

Transaction in Own Shares

16 June 2025

.....

Shell plc (the 'Company') announces that on 16 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
16/06/2025	636,698	£26.7150	£26.1450	£26.3856	LSE	GBP
16/06/2025	175,257	£26.7100	£26.1400	£26.5615	Chi-X (CXE)	GBP
16/06/2025	98,045	£26.7100	£26.1450	£26.4044	BATS (BXE)	GBP
16/06/2025	544,028	€31.5400	€30.8500	€31.1740	XAMS	EUR
16/06/2025	304,756	€31.5400	€30.8450	€31.1740	CBOE DXE	EUR
16/06/2025	45,216	€31.5250	€30.8550	€31.3201	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
16-06-2025 08:00:24	111	€31.465	XAMS	20250616125711818
16-06-2025 08:00:24	115	€31.465	XAMS	20250616125711820
16-06-2025 08:00:25	166	€31.505	XAMS	20250616125711824
16-06-2025 08:00:25	129	€31.5	XAMS	20250616125711826
16-06-2025 08:00:30	673	€31.54	CEUX	20250616125711986
16-06-2025 08:00:38	174	£26.705	XLON	20250616125712024
16-06-2025 08:00:40	116	€31.53	XAMS	20250616125712036
16-06-2025 08:00:46	279	€31.51	XAMS	20250616125712054
16-06-2025 08:00:52	85	£26.69	XLON	20250616125712058
16-06-2025 08:00:52	184	£26.69	XLON	20250616125712060
16-06-2025 08:01:05	1,231	€31.525	TQEX	20250616125712098
16-06-2025 08:01:06	314	£26.675	XLON	20250616125712102
16-06-2025 08:01:06	139	€31.485	XAMS	20250616125712104
16-06-2025 08:01:29	326	€31.485	XAMS	20250616125712431
16-06-2025 08:01:30	567	£26.665	XLON	20250616125712537
16-06-2025 08:01:31	213	€31.475	XAMS	20250616125712539
16-06-2025 08:01:34	191	£26.66	XLON	20250616125712591
16-06-2025 08:01:47	311	€31.46	XAMS	20250616125712704
16-06-2025 08:01:53	1,304	€31.495	TQEX	20250616125712852
16-06-2025 08:02:00	183	€31.495	XAMS	20250616125712862
16-06-2025 08:02:04	266	£26.665	XLON	20250616125712900
16-06-2025 08:02:04	15	£26.665	XLON	20250616125712902
16-06-2025 08:02:04	261	£26.665	XLON	20250616125712904
16-06-2025 08:02:19	128	€31.46	TQEX	20250616125712982
16-06-2025 08:02:19	122	€31.46	XAMS	20250616125712984
16-06-2025 08:02:19	250	€31.46	XAMS	20250616125712986
16-06-2025 08:02:21	394	£26.645	XLON	20250616125712988
16-06-2025 08:02:21	77	£26.645	BATE	20250616125712990
16-06-2025 08:02:21	168	£26.645	BATE	20250616125712992
16-06-2025 08:02:23	329	€31.44	XAMS	20250616125712994
16-06-2025 08:02:43	369	£26.63	XLON	20250616125713138
16-06-2025 08:03:07	175	€31.465	XAMS	20250616125713165
16-06-2025 08:03:07	551	€31.47	XAMS	20250616125713167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 08:03:08	318	£26.64	XLON	20250616125713171
16-06-2025 08:03:08	132	€31.46	TQEX	20250616125713175
16-06-2025 08:03:08	400	€31.46	XAMS	20250616125713177
16-06-2025 08:03:10	91	€31.45	XAMS	20250616125713179
16-06-2025 08:03:10	280	€31.45	XAMS	20250616125713181
16-06-2025 08:03:39	312	€31.495	CEUX	20250616125713444
16-06-2025 08:03:39	915	€31.495	XAMS	20250616125713446
16-06-2025 08:03:40	153	€31.485	XAMS	20250616125713448
16-06-2025 08:03:42	114	£26.655	CHIX	20250616125713452
16-06-2025 08:03:42	444	£26.655	XLON	20250616125713454
16-06-2025 08:03:42	308	£26.655	XLON	20250616125713456
16-06-2025 08:03:59	331	€31.49	XAMS	20250616125713505
16-06-2025 08:04:06	222	£26.685	CHIX	20250616125713597
16-06-2025 08:04:08	300	£26.695	XLON	20250616125713735
16-06-2025 08:04:08	141	£26.69	CHIX	20250616125713737
16-06-2025 08:04:08	502	£26.69	XLON	20250616125713739
16-06-2025 08:04:23	220	€31.515	XAMS	20250616125713759
16-06-2025 08:04:23	319	€31.52	XAMS	20250616125713761
16-06-2025 08:04:23	429	€31.52	XAMS	20250616125713763
16-06-2025 08:04:23	386	€31.52	XAMS	20250616125713765
16-06-2025 08:04:23	112	€31.495	XAMS	20250616125713769
16-06-2025 08:04:24	75	€31.495	XAMS	20250616125713775
16-06-2025 08:04:31	192	€31.48	XAMS	20250616125713793
16-06-2025 08:04:39	299	£26.655	XLON	20250616125713839
16-06-2025 08:04:51	764	€31.48	CEUX	20250616125714058
16-06-2025 08:04:51	76	€31.48	CEUX	20250616125714060
16-06-2025 08:05:07	291	£26.645	XLON	20250616125714514
16-06-2025 08:05:07	204	€31.46	XAMS	20250616125714516
16-06-2025 08:05:15	297	€31.395	XAMS	20250616125714660
16-06-2025 08:05:15	55	€31.395	XAMS	20250616125714662
16-06-2025 08:05:17	380	€31.385	XAMS	20250616125714682
16-06-2025 08:05:25	160	£26.59	BATE	20250616125714692
16-06-2025 08:05:25	260	£26.59	BATE	20250616125714694
16-06-2025 08:05:25	151	£26.59	BATE	20250616125714696
16-06-2025 08:05:37	80	€31.4	XAMS	20250616125714784
16-06-2025 08:05:50	397	£26.61	XLON	20250616125714967

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 08:05:50	189	£26.61	XLON	20250616125714969
16-06-2025 08:05:50	216	£26.61	XLON	20250616125714971
16-06-2025 08:05:50	44	£26.61	XLON	20250616125714973
16-06-2025 08:06:07	377	€31.43	CEUX	20250616125715035
16-06-2025 08:06:10	332	£26.615	XLON	20250616125715050
16-06-2025 08:06:13	255	€31.435	CEUX	20250616125715060
16-06-2025 08:06:13	676	€31.435	XAMS	20250616125715062
16-06-2025 08:06:13	20	€31.43	XAMS	20250616125715064
16-06-2025 08:06:43	397	£26.64	XLON	20250616125715289
16-06-2025 08:06:43	265	£26.64	XLON	20250616125715291
16-06-2025 08:06:43	25	£26.64	XLON	20250616125715293
16-06-2025 08:06:52	438	£26.63	XLON	20250616125715373
16-06-2025 08:06:52	310	£26.63	XLON	20250616125715375
16-06-2025 08:06:56	88	€31.455	XAMS	20250616125715387
16-06-2025 08:06:56	346	€31.455	CEUX	20250616125715389
16-06-2025 08:06:56	863	€31.455	XAMS	20250616125715391
16-06-2025 08:07:25	397	£26.645	XLON	20250616125715601
16-06-2025 08:07:25	221	£26.645	XLON	20250616125715603
16-06-2025 08:07:35	129	€31.46	CEUX	20250616125715625
16-06-2025 08:07:35	322	€31.46	XAMS	20250616125715627
16-06-2025 08:07:47	15	€31.47	CEUX	20250616125715681
16-06-2025 08:07:47	1,000	€31.47	CEUX	20250616125715683
16-06-2025 08:07:47	296	€31.47	CEUX	20250616125715685
16-06-2025 08:07:52	397	£26.65	XLON	20250616125715706
16-06-2025 08:07:52	216	£26.65	XLON	20250616125715708
16-06-2025 08:07:52	245	£26.65	XLON	20250616125715710
16-06-2025 08:07:52	157	£26.65	XLON	20250616125715712
16-06-2025 08:07:58	383	£26.63	XLON	20250616125715826
16-06-2025 08:08:24	123	£26.635	CHIX	20250616125715950
16-06-2025 08:08:24	441	£26.635	XLON	20250616125715952
16-06-2025 08:08:24	116	€31.45	CEUX	20250616125715954
16-06-2025 08:08:24	11	€31.45	CEUX	20250616125715956
16-06-2025 08:08:24	310	€31.45	XAMS	20250616125715958
16-06-2025 08:08:45	268	€31.47	CEUX	20250616125716194
16-06-2025 08:09:00	414	€31.5	XAMS	20250616125716215
16-06-2025 08:09:03	317	£26.675	XLON	20250616125716221

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 08:09:07	297	€31.495	XAMS	20250616125716231
16-06-2025 08:09:07	220	€31.495	XAMS	20250616125716233
16-06-2025 08:09:07	1,056	€31.495	XAMS	20250616125716235
16-06-2025 08:09:07	397	£26.67	XLON	20250616125716237
16-06-2025 08:09:07	600	£26.67	XLON	20250616125716239
16-06-2025 08:09:07	124	£26.67	XLON	20250616125716241
16-06-2025 08:09:59	34	£26.69	XLON	20250616125716468
16-06-2025 08:09:59	716	£26.69	XLON	20250616125716470
16-06-2025 08:09:59	243	£26.69	XLON	20250616125716472
16-06-2025 08:09:59	137	£26.69	BATE	20250616125716474
16-06-2025 08:09:59	112	£26.69	CHIX	20250616125716476
16-06-2025 08:09:59	82	£26.69	CHIX	20250616125716478
16-06-2025 08:10:00	383	€31.51	CEUX	20250616125716480
16-06-2025 08:10:00	906	€31.51	XAMS	20250616125716482
16-06-2025 08:10:10	30	€31.5	XAMS	20250616125716520
16-06-2025 08:10:10	87	€31.5	XAMS	20250616125716522
16-06-2025 08:10:10	170	€31.5	XAMS	20250616125716524
16-06-2025 08:10:15	82	£26.67	XLON	20250616125716541
16-06-2025 08:10:15	31	€31.495	XAMS	20250616125716543
16-06-2025 08:10:51	235	€31.505	XAMS	20250616125716743
16-06-2025 08:10:51	429	€31.505	XAMS	20250616125716745
16-06-2025 08:10:52	604	€31.505	XAMS	20250616125716747
16-06-2025 08:10:56	169	£26.68	XLON	20250616125716749
16-06-2025 08:10:56	255	£26.68	XLON	20250616125716751
16-06-2025 08:10:56	354	£26.68	XLON	20250616125716753
16-06-2025 08:10:56	144	£26.68	XLON	20250616125716755
16-06-2025 08:11:23	176	€31.5	CEUX	20250616125717013
16-06-2025 08:11:23	412	€31.5	XAMS	20250616125717015
16-06-2025 08:11:55	277	£26.695	CHIX	20250616125717133
16-06-2025 08:11:55	865	£26.695	XLON	20250616125717135
16-06-2025 08:12:03	83	€31.53	CEUX	20250616125717147
16-06-2025 08:12:03	317	€31.53	CEUX	20250616125717149
16-06-2025 08:12:03	76	€31.53	CEUX	20250616125717151
16-06-2025 08:12:03	355	€31.53	CEUX	20250616125717153
16-06-2025 08:12:03	503	€31.53	CEUX	20250616125717155
16-06-2025 08:12:32	324	£26.69	XLON	20250616125717350

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 08:12:32	331	£26.69	XLON	20250616125717352
16-06-2025 08:12:32	88	£26.69	XLON	20250616125717354
16-06-2025 08:12:37	33	€31.515	CEUX	20250616125717381
16-06-2025 08:13:00	90	£26.705	BATE	20250616125717466
16-06-2025 08:13:02	412	€31.535	CEUX	20250616125717473
16-06-2025 08:13:02	861	€31.535	XAMS	20250616125717475
16-06-2025 08:13:07	113	£26.705	BATE	20250616125717487
16-06-2025 08:13:07	586	£26.705	XLON	20250616125717489
16-06-2025 08:13:07	189	£26.705	CHIX	20250616125717491
16-06-2025 08:13:16	377	£26.69	XLON	20250616125717643
16-06-2025 08:13:26	129	€31.505	CEUX	20250616125717715
16-06-2025 08:13:26	347	€31.505	XAMS	20250616125717717
16-06-2025 08:13:26	29	€31.505	CEUX	20250616125717719
16-06-2025 08:13:42	104	€31.495	XAMS	20250616125717793
16-06-2025 08:13:43	132	£26.67	CHIX	20250616125717795
16-06-2025 08:13:43	376	£26.67	XLON	20250616125717797
16-06-2025 08:13:43	45	£26.67	XLON	20250616125717799
16-06-2025 08:13:44	125	€31.49	XAMS	20250616125717801
16-06-2025 08:14:21	371	€31.535	CEUX	20250616125718096
16-06-2025 08:14:23	298	€31.535	CEUX	20250616125718102
16-06-2025 08:14:43	212	£26.71	BATE	20250616125718270
16-06-2025 08:14:46	632	£26.71	XLON	20250616125718276
16-06-2025 08:14:46	200	£26.71	CHIX	20250616125718278
16-06-2025 08:14:46	125	£26.71	BATE	20250616125718280
16-06-2025 08:14:46	434	€31.54	CEUX	20250616125718282
16-06-2025 08:14:46	993	€31.54	XAMS	20250616125718284
16-06-2025 08:15:10	309	£26.695	XLON	20250616125718386
16-06-2025 08:15:13	237	£26.69	XLON	20250616125718392
16-06-2025 08:15:38	764	€31.515	CEUX	20250616125718548
16-06-2025 08:15:38	107	€31.515	CEUX	20250616125718550
16-06-2025 08:15:38	317	€31.515	CEUX	20250616125718552
16-06-2025 08:15:38	49	€31.515	CEUX	20250616125718554
16-06-2025 08:15:49	355	£26.695	CHIX	20250616125718566
16-06-2025 08:15:53	2	£26.695	XLON	20250616125718578
16-06-2025 08:15:53	174	£26.695	CHIX	20250616125718580
16-06-2025 08:15:53	83	£26.695	XLON	20250616125718582

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 08:15:53	17	£26.695	CHIX	20250616125718584
16-06-2025 08:15:53	200	£26.695	XLON	20250616125718586
16-06-2025 08:15:53	264	£26.695	XLON	20250616125718588
16-06-2025 08:15:53	48	£26.695	XLON	20250616125718590
16-06-2025 08:16:33	274	€31.525	XAMS	20250616125718918
16-06-2025 08:16:47	238	€31.535	XAMS	20250616125718928
16-06-2025 08:16:47	122	€31.535	XAMS	20250616125718930
16-06-2025 08:16:47	481	€31.535	XAMS	20250616125718932
16-06-2025 08:16:50	1,064	£26.705	XLON	20250616125718934
16-06-2025 08:16:50	84	£26.705	XLON	20250616125718936
16-06-2025 08:17:18	405	£26.705	XLON	20250616125718986
16-06-2025 08:17:18	2	£26.705	XLON	20250616125718988
16-06-2025 08:17:30	764	€31.53	CEUX	20250616125719140
16-06-2025 08:17:35	428	€31.53	CEUX	20250616125719144
16-06-2025 08:17:48	385	£26.7	XLON	20250616125719163
16-06-2025 08:18:02	121	£26.69	CHIX	20250616125719181
16-06-2025 08:18:02	400	£26.69	XLON	20250616125719183
16-06-2025 08:18:27	1,156	€31.515	XAMS	20250616125719243
16-06-2025 08:18:30	393	£26.68	XLON	20250616125719251
16-06-2025 08:18:31	216	€31.5	CEUX	20250616125719253
16-06-2025 08:18:31	200	€31.5	XAMS	20250616125719255
16-06-2025 08:18:31	253	€31.5	XAMS	20250616125719257
16-06-2025 08:18:34	246	€31.495	CEUX	20250616125719275
16-06-2025 08:18:34	510	€31.495	XAMS	20250616125719277
16-06-2025 08:18:36	373	£26.675	BATE	20250616125719281
16-06-2025 08:18:36	172	£26.675	XLON	20250616125719283
16-06-2025 08:18:36	181	£26.675	XLON	20250616125719285
16-06-2025 08:19:11	215	€31.5	CEUX	20250616125719512
16-06-2025 08:19:13	190	€31.495	CEUX	20250616125719514
16-06-2025 08:19:13	199	€31.495	CEUX	20250616125719516
16-06-2025 08:19:13	415	€31.495	XAMS	20250616125719518
16-06-2025 08:19:13	385	€31.495	XAMS	20250616125719520
16-06-2025 08:19:13	124	£26.67	XLON	20250616125719522
16-06-2025 08:19:50	259	£26.68	CHIX	20250616125719724
16-06-2025 08:19:50	469	£26.68	XLON	20250616125719726
16-06-2025 08:19:50	145	£26.68	BATE	20250616125719728

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 08:19:50	17	£26.68	BATE	20250616125719730
16-06-2025 08:19:50	849	£26.68	XLON	20250616125719732
16-06-2025 08:19:55	103	€31.505	XAMS	20250616125719760
16-06-2025 08:19:55	1,117	€31.505	XAMS	20250616125719762
16-06-2025 08:20:15	313	£26.685	XLON	20250616125719822
16-06-2025 08:20:15	112	£26.685	XLON	20250616125719824
16-06-2025 08:20:33	181	€31.485	CEUX	20250616125719865
16-06-2025 08:20:42	109	€31.485	XAMS	20250616125720019
16-06-2025 08:20:42	356	€31.485	XAMS	20250616125720021
16-06-2025 08:21:08	423	£26.66	XLON	20250616125720083
16-06-2025 08:21:09	189	€31.475	XAMS	20250616125720091
16-06-2025 08:21:09	342	€31.475	XAMS	20250616125720093
16-06-2025 08:21:09	145	€31.475	CEUX	20250616125720095
16-06-2025 08:21:09	23	€31.475	CEUX	20250616125720097
16-06-2025 08:21:13	458	£26.65	XLON	20250616125720117
16-06-2025 08:21:14	97	€31.46	XAMS	20250616125720123
16-06-2025 08:21:42	324	£26.65	CHIX	20250616125720153
16-06-2025 08:21:42	914	£26.65	XLON	20250616125720155
16-06-2025 08:21:53	30	€31.45	XAMS	20250616125720173
16-06-2025 08:21:56	764	€31.45	CEUX	20250616125720355
16-06-2025 08:21:56	286	€31.45	CEUX	20250616125720357
16-06-2025 08:22:29	32	€31.445	XAMS	20250616125720395
16-06-2025 08:22:29	29	€31.445	XAMS	20250616125720397
16-06-2025 08:22:55	195	£26.64	XLON	20250616125720435
16-06-2025 08:22:55	289	£26.64	XLON	20250616125720437
16-06-2025 08:22:55	498	£26.64	XLON	20250616125720439
16-06-2025 08:22:55	181	£26.64	XLON	20250616125720441
16-06-2025 08:22:55	111	£26.64	XLON	20250616125720443
16-06-2025 08:22:57	764	€31.44	CEUX	20250616125720455
16-06-2025 08:22:57	289	€31.44	CEUX	20250616125720457
16-06-2025 08:23:17	123	£26.625	CHIX	20250616125720609
16-06-2025 08:23:17	387	£26.625	XLON	20250616125720611
16-06-2025 08:23:17	422	£26.625	XLON	20250616125720613
16-06-2025 08:23:59	17	£26.645	XLON	20250616125720780
16-06-2025 08:23:59	2	€31.45	XAMS	20250616125720782
16-06-2025 08:23:59	288	€31.45	XAMS	20250616125720784

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 08:23:59	2	€31.45	XAMS	20250616125720786
16-06-2025 08:23:59	268	€31.45	CEUX	20250616125720788
16-06-2025 08:23:59	536	€31.45	XAMS	20250616125720790
16-06-2025 08:24:01	213	£26.645	CHIX	20250616125720904
16-06-2025 08:24:01	340	£26.645	XLON	20250616125720906
16-06-2025 08:24:01	170	£26.645	XLON	20250616125720908
16-06-2025 08:24:01	139	£26.645	XLON	20250616125720910
16-06-2025 08:24:58	190	£26.665	CHIX	20250616125720987
16-06-2025 08:24:58	112	£26.665	BATE	20250616125720989
16-06-2025 08:25:00	12	€31.475	XAMS	20250616125720991
16-06-2025 08:25:00	537	€31.475	XAMS	20250616125720993
16-06-2025 08:25:00	15	€31.475	XAMS	20250616125720995
16-06-2025 08:25:04	513	€31.475	XAMS	20250616125721049
16-06-2025 08:25:04	394	£26.66	XLON	20250616125721051
16-06-2025 08:25:04	122	£26.66	CHIX	20250616125721053
16-06-2025 08:25:39	188	£26.665	CHIX	20250616125722185
16-06-2025 08:25:39	114	£26.665	BATE	20250616125722187
16-06-2025 08:25:39	599	£26.665	XLON	20250616125722189
16-06-2025 08:25:39	5	£26.665	CHIX	20250616125722191
16-06-2025 08:25:43	641	€31.475	CEUX	20250616125722193
16-06-2025 08:25:43	184	€31.475	XAMS	20250616125722195
16-06-2025 08:26:01	885	€31.5	XAMS	20250616125722475
16-06-2025 08:26:23	438	£26.685	XLON	20250616125722701
16-06-2025 08:26:23	29	€31.495	XAMS	20250616125722703
16-06-2025 08:26:23	6	€31.495	XAMS	20250616125722705
16-06-2025 08:26:24	402	£26.68	XLON	20250616125722707
16-06-2025 08:26:24	130	£26.68	CHIX	20250616125722709
16-06-2025 08:26:28	77	€31.5	XAMS	20250616125722719
16-06-2025 08:27:02	500	€31.51	XAMS	20250616125722767
16-06-2025 08:27:13	409	€31.51	XAMS	20250616125722795
16-06-2025 08:27:13	87	£26.69	XLON	20250616125722803
16-06-2025 08:27:14	66	€31.5	XAMS	20250616125722815
16-06-2025 08:27:14	333	£26.685	XLON	20250616125722817
16-06-2025 08:27:14	62	£26.685	XLON	20250616125722819
16-06-2025 08:27:19	590	£26.695	CHIX	20250616125722831
16-06-2025 08:27:19	87	£26.695	BATE	20250616125722833

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 08:27:19	193	£26.695	CHIX	20250616125722835
16-06-2025 08:27:46	298	€31.495	XAMS	20250616125722862
16-06-2025 08:28:33	764	€31.51	CEUX	20250616125723057
16-06-2025 08:28:45	52	£26.705	CHIX	20250616125723085
16-06-2025 08:28:48	590	£26.71	CHIX	20250616125723087
16-06-2025 08:28:48	624	£26.71	CHIX	20250616125723089
16-06-2025 08:29:34	20	€31.525	CEUX	20250616125723325
16-06-2025 08:29:35	407	€31.525	CEUX	20250616125723327
16-06-2025 08:29:36	754	€31.525	CEUX	20250616125723329
16-06-2025 08:29:36	1	€31.525	CEUX	20250616125723331
16-06-2025 08:29:49	385	£26.715	XLON	20250616125723359
16-06-2025 08:29:52	46	£26.715	XLON	20250616125723367
16-06-2025 08:29:52	83	£26.715	XLON	20250616125723369
16-06-2025 08:29:52	610	£26.715	XLON	20250616125723371
16-06-2025 08:29:52	158	£26.715	XLON	20250616125723373
16-06-2025 08:30:35	522	€31.525	XAMS	20250616125723473
16-06-2025 08:30:35	471	€31.525	XAMS	20250616125723475
16-06-2025 08:30:50	34	€31.5	XAMS	20250616125723595
16-06-2025 08:31:06	1,284	£26.695	BATE	20250616125723599
16-06-2025 08:31:37	1,064	€31.515	TQEX	20250616125723669
16-06-2025 08:31:55	81	€31.485	XAMS	20250616125723695
16-06-2025 08:31:57	290	£26.68	XLON	20250616125723697
16-06-2025 08:32:22	153	£26.68	CHIX	20250616125723709
16-06-2025 08:32:22	215	£26.685	CHIX	20250616125723711
16-06-2025 08:32:22	156	£26.685	CHIX	20250616125723713
16-06-2025 08:32:22	370	£26.685	CHIX	20250616125723715
16-06-2025 08:32:22	54	£26.685	CHIX	20250616125723717
16-06-2025 08:32:24	153	£26.685	XLON	20250616125723719
16-06-2025 08:32:34	259	€31.505	TQEX	20250616125723725
16-06-2025 08:32:34	215	€31.505	TQEX	20250616125723727
16-06-2025 08:32:37	571	€31.505	TQEX	20250616125723730
16-06-2025 08:33:14	24	£26.69	XLON	20250616125723934
16-06-2025 08:33:16	275	£26.69	CHIX	20250616125723940
16-06-2025 08:33:16	683	£26.69	XLON	20250616125723942
16-06-2025 08:33:16	52	£26.69	CHIX	20250616125723944
16-06-2025 08:33:34	200	€31.51	XAMS	20250616125723978

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 08:33:34	658	€31.51	XAMS	20250616125723980
16-06-2025 08:33:34	200	€31.51	XAMS	20250616125723982
16-06-2025 08:33:39	708	£26.695	XLON	20250616125724006
16-06-2025 08:33:39	246	£26.695	CHIX	20250616125724008
16-06-2025 08:33:39	142	£26.695	BATE	20250616125724010
16-06-2025 08:33:59	215	€31.495	CEUX	20250616125724076
16-06-2025 08:33:59	453	€31.495	XAMS	20250616125724078
16-06-2025 08:33:59	114	£26.685	CHIX	20250616125724082
16-06-2025 08:33:59	333	£26.685	XLON	20250616125724184
16-06-2025 08:34:28	764	€31.495	CEUX	20250616125724238
16-06-2025 08:34:28	262	€31.495	CEUX	20250616125724240
16-06-2025 08:34:34	382	€31.485	XAMS	20250616125724242
16-06-2025 08:34:34	182	€31.485	XAMS	20250616125724244
16-06-2025 08:34:54	550	£26.68	XLON	20250616125724268
16-06-2025 08:34:54	100	£26.675	BATE	20250616125724270
16-06-2025 08:34:54	198	£26.68	XLON	20250616125724272
16-06-2025 08:34:54	150	£26.68	BATE	20250616125724274
16-06-2025 08:34:54	254	£26.68	XLON	20250616125724276
16-06-2025 08:35:16	151	€31.475	CEUX	20250616125724338
16-06-2025 08:35:16	9	€31.475	CEUX	20250616125724340
16-06-2025 08:35:16	330	€31.475	XAMS	20250616125724342
16-06-2025 08:35:16	94	€31.47	XAMS	20250616125724348
16-06-2025 08:35:30	328	£26.665	XLON	20250616125724488
16-06-2025 08:35:30	73	£26.665	XLON	20250616125724490
16-06-2025 08:35:34	31	€31.465	XAMS	20250616125724506
16-06-2025 08:35:57	941	€31.48	TQEX	20250616125724535
16-06-2025 08:36:15	405	£26.66	XLON	20250616125724599
16-06-2025 08:36:15	121	£26.66	XLON	20250616125724601
16-06-2025 08:36:15	295	£26.66	XLON	20250616125724603
16-06-2025 08:36:27	100	€31.455	XAMS	20250616125724611
16-06-2025 08:37:00	1	£26.66	CHIX	20250616125724653
16-06-2025 08:37:00	271	£26.66	CHIX	20250616125724655
16-06-2025 08:37:00	370	£26.66	CHIX	20250616125724657
16-06-2025 08:37:00	523	£26.66	CHIX	20250616125724659
16-06-2025 08:37:00	166	€31.455	CEUX	20250616125724661
16-06-2025 08:37:00	166	€31.455	XAMS	20250616125724663

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 08:37:41	681	€31.47	XAMS	20250616125724829
16-06-2025 08:37:41	337	€31.47	XAMS	20250616125724831
16-06-2025 08:37:57	18	€31.475	XAMS	20250616125724845
16-06-2025 08:38:05	157	€31.465	CEUX	20250616125724853
16-06-2025 08:38:05	313	€31.465	XAMS	20250616125724855
16-06-2025 08:38:05	6	€31.465	XAMS	20250616125724857
16-06-2025 08:38:13	577	£26.66	XLON	20250616125724891
16-06-2025 08:38:13	150	£26.66	BATE	20250616125724893
16-06-2025 08:38:13	370	£26.66	XLON	20250616125724895
16-06-2025 08:38:13	11	£26.66	XLON	20250616125724897
16-06-2025 08:38:47	384	£26.66	XLON	20250616125725081
16-06-2025 08:38:59	601	€31.47	XAMS	20250616125725107
16-06-2025 08:38:59	301	€31.47	XAMS	20250616125725109
16-06-2025 08:39:13	319	€31.465	XAMS	20250616125725131
16-06-2025 08:39:27	160	€31.465	CEUX	20250616125725167
16-06-2025 08:39:44	146	€31.46	CEUX	20250616125725433
16-06-2025 08:39:44	299	€31.46	XAMS	20250616125725435
16-06-2025 08:39:51	200	£26.66	XLON	20250616125725441
16-06-2025 08:39:51	624	£26.66	XLON	20250616125725443
16-06-2025 08:39:53	212	£26.66	XLON	20250616125725445
16-06-2025 08:40:25	295	€31.465	CEUX	20250616125725565
16-06-2025 08:40:36	318	€31.47	CEUX	20250616125725575
16-06-2025 08:40:36	228	€31.47	CEUX	20250616125725577
16-06-2025 08:40:36	84	€31.47	CEUX	20250616125725579
16-06-2025 08:40:36	278	€31.47	CEUX	20250616125725681
16-06-2025 08:40:36	568	€31.47	XAMS	20250616125725683
16-06-2025 08:40:40	192	£26.66	CHIX	20250616125725693
16-06-2025 08:40:40	568	£26.66	XLON	20250616125725695
16-06-2025 08:40:40	117	£26.66	XLON	20250616125725697
16-06-2025 08:41:05	206	£26.67	CHIX	20250616125725747
16-06-2025 08:41:05	38	£26.67	XLON	20250616125725749
16-06-2025 08:41:05	594	£26.67	XLON	20250616125725751
16-06-2025 08:41:05	87	€31.475	CEUX	20250616125725753
16-06-2025 08:41:05	26	€31.475	CEUX	20250616125725755
16-06-2025 08:41:05	231	€31.475	XAMS	20250616125725759
16-06-2025 08:41:54	200	£26.67	XLON	20250616125725999

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 08:41:54	80	£26.67	CHIX	20250616125726001
16-06-2025 08:41:54	656	£26.67	XLON	20250616125726003
16-06-2025 08:41:54	48	£26.67	XLON	20250616125726005
16-06-2025 08:41:54	74	£26.67	XLON	20250616125726007
16-06-2025 08:42:04	144	£26.66	XLON	20250616125726013
16-06-2025 08:42:04	127	€31.465	CEUX	20250616125726015
16-06-2025 08:42:04	256	€31.465	XAMS	20250616125726017
16-06-2025 08:42:41	552	€31.47	XAMS	20250616125726081
16-06-2025 08:42:41	537	€31.47	XAMS	20250616125726083
16-06-2025 08:42:43	69	€31.46	XAMS	20250616125726087
16-06-2025 08:43:07	200	£26.66	XLON	20250616125726289
16-06-2025 08:43:07	367	£26.66	BATE	20250616125726291
16-06-2025 08:43:07	447	£26.66	XLON	20250616125726293
16-06-2025 08:43:07	62	£26.66	BATE	20250616125726295
16-06-2025 08:43:22	129	€31.46	CEUX	20250616125726319
16-06-2025 08:43:22	266	€31.46	XAMS	20250616125726321
16-06-2025 08:43:38	349	£26.645	XLON	20250616125726357
16-06-2025 08:43:38	5	£26.645	XLON	20250616125726359
16-06-2025 08:44:11	174	€31.46	CEUX	20250616125726427
16-06-2025 08:44:12	20	€31.46	CEUX	20250616125726471
16-06-2025 08:44:12	406	€31.46	CEUX	20250616125726473
16-06-2025 08:44:45	657	£26.655	XLON	20250616125726647
16-06-2025 08:44:45	216	£26.655	XLON	20250616125726649
16-06-2025 08:44:45	167	£26.655	XLON	20250616125726651
16-06-2025 08:44:56	764	€31.45	CEUX	20250616125726671
16-06-2025 08:44:56	138	€31.45	CEUX	20250616125726673
16-06-2025 08:45:32	318	€31.45	XAMS	20250616125726768
16-06-2025 08:45:32	152	£26.65	CHIX	20250616125726886
16-06-2025 08:45:32	444	£26.65	XLON	20250616125726888
16-06-2025 08:45:32	303	€31.445	XAMS	20250616125726890
16-06-2025 08:46:04	940	£26.655	XLON	20250616125726944
16-06-2025 08:46:04	154	£26.655	CHIX	20250616125726946
16-06-2025 08:47:04	386	£26.665	XLON	20250616125727068
16-06-2025 08:47:04	303	€31.47	CEUX	20250616125727070
16-06-2025 08:47:04	116	€31.47	TQEX	20250616125727072
16-06-2025 08:47:04	321	€31.47	XAMS	20250616125727074

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 08:47:04	321	€31.47	XAMS	20250616125727076
16-06-2025 08:47:48	186	€31.455	CEUX	20250616125727362
16-06-2025 08:47:48	114	€31.455	CEUX	20250616125727364
16-06-2025 08:47:48	137	€31.455	XAMS	20250616125727366
16-06-2025 08:47:48	236	€31.455	XAMS	20250616125727368
16-06-2025 08:47:48	237	€31.455	XAMS	20250616125727370
16-06-2025 08:47:53	590	£26.665	CHIX	20250616125727492
16-06-2025 08:47:53	370	£26.665	CHIX	20250616125727494
16-06-2025 08:47:53	212	£26.665	CHIX	20250616125727496
16-06-2025 08:48:22	486	€31.465	XAMS	20250616125727520
16-06-2025 08:48:28	237	€31.465	CEUX	20250616125727530
16-06-2025 08:48:43	129	€31.46	CEUX	20250616125727575
16-06-2025 08:48:43	270	€31.46	XAMS	20250616125727577
16-06-2025 08:48:43	264	€31.46	XAMS	20250616125727579
16-06-2025 08:48:43	134	£26.655	CHIX	20250616125727581
16-06-2025 08:48:43	379	£26.655	XLON	20250616125727583
16-06-2025 08:48:43	386	£26.655	XLON	20250616125727585
16-06-2025 08:49:03	64	£26.65	XLON	20250616125727635
16-06-2025 08:49:03	399	£26.66	XLON	20250616125727637
16-06-2025 08:49:11	110	€31.45	CEUX	20250616125727665
16-06-2025 08:49:11	226	€31.45	XAMS	20250616125727667
16-06-2025 08:50:10	190	£26.7	CHIX	20250616125727927
16-06-2025 08:50:10	370	£26.7	CHIX	20250616125727929
16-06-2025 08:50:10	126	£26.7	CHIX	20250616125727931
16-06-2025 08:50:10	467	£26.7	CHIX	20250616125727933
16-06-2025 08:50:31	1,101	€31.495	TQEX	20250616125727969
16-06-2025 08:50:34	203	€31.485	XAMS	20250616125727971
16-06-2025 08:50:34	12	€31.485	XAMS	20250616125727973
16-06-2025 08:50:34	12	€31.485	XAMS	20250616125727975
16-06-2025 08:50:35	48	€31.475	XAMS	20250616125728089
16-06-2025 08:50:36	167	£26.665	XLON	20250616125728091
16-06-2025 08:51:05	309	€31.505	XAMS	20250616125728127
16-06-2025 08:51:06	90	€31.5	XAMS	20250616125728129
16-06-2025 08:51:34	61	€31.485	XAMS	20250616125728179
16-06-2025 08:51:36	656	£26.685	XLON	20250616125728181
16-06-2025 08:51:36	188	£26.685	XLON	20250616125728183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 08:51:36	307	£26.685	XLON	20250616125728185
16-06-2025 08:51:47	104	€31.48	XAMS	20250616125728189
16-06-2025 08:51:47	218	€31.48	XAMS	20250616125728191
16-06-2025 08:51:47	270	£26.675	XLON	20250616125728193
16-06-2025 08:52:02	66	€31.47	XAMS	20250616125728215
16-06-2025 08:52:02	32	€31.47	XAMS	20250616125728217
16-06-2025 08:52:11	327	€31.475	XAMS	20250616125728243
16-06-2025 08:52:11	379	£26.68	XLON	20250616125728245
16-06-2025 08:52:34	37	€31.475	XAMS	20250616125728487
16-06-2025 08:52:34	331	€31.475	XAMS	20250616125728489
16-06-2025 08:52:34	152	£26.665	XLON	20250616125728491
16-06-2025 08:53:04	82	€31.455	XAMS	20250616125728523
16-06-2025 08:53:04	325	€31.45	XAMS	20250616125728529
16-06-2025 08:53:30	2	£26.66	XLON	20250616125728559
16-06-2025 08:53:30	437	£26.66	XLON	20250616125728561
16-06-2025 08:53:30	271	£26.66	XLON	20250616125728563
16-06-2025 08:53:30	443	£26.66	XLON	20250616125728565
16-06-2025 08:53:34	81	€31.455	XAMS	20250616125728577
16-06-2025 08:53:57	326	€31.445	XAMS	20250616125728693
16-06-2025 08:54:48	672	€31.445	XAMS	20250616125728755
16-06-2025 08:54:48	340	€31.445	XAMS	20250616125728757
16-06-2025 08:54:55	400	£26.64	XLON	20250616125728791
16-06-2025 08:54:55	200	£26.64	XLON	20250616125728793
16-06-2025 08:54:55	590	£26.64	XLON	20250616125728795
16-06-2025 08:55:46	9	€31.44	TQEX	20250616125728857
16-06-2025 08:56:13	672	€31.47	XAMS	20250616125728981
16-06-2025 08:56:27	322	£26.675	BATE	20250616125729001
16-06-2025 08:56:27	784	£26.675	CHIX	20250616125729003
16-06-2025 08:56:48	122	€31.47	CEUX	20250616125729109
16-06-2025 08:56:48	253	€31.47	XAMS	20250616125729111
16-06-2025 08:56:48	105	€31.47	XAMS	20250616125729113
16-06-2025 08:56:48	225	€31.47	XAMS	20250616125729115
16-06-2025 08:56:56	341	£26.66	XLON	20250616125729123
16-06-2025 08:57:00	316	€31.46	XAMS	20250616125729129
16-06-2025 08:57:04	25	£26.655	CHIX	20250616125729131
16-06-2025 08:57:45	118	€31.475	CEUX	20250616125729305

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 08:57:45	238	€31.475	XAMS	20250616125729307
16-06-2025 08:57:57	831	£26.67	CHIX	20250616125729309
16-06-2025 08:57:57	157	€31.47	XAMS	20250616125729311
16-06-2025 08:58:13	590	£26.665	CHIX	20250616125729329
16-06-2025 08:58:13	532	£26.665	CHIX	20250616125729331
16-06-2025 08:58:36	672	€31.475	XAMS	20250616125729351
16-06-2025 08:58:36	319	€31.48	TQEX	20250616125729353
16-06-2025 08:59:24	176	€31.475	XAMS	20250616125729387
16-06-2025 08:59:31	29	€31.47	XAMS	20250616125729392
16-06-2025 08:59:36	590	£26.675	CHIX	20250616125729397
16-06-2025 08:59:36	87	£26.675	BATE	20250616125729399
16-06-2025 08:59:36	366	£26.675	CHIX	20250616125729401
16-06-2025 09:00:00	4	£26.66	XLON	20250616125729655
16-06-2025 09:00:00	31	£26.66	XLON	20250616125729657
16-06-2025 09:00:00	100	£26.66	XLON	20250616125729659
16-06-2025 09:00:00	100	£26.66	XLON	20250616125729661
16-06-2025 09:00:00	48	£26.66	XLON	20250616125729663
16-06-2025 09:00:01	112	€31.475	TQEX	20250616125729669
16-06-2025 09:00:01	284	€31.475	CEUX	20250616125729671
16-06-2025 09:00:01	592	€31.475	XAMS	20250616125729673
16-06-2025 09:00:12	57	€31.465	XAMS	20250616125729737
16-06-2025 09:00:26	59	€31.45	XAMS	20250616125730059
16-06-2025 09:00:32	220	€31.435	XAMS	20250616125730211
16-06-2025 09:00:32	85	€31.44	XAMS	20250616125730213
16-06-2025 09:00:50	110	€31.435	CEUX	20250616125730559
16-06-2025 09:00:50	214	£26.635	XLON	20250616125730571
16-06-2025 09:00:58	211	£26.64	XLON	20250616125730799
16-06-2025 09:00:58	211	£26.64	XLON	20250616125730801
16-06-2025 09:00:58	471	£26.64	XLON	20250616125730803
16-06-2025 09:00:58	268	£26.64	XLON	20250616125730805
16-06-2025 09:01:02	114	€31.425	CEUX	20250616125730827
16-06-2025 09:01:02	233	€31.425	XAMS	20250616125730831
16-06-2025 09:01:02	1	€31.425	XAMS	20250616125730833
16-06-2025 09:01:07	46	€31.41	XAMS	20250616125730845
16-06-2025 09:01:33	300	£26.63	XLON	20250616125730931
16-06-2025 09:01:33	118	£26.63	CHIX	20250616125730933

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 09:02:23	130	€31.425	TQEX	20250616125731128
16-06-2025 09:02:28	1	€31.425	TQEX	20250616125731152
16-06-2025 09:02:30	77	€31.425	TQEX	20250616125731182
16-06-2025 09:02:30	135	€31.425	TQEX	20250616125731184
16-06-2025 09:02:30	49	€31.425	TQEX	20250616125731186
16-06-2025 09:02:30	1	€31.425	TQEX	20250616125731200
16-06-2025 09:02:34	43	€31.425	TQEX	20250616125731230
16-06-2025 09:02:34	549	€31.425	TQEX	20250616125731232
16-06-2025 09:02:35	120	£26.615	CHIX	20250616125731234
16-06-2025 09:02:35	317	£26.615	XLON	20250616125731236
16-06-2025 09:02:35	278	£26.615	XLON	20250616125731238
16-06-2025 09:03:20	258	£26.625	XLON	20250616125731472
16-06-2025 09:03:20	781	£26.625	XLON	20250616125731474
16-06-2025 09:03:20	225	£26.625	XLON	20250616125731476
16-06-2025 09:03:29	116	€31.41	CEUX	20250616125731488
16-06-2025 09:03:33	268	€31.41	XAMS	20250616125731496
16-06-2025 09:03:33	248	€31.41	XAMS	20250616125731498
16-06-2025 09:03:52	279	€31.4	XAMS	20250616125731744
16-06-2025 09:03:52	322	€31.4	XAMS	20250616125731746
16-06-2025 09:03:52	356	£26.6	XLON	20250616125731748
16-06-2025 09:04:01	222	€31.39	CEUX	20250616125731770
16-06-2025 09:04:01	96	€31.39	XAMS	20250616125731774
16-06-2025 09:04:01	491	€31.39	XAMS	20250616125731776
16-06-2025 09:04:05	50	£26.6	CHIX	20250616125731818
16-06-2025 09:04:05	1,272	£26.6	BATE	20250616125731820
16-06-2025 09:04:05	46	£26.6	BATE	20250616125731822
16-06-2025 09:04:20	333	£26.605	CHIX	20250616125731988
16-06-2025 09:04:22	203	€31.4	CEUX	20250616125731990
16-06-2025 09:04:22	470	€31.4	XAMS	20250616125731992
16-06-2025 09:05:02	572	£26.625	CHIX	20250616125732102
16-06-2025 09:05:02	393	£26.625	CHIX	20250616125732104
16-06-2025 09:05:02	535	€31.425	XAMS	20250616125732106
16-06-2025 09:05:02	487	€31.425	XAMS	20250616125732108
16-06-2025 09:05:31	385	£26.635	XLON	20250616125732168
16-06-2025 09:05:48	121	€31.43	CEUX	20250616125732302
16-06-2025 09:05:48	191	€31.43	XAMS	20250616125732304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 09:05:48	47	€31.43	XAMS	20250616125732306
16-06-2025 09:06:17	81	£26.63	XLON	20250616125732412
16-06-2025 09:06:17	380	£26.63	XLON	20250616125732414
16-06-2025 09:06:17	762	£26.63	XLON	20250616125732416
16-06-2025 09:06:39	525	€31.43	XAMS	20250616125732622
16-06-2025 09:06:39	648	€31.43	XAMS	20250616125732624
16-06-2025 09:07:17	242	€31.43	XAMS	20250616125732736
16-06-2025 09:07:18	73	€31.43	XAMS	20250616125732756
16-06-2025 09:07:18	159	€31.43	XAMS	20250616125732758
16-06-2025 09:07:49	590	£26.64	CHIX	20250616125733038
16-06-2025 09:07:49	590	£26.64	CHIX	20250616125733040
16-06-2025 09:07:49	87	£26.64	CHIX	20250616125733042
16-06-2025 09:07:54	250	€31.435	CEUX	20250616125733048
16-06-2025 09:07:54	493	€31.435	XAMS	20250616125733050
16-06-2025 09:07:54	1	€31.435	XAMS	20250616125733052
16-06-2025 09:08:50	112	£26.635	CHIX	20250616125733476
16-06-2025 09:09:21	781	£26.645	XLON	20250616125733548
16-06-2025 09:09:21	28	£26.645	XLON	20250616125733550
16-06-2025 09:09:21	293	£26.645	XLON	20250616125733552
16-06-2025 09:09:22	189	€31.45	XAMS	20250616125733554
16-06-2025 09:09:22	539	€31.45	XAMS	20250616125733556
16-06-2025 09:09:36	902	€31.455	XAMS	20250616125733580
16-06-2025 09:09:57	311	£26.65	XLON	20250616125733644
16-06-2025 09:09:58	781	£26.65	XLON	20250616125733772
16-06-2025 09:09:58	74	£26.65	XLON	20250616125733774
16-06-2025 09:10:52	656	£26.645	XLON	20250616125734108
16-06-2025 09:10:52	242	£26.645	XLON	20250616125734110
16-06-2025 09:11:02	22	€31.44	XAMS	20250616125734166
16-06-2025 09:11:02	7	€31.44	XAMS	20250616125734168
16-06-2025 09:11:03	14	£26.635	XLON	20250616125734170
16-06-2025 09:11:04	8	€31.44	TQEX	20250616125734176
16-06-2025 09:11:04	400	€31.44	CEUX	20250616125734178
16-06-2025 09:11:04	577	€31.44	CEUX	20250616125734180
16-06-2025 09:11:16	192	€31.43	CEUX	20250616125734212
16-06-2025 09:11:16	379	€31.43	XAMS	20250616125734214
16-06-2025 09:11:31	83	£26.635	XLON	20250616125734564

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 09:11:31	281	£26.635	XLON	20250616125734692
16-06-2025 09:11:39	285	€31.43	XAMS	20250616125734752
16-06-2025 09:11:43	154	£26.63	XLON	20250616125734862
16-06-2025 09:11:43	40	€31.425	XAMS	20250616125734864
16-06-2025 09:12:16	138	£26.63	XLON	20250616125734994
16-06-2025 09:13:09	590	£26.66	CHIX	20250616125735122
16-06-2025 09:13:09	543	£26.66	CHIX	20250616125735124
16-06-2025 09:13:11	764	€31.455	CEUX	20250616125735406
16-06-2025 09:13:11	168	€31.455	CEUX	20250616125735408
16-06-2025 09:14:26	713	£26.685	XLON	20250616125735570
16-06-2025 09:14:26	276	£26.685	CHIX	20250616125735572
16-06-2025 09:14:26	148	£26.685	BATE	20250616125735574
16-06-2025 09:14:32	265	€31.485	XAMS	20250616125735576
16-06-2025 09:14:33	192	€31.48	CEUX	20250616125735578
16-06-2025 09:14:33	401	€31.48	XAMS	20250616125735580
16-06-2025 09:14:48	64	€31.475	XAMS	20250616125735588
16-06-2025 09:15:32	125	£26.675	CHIX	20250616125735652
16-06-2025 09:15:32	381	£26.675	XLON	20250616125735654
16-06-2025 09:15:32	223	£26.675	XLON	20250616125735656
16-06-2025 09:15:32	98	£26.675	XLON	20250616125735658
16-06-2025 09:15:32	47	€31.475	XAMS	20250616125735660
16-06-2025 09:15:41	949	€31.485	TQEX	20250616125735670
16-06-2025 09:16:35	290	£26.69	CHIX	20250616125735898
16-06-2025 09:16:35	149	£26.69	BATE	20250616125735900
16-06-2025 09:16:35	731	£26.69	XLON	20250616125735902
16-06-2025 09:17:23	325	€31.485	CEUX	20250616125735972
16-06-2025 09:17:23	635	€31.485	XAMS	20250616125735974
16-06-2025 09:17:42	46	€31.475	XAMS	20250616125735988
16-06-2025 09:17:42	161	£26.675	XLON	20250616125735990
16-06-2025 09:17:59	69	£26.68	BATE	20250616125736004
16-06-2025 09:17:59	268	£26.68	BATE	20250616125736006
16-06-2025 09:18:05	243	£26.68	BATE	20250616125736023
16-06-2025 09:18:05	575	£26.68	BATE	20250616125736025
16-06-2025 09:18:07	284	£26.675	XLON	20250616125736037
16-06-2025 09:18:08	315	€31.47	XAMS	20250616125736039
16-06-2025 09:18:58	92	£26.665	XLON	20250616125736213

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 09:18:58	41	€31.465	CEUX	20250616125736215
16-06-2025 09:18:58	296	£26.665	XLON	20250616125736217
16-06-2025 09:18:58	58	€31.465	CEUX	20250616125736219
16-06-2025 09:18:58	117	£26.665	CHIX	20250616125736221
16-06-2025 09:18:58	15	€31.465	CEUX	20250616125736223
16-06-2025 09:18:58	273	€31.465	XAMS	20250616125736225
16-06-2025 09:18:58	231	€31.465	XAMS	20250616125736227
16-06-2025 09:19:14	79	£26.665	XLON	20250616125736269
16-06-2025 09:19:20	373	£26.67	XLON	20250616125736271
16-06-2025 09:19:48	271	€31.47	CEUX	20250616125736318
16-06-2025 09:19:48	116	€31.47	TQEX	20250616125736320
16-06-2025 09:19:48	14	€31.47	CEUX	20250616125736322
16-06-2025 09:19:48	566	€31.47	XAMS	20250616125736324
16-06-2025 09:19:58	76	£26.665	XLON	20250616125736332
16-06-2025 09:19:58	286	£26.665	XLON	20250616125736334
16-06-2025 09:19:58	114	£26.665	CHIX	20250616125736336
16-06-2025 09:21:01	372	£26.66	XLON	20250616125736528
16-06-2025 09:21:01	57	£26.66	XLON	20250616125736532
16-06-2025 09:21:14	840	€31.465	XAMS	20250616125736542
16-06-2025 09:21:14	180	€31.465	XAMS	20250616125736544
16-06-2025 09:21:45	140	€31.475	CEUX	20250616125736578
16-06-2025 09:21:45	260	€31.475	XAMS	20250616125736580
16-06-2025 09:22:24	148	£26.665	XLON	20250616125736633
16-06-2025 09:22:24	443	£26.665	CHIX	20250616125736635
16-06-2025 09:22:24	122	€31.47	CEUX	20250616125736637
16-06-2025 09:22:24	187	€31.47	XAMS	20250616125736639
16-06-2025 09:22:24	318	£26.665	XLON	20250616125736641
16-06-2025 09:22:24	46	€31.47	XAMS	20250616125736643
16-06-2025 09:22:24	759	£26.665	XLON	20250616125736645
16-06-2025 09:22:24	55	€31.465	XAMS	20250616125736649
16-06-2025 09:22:39	244	€31.46	XAMS	20250616125736769
16-06-2025 09:22:39	121	€31.46	CEUX	20250616125736771
16-06-2025 09:23:08	218	£26.655	XLON	20250616125736803
16-06-2025 09:23:08	65	€31.455	XAMS	20250616125736805
16-06-2025 09:23:35	58	£26.67	CHIX	20250616125736841
16-06-2025 09:23:35	1,066	£26.67	CHIX	20250616125736843

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 09:23:46	840	€31.465	XAMS	20250616125736857
16-06-2025 09:23:46	231	€31.465	XAMS	20250616125736859
16-06-2025 09:25:06	126	£26.675	CHIX	20250616125737121
16-06-2025 09:25:06	12	£26.675	CHIX	20250616125737123
16-06-2025 09:25:06	252	£26.675	CHIX	20250616125737125
16-06-2025 09:25:06	719	£26.675	CHIX	20250616125737127
16-06-2025 09:25:20	241	€31.48	XAMS	20250616125737131
16-06-2025 09:25:20	786	€31.48	XAMS	20250616125737133
16-06-2025 09:25:50	139	£26.665	XLON	20250616125737153
16-06-2025 09:25:50	114	£26.665	CHIX	20250616125737155
16-06-2025 09:25:50	141	£26.665	XLON	20250616125737157
16-06-2025 09:25:50	194	€31.47	XAMS	20250616125737159
16-06-2025 09:25:58	113	€31.47	CEUX	20250616125737175
16-06-2025 09:25:58	206	€31.47	XAMS	20250616125737177
16-06-2025 09:26:38	117	€31.475	CEUX	20250616125737386
16-06-2025 09:26:38	214	€31.475	XAMS	20250616125737388
16-06-2025 09:27:08	455	£26.67	XLON	20250616125737513
16-06-2025 09:27:08	380	£26.67	XLON	20250616125737515
16-06-2025 09:27:08	193	£26.67	XLON	20250616125737517
16-06-2025 09:27:11	111	€31.47	CEUX	20250616125737523
16-06-2025 09:27:11	215	€31.47	XAMS	20250616125737525
16-06-2025 09:27:52	459	£26.665	XLON	20250616125737775
16-06-2025 09:27:52	33	£26.665	XLON	20250616125737777
16-06-2025 09:27:52	179	£26.665	CHIX	20250616125737779
16-06-2025 09:27:52	307	€31.47	XAMS	20250616125737781
16-06-2025 09:28:40	1,064	£26.67	CHIX	20250616125738110
16-06-2025 09:28:51	2	£26.66	XLON	20250616125738138
16-06-2025 09:28:51	112	€31.465	CEUX	20250616125738140
16-06-2025 09:28:51	86	£26.66	XLON	20250616125738142
16-06-2025 09:28:51	217	€31.465	XAMS	20250616125738146
16-06-2025 09:28:51	114	€31.46	CEUX	20250616125738150
16-06-2025 09:28:51	283	€31.46	XAMS	20250616125738152
16-06-2025 09:28:51	239	€31.46	XAMS	20250616125738154
16-06-2025 09:29:52	400	€31.47	CEUX	20250616125738420
16-06-2025 09:29:55	373	€31.47	XAMS	20250616125738424
16-06-2025 09:29:59	199	€31.475	XAMS	20250616125738440

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 09:30:11	797	£26.665	XLON	20250616125738588
16-06-2025 09:30:11	294	£26.665	BATE	20250616125738590
16-06-2025 09:30:29	113	€31.46	CEUX	20250616125738634
16-06-2025 09:30:29	200	€31.46	XAMS	20250616125738636
16-06-2025 09:30:29	9	€31.46	XAMS	20250616125738638
16-06-2025 09:30:29	9	€31.46	XAMS	20250616125738640
16-06-2025 09:30:37	115	€31.455	CEUX	20250616125738660
16-06-2025 09:30:37	232	€31.455	XAMS	20250616125738662
16-06-2025 09:30:56	173	€31.445	XAMS	20250616125738726
16-06-2025 09:30:56	355	£26.645	XLON	20250616125738728
16-06-2025 09:30:56	374	£26.645	XLON	20250616125738730
16-06-2025 09:32:00	1,001	€31.465	TQEX	20250616125739268
16-06-2025 09:32:13	332	£26.66	XLON	20250616125739352
16-06-2025 09:32:13	459	£26.66	XLON	20250616125739454
16-06-2025 09:32:13	345	£26.66	CHIX	20250616125739456
16-06-2025 09:32:32	311	€31.46	CEUX	20250616125739476
16-06-2025 09:32:43	131	€31.455	XAMS	20250616125739480
16-06-2025 09:33:07	113	€31.45	CEUX	20250616125739510
16-06-2025 09:33:07	221	€31.45	XAMS	20250616125739512
16-06-2025 09:33:25	188	£26.645	XLON	20250616125739583
16-06-2025 09:33:25	167	£26.645	XLON	20250616125739585
16-06-2025 09:33:25	108	€31.445	XAMS	20250616125739587
16-06-2025 09:33:28	82	£26.64	XLON	20250616125739589
16-06-2025 09:34:16	1,156	£26.65	CHIX	20250616125739905
16-06-2025 09:34:31	350	€31.45	CEUX	20250616125739939
16-06-2025 09:34:31	661	€31.45	XAMS	20250616125739941
16-06-2025 09:35:21	115	€31.455	CEUX	20250616125740151
16-06-2025 09:35:21	211	€31.455	XAMS	20250616125740153
16-06-2025 09:35:28	381	£26.645	XLON	20250616125740215
16-06-2025 09:35:28	115	€31.445	CEUX	20250616125740217
16-06-2025 09:35:28	222	€31.445	XAMS	20250616125740219
16-06-2025 09:36:17	590	£26.65	CHIX	20250616125740451
16-06-2025 09:36:17	170	£26.65	BATE	20250616125740453
16-06-2025 09:36:17	379	£26.65	CHIX	20250616125740455
16-06-2025 09:36:49	391	€31.46	CEUX	20250616125740525
16-06-2025 09:36:49	229	€31.46	XAMS	20250616125740527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 09:36:49	240	€31.46	XAMS	20250616125740529
16-06-2025 09:36:49	241	€31.46	XAMS	20250616125740531
16-06-2025 09:36:54	590	£26.665	CHIX	20250616125740535
16-06-2025 09:36:54	127	£26.665	CHIX	20250616125740537
16-06-2025 09:36:54	135	£26.665	CHIX	20250616125740539
16-06-2025 09:36:58	195	€31.455	XAMS	20250616125740545
16-06-2025 09:37:49	80	£26.665	CHIX	20250616125740749
16-06-2025 09:37:49	397	£26.665	CHIX	20250616125740751
16-06-2025 09:37:49	123	£26.665	CHIX	20250616125740753
16-06-2025 09:37:49	440	£26.665	CHIX	20250616125740755
16-06-2025 09:37:49	47	£26.665	CHIX	20250616125740757
16-06-2025 09:37:57	94	£26.65	XLON	20250616125740767
16-06-2025 09:38:04	116	€31.455	CEUX	20250616125740781
16-06-2025 09:38:04	667	€31.455	XAMS	20250616125740783
16-06-2025 09:38:04	16	€31.455	XAMS	20250616125740785
16-06-2025 09:38:04	257	€31.455	CEUX	20250616125740787
16-06-2025 09:38:04	19	€31.455	XAMS	20250616125740799
16-06-2025 09:38:31	281	£26.655	XLON	20250616125740960
16-06-2025 09:38:42	233	€31.455	XAMS	20250616125740966
16-06-2025 09:38:42	120	€31.455	CEUX	20250616125740968
16-06-2025 09:39:35	18	£26.67	CHIX	20250616125741099
16-06-2025 09:39:35	397	£26.67	CHIX	20250616125741101
16-06-2025 09:39:35	465	£26.67	CHIX	20250616125741103
16-06-2025 09:40:08	94	€31.48	CEUX	20250616125741331
16-06-2025 09:40:08	295	€31.48	CEUX	20250616125741333
16-06-2025 09:40:08	702	€31.48	XAMS	20250616125741335
16-06-2025 09:40:08	7	€31.48	XAMS	20250616125741337
16-06-2025 09:40:52	1,103	£26.68	XLON	20250616125741418
16-06-2025 09:40:53	292	€31.475	CEUX	20250616125741420
16-06-2025 09:42:23	48	£26.69	CHIX	20250616125741904
16-06-2025 09:42:23	39	£26.695	CHIX	20250616125741906
16-06-2025 09:42:23	136	£26.695	CHIX	20250616125741908
16-06-2025 09:42:23	397	£26.695	CHIX	20250616125741910
16-06-2025 09:42:23	120	£26.695	CHIX	20250616125741912
16-06-2025 09:42:23	86	£26.69	CHIX	20250616125741914
16-06-2025 09:42:23	273	£26.695	CHIX	20250616125741916

