
13-06-2025 15:58:12	159	£26.245	BATE	20250613125305236
13-06-2025 15:58:12	334	£26.245	CHIX	20250613125305238
13-06-2025 15:58:13	764	€31.02	CEUX	20250613125305250
13-06-2025 15:58:13	142	€31.02	CEUX	20250613125305252
13-06-2025 15:58:15	469	£26.24	XLON	20250613125305254
13-06-2025 15:58:15	473	£26.24	XLON	20250613125305256
13-06-2025 15:58:15	227	£26.24	CHIX	20250613125305258
13-06-2025 15:58:16	918	€31.02	CEUX	20250613125305267
13-06-2025 15:58:18	442	£26.24	XLON	20250613125305269
13-06-2025 15:58:18	625	£26.235	XLON	20250613125305271
13-06-2025 15:58:18	99	£26.235	CHIX	20250613125305273
13-06-2025 15:58:34	140	€31.015	XAMS	20250613125305295
13-06-2025 15:58:34	764	€31.015	CEUX	20250613125305297
13-06-2025 15:58:34	475	€31.015	CEUX	20250613125305299
13-06-2025 15:58:35	134	£26.23	CHIX	20250613125305303
13-06-2025 15:58:35	151	£26.23	CHIX	20250613125305305
13-06-2025 15:58:35	375	£26.23	XLON	20250613125305307
13-06-2025 15:58:35	150	£26.23	XLON	20250613125305309
13-06-2025 15:58:35	135	£26.23	XLON	20250613125305311
13-06-2025 15:58:35	419	£26.23	XLON	20250613125305313
13-06-2025 15:58:35	192	£26.23	XLON	20250613125305315
13-06-2025 15:58:35	137	€31.01	XAMS	20250613125305319

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 15:58:39	117	£26.225	XLON	20250613125305323
13-06-2025 15:58:39	399	£26.225	XLON	20250613125305325
13-06-2025 15:58:46	160	£26.235	BATE	20250613125305441
13-06-2025 15:58:46	166	£26.235	BATE	20250613125305443
13-06-2025 15:58:46	159	£26.235	BATE	20250613125305445
13-06-2025 15:58:55	188	£26.235	XLON	20250613125305451
13-06-2025 15:59:08	56	€31.045	CEUX	20250613125305487
13-06-2025 15:59:11	162	£26.25	XLON	20250613125305495
13-06-2025 15:59:16	7	£26.255	XLON	20250613125305525
13-06-2025 15:59:16	114	£26.255	XLON	20250613125305527
13-06-2025 15:59:16	837	£26.255	XLON	20250613125305529
13-06-2025 15:59:16	167	£26.255	XLON	20250613125305531
13-06-2025 15:59:16	354	£26.255	XLON	20250613125305533
13-06-2025 15:59:16	165	£26.255	XLON	20250613125305535
13-06-2025 15:59:20	255	£26.245	XLON	20250613125305541
13-06-2025 15:59:20	25	£26.245	XLON	20250613125305543
13-06-2025 15:59:20	133	£26.245	XLON	20250613125305545
13-06-2025 15:59:20	300	£26.245	XLON	20250613125305547
13-06-2025 15:59:20	255	£26.245	XLON	20250613125305549
13-06-2025 15:59:26	279	€31.035	CEUX	20250613125305573
13-06-2025 15:59:26	578	€31.035	XAMS	20250613125305575
13-06-2025 15:59:47	99	£26.265	XLON	20250613125305617
13-06-2025 15:59:47	172	£26.265	CHIX	20250613125305619
13-06-2025 15:59:47	1,199	£26.265	CHIX	20250613125305621
13-06-2025 15:59:47	196	£26.265	XLON	20250613125305623
13-06-2025 15:59:50	127	€31.055	CEUX	20250613125305631
13-06-2025 15:59:50	545	€31.055	XAMS	20250613125305733
13-06-2025 15:59:50	321	€31.055	XAMS	20250613125305735
13-06-2025 15:59:50	317	€31.055	XAMS	20250613125305737
13-06-2025 15:59:50	15	€31.055	XAMS	20250613125305739
13-06-2025 15:59:50	529	€31.055	XAMS	20250613125305741
13-06-2025 16:00:02	125	£26.255	XLON	20250613125305789
13-06-2025 16:00:02	338	£26.255	XLON	20250613125305791
13-06-2025 16:00:02	132	£26.255	XLON	20250613125305793
13-06-2025 16:00:02	506	£26.255	XLON	20250613125305795
13-06-2025 16:00:02	267	£26.255	XLON	20250613125305797

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:00:02	167	£26.255	CHIX	20250613125305799
13-06-2025 16:00:02	561	€31.045	XAMS	20250613125305801
13-06-2025 16:00:17	453	£26.295	XLON	20250613125305829
13-06-2025 16:00:17	262	€31.095	CEUX	20250613125305831
13-06-2025 16:00:17	147	£26.295	CHIX	20250613125305833
13-06-2025 16:00:17	605	€31.095	XAMS	20250613125305835
13-06-2025 16:00:21	197	£26.29	XLON	20250613125305853
13-06-2025 16:00:21	144	£26.29	XLON	20250613125305855
13-06-2025 16:00:21	142	£26.29	XLON	20250613125305857
13-06-2025 16:00:21	140	£26.285	XLON	20250613125305859
13-06-2025 16:00:21	418	£26.285	XLON	20250613125305861
13-06-2025 16:00:21	272	£26.285	XLON	20250613125305863
13-06-2025 16:00:21	116	£26.285	CHIX	20250613125305865
13-06-2025 16:00:21	444	£26.285	XLON	20250613125305867
13-06-2025 16:00:21	87	€31.08	CEUX	20250613125305869
13-06-2025 16:00:21	27	£26.285	CHIX	20250613125305871
13-06-2025 16:00:21	183	€31.08	CEUX	20250613125305873
13-06-2025 16:00:21	3	€31.08	XAMS	20250613125305877
13-06-2025 16:00:21	630	€31.08	XAMS	20250613125305879
13-06-2025 16:00:21	328	€31.08	XAMS	20250613125305881
13-06-2025 16:00:21	363	€31.08	XAMS	20250613125305883
13-06-2025 16:00:21	152	€31.075	CEUX	20250613125305885
13-06-2025 16:00:21	129	€31.075	CEUX	20250613125305887
13-06-2025 16:00:21	179	€31.075	CEUX	20250613125305889
13-06-2025 16:00:21	352	€31.075	XAMS	20250613125305891
13-06-2025 16:00:21	404	€31.075	XAMS	20250613125305893
13-06-2025 16:00:21	293	€31.075	XAMS	20250613125305895
13-06-2025 16:00:21	334	€31.075	XAMS	20250613125305897
13-06-2025 16:00:28	139	£26.28	XLON	20250613125305899
13-06-2025 16:00:28	112	€31.07	XAMS	20250613125305903
13-06-2025 16:00:46	264	€31.075	CEUX	20250613125306047
13-06-2025 16:00:46	581	€31.075	XAMS	20250613125306061
13-06-2025 16:00:51	159	£26.27	XLON	20250613125306115
13-06-2025 16:00:51	32	£26.27	XLON	20250613125306117
13-06-2025 16:00:51	198	£26.27	XLON	20250613125306119
13-06-2025 16:01:01	135	€31.055	XAMS	20250613125306151

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:01:01	103	€31.055	XAMS	20250613125306153
13-06-2025 16:01:02	1	£26.265	XLON	20250613125306157
13-06-2025 16:01:03	18	£26.265	XLON	20250613125306159
13-06-2025 16:01:03	151	£26.265	XLON	20250613125306161
13-06-2025 16:01:03	120	£26.265	XLON	20250613125306163
13-06-2025 16:01:12	21	£26.27	XLON	20250613125306165
13-06-2025 16:01:12	598	£26.27	XLON	20250613125306167
13-06-2025 16:01:12	129	£26.27	BATE	20250613125306169
13-06-2025 16:01:12	213	£26.27	CHIX	20250613125306171
13-06-2025 16:01:17	55	€31.055	XAMS	20250613125306199
13-06-2025 16:01:20	151	£26.26	XLON	20250613125306203
13-06-2025 16:01:20	131	£26.26	XLON	20250613125306205
13-06-2025 16:01:20	143	£26.26	XLON	20250613125306207
13-06-2025 16:01:20	29	€31.05	CEUX	20250613125306211
13-06-2025 16:01:20	112	€31.05	XAMS	20250613125306213
13-06-2025 16:01:20	83	£26.255	XLON	20250613125306215
13-06-2025 16:01:20	155	€31.05	XAMS	20250613125306217
13-06-2025 16:01:20	560	€31.05	XAMS	20250613125306219
13-06-2025 16:01:20	21	€31.05	XAMS	20250613125306221
13-06-2025 16:01:20	80	£26.255	XLON	20250613125306223
13-06-2025 16:01:20	141	€31.05	CEUX	20250613125306225
13-06-2025 16:01:20	137	€31.05	CEUX	20250613125306227
13-06-2025 16:01:20	112	€31.05	XAMS	20250613125306229
13-06-2025 16:01:27	157	€31.045	XAMS	20250613125306359
13-06-2025 16:01:27	131	€31.045	XAMS	20250613125306361
13-06-2025 16:01:27	412	£26.25	XLON	20250613125306363
13-06-2025 16:01:27	126	£26.25	XLON	20250613125306365
13-06-2025 16:01:27	134	£26.25	CHIX	20250613125306367
13-06-2025 16:01:27	187	£26.25	XLON	20250613125306369
13-06-2025 16:01:27	169	£26.25	XLON	20250613125306371
13-06-2025 16:01:32	161	£26.245	XLON	20250613125306381
13-06-2025 16:01:32	153	£26.245	XLON	20250613125306383
13-06-2025 16:01:32	143	£26.245	XLON	20250613125306385
13-06-2025 16:01:32	39	€31.035	XAMS	20250613125306387
13-06-2025 16:01:32	129	€31.035	XAMS	20250613125306389
13-06-2025 16:01:32	31	€31.035	XAMS	20250613125306391

