

Transaction in Own Shares

2 June 2025

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Shell plc (the 'Company') announces that on 2 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
02/06/2025	426,488	£24.8500	£24.4450	£24.6990	LSE	GBP
02/06/2025	132,159	£24.8500	£24.4500	£24.6990	Chi-X (CXE)	GBP
02/06/2025	76,353	£24.8450	£24.4800	£24.6987	BATS (BXE)	GBP
02/06/2025	389,942	€29.6000	€29.1450	€29.4380	XAMS	EUR
02/06/2025	191,395	€29.6000	€29.1650	€29.4461	CBOE DXE	EUR
02/06/2025	53,663	€29.6000	€29.2050	€29.4249	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
02-06-2025 08:00:09	215	€29.29	XAMS	20250602122855727
02-06-2025 08:00:09	164	€29.29	XAMS	20250602122855729
02-06-2025 08:00:09	201	€29.29	XAMS	20250602122855731
02-06-2025 08:00:26	458	€29.35	XAMS	20250602122856257
02-06-2025 08:00:30	353	£24.635	XLON	20250602122856483
02-06-2025 08:00:32	218	£24.6	CHIX	20250602122856501
02-06-2025 08:00:32	151	£24.6	BATE	20250602122856503
02-06-2025 08:00:32	356	£24.62	XLON	20250602122856505
02-06-2025 08:00:32	482	£24.62	XLON	20250602122856507
02-06-2025 08:00:32	302	€29.37	XAMS	20250602122856509
02-06-2025 08:00:32	678	€29.365	XAMS	20250602122856511
02-06-2025 08:00:32	119	€29.335	XAMS	20250602122856515
02-06-2025 08:00:35	332	£24.57	XLON	20250602122856548
02-06-2025 08:00:52	49	€29.31	CEUX	20250602122856812
02-06-2025 08:00:52	163	€29.315	CEUX	20250602122856814
02-06-2025 08:00:52	188	€29.315	TQEX	20250602122856816
02-06-2025 08:00:52	1,352	€29.315	TQEX	20250602122856818
02-06-2025 08:01:01	319	£24.545	XLON	20250602122857048
02-06-2025 08:01:01	182	€29.29	XAMS	20250602122857050
02-06-2025 08:01:01	112	€29.29	XAMS	20250602122857052
02-06-2025 08:01:06	149	€29.27	XAMS	20250602122857128
02-06-2025 08:01:06	248	£24.53	XLON	20250602122857130
02-06-2025 08:01:07	65	€29.25	XAMS	20250602122857140
02-06-2025 08:01:27	341	€29.285	XAMS	20250602122857338
02-06-2025 08:01:27	188	€29.285	TQEX	20250602122857340
02-06-2025 08:01:27	244	€29.285	CEUX	20250602122857342
02-06-2025 08:01:27	952	€29.285	XAMS	20250602122857344
02-06-2025 08:01:30	282	£24.52	XLON	20250602122857356
02-06-2025 08:01:37	106	€29.255	XAMS	20250602122857386
02-06-2025 08:02:00	71	€29.275	XAMS	20250602122857520
02-06-2025 08:02:01	63	€29.275	XAMS	20250602122857530
02-06-2025 08:02:01	519	€29.275	XAMS	20250602122857532
02-06-2025 08:02:01	442	£24.525	XLON	20250602122857534

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:02:04	291	€29.26	XAMS	20250602122857660
02-06-2025 08:02:08	120	€29.255	CEUX	20250602122857673
02-06-2025 08:02:08	36	€29.255	XAMS	20250602122857675
02-06-2025 08:02:08	444	€29.255	XAMS	20250602122857677
02-06-2025 08:02:08	373	£24.51	XLON	20250602122857679
02-06-2025 08:02:09	75	€29.245	XAMS	20250602122857681
02-06-2025 08:02:11	6	€29.245	XAMS	20250602122857685
02-06-2025 08:02:14	304	€29.265	XAMS	20250602122857705
02-06-2025 08:02:28	100	£24.51	XLON	20250602122857795
02-06-2025 08:02:28	52	£24.51	XLON	20250602122857805
02-06-2025 08:02:30	177	£24.51	XLON	20250602122857807
02-06-2025 08:02:30	274	£24.505	XLON	20250602122857809
02-06-2025 08:02:32	319	£24.5	XLON	20250602122857817
02-06-2025 08:02:33	12	€29.265	TQEX	20250602122857827
02-06-2025 08:02:37	478	€29.285	CEUX	20250602122857946
02-06-2025 08:02:38	500	€29.285	CEUX	20250602122857948
02-06-2025 08:02:39	711	€29.285	CEUX	20250602122857954
02-06-2025 08:02:48	80	€29.27	XAMS	20250602122857972
02-06-2025 08:02:49	274	£24.525	XLON	20250602122858010
02-06-2025 08:02:49	9	€29.27	XAMS	20250602122858012
02-06-2025 08:02:49	57	€29.27	XAMS	20250602122858014
02-06-2025 08:02:55	6	£24.555	XLON	20250602122858071
02-06-2025 08:03:00	263	£24.555	XLON	20250602122858099
02-06-2025 08:03:00	73	€29.295	CEUX	20250602122858101
02-06-2025 08:03:00	300	£24.55	XLON	20250602122858103
02-06-2025 08:03:00	5	€29.295	CEUX	20250602122858105
02-06-2025 08:03:12	1,603	€29.33	TQEX	20250602122858274
02-06-2025 08:03:14	44	€29.315	TQEX	20250602122858306
02-06-2025 08:03:14	310	£24.555	XLON	20250602122858308
02-06-2025 08:03:23	111	£24.565	XLON	20250602122858382
02-06-2025 08:03:37	452	£24.57	XLON	20250602122858396
02-06-2025 08:03:47	300	€29.325	TQEX	20250602122858423
02-06-2025 08:03:47	680	€29.325	XAMS	20250602122858425
02-06-2025 08:03:47	15	€29.325	XAMS	20250602122858427
02-06-2025 08:03:47	82	€29.325	XAMS	20250602122858429
02-06-2025 08:03:47	342	€29.325	XAMS	20250602122858431

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:03:47	284	€29.325	XAMS	20250602122858533
02-06-2025 08:03:58	34	€29.31	XAMS	20250602122858573
02-06-2025 08:04:11	128	£24.57	CHIX	20250602122858621
02-06-2025 08:04:11	391	£24.57	XLON	20250602122858623
02-06-2025 08:04:11	499	£24.57	XLON	20250602122858625
02-06-2025 08:04:16	496	€29.31	XAMS	20250602122858649
02-06-2025 08:04:25	1,204	€29.34	XAMS	20250602122858705
02-06-2025 08:04:46	102	£24.59	XLON	20250602122858928
02-06-2025 08:04:46	299	£24.59	XLON	20250602122858930
02-06-2025 08:04:46	167	£24.59	XLON	20250602122858932
02-06-2025 08:04:46	590	£24.59	XLON	20250602122858934
02-06-2025 08:04:46	156	£24.59	XLON	20250602122858936
02-06-2025 08:04:57	342	€29.36	XAMS	20250602122858962
02-06-2025 08:04:57	124	€29.36	XAMS	20250602122858964
02-06-2025 08:04:59	630	€29.35	XAMS	20250602122858968
02-06-2025 08:05:15	1,319	€29.375	XAMS	20250602122859170
02-06-2025 08:05:22	298	£24.605	XLON	20250602122859246
02-06-2025 08:05:33	423	€29.365	XAMS	20250602122859320
02-06-2025 08:05:36	385	£24.61	XLON	20250602122859322
02-06-2025 08:05:49	46	€29.365	XAMS	20250602122859558
02-06-2025 08:05:49	46	€29.365	XAMS	20250602122859560
02-06-2025 08:05:49	32	€29.365	XAMS	20250602122859562
02-06-2025 08:05:51	885	€29.39	XAMS	20250602122859574
02-06-2025 08:05:51	342	€29.39	XAMS	20250602122859576
02-06-2025 08:05:54	52	£24.63	XLON	20250602122859586
02-06-2025 08:05:54	175	£24.63	XLON	20250602122859588
02-06-2025 08:05:54	299	£24.63	XLON	20250602122859590
02-06-2025 08:05:54	52	£24.63	XLON	20250602122859592
02-06-2025 08:05:54	8	£24.63	XLON	20250602122859594
02-06-2025 08:05:58	153	€29.39	TQEX	20250602122859600
02-06-2025 08:05:58	451	£24.62	XLON	20250602122859602
02-06-2025 08:05:58	44	€29.38	XAMS	20250602122859604
02-06-2025 08:06:10	484	£24.615	XLON	20250602122859745
02-06-2025 08:06:10	115	€29.375	XAMS	20250602122859749
02-06-2025 08:06:13	175	€29.37	CEUX	20250602122859791
02-06-2025 08:06:13	462	€29.37	XAMS	20250602122859793

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:06:13	186	£24.61	XLON	20250602122859797
02-06-2025 08:06:13	15	£24.61	XLON	20250602122859799
02-06-2025 08:06:35	299	£24.61	XLON	20250602122859899
02-06-2025 08:06:35	460	£24.61	XLON	20250602122859901
02-06-2025 08:06:35	36	£24.61	XLON	20250602122859903
02-06-2025 08:06:43	61	€29.38	TQEX	20250602122859929
02-06-2025 08:06:43	328	€29.38	TQEX	20250602122860031
02-06-2025 08:06:43	947	€29.38	TQEX	20250602122860033
02-06-2025 08:06:45	358	£24.595	XLON	20250602122860059
02-06-2025 08:06:45	55	€29.365	XAMS	20250602122860069
02-06-2025 08:06:45	42	€29.355	XAMS	20250602122860071
02-06-2025 08:07:16	207	£24.605	XLON	20250602122860373
02-06-2025 08:07:16	299	£24.605	XLON	20250602122860375
02-06-2025 08:07:16	331	£24.605	XLON	20250602122860377
02-06-2025 08:07:16	478	€29.35	XAMS	20250602122860379
02-06-2025 08:07:20	131	€29.35	CEUX	20250602122860403
02-06-2025 08:07:20	399	£24.595	XLON	20250602122860405
02-06-2025 08:07:20	239	£24.59	XLON	20250602122860407
02-06-2025 08:07:20	66	£24.59	XLON	20250602122860409
02-06-2025 08:07:20	365	€29.35	XAMS	20250602122860411
02-06-2025 08:07:48	412	£24.6	XLON	20250602122860528
02-06-2025 08:07:53	1,102	€29.365	XAMS	20250602122860646
02-06-2025 08:07:53	591	€29.365	XAMS	20250602122860648
02-06-2025 08:08:15	359	£24.61	CHIX	20250602122860691
02-06-2025 08:08:15	133	€29.365	XAMS	20250602122860693
02-06-2025 08:08:15	1,078	£24.61	XLON	20250602122860695
02-06-2025 08:08:15	1	£24.615	CHIX	20250602122860697
02-06-2025 08:08:16	11	£24.605	XLON	20250602122860699
02-06-2025 08:08:20	28	£24.605	XLON	20250602122860715
02-06-2025 08:08:20	137	£24.605	XLON	20250602122860717
02-06-2025 08:08:29	1,338	€29.37	TQEX	20250602122860779
02-06-2025 08:08:29	415	£24.6	XLON	20250602122860781
02-06-2025 08:08:29	90	£24.6	XLON	20250602122860783
02-06-2025 08:08:29	246	£24.6	XLON	20250602122860793
02-06-2025 08:08:32	38	£24.6	XLON	20250602122860815
02-06-2025 08:08:32	103	€29.355	XAMS	20250602122860957

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:08:32	176	£24.595	XLON	20250602122860959
02-06-2025 08:08:32	275	£24.595	XLON	20250602122860961
02-06-2025 08:08:33	102	£24.585	XLON	20250602122860967
02-06-2025 08:08:41	340	£24.575	XLON	20250602122861022
02-06-2025 08:08:44	111	£24.57	XLON	20250602122861042
02-06-2025 08:08:46	97	£24.56	XLON	20250602122861048
02-06-2025 08:08:46	116	£24.555	XLON	20250602122861050
02-06-2025 08:08:46	40	€29.305	XAMS	20250602122861056
02-06-2025 08:08:49	67	€29.3	XAMS	20250602122861060
02-06-2025 08:09:05	136	€29.3	CEUX	20250602122861274
02-06-2025 08:09:06	15	€29.305	XAMS	20250602122861284
02-06-2025 08:09:06	342	€29.305	XAMS	20250602122861286
02-06-2025 08:09:20	386	£24.575	XLON	20250602122861346
02-06-2025 08:09:27	1,779	€29.345	CEUX	20250602122861604
02-06-2025 08:09:32	420	£24.58	XLON	20250602122861627
02-06-2025 08:09:32	299	£24.58	XLON	20250602122861629
02-06-2025 08:09:32	229	£24.58	XLON	20250602122861631
02-06-2025 08:09:32	212	£24.58	XLON	20250602122861633
02-06-2025 08:09:32	42	£24.58	XLON	20250602122861635
02-06-2025 08:09:32	61	£24.57	XLON	20250602122861639
02-06-2025 08:10:02	230	€29.325	XAMS	20250602122861865
02-06-2025 08:10:02	342	€29.325	XAMS	20250602122861867
02-06-2025 08:10:02	15	€29.325	XAMS	20250602122861869
02-06-2025 08:10:02	800	€29.325	XAMS	20250602122861871
02-06-2025 08:10:02	91	€29.315	XAMS	20250602122861873
02-06-2025 08:10:02	427	£24.555	XLON	20250602122861879
02-06-2025 08:10:02	56	€29.31	XAMS	20250602122861881
02-06-2025 08:10:02	77	£24.55	XLON	20250602122861887
02-06-2025 08:10:02	131	£24.55	XLON	20250602122861889
02-06-2025 08:10:09	254	€29.3	XAMS	20250602122861965
02-06-2025 08:10:09	98	€29.3	XAMS	20250602122861967
02-06-2025 08:10:26	358	£24.54	XLON	20250602122862167
02-06-2025 08:10:33	385	€29.285	XAMS	20250602122862228
02-06-2025 08:10:39	11	€29.295	TQEX	20250602122862288
02-06-2025 08:10:39	36	€29.295	CEUX	20250602122862290
02-06-2025 08:10:39	246	€29.295	CEUX	20250602122862292

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:10:39	507	€29.3	CEUX	20250602122862294
02-06-2025 08:10:39	117	€29.3	CEUX	20250602122862296
02-06-2025 08:10:39	252	€29.3	CEUX	20250602122862298
02-06-2025 08:10:39	19	€29.3	CEUX	20250602122862300
02-06-2025 08:10:39	201	€29.3	TQEX	20250602122862302
02-06-2025 08:10:40	136	€29.3	CEUX	20250602122862308
02-06-2025 08:10:40	359	€29.3	XAMS	20250602122862310
02-06-2025 08:10:53	312	£24.53	XLON	20250602122862458
02-06-2025 08:10:53	84	€29.28	XAMS	20250602122862460
02-06-2025 08:11:01	120	£24.52	XLON	20250602122862518
02-06-2025 08:11:01	73	£24.52	XLON	20250602122862520
02-06-2025 08:11:01	406	£24.52	XLON	20250602122862522
02-06-2025 08:11:30	355	£24.545	CHIX	20250602122862762
02-06-2025 08:11:30	375	£24.545	XLON	20250602122862764
02-06-2025 08:11:30	720	£24.545	XLON	20250602122862766
02-06-2025 08:11:33	397	€29.285	CEUX	20250602122862770
02-06-2025 08:11:33	976	€29.285	XAMS	20250602122862772
02-06-2025 08:11:45	144	€29.295	XAMS	20250602122862799
02-06-2025 08:11:47	387	€29.28	XAMS	20250602122862847
02-06-2025 08:11:47	27	€29.28	XAMS	20250602122862849
02-06-2025 08:11:59	191	€29.31	CEUX	20250602122862888
02-06-2025 08:11:59	422	€29.31	XAMS	20250602122862900
02-06-2025 08:12:29	368	€29.305	XAMS	20250602122863138
02-06-2025 08:12:36	1,342	€29.315	XAMS	20250602122863156
02-06-2025 08:12:42	992	£24.555	XLON	20250602122863172
02-06-2025 08:12:44	450	£24.555	XLON	20250602122863178
02-06-2025 08:12:58	205	€29.3	XAMS	20250602122863197
02-06-2025 08:12:59	333	£24.545	XLON	20250602122863199
02-06-2025 08:13:45	595	€29.32	CEUX	20250602122863453
02-06-2025 08:13:45	1,506	€29.32	XAMS	20250602122863457
02-06-2025 08:13:45	843	£24.565	XLON	20250602122863459
02-06-2025 08:13:45	444	€29.32	CEUX	20250602122863461
02-06-2025 08:13:45	260	£24.565	CHIX	20250602122863463
02-06-2025 08:14:04	240	€29.32	XAMS	20250602122863621
02-06-2025 08:14:04	461	£24.56	XLON	20250602122863623
02-06-2025 08:14:15	160	£24.565	BATE	20250602122863645

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:14:15	744	£24.565	XLON	20250602122863647
02-06-2025 08:14:17	181	€29.315	CEUX	20250602122863651
02-06-2025 08:14:17	93	€29.315	XAMS	20250602122863653
02-06-2025 08:14:17	331	€29.315	XAMS	20250602122863655
02-06-2025 08:14:21	764	€29.32	CEUX	20250602122863663
02-06-2025 08:14:21	122	€29.32	CEUX	20250602122863665
02-06-2025 08:14:21	297	€29.32	CEUX	20250602122863667
02-06-2025 08:14:21	229	€29.32	CEUX	20250602122863669
02-06-2025 08:14:27	627	£24.565	BATE	20250602122863673
02-06-2025 08:15:02	914	£24.58	XLON	20250602122864272
02-06-2025 08:15:02	454	£24.575	XLON	20250602122864274
02-06-2025 08:15:02	103	£24.575	XLON	20250602122864276
02-06-2025 08:15:02	358	€29.33	CEUX	20250602122864278
02-06-2025 08:15:02	152	€29.33	TQEX	20250602122864280
02-06-2025 08:15:02	805	€29.33	XAMS	20250602122864282
02-06-2025 08:15:02	117	€29.325	XAMS	20250602122864284
02-06-2025 08:15:02	30	€29.33	XAMS	20250602122864286
02-06-2025 08:15:27	452	£24.585	XLON	20250602122864396
02-06-2025 08:15:28	22	£24.58	XLON	20250602122864398
02-06-2025 08:15:28	87	£24.58	XLON	20250602122864400
02-06-2025 08:15:28	79	£24.58	XLON	20250602122864402
02-06-2025 08:15:44	36	£24.59	BATE	20250602122864554
02-06-2025 08:15:44	1,195	£24.59	BATE	20250602122864556
02-06-2025 08:15:45	40	€29.33	XAMS	20250602122864558
02-06-2025 08:15:46	43	€29.325	XAMS	20250602122864564
02-06-2025 08:15:46	48	€29.325	XAMS	20250602122864566
02-06-2025 08:15:47	184	€29.32	CEUX	20250602122864568
02-06-2025 08:15:47	34	£24.575	XLON	20250602122864570
02-06-2025 08:15:46	393	€29.32	XAMS	20250602122864572
02-06-2025 08:15:59	87	£24.56	XLON	20250602122864616
02-06-2025 08:16:05	157	€29.305	CEUX	20250602122864632
02-06-2025 08:16:05	382	€29.305	XAMS	20250602122864634
02-06-2025 08:16:05	126	£24.555	XLON	20250602122864636
02-06-2025 08:16:05	95	€29.3	XAMS	20250602122864638
02-06-2025 08:16:05	363	€29.3	XAMS	20250602122864640
02-06-2025 08:16:27	147	€29.295	XAMS	20250602122864703