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 09:42:31	281	€31.49	CEUX	20250616125741928
16-06-2025 09:42:31	456	€31.49	XAMS	20250616125741930
16-06-2025 09:42:31	134	€31.49	XAMS	20250616125741932
16-06-2025 09:42:31	198	£26.685	CHIX	20250616125741934
16-06-2025 09:42:31	26	£26.685	XLON	20250616125741936
16-06-2025 09:42:31	83	£26.685	XLON	20250616125741938
16-06-2025 09:43:43	288	€31.5	CEUX	20250616125742632
16-06-2025 09:43:43	566	€31.5	XAMS	20250616125742634
16-06-2025 09:44:19	11	£26.695	XLON	20250616125742818
16-06-2025 09:44:19	304	£26.695	CHIX	20250616125742820
16-06-2025 09:44:19	677	£26.695	XLON	20250616125742822
16-06-2025 09:44:19	151	£26.695	BATE	20250616125742824
16-06-2025 09:44:35	170	£26.69	CHIX	20250616125742842
16-06-2025 09:44:35	359	£26.69	XLON	20250616125742844
16-06-2025 09:44:35	397	£26.69	XLON	20250616125742846
16-06-2025 09:44:35	278	€31.49	XAMS	20250616125742848
16-06-2025 09:45:15	218	€31.505	XAMS	20250616125742896
16-06-2025 09:45:15	29	€31.505	XAMS	20250616125742898
16-06-2025 09:45:15	19	€31.505	XAMS	20250616125742900
16-06-2025 09:45:57	51	£26.7	XLON	20250616125743100
16-06-2025 09:45:57	170	£26.7	XLON	20250616125743102
16-06-2025 09:45:57	879	£26.7	XLON	20250616125743104
16-06-2025 09:46:09	329	€31.505	CEUX	20250616125743138
16-06-2025 09:46:09	610	€31.505	XAMS	20250616125743140
16-06-2025 09:47:28	2	£26.695	BATE	20250616125743651
16-06-2025 09:47:28	2	£26.695	BATE	20250616125743653
16-06-2025 09:47:28	170	£26.695	BATE	20250616125743655
16-06-2025 09:47:28	31	£26.695	BATE	20250616125743657
16-06-2025 09:47:28	170	£26.695	BATE	20250616125743659
16-06-2025 09:47:28	170	£26.695	BATE	20250616125743661
16-06-2025 09:47:28	170	£26.695	BATE	20250616125743663
16-06-2025 09:47:28	170	£26.695	BATE	20250616125743665
16-06-2025 09:47:28	166	£26.695	BATE	20250616125743667
16-06-2025 09:47:40	61	€31.495	CEUX	20250616125743788
16-06-2025 09:47:40	840	€31.495	XAMS	20250616125743790
16-06-2025 09:49:00	850	£26.695	XLON	20250616125744410

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 09:49:00	254	£26.695	XLON	20250616125744412
16-06-2025 09:49:28	347	€31.505	CEUX	20250616125744964
16-06-2025 09:49:28	470	€31.505	XAMS	20250616125744966
16-06-2025 09:49:28	151	€31.505	XAMS	20250616125744968
16-06-2025 09:50:08	290	€31.495	XAMS	20250616125745168
16-06-2025 09:50:08	5	€31.495	XAMS	20250616125745170
16-06-2025 09:50:32	656	£26.7	CHIX	20250616125745196
16-06-2025 09:50:37	56	£26.7	CHIX	20250616125745200
16-06-2025 09:50:39	323	£26.7	CHIX	20250616125745216
16-06-2025 09:51:14	400	€31.49	CEUX	20250616125745342
16-06-2025 09:51:14	495	€31.49	CEUX	20250616125745444
16-06-2025 09:51:14	37	€31.495	CEUX	20250616125745446
16-06-2025 09:51:42	217	€31.485	CEUX	20250616125745590
16-06-2025 09:51:42	446	€31.485	XAMS	20250616125745592
16-06-2025 09:51:42	33	€31.485	XAMS	20250616125745594
16-06-2025 09:51:51	291	€31.475	CEUX	20250616125745618
16-06-2025 09:51:51	578	€31.475	XAMS	20250616125745622
16-06-2025 09:51:51	283	€31.475	XAMS	20250616125745624
16-06-2025 09:52:03	450	£26.685	XLON	20250616125745752
16-06-2025 09:52:03	644	£26.685	XLON	20250616125745754
16-06-2025 09:52:40	590	£26.685	CHIX	20250616125745844
16-06-2025 09:52:40	170	£26.685	BATE	20250616125745846
16-06-2025 09:52:40	170	£26.685	BATE	20250616125745848
16-06-2025 09:52:40	334	£26.685	CHIX	20250616125745850
16-06-2025 09:52:52	116	€31.475	CEUX	20250616125745860
16-06-2025 09:52:52	220	€31.475	XAMS	20250616125745862
16-06-2025 09:53:41	420	€31.485	XAMS	20250616125746052
16-06-2025 09:53:41	380	£26.695	CHIX	20250616125746054
16-06-2025 09:53:41	136	£26.695	CHIX	20250616125746056
16-06-2025 09:53:41	136	£26.695	CHIX	20250616125746058
16-06-2025 09:53:41	123	£26.695	CHIX	20250616125746060
16-06-2025 09:53:41	306	£26.695	CHIX	20250616125746062
16-06-2025 09:54:17	26	€31.49	TQEX	20250616125746094
16-06-2025 09:54:17	26	€31.49	TQEX	20250616125746096
16-06-2025 09:54:38	788	€31.49	TQEX	20250616125746140
16-06-2025 09:55:04	12	€31.485	XAMS	20250616125746162

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 09:55:04	116	€31.485	CEUX	20250616125746164
16-06-2025 09:55:04	212	€31.485	XAMS	20250616125746166
16-06-2025 09:55:04	4	€31.485	CEUX	20250616125746168
16-06-2025 09:55:06	208	£26.68	CHIX	20250616125746176
16-06-2025 09:55:06	253	£26.68	XLON	20250616125746178
16-06-2025 09:55:06	480	£26.68	XLON	20250616125746180
16-06-2025 09:55:22	193	€31.475	XAMS	20250616125746192
16-06-2025 09:55:22	87	€31.475	XAMS	20250616125746194
16-06-2025 09:55:22	12	€31.475	XAMS	20250616125746196
16-06-2025 09:55:23	35	£26.675	XLON	20250616125746198
16-06-2025 09:55:23	333	£26.675	XLON	20250616125746200
16-06-2025 09:56:29	238	€31.48	CEUX	20250616125746411
16-06-2025 09:56:29	299	€31.48	XAMS	20250616125746413
16-06-2025 09:56:29	422	€31.48	XAMS	20250616125746415
16-06-2025 09:56:37	590	£26.68	CHIX	20250616125746421
16-06-2025 09:56:37	432	£26.68	CHIX	20250616125746423
16-06-2025 09:57:36	317	€31.49	CEUX	20250616125746713
16-06-2025 09:57:36	570	€31.49	XAMS	20250616125746715
16-06-2025 09:58:08	114	£26.68	CHIX	20250616125746789
16-06-2025 09:58:08	253	£26.68	XLON	20250616125746791
16-06-2025 09:58:08	306	€31.48	XAMS	20250616125746793
16-06-2025 09:58:39	52	£26.685	CHIX	20250616125747007
16-06-2025 09:58:39	80	£26.685	CHIX	20250616125747009
16-06-2025 09:58:39	247	£26.685	CHIX	20250616125747011
16-06-2025 09:58:40	616	£26.685	CHIX	20250616125747017
16-06-2025 09:59:35	123	€31.485	XAMS	20250616125747096
16-06-2025 09:59:35	755	€31.485	XAMS	20250616125747098
16-06-2025 10:00:08	86	€31.48	XAMS	20250616125747382
16-06-2025 10:00:08	192	€31.48	CEUX	20250616125747384
16-06-2025 10:00:11	590	£26.685	CHIX	20250616125747390
16-06-2025 10:00:11	136	£26.685	CHIX	20250616125747392
16-06-2025 10:00:11	51	£26.685	CHIX	20250616125747394
16-06-2025 10:00:11	118	£26.685	CHIX	20250616125747396
16-06-2025 10:00:11	142	£26.685	CHIX	20250616125747398
16-06-2025 10:00:48	590	£26.69	CHIX	20250616125747564
16-06-2025 10:00:48	233	£26.69	CHIX	20250616125747566

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 10:01:04	181	€31.485	CEUX	20250616125747654
16-06-2025 10:01:04	318	€31.485	XAMS	20250616125747656
16-06-2025 10:01:18	48	€31.495	XAMS	20250616125747686
16-06-2025 10:01:25	287	€31.5	CEUX	20250616125747740
16-06-2025 10:01:25	111	€31.5	TQEX	20250616125747842
16-06-2025 10:01:25	189	€31.5	CEUX	20250616125747844
16-06-2025 10:01:25	98	€31.5	XAMS	20250616125747846
16-06-2025 10:01:45	256	€31.5	XAMS	20250616125747886
16-06-2025 10:02:03	297	£26.69	CHIX	20250616125747946
16-06-2025 10:02:03	145	£26.69	BATE	20250616125747948
16-06-2025 10:02:03	647	£26.69	XLON	20250616125747950
16-06-2025 10:02:24	285	€31.49	XAMS	20250616125748250
16-06-2025 10:02:25	340	£26.685	XLON	20250616125748254
16-06-2025 10:02:25	130	£26.685	XLON	20250616125748256
16-06-2025 10:02:29	43	€31.485	XAMS	20250616125748264
16-06-2025 10:02:43	325	€31.475	XAMS	20250616125748474
16-06-2025 10:03:44	299	€31.485	XAMS	20250616125748746
16-06-2025 10:03:44	590	£26.685	CHIX	20250616125748748
16-06-2025 10:03:44	300	£26.685	BATE	20250616125748750
16-06-2025 10:03:44	136	£26.685	CHIX	20250616125748752
16-06-2025 10:04:27	937	€31.495	XAMS	20250616125748795
16-06-2025 10:05:02	66	£26.685	XLON	20250616125748919
16-06-2025 10:05:16	421	£26.685	XLON	20250616125748936
16-06-2025 10:05:16	424	£26.685	BATE	20250616125749038
16-06-2025 10:05:16	5	£26.685	XLON	20250616125749040
16-06-2025 10:05:16	246	£26.685	XLON	20250616125749042
16-06-2025 10:06:17	182	£26.695	CHIX	20250616125749147
16-06-2025 10:06:17	292	€31.5	CEUX	20250616125749149
16-06-2025 10:06:17	468	€31.5	XAMS	20250616125749151
16-06-2025 10:06:17	116	£26.695	BATE	20250616125749153
16-06-2025 10:06:17	75	€31.5	XAMS	20250616125749155
16-06-2025 10:06:17	113	€31.5	CEUX	20250616125749157
16-06-2025 10:06:17	326	£26.695	CHIX	20250616125749159
16-06-2025 10:06:17	17	£26.695	CHIX	20250616125749161
16-06-2025 10:06:26	213	£26.69	XLON	20250616125749175
16-06-2025 10:06:26	43	£26.69	XLON	20250616125749177

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 10:06:26	159	€31.495	CEUX	20250616125749179
16-06-2025 10:06:26	295	€31.495	XAMS	20250616125749181
16-06-2025 10:06:32	118	€31.49	CEUX	20250616125749183
16-06-2025 10:06:32	219	€31.49	XAMS	20250616125749185
16-06-2025 10:07:18	590	£26.7	CHIX	20250616125749372
16-06-2025 10:07:18	22	£26.7	CHIX	20250616125749374
16-06-2025 10:07:18	120	£26.7	CHIX	20250616125749376
16-06-2025 10:07:18	379	£26.7	CHIX	20250616125749378
16-06-2025 10:07:25	120	€31.495	CEUX	20250616125749388
16-06-2025 10:07:25	225	€31.495	XAMS	20250616125749390
16-06-2025 10:07:54	115	€31.495	CEUX	20250616125749508
16-06-2025 10:07:54	215	€31.495	XAMS	20250616125749510
16-06-2025 10:08:03	119	€31.49	CEUX	20250616125749527
16-06-2025 10:08:03	153	£26.685	XLON	20250616125749529
16-06-2025 10:08:03	352	£26.685	XLON	20250616125749531
16-06-2025 10:08:03	223	€31.49	XAMS	20250616125749633
16-06-2025 10:08:10	109	€31.485	XAMS	20250616125749645
16-06-2025 10:09:25	654	£26.68	XLON	20250616125750038
16-06-2025 10:09:25	288	£26.68	CHIX	20250616125750040
16-06-2025 10:09:25	145	£26.68	BATE	20250616125750042
16-06-2025 10:09:32	348	€31.485	XAMS	20250616125750118
16-06-2025 10:09:32	658	€31.485	XAMS	20250616125750120
16-06-2025 10:09:42	67	£26.675	XLON	20250616125750539
16-06-2025 10:09:42	159	£26.675	XLON	20250616125750541
16-06-2025 10:09:43	34	€31.48	XAMS	20250616125750543
16-06-2025 10:10:06	96	€31.475	XAMS	20250616125750917
16-06-2025 10:10:52	247	£26.68	CHIX	20250616125751021
16-06-2025 10:10:53	559	£26.68	XLON	20250616125751027
16-06-2025 10:10:53	264	£26.68	XLON	20250616125751029
16-06-2025 10:11:03	764	€31.48	CEUX	20250616125751143
16-06-2025 10:11:03	12	€31.48	TQEX	20250616125751145
16-06-2025 10:11:03	185	€31.48	CEUX	20250616125751147
16-06-2025 10:11:03	84	€31.48	CEUX	20250616125751149
16-06-2025 10:12:23	80	£26.68	CHIX	20250616125751300
16-06-2025 10:12:23	397	£26.68	CHIX	20250616125751302
16-06-2025 10:12:23	440	£26.68	CHIX	20250616125751304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 10:12:23	125	£26.68	CHIX	20250616125751306
16-06-2025 10:12:23	6	£26.68	BATE	20250616125751308
16-06-2025 10:12:35	584	€31.48	XAMS	20250616125751450
16-06-2025 10:12:35	233	€31.48	XAMS	20250616125751452
16-06-2025 10:12:35	194	€31.48	XAMS	20250616125751454
16-06-2025 10:12:35	43	€31.48	XAMS	20250616125751456
16-06-2025 10:13:37	319	£26.67	XLON	20250616125751811
16-06-2025 10:13:37	186	£26.67	XLON	20250616125751813
16-06-2025 10:13:37	128	€31.47	CEUX	20250616125751815
16-06-2025 10:13:37	225	€31.47	XAMS	20250616125751817
16-06-2025 10:13:37	127	€31.465	CEUX	20250616125751819
16-06-2025 10:13:37	240	€31.465	XAMS	20250616125751821
16-06-2025 10:14:21	117	€31.46	CEUX	20250616125751913
16-06-2025 10:14:25	175	£26.67	XLON	20250616125752123
16-06-2025 10:14:25	128	£26.67	BATE	20250616125752125
16-06-2025 10:14:25	400	£26.67	XLON	20250616125752127
16-06-2025 10:14:25	299	£26.67	BATE	20250616125752129
16-06-2025 10:14:25	44	£26.67	XLON	20250616125752131
16-06-2025 10:14:37	949	€31.47	XAMS	20250616125752149
16-06-2025 10:15:57	564	£26.675	XLON	20250616125752462
16-06-2025 10:15:57	424	£26.675	BATE	20250616125752464
16-06-2025 10:16:15	221	€31.47	XAMS	20250616125752522
16-06-2025 10:16:15	327	€31.47	CEUX	20250616125752524
16-06-2025 10:16:15	368	€31.47	XAMS	20250616125752526
16-06-2025 10:16:40	409	£26.67	XLON	20250616125752760
16-06-2025 10:16:40	175	£26.67	XLON	20250616125752762
16-06-2025 10:16:40	175	£26.67	XLON	20250616125752764
16-06-2025 10:16:40	111	£26.67	XLON	20250616125752766
16-06-2025 10:17:00	256	€31.475	CEUX	20250616125752952
16-06-2025 10:17:00	505	€31.475	XAMS	20250616125752956
16-06-2025 10:17:28	125	£26.68	CHIX	20250616125753268
16-06-2025 10:17:28	895	£26.68	CHIX	20250616125753270
16-06-2025 10:17:51	691	€31.48	CEUX	20250616125753892
16-06-2025 10:17:51	199	€31.48	CEUX	20250616125753894
16-06-2025 10:17:52	88	£26.67	XLON	20250616125753908
16-06-2025 10:18:22	110	£26.665	XLON	20250616125753950

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 10:18:22	329	£26.665	XLON	20250616125753952
16-06-2025 10:18:22	35	€31.47	XAMS	20250616125753954
16-06-2025 10:18:22	308	€31.47	XAMS	20250616125753956
16-06-2025 10:18:38	70	£26.665	XLON	20250616125754000
16-06-2025 10:19:16	260	€31.465	XAMS	20250616125754150
16-06-2025 10:19:30	214	£26.665	CHIX	20250616125754173
16-06-2025 10:19:30	16	£26.665	CHIX	20250616125754175
16-06-2025 10:19:30	703	£26.665	CHIX	20250616125754177
16-06-2025 10:20:14	400	€31.485	CEUX	20250616125754243
16-06-2025 10:20:14	489	€31.485	CEUX	20250616125754245
16-06-2025 10:21:02	137	£26.68	XLON	20250616125754468
16-06-2025 10:21:02	450	£26.68	XLON	20250616125754470
16-06-2025 10:21:02	444	£26.68	XLON	20250616125754472
16-06-2025 10:21:44	168	€31.495	CEUX	20250616125754516
16-06-2025 10:21:44	556	€31.495	XAMS	20250616125754518
16-06-2025 10:21:44	218	€31.495	XAMS	20250616125754520
16-06-2025 10:21:47	22	€31.495	XAMS	20250616125754522
16-06-2025 10:22:11	589	€31.5	CEUX	20250616125754532
16-06-2025 10:22:34	750	£26.69	XLON	20250616125754622
16-06-2025 10:22:34	83	£26.69	XLON	20250616125754624
16-06-2025 10:22:34	202	£26.69	XLON	20250616125754726
16-06-2025 10:23:15	400	€31.51	CEUX	20250616125754798
16-06-2025 10:23:15	565	€31.51	CEUX	20250616125754800
16-06-2025 10:24:05	257	£26.7	BATE	20250616125754876
16-06-2025 10:24:05	139	£26.7	CHIX	20250616125754878
16-06-2025 10:24:05	87	£26.7	BATE	20250616125754880
16-06-2025 10:24:05	397	£26.7	CHIX	20250616125754882
16-06-2025 10:24:05	125	£26.7	CHIX	20250616125754884
16-06-2025 10:24:47	346	€31.505	CEUX	20250616125755037
16-06-2025 10:25:17	244	€31.52	CEUX	20250616125755059
16-06-2025 10:25:17	87	€31.52	CEUX	20250616125755061
16-06-2025 10:25:17	9	€31.52	CEUX	20250616125755063
16-06-2025 10:25:30	535	€31.52	XAMS	20250616125755073
16-06-2025 10:25:30	60	€31.52	XAMS	20250616125755075
16-06-2025 10:25:36	224	£26.705	CHIX	20250616125755091
16-06-2025 10:25:36	85	£26.705	CHIX	20250616125755093

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 10:25:36	397	£26.705	CHIX	20250616125755095
16-06-2025 10:25:36	340	£26.705	CHIX	20250616125755097
16-06-2025 10:25:57	238	€31.51	XAMS	20250616125755339
16-06-2025 10:27:12	532	£26.705	XLON	20250616125755651
16-06-2025 10:27:12	474	£26.705	XLON	20250616125755653
16-06-2025 10:27:42	290	€31.525	CEUX	20250616125755729
16-06-2025 10:28:20	776	€31.525	CEUX	20250616125755805
16-06-2025 10:28:20	258	€31.525	CEUX	20250616125755807
16-06-2025 10:28:39	590	£26.71	CHIX	20250616125755927
16-06-2025 10:28:39	403	£26.71	CHIX	20250616125755929
16-06-2025 10:28:53	392	£26.7	XLON	20250616125755943
16-06-2025 10:28:53	175	£26.7	CHIX	20250616125755945
16-06-2025 10:29:11	273	€31.51	XAMS	20250616125755991
16-06-2025 10:29:14	140	£26.69	XLON	20250616125756011
16-06-2025 10:29:16	244	£26.69	CHIX	20250616125756013
16-06-2025 10:29:16	229	£26.685	XLON	20250616125756015
16-06-2025 10:29:16	526	£26.69	XLON	20250616125756017
16-06-2025 10:29:17	29	€31.495	XAMS	20250616125756025
16-06-2025 10:30:22	584	€31.495	XAMS	20250616125756117
16-06-2025 10:30:22	264	€31.495	XAMS	20250616125756119
16-06-2025 10:30:41	190	£26.685	CHIX	20250616125756232
16-06-2025 10:30:41	16	£26.685	CHIX	20250616125756234
16-06-2025 10:30:41	440	£26.685	CHIX	20250616125756236
16-06-2025 10:30:41	80	£26.685	CHIX	20250616125756238
16-06-2025 10:30:41	127	£26.685	CHIX	20250616125756240
16-06-2025 10:30:41	155	£26.685	CHIX	20250616125756242
16-06-2025 10:32:43	145	£26.69	CHIX	20250616125756399
16-06-2025 10:32:43	1,343	€31.51	TQEX	20250616125756401
16-06-2025 10:32:43	304	£26.69	CHIX	20250616125756403
16-06-2025 10:32:43	314	£26.69	XLON	20250616125756405
16-06-2025 10:32:43	131	£26.69	BATE	20250616125756407
16-06-2025 10:32:43	655	£26.69	XLON	20250616125756409
16-06-2025 10:32:43	18	£26.69	BATE	20250616125756411
16-06-2025 10:33:12	110	€31.505	CEUX	20250616125756569
16-06-2025 10:33:12	11	€31.505	CEUX	20250616125756571
16-06-2025 10:33:12	57	€31.505	XAMS	20250616125756573

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 10:33:12	172	€31.505	XAMS	20250616125756575
16-06-2025 10:33:44	25	£26.69	CHIX	20250616125756631
16-06-2025 10:33:44	87	£26.69	BATE	20250616125756633
16-06-2025 10:33:44	397	£26.69	CHIX	20250616125756635
16-06-2025 10:33:44	128	£26.69	BATE	20250616125756637
16-06-2025 10:33:44	105	£26.69	CHIX	20250616125756639
16-06-2025 10:33:44	87	£26.69	BATE	20250616125756641
16-06-2025 10:33:44	161	£26.69	BATE	20250616125756643
16-06-2025 10:33:44	71	£26.69	BATE	20250616125756645
16-06-2025 10:33:57	114	€31.5	CEUX	20250616125756665
16-06-2025 10:34:34	490	€31.515	XAMS	20250616125756871
16-06-2025 10:34:43	266	€31.52	CEUX	20250616125756889
16-06-2025 10:34:43	144	€31.52	CEUX	20250616125756891
16-06-2025 10:35:34	358	£26.695	CHIX	20250616125756999
16-06-2025 10:35:34	723	£26.695	XLON	20250616125757001
16-06-2025 10:35:52	211	€31.51	XAMS	20250616125757126
16-06-2025 10:35:52	118	€31.51	CEUX	20250616125757128
16-06-2025 10:36:31	578	€31.53	XAMS	20250616125757192
16-06-2025 10:36:31	463	€31.53	XAMS	20250616125757194
16-06-2025 10:36:47	850	£26.7	XLON	20250616125757248
16-06-2025 10:36:47	187	£26.7	XLON	20250616125757250
16-06-2025 10:37:19	117	€31.515	CEUX	20250616125757280
16-06-2025 10:38:03	581	€31.52	XAMS	20250616125757416
16-06-2025 10:38:04	314	€31.52	CEUX	20250616125757434
16-06-2025 10:38:19	52	£26.7	CHIX	20250616125757463
16-06-2025 10:38:19	112	£26.7	BATE	20250616125757465
16-06-2025 10:38:19	124	£26.7	CHIX	20250616125757467
16-06-2025 10:38:19	29	£26.7	BATE	20250616125757469
16-06-2025 10:38:19	397	£26.7	CHIX	20250616125757471
16-06-2025 10:38:19	80	£26.7	BATE	20250616125757473
16-06-2025 10:38:19	289	£26.7	XLON	20250616125757475
16-06-2025 10:38:52	122	€31.52	CEUX	20250616125757515
16-06-2025 10:38:52	81	€31.52	XAMS	20250616125757517
16-06-2025 10:38:52	116	€31.52	XAMS	20250616125757521
16-06-2025 10:38:52	22	€31.52	XAMS	20250616125757523
16-06-2025 10:39:30	124	€31.53	CEUX	20250616125758213

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 10:39:35	221	€31.53	XAMS	20250616125758339
16-06-2025 10:39:35	4	€31.53	XAMS	20250616125758341
16-06-2025 10:39:40	124	€31.525	CEUX	20250616125758349
16-06-2025 10:39:50	303	£26.705	CHIX	20250616125758379
16-06-2025 10:39:50	80	£26.705	CHIX	20250616125758381
16-06-2025 10:39:50	397	£26.705	CHIX	20250616125758383
16-06-2025 10:39:50	303	£26.705	CHIX	20250616125758385
16-06-2025 10:40:21	230	€31.525	XAMS	20250616125758411
16-06-2025 10:40:33	115	€31.52	CEUX	20250616125758429
16-06-2025 10:40:33	205	€31.52	XAMS	20250616125758431
16-06-2025 10:40:40	113	€31.515	CEUX	20250616125758437
16-06-2025 10:40:40	195	€31.515	XAMS	20250616125758439
16-06-2025 10:41:11	258	€31.51	XAMS	20250616125758481
16-06-2025 10:41:11	27	€31.51	XAMS	20250616125758483
16-06-2025 10:41:11	27	€31.51	XAMS	20250616125758485
16-06-2025 10:41:22	967	£26.685	XLON	20250616125758493
16-06-2025 10:42:29	850	£26.685	XLON	20250616125758747
16-06-2025 10:42:29	243	£26.685	XLON	20250616125758749
16-06-2025 10:42:29	347	£26.685	XLON	20250616125758751
16-06-2025 10:42:34	400	€31.505	CEUX	20250616125758757
16-06-2025 10:42:34	469	€31.51	CEUX	20250616125758759
16-06-2025 10:42:53	285	£26.685	CHIX	20250616125758775
16-06-2025 10:42:53	128	£26.685	BATE	20250616125758777
16-06-2025 10:42:53	120	£26.685	CHIX	20250616125758779
16-06-2025 10:42:53	425	£26.685	CHIX	20250616125758781
16-06-2025 10:43:29	113	£26.675	CHIX	20250616125758973
16-06-2025 10:43:29	244	£26.675	XLON	20250616125758975
16-06-2025 10:43:30	304	€31.495	XAMS	20250616125759001
16-06-2025 10:43:33	490	€31.485	XAMS	20250616125759007
16-06-2025 10:43:55	262	€31.475	CEUX	20250616125759041
16-06-2025 10:43:55	486	€31.475	XAMS	20250616125759045
16-06-2025 10:43:55	303	€31.475	XAMS	20250616125759047
16-06-2025 10:44:55	397	£26.655	CHIX	20250616125759315
16-06-2025 10:44:55	117	£26.655	CHIX	20250616125759317
16-06-2025 10:44:55	80	£26.655	CHIX	20250616125759319
16-06-2025 10:44:55	374	£26.655	CHIX	20250616125759321

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 10:45:07	423	€31.475	CEUX	20250616125759335
16-06-2025 10:45:07	500	€31.47	XAMS	20250616125759337
16-06-2025 10:46:46	307	€31.48	CEUX	20250616125759590
16-06-2025 10:46:46	134	£26.675	CHIX	20250616125759592
16-06-2025 10:46:46	325	£26.675	CHIX	20250616125759594
16-06-2025 10:46:46	136	£26.675	CHIX	20250616125759596
16-06-2025 10:46:46	354	£26.675	CHIX	20250616125759598
16-06-2025 10:46:58	404	€31.485	XAMS	20250616125759608
16-06-2025 10:46:58	262	€31.485	XAMS	20250616125759610
16-06-2025 10:47:55	132	€31.475	CEUX	20250616125759844
16-06-2025 10:47:55	221	€31.475	XAMS	20250616125759846
16-06-2025 10:47:58	850	£26.67	XLON	20250616125759850
16-06-2025 10:47:58	99	£26.67	XLON	20250616125759852
16-06-2025 10:48:04	306	€31.47	XAMS	20250616125759868
16-06-2025 10:48:27	110	€31.465	CEUX	20250616125759960
16-06-2025 10:48:27	14	€31.465	CEUX	20250616125759964
16-06-2025 10:48:27	224	€31.465	XAMS	20250616125759966
16-06-2025 10:48:29	313	€31.46	CEUX	20250616125759986
16-06-2025 10:48:29	579	€31.46	XAMS	20250616125759988
16-06-2025 10:49:30	582	£26.655	XLON	20250616125760222
16-06-2025 10:49:30	278	£26.655	CHIX	20250616125760224
16-06-2025 10:49:30	131	£26.655	BATE	20250616125760226
16-06-2025 10:49:32	218	€31.45	XAMS	20250616125760228
16-06-2025 10:49:46	118	€31.45	XAMS	20250616125760280
16-06-2025 10:49:47	215	£26.65	CHIX	20250616125760282
16-06-2025 10:49:47	449	£26.65	XLON	20250616125760284
16-06-2025 10:50:03	303	£26.645	XLON	20250616125760410
16-06-2025 10:50:03	232	€31.44	CEUX	20250616125760412
16-06-2025 10:50:03	425	€31.44	XAMS	20250616125760414
16-06-2025 10:50:09	48	£26.64	XLON	20250616125760426
16-06-2025 10:50:09	83	£26.64	XLON	20250616125760428
16-06-2025 10:50:09	6	£26.64	XLON	20250616125760430
16-06-2025 10:50:09	122	£26.64	XLON	20250616125760432
16-06-2025 10:51:02	289	€31.435	XAMS	20250616125760514
16-06-2025 10:51:13	71	£26.635	XLON	20250616125760534
16-06-2025 10:51:14	285	€31.43	CEUX	20250616125760536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 10:51:14	512	€31.43	XAMS	20250616125760538
16-06-2025 10:51:14	307	€31.43	XAMS	20250616125760540
16-06-2025 10:51:16	209	£26.63	CHIX	20250616125760544
16-06-2025 10:51:16	433	£26.63	XLON	20250616125760546
16-06-2025 10:51:18	270	€31.42	XAMS	20250616125760560
16-06-2025 10:52:33	400	£26.625	XLON	20250616125760733
16-06-2025 10:52:33	500	£26.625	XLON	20250616125760735
16-06-2025 10:52:33	80	£26.625	XLON	20250616125760737
16-06-2025 10:52:48	866	€31.435	TQEX	20250616125760757
16-06-2025 10:54:34	297	€31.435	CEUX	20250616125761083
16-06-2025 10:54:34	547	€31.435	XAMS	20250616125761085
16-06-2025 10:54:48	228	£26.65	CHIX	20250616125761115
16-06-2025 10:55:03	86	£26.665	CHIX	20250616125761167
16-06-2025 10:55:03	1,019	£26.665	CHIX	20250616125761169
16-06-2025 10:55:13	111	€31.445	CEUX	20250616125761345
16-06-2025 10:55:13	253	€31.445	CEUX	20250616125761347
16-06-2025 10:55:13	202	€31.445	XAMS	20250616125761349
16-06-2025 10:55:13	473	€31.445	XAMS	20250616125761351
16-06-2025 10:56:06	128	£26.66	BATE	20250616125761430
16-06-2025 10:56:06	80	£26.66	BATE	20250616125761432
16-06-2025 10:56:06	87	£26.66	BATE	20250616125761434
16-06-2025 10:56:06	128	£26.66	BATE	20250616125761436
16-06-2025 10:56:06	128	£26.66	BATE	20250616125761438
16-06-2025 10:56:06	128	£26.66	BATE	20250616125761440
16-06-2025 10:56:06	306	£26.66	BATE	20250616125761442
16-06-2025 10:56:31	319	€31.455	CEUX	20250616125761663
16-06-2025 10:56:31	2	€31.455	CEUX	20250616125761665
16-06-2025 10:56:31	426	€31.455	XAMS	20250616125761667
16-06-2025 10:56:31	168	€31.455	XAMS	20250616125761669
16-06-2025 10:57:14	102	£26.665	CHIX	20250616125761757
16-06-2025 10:57:14	397	£26.665	CHIX	20250616125761759
16-06-2025 10:57:14	328	£26.665	CHIX	20250616125761761
16-06-2025 10:57:38	541	£26.66	CHIX	20250616125761785
16-06-2025 10:57:38	356	£26.66	BATE	20250616125761787
16-06-2025 10:57:38	87	£26.66	BATE	20250616125761789
16-06-2025 10:57:55	29	£26.66	CHIX	20250616125761933

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 10:57:59	338	€31.45	CEUX	20250616125761935
16-06-2025 10:58:25	384	€31.45	XAMS	20250616125761989
16-06-2025 10:58:26	215	€31.45	CEUX	20250616125761991
16-06-2025 10:58:59	157	€31.455	CEUX	20250616125762018
16-06-2025 10:58:59	284	€31.455	XAMS	20250616125762020
16-06-2025 10:59:09	126	€31.45	CEUX	20250616125762052
16-06-2025 10:59:09	219	€31.45	XAMS	20250616125762054
16-06-2025 10:59:09	460	£26.655	XLON	20250616125762056
16-06-2025 10:59:09	517	£26.655	XLON	20250616125762058
16-06-2025 10:59:11	69	£26.65	XLON	20250616125762062
16-06-2025 10:59:11	295	€31.445	XAMS	20250616125762064
16-06-2025 11:00:41	1,014	£26.66	CHIX	20250616125762557
16-06-2025 11:01:10	571	€31.45	XAMS	20250616125762643
16-06-2025 11:01:10	598	€31.45	CEUX	20250616125762645
16-06-2025 11:01:26	113	£26.645	CHIX	20250616125762677
16-06-2025 11:01:26	112	£26.645	XLON	20250616125762781
16-06-2025 11:01:26	125	£26.645	XLON	20250616125762783
16-06-2025 11:02:27	309	€31.455	CEUX	20250616125764066
16-06-2025 11:02:27	535	€31.455	XAMS	20250616125764068
16-06-2025 11:02:30	138	€31.45	CEUX	20250616125764086
16-06-2025 11:02:31	250	€31.45	CEUX	20250616125764092
16-06-2025 11:02:43	440	£26.66	CHIX	20250616125764262
16-06-2025 11:02:43	440	£26.66	CHIX	20250616125764264
16-06-2025 11:02:43	51	£26.66	CHIX	20250616125764266
16-06-2025 11:02:43	71	£26.66	CHIX	20250616125764268
16-06-2025 11:03:00	303	€31.445	XAMS	20250616125764294
16-06-2025 11:03:23	250	£26.65	XLON	20250616125764350
16-06-2025 11:03:23	122	£26.65	CHIX	20250616125764352
16-06-2025 11:04:22	107	£26.665	CHIX	20250616125764692
16-06-2025 11:04:25	569	£26.665	XLON	20250616125764698
16-06-2025 11:04:25	186	£26.665	CHIX	20250616125764700
16-06-2025 11:04:30	438	£26.66	XLON	20250616125764710
16-06-2025 11:04:36	195	€31.46	CEUX	20250616125764712
16-06-2025 11:05:07	764	€31.475	CEUX	20250616125764866
16-06-2025 11:05:07	139	€31.475	CEUX	20250616125764868
16-06-2025 11:05:20	292	£26.67	XLON	20250616125764892

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 11:05:20	307	£26.67	XLON	20250616125764894
16-06-2025 11:05:20	307	£26.67	CHIX	20250616125764896
16-06-2025 11:06:49	117	£26.685	XLON	20250616125765224
16-06-2025 11:06:49	83	£26.685	XLON	20250616125765226
16-06-2025 11:06:49	333	£26.685	XLON	20250616125765228
16-06-2025 11:06:49	133	£26.685	XLON	20250616125765230
16-06-2025 11:06:49	83	£26.685	XLON	20250616125765232
16-06-2025 11:06:50	170	£26.685	XLON	20250616125765234
16-06-2025 11:07:25	764	€31.5	CEUX	20250616125765258
16-06-2025 11:07:25	400	€31.5	CEUX	20250616125765260
16-06-2025 11:07:38	145	€31.495	CEUX	20250616125765458
16-06-2025 11:07:38	24	€31.495	CEUX	20250616125765460
16-06-2025 11:07:39	336	€31.495	CEUX	20250616125765462
16-06-2025 11:07:44	192	£26.685	XLON	20250616125765494
16-06-2025 11:07:44	138	£26.685	XLON	20250616125765496
16-06-2025 11:08:30	400	€31.485	CEUX	20250616125765609
16-06-2025 11:08:30	168	€31.485	CEUX	20250616125765611
16-06-2025 11:08:30	355	€31.485	CEUX	20250616125765613
16-06-2025 11:08:49	704	£26.68	XLON	20250616125765765
16-06-2025 11:08:49	254	£26.68	BATE	20250616125765767
16-06-2025 11:09:06	40	€31.48	XAMS	20250616125765805
16-06-2025 11:10:07	324	€31.48	CEUX	20250616125765902
16-06-2025 11:10:21	590	£26.685	CHIX	20250616125765932
16-06-2025 11:10:21	50	£26.685	CHIX	20250616125765934
16-06-2025 11:10:21	295	£26.685	CHIX	20250616125765936
16-06-2025 11:10:47	298	€31.495	CEUX	20250616125766071
16-06-2025 11:10:47	524	€31.495	XAMS	20250616125766073
16-06-2025 11:10:47	27	€31.495	XAMS	20250616125766075
16-06-2025 11:10:47	245	€31.495	XAMS	20250616125766077
16-06-2025 11:11:05	242	£26.675	CHIX	20250616125766189
16-06-2025 11:11:05	350	£26.675	XLON	20250616125766193
16-06-2025 11:11:05	318	£26.675	XLON	20250616125766195
16-06-2025 11:11:05	155	£26.675	XLON	20250616125766197
16-06-2025 11:11:05	32	€31.485	XAMS	20250616125766199
16-06-2025 11:12:15	312	€31.49	CEUX	20250616125766377
16-06-2025 11:12:15	197	€31.49	XAMS	20250616125766379

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 11:12:15	355	€31.49	XAMS	20250616125766381
16-06-2025 11:12:22	103	£26.685	CHIX	20250616125766405
16-06-2025 11:12:22	52	£26.685	CHIX	20250616125766407
16-06-2025 11:12:22	298	£26.685	CHIX	20250616125766409
16-06-2025 11:12:22	440	£26.685	CHIX	20250616125766411
16-06-2025 11:12:22	92	£26.685	CHIX	20250616125766413
16-06-2025 11:12:26	71	£26.67	XLON	20250616125766415
16-06-2025 11:12:26	34	€31.485	XAMS	20250616125766419
16-06-2025 11:13:02	285	€31.5	XAMS	20250616125766492
16-06-2025 11:14:06	827	€31.505	XAMS	20250616125766734
16-06-2025 11:15:11	16	£26.69	BATE	20250616125766957
16-06-2025 11:15:11	638	£26.69	CHIX	20250616125766959
16-06-2025 11:15:11	47	£26.69	BATE	20250616125766961
16-06-2025 11:15:11	247	£26.69	CHIX	20250616125766963
16-06-2025 11:15:11	19	£26.69	BATE	20250616125766965
16-06-2025 11:15:12	411	£26.69	CHIX	20250616125766969
16-06-2025 11:15:12	174	£26.69	BATE	20250616125766971
16-06-2025 11:15:44	302	€31.505	CEUX	20250616125767003
16-06-2025 11:15:45	533	€31.505	XAMS	20250616125767005
16-06-2025 11:16:22	528	£26.69	XLON	20250616125767069
16-06-2025 11:16:22	123	£26.69	BATE	20250616125767071
16-06-2025 11:16:22	267	£26.69	CHIX	20250616125767073
16-06-2025 11:16:22	267	€31.505	XAMS	20250616125767075
16-06-2025 11:17:53	817	£26.69	XLON	20250616125767317
16-06-2025 11:17:53	120	£26.69	XLON	20250616125767319
16-06-2025 11:17:58	60	€31.5	XAMS	20250616125767335
16-06-2025 11:17:58	211	€31.5	XAMS	20250616125767337
16-06-2025 11:17:59	180	€31.495	CEUX	20250616125767339
16-06-2025 11:18:05	474	£26.68	XLON	20250616125767347
16-06-2025 11:18:05	367	£26.68	BATE	20250616125767349
16-06-2025 11:18:40	736	€31.505	TQEX	20250616125767403
16-06-2025 11:18:40	122	€31.505	TQEX	20250616125767405
16-06-2025 11:19:25	850	£26.68	XLON	20250616125767575
16-06-2025 11:19:25	55	£26.68	XLON	20250616125767577
16-06-2025 11:19:39	249	€31.485	CEUX	20250616125767667
16-06-2025 11:19:41	26	€31.485	CEUX	20250616125767681

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 11:20:42	1,052	€31.495	TQEX	20250616125767871
16-06-2025 11:21:41	30	£26.68	CHIX	20250616125768005
16-06-2025 11:21:41	5	£26.685	CHIX	20250616125768007
16-06-2025 11:21:41	206	£26.685	CHIX	20250616125768009
16-06-2025 11:21:41	330	£26.685	CHIX	20250616125768011
16-06-2025 11:21:41	68	£26.685	CHIX	20250616125768013
16-06-2025 11:21:49	138	£26.685	CHIX	20250616125768015
16-06-2025 11:21:53	149	£26.685	CHIX	20250616125768027
16-06-2025 11:22:28	590	£26.685	CHIX	20250616125768193
16-06-2025 11:22:31	111	£26.685	CHIX	20250616125768195
16-06-2025 11:22:31	219	£26.685	XLON	20250616125768197
16-06-2025 11:22:44	1,050	€31.505	TQEX	20250616125768269
16-06-2025 11:23:33	29	€31.495	XAMS	20250616125768524
16-06-2025 11:23:46	185	£26.68	XLON	20250616125768570
16-06-2025 11:23:46	83	£26.68	XLON	20250616125768572
16-06-2025 11:23:46	60	£26.68	XLON	20250616125768574
16-06-2025 11:23:46	246	€31.49	XAMS	20250616125768576
16-06-2025 11:23:48	296	€31.49	XAMS	20250616125768582
16-06-2025 11:24:30	225	£26.69	BATE	20250616125768798
16-06-2025 11:24:31	272	£26.69	XLON	20250616125768800
16-06-2025 11:24:32	202	£26.69	XLON	20250616125768802
16-06-2025 11:24:32	239	£26.69	XLON	20250616125768804
16-06-2025 11:24:34	275	€31.5	XAMS	20250616125768810
16-06-2025 11:25:12	80	£26.69	BATE	20250616125768940
16-06-2025 11:25:12	25	£26.69	BATE	20250616125768942
16-06-2025 11:25:13	84	£26.69	XLON	20250616125768944
16-06-2025 11:25:13	127	£26.69	BATE	20250616125769046
16-06-2025 11:25:13	83	£26.69	XLON	20250616125769048
16-06-2025 11:25:28	449	£26.69	XLON	20250616125769088
16-06-2025 11:25:28	125	€31.5	XAMS	20250616125769092
16-06-2025 11:25:28	125	€31.5	XAMS	20250616125769094
16-06-2025 11:26:01	258	£26.69	XLON	20250616125769142
16-06-2025 11:26:01	7	£26.69	BATE	20250616125769144
16-06-2025 11:26:01	200	£26.69	XLON	20250616125769146
16-06-2025 11:26:01	41	£26.69	BATE	20250616125769148
16-06-2025 11:26:01	266	£26.69	BATE	20250616125769150

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 11:26:01	68	£26.69	BATE	20250616125769152
16-06-2025 11:26:16	50	£26.69	XLON	20250616125769156
16-06-2025 11:26:18	272	€31.495	XAMS	20250616125769182
16-06-2025 11:27:05	289	£26.68	XLON	20250616125769222
16-06-2025 11:27:12	400	€31.495	CEUX	20250616125769230
16-06-2025 11:27:12	510	€31.495	CEUX	20250616125769232
16-06-2025 11:27:29	134	€31.485	CEUX	20250616125769372
16-06-2025 11:28:30	265	£26.685	CHIX	20250616125769456
16-06-2025 11:28:30	136	£26.685	CHIX	20250616125769458
16-06-2025 11:28:30	187	£26.685	XLON	20250616125769460
16-06-2025 11:28:30	240	£26.685	XLON	20250616125769462
16-06-2025 11:28:30	29	£26.685	XLON	20250616125769464
16-06-2025 11:28:30	173	£26.685	XLON	20250616125769466
16-06-2025 11:28:30	116	£26.685	CHIX	20250616125769468
16-06-2025 11:29:06	751	€31.49	CEUX	20250616125769690
16-06-2025 11:29:06	195	€31.49	TQEX	20250616125769692
16-06-2025 11:29:45	1,290	€31.495	TQEX	20250616125770036
16-06-2025 11:30:26	181	£26.685	XLON	20250616125770103
16-06-2025 11:30:26	245	£26.685	XLON	20250616125770105
16-06-2025 11:30:26	700	£26.685	XLON	20250616125770107
16-06-2025 11:30:47	201	€31.485	XAMS	20250616125770128
16-06-2025 11:31:25	557	€31.505	XAMS	20250616125770325
16-06-2025 11:31:25	385	€31.505	XAMS	20250616125770327
16-06-2025 11:32:20	479	£26.69	XLON	20250616125770621
16-06-2025 11:32:20	175	£26.69	CHIX	20250616125770623
16-06-2025 11:32:20	160	£26.69	CHIX	20250616125770625
16-06-2025 11:32:20	287	£26.69	XLON	20250616125770629
16-06-2025 11:32:20	29	£26.69	XLON	20250616125770631
16-06-2025 11:32:49	496	£26.69	XLON	20250616125770840
16-06-2025 11:32:49	243	£26.69	CHIX	20250616125770842
16-06-2025 11:32:49	118	£26.69	BATE	20250616125770844
16-06-2025 11:32:50	213	€31.495	XAMS	20250616125770846
16-06-2025 11:32:50	239	€31.495	XAMS	20250616125770848
16-06-2025 11:32:55	293	£26.685	XLON	20250616125770862
16-06-2025 11:33:41	921	€31.505	TQEX	20250616125770923
16-06-2025 11:34:45	916	£26.69	XLON	20250616125770992

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 11:34:45	190	£26.69	XLON	20250616125770994
16-06-2025 11:34:45	18	£26.69	XLON	20250616125770996
16-06-2025 11:35:30	271	€31.495	CEUX	20250616125771166
16-06-2025 11:35:30	29	€31.495	CEUX	20250616125771168
16-06-2025 11:35:30	60	€31.495	TQEX	20250616125771170
16-06-2025 11:35:30	9	€31.495	CEUX	20250616125771172
16-06-2025 11:35:30	562	€31.495	XAMS	20250616125771174
16-06-2025 11:35:30	53	€31.495	XAMS	20250616125771176
16-06-2025 11:35:40	38	£26.68	XLON	20250616125771200
16-06-2025 11:35:40	120	£26.68	XLON	20250616125771202
16-06-2025 11:36:41	52	£26.685	CHIX	20250616125771262
16-06-2025 11:36:41	165	£26.685	CHIX	20250616125771264
16-06-2025 11:36:41	199	£26.685	CHIX	20250616125771266
16-06-2025 11:36:41	89	£26.685	CHIX	20250616125771268
16-06-2025 11:36:43	540	£26.685	CHIX	20250616125771284
16-06-2025 11:36:50	302	€31.49	XAMS	20250616125771292
16-06-2025 11:36:50	1	€31.49	XAMS	20250616125771294
16-06-2025 11:37:09	250	£26.675	XLON	20250616125771438
16-06-2025 11:37:19	560	€31.49	XAMS	20250616125771444
16-06-2025 11:37:19	275	€31.49	XAMS	20250616125771446
16-06-2025 11:37:21	100	€31.485	XAMS	20250616125771448
16-06-2025 11:37:42	99	€31.485	XAMS	20250616125771466
16-06-2025 11:38:36	36	£26.675	CHIX	20250616125771532
16-06-2025 11:38:36	86	£26.675	CHIX	20250616125771534
16-06-2025 11:38:36	590	£26.68	CHIX	20250616125771536
16-06-2025 11:38:36	119	£26.68	CHIX	20250616125771538
16-06-2025 11:38:36	254	£26.68	CHIX	20250616125771540
16-06-2025 11:38:42	764	€31.49	CEUX	20250616125771558
16-06-2025 11:38:42	84	€31.49	CEUX	20250616125771560
16-06-2025 11:39:26	284	€31.485	XAMS	20250616125771758
16-06-2025 11:40:00	275	€31.48	XAMS	20250616125771842
16-06-2025 11:40:26	817	€31.48	XAMS	20250616125771864
16-06-2025 11:40:28	78	£26.675	CHIX	20250616125771866
16-06-2025 11:40:28	120	£26.675	CHIX	20250616125771868
16-06-2025 11:40:28	118	£26.675	CHIX	20250616125771870
16-06-2025 11:40:28	351	£26.675	CHIX	20250616125771872

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 11:40:28	393	£26.675	CHIX	20250616125771874
16-06-2025 11:40:29	251	€31.475	XAMS	20250616125771878
16-06-2025 11:40:32	168	£26.67	XLON	20250616125771898
16-06-2025 11:40:32	224	€31.47	XAMS	20250616125771900
16-06-2025 11:42:17	954	€31.48	TQEX	20250616125772182
16-06-2025 11:42:26	169	£26.675	CHIX	20250616125772186
16-06-2025 11:42:26	297	£26.675	BATE	20250616125772188
16-06-2025 11:42:26	170	£26.675	CHIX	20250616125772190
16-06-2025 11:42:26	42	£26.675	BATE	20250616125772192
16-06-2025 11:42:26	438	£26.675	BATE	20250616125772194
16-06-2025 11:44:24	8	£26.68	XLON	20250616125772797
16-06-2025 11:44:28	297	£26.68	CHIX	20250616125772809
16-06-2025 11:44:28	615	£26.68	XLON	20250616125772811
16-06-2025 11:44:28	302	€31.485	CEUX	20250616125772813
16-06-2025 11:44:28	164	£26.68	XLON	20250616125772815
16-06-2025 11:44:28	51	€31.485	XAMS	20250616125772817
16-06-2025 11:44:28	527	€31.485	XAMS	20250616125772819
16-06-2025 11:45:02	98	£26.68	CHIX	20250616125773033
16-06-2025 11:45:02	99	£26.68	CHIX	20250616125773035
16-06-2025 11:45:02	612	£26.68	CHIX	20250616125773037
16-06-2025 11:45:04	220	€31.48	XAMS	20250616125773043
16-06-2025 11:45:05	294	£26.67	XLON	20250616125773061
16-06-2025 11:45:10	234	€31.475	XAMS	20250616125773079
16-06-2025 11:45:26	43	€31.465	XAMS	20250616125773117
16-06-2025 11:45:26	204	€31.465	XAMS	20250616125773119
16-06-2025 11:46:52	95	£26.67	CHIX	20250616125773387
16-06-2025 11:47:02	111	£26.67	BATE	20250616125773393
16-06-2025 11:47:26	913	€31.48	TQEX	20250616125773585
16-06-2025 11:47:27	203	£26.67	CHIX	20250616125773587
16-06-2025 11:47:27	53	£26.67	BATE	20250616125773589
16-06-2025 11:47:27	21	£26.67	XLON	20250616125773591
16-06-2025 11:47:27	599	£26.67	XLON	20250616125773593
16-06-2025 11:47:41	170	€31.475	CEUX	20250616125773625
16-06-2025 11:47:41	341	€31.475	XAMS	20250616125773627
16-06-2025 11:47:46	272	£26.665	XLON	20250616125773629
16-06-2025 11:48:03	85	€31.465	XAMS	20250616125773665

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 11:48:03	63	€31.465	XAMS	20250616125773667
16-06-2025 11:48:03	124	€31.465	XAMS	20250616125773669
16-06-2025 11:48:05	38	€31.46	XAMS	20250616125773675
16-06-2025 11:48:05	279	£26.655	XLON	20250616125773677
16-06-2025 11:49:15	320	£26.655	XLON	20250616125773881
16-06-2025 11:49:15	550	£26.655	XLON	20250616125773883
16-06-2025 11:49:15	146	£26.655	XLON	20250616125773885
16-06-2025 11:49:54	899	€31.455	XAMS	20250616125773949
16-06-2025 11:50:02	160	£26.65	XLON	20250616125773969
16-06-2025 11:50:02	277	£26.65	XLON	20250616125773971
16-06-2025 11:50:02	53	€31.44	XAMS	20250616125773985
16-06-2025 11:51:34	57	£26.655	CHIX	20250616125774216
16-06-2025 11:51:34	169	£26.655	CHIX	20250616125774218
16-06-2025 11:51:34	123	£26.655	CHIX	20250616125774220
16-06-2025 11:51:35	406	£26.655	CHIX	20250616125774246
16-06-2025 11:51:35	318	£26.655	CHIX	20250616125774248
16-06-2025 11:51:56	540	€31.455	XAMS	20250616125774316
16-06-2025 11:51:56	49	€31.455	XAMS	20250616125774318
16-06-2025 11:51:56	395	€31.455	XAMS	20250616125774320
16-06-2025 11:52:45	230	€31.445	XAMS	20250616125774580
16-06-2025 11:53:22	44	£26.65	BATE	20250616125774740
16-06-2025 11:53:22	136	£26.65	CHIX	20250616125774742
16-06-2025 11:53:22	296	£26.65	BATE	20250616125774744
16-06-2025 11:53:22	105	£26.65	CHIX	20250616125774746
16-06-2025 11:53:22	59	£26.65	BATE	20250616125774748
16-06-2025 11:53:22	80	£26.65	CHIX	20250616125774750
16-06-2025 11:53:22	69	£26.65	BATE	20250616125774752
16-06-2025 11:53:22	92	£26.65	CHIX	20250616125774754
16-06-2025 11:53:22	183	£26.65	CHIX	20250616125774756
16-06-2025 11:53:40	2	£26.65	XLON	20250616125774788
16-06-2025 11:53:40	20	£26.65	XLON	20250616125774790
16-06-2025 11:53:53	195	€31.45	CEUX	20250616125774832
16-06-2025 11:53:53	307	€31.45	CEUX	20250616125774834
16-06-2025 11:53:53	218	€31.45	CEUX	20250616125774836
16-06-2025 11:53:53	281	€31.45	CEUX	20250616125774838
16-06-2025 11:54:01	185	£26.645	XLON	20250616125774868

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 11:54:01	2	£26.645	XLON	20250616125774870
16-06-2025 11:54:01	89	£26.645	XLON	20250616125774872
16-06-2025 11:54:44	96	£26.64	XLON	20250616125775090
16-06-2025 11:54:44	253	£26.64	XLON	20250616125775092
16-06-2025 11:54:44	70	£26.64	XLON	20250616125775094
16-06-2025 11:54:44	200	€31.44	XAMS	20250616125775096
16-06-2025 11:55:59	113	£26.64	XLON	20250616125775404
16-06-2025 11:55:59	80	£26.64	BATE	20250616125775406
16-06-2025 11:55:59	184	£26.64	CHIX	20250616125775408
16-06-2025 11:55:59	69	£26.64	BATE	20250616125775410
16-06-2025 11:56:10	218	€31.445	CEUX	20250616125775430
16-06-2025 11:56:10	400	€31.445	CEUX	20250616125775432
16-06-2025 11:56:10	13	£26.645	CHIX	20250616125775434
16-06-2025 11:56:10	85	£26.645	CHIX	20250616125775436
16-06-2025 11:56:10	140	£26.645	CHIX	20250616125775438
16-06-2025 11:56:10	113	£26.645	CHIX	20250616125775440
16-06-2025 11:56:17	321	£26.645	CHIX	20250616125775456
16-06-2025 11:56:28	241	€31.445	CEUX	20250616125775476
16-06-2025 11:56:30	155	£26.635	CHIX	20250616125775490
16-06-2025 11:56:30	318	£26.635	XLON	20250616125775492
16-06-2025 11:56:44	159	€31.435	XAMS	20250616125775634
16-06-2025 11:56:44	175	€31.435	XAMS	20250616125775636
16-06-2025 11:57:02	267	£26.635	XLON	20250616125775668
16-06-2025 11:57:05	270	£26.63	XLON	20250616125775678
16-06-2025 11:57:39	122	€31.425	CEUX	20250616125775788
16-06-2025 11:58:05	109	£26.64	CHIX	20250616125775958
16-06-2025 11:58:05	80	£26.64	CHIX	20250616125775960
16-06-2025 11:58:05	97	£26.64	CHIX	20250616125775962
16-06-2025 11:58:05	297	£26.64	XLON	20250616125775964
16-06-2025 11:58:07	187	£26.64	CHIX	20250616125776002
16-06-2025 11:58:07	140	£26.64	XLON	20250616125776004
16-06-2025 11:58:07	127	£26.64	XLON	20250616125776006
16-06-2025 11:58:14	362	€31.435	XAMS	20250616125776060
16-06-2025 11:58:14	2	£26.62	XLON	20250616125776062
16-06-2025 11:58:14	52	£26.62	XLON	20250616125776064
16-06-2025 11:58:14	280	€31.415	XAMS	20250616125776070

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 11:58:14	217	€31.415	CEUX	20250616125776074
16-06-2025 11:58:14	65	€31.415	XAMS	20250616125776082
16-06-2025 11:58:15	49	€31.41	XAMS	20250616125776096
16-06-2025 11:58:16	518	€31.4	XAMS	20250616125776102
16-06-2025 11:58:16	512	€31.4	XAMS	20250616125776104
16-06-2025 11:58:17	416	€31.395	XAMS	20250616125776106
16-06-2025 11:58:46	176	€31.41	XAMS	20250616125776246
16-06-2025 11:59:41	441	£26.615	XLON	20250616125776364
16-06-2025 11:59:41	5	£26.615	XLON	20250616125776366
16-06-2025 11:59:41	254	£26.615	BATE	20250616125776368
16-06-2025 11:59:41	41	£26.615	BATE	20250616125776370
16-06-2025 11:59:41	299	£26.615	BATE	20250616125776372
16-06-2025 11:59:47	145	€31.405	XAMS	20250616125776396
16-06-2025 12:00:42	764	€31.41	CEUX	20250616125776668
16-06-2025 12:00:42	103	€31.41	CEUX	20250616125776670
16-06-2025 12:00:42	76	€31.41	CEUX	20250616125776672
16-06-2025 12:01:09	493	€31.4	XAMS	20250616125776722
16-06-2025 12:01:13	259	£26.605	XLON	20250616125776852
16-06-2025 12:01:13	120	£26.605	CHIX	20250616125776854
16-06-2025 12:01:13	573	£26.61	XLON	20250616125776856
16-06-2025 12:01:13	260	€31.4	CEUX	20250616125776858
16-06-2025 12:01:13	111	£26.61	BATE	20250616125776860
16-06-2025 12:01:13	188	£26.61	BATE	20250616125776862
16-06-2025 12:01:16	400	€31.4	XAMS	20250616125776878
16-06-2025 12:01:22	100	€31.4	XAMS	20250616125776890
16-06-2025 12:01:22	212	€31.4	XAMS	20250616125776892
16-06-2025 12:01:22	48	€31.395	XAMS	20250616125776894
16-06-2025 12:01:22	357	€31.395	XAMS	20250616125776896
16-06-2025 12:01:22	167	€31.395	XAMS	20250616125776898
16-06-2025 12:01:49	737	€31.4	TQEX	20250616125776928
16-06-2025 12:01:54	11	£26.6	XLON	20250616125776934
16-06-2025 12:01:54	179	£26.6	XLON	20250616125776936
16-06-2025 12:01:54	257	€31.39	XAMS	20250616125776938
16-06-2025 12:02:02	1	£26.6	BATE	20250616125776988
16-06-2025 12:02:02	2	£26.595	XLON	20250616125776990
16-06-2025 12:02:02	194	£26.6	BATE	20250616125776992

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 12:02:02	402	£26.595	XLON	20250616125776994
16-06-2025 12:02:02	2	£26.6	BATE	20250616125776996
16-06-2025 12:02:02	14	£26.6	BATE	20250616125776998
16-06-2025 12:02:02	268	£26.6	BATE	20250616125777000
16-06-2025 12:02:02	122	£26.6	BATE	20250616125777002
16-06-2025 12:02:02	35	£26.6	BATE	20250616125777004
16-06-2025 12:02:02	62	£26.6	BATE	20250616125777006
16-06-2025 12:02:20	910	€31.39	XAMS	20250616125777276
16-06-2025 12:02:32	374	£26.595	XLON	20250616125777290
16-06-2025 12:02:32	168	£26.595	CHIX	20250616125777292
16-06-2025 12:02:32	188	£26.6	BATE	20250616125777294
16-06-2025 12:02:32	89	£26.6	BATE	20250616125777296
16-06-2025 12:02:50	764	€31.39	CEUX	20250616125777438
16-06-2025 12:02:50	12	€31.39	CEUX	20250616125777440
16-06-2025 12:02:50	294	€31.39	CEUX	20250616125777442
16-06-2025 12:02:56	738	€31.39	XAMS	20250616125777448
16-06-2025 12:02:56	73	€31.39	XAMS	20250616125777450
16-06-2025 12:03:23	764	€31.395	CEUX	20250616125777506
16-06-2025 12:03:23	347	€31.395	CEUX	20250616125777508
16-06-2025 12:03:25	1	£26.605	XLON	20250616125777522
16-06-2025 12:03:25	343	£26.605	XLON	20250616125777524
16-06-2025 12:03:25	665	£26.605	XLON	20250616125777526
16-06-2025 12:04:22	511	€31.395	XAMS	20250616125777584
16-06-2025 12:04:22	365	€31.395	XAMS	20250616125777586
16-06-2025 12:04:34	96	£26.6	XLON	20250616125777747
16-06-2025 12:04:34	762	£26.6	XLON	20250616125777749
16-06-2025 12:04:46	369	€31.395	CEUX	20250616125777763
16-06-2025 12:04:46	108	€31.395	CEUX	20250616125777765
16-06-2025 12:04:46	373	€31.395	XAMS	20250616125777767
16-06-2025 12:04:46	216	€31.395	XAMS	20250616125777769
16-06-2025 12:04:52	764	€31.395	CEUX	20250616125777801
16-06-2025 12:04:52	327	€31.395	CEUX	20250616125777803
16-06-2025 12:05:32	277	£26.61	XLON	20250616125777887
16-06-2025 12:05:32	672	£26.61	XLON	20250616125777889
16-06-2025 12:06:36	368	€31.395	CEUX	20250616125778177
16-06-2025 12:06:36	33	€31.395	TQEX	20250616125778179