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:01:32	87	€31.035	XAMS	20250613125306393
13-06-2025 16:01:33	17	€31.035	XAMS	20250613125306407
13-06-2025 16:01:49	80	£26.245	CHIX	20250613125306429
13-06-2025 16:01:49	80	£26.245	CHIX	20250613125306431
13-06-2025 16:01:49	135	£26.245	CHIX	20250613125306433
13-06-2025 16:01:49	94	£26.245	CHIX	20250613125306435
13-06-2025 16:01:49	334	£26.245	CHIX	20250613125306437
13-06-2025 16:01:59	179	£26.235	XLON	20250613125306491
13-06-2025 16:01:59	114	€31.03	XAMS	20250613125306493
13-06-2025 16:01:59	106	£26.23	XLON	20250613125306495
13-06-2025 16:01:59	84	£26.23	XLON	20250613125306497
13-06-2025 16:02:04	256	€31.025	XAMS	20250613125306511
13-06-2025 16:02:04	148	€31.025	XAMS	20250613125306513
13-06-2025 16:02:07	276	€31.02	XAMS	20250613125306647
13-06-2025 16:02:07	177	€31.02	XAMS	20250613125306649
13-06-2025 16:02:07	167	£26.225	CHIX	20250613125306651
13-06-2025 16:02:07	156	£26.225	XLON	20250613125306653
13-06-2025 16:02:07	431	£26.225	XLON	20250613125306655
13-06-2025 16:02:07	142	£26.225	XLON	20250613125306657
13-06-2025 16:02:07	158	£26.225	XLON	20250613125306659
13-06-2025 16:02:07	137	€31.015	XAMS	20250613125306661
13-06-2025 16:02:07	151	£26.22	XLON	20250613125306663
13-06-2025 16:02:07	12	£26.225	XLON	20250613125306665
13-06-2025 16:02:07	149	£26.225	XLON	20250613125306667
13-06-2025 16:02:08	527	€31.015	XAMS	20250613125306669
13-06-2025 16:02:08	711	€31.015	XAMS	20250613125306671
13-06-2025 16:02:08	357	€31.015	XAMS	20250613125306673
13-06-2025 16:02:08	15	€31.015	XAMS	20250613125306675
13-06-2025 16:02:08	447	€31.015	XAMS	20250613125306677
13-06-2025 16:02:25	392	£26.25	XLON	20250613125306745
13-06-2025 16:02:25	487	£26.25	XLON	20250613125306747
13-06-2025 16:02:25	159	£26.25	BATE	20250613125306749
13-06-2025 16:02:49	228	£26.24	XLON	20250613125306777
13-06-2025 16:02:49	209	€31.03	XAMS	20250613125306779
13-06-2025 16:02:49	269	€31.03	XAMS	20250613125306781
13-06-2025 16:02:50	650	£26.24	XLON	20250613125306785

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:02:50	173	£26.24	XLON	20250613125306787
13-06-2025 16:02:50	159	£26.24	BATE	20250613125306789
13-06-2025 16:02:50	329	£26.24	BATE	20250613125306791
13-06-2025 16:02:50	248	£26.24	BATE	20250613125306793
13-06-2025 16:03:01	148	£26.235	XLON	20250613125306807
13-06-2025 16:03:01	180	£26.235	XLON	20250613125306809
13-06-2025 16:03:01	221	£26.235	XLON	20250613125306811
13-06-2025 16:03:01	287	€31.025	XAMS	20250613125306813
13-06-2025 16:03:01	98	€31.025	XAMS	20250613125306815
13-06-2025 16:03:01	266	€31.025	XAMS	20250613125306817
13-06-2025 16:03:01	57	€31.025	XAMS	20250613125306819
13-06-2025 16:03:01	354	€31.025	XAMS	20250613125306821
13-06-2025 16:03:04	253	€31.02	CEUX	20250613125306823
13-06-2025 16:03:04	347	€31.02	XAMS	20250613125306825
13-06-2025 16:03:04	233	€31.02	XAMS	20250613125306827
13-06-2025 16:03:09	764	€31.025	CEUX	20250613125306947
13-06-2025 16:03:09	822	€31.025	CEUX	20250613125306949
13-06-2025 16:03:09	226	£26.23	CHIX	20250613125306951
13-06-2025 16:03:09	125	£26.23	BATE	20250613125306953
13-06-2025 16:03:09	621	£26.23	XLON	20250613125306955
13-06-2025 16:03:09	303	£26.23	XLON	20250613125306957
13-06-2025 16:03:09	158	£26.23	XLON	20250613125306959
13-06-2025 16:03:09	164	£26.23	XLON	20250613125306961
13-06-2025 16:03:09	290	£26.23	XLON	20250613125306963
13-06-2025 16:03:09	131	€31.01	XAMS	20250613125306965
13-06-2025 16:03:09	117	€31.015	XAMS	20250613125306967
13-06-2025 16:03:09	129	€31.01	XAMS	20250613125306969
13-06-2025 16:03:09	210	€31.01	XAMS	20250613125306971
13-06-2025 16:03:22	136	£26.22	XLON	20250613125306977
13-06-2025 16:03:22	150	£26.22	XLON	20250613125306979
13-06-2025 16:03:38	131	€31.005	XAMS	20250613125307003
13-06-2025 16:03:38	95	€31.005	XAMS	20250613125307005
13-06-2025 16:03:38	165	€31.005	XAMS	20250613125307007
13-06-2025 16:03:40	260	€31.0	CEUX	20250613125307009
13-06-2025 16:03:46	604	€31.0	XAMS	20250613125307013
13-06-2025 16:03:46	252	€31.0	XAMS	20250613125307015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:03:46	114	€31.0	XAMS	20250613125307017
13-06-2025 16:03:46	123	€31.0	XAMS	20250613125307019
13-06-2025 16:03:48	267	€30.995	CEUX	20250613125307023
13-06-2025 16:03:48	184	£26.21	XLON	20250613125307029
13-06-2025 16:03:48	321	£26.21	XLON	20250613125307033
13-06-2025 16:03:48	13	£26.21	XLON	20250613125307035
13-06-2025 16:03:48	120	£26.21	CHIX	20250613125307037
13-06-2025 16:03:48	276	£26.21	XLON	20250613125307039
13-06-2025 16:03:48	161	£26.21	XLON	20250613125307041
13-06-2025 16:03:48	348	£26.21	XLON	20250613125307043
13-06-2025 16:03:48	204	£26.21	XLON	20250613125307045
13-06-2025 16:03:48	176	€30.995	XAMS	20250613125307049
13-06-2025 16:03:48	591	€30.995	XAMS	20250613125307051
13-06-2025 16:03:51	192	£26.205	XLON	20250613125307061
13-06-2025 16:03:51	146	£26.205	XLON	20250613125307063
13-06-2025 16:04:13	764	€31.015	CEUX	20250613125307097
13-06-2025 16:04:13	685	€31.015	CEUX	20250613125307099
13-06-2025 16:04:14	295	€31.01	XAMS	20250613125307101
13-06-2025 16:04:21	837	£26.22	XLON	20250613125307107
13-06-2025 16:04:21	590	£26.22	CHIX	20250613125307109
13-06-2025 16:04:21	159	£26.22	BATE	20250613125307111
13-06-2025 16:04:21	430	£26.22	XLON	20250613125307113
13-06-2025 16:04:27	261	€31.005	CEUX	20250613125307127
13-06-2025 16:04:27	3	€31.005	CEUX	20250613125307131
13-06-2025 16:04:27	273	€31.005	XAMS	20250613125307233
13-06-2025 16:04:27	616	€31.005	XAMS	20250613125307235
13-06-2025 16:04:27	228	€31.005	XAMS	20250613125307239
13-06-2025 16:04:37	158	€31.0	XAMS	20250613125307315
13-06-2025 16:04:37	16	€31.0	XAMS	20250613125307317
13-06-2025 16:04:37	304	€31.0	XAMS	20250613125307319
13-06-2025 16:04:37	278	€31.0	XAMS	20250613125307321
13-06-2025 16:04:37	215	€31.0	XAMS	20250613125307323
13-06-2025 16:04:37	12	€31.0	XAMS	20250613125307325
13-06-2025 16:04:37	101	€31.0	XAMS	20250613125307327
13-06-2025 16:04:37	209	£26.21	XLON	20250613125307329
13-06-2025 16:04:37	187	£26.21	XLON	20250613125307331