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:16:32	764	€29.3	CEUX	20250602122864831
02-06-2025 08:16:32	296	€29.3	CEUX	20250602122864833
02-06-2025 08:16:32	114	€29.3	CEUX	20250602122864835
02-06-2025 08:16:33	347	€29.3	CEUX	20250602122864837
02-06-2025 08:16:33	141	€29.3	CEUX	20250602122864839
02-06-2025 08:16:41	111	€29.285	XAMS	20250602122864909
02-06-2025 08:16:41	91	€29.285	XAMS	20250602122864911
02-06-2025 08:16:44	422	£24.535	XLON	20250602122864919
02-06-2025 08:16:44	114	£24.535	XLON	20250602122864921
02-06-2025 08:16:44	59	€29.28	XAMS	20250602122864923
02-06-2025 08:16:46	141	£24.53	CHIX	20250602122864943
02-06-2025 08:16:46	94	£24.53	XLON	20250602122864945
02-06-2025 08:16:46	526	£24.53	XLON	20250602122864947
02-06-2025 08:16:46	7	£24.53	XLON	20250602122864949
02-06-2025 08:17:16	7	€29.29	CEUX	20250602122865016
02-06-2025 08:17:21	1,365	£24.55	BATE	20250602122865148
02-06-2025 08:17:27	194	€29.29	CEUX	20250602122865176
02-06-2025 08:17:27	398	€29.29	XAMS	20250602122865178
02-06-2025 08:17:28	91	€29.285	XAMS	20250602122865180
02-06-2025 08:17:46	113	€29.29	CEUX	20250602122865216
02-06-2025 08:17:46	602	€29.29	XAMS	20250602122865218
02-06-2025 08:17:46	15	€29.29	XAMS	20250602122865220
02-06-2025 08:17:59	268	€29.32	XAMS	20250602122865436
02-06-2025 08:17:59	96	€29.32	XAMS	20250602122865438
02-06-2025 08:17:59	38	€29.32	XAMS	20250602122865440
02-06-2025 08:17:59	42	€29.32	XAMS	20250602122865442
02-06-2025 08:17:59	212	€29.32	XAMS	20250602122865444
02-06-2025 08:18:06	170	£24.565	CHIX	20250602122865540
02-06-2025 08:18:06	324	£24.565	CHIX	20250602122865542
02-06-2025 08:18:06	243	£24.565	BATE	20250602122865544
02-06-2025 08:18:22	376	£24.57	XLON	20250602122865747
02-06-2025 08:18:23	600	€29.33	CEUX	20250602122865749
02-06-2025 08:18:39	470	€29.335	XAMS	20250602122866027
02-06-2025 08:18:39	301	€29.335	XAMS	20250602122866029
02-06-2025 08:18:39	590	£24.585	CHIX	20250602122866031
02-06-2025 08:18:39	107	£24.585	CHIX	20250602122866033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:18:39	104	£24.585	CHIX	20250602122866035
02-06-2025 08:18:39	253	£24.585	CHIX	20250602122866037
02-06-2025 08:18:39	107	£24.585	CHIX	20250602122866039
02-06-2025 08:18:39	35	£24.585	CHIX	20250602122866041
02-06-2025 08:18:55	52	€29.325	XAMS	20250602122866090
02-06-2025 08:18:57	300	£24.565	XLON	20250602122866104
02-06-2025 08:18:57	99	£24.565	XLON	20250602122866106
02-06-2025 08:19:19	1,500	€29.32	XAMS	20250602122866204
02-06-2025 08:19:19	167	€29.32	XAMS	20250602122866206
02-06-2025 08:19:41	252	£24.565	CHIX	20250602122866445
02-06-2025 08:19:41	253	£24.565	CHIX	20250602122866447
02-06-2025 08:19:41	106	£24.565	CHIX	20250602122866449
02-06-2025 08:19:41	233	£24.565	CHIX	20250602122866451
02-06-2025 08:19:41	93	£24.565	CHIX	20250602122866453
02-06-2025 08:19:42	247	£24.565	BATE	20250602122866455
02-06-2025 08:19:42	323	£24.565	CHIX	20250602122866457
02-06-2025 08:19:44	207	€29.31	XAMS	20250602122866463
02-06-2025 08:20:14	342	€29.315	XAMS	20250602122866719
02-06-2025 08:20:14	206	€29.315	XAMS	20250602122866721
02-06-2025 08:20:14	235	€29.315	XAMS	20250602122866723
02-06-2025 08:20:14	15	€29.315	XAMS	20250602122866725
02-06-2025 08:20:14	330	€29.315	XAMS	20250602122866727
02-06-2025 08:20:14	537	€29.315	XAMS	20250602122866729
02-06-2025 08:20:16	121	£24.55	XLON	20250602122866741
02-06-2025 08:20:16	299	€29.3	XAMS	20250602122866743
02-06-2025 08:20:16	210	€29.3	CEUX	20250602122866745
02-06-2025 08:20:33	79	£24.545	XLON	20250602122866921
02-06-2025 08:20:33	44	£24.545	XLON	20250602122866923
02-06-2025 08:20:37	141	€29.29	CEUX	20250602122866945
02-06-2025 08:20:37	294	€29.29	XAMS	20250602122866947
02-06-2025 08:20:41	183	£24.54	CHIX	20250602122866963
02-06-2025 08:20:41	191	£24.54	XLON	20250602122866965
02-06-2025 08:20:41	249	£24.54	XLON	20250602122866967
02-06-2025 08:20:41	358	£24.54	XLON	20250602122866969
02-06-2025 08:21:10	258	€29.305	CEUX	20250602122867041
02-06-2025 08:21:10	250	€29.305	XAMS	20250602122867043

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:21:10	342	€29.305	XAMS	20250602122867045
02-06-2025 08:21:10	216	€29.305	XAMS	20250602122867047
02-06-2025 08:21:10	243	€29.305	XAMS	20250602122867049
02-06-2025 08:21:17	1,311	£24.55	CHIX	20250602122867065
02-06-2025 08:21:17	88	€29.295	XAMS	20250602122867067
02-06-2025 08:21:25	265	£24.545	CHIX	20250602122867083
02-06-2025 08:21:25	142	£24.545	BATE	20250602122867085
02-06-2025 08:21:25	96	€29.29	XAMS	20250602122867087
02-06-2025 08:21:25	20	€29.29	XAMS	20250602122867089
02-06-2025 08:21:27	96	€29.28	XAMS	20250602122867109
02-06-2025 08:21:27	91	€29.28	XAMS	20250602122867111
02-06-2025 08:21:27	186	£24.54	XLON	20250602122867113
02-06-2025 08:21:27	18	£24.54	XLON	20250602122867215
02-06-2025 08:22:05	764	€29.305	CEUX	20250602122867313
02-06-2025 08:22:05	222	€29.305	CEUX	20250602122867315
02-06-2025 08:22:08	490	€29.305	CEUX	20250602122867339
02-06-2025 08:22:28	100	£24.555	CHIX	20250602122867515
02-06-2025 08:22:36	1,475	£24.555	CHIX	20250602122867535
02-06-2025 08:22:36	144	€29.305	CEUX	20250602122867537
02-06-2025 08:22:36	298	€29.305	XAMS	20250602122867539
02-06-2025 08:22:39	284	€29.3	XAMS	20250602122867547
02-06-2025 08:22:48	105	€29.295	XAMS	20250602122867565
02-06-2025 08:22:48	33	€29.295	XAMS	20250602122867567
02-06-2025 08:23:00	186	£24.545	XLON	20250602122867629
02-06-2025 08:23:00	22	£24.545	XLON	20250602122867631
02-06-2025 08:23:00	309	€29.285	XAMS	20250602122867635
02-06-2025 08:23:13	144	£24.54	CHIX	20250602122867713
02-06-2025 08:23:13	408	£24.54	XLON	20250602122867815
02-06-2025 08:23:13	95	£24.54	XLON	20250602122867817
02-06-2025 08:23:13	141	€29.285	XAMS	20250602122867819
02-06-2025 08:23:13	8	€29.285	XAMS	20250602122867821
02-06-2025 08:23:13	166	€29.28	XAMS	20250602122867823
02-06-2025 08:23:13	75	€29.28	XAMS	20250602122867825
02-06-2025 08:23:13	7	€29.28	XAMS	20250602122867827
02-06-2025 08:23:28	166	£24.535	XLON	20250602122867963
02-06-2025 08:23:29	92	€29.275	XAMS	20250602122867965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:23:29	141	€29.275	XAMS	20250602122867967
02-06-2025 08:23:29	63	€29.275	XAMS	20250602122867969
02-06-2025 08:23:45	144	£24.53	CHIX	20250602122868001
02-06-2025 08:23:45	26	€29.275	XAMS	20250602122868003
02-06-2025 08:23:46	164	€29.275	CEUX	20250602122868127
02-06-2025 08:23:47	183	£24.535	BATE	20250602122868171
02-06-2025 08:23:47	254	£24.535	BATE	20250602122868173
02-06-2025 08:23:47	217	£24.535	XLON	20250602122868175
02-06-2025 08:23:47	736	£24.535	XLON	20250602122868177
02-06-2025 08:23:47	14	£24.535	XLON	20250602122868179
02-06-2025 08:23:56	309	€29.285	TQEX	20250602122868205
02-06-2025 08:23:56	350	€29.285	CEUX	20250602122868207
02-06-2025 08:23:56	118	€29.285	CEUX	20250602122868209
02-06-2025 08:23:56	311	€29.285	TQEX	20250602122868211
02-06-2025 08:23:56	309	€29.285	CEUX	20250602122868213
02-06-2025 08:23:56	57	€29.285	CEUX	20250602122868215
02-06-2025 08:24:24	151	£24.53	CHIX	20250602122868285
02-06-2025 08:24:24	441	£24.53	XLON	20250602122868287
02-06-2025 08:24:31	55	€29.27	XAMS	20250602122868309
02-06-2025 08:24:31	46	€29.27	CEUX	20250602122868311
02-06-2025 08:24:31	101	€29.27	CEUX	20250602122868313
02-06-2025 08:24:33	293	£24.525	XLON	20250602122868419
02-06-2025 08:24:46	63	£24.52	XLON	20250602122868553
02-06-2025 08:24:52	309	€29.265	TQEX	20250602122868587
02-06-2025 08:24:52	764	€29.265	CEUX	20250602122868589
02-06-2025 08:24:52	182	€29.265	CEUX	20250602122868591
02-06-2025 08:25:08	29	€29.255	XAMS	20250602122868751
02-06-2025 08:25:08	126	€29.255	XAMS	20250602122868753
02-06-2025 08:25:08	201	€29.255	XAMS	20250602122868755
02-06-2025 08:25:09	68	£24.52	XLON	20250602122868759
02-06-2025 08:25:18	141	£24.515	CHIX	20250602122868795
02-06-2025 08:25:18	390	£24.515	XLON	20250602122868797
02-06-2025 08:25:18	175	€29.25	XAMS	20250602122868799
02-06-2025 08:25:23	287	£24.51	XLON	20250602122868815
02-06-2025 08:25:26	73	€29.24	XAMS	20250602122868835
02-06-2025 08:25:31	58	£24.505	XLON	20250602122869053

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:25:36	212	£24.505	XLON	20250602122869143
02-06-2025 08:25:44	590	£24.515	CHIX	20250602122869179
02-06-2025 08:25:52	338	€29.245	CEUX	20250602122869341
02-06-2025 08:25:52	718	€29.245	XAMS	20250602122869345
02-06-2025 08:25:52	155	€29.25	XAMS	20250602122869347
02-06-2025 08:25:52	651	£24.515	CHIX	20250602122869353
02-06-2025 08:25:52	332	£24.515	BATE	20250602122869355
02-06-2025 08:26:43	764	€29.24	CEUX	20250602122869694
02-06-2025 08:26:43	450	€29.24	CEUX	20250602122869696
02-06-2025 08:26:56	7	£24.5	CHIX	20250602122869722
02-06-2025 08:26:56	137	£24.5	CHIX	20250602122869724
02-06-2025 08:26:59	1,471	£24.51	XLON	20250602122869726
02-06-2025 08:27:02	211	£24.5	CHIX	20250602122869728
02-06-2025 08:27:02	95	£24.5	XLON	20250602122869730
02-06-2025 08:27:02	591	£24.5	XLON	20250602122869732
02-06-2025 08:27:02	128	£24.495	BATE	20250602122869742
02-06-2025 08:27:02	214	£24.495	CHIX	20250602122869744
02-06-2025 08:27:02	110	£24.495	XLON	20250602122869746
02-06-2025 08:27:02	18	£24.495	XLON	20250602122869748
02-06-2025 08:27:05	81	€29.225	XAMS	20250602122869778
02-06-2025 08:27:05	559	£24.495	XLON	20250602122869780
02-06-2025 08:27:05	126	€29.22	XAMS	20250602122869792
02-06-2025 08:27:05	125	£24.49	CHIX	20250602122869812
02-06-2025 08:27:05	137	£24.49	XLON	20250602122869914
02-06-2025 08:27:05	283	£24.49	XLON	20250602122869916
02-06-2025 08:27:05	348	£24.49	XLON	20250602122869918
02-06-2025 08:27:05	292	£24.485	XLON	20250602122869922
02-06-2025 08:27:10	248	€29.2	XAMS	20250602122870026
02-06-2025 08:27:10	316	€29.2	XAMS	20250602122870028
02-06-2025 08:27:33	206	€29.2	CEUX	20250602122870338
02-06-2025 08:27:33	434	€29.2	XAMS	20250602122870340
02-06-2025 08:28:05	250	£24.485	CHIX	20250602122870568
02-06-2025 08:28:05	617	£24.485	XLON	20250602122870570
02-06-2025 08:28:14	210	€29.19	CEUX	20250602122870602
02-06-2025 08:28:14	231	£24.475	XLON	20250602122870604
02-06-2025 08:28:14	448	€29.19	XAMS	20250602122870608

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:28:15	217	€29.185	XAMS	20250602122870642
02-06-2025 08:28:15	127	£24.47	CHIX	20250602122870644
02-06-2025 08:28:15	346	£24.47	XLON	20250602122870646
02-06-2025 08:28:18	68	€29.18	XAMS	20250602122870828
02-06-2025 08:28:19	226	€29.175	CEUX	20250602122870872
02-06-2025 08:28:19	184	€29.175	CEUX	20250602122870874
02-06-2025 08:28:19	105	€29.175	XAMS	20250602122870876
02-06-2025 08:28:19	416	€29.175	XAMS	20250602122870878
02-06-2025 08:28:19	424	€29.175	XAMS	20250602122870880
02-06-2025 08:28:21	78	£24.46	XLON	20250602122870966
02-06-2025 08:28:21	131	£24.46	XLON	20250602122870968
02-06-2025 08:28:21	20	£24.455	XLON	20250602122870976
02-06-2025 08:28:21	352	£24.455	XLON	20250602122870978
02-06-2025 08:28:21	141	£24.455	CHIX	20250602122870980
02-06-2025 08:28:21	161	€29.165	CEUX	20250602122870994
02-06-2025 08:28:21	399	€29.165	XAMS	20250602122871002
02-06-2025 08:28:22	129	£24.45	CHIX	20250602122871116
02-06-2025 08:28:22	329	£24.45	XLON	20250602122871118
02-06-2025 08:28:27	76	€29.145	XAMS	20250602122871310
02-06-2025 08:28:27	58	€29.145	XAMS	20250602122871312
02-06-2025 08:29:14	382	€29.18	CEUX	20250602122871779
02-06-2025 08:29:14	775	€29.18	XAMS	20250602122871781
02-06-2025 08:29:18	601	£24.455	XLON	20250602122871799
02-06-2025 08:29:18	222	£24.455	XLON	20250602122871801
02-06-2025 08:29:42	198	£24.46	CHIX	20250602122872062
02-06-2025 08:29:42	500	£24.46	XLON	20250602122872064
02-06-2025 08:29:42	218	€29.18	CEUX	20250602122872066
02-06-2025 08:29:42	459	€29.18	XAMS	20250602122872068
02-06-2025 08:29:59	357	£24.455	XLON	20250602122872118
02-06-2025 08:29:59	27	£24.455	XLON	20250602122872120
02-06-2025 08:30:01	163	€29.175	CEUX	20250602122872146
02-06-2025 08:30:01	341	€29.175	XAMS	20250602122872148
02-06-2025 08:30:02	89	£24.45	XLON	20250602122872152
02-06-2025 08:30:02	401	£24.445	XLON	20250602122872160
02-06-2025 08:30:02	351	£24.445	XLON	20250602122872162
02-06-2025 08:30:02	264	€29.155	XAMS	20250602122872164