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 12:06:36	221	€31.395	CEUX	20250616125778181
16-06-2025 12:06:36	182	€31.395	XAMS	20250616125778183
16-06-2025 12:06:36	109	€31.395	XAMS	20250616125778185
16-06-2025 12:06:49	252	£26.61	XLON	20250616125778213
16-06-2025 12:06:49	188	£26.61	BATE	20250616125778215
16-06-2025 12:06:49	604	£26.61	XLON	20250616125778217
16-06-2025 12:07:25	318	€31.41	CEUX	20250616125778397
16-06-2025 12:07:25	538	€31.41	XAMS	20250616125778399
16-06-2025 12:07:37	229	£26.605	XLON	20250616125778419
16-06-2025 12:07:55	349	£26.605	XLON	20250616125778447
16-06-2025 12:07:55	229	£26.605	CHIX	20250616125778449
16-06-2025 12:07:55	128	£26.605	BATE	20250616125778451
16-06-2025 12:07:55	2	£26.605	XLON	20250616125778453
16-06-2025 12:07:55	122	£26.605	XLON	20250616125778455
16-06-2025 12:07:55	368	€31.4	CEUX	20250616125778457
16-06-2025 12:07:55	386	€31.4	CEUX	20250616125778459
16-06-2025 12:07:55	155	€31.4	CEUX	20250616125778461
16-06-2025 12:07:59	20	€31.395	XAMS	20250616125778463
16-06-2025 12:08:59	910	€31.41	XAMS	20250616125778654
16-06-2025 12:08:59	198	€31.41	XAMS	20250616125778656
16-06-2025 12:08:59	145	£26.61	CHIX	20250616125778658
16-06-2025 12:08:59	280	£26.61	BATE	20250616125778660
16-06-2025 12:08:59	556	£26.61	CHIX	20250616125778662
16-06-2025 12:10:31	474	£26.615	XLON	20250616125779256
16-06-2025 12:10:31	150	£26.615	XLON	20250616125779258
16-06-2025 12:10:31	313	£26.615	XLON	20250616125779260
16-06-2025 12:10:46	38	€31.41	XAMS	20250616125779278
16-06-2025 12:11:11	796	€31.41	XAMS	20250616125779366
16-06-2025 12:12:04	177	£26.61	XLON	20250616125779652
16-06-2025 12:12:04	85	£26.61	CHIX	20250616125779654
16-06-2025 12:12:04	5	£26.61	XLON	20250616125779656
16-06-2025 12:12:04	643	£26.61	XLON	20250616125779658
16-06-2025 12:13:06	202	€31.405	XAMS	20250616125779876
16-06-2025 12:13:31	250	£26.605	XLON	20250616125779948
16-06-2025 12:14:06	177	£26.61	XLON	20250616125780138
16-06-2025 12:14:06	410	£26.61	XLON	20250616125780140

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 12:14:06	358	£26.61	XLON	20250616125780142
16-06-2025 12:15:09	482	£26.62	XLON	20250616125780562
16-06-2025 12:15:09	242	£26.62	CHIX	20250616125780564
16-06-2025 12:15:09	119	£26.62	BATE	20250616125780566
16-06-2025 12:15:09	580	€31.415	CEUX	20250616125780568
16-06-2025 12:15:09	296	€31.415	XAMS	20250616125780570
16-06-2025 12:15:09	186	€31.415	XAMS	20250616125780572
16-06-2025 12:15:09	323	€31.415	XAMS	20250616125780574
16-06-2025 12:15:09	186	€31.415	XAMS	20250616125780576
16-06-2025 12:15:16	209	€31.41	CEUX	20250616125780592
16-06-2025 12:15:16	346	€31.41	XAMS	20250616125780594
16-06-2025 12:15:21	176	£26.61	XLON	20250616125780620
16-06-2025 12:16:01	174	€31.4	XAMS	20250616125780776
16-06-2025 12:16:01	74	€31.4	XAMS	20250616125780778
16-06-2025 12:16:03	764	€31.4	CEUX	20250616125780782
16-06-2025 12:16:03	271	€31.4	CEUX	20250616125780784
16-06-2025 12:16:07	58	£26.6	CHIX	20250616125780786
16-06-2025 12:16:07	72	£26.6	BATE	20250616125780788
16-06-2025 12:16:07	117	£26.6	CHIX	20250616125780790
16-06-2025 12:16:07	141	£26.6	BATE	20250616125780792
16-06-2025 12:16:07	97	£26.6	CHIX	20250616125780794
16-06-2025 12:16:07	312	£26.6	CHIX	20250616125780796
16-06-2025 12:16:07	93	£26.6	CHIX	20250616125780798
16-06-2025 12:16:13	193	£26.59	CHIX	20250616125780814
16-06-2025 12:16:13	508	£26.59	XLON	20250616125780816
16-06-2025 12:16:34	764	€31.4	CEUX	20250616125780886
16-06-2025 12:16:34	186	€31.4	CEUX	20250616125780888
16-06-2025 12:16:34	97	€31.4	CEUX	20250616125780890
16-06-2025 12:16:46	575	£26.595	CHIX	20250616125780912
16-06-2025 12:16:46	141	£26.595	BATE	20250616125780914
16-06-2025 12:16:59	229	€31.395	XAMS	20250616125781102
16-06-2025 12:17:20	141	£26.6	BATE	20250616125781182
16-06-2025 12:17:20	590	£26.6	CHIX	20250616125781184
16-06-2025 12:17:20	96	£26.6	CHIX	20250616125781186
16-06-2025 12:17:33	182	£26.59	XLON	20250616125781334
16-06-2025 12:17:35	360	€31.395	XAMS	20250616125781338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 12:17:47	14	£26.595	BATE	20250616125781344
16-06-2025 12:17:47	90	£26.595	BATE	20250616125781346
16-06-2025 12:17:47	122	£26.595	BATE	20250616125781348
16-06-2025 12:17:47	118	£26.595	BATE	20250616125781350
16-06-2025 12:17:49	6	£26.595	BATE	20250616125781356
16-06-2025 12:17:54	359	€31.395	XAMS	20250616125781374
16-06-2025 12:17:54	677	€31.395	XAMS	20250616125781376
16-06-2025 12:17:55	273	€31.39	CEUX	20250616125781400
16-06-2025 12:17:55	46	€31.39	CEUX	20250616125781402
16-06-2025 12:17:59	179	£26.585	CHIX	20250616125781406
16-06-2025 12:17:59	163	£26.585	CHIX	20250616125781408
16-06-2025 12:17:59	136	€31.385	CEUX	20250616125781410
16-06-2025 12:17:59	374	£26.585	XLON	20250616125781412
16-06-2025 12:17:59	330	£26.585	XLON	20250616125781414
16-06-2025 12:18:06	361	€31.39	XAMS	20250616125781448
16-06-2025 12:18:09	492	€31.39	XAMS	20250616125781450
16-06-2025 12:18:30	590	£26.595	CHIX	20250616125781474
16-06-2025 12:18:34	111	£26.585	XLON	20250616125781488
16-06-2025 12:18:34	296	£26.585	XLON	20250616125781490
16-06-2025 12:18:34	223	£26.585	XLON	20250616125781492
16-06-2025 12:18:58	764	€31.395	CEUX	20250616125781726
16-06-2025 12:18:58	102	€31.395	CEUX	20250616125781728
16-06-2025 12:19:10	388	€31.395	XAMS	20250616125781756
16-06-2025 12:19:10	602	€31.395	XAMS	20250616125781758
16-06-2025 12:19:16	190	€31.39	XAMS	20250616125781772
16-06-2025 12:19:17	150	£26.585	XLON	20250616125781782
16-06-2025 12:19:17	106	£26.585	XLON	20250616125781784
16-06-2025 12:19:22	242	£26.59	BATE	20250616125781790
16-06-2025 12:19:22	156	£26.59	CHIX	20250616125781792
16-06-2025 12:19:22	302	£26.59	BATE	20250616125781794
16-06-2025 12:19:22	78	£26.59	CHIX	20250616125781796
16-06-2025 12:19:22	30	£26.59	BATE	20250616125781798
16-06-2025 12:19:34	382	£26.58	XLON	20250616125781808
16-06-2025 12:19:34	193	£26.58	CHIX	20250616125781810
16-06-2025 12:19:34	302	€31.38	CEUX	20250616125781812
16-06-2025 12:19:34	157	€31.38	XAMS	20250616125781814

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 12:19:34	547	€31.38	XAMS	20250616125781816
16-06-2025 12:19:34	193	€31.385	XAMS	20250616125781818
16-06-2025 12:20:15	274	£26.575	XLON	20250616125782080
16-06-2025 12:20:15	67	£26.575	XLON	20250616125782082
16-06-2025 12:20:15	183	£26.575	XLON	20250616125782084
16-06-2025 12:20:15	135	£26.575	CHIX	20250616125782086
16-06-2025 12:20:15	300	€31.375	CEUX	20250616125782088
16-06-2025 12:20:15	535	€31.375	XAMS	20250616125782090
16-06-2025 12:20:20	141	£26.575	BATE	20250616125782112
16-06-2025 12:20:20	195	£26.575	BATE	20250616125782114
16-06-2025 12:20:20	24	€31.37	XAMS	20250616125782126
16-06-2025 12:20:20	110	€31.37	XAMS	20250616125782230
16-06-2025 12:20:20	175	€31.37	XAMS	20250616125782232
16-06-2025 12:20:22	268	€31.36	CEUX	20250616125782240
16-06-2025 12:20:22	143	€31.36	CEUX	20250616125782242
16-06-2025 12:20:23	656	£26.565	XLON	20250616125782248
16-06-2025 12:20:23	170	£26.565	XLON	20250616125782250
16-06-2025 12:20:23	57	£26.565	XLON	20250616125782252
16-06-2025 12:20:38	401	€31.365	XAMS	20250616125782280
16-06-2025 12:20:38	15	€31.365	XAMS	20250616125782282
16-06-2025 12:20:38	537	€31.365	XAMS	20250616125782284
16-06-2025 12:20:38	182	€31.36	CEUX	20250616125782286
16-06-2025 12:20:38	256	€31.36	CEUX	20250616125782288
16-06-2025 12:20:56	1	£26.565	BATE	20250616125782300
16-06-2025 12:20:56	179	£26.565	XLON	20250616125782302
16-06-2025 12:20:56	175	£26.565	BATE	20250616125782304
16-06-2025 12:20:56	396	£26.565	XLON	20250616125782306
16-06-2025 12:21:21	590	£26.57	CHIX	20250616125782324
16-06-2025 12:21:21	128	£26.57	CHIX	20250616125782326
16-06-2025 12:21:21	251	£26.57	CHIX	20250616125782328
16-06-2025 12:21:39	384	€31.365	XAMS	20250616125782336
16-06-2025 12:21:39	556	€31.365	XAMS	20250616125782338
16-06-2025 12:21:50	149	£26.565	XLON	20250616125782350
16-06-2025 12:21:57	210	£26.575	CHIX	20250616125782360
16-06-2025 12:21:57	129	£26.575	CHIX	20250616125782362
16-06-2025 12:21:57	370	£26.575	CHIX	20250616125782364

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 12:21:57	73	£26.575	CHIX	20250616125782366
16-06-2025 12:21:58	385	€31.37	XAMS	20250616125782368
16-06-2025 12:21:59	143	€31.37	XAMS	20250616125782374
16-06-2025 12:21:59	242	€31.37	XAMS	20250616125782376
16-06-2025 12:21:59	143	€31.37	XAMS	20250616125782378
16-06-2025 12:22:00	656	£26.57	XLON	20250616125782380
16-06-2025 12:22:00	130	£26.57	XLON	20250616125782382
16-06-2025 12:22:09	764	€31.365	CEUX	20250616125782412
16-06-2025 12:22:09	129	€31.365	CEUX	20250616125782414
16-06-2025 12:22:40	501	€31.365	XAMS	20250616125782574
16-06-2025 12:22:40	322	€31.365	XAMS	20250616125782576
16-06-2025 12:22:40	186	€31.365	XAMS	20250616125782578
16-06-2025 12:22:40	15	€31.365	XAMS	20250616125782580
16-06-2025 12:22:40	9	€31.365	XAMS	20250616125782582
16-06-2025 12:22:50	190	£26.56	XLON	20250616125782588
16-06-2025 12:22:50	143	£26.56	XLON	20250616125782590
16-06-2025 12:22:52	80	£26.565	BATE	20250616125782592
16-06-2025 12:22:52	590	£26.565	CHIX	20250616125782594
16-06-2025 12:23:23	55	£26.57	CHIX	20250616125782628
16-06-2025 12:23:26	192	£26.57	CHIX	20250616125782636
16-06-2025 12:23:26	210	£26.57	CHIX	20250616125782638
16-06-2025 12:23:37	900	€31.365	TQEX	20250616125782668
16-06-2025 12:23:38	1	€31.365	TQEX	20250616125782670
16-06-2025 12:23:38	79	€31.355	XAMS	20250616125782672
16-06-2025 12:23:44	663	£26.57	CHIX	20250616125782684
16-06-2025 12:23:44	290	£26.57	CHIX	20250616125782686
16-06-2025 12:23:44	1	£26.57	CHIX	20250616125782688
16-06-2025 12:23:47	590	£26.57	CHIX	20250616125782704
16-06-2025 12:23:53	590	£26.57	CHIX	20250616125782716
16-06-2025 12:23:53	370	£26.57	CHIX	20250616125782718
16-06-2025 12:24:07	194	€31.36	CEUX	20250616125782723
16-06-2025 12:24:07	19	€31.36	CEUX	20250616125782725
16-06-2025 12:24:08	764	€31.36	CEUX	20250616125782831
16-06-2025 12:24:08	289	€31.36	CEUX	20250616125782833
16-06-2025 12:24:11	386	€31.36	CEUX	20250616125782879
16-06-2025 12:24:11	490	€31.36	CEUX	20250616125782881

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 12:24:11	102	€31.36	CEUX	20250616125782883
16-06-2025 12:24:11	52	€31.36	CEUX	20250616125782885
16-06-2025 12:24:14	6	€31.36	TQEX	20250616125782887
16-06-2025 12:24:14	712	€31.36	CEUX	20250616125782889
16-06-2025 12:24:14	148	€31.36	CEUX	20250616125782891
16-06-2025 12:24:54	400	€31.355	CEUX	20250616125783171
16-06-2025 12:24:54	136	£26.565	CHIX	20250616125783173
16-06-2025 12:24:54	270	£26.565	CHIX	20250616125783175
16-06-2025 12:24:57	590	£26.565	CHIX	20250616125783177
16-06-2025 12:25:22	738	€31.36	XAMS	20250616125783221
16-06-2025 12:25:25	656	£26.565	XLON	20250616125783223
16-06-2025 12:25:25	325	£26.565	XLON	20250616125783225
16-06-2025 12:25:25	6	£26.565	XLON	20250616125783227
16-06-2025 12:25:29	139	£26.57	CHIX	20250616125783235
16-06-2025 12:25:29	210	£26.57	CHIX	20250616125783237
16-06-2025 12:25:29	370	£26.57	CHIX	20250616125783239
16-06-2025 12:25:29	54	£26.57	CHIX	20250616125783241
16-06-2025 12:25:29	118	£26.57	CHIX	20250616125783243
16-06-2025 12:25:29	23	£26.57	CHIX	20250616125783245
16-06-2025 12:25:39	139	€31.36	TQEX	20250616125783253
16-06-2025 12:25:39	678	€31.36	XAMS	20250616125783255
16-06-2025 12:25:43	60	€31.36	XAMS	20250616125783267
16-06-2025 12:25:43	15	€31.36	XAMS	20250616125783269
16-06-2025 12:25:55	738	€31.36	XAMS	20250616125783290
16-06-2025 12:25:58	62	£26.57	BATE	20250616125783292
16-06-2025 12:25:58	31	£26.57	BATE	20250616125783294
16-06-2025 12:25:58	189	£26.57	BATE	20250616125783296
16-06-2025 12:26:23	497	€31.36	XAMS	20250616125783445
16-06-2025 12:26:23	489	€31.36	XAMS	20250616125783447
16-06-2025 12:26:26	141	£26.57	BATE	20250616125783453
16-06-2025 12:26:26	174	£26.57	XLON	20250616125783455
16-06-2025 12:26:26	210	£26.57	XLON	20250616125783457
16-06-2025 12:26:26	368	£26.57	XLON	20250616125783459
16-06-2025 12:26:44	242	€31.355	CEUX	20250616125783479
16-06-2025 12:26:44	738	€31.355	XAMS	20250616125783481
16-06-2025 12:26:56	656	£26.57	XLON	20250616125783488

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 12:26:56	210	£26.57	XLON	20250616125783490
16-06-2025 12:26:56	164	£26.57	XLON	20250616125783492
16-06-2025 12:27:19	317	£26.57	CHIX	20250616125783502
16-06-2025 12:27:19	216	£26.57	XLON	20250616125783504
16-06-2025 12:27:19	386	£26.57	XLON	20250616125783506
16-06-2025 12:28:04	113	£26.57	CHIX	20250616125783596
16-06-2025 12:28:10	86	£26.57	CHIX	20250616125783606
16-06-2025 12:28:10	378	£26.57	XLON	20250616125783608
16-06-2025 12:28:10	222	€31.36	TQEX	20250616125783610
16-06-2025 12:28:10	857	€31.36	CEUX	20250616125783612
16-06-2025 12:28:10	30	€31.36	CEUX	20250616125783614
16-06-2025 12:28:15	172	£26.57	XLON	20250616125783616
16-06-2025 12:28:15	220	£26.57	XLON	20250616125783618
16-06-2025 12:28:15	438	£26.57	XLON	20250616125783620
16-06-2025 12:28:37	149	£26.58	XLON	20250616125783786
16-06-2025 12:28:37	222	£26.58	XLON	20250616125783788
16-06-2025 12:28:37	449	£26.58	XLON	20250616125783790
16-06-2025 12:29:06	495	€31.365	XAMS	20250616125784330
16-06-2025 12:29:06	650	€31.365	XAMS	20250616125784332
16-06-2025 12:29:09	764	€31.365	CEUX	20250616125784342
16-06-2025 12:29:09	298	€31.365	CEUX	20250616125784344
16-06-2025 12:29:10	80	£26.575	CHIX	20250616125784346
16-06-2025 12:29:10	210	£26.575	CHIX	20250616125784348
16-06-2025 12:29:10	126	£26.575	CHIX	20250616125784350
16-06-2025 12:29:10	555	£26.575	CHIX	20250616125784352
16-06-2025 12:29:12	6	€31.365	CEUX	20250616125784362
16-06-2025 12:29:12	231	€31.365	XAMS	20250616125784364
16-06-2025 12:29:12	738	€31.365	XAMS	20250616125784366
16-06-2025 12:29:12	38	€31.365	XAMS	20250616125784368
16-06-2025 12:29:22	411	€31.365	CEUX	20250616125784370
16-06-2025 12:29:22	308	€31.365	CEUX	20250616125784372
16-06-2025 12:29:22	147	€31.365	TQEX	20250616125784374
16-06-2025 12:29:22	433	€31.365	XAMS	20250616125784376
16-06-2025 12:29:22	287	€31.365	XAMS	20250616125784378
16-06-2025 12:29:22	89	€31.365	XAMS	20250616125784380
16-06-2025 12:29:22	316	€31.365	XAMS	20250616125784382

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 12:29:22	117	€31.365	CEUX	20250616125784384
16-06-2025 12:29:41	162	£26.57	XLON	20250616125784436
16-06-2025 12:29:41	590	£26.575	CHIX	20250616125784438
16-06-2025 12:29:41	370	£26.575	CHIX	20250616125784440
16-06-2025 12:29:41	303	£26.575	CHIX	20250616125784442
16-06-2025 12:29:46	287	£26.575	CHIX	20250616125784454
16-06-2025 12:29:46	539	£26.575	CHIX	20250616125784456
16-06-2025 12:29:55	15	€31.365	XAMS	20250616125784510
16-06-2025 12:29:59	590	£26.575	CHIX	20250616125784516
16-06-2025 12:29:59	341	£26.575	CHIX	20250616125784518
16-06-2025 12:30:01	318	€31.365	CEUX	20250616125784522
16-06-2025 12:30:01	406	€31.365	XAMS	20250616125784624
16-06-2025 12:30:01	116	€31.365	XAMS	20250616125784626
16-06-2025 12:30:01	22	€31.365	CEUX	20250616125784628
16-06-2025 12:30:26	122	€31.355	CEUX	20250616125784720
16-06-2025 12:30:26	138	£26.56	CHIX	20250616125784722
16-06-2025 12:30:26	270	£26.56	XLON	20250616125784724
16-06-2025 12:30:26	141	£26.56	XLON	20250616125784726
16-06-2025 12:30:26	45	£26.56	XLON	20250616125784728
16-06-2025 12:30:26	2	€31.355	XAMS	20250616125784730
16-06-2025 12:30:26	29	€31.355	XAMS	20250616125784732
16-06-2025 12:30:26	213	€31.355	XAMS	20250616125784734
16-06-2025 12:30:26	162	€31.355	XAMS	20250616125784736
16-06-2025 12:31:00	590	£26.565	CHIX	20250616125784792
16-06-2025 12:31:00	130	£26.565	CHIX	20250616125784794
16-06-2025 12:31:25	136	£26.575	CHIX	20250616125784938
16-06-2025 12:31:25	102	£26.575	CHIX	20250616125784940
16-06-2025 12:31:25	590	£26.575	CHIX	20250616125784942
16-06-2025 12:31:25	29	£26.575	CHIX	20250616125784944
16-06-2025 12:31:25	21	£26.575	CHIX	20250616125784946
16-06-2025 12:31:31	590	£26.575	CHIX	20250616125784960
16-06-2025 12:31:34	210	€31.365	CEUX	20250616125784970
16-06-2025 12:31:34	345	€31.365	XAMS	20250616125784972
16-06-2025 12:31:47	177	€31.36	XAMS	20250616125784985
16-06-2025 12:31:47	173	€31.36	XAMS	20250616125784987
16-06-2025 12:32:01	106	£26.565	CHIX	20250616125784993

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 12:32:18	110	€31.36	XAMS	20250616125785021
16-06-2025 12:32:18	89	€31.36	XAMS	20250616125785023
16-06-2025 12:32:53	188	£26.57	BATE	20250616125785051
16-06-2025 12:32:53	86	£26.57	BATE	20250616125785053
16-06-2025 12:33:03	411	£26.57	XLON	20250616125785063
16-06-2025 12:33:03	214	£26.57	CHIX	20250616125785065
16-06-2025 12:33:03	208	£26.57	CHIX	20250616125785067
16-06-2025 12:33:16	459	£26.575	XLON	20250616125785081
16-06-2025 12:33:16	474	£26.575	XLON	20250616125785083
16-06-2025 12:33:25	479	£26.575	XLON	20250616125785085
16-06-2025 12:33:25	192	£26.575	XLON	20250616125785087
16-06-2025 12:33:25	229	£26.575	XLON	20250616125785089
16-06-2025 12:33:25	113	£26.575	XLON	20250616125785091
16-06-2025 12:33:38	932	€31.375	XAMS	20250616125785107
16-06-2025 12:33:43	169	€31.37	XAMS	20250616125785111
16-06-2025 12:33:43	94	€31.37	XAMS	20250616125785113
16-06-2025 12:33:43	98	€31.37	XAMS	20250616125785115
16-06-2025 12:33:44	140	£26.57	CHIX	20250616125785223
16-06-2025 12:33:44	269	£26.57	XLON	20250616125785225
16-06-2025 12:34:03	186	£26.575	CHIX	20250616125785244
16-06-2025 12:34:03	69	£26.575	BATE	20250616125785246
16-06-2025 12:34:08	160	€31.37	XAMS	20250616125785248
16-06-2025 12:34:27	270	£26.575	CHIX	20250616125785282
16-06-2025 12:34:27	13	£26.575	XLON	20250616125785284
16-06-2025 12:34:27	129	£26.575	BATE	20250616125785286
16-06-2025 12:34:36	330	£26.575	XLON	20250616125785290
16-06-2025 12:34:36	171	£26.575	CHIX	20250616125785292
16-06-2025 12:34:38	174	€31.37	XAMS	20250616125785300
16-06-2025 12:34:38	7	€31.37	XAMS	20250616125785302
16-06-2025 12:34:39	26	£26.575	BATE	20250616125785304
16-06-2025 12:34:39	220	£26.575	BATE	20250616125785306
16-06-2025 12:34:39	160	£26.575	BATE	20250616125785308
16-06-2025 12:34:39	297	£26.575	BATE	20250616125785310
16-06-2025 12:34:39	120	£26.575	BATE	20250616125785312
16-06-2025 12:34:42	136	£26.575	CHIX	20250616125785314
16-06-2025 12:35:21	199	£26.575	XLON	20250616125785524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 12:35:21	96	£26.575	BATE	20250616125785526
16-06-2025 12:35:21	804	£26.575	XLON	20250616125785528
16-06-2025 12:35:21	200	£26.575	XLON	20250616125785530
16-06-2025 12:36:09	305	€31.37	CEUX	20250616125785596
16-06-2025 12:36:09	516	€31.37	XAMS	20250616125785598
16-06-2025 12:36:11	62	€31.365	XAMS	20250616125785600
16-06-2025 12:36:11	200	£26.575	XLON	20250616125785602
16-06-2025 12:36:11	141	£26.575	BATE	20250616125785604
16-06-2025 12:36:11	804	£26.575	XLON	20250616125785606
16-06-2025 12:36:11	122	£26.575	BATE	20250616125785608
16-06-2025 12:36:11	35	£26.575	XLON	20250616125785610
16-06-2025 12:36:19	590	£26.575	CHIX	20250616125785634
16-06-2025 12:36:19	127	£26.575	CHIX	20250616125785636
16-06-2025 12:36:19	210	£26.575	CHIX	20250616125785638
16-06-2025 12:36:19	85	£26.575	CHIX	20250616125785640
16-06-2025 12:36:48	590	£26.575	CHIX	20250616125785658
16-06-2025 12:36:48	127	£26.575	CHIX	20250616125785660
16-06-2025 12:37:06	191	£26.575	XLON	20250616125785682
16-06-2025 12:37:06	177	£26.575	XLON	20250616125785684
16-06-2025 12:37:06	804	£26.575	XLON	20250616125785686
16-06-2025 12:37:06	73	£26.575	XLON	20250616125785688
16-06-2025 12:38:15	13	£26.585	BATE	20250616125785888
16-06-2025 12:38:15	300	£26.585	BATE	20250616125785890
16-06-2025 12:38:15	41	£26.585	BATE	20250616125785896
16-06-2025 12:38:15	126	£26.585	BATE	20250616125785940
16-06-2025 12:38:15	248	£26.585	CHIX	20250616125785942
16-06-2025 12:38:15	338	£26.585	XLON	20250616125785946
16-06-2025 12:38:15	125	£26.585	BATE	20250616125785952
16-06-2025 12:38:15	481	£26.585	XLON	20250616125785960
16-06-2025 12:38:15	136	£26.585	XLON	20250616125785962
16-06-2025 12:38:19	69	£26.585	BATE	20250616125785970
16-06-2025 12:38:36	355	€31.38	CEUX	20250616125785983
16-06-2025 12:38:36	593	€31.38	XAMS	20250616125785985
16-06-2025 12:38:37	442	£26.585	XLON	20250616125785987
16-06-2025 12:38:37	388	£26.585	BATE	20250616125785989
16-06-2025 12:38:40	362	£26.585	XLON	20250616125785991

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 12:38:40	450	£26.585	XLON	20250616125785993
16-06-2025 12:38:40	326	£26.585	XLON	20250616125785995
16-06-2025 12:38:43	22	£26.58	CHIX	20250616125785997
16-06-2025 12:38:48	41	£26.58	XLON	20250616125786007
16-06-2025 12:38:48	368	£26.58	XLON	20250616125786009
16-06-2025 12:38:48	172	£26.58	XLON	20250616125786011
16-06-2025 12:38:48	167	£26.58	CHIX	20250616125786013
16-06-2025 12:38:51	132	€31.375	CEUX	20250616125786119
16-06-2025 12:39:24	138	€31.375	XAMS	20250616125786207
16-06-2025 12:39:24	221	€31.375	XAMS	20250616125786209
16-06-2025 12:39:25	9	€31.37	CEUX	20250616125786211
16-06-2025 12:39:25	111	€31.37	CEUX	20250616125786213
16-06-2025 12:39:30	206	€31.37	XAMS	20250616125786215
16-06-2025 12:39:39	15	£26.575	BATE	20250616125786221
16-06-2025 12:39:39	4	£26.575	BATE	20250616125786223
16-06-2025 12:39:39	253	£26.575	BATE	20250616125786225
16-06-2025 12:39:39	5	£26.575	BATE	20250616125786227
16-06-2025 12:39:39	41	£26.575	BATE	20250616125786229
16-06-2025 12:39:39	122	£26.575	BATE	20250616125786231
16-06-2025 12:39:39	60	£26.575	BATE	20250616125786233
16-06-2025 12:39:39	105	£26.575	BATE	20250616125786235
16-06-2025 12:39:39	1	£26.575	BATE	20250616125786237
16-06-2025 12:39:39	105	£26.575	BATE	20250616125786239
16-06-2025 12:39:39	77	£26.575	BATE	20250616125786241
16-06-2025 12:39:47	117	€31.365	XAMS	20250616125786245
16-06-2025 12:39:47	96	€31.365	XAMS	20250616125786247
16-06-2025 12:39:47	86	£26.565	XLON	20250616125786249
16-06-2025 12:39:47	303	£26.565	XLON	20250616125786251
16-06-2025 12:39:47	375	£26.565	XLON	20250616125786253
16-06-2025 12:39:47	65	£26.565	XLON	20250616125786255
16-06-2025 12:39:47	32	€31.36	XAMS	20250616125786257
16-06-2025 12:40:09	2	£26.565	BATE	20250616125786265
16-06-2025 12:40:09	69	£26.565	BATE	20250616125786267
16-06-2025 12:40:48	472	£26.575	CHIX	20250616125786427
16-06-2025 12:40:48	869	£26.575	XLON	20250616125786429
16-06-2025 12:41:01	167	£26.575	CHIX	20250616125786503

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 12:41:01	514	£26.575	XLON	20250616125786505
16-06-2025 12:41:01	43	£26.575	XLON	20250616125786507
16-06-2025 12:41:01	83	£26.575	XLON	20250616125786509
16-06-2025 12:41:04	157	£26.575	XLON	20250616125786511
16-06-2025 12:41:09	324	€31.37	CEUX	20250616125786513
16-06-2025 12:41:09	541	€31.37	XAMS	20250616125786515
16-06-2025 12:42:49	503	£26.585	XLON	20250616125786742
16-06-2025 12:42:49	254	£26.585	CHIX	20250616125786744
16-06-2025 12:42:49	122	£26.585	BATE	20250616125786746
16-06-2025 12:42:51	319	€31.385	CEUX	20250616125786748
16-06-2025 12:42:51	13	€31.385	CEUX	20250616125786750
16-06-2025 12:42:51	555	€31.385	XAMS	20250616125786752
16-06-2025 12:43:28	199	€31.37	CEUX	20250616125786852
16-06-2025 12:44:25	127	€31.37	CEUX	20250616125786902
16-06-2025 12:44:26	200	€31.37	XAMS	20250616125786904
16-06-2025 12:44:26	217	€31.37	XAMS	20250616125786906
16-06-2025 12:44:26	201	€31.37	XAMS	20250616125786908
16-06-2025 12:44:38	297	£26.575	BATE	20250616125787034
16-06-2025 12:44:38	136	£26.575	CHIX	20250616125787036
16-06-2025 12:44:38	80	£26.58	BATE	20250616125787038
16-06-2025 12:44:38	212	£26.58	CHIX	20250616125787040
16-06-2025 12:44:38	122	£26.58	BATE	20250616125787042
16-06-2025 12:44:38	171	£26.58	CHIX	20250616125787044
16-06-2025 12:44:56	317	€31.37	CEUX	20250616125787090
16-06-2025 12:45:09	204	£26.57	XLON	20250616125787106
16-06-2025 12:45:09	189	£26.57	XLON	20250616125787108
16-06-2025 12:45:09	199	€31.37	XAMS	20250616125787114
16-06-2025 12:45:09	334	€31.37	XAMS	20250616125787116
16-06-2025 12:45:52	300	£26.565	XLON	20250616125787152
16-06-2025 12:45:52	179	£26.565	XLON	20250616125787154
16-06-2025 12:45:52	155	£26.565	CHIX	20250616125787156
16-06-2025 12:45:53	62	£26.56	XLON	20250616125787158
16-06-2025 12:45:53	121	€31.36	CEUX	20250616125787160
16-06-2025 12:45:53	219	€31.36	XAMS	20250616125787162
16-06-2025 12:45:53	236	€31.36	XAMS	20250616125787164
16-06-2025 12:45:53	195	€31.36	XAMS	20250616125787166

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 12:45:57	165	€31.345	XAMS	20250616125787172
16-06-2025 12:46:33	49	£26.55	XLON	20250616125787326
16-06-2025 12:46:33	235	£26.55	XLON	20250616125787328
16-06-2025 12:46:33	75	£26.55	XLON	20250616125787330
16-06-2025 12:46:33	358	£26.55	XLON	20250616125787332
16-06-2025 12:47:10	169	€31.34	XAMS	20250616125787628
16-06-2025 12:47:10	153	€31.34	XAMS	20250616125787630
16-06-2025 12:47:19	910	€31.355	TQEX	20250616125787706
16-06-2025 12:47:51	280	£26.55	CHIX	20250616125787722
16-06-2025 12:47:51	578	£26.55	XLON	20250616125787724
16-06-2025 12:47:51	149	£26.55	XLON	20250616125787726
16-06-2025 12:48:54	874	€31.345	TQEX	20250616125787783
16-06-2025 12:49:11	804	£26.545	XLON	20250616125787793
16-06-2025 12:49:11	70	£26.545	XLON	20250616125787795
16-06-2025 12:49:43	196	£26.545	XLON	20250616125787941
16-06-2025 12:50:33	490	€31.34	CEUX	20250616125788069
16-06-2025 12:50:33	355	€31.34	XAMS	20250616125788071
16-06-2025 12:50:33	28	€31.34	XAMS	20250616125788073
16-06-2025 12:50:36	182	£26.535	CHIX	20250616125788093
16-06-2025 12:50:36	329	£26.535	XLON	20250616125788095
16-06-2025 12:50:36	13	£26.535	XLON	20250616125788097
16-06-2025 12:51:31	511	£26.54	XLON	20250616125788273
16-06-2025 12:51:31	236	£26.54	XLON	20250616125788275
16-06-2025 12:51:31	163	£26.54	XLON	20250616125788277
16-06-2025 12:51:38	467	£26.54	XLON	20250616125788283
16-06-2025 12:51:50	238	£26.54	XLON	20250616125788297
16-06-2025 12:51:50	124	£26.54	CHIX	20250616125788299
16-06-2025 12:51:50	173	€31.33	XAMS	20250616125788301
16-06-2025 12:51:50	230	£26.535	XLON	20250616125788305
16-06-2025 12:51:50	135	€31.32	CEUX	20250616125788309
16-06-2025 12:52:09	190	£26.53	XLON	20250616125788369
16-06-2025 12:52:33	169	€31.32	XAMS	20250616125788547
16-06-2025 12:52:33	132	£26.53	CHIX	20250616125788549
16-06-2025 12:52:33	129	€31.32	XAMS	20250616125788551
16-06-2025 12:52:33	75	£26.53	XLON	20250616125788553
16-06-2025 12:52:33	252	€31.32	XAMS	20250616125788555

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 12:52:33	272	£26.53	XLON	20250616125788557
16-06-2025 12:53:09	106	€31.32	CEUX	20250616125788869
16-06-2025 12:53:09	433	€31.325	CEUX	20250616125788871
16-06-2025 12:53:09	334	€31.32	XAMS	20250616125788873
16-06-2025 12:53:19	48	£26.525	XLON	20250616125788881
16-06-2025 12:53:19	149	£26.525	XLON	20250616125788883
16-06-2025 12:53:21	170	€31.31	CEUX	20250616125788905
16-06-2025 12:53:21	331	€31.31	XAMS	20250616125788907
16-06-2025 12:53:26	166	£26.52	XLON	20250616125788927
16-06-2025 12:53:26	165	€31.305	CEUX	20250616125788929
16-06-2025 12:53:26	322	€31.305	XAMS	20250616125788931
16-06-2025 12:54:23	173	£26.53	XLON	20250616125789163
16-06-2025 12:54:23	142	£26.53	XLON	20250616125789165
16-06-2025 12:54:23	572	£26.53	XLON	20250616125789167
16-06-2025 12:54:49	764	€31.305	CEUX	20250616125789219
16-06-2025 12:54:49	164	€31.305	CEUX	20250616125789221
16-06-2025 12:54:55	218	€31.3	CEUX	20250616125789293
16-06-2025 12:54:55	388	€31.3	XAMS	20250616125789295
16-06-2025 12:55:17	204	€31.295	CEUX	20250616125789445
16-06-2025 12:55:17	112	€31.295	XAMS	20250616125789447
16-06-2025 12:55:17	373	€31.295	XAMS	20250616125789449
16-06-2025 12:55:22	32	€31.29	XAMS	20250616125789463
16-06-2025 12:55:22	61	€31.29	XAMS	20250616125789465
16-06-2025 12:55:47	151	€31.295	CEUX	20250616125789473
16-06-2025 12:55:47	103	€31.295	CEUX	20250616125789475
16-06-2025 12:55:50	764	€31.295	CEUX	20250616125789477
16-06-2025 12:55:50	116	€31.295	CEUX	20250616125789479
16-06-2025 12:55:51	15	£26.51	XLON	20250616125789481
16-06-2025 12:55:51	80	£26.51	CHIX	20250616125789483
16-06-2025 12:56:19	27	£26.52	BATE	20250616125789520
16-06-2025 12:56:20	650	£26.52	XLON	20250616125789526
16-06-2025 12:56:20	288	£26.52	XLON	20250616125789528
16-06-2025 12:56:22	376	€31.305	XAMS	20250616125789530
16-06-2025 12:56:22	209	€31.305	XAMS	20250616125789532
16-06-2025 12:57:30	738	€31.305	XAMS	20250616125789748
16-06-2025 12:57:30	251	€31.305	XAMS	20250616125789750

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 12:57:31	138	€31.3	CEUX	20250616125789752
16-06-2025 12:57:31	124	€31.3	XAMS	20250616125789754
16-06-2025 12:57:31	124	€31.3	XAMS	20250616125789756
16-06-2025 12:57:42	134	€31.295	XAMS	20250616125789776
16-06-2025 12:57:42	134	€31.295	XAMS	20250616125789778
16-06-2025 12:57:43	498	£26.51	XLON	20250616125789780
16-06-2025 12:57:43	5	£26.51	CHIX	20250616125789782
16-06-2025 12:57:43	348	£26.51	CHIX	20250616125789784
16-06-2025 12:57:59	231	€31.295	XAMS	20250616125789892
16-06-2025 12:58:06	315	€31.3	TQEX	20250616125789906
16-06-2025 12:59:08	206	€31.29	XAMS	20250616125790105
16-06-2025 12:59:08	66	€31.29	XAMS	20250616125790107
16-06-2025 12:59:08	490	€31.29	CEUX	20250616125790115
16-06-2025 12:59:11	298	£26.505	XLON	20250616125790117
16-06-2025 12:59:11	272	£26.505	XLON	20250616125790119
16-06-2025 12:59:11	203	£26.505	XLON	20250616125790121
16-06-2025 12:59:25	73	€31.295	CEUX	20250616125790131
16-06-2025 12:59:25	229	€31.295	XAMS	20250616125790133
16-06-2025 12:59:59	302	£26.515	XLON	20250616125790185
16-06-2025 12:59:59	100	£26.515	XLON	20250616125790187
16-06-2025 12:59:59	611	£26.515	XLON	20250616125790189
16-06-2025 12:59:59	18	£26.515	XLON	20250616125790191
16-06-2025 13:00:05	160	€31.305	CEUX	20250616125790209
16-06-2025 13:00:05	263	€31.305	XAMS	20250616125790211
16-06-2025 13:00:05	764	€31.305	CEUX	20250616125790313
16-06-2025 13:00:05	447	€31.305	CEUX	20250616125790315
16-06-2025 13:00:12	272	€31.3	XAMS	20250616125790329
16-06-2025 13:00:12	29	€31.3	XAMS	20250616125790331
16-06-2025 13:01:29	47	£26.52	BATE	20250616125790483
16-06-2025 13:01:29	557	£26.52	CHIX	20250616125790485
16-06-2025 13:01:29	80	£26.52	BATE	20250616125790487
16-06-2025 13:01:29	132	£26.52	BATE	20250616125790489
16-06-2025 13:01:29	122	£26.52	BATE	20250616125790491
16-06-2025 13:01:44	77	€31.305	CEUX	20250616125790614
16-06-2025 13:01:44	386	€31.305	CEUX	20250616125790616
16-06-2025 13:01:44	491	€31.305	CEUX	20250616125790618

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:01:44	33	€31.305	CEUX	20250616125790620
16-06-2025 13:02:32	590	£26.52	CHIX	20250616125790751
16-06-2025 13:02:32	216	£26.52	CHIX	20250616125790753
16-06-2025 13:02:48	189	£26.52	XLON	20250616125790771
16-06-2025 13:02:48	21	£26.52	XLON	20250616125790773
16-06-2025 13:02:50	411	£26.52	XLON	20250616125790775
16-06-2025 13:02:54	211	£26.52	XLON	20250616125790779
16-06-2025 13:03:01	780	£26.52	XLON	20250616125790785
16-06-2025 13:03:01	132	£26.52	BATE	20250616125790787
16-06-2025 13:03:32	764	€31.3	CEUX	20250616125790959
16-06-2025 13:03:32	255	€31.3	CEUX	20250616125790961
16-06-2025 13:03:33	32	€31.295	XAMS	20250616125790963
16-06-2025 13:03:55	764	€31.295	CEUX	20250616125790979
16-06-2025 13:03:55	229	€31.295	CEUX	20250616125790981
16-06-2025 13:04:04	62	£26.505	XLON	20250616125791013
16-06-2025 13:04:04	210	£26.505	XLON	20250616125791015
16-06-2025 13:04:04	81	£26.505	XLON	20250616125791017
16-06-2025 13:04:44	14	€31.295	XAMS	20250616125791227
16-06-2025 13:04:48	380	€31.295	CEUX	20250616125791229
16-06-2025 13:04:48	662	€31.295	XAMS	20250616125791231
16-06-2025 13:04:48	738	€31.295	XAMS	20250616125791233
16-06-2025 13:04:54	590	£26.515	CHIX	20250616125791237
16-06-2025 13:04:54	352	£26.515	CHIX	20250616125791239
16-06-2025 13:05:21	738	€31.295	XAMS	20250616125791261
16-06-2025 13:05:23	98	€31.3	XAMS	20250616125791265
16-06-2025 13:05:23	98	€31.3	XAMS	20250616125791267
16-06-2025 13:06:27	83	£26.52	CHIX	20250616125791564
16-06-2025 13:06:27	87	£26.52	CHIX	20250616125791566
16-06-2025 13:06:27	440	£26.52	CHIX	20250616125791568
16-06-2025 13:06:27	210	£26.52	CHIX	20250616125791570
16-06-2025 13:06:27	51	£26.52	CHIX	20250616125791572
16-06-2025 13:06:40	53	€31.3	XAMS	20250616125791601
16-06-2025 13:07:38	313	€31.31	XAMS	20250616125791652
16-06-2025 13:07:38	300	€31.31	XAMS	20250616125791654
16-06-2025 13:07:38	313	€31.31	XAMS	20250616125791656
16-06-2025 13:07:38	201	€31.31	XAMS	20250616125791658

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:07:55	494	€31.31	XAMS	20250616125791696
16-06-2025 13:07:55	225	€31.31	XAMS	20250616125791698
16-06-2025 13:07:55	94	€31.31	XAMS	20250616125791700
16-06-2025 13:08:04	81	£26.525	CHIX	20250616125791806
16-06-2025 13:08:07	537	£26.525	XLON	20250616125791812
16-06-2025 13:08:07	292	£26.525	CHIX	20250616125791814
16-06-2025 13:08:23	373	€31.31	XAMS	20250616125791828
16-06-2025 13:08:23	15	€31.31	XAMS	20250616125791830
16-06-2025 13:08:36	423	€31.31	CEUX	20250616125791843
16-06-2025 13:09:07	198	€31.305	XAMS	20250616125791876
16-06-2025 13:09:46	501	£26.525	XLON	20250616125791942
16-06-2025 13:09:46	232	£26.525	CHIX	20250616125791944
16-06-2025 13:09:46	127	£26.525	BATE	20250616125791946
16-06-2025 13:09:46	18	£26.525	XLON	20250616125791948
16-06-2025 13:10:10	500	€31.31	XAMS	20250616125792209
16-06-2025 13:10:10	457	€31.31	XAMS	20250616125792211
16-06-2025 13:10:25	174	€31.305	XAMS	20250616125792261
16-06-2025 13:10:25	21	€31.305	XAMS	20250616125792263
16-06-2025 13:10:37	184	£26.515	CHIX	20250616125792283
16-06-2025 13:10:37	196	£26.515	CHIX	20250616125792285
16-06-2025 13:10:37	362	£26.515	XLON	20250616125792287
16-06-2025 13:10:37	394	£26.515	XLON	20250616125792289
16-06-2025 13:10:37	157	£26.515	XLON	20250616125792291
16-06-2025 13:11:03	37	€31.3	XAMS	20250616125792419
16-06-2025 13:11:03	207	€31.3	XAMS	20250616125792421
16-06-2025 13:11:27	80	£26.515	BATE	20250616125792463
16-06-2025 13:11:27	132	£26.515	BATE	20250616125792465
16-06-2025 13:11:27	260	£26.515	BATE	20250616125792467
16-06-2025 13:11:27	18	£26.515	BATE	20250616125792469
16-06-2025 13:11:28	424	£26.515	BATE	20250616125792473
16-06-2025 13:11:29	67	€31.295	XAMS	20250616125792477
16-06-2025 13:11:29	158	€31.295	XAMS	20250616125792479
16-06-2025 13:11:34	764	€31.295	CEUX	20250616125792485
16-06-2025 13:11:34	317	€31.295	CEUX	20250616125792487
16-06-2025 13:12:46	91	€31.3	TQEX	20250616125792595
16-06-2025 13:12:46	764	€31.3	CEUX	20250616125792597

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:12:46	77	€31.3	CEUX	20250616125792599
16-06-2025 13:13:07	535	£26.515	XLON	20250616125792735
16-06-2025 13:13:07	274	£26.515	CHIX	20250616125792737
16-06-2025 13:13:07	134	£26.515	BATE	20250616125792739
16-06-2025 13:13:17	290	€31.29	XAMS	20250616125792755
16-06-2025 13:13:17	207	€31.29	XAMS	20250616125792757
16-06-2025 13:13:35	363	€31.29	XAMS	20250616125792821
16-06-2025 13:13:35	660	€31.29	XAMS	20250616125792823
16-06-2025 13:14:06	228	€31.295	XAMS	20250616125792855
16-06-2025 13:14:06	34	€31.295	XAMS	20250616125792857
16-06-2025 13:14:09	490	€31.295	XAMS	20250616125792859
16-06-2025 13:14:09	688	€31.295	XAMS	20250616125792861
16-06-2025 13:14:36	174	£26.51	CHIX	20250616125793018
16-06-2025 13:14:38	128	£26.51	BATE	20250616125793026
16-06-2025 13:14:39	497	£26.51	XLON	20250616125793028
16-06-2025 13:14:39	85	£26.51	CHIX	20250616125793030
16-06-2025 13:14:58	738	€31.29	XAMS	20250616125793064
16-06-2025 13:14:58	154	€31.29	XAMS	20250616125793066
16-06-2025 13:15:10	482	€31.29	XAMS	20250616125793128
16-06-2025 13:15:10	529	€31.29	XAMS	20250616125793130
16-06-2025 13:15:14	245	£26.51	BATE	20250616125793138
16-06-2025 13:15:14	81	£26.51	BATE	20250616125793140
16-06-2025 13:15:14	32	£26.51	BATE	20250616125793142
16-06-2025 13:15:14	86	£26.51	BATE	20250616125793144
16-06-2025 13:15:14	200	£26.51	BATE	20250616125793146
16-06-2025 13:15:14	24	£26.51	BATE	20250616125793148
16-06-2025 13:15:14	190	£26.505	XLON	20250616125793150
16-06-2025 13:15:19	239	€31.285	XAMS	20250616125793166
16-06-2025 13:15:20	292	€31.28	CEUX	20250616125793170
16-06-2025 13:15:20	182	€31.28	XAMS	20250616125793172
16-06-2025 13:15:20	495	€31.28	XAMS	20250616125793174
16-06-2025 13:15:50	570	£26.5	XLON	20250616125793317
16-06-2025 13:15:50	95	£26.5	BATE	20250616125793319
16-06-2025 13:15:50	12	£26.5	CHIX	20250616125793321
16-06-2025 13:15:50	69	£26.5	BATE	20250616125793323
16-06-2025 13:16:02	27	£26.5	XLON	20250616125793333

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:16:02	132	£26.5	BATE	20250616125793335
16-06-2025 13:16:02	689	£26.5	XLON	20250616125793337
16-06-2025 13:16:06	514	£26.505	XLON	20250616125793361
16-06-2025 13:16:06	374	£26.505	XLON	20250616125793363
16-06-2025 13:16:08	2	€31.285	TQEX	20250616125793373
16-06-2025 13:16:24	818	€31.29	TQEX	20250616125793465
16-06-2025 13:16:29	330	€31.295	TQEX	20250616125793491
16-06-2025 13:17:00	400	€31.295	CEUX	20250616125793671
16-06-2025 13:17:00	490	€31.295	CEUX	20250616125793673
16-06-2025 13:17:03	400	€31.295	CEUX	20250616125793675
16-06-2025 13:17:18	764	€31.295	CEUX	20250616125793721
16-06-2025 13:17:18	404	€31.295	CEUX	20250616125793723
16-06-2025 13:17:37	253	€31.29	CEUX	20250616125793739
16-06-2025 13:17:37	449	€31.29	XAMS	20250616125793741
16-06-2025 13:17:44	21	£26.505	BATE	20250616125793755
16-06-2025 13:17:44	3	£26.505	BATE	20250616125793757
16-06-2025 13:17:44	328	£26.505	BATE	20250616125793759
16-06-2025 13:17:44	530	£26.505	BATE	20250616125793761
16-06-2025 13:17:50	183	€31.29	CEUX	20250616125793767
16-06-2025 13:17:50	43	€31.29	CEUX	20250616125793769
16-06-2025 13:17:50	490	€31.29	CEUX	20250616125793771
16-06-2025 13:17:50	113	€31.29	CEUX	20250616125793773
16-06-2025 13:17:54	117	€31.285	CEUX	20250616125793775
16-06-2025 13:17:54	208	€31.285	XAMS	20250616125793777
16-06-2025 13:17:59	291	€31.28	CEUX	20250616125793785
16-06-2025 13:17:59	505	€31.28	XAMS	20250616125793787
16-06-2025 13:18:22	156	£26.5	CHIX	20250616125793925
16-06-2025 13:18:34	290	€31.275	XAMS	20250616125793929
16-06-2025 13:18:34	124	€31.275	XAMS	20250616125793931
16-06-2025 13:18:34	231	€31.275	XAMS	20250616125793933
16-06-2025 13:18:40	400	€31.275	CEUX	20250616125793951
16-06-2025 13:18:43	400	€31.275	CEUX	20250616125793953
16-06-2025 13:18:53	23	£26.5	BATE	20250616125793957
16-06-2025 13:18:53	793	£26.5	XLON	20250616125793959
16-06-2025 13:18:53	303	£26.5	BATE	20250616125793961
16-06-2025 13:18:53	69	£26.5	BATE	20250616125793963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:19:05	286	€31.27	CEUX	20250616125793971
16-06-2025 13:19:05	493	€31.27	XAMS	20250616125793973
16-06-2025 13:19:05	179	€31.27	XAMS	20250616125793975
16-06-2025 13:19:16	556	£26.495	XLON	20250616125794005
16-06-2025 13:19:16	328	£26.495	BATE	20250616125794007
16-06-2025 13:19:23	617	£26.5	XLON	20250616125794041
16-06-2025 13:19:23	45	£26.495	CHIX	20250616125794043
16-06-2025 13:19:23	184	£26.5	BATE	20250616125794045
16-06-2025 13:19:23	80	£26.495	CHIX	20250616125794047
16-06-2025 13:19:23	193	£26.495	CHIX	20250616125794049
16-06-2025 13:20:09	319	€31.28	CEUX	20250616125794292
16-06-2025 13:20:09	6	€31.28	CEUX	20250616125794294
16-06-2025 13:20:09	199	€31.28	XAMS	20250616125794296
16-06-2025 13:20:09	337	€31.28	XAMS	20250616125794298
16-06-2025 13:20:14	764	€31.28	CEUX	20250616125794300
16-06-2025 13:20:14	399	€31.28	CEUX	20250616125794302
16-06-2025 13:20:17	738	€31.28	XAMS	20250616125794304
16-06-2025 13:20:17	15	€31.28	XAMS	20250616125794306
16-06-2025 13:20:17	365	€31.28	XAMS	20250616125794308
16-06-2025 13:20:17	249	€31.28	XAMS	20250616125794310
16-06-2025 13:20:17	149	€31.28	XAMS	20250616125794312
16-06-2025 13:20:50	25	£26.505	CHIX	20250616125794370
16-06-2025 13:20:50	132	£26.505	BATE	20250616125794372
16-06-2025 13:20:50	56	£26.505	CHIX	20250616125794374
16-06-2025 13:20:50	87	£26.505	BATE	20250616125794376
16-06-2025 13:20:50	30	£26.505	CHIX	20250616125794378
16-06-2025 13:20:50	25	£26.505	BATE	20250616125794380
16-06-2025 13:20:50	387	£26.505	CHIX	20250616125794382
16-06-2025 13:20:50	98	£26.505	CHIX	20250616125794384
16-06-2025 13:20:50	53	£26.505	CHIX	20250616125794386
16-06-2025 13:21:13	944	€31.28	CEUX	20250616125794392
16-06-2025 13:21:16	738	€31.28	XAMS	20250616125794394
16-06-2025 13:22:07	405	€31.285	XAMS	20250616125794646
16-06-2025 13:22:07	695	€31.285	XAMS	20250616125794648
16-06-2025 13:22:07	114	€31.285	XAMS	20250616125794650
16-06-2025 13:22:10	764	€31.285	CEUX	20250616125794654

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:22:10	217	€31.285	CEUX	20250616125794656
16-06-2025 13:22:14	210	€31.285	CEUX	20250616125794664
16-06-2025 13:22:14	101	€31.285	CEUX	20250616125794666
16-06-2025 13:22:14	386	€31.285	CEUX	20250616125794668
16-06-2025 13:22:14	172	€31.285	CEUX	20250616125794670
16-06-2025 13:22:23	447	£26.505	XLON	20250616125794686
16-06-2025 13:22:23	239	£26.505	BATE	20250616125794688
16-06-2025 13:22:23	300	£26.505	BATE	20250616125794690
16-06-2025 13:22:44	319	€31.285	CEUX	20250616125794814
16-06-2025 13:22:46	8	€31.285	CEUX	20250616125794816
16-06-2025 13:22:46	522	€31.285	XAMS	20250616125794818
16-06-2025 13:22:46	3	€31.285	XAMS	20250616125794820
16-06-2025 13:22:46	3	€31.285	XAMS	20250616125794822
16-06-2025 13:22:47	738	€31.285	XAMS	20250616125794824
16-06-2025 13:22:52	2	£26.505	BATE	20250616125794886
16-06-2025 13:22:55	437	£26.515	CHIX	20250616125794888
16-06-2025 13:22:55	134	£26.515	CHIX	20250616125794890
16-06-2025 13:22:55	117	£26.515	CHIX	20250616125794892
16-06-2025 13:22:55	136	£26.515	CHIX	20250616125794894
16-06-2025 13:22:55	43	£26.515	CHIX	20250616125794896
16-06-2025 13:23:15	963	€31.29	XAMS	20250616125794902
16-06-2025 13:23:16	248	€31.29	TQEX	20250616125794904
16-06-2025 13:23:18	197	€31.295	XAMS	20250616125794906
16-06-2025 13:23:18	227	€31.295	XAMS	20250616125794908
16-06-2025 13:23:18	225	€31.295	XAMS	20250616125794910
16-06-2025 13:23:18	39	€31.295	XAMS	20250616125794912
16-06-2025 13:23:30	194	£26.51	CHIX	20250616125794938
16-06-2025 13:23:30	33	£26.51	XLON	20250616125794940
16-06-2025 13:23:30	374	£26.51	XLON	20250616125794942
16-06-2025 13:23:31	217	€31.285	CEUX	20250616125794944
16-06-2025 13:23:31	388	€31.285	XAMS	20250616125794946
16-06-2025 13:23:48	764	€31.29	CEUX	20250616125795104
16-06-2025 13:23:48	203	€31.29	CEUX	20250616125795106
16-06-2025 13:24:00	789	£26.515	XLON	20250616125795126
16-06-2025 13:24:00	198	£26.515	XLON	20250616125795128
16-06-2025 13:24:16	228	€31.295	XAMS	20250616125795156

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:24:16	260	€31.295	CEUX	20250616125795160
16-06-2025 13:24:43	354	€31.295	CEUX	20250616125795266
16-06-2025 13:24:43	588	€31.295	XAMS	20250616125795268
16-06-2025 13:24:56	48	€31.3	XAMS	20250616125795416
16-06-2025 13:24:56	269	€31.3	XAMS	20250616125795418
16-06-2025 13:24:56	80	€31.3	XAMS	20250616125795420
16-06-2025 13:24:56	551	€31.3	XAMS	20250616125795422
16-06-2025 13:25:43	282	£26.515	CHIX	20250616125795576
16-06-2025 13:25:43	143	£26.515	BATE	20250616125795578
16-06-2025 13:25:43	194	€31.3	XAMS	20250616125795580
16-06-2025 13:25:43	246	£26.515	XLON	20250616125795582
16-06-2025 13:25:43	83	£26.515	XLON	20250616125795584
16-06-2025 13:25:43	232	£26.515	XLON	20250616125795586
16-06-2025 13:25:46	173	€31.295	XAMS	20250616125795704
16-06-2025 13:26:16	494	€31.3	XAMS	20250616125795742
16-06-2025 13:26:16	238	€31.3	XAMS	20250616125795744
16-06-2025 13:26:16	180	€31.3	XAMS	20250616125795746
16-06-2025 13:26:18	494	€31.3	XAMS	20250616125795750
16-06-2025 13:26:18	435	€31.3	XAMS	20250616125795752
16-06-2025 13:27:05	184	£26.52	XLON	20250616125795784
16-06-2025 13:27:05	747	£26.52	XLON	20250616125795786
16-06-2025 13:27:07	738	€31.3	XAMS	20250616125795788
16-06-2025 13:27:07	166	€31.3	XAMS	20250616125795790
16-06-2025 13:27:19	491	€31.3	XAMS	20250616125795832
16-06-2025 13:27:19	107	€31.3	XAMS	20250616125795834
16-06-2025 13:27:19	331	€31.3	XAMS	20250616125795836
16-06-2025 13:27:54	236	£26.515	XLON	20250616125796046
16-06-2025 13:27:55	197	€31.29	XAMS	20250616125796056
16-06-2025 13:27:55	267	€31.285	CEUX	20250616125796058
16-06-2025 13:27:55	464	€31.285	XAMS	20250616125796060
16-06-2025 13:27:55	191	€31.285	XAMS	20250616125796062
16-06-2025 13:27:55	30	£26.505	XLON	20250616125796066
16-06-2025 13:28:14	90	£26.51	CHIX	20250616125796122
16-06-2025 13:28:14	223	£26.51	CHIX	20250616125796124
16-06-2025 13:28:14	22	£26.51	CHIX	20250616125796126
16-06-2025 13:28:14	537	£26.51	CHIX	20250616125796128