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:04:37	304	£26.21	XLON	20250613125307333
13-06-2025 16:04:37	191	£26.21	XLON	20250613125307335
13-06-2025 16:04:37	134	£26.21	XLON	20250613125307337
13-06-2025 16:04:37	235	£26.21	CHIX	20250613125307339
13-06-2025 16:04:37	295	£26.21	XLON	20250613125307341
13-06-2025 16:04:37	84	£26.21	XLON	20250613125307343
13-06-2025 16:04:37	594	£26.21	XLON	20250613125307345
13-06-2025 16:04:38	146	£26.205	XLON	20250613125307347
13-06-2025 16:04:38	176	£26.205	XLON	20250613125307349
13-06-2025 16:05:22	303	€31.03	CEUX	20250613125307579
13-06-2025 16:05:22	281	€31.03	XAMS	20250613125307581
13-06-2025 16:05:22	68	€31.03	XAMS	20250613125307583
13-06-2025 16:05:22	345	€31.03	XAMS	20250613125307585
13-06-2025 16:05:25	883	£26.24	XLON	20250613125307595
13-06-2025 16:05:25	159	£26.24	BATE	20250613125307597
13-06-2025 16:05:25	200	£26.24	XLON	20250613125307599
13-06-2025 16:05:25	625	£26.24	XLON	20250613125307601
13-06-2025 16:05:26	115	€31.03	CEUX	20250613125307603
13-06-2025 16:05:30	227	€31.025	XAMS	20250613125307607
13-06-2025 16:05:43	334	€31.035	CEUX	20250613125307643
13-06-2025 16:05:53	750	€31.045	XAMS	20250613125307691
13-06-2025 16:05:53	949	€31.045	XAMS	20250613125307693
13-06-2025 16:06:16	71	£26.25	CHIX	20250613125307843
13-06-2025 16:06:17	399	€31.05	CEUX	20250613125307845
13-06-2025 16:06:17	462	€31.05	CEUX	20250613125307847
13-06-2025 16:06:19	510	£26.25	XLON	20250613125307849
13-06-2025 16:06:19	123	£26.25	BATE	20250613125307851
13-06-2025 16:06:19	160	£26.25	CHIX	20250613125307853
13-06-2025 16:06:19	87	£26.25	XLON	20250613125307855
13-06-2025 16:06:19	56	£26.25	CHIX	20250613125307857
13-06-2025 16:06:21	1,204	€31.05	CEUX	20250613125307865
13-06-2025 16:06:26	62	£26.27	BATE	20250613125307883
13-06-2025 16:06:26	885	£26.27	BATE	20250613125307885
13-06-2025 16:06:32	562	£26.265	XLON	20250613125307893
13-06-2025 16:06:32	97	£26.265	XLON	20250613125307895
13-06-2025 16:06:32	70	£26.265	BATE	20250613125307897

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:06:32	240	£26.265	CHIX	20250613125307899
13-06-2025 16:06:32	69	£26.265	BATE	20250613125307901
13-06-2025 16:06:37	156	€31.06	CEUX	20250613125307907
13-06-2025 16:06:37	380	€31.06	XAMS	20250613125307909
13-06-2025 16:06:48	590	£26.27	CHIX	20250613125307981
13-06-2025 16:06:48	318	£26.27	CHIX	20250613125307983
13-06-2025 16:06:50	69	£26.27	CHIX	20250613125307985
13-06-2025 16:06:50	8	£26.27	CHIX	20250613125307987
13-06-2025 16:06:56	651	£26.27	XLON	20250613125307993
13-06-2025 16:06:56	542	£26.265	XLON	20250613125307995
13-06-2025 16:06:56	117	£26.265	BATE	20250613125307997
13-06-2025 16:06:56	257	£26.27	CHIX	20250613125307999
13-06-2025 16:06:56	174	£26.265	CHIX	20250613125308001
13-06-2025 16:06:56	641	£26.27	CHIX	20250613125308003
13-06-2025 16:06:56	23	£26.265	CHIX	20250613125308005
13-06-2025 16:06:56	192	£26.27	CHIX	20250613125308007
13-06-2025 16:06:56	167	£26.26	XLON	20250613125308013
13-06-2025 16:06:56	258	€31.055	CEUX	20250613125308015
13-06-2025 16:06:57	512	€31.06	XAMS	20250613125308017
13-06-2025 16:06:57	15	€31.06	XAMS	20250613125308019
13-06-2025 16:06:59	233	£26.265	CHIX	20250613125308023
13-06-2025 16:06:59	240	£26.265	BATE	20250613125308025
13-06-2025 16:07:00	320	£26.265	XLON	20250613125308027
13-06-2025 16:07:00	81	£26.265	CHIX	20250613125308029
13-06-2025 16:07:00	24	£26.265	CHIX	20250613125308131
13-06-2025 16:07:14	455	£26.285	XLON	20250613125308213
13-06-2025 16:07:14	84	£26.285	XLON	20250613125308215
13-06-2025 16:07:14	192	£26.285	XLON	20250613125308217
13-06-2025 16:07:14	84	£26.285	XLON	20250613125308219
13-06-2025 16:07:14	51	£26.285	XLON	20250613125308221
13-06-2025 16:07:14	31	£26.285	XLON	20250613125308223
13-06-2025 16:07:15	200	£26.285	XLON	20250613125308227
13-06-2025 16:07:15	694	£26.285	XLON	20250613125308229
13-06-2025 16:07:16	764	€31.09	CEUX	20250613125308231
13-06-2025 16:07:16	712	€31.09	CEUX	20250613125308233
13-06-2025 16:07:16	545	€31.09	CEUX	20250613125308235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:07:19	223	£26.275	CHIX	20250613125308241
13-06-2025 16:07:19	264	£26.275	XLON	20250613125308243
13-06-2025 16:07:19	345	£26.275	XLON	20250613125308245
13-06-2025 16:07:20	364	€31.08	CEUX	20250613125308249
13-06-2025 16:07:20	511	€31.08	XAMS	20250613125308251
13-06-2025 16:07:20	15	€31.08	XAMS	20250613125308253
13-06-2025 16:07:25	348	€31.085	CEUX	20250613125308473
13-06-2025 16:07:25	413	€31.085	CEUX	20250613125308475
13-06-2025 16:07:25	183	€31.085	CEUX	20250613125308477
13-06-2025 16:07:26	530	£26.275	XLON	20250613125308509
13-06-2025 16:07:26	194	£26.275	CHIX	20250613125308511
13-06-2025 16:07:28	305	€31.075	CEUX	20250613125308547
13-06-2025 16:07:28	706	€31.075	XAMS	20250613125308549
13-06-2025 16:07:33	289	€31.075	TQEX	20250613125308579
13-06-2025 16:07:39	517	€31.085	CEUX	20250613125308587
13-06-2025 16:07:39	342	€31.085	CEUX	20250613125308589
13-06-2025 16:07:46	266	€31.075	XAMS	20250613125308597
13-06-2025 16:07:46	180	€31.075	CEUX	20250613125308599
13-06-2025 16:07:46	150	€31.075	XAMS	20250613125308601
13-06-2025 16:07:57	551	£26.275	XLON	20250613125308613
13-06-2025 16:07:57	49	£26.275	XLON	20250613125308615
13-06-2025 16:07:57	216	£26.275	XLON	20250613125308617
13-06-2025 16:08:12	232	€31.08	CEUX	20250613125308781
13-06-2025 16:08:12	8	€31.08	CEUX	20250613125308783
13-06-2025 16:08:12	593	€31.08	XAMS	20250613125308785
13-06-2025 16:08:25	400	£26.29	XLON	20250613125308821
13-06-2025 16:08:25	329	£26.29	XLON	20250613125308823
13-06-2025 16:08:25	238	£26.29	XLON	20250613125308825
13-06-2025 16:08:25	172	£26.29	XLON	20250613125308827
13-06-2025 16:08:25	329	£26.29	XLON	20250613125308829
13-06-2025 16:08:26	848	€31.095	CEUX	20250613125308841
13-06-2025 16:08:49	1,526	€31.1	XAMS	20250613125308889
13-06-2025 16:08:49	899	€31.1	XAMS	20250613125308891
13-06-2025 16:09:05	883	£26.295	XLON	20250613125308907
13-06-2025 16:09:05	398	£26.295	XLON	20250613125308909
13-06-2025 16:09:05	159	£26.295	BATE	20250613125308911