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:30:02	234	€29.155	XAMS	20250602122872166
02-06-2025 08:30:02	419	£24.445	XLON	20250602122872172
02-06-2025 08:30:16	142	£24.455	CHIX	20250602122872324
02-06-2025 08:30:16	383	£24.455	XLON	20250602122872326
02-06-2025 08:30:27	1,180	€29.18	XAMS	20250602122872374
02-06-2025 08:30:27	54	€29.18	XAMS	20250602122872376
02-06-2025 08:30:27	46	€29.18	XAMS	20250602122872378
02-06-2025 08:30:27	54	€29.18	XAMS	20250602122872380
02-06-2025 08:31:07	3	£24.485	XLON	20250602122872626
02-06-2025 08:31:12	55	£24.49	BATE	20250602122872640
02-06-2025 08:31:12	1,442	£24.49	XLON	20250602122872642
02-06-2025 08:31:12	75	£24.49	XLON	20250602122872644
02-06-2025 08:31:13	574	£24.485	XLON	20250602122872646
02-06-2025 08:31:16	241	£24.485	XLON	20250602122872658
02-06-2025 08:31:19	165	€29.205	CEUX	20250602122872660
02-06-2025 08:31:19	405	€29.205	XAMS	20250602122872662
02-06-2025 08:31:19	51	€29.205	CEUX	20250602122872664
02-06-2025 08:31:19	259	£24.48	XLON	20250602122872666
02-06-2025 08:31:19	302	£24.48	XLON	20250602122872668
02-06-2025 08:31:19	32	£24.48	XLON	20250602122872670
02-06-2025 08:31:31	181	€29.2	CEUX	20250602122872690
02-06-2025 08:31:31	363	€29.2	XAMS	20250602122872692
02-06-2025 08:31:36	144	£24.48	CHIX	20250602122872700
02-06-2025 08:31:36	373	£24.48	XLON	20250602122872702
02-06-2025 08:31:39	200	€29.205	CEUX	20250602122872708
02-06-2025 08:31:39	116	€29.205	CEUX	20250602122872710
02-06-2025 08:31:39	904	€29.205	CEUX	20250602122872712
02-06-2025 08:31:40	115	£24.475	XLON	20250602122872714
02-06-2025 08:31:48	182	€29.195	CEUX	20250602122872750
02-06-2025 08:31:48	235	€29.195	XAMS	20250602122872752
02-06-2025 08:31:48	374	€29.195	XAMS	20250602122872754
02-06-2025 08:31:50	170	€29.19	CEUX	20250602122872776
02-06-2025 08:31:50	348	€29.19	XAMS	20250602122872778
02-06-2025 08:31:50	129	€29.19	XAMS	20250602122872780
02-06-2025 08:31:50	289	€29.19	XAMS	20250602122872782
02-06-2025 08:31:51	113	£24.465	XLON	20250602122872798

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:31:51	431	£24.465	XLON	20250602122872800
02-06-2025 08:31:55	47	€29.17	XAMS	20250602122872930
02-06-2025 08:32:22	336	£24.49	XLON	20250602122872986
02-06-2025 08:32:22	202	€29.215	CEUX	20250602122872988
02-06-2025 08:32:22	466	£24.49	XLON	20250602122872990
02-06-2025 08:32:22	164	£24.49	XLON	20250602122872992
02-06-2025 08:32:22	259	£24.49	CHIX	20250602122872994
02-06-2025 08:32:22	403	€29.215	XAMS	20250602122872996
02-06-2025 08:32:42	252	£24.495	CHIX	20250602122873075
02-06-2025 08:32:42	273	£24.495	CHIX	20250602122873077
02-06-2025 08:32:44	318	£24.495	CHIX	20250602122873079
02-06-2025 08:32:53	277	€29.23	XAMS	20250602122873101
02-06-2025 08:32:53	244	€29.23	XAMS	20250602122873103
02-06-2025 08:32:53	218	€29.23	XAMS	20250602122873105
02-06-2025 08:32:53	342	€29.23	XAMS	20250602122873107
02-06-2025 08:32:53	233	€29.23	XAMS	20250602122873213
02-06-2025 08:33:07	798	£24.51	CHIX	20250602122873304
02-06-2025 08:33:07	367	£24.51	BATE	20250602122873306
02-06-2025 08:33:07	36	€29.235	XAMS	20250602122873308
02-06-2025 08:33:24	5	€29.235	XAMS	20250602122873346
02-06-2025 08:33:36	292	£24.5	XLON	20250602122873532
02-06-2025 08:33:36	126	€29.225	CEUX	20250602122873534
02-06-2025 08:33:36	243	€29.225	XAMS	20250602122873536
02-06-2025 08:33:37	328	€29.22	XAMS	20250602122873558
02-06-2025 08:33:37	233	€29.22	XAMS	20250602122873560
02-06-2025 08:33:37	168	€29.22	CEUX	20250602122873562
02-06-2025 08:33:37	175	£24.495	CHIX	20250602122873564
02-06-2025 08:33:37	185	£24.495	XLON	20250602122873566
02-06-2025 08:33:37	414	£24.495	XLON	20250602122873568
02-06-2025 08:34:13	1,009	€29.225	XAMS	20250602122873659
02-06-2025 08:34:13	518	€29.225	CEUX	20250602122873661
02-06-2025 08:34:18	168	£24.495	CHIX	20250602122873689
02-06-2025 08:34:18	430	£24.495	CHIX	20250602122873691
02-06-2025 08:34:18	590	£24.495	CHIX	20250602122873693
02-06-2025 08:34:18	126	£24.495	CHIX	20250602122873695
02-06-2025 08:34:18	337	£24.495	CHIX	20250602122873699

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:34:21	135	£24.49	CHIX	20250602122873813
02-06-2025 08:34:22	315	£24.485	XLON	20250602122873829
02-06-2025 08:34:30	81	£24.48	XLON	20250602122873857
02-06-2025 08:34:30	61	€29.2	XAMS	20250602122873867
02-06-2025 08:34:30	157	€29.205	XAMS	20250602122873869
02-06-2025 08:34:57	197	£24.48	XLON	20250602122873987
02-06-2025 08:35:00	154	€29.2	CEUX	20250602122874005
02-06-2025 08:35:00	305	€29.2	XAMS	20250602122874007
02-06-2025 08:35:00	311	€29.195	XAMS	20250602122874109
02-06-2025 08:35:01	145	€29.195	CEUX	20250602122874117
02-06-2025 08:35:01	62	£24.475	XLON	20250602122874119
02-06-2025 08:35:01	201	€29.19	CEUX	20250602122874121
02-06-2025 08:35:01	21	£24.475	XLON	20250602122874123
02-06-2025 08:35:19	245	£24.48	BATE	20250602122874159
02-06-2025 08:35:20	80	£24.48	BATE	20250602122874161
02-06-2025 08:35:22	1,360	€29.205	TQEX	20250602122874163
02-06-2025 08:35:22	245	£24.48	CHIX	20250602122874165
02-06-2025 08:35:22	56	£24.48	BATE	20250602122874167
02-06-2025 08:35:22	604	£24.48	XLON	20250602122874169
02-06-2025 08:35:28	123	£24.475	XLON	20250602122874179
02-06-2025 08:36:22	52	€29.205	XAMS	20250602122874291
02-06-2025 08:36:22	69	€29.205	XAMS	20250602122874293
02-06-2025 08:36:22	288	€29.205	XAMS	20250602122874295
02-06-2025 08:36:22	49	€29.205	XAMS	20250602122874297
02-06-2025 08:36:22	1,029	€29.205	XAMS	20250602122874299
02-06-2025 08:36:28	252	£24.485	XLON	20250602122874413
02-06-2025 08:36:28	207	£24.485	XLON	20250602122874415
02-06-2025 08:36:28	736	£24.485	XLON	20250602122874417
02-06-2025 08:36:28	105	£24.485	XLON	20250602122874419
02-06-2025 08:37:27	101	£24.525	XLON	20250602122874522
02-06-2025 08:37:27	222	£24.525	XLON	20250602122874524
02-06-2025 08:37:27	300	£24.525	XLON	20250602122874526
02-06-2025 08:37:30	854	£24.525	XLON	20250602122874532
02-06-2025 08:37:48	1,766	€29.27	XAMS	20250602122874562
02-06-2025 08:37:52	50	£24.52	XLON	20250602122874566
02-06-2025 08:37:53	47	€29.255	XAMS	20250602122874568

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:38:19	208	£24.515	CHIX	20250602122874600
02-06-2025 08:38:19	498	£24.515	XLON	20250602122874604
02-06-2025 08:38:26	446	€29.26	XAMS	20250602122874734
02-06-2025 08:38:26	230	€29.26	XAMS	20250602122874736
02-06-2025 08:38:26	342	€29.26	XAMS	20250602122874738
02-06-2025 08:38:26	295	€29.26	XAMS	20250602122874740
02-06-2025 08:38:26	69	€29.26	XAMS	20250602122874742
02-06-2025 08:38:29	81	£24.52	CHIX	20250602122874766
02-06-2025 08:38:29	253	£24.52	CHIX	20250602122874768
02-06-2025 08:38:29	872	£24.52	BATE	20250602122874770
02-06-2025 08:38:32	297	€29.255	XAMS	20250602122874776
02-06-2025 08:38:32	342	€29.255	XAMS	20250602122874778
02-06-2025 08:38:32	264	€29.255	XAMS	20250602122874780
02-06-2025 08:38:37	161	£24.51	CHIX	20250602122874784
02-06-2025 08:38:37	49	£24.51	XLON	20250602122874786
02-06-2025 08:38:37	321	£24.51	XLON	20250602122874788
02-06-2025 08:39:24	1,352	€29.26	TQEX	20250602122874888
02-06-2025 08:39:26	527	£24.515	XLON	20250602122874890
02-06-2025 08:39:26	21	£24.515	XLON	20250602122874892
02-06-2025 08:39:26	302	£24.51	XLON	20250602122874902
02-06-2025 08:39:26	190	€29.25	CEUX	20250602122874904
02-06-2025 08:39:26	40	€29.25	XAMS	20250602122874906
02-06-2025 08:39:26	77	€29.25	CEUX	20250602122875008
02-06-2025 08:39:30	293	£24.505	XLON	20250602122875020
02-06-2025 08:40:03	66	€29.255	XAMS	20250602122875086
02-06-2025 08:40:03	238	€29.255	XAMS	20250602122875088
02-06-2025 08:40:03	150	€29.255	XAMS	20250602122875092
02-06-2025 08:40:10	417	£24.51	CHIX	20250602122875102
02-06-2025 08:40:10	1,017	£24.51	XLON	20250602122875104
02-06-2025 08:40:14	191	£24.505	XLON	20250602122875116
02-06-2025 08:40:40	97	£24.52	XLON	20250602122875330
02-06-2025 08:40:40	111	€29.27	CEUX	20250602122875338
02-06-2025 08:40:40	50	€29.27	CEUX	20250602122875340
02-06-2025 08:40:40	303	€29.27	CEUX	20250602122875342
02-06-2025 08:40:40	782	€29.27	CEUX	20250602122875344
02-06-2025 08:41:19	354	£24.515	XLON	20250602122875411

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:41:19	81	£24.51	XLON	20250602122875413
02-06-2025 08:41:19	181	€29.255	CEUX	20250602122875415
02-06-2025 08:41:19	195	£24.51	XLON	20250602122875417
02-06-2025 08:41:19	376	€29.255	XAMS	20250602122875419
02-06-2025 08:41:19	32	€29.255	XAMS	20250602122875421
02-06-2025 08:41:49	11	€29.26	TQEX	20250602122875489
02-06-2025 08:41:50	1,521	€29.26	TQEX	20250602122875491
02-06-2025 08:42:16	315	€29.255	XAMS	20250602122875643
02-06-2025 08:42:16	351	€29.255	XAMS	20250602122875645
02-06-2025 08:42:16	248	£24.515	BATE	20250602122875647
02-06-2025 08:42:16	448	£24.515	CHIX	20250602122875649
02-06-2025 08:42:16	230	£24.515	CHIX	20250602122875651
02-06-2025 08:42:16	273	£24.515	CHIX	20250602122875653
02-06-2025 08:42:17	21	£24.515	CHIX	20250602122875657
02-06-2025 08:42:17	375	£24.515	CHIX	20250602122875659
02-06-2025 08:42:27	122	£24.515	BATE	20250602122875675
02-06-2025 08:42:33	74	£24.515	BATE	20250602122875717
02-06-2025 08:42:50	216	£24.515	XLON	20250602122875729
02-06-2025 08:42:50	302	£24.515	XLON	20250602122875731
02-06-2025 08:42:50	171	£24.515	XLON	20250602122875733
02-06-2025 08:43:02	134	€29.25	CEUX	20250602122875765
02-06-2025 08:43:02	372	£24.51	XLON	20250602122875767
02-06-2025 08:43:02	179	€29.25	XAMS	20250602122875769
02-06-2025 08:43:02	278	€29.25	XAMS	20250602122875771
02-06-2025 08:43:33	16	£24.51	XLON	20250602122875927
02-06-2025 08:43:40	690	€29.25	CEUX	20250602122875981
02-06-2025 08:43:40	427	€29.25	XAMS	20250602122875983
02-06-2025 08:43:40	15	€29.25	XAMS	20250602122875985
02-06-2025 08:43:40	247	€29.25	XAMS	20250602122875987
02-06-2025 08:43:41	123	£24.515	BATE	20250602122875989
02-06-2025 08:43:50	296	£24.52	XLON	20250602122876003
02-06-2025 08:43:50	810	£24.52	XLON	20250602122876005
02-06-2025 08:43:50	189	£24.52	XLON	20250602122876007
02-06-2025 08:43:52	308	£24.52	CHIX	20250602122876009
02-06-2025 08:43:52	177	£24.52	BATE	20250602122876011
02-06-2025 08:44:21	140	€29.25	CEUX	20250602122876059

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:44:21	117	£24.51	XLON	20250602122876061
02-06-2025 08:44:21	352	£24.51	XLON	20250602122876063
02-06-2025 08:44:21	290	€29.25	XAMS	20250602122876065
02-06-2025 08:44:36	764	€29.255	CEUX	20250602122876205
02-06-2025 08:44:36	119	€29.255	CEUX	20250602122876207
02-06-2025 08:44:36	379	€29.255	CEUX	20250602122876209
02-06-2025 08:45:00	96	£24.51	XLON	20250602122876278
02-06-2025 08:45:00	325	£24.505	XLON	20250602122876294
02-06-2025 08:45:00	90	£24.505	XLON	20250602122876296
02-06-2025 08:45:00	88	€29.245	XAMS	20250602122876306
02-06-2025 08:45:32	161	£24.515	CHIX	20250602122876526
02-06-2025 08:45:32	438	€29.255	CEUX	20250602122876528
02-06-2025 08:45:32	207	£24.515	CHIX	20250602122876530
02-06-2025 08:45:32	434	€29.255	CEUX	20250602122876532
02-06-2025 08:45:32	159	€29.255	CEUX	20250602122876534
02-06-2025 08:45:32	273	£24.515	CHIX	20250602122876536
02-06-2025 08:45:32	112	£24.515	BATE	20250602122876538
02-06-2025 08:45:32	18	£24.515	BATE	20250602122876540
02-06-2025 08:45:32	310	€29.255	XAMS	20250602122876542
02-06-2025 08:45:32	6	£24.515	CHIX	20250602122876544
02-06-2025 08:45:51	171	£24.52	BATE	20250602122876668
02-06-2025 08:45:58	190	€29.265	CEUX	20250602122876674
02-06-2025 08:45:58	371	€29.265	XAMS	20250602122876680
02-06-2025 08:45:58	251	£24.525	XLON	20250602122876682
02-06-2025 08:45:58	254	£24.525	XLON	20250602122876684
02-06-2025 08:45:58	485	£24.525	XLON	20250602122876686
02-06-2025 08:46:00	147	€29.255	CEUX	20250602122876692
02-06-2025 08:46:00	320	£24.52	XLON	20250602122876694
02-06-2025 08:46:00	292	€29.255	XAMS	20250602122876696
02-06-2025 08:46:02	96	£24.515	XLON	20250602122876810
02-06-2025 08:46:16	354	£24.53	XLON	20250602122876875
02-06-2025 08:46:19	93	€29.265	CEUX	20250602122876885
02-06-2025 08:46:19	29	€29.265	CEUX	20250602122876887
02-06-2025 08:46:19	102	€29.265	XAMS	20250602122876895
02-06-2025 08:46:19	62	€29.265	XAMS	20250602122876897
02-06-2025 08:46:19	63	€29.265	XAMS	20250602122876899

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:46:19	229	€29.265	XAMS	20250602122876901
02-06-2025 08:46:19	49	€29.265	XAMS	20250602122876903
02-06-2025 08:46:19	46	€29.265	XAMS	20250602122876905
02-06-2025 08:47:02	124	€29.265	CEUX	20250602122877153
02-06-2025 08:47:02	17	€29.265	CEUX	20250602122877155
02-06-2025 08:47:02	122	€29.265	XAMS	20250602122877157
02-06-2025 08:47:02	247	€29.265	XAMS	20250602122877159
02-06-2025 08:47:02	114	€29.265	XAMS	20250602122877161
02-06-2025 08:47:23	200	£24.535	XLON	20250602122877219
02-06-2025 08:47:23	736	£24.535	XLON	20250602122877221
02-06-2025 08:47:23	337	£24.535	XLON	20250602122877223
02-06-2025 08:47:23	83	£24.535	XLON	20250602122877225
02-06-2025 08:47:41	764	€29.265	CEUX	20250602122877279
02-06-2025 08:47:41	116	€29.265	CEUX	20250602122877281
02-06-2025 08:47:41	308	€29.265	CEUX	20250602122877283
02-06-2025 08:47:41	222	€29.265	CEUX	20250602122877285
02-06-2025 08:48:33	120	€29.26	CEUX	20250602122877546
02-06-2025 08:48:33	14	€29.26	XAMS	20250602122877548
02-06-2025 08:48:42	210	£24.54	BATE	20250602122877581
02-06-2025 08:48:42	29	£24.54	BATE	20250602122877583
02-06-2025 08:48:42	31	£24.54	BATE	20250602122877585
02-06-2025 08:48:42	60	£24.54	BATE	20250602122877587
02-06-2025 08:48:42	36	£24.54	BATE	20250602122877589
02-06-2025 08:48:42	30	£24.54	BATE	20250602122877591
02-06-2025 08:48:42	1,006	£24.54	BATE	20250602122877593
02-06-2025 08:49:29	183	€29.28	TQEX	20250602122877787
02-06-2025 08:49:29	405	€29.28	CEUX	20250602122877789
02-06-2025 08:49:29	379	€29.28	XAMS	20250602122877791
02-06-2025 08:49:29	217	€29.28	XAMS	20250602122877793
02-06-2025 08:49:29	185	€29.28	XAMS	20250602122877795
02-06-2025 08:50:05	202	£24.55	BATE	20250602122877855
02-06-2025 08:50:05	353	£24.55	CHIX	20250602122877857
02-06-2025 08:50:05	870	£24.55	XLON	20250602122877859
02-06-2025 08:50:14	339	€29.28	CEUX	20250602122877999
02-06-2025 08:50:14	292	€29.28	CEUX	20250602122878001
02-06-2025 08:50:14	25	€29.28	CEUX	20250602122878003