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:29:00	62	£26.51	BATE	20250616125796184
16-06-2025 13:29:15	5	£26.51	BATE	20250616125796362
16-06-2025 13:29:21	11	£26.51	BATE	20250616125796410
16-06-2025 13:29:28	160	£26.515	BATE	20250616125796442
16-06-2025 13:29:28	304	£26.515	BATE	20250616125796444
16-06-2025 13:29:28	118	£26.515	BATE	20250616125796446
16-06-2025 13:29:28	294	£26.515	BATE	20250616125796448
16-06-2025 13:29:42	302	€31.295	XAMS	20250616125796480
16-06-2025 13:29:51	575	€31.295	XAMS	20250616125796598
16-06-2025 13:30:11	392	€31.295	XAMS	20250616125796744
16-06-2025 13:30:31	232	£26.52	CHIX	20250616125797024
16-06-2025 13:30:31	143	£26.52	BATE	20250616125797026
16-06-2025 13:30:31	6	£26.52	CHIX	20250616125797028
16-06-2025 13:30:31	293	£26.52	XLON	20250616125797030
16-06-2025 13:30:31	175	£26.52	CHIX	20250616125797032
16-06-2025 13:30:41	189	£26.52	BATE	20250616125797042
16-06-2025 13:30:41	307	£26.52	CHIX	20250616125797044
16-06-2025 13:30:41	605	£26.52	XLON	20250616125797046
16-06-2025 13:30:51	364	€31.3	XAMS	20250616125797058
16-06-2025 13:30:51	70	€31.3	XAMS	20250616125797060
16-06-2025 13:30:51	15	€31.3	XAMS	20250616125797062
16-06-2025 13:30:51	914	€31.3	XAMS	20250616125797064
16-06-2025 13:30:51	452	€31.3	XAMS	20250616125797066
16-06-2025 13:30:51	432	€31.3	XAMS	20250616125797068
16-06-2025 13:30:51	378	€31.3	XAMS	20250616125797070
16-06-2025 13:30:58	236	€31.29	CEUX	20250616125797084
16-06-2025 13:30:58	472	€31.29	XAMS	20250616125797086
16-06-2025 13:30:58	159	£26.515	XLON	20250616125797088
16-06-2025 13:30:58	62	€31.29	CEUX	20250616125797090
16-06-2025 13:30:58	490	€31.29	CEUX	20250616125797092
16-06-2025 13:30:58	400	€31.29	CEUX	20250616125797094
16-06-2025 13:31:01	260	€31.295	XAMS	20250616125797228
16-06-2025 13:31:01	662	€31.295	XAMS	20250616125797230
16-06-2025 13:31:01	324	€31.295	XAMS	20250616125797232
16-06-2025 13:31:24	312	£26.51	XLON	20250616125797496
16-06-2025 13:31:24	89	£26.51	XLON	20250616125797498

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:31:24	157	£26.51	XLON	20250616125797500
16-06-2025 13:31:24	174	£26.51	CHIX	20250616125797502
16-06-2025 13:31:24	257	€31.285	XAMS	20250616125797504
16-06-2025 13:31:24	236	€31.28	CEUX	20250616125797506
16-06-2025 13:31:24	62	€31.28	XAMS	20250616125797512
16-06-2025 13:31:24	64	€31.28	XAMS	20250616125797514
16-06-2025 13:31:24	342	€31.28	XAMS	20250616125797516
16-06-2025 13:31:24	17	€31.28	XAMS	20250616125797518
16-06-2025 13:32:01	281	€31.27	XAMS	20250616125797612
16-06-2025 13:32:04	250	€31.265	CEUX	20250616125797634
16-06-2025 13:32:04	266	€31.265	XAMS	20250616125797636
16-06-2025 13:32:04	59	€31.265	XAMS	20250616125797638
16-06-2025 13:32:04	207	€31.265	XAMS	20250616125797640
16-06-2025 13:32:06	165	£26.495	BATE	20250616125797646
16-06-2025 13:32:06	656	£26.495	XLON	20250616125797648
16-06-2025 13:32:06	298	£26.495	BATE	20250616125797650
16-06-2025 13:32:06	149	£26.495	XLON	20250616125797652
16-06-2025 13:32:06	101	£26.495	BATE	20250616125797654
16-06-2025 13:32:24	431	€31.27	XAMS	20250616125797800
16-06-2025 13:32:24	413	€31.27	XAMS	20250616125797802
16-06-2025 13:32:25	590	£26.5	CHIX	20250616125797804
16-06-2025 13:32:25	322	£26.5	CHIX	20250616125797806
16-06-2025 13:32:54	400	€31.275	CEUX	20250616125797876
16-06-2025 13:32:54	198	€31.275	CEUX	20250616125797878
16-06-2025 13:32:54	738	€31.275	XAMS	20250616125797880
16-06-2025 13:33:36	355	£26.5	XLON	20250616125798402
16-06-2025 13:33:36	106	£26.5	CHIX	20250616125798404
16-06-2025 13:33:36	185	£26.5	XLON	20250616125798406
16-06-2025 13:33:36	252	£26.5	CHIX	20250616125798408
16-06-2025 13:33:43	241	€31.275	XAMS	20250616125798530
16-06-2025 13:33:43	777	€31.275	XAMS	20250616125798532
16-06-2025 13:34:04	202	€31.275	CEUX	20250616125798716
16-06-2025 13:34:04	257	€31.275	XAMS	20250616125798718
16-06-2025 13:34:04	28	€31.275	XAMS	20250616125798720
16-06-2025 13:34:04	316	€31.275	XAMS	20250616125798722
16-06-2025 13:34:08	165	£26.5	BATE	20250616125798738

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:34:08	735	£26.5	XLON	20250616125798740
16-06-2025 13:34:38	69	£26.5	BATE	20250616125798996
16-06-2025 13:34:38	101	£26.5	CHIX	20250616125798998
16-06-2025 13:34:38	208	£26.5	BATE	20250616125799000
16-06-2025 13:34:38	329	£26.5	CHIX	20250616125799002
16-06-2025 13:34:38	122	£26.5	BATE	20250616125799004
16-06-2025 13:34:38	198	£26.5	CHIX	20250616125799006
16-06-2025 13:34:38	113	£26.5	CHIX	20250616125799008
16-06-2025 13:34:44	124	€31.27	CEUX	20250616125799022
16-06-2025 13:34:44	738	€31.27	XAMS	20250616125799024
16-06-2025 13:34:47	590	£26.5	CHIX	20250616125799034
16-06-2025 13:34:47	165	£26.5	BATE	20250616125799036
16-06-2025 13:34:47	24	£26.5	CHIX	20250616125799038
16-06-2025 13:34:47	122	£26.5	BATE	20250616125799040
16-06-2025 13:34:48	131	£26.49	XLON	20250616125799042
16-06-2025 13:34:48	119	€31.265	CEUX	20250616125799044
16-06-2025 13:34:48	190	€31.26	CEUX	20250616125799048
16-06-2025 13:34:48	150	£26.49	XLON	20250616125799050
16-06-2025 13:34:48	446	£26.49	XLON	20250616125799054
16-06-2025 13:34:48	232	£26.49	CHIX	20250616125799056
16-06-2025 13:34:48	207	€31.265	XAMS	20250616125799060
16-06-2025 13:34:48	270	€31.265	XAMS	20250616125799062
16-06-2025 13:34:48	71	€31.26	XAMS	20250616125799064
16-06-2025 13:34:48	359	€31.26	XAMS	20250616125799066
16-06-2025 13:34:48	137	€31.25	CEUX	20250616125799074
16-06-2025 13:34:48	268	€31.25	XAMS	20250616125799078
16-06-2025 13:34:48	173	€31.25	XAMS	20250616125799080
16-06-2025 13:34:48	258	€31.25	XAMS	20250616125799082
16-06-2025 13:35:01	15	€31.18	XAMS	20250616125799150
16-06-2025 13:35:01	947	€31.18	XAMS	20250616125799152
16-06-2025 13:35:09	2	£26.41	XLON	20250616125799162
16-06-2025 13:35:09	83	£26.41	XLON	20250616125799164
16-06-2025 13:35:09	145	£26.41	CHIX	20250616125799166
16-06-2025 13:35:09	2	£26.41	XLON	20250616125799168
16-06-2025 13:35:09	18	£26.41	CHIX	20250616125799170
16-06-2025 13:35:09	2	£26.41	XLON	20250616125799172

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:35:09	2	£26.41	XLON	20250616125799174
16-06-2025 13:35:09	2	£26.41	XLON	20250616125799176
16-06-2025 13:35:09	227	£26.41	XLON	20250616125799178
16-06-2025 13:35:09	257	€31.155	CEUX	20250616125799182
16-06-2025 13:35:09	459	€31.155	XAMS	20250616125799184
16-06-2025 13:35:09	255	€31.155	XAMS	20250616125799186
16-06-2025 13:35:09	390	€31.13	XAMS	20250616125799188
16-06-2025 13:35:09	223	€31.13	XAMS	20250616125799194
16-06-2025 13:35:09	44	€31.12	XAMS	20250616125799296
16-06-2025 13:35:09	26	€31.12	XAMS	20250616125799298
16-06-2025 13:35:09	56	€31.11	XAMS	20250616125799300
16-06-2025 13:35:10	20	€31.11	XAMS	20250616125799302
16-06-2025 13:35:14	272	£26.36	XLON	20250616125799320
16-06-2025 13:35:14	257	£26.36	BATE	20250616125799322
16-06-2025 13:35:33	172	£26.385	CHIX	20250616125799357
16-06-2025 13:35:33	299	£26.385	XLON	20250616125799359
16-06-2025 13:35:39	200	£26.39	BATE	20250616125799373
16-06-2025 13:35:39	180	£26.39	XLON	20250616125799375
16-06-2025 13:35:39	804	£26.39	XLON	20250616125799377
16-06-2025 13:35:39	288	£26.39	XLON	20250616125799379
16-06-2025 13:35:39	87	£26.39	XLON	20250616125799381
16-06-2025 13:36:02	764	€31.175	CEUX	20250616125799469
16-06-2025 13:36:02	15	€31.175	XAMS	20250616125799471
16-06-2025 13:36:02	550	€31.175	XAMS	20250616125799473
16-06-2025 13:36:05	229	€31.165	CEUX	20250616125799481
16-06-2025 13:36:07	764	€31.17	CEUX	20250616125799483
16-06-2025 13:36:07	167	€31.17	CEUX	20250616125799485
16-06-2025 13:36:26	369	£26.415	XLON	20250616125799640
16-06-2025 13:36:26	209	£26.415	CHIX	20250616125799642
16-06-2025 13:36:28	764	€31.17	CEUX	20250616125799644
16-06-2025 13:36:28	927	€31.17	XAMS	20250616125799646
16-06-2025 13:36:28	29	€31.17	XAMS	20250616125799648
16-06-2025 13:36:52	322	£26.415	CHIX	20250616125799894
16-06-2025 13:36:52	150	£26.415	BATE	20250616125799896
16-06-2025 13:36:52	598	£26.415	XLON	20250616125799898
16-06-2025 13:37:03	12	€31.18	XAMS	20250616125799925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:37:03	201	€31.17	CEUX	20250616125799987
16-06-2025 13:37:03	344	€31.17	XAMS	20250616125799989
16-06-2025 13:37:11	77	£26.42	BATE	20250616125800015
16-06-2025 13:37:11	217	£26.42	CHIX	20250616125800017
16-06-2025 13:37:11	165	£26.42	BATE	20250616125800019
16-06-2025 13:37:11	329	£26.42	CHIX	20250616125800021
16-06-2025 13:37:11	370	£26.42	CHIX	20250616125800023
16-06-2025 13:37:21	695	€31.175	CEUX	20250616125800037
16-06-2025 13:37:21	90	€31.175	CEUX	20250616125800039
16-06-2025 13:37:21	142	€31.175	CEUX	20250616125800041
16-06-2025 13:37:33	764	€31.175	CEUX	20250616125800047
16-06-2025 13:37:33	181	€31.175	CEUX	20250616125800049
16-06-2025 13:37:37	832	£26.42	BATE	20250616125800061
16-06-2025 13:37:50	96	£26.42	BATE	20250616125800202
16-06-2025 13:37:50	200	£26.415	XLON	20250616125800204
16-06-2025 13:37:50	165	£26.42	BATE	20250616125800206
16-06-2025 13:37:50	9	£26.415	XLON	20250616125800208
16-06-2025 13:37:50	388	£26.415	XLON	20250616125800210
16-06-2025 13:37:50	40	£26.415	BATE	20250616125800212
16-06-2025 13:37:53	210	€31.17	CEUX	20250616125800218
16-06-2025 13:37:53	357	€31.17	XAMS	20250616125800220
16-06-2025 13:38:01	566	£26.415	XLON	20250616125800255
16-06-2025 13:38:02	310	£26.415	XLON	20250616125800259
16-06-2025 13:38:04	764	€31.175	CEUX	20250616125800261
16-06-2025 13:38:04	162	€31.175	CEUX	20250616125800263
16-06-2025 13:38:09	2	£26.41	XLON	20250616125800269
16-06-2025 13:38:09	290	€31.17	CEUX	20250616125800271
16-06-2025 13:38:09	66	£26.41	XLON	20250616125800273
16-06-2025 13:38:09	24	€31.17	CEUX	20250616125800275
16-06-2025 13:38:09	548	€31.17	XAMS	20250616125800277
16-06-2025 13:38:09	219	£26.405	CHIX	20250616125800279
16-06-2025 13:38:09	421	£26.405	XLON	20250616125800283
16-06-2025 13:38:32	244	€31.155	XAMS	20250616125800310
16-06-2025 13:38:32	159	€31.145	CEUX	20250616125800314
16-06-2025 13:38:32	133	€31.135	CEUX	20250616125800316
16-06-2025 13:38:32	151	€31.145	CEUX	20250616125800318

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:38:32	173	£26.39	CHIX	20250616125800320
16-06-2025 13:38:32	228	£26.39	CHIX	20250616125800322
16-06-2025 13:38:32	226	£26.39	XLON	20250616125800324
16-06-2025 13:38:32	325	£26.39	XLON	20250616125800326
16-06-2025 13:38:32	430	£26.39	XLON	20250616125800328
16-06-2025 13:38:32	473	£26.38	XLON	20250616125800330
16-06-2025 13:38:32	254	£26.38	CHIX	20250616125800332
16-06-2025 13:38:32	304	€31.145	XAMS	20250616125800334
16-06-2025 13:38:32	278	€31.145	XAMS	20250616125800336
16-06-2025 13:38:32	237	€31.135	XAMS	20250616125800338
16-06-2025 13:38:32	198	€31.135	XAMS	20250616125800340
16-06-2025 13:38:32	16	€31.135	XAMS	20250616125800342
16-06-2025 13:39:00	220	£26.385	CHIX	20250616125800492
16-06-2025 13:39:00	211	£26.385	CHIX	20250616125800494
16-06-2025 13:39:00	16	£26.385	CHIX	20250616125800496
16-06-2025 13:39:00	62	£26.385	XLON	20250616125800498
16-06-2025 13:39:00	434	£26.385	XLON	20250616125800500
16-06-2025 13:39:00	271	£26.385	XLON	20250616125800502
16-06-2025 13:39:00	394	£26.385	XLON	20250616125800504
16-06-2025 13:39:00	126	£26.385	CHIX	20250616125800506
16-06-2025 13:39:13	206	£26.395	CHIX	20250616125800546
16-06-2025 13:39:13	329	£26.395	CHIX	20250616125800548
16-06-2025 13:39:13	370	£26.395	CHIX	20250616125800550
16-06-2025 13:39:31	643	€31.155	CEUX	20250616125800574
16-06-2025 13:39:31	268	€31.155	CEUX	20250616125800576
16-06-2025 13:39:35	436	€31.155	CEUX	20250616125800606
16-06-2025 13:39:41	764	€31.155	CEUX	20250616125800626
16-06-2025 13:39:47	203	€31.15	CEUX	20250616125800632
16-06-2025 13:39:47	18	€31.15	CEUX	20250616125800634
16-06-2025 13:39:47	379	€31.15	XAMS	20250616125800636
16-06-2025 13:39:48	343	£26.395	XLON	20250616125800638
16-06-2025 13:39:48	82	£26.395	BATE	20250616125800640
16-06-2025 13:39:48	188	£26.395	XLON	20250616125800642
16-06-2025 13:39:48	312	£26.395	CHIX	20250616125800644
16-06-2025 13:40:02	5	£26.41	XLON	20250616125800676
16-06-2025 13:40:02	200	£26.41	XLON	20250616125800678

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:40:02	506	£26.41	XLON	20250616125800680
16-06-2025 13:40:02	144	£26.41	XLON	20250616125800682
16-06-2025 13:40:14	111	£26.395	BATE	20250616125800824
16-06-2025 13:40:14	214	£26.395	XLON	20250616125800826
16-06-2025 13:40:14	274	£26.395	XLON	20250616125800828
16-06-2025 13:40:14	332	£26.395	XLON	20250616125800830
16-06-2025 13:40:19	144	£26.4	CHIX	20250616125800844
16-06-2025 13:40:19	31	£26.4	BATE	20250616125800846
16-06-2025 13:40:19	329	£26.4	CHIX	20250616125800848
16-06-2025 13:40:19	165	£26.4	BATE	20250616125800850
16-06-2025 13:40:19	370	£26.4	CHIX	20250616125800852
16-06-2025 13:40:19	54	£26.4	CHIX	20250616125800854
16-06-2025 13:40:44	1,181	£26.4	XLON	20250616125800894
16-06-2025 13:40:44	315	£26.4	XLON	20250616125800896
16-06-2025 13:40:50	355	€31.17	CEUX	20250616125800898
16-06-2025 13:40:54	521	€31.175	XAMS	20250616125800900
16-06-2025 13:40:54	8	€31.175	XAMS	20250616125800902
16-06-2025 13:40:54	294	€31.175	XAMS	20250616125800904
16-06-2025 13:40:57	276	€31.175	XAMS	20250616125800912
16-06-2025 13:40:57	738	€31.175	XAMS	20250616125800914
16-06-2025 13:40:57	254	€31.175	XAMS	20250616125800916
16-06-2025 13:40:57	26	€31.175	XAMS	20250616125800918
16-06-2025 13:41:07	81	€31.17	XAMS	20250616125800940
16-06-2025 13:41:07	737	€31.17	XAMS	20250616125800942
16-06-2025 13:41:14	201	€31.165	CEUX	20250616125800964
16-06-2025 13:41:15	590	£26.415	CHIX	20250616125800966
16-06-2025 13:41:15	165	£26.415	BATE	20250616125800968
16-06-2025 13:41:30	123	£26.42	XLON	20250616125800982
16-06-2025 13:41:30	353	£26.42	XLON	20250616125801084
16-06-2025 13:41:30	146	£26.42	XLON	20250616125801086
16-06-2025 13:41:30	379	£26.42	XLON	20250616125801088
16-06-2025 13:41:51	354	£26.42	XLON	20250616125801118
16-06-2025 13:41:51	35	£26.42	BATE	20250616125801120
16-06-2025 13:41:51	204	£26.42	XLON	20250616125801122
16-06-2025 13:42:11	68	€31.19	XAMS	20250616125801168
16-06-2025 13:42:11	303	€31.19	XAMS	20250616125801170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:42:11	553	€31.19	XAMS	20250616125801172
16-06-2025 13:42:11	15	€31.19	XAMS	20250616125801174
16-06-2025 13:42:11	149	€31.19	XAMS	20250616125801176
16-06-2025 13:42:18	553	€31.19	XAMS	20250616125801184
16-06-2025 13:42:18	482	€31.19	XAMS	20250616125801186
16-06-2025 13:42:22	229	£26.425	CHIX	20250616125801188
16-06-2025 13:42:22	446	£26.425	XLON	20250616125801190
16-06-2025 13:42:22	271	€31.185	CEUX	20250616125801192
16-06-2025 13:42:22	470	€31.185	XAMS	20250616125801194
16-06-2025 13:42:27	226	£26.415	XLON	20250616125801206
16-06-2025 13:42:46	89	£26.415	BATE	20250616125801457
16-06-2025 13:42:49	185	£26.41	CHIX	20250616125801459
16-06-2025 13:42:49	201	£26.41	CHIX	20250616125801461
16-06-2025 13:42:49	349	£26.41	XLON	20250616125801463
16-06-2025 13:42:49	383	£26.41	XLON	20250616125801465
16-06-2025 13:42:51	116	€31.16	CEUX	20250616125801478
16-06-2025 13:42:51	143	€31.16	CEUX	20250616125801482
16-06-2025 13:42:51	161	€31.16	CEUX	20250616125801484
16-06-2025 13:42:51	203	€31.16	XAMS	20250616125801486
16-06-2025 13:42:51	251	€31.16	XAMS	20250616125801488
16-06-2025 13:42:51	282	€31.16	XAMS	20250616125801490
16-06-2025 13:42:51	165	€31.16	XAMS	20250616125801492
16-06-2025 13:43:48	764	€31.185	CEUX	20250616125801776
16-06-2025 13:43:48	417	€31.185	CEUX	20250616125801778
16-06-2025 13:43:48	102	€31.185	CEUX	20250616125801780
16-06-2025 13:43:50	314	€31.185	CEUX	20250616125801784
16-06-2025 13:43:50	542	€31.185	XAMS	20250616125801786
16-06-2025 13:43:59	291	£26.42	XLON	20250616125801796
16-06-2025 13:43:59	277	£26.42	XLON	20250616125801798
16-06-2025 13:43:59	291	£26.42	XLON	20250616125801800
16-06-2025 13:44:02	272	£26.42	XLON	20250616125801802
16-06-2025 13:44:04	336	£26.42	XLON	20250616125801854
16-06-2025 13:44:04	69	£26.42	XLON	20250616125801856
16-06-2025 13:44:04	290	£26.42	XLON	20250616125801858
16-06-2025 13:44:04	256	£26.42	XLON	20250616125801860
16-06-2025 13:44:05	332	£26.42	XLON	20250616125801862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:44:05	330	£26.42	XLON	20250616125801864
16-06-2025 13:44:13	437	£26.425	BATE	20250616125801980
16-06-2025 13:44:13	419	£26.425	BATE	20250616125801982
16-06-2025 13:44:18	328	£26.425	BATE	20250616125801988
16-06-2025 13:44:24	22	£26.425	CHIX	20250616125801990
16-06-2025 13:44:40	210	€31.2	XAMS	20250616125802000
16-06-2025 13:44:40	738	€31.2	XAMS	20250616125802002
16-06-2025 13:44:40	816	€31.2	XAMS	20250616125802004
16-06-2025 13:44:47	116	€31.195	CEUX	20250616125802016
16-06-2025 13:44:47	26	€31.195	CEUX	20250616125802018
16-06-2025 13:44:51	189	£26.43	CHIX	20250616125802020
16-06-2025 13:44:51	355	£26.43	XLON	20250616125802022
16-06-2025 13:44:56	1	£26.43	BATE	20250616125802030
16-06-2025 13:44:56	184	£26.43	XLON	20250616125802032
16-06-2025 13:44:56	328	£26.43	BATE	20250616125802034
16-06-2025 13:44:56	289	£26.43	XLON	20250616125802036
16-06-2025 13:44:56	253	£26.43	XLON	20250616125802038
16-06-2025 13:45:00	178	€31.185	CEUX	20250616125802049
16-06-2025 13:45:00	121	€31.185	XAMS	20250616125802055
16-06-2025 13:45:00	299	€31.185	XAMS	20250616125802057
16-06-2025 13:45:00	302	€31.185	XAMS	20250616125802059
16-06-2025 13:45:00	603	£26.425	XLON	20250616125802061
16-06-2025 13:45:00	223	£26.425	XLON	20250616125802063
16-06-2025 13:45:11	764	€31.19	CEUX	20250616125802095
16-06-2025 13:45:11	253	€31.19	CEUX	20250616125802097
16-06-2025 13:45:27	4	£26.43	CHIX	20250616125802279
16-06-2025 13:45:27	329	£26.43	CHIX	20250616125802281
16-06-2025 13:45:27	467	£26.43	CHIX	20250616125802283
16-06-2025 13:45:27	194	£26.43	BATE	20250616125802285
16-06-2025 13:45:53	243	€31.195	CEUX	20250616125802337
16-06-2025 13:45:53	192	€31.195	CEUX	20250616125802339
16-06-2025 13:45:53	3	€31.195	CEUX	20250616125802341
16-06-2025 13:45:53	401	€31.195	XAMS	20250616125802345
16-06-2025 13:45:53	321	€31.195	XAMS	20250616125802347
16-06-2025 13:46:17	206	€31.19	CEUX	20250616125802387
16-06-2025 13:46:17	350	€31.19	XAMS	20250616125802389

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:46:19	183	£26.43	XLON	20250616125802399
16-06-2025 13:46:19	370	£26.43	XLON	20250616125802401
16-06-2025 13:46:19	219	£26.43	XLON	20250616125802403
16-06-2025 13:46:28	223	£26.435	CHIX	20250616125802417
16-06-2025 13:46:28	174	£26.435	CHIX	20250616125802419
16-06-2025 13:46:45	174	€31.2	CEUX	20250616125802453
16-06-2025 13:46:46	18	€31.2	CEUX	20250616125802455
16-06-2025 13:46:46	319	€31.2	XAMS	20250616125802457
16-06-2025 13:46:46	22	€31.2	XAMS	20250616125802459
16-06-2025 13:46:46	80	£26.44	CHIX	20250616125802461
16-06-2025 13:46:46	320	£26.44	XLON	20250616125802463
16-06-2025 13:46:46	130	£26.44	XLON	20250616125802465
16-06-2025 13:46:46	450	£26.44	XLON	20250616125802467
16-06-2025 13:46:46	211	£26.44	XLON	20250616125802469
16-06-2025 13:46:50	46	£26.44	XLON	20250616125802471
16-06-2025 13:46:50	334	£26.44	XLON	20250616125802473
16-06-2025 13:46:50	348	£26.44	CHIX	20250616125802475
16-06-2025 13:46:50	274	£26.44	XLON	20250616125802477
16-06-2025 13:46:50	7	£26.44	CHIX	20250616125802579
16-06-2025 13:46:53	377	€31.2	CEUX	20250616125802581
16-06-2025 13:46:53	14	€31.2	CEUX	20250616125802583
16-06-2025 13:46:53	131	€31.2	XAMS	20250616125802585
16-06-2025 13:46:53	111	€31.2	XAMS	20250616125802587
16-06-2025 13:46:53	253	€31.2	XAMS	20250616125802589
16-06-2025 13:46:53	142	€31.2	XAMS	20250616125802591
16-06-2025 13:47:03	314	€31.2	CEUX	20250616125802619
16-06-2025 13:47:03	526	€31.2	XAMS	20250616125802621
16-06-2025 13:47:04	764	€31.2	CEUX	20250616125802623
16-06-2025 13:47:04	69	€31.2	CEUX	20250616125802625
16-06-2025 13:47:08	27	€31.2	CEUX	20250616125802683
16-06-2025 13:47:08	553	€31.2	XAMS	20250616125802685
16-06-2025 13:47:08	249	€31.2	XAMS	20250616125802687
16-06-2025 13:47:08	15	€31.2	XAMS	20250616125802689
16-06-2025 13:47:10	207	€31.195	CEUX	20250616125802691
16-06-2025 13:47:10	352	€31.195	XAMS	20250616125802693
16-06-2025 13:47:15	207	£26.425	XLON	20250616125802703

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:47:20	115	£26.42	CHIX	20250616125802707
16-06-2025 13:47:20	248	€31.18	CEUX	20250616125802709
16-06-2025 13:47:20	169	£26.42	XLON	20250616125802711
16-06-2025 13:47:20	229	£26.42	XLON	20250616125802713
16-06-2025 13:47:20	33	£26.415	XLON	20250616125802715
16-06-2025 13:47:20	446	€31.18	XAMS	20250616125802717
16-06-2025 13:47:20	215	€31.18	XAMS	20250616125802719
16-06-2025 13:47:31	69	£26.42	BATE	20250616125802733
16-06-2025 13:47:34	123	£26.42	BATE	20250616125802735
16-06-2025 13:47:34	40	£26.42	BATE	20250616125802737
16-06-2025 13:47:34	123	£26.42	BATE	20250616125802739
16-06-2025 13:47:37	590	£26.415	CHIX	20250616125802749
16-06-2025 13:47:37	136	£26.415	CHIX	20250616125802751
16-06-2025 13:47:37	222	£26.415	CHIX	20250616125802753
16-06-2025 13:47:37	31	€31.17	XAMS	20250616125802755
16-06-2025 13:47:37	255	€31.17	XAMS	20250616125802757
16-06-2025 13:47:47	61	£26.405	CHIX	20250616125802759
16-06-2025 13:47:50	241	€31.165	CEUX	20250616125802761
16-06-2025 13:47:50	458	€31.165	XAMS	20250616125802763
16-06-2025 13:47:54	16	£26.405	CHIX	20250616125802765
16-06-2025 13:48:28	253	€31.165	CEUX	20250616125802907
16-06-2025 13:48:28	173	€31.165	XAMS	20250616125802909
16-06-2025 13:48:28	287	€31.165	XAMS	20250616125802911
16-06-2025 13:48:29	204	£26.41	XLON	20250616125802913
16-06-2025 13:48:29	240	£26.41	BATE	20250616125802915
16-06-2025 13:48:29	209	£26.41	XLON	20250616125802917
16-06-2025 13:48:29	304	£26.41	BATE	20250616125802919
16-06-2025 13:48:29	45	£26.41	XLON	20250616125802921
16-06-2025 13:48:31	87	£26.41	CHIX	20250616125802923
16-06-2025 13:48:31	558	£26.41	XLON	20250616125802925
16-06-2025 13:48:31	181	£26.41	XLON	20250616125802927
16-06-2025 13:48:31	288	£26.41	XLON	20250616125802929
16-06-2025 13:48:31	349	£26.41	XLON	20250616125802931
16-06-2025 13:48:31	49	£26.41	XLON	20250616125802933
16-06-2025 13:48:31	28	£26.41	XLON	20250616125802935
16-06-2025 13:48:31	20	£26.41	BATE	20250616125802937

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:48:31	12	£26.41	XLON	20250616125802939
16-06-2025 13:48:36	872	€31.17	XAMS	20250616125802961
16-06-2025 13:48:44	764	€31.175	CEUX	20250616125802963
16-06-2025 13:49:15	553	€31.17	XAMS	20250616125802985
16-06-2025 13:49:15	271	€31.17	XAMS	20250616125802987
16-06-2025 13:49:15	154	€31.17	XAMS	20250616125802989
16-06-2025 13:49:23	172	£26.41	CHIX	20250616125803011
16-06-2025 13:49:23	142	£26.41	CHIX	20250616125803013
16-06-2025 13:49:23	271	£26.41	CHIX	20250616125803015
16-06-2025 13:49:26	94	£26.41	BATE	20250616125803023
16-06-2025 13:49:26	234	£26.41	CHIX	20250616125803025
16-06-2025 13:49:26	1	£26.41	BATE	20250616125803027
16-06-2025 13:49:29	233	€31.16	CEUX	20250616125803029
16-06-2025 13:49:29	67	£26.4	XLON	20250616125803031
16-06-2025 13:49:29	226	£26.4	XLON	20250616125803033
16-06-2025 13:49:29	428	£26.4	XLON	20250616125803035
16-06-2025 13:49:29	197	£26.4	XLON	20250616125803037
16-06-2025 13:49:29	184	£26.4	XLON	20250616125803039
16-06-2025 13:49:29	417	€31.16	XAMS	20250616125803041
16-06-2025 13:49:29	227	€31.16	XAMS	20250616125803045
16-06-2025 13:49:29	61	€31.155	XAMS	20250616125803047
16-06-2025 13:49:29	98	€31.155	XAMS	20250616125803051
16-06-2025 13:49:29	65	€31.155	XAMS	20250616125803059
16-06-2025 13:49:48	74	£26.395	XLON	20250616125803191
16-06-2025 13:50:04	236	€31.165	TQEX	20250616125803253
16-06-2025 13:50:04	652	€31.165	TQEX	20250616125803255
16-06-2025 13:50:13	292	£26.4	CHIX	20250616125803281
16-06-2025 13:50:13	144	£26.4	BATE	20250616125803283
16-06-2025 13:50:13	582	£26.4	XLON	20250616125803285
16-06-2025 13:50:24	178	£26.405	CHIX	20250616125803303
16-06-2025 13:50:24	80	£26.405	CHIX	20250616125803305
16-06-2025 13:50:30	113	£26.41	CHIX	20250616125803311
16-06-2025 13:50:30	329	£26.41	CHIX	20250616125803313
16-06-2025 13:50:49	553	€31.18	XAMS	20250616125803329
16-06-2025 13:50:49	264	€31.18	XAMS	20250616125803331
16-06-2025 13:50:49	315	€31.18	XAMS	20250616125803333

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:50:49	353	€31.18	XAMS	20250616125803335
16-06-2025 13:50:49	15	€31.18	XAMS	20250616125803337
16-06-2025 13:50:49	86	€31.18	CEUX	20250616125803339
16-06-2025 13:50:54	18	£26.425	CHIX	20250616125803347
16-06-2025 13:50:54	573	£26.425	CHIX	20250616125803349
16-06-2025 13:50:54	79	£26.425	CHIX	20250616125803351
16-06-2025 13:51:00	56	£26.43	XLON	20250616125803487
16-06-2025 13:51:00	348	£26.43	XLON	20250616125803489
16-06-2025 13:51:00	172	£26.43	BATE	20250616125803491
16-06-2025 13:51:00	3	£26.43	CHIX	20250616125803493
16-06-2025 13:51:14	553	€31.19	XAMS	20250616125803523
16-06-2025 13:51:14	264	€31.19	XAMS	20250616125803525
16-06-2025 13:51:14	15	€31.19	XAMS	20250616125803527
16-06-2025 13:51:14	13	€31.19	XAMS	20250616125803529
16-06-2025 13:51:30	103	£26.435	CHIX	20250616125803531
16-06-2025 13:51:30	231	£26.435	CHIX	20250616125803533
16-06-2025 13:51:33	590	£26.435	CHIX	20250616125803535
16-06-2025 13:51:34	16	£26.435	CHIX	20250616125803539
16-06-2025 13:51:40	590	£26.435	CHIX	20250616125803549
16-06-2025 13:51:51	441	€31.195	XAMS	20250616125803559
16-06-2025 13:51:51	916	€31.195	XAMS	20250616125803561
16-06-2025 13:51:57	188	£26.43	CHIX	20250616125803569
16-06-2025 13:51:58	32	£26.43	XLON	20250616125803573
16-06-2025 13:52:14	226	€31.2	CEUX	20250616125803585
16-06-2025 13:52:14	187	€31.2	XAMS	20250616125803587
16-06-2025 13:52:14	187	€31.2	XAMS	20250616125803589
16-06-2025 13:52:22	764	€31.2	CEUX	20250616125803611
16-06-2025 13:52:22	71	€31.2	CEUX	20250616125803613
16-06-2025 13:52:28	298	£26.44	BATE	20250616125803633
16-06-2025 13:52:28	590	£26.44	CHIX	20250616125803635
16-06-2025 13:52:28	301	£26.44	BATE	20250616125803637
16-06-2025 13:52:28	136	£26.44	CHIX	20250616125803639
16-06-2025 13:52:28	110	£26.44	CHIX	20250616125803641
16-06-2025 13:52:48	173	£26.435	CHIX	20250616125803853
16-06-2025 13:52:48	331	£26.435	XLON	20250616125803855
16-06-2025 13:52:48	184	£26.435	XLON	20250616125803857

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:52:48	258	€31.195	CEUX	20250616125803859
16-06-2025 13:52:48	764	€31.195	CEUX	20250616125803861
16-06-2025 13:52:48	273	€31.195	CEUX	20250616125803863
16-06-2025 13:52:48	428	€31.195	XAMS	20250616125803865
16-06-2025 13:52:51	187	£26.435	XLON	20250616125803889
16-06-2025 13:52:51	195	£26.435	XLON	20250616125803891
16-06-2025 13:52:51	427	£26.435	XLON	20250616125803893
16-06-2025 13:52:56	306	£26.435	XLON	20250616125803917
16-06-2025 13:52:56	576	£26.435	XLON	20250616125803919
16-06-2025 13:53:19	887	£26.44	CHIX	20250616125803947
16-06-2025 13:53:19	203	£26.435	CHIX	20250616125803949
16-06-2025 13:53:19	377	£26.435	XLON	20250616125803951
16-06-2025 13:53:19	28	£26.435	XLON	20250616125803953
16-06-2025 13:53:20	764	€31.195	CEUX	20250616125803955
16-06-2025 13:53:20	174	€31.195	CEUX	20250616125803957
16-06-2025 13:53:20	553	€31.195	XAMS	20250616125803959
16-06-2025 13:53:20	15	€31.195	XAMS	20250616125803961
16-06-2025 13:53:30	310	€31.195	CEUX	20250616125803969
16-06-2025 13:53:30	525	€31.195	XAMS	20250616125803971
16-06-2025 13:53:39	155	£26.435	CHIX	20250616125804087
16-06-2025 13:53:41	834	€31.2	XAMS	20250616125804095
16-06-2025 13:53:41	553	€31.2	XAMS	20250616125804097
16-06-2025 13:53:41	270	€31.2	XAMS	20250616125804099
16-06-2025 13:53:55	223	£26.435	CHIX	20250616125804107
16-06-2025 13:53:55	388	£26.435	XLON	20250616125804109
16-06-2025 13:53:55	315	€31.2	CEUX	20250616125804111
16-06-2025 13:53:55	52	£26.435	XLON	20250616125804113
16-06-2025 13:53:55	188	€31.2	CEUX	20250616125804115
16-06-2025 13:53:55	314	€31.2	XAMS	20250616125804117
16-06-2025 13:53:55	27	€31.2	XAMS	20250616125804119
16-06-2025 13:54:00	74	£26.435	CHIX	20250616125804127
16-06-2025 13:54:00	273	£26.435	XLON	20250616125804129
16-06-2025 13:54:31	136	£26.455	CHIX	20250616125804217
16-06-2025 13:54:31	145	£26.455	CHIX	20250616125804219
16-06-2025 13:54:31	329	£26.455	CHIX	20250616125804221
16-06-2025 13:54:31	359	£26.455	CHIX	20250616125804223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:54:36	282	£26.45	CHIX	20250616125804225
16-06-2025 13:54:37	575	£26.45	CHIX	20250616125804231
16-06-2025 13:54:42	152	€31.21	CEUX	20250616125804239
16-06-2025 13:54:42	245	€31.21	XAMS	20250616125804241
16-06-2025 13:54:42	89	€31.21	XAMS	20250616125804243
16-06-2025 13:54:42	54	€31.205	XAMS	20250616125804245
16-06-2025 13:54:45	65	€31.2	XAMS	20250616125804249
16-06-2025 13:54:58	208	£26.445	XLON	20250616125804271
16-06-2025 13:54:58	194	£26.445	XLON	20250616125804273
16-06-2025 13:54:58	284	£26.445	XLON	20250616125804275
16-06-2025 13:54:58	201	£26.445	XLON	20250616125804277
16-06-2025 13:55:28	400	€31.21	CEUX	20250616125804489
16-06-2025 13:55:28	490	€31.21	CEUX	20250616125804491
16-06-2025 13:55:34	190	€31.21	CEUX	20250616125804495
16-06-2025 13:55:54	278	£26.445	CHIX	20250616125804535
16-06-2025 13:55:54	34	£26.445	CHIX	20250616125804537
16-06-2025 13:55:55	136	£26.445	XLON	20250616125804539
16-06-2025 13:55:55	4	£26.445	XLON	20250616125804541
16-06-2025 13:55:55	83	£26.445	XLON	20250616125804543
16-06-2025 13:55:56	2	£26.445	XLON	20250616125804545
16-06-2025 13:55:56	83	£26.445	XLON	20250616125804547
16-06-2025 13:55:59	82	£26.445	XLON	20250616125804549
16-06-2025 13:55:59	83	£26.445	XLON	20250616125804551
16-06-2025 13:56:00	106	£26.445	XLON	20250616125804553
16-06-2025 13:56:18	249	£26.445	XLON	20250616125804697
16-06-2025 13:56:20	330	£26.445	BATE	20250616125804701
16-06-2025 13:56:20	603	£26.445	XLON	20250616125804703
16-06-2025 13:56:20	189	£26.445	XLON	20250616125804705
16-06-2025 13:56:20	151	€31.205	XAMS	20250616125804707
16-06-2025 13:56:20	207	€31.205	XAMS	20250616125804709
16-06-2025 13:56:30	385	£26.44	XLON	20250616125804733
16-06-2025 13:56:30	680	£26.44	CHIX	20250616125804735
16-06-2025 13:56:30	14	£26.44	BATE	20250616125804737
16-06-2025 13:56:30	144	£26.44	BATE	20250616125804739
16-06-2025 13:57:10	178	€31.205	TQEX	20250616125804791
16-06-2025 13:57:10	188	€31.205	CEUX	20250616125804793

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:57:10	553	€31.205	XAMS	20250616125804795
16-06-2025 13:57:30	22	£26.445	BATE	20250616125804854
16-06-2025 13:57:30	108	£26.445	BATE	20250616125804856
16-06-2025 13:57:30	740	£26.445	BATE	20250616125804858
16-06-2025 13:57:43	31	£26.45	CHIX	20250616125804866
16-06-2025 13:57:43	92	£26.45	XLON	20250616125804868
16-06-2025 13:57:52	120	£26.455	CHIX	20250616125805016
16-06-2025 13:57:52	106	£26.455	CHIX	20250616125805018
16-06-2025 13:57:52	25	£26.455	CHIX	20250616125805020
16-06-2025 13:58:04	80	£26.455	CHIX	20250616125805087
16-06-2025 13:58:06	171	£26.45	CHIX	20250616125805091
16-06-2025 13:58:06	168	€31.21	CEUX	20250616125805093
16-06-2025 13:58:06	123	€31.21	CEUX	20250616125805095
16-06-2025 13:58:06	318	£26.45	XLON	20250616125805097
16-06-2025 13:58:06	268	£26.45	XLON	20250616125805099
16-06-2025 13:58:06	291	€31.21	XAMS	20250616125805101
16-06-2025 13:58:06	207	€31.21	XAMS	20250616125805103
16-06-2025 13:58:27	749	€31.225	XAMS	20250616125805134
16-06-2025 13:58:28	143	€31.225	XAMS	20250616125805138
16-06-2025 13:58:28	215	£26.46	CHIX	20250616125805140
16-06-2025 13:58:28	126	£26.46	CHIX	20250616125805142
16-06-2025 13:58:28	192	£26.46	CHIX	20250616125805144
16-06-2025 13:58:28	407	£26.46	XLON	20250616125805146
16-06-2025 13:58:28	359	£26.46	XLON	20250616125805148
16-06-2025 13:58:28	252	£26.46	XLON	20250616125805150
16-06-2025 13:58:29	371	£26.46	CHIX	20250616125805152
16-06-2025 13:58:39	214	€31.22	XAMS	20250616125805384
16-06-2025 13:58:50	244	£26.46	XLON	20250616125805413
16-06-2025 13:58:50	126	£26.46	CHIX	20250616125805415
16-06-2025 13:59:17	103	€31.215	XAMS	20250616125805617
16-06-2025 13:59:21	23	£26.46	XLON	20250616125805623
16-06-2025 13:59:21	181	€31.215	CEUX	20250616125805625
16-06-2025 13:59:21	83	£26.46	XLON	20250616125805627
16-06-2025 13:59:21	50	£26.46	XLON	20250616125805629
16-06-2025 13:59:23	262	£26.46	XLON	20250616125805631
16-06-2025 13:59:23	36	£26.46	BATE	20250616125805633

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 13:59:23	172	£26.46	XLON	20250616125805635
16-06-2025 13:59:23	1	£26.46	BATE	20250616125805637
16-06-2025 13:59:23	37	£26.46	XLON	20250616125805639
16-06-2025 13:59:23	15	£26.46	BATE	20250616125805641
16-06-2025 13:59:23	298	£26.46	BATE	20250616125805643
16-06-2025 13:59:23	302	£26.46	BATE	20250616125805645
16-06-2025 13:59:23	62	£26.46	BATE	20250616125805647
16-06-2025 13:59:24	116	€31.21	CEUX	20250616125805649
16-06-2025 13:59:24	23	€31.21	CEUX	20250616125805651
16-06-2025 13:59:26	192	£26.46	XLON	20250616125805653
16-06-2025 13:59:26	386	£26.46	XLON	20250616125805655
16-06-2025 13:59:26	180	£26.46	XLON	20250616125805657
16-06-2025 13:59:40	123	£26.455	CHIX	20250616125805723
16-06-2025 13:59:40	240	£26.455	XLON	20250616125805725
16-06-2025 13:59:42	590	£26.46	CHIX	20250616125805757
16-06-2025 13:59:42	123	£26.46	BATE	20250616125805759
16-06-2025 13:59:42	440	£26.46	CHIX	20250616125805761
16-06-2025 13:59:42	62	£26.46	BATE	20250616125805763
16-06-2025 13:59:42	83	£26.46	CHIX	20250616125805765
16-06-2025 14:00:00	67	€31.215	CEUX	20250616125805909
16-06-2025 14:00:00	386	€31.215	CEUX	20250616125805911
16-06-2025 14:00:00	401	€31.215	CEUX	20250616125805913
16-06-2025 14:00:29	147	€31.205	CEUX	20250616125805956
16-06-2025 14:00:29	63	€31.205	XAMS	20250616125805960
16-06-2025 14:00:29	114	€31.205	XAMS	20250616125805962
16-06-2025 14:00:29	192	€31.205	XAMS	20250616125805964
16-06-2025 14:00:29	141	€31.205	XAMS	20250616125805966
16-06-2025 14:00:29	235	€31.205	XAMS	20250616125805968
16-06-2025 14:00:29	240	£26.45	XLON	20250616125805970
16-06-2025 14:00:29	239	£26.45	XLON	20250616125805972
16-06-2025 14:00:29	217	£26.45	CHIX	20250616125805974
16-06-2025 14:00:29	138	£26.45	CHIX	20250616125805976
16-06-2025 14:00:29	265	£26.45	XLON	20250616125805978
16-06-2025 14:00:29	429	£26.45	XLON	20250616125805984
16-06-2025 14:01:03	143	£26.46	CHIX	20250616125806018
16-06-2025 14:01:03	173	£26.46	CHIX	20250616125806020

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:01:03	220	£26.46	XLON	20250616125806022
16-06-2025 14:01:03	345	£26.46	XLON	20250616125806024
16-06-2025 14:01:03	241	£26.46	XLON	20250616125806026
16-06-2025 14:01:03	274	£26.46	XLON	20250616125806028
16-06-2025 14:01:20	1,030	€31.22	CEUX	20250616125806054
16-06-2025 14:01:20	156	£26.46	CHIX	20250616125806058
16-06-2025 14:01:20	79	£26.46	XLON	20250616125806060
16-06-2025 14:01:35	263	£26.465	XLON	20250616125806206
16-06-2025 14:01:35	603	£26.465	XLON	20250616125806208
16-06-2025 14:01:35	187	£26.465	XLON	20250616125806210
16-06-2025 14:01:35	120	£26.465	XLON	20250616125806212
16-06-2025 14:02:00	582	£26.46	XLON	20250616125806240
16-06-2025 14:02:00	404	£26.465	XLON	20250616125806242
16-06-2025 14:02:06	76	£26.46	XLON	20250616125806264
16-06-2025 14:02:06	528	£26.46	CHIX	20250616125806266
16-06-2025 14:02:25	395	€31.215	XAMS	20250616125806314
16-06-2025 14:02:25	15	€31.215	XAMS	20250616125806316
16-06-2025 14:02:25	573	€31.215	XAMS	20250616125806318
16-06-2025 14:02:36	80	£26.465	CHIX	20250616125806336
16-06-2025 14:02:36	20	£26.465	CHIX	20250616125806338
16-06-2025 14:02:42	1,658	£26.465	CHIX	20250616125806340
16-06-2025 14:03:01	190	€31.23	CEUX	20250616125806476
16-06-2025 14:03:01	216	€31.23	CEUX	20250616125806478
16-06-2025 14:03:01	141	€31.23	XAMS	20250616125806480
16-06-2025 14:03:01	321	€31.23	XAMS	20250616125806482
16-06-2025 14:03:01	177	€31.23	XAMS	20250616125806484
16-06-2025 14:03:01	42	€31.23	XAMS	20250616125806486
16-06-2025 14:03:02	179	€31.22	CEUX	20250616125806488
16-06-2025 14:03:02	308	€31.22	XAMS	20250616125806490
16-06-2025 14:03:02	116	€31.215	XAMS	20250616125806492
16-06-2025 14:03:02	4	€31.215	XAMS	20250616125806494
16-06-2025 14:03:12	657	£26.47	XLON	20250616125806518
16-06-2025 14:03:12	200	£26.47	XLON	20250616125806520
16-06-2025 14:03:12	185	£26.47	XLON	20250616125806522
16-06-2025 14:03:20	64	€31.21	XAMS	20250616125806562
16-06-2025 14:03:20	157	€31.21	XAMS	20250616125806564

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:04:04	434	€31.215	XAMS	20250616125806640
16-06-2025 14:04:04	287	€31.215	XAMS	20250616125806642
16-06-2025 14:04:09	287	€31.215	XAMS	20250616125806652
16-06-2025 14:04:25	203	£26.46	BATE	20250616125806828
16-06-2025 14:04:27	2	£26.46	XLON	20250616125806832
16-06-2025 14:04:27	83	£26.46	XLON	20250616125806834
16-06-2025 14:04:27	2	£26.46	XLON	20250616125806836
16-06-2025 14:04:27	146	£26.46	BATE	20250616125806838
16-06-2025 14:04:27	450	£26.46	XLON	20250616125806840
16-06-2025 14:04:27	32	€31.205	XAMS	20250616125806842
16-06-2025 14:05:35	354	€31.225	CEUX	20250616125807081
16-06-2025 14:05:35	386	€31.225	CEUX	20250616125807083
16-06-2025 14:05:35	471	€31.225	CEUX	20250616125807085
16-06-2025 14:05:35	172	€31.225	CEUX	20250616125807087
16-06-2025 14:05:35	293	€31.225	CEUX	20250616125807089
16-06-2025 14:05:36	166	€31.225	CEUX	20250616125807091
16-06-2025 14:05:36	203	€31.225	CEUX	20250616125807093
16-06-2025 14:05:39	12	€31.225	CEUX	20250616125807109
16-06-2025 14:05:57	245	£26.465	CHIX	20250616125807141
16-06-2025 14:05:57	334	£26.465	CHIX	20250616125807143
16-06-2025 14:05:57	239	£26.465	CHIX	20250616125807145
16-06-2025 14:05:57	478	£26.465	XLON	20250616125807147
16-06-2025 14:05:57	465	£26.465	XLON	20250616125807149
16-06-2025 14:05:57	652	£26.465	XLON	20250616125807151
16-06-2025 14:05:57	120	£26.465	XLON	20250616125807153
16-06-2025 14:05:57	168	£26.465	XLON	20250616125807155
16-06-2025 14:05:57	123	£26.465	XLON	20250616125807157
16-06-2025 14:06:40	203	£26.485	XLON	20250616125807245
16-06-2025 14:06:40	651	£26.485	XLON	20250616125807247
16-06-2025 14:06:41	693	€31.235	XAMS	20250616125807249
16-06-2025 14:06:41	15	€31.235	XAMS	20250616125807251
16-06-2025 14:06:43	192	€31.235	XAMS	20250616125807265
16-06-2025 14:06:54	537	£26.49	XLON	20250616125807399
16-06-2025 14:06:54	351	£26.49	XLON	20250616125807401
16-06-2025 14:07:01	223	€31.235	CEUX	20250616125807427
16-06-2025 14:07:01	200	€31.235	CEUX	20250616125807429

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:07:01	355	€31.235	XAMS	20250616125807431
16-06-2025 14:07:01	232	€31.235	XAMS	20250616125807433
16-06-2025 14:07:01	317	€31.235	XAMS	20250616125807435
16-06-2025 14:07:30	81	£26.48	XLON	20250616125807483
16-06-2025 14:07:30	166	£26.48	XLON	20250616125807485
16-06-2025 14:07:30	121	€31.23	XAMS	20250616125807487
16-06-2025 14:07:57	113	€31.235	XAMS	20250616125807503
16-06-2025 14:07:57	26	€31.235	XAMS	20250616125807505
16-06-2025 14:07:58	733	€31.235	XAMS	20250616125807507
16-06-2025 14:08:17	116	£26.485	BATE	20250616125807537
16-06-2025 14:08:17	80	£26.485	CHIX	20250616125807539
16-06-2025 14:08:17	254	£26.485	CHIX	20250616125807541
16-06-2025 14:08:17	140	£26.485	CHIX	20250616125807543
16-06-2025 14:08:17	318	£26.485	CHIX	20250616125807545
16-06-2025 14:08:55	250	€31.245	CEUX	20250616125807687
16-06-2025 14:09:13	156	€31.245	CEUX	20250616125807715
16-06-2025 14:09:21	135	€31.24	CEUX	20250616125807719
16-06-2025 14:09:21	282	€31.24	XAMS	20250616125807721
16-06-2025 14:09:21	236	€31.24	XAMS	20250616125807723
16-06-2025 14:09:30	393	£26.485	XLON	20250616125807758
16-06-2025 14:09:30	263	£26.485	XLON	20250616125807760
16-06-2025 14:09:30	201	£26.485	XLON	20250616125807762
16-06-2025 14:09:30	26	£26.485	XLON	20250616125807764
16-06-2025 14:09:43	86	€31.24	CEUX	20250616125807800
16-06-2025 14:09:43	283	€31.24	XAMS	20250616125807802
16-06-2025 14:09:53	232	€31.24	CEUX	20250616125807816
16-06-2025 14:09:53	397	€31.24	XAMS	20250616125807818
16-06-2025 14:09:57	203	€31.235	XAMS	20250616125807855
16-06-2025 14:10:42	91	£26.49	CHIX	20250616125808145
16-06-2025 14:10:42	85	£26.49	CHIX	20250616125808147
16-06-2025 14:10:42	161	£26.49	CHIX	20250616125808149
16-06-2025 14:10:42	440	£26.49	CHIX	20250616125808151
16-06-2025 14:10:42	71	£26.49	CHIX	20250616125808153
16-06-2025 14:10:55	764	€31.245	CEUX	20250616125808287
16-06-2025 14:10:55	113	€31.245	CEUX	20250616125808289
16-06-2025 14:11:40	656	£26.485	XLON	20250616125808601

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:11:40	207	£26.485	XLON	20250616125808603
16-06-2025 14:11:47	158	£26.475	CHIX	20250616125808673
16-06-2025 14:11:47	51	£26.475	XLON	20250616125808675
16-06-2025 14:11:47	316	£26.475	XLON	20250616125808677
16-06-2025 14:11:47	227	€31.23	XAMS	20250616125808679
16-06-2025 14:11:49	108	€31.225	XAMS	20250616125808687
16-06-2025 14:11:49	46	€31.225	XAMS	20250616125808689
16-06-2025 14:11:49	241	€31.225	XAMS	20250616125808691
16-06-2025 14:11:49	37	€31.225	XAMS	20250616125808693
16-06-2025 14:12:14	197	€31.24	CEUX	20250616125808889
16-06-2025 14:12:14	412	£26.485	XLON	20250616125808891
16-06-2025 14:12:14	194	£26.485	XLON	20250616125808893
16-06-2025 14:12:14	283	£26.485	XLON	20250616125808895
16-06-2025 14:12:14	261	€31.24	XAMS	20250616125808897
16-06-2025 14:12:27	478	£26.48	XLON	20250616125808939
16-06-2025 14:13:05	590	£26.505	CHIX	20250616125809011
16-06-2025 14:13:05	263	£26.505	CHIX	20250616125809013
16-06-2025 14:13:05	56	£26.505	CHIX	20250616125809015
16-06-2025 14:13:15	362	€31.265	CEUX	20250616125809019
16-06-2025 14:13:15	613	€31.265	XAMS	20250616125809021
16-06-2025 14:13:22	169	€31.255	CEUX	20250616125809039
16-06-2025 14:13:22	160	€31.255	CEUX	20250616125809041
16-06-2025 14:13:22	199	€31.255	CEUX	20250616125809043
16-06-2025 14:13:22	287	€31.255	XAMS	20250616125809045
16-06-2025 14:13:22	277	€31.255	XAMS	20250616125809047
16-06-2025 14:13:22	165	€31.255	XAMS	20250616125809049
16-06-2025 14:13:22	106	€31.255	XAMS	20250616125809051
16-06-2025 14:13:22	65	€31.255	XAMS	20250616125809053
16-06-2025 14:13:48	127	£26.485	CHIX	20250616125809241
16-06-2025 14:13:48	245	£26.485	XLON	20250616125809243
16-06-2025 14:13:48	193	€31.245	XAMS	20250616125809247
16-06-2025 14:13:55	37	€31.24	XAMS	20250616125809469
16-06-2025 14:13:55	68	€31.24	XAMS	20250616125809471
16-06-2025 14:13:55	53	€31.24	XAMS	20250616125809475
16-06-2025 14:14:45	29	£26.49	BATE	20250616125809597
16-06-2025 14:14:45	123	£26.49	BATE	20250616125809599

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:14:45	123	£26.49	BATE	20250616125809601
16-06-2025 14:14:45	123	£26.49	BATE	20250616125809603
16-06-2025 14:14:45	123	£26.49	BATE	20250616125809605
16-06-2025 14:14:45	123	£26.49	BATE	20250616125809607
16-06-2025 14:14:45	123	£26.49	BATE	20250616125809609
16-06-2025 14:14:45	91	£26.49	BATE	20250616125809611
16-06-2025 14:14:47	852	€31.25	TQEX	20250616125809621
16-06-2025 14:15:06	211	£26.475	CHIX	20250616125809795
16-06-2025 14:15:06	295	£26.475	XLON	20250616125809797
16-06-2025 14:15:06	79	£26.475	CHIX	20250616125809799
16-06-2025 14:15:19	100	£26.47	XLON	20250616125809849
16-06-2025 14:16:07	84	€31.225	XAMS	20250616125810063
16-06-2025 14:16:07	196	£26.465	CHIX	20250616125810067
16-06-2025 14:16:07	245	£26.465	XLON	20250616125810069
16-06-2025 14:16:07	176	£26.465	CHIX	20250616125810071
16-06-2025 14:16:07	377	£26.465	XLON	20250616125810073
16-06-2025 14:16:07	286	£26.465	XLON	20250616125810075
16-06-2025 14:16:07	338	£26.465	XLON	20250616125810077
16-06-2025 14:16:07	149	£26.465	CHIX	20250616125810079
16-06-2025 14:16:07	69	€31.22	XAMS	20250616125810081
16-06-2025 14:16:07	66	€31.22	XAMS	20250616125810083
16-06-2025 14:16:07	7	€31.22	XAMS	20250616125810085
16-06-2025 14:16:07	195	€31.22	XAMS	20250616125810087
16-06-2025 14:16:22	667	£26.465	CHIX	20250616125810113
16-06-2025 14:16:22	83	£26.465	BATE	20250616125810115
16-06-2025 14:16:22	156	£26.465	CHIX	20250616125810117
16-06-2025 14:16:39	855	€31.24	XAMS	20250616125810167
16-06-2025 14:16:39	169	€31.24	XAMS	20250616125810169
16-06-2025 14:16:40	127	£26.475	XLON	20250616125810171
16-06-2025 14:16:44	302	€31.23	XAMS	20250616125810175
16-06-2025 14:16:49	125	€31.225	CEUX	20250616125810179
16-06-2025 14:16:49	23	€31.225	CEUX	20250616125810181
16-06-2025 14:17:23	184	£26.47	XLON	20250616125810418
16-06-2025 14:18:05	91	€31.245	TQEX	20250616125811071
16-06-2025 14:18:10	136	£26.485	CHIX	20250616125811505
16-06-2025 14:18:10	136	£26.485	CHIX	20250616125811507