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:09:05	344	£26.295	XLON	20250613125308913
13-06-2025 16:09:07	114	£26.29	BATE	20250613125308929
13-06-2025 16:09:07	553	£26.29	XLON	20250613125309031
13-06-2025 16:09:07	203	£26.29	CHIX	20250613125309033
13-06-2025 16:09:30	500	€31.095	XAMS	20250613125309135
13-06-2025 16:09:30	585	€31.095	XAMS	20250613125309137
13-06-2025 16:09:30	551	€31.095	XAMS	20250613125309139
13-06-2025 16:09:30	15	€31.095	XAMS	20250613125309141
13-06-2025 16:09:30	165	€31.095	XAMS	20250613125309143
13-06-2025 16:09:30	39	£26.29	XLON	20250613125309145
13-06-2025 16:09:30	578	£26.29	XLON	20250613125309147
13-06-2025 16:09:30	228	£26.29	CHIX	20250613125309149
13-06-2025 16:09:30	127	£26.29	BATE	20250613125309151
13-06-2025 16:09:30	245	€31.09	CEUX	20250613125309153
13-06-2025 16:09:30	294	€31.09	XAMS	20250613125309155
13-06-2025 16:09:30	294	€31.09	XAMS	20250613125309157
13-06-2025 16:09:34	764	€31.09	CEUX	20250613125309175
13-06-2025 16:09:34	72	€31.09	CEUX	20250613125309177
13-06-2025 16:09:34	119	€31.09	TQEX	20250613125309179
13-06-2025 16:09:40	327	£26.285	XLON	20250613125309209
13-06-2025 16:09:40	175	£26.285	XLON	20250613125309211
13-06-2025 16:09:40	120	£26.285	CHIX	20250613125309213
13-06-2025 16:09:40	153	£26.285	XLON	20250613125309215
13-06-2025 16:09:40	157	€31.085	XAMS	20250613125309217
13-06-2025 16:09:40	91	€31.085	XAMS	20250613125309219
13-06-2025 16:09:40	112	£26.285	CHIX	20250613125309221
13-06-2025 16:09:40	9	£26.285	CHIX	20250613125309223
13-06-2025 16:09:51	278	£26.29	XLON	20250613125309337
13-06-2025 16:09:51	84	£26.29	XLON	20250613125309339
13-06-2025 16:09:51	212	£26.29	XLON	20250613125309341
13-06-2025 16:09:51	120	£26.29	BATE	20250613125309343
13-06-2025 16:09:51	210	£26.29	CHIX	20250613125309345
13-06-2025 16:09:51	400	£26.29	XLON	20250613125309349
13-06-2025 16:09:51	205	£26.29	XLON	20250613125309351
13-06-2025 16:09:51	240	£26.29	BATE	20250613125309353
13-06-2025 16:09:51	22	£26.29	BATE	20250613125309355

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:09:52	278	€31.08	CEUX	20250613125309357
13-06-2025 16:09:52	279	£26.285	XLON	20250613125309359
13-06-2025 16:09:52	291	£26.285	XLON	20250613125309361
13-06-2025 16:09:52	412	£26.28	XLON	20250613125309363
13-06-2025 16:09:52	148	£26.28	CHIX	20250613125309365
13-06-2025 16:09:52	156	€31.08	XAMS	20250613125309367
13-06-2025 16:09:52	183	€31.08	XAMS	20250613125309369
13-06-2025 16:09:52	626	€31.08	XAMS	20250613125309371
13-06-2025 16:09:54	118	€31.075	XAMS	20250613125309375
13-06-2025 16:09:54	308	€31.075	XAMS	20250613125309377
13-06-2025 16:09:54	136	€31.075	XAMS	20250613125309379
13-06-2025 16:10:08	565	£26.295	XLON	20250613125309413
13-06-2025 16:10:08	199	£26.295	CHIX	20250613125309415
13-06-2025 16:10:08	117	£26.295	BATE	20250613125309417
13-06-2025 16:10:17	583	£26.295	XLON	20250613125309433
13-06-2025 16:10:17	204	£26.295	CHIX	20250613125309435
13-06-2025 16:10:17	120	£26.295	BATE	20250613125309437
13-06-2025 16:10:27	883	£26.295	XLON	20250613125309471
13-06-2025 16:10:27	187	£26.295	XLON	20250613125309473
13-06-2025 16:10:27	159	£26.295	BATE	20250613125309475
13-06-2025 16:10:27	837	£26.295	XLON	20250613125309477
13-06-2025 16:10:27	88	£26.295	XLON	20250613125309479
13-06-2025 16:10:30	116	€31.085	CEUX	20250613125309491
13-06-2025 16:10:30	3	€31.085	CEUX	20250613125309493
13-06-2025 16:10:30	173	€31.085	XAMS	20250613125309495
13-06-2025 16:10:30	276	€31.085	XAMS	20250613125309497
13-06-2025 16:10:34	171	€31.08	CEUX	20250613125309513
13-06-2025 16:10:34	126	€31.08	CEUX	20250613125309515
13-06-2025 16:10:34	134	£26.285	XLON	20250613125309517
13-06-2025 16:10:34	584	£26.285	XLON	20250613125309519
13-06-2025 16:10:34	278	€31.08	CEUX	20250613125309521
13-06-2025 16:10:34	178	£26.285	XLON	20250613125309523
13-06-2025 16:10:34	170	£26.285	XLON	20250613125309525
13-06-2025 16:10:34	133	£26.285	XLON	20250613125309527
13-06-2025 16:10:34	212	£26.285	CHIX	20250613125309529
13-06-2025 16:10:34	13	£26.285	XLON	20250613125309631

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:10:34	394	€31.08	XAMS	20250613125309633
13-06-2025 16:10:34	209	€31.08	XAMS	20250613125309635
13-06-2025 16:10:34	233	€31.08	XAMS	20250613125309637
13-06-2025 16:10:34	144	€31.08	XAMS	20250613125309639
13-06-2025 16:10:34	523	€31.08	XAMS	20250613125309641
13-06-2025 16:10:34	86	€31.08	XAMS	20250613125309643
13-06-2025 16:10:34	83	€31.08	XAMS	20250613125309645
13-06-2025 16:10:35	87	€31.075	CEUX	20250613125309655
13-06-2025 16:10:35	133	€31.075	XAMS	20250613125309657
13-06-2025 16:10:35	244	€31.075	XAMS	20250613125309659
13-06-2025 16:10:35	26	€31.075	XAMS	20250613125309661
13-06-2025 16:10:35	145	£26.28	XLON	20250613125309663
13-06-2025 16:10:35	27	€31.075	CEUX	20250613125309665
13-06-2025 16:10:48	124	€31.07	XAMS	20250613125309713
13-06-2025 16:10:48	44	€31.07	XAMS	20250613125309719
13-06-2025 16:10:48	116	€31.07	XAMS	20250613125309723
13-06-2025 16:10:48	58	€31.07	XAMS	20250613125309725
13-06-2025 16:10:55	127	€31.065	XAMS	20250613125309773
13-06-2025 16:10:55	95	€31.065	XAMS	20250613125309775
13-06-2025 16:10:58	32	€31.06	XAMS	20250613125309811
13-06-2025 16:10:58	80	€31.06	XAMS	20250613125309813
13-06-2025 16:11:03	124	£26.265	XLON	20250613125309935
13-06-2025 16:11:03	179	£26.265	XLON	20250613125309937
13-06-2025 16:11:03	202	£26.265	XLON	20250613125309939
13-06-2025 16:11:03	84	£26.265	XLON	20250613125309941
13-06-2025 16:11:03	49	£26.265	XLON	20250613125309943
13-06-2025 16:11:23	764	€31.07	CEUX	20250613125310037
13-06-2025 16:11:23	163	€31.07	CEUX	20250613125310039
13-06-2025 16:11:23	284	€31.07	TQEX	20250613125310041
13-06-2025 16:11:23	468	€31.07	CEUX	20250613125310043
13-06-2025 16:11:40	240	£26.28	CHIX	20250613125310109
13-06-2025 16:11:40	120	£26.28	BATE	20250613125310111
13-06-2025 16:11:40	80	£26.28	CHIX	20250613125310113
13-06-2025 16:11:40	166	£26.285	BATE	20250613125310115
13-06-2025 16:12:05	139	£26.285	BATE	20250613125310300
13-06-2025 16:12:05	152	£26.285	CHIX	20250613125310302