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:50:14	427	€29.28	XAMS	20250602122878005
02-06-2025 08:50:14	329	€29.28	XAMS	20250602122878007
02-06-2025 08:50:48	652	£24.555	XLON	20250602122878102
02-06-2025 08:50:48	615	£24.555	XLON	20250602122878104
02-06-2025 08:50:53	270	£24.555	XLON	20250602122878118
02-06-2025 08:50:53	269	£24.555	XLON	20250602122878120
02-06-2025 08:51:09	125	€29.27	CEUX	20250602122878314
02-06-2025 08:51:09	223	€29.27	XAMS	20250602122878316
02-06-2025 08:51:09	303	€29.27	XAMS	20250602122878318
02-06-2025 08:51:09	311	€29.27	XAMS	20250602122878320
02-06-2025 08:51:11	80	£24.545	XLON	20250602122878350
02-06-2025 08:51:11	30	£24.545	XLON	20250602122878352
02-06-2025 08:51:11	96	£24.545	XLON	20250602122878354
02-06-2025 08:51:11	371	£24.545	XLON	20250602122878358
02-06-2025 08:51:11	190	€29.26	XAMS	20250602122878370
02-06-2025 08:51:11	321	€29.265	XAMS	20250602122878372
02-06-2025 08:51:11	96	€29.26	XAMS	20250602122878378
02-06-2025 08:51:11	224	€29.26	XAMS	20250602122878380
02-06-2025 08:51:11	167	€29.26	XAMS	20250602122878382
02-06-2025 08:51:11	135	€29.26	XAMS	20250602122878384
02-06-2025 08:51:11	174	£24.54	CHIX	20250602122878394
02-06-2025 08:51:11	440	£24.54	XLON	20250602122878396
02-06-2025 08:51:11	6	£24.54	XLON	20250602122878400
02-06-2025 08:52:04	788	£24.56	CHIX	20250602122878754
02-06-2025 08:52:04	381	£24.56	BATE	20250602122878756
02-06-2025 08:52:16	130	€29.275	CEUX	20250602122878908
02-06-2025 08:52:16	228	€29.275	XAMS	20250602122878910
02-06-2025 08:52:21	217	€29.27	CEUX	20250602122878920
02-06-2025 08:52:33	26	€29.27	CEUX	20250602122878966
02-06-2025 08:52:33	212	€29.27	XAMS	20250602122878968
02-06-2025 08:52:33	411	€29.27	XAMS	20250602122878970
02-06-2025 08:52:33	85	€29.265	XAMS	20250602122878974
02-06-2025 08:53:08	427	£24.56	BATE	20250602122879208
02-06-2025 08:53:08	201	£24.56	BATE	20250602122879210
02-06-2025 08:53:08	225	£24.56	BATE	20250602122879212
02-06-2025 08:53:08	282	£24.56	BATE	20250602122879214

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:53:12	319	€29.275	TQEX	20250602122879220
02-06-2025 08:53:33	144	€29.27	CEUX	20250602122879314
02-06-2025 08:53:33	173	€29.27	CEUX	20250602122879316
02-06-2025 08:53:47	149	€29.28	XAMS	20250602122879362
02-06-2025 08:53:47	1,000	€29.28	XAMS	20250602122879364
02-06-2025 08:53:47	124	€29.28	XAMS	20250602122879366
02-06-2025 08:53:52	210	€29.275	XAMS	20250602122879386
02-06-2025 08:53:52	135	€29.275	XAMS	20250602122879388
02-06-2025 08:54:18	10	€29.275	XAMS	20250602122879654
02-06-2025 08:54:20	279	€29.275	XAMS	20250602122879668
02-06-2025 08:54:20	3	€29.275	XAMS	20250602122879670
02-06-2025 08:54:20	3	€29.275	XAMS	20250602122879672
02-06-2025 08:54:21	119	£24.55	CHIX	20250602122879680
02-06-2025 08:54:21	155	£24.55	CHIX	20250602122879682
02-06-2025 08:54:21	166	£24.55	BATE	20250602122879684
02-06-2025 08:54:21	691	£24.55	XLON	20250602122879686
02-06-2025 08:55:07	339	€29.28	XAMS	20250602122879894
02-06-2025 08:55:07	243	€29.28	XAMS	20250602122879896
02-06-2025 08:55:07	246	€29.28	XAMS	20250602122879898
02-06-2025 08:55:17	273	£24.555	XLON	20250602122880232
02-06-2025 08:55:17	364	£24.555	XLON	20250602122880234
02-06-2025 08:55:17	322	£24.555	XLON	20250602122880236
02-06-2025 08:55:17	167	£24.555	XLON	20250602122880238
02-06-2025 08:55:25	46	€29.28	XAMS	20250602122880288
02-06-2025 08:55:29	40	€29.28	XAMS	20250602122880402
02-06-2025 08:55:29	234	£24.555	CHIX	20250602122880404
02-06-2025 08:55:29	1	€29.28	XAMS	20250602122880406
02-06-2025 08:55:29	79	€29.28	XAMS	20250602122880408
02-06-2025 08:55:29	211	£24.555	CHIX	20250602122880410
02-06-2025 08:55:29	127	£24.555	BATE	20250602122880412
02-06-2025 08:55:29	541	£24.555	XLON	20250602122880414
02-06-2025 08:55:29	135	£24.555	BATE	20250602122880416
02-06-2025 08:55:29	560	£24.555	XLON	20250602122880418
02-06-2025 08:55:29	118	€29.28	CEUX	20250602122880422
02-06-2025 08:55:29	411	€29.28	CEUX	20250602122880424
02-06-2025 08:55:29	582	€29.28	CEUX	20250602122880426

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 08:55:31	168	€29.275	XAMS	20250602122880450
02-06-2025 08:56:34	52	€29.275	XAMS	20250602122880712
02-06-2025 08:56:54	366	£24.555	CHIX	20250602122880806
02-06-2025 08:56:54	213	£24.555	BATE	20250602122880808
02-06-2025 08:56:54	860	£24.555	XLON	20250602122880812
02-06-2025 08:57:23	9	€29.28	XAMS	20250602122881124
02-06-2025 08:57:23	248	€29.28	XAMS	20250602122881126
02-06-2025 08:57:23	108	€29.28	XAMS	20250602122881128
02-06-2025 08:57:23	83	€29.28	XAMS	20250602122881130
02-06-2025 08:57:23	428	€29.28	XAMS	20250602122881132
02-06-2025 08:57:23	1,138	€29.28	XAMS	20250602122881134
02-06-2025 08:57:23	376	€29.28	XAMS	20250602122881136
02-06-2025 08:58:00	137	€29.29	CEUX	20250602122881701
02-06-2025 08:58:00	181	€29.29	CEUX	20250602122881703
02-06-2025 08:58:00	122	€29.29	CEUX	20250602122881705
02-06-2025 08:58:00	125	€29.29	CEUX	20250602122881709
02-06-2025 08:58:08	1,458	£24.56	BATE	20250602122881751
02-06-2025 08:58:39	20	£24.55	XLON	20250602122881939
02-06-2025 08:58:46	78	£24.55	XLON	20250602122881981
02-06-2025 08:58:46	379	£24.55	XLON	20250602122881983
02-06-2025 08:58:46	43	€29.285	XAMS	20250602122881985
02-06-2025 08:58:57	1,048	€29.29	XAMS	20250602122882011
02-06-2025 08:58:57	237	€29.29	TQEX	20250602122882013
02-06-2025 08:59:13	227	€29.285	XAMS	20250602122882059
02-06-2025 08:59:58	1,471	£24.56	BATE	20250602122882251
02-06-2025 09:00:00	31	£24.56	BATE	20250602122882261
02-06-2025 09:00:00	32	£24.56	BATE	20250602122882263
02-06-2025 09:00:00	37	£24.56	BATE	20250602122882265
02-06-2025 09:00:00	30	£24.56	BATE	20250602122882267
02-06-2025 09:00:08	140	€29.29	TQEX	20250602122882323
02-06-2025 09:00:08	331	€29.29	CEUX	20250602122882325
02-06-2025 09:00:08	648	€29.29	XAMS	20250602122882327
02-06-2025 09:00:08	81	€29.28	XAMS	20250602122882329
02-06-2025 09:00:31	33	£24.56	BATE	20250602122882499
02-06-2025 09:00:31	32	£24.56	BATE	20250602122882501
02-06-2025 09:00:31	60	£24.56	BATE	20250602122882503

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 09:00:31	760	£24.56	BATE	20250602122882505
02-06-2025 09:00:48	96	€29.29	XAMS	20250602122882543
02-06-2025 09:00:48	96	€29.29	XAMS	20250602122882545
02-06-2025 09:00:48	181	€29.285	CEUX	20250602122882547
02-06-2025 09:00:48	363	€29.285	XAMS	20250602122882549
02-06-2025 09:00:48	291	€29.285	XAMS	20250602122882551
02-06-2025 09:00:50	121	£24.55	CHIX	20250602122882557
02-06-2025 09:00:50	321	£24.55	XLON	20250602122882559
02-06-2025 09:01:06	250	£24.57	CHIX	20250602122882617
02-06-2025 09:01:06	162	£24.57	BATE	20250602122882619
02-06-2025 09:01:06	581	£24.57	XLON	20250602122882621
02-06-2025 09:01:06	149	€29.31	CEUX	20250602122882623
02-06-2025 09:01:06	50	€29.31	XAMS	20250602122882625
02-06-2025 09:01:06	231	€29.31	XAMS	20250602122882627
02-06-2025 09:01:09	108	£24.565	XLON	20250602122882631
02-06-2025 09:01:29	36	£24.57	BATE	20250602122882695
02-06-2025 09:01:29	35	£24.57	BATE	20250602122882797
02-06-2025 09:01:29	39	£24.57	BATE	20250602122882799
02-06-2025 09:01:29	39	£24.57	BATE	20250602122882801
02-06-2025 09:01:29	20	£24.57	BATE	20250602122882803
02-06-2025 09:01:29	1,142	£24.57	BATE	20250602122882805
02-06-2025 09:02:10	202	£24.6	XLON	20250602122883095
02-06-2025 09:02:15	128	£24.595	CHIX	20250602122883129
02-06-2025 09:02:15	324	£24.595	XLON	20250602122883131
02-06-2025 09:02:16	24	€29.335	CEUX	20250602122883141
02-06-2025 09:02:16	116	€29.335	CEUX	20250602122883143
02-06-2025 09:02:16	30	€29.335	CEUX	20250602122883145
02-06-2025 09:02:16	244	€29.335	XAMS	20250602122883147
02-06-2025 09:02:20	268	€29.335	CEUX	20250602122883179
02-06-2025 09:02:20	567	€29.335	XAMS	20250602122883181
02-06-2025 09:02:25	133	€29.325	CEUX	20250602122883211
02-06-2025 09:02:25	333	€29.325	XAMS	20250602122883219
02-06-2025 09:02:25	112	£24.585	XLON	20250602122883221
02-06-2025 09:02:59	736	£24.59	XLON	20250602122883419
02-06-2025 09:02:59	251	£24.59	XLON	20250602122883421
02-06-2025 09:02:59	248	£24.59	XLON	20250602122883423

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 09:03:12	349	€29.315	XAMS	20250602122883487
02-06-2025 09:03:17	65	£24.575	XLON	20250602122883507
02-06-2025 09:03:17	81	£24.575	XLON	20250602122883509
02-06-2025 09:03:30	101	€29.305	XAMS	20250602122883569
02-06-2025 09:04:06	60	£24.625	BATE	20250602122883749
02-06-2025 09:04:06	60	£24.625	BATE	20250602122883751
02-06-2025 09:04:06	60	£24.625	BATE	20250602122883753
02-06-2025 09:04:06	60	£24.625	BATE	20250602122883755
02-06-2025 09:04:06	1,054	£24.625	BATE	20250602122883757
02-06-2025 09:04:07	182	€29.355	XAMS	20250602122883761
02-06-2025 09:04:07	1,118	€29.355	XAMS	20250602122883763
02-06-2025 09:05:09	181	€29.345	XAMS	20250602122884073
02-06-2025 09:05:13	122	£24.6	CHIX	20250602122884083
02-06-2025 09:05:13	319	£24.6	XLON	20250602122884085
02-06-2025 09:05:13	184	€29.335	CEUX	20250602122884087
02-06-2025 09:05:22	322	€29.345	TQEX	20250602122884107
02-06-2025 09:05:22	21	€29.345	TQEX	20250602122884109
02-06-2025 09:05:35	813	€29.345	TQEX	20250602122884163
02-06-2025 09:05:43	26	£24.605	XLON	20250602122884359
02-06-2025 09:05:43	1,214	£24.605	XLON	20250602122884361
02-06-2025 09:06:14	18	€29.35	CEUX	20250602122884476
02-06-2025 09:06:14	209	€29.35	CEUX	20250602122884478
02-06-2025 09:06:14	449	€29.35	CEUX	20250602122884480
02-06-2025 09:07:01	300	€29.35	TQEX	20250602122884764
02-06-2025 09:07:04	1,157	£24.615	CHIX	20250602122884776
02-06-2025 09:07:04	590	£24.615	CHIX	20250602122884778
02-06-2025 09:07:04	339	£24.615	XLON	20250602122884780
02-06-2025 09:07:04	30	£24.615	XLON	20250602122884782
02-06-2025 09:07:04	388	£24.615	XLON	20250602122884784
02-06-2025 09:07:06	926	€29.35	TQEX	20250602122884894
02-06-2025 09:07:07	345	€29.345	XAMS	20250602122884896
02-06-2025 09:07:19	147	€29.345	CEUX	20250602122884937
02-06-2025 09:08:07	189	£24.62	CHIX	20250602122885047
02-06-2025 09:08:07	482	£24.62	XLON	20250602122885049
02-06-2025 09:08:10	442	€29.36	CEUX	20250602122885075
02-06-2025 09:08:10	63	€29.36	XAMS	20250602122885077

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 09:08:10	366	€29.36	XAMS	20250602122885079
02-06-2025 09:08:10	366	€29.36	XAMS	20250602122885081
02-06-2025 09:08:52	1,225	£24.625	XLON	20250602122885247
02-06-2025 09:09:43	535	€29.395	XAMS	20250602122885613
02-06-2025 09:09:43	1,411	€29.395	XAMS	20250602122885615
02-06-2025 09:09:55	1,138	£24.66	CHIX	20250602122885627
02-06-2025 09:11:11	165	€29.42	TQEX	20250602122886157
02-06-2025 09:11:11	356	€29.42	CEUX	20250602122886159
02-06-2025 09:11:11	748	€29.42	XAMS	20250602122886161
02-06-2025 09:11:11	273	£24.665	XLON	20250602122886165
02-06-2025 09:11:11	371	£24.665	XLON	20250602122886167
02-06-2025 09:11:11	236	£24.665	XLON	20250602122886169
02-06-2025 09:11:17	210	£24.66	XLON	20250602122886207
02-06-2025 09:11:17	249	£24.66	XLON	20250602122886209
02-06-2025 09:11:17	736	£24.66	XLON	20250602122886211
02-06-2025 09:11:17	138	£24.66	XLON	20250602122886213
02-06-2025 09:11:47	34	£24.645	XLON	20250602122886393
02-06-2025 09:12:28	532	€29.405	XAMS	20250602122886423
02-06-2025 09:12:28	527	€29.405	XAMS	20250602122886425
02-06-2025 09:12:28	329	€29.405	XAMS	20250602122886427
02-06-2025 09:12:40	1,351	£24.65	BATE	20250602122886445
02-06-2025 09:13:19	167	€29.43	CEUX	20250602122886533
02-06-2025 09:13:19	353	€29.43	XAMS	20250602122886535
02-06-2025 09:13:19	337	£24.67	XLON	20250602122886537
02-06-2025 09:13:19	273	£24.67	XLON	20250602122886539
02-06-2025 09:14:11	213	£24.68	CHIX	20250602122886791
02-06-2025 09:14:12	556	£24.68	CHIX	20250602122886807
02-06-2025 09:14:37	1,410	€29.44	XAMS	20250602122886882
02-06-2025 09:14:44	128	£24.675	XLON	20250602122887006
02-06-2025 09:14:55	201	£24.665	XLON	20250602122887029
02-06-2025 09:15:00	175	£24.66	XLON	20250602122887041
02-06-2025 09:15:17	175	£24.655	CHIX	20250602122887113
02-06-2025 09:15:17	459	£24.655	XLON	20250602122887115
02-06-2025 09:15:17	248	€29.41	XAMS	20250602122887117
02-06-2025 09:15:20	89	£24.645	XLON	20250602122887131
02-06-2025 09:15:20	357	£24.645	XLON	20250602122887133

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 09:15:26	753	€29.395	XAMS	20250602122887157
02-06-2025 09:15:26	332	€29.395	XAMS	20250602122887159
02-06-2025 09:15:29	99	£24.63	XLON	20250602122887173
02-06-2025 09:16:17	270	€29.37	CEUX	20250602122887600
02-06-2025 09:16:17	70	€29.37	XAMS	20250602122887602
02-06-2025 09:16:17	483	€29.37	XAMS	20250602122887604
02-06-2025 09:16:17	301	£24.62	XLON	20250602122887606
02-06-2025 09:16:17	73	€29.365	XAMS	20250602122887608
02-06-2025 09:16:17	124	€29.365	XAMS	20250602122887610
02-06-2025 09:16:17	73	€29.365	XAMS	20250602122887612
02-06-2025 09:16:41	246	£24.63	XLON	20250602122887672
02-06-2025 09:16:41	736	£24.63	XLON	20250602122887674
02-06-2025 09:16:41	324	£24.63	XLON	20250602122887676
02-06-2025 09:17:11	275	€29.38	TQEX	20250602122887994
02-06-2025 09:17:11	669	€29.375	XAMS	20250602122887996
02-06-2025 09:17:11	549	€29.38	XAMS	20250602122887998
02-06-2025 09:18:02	314	£24.63	CHIX	20250602122888254
02-06-2025 09:18:02	206	£24.63	BATE	20250602122888256
02-06-2025 09:18:02	810	£24.63	XLON	20250602122888258
02-06-2025 09:18:40	764	€29.385	CEUX	20250602122888487
02-06-2025 09:18:49	610	€29.385	CEUX	20250602122888495
02-06-2025 09:19:05	169	£24.625	CHIX	20250602122888591
02-06-2025 09:19:05	432	£24.625	XLON	20250602122888593
02-06-2025 09:19:25	337	£24.63	BATE	20250602122888619
02-06-2025 09:19:30	156	£24.63	BATE	20250602122888637
02-06-2025 09:19:30	836	£24.63	CHIX	20250602122888639
02-06-2025 09:20:24	69	€29.41	XAMS	20250602122888965
02-06-2025 09:20:24	331	€29.41	XAMS	20250602122888967
02-06-2025 09:20:24	60	€29.41	XAMS	20250602122888969
02-06-2025 09:20:24	169	€29.41	XAMS	20250602122888973
02-06-2025 09:20:24	823	€29.41	XAMS	20250602122888975
02-06-2025 09:20:25	296	£24.645	XLON	20250602122888977
02-06-2025 09:20:25	215	£24.645	CHIX	20250602122888979
02-06-2025 09:20:25	468	£24.645	XLON	20250602122888981
02-06-2025 09:21:26	242	€29.41	CEUX	20250602122889175
02-06-2025 09:21:26	458	€29.41	CEUX	20250602122889177