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:18:10	23	£26.485	XLON	20250616125811509
16-06-2025 14:18:10	483	£26.485	XLON	20250616125811511
16-06-2025 14:18:10	232	£26.485	CHIX	20250616125811513
16-06-2025 14:18:10	17	£26.485	CHIX	20250616125811515
16-06-2025 14:18:11	400	€31.25	CEUX	20250616125811517
16-06-2025 14:18:11	386	€31.25	CEUX	20250616125811519
16-06-2025 14:18:11	58	€31.25	CEUX	20250616125811521
16-06-2025 14:18:13	1	€31.25	CEUX	20250616125811613
16-06-2025 14:18:22	49	€31.25	CEUX	20250616125811635
16-06-2025 14:18:27	150	£26.475	XLON	20250616125811679
16-06-2025 14:18:44	192	£26.47	XLON	20250616125811853
16-06-2025 14:18:49	172	£26.465	XLON	20250616125811880
16-06-2025 14:18:49	107	€31.225	CEUX	20250616125811882
16-06-2025 14:18:49	229	€31.225	XAMS	20250616125811884
16-06-2025 14:18:49	240	€31.225	XAMS	20250616125811886
16-06-2025 14:18:49	218	€31.225	XAMS	20250616125811888
16-06-2025 14:18:49	30	€31.225	XAMS	20250616125811890
16-06-2025 14:18:49	181	€31.22	XAMS	20250616125811900
16-06-2025 14:19:15	247	£26.47	XLON	20250616125812133
16-06-2025 14:19:46	222	€31.225	XAMS	20250616125812191
16-06-2025 14:19:59	332	£26.47	BATE	20250616125812199
16-06-2025 14:19:59	297	£26.47	BATE	20250616125812201
16-06-2025 14:19:59	298	£26.47	BATE	20250616125812203
16-06-2025 14:19:59	30	£26.47	BATE	20250616125812205
16-06-2025 14:19:59	43	£26.47	BATE	20250616125812207
16-06-2025 14:19:59	7	£26.47	BATE	20250616125812209
16-06-2025 14:20:16	147	€31.215	CEUX	20250616125812411
16-06-2025 14:20:44	867	€31.235	XAMS	20250616125812784
16-06-2025 14:20:52	67	€31.235	XAMS	20250616125812830
16-06-2025 14:21:06	590	£26.475	CHIX	20250616125812886
16-06-2025 14:21:06	122	£26.475	BATE	20250616125812888
16-06-2025 14:21:06	138	£26.475	CHIX	20250616125812890
16-06-2025 14:21:13	212	£26.475	CHIX	20250616125812992
16-06-2025 14:21:13	80	£26.475	BATE	20250616125812994
16-06-2025 14:21:13	489	£26.475	CHIX	20250616125812996
16-06-2025 14:21:13	213	£26.475	BATE	20250616125812998

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:21:25	685	£26.475	XLON	20250616125813032
16-06-2025 14:21:25	80	£26.475	BATE	20250616125813034
16-06-2025 14:21:25	199	£26.475	CHIX	20250616125813036
16-06-2025 14:21:25	6	£26.475	XLON	20250616125813038
16-06-2025 14:21:39	207	€31.235	CEUX	20250616125813148
16-06-2025 14:21:39	198	€31.235	CEUX	20250616125813150
16-06-2025 14:21:39	219	€31.235	CEUX	20250616125813152
16-06-2025 14:21:39	350	€31.235	XAMS	20250616125813154
16-06-2025 14:21:39	193	€31.235	XAMS	20250616125813156
16-06-2025 14:21:39	176	€31.235	XAMS	20250616125813158
16-06-2025 14:21:39	333	€31.235	XAMS	20250616125813160
16-06-2025 14:21:43	219	€31.23	XAMS	20250616125813170
16-06-2025 14:22:17	87	€31.24	CEUX	20250616125813598
16-06-2025 14:22:20	324	€31.24	CEUX	20250616125813600
16-06-2025 14:22:20	530	€31.24	CEUX	20250616125813602
16-06-2025 14:22:24	73	£26.47	XLON	20250616125813606
16-06-2025 14:22:35	303	£26.465	CHIX	20250616125813622
16-06-2025 14:22:35	591	£26.465	XLON	20250616125813624
16-06-2025 14:22:35	153	£26.465	BATE	20250616125813626
16-06-2025 14:23:08	178	£26.475	CHIX	20250616125813660
16-06-2025 14:23:08	334	£26.475	XLON	20250616125813662
16-06-2025 14:23:11	250	€31.24	XAMS	20250616125813664
16-06-2025 14:23:11	41	€31.24	XAMS	20250616125813666
16-06-2025 14:23:11	167	€31.24	CEUX	20250616125813668
16-06-2025 14:23:16	361	£26.465	XLON	20250616125813670
16-06-2025 14:23:16	192	£26.465	CHIX	20250616125813672
16-06-2025 14:23:52	106	€31.225	XAMS	20250616125813912
16-06-2025 14:23:52	64	€31.225	XAMS	20250616125813914
16-06-2025 14:23:52	215	€31.225	XAMS	20250616125813916
16-06-2025 14:23:52	121	£26.46	CHIX	20250616125813918
16-06-2025 14:23:55	71	€31.22	XAMS	20250616125813924
16-06-2025 14:24:10	166	€31.215	CEUX	20250616125814235
16-06-2025 14:24:24	402	£26.46	BATE	20250616125814279
16-06-2025 14:24:24	403	£26.46	BATE	20250616125814281
16-06-2025 14:24:24	195	£26.46	BATE	20250616125814283
16-06-2025 14:24:33	158	£26.45	CHIX	20250616125814335

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:24:33	145	€31.21	CEUX	20250616125814337
16-06-2025 14:24:33	51	€31.21	CEUX	20250616125814339
16-06-2025 14:24:33	267	€31.21	XAMS	20250616125814341
16-06-2025 14:24:33	273	€31.21	XAMS	20250616125814343
16-06-2025 14:24:33	352	€31.21	XAMS	20250616125814345
16-06-2025 14:24:34	259	€31.205	XAMS	20250616125814347
16-06-2025 14:25:24	162	€31.215	XAMS	20250616125814519
16-06-2025 14:25:24	204	€31.215	XAMS	20250616125814521
16-06-2025 14:25:24	646	€31.215	XAMS	20250616125814523
16-06-2025 14:25:38	580	£26.455	XLON	20250616125814547
16-06-2025 14:26:14	200	£26.465	XLON	20250616125814652
16-06-2025 14:26:14	273	£26.465	XLON	20250616125814654
16-06-2025 14:26:14	70	£26.46	BATE	20250616125814656
16-06-2025 14:26:14	507	£26.465	XLON	20250616125814658
16-06-2025 14:26:31	855	€31.225	XAMS	20250616125814873
16-06-2025 14:27:00	590	£26.47	CHIX	20250616125815104
16-06-2025 14:27:00	239	£26.47	CHIX	20250616125815106
16-06-2025 14:27:00	12	£26.47	CHIX	20250616125815108
16-06-2025 14:27:09	209	€31.24	CEUX	20250616125815118
16-06-2025 14:27:12	681	£26.48	CHIX	20250616125815130
16-06-2025 14:27:12	144	£26.48	CHIX	20250616125815132
16-06-2025 14:27:22	319	£26.48	CHIX	20250616125815154
16-06-2025 14:27:22	185	£26.48	CHIX	20250616125815156
16-06-2025 14:27:22	7	£26.48	CHIX	20250616125815158
16-06-2025 14:27:22	13	£26.48	CHIX	20250616125815160
16-06-2025 14:27:22	215	£26.48	CHIX	20250616125815162
16-06-2025 14:27:22	15	£26.48	CHIX	20250616125815164
16-06-2025 14:27:26	131	£26.48	XLON	20250616125815200
16-06-2025 14:27:26	263	£26.48	CHIX	20250616125815202
16-06-2025 14:27:26	305	£26.48	CHIX	20250616125815204
16-06-2025 14:28:00	764	€31.27	CEUX	20250616125815397
16-06-2025 14:28:00	466	€31.27	CEUX	20250616125815399
16-06-2025 14:28:29	76	£26.51	CHIX	20250616125815557
16-06-2025 14:28:29	160	£26.51	CHIX	20250616125815559
16-06-2025 14:28:29	205	£26.51	CHIX	20250616125815561
16-06-2025 14:28:29	246	£26.51	CHIX	20250616125815563

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:28:29	282	£26.51	CHIX	20250616125815565
16-06-2025 14:28:43	479	€31.28	XAMS	20250616125815709
16-06-2025 14:28:43	115	€31.28	XAMS	20250616125815711
16-06-2025 14:28:43	220	€31.28	XAMS	20250616125815713
16-06-2025 14:28:45	400	€31.28	CEUX	20250616125815715
16-06-2025 14:28:45	386	€31.28	CEUX	20250616125815717
16-06-2025 14:28:45	23	€31.28	CEUX	20250616125815719
16-06-2025 14:28:47	386	€31.28	CEUX	20250616125815725
16-06-2025 14:28:47	180	€31.28	CEUX	20250616125815727
16-06-2025 14:28:47	180	€31.28	CEUX	20250616125815729
16-06-2025 14:28:47	121	€31.28	CEUX	20250616125815731
16-06-2025 14:28:47	31	€31.28	CEUX	20250616125815733
16-06-2025 14:28:50	154	€31.28	CEUX	20250616125815737
16-06-2025 14:28:50	386	€31.28	CEUX	20250616125815739
16-06-2025 14:28:50	123	€31.28	CEUX	20250616125815741
16-06-2025 14:28:50	176	€31.28	CEUX	20250616125815743
16-06-2025 14:28:50	3	€31.28	CEUX	20250616125815745
16-06-2025 14:29:37	37	£26.505	XLON	20250616125816071
16-06-2025 14:29:37	603	£26.505	XLON	20250616125816073
16-06-2025 14:29:37	277	£26.505	XLON	20250616125816075
16-06-2025 14:29:37	102	£26.505	XLON	20250616125816077
16-06-2025 14:29:44	317	€31.27	CEUX	20250616125816153
16-06-2025 14:29:44	573	€31.27	XAMS	20250616125816155
16-06-2025 14:29:58	58	€31.26	XAMS	20250616125816339
16-06-2025 14:29:58	590	£26.49	CHIX	20250616125816355
16-06-2025 14:29:58	201	£26.49	XLON	20250616125816357
16-06-2025 14:29:58	26	£26.495	BATE	20250616125816359
16-06-2025 14:29:58	76	£26.49	XLON	20250616125816361
16-06-2025 14:29:59	108	£26.485	XLON	20250616125816367
16-06-2025 14:29:59	10	€31.26	XAMS	20250616125816369
16-06-2025 14:29:59	112	€31.255	XAMS	20250616125816371
16-06-2025 14:29:59	29	€31.255	XAMS	20250616125816373
16-06-2025 14:29:59	86	£26.475	XLON	20250616125816381
16-06-2025 14:29:59	109	€31.245	XAMS	20250616125816385
16-06-2025 14:29:59	48	€31.245	XAMS	20250616125816387
16-06-2025 14:29:59	170	€31.245	XAMS	20250616125816389

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:30:14	118	€31.21	CEUX	20250616125816709
16-06-2025 14:30:14	206	€31.21	XAMS	20250616125816711
16-06-2025 14:30:20	291	£26.435	XLON	20250616125816741
16-06-2025 14:30:21	83	£26.43	XLON	20250616125816743
16-06-2025 14:30:21	237	£26.43	XLON	20250616125816745
16-06-2025 14:30:21	148	€31.19	CEUX	20250616125816747
16-06-2025 14:30:21	38	€31.19	CEUX	20250616125816749
16-06-2025 14:30:21	324	€31.19	XAMS	20250616125816751
16-06-2025 14:30:32	277	€31.175	CEUX	20250616125816907
16-06-2025 14:30:32	239	€31.175	CEUX	20250616125816909
16-06-2025 14:30:32	517	€31.175	XAMS	20250616125816911
16-06-2025 14:30:32	441	€31.175	XAMS	20250616125816913
16-06-2025 14:30:32	1	€31.175	XAMS	20250616125816915
16-06-2025 14:30:36	170	£26.415	XLON	20250616125816925
16-06-2025 14:30:37	90	€31.17	XAMS	20250616125816929
16-06-2025 14:30:37	90	€31.17	XAMS	20250616125816931
16-06-2025 14:30:41	58	€31.165	XAMS	20250616125816951
16-06-2025 14:30:41	103	€31.165	XAMS	20250616125816953
16-06-2025 14:30:41	115	€31.16	CEUX	20250616125816955
16-06-2025 14:30:42	603	£26.405	XLON	20250616125816957
16-06-2025 14:30:42	3	£26.405	BATE	20250616125816959
16-06-2025 14:30:42	311	£26.405	XLON	20250616125816961
16-06-2025 14:30:42	305	£26.405	BATE	20250616125816963
16-06-2025 14:30:50	14	€31.18	XAMS	20250616125817005
16-06-2025 14:30:52	73	£26.425	XLON	20250616125817011
16-06-2025 14:30:52	131	£26.425	CHIX	20250616125817013
16-06-2025 14:30:52	83	£26.425	XLON	20250616125817015
16-06-2025 14:30:52	96	£26.425	XLON	20250616125817017
16-06-2025 14:30:56	259	€31.18	CEUX	20250616125817035
16-06-2025 14:30:56	236	€31.18	CEUX	20250616125817037
16-06-2025 14:30:56	23	€31.18	CEUX	20250616125817039
16-06-2025 14:30:56	19	€31.18	CEUX	20250616125817041
16-06-2025 14:30:56	321	€31.18	XAMS	20250616125817045
16-06-2025 14:30:56	66	€31.18	XAMS	20250616125817047
16-06-2025 14:30:56	66	€31.18	XAMS	20250616125817049
16-06-2025 14:31:15	87	€31.225	CEUX	20250616125817249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:31:15	152	€31.225	CEUX	20250616125817251
16-06-2025 14:31:15	428	€31.225	XAMS	20250616125817253
16-06-2025 14:31:15	199	£26.455	CHIX	20250616125817255
16-06-2025 14:31:15	385	£26.455	XLON	20250616125817257
16-06-2025 14:31:35	527	€31.235	CEUX	20250616125817311
16-06-2025 14:31:35	911	€31.235	XAMS	20250616125817313
16-06-2025 14:31:39	3	£26.47	CHIX	20250616125817317
16-06-2025 14:31:39	209	£26.47	CHIX	20250616125817319
16-06-2025 14:31:39	246	£26.47	CHIX	20250616125817321
16-06-2025 14:31:39	531	£26.47	CHIX	20250616125817323
16-06-2025 14:31:43	41	€31.22	XAMS	20250616125817333
16-06-2025 14:31:43	7	€31.22	XAMS	20250616125817335
16-06-2025 14:31:44	188	£26.445	XLON	20250616125817339
16-06-2025 14:31:44	135	€31.21	CEUX	20250616125817341
16-06-2025 14:31:44	229	€31.21	XAMS	20250616125817343
16-06-2025 14:31:46	275	€31.195	CEUX	20250616125817369
16-06-2025 14:31:46	211	€31.2	XAMS	20250616125817371
16-06-2025 14:31:46	475	€31.195	XAMS	20250616125817373
16-06-2025 14:31:46	182	€31.195	XAMS	20250616125817375
16-06-2025 14:31:46	268	€31.19	CEUX	20250616125817381
16-06-2025 14:31:46	7	€31.19	CEUX	20250616125817383
16-06-2025 14:31:46	495	€31.19	XAMS	20250616125817485
16-06-2025 14:31:53	116	£26.43	CHIX	20250616125817527
16-06-2025 14:32:04	311	€31.195	CEUX	20250616125817577
16-06-2025 14:32:04	545	€31.195	XAMS	20250616125817579
16-06-2025 14:32:12	842	€31.215	CEUX	20250616125817619
16-06-2025 14:32:12	540	€31.215	CEUX	20250616125817621
16-06-2025 14:32:19	356	£26.445	XLON	20250616125817659
16-06-2025 14:32:19	370	£26.445	XLON	20250616125817661
16-06-2025 14:32:19	205	£26.445	XLON	20250616125817663
16-06-2025 14:32:19	200	£26.445	XLON	20250616125817665
16-06-2025 14:32:20	2	£26.445	XLON	20250616125817667
16-06-2025 14:32:20	34	£26.445	XLON	20250616125817669
16-06-2025 14:32:21	392	£26.44	XLON	20250616125817673
16-06-2025 14:32:47	816	€31.265	XAMS	20250616125817869
16-06-2025 14:32:48	177	£26.49	XLON	20250616125817871

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:32:48	100	£26.49	XLON	20250616125817873
16-06-2025 14:32:48	225	£26.49	XLON	20250616125817875
16-06-2025 14:32:48	395	£26.49	XLON	20250616125817877
16-06-2025 14:32:49	764	€31.265	CEUX	20250616125817881
16-06-2025 14:32:49	114	€31.265	CEUX	20250616125817883
16-06-2025 14:32:50	386	€31.265	CEUX	20250616125817889
16-06-2025 14:32:50	191	€31.265	CEUX	20250616125817891
16-06-2025 14:32:50	386	€31.265	CEUX	20250616125817893
16-06-2025 14:32:50	476	€31.265	CEUX	20250616125817895
16-06-2025 14:32:54	318	€31.265	CEUX	20250616125817903
16-06-2025 14:32:54	534	€31.265	XAMS	20250616125817905
16-06-2025 14:33:00	200	£26.5	XLON	20250616125817921
16-06-2025 14:33:00	603	£26.5	XLON	20250616125817923
16-06-2025 14:33:00	332	£26.5	XLON	20250616125817925
16-06-2025 14:33:28	98	€31.3	XAMS	20250616125818215
16-06-2025 14:33:28	260	€31.3	XAMS	20250616125818217
16-06-2025 14:33:28	500	€31.3	XAMS	20250616125818219
16-06-2025 14:33:28	100	€31.3	XAMS	20250616125818221
16-06-2025 14:33:28	500	€31.3	XAMS	20250616125818223
16-06-2025 14:33:32	184	£26.525	XLON	20250616125818231
16-06-2025 14:33:32	107	£26.525	BATE	20250616125818233
16-06-2025 14:33:32	239	£26.525	XLON	20250616125818235
16-06-2025 14:33:32	302	£26.525	BATE	20250616125818237
16-06-2025 14:33:40	105	£26.525	XLON	20250616125818253
16-06-2025 14:33:40	263	£26.525	XLON	20250616125818255
16-06-2025 14:33:40	603	£26.525	XLON	20250616125818257
16-06-2025 14:33:40	175	£26.525	XLON	20250616125818259
16-06-2025 14:33:40	31	£26.525	XLON	20250616125818261
16-06-2025 14:33:50	226	€31.3	XAMS	20250616125818280
16-06-2025 14:34:05	269	€31.32	XAMS	20250616125818432
16-06-2025 14:34:07	1,137	€31.32	XAMS	20250616125818438
16-06-2025 14:34:22	319	£26.545	CHIX	20250616125818460
16-06-2025 14:34:22	171	£26.545	BATE	20250616125818462
16-06-2025 14:34:22	26	£26.545	CHIX	20250616125818464
16-06-2025 14:34:22	672	£26.545	XLON	20250616125818466
16-06-2025 14:34:45	47	€31.315	CEUX	20250616125818506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:34:45	3	€31.315	CEUX	20250616125818508
16-06-2025 14:34:46	485	€31.315	CEUX	20250616125818512
16-06-2025 14:34:46	916	€31.315	XAMS	20250616125818514
16-06-2025 14:34:46	189	£26.53	XLON	20250616125818518
16-06-2025 14:34:46	137	£26.535	CHIX	20250616125818520
16-06-2025 14:34:46	281	£26.535	XLON	20250616125818522
16-06-2025 14:34:49	328	€31.305	CEUX	20250616125818540
16-06-2025 14:34:49	487	€31.305	XAMS	20250616125818542
16-06-2025 14:34:49	43	€31.305	XAMS	20250616125818544
16-06-2025 14:34:49	22	€31.305	XAMS	20250616125818546
16-06-2025 14:34:52	309	€31.305	CEUX	20250616125818576
16-06-2025 14:34:52	531	€31.305	XAMS	20250616125818578
16-06-2025 14:35:03	338	£26.505	XLON	20250616125818730
16-06-2025 14:35:03	50	£26.505	XLON	20250616125818732
16-06-2025 14:35:19	616	€31.3	XAMS	20250616125818820
16-06-2025 14:35:19	638	£26.525	XLON	20250616125818824
16-06-2025 14:35:19	339	£26.525	CHIX	20250616125818826
16-06-2025 14:35:19	161	£26.525	BATE	20250616125818828
16-06-2025 14:35:21	764	€31.295	CEUX	20250616125818830
16-06-2025 14:35:21	197	€31.295	CEUX	20250616125818832
16-06-2025 14:35:21	147	€31.295	CEUX	20250616125818834
16-06-2025 14:35:21	113	€31.295	CEUX	20250616125818836
16-06-2025 14:35:22	178	£26.515	XLON	20250616125818838
16-06-2025 14:35:22	2	£26.515	XLON	20250616125818840
16-06-2025 14:35:22	2	£26.515	XLON	20250616125818842
16-06-2025 14:35:22	2	£26.515	XLON	20250616125818844
16-06-2025 14:35:22	82	£26.515	XLON	20250616125818846
16-06-2025 14:35:22	19	£26.505	XLON	20250616125818854
16-06-2025 14:35:22	83	£26.505	XLON	20250616125818856
16-06-2025 14:35:22	2	£26.505	XLON	20250616125818858
16-06-2025 14:35:22	2	£26.505	XLON	20250616125818860
16-06-2025 14:35:22	2	£26.505	XLON	20250616125818862
16-06-2025 14:35:22	2	£26.505	XLON	20250616125818864
16-06-2025 14:35:22	2	£26.505	XLON	20250616125818866
16-06-2025 14:35:22	31	£26.505	XLON	20250616125818868
16-06-2025 14:35:25	145	€31.265	XAMS	20250616125819010

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:35:25	21	€31.265	XAMS	20250616125819012
16-06-2025 14:35:34	409	£26.46	XLON	20250616125819051
16-06-2025 14:35:34	204	£26.46	CHIX	20250616125819053
16-06-2025 14:35:34	146	€31.225	XAMS	20250616125819055
16-06-2025 14:35:38	160	£26.45	XLON	20250616125819081
16-06-2025 14:35:41	319	£26.455	XLON	20250616125819083
16-06-2025 14:35:58	227	£26.45	CHIX	20250616125819371
16-06-2025 14:35:58	142	£26.45	XLON	20250616125819373
16-06-2025 14:35:58	431	£26.45	XLON	20250616125819375
16-06-2025 14:36:00	158	€31.205	CEUX	20250616125819389
16-06-2025 14:36:00	867	€31.205	XAMS	20250616125819391
16-06-2025 14:36:00	15	€31.205	XAMS	20250616125819393
16-06-2025 14:36:03	193	£26.455	XLON	20250616125819405
16-06-2025 14:36:03	595	£26.455	XLON	20250616125819407
16-06-2025 14:36:03	217	£26.455	XLON	20250616125819409
16-06-2025 14:36:03	2	£26.455	XLON	20250616125819411
16-06-2025 14:36:03	99	£26.455	XLON	20250616125819413
16-06-2025 14:36:21	2	£26.46	XLON	20250616125819678
16-06-2025 14:36:21	83	£26.46	XLON	20250616125819680
16-06-2025 14:36:21	2	£26.46	XLON	20250616125819682
16-06-2025 14:36:21	2	£26.46	XLON	20250616125819684
16-06-2025 14:36:21	2	£26.46	XLON	20250616125819686
16-06-2025 14:36:21	2	£26.46	XLON	20250616125819688
16-06-2025 14:36:21	2	£26.46	XLON	20250616125819690
16-06-2025 14:36:21	2	£26.46	XLON	20250616125819692
16-06-2025 14:36:21	2	£26.46	XLON	20250616125819694
16-06-2025 14:36:21	153	£26.46	XLON	20250616125819696
16-06-2025 14:36:21	132	£26.46	CHIX	20250616125819698
16-06-2025 14:36:29	34	€31.2	XAMS	20250616125819764
16-06-2025 14:36:49	1,067	€31.25	XAMS	20250616125819906
16-06-2025 14:37:00	190	£26.475	BATE	20250616125819958
16-06-2025 14:37:01	410	£26.475	BATE	20250616125819960
16-06-2025 14:37:01	474	£26.475	BATE	20250616125819962
16-06-2025 14:37:19	867	€31.25	XAMS	20250616125820226
16-06-2025 14:37:19	215	€31.25	XAMS	20250616125820228
16-06-2025 14:37:44	181	£26.49	XLON	20250616125820300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:37:44	318	£26.49	XLON	20250616125820302
16-06-2025 14:37:44	603	£26.49	XLON	20250616125820304
16-06-2025 14:37:44	7	£26.49	XLON	20250616125820306
16-06-2025 14:37:57	251	€31.245	CEUX	20250616125820347
16-06-2025 14:37:57	439	€31.245	XAMS	20250616125820349
16-06-2025 14:37:58	867	€31.245	XAMS	20250616125820351
16-06-2025 14:37:58	187	€31.245	XAMS	20250616125820353
16-06-2025 14:38:14	215	£26.485	CHIX	20250616125820499
16-06-2025 14:38:14	431	£26.485	XLON	20250616125820501
16-06-2025 14:38:14	122	£26.48	CHIX	20250616125820503
16-06-2025 14:38:14	2	£26.48	XLON	20250616125820507
16-06-2025 14:38:14	83	£26.48	XLON	20250616125820509
16-06-2025 14:38:14	85	£26.48	XLON	20250616125820511
16-06-2025 14:38:14	77	£26.48	XLON	20250616125820513
16-06-2025 14:38:16	215	€31.23	CEUX	20250616125820523
16-06-2025 14:38:16	171	£26.475	CHIX	20250616125820525
16-06-2025 14:38:16	457	£26.475	XLON	20250616125820527
16-06-2025 14:38:16	51	£26.475	CHIX	20250616125820529
16-06-2025 14:38:16	396	€31.23	XAMS	20250616125820531
16-06-2025 14:38:16	203	€31.225	CEUX	20250616125820535
16-06-2025 14:38:16	21	€31.225	CEUX	20250616125820537
16-06-2025 14:38:16	377	€31.225	XAMS	20250616125820539
16-06-2025 14:38:16	17	€31.225	XAMS	20250616125820541
16-06-2025 14:38:37	1,081	€31.235	TQEX	20250616125820667
16-06-2025 14:38:45	637	£26.475	XLON	20250616125820785
16-06-2025 14:38:45	233	£26.47	XLON	20250616125820787
16-06-2025 14:38:45	318	£26.475	CHIX	20250616125820789
16-06-2025 14:38:45	43	£26.47	CHIX	20250616125820791
16-06-2025 14:38:45	155	£26.475	BATE	20250616125820793
16-06-2025 14:38:45	19	£26.47	XLON	20250616125820795
16-06-2025 14:38:47	87	€31.225	CEUX	20250616125820815
16-06-2025 14:38:47	26	€31.225	CEUX	20250616125820817
16-06-2025 14:38:47	103	€31.225	XAMS	20250616125820823
16-06-2025 14:38:47	103	€31.225	XAMS	20250616125820825
16-06-2025 14:38:55	511	£26.475	BATE	20250616125820897
16-06-2025 14:38:55	420	£26.475	BATE	20250616125820899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:39:16	1,093	€31.24	TQEX	20250616125821153
16-06-2025 14:39:43	157	£26.48	BATE	20250616125821239
16-06-2025 14:39:43	139	£26.48	XLON	20250616125821241
16-06-2025 14:39:43	287	£26.48	CHIX	20250616125821243
16-06-2025 14:39:43	167	€31.24	CEUX	20250616125821245
16-06-2025 14:39:43	232	€31.24	CEUX	20250616125821247
16-06-2025 14:39:43	287	£26.48	XLON	20250616125821249
16-06-2025 14:39:43	18	€31.24	CEUX	20250616125821251
16-06-2025 14:39:43	25	£26.48	CHIX	20250616125821253
16-06-2025 14:39:43	337	£26.48	XLON	20250616125821255
16-06-2025 14:39:43	196	€31.24	XAMS	20250616125821257
16-06-2025 14:39:43	129	€31.24	XAMS	20250616125821259
16-06-2025 14:39:43	187	£26.48	XLON	20250616125821261
16-06-2025 14:39:43	203	€31.24	XAMS	20250616125821263
16-06-2025 14:39:43	200	€31.24	XAMS	20250616125821265
16-06-2025 14:39:43	183	£26.48	XLON	20250616125821267
16-06-2025 14:39:44	197	€31.235	CEUX	20250616125821381
16-06-2025 14:39:44	277	€31.235	XAMS	20250616125821391
16-06-2025 14:39:44	73	€31.235	XAMS	20250616125821393
16-06-2025 14:40:06	116	€31.25	CEUX	20250616125821535
16-06-2025 14:40:06	172	€31.25	XAMS	20250616125821537
16-06-2025 14:40:06	119	€31.25	XAMS	20250616125821539
16-06-2025 14:40:06	54	€31.25	CEUX	20250616125821541
16-06-2025 14:40:09	116	£26.48	CHIX	20250616125821681
16-06-2025 14:40:09	141	£26.48	XLON	20250616125821683
16-06-2025 14:40:09	112	€31.245	CEUX	20250616125821685
16-06-2025 14:40:09	187	€31.24	CEUX	20250616125821687
16-06-2025 14:40:09	239	£26.48	XLON	20250616125821689
16-06-2025 14:40:09	2	£26.48	CHIX	20250616125821691
16-06-2025 14:40:09	207	€31.245	XAMS	20250616125821693
16-06-2025 14:40:09	158	€31.24	XAMS	20250616125821695
16-06-2025 14:40:09	339	€31.24	XAMS	20250616125821697
16-06-2025 14:40:34	971	€31.285	XAMS	20250616125821805
16-06-2025 14:40:36	212	£26.51	CHIX	20250616125821807
16-06-2025 14:40:36	127	£26.51	XLON	20250616125821809
16-06-2025 14:40:36	437	£26.51	XLON	20250616125821811

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:40:36	2	£26.51	CHIX	20250616125821813
16-06-2025 14:40:39	136	£26.51	CHIX	20250616125821821
16-06-2025 14:40:39	252	£26.51	CHIX	20250616125821823
16-06-2025 14:40:39	440	£26.51	CHIX	20250616125821825
16-06-2025 14:40:39	22	£26.51	CHIX	20250616125821827
16-06-2025 14:40:58	134	€31.27	XAMS	20250616125822088
16-06-2025 14:41:12	87	€31.285	CEUX	20250616125822172
16-06-2025 14:41:12	71	€31.285	CEUX	20250616125822176
16-06-2025 14:41:12	272	€31.285	XAMS	20250616125822178
16-06-2025 14:41:13	133	£26.515	BATE	20250616125822280
16-06-2025 14:41:13	329	£26.515	BATE	20250616125822282
16-06-2025 14:41:33	349	€31.295	CEUX	20250616125822316
16-06-2025 14:41:33	603	€31.295	XAMS	20250616125822318
16-06-2025 14:41:37	590	£26.52	CHIX	20250616125822326
16-06-2025 14:41:37	177	£26.52	CHIX	20250616125822328
16-06-2025 14:41:37	375	£26.52	CHIX	20250616125822330
16-06-2025 14:41:49	272	€31.28	XAMS	20250616125822366
16-06-2025 14:42:08	161	€31.275	CEUX	20250616125822442
16-06-2025 14:42:19	289	€31.275	XAMS	20250616125822593
16-06-2025 14:42:20	267	£26.5	XLON	20250616125822595
16-06-2025 14:42:20	134	£26.5	CHIX	20250616125822597
16-06-2025 14:42:20	101	€31.27	XAMS	20250616125822599
16-06-2025 14:42:20	164	€31.265	CEUX	20250616125822601
16-06-2025 14:42:20	99	€31.265	XAMS	20250616125822603
16-06-2025 14:42:20	98	€31.265	XAMS	20250616125822605
16-06-2025 14:42:20	747	£26.505	XLON	20250616125822607
16-06-2025 14:42:20	123	£26.505	BATE	20250616125822609
16-06-2025 14:42:20	92	£26.505	XLON	20250616125822611
16-06-2025 14:42:29	9	€31.265	XAMS	20250616125822670
16-06-2025 14:42:29	150	€31.265	XAMS	20250616125822672
16-06-2025 14:42:29	152	€31.265	XAMS	20250616125822674
16-06-2025 14:42:44	290	£26.5	XLON	20250616125822712
16-06-2025 14:42:44	12	£26.5	XLON	20250616125822714
16-06-2025 14:42:46	169	€31.26	CEUX	20250616125822722
16-06-2025 14:42:46	301	€31.26	XAMS	20250616125822724
16-06-2025 14:43:06	122	£26.495	CHIX	20250616125823068

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:43:06	415	£26.495	XLON	20250616125823070
16-06-2025 14:43:06	81	£26.495	CHIX	20250616125823072
16-06-2025 14:43:10	911	€31.265	TQEX	20250616125823178
16-06-2025 14:43:13	152	€31.255	CEUX	20250616125823180
16-06-2025 14:43:14	203	€31.255	XAMS	20250616125823182
16-06-2025 14:43:14	266	€31.255	XAMS	20250616125823184
16-06-2025 14:43:14	154	€31.255	XAMS	20250616125823186
16-06-2025 14:43:14	70	€31.255	XAMS	20250616125823188
16-06-2025 14:43:32	55	£26.48	CHIX	20250616125823229
16-06-2025 14:43:32	262	£26.48	XLON	20250616125823231
16-06-2025 14:43:32	240	£26.48	XLON	20250616125823233
16-06-2025 14:43:32	65	£26.48	CHIX	20250616125823235
16-06-2025 14:43:45	196	£26.47	XLON	20250616125823555
16-06-2025 14:43:45	282	€31.24	XAMS	20250616125823557
16-06-2025 14:43:45	261	€31.24	XAMS	20250616125823559
16-06-2025 14:43:45	8	€31.24	XAMS	20250616125823561
16-06-2025 14:43:46	167	€31.24	CEUX	20250616125823563
16-06-2025 14:43:46	282	€31.24	XAMS	20250616125823565
16-06-2025 14:43:46	296	€31.24	XAMS	20250616125823567
16-06-2025 14:43:52	147	£26.465	XLON	20250616125823573
16-06-2025 14:43:52	175	£26.465	CHIX	20250616125823577
16-06-2025 14:43:52	86	£26.465	CHIX	20250616125823579
16-06-2025 14:43:52	208	£26.465	XLON	20250616125823581
16-06-2025 14:43:52	178	£26.465	XLON	20250616125823583
16-06-2025 14:43:52	416	£26.465	XLON	20250616125823585
16-06-2025 14:43:52	193	£26.465	XLON	20250616125823587
16-06-2025 14:43:52	2	£26.465	XLON	20250616125823589
16-06-2025 14:43:59	120	€31.23	XAMS	20250616125823623
16-06-2025 14:43:59	125	€31.23	XAMS	20250616125823625
16-06-2025 14:44:00	167	€31.225	CEUX	20250616125823629
16-06-2025 14:44:00	96	€31.225	XAMS	20250616125823631
16-06-2025 14:44:00	99	€31.225	XAMS	20250616125823633
16-06-2025 14:44:00	195	€31.225	XAMS	20250616125823635
16-06-2025 14:44:01	272	£26.455	XLON	20250616125823817
16-06-2025 14:44:28	170	£26.45	CHIX	20250616125823881
16-06-2025 14:44:28	259	£26.45	XLON	20250616125823883

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:44:28	342	£26.45	XLON	20250616125823885
16-06-2025 14:44:28	916	€31.215	XAMS	20250616125823887
16-06-2025 14:44:34	133	€31.205	XAMS	20250616125823899
16-06-2025 14:44:51	590	£26.445	CHIX	20250616125823956
16-06-2025 14:44:51	357	£26.445	CHIX	20250616125823958
16-06-2025 14:44:57	262	£26.44	XLON	20250616125824086
16-06-2025 14:45:07	941	€31.21	TQEX	20250616125824154
16-06-2025 14:45:29	590	£26.475	CHIX	20250616125824397
16-06-2025 14:45:46	19	€31.25	CEUX	20250616125824433
16-06-2025 14:45:46	49	€31.25	XAMS	20250616125824435
16-06-2025 14:45:47	340	€31.25	CEUX	20250616125824437
16-06-2025 14:45:47	458	€31.25	XAMS	20250616125824439
16-06-2025 14:45:47	118	€31.25	XAMS	20250616125824441
16-06-2025 14:45:54	195	£26.485	CHIX	20250616125824488
16-06-2025 14:45:54	61	£26.485	BATE	20250616125824490
16-06-2025 14:45:54	39	£26.485	XLON	20250616125824492
16-06-2025 14:45:57	319	£26.485	CHIX	20250616125824504
16-06-2025 14:45:57	680	£26.485	XLON	20250616125824506
16-06-2025 14:45:57	170	£26.485	BATE	20250616125824508
16-06-2025 14:45:57	16	£26.485	CHIX	20250616125824510
16-06-2025 14:46:04	345	£26.5	CHIX	20250616125824546
16-06-2025 14:46:04	378	£26.5	XLON	20250616125824548
16-06-2025 14:46:04	265	£26.5	XLON	20250616125824550
16-06-2025 14:46:09	259	€31.275	CEUX	20250616125824688
16-06-2025 14:46:09	435	€31.275	XAMS	20250616125824690
16-06-2025 14:46:21	176	€31.265	CEUX	20250616125824720
16-06-2025 14:46:47	9	£26.5	CHIX	20250616125824804
16-06-2025 14:46:49	325	£26.5	CHIX	20250616125824830
16-06-2025 14:46:49	464	€31.285	CEUX	20250616125824832
16-06-2025 14:46:49	268	£26.5	XLON	20250616125824834
16-06-2025 14:46:49	22	€31.285	CEUX	20250616125824836
16-06-2025 14:46:49	337	£26.5	XLON	20250616125824838
16-06-2025 14:46:49	39	€31.285	XAMS	20250616125824840
16-06-2025 14:46:49	223	€31.285	XAMS	20250616125824842
16-06-2025 14:46:49	572	€31.285	XAMS	20250616125824844
16-06-2025 14:47:01	78	€31.295	CEUX	20250616125824868

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:47:01	386	€31.295	CEUX	20250616125824870
16-06-2025 14:47:01	387	€31.295	CEUX	20250616125824872
16-06-2025 14:47:03	764	€31.29	CEUX	20250616125824976
16-06-2025 14:47:03	199	€31.29	CEUX	20250616125824978
16-06-2025 14:47:10	302	£26.5	XLON	20250616125824990
16-06-2025 14:47:24	487	€31.28	XAMS	20250616125825066
16-06-2025 14:47:24	459	€31.28	XAMS	20250616125825068
16-06-2025 14:47:32	123	£26.505	BATE	20250616125825094
16-06-2025 14:47:32	590	£26.505	CHIX	20250616125825096
16-06-2025 14:47:32	188	£26.505	CHIX	20250616125825098
16-06-2025 14:47:40	590	£26.505	CHIX	20250616125825123
16-06-2025 14:47:40	123	£26.505	BATE	20250616125825125
16-06-2025 14:47:40	36	£26.505	CHIX	20250616125825127
16-06-2025 14:47:40	199	£26.505	BATE	20250616125825129
16-06-2025 14:48:04	315	€31.31	XAMS	20250616125825405
16-06-2025 14:48:04	719	€31.31	XAMS	20250616125825407
16-06-2025 14:48:13	302	£26.52	XLON	20250616125825464
16-06-2025 14:48:18	192	£26.52	CHIX	20250616125825612
16-06-2025 14:48:18	119	£26.52	XLON	20250616125825614
16-06-2025 14:48:18	90	£26.52	XLON	20250616125825616
16-06-2025 14:48:30	39	£26.53	BATE	20250616125825638
16-06-2025 14:48:30	124	£26.53	CHIX	20250616125825640
16-06-2025 14:48:30	195	£26.53	CHIX	20250616125825642
16-06-2025 14:48:30	234	£26.53	CHIX	20250616125825644
16-06-2025 14:48:30	39	£26.53	CHIX	20250616125825646
16-06-2025 14:48:45	27	€31.325	XAMS	20250616125825692
16-06-2025 14:48:45	867	€31.325	XAMS	20250616125825694
16-06-2025 14:48:45	113	€31.325	XAMS	20250616125825696
16-06-2025 14:48:56	602	£26.545	XLON	20250616125825766
16-06-2025 14:48:56	202	£26.545	XLON	20250616125825768
16-06-2025 14:48:56	170	£26.545	XLON	20250616125825770
16-06-2025 14:49:10	297	£26.53	XLON	20250616125826178
16-06-2025 14:49:10	113	£26.53	XLON	20250616125826180
16-06-2025 14:49:10	143	€31.315	CEUX	20250616125826182
16-06-2025 14:49:10	137	€31.315	CEUX	20250616125826184
16-06-2025 14:49:10	264	€31.315	XAMS	20250616125826190

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:49:10	185	€31.315	XAMS	20250616125826192
16-06-2025 14:49:10	66	€31.315	XAMS	20250616125826194
16-06-2025 14:49:26	764	€31.32	CEUX	20250616125826504
16-06-2025 14:49:26	260	€31.32	CEUX	20250616125826506
16-06-2025 14:49:38	2	£26.525	XLON	20250616125826588
16-06-2025 14:49:38	18	£26.525	XLON	20250616125826590
16-06-2025 14:49:38	83	£26.525	XLON	20250616125826592
16-06-2025 14:49:38	2	£26.525	XLON	20250616125826594
16-06-2025 14:49:38	2	£26.525	XLON	20250616125826596
16-06-2025 14:49:38	138	€31.31	XAMS	20250616125826598
16-06-2025 14:49:38	134	€31.31	XAMS	20250616125826600
16-06-2025 14:49:41	193	£26.525	XLON	20250616125826606
16-06-2025 14:49:41	123	£26.525	BATE	20250616125826608
16-06-2025 14:49:41	392	£26.525	XLON	20250616125826610
16-06-2025 14:49:41	318	£26.525	XLON	20250616125826612
16-06-2025 14:50:07	493	€31.3	XAMS	20250616125826870
16-06-2025 14:50:07	518	€31.3	XAMS	20250616125826872
16-06-2025 14:50:27	179	£26.52	XLON	20250616125827086
16-06-2025 14:50:27	755	£26.52	XLON	20250616125827088
16-06-2025 14:50:27	38	£26.52	XLON	20250616125827090
16-06-2025 14:50:48	764	€31.305	CEUX	20250616125827226
16-06-2025 14:50:48	155	€31.305	CEUX	20250616125827228
16-06-2025 14:50:52	87	£26.515	CHIX	20250616125827250
16-06-2025 14:50:52	25	£26.515	CHIX	20250616125827254
16-06-2025 14:50:52	2	£26.515	XLON	20250616125827256
16-06-2025 14:50:52	83	£26.515	XLON	20250616125827258
16-06-2025 14:51:30	696	£26.56	XLON	20250616125827544
16-06-2025 14:51:33	867	€31.365	XAMS	20250616125827698
16-06-2025 14:51:33	32	€31.365	XAMS	20250616125827700
16-06-2025 14:51:43	116	£26.58	XLON	20250616125827726
16-06-2025 14:51:43	178	£26.58	CHIX	20250616125827728
16-06-2025 14:51:43	301	£26.58	XLON	20250616125827730
16-06-2025 14:51:43	22	£26.58	CHIX	20250616125827734
16-06-2025 14:51:43	203	€31.37	CEUX	20250616125827738
16-06-2025 14:51:43	21	€31.37	CEUX	20250616125827740
16-06-2025 14:51:43	230	€31.37	XAMS	20250616125827742

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:51:43	190	€31.37	XAMS	20250616125827744
16-06-2025 14:52:00	450	£26.57	XLON	20250616125827858
16-06-2025 14:52:00	577	£26.575	CHIX	20250616125827860
16-06-2025 14:52:11	376	£26.56	XLON	20250616125828282
16-06-2025 14:52:11	294	£26.56	XLON	20250616125828284
16-06-2025 14:52:12	956	€31.37	TQEX	20250616125828300
16-06-2025 14:52:31	42	£26.565	CHIX	20250616125828380
16-06-2025 14:52:36	16	€31.37	TQEX	20250616125828388
16-06-2025 14:52:36	895	€31.37	TQEX	20250616125828390
16-06-2025 14:52:41	37	£26.56	XLON	20250616125828425
16-06-2025 14:52:41	184	£26.56	XLON	20250616125828427
16-06-2025 14:52:41	113	£26.56	XLON	20250616125828429
16-06-2025 14:52:41	254	£26.56	XLON	20250616125828431
16-06-2025 14:52:55	319	€31.37	CEUX	20250616125828443
16-06-2025 14:52:55	20	€31.37	CEUX	20250616125828445
16-06-2025 14:52:55	612	€31.37	XAMS	20250616125828447
16-06-2025 14:53:10	564	£26.585	XLON	20250616125828457
16-06-2025 14:53:10	614	£26.585	XLON	20250616125828459
16-06-2025 14:53:12	127	£26.57	XLON	20250616125828467
16-06-2025 14:53:12	132	£26.565	XLON	20250616125828571
16-06-2025 14:53:12	83	£26.565	XLON	20250616125828573
16-06-2025 14:53:12	122	€31.365	XAMS	20250616125828575
16-06-2025 14:53:12	151	€31.365	XAMS	20250616125828577
16-06-2025 14:53:29	304	£26.555	XLON	20250616125828643
16-06-2025 14:53:31	205	£26.555	XLON	20250616125828653
16-06-2025 14:53:31	114	£26.555	XLON	20250616125828655
16-06-2025 14:53:38	954	€31.36	TQEX	20250616125828674
16-06-2025 14:53:49	29	£26.55	CHIX	20250616125828708
16-06-2025 14:53:49	129	£26.55	XLON	20250616125828710
16-06-2025 14:53:49	109	£26.55	XLON	20250616125828712
16-06-2025 14:53:49	189	£26.55	CHIX	20250616125828714
16-06-2025 14:53:49	444	£26.55	XLON	20250616125828716
16-06-2025 14:53:49	90	€31.345	XAMS	20250616125828720
16-06-2025 14:53:50	115	€31.33	XAMS	20250616125828724
16-06-2025 14:53:51	125	€31.32	XAMS	20250616125828918
16-06-2025 14:53:51	141	€31.29	CEUX	20250616125828968

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:53:51	121	£26.49	XLON	20250616125828974
16-06-2025 14:53:51	252	€31.29	XAMS	20250616125828978
16-06-2025 14:53:51	126	€31.31	XAMS	20250616125828980
16-06-2025 14:54:06	254	€31.19	CEUX	20250616125829490
16-06-2025 14:54:06	324	€31.175	CEUX	20250616125829492
16-06-2025 14:54:06	428	€31.175	XAMS	20250616125829494
16-06-2025 14:54:08	246	£26.385	CHIX	20250616125829530
16-06-2025 14:54:08	454	£26.385	XLON	20250616125829532
16-06-2025 14:54:08	176	€31.155	CEUX	20250616125829534
16-06-2025 14:54:08	314	€31.155	XAMS	20250616125829536
16-06-2025 14:54:13	122	£26.375	BATE	20250616125829600
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829602
16-06-2025 14:54:13	250	£26.375	CHIX	20250616125829604
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829606
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829608
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829610
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829612
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829614
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829616
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829618
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829620
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829622
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829624
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829626
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829628
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829630
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829632
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829634
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829636
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829638
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829640
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829642
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829644
16-06-2025 14:54:13	2	£26.375	XLON	20250616125829646
16-06-2025 14:54:13	168	£26.37	XLON	20250616125829648
16-06-2025 14:54:13	440	£26.375	XLON	20250616125829650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:54:17	163	£26.37	XLON	20250616125829772
16-06-2025 14:54:26	250	€31.12	CEUX	20250616125829806
16-06-2025 14:54:26	212	€31.12	XAMS	20250616125829808
16-06-2025 14:54:26	103	€31.12	XAMS	20250616125829810
16-06-2025 14:54:26	147	€31.12	XAMS	20250616125829812
16-06-2025 14:54:35	590	£26.365	CHIX	20250616125829938
16-06-2025 14:54:42	102	£26.37	XLON	20250616125830154
16-06-2025 14:54:42	126	£26.37	XLON	20250616125830156
16-06-2025 14:54:46	949	€31.17	TQEX	20250616125830160
16-06-2025 14:54:52	257	£26.385	CHIX	20250616125830252
16-06-2025 14:54:52	533	£26.385	XLON	20250616125830254
16-06-2025 14:54:52	161	£26.38	CHIX	20250616125830256
16-06-2025 14:54:52	186	€31.145	XAMS	20250616125830258
16-06-2025 14:54:52	270	€31.145	CEUX	20250616125830260
16-06-2025 14:54:52	207	£26.375	CHIX	20250616125830262
16-06-2025 14:54:52	290	€31.145	XAMS	20250616125830364
16-06-2025 14:54:52	6	€31.145	XAMS	20250616125830366
16-06-2025 14:54:52	6	€31.145	XAMS	20250616125830368
16-06-2025 14:54:53	422	£26.375	XLON	20250616125830370
16-06-2025 14:54:56	21	€31.155	CEUX	20250616125830378
16-06-2025 14:54:56	1	€31.155	CEUX	20250616125830380
16-06-2025 14:54:56	228	€31.155	CEUX	20250616125830382
16-06-2025 14:54:56	484	€31.155	XAMS	20250616125830384
16-06-2025 14:55:01	2	£26.41	XLON	20250616125830390
16-06-2025 14:55:01	2	£26.41	XLON	20250616125830392
16-06-2025 14:55:01	96	£26.41	XLON	20250616125830394
16-06-2025 14:55:19	764	€31.16	CEUX	20250616125830490
16-06-2025 14:55:19	83	£26.39	XLON	20250616125830492
16-06-2025 14:55:19	2	£26.39	XLON	20250616125830494
16-06-2025 14:55:19	2	£26.39	XLON	20250616125830496
16-06-2025 14:55:19	2	£26.39	XLON	20250616125830498
16-06-2025 14:55:19	2	£26.39	XLON	20250616125830500
16-06-2025 14:55:19	2	£26.39	XLON	20250616125830502
16-06-2025 14:55:19	2	£26.39	XLON	20250616125830504
16-06-2025 14:55:19	2	£26.39	XLON	20250616125830506
16-06-2025 14:55:19	2	£26.39	XLON	20250616125830508

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:55:19	2	£26.39	XLON	20250616125830510
16-06-2025 14:55:19	2	£26.39	XLON	20250616125830512
16-06-2025 14:55:19	2	£26.39	XLON	20250616125830514
16-06-2025 14:55:19	2	£26.39	XLON	20250616125830516
16-06-2025 14:55:19	37	£26.39	XLON	20250616125830518
16-06-2025 14:55:28	436	£26.375	XLON	20250616125830673
16-06-2025 14:55:28	160	£26.375	XLON	20250616125830675
16-06-2025 14:55:28	208	£26.375	CHIX	20250616125830677
16-06-2025 14:55:28	259	£26.375	XLON	20250616125830679
16-06-2025 14:55:28	123	£26.375	CHIX	20250616125830685
16-06-2025 14:55:28	291	£26.365	XLON	20250616125830687
16-06-2025 14:55:28	143	£26.365	CHIX	20250616125830689
16-06-2025 14:55:28	2	£26.365	XLON	20250616125830691
16-06-2025 14:55:28	330	€31.125	CEUX	20250616125830695
16-06-2025 14:55:28	614	€31.125	XAMS	20250616125830697
16-06-2025 14:55:28	930	€31.13	TQEX	20250616125830699
16-06-2025 14:55:29	87	€31.12	CEUX	20250616125830701
16-06-2025 14:55:29	75	€31.12	CEUX	20250616125830703
16-06-2025 14:55:29	234	€31.12	XAMS	20250616125830705
16-06-2025 14:55:29	273	€31.12	XAMS	20250616125830707
16-06-2025 14:55:31	296	€31.09	CEUX	20250616125830735
16-06-2025 14:55:31	528	€31.09	XAMS	20250616125830737
16-06-2025 14:55:33	156	€31.08	XAMS	20250616125830745
16-06-2025 14:55:33	18	€31.08	XAMS	20250616125830747
16-06-2025 14:55:33	15	€31.08	XAMS	20250616125830749
16-06-2025 14:55:34	120	€31.075	XAMS	20250616125830757
16-06-2025 14:55:45	121	£26.34	XLON	20250616125830793
16-06-2025 14:55:53	406	£26.35	XLON	20250616125830965
16-06-2025 14:55:53	83	£26.35	XLON	20250616125830967
16-06-2025 14:55:53	165	£26.345	CHIX	20250616125830969
16-06-2025 14:55:54	341	£26.345	XLON	20250616125830975
16-06-2025 14:55:57	592	£26.35	XLON	20250616125831121
16-06-2025 14:55:57	380	£26.35	XLON	20250616125831123
16-06-2025 14:55:57	44	£26.35	XLON	20250616125831125
16-06-2025 14:55:58	319	€31.085	CEUX	20250616125831129
16-06-2025 14:55:58	21	€31.085	CEUX	20250616125831131

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:55:58	609	€31.085	XAMS	20250616125831133
16-06-2025 14:55:58	19	€31.085	XAMS	20250616125831135
16-06-2025 14:55:58	283	£26.325	XLON	20250616125831137
16-06-2025 14:55:58	45	£26.325	XLON	20250616125831139
16-06-2025 14:55:58	280	€31.065	XAMS	20250616125831149
16-06-2025 14:55:58	155	€31.065	CEUX	20250616125831151
16-06-2025 14:55:58	443	€31.06	XAMS	20250616125831153
16-06-2025 14:55:58	255	€31.06	XAMS	20250616125831155
16-06-2025 14:56:12	493	€31.085	XAMS	20250616125831331
16-06-2025 14:56:12	11	€31.085	XAMS	20250616125831333
16-06-2025 14:56:13	292	€31.085	CEUX	20250616125831337
16-06-2025 14:56:20	522	£26.335	XLON	20250616125831375
16-06-2025 14:56:20	248	£26.335	CHIX	20250616125831377
16-06-2025 14:56:21	127	£26.33	XLON	20250616125831381
16-06-2025 14:56:21	294	€31.07	CEUX	20250616125831383
16-06-2025 14:56:21	248	€31.07	CEUX	20250616125831385
16-06-2025 14:56:21	524	€31.07	XAMS	20250616125831387
16-06-2025 14:56:21	153	€31.07	XAMS	20250616125831389
16-06-2025 14:56:21	153	€31.07	XAMS	20250616125831391
16-06-2025 14:56:21	153	€31.07	XAMS	20250616125831393
16-06-2025 14:56:21	33	€31.065	XAMS	20250616125831395
16-06-2025 14:56:23	109	£26.32	XLON	20250616125831403
16-06-2025 14:56:25	98	€31.04	CEUX	20250616125831445
16-06-2025 14:56:25	151	€31.04	TQEX	20250616125831447
16-06-2025 14:56:25	255	€31.04	XAMS	20250616125831449
16-06-2025 14:56:25	144	£26.3	CHIX	20250616125831451
16-06-2025 14:56:25	191	£26.3	CHIX	20250616125831453
16-06-2025 14:56:25	299	£26.3	XLON	20250616125831455
16-06-2025 14:56:25	406	£26.3	XLON	20250616125831457
16-06-2025 14:56:28	196	€31.03	XAMS	20250616125831593
16-06-2025 14:56:28	7	€31.03	XAMS	20250616125831595
16-06-2025 14:56:30	312	€31.025	XAMS	20250616125831613
16-06-2025 14:56:30	151	€31.025	CEUX	20250616125831615
16-06-2025 14:56:33	216	€31.015	XAMS	20250616125831621
16-06-2025 14:56:39	657	£26.295	XLON	20250616125831669
16-06-2025 14:56:39	755	£26.295	XLON	20250616125831671

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:56:39	98	£26.295	XLON	20250616125831673
16-06-2025 14:56:40	388	£26.285	XLON	20250616125831675
16-06-2025 14:56:41	113	€31.015	TQEX	20250616125831677
16-06-2025 14:56:41	318	€31.015	CEUX	20250616125831679
16-06-2025 14:56:41	126	€31.015	XAMS	20250616125831681
16-06-2025 14:56:41	239	€31.015	XAMS	20250616125831683
16-06-2025 14:56:41	191	€31.015	XAMS	20250616125831685
16-06-2025 14:56:41	145	€31.01	CEUX	20250616125831695
16-06-2025 14:56:41	24	€31.01	CEUX	20250616125831699
16-06-2025 14:56:41	289	€31.01	XAMS	20250616125831701
16-06-2025 14:56:45	263	£26.27	XLON	20250616125831865
16-06-2025 14:56:45	755	£26.27	XLON	20250616125831867
16-06-2025 14:56:45	505	£26.27	XLON	20250616125831869
16-06-2025 14:56:50	146	€30.995	XAMS	20250616125831871
16-06-2025 14:56:50	144	€30.995	XAMS	20250616125831873
16-06-2025 14:56:50	162	€30.995	XAMS	20250616125831875
16-06-2025 14:56:50	127	£26.265	XLON	20250616125831877
16-06-2025 14:56:50	269	€30.995	CEUX	20250616125831879
16-06-2025 14:56:52	197	€31.005	CEUX	20250616125831885
16-06-2025 14:56:52	147	€31.005	CEUX	20250616125831887
16-06-2025 14:56:54	136	£26.26	XLON	20250616125831889
16-06-2025 14:56:54	292	€30.98	CEUX	20250616125831899
16-06-2025 14:56:54	538	€30.98	XAMS	20250616125831901
16-06-2025 14:56:55	1,387	€30.98	XAMS	20250616125831903
16-06-2025 14:57:08	120	£26.25	XLON	20250616125832541
16-06-2025 14:57:08	121	£26.245	CHIX	20250616125832543
16-06-2025 14:57:08	471	£26.245	XLON	20250616125832545
16-06-2025 14:57:16	346	€30.985	CEUX	20250616125832549
16-06-2025 14:57:16	609	€30.985	XAMS	20250616125832551
16-06-2025 14:57:17	99	£26.255	XLON	20250616125832553
16-06-2025 14:57:18	590	£26.26	CHIX	20250616125832581
16-06-2025 14:57:18	769	£26.26	CHIX	20250616125832583
16-06-2025 14:57:21	929	€30.99	TQEX	20250616125832589
16-06-2025 14:57:24	168	£26.26	CHIX	20250616125832591
16-06-2025 14:57:24	364	£26.26	XLON	20250616125832593
16-06-2025 14:57:24	1	£26.26	CHIX	20250616125832595

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:57:24	343	€30.97	CEUX	20250616125832597
16-06-2025 14:57:24	112	€30.965	CEUX	20250616125832599
16-06-2025 14:57:24	340	€30.965	CEUX	20250616125832601
16-06-2025 14:57:24	149	€30.965	TQEX	20250616125832603
16-06-2025 14:57:24	174	€30.965	XAMS	20250616125832605
16-06-2025 14:57:24	407	€30.965	XAMS	20250616125832607
16-06-2025 14:57:25	421	£26.24	XLON	20250616125832615
16-06-2025 14:57:25	203	£26.24	CHIX	20250616125832617
16-06-2025 14:57:26	180	€30.955	XAMS	20250616125832631
16-06-2025 14:57:26	62	€30.955	XAMS	20250616125832633
16-06-2025 14:57:28	764	€30.96	CEUX	20250616125832645
16-06-2025 14:57:28	468	€30.96	CEUX	20250616125832647
16-06-2025 14:57:28	317	€30.96	CEUX	20250616125832649
16-06-2025 14:57:58	284	€30.995	CEUX	20250616125832871
16-06-2025 14:57:58	506	€30.995	XAMS	20250616125832873
16-06-2025 14:57:59	400	€31.0	CEUX	20250616125832877
16-06-2025 14:57:59	386	€31.0	CEUX	20250616125832879
16-06-2025 14:57:59	385	€31.0	CEUX	20250616125832881
16-06-2025 14:58:00	337	€30.985	XAMS	20250616125832913
16-06-2025 14:58:00	292	€30.985	CEUX	20250616125832915
16-06-2025 14:58:00	92	€30.985	XAMS	20250616125832917
16-06-2025 14:58:00	2	€30.985	XAMS	20250616125832919
16-06-2025 14:58:00	1	€30.985	XAMS	20250616125832921
16-06-2025 14:58:00	2	€30.985	XAMS	20250616125832923
16-06-2025 14:58:00	1	€30.985	XAMS	20250616125832925
16-06-2025 14:58:00	110	€30.985	XAMS	20250616125832927
16-06-2025 14:58:00	666	£26.255	XLON	20250616125832929
16-06-2025 14:58:01	144	£26.25	XLON	20250616125832943
16-06-2025 14:58:01	464	£26.25	XLON	20250616125832945
16-06-2025 14:58:01	216	£26.25	CHIX	20250616125832947
16-06-2025 14:58:01	299	€30.975	CEUX	20250616125832949
16-06-2025 14:58:01	203	€30.975	XAMS	20250616125832951
16-06-2025 14:58:01	342	€30.975	XAMS	20250616125832953
16-06-2025 14:58:01	169	€30.97	CEUX	20250616125832955
16-06-2025 14:58:01	302	€30.97	XAMS	20250616125832957
16-06-2025 14:58:02	764	€30.975	CEUX	20250616125833063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:58:02	378	€30.975	CEUX	20250616125833065
16-06-2025 14:58:03	342	£26.235	XLON	20250616125833089
16-06-2025 14:58:03	165	£26.235	CHIX	20250616125833091
16-06-2025 14:58:03	298	€30.955	CEUX	20250616125833095
16-06-2025 14:58:03	546	€30.955	XAMS	20250616125833097
16-06-2025 14:58:06	656	£26.235	XLON	20250616125833107
16-06-2025 14:58:06	344	£26.235	XLON	20250616125833109
16-06-2025 14:58:06	173	£26.235	XLON	20250616125833111
16-06-2025 14:58:06	493	£26.235	XLON	20250616125833113
16-06-2025 14:58:06	267	£26.235	XLON	20250616125833115
16-06-2025 14:58:07	309	€30.945	CEUX	20250616125833129
16-06-2025 14:58:07	553	€30.945	XAMS	20250616125833131
16-06-2025 14:58:09	406	£26.225	XLON	20250616125833165
16-06-2025 14:58:09	656	£26.225	XLON	20250616125833167
16-06-2025 14:58:09	112	£26.225	XLON	20250616125833169
16-06-2025 14:58:12	125	€30.935	CEUX	20250616125833173
16-06-2025 14:58:12	235	€30.935	XAMS	20250616125833175
16-06-2025 14:58:13	234	£26.21	XLON	20250616125833177
16-06-2025 14:58:13	220	€30.93	XAMS	20250616125833179
16-06-2025 14:58:13	121	€30.93	CEUX	20250616125833181
16-06-2025 14:58:14	174	£26.205	BATE	20250616125833185
16-06-2025 14:58:14	657	£26.205	XLON	20250616125833187
16-06-2025 14:58:14	216	£26.205	BATE	20250616125833189
16-06-2025 14:58:14	286	£26.205	XLON	20250616125833191
16-06-2025 14:58:15	145	€30.91	CEUX	20250616125833203
16-06-2025 14:58:15	317	€30.91	XAMS	20250616125833205
16-06-2025 14:58:15	311	€30.905	CEUX	20250616125833207
16-06-2025 14:58:15	587	€30.905	XAMS	20250616125833209
16-06-2025 14:58:17	590	£26.195	CHIX	20250616125833215
16-06-2025 14:58:21	95	£26.195	XLON	20250616125833227
16-06-2025 14:58:34	123	£26.21	XLON	20250616125833553
16-06-2025 14:58:55	203	€30.935	CEUX	20250616125833777
16-06-2025 14:58:55	116	€30.935	CEUX	20250616125833779
16-06-2025 14:58:55	35	€30.935	CEUX	20250616125833781
16-06-2025 14:58:55	609	€30.935	XAMS	20250616125833783
16-06-2025 14:58:56	454	£26.21	XLON	20250616125833785