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:12:05	238	£26.285	CHIX	20250613125310304
13-06-2025 16:12:05	115	£26.285	CHIX	20250613125310306
13-06-2025 16:12:05	425	£26.285	XLON	20250613125310308
13-06-2025 16:12:05	669	£26.285	XLON	20250613125310310
13-06-2025 16:12:05	320	£26.285	XLON	20250613125310312
13-06-2025 16:12:05	38	€31.075	XAMS	20250613125310314
13-06-2025 16:12:05	88	€31.075	XAMS	20250613125310316
13-06-2025 16:12:05	88	€31.075	XAMS	20250613125310318
13-06-2025 16:12:05	764	€31.075	CEUX	20250613125310320
13-06-2025 16:12:05	242	€31.075	CEUX	20250613125310322
13-06-2025 16:12:05	119	€31.075	TQEX	20250613125310324
13-06-2025 16:12:05	219	€31.075	CEUX	20250613125310326
13-06-2025 16:12:08	590	£26.285	CHIX	20250613125310332
13-06-2025 16:12:08	159	£26.285	BATE	20250613125310334
13-06-2025 16:12:08	160	£26.285	CHIX	20250613125310336
13-06-2025 16:12:08	166	£26.285	BATE	20250613125310338
13-06-2025 16:12:08	52	£26.285	CHIX	20250613125310340
13-06-2025 16:12:08	173	£26.285	BATE	20250613125310342
13-06-2025 16:12:08	285	£26.285	BATE	20250613125310344
13-06-2025 16:12:41	317	€31.07	CEUX	20250613125310416
13-06-2025 16:12:41	121	£26.275	BATE	20250613125310420
13-06-2025 16:12:41	196	£26.275	CHIX	20250613125310422
13-06-2025 16:12:41	169	£26.28	XLON	20250613125310424
13-06-2025 16:12:41	267	£26.275	XLON	20250613125310426
13-06-2025 16:12:41	285	£26.275	XLON	20250613125310428
13-06-2025 16:12:41	171	£26.275	XLON	20250613125310530
13-06-2025 16:12:41	576	£26.275	XLON	20250613125310532
13-06-2025 16:12:41	288	£26.275	XLON	20250613125310534
13-06-2025 16:12:41	284	£26.275	XLON	20250613125310536
13-06-2025 16:12:41	183	£26.275	XLON	20250613125310538
13-06-2025 16:12:41	704	€31.07	XAMS	20250613125310546
13-06-2025 16:12:41	248	€31.07	XAMS	20250613125310548
13-06-2025 16:12:41	325	€31.07	XAMS	20250613125310550
13-06-2025 16:12:41	320	€31.07	XAMS	20250613125310552
13-06-2025 16:12:41	235	€31.07	XAMS	20250613125310554
13-06-2025 16:12:41	97	€31.075	XAMS	20250613125310556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:12:41	277	€31.07	XAMS	20250613125310558
13-06-2025 16:12:41	229	€31.07	XAMS	20250613125310560
13-06-2025 16:12:41	309	£26.23	XLON	20250613125310590
13-06-2025 16:12:41	416	£26.23	XLON	20250613125310592
13-06-2025 16:12:41	309	£26.23	XLON	20250613125310594
13-06-2025 16:12:41	143	£26.23	BATE	20250613125310596
13-06-2025 16:12:41	218	£26.23	CHIX	20250613125310598
13-06-2025 16:12:41	642	£26.23	XLON	20250613125310600
13-06-2025 16:12:41	13	£26.23	CHIX	20250613125310602
13-06-2025 16:12:41	159	£26.23	BATE	20250613125310604
13-06-2025 16:12:41	87	£26.23	BATE	20250613125310606
13-06-2025 16:12:41	135	£26.23	XLON	20250613125310608
13-06-2025 16:12:41	159	£26.23	XLON	20250613125310610
13-06-2025 16:12:42	250	€31.005	XAMS	20250613125310612
13-06-2025 16:12:42	181	€31.005	XAMS	20250613125310614
13-06-2025 16:12:42	129	€31.005	XAMS	20250613125310616
13-06-2025 16:12:42	246	€31.005	XAMS	20250613125310618
13-06-2025 16:12:42	243	€31.005	XAMS	20250613125310620
13-06-2025 16:12:42	108	€31.005	XAMS	20250613125310622
13-06-2025 16:12:42	209	€31.005	XAMS	20250613125310624
13-06-2025 16:12:42	29	€31.005	XAMS	20250613125310626
13-06-2025 16:12:42	94	€31.005	XAMS	20250613125310628
13-06-2025 16:12:42	33	€31.0	XAMS	20250613125310630
13-06-2025 16:12:42	256	€31.0	CEUX	20250613125310632
13-06-2025 16:12:42	35	€31.0	XAMS	20250613125310634
13-06-2025 16:12:42	555	€31.0	XAMS	20250613125310640
13-06-2025 16:13:04	249	€31.045	CEUX	20250613125310892
13-06-2025 16:13:05	181	€31.045	XAMS	20250613125310894
13-06-2025 16:13:05	369	€31.045	XAMS	20250613125310896
13-06-2025 16:13:05	180	£26.25	XLON	20250613125310900
13-06-2025 16:13:26	764	€31.06	CEUX	20250613125310998
13-06-2025 16:13:26	764	€31.06	CEUX	20250613125311000
13-06-2025 16:13:26	608	€31.06	CEUX	20250613125311002
13-06-2025 16:13:29	141	£26.27	BATE	20250613125311008
13-06-2025 16:13:32	38	£26.265	CHIX	20250613125311012
13-06-2025 16:13:32	170	£26.265	CHIX	20250613125311014

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:13:32	405	£26.265	XLON	20250613125311016
13-06-2025 16:13:32	84	£26.265	XLON	20250613125311018
13-06-2025 16:13:40	179	£26.28	XLON	20250613125311167
13-06-2025 16:13:40	590	£26.28	CHIX	20250613125311169
13-06-2025 16:13:43	615	€31.085	XAMS	20250613125311185
13-06-2025 16:13:44	505	€31.085	XAMS	20250613125311187
13-06-2025 16:13:44	1,424	€31.085	XAMS	20250613125311189
13-06-2025 16:13:44	598	€31.085	XAMS	20250613125311191
13-06-2025 16:13:44	343	€31.08	XAMS	20250613125311197
13-06-2025 16:13:47	837	£26.28	XLON	20250613125311203
13-06-2025 16:13:47	342	£26.28	CHIX	20250613125311205
13-06-2025 16:13:47	291	£26.28	BATE	20250613125311207
13-06-2025 16:13:47	190	£26.28	XLON	20250613125311209
13-06-2025 16:13:47	288	£26.28	BATE	20250613125311211
13-06-2025 16:13:51	342	£26.275	XLON	20250613125311221
13-06-2025 16:13:52	120	£26.275	CHIX	20250613125311225
13-06-2025 16:13:52	837	£26.275	XLON	20250613125311227
13-06-2025 16:13:52	590	£26.275	CHIX	20250613125311229
13-06-2025 16:13:52	159	£26.275	BATE	20250613125311231
13-06-2025 16:13:57	248	£26.28	BATE	20250613125311237
13-06-2025 16:13:57	80	£26.28	BATE	20250613125311239
13-06-2025 16:13:57	82	£26.28	BATE	20250613125311241
13-06-2025 16:13:57	159	£26.28	BATE	20250613125311243
13-06-2025 16:13:57	149	£26.28	CHIX	20250613125311245
13-06-2025 16:13:57	200	£26.28	CHIX	20250613125311247
13-06-2025 16:13:57	205	£26.28	CHIX	20250613125311249
13-06-2025 16:14:00	1,007	£26.28	BATE	20250613125311251
13-06-2025 16:14:01	159	£26.28	BATE	20250613125311253
13-06-2025 16:14:01	66	£26.28	CHIX	20250613125311255
13-06-2025 16:14:06	749	€31.065	CEUX	20250613125311257
13-06-2025 16:14:06	1,585	€31.065	XAMS	20250613125311259
13-06-2025 16:14:06	387	€31.065	CEUX	20250613125311261
13-06-2025 16:14:07	837	£26.275	XLON	20250613125311263
13-06-2025 16:14:07	590	£26.275	CHIX	20250613125311265
13-06-2025 16:14:07	159	£26.275	BATE	20250613125311267
13-06-2025 16:14:07	296	£26.275	XLON	20250613125311269