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 09:21:54	503	£24.65	CHIX	20250602122889252
02-06-2025 09:21:54	1,165	£24.65	XLON	20250602122889254
02-06-2025 09:22:23	500	€29.425	XAMS	20250602122889440
02-06-2025 09:22:23	905	€29.425	XAMS	20250602122889442
02-06-2025 09:22:42	189	£24.65	XLON	20250602122889488
02-06-2025 09:22:42	400	£24.65	XLON	20250602122889490
02-06-2025 09:22:42	49	£24.65	XLON	20250602122889492
02-06-2025 09:22:42	1	£24.65	XLON	20250602122889494
02-06-2025 09:22:42	9	£24.65	XLON	20250602122889496
02-06-2025 09:22:42	66	£24.65	XLON	20250602122889500
02-06-2025 09:23:05	188	£24.655	CHIX	20250602122889762
02-06-2025 09:23:05	283	£24.655	CHIX	20250602122889764
02-06-2025 09:23:05	155	£24.655	BATE	20250602122889766
02-06-2025 09:23:37	467	€29.42	CEUX	20250602122889869
02-06-2025 09:23:37	899	€29.42	XAMS	20250602122889871
02-06-2025 09:23:38	92	£24.65	XLON	20250602122889873
02-06-2025 09:23:38	90	£24.65	XLON	20250602122889875
02-06-2025 09:23:38	3	£24.65	XLON	20250602122889877
02-06-2025 09:23:38	155	£24.65	XLON	20250602122889879
02-06-2025 09:23:38	3	£24.65	XLON	20250602122889881
02-06-2025 09:23:38	13	£24.65	CHIX	20250602122889983
02-06-2025 09:24:08	41	€29.41	XAMS	20250602122890090
02-06-2025 09:24:11	267	£24.645	XLON	20250602122890094
02-06-2025 09:24:27	342	€29.405	XAMS	20250602122890148
02-06-2025 09:24:39	70	£24.64	CHIX	20250602122890174
02-06-2025 09:24:40	99	£24.64	CHIX	20250602122890176
02-06-2025 09:24:40	105	£24.64	XLON	20250602122890178
02-06-2025 09:24:40	420	£24.64	XLON	20250602122890180
02-06-2025 09:24:41	162	€29.4	XAMS	20250602122890286
02-06-2025 09:24:41	169	€29.4	XAMS	20250602122890288
02-06-2025 09:25:11	215	€29.41	CEUX	20250602122890346
02-06-2025 09:25:11	8	£24.65	XLON	20250602122890348
02-06-2025 09:25:11	596	£24.65	XLON	20250602122890350
02-06-2025 09:25:11	443	€29.41	XAMS	20250602122890356
02-06-2025 09:25:11	362	£24.645	XLON	20250602122890358
02-06-2025 09:25:11	146	£24.645	CHIX	20250602122890360

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 09:25:43	76	€29.4	XAMS	20250602122890425
02-06-2025 09:26:03	590	£24.65	CHIX	20250602122890475
02-06-2025 09:26:03	590	£24.65	CHIX	20250602122890477
02-06-2025 09:26:03	103	£24.65	CHIX	20250602122890479
02-06-2025 09:26:15	1,298	€29.41	TQEX	20250602122890597
02-06-2025 09:27:41	764	€29.425	CEUX	20250602122890769
02-06-2025 09:27:41	117	€29.425	CEUX	20250602122890771
02-06-2025 09:27:41	462	€29.425	CEUX	20250602122890773
02-06-2025 09:27:44	318	£24.66	BATE	20250602122890877
02-06-2025 09:27:47	1,158	£24.66	XLON	20250602122890881
02-06-2025 09:27:47	26	£24.66	XLON	20250602122890883
02-06-2025 09:28:42	316	£24.655	XLON	20250602122890995
02-06-2025 09:29:03	385	€29.42	CEUX	20250602122891065
02-06-2025 09:29:03	47	€29.42	TQEX	20250602122891067
02-06-2025 09:29:30	520	€29.42	XAMS	20250602122891261
02-06-2025 09:29:30	60	€29.42	XAMS	20250602122891263
02-06-2025 09:29:30	301	€29.42	XAMS	20250602122891265
02-06-2025 09:29:52	205	£24.655	BATE	20250602122891499
02-06-2025 09:29:59	226	£24.655	CHIX	20250602122891529
02-06-2025 09:29:59	310	£24.655	CHIX	20250602122891531
02-06-2025 09:29:59	140	£24.655	BATE	20250602122891533
02-06-2025 09:29:59	192	£24.655	BATE	20250602122891535
02-06-2025 09:29:59	5	£24.655	XLON	20250602122891537
02-06-2025 09:29:59	734	£24.655	XLON	20250602122891539
02-06-2025 09:29:59	77	£24.655	XLON	20250602122891541
02-06-2025 09:29:59	90	£24.655	XLON	20250602122891543
02-06-2025 09:29:59	364	£24.655	XLON	20250602122891545
02-06-2025 09:29:59	2	€29.415	XAMS	20250602122891547
02-06-2025 09:29:59	310	€29.415	XAMS	20250602122891549
02-06-2025 09:29:59	2	€29.415	XAMS	20250602122891551
02-06-2025 09:30:59	321	£24.655	CHIX	20250602122891851
02-06-2025 09:30:59	7	£24.655	BATE	20250602122891853
02-06-2025 09:30:59	734	£24.655	XLON	20250602122891855
02-06-2025 09:30:59	191	£24.655	BATE	20250602122891857
02-06-2025 09:31:09	207	€29.42	TQEX	20250602122891923
02-06-2025 09:31:09	476	€29.42	CEUX	20250602122891925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 09:31:09	938	€29.42	XAMS	20250602122891931
02-06-2025 09:31:31	41	£24.645	XLON	20250602122892093
02-06-2025 09:31:31	90	£24.645	XLON	20250602122892095
02-06-2025 09:31:31	12	£24.645	XLON	20250602122892097
02-06-2025 09:31:33	168	£24.645	XLON	20250602122892099
02-06-2025 09:32:28	344	€29.42	CEUX	20250602122892227
02-06-2025 09:32:28	666	€29.42	XAMS	20250602122892229
02-06-2025 09:32:28	144	€29.42	TQEX	20250602122892231
02-06-2025 09:32:31	63	£24.655	XLON	20250602122892241
02-06-2025 09:32:31	736	£24.655	XLON	20250602122892243
02-06-2025 09:32:31	264	£24.655	XLON	20250602122892245
02-06-2025 09:32:31	39	£24.655	XLON	20250602122892247
02-06-2025 09:32:46	7	£24.65	XLON	20250602122892431
02-06-2025 09:32:46	144	£24.65	XLON	20250602122892433
02-06-2025 09:32:46	160	€29.415	XAMS	20250602122892439
02-06-2025 09:33:17	282	£24.645	XLON	20250602122892527
02-06-2025 09:33:43	11	€29.42	TQEX	20250602122892711
02-06-2025 09:33:43	566	€29.42	CEUX	20250602122892713
02-06-2025 09:33:43	669	€29.42	XAMS	20250602122892715
02-06-2025 09:33:43	16	€29.42	XAMS	20250602122892717
02-06-2025 09:33:43	15	€29.42	XAMS	20250602122892719
02-06-2025 09:34:17	95	£24.65	CHIX	20250602122892795
02-06-2025 09:34:20	606	£24.65	XLON	20250602122892799
02-06-2025 09:34:20	857	£24.65	XLON	20250602122892801
02-06-2025 09:34:20	172	£24.65	CHIX	20250602122892803
02-06-2025 09:34:20	378	£24.65	CHIX	20250602122892805
02-06-2025 09:34:55	43	£24.65	XLON	20250602122892847
02-06-2025 09:34:55	9	£24.65	XLON	20250602122892849
02-06-2025 09:34:55	302	£24.65	XLON	20250602122892851
02-06-2025 09:34:56	62	€29.415	XAMS	20250602122892853
02-06-2025 09:34:56	147	€29.415	XAMS	20250602122892855
02-06-2025 09:34:56	116	€29.415	XAMS	20250602122892857
02-06-2025 09:34:56	311	£24.645	XLON	20250602122892967
02-06-2025 09:34:56	73	£24.645	XLON	20250602122892969
02-06-2025 09:34:56	104	€29.41	CEUX	20250602122892971
02-06-2025 09:34:56	123	€29.41	CEUX	20250602122892973

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 09:34:56	239	€29.41	XAMS	20250602122892975
02-06-2025 09:34:56	208	€29.41	XAMS	20250602122892977
02-06-2025 09:35:09	26	£24.635	XLON	20250602122893043
02-06-2025 09:35:09	279	£24.635	XLON	20250602122893045
02-06-2025 09:35:46	235	€29.41	CEUX	20250602122893101
02-06-2025 09:35:46	144	€29.41	XAMS	20250602122893103
02-06-2025 09:35:46	335	€29.41	XAMS	20250602122893105
02-06-2025 09:36:42	333	£24.65	CHIX	20250602122893325
02-06-2025 09:36:42	207	£24.65	BATE	20250602122893327
02-06-2025 09:36:42	795	£24.65	XLON	20250602122893329
02-06-2025 09:37:07	764	€29.42	CEUX	20250602122893439
02-06-2025 09:37:07	308	€29.42	CEUX	20250602122893441
02-06-2025 09:37:07	358	€29.42	CEUX	20250602122893443
02-06-2025 09:37:49	60	£24.67	BATE	20250602122893653
02-06-2025 09:37:49	78	£24.67	BATE	20250602122893655
02-06-2025 09:37:49	31	£24.67	BATE	20250602122893657
02-06-2025 09:37:49	34	£24.67	BATE	20250602122893659
02-06-2025 09:37:49	867	£24.67	BATE	20250602122893661
02-06-2025 09:37:49	235	£24.67	BATE	20250602122893663
02-06-2025 09:38:17	982	€29.435	XAMS	20250602122893689
02-06-2025 09:38:28	171	€29.435	CEUX	20250602122893713
02-06-2025 09:38:28	336	€29.435	XAMS	20250602122893715
02-06-2025 09:38:35	349	£24.665	XLON	20250602122893743
02-06-2025 09:39:20	141	£24.67	BATE	20250602122893968
02-06-2025 09:39:21	52	£24.67	BATE	20250602122893994
02-06-2025 09:39:21	394	£24.67	XLON	20250602122893996
02-06-2025 09:39:21	320	£24.67	XLON	20250602122893998
02-06-2025 09:39:35	249	£24.67	BATE	20250602122894162
02-06-2025 09:39:35	15	£24.67	BATE	20250602122894164
02-06-2025 09:39:35	16	£24.67	BATE	20250602122894166
02-06-2025 09:39:35	1,098	£24.67	BATE	20250602122894168
02-06-2025 09:40:04	1,149	€29.43	XAMS	20250602122894202
02-06-2025 09:40:04	299	£24.67	XLON	20250602122894204
02-06-2025 09:40:04	507	€29.43	XAMS	20250602122894208
02-06-2025 09:40:04	34	£24.665	XLON	20250602122894210
02-06-2025 09:40:04	115	£24.66	XLON	20250602122894212

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 09:40:04	251	€29.425	XAMS	20250602122894214
02-06-2025 09:41:20	188	£24.675	BATE	20250602122894632
02-06-2025 09:41:22	681	£24.675	XLON	20250602122894634
02-06-2025 09:41:24	208	£24.67	XLON	20250602122894636
02-06-2025 09:41:54	59	£24.665	XLON	20250602122894822
02-06-2025 09:41:54	376	£24.665	XLON	20250602122894824
02-06-2025 09:41:54	420	€29.43	CEUX	20250602122894826
02-06-2025 09:42:10	267	€29.425	CEUX	20250602122894868
02-06-2025 09:42:10	571	€29.425	XAMS	20250602122894870
02-06-2025 09:42:24	341	£24.66	XLON	20250602122894922
02-06-2025 09:42:24	382	£24.66	XLON	20250602122894924
02-06-2025 09:42:33	313	€29.415	XAMS	20250602122894932
02-06-2025 09:42:35	384	£24.655	XLON	20250602122894934
02-06-2025 09:42:40	99	£24.65	XLON	20250602122894950
02-06-2025 09:43:25	6	€29.42	TQEX	20250602122895134
02-06-2025 09:43:27	98	€29.425	TQEX	20250602122895140
02-06-2025 09:43:27	1,178	€29.425	TQEX	20250602122895144
02-06-2025 09:43:28	146	£24.665	BATE	20250602122895146
02-06-2025 09:43:37	5	£24.665	XLON	20250602122895192
02-06-2025 09:43:51	27	£24.67	XLON	20250602122895202
02-06-2025 09:43:51	736	£24.67	XLON	20250602122895204
02-06-2025 09:43:51	261	£24.67	XLON	20250602122895206
02-06-2025 09:43:51	251	£24.67	XLON	20250602122895208
02-06-2025 09:43:51	27	£24.67	CHIX	20250602122895210
02-06-2025 09:44:05	176	£24.66	XLON	20250602122895234
02-06-2025 09:44:05	49	€29.41	XAMS	20250602122895236
02-06-2025 09:44:52	42	£24.655	XLON	20250602122895402
02-06-2025 09:44:58	150	€29.405	TQEX	20250602122895406
02-06-2025 09:44:58	325	€29.405	XAMS	20250602122895408
02-06-2025 09:44:58	609	€29.405	XAMS	20250602122895410
02-06-2025 09:44:58	229	€29.405	XAMS	20250602122895412
02-06-2025 09:45:03	14	£24.655	BATE	20250602122895420
02-06-2025 09:45:03	15	£24.655	BATE	20250602122895422
02-06-2025 09:45:03	16	£24.655	XLON	20250602122895424
02-06-2025 09:45:11	838	£24.66	XLON	20250602122895428
02-06-2025 09:45:11	235	£24.66	BATE	20250602122895430

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 09:45:53	110	€29.415	XAMS	20250602122895528
02-06-2025 09:46:20	674	£24.67	XLON	20250602122895673
02-06-2025 09:46:20	129	£24.67	CHIX	20250602122895677
02-06-2025 09:46:20	204	£24.67	XLON	20250602122895679
02-06-2025 09:46:32	523	€29.425	XAMS	20250602122895711
02-06-2025 09:46:32	646	€29.425	XAMS	20250602122895713
02-06-2025 09:46:32	141	€29.425	XAMS	20250602122895715
02-06-2025 09:47:31	227	£24.68	CHIX	20250602122895812
02-06-2025 09:47:42	265	£24.685	XLON	20250602122895814
02-06-2025 09:47:42	269	£24.685	XLON	20250602122895816
02-06-2025 09:47:52	895	£24.695	BATE	20250602122895824
02-06-2025 09:47:52	324	€29.45	CEUX	20250602122895826
02-06-2025 09:47:52	49	€29.45	XAMS	20250602122895828
02-06-2025 09:47:52	583	€29.45	XAMS	20250602122895830
02-06-2025 09:48:20	736	£24.69	XLON	20250602122895970
02-06-2025 09:48:20	261	£24.69	XLON	20250602122895972
02-06-2025 09:48:20	242	£24.69	XLON	20250602122895974
02-06-2025 09:48:48	92	€29.44	XAMS	20250602122896024
02-06-2025 09:49:20	486	€29.44	XAMS	20250602122896108
02-06-2025 09:49:20	838	€29.44	XAMS	20250602122896110
02-06-2025 09:49:20	142	€29.44	XAMS	20250602122896112
02-06-2025 09:49:36	920	£24.685	XLON	20250602122896130
02-06-2025 09:49:36	255	£24.685	XLON	20250602122896132
02-06-2025 09:49:48	100	£24.675	XLON	20250602122896254
02-06-2025 09:50:05	120	€29.43	CEUX	20250602122896306
02-06-2025 09:50:05	240	€29.43	XAMS	20250602122896308
02-06-2025 09:51:23	150	£24.695	CHIX	20250602122896440
02-06-2025 09:51:23	150	£24.695	CHIX	20250602122896442
02-06-2025 09:51:23	1,202	£24.695	CHIX	20250602122896444
02-06-2025 09:51:24	1,435	€29.455	XAMS	20250602122896446
02-06-2025 09:51:24	22	€29.455	XAMS	20250602122896448
02-06-2025 09:52:06	36	€29.45	XAMS	20250602122896620
02-06-2025 09:52:06	40	£24.69	XLON	20250602122896622
02-06-2025 09:52:35	145	£24.69	CHIX	20250602122896670
02-06-2025 09:52:35	200	£24.69	CHIX	20250602122896672
02-06-2025 09:52:35	425	£24.69	XLON	20250602122896674