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:58:56	213	£26.21	CHIX	20250616125833787
16-06-2025 14:58:56	490	€30.92	XAMS	20250616125833795
16-06-2025 14:59:00	193	£26.215	XLON	20250616125833809
16-06-2025 14:59:00	99	£26.22	CHIX	20250616125833811
16-06-2025 14:59:00	500	£26.215	XLON	20250616125833813
16-06-2025 14:59:00	271	£26.22	BATE	20250616125833815
16-06-2025 14:59:02	557	€30.935	XAMS	20250616125833817
16-06-2025 14:59:02	344	€30.935	CEUX	20250616125833819
16-06-2025 14:59:02	406	£26.21	XLON	20250616125833823
16-06-2025 14:59:02	200	£26.21	CHIX	20250616125833829
16-06-2025 14:59:05	436	€30.935	CEUX	20250616125834050
16-06-2025 14:59:05	551	€30.935	XAMS	20250616125834052
16-06-2025 14:59:05	867	€30.935	XAMS	20250616125834054
16-06-2025 14:59:08	312	£26.21	XLON	20250616125834064
16-06-2025 14:59:08	148	£26.21	CHIX	20250616125834066
16-06-2025 14:59:14	155	£26.2	XLON	20250616125834076
16-06-2025 14:59:14	143	£26.2	XLON	20250616125834078
16-06-2025 14:59:15	503	£26.2	XLON	20250616125834084
16-06-2025 14:59:15	755	£26.2	XLON	20250616125834086
16-06-2025 14:59:15	398	£26.2	XLON	20250616125834088
16-06-2025 14:59:16	330	€30.91	CEUX	20250616125834092
16-06-2025 14:59:18	610	€30.91	XAMS	20250616125834134
16-06-2025 14:59:18	590	£26.195	CHIX	20250616125834136
16-06-2025 14:59:18	440	£26.195	CHIX	20250616125834138
16-06-2025 14:59:18	6	£26.195	CHIX	20250616125834140
16-06-2025 14:59:18	29	€30.905	XAMS	20250616125834142
16-06-2025 14:59:18	454	£26.185	XLON	20250616125834144
16-06-2025 14:59:18	10	€30.905	XAMS	20250616125834146
16-06-2025 14:59:19	213	£26.185	CHIX	20250616125834148
16-06-2025 14:59:25	609	€30.9	CEUX	20250616125834278
16-06-2025 14:59:25	867	€30.9	XAMS	20250616125834280
16-06-2025 14:59:29	126	£26.18	CHIX	20250616125834294
16-06-2025 14:59:29	83	£26.175	XLON	20250616125834296
16-06-2025 14:59:29	367	£26.175	XLON	20250616125834298
16-06-2025 14:59:29	267	£26.18	XLON	20250616125834300
16-06-2025 14:59:29	51	£26.175	XLON	20250616125834307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 14:59:29	237	£26.175	CHIX	20250616125834309
16-06-2025 14:59:29	117	£26.175	BATE	20250616125834311
16-06-2025 14:59:29	319	€30.885	CEUX	20250616125834313
16-06-2025 14:59:29	5	€30.885	CEUX	20250616125834315
16-06-2025 14:59:29	524	€30.885	XAMS	20250616125834319
16-06-2025 14:59:29	145	€30.88	CEUX	20250616125834323
16-06-2025 14:59:29	17	€30.88	CEUX	20250616125834325
16-06-2025 14:59:29	238	€30.88	XAMS	20250616125834327
16-06-2025 14:59:29	287	€30.88	XAMS	20250616125834329
16-06-2025 14:59:29	203	€30.87	TQEX	20250616125834331
16-06-2025 14:59:29	136	€30.87	CEUX	20250616125834333
16-06-2025 14:59:29	231	€30.87	XAMS	20250616125834335
16-06-2025 14:59:31	309	€30.895	CEUX	20250616125834343
16-06-2025 14:59:31	8	€30.895	CEUX	20250616125834345
16-06-2025 14:59:31	574	€30.895	XAMS	20250616125834347
16-06-2025 14:59:33	867	€30.895	XAMS	20250616125834599
16-06-2025 14:59:33	15	€30.895	XAMS	20250616125834601
16-06-2025 14:59:33	348	€30.895	XAMS	20250616125834603
16-06-2025 14:59:43	310	£26.195	XLON	20250616125834629
16-06-2025 14:59:43	19	£26.195	XLON	20250616125834631
16-06-2025 14:59:49	2	£26.205	XLON	20250616125834642
16-06-2025 14:59:49	253	£26.205	CHIX	20250616125834644
16-06-2025 14:59:49	83	£26.205	XLON	20250616125834646
16-06-2025 14:59:49	402	£26.205	XLON	20250616125834648
16-06-2025 14:59:49	53	£26.205	XLON	20250616125834650
16-06-2025 14:59:53	174	€30.92	CEUX	20250616125834658
16-06-2025 14:59:53	14	€30.92	CEUX	20250616125834660
16-06-2025 14:59:53	314	€30.92	XAMS	20250616125834662
16-06-2025 14:59:54	349	€30.915	CEUX	20250616125834678
16-06-2025 14:59:54	613	€30.915	XAMS	20250616125834680
16-06-2025 15:00:01	319	€30.93	CEUX	20250616125834922
16-06-2025 15:00:01	346	€30.93	XAMS	20250616125834924
16-06-2025 15:00:01	238	€30.93	XAMS	20250616125834926
16-06-2025 15:00:03	119	£26.2	CHIX	20250616125834956
16-06-2025 15:00:03	253	£26.2	XLON	20250616125834958
16-06-2025 15:00:03	50	£26.195	XLON	20250616125834964

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:00:03	154	£26.195	XLON	20250616125834966
16-06-2025 15:00:03	83	£26.195	XLON	20250616125834968
16-06-2025 15:00:03	307	£26.195	XLON	20250616125834970
16-06-2025 15:00:03	293	£26.195	XLON	20250616125834972
16-06-2025 15:00:03	196	£26.195	CHIX	20250616125834974
16-06-2025 15:00:03	190	£26.195	CHIX	20250616125834976
16-06-2025 15:00:24	194	£26.24	XLON	20250616125835262
16-06-2025 15:00:24	450	£26.24	XLON	20250616125835264
16-06-2025 15:00:24	347	£26.24	XLON	20250616125835266
16-06-2025 15:00:24	4	£26.24	XLON	20250616125835268
16-06-2025 15:00:26	194	€30.955	CEUX	20250616125835272
16-06-2025 15:00:26	314	€30.955	CEUX	20250616125835274
16-06-2025 15:00:27	345	€30.955	XAMS	20250616125835276
16-06-2025 15:00:27	255	€30.955	XAMS	20250616125835278
16-06-2025 15:00:27	286	€30.955	XAMS	20250616125835280
16-06-2025 15:00:28	206	£26.235	XLON	20250616125835282
16-06-2025 15:00:28	328	£26.235	XLON	20250616125835284
16-06-2025 15:00:28	83	£26.235	XLON	20250616125835286
16-06-2025 15:00:28	116	£26.235	CHIX	20250616125835288
16-06-2025 15:00:28	4	£26.235	CHIX	20250616125835290
16-06-2025 15:00:28	170	£26.235	XLON	20250616125835292
16-06-2025 15:00:30	271	£26.22	CHIX	20250616125835300
16-06-2025 15:00:30	568	£26.22	XLON	20250616125835302
16-06-2025 15:00:30	314	€30.94	CEUX	20250616125835304
16-06-2025 15:00:30	397	€30.94	XAMS	20250616125835306
16-06-2025 15:00:30	152	€30.94	XAMS	20250616125835308
16-06-2025 15:00:31	764	€30.94	CEUX	20250616125835336
16-06-2025 15:00:31	327	€30.94	CEUX	20250616125835338
16-06-2025 15:00:31	551	€30.94	XAMS	20250616125835340
16-06-2025 15:00:31	215	€30.94	XAMS	20250616125835342
16-06-2025 15:00:32	386	€30.94	CEUX	20250616125835350
16-06-2025 15:00:32	30	€30.94	CEUX	20250616125835352
16-06-2025 15:00:32	551	€30.94	XAMS	20250616125835354
16-06-2025 15:00:32	257	€30.94	XAMS	20250616125835356
16-06-2025 15:00:32	307	€30.94	XAMS	20250616125835358
16-06-2025 15:00:33	174	€30.93	CEUX	20250616125835464

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:00:33	25	€30.93	CEUX	20250616125835466
16-06-2025 15:00:33	367	€30.93	XAMS	20250616125835468
16-06-2025 15:00:33	113	€30.925	CEUX	20250616125835470
16-06-2025 15:00:33	126	€30.925	XAMS	20250616125835472
16-06-2025 15:00:33	500	€30.925	XAMS	20250616125835474
16-06-2025 15:00:33	97	€30.925	XAMS	20250616125835476
16-06-2025 15:00:33	250	£26.205	CHIX	20250616125835478
16-06-2025 15:00:33	116	£26.205	BATE	20250616125835480
16-06-2025 15:00:33	8	€30.925	CEUX	20250616125835482
16-06-2025 15:00:33	494	£26.205	XLON	20250616125835484
16-06-2025 15:00:37	182	€30.935	CEUX	20250616125835494
16-06-2025 15:00:41	213	€30.925	CEUX	20250616125835526
16-06-2025 15:00:41	366	€30.925	CEUX	20250616125835528
16-06-2025 15:00:41	281	€30.915	CEUX	20250616125835530
16-06-2025 15:00:41	166	€30.915	CEUX	20250616125835532
16-06-2025 15:00:42	495	€30.915	XAMS	20250616125835534
16-06-2025 15:00:42	292	€30.915	XAMS	20250616125835536
16-06-2025 15:00:42	309	€30.91	CEUX	20250616125835538
16-06-2025 15:00:42	527	€30.91	XAMS	20250616125835540
16-06-2025 15:00:44	248	£26.19	XLON	20250616125835560
16-06-2025 15:00:44	83	£26.185	XLON	20250616125835562
16-06-2025 15:00:44	114	£26.19	CHIX	20250616125835564
16-06-2025 15:00:44	39	£26.185	XLON	20250616125835568
16-06-2025 15:00:44	261	€30.89	CEUX	20250616125835578
16-06-2025 15:00:44	22	€30.89	CEUX	20250616125835580
16-06-2025 15:00:44	232	€30.89	XAMS	20250616125835582
16-06-2025 15:00:44	269	€30.89	XAMS	20250616125835584
16-06-2025 15:00:45	130	€30.89	CEUX	20250616125835586
16-06-2025 15:00:45	328	€30.89	XAMS	20250616125835588
16-06-2025 15:00:45	920	€30.89	XAMS	20250616125835590
16-06-2025 15:00:49	193	£26.175	XLON	20250616125835602
16-06-2025 15:00:49	200	£26.175	XLON	20250616125835604
16-06-2025 15:00:49	755	£26.175	XLON	20250616125835606
16-06-2025 15:00:49	464	£26.175	XLON	20250616125835608
16-06-2025 15:00:50	301	€30.875	CEUX	20250616125835614
16-06-2025 15:00:50	13	€30.875	CEUX	20250616125835616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:00:50	294	€30.875	XAMS	20250616125835618
16-06-2025 15:00:50	294	€30.875	XAMS	20250616125835620
16-06-2025 15:00:52	268	€30.86	CEUX	20250616125835628
16-06-2025 15:00:53	285	£26.155	XLON	20250616125835630
16-06-2025 15:00:53	134	£26.155	CHIX	20250616125835632
16-06-2025 15:01:00	203	€30.87	CEUX	20250616125835652
16-06-2025 15:01:00	20	€30.87	CEUX	20250616125835654
16-06-2025 15:01:00	14	£26.16	CHIX	20250616125835658
16-06-2025 15:01:00	287	£26.16	XLON	20250616125835760
16-06-2025 15:01:00	302	£26.155	XLON	20250616125835770
16-06-2025 15:01:00	392	£26.15	XLON	20250616125835772
16-06-2025 15:01:00	143	£26.155	CHIX	20250616125835774
16-06-2025 15:01:00	1	£26.155	CHIX	20250616125835776
16-06-2025 15:01:00	204	€30.855	XAMS	20250616125835784
16-06-2025 15:01:00	37	€30.855	XAMS	20250616125835786
16-06-2025 15:01:02	509	£26.155	XLON	20250616125835890
16-06-2025 15:01:02	245	£26.155	CHIX	20250616125835892
16-06-2025 15:01:08	251	£26.155	XLON	20250616125835930
16-06-2025 15:01:08	15	£26.155	XLON	20250616125835932
16-06-2025 15:01:10	153	£26.15	BATE	20250616125835946
16-06-2025 15:01:10	634	£26.15	XLON	20250616125835948
16-06-2025 15:01:10	135	€30.855	CEUX	20250616125835950
16-06-2025 15:01:12	47	£26.145	XLON	20250616125835954
16-06-2025 15:01:12	2	£26.145	XLON	20250616125835956
16-06-2025 15:01:12	319	€30.85	CEUX	20250616125835958
16-06-2025 15:01:12	86	£26.145	XLON	20250616125836060
16-06-2025 15:01:12	24	€30.85	CEUX	20250616125836062
16-06-2025 15:01:12	571	€30.85	XAMS	20250616125836064
16-06-2025 15:01:12	115	€30.845	CEUX	20250616125836066
16-06-2025 15:01:15	747	£26.145	XLON	20250616125836074
16-06-2025 15:01:15	737	£26.145	XLON	20250616125836076
16-06-2025 15:01:21	117	£26.15	BATE	20250616125836094
16-06-2025 15:01:26	128	£26.15	BATE	20250616125836116
16-06-2025 15:01:26	536	£26.15	BATE	20250616125836118
16-06-2025 15:01:27	126	€30.86	CEUX	20250616125836122
16-06-2025 15:01:27	867	€30.86	XAMS	20250616125836124

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:01:27	212	€30.86	XAMS	20250616125836126
16-06-2025 15:01:27	15	€30.86	XAMS	20250616125836128
16-06-2025 15:01:29	699	£26.15	XLON	20250616125836136
16-06-2025 15:01:29	169	£26.15	BATE	20250616125836138
16-06-2025 15:01:29	116	£26.14	CHIX	20250616125836140
16-06-2025 15:01:32	764	€30.85	CEUX	20250616125836174
16-06-2025 15:01:32	867	€30.85	XAMS	20250616125836176
16-06-2025 15:01:39	290	€30.86	CEUX	20250616125836186
16-06-2025 15:01:39	24	€30.86	CEUX	20250616125836188
16-06-2025 15:01:39	521	€30.86	XAMS	20250616125836190
16-06-2025 15:01:39	257	£26.15	XLON	20250616125836192
16-06-2025 15:01:39	173	£26.15	XLON	20250616125836194
16-06-2025 15:01:42	654	£26.15	XLON	20250616125836200
16-06-2025 15:01:42	114	£26.145	BATE	20250616125836202
16-06-2025 15:01:44	764	€30.86	CEUX	20250616125836206
16-06-2025 15:01:44	969	€30.86	CEUX	20250616125836208
16-06-2025 15:01:46	551	€30.855	CEUX	20250616125836212
16-06-2025 15:01:46	408	€30.855	CEUX	20250616125836214
16-06-2025 15:01:46	227	€30.855	TQEX	20250616125836216
16-06-2025 15:01:51	452	£26.17	BATE	20250616125836228
16-06-2025 15:01:55	184	€30.875	XAMS	20250616125836390
16-06-2025 15:01:55	395	€30.875	CEUX	20250616125836392
16-06-2025 15:01:56	961	£26.165	XLON	20250616125836394
16-06-2025 15:02:00	15	€30.885	XAMS	20250616125836442
16-06-2025 15:02:00	867	€30.885	XAMS	20250616125836444
16-06-2025 15:02:00	455	€30.885	XAMS	20250616125836446
16-06-2025 15:02:01	365	€30.88	CEUX	20250616125836448
16-06-2025 15:02:01	668	€30.88	XAMS	20250616125836450
16-06-2025 15:02:16	747	£26.21	XLON	20250616125836532
16-06-2025 15:02:16	400	£26.21	XLON	20250616125836534
16-06-2025 15:02:21	329	£26.215	BATE	20250616125836552
16-06-2025 15:02:22	487	£26.205	XLON	20250616125836664
16-06-2025 15:02:22	164	£26.2	XLON	20250616125836666
16-06-2025 15:02:22	169	£26.2	BATE	20250616125836668
16-06-2025 15:02:22	179	£26.2	XLON	20250616125836670
16-06-2025 15:02:22	2	£26.205	XLON	20250616125836672

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:02:22	538	£26.2	XLON	20250616125836674
16-06-2025 15:02:22	61	£26.195	BATE	20250616125836676
16-06-2025 15:02:22	54	£26.195	BATE	20250616125836678
16-06-2025 15:02:22	51	£26.195	BATE	20250616125836680
16-06-2025 15:02:28	466	€30.93	CEUX	20250616125836692
16-06-2025 15:02:28	310	€30.93	XAMS	20250616125836694
16-06-2025 15:02:28	867	€30.93	XAMS	20250616125836696
16-06-2025 15:02:31	210	€30.93	CEUX	20250616125836708
16-06-2025 15:02:31	378	€30.93	XAMS	20250616125836710
16-06-2025 15:02:33	764	€30.93	CEUX	20250616125836716
16-06-2025 15:02:33	368	€30.93	CEUX	20250616125836718
16-06-2025 15:02:33	417	€30.93	CEUX	20250616125836720
16-06-2025 15:02:35	323	€30.92	CEUX	20250616125836736
16-06-2025 15:02:35	200	€30.92	XAMS	20250616125836738
16-06-2025 15:02:35	169	€30.92	XAMS	20250616125836740
16-06-2025 15:02:35	200	€30.92	XAMS	20250616125836742
16-06-2025 15:02:35	137	£26.195	BATE	20250616125836744
16-06-2025 15:02:35	553	£26.195	XLON	20250616125836746
16-06-2025 15:02:38	83	£26.185	XLON	20250616125836750
16-06-2025 15:02:38	451	£26.185	XLON	20250616125836752
16-06-2025 15:02:39	867	€30.91	XAMS	20250616125836754
16-06-2025 15:02:39	250	€30.91	XAMS	20250616125836756
16-06-2025 15:02:39	15	€30.91	XAMS	20250616125836758
16-06-2025 15:02:39	275	€30.91	XAMS	20250616125836760
16-06-2025 15:02:47	379	£26.215	XLON	20250616125836815
16-06-2025 15:02:47	531	£26.215	XLON	20250616125836819
16-06-2025 15:02:47	218	£26.215	XLON	20250616125836821
16-06-2025 15:02:51	747	£26.215	XLON	20250616125836831
16-06-2025 15:02:51	245	£26.215	XLON	20250616125836833
16-06-2025 15:02:53	58	€30.93	CEUX	20250616125836837
16-06-2025 15:02:53	165	€30.93	CEUX	20250616125836839
16-06-2025 15:02:53	392	€30.93	XAMS	20250616125836841
16-06-2025 15:02:54	319	€30.92	CEUX	20250616125836857
16-06-2025 15:02:54	551	€30.92	XAMS	20250616125836959
16-06-2025 15:02:54	2	€30.92	CEUX	20250616125836961
16-06-2025 15:02:54	8	€30.92	XAMS	20250616125836963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:03:05	561	€30.925	XAMS	20250616125837001
16-06-2025 15:03:07	1,972	€30.925	XAMS	20250616125837009
16-06-2025 15:03:07	160	£26.195	BATE	20250616125837015
16-06-2025 15:03:07	158	£26.195	BATE	20250616125837017
16-06-2025 15:03:07	665	£26.195	XLON	20250616125837019
16-06-2025 15:03:07	199	€30.915	CEUX	20250616125837021
16-06-2025 15:03:07	639	£26.195	XLON	20250616125837023
16-06-2025 15:03:07	351	€30.915	XAMS	20250616125837025
16-06-2025 15:03:07	115	£26.19	BATE	20250616125837027
16-06-2025 15:03:07	11	£26.19	BATE	20250616125837029
16-06-2025 15:03:07	163	£26.19	BATE	20250616125837031
16-06-2025 15:03:07	716	£26.19	XLON	20250616125837033
16-06-2025 15:03:07	473	£26.19	XLON	20250616125837035
16-06-2025 15:03:07	249	€30.905	CEUX	20250616125837037
16-06-2025 15:03:07	424	€30.905	XAMS	20250616125837039
16-06-2025 15:03:07	143	€30.9	CEUX	20250616125837045
16-06-2025 15:03:07	253	€30.9	XAMS	20250616125837047
16-06-2025 15:03:12	141	£26.18	XLON	20250616125837073
16-06-2025 15:03:23	153	£26.19	BATE	20250616125837157
16-06-2025 15:03:23	160	£26.19	BATE	20250616125837259
16-06-2025 15:03:23	509	£26.19	XLON	20250616125837261
16-06-2025 15:03:23	203	€30.905	CEUX	20250616125837263
16-06-2025 15:03:23	628	£26.19	XLON	20250616125837265
16-06-2025 15:03:23	120	£26.19	XLON	20250616125837267
16-06-2025 15:03:24	21	€30.905	CEUX	20250616125837269
16-06-2025 15:03:24	391	€30.905	XAMS	20250616125837271
16-06-2025 15:03:32	18	€30.93	CEUX	20250616125837281
16-06-2025 15:03:32	312	£26.21	XLON	20250616125837285
16-06-2025 15:03:34	295	€30.925	CEUX	20250616125837291
16-06-2025 15:03:34	190	£26.205	BATE	20250616125837293
16-06-2025 15:03:34	192	£26.205	XLON	20250616125837295
16-06-2025 15:03:34	784	£26.205	XLON	20250616125837297
16-06-2025 15:03:34	514	€30.925	XAMS	20250616125837299
16-06-2025 15:03:38	352	£26.195	XLON	20250616125837315
16-06-2025 15:03:38	83	£26.195	XLON	20250616125837317
16-06-2025 15:03:38	600	€30.92	XAMS	20250616125837319

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:03:38	669	€30.92	XAMS	20250616125837321
16-06-2025 15:03:39	250	£26.195	XLON	20250616125837327
16-06-2025 15:03:39	249	£26.195	XLON	20250616125837329
16-06-2025 15:03:39	131	£26.195	BATE	20250616125837331
16-06-2025 15:03:39	156	€30.91	CEUX	20250616125837333
16-06-2025 15:03:39	95	£26.195	XLON	20250616125837335
16-06-2025 15:03:39	217	€30.91	CEUX	20250616125837337
16-06-2025 15:03:39	271	€30.91	XAMS	20250616125837339
16-06-2025 15:03:39	365	€30.91	XAMS	20250616125837341
16-06-2025 15:03:49	500	€30.95	XAMS	20250616125837413
16-06-2025 15:03:49	867	€30.95	XAMS	20250616125837415
16-06-2025 15:03:49	38	€30.95	XAMS	20250616125837417
16-06-2025 15:03:52	302	£26.22	BATE	20250616125837441
16-06-2025 15:03:52	123	£26.225	BATE	20250616125837443
16-06-2025 15:03:53	136	£26.215	BATE	20250616125837447
16-06-2025 15:03:54	546	£26.215	XLON	20250616125837449
16-06-2025 15:03:54	319	€30.935	CEUX	20250616125837451
16-06-2025 15:03:54	25	€30.935	CEUX	20250616125837453
16-06-2025 15:03:54	602	€30.935	XAMS	20250616125837455
16-06-2025 15:03:54	246	€30.925	XAMS	20250616125837559
16-06-2025 15:03:54	151	€30.925	XAMS	20250616125837561
16-06-2025 15:03:54	49	€30.925	XAMS	20250616125837563
16-06-2025 15:03:54	68	€30.925	XAMS	20250616125837565
16-06-2025 15:03:54	483	£26.205	XLON	20250616125837567
16-06-2025 15:04:07	377	€30.95	CEUX	20250616125837703
16-06-2025 15:04:07	14	€30.95	CEUX	20250616125837725
16-06-2025 15:04:07	691	€30.95	XAMS	20250616125837727
16-06-2025 15:04:14	203	€30.96	CEUX	20250616125837879
16-06-2025 15:04:13	392	€30.96	XAMS	20250616125837881
16-06-2025 15:04:16	29	€30.95	XAMS	20250616125837899
16-06-2025 15:04:16	15	€30.95	XAMS	20250616125837901
16-06-2025 15:04:17	492	£26.23	XLON	20250616125837913
16-06-2025 15:04:17	187	£26.23	XLON	20250616125837915
16-06-2025 15:04:17	755	£26.23	XLON	20250616125837917
16-06-2025 15:04:17	326	£26.23	XLON	20250616125837919
16-06-2025 15:04:23	154	£26.235	BATE	20250616125837951

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:04:23	625	£26.235	XLON	20250616125837953
16-06-2025 15:04:23	207	€30.96	XAMS	20250616125837955
16-06-2025 15:04:23	260	€30.96	XAMS	20250616125837957
16-06-2025 15:04:23	275	€30.96	XAMS	20250616125837959
16-06-2025 15:04:24	945	£26.245	XLON	20250616125837961
16-06-2025 15:04:24	31	£26.245	XLON	20250616125837963
16-06-2025 15:04:30	764	€30.985	CEUX	20250616125837971
16-06-2025 15:04:30	463	€30.985	CEUX	20250616125837973
16-06-2025 15:04:30	212	€30.975	CEUX	20250616125837975
16-06-2025 15:04:30	367	€30.975	XAMS	20250616125837977
16-06-2025 15:04:32	262	€30.97	CEUX	20250616125837979
16-06-2025 15:04:32	171	€30.97	XAMS	20250616125837981
16-06-2025 15:04:32	279	€30.97	XAMS	20250616125837983
16-06-2025 15:04:33	747	£26.245	XLON	20250616125837987
16-06-2025 15:04:33	200	£26.245	XLON	20250616125837989
16-06-2025 15:04:33	266	€30.955	XAMS	20250616125837993
16-06-2025 15:04:33	235	€30.955	XAMS	20250616125837995
16-06-2025 15:04:35	292	€30.95	CEUX	20250616125838007
16-06-2025 15:04:35	160	€30.95	XAMS	20250616125838009
16-06-2025 15:04:35	347	€30.95	XAMS	20250616125838011
16-06-2025 15:04:35	31	€30.95	XAMS	20250616125838013
16-06-2025 15:04:35	764	€30.955	CEUX	20250616125838017
16-06-2025 15:04:44	133	€30.945	XAMS	20250616125838027
16-06-2025 15:04:44	492	£26.215	XLON	20250616125838035
16-06-2025 15:04:48	400	£26.22	XLON	20250616125838179
16-06-2025 15:04:48	835	£26.22	XLON	20250616125838181
16-06-2025 15:04:48	491	£26.21	XLON	20250616125838183
16-06-2025 15:04:48	325	€30.925	CEUX	20250616125838185
16-06-2025 15:04:48	604	£26.21	XLON	20250616125838187
16-06-2025 15:04:48	145	£26.21	BATE	20250616125838189
16-06-2025 15:04:48	35	€30.925	XAMS	20250616125838191
16-06-2025 15:04:48	537	€30.925	XAMS	20250616125838193
16-06-2025 15:04:54	118	£26.205	XLON	20250616125838201
16-06-2025 15:04:59	641	£26.21	XLON	20250616125838221
16-06-2025 15:04:59	154	£26.21	BATE	20250616125838223
16-06-2025 15:05:00	121	€30.915	XAMS	20250616125838241

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:05:00	16	€30.915	XAMS	20250616125838243
16-06-2025 15:05:00	16	€30.915	XAMS	20250616125838245
16-06-2025 15:05:01	224	€30.91	CEUX	20250616125838247
16-06-2025 15:05:01	393	€30.91	XAMS	20250616125838249
16-06-2025 15:05:01	333	€30.905	CEUX	20250616125838255
16-06-2025 15:05:01	602	€30.905	XAMS	20250616125838257
16-06-2025 15:05:01	473	£26.19	XLON	20250616125838261
16-06-2025 15:05:01	575	£26.19	XLON	20250616125838263
16-06-2025 15:05:01	138	£26.19	BATE	20250616125838265
16-06-2025 15:05:16	469	£26.195	XLON	20250616125838325
16-06-2025 15:05:31	180	£26.225	BATE	20250616125838484
16-06-2025 15:05:31	146	£26.225	XLON	20250616125838486
16-06-2025 15:05:31	610	£26.225	XLON	20250616125838488
16-06-2025 15:05:31	739	£26.225	XLON	20250616125838490
16-06-2025 15:05:31	147	£26.225	XLON	20250616125838492
16-06-2025 15:05:34	764	€30.94	CEUX	20250616125838504
16-06-2025 15:05:34	434	€30.94	CEUX	20250616125838506
16-06-2025 15:05:35	83	£26.21	XLON	20250616125838510
16-06-2025 15:05:35	629	£26.21	XLON	20250616125838512
16-06-2025 15:05:35	256	€30.93	XAMS	20250616125838514
16-06-2025 15:05:35	24	€30.93	XAMS	20250616125838516
16-06-2025 15:05:35	217	€30.93	XAMS	20250616125838518
16-06-2025 15:05:36	764	€30.93	CEUX	20250616125838526
16-06-2025 15:05:36	867	€30.93	XAMS	20250616125838528
16-06-2025 15:05:41	152	£26.215	XLON	20250616125838578
16-06-2025 15:05:42	764	€30.935	CEUX	20250616125838592
16-06-2025 15:05:42	490	€30.935	CEUX	20250616125838594
16-06-2025 15:05:42	488	€30.935	CEUX	20250616125838596
16-06-2025 15:06:03	851	£26.25	XLON	20250616125838835
16-06-2025 15:06:03	457	£26.25	XLON	20250616125838837
16-06-2025 15:06:03	287	£26.25	XLON	20250616125838839
16-06-2025 15:06:07	206	€30.965	CEUX	20250616125838857
16-06-2025 15:06:07	133	€30.965	CEUX	20250616125838859
16-06-2025 15:06:07	232	€30.965	XAMS	20250616125838861
16-06-2025 15:06:08	333	€30.96	XAMS	20250616125838871
16-06-2025 15:06:08	262	€30.96	XAMS	20250616125838873

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:06:08	82	€30.96	XAMS	20250616125838875
16-06-2025 15:06:15	139	£26.25	XLON	20250616125838925
16-06-2025 15:06:15	764	€30.975	CEUX	20250616125838927
16-06-2025 15:06:15	490	€30.975	CEUX	20250616125838929
16-06-2025 15:06:15	153	€30.975	CEUX	20250616125838931
16-06-2025 15:06:15	25	€30.975	CEUX	20250616125838933
16-06-2025 15:06:15	259	€30.975	CEUX	20250616125838935
16-06-2025 15:06:16	1,218	£26.25	XLON	20250616125838939
16-06-2025 15:06:18	145	€30.96	CEUX	20250616125838943
16-06-2025 15:06:18	232	€30.96	CEUX	20250616125838945
16-06-2025 15:06:18	25	€30.96	CEUX	20250616125838947
16-06-2025 15:06:18	290	€30.955	CEUX	20250616125838951
16-06-2025 15:06:18	13	€30.955	CEUX	20250616125838953
16-06-2025 15:06:18	522	€30.955	XAMS	20250616125838955
16-06-2025 15:06:18	1	€30.955	XAMS	20250616125839057
16-06-2025 15:06:23	400	£26.24	XLON	20250616125839061
16-06-2025 15:06:23	945	£26.24	XLON	20250616125839063
16-06-2025 15:06:23	424	£26.24	XLON	20250616125839065
16-06-2025 15:06:29	149	€30.945	CEUX	20250616125839087
16-06-2025 15:06:29	131	€30.945	CEUX	20250616125839089
16-06-2025 15:06:29	116	€30.945	XAMS	20250616125839091
16-06-2025 15:06:29	229	€30.945	XAMS	20250616125839093
16-06-2025 15:06:29	259	€30.945	XAMS	20250616125839095
16-06-2025 15:06:29	144	€30.945	XAMS	20250616125839097
16-06-2025 15:06:33	136	£26.22	BATE	20250616125839149
16-06-2025 15:06:33	140	£26.22	BATE	20250616125839151
16-06-2025 15:06:33	181	£26.22	XLON	20250616125839153
16-06-2025 15:06:34	208	€30.94	CEUX	20250616125839169
16-06-2025 15:06:34	343	€30.94	XAMS	20250616125839171
16-06-2025 15:06:37	327	€30.94	CEUX	20250616125839201
16-06-2025 15:06:37	198	€30.94	XAMS	20250616125839203
16-06-2025 15:06:42	329	€30.94	XAMS	20250616125839217
16-06-2025 15:06:43	113	£26.22	BATE	20250616125839223
16-06-2025 15:06:43	131	£26.22	CHIX	20250616125839225
16-06-2025 15:06:43	388	£26.22	XLON	20250616125839227
16-06-2025 15:06:43	470	£26.22	XLON	20250616125839229

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:06:43	131	£26.22	XLON	20250616125839231
16-06-2025 15:06:43	135	£26.22	XLON	20250616125839233
16-06-2025 15:06:43	293	£26.22	XLON	20250616125839235
16-06-2025 15:07:01	386	£26.24	XLON	20250616125839391
16-06-2025 15:07:01	730	£26.24	XLON	20250616125839393
16-06-2025 15:07:01	230	£26.23	XLON	20250616125839399
16-06-2025 15:07:01	358	£26.23	XLON	20250616125839401
16-06-2025 15:07:01	417	£26.23	XLON	20250616125839403
16-06-2025 15:07:01	143	£26.23	BATE	20250616125839405
16-06-2025 15:07:08	136	€30.945	CEUX	20250616125839469
16-06-2025 15:07:08	867	€30.95	XAMS	20250616125839471
16-06-2025 15:07:08	15	€30.95	XAMS	20250616125839473
16-06-2025 15:07:10	94	€30.945	CEUX	20250616125839539
16-06-2025 15:07:10	198	€30.945	XAMS	20250616125839541
16-06-2025 15:07:10	68	€30.945	XAMS	20250616125839543
16-06-2025 15:07:10	198	€30.945	XAMS	20250616125839545
16-06-2025 15:07:10	204	€30.945	XAMS	20250616125839547
16-06-2025 15:07:11	15	€30.945	XAMS	20250616125839549
16-06-2025 15:07:11	290	€30.94	CEUX	20250616125839551
16-06-2025 15:07:11	23	€30.94	CEUX	20250616125839553
16-06-2025 15:07:11	252	€30.94	XAMS	20250616125839555
16-06-2025 15:07:11	231	€30.94	XAMS	20250616125839657
16-06-2025 15:07:11	217	€30.94	XAMS	20250616125839659
16-06-2025 15:07:11	539	€30.94	XAMS	20250616125839661
16-06-2025 15:07:16	433	£26.23	XLON	20250616125839699
16-06-2025 15:07:29	442	€30.965	XAMS	20250616125839741
16-06-2025 15:07:33	191	€30.975	CEUX	20250616125839757
16-06-2025 15:07:33	851	£26.26	XLON	20250616125839759
16-06-2025 15:07:33	271	£26.26	XLON	20250616125839761
16-06-2025 15:07:33	557	£26.26	XLON	20250616125839763
16-06-2025 15:07:33	278	€30.965	CEUX	20250616125839767
16-06-2025 15:07:33	318	€30.965	CEUX	20250616125839769
16-06-2025 15:07:33	578	€30.965	XAMS	20250616125839771
16-06-2025 15:07:33	464	€30.965	XAMS	20250616125839773
16-06-2025 15:07:37	132	€30.96	CEUX	20250616125839813
16-06-2025 15:07:38	134	£26.24	BATE	20250616125839815

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:07:38	175	£26.24	BATE	20250616125839817
16-06-2025 15:07:38	553	£26.24	XLON	20250616125839819
16-06-2025 15:07:38	732	£26.24	XLON	20250616125839821
16-06-2025 15:07:38	157	€30.96	XAMS	20250616125839823
16-06-2025 15:07:38	867	€30.96	XAMS	20250616125839825
16-06-2025 15:07:41	444	£26.245	XLON	20250616125839835
16-06-2025 15:07:42	152	€30.955	XAMS	20250616125839841
16-06-2025 15:07:43	131	€30.95	CEUX	20250616125839843
16-06-2025 15:07:45	227	€30.95	XAMS	20250616125839847
16-06-2025 15:07:45	95	€30.945	XAMS	20250616125839851
16-06-2025 15:07:45	160	€30.945	XAMS	20250616125839853
16-06-2025 15:07:48	208	€30.94	CEUX	20250616125839959
16-06-2025 15:07:48	379	€30.94	XAMS	20250616125839961
16-06-2025 15:07:49	268	£26.22	XLON	20250616125839969
16-06-2025 15:07:49	296	€30.925	XAMS	20250616125839971
16-06-2025 15:07:49	19	€30.925	XAMS	20250616125839985
16-06-2025 15:07:49	281	€30.925	CEUX	20250616125839987
16-06-2025 15:07:49	23	€30.925	CEUX	20250616125839989
16-06-2025 15:07:49	2	€30.925	XAMS	20250616125839991
16-06-2025 15:07:49	228	€30.925	XAMS	20250616125839993
16-06-2025 15:07:51	338	£26.22	XLON	20250616125840005
16-06-2025 15:07:51	601	£26.22	XLON	20250616125840007
16-06-2025 15:07:51	228	£26.22	XLON	20250616125840009
16-06-2025 15:07:57	395	£26.21	XLON	20250616125840037
16-06-2025 15:07:57	125	£26.21	XLON	20250616125840039
16-06-2025 15:07:57	132	£26.21	XLON	20250616125840041
16-06-2025 15:07:57	83	£26.21	XLON	20250616125840043
16-06-2025 15:07:57	454	£26.21	XLON	20250616125840045
16-06-2025 15:08:08	409	£26.2	XLON	20250616125840155
16-06-2025 15:08:18	115	£26.21	XLON	20250616125840279
16-06-2025 15:08:20	276	€30.92	CEUX	20250616125840289
16-06-2025 15:08:20	867	€30.92	XAMS	20250616125840291
16-06-2025 15:08:20	330	€30.92	XAMS	20250616125840293
16-06-2025 15:08:20	551	€30.92	XAMS	20250616125840295
16-06-2025 15:08:21	561	£26.21	XLON	20250616125840313
16-06-2025 15:08:21	77	£26.21	BATE	20250616125840315

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:08:21	397	£26.21	BATE	20250616125840317
16-06-2025 15:08:21	135	£26.21	XLON	20250616125840319
16-06-2025 15:08:24	94	£26.2	XLON	20250616125840349
16-06-2025 15:08:24	120	£26.2	XLON	20250616125840351
16-06-2025 15:08:32	728	£26.2	XLON	20250616125840435
16-06-2025 15:08:32	178	£26.2	BATE	20250616125840437
16-06-2025 15:08:32	356	€30.905	CEUX	20250616125840439
16-06-2025 15:08:32	215	€30.905	CEUX	20250616125840441
16-06-2025 15:08:32	110	€30.905	XAMS	20250616125840443
16-06-2025 15:08:32	385	€30.905	XAMS	20250616125840445
16-06-2025 15:08:32	474	€30.905	XAMS	20250616125840447
16-06-2025 15:08:32	167	€30.905	XAMS	20250616125840449
16-06-2025 15:08:32	2	€30.905	XAMS	20250616125840451
16-06-2025 15:08:33	641	£26.195	XLON	20250616125840563
16-06-2025 15:08:33	405	£26.195	XLON	20250616125840565
16-06-2025 15:08:33	767	£26.195	XLON	20250616125840567
16-06-2025 15:08:33	155	£26.195	BATE	20250616125840569
16-06-2025 15:08:33	186	£26.195	BATE	20250616125840571
16-06-2025 15:08:33	157	£26.195	XLON	20250616125840573
16-06-2025 15:08:33	136	£26.195	BATE	20250616125840575
16-06-2025 15:08:37	358	€30.9	CEUX	20250616125840577
16-06-2025 15:08:37	112	€30.9	XAMS	20250616125840579
16-06-2025 15:08:37	103	€30.9	XAMS	20250616125840581
16-06-2025 15:08:37	381	€30.9	XAMS	20250616125840583
16-06-2025 15:08:37	246	€30.9	XAMS	20250616125840585
16-06-2025 15:08:37	121	€30.9	CEUX	20250616125840587
16-06-2025 15:08:37	145	€30.895	XAMS	20250616125840591
16-06-2025 15:08:39	275	€30.885	CEUX	20250616125840593
16-06-2025 15:08:39	138	€30.885	XAMS	20250616125840595
16-06-2025 15:08:39	522	€30.885	XAMS	20250616125840597
16-06-2025 15:08:43	135	£26.19	XLON	20250616125840601
16-06-2025 15:08:55	131	£26.19	XLON	20250616125840647
16-06-2025 15:09:03	441	€30.92	CEUX	20250616125840711
16-06-2025 15:09:03	709	€30.92	XAMS	20250616125840713
16-06-2025 15:09:09	200	£26.2	XLON	20250616125840863
16-06-2025 15:09:09	663	£26.2	XLON	20250616125840865

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:09:10	391	€30.915	CEUX	20250616125840867
16-06-2025 15:09:10	657	€30.915	XAMS	20250616125840869
16-06-2025 15:09:13	130	£26.195	XLON	20250616125840893
16-06-2025 15:09:17	174	€30.915	CEUX	20250616125840921
16-06-2025 15:09:17	214	€30.915	CEUX	20250616125840923
16-06-2025 15:09:17	130	€30.915	XAMS	20250616125840925
16-06-2025 15:09:17	519	€30.915	XAMS	20250616125840927
16-06-2025 15:09:19	764	€30.915	CEUX	20250616125840931
16-06-2025 15:09:19	96	€30.915	CEUX	20250616125840933
16-06-2025 15:09:19	379	€30.915	CEUX	20250616125840935
16-06-2025 15:09:23	851	£26.195	XLON	20250616125840943
16-06-2025 15:09:23	462	£26.195	XLON	20250616125840945
16-06-2025 15:09:23	420	£26.195	XLON	20250616125840947
16-06-2025 15:09:23	116	€30.9	XAMS	20250616125840949
16-06-2025 15:09:23	1	€30.9	XAMS	20250616125840951
16-06-2025 15:09:23	606	£26.185	XLON	20250616125840953
16-06-2025 15:09:23	144	£26.185	XLON	20250616125840955
16-06-2025 15:09:23	799	£26.185	XLON	20250616125840957
16-06-2025 15:09:23	163	£26.185	XLON	20250616125840959
16-06-2025 15:09:23	513	£26.185	XLON	20250616125840961
16-06-2025 15:09:23	148	£26.185	BATE	20250616125840963
16-06-2025 15:09:23	158	£26.185	BATE	20250616125840965
16-06-2025 15:09:23	192	£26.185	BATE	20250616125840967
16-06-2025 15:09:23	252	€30.895	XAMS	20250616125840969
16-06-2025 15:09:23	124	€30.895	XAMS	20250616125840971
16-06-2025 15:09:23	124	€30.895	XAMS	20250616125840973
16-06-2025 15:09:23	222	€30.895	XAMS	20250616125840975
16-06-2025 15:09:23	4	€30.895	XAMS	20250616125840977
16-06-2025 15:09:23	764	€30.9	CEUX	20250616125840979
16-06-2025 15:09:23	490	€30.9	CEUX	20250616125840981
16-06-2025 15:09:23	96	€30.9	CEUX	20250616125840983
16-06-2025 15:09:23	79	€30.9	CEUX	20250616125840985
16-06-2025 15:09:25	268	€30.895	CEUX	20250616125840997
16-06-2025 15:09:26	368	€30.89	CEUX	20250616125841005
16-06-2025 15:09:26	317	€30.89	CEUX	20250616125841007
16-06-2025 15:09:26	303	£26.175	XLON	20250616125841011

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:09:26	110	€30.89	XAMS	20250616125841013
16-06-2025 15:09:26	86	€30.89	XAMS	20250616125841015
16-06-2025 15:09:26	489	€30.89	XAMS	20250616125841017
16-06-2025 15:09:26	296	€30.88	CEUX	20250616125841021
16-06-2025 15:09:26	103	€30.88	XAMS	20250616125841023
16-06-2025 15:09:26	2	€30.88	XAMS	20250616125841025
16-06-2025 15:09:26	4	€30.88	XAMS	20250616125841027
16-06-2025 15:09:26	1	€30.88	XAMS	20250616125841029
16-06-2025 15:09:26	1	€30.88	XAMS	20250616125841031
16-06-2025 15:09:26	1	€30.88	XAMS	20250616125841033
16-06-2025 15:09:26	1	€30.88	XAMS	20250616125841035
16-06-2025 15:09:26	398	€30.88	XAMS	20250616125841039
16-06-2025 15:09:33	431	£26.17	XLON	20250616125841169
16-06-2025 15:09:45	191	€30.875	CEUX	20250616125841209
16-06-2025 15:09:45	120	€30.875	XAMS	20250616125841211
16-06-2025 15:09:45	268	€30.875	XAMS	20250616125841215
16-06-2025 15:09:45	1	€30.875	XAMS	20250616125841217
16-06-2025 15:09:45	369	€30.875	XAMS	20250616125841221
16-06-2025 15:09:45	129	£26.16	XLON	20250616125841227
16-06-2025 15:09:45	178	£26.16	BATE	20250616125841229
16-06-2025 15:09:45	245	£26.16	XLON	20250616125841231
16-06-2025 15:09:45	505	£26.16	XLON	20250616125841233
16-06-2025 15:09:53	782	£26.155	XLON	20250616125841238
16-06-2025 15:09:53	125	£26.155	XLON	20250616125841240
16-06-2025 15:09:53	188	£26.155	BATE	20250616125841242
16-06-2025 15:09:53	458	£26.155	XLON	20250616125841244
16-06-2025 15:09:53	140	£26.155	XLON	20250616125841246
16-06-2025 15:09:53	76	€30.86	XAMS	20250616125841252
16-06-2025 15:09:53	140	€30.86	XAMS	20250616125841254
16-06-2025 15:09:53	25	€30.86	XAMS	20250616125841256
16-06-2025 15:10:07	300	€30.9	CEUX	20250616125841470
16-06-2025 15:10:07	120	€30.9	CEUX	20250616125841472
16-06-2025 15:10:07	342	€30.9	XAMS	20250616125841474
16-06-2025 15:10:07	342	€30.9	XAMS	20250616125841476
16-06-2025 15:10:09	101	£26.18	XLON	20250616125841484
16-06-2025 15:10:09	153	€30.895	CEUX	20250616125841486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:10:09	81	€30.895	CEUX	20250616125841488
16-06-2025 15:10:09	28	€30.895	CEUX	20250616125841490
16-06-2025 15:10:09	460	€30.895	XAMS	20250616125841492
16-06-2025 15:10:09	223	€30.89	CEUX	20250616125841494
16-06-2025 15:10:09	196	€30.89	XAMS	20250616125841496
16-06-2025 15:10:09	239	€30.89	XAMS	20250616125841498
16-06-2025 15:10:09	183	€30.89	XAMS	20250616125841500
16-06-2025 15:10:11	235	€30.89	TQEX	20250616125841518
16-06-2025 15:10:11	764	€30.89	CEUX	20250616125841520
16-06-2025 15:10:11	257	€30.89	CEUX	20250616125841522
16-06-2025 15:10:11	867	€30.89	XAMS	20250616125841524
16-06-2025 15:10:11	15	€30.89	XAMS	20250616125841526
16-06-2025 15:10:16	867	€30.9	XAMS	20250616125841544
16-06-2025 15:10:16	551	€30.9	XAMS	20250616125841546
16-06-2025 15:10:16	329	€30.9	XAMS	20250616125841548
16-06-2025 15:10:16	133	€30.9	XAMS	20250616125841550
16-06-2025 15:10:16	558	£26.18	XLON	20250616125841552
16-06-2025 15:10:16	132	£26.185	CHIX	20250616125841554
16-06-2025 15:10:21	697	£26.19	XLON	20250616125841574
16-06-2025 15:10:21	945	£26.19	XLON	20250616125841576
16-06-2025 15:10:21	31	£26.19	XLON	20250616125841578
16-06-2025 15:10:24	108	£26.18	XLON	20250616125841582
16-06-2025 15:10:38	863	£26.2	XLON	20250616125841600
16-06-2025 15:10:38	945	£26.2	XLON	20250616125841602
16-06-2025 15:10:38	387	£26.2	XLON	20250616125841604
16-06-2025 15:10:41	764	€30.915	CEUX	20250616125841614
16-06-2025 15:10:41	490	€30.915	CEUX	20250616125841616
16-06-2025 15:10:41	149	€30.915	CEUX	20250616125841618
16-06-2025 15:10:42	203	€30.91	CEUX	20250616125841622
16-06-2025 15:10:42	154	£26.19	XLON	20250616125841624
16-06-2025 15:10:42	368	£26.19	XLON	20250616125841626
16-06-2025 15:10:42	2	€30.91	CEUX	20250616125841628
16-06-2025 15:10:42	346	€30.91	XAMS	20250616125841632
16-06-2025 15:10:47	551	€30.905	XAMS	20250616125841768
16-06-2025 15:10:47	746	€30.905	XAMS	20250616125841770
16-06-2025 15:10:48	150	£26.185	XLON	20250616125841772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:10:52	427	£26.195	XLON	20250616125841814
16-06-2025 15:10:55	174	€30.905	CEUX	20250616125841816
16-06-2025 15:10:55	4	€30.905	CEUX	20250616125841818
16-06-2025 15:10:55	321	€30.905	XAMS	20250616125841820
16-06-2025 15:11:10	143	£26.195	XLON	20250616125841918
16-06-2025 15:11:11	177	£26.19	BATE	20250616125841922
16-06-2025 15:11:11	736	£26.19	XLON	20250616125841924
16-06-2025 15:11:17	67	€30.905	CEUX	20250616125841952
16-06-2025 15:11:19	206	£26.195	BATE	20250616125842064
16-06-2025 15:11:19	78	£26.195	BATE	20250616125842066
16-06-2025 15:11:19	123	£26.195	BATE	20250616125842068
16-06-2025 15:11:19	187	£26.195	BATE	20250616125842070
16-06-2025 15:11:19	123	£26.195	BATE	20250616125842072
16-06-2025 15:11:19	123	£26.195	BATE	20250616125842074
16-06-2025 15:11:19	123	£26.195	BATE	20250616125842076
16-06-2025 15:11:19	123	£26.195	BATE	20250616125842078
16-06-2025 15:11:19	123	£26.195	BATE	20250616125842080
16-06-2025 15:11:19	123	£26.195	BATE	20250616125842082
16-06-2025 15:11:19	86	£26.195	BATE	20250616125842084
16-06-2025 15:11:19	123	£26.195	BATE	20250616125842086
16-06-2025 15:11:19	115	£26.195	BATE	20250616125842088
16-06-2025 15:11:20	764	€30.905	CEUX	20250616125842090
16-06-2025 15:11:20	867	€30.905	XAMS	20250616125842092
16-06-2025 15:11:21	164	£26.185	BATE	20250616125842096
16-06-2025 15:11:21	315	£26.185	XLON	20250616125842098
16-06-2025 15:11:21	460	£26.185	XLON	20250616125842100
16-06-2025 15:11:21	369	£26.185	XLON	20250616125842102
16-06-2025 15:11:21	139	£26.185	XLON	20250616125842104
16-06-2025 15:11:26	850	£26.19	XLON	20250616125842148
16-06-2025 15:11:26	200	£26.19	XLON	20250616125842150
16-06-2025 15:11:26	422	£26.19	XLON	20250616125842152
16-06-2025 15:11:30	523	£26.19	XLON	20250616125842156
16-06-2025 15:11:30	259	£26.19	BATE	20250616125842158
16-06-2025 15:11:30	9	£26.19	XLON	20250616125842160
16-06-2025 15:11:30	440	£26.19	XLON	20250616125842162
16-06-2025 15:11:30	203	£26.19	XLON	20250616125842164

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:11:30	399	£26.19	XLON	20250616125842166
16-06-2025 15:11:35	335	€30.895	CEUX	20250616125842170
16-06-2025 15:11:35	124	£26.185	XLON	20250616125842172
16-06-2025 15:11:35	189	€30.895	CEUX	20250616125842174
16-06-2025 15:11:35	278	€30.895	XAMS	20250616125842176
16-06-2025 15:11:35	247	€30.895	XAMS	20250616125842178
16-06-2025 15:11:35	243	€30.895	XAMS	20250616125842180
16-06-2025 15:11:35	586	€30.895	XAMS	20250616125842184
16-06-2025 15:11:35	334	€30.895	XAMS	20250616125842186
16-06-2025 15:11:35	107	€30.89	XAMS	20250616125842188
16-06-2025 15:11:35	113	€30.885	TQEX	20250616125842192
16-06-2025 15:11:35	276	€30.885	CEUX	20250616125842194
16-06-2025 15:11:35	345	€30.885	CEUX	20250616125842198
16-06-2025 15:11:35	614	€30.885	XAMS	20250616125842200
16-06-2025 15:11:35	319	€30.885	XAMS	20250616125842204
16-06-2025 15:11:35	170	€30.885	XAMS	20250616125842206
16-06-2025 15:11:42	120	€30.89	CEUX	20250616125842222
16-06-2025 15:11:42	39	€30.89	CEUX	20250616125842224
16-06-2025 15:11:44	709	€30.895	XAMS	20250616125842226
16-06-2025 15:11:56	15	€30.9	XAMS	20250616125842362
16-06-2025 15:11:56	867	€30.9	XAMS	20250616125842364
16-06-2025 15:11:56	73	€30.9	XAMS	20250616125842366
16-06-2025 15:11:56	72	€30.9	XAMS	20250616125842368
16-06-2025 15:11:57	319	€30.895	CEUX	20250616125842380
16-06-2025 15:11:57	551	€30.895	XAMS	20250616125842382
16-06-2025 15:11:57	58	€30.895	XAMS	20250616125842384
16-06-2025 15:11:57	9	€30.895	XAMS	20250616125842386
16-06-2025 15:11:57	114	£26.185	XLON	20250616125842388
16-06-2025 15:11:57	290	€30.89	CEUX	20250616125842390
16-06-2025 15:11:57	716	£26.185	XLON	20250616125842392
16-06-2025 15:11:57	24	€30.89	CEUX	20250616125842394
16-06-2025 15:11:57	172	£26.185	BATE	20250616125842396
16-06-2025 15:11:57	142	€30.89	XAMS	20250616125842398
16-06-2025 15:11:57	278	€30.89	XAMS	20250616125842400
16-06-2025 15:11:57	139	€30.89	XAMS	20250616125842402
16-06-2025 15:12:01	893	€30.9	XAMS	20250616125842436

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:12:06	7	€30.9	CEUX	20250616125842484
16-06-2025 15:12:06	14	€30.9	CEUX	20250616125842486
16-06-2025 15:12:08	135	€30.9	CEUX	20250616125842516
16-06-2025 15:12:08	148	€30.9	TQEX	20250616125842518
16-06-2025 15:12:08	178	€30.9	CEUX	20250616125842520
16-06-2025 15:12:08	177	€30.9	XAMS	20250616125842522
16-06-2025 15:12:08	377	€30.9	XAMS	20250616125842524
16-06-2025 15:12:08	2	€30.9	XAMS	20250616125842526
16-06-2025 15:12:10	245	€30.895	CEUX	20250616125842530
16-06-2025 15:12:10	83	£26.185	XLON	20250616125842532
16-06-2025 15:12:10	312	€30.895	CEUX	20250616125842534
16-06-2025 15:12:10	45	£26.185	XLON	20250616125842536
16-06-2025 15:12:10	560	€30.895	XAMS	20250616125842538
16-06-2025 15:12:10	183	€30.895	XAMS	20250616125842540
16-06-2025 15:12:10	280	€30.895	XAMS	20250616125842542
16-06-2025 15:12:10	654	£26.18	XLON	20250616125842548
16-06-2025 15:12:13	149	€30.895	TQEX	20250616125842666
16-06-2025 15:12:13	764	€30.895	CEUX	20250616125842668
16-06-2025 15:12:13	103	€30.895	TQEX	20250616125842670
16-06-2025 15:12:13	490	€30.895	CEUX	20250616125842672
16-06-2025 15:12:13	59	€30.895	CEUX	20250616125842674
16-06-2025 15:12:18	15	€30.905	XAMS	20250616125842688
16-06-2025 15:12:18	867	€30.905	XAMS	20250616125842690
16-06-2025 15:12:18	389	€30.905	XAMS	20250616125842692
16-06-2025 15:12:18	217	€30.905	XAMS	20250616125842694
16-06-2025 15:12:25	855	£26.215	BATE	20250616125842731
16-06-2025 15:12:46	2	£26.23	XLON	20250616125842831
16-06-2025 15:12:46	236	£26.23	XLON	20250616125842833
16-06-2025 15:12:46	83	£26.23	XLON	20250616125842835
16-06-2025 15:12:46	170	£26.23	XLON	20250616125842837
16-06-2025 15:12:46	163	£26.23	XLON	20250616125842839
16-06-2025 15:12:59	1,014	€30.95	XAMS	20250616125842967
16-06-2025 15:13:04	945	£26.235	XLON	20250616125842975
16-06-2025 15:13:04	464	£26.235	XLON	20250616125842977
16-06-2025 15:13:06	177	£26.235	BATE	20250616125842981
16-06-2025 15:13:06	736	£26.235	XLON	20250616125842983

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:13:07	182	£26.23	BATE	20250616125842985
16-06-2025 15:13:07	157	£26.23	XLON	20250616125842987
16-06-2025 15:13:07	760	£26.23	XLON	20250616125842989
16-06-2025 15:13:10	203	£26.225	BATE	20250616125842991
16-06-2025 15:13:10	189	£26.225	XLON	20250616125842993
16-06-2025 15:13:10	945	£26.225	XLON	20250616125842995
16-06-2025 15:13:12	123	£26.23	BATE	20250616125842999
16-06-2025 15:13:12	397	£26.23	BATE	20250616125843001
16-06-2025 15:13:12	396	£26.23	BATE	20250616125843003
16-06-2025 15:13:12	39	£26.23	BATE	20250616125843005
16-06-2025 15:13:12	39	£26.23	BATE	20250616125843007
16-06-2025 15:13:14	608	€30.935	CEUX	20250616125843011
16-06-2025 15:13:14	551	€30.935	XAMS	20250616125843013
16-06-2025 15:13:14	867	€30.935	XAMS	20250616125843015
16-06-2025 15:13:14	108	€30.935	XAMS	20250616125843017
16-06-2025 15:13:19	504	€30.935	XAMS	20250616125843653
16-06-2025 15:13:19	124	€30.935	XAMS	20250616125843655
16-06-2025 15:13:19	396	€30.935	XAMS	20250616125843657
16-06-2025 15:13:19	211	€30.935	XAMS	20250616125843659
16-06-2025 15:13:19	624	€30.935	XAMS	20250616125843661
16-06-2025 15:13:22	147	€30.925	CEUX	20250616125843987
16-06-2025 15:13:22	158	€30.925	CEUX	20250616125843989
16-06-2025 15:13:22	125	€30.925	CEUX	20250616125843991
16-06-2025 15:13:22	157	€30.925	CEUX	20250616125843993
16-06-2025 15:13:22	174	€30.925	CEUX	20250616125843995
16-06-2025 15:13:22	351	€30.925	CEUX	20250616125843997
16-06-2025 15:13:22	278	€30.925	XAMS	20250616125844001
16-06-2025 15:13:22	234	€30.925	XAMS	20250616125844003
16-06-2025 15:13:22	284	€30.925	XAMS	20250616125844005
16-06-2025 15:13:22	282	€30.925	XAMS	20250616125844007
16-06-2025 15:13:22	321	€30.925	XAMS	20250616125844009
16-06-2025 15:13:22	592	€30.925	XAMS	20250616125844011
16-06-2025 15:13:22	348	€30.92	CEUX	20250616125844021
16-06-2025 15:13:22	9	€30.92	CEUX	20250616125844023
16-06-2025 15:13:22	472	£26.215	XLON	20250616125844025
16-06-2025 15:13:22	309	€30.92	XAMS	20250616125844027