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:14:07	3	£26.275	BATE	20250613125311271
13-06-2025 16:14:13	180	£26.28	XLON	20250613125311281
13-06-2025 16:14:13	200	£26.28	XLON	20250613125311283
13-06-2025 16:14:13	837	£26.28	XLON	20250613125311285
13-06-2025 16:14:26	15	€31.09	XAMS	20250613125311473
13-06-2025 16:14:26	446	€31.09	XAMS	20250613125311475
13-06-2025 16:14:26	546	€31.09	XAMS	20250613125311477
13-06-2025 16:14:26	485	€31.095	XAMS	20250613125311479
13-06-2025 16:14:26	569	€31.095	XAMS	20250613125311481
13-06-2025 16:14:26	551	€31.095	XAMS	20250613125311483
13-06-2025 16:14:26	15	€31.095	XAMS	20250613125311485
13-06-2025 16:14:26	28	€31.095	XAMS	20250613125311487
13-06-2025 16:14:28	1,231	£26.29	BATE	20250613125311495
13-06-2025 16:14:28	1,984	£26.29	CHIX	20250613125311497
13-06-2025 16:14:28	667	£26.29	CHIX	20250613125311499
13-06-2025 16:14:28	27	£26.29	CHIX	20250613125311501
13-06-2025 16:14:41	484	€31.1	XAMS	20250613125311505
13-06-2025 16:14:41	585	€31.1	XAMS	20250613125311507
13-06-2025 16:14:41	334	€31.1	XAMS	20250613125311509
13-06-2025 16:14:41	15	€31.1	XAMS	20250613125311511
13-06-2025 16:14:41	452	€31.1	XAMS	20250613125311513
13-06-2025 16:14:41	211	€31.1	XAMS	20250613125311515
13-06-2025 16:14:41	211	€31.1	XAMS	20250613125311517
13-06-2025 16:14:42	348	£26.295	XLON	20250613125311521
13-06-2025 16:14:42	1,157	£26.295	XLON	20250613125311523
13-06-2025 16:14:42	317	£26.295	BATE	20250613125311525
13-06-2025 16:14:42	478	£26.295	CHIX	20250613125311527
13-06-2025 16:14:42	72	£26.295	CHIX	20250613125311529
13-06-2025 16:14:46	1,456	£26.295	XLON	20250613125311539
13-06-2025 16:14:46	1,096	£26.295	CHIX	20250613125311541
13-06-2025 16:14:46	159	£26.295	BATE	20250613125311543
13-06-2025 16:14:46	362	£26.295	XLON	20250613125311545
13-06-2025 16:14:54	484	€31.1	XAMS	20250613125311561
13-06-2025 16:14:54	554	€31.1	XAMS	20250613125311563
13-06-2025 16:14:54	595	€31.1	XAMS	20250613125311565
13-06-2025 16:14:54	347	€31.1	XAMS	20250613125311567

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:14:54	15	€31.1	XAMS	20250613125311569
13-06-2025 16:14:54	344	€31.1	XAMS	20250613125311571
13-06-2025 16:15:06	1,839	£26.295	XLON	20250613125311587
13-06-2025 16:15:06	656	£26.295	CHIX	20250613125311589
13-06-2025 16:15:06	380	£26.295	BATE	20250613125311591
13-06-2025 16:15:06	203	€31.085	CEUX	20250613125311593
13-06-2025 16:15:06	24	€31.085	CEUX	20250613125311595
13-06-2025 16:15:06	837	£26.295	XLON	20250613125311597
13-06-2025 16:15:06	251	£26.295	XLON	20250613125311599
13-06-2025 16:15:06	383	£26.295	XLON	20250613125311601
13-06-2025 16:15:06	137	£26.295	XLON	20250613125311603
13-06-2025 16:15:11	486	€31.095	XAMS	20250613125311615
13-06-2025 16:15:11	546	€31.095	XAMS	20250613125311617
13-06-2025 16:15:11	15	€31.095	XAMS	20250613125311619
13-06-2025 16:15:11	330	€31.095	XAMS	20250613125311621
13-06-2025 16:15:11	564	€31.095	XAMS	20250613125311623
13-06-2025 16:15:11	137	€31.095	XAMS	20250613125311625
13-06-2025 16:15:11	123	€31.095	XAMS	20250613125311627
13-06-2025 16:15:13	90	£26.295	XLON	20250613125311729
13-06-2025 16:15:13	768	£26.295	BATE	20250613125311731
13-06-2025 16:15:13	80	£26.295	CHIX	20250613125311733
13-06-2025 16:15:13	41	£26.295	XLON	20250613125311735
13-06-2025 16:15:13	334	£26.295	CHIX	20250613125311737
13-06-2025 16:15:13	280	£26.295	XLON	20250613125311739
13-06-2025 16:15:13	168	£26.295	CHIX	20250613125311741
13-06-2025 16:15:13	837	£26.295	XLON	20250613125311743
13-06-2025 16:15:17	363	£26.29	XLON	20250613125311775
13-06-2025 16:15:17	261	€31.085	XAMS	20250613125311777
13-06-2025 16:15:17	19	€31.085	XAMS	20250613125311779
13-06-2025 16:15:25	160	£26.29	CHIX	20250613125311812
13-06-2025 16:15:25	169	£26.29	BATE	20250613125311814
13-06-2025 16:15:25	280	£26.29	CHIX	20250613125311816
13-06-2025 16:15:25	131	£26.29	BATE	20250613125311818
13-06-2025 16:15:25	876	£26.29	CHIX	20250613125311820
13-06-2025 16:15:25	105	£26.29	CHIX	20250613125311822
13-06-2025 16:15:30	36	£26.295	CHIX	20250613125311856

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:15:30	326	£26.295	CHIX	20250613125311858
13-06-2025 16:15:30	599	£26.295	CHIX	20250613125311860
13-06-2025 16:15:48	122	£26.295	BATE	20250613125311904
13-06-2025 16:15:48	332	£26.295	XLON	20250613125311906
13-06-2025 16:16:00	489	€31.11	XAMS	20250613125311924
13-06-2025 16:16:00	597	€31.11	XAMS	20250613125311926
13-06-2025 16:16:00	15	€31.11	XAMS	20250613125312028
13-06-2025 16:16:00	3,193	€31.11	XAMS	20250613125312032
13-06-2025 16:16:00	3	€31.11	XAMS	20250613125312034
13-06-2025 16:16:00	550	€31.11	XAMS	20250613125312036
13-06-2025 16:16:09	1,021	£26.31	CHIX	20250613125312064
13-06-2025 16:16:10	318	€31.11	XAMS	20250613125312068
13-06-2025 16:16:12	837	£26.305	XLON	20250613125312070
13-06-2025 16:16:12	56	£26.305	BATE	20250613125312072
13-06-2025 16:16:12	542	£26.305	XLON	20250613125312074
13-06-2025 16:16:12	157	£26.305	BATE	20250613125312076
13-06-2025 16:16:12	200	£26.305	XLON	20250613125312078
13-06-2025 16:16:12	121	£26.305	XLON	20250613125312080
13-06-2025 16:16:15	837	£26.305	XLON	20250613125312084
13-06-2025 16:16:15	3	£26.305	BATE	20250613125312086
13-06-2025 16:16:15	542	£26.305	XLON	20250613125312088
13-06-2025 16:16:15	159	£26.305	BATE	20250613125312090
13-06-2025 16:16:15	30	£26.305	XLON	20250613125312092
13-06-2025 16:16:15	30	£26.305	BATE	20250613125312094
13-06-2025 16:16:15	371	£26.305	BATE	20250613125312096
13-06-2025 16:16:18	121	£26.305	XLON	20250613125312100
13-06-2025 16:16:18	648	£26.305	CHIX	20250613125312102
13-06-2025 16:16:18	159	£26.305	BATE	20250613125312104
13-06-2025 16:16:18	837	£26.305	XLON	20250613125312106
13-06-2025 16:16:18	378	£26.305	XLON	20250613125312108
13-06-2025 16:16:20	267	€31.105	CEUX	20250613125312120
13-06-2025 16:16:20	587	€31.105	XAMS	20250613125312122
13-06-2025 16:16:21	689	£26.3	XLON	20250613125312124
13-06-2025 16:16:21	240	£26.3	CHIX	20250613125312126
13-06-2025 16:16:21	159	£26.3	BATE	20250613125312128
13-06-2025 16:16:21	837	£26.3	XLON	20250613125312130