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 09:52:35	90	£24.69	XLON	20250602122896676
02-06-2025 09:52:35	310	£24.69	XLON	20250602122896678
02-06-2025 09:52:54	14	€29.45	CEUX	20250602122896748
02-06-2025 09:53:00	60	£24.695	BATE	20250602122896752
02-06-2025 09:53:00	52	£24.695	XLON	20250602122896854
02-06-2025 09:53:00	124	£24.695	BATE	20250602122896856
02-06-2025 09:53:00	470	£24.695	XLON	20250602122896858
02-06-2025 09:53:00	181	£24.695	CHIX	20250602122896860
02-06-2025 09:53:49	61	€29.455	XAMS	20250602122896928
02-06-2025 09:53:49	85	€29.455	XAMS	20250602122896930
02-06-2025 09:53:49	453	€29.455	XAMS	20250602122896932
02-06-2025 09:53:49	817	€29.455	XAMS	20250602122896934
02-06-2025 09:53:51	736	£24.695	XLON	20250602122896940
02-06-2025 09:53:51	381	£24.695	XLON	20250602122896942
02-06-2025 09:54:48	38	£24.69	XLON	20250602122897165
02-06-2025 09:54:48	7	£24.69	XLON	20250602122897167
02-06-2025 09:55:25	505	€29.455	CEUX	20250602122897235
02-06-2025 09:55:25	982	€29.455	XAMS	20250602122897237
02-06-2025 09:55:29	352	£24.7	CHIX	20250602122897259
02-06-2025 09:55:29	810	£24.7	XLON	20250602122897261
02-06-2025 09:56:03	630	€29.47	XAMS	20250602122897345
02-06-2025 09:56:03	707	€29.47	XAMS	20250602122897347
02-06-2025 09:56:27	1,183	£24.71	CHIX	20250602122897517
02-06-2025 09:57:05	44	€29.465	XAMS	20250602122897575
02-06-2025 09:57:36	1,048	€29.47	XAMS	20250602122897641
02-06-2025 09:57:52	268	£24.71	CHIX	20250602122897755
02-06-2025 09:57:53	170	£24.71	BATE	20250602122897765
02-06-2025 09:58:09	188	£24.71	CHIX	20250602122897793
02-06-2025 09:58:09	477	£24.71	XLON	20250602122897795
02-06-2025 09:58:09	290	€29.47	XAMS	20250602122897797
02-06-2025 09:59:01	276	£24.71	BATE	20250602122897881
02-06-2025 09:59:01	716	£24.71	XLON	20250602122897883
02-06-2025 09:59:01	156	£24.71	BATE	20250602122897885
02-06-2025 09:59:10	22	€29.47	TQEX	20250602122897901
02-06-2025 09:59:10	764	€29.47	CEUX	20250602122897903
02-06-2025 09:59:18	451	€29.47	CEUX	20250602122897909

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 09:59:18	150	€29.47	TQEX	20250602122897911
02-06-2025 10:00:01	362	£24.7	XLON	20250602122898083
02-06-2025 10:00:09	330	€29.46	XAMS	20250602122898107
02-06-2025 10:00:11	341	£24.695	XLON	20250602122898115
02-06-2025 10:00:11	30	£24.695	XLON	20250602122898117
02-06-2025 10:00:11	353	€29.455	XAMS	20250602122898127
02-06-2025 10:00:23	241	€29.45	XAMS	20250602122898139
02-06-2025 10:00:53	291	£24.69	XLON	20250602122898207
02-06-2025 10:01:08	66	€29.445	XAMS	20250602122898369
02-06-2025 10:01:08	49	€29.445	XAMS	20250602122898371
02-06-2025 10:01:08	14	£24.685	XLON	20250602122898373
02-06-2025 10:01:08	27	£24.685	XLON	20250602122898375
02-06-2025 10:01:08	285	£24.685	BATE	20250602122898377
02-06-2025 10:01:08	847	£24.685	XLON	20250602122898379
02-06-2025 10:01:17	134	£24.68	BATE	20250602122898387
02-06-2025 10:01:17	213	£24.68	CHIX	20250602122898389
02-06-2025 10:01:17	505	£24.68	XLON	20250602122898391
02-06-2025 10:01:56	460	€29.45	XAMS	20250602122898515
02-06-2025 10:02:19	261	€29.5	CEUX	20250602122898663
02-06-2025 10:02:19	572	€29.5	XAMS	20250602122898665
02-06-2025 10:02:25	413	£24.74	BATE	20250602122898667
02-06-2025 10:02:25	771	£24.74	CHIX	20250602122898669
02-06-2025 10:02:26	87	€29.5	XAMS	20250602122898671
02-06-2025 10:02:41	351	€29.5	XAMS	20250602122898713
02-06-2025 10:02:45	36	€29.49	XAMS	20250602122898721
02-06-2025 10:03:29	232	€29.495	CEUX	20250602122898833
02-06-2025 10:03:42	259	£24.735	XLON	20250602122898835
02-06-2025 10:03:42	921	£24.735	XLON	20250602122898837
02-06-2025 10:03:42	3	£24.735	XLON	20250602122898839
02-06-2025 10:04:34	152	€29.495	CEUX	20250602122899051
02-06-2025 10:04:34	318	€29.495	XAMS	20250602122899053
02-06-2025 10:04:58	503	£24.73	XLON	20250602122899129
02-06-2025 10:04:58	640	£24.73	XLON	20250602122899131
02-06-2025 10:05:11	186	€29.48	CEUX	20250602122899257
02-06-2025 10:05:11	5	€29.48	CEUX	20250602122899259
02-06-2025 10:05:11	91	€29.48	CEUX	20250602122899261

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 10:05:11	476	€29.48	XAMS	20250602122899263
02-06-2025 10:05:11	123	€29.48	XAMS	20250602122899267
02-06-2025 10:06:02	366	£24.705	XLON	20250602122899359
02-06-2025 10:06:02	262	€29.465	CEUX	20250602122899361
02-06-2025 10:06:02	550	€29.465	XAMS	20250602122899369
02-06-2025 10:06:40	1,234	£24.72	XLON	20250602122899387
02-06-2025 10:06:51	254	€29.465	CEUX	20250602122899405
02-06-2025 10:06:51	61	€29.465	XAMS	20250602122899407
02-06-2025 10:06:51	456	€29.465	XAMS	20250602122899409
02-06-2025 10:07:49	588	€29.475	CEUX	20250602122899731
02-06-2025 10:07:49	1,048	€29.475	XAMS	20250602122899733
02-06-2025 10:07:49	15	€29.475	XAMS	20250602122899735
02-06-2025 10:07:49	252	€29.475	XAMS	20250602122899737
02-06-2025 10:07:57	370	£24.715	XLON	20250602122899861
02-06-2025 10:08:18	120	£24.71	CHIX	20250602122899893
02-06-2025 10:08:18	286	£24.71	XLON	20250602122899897
02-06-2025 10:08:31	122	£24.705	CHIX	20250602122899963
02-06-2025 10:08:31	296	£24.705	XLON	20250602122899965
02-06-2025 10:09:23	293	£24.73	CHIX	20250602122900021
02-06-2025 10:09:23	251	£24.73	XLON	20250602122900023
02-06-2025 10:09:23	90	£24.73	XLON	20250602122900025
02-06-2025 10:09:24	189	£24.73	BATE	20250602122900027
02-06-2025 10:09:24	372	£24.73	XLON	20250602122900029
02-06-2025 10:09:35	560	€29.475	CEUX	20250602122900153
02-06-2025 10:09:35	150	€29.475	XAMS	20250602122900155
02-06-2025 10:09:35	467	€29.475	XAMS	20250602122900157
02-06-2025 10:09:35	467	€29.475	XAMS	20250602122900159
02-06-2025 10:11:28	134	£24.72	CHIX	20250602122900466
02-06-2025 10:11:28	198	£24.72	CHIX	20250602122900468
02-06-2025 10:11:28	809	£24.72	XLON	20250602122900470
02-06-2025 10:11:37	1,502	€29.475	CEUX	20250602122900480
02-06-2025 10:11:37	483	€29.475	TQEX	20250602122900482
02-06-2025 10:11:46	3	£24.715	CHIX	20250602122900518
02-06-2025 10:12:26	98	£24.725	CHIX	20250602122900610
02-06-2025 10:12:26	417	£24.725	CHIX	20250602122900612
02-06-2025 10:12:26	173	£24.725	CHIX	20250602122900614

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 10:12:26	590	£24.725	CHIX	20250602122900616
02-06-2025 10:12:53	9	£24.725	XLON	20250602122900760
02-06-2025 10:12:53	220	£24.725	XLON	20250602122900762
02-06-2025 10:12:53	1,295	€29.475	TQEX	20250602122900764
02-06-2025 10:13:10	366	£24.715	XLON	20250602122900784
02-06-2025 10:13:14	148	€29.465	CEUX	20250602122900786
02-06-2025 10:13:14	299	€29.465	XAMS	20250602122900790
02-06-2025 10:13:16	351	£24.71	XLON	20250602122900792
02-06-2025 10:13:59	381	£24.71	XLON	20250602122901216
02-06-2025 10:14:58	473	€29.48	CEUX	20250602122901456
02-06-2025 10:14:58	1,048	€29.48	XAMS	20250602122901458
02-06-2025 10:14:58	260	€29.48	XAMS	20250602122901460
02-06-2025 10:15:11	210	£24.745	BATE	20250602122901510
02-06-2025 10:15:12	316	£24.745	CHIX	20250602122901512
02-06-2025 10:15:12	195	£24.745	BATE	20250602122901514
02-06-2025 10:15:12	787	£24.745	XLON	20250602122901516
02-06-2025 10:15:38	143	€29.5	CEUX	20250602122901536
02-06-2025 10:15:38	281	€29.5	XAMS	20250602122901538
02-06-2025 10:15:40	320	€29.495	XAMS	20250602122901548
02-06-2025 10:16:42	36	€29.495	XAMS	20250602122901809
02-06-2025 10:16:49	921	£24.75	XLON	20250602122901819
02-06-2025 10:16:49	468	£24.75	XLON	20250602122901821
02-06-2025 10:17:34	483	€29.495	XAMS	20250602122902014
02-06-2025 10:18:27	188	£24.745	XLON	20250602122902096
02-06-2025 10:18:27	552	£24.745	XLON	20250602122902098
02-06-2025 10:18:27	635	£24.745	XLON	20250602122902100
02-06-2025 10:18:28	307	€29.495	TQEX	20250602122902106
02-06-2025 10:18:28	328	€29.495	TQEX	20250602122902108
02-06-2025 10:18:28	1,374	€29.495	TQEX	20250602122902110
02-06-2025 10:19:25	3	£24.735	XLON	20250602122902326
02-06-2025 10:19:42	3	£24.735	XLON	20250602122902341
02-06-2025 10:19:46	325	£24.735	XLON	20250602122902349
02-06-2025 10:20:37	226	£24.755	BATE	20250602122902589
02-06-2025 10:20:51	194	£24.765	XLON	20250602122902609
02-06-2025 10:20:51	921	£24.765	XLON	20250602122902611
02-06-2025 10:20:51	96	£24.765	XLON	20250602122902613

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 10:21:03	33	£24.76	XLON	20250602122902641
02-06-2025 10:21:59	323	£24.75	XLON	20250602122902877
02-06-2025 10:22:35	160	£24.75	CHIX	20250602122902959
02-06-2025 10:22:37	827	£24.75	CHIX	20250602122902961
02-06-2025 10:22:37	438	£24.75	BATE	20250602122902963
02-06-2025 10:22:48	46	£24.745	XLON	20250602122902969
02-06-2025 10:23:08	134	€29.495	TQEX	20250602122903019
02-06-2025 10:23:08	202	€29.495	CEUX	20250602122903021
02-06-2025 10:23:08	94	€29.495	CEUX	20250602122903023
02-06-2025 10:23:08	616	€29.495	XAMS	20250602122903025
02-06-2025 10:23:08	47	£24.74	XLON	20250602122903027
02-06-2025 10:23:11	257	£24.74	XLON	20250602122903031
02-06-2025 10:24:38	223	£24.75	BATE	20250602122903243
02-06-2025 10:24:38	908	£24.75	XLON	20250602122903245
02-06-2025 10:24:38	346	£24.755	XLON	20250602122903247
02-06-2025 10:25:29	366	£24.76	XLON	20250602122903459
02-06-2025 10:26:37	921	£24.76	XLON	20250602122903541
02-06-2025 10:26:37	345	£24.76	XLON	20250602122903543
02-06-2025 10:27:59	94	£24.75	XLON	20250602122903757
02-06-2025 10:28:04	62	€29.495	XAMS	20250602122903771
02-06-2025 10:28:04	235	€29.495	XAMS	20250602122903773
02-06-2025 10:28:06	242	€29.495	CEUX	20250602122903775
02-06-2025 10:28:06	253	€29.495	XAMS	20250602122903777
02-06-2025 10:28:12	590	£24.75	CHIX	20250602122903787
02-06-2025 10:28:12	85	£24.75	BATE	20250602122903789
02-06-2025 10:28:12	115	£24.75	CHIX	20250602122903791
02-06-2025 10:28:12	36	£24.75	BATE	20250602122903793
02-06-2025 10:28:12	135	£24.75	CHIX	20250602122903795
02-06-2025 10:28:12	36	£24.75	BATE	20250602122903797
02-06-2025 10:28:12	115	£24.75	CHIX	20250602122903799
02-06-2025 10:28:12	206	£24.75	CHIX	20250602122903801
02-06-2025 10:28:12	13	£24.75	CHIX	20250602122903803
02-06-2025 10:28:21	49	£24.74	XLON	20250602122903805
02-06-2025 10:28:21	3	£24.74	XLON	20250602122903807
02-06-2025 10:28:21	261	€29.485	CEUX	20250602122903811
02-06-2025 10:28:21	527	€29.485	XAMS	20250602122903813

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 10:28:21	13	€29.485	XAMS	20250602122903815
02-06-2025 10:29:43	119	€29.48	CEUX	20250602122904069
02-06-2025 10:29:43	245	€29.48	XAMS	20250602122904071
02-06-2025 10:29:43	616	€29.48	XAMS	20250602122904073
02-06-2025 10:29:46	252	£24.735	XLON	20250602122904077
02-06-2025 10:29:46	216	£24.735	XLON	20250602122904079
02-06-2025 10:29:46	242	£24.735	XLON	20250602122904081
02-06-2025 10:29:46	46	£24.735	XLON	20250602122904083
02-06-2025 10:29:46	207	£24.735	XLON	20250602122904085
02-06-2025 10:29:46	376	£24.735	XLON	20250602122904087
02-06-2025 10:29:57	779	€29.485	XAMS	20250602122904103
02-06-2025 10:29:57	1,048	€29.485	XAMS	20250602122904105
02-06-2025 10:30:51	278	€29.485	CEUX	20250602122904177
02-06-2025 10:30:51	17	€29.485	XAMS	20250602122904181
02-06-2025 10:31:14	625	€29.485	XAMS	20250602122904209
02-06-2025 10:31:14	245	€29.485	XAMS	20250602122904211
02-06-2025 10:31:14	508	€29.485	XAMS	20250602122904213
02-06-2025 10:31:37	781	£24.745	XLON	20250602122904225
02-06-2025 10:31:37	66	£24.745	XLON	20250602122904227
02-06-2025 10:31:38	212	£24.745	CHIX	20250602122904239
02-06-2025 10:32:13	329	£24.75	XLON	20250602122904437
02-06-2025 10:32:31	764	€29.5	CEUX	20250602122904487
02-06-2025 10:32:31	115	€29.5	CEUX	20250602122904489
02-06-2025 10:32:31	568	€29.5	CEUX	20250602122904491
02-06-2025 10:32:31	35	€29.5	CEUX	20250602122904493
02-06-2025 10:32:54	187	£24.75	XLON	20250602122904529
02-06-2025 10:32:54	247	£24.75	XLON	20250602122904531
02-06-2025 10:32:54	921	£24.75	XLON	20250602122904533
02-06-2025 10:32:54	74	£24.75	XLON	20250602122904535
02-06-2025 10:33:05	35	£24.74	XLON	20250602122904663
02-06-2025 10:34:28	85	£24.755	XLON	20250602122904783
02-06-2025 10:34:28	1,349	£24.755	XLON	20250602122904785
02-06-2025 10:36:33	5	£24.76	XLON	20250602122905083
02-06-2025 10:36:33	52	£24.76	XLON	20250602122905085
02-06-2025 10:36:33	230	£24.76	XLON	20250602122905087
02-06-2025 10:36:33	52	£24.76	XLON	20250602122905089

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 10:37:00	219	£24.765	BATE	20250602122905269
02-06-2025 10:37:00	875	£24.765	XLON	20250602122905271
02-06-2025 10:37:00	336	£24.765	XLON	20250602122905273
02-06-2025 10:37:26	83	£24.76	XLON	20250602122905323
02-06-2025 10:37:54	590	£24.77	CHIX	20250602122905413
02-06-2025 10:37:54	33	£24.77	BATE	20250602122905415
02-06-2025 10:37:54	133	£24.77	CHIX	20250602122905417
02-06-2025 10:37:54	34	£24.77	BATE	20250602122905419
02-06-2025 10:37:54	122	£24.77	CHIX	20250602122905421
02-06-2025 10:37:54	285	£24.77	BATE	20250602122905423
02-06-2025 10:37:54	31	£24.77	CHIX	20250602122905425
02-06-2025 10:38:09	47	£24.775	XLON	20250602122905433
02-06-2025 10:39:02	318	£24.76	XLON	20250602122905609
02-06-2025 10:39:05	195	£24.755	CHIX	20250602122905629
02-06-2025 10:39:05	494	£24.755	XLON	20250602122905631
02-06-2025 10:39:30	144	€29.51	XAMS	20250602122905683
02-06-2025 10:39:53	145	£24.745	XLON	20250602122905707
02-06-2025 10:39:53	220	£24.745	XLON	20250602122905709
02-06-2025 10:40:09	270	€29.5	XAMS	20250602122905727
02-06-2025 10:40:09	354	€29.5	XAMS	20250602122905729
02-06-2025 10:40:12	272	€29.495	XAMS	20250602122905731
02-06-2025 10:40:59	124	£24.76	CHIX	20250602122906157
02-06-2025 10:40:59	114	£24.76	CHIX	20250602122906159
02-06-2025 10:40:59	237	£24.76	CHIX	20250602122906161
02-06-2025 10:40:59	129	£24.76	CHIX	20250602122906163
02-06-2025 10:40:59	237	£24.76	CHIX	20250602122906165
02-06-2025 10:40:59	124	£24.76	CHIX	20250602122906167
02-06-2025 10:40:59	342	£24.76	CHIX	20250602122906169
02-06-2025 10:41:14	967	€29.51	CEUX	20250602122906191
02-06-2025 10:41:14	316	€29.51	TQEX	20250602122906193
02-06-2025 10:41:49	622	£24.76	XLON	20250602122906301
02-06-2025 10:41:49	78	£24.76	XLON	20250602122906303
02-06-2025 10:42:06	188	€29.51	XAMS	20250602122906337
02-06-2025 10:42:06	63	€29.51	XAMS	20250602122906443
02-06-2025 10:42:06	1	€29.51	XAMS	20250602122906445
02-06-2025 10:42:52	307	£24.76	XLON	20250602122906784