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:13:22	309	€30.92	XAMS	20250616125844029
16-06-2025 15:13:27	110	£26.21	XLON	20250616125844309
16-06-2025 15:13:27	945	£26.21	XLON	20250616125844321
16-06-2025 15:13:27	244	£26.21	BATE	20250616125844323
16-06-2025 15:13:27	239	£26.21	BATE	20250616125844325
16-06-2025 15:13:27	386	£26.21	XLON	20250616125844327
16-06-2025 15:13:43	772	£26.205	XLON	20250616125844519
16-06-2025 15:13:43	471	£26.205	XLON	20250616125844521
16-06-2025 15:13:43	190	£26.205	BATE	20250616125844523
16-06-2025 15:13:52	136	£26.2	XLON	20250616125844529
16-06-2025 15:13:52	171	€30.905	CEUX	20250616125844531
16-06-2025 15:13:52	307	€30.905	XAMS	20250616125844533
16-06-2025 15:13:55	434	£26.195	XLON	20250616125844537
16-06-2025 15:13:55	391	£26.195	XLON	20250616125844539
16-06-2025 15:13:55	369	€30.895	XAMS	20250616125844541
16-06-2025 15:13:55	118	€30.895	XAMS	20250616125844543
16-06-2025 15:13:55	244	€30.895	XAMS	20250616125844545
16-06-2025 15:13:55	165	€30.895	XAMS	20250616125844547
16-06-2025 15:13:55	223	€30.895	XAMS	20250616125844549
16-06-2025 15:13:55	143	€30.895	XAMS	20250616125844551
16-06-2025 15:13:56	303	£26.195	BATE	20250616125844553
16-06-2025 15:13:56	878	£26.195	XLON	20250616125844555
16-06-2025 15:13:56	252	£26.195	BATE	20250616125844557
16-06-2025 15:13:58	764	€30.9	CEUX	20250616125844565
16-06-2025 15:13:58	490	€30.9	CEUX	20250616125844567
16-06-2025 15:13:58	96	€30.9	CEUX	20250616125844569
16-06-2025 15:13:58	97	€30.9	CEUX	20250616125844571
16-06-2025 15:14:05	1	£26.21	XLON	20250616125844591
16-06-2025 15:14:05	896	£26.21	XLON	20250616125844593
16-06-2025 15:14:09	173	£26.205	BATE	20250616125844597
16-06-2025 15:14:09	716	£26.205	XLON	20250616125844599
16-06-2025 15:14:15	867	€30.905	XAMS	20250616125844621
16-06-2025 15:14:15	15	€30.905	XAMS	20250616125844623
16-06-2025 15:14:15	387	€30.905	XAMS	20250616125844625
16-06-2025 15:14:15	274	€30.905	XAMS	20250616125844627
16-06-2025 15:14:20	505	€30.905	XAMS	20250616125844643

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:14:20	867	€30.905	XAMS	20250616125844645
16-06-2025 15:14:20	393	€30.905	XAMS	20250616125844647
16-06-2025 15:14:20	285	€30.905	XAMS	20250616125844649
16-06-2025 15:14:21	148	£26.195	XLON	20250616125844653
16-06-2025 15:14:21	124	£26.195	XLON	20250616125844755
16-06-2025 15:14:21	174	€30.895	CEUX	20250616125844757
16-06-2025 15:14:21	156	£26.195	XLON	20250616125844759
16-06-2025 15:14:21	15	€30.895	CEUX	20250616125844761
16-06-2025 15:14:21	221	€30.895	XAMS	20250616125844763
16-06-2025 15:14:21	6	€30.895	XAMS	20250616125844765
16-06-2025 15:14:21	86	€30.895	XAMS	20250616125844767
16-06-2025 15:14:21	213	€30.895	XAMS	20250616125844769
16-06-2025 15:14:21	344	€30.895	XAMS	20250616125844771
16-06-2025 15:14:21	123	€30.895	XAMS	20250616125844773
16-06-2025 15:14:24	508	€30.89	XAMS	20250616125844785
16-06-2025 15:14:24	639	€30.89	XAMS	20250616125844787
16-06-2025 15:14:37	3	£26.205	XLON	20250616125844819
16-06-2025 15:14:45	15	€30.915	XAMS	20250616125844871
16-06-2025 15:14:45	366	€30.915	XAMS	20250616125844873
16-06-2025 15:14:45	965	€30.915	XAMS	20250616125844875
16-06-2025 15:14:46	153	£26.205	BATE	20250616125844877
16-06-2025 15:14:46	510	£26.205	XLON	20250616125844879
16-06-2025 15:14:46	652	£26.205	XLON	20250616125844881
16-06-2025 15:14:46	78	£26.205	BATE	20250616125844883
16-06-2025 15:14:46	39	£26.205	BATE	20250616125844885
16-06-2025 15:14:46	39	£26.205	BATE	20250616125844887
16-06-2025 15:14:47	629	£26.205	XLON	20250616125844889
16-06-2025 15:14:47	154	£26.205	XLON	20250616125844891
16-06-2025 15:14:54	386	€30.915	CEUX	20250616125844913
16-06-2025 15:14:54	175	€30.915	CEUX	20250616125844915
16-06-2025 15:14:54	152	€30.915	CEUX	20250616125844917
16-06-2025 15:14:54	55	€30.915	CEUX	20250616125844919
16-06-2025 15:14:54	215	€30.915	CEUX	20250616125844921
16-06-2025 15:14:56	137	£26.2	XLON	20250616125844923
16-06-2025 15:14:56	126	£26.2	XLON	20250616125844925
16-06-2025 15:14:56	118	£26.2	XLON	20250616125844927

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:15:03	123	£26.2	BATE	20250616125845071
16-06-2025 15:15:03	297	£26.2	BATE	20250616125845073
16-06-2025 15:15:12	510	£26.21	XLON	20250616125845091
16-06-2025 15:15:12	400	£26.21	XLON	20250616125845093
16-06-2025 15:15:12	580	£26.21	XLON	20250616125845095
16-06-2025 15:15:14	444	£26.2	XLON	20250616125845105
16-06-2025 15:15:14	176	£26.2	XLON	20250616125845107
16-06-2025 15:15:14	505	£26.2	XLON	20250616125845109
16-06-2025 15:15:14	166	£26.2	BATE	20250616125845111
16-06-2025 15:15:14	203	€30.905	XAMS	20250616125845113
16-06-2025 15:15:14	11	€30.905	XAMS	20250616125845115
16-06-2025 15:15:26	945	£26.21	XLON	20250616125845161
16-06-2025 15:15:26	816	£26.21	XLON	20250616125845163
16-06-2025 15:15:30	517	€30.925	CEUX	20250616125845205
16-06-2025 15:15:43	187	€30.94	CEUX	20250616125845211
16-06-2025 15:15:43	867	€30.94	XAMS	20250616125845213
16-06-2025 15:15:46	334	€30.94	XAMS	20250616125845229
16-06-2025 15:15:46	867	€30.94	XAMS	20250616125845231
16-06-2025 15:15:46	361	€30.94	XAMS	20250616125845233
16-06-2025 15:15:46	153	€30.94	XAMS	20250616125845235
16-06-2025 15:15:51	850	£26.23	XLON	20250616125845239
16-06-2025 15:15:51	126	£26.23	XLON	20250616125845241
16-06-2025 15:15:51	261	€30.93	CEUX	20250616125845359
16-06-2025 15:15:51	25	€30.93	CEUX	20250616125845361
16-06-2025 15:15:51	493	€30.93	XAMS	20250616125845363
16-06-2025 15:15:51	20	€30.93	XAMS	20250616125845365
16-06-2025 15:15:52	764	€30.93	CEUX	20250616125845367
16-06-2025 15:15:52	490	€30.93	CEUX	20250616125845369
16-06-2025 15:15:52	23	€30.93	CEUX	20250616125845371
16-06-2025 15:16:03	198	£26.22	BATE	20250616125845381
16-06-2025 15:16:03	809	£26.22	XLON	20250616125845383
16-06-2025 15:16:04	187	£26.22	XLON	20250616125845387
16-06-2025 15:16:04	500	£26.22	XLON	20250616125845389
16-06-2025 15:16:16	912	£26.23	XLON	20250616125845407
16-06-2025 15:16:16	292	£26.23	BATE	20250616125845409
16-06-2025 15:16:16	83	£26.23	BATE	20250616125845411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:16:17	524	€30.94	CEUX	20250616125845413
16-06-2025 15:16:17	367	€30.94	XAMS	20250616125845415
16-06-2025 15:16:17	551	€30.94	XAMS	20250616125845417
16-06-2025 15:16:17	398	€30.94	XAMS	20250616125845419
16-06-2025 15:16:18	203	€30.93	XAMS	20250616125845421
16-06-2025 15:16:22	310	€30.925	CEUX	20250616125845435
16-06-2025 15:16:22	192	€30.925	CEUX	20250616125845437
16-06-2025 15:16:22	43	€30.925	XAMS	20250616125845439
16-06-2025 15:16:22	340	€30.925	XAMS	20250616125845441
16-06-2025 15:16:22	14	€30.925	XAMS	20250616125845443
16-06-2025 15:16:22	500	€30.925	XAMS	20250616125845445
16-06-2025 15:16:28	202	£26.215	BATE	20250616125845453
16-06-2025 15:16:28	87	€30.92	CEUX	20250616125845455
16-06-2025 15:16:28	178	£26.215	BATE	20250616125845457
16-06-2025 15:16:28	52	€30.92	CEUX	20250616125845459
16-06-2025 15:16:28	841	£26.215	XLON	20250616125845461
16-06-2025 15:16:28	428	£26.215	XLON	20250616125845463
16-06-2025 15:16:28	323	€30.92	CEUX	20250616125845465
16-06-2025 15:16:28	721	£26.215	XLON	20250616125845467
16-06-2025 15:16:28	239	€30.92	XAMS	20250616125845471
16-06-2025 15:16:28	312	€30.92	XAMS	20250616125845473
16-06-2025 15:16:28	243	€30.92	XAMS	20250616125845475
16-06-2025 15:16:30	123	€30.915	CEUX	20250616125845505
16-06-2025 15:16:30	129	€30.915	CEUX	20250616125845507
16-06-2025 15:16:30	216	€30.915	XAMS	20250616125845509
16-06-2025 15:16:30	226	€30.915	XAMS	20250616125845511
16-06-2025 15:16:33	26	€30.91	XAMS	20250616125845517
16-06-2025 15:16:33	11	€30.91	XAMS	20250616125845519
16-06-2025 15:16:33	11	€30.91	XAMS	20250616125845521
16-06-2025 15:16:53	957	£26.215	BATE	20250616125845667
16-06-2025 15:16:53	87	€30.92	TQEX	20250616125845669
16-06-2025 15:16:53	867	€30.92	XAMS	20250616125845671
16-06-2025 15:16:53	420	€30.92	XAMS	20250616125845673
16-06-2025 15:16:53	485	€30.92	XAMS	20250616125845675
16-06-2025 15:16:57	764	€30.915	CEUX	20250616125845683
16-06-2025 15:16:57	267	€30.915	CEUX	20250616125845685

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:16:57	200	£26.21	XLON	20250616125845687
16-06-2025 15:16:57	393	£26.21	XLON	20250616125845689
16-06-2025 15:16:57	945	£26.21	XLON	20250616125845691
16-06-2025 15:16:57	357	£26.21	XLON	20250616125845693
16-06-2025 15:16:57	39	£26.21	BATE	20250616125845695
16-06-2025 15:16:59	123	£26.215	BATE	20250616125845699
16-06-2025 15:16:59	123	£26.215	BATE	20250616125845701
16-06-2025 15:16:59	123	£26.215	BATE	20250616125845703
16-06-2025 15:16:59	123	£26.215	BATE	20250616125845705
16-06-2025 15:16:59	123	£26.215	BATE	20250616125845707
16-06-2025 15:16:59	123	£26.215	BATE	20250616125845709
16-06-2025 15:16:59	123	£26.215	BATE	20250616125845711
16-06-2025 15:16:59	123	£26.215	BATE	20250616125845713
16-06-2025 15:16:59	123	£26.215	BATE	20250616125845715
16-06-2025 15:17:00	90	€30.905	XAMS	20250616125845721
16-06-2025 15:17:00	362	€30.9	CEUX	20250616125845725
16-06-2025 15:17:00	162	£26.2	BATE	20250616125845727
16-06-2025 15:17:00	172	£26.2	BATE	20250616125845729
16-06-2025 15:17:00	404	£26.2	XLON	20250616125845731
16-06-2025 15:17:00	427	£26.2	XLON	20250616125845733
16-06-2025 15:17:00	698	£26.2	XLON	20250616125845735
16-06-2025 15:17:00	140	£26.2	XLON	20250616125845737
16-06-2025 15:17:00	523	£26.2	XLON	20250616125845739
16-06-2025 15:17:00	630	€30.9	XAMS	20250616125845741
16-06-2025 15:17:00	234	€30.9	XAMS	20250616125845743
16-06-2025 15:17:00	246	€30.9	XAMS	20250616125845745
16-06-2025 15:17:00	287	€30.895	CEUX	20250616125845747
16-06-2025 15:17:00	119	€30.895	XAMS	20250616125845751
16-06-2025 15:17:00	46	€30.895	XAMS	20250616125845753
16-06-2025 15:17:00	498	€30.895	CEUX	20250616125845755
16-06-2025 15:17:00	29	€30.895	CEUX	20250616125845757
16-06-2025 15:17:02	141	€30.89	CEUX	20250616125845795
16-06-2025 15:17:02	197	€30.89	CEUX	20250616125845797
16-06-2025 15:17:03	500	€30.89	XAMS	20250616125845801
16-06-2025 15:17:03	111	€30.89	XAMS	20250616125845803
16-06-2025 15:17:03	103	€30.89	XAMS	20250616125845805

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:17:03	290	€30.885	CEUX	20250616125845807
16-06-2025 15:17:03	17	€30.885	CEUX	20250616125845809
16-06-2025 15:17:03	2	£26.185	XLON	20250616125845811
16-06-2025 15:17:03	544	£26.185	XLON	20250616125845813
16-06-2025 15:17:05	123	£26.19	BATE	20250616125845847
16-06-2025 15:17:08	298	£26.195	BATE	20250616125845961
16-06-2025 15:17:08	89	£26.195	BATE	20250616125845963
16-06-2025 15:17:08	108	£26.195	BATE	20250616125845965
16-06-2025 15:17:11	304	£26.195	BATE	20250616125845969
16-06-2025 15:17:14	203	€30.88	CEUX	20250616125845971
16-06-2025 15:17:15	171	€30.88	CEUX	20250616125845973
16-06-2025 15:17:15	65	€30.88	XAMS	20250616125845975
16-06-2025 15:17:15	593	€30.88	XAMS	20250616125845977
16-06-2025 15:17:18	290	€30.875	CEUX	20250616125845981
16-06-2025 15:17:18	867	€30.875	XAMS	20250616125845983
16-06-2025 15:17:32	851	£26.205	XLON	20250616125846021
16-06-2025 15:17:32	95	£26.205	XLON	20250616125846023
16-06-2025 15:17:37	186	€30.9	CEUX	20250616125846039
16-06-2025 15:17:40	119	£26.195	BATE	20250616125846041
16-06-2025 15:17:40	491	£26.195	XLON	20250616125846043
16-06-2025 15:17:46	134	€30.905	TQEX	20250616125846049
16-06-2025 15:17:57	551	€30.95	XAMS	20250616125846085
16-06-2025 15:17:57	706	€30.95	XAMS	20250616125846087
16-06-2025 15:18:00	190	€30.955	CEUX	20250616125846097
16-06-2025 15:18:00	5	€30.955	CEUX	20250616125846099
16-06-2025 15:18:00	369	€30.955	XAMS	20250616125846101
16-06-2025 15:18:11	319	€30.96	CEUX	20250616125846137
16-06-2025 15:18:11	540	€30.96	XAMS	20250616125846139
16-06-2025 15:18:11	669	£26.245	XLON	20250616125846149
16-06-2025 15:18:11	46	£26.245	XLON	20250616125846151
16-06-2025 15:18:11	867	€30.96	XAMS	20250616125846153
16-06-2025 15:18:11	354	€30.96	XAMS	20250616125846255
16-06-2025 15:18:19	15	€30.98	XAMS	20250616125846307
16-06-2025 15:18:19	867	€30.98	XAMS	20250616125846309
16-06-2025 15:18:19	420	€30.98	XAMS	20250616125846311
16-06-2025 15:18:19	85	€30.98	XAMS	20250616125846313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:18:30	551	€30.99	XAMS	20250616125846339
16-06-2025 15:18:30	867	€30.99	XAMS	20250616125846341
16-06-2025 15:18:30	302	€30.99	XAMS	20250616125846343
16-06-2025 15:18:30	15	€30.99	XAMS	20250616125846345
16-06-2025 15:18:32	181	£26.27	BATE	20250616125846347
16-06-2025 15:18:32	747	£26.27	XLON	20250616125846349
16-06-2025 15:18:34	117	£26.27	BATE	20250616125846355
16-06-2025 15:18:34	117	£26.27	BATE	20250616125846357
16-06-2025 15:18:34	45	£26.27	BATE	20250616125846359
16-06-2025 15:18:34	39	£26.27	BATE	20250616125846361
16-06-2025 15:18:34	39	£26.27	BATE	20250616125846363
16-06-2025 15:18:34	39	£26.27	BATE	20250616125846365
16-06-2025 15:18:34	39	£26.27	BATE	20250616125846367
16-06-2025 15:18:34	39	£26.27	BATE	20250616125846369
16-06-2025 15:18:35	163	£26.265	BATE	20250616125846371
16-06-2025 15:18:35	534	£26.265	XLON	20250616125846373
16-06-2025 15:18:35	675	£26.265	XLON	20250616125846375
16-06-2025 15:18:39	377	€30.975	CEUX	20250616125846381
16-06-2025 15:18:39	1	€30.975	CEUX	20250616125846385
16-06-2025 15:18:39	648	€30.975	XAMS	20250616125846387
16-06-2025 15:18:40	176	£26.265	XLON	20250616125846389
16-06-2025 15:18:40	123	£26.265	BATE	20250616125846391
16-06-2025 15:18:40	418	£26.265	BATE	20250616125846393
16-06-2025 15:18:40	450	£26.265	XLON	20250616125846395
16-06-2025 15:18:40	232	£26.265	XLON	20250616125846397
16-06-2025 15:18:42	193	€30.965	CEUX	20250616125846405
16-06-2025 15:18:42	333	€30.965	XAMS	20250616125846415
16-06-2025 15:18:43	945	£26.26	XLON	20250616125846417
16-06-2025 15:18:43	851	£26.26	XLON	20250616125846419
16-06-2025 15:18:43	467	£26.26	XLON	20250616125846421
16-06-2025 15:18:43	259	£26.26	XLON	20250616125846423
16-06-2025 15:18:55	704	£26.245	XLON	20250616125846573
16-06-2025 15:18:55	225	£26.245	XLON	20250616125846575
16-06-2025 15:18:57	102	€30.95	CEUX	20250616125846585
16-06-2025 15:18:57	20	€30.95	CEUX	20250616125846587
16-06-2025 15:18:57	210	€30.95	XAMS	20250616125846589

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:19:03	142	£26.235	XLON	20250616125846603
16-06-2025 15:19:03	123	€30.945	CEUX	20250616125846605
16-06-2025 15:19:03	133	€30.945	CEUX	20250616125846607
16-06-2025 15:19:03	241	€30.945	XAMS	20250616125846609
16-06-2025 15:19:03	214	€30.945	XAMS	20250616125846611
16-06-2025 15:19:03	233	€30.945	XAMS	20250616125846613
16-06-2025 15:19:06	199	€30.94	CEUX	20250616125846621
16-06-2025 15:19:06	171	£26.23	BATE	20250616125846623
16-06-2025 15:19:06	115	£26.23	XLON	20250616125846625
16-06-2025 15:19:06	590	£26.23	XLON	20250616125846627
16-06-2025 15:19:06	329	€30.94	XAMS	20250616125846629
16-06-2025 15:19:06	293	€30.93	CEUX	20250616125846631
16-06-2025 15:19:06	522	€30.93	XAMS	20250616125846633
16-06-2025 15:19:06	61	€30.935	CEUX	20250616125846635
16-06-2025 15:19:06	281	€30.935	CEUX	20250616125846637
16-06-2025 15:19:06	606	€30.935	XAMS	20250616125846639
16-06-2025 15:19:10	541	£26.23	XLON	20250616125846651
16-06-2025 15:19:10	133	£26.23	BATE	20250616125846653
16-06-2025 15:19:20	17	€30.945	XAMS	20250616125846678
16-06-2025 15:19:23	764	€30.955	CEUX	20250616125846692
16-06-2025 15:19:23	490	€30.955	CEUX	20250616125846694
16-06-2025 15:19:23	87	€30.955	CEUX	20250616125846696
16-06-2025 15:19:49	764	€30.98	CEUX	20250616125846936
16-06-2025 15:19:49	178	€30.98	CEUX	20250616125846938
16-06-2025 15:19:49	78	€30.98	CEUX	20250616125846940
16-06-2025 15:19:50	386	€30.98	CEUX	20250616125846946
16-06-2025 15:19:50	490	€30.98	CEUX	20250616125846948
16-06-2025 15:19:50	182	€30.98	CEUX	20250616125846950
16-06-2025 15:19:50	107	€30.98	CEUX	20250616125846952
16-06-2025 15:19:54	950	£26.27	XLON	20250616125846958
16-06-2025 15:19:54	854	£26.27	XLON	20250616125846960
16-06-2025 15:19:54	140	£26.27	XLON	20250616125846962
16-06-2025 15:19:56	180	€30.985	XAMS	20250616125846970
16-06-2025 15:19:56	374	€30.985	XAMS	20250616125846972
16-06-2025 15:19:56	384	€30.985	XAMS	20250616125846974
16-06-2025 15:19:56	539	€30.985	XAMS	20250616125846976

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:19:59	793	£26.265	XLON	20250616125846992
16-06-2025 15:19:59	196	£26.265	XLON	20250616125846994
16-06-2025 15:19:59	89	€30.97	XAMS	20250616125846996
16-06-2025 15:19:59	6	€30.97	XAMS	20250616125846998
16-06-2025 15:20:00	177	£26.265	XLON	20250616125847006
16-06-2025 15:20:00	272	£26.265	BATE	20250616125847008
16-06-2025 15:20:00	192	£26.265	XLON	20250616125847010
16-06-2025 15:20:00	1,613	£26.265	XLON	20250616125847012
16-06-2025 15:20:02	321	€30.97	CEUX	20250616125847018
16-06-2025 15:20:02	217	€30.97	XAMS	20250616125847020
16-06-2025 15:20:02	163	€30.97	XAMS	20250616125847022
16-06-2025 15:20:02	71	€30.97	XAMS	20250616125847024
16-06-2025 15:20:04	1,630	£26.265	XLON	20250616125847052
16-06-2025 15:20:22	466	£26.26	BATE	20250616125847195
16-06-2025 15:20:22	39	£26.26	BATE	20250616125847197
16-06-2025 15:20:22	474	£26.26	XLON	20250616125847199
16-06-2025 15:20:28	1,954	£26.26	XLON	20250616125847205
16-06-2025 15:20:28	426	£26.26	BATE	20250616125847207
16-06-2025 15:20:30	192	€30.97	CEUX	20250616125847217
16-06-2025 15:20:30	15	€30.97	CEUX	20250616125847219
16-06-2025 15:20:33	1,764	£26.265	XLON	20250616125847226
16-06-2025 15:20:44	15	€30.99	XAMS	20250616125847282
16-06-2025 15:20:44	1,098	€30.99	XAMS	20250616125847284
16-06-2025 15:20:47	523	£26.265	XLON	20250616125847302
16-06-2025 15:20:51	59	€30.975	CEUX	20250616125847322
16-06-2025 15:20:51	386	€30.975	CEUX	20250616125847324
16-06-2025 15:20:51	764	€30.98	CEUX	20250616125847326
16-06-2025 15:20:51	191	€30.98	CEUX	20250616125847328
16-06-2025 15:20:51	185	€30.98	CEUX	20250616125847330
16-06-2025 15:20:51	196	€30.98	CEUX	20250616125847332
16-06-2025 15:20:51	75	€30.98	CEUX	20250616125847334
16-06-2025 15:20:51	551	€30.975	XAMS	20250616125847336
16-06-2025 15:20:51	177	€30.975	XAMS	20250616125847338
16-06-2025 15:20:58	184	£26.265	BATE	20250616125847500
16-06-2025 15:20:58	100	£26.265	BATE	20250616125847502
16-06-2025 15:20:58	182	£26.265	BATE	20250616125847504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:20:58	39	£26.265	BATE	20250616125847506
16-06-2025 15:21:07	322	€30.99	CEUX	20250616125847533
16-06-2025 15:21:07	539	€30.99	XAMS	20250616125847535
16-06-2025 15:21:07	623	€30.99	XAMS	20250616125847537
16-06-2025 15:21:07	217	€30.99	XAMS	20250616125847539
16-06-2025 15:21:09	1	€30.985	CEUX	20250616125847547
16-06-2025 15:21:12	15	€30.985	CEUX	20250616125847553
16-06-2025 15:21:12	97	€30.985	XAMS	20250616125847555
16-06-2025 15:21:12	261	€30.985	CEUX	20250616125847557
16-06-2025 15:21:12	7	€30.985	CEUX	20250616125847559
16-06-2025 15:21:12	467	€30.985	XAMS	20250616125847561
16-06-2025 15:21:12	764	€30.985	CEUX	20250616125847563
16-06-2025 15:21:12	59	€30.985	CEUX	20250616125847565
16-06-2025 15:21:12	204	€30.985	CEUX	20250616125847567
16-06-2025 15:21:12	213	€30.98	CEUX	20250616125847569
16-06-2025 15:21:12	336	€30.98	CEUX	20250616125847571
16-06-2025 15:21:12	14	€30.98	XAMS	20250616125847573
16-06-2025 15:21:12	563	€30.98	XAMS	20250616125847575
16-06-2025 15:21:12	368	€30.98	XAMS	20250616125847577
16-06-2025 15:21:13	127	£26.255	XLON	20250616125847581
16-06-2025 15:21:13	503	£26.255	XLON	20250616125847583
16-06-2025 15:21:18	116	€30.99	XAMS	20250616125847635
16-06-2025 15:21:18	690	€30.99	XAMS	20250616125847637
16-06-2025 15:21:36	290	€30.995	CEUX	20250616125847861
16-06-2025 15:21:36	24	€30.995	CEUX	20250616125847863
16-06-2025 15:21:36	500	€30.995	XAMS	20250616125847865
16-06-2025 15:21:36	37	€30.995	XAMS	20250616125847867
16-06-2025 15:21:37	400	£26.28	XLON	20250616125847869
16-06-2025 15:21:37	1,181	£26.28	XLON	20250616125847871
16-06-2025 15:21:37	178	£26.275	XLON	20250616125847873
16-06-2025 15:21:37	324	£26.275	XLON	20250616125847875
16-06-2025 15:21:46	634	£26.28	BATE	20250616125847895
16-06-2025 15:21:47	123	£26.28	BATE	20250616125847897
16-06-2025 15:21:47	283	£26.28	BATE	20250616125847899
16-06-2025 15:21:47	39	£26.28	BATE	20250616125847901
16-06-2025 15:21:47	39	£26.28	BATE	20250616125847903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:21:47	39	£26.28	BATE	20250616125847905
16-06-2025 15:21:47	39	£26.28	BATE	20250616125847907
16-06-2025 15:22:00	1,083	€31.005	XAMS	20250616125847933
16-06-2025 15:22:06	177	€30.995	XAMS	20250616125847949
16-06-2025 15:22:06	53	€30.995	XAMS	20250616125848051
16-06-2025 15:22:06	30	€30.995	XAMS	20250616125848053
16-06-2025 15:22:07	276	£26.28	XLON	20250616125848063
16-06-2025 15:22:07	468	£26.28	XLON	20250616125848065
16-06-2025 15:22:07	183	£26.28	BATE	20250616125848067
16-06-2025 15:22:07	850	£26.28	XLON	20250616125848069
16-06-2025 15:22:07	292	£26.28	BATE	20250616125848071
16-06-2025 15:22:07	577	£26.28	XLON	20250616125848073
16-06-2025 15:22:09	490	£26.275	XLON	20250616125848081
16-06-2025 15:22:09	780	£26.275	XLON	20250616125848083
16-06-2025 15:22:09	160	£26.275	XLON	20250616125848085
16-06-2025 15:22:09	192	£26.275	BATE	20250616125848087
16-06-2025 15:22:10	906	£26.27	XLON	20250616125848091
16-06-2025 15:22:10	176	£26.27	XLON	20250616125848093
16-06-2025 15:22:10	42	£26.27	XLON	20250616125848095
16-06-2025 15:22:10	203	€30.985	CEUX	20250616125848103
16-06-2025 15:22:10	8	€30.985	CEUX	20250616125848105
16-06-2025 15:22:10	367	€30.985	XAMS	20250616125848107
16-06-2025 15:22:10	36	€30.985	XAMS	20250616125848109
16-06-2025 15:22:12	141	€30.98	XAMS	20250616125848119
16-06-2025 15:22:12	107	€30.98	XAMS	20250616125848121
16-06-2025 15:22:12	401	£26.265	XLON	20250616125848123
16-06-2025 15:22:15	180	£26.27	XLON	20250616125848151
16-06-2025 15:22:15	248	£26.27	XLON	20250616125848153
16-06-2025 15:22:15	1,181	£26.27	XLON	20250616125848155
16-06-2025 15:22:15	425	£26.27	XLON	20250616125848157
16-06-2025 15:22:47	788	£26.295	XLON	20250616125848218
16-06-2025 15:22:47	191	£26.295	BATE	20250616125848220
16-06-2025 15:22:47	764	€31.015	CEUX	20250616125848222
16-06-2025 15:22:47	196	€31.015	CEUX	20250616125848224
16-06-2025 15:22:47	142	€31.015	CEUX	20250616125848226
16-06-2025 15:23:00	3,000	£26.29	XLON	20250616125848374

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:23:00	156	£26.29	BATE	20250616125848376
16-06-2025 15:23:00	245	£26.29	XLON	20250616125848378
16-06-2025 15:23:05	162	£26.285	XLON	20250616125848414
16-06-2025 15:23:05	1,113	£26.285	XLON	20250616125848416
16-06-2025 15:23:22	1,024	£26.29	XLON	20250616125848508
16-06-2025 15:23:27	123	€31.0	XAMS	20250616125848530
16-06-2025 15:23:36	122	€30.995	CEUX	20250616125848542
16-06-2025 15:23:36	198	€30.995	CEUX	20250616125848544
16-06-2025 15:23:36	121	£26.275	XLON	20250616125848546
16-06-2025 15:23:36	240	£26.275	XLON	20250616125848548
16-06-2025 15:23:36	249	£26.275	XLON	20250616125848650
16-06-2025 15:23:36	235	€30.995	XAMS	20250616125848652
16-06-2025 15:23:36	210	€30.995	XAMS	20250616125848654
16-06-2025 15:23:36	21	€30.995	XAMS	20250616125848656
16-06-2025 15:23:36	332	€30.995	XAMS	20250616125848658
16-06-2025 15:23:59	288	£26.295	XLON	20250616125848738
16-06-2025 15:23:59	15	£26.295	XLON	20250616125848740
16-06-2025 15:23:59	253	£26.295	XLON	20250616125848742
16-06-2025 15:24:00	173	€31.01	CEUX	20250616125848748
16-06-2025 15:24:00	202	€31.01	CEUX	20250616125848750
16-06-2025 15:24:00	161	€31.01	CEUX	20250616125848752
16-06-2025 15:24:00	131	€31.01	CEUX	20250616125848754
16-06-2025 15:24:00	357	€31.01	XAMS	20250616125848756
16-06-2025 15:24:00	305	€31.01	XAMS	20250616125848758
16-06-2025 15:24:00	255	€31.01	XAMS	20250616125848760
16-06-2025 15:24:00	234	€31.01	CEUX	20250616125848762
16-06-2025 15:24:07	193	£26.295	BATE	20250616125848806
16-06-2025 15:24:07	104	£26.295	XLON	20250616125848808
16-06-2025 15:24:07	692	£26.295	XLON	20250616125848810
16-06-2025 15:24:07	158	£26.295	XLON	20250616125848812
16-06-2025 15:24:07	1,175	£26.295	XLON	20250616125848814
16-06-2025 15:24:17	238	€31.005	XAMS	20250616125848952
16-06-2025 15:24:17	350	€31.005	XAMS	20250616125848954
16-06-2025 15:24:17	61	€31.005	XAMS	20250616125848956
16-06-2025 15:24:23	135	£26.305	XLON	20250616125848990
16-06-2025 15:24:41	261	€31.025	CEUX	20250616125849022

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:24:41	25	€31.025	CEUX	20250616125849024
16-06-2025 15:24:41	482	€31.025	XAMS	20250616125849030
16-06-2025 15:24:41	69	€31.025	XAMS	20250616125849032
16-06-2025 15:24:41	486	£26.31	XLON	20250616125849036
16-06-2025 15:24:41	125	€31.02	CEUX	20250616125849038
16-06-2025 15:24:41	226	€31.02	XAMS	20250616125849040
16-06-2025 15:24:41	104	€31.02	XAMS	20250616125849042
16-06-2025 15:24:41	53	€31.02	XAMS	20250616125849044
16-06-2025 15:24:41	283	€31.015	XAMS	20250616125849050
16-06-2025 15:25:01	116	£26.305	XLON	20250616125849106
16-06-2025 15:25:01	1	£26.305	XLON	20250616125849108
16-06-2025 15:25:01	16	£26.305	XLON	20250616125849110
16-06-2025 15:25:06	148	€31.01	XAMS	20250616125849256
16-06-2025 15:25:06	143	€31.01	XAMS	20250616125849258
16-06-2025 15:25:07	513	£26.295	XLON	20250616125849262
16-06-2025 15:25:07	8	€31.005	CEUX	20250616125849264
16-06-2025 15:25:07	147	€31.005	XAMS	20250616125849266
16-06-2025 15:25:07	47	€31.005	XAMS	20250616125849268
16-06-2025 15:25:07	13	€31.005	XAMS	20250616125849270
16-06-2025 15:25:07	13	€31.005	XAMS	20250616125849272
16-06-2025 15:25:07	116	€31.005	XAMS	20250616125849274
16-06-2025 15:25:07	367	€31.005	XAMS	20250616125849276
16-06-2025 15:25:07	198	€31.005	CEUX	20250616125849278
16-06-2025 15:25:07	78	£26.3	BATE	20250616125849282
16-06-2025 15:25:07	123	£26.3	BATE	20250616125849284
16-06-2025 15:25:13	29	€31.0	XAMS	20250616125849316
16-06-2025 15:25:37	256	£26.3	XLON	20250616125849380
16-06-2025 15:25:37	794	£26.3	XLON	20250616125849382
16-06-2025 15:25:38	173	£26.3	XLON	20250616125849384
16-06-2025 15:25:38	173	£26.3	XLON	20250616125849386
16-06-2025 15:25:38	1,036	£26.3	XLON	20250616125849388
16-06-2025 15:25:43	157	£26.29	XLON	20250616125849424
16-06-2025 15:25:43	388	£26.285	XLON	20250616125849426
16-06-2025 15:25:43	206	£26.28	BATE	20250616125849428
16-06-2025 15:25:43	545	£26.285	XLON	20250616125849430
16-06-2025 15:25:43	202	€31.0	CEUX	20250616125849432

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:25:43	851	£26.28	XLON	20250616125849434
16-06-2025 15:25:43	496	£26.285	XLON	20250616125849436
16-06-2025 15:25:43	120	£26.285	BATE	20250616125849438
16-06-2025 15:25:43	134	€30.995	XAMS	20250616125849440
16-06-2025 15:25:43	359	€31.0	XAMS	20250616125849446
16-06-2025 15:25:43	114	€30.995	XAMS	20250616125849448
16-06-2025 15:25:43	123	€30.99	XAMS	20250616125849550
16-06-2025 15:25:43	93	€30.995	XAMS	20250616125849552
16-06-2025 15:25:43	121	€30.99	XAMS	20250616125849554
16-06-2025 15:25:43	23	€30.985	XAMS	20250616125849556
16-06-2025 15:25:43	163	€30.985	XAMS	20250616125849558
16-06-2025 15:25:43	55	€30.985	XAMS	20250616125849560
16-06-2025 15:25:45	94	€30.975	XAMS	20250616125849568
16-06-2025 15:25:45	109	€30.975	XAMS	20250616125849570
16-06-2025 15:25:45	120	€30.975	XAMS	20250616125849572
16-06-2025 15:25:45	332	€30.975	XAMS	20250616125849574
16-06-2025 15:25:45	107	€30.975	XAMS	20250616125849576
16-06-2025 15:25:58	183	€30.98	CEUX	20250616125849664
16-06-2025 15:25:58	114	£26.27	XLON	20250616125849666
16-06-2025 15:25:58	152	€30.98	CEUX	20250616125849668
16-06-2025 15:25:58	330	€30.98	CEUX	20250616125849670
16-06-2025 15:26:08	143	£26.285	XLON	20250616125849698
16-06-2025 15:26:08	137	£26.285	XLON	20250616125849700
16-06-2025 15:26:15	130	£26.28	XLON	20250616125849738
16-06-2025 15:26:24	252	£26.285	BATE	20250616125849746
16-06-2025 15:26:24	380	£26.28	XLON	20250616125849748
16-06-2025 15:26:24	419	£26.28	XLON	20250616125849850
16-06-2025 15:26:34	145	£26.28	XLON	20250616125849904
16-06-2025 15:26:39	81	€30.985	CEUX	20250616125849934
16-06-2025 15:26:39	482	€30.985	CEUX	20250616125849936
16-06-2025 15:26:39	440	€30.985	CEUX	20250616125849938
16-06-2025 15:26:44	133	£26.275	XLON	20250616125850034
16-06-2025 15:26:45	145	€30.975	XAMS	20250616125850044
16-06-2025 15:26:45	141	€30.975	XAMS	20250616125850046
16-06-2025 15:26:45	143	€30.975	XAMS	20250616125850048
16-06-2025 15:26:45	108	€30.97	XAMS	20250616125850152

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:27:04	1	£26.265	XLON	20250616125850337
16-06-2025 15:27:06	125	£26.265	XLON	20250616125850341
16-06-2025 15:27:06	137	£26.265	BATE	20250616125850343
16-06-2025 15:27:06	569	£26.265	XLON	20250616125850345
16-06-2025 15:27:06	417	£26.265	XLON	20250616125850347
16-06-2025 15:27:06	530	£26.265	XLON	20250616125850449
16-06-2025 15:27:06	156	£26.265	XLON	20250616125850451
16-06-2025 15:27:06	129	£26.265	XLON	20250616125850453
16-06-2025 15:27:06	137	€30.965	XAMS	20250616125850455
16-06-2025 15:27:06	98	€30.965	XAMS	20250616125850457
16-06-2025 15:27:06	26	€30.965	XAMS	20250616125850459
16-06-2025 15:27:10	87	€30.96	XAMS	20250616125850471
16-06-2025 15:27:10	101	€30.955	XAMS	20250616125850473
16-06-2025 15:27:10	109	€30.955	XAMS	20250616125850475
16-06-2025 15:27:10	17	€30.96	XAMS	20250616125850477
16-06-2025 15:27:10	331	€30.955	XAMS	20250616125850479
16-06-2025 15:27:11	179	€30.955	CEUX	20250616125850495
16-06-2025 15:27:12	112	€30.95	XAMS	20250616125850501
16-06-2025 15:27:16	115	€30.94	XAMS	20250616125850507
16-06-2025 15:27:20	550	£26.245	XLON	20250616125850517
16-06-2025 15:27:21	110	€30.94	XAMS	20250616125850553
16-06-2025 15:27:21	96	€30.94	XAMS	20250616125850555
16-06-2025 15:27:50	119	£26.24	XLON	20250616125850762
16-06-2025 15:27:50	146	£26.24	XLON	20250616125850764
16-06-2025 15:27:50	535	£26.24	XLON	20250616125850766
16-06-2025 15:27:50	520	£26.24	XLON	20250616125850768
16-06-2025 15:27:50	174	€30.935	CEUX	20250616125850771
16-06-2025 15:27:50	118	€30.935	XAMS	20250616125850773
16-06-2025 15:27:50	108	€30.935	XAMS	20250616125850775
16-06-2025 15:27:50	91	€30.935	XAMS	20250616125850777
16-06-2025 15:27:50	35	€30.935	XAMS	20250616125850779
16-06-2025 15:27:50	283	€30.935	XAMS	20250616125850781
16-06-2025 15:27:56	276	£26.23	XLON	20250616125850793
16-06-2025 15:27:56	49	£26.23	XLON	20250616125850795
16-06-2025 15:27:56	229	£26.23	XLON	20250616125850797
16-06-2025 15:27:56	88	€30.92	XAMS	20250616125850801

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:28:01	81	€30.915	XAMS	20250616125850837
16-06-2025 15:28:21	764	€30.93	CEUX	20250616125850879
16-06-2025 15:28:21	59	€30.93	CEUX	20250616125850881
16-06-2025 15:28:21	203	€30.93	CEUX	20250616125850883
16-06-2025 15:28:24	1,100	£26.235	XLON	20250616125850885
16-06-2025 15:28:27	98	£26.225	XLON	20250616125850891
16-06-2025 15:28:27	237	£26.225	BATE	20250616125850893
16-06-2025 15:28:27	16	€30.93	CEUX	20250616125850895
16-06-2025 15:28:50	156	£26.235	XLON	20250616125851083
16-06-2025 15:28:55	538	£26.23	XLON	20250616125851089
16-06-2025 15:29:11	367	£26.225	XLON	20250616125851147
16-06-2025 15:29:11	123	£26.225	BATE	20250616125851149
16-06-2025 15:29:11	460	£26.225	BATE	20250616125851151
16-06-2025 15:29:11	297	£26.225	BATE	20250616125851153
16-06-2025 15:29:11	135	£26.225	BATE	20250616125851155
16-06-2025 15:29:11	17	£26.225	BATE	20250616125851157
16-06-2025 15:29:11	195	£26.225	BATE	20250616125851159
16-06-2025 15:29:12	593	€30.93	TQEX	20250616125851163
16-06-2025 15:29:12	463	€30.93	TQEX	20250616125851165
16-06-2025 15:29:34	842	£26.23	XLON	20250616125851353
16-06-2025 15:29:34	210	£26.23	BATE	20250616125851355
16-06-2025 15:29:55	145	€30.95	CEUX	20250616125851464
16-06-2025 15:29:55	25	€30.95	CEUX	20250616125851466
16-06-2025 15:29:55	308	€30.95	XAMS	20250616125851468
16-06-2025 15:29:57	138	£26.24	BATE	20250616125851472
16-06-2025 15:29:57	562	£26.24	XLON	20250616125851474
16-06-2025 15:30:01	117	£26.23	BATE	20250616125851498
16-06-2025 15:30:17	174	€30.94	CEUX	20250616125851695
16-06-2025 15:30:17	183	€30.94	XAMS	20250616125851699
16-06-2025 15:30:18	25	€30.94	CEUX	20250616125851713
16-06-2025 15:30:18	158	€30.94	XAMS	20250616125851715
16-06-2025 15:30:18	142	£26.23	XLON	20250616125851717
16-06-2025 15:30:18	132	£26.23	BATE	20250616125851719
16-06-2025 15:30:18	539	£26.23	XLON	20250616125851721
16-06-2025 15:30:21	123	£26.235	BATE	20250616125851747
16-06-2025 15:30:21	123	£26.235	BATE	20250616125851749

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:30:21	123	£26.235	BATE	20250616125851751
16-06-2025 15:30:21	685	£26.235	BATE	20250616125851753
16-06-2025 15:30:40	182	€30.93	CEUX	20250616125851837
16-06-2025 15:30:40	41	£26.225	XLON	20250616125851839
16-06-2025 15:30:40	117	€30.93	CEUX	20250616125851841
16-06-2025 15:30:40	131	€30.93	CEUX	20250616125851843
16-06-2025 15:30:40	109	€30.93	XAMS	20250616125851945
16-06-2025 15:30:40	312	€30.93	XAMS	20250616125851947
16-06-2025 15:30:40	163	€30.93	CEUX	20250616125851949
16-06-2025 15:30:40	6	€30.93	XAMS	20250616125851951
16-06-2025 15:30:40	348	€30.93	XAMS	20250616125851953
16-06-2025 15:30:40	115	€30.93	XAMS	20250616125851955
16-06-2025 15:30:40	11	€30.93	XAMS	20250616125851957
16-06-2025 15:30:40	180	€30.93	XAMS	20250616125851959
16-06-2025 15:30:40	11	€30.93	XAMS	20250616125851961
16-06-2025 15:30:41	190	€30.925	CEUX	20250616125851971
16-06-2025 15:30:41	167	€30.925	CEUX	20250616125851973
16-06-2025 15:30:41	182	€30.925	CEUX	20250616125851975
16-06-2025 15:30:41	196	€30.925	CEUX	20250616125851977
16-06-2025 15:30:41	324	€30.925	XAMS	20250616125851979
16-06-2025 15:30:41	369	€30.925	XAMS	20250616125851981
16-06-2025 15:30:41	351	€30.925	XAMS	20250616125851983
16-06-2025 15:30:41	378	€30.925	XAMS	20250616125851985
16-06-2025 15:30:59	61	£26.235	XLON	20250616125852061
16-06-2025 15:30:59	729	£26.235	XLON	20250616125852063
16-06-2025 15:31:00	194	£26.235	XLON	20250616125852075
16-06-2025 15:31:06	116	€30.935	CEUX	20250616125852117
16-06-2025 15:31:06	225	€30.935	XAMS	20250616125852123
16-06-2025 15:31:06	210	€30.935	XAMS	20250616125852125
16-06-2025 15:31:06	1	€30.935	XAMS	20250616125852127
16-06-2025 15:31:06	1	€30.935	XAMS	20250616125852129
16-06-2025 15:31:07	118	€30.93	CEUX	20250616125852133
16-06-2025 15:31:07	120	€30.93	CEUX	20250616125852135
16-06-2025 15:31:07	185	€30.93	CEUX	20250616125852137
16-06-2025 15:31:08	204	€30.93	XAMS	20250616125852245
16-06-2025 15:31:08	167	€30.93	XAMS	20250616125852247

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:31:08	227	€30.93	XAMS	20250616125852249
16-06-2025 15:31:08	318	€30.93	XAMS	20250616125852251
16-06-2025 15:31:08	228	€30.93	XAMS	20250616125852253
16-06-2025 15:31:08	40	€30.93	XAMS	20250616125852255
16-06-2025 15:31:10	235	£26.23	BATE	20250616125852263
16-06-2025 15:31:10	39	£26.23	BATE	20250616125852265
16-06-2025 15:31:10	117	£26.23	BATE	20250616125852267
16-06-2025 15:31:10	665	£26.23	XLON	20250616125852269
16-06-2025 15:31:10	103	£26.23	XLON	20250616125852271
16-06-2025 15:31:10	69	£26.23	CHIX	20250616125852273
16-06-2025 15:31:16	700	£26.23	XLON	20250616125852311
16-06-2025 15:31:16	1,080	£26.23	XLON	20250616125852313
16-06-2025 15:31:31	180	£26.215	BATE	20250616125852389
16-06-2025 15:31:31	531	£26.215	XLON	20250616125852391
16-06-2025 15:31:31	130	£26.215	XLON	20250616125852393
16-06-2025 15:31:31	178	€30.92	CEUX	20250616125852395
16-06-2025 15:31:31	149	£26.215	XLON	20250616125852397
16-06-2025 15:31:31	316	£26.215	XLON	20250616125852399
16-06-2025 15:31:31	215	£26.215	XLON	20250616125852401
16-06-2025 15:31:31	33	€30.92	XAMS	20250616125852403
16-06-2025 15:31:31	97	€30.92	XAMS	20250616125852405
16-06-2025 15:31:31	103	€30.92	XAMS	20250616125852407
16-06-2025 15:31:31	327	€30.92	XAMS	20250616125852409
16-06-2025 15:31:39	140	£26.22	XLON	20250616125852419
16-06-2025 15:31:39	123	€30.92	XAMS	20250616125852421
16-06-2025 15:31:39	107	€30.915	XAMS	20250616125852423
16-06-2025 15:31:39	100	€30.915	XAMS	20250616125852425
16-06-2025 15:31:50	110	£26.22	XLON	20250616125852583
16-06-2025 15:31:50	325	£26.22	XLON	20250616125852585
16-06-2025 15:31:50	334	€30.925	XAMS	20250616125852587
16-06-2025 15:32:01	973	£26.23	XLON	20250616125852619
16-06-2025 15:32:01	237	£26.23	BATE	20250616125852621
16-06-2025 15:32:02	136	€30.93	XAMS	20250616125852623
16-06-2025 15:32:11	893	£26.235	XLON	20250616125852691
16-06-2025 15:32:21	131	€30.94	TQEX	20250616125852863
16-06-2025 15:32:21	118	€30.94	TQEX	20250616125852865

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:32:21	475	€30.94	TQEX	20250616125852869
16-06-2025 15:32:22	140	€30.925	XAMS	20250616125852889
16-06-2025 15:32:22	190	€30.925	XAMS	20250616125852891
16-06-2025 15:32:22	12	€30.925	XAMS	20250616125852893
16-06-2025 15:32:22	121	€30.925	XAMS	20250616125852895
16-06-2025 15:32:32	94	€30.93	XAMS	20250616125852982
16-06-2025 15:32:32	111	€30.93	XAMS	20250616125852984
16-06-2025 15:32:36	114	€30.925	XAMS	20250616125852988
16-06-2025 15:32:48	697	£26.22	XLON	20250616125853216
16-06-2025 15:32:48	322	£26.22	BATE	20250616125853218
16-06-2025 15:32:48	245	£26.22	BATE	20250616125853220
16-06-2025 15:32:50	182	€30.92	CEUX	20250616125853224
16-06-2025 15:32:50	126	€30.92	XAMS	20250616125853228
16-06-2025 15:32:50	137	€30.92	XAMS	20250616125853230
16-06-2025 15:32:50	326	€30.92	XAMS	20250616125853232
16-06-2025 15:33:00	103	€30.915	XAMS	20250616125853287
16-06-2025 15:33:00	109	€30.915	XAMS	20250616125853289
16-06-2025 15:33:01	337	£26.205	XLON	20250616125853301
16-06-2025 15:33:12	184	€30.92	CEUX	20250616125853341
16-06-2025 15:33:12	332	€30.92	XAMS	20250616125853443
16-06-2025 15:33:12	94	€30.915	XAMS	20250616125853445
16-06-2025 15:33:12	149	€30.91	XAMS	20250616125853447
16-06-2025 15:33:21	98	€30.93	XAMS	20250616125853465
16-06-2025 15:33:24	131	£26.235	XLON	20250616125853467
16-06-2025 15:33:30	187	€30.945	CEUX	20250616125853505
16-06-2025 15:33:30	309	€30.945	XAMS	20250616125853507
16-06-2025 15:33:30	863	£26.23	XLON	20250616125853509
16-06-2025 15:33:30	210	£26.23	XLON	20250616125853511
16-06-2025 15:33:39	1,225	£26.23	XLON	20250616125853531
16-06-2025 15:33:59	146	£26.23	XLON	20250616125853763
16-06-2025 15:34:03	120	€30.945	CEUX	20250616125853777
16-06-2025 15:34:03	205	€30.945	CEUX	20250616125853779
16-06-2025 15:34:03	163	€30.945	CEUX	20250616125853781
16-06-2025 15:34:10	591	£26.235	XLON	20250616125853785
16-06-2025 15:34:11	276	€30.945	XAMS	20250616125853807
16-06-2025 15:34:11	203	€30.945	XAMS	20250616125853809

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:34:11	345	€30.945	XAMS	20250616125853811
16-06-2025 15:34:15	579	£26.225	XLON	20250616125853815
16-06-2025 15:34:15	503	£26.225	XLON	20250616125853817
16-06-2025 15:34:15	321	€30.94	XAMS	20250616125853821
16-06-2025 15:34:15	183	€30.94	XAMS	20250616125853823
16-06-2025 15:34:27	156	£26.22	XLON	20250616125853917
16-06-2025 15:34:27	63	£26.22	XLON	20250616125853919
16-06-2025 15:34:45	993	€30.95	XAMS	20250616125854127
16-06-2025 15:34:49	139	£26.22	BATE	20250616125854137
16-06-2025 15:34:58	254	£26.225	BATE	20250616125854206
16-06-2025 15:34:58	143	£26.225	XLON	20250616125854208
16-06-2025 15:34:58	116	£26.22	BATE	20250616125854210
16-06-2025 15:34:58	571	£26.225	XLON	20250616125854212
16-06-2025 15:34:58	915	£26.23	XLON	20250616125854214
16-06-2025 15:34:58	100	£26.23	XLON	20250616125854216
16-06-2025 15:35:07	142	£26.22	XLON	20250616125854416
16-06-2025 15:35:07	158	£26.22	XLON	20250616125854418
16-06-2025 15:35:07	451	£26.22	XLON	20250616125854420
16-06-2025 15:35:07	166	£26.22	XLON	20250616125854422
16-06-2025 15:35:07	111	€30.935	XAMS	20250616125854424
16-06-2025 15:35:07	128	€30.935	XAMS	20250616125854426
16-06-2025 15:35:07	95	€30.935	XAMS	20250616125854428
16-06-2025 15:35:07	88	€30.93	XAMS	20250616125854430
16-06-2025 15:35:07	136	€30.93	XAMS	20250616125854432
16-06-2025 15:35:07	134	€30.93	XAMS	20250616125854434
16-06-2025 15:35:07	4	€30.93	XAMS	20250616125854436
16-06-2025 15:35:13	229	€30.925	XAMS	20250616125854460
16-06-2025 15:35:13	133	€30.925	XAMS	20250616125854462
16-06-2025 15:35:13	223	€30.925	XAMS	20250616125854464
16-06-2025 15:35:13	85	€30.925	XAMS	20250616125854466
16-06-2025 15:35:13	116	€30.925	XAMS	20250616125854468
16-06-2025 15:35:13	222	€30.925	XAMS	20250616125854470
16-06-2025 15:35:13	123	€30.925	CEUX	20250616125854472
16-06-2025 15:35:13	126	€30.925	CEUX	20250616125854474
16-06-2025 15:35:20	127	£26.205	BATE	20250616125854500
16-06-2025 15:35:20	177	€30.915	CEUX	20250616125854502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:35:20	174	£26.205	XLON	20250616125854504
16-06-2025 15:35:20	510	£26.205	XLON	20250616125854506
16-06-2025 15:35:20	323	€30.915	XAMS	20250616125854508
16-06-2025 15:35:20	141	€30.915	XAMS	20250616125854510
16-06-2025 15:35:35	121	€30.915	XAMS	20250616125854712
16-06-2025 15:35:36	114	£26.205	XLON	20250616125854722
16-06-2025 15:35:36	316	£26.2	XLON	20250616125854724
16-06-2025 15:35:36	318	£26.2	XLON	20250616125854726
16-06-2025 15:35:36	200	€30.91	CEUX	20250616125854728
16-06-2025 15:35:36	9	£26.2	XLON	20250616125854730
16-06-2025 15:35:36	154	€30.91	XAMS	20250616125854732
16-06-2025 15:35:36	342	€30.91	XAMS	20250616125854734
16-06-2025 15:35:37	123	£26.195	XLON	20250616125854744
16-06-2025 15:35:37	276	£26.195	XLON	20250616125854746
16-06-2025 15:35:38	102	€30.905	XAMS	20250616125854770
16-06-2025 15:35:51	116	£26.195	BATE	20250616125854822
16-06-2025 15:35:51	468	£26.195	XLON	20250616125854824
16-06-2025 15:36:06	125	€30.91	XAMS	20250616125855014
16-06-2025 15:36:06	95	€30.91	XAMS	20250616125855016
16-06-2025 15:36:06	116	€30.91	XAMS	20250616125855018
16-06-2025 15:36:06	214	€30.91	XAMS	20250616125855020
16-06-2025 15:36:19	1,046	€30.92	TQEX	20250616125855072
16-06-2025 15:36:24	115	£26.195	BATE	20250616125855110
16-06-2025 15:36:24	230	£26.195	BATE	20250616125855112
16-06-2025 15:36:24	164	£26.195	XLON	20250616125855114
16-06-2025 15:36:24	161	£26.195	XLON	20250616125855116
16-06-2025 15:36:24	163	£26.195	XLON	20250616125855118
16-06-2025 15:36:24	115	£26.195	XLON	20250616125855120
16-06-2025 15:36:24	941	£26.195	XLON	20250616125855122
16-06-2025 15:36:24	148	£26.195	XLON	20250616125855124
16-06-2025 15:36:24	474	£26.195	XLON	20250616125855126
16-06-2025 15:36:24	99	€30.9	XAMS	20250616125855128
16-06-2025 15:36:24	107	€30.9	XAMS	20250616125855130
16-06-2025 15:36:37	127	€30.9	XAMS	20250616125855270
16-06-2025 15:37:05	242	£26.21	BATE	20250616125855348
16-06-2025 15:37:05	934	£26.21	XLON	20250616125855352

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:37:05	16	£26.21	XLON	20250616125855354
16-06-2025 15:37:07	206	€30.91	XAMS	20250616125855360
16-06-2025 15:37:09	78	€30.915	TQEX	20250616125855364
16-06-2025 15:37:09	764	€30.915	CEUX	20250616125855366
16-06-2025 15:37:09	200	€30.915	CEUX	20250616125855368
16-06-2025 15:37:09	38	€30.915	CEUX	20250616125855370
16-06-2025 15:37:22	151	€30.905	XAMS	20250616125855422
16-06-2025 15:37:46	237	£26.205	BATE	20250616125855736
16-06-2025 15:37:46	82	£26.205	XLON	20250616125855738
16-06-2025 15:37:46	883	£26.205	XLON	20250616125855740
16-06-2025 15:37:56	566	€30.925	XAMS	20250616125855886
16-06-2025 15:38:06	167	€30.93	XAMS	20250616125855938
16-06-2025 15:38:14	203	€30.93	CEUX	20250616125855952
16-06-2025 15:38:14	234	€30.93	XAMS	20250616125855954
16-06-2025 15:38:14	195	€30.93	XAMS	20250616125855956
16-06-2025 15:38:15	114	£26.22	BATE	20250616125855958
16-06-2025 15:38:15	114	£26.22	BATE	20250616125855960
16-06-2025 15:38:29	115	£26.215	BATE	20250616125856146
16-06-2025 15:38:29	120	£26.215	BATE	20250616125856148
16-06-2025 15:38:29	145	£26.215	XLON	20250616125856150
16-06-2025 15:38:29	487	£26.215	XLON	20250616125856152
16-06-2025 15:38:29	318	£26.215	XLON	20250616125856154
16-06-2025 15:38:29	488	£26.215	XLON	20250616125856156
16-06-2025 15:38:30	125	€30.92	CEUX	20250616125856164
16-06-2025 15:38:30	168	€30.92	CEUX	20250616125856166
16-06-2025 15:38:30	170	€30.92	CEUX	20250616125856170
16-06-2025 15:38:30	169	€30.92	CEUX	20250616125856174
16-06-2025 15:38:36	200	€30.915	CEUX	20250616125856180
16-06-2025 15:38:36	103	€30.915	XAMS	20250616125856182
16-06-2025 15:38:36	362	€30.915	XAMS	20250616125856184
16-06-2025 15:38:40	586	£26.2	XLON	20250616125856189
16-06-2025 15:38:40	145	£26.2	BATE	20250616125856191
16-06-2025 15:38:40	40	€30.905	CEUX	20250616125856193
16-06-2025 15:38:40	243	€30.905	XAMS	20250616125856195
16-06-2025 15:38:40	260	€30.905	XAMS	20250616125856197
16-06-2025 15:38:40	277	€30.905	XAMS	20250616125856199