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:16:22	419	€31.11	TQEX	20250613125312132
13-06-2025 16:16:22	284	€31.11	TQEX	20250613125312134
13-06-2025 16:16:22	396	€31.11	TQEX	20250613125312136
13-06-2025 16:16:22	119	€31.11	TQEX	20250613125312138
13-06-2025 16:16:22	427	€31.11	TQEX	20250613125312140
13-06-2025 16:16:22	211	£26.295	CHIX	20250613125312142
13-06-2025 16:16:22	239	£26.295	XLON	20250613125312144
13-06-2025 16:16:25	368	€31.11	TQEX	20250613125312154
13-06-2025 16:16:30	684	£26.3	XLON	20250613125312162
13-06-2025 16:16:30	247	£26.3	XLON	20250613125312164
13-06-2025 16:16:30	534	£26.3	XLON	20250613125312166
13-06-2025 16:16:30	161	£26.3	XLON	20250613125312168
13-06-2025 16:16:33	590	£26.3	CHIX	20250613125312170
13-06-2025 16:16:33	160	£26.3	XLON	20250613125312172
13-06-2025 16:16:33	140	£26.3	CHIX	20250613125312174
13-06-2025 16:16:33	144	£26.3	XLON	20250613125312176
13-06-2025 16:16:33	231	£26.3	XLON	20250613125312178
13-06-2025 16:16:33	837	£26.3	XLON	20250613125312180
13-06-2025 16:16:37	764	€31.1	CEUX	20250613125312190
13-06-2025 16:16:37	285	€31.1	CEUX	20250613125312192
13-06-2025 16:16:37	490	€31.1	XAMS	20250613125312194
13-06-2025 16:16:37	2	€31.1	XAMS	20250613125312196
13-06-2025 16:16:37	212	€31.1	XAMS	20250613125312198
13-06-2025 16:16:38	282	€31.095	CEUX	20250613125312200
13-06-2025 16:16:38	308	€31.095	XAMS	20250613125312202
13-06-2025 16:16:38	304	€31.095	XAMS	20250613125312204
13-06-2025 16:16:39	235	£26.3	XLON	20250613125312220
13-06-2025 16:16:39	590	£26.3	CHIX	20250613125312222
13-06-2025 16:16:40	390	€31.105	TQEX	20250613125312330
13-06-2025 16:16:42	590	£26.3	CHIX	20250613125312354
13-06-2025 16:16:43	428	€31.105	TQEX	20250613125312356
13-06-2025 16:16:47	1	€31.105	TQEX	20250613125312368
13-06-2025 16:16:50	764	€31.11	CEUX	20250613125312382
13-06-2025 16:16:50	242	€31.11	XAMS	20250613125312384
13-06-2025 16:16:50	129	€31.11	XAMS	20250613125312386
13-06-2025 16:16:50	484	€31.11	XAMS	20250613125312388

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:16:50	1,678	€31.11	XAMS	20250613125312390
13-06-2025 16:16:50	764	€31.11	CEUX	20250613125312392
13-06-2025 16:16:50	594	€31.11	CEUX	20250613125312394
13-06-2025 16:16:51	253	£26.305	CHIX	20250613125312406
13-06-2025 16:16:51	146	£26.305	BATE	20250613125312408
13-06-2025 16:16:51	666	£26.305	XLON	20250613125312410
13-06-2025 16:16:54	240	£26.305	XLON	20250613125312418
13-06-2025 16:16:54	139	£26.305	CHIX	20250613125312420
13-06-2025 16:16:54	16	£26.305	BATE	20250613125312422
13-06-2025 16:16:54	430	£26.305	XLON	20250613125312424
13-06-2025 16:16:54	334	£26.305	CHIX	20250613125312426
13-06-2025 16:16:54	261	£26.305	BATE	20250613125312428
13-06-2025 16:17:03	273	£26.32	XLON	20250613125312472
13-06-2025 16:17:03	534	£26.32	XLON	20250613125312474
13-06-2025 16:17:03	108	£26.32	XLON	20250613125312476
13-06-2025 16:17:03	837	£26.32	XLON	20250613125312478
13-06-2025 16:17:03	801	£26.32	XLON	20250613125312480
13-06-2025 16:17:03	251	£26.315	CHIX	20250613125312482
13-06-2025 16:17:05	733	£26.315	XLON	20250613125312502
13-06-2025 16:17:05	15	£26.315	CHIX	20250613125312504
13-06-2025 16:17:05	157	£26.315	BATE	20250613125312506
13-06-2025 16:17:06	491	€31.12	XAMS	20250613125312508
13-06-2025 16:17:06	331	€31.12	XAMS	20250613125312510
13-06-2025 16:17:06	644	€31.12	XAMS	20250613125312512
13-06-2025 16:17:06	15	€31.12	XAMS	20250613125312514
13-06-2025 16:17:06	729	€31.12	XAMS	20250613125312516
13-06-2025 16:17:06	883	£26.32	XLON	20250613125312518
13-06-2025 16:17:06	744	£26.32	XLON	20250613125312520
13-06-2025 16:17:06	95	€31.12	XAMS	20250613125312522
13-06-2025 16:17:15	370	£26.32	XLON	20250613125312640
13-06-2025 16:17:15	590	£26.32	CHIX	20250613125312642
13-06-2025 16:17:15	328	£26.32	XLON	20250613125312644
13-06-2025 16:17:16	764	€31.125	CEUX	20250613125312650
13-06-2025 16:17:16	56	€31.125	CEUX	20250613125312652
13-06-2025 16:17:16	711	€31.125	CEUX	20250613125312654
13-06-2025 16:17:16	201	€31.125	CEUX	20250613125312656

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:17:24	15	€31.13	XAMS	20250613125312670
13-06-2025 16:17:24	821	€31.13	XAMS	20250613125312672
13-06-2025 16:17:24	139	€31.13	XAMS	20250613125312674
13-06-2025 16:17:24	636	€31.13	XAMS	20250613125312676
13-06-2025 16:17:25	298	€31.115	XAMS	20250613125312684
13-06-2025 16:17:25	145	€31.115	CEUX	20250613125312686
13-06-2025 16:17:27	702	£26.315	XLON	20250613125312690
13-06-2025 16:17:27	837	£26.315	XLON	20250613125312692
13-06-2025 16:17:27	159	£26.315	BATE	20250613125312694
13-06-2025 16:17:27	277	£26.315	XLON	20250613125312696
13-06-2025 16:17:27	167	£26.315	BATE	20250613125312698
13-06-2025 16:17:27	381	£26.315	XLON	20250613125312700
13-06-2025 16:17:27	166	£26.315	BATE	20250613125312702
13-06-2025 16:17:27	59	£26.315	XLON	20250613125312704
13-06-2025 16:17:27	4	£26.315	XLON	20250613125312706
13-06-2025 16:17:33	179	£26.315	XLON	20250613125312724
13-06-2025 16:17:33	41	£26.315	CHIX	20250613125312726
13-06-2025 16:17:33	23	£26.315	BATE	20250613125312728
13-06-2025 16:17:33	203	£26.315	BATE	20250613125312730
13-06-2025 16:17:35	764	€31.12	CEUX	20250613125312732
13-06-2025 16:17:40	764	€31.12	CEUX	20250613125312736
13-06-2025 16:17:40	204	€31.12	CEUX	20250613125312738
13-06-2025 16:17:40	646	€31.12	XAMS	20250613125312740
13-06-2025 16:17:40	339	€31.12	XAMS	20250613125312742
13-06-2025 16:17:40	15	€31.12	XAMS	20250613125312744
13-06-2025 16:17:40	540	€31.12	XAMS	20250613125312746
13-06-2025 16:17:45	312	£26.32	CHIX	20250613125312760
13-06-2025 16:17:45	159	£26.32	BATE	20250613125312762
13-06-2025 16:17:45	334	£26.32	CHIX	20250613125312764
13-06-2025 16:17:48	369	£26.32	XLON	20250613125312768
13-06-2025 16:17:48	164	£26.32	CHIX	20250613125312770
13-06-2025 16:17:48	159	£26.32	BATE	20250613125312772
13-06-2025 16:17:48	33	£26.32	XLON	20250613125312774
13-06-2025 16:17:48	334	£26.32	CHIX	20250613125312776
13-06-2025 16:17:51	883	£26.32	XLON	20250613125312780
13-06-2025 16:17:51	590	£26.32	CHIX	20250613125312782

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:17:51	159	£26.32	BATE	20250613125312784
13-06-2025 16:17:51	357	£26.32	XLON	20250613125312786
13-06-2025 16:17:51	159	£26.32	BATE	20250613125312788
13-06-2025 16:17:51	136	£26.32	CHIX	20250613125312790
13-06-2025 16:17:54	169	£26.32	XLON	20250613125312796
13-06-2025 16:17:54	590	£26.32	CHIX	20250613125312798
13-06-2025 16:17:54	371	£26.32	XLON	20250613125312800
13-06-2025 16:17:54	116	£26.32	CHIX	20250613125312802
13-06-2025 16:17:54	268	£26.32	XLON	20250613125312804
13-06-2025 16:17:54	191	£26.32	CHIX	20250613125312806
13-06-2025 16:17:54	334	£26.32	CHIX	20250613125312808
13-06-2025 16:17:57	614	£26.32	XLON	20250613125312810
13-06-2025 16:17:57	269	£26.32	XLON	20250613125312812
13-06-2025 16:17:57	700	€31.12	CEUX	20250613125312814
13-06-2025 16:17:58	591	€31.12	CEUX	20250613125312822
13-06-2025 16:17:58	1,197	€31.12	XAMS	20250613125312824
13-06-2025 16:18:00	269	£26.32	XLON	20250613125312928
13-06-2025 16:18:00	198	£26.32	CHIX	20250613125312930
13-06-2025 16:18:00	516	£26.32	XLON	20250613125312932
13-06-2025 16:18:00	356	£26.32	XLON	20250613125312934
13-06-2025 16:18:03	473	£26.32	XLON	20250613125312940
13-06-2025 16:18:06	118	£26.32	CHIX	20250613125312964
13-06-2025 16:18:10	277	£26.325	XLON	20250613125312968
13-06-2025 16:18:10	124	£26.325	BATE	20250613125312970
13-06-2025 16:18:10	322	£26.325	XLON	20250613125312972
13-06-2025 16:18:10	218	£26.325	CHIX	20250613125312974
13-06-2025 16:18:12	81	£26.325	XLON	20250613125312998
13-06-2025 16:18:12	40	£26.33	CHIX	20250613125313000
13-06-2025 16:18:12	320	£26.33	CHIX	20250613125313002
13-06-2025 16:18:12	1,351	£26.33	CHIX	20250613125313004
13-06-2025 16:18:30	957	€31.13	CEUX	20250613125313060
13-06-2025 16:18:30	109	€31.13	CEUX	20250613125313062
13-06-2025 16:18:30	1,288	€31.13	XAMS	20250613125313064
13-06-2025 16:18:30	811	€31.13	XAMS	20250613125313066
13-06-2025 16:18:33	203	£26.33	CHIX	20250613125313070
13-06-2025 16:18:33	242	£26.33	XLON	20250613125313072