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 10:43:03	1,207	€29.525	CEUX	20250602122906800
02-06-2025 10:43:43	190	£24.765	CHIX	20250602122906842
02-06-2025 10:43:43	19	£24.765	BATE	20250602122906844
02-06-2025 10:43:43	590	£24.77	CHIX	20250602122906846
02-06-2025 10:43:43	127	£24.77	CHIX	20250602122906848
02-06-2025 10:43:44	30	£24.765	XLON	20250602122906852
02-06-2025 10:43:48	218	£24.765	XLON	20250602122906858
02-06-2025 10:43:48	149	£24.765	XLON	20250602122906860
02-06-2025 10:43:49	109	€29.515	XAMS	20250602122906862
02-06-2025 10:43:49	218	€29.515	XAMS	20250602122906864
02-06-2025 10:44:23	325	£24.76	XLON	20250602122907054
02-06-2025 10:44:59	38	€29.51	XAMS	20250602122907174
02-06-2025 10:45:06	62	€29.51	XAMS	20250602122907196
02-06-2025 10:45:06	190	€29.51	XAMS	20250602122907200
02-06-2025 10:45:06	379	€29.51	XAMS	20250602122907202
02-06-2025 10:45:06	452	€29.51	CEUX	20250602122907204
02-06-2025 10:45:12	304	£24.755	XLON	20250602122907220
02-06-2025 10:45:24	292	£24.75	XLON	20250602122907344
02-06-2025 10:45:25	231	£24.745	XLON	20250602122907348
02-06-2025 10:45:25	63	£24.745	XLON	20250602122907350
02-06-2025 10:45:25	86	€29.495	XAMS	20250602122907352
02-06-2025 10:46:44	118	£24.755	CHIX	20250602122907954
02-06-2025 10:46:44	105	£24.755	CHIX	20250602122907956
02-06-2025 10:46:46	234	£24.755	CHIX	20250602122907972
02-06-2025 10:46:46	149	£24.755	BATE	20250602122907974
02-06-2025 10:46:46	602	£24.755	XLON	20250602122907976
02-06-2025 10:46:51	46	£24.745	XLON	20250602122908046
02-06-2025 10:46:51	602	€29.5	XAMS	20250602122908048
02-06-2025 10:46:51	766	€29.5	XAMS	20250602122908050
02-06-2025 10:46:51	300	€29.5	XAMS	20250602122908052
02-06-2025 10:46:51	429	€29.5	XAMS	20250602122908054
02-06-2025 10:46:51	4	€29.5	XAMS	20250602122908056
02-06-2025 10:47:40	93	€29.51	CEUX	20250602122908330
02-06-2025 10:47:40	179	€29.51	CEUX	20250602122908332
02-06-2025 10:47:40	582	€29.51	CEUX	20250602122908334
02-06-2025 10:48:15	4	£24.76	CHIX	20250602122908432

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 10:48:32	921	£24.765	XLON	20250602122908624
02-06-2025 10:48:32	280	£24.765	XLON	20250602122908626
02-06-2025 10:49:13	754	€29.51	XAMS	20250602122910228
02-06-2025 10:49:13	246	€29.51	XAMS	20250602122910230
02-06-2025 10:49:33	49	€29.51	XAMS	20250602122910500
02-06-2025 10:49:33	93	€29.51	XAMS	20250602122910502
02-06-2025 10:49:33	23	€29.51	CEUX	20250602122910504
02-06-2025 10:49:43	921	£24.765	XLON	20250602122910528
02-06-2025 10:49:43	206	£24.765	XLON	20250602122910530
02-06-2025 10:49:43	71	£24.765	XLON	20250602122910532
02-06-2025 10:51:09	185	£24.77	CHIX	20250602122911550
02-06-2025 10:51:09	121	£24.77	CHIX	20250602122911552
02-06-2025 10:51:39	175	£24.775	XLON	20250602122911602
02-06-2025 10:51:39	921	£24.775	XLON	20250602122911604
02-06-2025 10:51:39	92	£24.775	XLON	20250602122911606
02-06-2025 10:52:57	60	£24.775	BATE	20250602122912285
02-06-2025 10:52:57	52	£24.775	XLON	20250602122912287
02-06-2025 10:54:09	267	£24.785	XLON	20250602122912936
02-06-2025 10:54:13	859	€29.54	CEUX	20250602122913082
02-06-2025 10:54:13	2,006	€29.54	XAMS	20250602122913084
02-06-2025 10:54:13	89	€29.54	XAMS	20250602122913086
02-06-2025 10:54:19	478	£24.785	CHIX	20250602122913100
02-06-2025 10:54:19	302	£24.785	BATE	20250602122913102
02-06-2025 10:54:19	990	£24.785	XLON	20250602122913104
02-06-2025 10:55:15	610	€29.54	XAMS	20250602122913343
02-06-2025 10:55:15	245	€29.54	XAMS	20250602122913345
02-06-2025 10:55:15	501	€29.54	XAMS	20250602122913347
02-06-2025 10:55:18	296	£24.78	XLON	20250602122913355
02-06-2025 10:55:24	163	£24.775	CHIX	20250602122913367
02-06-2025 10:55:24	412	£24.775	XLON	20250602122913369
02-06-2025 10:55:28	49	€29.525	XAMS	20250602122913377
02-06-2025 10:56:48	1,078	€29.54	XAMS	20250602122913473
02-06-2025 10:58:19	764	€29.56	CEUX	20250602122914092
02-06-2025 10:58:19	39	€29.56	CEUX	20250602122914094
02-06-2025 10:58:19	313	€29.56	CEUX	20250602122914096
02-06-2025 10:58:43	334	£24.79	BATE	20250602122914264

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 10:58:43	596	£24.79	CHIX	20250602122914266
02-06-2025 10:58:43	55	£24.79	BATE	20250602122914268
02-06-2025 10:58:43	4	£24.79	CHIX	20250602122914270
02-06-2025 10:58:43	1,594	£24.79	XLON	20250602122914272
02-06-2025 10:58:43	324	£24.79	XLON	20250602122914274
02-06-2025 10:58:43	39	€29.55	XAMS	20250602122914276
02-06-2025 10:59:41	626	€29.555	XAMS	20250602122914925
02-06-2025 10:59:42	205	€29.555	XAMS	20250602122914931
02-06-2025 10:59:42	205	€29.555	XAMS	20250602122914933
02-06-2025 11:00:09	38	£24.795	BATE	20250602122915227
02-06-2025 11:00:09	39	£24.795	BATE	20250602122915229
02-06-2025 11:00:09	10	£24.795	BATE	20250602122915231
02-06-2025 11:00:09	37	£24.795	BATE	20250602122915233
02-06-2025 11:00:09	37	£24.795	BATE	20250602122915235
02-06-2025 11:00:09	495	£24.795	BATE	20250602122915237
02-06-2025 11:00:09	197	£24.795	BATE	20250602122915239
02-06-2025 11:00:09	450	£24.795	BATE	20250602122915241
02-06-2025 11:00:33	287	£24.8	XLON	20250602122915273
02-06-2025 11:00:40	354	€29.565	XAMS	20250602122915284
02-06-2025 11:00:45	273	£24.795	XLON	20250602122915322
02-06-2025 11:01:55	584	€29.57	XAMS	20250602122915798
02-06-2025 11:01:55	621	€29.57	XAMS	20250602122915800
02-06-2025 11:02:47	347	€29.575	XAMS	20250602122916632
02-06-2025 11:04:18	764	€29.58	CEUX	20250602122917281
02-06-2025 11:04:18	451	€29.58	CEUX	20250602122917283
02-06-2025 11:04:50	14	€29.575	XAMS	20250602122917699
02-06-2025 11:06:22	75	€29.585	XAMS	20250602122918281
02-06-2025 11:06:22	140	€29.585	TQEX	20250602122918283
02-06-2025 11:06:22	332	€29.585	CEUX	20250602122918285
02-06-2025 11:06:22	312	€29.585	XAMS	20250602122918287
02-06-2025 11:06:22	312	€29.585	XAMS	20250602122918289
02-06-2025 11:07:05	305	€29.57	XAMS	20250602122918447
02-06-2025 11:08:05	764	€29.575	CEUX	20250602122919167
02-06-2025 11:08:05	122	€29.575	CEUX	20250602122919169
02-06-2025 11:08:05	325	€29.575	CEUX	20250602122919171
02-06-2025 11:08:26	37	€29.565	XAMS	20250602122919771

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 11:08:26	36	£24.79	XLON	20250602122919781
02-06-2025 11:09:01	35	£24.795	BATE	20250602122919977
02-06-2025 11:09:01	39	£24.795	BATE	20250602122919979
02-06-2025 11:09:04	147	£24.795	BATE	20250602122920033
02-06-2025 11:09:13	45	£24.795	BATE	20250602122920035
02-06-2025 11:09:16	38	£24.795	BATE	20250602122920051
02-06-2025 11:09:16	38	£24.795	BATE	20250602122920053
02-06-2025 11:09:16	35	£24.795	BATE	20250602122920055
02-06-2025 11:09:16	35	£24.795	BATE	20250602122920057
02-06-2025 11:09:19	41	£24.795	BATE	20250602122920069
02-06-2025 11:09:19	35	£24.795	BATE	20250602122920071
02-06-2025 11:09:19	39	£24.795	BATE	20250602122920073
02-06-2025 11:09:19	40	£24.795	BATE	20250602122920075
02-06-2025 11:09:22	40	£24.795	BATE	20250602122920231
02-06-2025 11:09:22	40	£24.795	BATE	20250602122920233
02-06-2025 11:09:25	34	£24.795	BATE	20250602122920243
02-06-2025 11:09:25	38	£24.795	BATE	20250602122920245
02-06-2025 11:09:28	41	£24.795	BATE	20250602122920281
02-06-2025 11:09:28	35	£24.795	BATE	20250602122920283
02-06-2025 11:09:28	301	€29.555	XAMS	20250602122920285
02-06-2025 11:09:31	39	£24.795	BATE	20250602122920317
02-06-2025 11:09:31	34	£24.795	BATE	20250602122920319
02-06-2025 11:09:31	35	£24.795	BATE	20250602122920321
02-06-2025 11:09:31	41	£24.795	BATE	20250602122920323
02-06-2025 11:09:34	36	£24.795	BATE	20250602122920325
02-06-2025 11:09:34	39	£24.795	BATE	20250602122920327
02-06-2025 11:09:34	37	£24.795	BATE	20250602122920329
02-06-2025 11:09:34	39	£24.795	BATE	20250602122920331
02-06-2025 11:09:37	36	£24.795	BATE	20250602122920345
02-06-2025 11:09:37	35	£24.795	BATE	20250602122920347
02-06-2025 11:09:37	37	£24.795	BATE	20250602122920349
02-06-2025 11:09:37	37	£24.795	BATE	20250602122920351
02-06-2025 11:09:40	41	£24.795	BATE	20250602122920353
02-06-2025 11:09:40	40	£24.795	BATE	20250602122920355
02-06-2025 11:09:40	39	£24.795	BATE	20250602122920357
02-06-2025 11:09:40	42	£24.795	BATE	20250602122920359

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 11:09:43	42	£24.795	BATE	20250602122920365
02-06-2025 11:09:43	42	£24.795	BATE	20250602122920367
02-06-2025 11:09:43	42	£24.795	BATE	20250602122920369
02-06-2025 11:09:43	37	£24.795	BATE	20250602122920371
02-06-2025 11:09:46	38	£24.795	BATE	20250602122920393
02-06-2025 11:09:46	41	£24.795	BATE	20250602122920395
02-06-2025 11:09:46	42	£24.795	BATE	20250602122920397
02-06-2025 11:09:46	35	£24.795	BATE	20250602122920399
02-06-2025 11:09:49	36	£24.795	BATE	20250602122920411
02-06-2025 11:09:49	37	£24.795	BATE	20250602122920413
02-06-2025 11:09:52	39	£24.795	BATE	20250602122920417
02-06-2025 11:09:52	34	£24.795	BATE	20250602122920419
02-06-2025 11:09:55	35	£24.795	BATE	20250602122920427
02-06-2025 11:09:55	34	£24.795	BATE	20250602122920429
02-06-2025 11:09:55	97	£24.795	BATE	20250602122920531
02-06-2025 11:09:58	34	£24.795	BATE	20250602122920533
02-06-2025 11:09:58	38	£24.795	BATE	20250602122920535
02-06-2025 11:09:58	42	£24.795	BATE	20250602122920537
02-06-2025 11:09:58	35	£24.795	BATE	20250602122920539
02-06-2025 11:10:00	88	€29.56	CEUX	20250602122920577
02-06-2025 11:10:10	764	€29.565	CEUX	20250602122920603
02-06-2025 11:10:10	294	€29.57	CEUX	20250602122920605
02-06-2025 11:10:29	405	£24.795	CHIX	20250602122920651
02-06-2025 11:10:29	259	£24.795	XLON	20250602122920653
02-06-2025 11:10:29	691	£24.795	XLON	20250602122920655
02-06-2025 11:10:29	208	£24.795	XLON	20250602122920657
02-06-2025 11:10:29	68	£24.795	XLON	20250602122920659
02-06-2025 11:11:03	261	£24.795	XLON	20250602122920727
02-06-2025 11:11:03	181	£24.795	XLON	20250602122920729
02-06-2025 11:11:03	691	£24.795	XLON	20250602122920831
02-06-2025 11:11:03	87	£24.795	XLON	20250602122920833
02-06-2025 11:11:07	395	£24.785	XLON	20250602122920873
02-06-2025 11:11:07	157	£24.785	CHIX	20250602122920877
02-06-2025 11:11:07	280	€29.555	XAMS	20250602122920899
02-06-2025 11:11:07	16	€29.555	XAMS	20250602122920901
02-06-2025 11:11:19	356	£24.795	XLON	20250602122921175

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 11:11:19	152	€29.56	XAMS	20250602122921177
02-06-2025 11:11:26	116	€29.56	XAMS	20250602122921191
02-06-2025 11:11:26	150	€29.56	XAMS	20250602122921273
02-06-2025 11:11:36	164	€29.56	XAMS	20250602122921503
02-06-2025 11:11:41	3	£24.79	XLON	20250602122921509
02-06-2025 11:11:41	376	£24.79	XLON	20250602122921511
02-06-2025 11:11:46	2	£24.785	XLON	20250602122921527
02-06-2025 11:11:46	2	£24.785	XLON	20250602122921529
02-06-2025 11:11:46	2	£24.785	XLON	20250602122921531
02-06-2025 11:11:46	2	£24.785	XLON	20250602122921533
02-06-2025 11:11:46	2	£24.785	XLON	20250602122921535
02-06-2025 11:11:46	2	£24.785	XLON	20250602122921537
02-06-2025 11:11:46	2	£24.785	XLON	20250602122921539
02-06-2025 11:11:46	2	£24.785	XLON	20250602122921541
02-06-2025 11:11:52	358	£24.785	XLON	20250602122921545
02-06-2025 11:12:20	209	€29.545	XAMS	20250602122921755
02-06-2025 11:12:33	65	€29.545	XAMS	20250602122921789
02-06-2025 11:12:36	292	£24.79	XLON	20250602122921795
02-06-2025 11:12:36	691	£24.79	XLON	20250602122921797
02-06-2025 11:12:36	36	£24.79	XLON	20250602122921799
02-06-2025 11:12:36	271	£24.79	XLON	20250602122921801
02-06-2025 11:12:36	110	£24.79	XLON	20250602122921803
02-06-2025 11:13:19	196	£24.785	XLON	20250602122921929
02-06-2025 11:13:19	256	£24.785	XLON	20250602122922031
02-06-2025 11:13:19	8	£24.785	XLON	20250602122922033
02-06-2025 11:13:19	543	£24.785	XLON	20250602122922035
02-06-2025 11:13:24	764	€29.545	CEUX	20250602122922127
02-06-2025 11:13:24	116	€29.545	CEUX	20250602122922129
02-06-2025 11:13:24	228	€29.545	CEUX	20250602122922131
02-06-2025 11:14:07	270	£24.785	BATE	20250602122922513
02-06-2025 11:14:07	431	£24.785	CHIX	20250602122922515
02-06-2025 11:14:07	3	£24.785	XLON	20250602122922517
02-06-2025 11:14:07	1,079	£24.785	XLON	20250602122922519
02-06-2025 11:14:07	1	£24.785	CHIX	20250602122922521
02-06-2025 11:14:07	251	€29.54	XAMS	20250602122922523
02-06-2025 11:14:27	302	€29.535	CEUX	20250602122922713

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 11:14:27	309	£24.775	XLON	20250602122922715
02-06-2025 11:15:51	258	£24.78	BATE	20250602122923687
02-06-2025 11:15:51	682	£24.78	XLON	20250602122923689
02-06-2025 11:15:51	265	£24.78	XLON	20250602122923691
02-06-2025 11:16:02	227	€29.525	XAMS	20250602122923865
02-06-2025 11:16:33	764	€29.52	CEUX	20250602122923955
02-06-2025 11:16:33	122	€29.52	CEUX	20250602122923957
02-06-2025 11:16:33	412	€29.52	CEUX	20250602122923959
02-06-2025 11:16:56	257	£24.76	XLON	20250602122924584
02-06-2025 11:17:33	289	£24.76	BATE	20250602122924771
02-06-2025 11:17:33	272	£24.76	BATE	20250602122924773
02-06-2025 11:17:33	327	£24.76	BATE	20250602122924775
02-06-2025 11:17:34	106	£24.76	BATE	20250602122924779
02-06-2025 11:17:40	250	£24.76	BATE	20250602122924797
02-06-2025 11:18:30	37	€29.52	XAMS	20250602122924913
02-06-2025 11:18:30	252	€29.52	XAMS	20250602122924915
02-06-2025 11:18:30	236	€29.52	XAMS	20250602122924917
02-06-2025 11:18:30	183	€29.52	XAMS	20250602122924919
02-06-2025 11:18:30	7	€29.52	XAMS	20250602122924921
02-06-2025 11:19:12	209	€29.52	TQEX	20250602122925071
02-06-2025 11:19:12	229	€29.52	XAMS	20250602122925073
02-06-2025 11:19:12	369	£24.76	CHIX	20250602122925075
02-06-2025 11:19:12	845	£24.76	XLON	20250602122925077
02-06-2025 11:19:12	236	€29.51	XAMS	20250602122925079
02-06-2025 11:19:23	31	€29.51	XAMS	20250602122925113
02-06-2025 11:19:23	3	€29.51	TQEX	20250602122925115
02-06-2025 11:20:27	241	£24.75	XLON	20250602122925189
02-06-2025 11:20:31	218	€29.5	XAMS	20250602122925197
02-06-2025 11:20:31	194	£24.745	CHIX	20250602122925199
02-06-2025 11:20:31	465	£24.745	XLON	20250602122925201
02-06-2025 11:20:31	4	£24.745	XLON	20250602122925203
02-06-2025 11:20:31	12	£24.745	XLON	20250602122925205
02-06-2025 11:20:31	221	€29.495	XAMS	20250602122925211
02-06-2025 11:21:06	764	€29.5	CEUX	20250602122925347
02-06-2025 11:21:06	2	€29.5	CEUX	20250602122925349
02-06-2025 11:21:23	9	€29.5	CEUX	20250602122925381