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:38:40	289	€30.905	XAMS	20250616125856201
16-06-2025 15:38:40	293	€30.905	XAMS	20250616125856203
16-06-2025 15:38:40	138	€30.905	XAMS	20250616125856205
16-06-2025 15:38:40	157	€30.905	XAMS	20250616125856207
16-06-2025 15:38:47	145	£26.195	BATE	20250616125856225
16-06-2025 15:38:47	137	£26.195	BATE	20250616125856227
16-06-2025 15:38:47	543	£26.195	XLON	20250616125856229
16-06-2025 15:38:47	133	£26.195	XLON	20250616125856231
16-06-2025 15:38:47	577	£26.195	XLON	20250616125856233
16-06-2025 15:38:48	208	€30.895	XAMS	20250616125856235
16-06-2025 15:38:48	82	€30.895	XAMS	20250616125856237
16-06-2025 15:38:51	17	€30.89	CEUX	20250616125856249
16-06-2025 15:38:51	51	€30.89	XAMS	20250616125856251
16-06-2025 15:38:51	62	€30.89	XAMS	20250616125856253
16-06-2025 15:38:51	41	€30.89	XAMS	20250616125856255
16-06-2025 15:38:51	51	€30.89	XAMS	20250616125856257
16-06-2025 15:38:51	375	€30.89	XAMS	20250616125856259
16-06-2025 15:38:51	247	€30.89	CEUX	20250616125856261
16-06-2025 15:38:51	238	€30.89	XAMS	20250616125856263
16-06-2025 15:38:51	47	£26.185	XLON	20250616125856265
16-06-2025 15:38:51	261	£26.185	XLON	20250616125856267
16-06-2025 15:38:51	942	£26.185	XLON	20250616125856269
16-06-2025 15:38:51	245	£26.185	BATE	20250616125856271
16-06-2025 15:38:52	139	€30.885	XAMS	20250616125856275
16-06-2025 15:38:52	15	€30.885	XAMS	20250616125856277
16-06-2025 15:38:52	764	€30.885	CEUX	20250616125856279
16-06-2025 15:38:52	409	€30.885	CEUX	20250616125856281
16-06-2025 15:38:55	199	£26.185	XLON	20250616125856285
16-06-2025 15:38:55	123	£26.185	BATE	20250616125856287
16-06-2025 15:38:55	391	£26.185	XLON	20250616125856289
16-06-2025 15:38:55	57	£26.185	BATE	20250616125856291
16-06-2025 15:38:55	399	£26.185	BATE	20250616125856293
16-06-2025 15:38:58	284	€30.88	CEUX	20250616125856313
16-06-2025 15:38:58	546	€30.88	XAMS	20250616125856317
16-06-2025 15:38:59	191	€30.875	CEUX	20250616125856323
16-06-2025 15:38:59	361	€30.875	XAMS	20250616125856325

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:39:21	123	£26.185	BATE	20250616125856517
16-06-2025 15:39:24	171	£26.185	XLON	20250616125856523
16-06-2025 15:39:24	179	£26.185	XLON	20250616125856527
16-06-2025 15:39:24	315	£26.185	XLON	20250616125856531
16-06-2025 15:39:27	420	£26.185	XLON	20250616125856541
16-06-2025 15:39:27	420	£26.185	XLON	20250616125856543
16-06-2025 15:39:27	167	£26.185	XLON	20250616125856545
16-06-2025 15:39:27	1,763	£26.185	XLON	20250616125856547
16-06-2025 15:39:30	182	€30.885	CEUX	20250616125856555
16-06-2025 15:39:30	327	€30.885	XAMS	20250616125856557
16-06-2025 15:39:32	368	€30.88	CEUX	20250616125856561
16-06-2025 15:39:32	580	€30.88	XAMS	20250616125856563
16-06-2025 15:39:32	87	€30.88	XAMS	20250616125856565
16-06-2025 15:39:32	224	£26.175	BATE	20250616125856569
16-06-2025 15:39:33	38	£26.175	XLON	20250616125856571
16-06-2025 15:39:33	83	£26.175	XLON	20250616125856573
16-06-2025 15:39:52	114	£26.175	BATE	20250616125856605
16-06-2025 15:40:00	295	£26.175	XLON	20250616125856749
16-06-2025 15:40:06	148	€30.89	CEUX	20250616125856761
16-06-2025 15:40:07	666	€30.89	CEUX	20250616125856773
16-06-2025 15:40:11	284	£26.19	XLON	20250616125856779
16-06-2025 15:40:11	210	£26.19	BATE	20250616125856781
16-06-2025 15:40:11	574	£26.19	XLON	20250616125856783
16-06-2025 15:40:18	152	£26.185	XLON	20250616125856815
16-06-2025 15:40:18	121	€30.89	CEUX	20250616125856821
16-06-2025 15:40:18	114	€30.89	CEUX	20250616125856823
16-06-2025 15:40:18	169	€30.89	TQEX	20250616125856825
16-06-2025 15:40:18	128	€30.89	CEUX	20250616125856827
16-06-2025 15:40:18	133	€30.89	CEUX	20250616125856829
16-06-2025 15:40:18	338	€30.89	CEUX	20250616125856831
16-06-2025 15:40:18	224	€30.89	XAMS	20250616125856833
16-06-2025 15:40:18	216	€30.89	XAMS	20250616125856835
16-06-2025 15:40:18	598	€30.89	XAMS	20250616125856837
16-06-2025 15:40:18	231	€30.89	XAMS	20250616125856839
16-06-2025 15:40:18	232	€30.89	XAMS	20250616125856841
16-06-2025 15:40:18	238	€30.89	XAMS	20250616125856843

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:40:18	200	£26.18	BATE	20250616125856849
16-06-2025 15:40:18	123	£26.18	BATE	20250616125856853
16-06-2025 15:40:28	546	€30.895	XAMS	20250616125857065
16-06-2025 15:40:28	121	€30.895	CEUX	20250616125857067
16-06-2025 15:40:28	200	€30.895	XAMS	20250616125857069
16-06-2025 15:40:28	123	£26.19	BATE	20250616125857073
16-06-2025 15:40:28	347	£26.19	XLON	20250616125857075
16-06-2025 15:40:28	319	£26.19	BATE	20250616125857077
16-06-2025 15:40:28	201	£26.19	XLON	20250616125857079
16-06-2025 15:40:28	1,477	£26.19	XLON	20250616125857081
16-06-2025 15:40:28	11	£26.19	XLON	20250616125857083
16-06-2025 15:40:40	29	€30.89	CEUX	20250616125857173
16-06-2025 15:40:40	246	€30.89	CEUX	20250616125857175
16-06-2025 15:40:40	182	€30.89	CEUX	20250616125857177
16-06-2025 15:40:40	94	€30.89	XAMS	20250616125857179
16-06-2025 15:40:40	136	€30.89	XAMS	20250616125857183
16-06-2025 15:40:40	385	€30.89	XAMS	20250616125857185
16-06-2025 15:40:40	191	€30.89	XAMS	20250616125857187
16-06-2025 15:40:40	116	£26.18	BATE	20250616125857195
16-06-2025 15:40:40	473	£26.18	XLON	20250616125857197
16-06-2025 15:41:03	522	€30.89	XAMS	20250616125857405
16-06-2025 15:41:03	288	€30.89	CEUX	20250616125857407
16-06-2025 15:41:04	147	£26.175	XLON	20250616125857411
16-06-2025 15:41:04	116	€30.885	XAMS	20250616125857413
16-06-2025 15:41:04	136	€30.885	XAMS	20250616125857415
16-06-2025 15:41:06	216	€30.88	XAMS	20250616125857421
16-06-2025 15:41:13	116	€30.88	XAMS	20250616125857445
16-06-2025 15:41:13	128	€30.88	XAMS	20250616125857447
16-06-2025 15:41:13	119	€30.88	XAMS	20250616125857449
16-06-2025 15:41:13	304	€30.88	CEUX	20250616125857451
16-06-2025 15:41:13	29	€30.88	XAMS	20250616125857453
16-06-2025 15:41:13	117	€30.88	XAMS	20250616125857455
16-06-2025 15:41:13	549	€30.88	XAMS	20250616125857457
16-06-2025 15:41:33	423	£26.185	XLON	20250616125857641
16-06-2025 15:41:33	710	£26.185	XLON	20250616125857643
16-06-2025 15:41:33	878	£26.185	XLON	20250616125857645

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:41:33	865	£26.185	XLON	20250616125857647
16-06-2025 15:41:33	781	£26.185	XLON	20250616125857649
16-06-2025 15:41:33	7	£26.185	CHIX	20250616125857651
16-06-2025 15:41:35	420	£26.185	XLON	20250616125857705
16-06-2025 15:41:35	1,477	£26.185	XLON	20250616125857707
16-06-2025 15:41:35	235	£26.185	XLON	20250616125857709
16-06-2025 15:41:50	568	€30.9	CEUX	20250616125857753
16-06-2025 15:41:50	974	€30.9	XAMS	20250616125857755
16-06-2025 15:42:00	1,407	£26.195	XLON	20250616125857769
16-06-2025 15:42:01	141	£26.19	XLON	20250616125857771
16-06-2025 15:42:22	617	£26.21	XLON	20250616125857973
16-06-2025 15:42:22	860	£26.21	XLON	20250616125857975
16-06-2025 15:42:22	500	£26.21	XLON	20250616125857977
16-06-2025 15:42:22	60	£26.21	CHIX	20250616125857979
16-06-2025 15:42:23	193	€30.915	CEUX	20250616125857981
16-06-2025 15:42:24	6	€30.915	CEUX	20250616125857989
16-06-2025 15:42:24	356	€30.915	XAMS	20250616125857991
16-06-2025 15:43:00	196	£26.215	BATE	20250616125858118
16-06-2025 15:43:00	207	£26.215	BATE	20250616125858120
16-06-2025 15:43:00	39	£26.215	BATE	20250616125858122
16-06-2025 15:43:00	195	£26.215	BATE	20250616125858124
16-06-2025 15:43:01	1,030	€30.93	CEUX	20250616125858126
16-06-2025 15:43:01	548	£26.215	BATE	20250616125858128
16-06-2025 15:43:11	152	£26.205	XLON	20250616125858240
16-06-2025 15:43:11	542	£26.205	XLON	20250616125858242
16-06-2025 15:43:38	764	€30.93	CEUX	20250616125858316
16-06-2025 15:43:38	68	€30.93	CEUX	20250616125858318
16-06-2025 15:43:49	462	£26.215	XLON	20250616125858376
16-06-2025 15:43:49	199	£26.215	BATE	20250616125858378
16-06-2025 15:43:49	136	£26.215	XLON	20250616125858380
16-06-2025 15:43:49	301	£26.215	BATE	20250616125858382
16-06-2025 15:43:49	61	£26.215	BATE	20250616125858384
16-06-2025 15:43:50	764	€30.93	CEUX	20250616125858386
16-06-2025 15:43:50	55	€30.93	CEUX	20250616125858388
16-06-2025 15:43:50	147	€30.93	CEUX	20250616125858390
16-06-2025 15:43:50	180	€30.93	CEUX	20250616125858392

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:43:50	482	€30.93	CEUX	20250616125858394
16-06-2025 15:43:50	231	€30.93	CEUX	20250616125858396
16-06-2025 15:43:53	472	£26.21	XLON	20250616125858400
16-06-2025 15:43:53	38	£26.21	BATE	20250616125858402
16-06-2025 15:43:53	78	£26.21	BATE	20250616125858404
16-06-2025 15:43:58	764	€30.92	CEUX	20250616125858410
16-06-2025 15:43:58	48	€30.92	CEUX	20250616125858412
16-06-2025 15:44:00	764	€30.915	CEUX	20250616125858418
16-06-2025 15:44:00	49	€30.915	CEUX	20250616125858420
16-06-2025 15:44:04	514	€30.92	XAMS	20250616125858428
16-06-2025 15:44:04	306	€30.92	XAMS	20250616125858430
16-06-2025 15:44:12	284	£26.21	BATE	20250616125858568
16-06-2025 15:44:12	273	£26.21	BATE	20250616125858570
16-06-2025 15:44:12	212	£26.21	BATE	20250616125858572
16-06-2025 15:44:12	56	£26.21	BATE	20250616125858574
16-06-2025 15:44:12	25	£26.21	BATE	20250616125858576
16-06-2025 15:44:19	346	€30.93	CEUX	20250616125858588
16-06-2025 15:44:19	580	€30.93	XAMS	20250616125858590
16-06-2025 15:44:19	14	€30.93	XAMS	20250616125858592
16-06-2025 15:44:38	47	£26.23	XLON	20250616125858638
16-06-2025 15:44:38	693	£26.23	XLON	20250616125858640
16-06-2025 15:44:38	197	£26.23	XLON	20250616125858646
16-06-2025 15:44:38	1,012	£26.23	XLON	20250616125858648
16-06-2025 15:44:39	764	€30.945	CEUX	20250616125858654
16-06-2025 15:44:39	170	€30.945	CEUX	20250616125858656
16-06-2025 15:44:39	101	€30.945	CEUX	20250616125858658
16-06-2025 15:45:02	109	€30.93	XAMS	20250616125858727
16-06-2025 15:45:02	118	€30.93	XAMS	20250616125858729
16-06-2025 15:45:02	142	£26.215	XLON	20250616125858731
16-06-2025 15:45:02	106	€30.925	XAMS	20250616125858733
16-06-2025 15:45:02	110	€30.925	XAMS	20250616125858735
16-06-2025 15:45:04	8	€30.92	XAMS	20250616125858855
16-06-2025 15:45:04	142	€30.92	XAMS	20250616125858857
16-06-2025 15:45:04	8	€30.92	XAMS	20250616125858859
16-06-2025 15:45:04	94	€30.92	XAMS	20250616125858861
16-06-2025 15:45:27	211	£26.22	XLON	20250616125858955

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:45:27	346	£26.22	XLON	20250616125858957
16-06-2025 15:45:27	634	£26.22	XLON	20250616125858959
16-06-2025 15:45:34	610	€30.93	CEUX	20250616125858971
16-06-2025 15:45:34	398	€30.93	XAMS	20250616125858973
16-06-2025 15:45:39	218	€30.925	XAMS	20250616125858987
16-06-2025 15:45:39	239	€30.925	XAMS	20250616125858989
16-06-2025 15:45:40	78	€30.92	XAMS	20250616125858995
16-06-2025 15:45:49	612	£26.215	XLON	20250616125859024
16-06-2025 15:45:49	283	£26.215	BATE	20250616125859026
16-06-2025 15:45:53	864	£26.22	XLON	20250616125859136
16-06-2025 15:45:59	412	£26.205	XLON	20250616125859194
16-06-2025 15:45:59	130	£26.205	XLON	20250616125859196
16-06-2025 15:45:59	137	£26.205	XLON	20250616125859198
16-06-2025 15:45:59	26	€30.92	XAMS	20250616125859200
16-06-2025 15:45:59	111	€30.92	XAMS	20250616125859202
16-06-2025 15:45:59	300	€30.92	XAMS	20250616125859204
16-06-2025 15:45:59	4	€30.92	XAMS	20250616125859206
16-06-2025 15:46:01	125	€30.915	XAMS	20250616125859212
16-06-2025 15:46:01	146	€30.915	XAMS	20250616125859214
16-06-2025 15:46:01	169	€30.915	XAMS	20250616125859216
16-06-2025 15:46:07	30	€30.91	XAMS	20250616125859258
16-06-2025 15:46:07	99	€30.91	XAMS	20250616125859260
16-06-2025 15:46:10	92	€30.905	XAMS	20250616125859276
16-06-2025 15:46:10	112	€30.905	XAMS	20250616125859278
16-06-2025 15:46:10	227	€30.905	XAMS	20250616125859280
16-06-2025 15:46:17	949	£26.2	XLON	20250616125859302
16-06-2025 15:46:17	42	£26.2	BATE	20250616125859304
16-06-2025 15:46:17	191	£26.2	XLON	20250616125859306
16-06-2025 15:46:40	625	€30.93	TQEX	20250616125859442
16-06-2025 15:46:40	350	€30.93	TQEX	20250616125859444
16-06-2025 15:47:05	967	£26.215	XLON	20250616125859496
16-06-2025 15:47:05	173	£26.215	XLON	20250616125859498
16-06-2025 15:47:28	764	€30.94	CEUX	20250616125859574
16-06-2025 15:47:28	183	€30.94	CEUX	20250616125859576
16-06-2025 15:47:28	34	€30.94	CEUX	20250616125859578
16-06-2025 15:48:04	237	£26.235	BATE	20250616125859616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:48:04	168	£26.235	BATE	20250616125859618
16-06-2025 15:48:04	174	£26.235	BATE	20250616125859620
16-06-2025 15:48:04	78	£26.235	XLON	20250616125859622
16-06-2025 15:48:04	266	£26.235	XLON	20250616125859624
16-06-2025 15:48:04	632	£26.235	XLON	20250616125859626
16-06-2025 15:48:04	62	£26.235	XLON	20250616125859628
16-06-2025 15:48:04	554	£26.235	XLON	20250616125859630
16-06-2025 15:48:04	138	£26.235	BATE	20250616125859632
16-06-2025 15:48:04	480	£26.235	XLON	20250616125859634
16-06-2025 15:48:04	120	£26.235	BATE	20250616125859736
16-06-2025 15:48:04	2	£26.235	XLON	20250616125859738
16-06-2025 15:48:05	171	€30.945	CEUX	20250616125859740
16-06-2025 15:48:05	288	€30.945	XAMS	20250616125859742
16-06-2025 15:48:06	240	€30.94	CEUX	20250616125859744
16-06-2025 15:48:06	130	€30.94	CEUX	20250616125859746
16-06-2025 15:48:06	117	€30.94	CEUX	20250616125859748
16-06-2025 15:48:06	117	€30.94	CEUX	20250616125859750
16-06-2025 15:48:06	172	€30.94	CEUX	20250616125859752
16-06-2025 15:48:06	440	€30.94	XAMS	20250616125859754
16-06-2025 15:48:06	239	€30.94	XAMS	20250616125859756
16-06-2025 15:48:06	215	€30.94	XAMS	20250616125859758
16-06-2025 15:48:06	213	€30.94	XAMS	20250616125859760
16-06-2025 15:48:06	306	€30.94	XAMS	20250616125859762
16-06-2025 15:48:16	686	£26.225	XLON	20250616125859780
16-06-2025 15:48:16	33	£26.225	BATE	20250616125859782
16-06-2025 15:48:16	137	£26.225	BATE	20250616125859784
16-06-2025 15:48:21	175	£26.225	XLON	20250616125859796
16-06-2025 15:48:21	282	£26.225	XLON	20250616125859798
16-06-2025 15:48:21	22	£26.225	XLON	20250616125859800
16-06-2025 15:48:23	160	€30.935	CEUX	20250616125859808
16-06-2025 15:48:23	284	€30.935	XAMS	20250616125859810
16-06-2025 15:48:39	944	€30.955	XAMS	20250616125859822
16-06-2025 15:48:52	678	£26.24	XLON	20250616125859854
16-06-2025 15:48:52	169	£26.24	BATE	20250616125859856
16-06-2025 15:48:54	138	£26.235	XLON	20250616125859902
16-06-2025 15:48:54	131	£26.235	XLON	20250616125859904

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:48:54	247	£26.235	XLON	20250616125859906
16-06-2025 15:48:54	5	£26.235	XLON	20250616125859908
16-06-2025 15:48:54	83	£26.235	XLON	20250616125859910
16-06-2025 15:48:54	92	€30.95	XAMS	20250616125859912
16-06-2025 15:48:54	215	€30.95	XAMS	20250616125859914
16-06-2025 15:48:54	236	€30.95	XAMS	20250616125859916
16-06-2025 15:48:54	255	€30.95	XAMS	20250616125859918
16-06-2025 15:48:54	137	£26.235	BATE	20250616125859920
16-06-2025 15:49:02	117	€30.945	XAMS	20250616125859925
16-06-2025 15:49:02	156	£26.23	XLON	20250616125859927
16-06-2025 15:49:02	1	€30.945	XAMS	20250616125859929
16-06-2025 15:49:02	86	€30.945	XAMS	20250616125859931
16-06-2025 15:49:22	251	£26.24	BATE	20250616125860061
16-06-2025 15:49:22	348	£26.24	XLON	20250616125860063
16-06-2025 15:49:22	169	£26.24	XLON	20250616125860065
16-06-2025 15:49:22	145	£26.24	XLON	20250616125860067
16-06-2025 15:49:22	1,019	£26.24	XLON	20250616125860069
16-06-2025 15:49:26	764	€30.95	CEUX	20250616125860079
16-06-2025 15:49:26	198	€30.95	CEUX	20250616125860081
16-06-2025 15:49:51	118	£26.235	BATE	20250616125860153
16-06-2025 15:49:51	479	£26.235	XLON	20250616125860155
16-06-2025 15:50:01	169	€30.94	CEUX	20250616125860201
16-06-2025 15:50:01	312	€30.94	XAMS	20250616125860203
16-06-2025 15:50:20	890	£26.235	XLON	20250616125860373
16-06-2025 15:50:21	222	£26.235	XLON	20250616125860375
16-06-2025 15:50:36	150	€30.945	CEUX	20250616125860401
16-06-2025 15:50:36	764	€30.945	CEUX	20250616125860405
16-06-2025 15:50:36	32	€30.945	CEUX	20250616125860407
16-06-2025 15:50:39	118	€30.935	XAMS	20250616125860430
16-06-2025 15:50:39	96	€30.935	XAMS	20250616125860432
16-06-2025 15:50:39	134	€30.935	XAMS	20250616125860434
16-06-2025 15:50:39	100	€30.935	XAMS	20250616125860436
16-06-2025 15:50:39	103	€30.935	XAMS	20250616125860438
16-06-2025 15:50:52	120	£26.225	BATE	20250616125860506
16-06-2025 15:51:05	62	£26.225	XLON	20250616125860691
16-06-2025 15:51:10	216	£26.225	BATE	20250616125860719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:51:10	147	£26.225	XLON	20250616125860721
16-06-2025 15:51:10	665	£26.225	XLON	20250616125860723
16-06-2025 15:51:11	16	£26.22	XLON	20250616125860729
16-06-2025 15:51:11	89	£26.22	XLON	20250616125860731
16-06-2025 15:51:14	174	€30.93	CEUX	20250616125860739
16-06-2025 15:51:14	115	€30.93	XAMS	20250616125860741
16-06-2025 15:51:14	311	€30.93	XAMS	20250616125860743
16-06-2025 15:51:21	148	£26.215	BATE	20250616125860799
16-06-2025 15:51:21	118	£26.215	BATE	20250616125860801
16-06-2025 15:51:21	422	£26.215	XLON	20250616125860803
16-06-2025 15:51:21	115	£26.215	BATE	20250616125860805
16-06-2025 15:51:21	467	£26.215	XLON	20250616125860807
16-06-2025 15:51:21	597	£26.215	XLON	20250616125860809
16-06-2025 15:51:21	475	£26.215	XLON	20250616125860811
16-06-2025 15:51:21	480	£26.215	XLON	20250616125860813
16-06-2025 15:51:23	149	€30.925	CEUX	20250616125860817
16-06-2025 15:51:23	131	€30.925	CEUX	20250616125860819
16-06-2025 15:51:23	123	€30.925	CEUX	20250616125860821
16-06-2025 15:51:23	117	€30.925	CEUX	20250616125860823
16-06-2025 15:51:23	118	€30.925	CEUX	20250616125860825
16-06-2025 15:51:23	237	€30.925	XAMS	20250616125860827
16-06-2025 15:51:23	129	€30.925	XAMS	20250616125860829
16-06-2025 15:51:23	241	€30.925	XAMS	20250616125860931
16-06-2025 15:51:23	35	€30.925	XAMS	20250616125860933
16-06-2025 15:51:23	93	€30.925	XAMS	20250616125860935
16-06-2025 15:51:23	97	€30.925	XAMS	20250616125860937
16-06-2025 15:51:23	123	€30.925	XAMS	20250616125860939
16-06-2025 15:51:23	215	€30.925	XAMS	20250616125860941
16-06-2025 15:51:27	213	€30.92	CEUX	20250616125860965
16-06-2025 15:51:27	159	€30.92	CEUX	20250616125860967
16-06-2025 15:51:27	215	€30.92	XAMS	20250616125860969
16-06-2025 15:51:27	262	€30.92	XAMS	20250616125860971
16-06-2025 15:51:27	167	€30.92	XAMS	20250616125860973
16-06-2025 15:51:27	25	€30.92	XAMS	20250616125860975
16-06-2025 15:52:08	894	£26.225	XLON	20250616125861240
16-06-2025 15:52:08	225	£26.225	BATE	20250616125861242

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:52:09	509	€30.94	XAMS	20250616125861244
16-06-2025 15:52:09	469	€30.94	XAMS	20250616125861246
16-06-2025 15:52:37	211	£26.24	BATE	20250616125861308
16-06-2025 15:52:37	87	£26.24	BATE	20250616125861310
16-06-2025 15:52:37	123	£26.24	BATE	20250616125861312
16-06-2025 15:52:37	123	£26.24	BATE	20250616125861314
16-06-2025 15:52:37	123	£26.24	BATE	20250616125861316
16-06-2025 15:52:37	123	£26.24	BATE	20250616125861318
16-06-2025 15:52:37	123	£26.24	BATE	20250616125861320
16-06-2025 15:52:37	123	£26.24	BATE	20250616125861322
16-06-2025 15:52:37	123	£26.24	BATE	20250616125861324
16-06-2025 15:52:37	16	£26.24	BATE	20250616125861326
16-06-2025 15:52:59	934	€30.965	XAMS	20250616125861398
16-06-2025 15:53:09	18	€30.955	CEUX	20250616125861406
16-06-2025 15:53:09	362	€30.955	XAMS	20250616125861408
16-06-2025 15:53:09	309	€30.955	XAMS	20250616125861410
16-06-2025 15:53:09	359	€30.955	XAMS	20250616125861412
16-06-2025 15:53:09	301	€30.955	XAMS	20250616125861414
16-06-2025 15:53:09	157	€30.955	CEUX	20250616125861416
16-06-2025 15:53:09	291	€30.955	XAMS	20250616125861418
16-06-2025 15:53:09	206	€30.955	CEUX	20250616125861420
16-06-2025 15:53:09	92	€30.955	CEUX	20250616125861422
16-06-2025 15:53:09	113	€30.955	CEUX	20250616125861424
16-06-2025 15:53:09	166	€30.955	CEUX	20250616125861426
16-06-2025 15:53:09	172	€30.955	CEUX	20250616125861428
16-06-2025 15:53:35	57	£26.24	BATE	20250616125861608
16-06-2025 15:53:35	162	£26.24	BATE	20250616125861610
16-06-2025 15:53:39	892	€30.955	XAMS	20250616125861618
16-06-2025 15:53:44	179	£26.24	BATE	20250616125861624
16-06-2025 15:53:44	729	£26.24	XLON	20250616125861626
16-06-2025 15:53:45	449	£26.235	XLON	20250616125861628
16-06-2025 15:53:45	455	£26.235	XLON	20250616125861630
16-06-2025 15:53:45	463	£26.235	XLON	20250616125861632
16-06-2025 15:53:45	473	£26.235	XLON	20250616125861634
16-06-2025 15:53:45	420	£26.235	XLON	20250616125861636
16-06-2025 15:53:45	96	€30.945	CEUX	20250616125861638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:53:51	112	€30.94	XAMS	20250616125861656
16-06-2025 15:53:55	9	€30.94	XAMS	20250616125861662
16-06-2025 15:53:55	124	€30.94	XAMS	20250616125861664
16-06-2025 15:53:55	125	€30.94	XAMS	20250616125861666
16-06-2025 15:54:00	25	€30.94	XAMS	20250616125861676
16-06-2025 15:54:00	129	€30.935	XAMS	20250616125861678
16-06-2025 15:54:00	158	€30.935	XAMS	20250616125861680
16-06-2025 15:54:00	107	€30.935	XAMS	20250616125861682
16-06-2025 15:54:00	123	€30.935	XAMS	20250616125861684
16-06-2025 15:54:03	152	£26.23	XLON	20250616125861694
16-06-2025 15:54:28	920	€30.965	XAMS	20250616125861950
16-06-2025 15:54:32	410	£26.25	XLON	20250616125861960
16-06-2025 15:54:32	140	£26.25	BATE	20250616125861962
16-06-2025 15:54:32	558	£26.25	XLON	20250616125861964
16-06-2025 15:54:36	299	£26.245	XLON	20250616125861976
16-06-2025 15:54:36	464	£26.245	XLON	20250616125861978
16-06-2025 15:54:36	467	£26.245	XLON	20250616125861980
16-06-2025 15:54:36	115	£26.245	BATE	20250616125861982
16-06-2025 15:54:36	114	£26.245	BATE	20250616125861984
16-06-2025 15:54:36	140	£26.245	XLON	20250616125861986
16-06-2025 15:54:37	219	€30.95	XAMS	20250616125861994
16-06-2025 15:54:37	230	€30.95	XAMS	20250616125861996
16-06-2025 15:54:37	59	€30.95	XAMS	20250616125861998
16-06-2025 15:54:51	105	€30.95	XAMS	20250616125862135
16-06-2025 15:54:53	1,116	£26.245	XLON	20250616125862137
16-06-2025 15:55:00	162	£26.24	XLON	20250616125862145
16-06-2025 15:55:01	167	€30.945	CEUX	20250616125862149
16-06-2025 15:55:01	130	€30.945	XAMS	20250616125862151
16-06-2025 15:55:01	133	€30.945	XAMS	20250616125862153
16-06-2025 15:55:01	306	€30.945	XAMS	20250616125862155
16-06-2025 15:55:01	300	€30.945	XAMS	20250616125862157
16-06-2025 15:55:07	154	£26.24	XLON	20250616125862169
16-06-2025 15:55:08	144	£26.235	XLON	20250616125862195
16-06-2025 15:55:08	451	£26.235	XLON	20250616125862197
16-06-2025 15:55:21	166	€30.94	CEUX	20250616125862313
16-06-2025 15:55:21	110	€30.94	XAMS	20250616125862315

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:55:21	145	€30.94	XAMS	20250616125862317
16-06-2025 15:55:21	306	€30.94	XAMS	20250616125862319
16-06-2025 15:55:33	214	£26.24	XLON	20250616125862441
16-06-2025 15:55:33	867	£26.24	XLON	20250616125862443
16-06-2025 15:55:53	330	€30.96	CEUX	20250616125862530
16-06-2025 15:55:53	564	€30.96	XAMS	20250616125862532
16-06-2025 15:55:58	145	£26.245	BATE	20250616125862536
16-06-2025 15:55:58	558	£26.245	XLON	20250616125862538
16-06-2025 15:55:58	580	£26.245	XLON	20250616125862540
16-06-2025 15:56:02	127	€30.95	CEUX	20250616125862548
16-06-2025 15:56:02	220	€30.95	XAMS	20250616125862550
16-06-2025 15:56:02	137	€30.95	XAMS	20250616125862552
16-06-2025 15:56:02	215	€30.95	XAMS	20250616125862554
16-06-2025 15:56:04	107	€30.94	XAMS	20250616125862574
16-06-2025 15:56:04	41	€30.94	XAMS	20250616125862576
16-06-2025 15:56:26	329	£26.23	XLON	20250616125862782
16-06-2025 15:56:26	141	£26.23	XLON	20250616125862784
16-06-2025 15:56:26	18	£26.23	XLON	20250616125862786
16-06-2025 15:56:26	153	£26.23	XLON	20250616125862788
16-06-2025 15:56:26	532	£26.23	XLON	20250616125862790
16-06-2025 15:56:26	113	£26.23	XLON	20250616125862792
16-06-2025 15:56:26	163	€30.935	CEUX	20250616125862794
16-06-2025 15:56:26	186	£26.23	XLON	20250616125862796
16-06-2025 15:56:26	105	€30.935	XAMS	20250616125862798
16-06-2025 15:56:26	196	€30.935	XAMS	20250616125862800
16-06-2025 15:56:26	227	€30.935	XAMS	20250616125862802
16-06-2025 15:56:26	298	€30.935	XAMS	20250616125862804
16-06-2025 15:56:26	86	€30.935	XAMS	20250616125862806
16-06-2025 15:56:26	115	€30.935	XAMS	20250616125862808
16-06-2025 15:56:58	922	€30.975	XAMS	20250616125863144
16-06-2025 15:56:59	1,120	£26.26	XLON	20250616125863150
16-06-2025 15:57:06	129	€30.965	CEUX	20250616125863168
16-06-2025 15:57:06	87	€30.965	CEUX	20250616125863170
16-06-2025 15:57:06	132	€30.965	CEUX	20250616125863172
16-06-2025 15:57:06	39	€30.965	CEUX	20250616125863174
16-06-2025 15:57:06	225	€30.965	XAMS	20250616125863176

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:57:06	220	€30.965	XAMS	20250616125863178
16-06-2025 15:57:06	231	€30.965	XAMS	20250616125863180
16-06-2025 15:57:26	149	€30.97	CEUX	20250616125863214
16-06-2025 15:57:26	253	€30.97	XAMS	20250616125863216
16-06-2025 15:57:26	258	€30.97	XAMS	20250616125863218
16-06-2025 15:57:48	210	£26.26	BATE	20250616125863425
16-06-2025 15:57:48	862	£26.26	XLON	20250616125863427
16-06-2025 15:57:54	139	€30.96	XAMS	20250616125863471
16-06-2025 15:57:54	32	€30.96	XAMS	20250616125863473
16-06-2025 15:57:59	327	£26.25	XLON	20250616125863495
16-06-2025 15:57:59	132	£26.25	XLON	20250616125863497
16-06-2025 15:57:59	489	£26.25	XLON	20250616125863499
16-06-2025 15:57:59	288	£26.25	XLON	20250616125863501
16-06-2025 15:57:59	71	£26.25	XLON	20250616125863503
16-06-2025 15:57:59	361	£26.25	XLON	20250616125863505
16-06-2025 15:57:59	27	£26.25	XLON	20250616125863507
16-06-2025 15:58:03	892	€30.96	XAMS	20250616125863639
16-06-2025 15:58:13	84	€30.955	XAMS	20250616125863719
16-06-2025 15:58:17	108	€30.95	XAMS	20250616125863721
16-06-2025 15:58:17	103	€30.95	XAMS	20250616125863723
16-06-2025 15:58:17	102	€30.95	XAMS	20250616125863725
16-06-2025 15:58:17	94	€30.95	XAMS	20250616125863727
16-06-2025 15:58:22	198	£26.25	XLON	20250616125863767
16-06-2025 15:58:22	510	£26.25	XLON	20250616125863769
16-06-2025 15:58:22	389	£26.25	XLON	20250616125863771
16-06-2025 15:58:27	429	£26.245	XLON	20250616125863783
16-06-2025 15:58:27	85	£26.245	XLON	20250616125863785
16-06-2025 15:58:27	425	£26.245	XLON	20250616125863787
16-06-2025 15:58:27	386	£26.245	XLON	20250616125863789
16-06-2025 15:58:27	75	£26.245	XLON	20250616125863791
16-06-2025 15:58:27	387	£26.245	XLON	20250616125863793
16-06-2025 15:58:46	893	€30.97	TQEX	20250616125864037
16-06-2025 15:59:20	86	€30.975	CEUX	20250616125864221
16-06-2025 15:59:20	76	€30.975	CEUX	20250616125864223
16-06-2025 15:59:20	269	€30.975	XAMS	20250616125864225
16-06-2025 15:59:22	200	£26.265	XLON	20250616125864227

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 15:59:22	820	£26.265	XLON	20250616125864229
16-06-2025 15:59:49	725	£26.27	XLON	20250616125864323
16-06-2025 15:59:49	335	£26.27	XLON	20250616125864325
16-06-2025 15:59:49	270	€30.985	CEUX	20250616125864327
16-06-2025 15:59:49	178	£26.27	BATE	20250616125864329
16-06-2025 15:59:49	30	€30.985	CEUX	20250616125864331
16-06-2025 15:59:49	85	£26.27	XLON	20250616125864333
16-06-2025 15:59:49	193	£26.27	XLON	20250616125864335
16-06-2025 15:59:49	378	£26.27	XLON	20250616125864337
16-06-2025 15:59:49	1,073	£26.27	XLON	20250616125864339
16-06-2025 15:59:49	261	£26.27	XLON	20250616125864341
16-06-2025 15:59:49	459	£26.27	XLON	20250616125864343
16-06-2025 15:59:49	514	€30.985	XAMS	20250616125864345
16-06-2025 15:59:53	175	€30.985	XAMS	20250616125864551
16-06-2025 15:59:53	377	€30.985	XAMS	20250616125864553
16-06-2025 15:59:53	12	€30.985	XAMS	20250616125864555
16-06-2025 15:59:53	329	€30.985	CEUX	20250616125864557
16-06-2025 15:59:55	138	€30.98	CEUX	20250616125864565
16-06-2025 15:59:55	207	€30.98	XAMS	20250616125864567
16-06-2025 15:59:55	26	€30.98	XAMS	20250616125864569
16-06-2025 15:59:55	216	€30.975	CEUX	20250616125864571
16-06-2025 15:59:55	224	€30.975	CEUX	20250616125864573
16-06-2025 15:59:55	167	€30.975	CEUX	20250616125864575
16-06-2025 15:59:55	370	€30.975	XAMS	20250616125864577
16-06-2025 15:59:55	160	€30.975	XAMS	20250616125864579
16-06-2025 15:59:55	287	€30.975	XAMS	20250616125864581
16-06-2025 15:59:55	224	€30.975	XAMS	20250616125864583
16-06-2025 16:00:20	144	£26.265	XLON	20250616125864691
16-06-2025 16:00:20	150	£26.265	XLON	20250616125864693
16-06-2025 16:00:20	549	£26.265	XLON	20250616125864695
16-06-2025 16:00:20	154	£26.265	XLON	20250616125864697
16-06-2025 16:00:20	167	£26.265	XLON	20250616125864699
16-06-2025 16:00:20	144	£26.265	XLON	20250616125864701
16-06-2025 16:00:20	6	£26.265	XLON	20250616125864703
16-06-2025 16:00:20	145	€30.975	CEUX	20250616125864705
16-06-2025 16:00:21	24	€30.975	CEUX	20250616125864709

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 16:00:21	311	€30.975	XAMS	20250616125864711
16-06-2025 16:00:33	99	€30.97	XAMS	20250616125864853
16-06-2025 16:00:33	141	€30.97	XAMS	20250616125864855
16-06-2025 16:00:33	33	£26.255	XLON	20250616125864857
16-06-2025 16:00:33	160	€30.965	CEUX	20250616125864865
16-06-2025 16:00:33	295	€30.965	XAMS	20250616125864867
16-06-2025 16:00:41	324	£26.25	XLON	20250616125864883
16-06-2025 16:01:00	894	£26.255	XLON	20250616125864899
16-06-2025 16:01:00	167	£26.255	XLON	20250616125864901
16-06-2025 16:01:00	391	€30.97	CEUX	20250616125864903
16-06-2025 16:01:00	173	£26.255	XLON	20250616125864905
16-06-2025 16:01:00	664	€30.97	XAMS	20250616125864907
16-06-2025 16:01:03	113	€30.965	XAMS	20250616125864917
16-06-2025 16:01:08	116	€30.96	XAMS	20250616125864935
16-06-2025 16:01:08	125	€30.96	XAMS	20250616125864937
16-06-2025 16:01:08	80	€30.96	XAMS	20250616125864939
16-06-2025 16:01:08	131	€30.96	XAMS	20250616125864941
16-06-2025 16:01:10	149	£26.245	XLON	20250616125864953
16-06-2025 16:01:10	190	£26.245	XLON	20250616125864955
16-06-2025 16:01:10	170	£26.245	XLON	20250616125864957
16-06-2025 16:01:10	9	£26.245	XLON	20250616125864959
16-06-2025 16:01:27	1,184	£26.255	XLON	20250616125865123
16-06-2025 16:01:38	1,029	€30.98	XAMS	20250616125865163
16-06-2025 16:02:01	576	£26.265	XLON	20250616125865263
16-06-2025 16:02:01	555	£26.265	XLON	20250616125865265
16-06-2025 16:02:05	89	€30.98	CEUX	20250616125865267
16-06-2025 16:02:05	123	€30.98	CEUX	20250616125865269
16-06-2025 16:02:05	116	€30.98	XAMS	20250616125865271
16-06-2025 16:02:05	233	€30.98	XAMS	20250616125865273
16-06-2025 16:02:06	94	€30.975	CEUX	20250616125865293
16-06-2025 16:02:31	173	£26.265	XLON	20250616125865511
16-06-2025 16:02:31	261	£26.265	XLON	20250616125865513
16-06-2025 16:02:31	530	£26.265	XLON	20250616125865515
16-06-2025 16:02:31	522	£26.265	XLON	20250616125865517
16-06-2025 16:02:31	494	£26.265	XLON	20250616125865519
16-06-2025 16:02:37	176	£26.275	XLON	20250616125865529

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 16:02:37	179	£26.275	XLON	20250616125865531
16-06-2025 16:02:37	575	£26.275	XLON	20250616125865533
16-06-2025 16:02:45	1,067	€30.99	XAMS	20250616125865539
16-06-2025 16:02:46	764	€30.99	CEUX	20250616125865549
16-06-2025 16:02:46	154	€30.99	CEUX	20250616125865551
16-06-2025 16:02:47	499	£26.27	XLON	20250616125865553
16-06-2025 16:02:47	158	£26.27	XLON	20250616125865555
16-06-2025 16:02:51	165	£26.265	XLON	20250616125865559
16-06-2025 16:02:53	764	€30.985	CEUX	20250616125865563
16-06-2025 16:02:53	65	€30.985	CEUX	20250616125865565
16-06-2025 16:02:55	189	£26.26	XLON	20250616125865571
16-06-2025 16:02:55	174	£26.26	XLON	20250616125865573
16-06-2025 16:03:03	319	€30.98	CEUX	20250616125865730
16-06-2025 16:03:03	21	€30.98	CEUX	20250616125865732
16-06-2025 16:03:03	500	€30.98	XAMS	20250616125865734
16-06-2025 16:03:03	71	€30.98	XAMS	20250616125865736
16-06-2025 16:03:07	118	£26.255	BATE	20250616125865756
16-06-2025 16:03:07	142	€30.97	CEUX	20250616125865758
16-06-2025 16:03:07	194	£26.255	XLON	20250616125865760
16-06-2025 16:03:07	487	£26.255	XLON	20250616125865762
16-06-2025 16:03:19	183	£26.26	XLON	20250616125865814
16-06-2025 16:03:29	194	€30.975	CEUX	20250616125865874
16-06-2025 16:03:29	347	€30.975	XAMS	20250616125865876
16-06-2025 16:03:29	165	€30.975	XAMS	20250616125865878
16-06-2025 16:03:29	134	€30.975	XAMS	20250616125865880
16-06-2025 16:03:32	145	£26.26	XLON	20250616125865890
16-06-2025 16:03:32	117	£26.26	XLON	20250616125865892
16-06-2025 16:03:32	81	£26.26	XLON	20250616125865894
16-06-2025 16:03:32	1,145	£26.26	XLON	20250616125865896
16-06-2025 16:03:32	16	£26.26	XLON	20250616125865898
16-06-2025 16:03:39	764	€30.975	CEUX	20250616125866028
16-06-2025 16:03:39	182	€30.975	CEUX	20250616125866030
16-06-2025 16:03:49	201	€30.97	CEUX	20250616125866074
16-06-2025 16:03:49	41	£26.255	XLON	20250616125866080
16-06-2025 16:03:49	115	£26.255	XLON	20250616125866082
16-06-2025 16:03:49	366	€30.97	XAMS	20250616125866086

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 16:03:53	535	€30.98	XAMS	20250616125866098
16-06-2025 16:03:53	269	€30.98	XAMS	20250616125866100
16-06-2025 16:03:53	30	€30.98	XAMS	20250616125866102
16-06-2025 16:04:01	341	€30.98	CEUX	20250616125866158
16-06-2025 16:04:01	567	€30.98	XAMS	20250616125866160
16-06-2025 16:04:11	1,188	£26.265	XLON	20250616125866190
16-06-2025 16:04:16	1,079	€30.985	XAMS	20250616125866202
16-06-2025 16:04:40	203	€30.985	XAMS	20250616125866445
16-06-2025 16:04:40	174	€30.985	CEUX	20250616125866447
16-06-2025 16:04:40	126	€30.985	XAMS	20250616125866449
16-06-2025 16:04:40	22	€30.985	CEUX	20250616125866451
16-06-2025 16:04:47	885	£26.275	XLON	20250616125866463
16-06-2025 16:04:48	506	£26.275	XLON	20250616125866475
16-06-2025 16:04:48	197	£26.275	XLON	20250616125866477
16-06-2025 16:04:48	222	£26.275	XLON	20250616125866479
16-06-2025 16:04:48	238	£26.275	XLON	20250616125866481
16-06-2025 16:05:13	32	€30.98	XAMS	20250616125866661
16-06-2025 16:05:13	131	€30.98	XAMS	20250616125866663
16-06-2025 16:05:29	3	€30.99	CEUX	20250616125866707
16-06-2025 16:05:30	399	€30.99	CEUX	20250616125866709
16-06-2025 16:05:30	196	€30.99	CEUX	20250616125866711
16-06-2025 16:05:30	53	€30.99	XAMS	20250616125866713
16-06-2025 16:05:30	276	€30.99	XAMS	20250616125866715
16-06-2025 16:05:30	676	€30.99	XAMS	20250616125866717
16-06-2025 16:05:30	286	€30.99	XAMS	20250616125866719
16-06-2025 16:05:30	1,124	£26.27	XLON	20250616125866721
16-06-2025 16:05:33	5	£26.275	XLON	20250616125866728
16-06-2025 16:05:33	59	£26.275	XLON	20250616125866730
16-06-2025 16:05:33	380	£26.275	XLON	20250616125866732
16-06-2025 16:05:33	425	£26.275	XLON	20250616125866734
16-06-2025 16:05:38	470	£26.275	XLON	20250616125866744
16-06-2025 16:05:38	373	£26.275	XLON	20250616125866746
16-06-2025 16:05:54	691	£26.28	XLON	20250616125866940
16-06-2025 16:05:54	861	£26.28	XLON	20250616125866942
16-06-2025 16:06:00	201	€30.995	CEUX	20250616125866990
16-06-2025 16:06:00	159	€30.995	CEUX	20250616125866992

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 16:06:00	196	€30.995	CEUX	20250616125866994
16-06-2025 16:06:00	194	€30.995	CEUX	20250616125866996
16-06-2025 16:06:00	19	€30.995	CEUX	20250616125866998
16-06-2025 16:06:00	334	€30.995	XAMS	20250616125867004
16-06-2025 16:06:00	346	€30.995	XAMS	20250616125867006
16-06-2025 16:06:00	361	€30.995	XAMS	20250616125867008
16-06-2025 16:06:00	128	€30.995	XAMS	20250616125867010
16-06-2025 16:06:00	147	€30.995	XAMS	20250616125867012
16-06-2025 16:06:17	153	£26.275	XLON	20250616125867268
16-06-2025 16:06:17	232	€30.995	CEUX	20250616125867270
16-06-2025 16:06:17	246	£26.275	XLON	20250616125867272
16-06-2025 16:06:17	74	€30.995	CEUX	20250616125867274
16-06-2025 16:06:17	891	£26.275	XLON	20250616125867276
16-06-2025 16:06:17	316	€30.995	XAMS	20250616125867278
16-06-2025 16:06:17	198	€30.995	XAMS	20250616125867280
16-06-2025 16:06:23	199	€30.99	CEUX	20250616125867330
16-06-2025 16:06:23	119	€30.99	XAMS	20250616125867332
16-06-2025 16:06:23	130	€30.99	XAMS	20250616125867334
16-06-2025 16:06:23	116	€30.99	XAMS	20250616125867336
16-06-2025 16:06:23	80	€30.99	XAMS	20250616125867338
16-06-2025 16:06:23	263	€30.99	XAMS	20250616125867340
16-06-2025 16:06:54	1,128	€31.0	XAMS	20250616125867542
16-06-2025 16:06:55	62	£26.285	XLON	20250616125867554
16-06-2025 16:06:55	199	£26.285	XLON	20250616125867556
16-06-2025 16:06:55	187	£26.285	XLON	20250616125867558
16-06-2025 16:06:55	254	£26.285	XLON	20250616125867560
16-06-2025 16:06:55	371	£26.285	XLON	20250616125867562
16-06-2025 16:07:01	148	€30.99	XAMS	20250616125867580
16-06-2025 16:07:01	33	€30.99	XAMS	20250616125867582
16-06-2025 16:07:01	35	£26.27	XLON	20250616125867584
16-06-2025 16:07:01	135	€30.985	XAMS	20250616125867586
16-06-2025 16:07:01	126	€30.985	XAMS	20250616125867588
16-06-2025 16:07:01	18	€30.985	XAMS	20250616125867590
16-06-2025 16:07:01	175	£26.265	XLON	20250616125867592
16-06-2025 16:07:01	169	£26.265	XLON	20250616125867594
16-06-2025 16:07:01	134	£26.265	XLON	20250616125867596

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 16:07:01	71	£26.265	XLON	20250616125867598
16-06-2025 16:07:01	114	£26.265	XLON	20250616125867600
16-06-2025 16:07:02	74	€30.98	XAMS	20250616125867606
16-06-2025 16:07:05	51	€30.98	XAMS	20250616125867614
16-06-2025 16:07:05	126	€30.98	XAMS	20250616125867616
16-06-2025 16:07:05	110	€30.98	XAMS	20250616125867618
16-06-2025 16:07:11	149	€30.975	XAMS	20250616125867640
16-06-2025 16:07:11	126	€30.975	CEUX	20250616125867642
16-06-2025 16:07:15	121	€30.97	XAMS	20250616125867648
16-06-2025 16:07:15	150	€30.97	XAMS	20250616125867650
16-06-2025 16:07:15	164	€30.97	XAMS	20250616125867652
16-06-2025 16:07:33	135	€30.98	XAMS	20250616125867682
16-06-2025 16:07:33	1,094	£26.265	XLON	20250616125867684
16-06-2025 16:07:33	1	£26.265	CHIX	20250616125867686
16-06-2025 16:07:50	117	£26.27	XLON	20250616125867852
16-06-2025 16:07:50	715	£26.27	XLON	20250616125867854
16-06-2025 16:07:51	185	€30.99	CEUX	20250616125867856
16-06-2025 16:07:51	928	€30.99	CEUX	20250616125867858
16-06-2025 16:08:05	170	£26.275	XLON	20250616125867890
16-06-2025 16:08:10	96	£26.275	XLON	20250616125867924
16-06-2025 16:08:10	83	£26.275	XLON	20250616125867926
16-06-2025 16:08:10	760	£26.275	XLON	20250616125867928
16-06-2025 16:08:13	224	€30.99	CEUX	20250616125867934
16-06-2025 16:08:13	381	€30.99	XAMS	20250616125867936
16-06-2025 16:08:14	142	€30.985	CEUX	20250616125867942
16-06-2025 16:08:14	289	€30.985	XAMS	20250616125867944
16-06-2025 16:08:14	254	€30.985	XAMS	20250616125867946
16-06-2025 16:08:25	151	£26.265	XLON	20250616125868130
16-06-2025 16:08:36	851	£26.265	XLON	20250616125868156
16-06-2025 16:08:50	204	€30.99	CEUX	20250616125868232
16-06-2025 16:08:50	205	€30.99	CEUX	20250616125868234
16-06-2025 16:08:50	199	€30.99	CEUX	20250616125868236
16-06-2025 16:08:50	184	€30.99	CEUX	20250616125868238
16-06-2025 16:08:50	7	€30.99	CEUX	20250616125868240
16-06-2025 16:08:50	3	€30.99	CEUX	20250616125868242
16-06-2025 16:08:50	218	€30.99	CEUX	20250616125868244

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 16:08:50	123	€30.99	CEUX	20250616125868246
16-06-2025 16:08:51	357	£26.27	XLON	20250616125868250
16-06-2025 16:08:51	738	£26.27	XLON	20250616125868252
16-06-2025 16:08:53	865	£26.27	XLON	20250616125868282
16-06-2025 16:09:10	199	£26.265	XLON	20250616125868544
16-06-2025 16:09:13	994	£26.27	XLON	20250616125868548
16-06-2025 16:09:17	186	£26.27	XLON	20250616125868550
16-06-2025 16:09:17	604	£26.27	XLON	20250616125868552
16-06-2025 16:09:17	177	£26.27	XLON	20250616125868554
16-06-2025 16:09:20	512	£26.265	XLON	20250616125868566
16-06-2025 16:09:20	161	£26.265	XLON	20250616125868568
16-06-2025 16:09:34	209	€30.985	CEUX	20250616125868740
16-06-2025 16:09:34	365	€30.985	XAMS	20250616125868742
16-06-2025 16:09:44	218	€30.985	CEUX	20250616125868825
16-06-2025 16:09:50	1,076	£26.265	XLON	20250616125868867
16-06-2025 16:09:50	175	£26.265	XLON	20250616125868869
16-06-2025 16:09:50	157	£26.265	XLON	20250616125868871
16-06-2025 16:09:50	205	€30.985	XAMS	20250616125868873
16-06-2025 16:09:50	179	€30.985	XAMS	20250616125868875
16-06-2025 16:09:53	809	€30.985	XAMS	20250616125868883
16-06-2025 16:10:12	764	€30.995	CEUX	20250616125869056
16-06-2025 16:10:12	61	€30.995	CEUX	20250616125869058
16-06-2025 16:10:12	123	€30.995	CEUX	20250616125869060
16-06-2025 16:10:12	604	€30.995	CEUX	20250616125869062
16-06-2025 16:10:13	370	£26.265	XLON	20250616125869066
16-06-2025 16:10:13	95	€30.99	XAMS	20250616125869068
16-06-2025 16:10:13	357	€30.985	XAMS	20250616125869070
16-06-2025 16:10:35	940	€30.985	XAMS	20250616125869176
16-06-2025 16:10:39	1,168	£26.27	XLON	20250616125869188
16-06-2025 16:10:39	48	£26.27	XLON	20250616125869190
16-06-2025 16:10:39	24	€30.98	XAMS	20250616125869192
16-06-2025 16:10:39	194	€30.98	XAMS	20250616125869194
16-06-2025 16:10:39	52	€30.98	XAMS	20250616125869196
16-06-2025 16:10:39	66	€30.98	XAMS	20250616125869198
16-06-2025 16:10:39	106	€30.98	XAMS	20250616125869200
16-06-2025 16:10:53	119	€30.99	XAMS	20250616125869374

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 16:10:53	983	€30.99	XAMS	20250616125869376
16-06-2025 16:10:53	3	€30.99	XAMS	20250616125869378
16-06-2025 16:10:55	29	€30.985	XAMS	20250616125869388
16-06-2025 16:11:06	107	€30.99	XAMS	20250616125869432
16-06-2025 16:11:16	493	€30.995	XAMS	20250616125869452
16-06-2025 16:11:16	790	€30.995	XAMS	20250616125869454
16-06-2025 16:11:18	1,056	£26.275	XLON	20250616125869462
16-06-2025 16:11:25	508	€31.01	XAMS	20250616125869506
16-06-2025 16:11:29	102	€31.005	XAMS	20250616125869700
16-06-2025 16:11:29	152	€31.005	XAMS	20250616125869702
16-06-2025 16:11:35	663	£26.28	XLON	20250616125869716
16-06-2025 16:11:35	284	£26.28	XLON	20250616125869718
16-06-2025 16:11:35	792	£26.28	XLON	20250616125869720
16-06-2025 16:11:35	519	£26.28	XLON	20250616125869722
16-06-2025 16:11:35	474	£26.28	XLON	20250616125869724
16-06-2025 16:11:35	480	£26.28	XLON	20250616125869726
16-06-2025 16:11:45	502	€31.015	XAMS	20250616125869928
16-06-2025 16:11:50	12	€31.01	XAMS	20250616125869988
16-06-2025 16:11:50	232	€31.01	XAMS	20250616125869990
16-06-2025 16:11:50	18	€31.01	XAMS	20250616125869992
16-06-2025 16:11:55	186	£26.29	XLON	20250616125870006
16-06-2025 16:11:55	846	£26.29	XLON	20250616125870008
16-06-2025 16:12:22	1,075	€31.02	XAMS	20250616125870104
16-06-2025 16:12:47	1,021	£26.29	XLON	20250616125870268
16-06-2025 16:13:09	406	€31.02	XAMS	20250616125870339
16-06-2025 16:13:18	967	£26.295	XLON	20250616125870355
16-06-2025 16:13:26	167	€31.02	XAMS	20250616125870389
16-06-2025 16:13:26	235	€31.02	XAMS	20250616125870391
16-06-2025 16:13:26	167	€31.02	XAMS	20250616125870393
16-06-2025 16:13:27	383	€31.015	XAMS	20250616125870395
16-06-2025 16:13:27	378	€31.015	XAMS	20250616125870397
16-06-2025 16:13:27	461	€31.015	XAMS	20250616125870399
16-06-2025 16:13:27	26	£26.285	XLON	20250616125870401
16-06-2025 16:13:27	184	£26.285	XLON	20250616125870403
16-06-2025 16:13:27	179	£26.285	XLON	20250616125870405
16-06-2025 16:13:27	155	£26.285	BATE	20250616125870407

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 16:13:33	134	€31.005	XAMS	20250616125870539
16-06-2025 16:13:48	639	£26.28	XLON	20250616125870597
16-06-2025 16:13:48	459	£26.28	XLON	20250616125870599
16-06-2025 16:13:48	178	£26.28	XLON	20250616125870601
16-06-2025 16:13:48	662	£26.28	XLON	20250616125870603
16-06-2025 16:13:48	8	£26.28	XLON	20250616125870605
16-06-2025 16:13:48	2	£26.28	XLON	20250616125870607
16-06-2025 16:13:48	83	£26.28	XLON	20250616125870609
16-06-2025 16:13:48	305	£26.28	XLON	20250616125870611
16-06-2025 16:13:48	237	£26.28	XLON	20250616125870613
16-06-2025 16:13:50	842	£26.28	XLON	20250616125870621
16-06-2025 16:13:52	1,000	€31.005	XAMS	20250616125870625
16-06-2025 16:14:22	201	£26.285	XLON	20250616125870825
16-06-2025 16:14:22	821	£26.285	XLON	20250616125870827
16-06-2025 16:14:37	845	€31.015	XAMS	20250616125870885
16-06-2025 16:14:37	948	€31.015	XAMS	20250616125870887
16-06-2025 16:14:38	456	€31.01	XAMS	20250616125870889
16-06-2025 16:15:03	71	€31.015	XAMS	20250616125870999
16-06-2025 16:16:22	137	£26.285	XLON	20250616125871474
16-06-2025 16:16:23	815	£26.285	XLON	20250616125871484
16-06-2025 16:16:40	203	£26.285	XLON	20250616125871502
16-06-2025 16:16:40	1,477	£26.285	XLON	20250616125871504
16-06-2025 16:16:40	35	£26.285	XLON	20250616125871506
16-06-2025 16:16:51	1,263	£26.285	XLON	20250616125871514
16-06-2025 16:16:51	450	£26.285	XLON	20250616125871516
16-06-2025 16:16:51	242	£26.285	XLON	20250616125871518
16-06-2025 16:16:51	379	£26.285	XLON	20250616125871520
16-06-2025 16:16:51	450	£26.285	XLON	20250616125871522
16-06-2025 16:16:51	74	£26.285	XLON	20250616125871524
16-06-2025 16:17:14	1,113	£26.275	XLON	20250616125871596
16-06-2025 16:17:34	183	£26.27	XLON	20250616125871890
16-06-2025 16:17:34	390	£26.27	XLON	20250616125871892
16-06-2025 16:17:34	183	£26.27	XLON	20250616125871894
16-06-2025 16:17:34	385	£26.27	XLON	20250616125871896
16-06-2025 16:17:34	939	£26.27	XLON	20250616125871898
16-06-2025 16:18:10	180	£26.27	XLON	20250616125872136

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
16-06-2025 16:18:10	1,477	£26.27	XLON	20250616125872138
16-06-2025 16:18:10	371	£26.27	XLON	20250616125872140
16-06-2025 16:18:10	123	£26.27	XLON	20250616125872142
16-06-2025 16:18:13	1,477	£26.265	XLON	20250616125872148
16-06-2025 16:18:13	295	£26.265	XLON	20250616125872150
16-06-2025 16:18:16	369	£26.265	XLON	20250616125872158
16-06-2025 16:18:16	1,477	£26.265	XLON	20250616125872160
16-06-2025 16:18:16	286	£26.265	XLON	20250616125872162
16-06-2025 16:18:16	25	£26.265	XLON	20250616125872164
16-06-2025 16:18:19	191	£26.265	XLON	20250616125872180
16-06-2025 16:18:19	271	£26.265	XLON	20250616125872182
16-06-2025 16:18:19	1,371	£26.265	XLON	20250616125872184
16-06-2025 16:18:25	300	£26.265	XLON	20250616125872190
16-06-2025 16:18:25	1,477	£26.265	XLON	20250616125872192
16-06-2025 16:18:25	218	£26.265	XLON	20250616125872194
16-06-2025 16:18:25	250	£26.265	XLON	20250616125872196
16-06-2025 16:18:34	1,949	£26.265	XLON	20250616125872320
16-06-2025 16:18:45	376	£26.265	XLON	20250616125872378
16-06-2025 16:18:45	2,654	£26.265	XLON	20250616125872380
16-06-2025 16:19:01	637	£26.265	XLON	20250616125872432
16-06-2025 16:19:05	1,873	£26.265	XLON	20250616125872440
16-06-2025 16:19:14	1,477	£26.265	XLON	20250616125872608
16-06-2025 16:19:20	1,168	£26.265	XLON	20250616125872626
16-06-2025 16:19:31	398	£26.265	XLON	20250616125872676
16-06-2025 16:19:37	371	£26.265	XLON	20250616125872712
16-06-2025 16:19:46	25	£26.27	XLON	20250616125872742
16-06-2025 16:19:46	1,759	£26.27	XLON	20250616125872744
16-06-2025 16:19:46	1,400	£26.27	XLON	20250616125872746
16-06-2025 16:20:12	1,444	£26.27	XLON	20250616125873098