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:18:33	500	£26.33	XLON	20250613125313074
13-06-2025 16:18:33	216	£26.33	BATE	20250613125313076
13-06-2025 16:18:33	288	£26.33	XLON	20250613125313078
13-06-2025 16:18:33	35	£26.33	XLON	20250613125313080
13-06-2025 16:18:36	590	£26.33	CHIX	20250613125313084
13-06-2025 16:18:36	160	£26.33	BATE	20250613125313086
13-06-2025 16:18:36	500	£26.33	XLON	20250613125313088
13-06-2025 16:18:36	139	£26.33	CHIX	20250613125313090
13-06-2025 16:18:36	308	£26.33	BATE	20250613125313092
13-06-2025 16:18:36	212	£26.33	XLON	20250613125313094
13-06-2025 16:18:36	41	£26.33	XLON	20250613125313096
13-06-2025 16:18:39	134	£26.33	CHIX	20250613125313100
13-06-2025 16:18:42	103	£26.33	CHIX	20250613125313102
13-06-2025 16:18:42	266	£26.33	XLON	20250613125313104
13-06-2025 16:18:53	34	£26.335	XLON	20250613125313288
13-06-2025 16:18:53	554	£26.335	XLON	20250613125313290
13-06-2025 16:18:53	127	£26.335	BATE	20250613125313292
13-06-2025 16:18:53	223	£26.335	CHIX	20250613125313294
13-06-2025 16:18:54	341	€31.14	CEUX	20250613125313302
13-06-2025 16:18:54	551	€31.145	XAMS	20250613125313304
13-06-2025 16:18:54	552	€31.145	XAMS	20250613125313306
13-06-2025 16:18:54	352	€31.145	XAMS	20250613125313308
13-06-2025 16:18:54	507	€31.145	XAMS	20250613125313310
13-06-2025 16:18:57	286	€31.145	CEUX	20250613125313314
13-06-2025 16:18:57	711	€31.145	CEUX	20250613125313316
13-06-2025 16:18:57	76	€31.145	CEUX	20250613125313318
13-06-2025 16:18:57	105	€31.145	XAMS	20250613125313320
13-06-2025 16:18:57	621	€31.145	XAMS	20250613125313322
13-06-2025 16:18:57	209	€31.145	CEUX	20250613125313324
13-06-2025 16:19:00	265	€31.145	CEUX	20250613125313336
13-06-2025 16:19:00	531	€31.145	XAMS	20250613125313338
13-06-2025 16:19:03	1,073	€31.145	CEUX	20250613125313342
13-06-2025 16:19:03	22	€31.145	CEUX	20250613125313344
13-06-2025 16:19:03	341	€31.145	XAMS	20250613125313346
13-06-2025 16:19:03	500	€31.145	XAMS	20250613125313348
13-06-2025 16:19:03	588	€31.145	XAMS	20250613125313350

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:19:03	15	€31.145	XAMS	20250613125313352
13-06-2025 16:19:03	684	€31.145	XAMS	20250613125313354
13-06-2025 16:19:06	200	£26.335	XLON	20250613125313356
13-06-2025 16:19:06	159	£26.335	CHIX	20250613125313358
13-06-2025 16:19:06	490	£26.335	XLON	20250613125313360
13-06-2025 16:19:06	334	£26.335	CHIX	20250613125313362
13-06-2025 16:19:06	256	£26.335	XLON	20250613125313364
13-06-2025 16:19:06	36	£26.335	CHIX	20250613125313366
13-06-2025 16:19:06	837	£26.335	XLON	20250613125313368
13-06-2025 16:19:06	34	£26.335	CHIX	20250613125313370
13-06-2025 16:19:12	488	£26.35	XLON	20250613125313424
13-06-2025 16:19:12	108	£26.35	XLON	20250613125313426
13-06-2025 16:19:12	837	£26.35	XLON	20250613125313528
13-06-2025 16:19:12	334	£26.35	XLON	20250613125313530
13-06-2025 16:19:13	210	£26.34	CHIX	20250613125313534
13-06-2025 16:19:13	605	£26.34	XLON	20250613125313536
13-06-2025 16:19:13	551	€31.15	XAMS	20250613125313538
13-06-2025 16:19:13	504	€31.15	XAMS	20250613125313540
13-06-2025 16:19:15	590	£26.34	CHIX	20250613125313544
13-06-2025 16:19:15	327	£26.34	XLON	20250613125313546
13-06-2025 16:19:15	159	£26.34	BATE	20250613125313548
13-06-2025 16:19:15	391	£26.34	XLON	20250613125313550
13-06-2025 16:19:15	40	£26.34	BATE	20250613125313552
13-06-2025 16:19:15	240	£26.34	XLON	20250613125313554
13-06-2025 16:19:29	958	€31.15	CEUX	20250613125313900
13-06-2025 16:19:29	1,664	€31.15	XAMS	20250613125313902
13-06-2025 16:19:29	242	€31.15	XAMS	20250613125313904
13-06-2025 16:19:30	260	£26.34	BATE	20250613125313916
13-06-2025 16:19:36	92	£26.345	CHIX	20250613125313952
13-06-2025 16:19:39	188	£26.345	CHIX	20250613125313968
13-06-2025 16:19:42	531	£26.355	XLON	20250613125313970
13-06-2025 16:19:42	108	£26.355	XLON	20250613125313972
13-06-2025 16:19:42	837	£26.355	XLON	20250613125313974
13-06-2025 16:19:42	258	£26.355	XLON	20250613125313976
13-06-2025 16:19:42	202	£26.355	XLON	20250613125313978
13-06-2025 16:19:42	244	£26.355	XLON	20250613125313980

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
13-06-2025 16:19:42	57	£26.355	XLON	20250613125313982
13-06-2025 16:19:45	260	£26.355	XLON	20250613125314012
13-06-2025 16:19:45	837	£26.355	XLON	20250613125314014
13-06-2025 16:19:45	259	£26.355	XLON	20250613125314016
13-06-2025 16:19:48	260	£26.355	XLON	20250613125314024
13-06-2025 16:19:48	258	£26.355	XLON	20250613125314026
13-06-2025 16:19:50	1,439	€31.17	XAMS	20250613125314138
13-06-2025 16:19:50	1,580	€31.17	XAMS	20250613125314140
13-06-2025 16:19:51	278	£26.36	XLON	20250613125314142
13-06-2025 16:19:52	15	€31.175	XAMS	20250613125314148
13-06-2025 16:19:52	561	€31.175	XAMS	20250613125314150
13-06-2025 16:19:52	88	€31.175	XAMS	20250613125314152
13-06-2025 16:20:16	1,151	€31.175	XAMS	20250613125314304
13-06-2025 16:20:32	76	£26.36	XLON	20250613125314322
13-06-2025 16:20:32	96	£26.36	CHIX	20250613125314324
13-06-2025 16:20:32	753	£26.36	XLON	20250613125314326
13-06-2025 16:20:32	80	£26.36	BATE	20250613125314428
13-06-2025 16:20:32	280	£26.36	CHIX	20250613125314430
13-06-2025 16:20:32	370	£26.36	XLON	20250613125314432
13-06-2025 16:20:34	1,131	£26.365	CHIX	20250613125314440
13-06-2025 16:20:36	2,562	£26.365	BATE	20250613125314442
13-06-2025 16:20:36	2,881	£26.365	XLON	20250613125314444
13-06-2025 16:20:36	4,057	£26.365	XLON	20250613125314446
13-06-2025 16:20:36	224	£26.365	BATE	20250613125314448
13-06-2025 16:20:37	695	£26.365	CHIX	20250613125314450
13-06-2025 16:20:37	872	£26.365	BATE	20250613125314452
13-06-2025 16:20:37	1,349	£26.365	XLON	20250613125314454
13-06-2025 16:20:37	1,148	£26.365	CHIX	20250613125314456
13-06-2025 16:20:37	3,513	£26.365	XLON	20250613125314458