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 11:21:23	405	€29.5	CEUX	20250602122925383
02-06-2025 11:22:03	120	£24.765	BATE	20250602122925521
02-06-2025 11:22:13	326	£24.765	CHIX	20250602122925629
02-06-2025 11:22:13	213	£24.765	BATE	20250602122925631
02-06-2025 11:22:13	850	£24.765	XLON	20250602122925633
02-06-2025 11:22:51	269	€29.52	XAMS	20250602122925677
02-06-2025 11:22:51	117	€29.52	XAMS	20250602122925679
02-06-2025 11:22:51	28	€29.52	XAMS	20250602122925681
02-06-2025 11:22:51	39	€29.52	XAMS	20250602122925683
02-06-2025 11:23:37	764	€29.52	CEUX	20250602122925790
02-06-2025 11:23:37	464	€29.52	CEUX	20250602122925792
02-06-2025 11:23:44	590	£24.765	CHIX	20250602122925800
02-06-2025 11:23:52	212	£24.755	XLON	20250602122925962
02-06-2025 11:24:49	440	£24.76	XLON	20250602122926237
02-06-2025 11:24:49	691	£24.76	XLON	20250602122926239
02-06-2025 11:25:24	764	€29.515	CEUX	20250602122926338
02-06-2025 11:25:24	299	€29.515	TQEX	20250602122926340
02-06-2025 11:25:24	35	€29.515	CEUX	20250602122926342
02-06-2025 11:26:12	237	£24.76	XLON	20250602122926374
02-06-2025 11:26:12	691	£24.76	XLON	20250602122926376
02-06-2025 11:26:12	87	£24.76	XLON	20250602122926378
02-06-2025 11:26:18	31	£24.755	XLON	20250602122926380
02-06-2025 11:26:18	3	£24.755	XLON	20250602122926382
02-06-2025 11:27:27	483	€29.51	XAMS	20250602122926552
02-06-2025 11:27:27	589	€29.51	XAMS	20250602122926554
02-06-2025 11:28:02	181	€29.51	XAMS	20250602122926620
02-06-2025 11:29:17	121	£24.765	CHIX	20250602122926942
02-06-2025 11:29:17	115	£24.765	CHIX	20250602122926944
02-06-2025 11:29:17	119	£24.765	CHIX	20250602122926946
02-06-2025 11:29:18	1,698	£24.765	CHIX	20250602122926956
02-06-2025 11:29:29	480	€29.52	XAMS	20250602122926972
02-06-2025 11:29:29	245	€29.52	XAMS	20250602122926974
02-06-2025 11:29:29	476	€29.52	XAMS	20250602122926976
02-06-2025 11:30:29	217	£24.77	XLON	20250602122927207
02-06-2025 11:30:29	1,095	£24.77	XLON	20250602122927209
02-06-2025 11:30:46	4	€29.53	CEUX	20250602122927221

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 11:30:49	185	€29.53	CEUX	20250602122927233
02-06-2025 11:30:49	375	€29.53	XAMS	20250602122927235
02-06-2025 11:32:04	692	£24.765	XLON	20250602122927439
02-06-2025 11:32:07	179	£24.765	BATE	20250602122927446
02-06-2025 11:32:07	272	£24.765	CHIX	20250602122927448
02-06-2025 11:32:24	348	€29.53	TQEX	20250602122927522
02-06-2025 11:32:24	577	€29.53	CEUX	20250602122927524
02-06-2025 11:32:27	215	£24.76	XLON	20250602122927552
02-06-2025 11:32:27	229	€29.52	XAMS	20250602122927554
02-06-2025 11:34:01	273	£24.77	XLON	20250602122927811
02-06-2025 11:34:01	517	£24.77	XLON	20250602122927813
02-06-2025 11:34:01	232	£24.77	XLON	20250602122927815
02-06-2025 11:34:01	130	£24.77	XLON	20250602122927817
02-06-2025 11:34:04	195	£24.765	XLON	20250602122927819
02-06-2025 11:34:05	375	€29.53	CEUX	20250602122927821
02-06-2025 11:34:05	707	€29.53	XAMS	20250602122927823
02-06-2025 11:35:16	36	£24.76	XLON	20250602122928039
02-06-2025 11:35:40	184	€29.525	CEUX	20250602122928083
02-06-2025 11:35:51	281	£24.765	BATE	20250602122928109
02-06-2025 11:35:51	354	£24.765	XLON	20250602122928111
02-06-2025 11:35:51	638	£24.765	XLON	20250602122928113
02-06-2025 11:36:20	470	€29.535	XAMS	20250602122928333
02-06-2025 11:36:20	172	€29.535	XAMS	20250602122928335
02-06-2025 11:36:35	767	€29.535	XAMS	20250602122928389
02-06-2025 11:37:00	245	€29.525	XAMS	20250602122928425
02-06-2025 11:37:00	38	£24.76	XLON	20250602122928427
02-06-2025 11:38:19	691	€29.535	CEUX	20250602122928665
02-06-2025 11:38:28	224	£24.77	XLON	20250602122928677
02-06-2025 11:38:28	17	£24.77	XLON	20250602122928679
02-06-2025 11:38:28	369	£24.77	XLON	20250602122928681
02-06-2025 11:38:28	1,048	£24.77	XLON	20250602122928683
02-06-2025 11:38:31	124	€29.535	CEUX	20250602122928685
02-06-2025 11:38:31	437	€29.535	CEUX	20250602122928687
02-06-2025 11:38:47	214	£24.765	XLON	20250602122928735
02-06-2025 11:39:33	479	€29.54	XAMS	20250602122928977
02-06-2025 11:39:34	120	£24.79	BATE	20250602122928981

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 11:39:34	183	£24.79	CHIX	20250602122928983
02-06-2025 11:39:34	427	£24.79	XLON	20250602122928985
02-06-2025 11:39:42	270	€29.555	XAMS	20250602122928999
02-06-2025 11:40:00	104	£24.795	XLON	20250602122929017
02-06-2025 11:40:30	267	€29.565	XAMS	20250602122929069
02-06-2025 11:41:14	6	€29.56	XAMS	20250602122929221
02-06-2025 11:41:14	221	€29.56	XAMS	20250602122929223
02-06-2025 11:41:14	107	€29.56	XAMS	20250602122929225
02-06-2025 11:41:14	453	€29.565	XAMS	20250602122929227
02-06-2025 11:41:14	318	€29.565	XAMS	20250602122929229
02-06-2025 11:41:17	238	£24.795	CHIX	20250602122929231
02-06-2025 11:41:17	36	£24.795	XLON	20250602122929233
02-06-2025 11:41:17	176	£24.795	XLON	20250602122929235
02-06-2025 11:41:17	517	£24.795	XLON	20250602122929237
02-06-2025 11:41:17	317	£24.795	XLON	20250602122929239
02-06-2025 11:43:01	1,274	£24.79	BATE	20250602122929385
02-06-2025 11:43:12	764	€29.56	CEUX	20250602122929405
02-06-2025 11:43:12	119	€29.56	CEUX	20250602122929407
02-06-2025 11:44:30	764	€29.565	CEUX	20250602122929597
02-06-2025 11:44:30	122	€29.565	CEUX	20250602122929599
02-06-2025 11:44:30	239	€29.565	CEUX	20250602122929601
02-06-2025 11:44:47	195	£24.79	BATE	20250602122929617
02-06-2025 11:44:47	309	£24.79	CHIX	20250602122929619
02-06-2025 11:44:47	517	£24.79	XLON	20250602122929621
02-06-2025 11:44:47	225	£24.79	XLON	20250602122929623
02-06-2025 11:45:24	165	£24.785	XLON	20250602122929665
02-06-2025 11:45:24	208	€29.55	XAMS	20250602122929667
02-06-2025 11:46:37	517	£24.79	XLON	20250602122929851
02-06-2025 11:46:37	252	£24.79	XLON	20250602122929853
02-06-2025 11:46:37	434	£24.79	XLON	20250602122929855
02-06-2025 11:46:49	351	€29.555	TQEX	20250602122929861
02-06-2025 11:47:01	729	€29.555	TQEX	20250602122929913
02-06-2025 11:47:43	212	£24.785	XLON	20250602122930133
02-06-2025 11:47:45	379	£24.78	XLON	20250602122930135
02-06-2025 11:47:45	146	£24.78	CHIX	20250602122930137
02-06-2025 11:47:54	36	€29.545	XAMS	20250602122930167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 11:49:03	128	€29.55	TQEX	20250602122930265
02-06-2025 11:49:03	311	€29.55	CEUX	20250602122930267
02-06-2025 11:49:03	593	€29.55	XAMS	20250602122930269
02-06-2025 11:49:22	40	£24.79	BATE	20250602122930303
02-06-2025 11:49:22	34	£24.79	BATE	20250602122930305
02-06-2025 11:49:22	60	£24.79	BATE	20250602122930307
02-06-2025 11:49:22	485	£24.79	BATE	20250602122930309
02-06-2025 11:49:22	540	£24.79	BATE	20250602122930311
02-06-2025 11:50:05	156	€29.56	XAMS	20250602122930449
02-06-2025 11:50:05	156	€29.56	XAMS	20250602122930451
02-06-2025 11:50:05	229	£24.795	XLON	20250602122930453
02-06-2025 11:51:07	135	£24.795	CHIX	20250602122930545
02-06-2025 11:51:20	26	€29.565	XAMS	20250602122930559
02-06-2025 11:51:20	372	€29.565	XAMS	20250602122930561
02-06-2025 11:51:20	265	€29.565	XAMS	20250602122930563
02-06-2025 11:51:20	500	€29.565	XAMS	20250602122930565
02-06-2025 11:51:20	35	€29.565	XAMS	20250602122930567
02-06-2025 11:53:14	453	€29.58	XAMS	20250602122930835
02-06-2025 11:53:14	236	€29.58	XAMS	20250602122930837
02-06-2025 11:53:14	454	€29.58	XAMS	20250602122930839
02-06-2025 11:53:26	322	£24.8	CHIX	20250602122930855
02-06-2025 11:53:26	31	€29.57	XAMS	20250602122930859
02-06-2025 11:53:26	221	£24.8	CHIX	20250602122930861
02-06-2025 11:53:26	485	£24.8	XLON	20250602122930863
02-06-2025 11:53:26	21	£24.8	XLON	20250602122930865
02-06-2025 11:55:13	281	€29.575	TQEX	20250602122931065
02-06-2025 11:55:13	883	€29.575	CEUX	20250602122931067
02-06-2025 11:55:15	430	£24.795	XLON	20250602122931075
02-06-2025 11:55:15	189	£24.795	CHIX	20250602122931077
02-06-2025 11:55:34	389	£24.79	XLON	20250602122931149
02-06-2025 11:55:34	39	€29.555	XAMS	20250602122931151
02-06-2025 11:56:20	400	£24.795	XLON	20250602122931176
02-06-2025 11:56:20	157	£24.795	XLON	20250602122931178
02-06-2025 11:56:28	108	£24.79	CHIX	20250602122931188
02-06-2025 11:56:28	55	£24.79	CHIX	20250602122931190
02-06-2025 11:56:28	411	£24.79	XLON	20250602122931192

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 11:56:59	379	£24.785	XLON	20250602122931350
02-06-2025 11:57:03	344	£24.78	XLON	20250602122931352
02-06-2025 11:57:03	140	£24.78	CHIX	20250602122931354
02-06-2025 11:57:03	114	€29.545	XAMS	20250602122931356
02-06-2025 11:57:32	41	€29.545	XAMS	20250602122931376
02-06-2025 11:57:46	227	£24.785	BATE	20250602122931404
02-06-2025 11:57:46	425	£24.785	XLON	20250602122931406
02-06-2025 11:57:47	171	£24.785	XLON	20250602122931408
02-06-2025 11:57:47	264	€29.55	TQEX	20250602122931410
02-06-2025 11:58:50	589	€29.56	XAMS	20250602122931487
02-06-2025 11:58:50	235	€29.56	XAMS	20250602122931489
02-06-2025 11:58:50	373	€29.56	XAMS	20250602122931491
02-06-2025 11:59:26	421	£24.795	XLON	20250602122931694
02-06-2025 11:59:26	185	£24.795	CHIX	20250602122931696
02-06-2025 11:59:26	366	£24.795	BATE	20250602122931698
02-06-2025 11:59:26	363	£24.795	BATE	20250602122931700
02-06-2025 11:59:26	360	£24.795	XLON	20250602122931702
02-06-2025 11:59:26	331	£24.795	XLON	20250602122931704
02-06-2025 12:00:00	86	€29.56	XAMS	20250602122931787
02-06-2025 12:00:00	328	£24.79	XLON	20250602122931793
02-06-2025 12:00:01	170	£24.79	XLON	20250602122931803
02-06-2025 12:00:01	201	£24.79	CHIX	20250602122931805
02-06-2025 12:00:03	200	€29.55	CEUX	20250602122931940
02-06-2025 12:00:03	14	€29.55	CEUX	20250602122931942
02-06-2025 12:00:03	200	€29.55	XAMS	20250602122931944
02-06-2025 12:00:03	200	€29.55	XAMS	20250602122931946
02-06-2025 12:00:03	33	€29.55	XAMS	20250602122931948
02-06-2025 12:01:05	322	£24.78	XLON	20250602122932229
02-06-2025 12:01:13	764	€29.55	CEUX	20250602122932233
02-06-2025 12:01:13	273	€29.55	CEUX	20250602122932235
02-06-2025 12:01:49	80	£24.78	XLON	20250602122932271
02-06-2025 12:01:49	648	£24.78	XLON	20250602122932273
02-06-2025 12:01:49	194	£24.78	XLON	20250602122932275
02-06-2025 12:01:49	220	£24.78	XLON	20250602122932277
02-06-2025 12:01:49	239	£24.78	XLON	20250602122932279
02-06-2025 12:02:42	58	€29.545	CEUX	20250602122932385

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 12:02:42	379	€29.545	XAMS	20250602122932387
02-06-2025 12:02:42	6	€29.545	XAMS	20250602122932389
02-06-2025 12:03:01	233	€29.545	CEUX	20250602122932511
02-06-2025 12:03:01	37	€29.545	XAMS	20250602122932513
02-06-2025 12:03:22	187	£24.785	XLON	20250602122932539
02-06-2025 12:03:39	339	£24.785	XLON	20250602122932583
02-06-2025 12:03:56	42	£24.785	XLON	20250602122932585
02-06-2025 12:03:56	90	£24.785	XLON	20250602122932587
02-06-2025 12:04:00	81	£24.785	XLON	20250602122932589
02-06-2025 12:04:00	451	€29.55	CEUX	20250602122932593
02-06-2025 12:04:12	825	€29.55	XAMS	20250602122932599
02-06-2025 12:04:12	165	£24.78	CHIX	20250602122932607
02-06-2025 12:04:12	416	£24.78	XLON	20250602122932609
02-06-2025 12:05:14	248	£24.785	CHIX	20250602122932675
02-06-2025 12:05:14	648	£24.785	XLON	20250602122932677
02-06-2025 12:05:14	45	£24.785	XLON	20250602122932679
02-06-2025 12:05:14	192	£24.785	XLON	20250602122932681
02-06-2025 12:05:19	179	£24.78	XLON	20250602122932685
02-06-2025 12:05:19	242	€29.54	XAMS	20250602122932687
02-06-2025 12:06:16	346	€29.535	TQEX	20250602122932955
02-06-2025 12:06:16	118	€29.535	CEUX	20250602122932957
02-06-2025 12:06:16	338	€29.535	CEUX	20250602122932959
02-06-2025 12:06:16	414	€29.535	CEUX	20250602122932961
02-06-2025 12:06:48	302	£24.78	CHIX	20250602122933281
02-06-2025 12:06:48	66	£24.78	XLON	20250602122933283
02-06-2025 12:06:48	702	£24.78	XLON	20250602122933285
02-06-2025 12:06:48	190	£24.78	BATE	20250602122933287
02-06-2025 12:07:00	17	£24.775	XLON	20250602122933301
02-06-2025 12:07:00	25	£24.775	XLON	20250602122933303
02-06-2025 12:07:22	264	£24.77	XLON	20250602122933421
02-06-2025 12:07:22	201	€29.53	XAMS	20250602122933423
02-06-2025 12:07:57	59	€29.525	XAMS	20250602122933444
02-06-2025 12:08:37	1,099	€29.535	XAMS	20250602122933492
02-06-2025 12:08:44	84	£24.78	BATE	20250602122933514
02-06-2025 12:08:44	39	£24.78	BATE	20250602122933516
02-06-2025 12:08:44	38	£24.78	BATE	20250602122933518

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 12:08:44	354	£24.78	BATE	20250602122933520
02-06-2025 12:08:44	761	£24.78	BATE	20250602122933522
02-06-2025 12:10:06	17	£24.78	BATE	20250602122933740
02-06-2025 12:10:26	254	£24.78	XLON	20250602122933776
02-06-2025 12:10:26	812	£24.78	XLON	20250602122933778
02-06-2025 12:10:26	49	£24.78	XLON	20250602122933780
02-06-2025 12:10:30	42	£24.77	XLON	20250602122933794
02-06-2025 12:10:30	44	€29.53	XAMS	20250602122933800
02-06-2025 12:10:31	331	€29.52	CEUX	20250602122933830
02-06-2025 12:10:31	600	€29.52	XAMS	20250602122933840
02-06-2025 12:10:31	197	£24.76	XLON	20250602122933842
02-06-2025 12:10:31	22	£24.76	XLON	20250602122933844
02-06-2025 12:13:18	526	€29.53	CEUX	20250602122934677
02-06-2025 12:13:18	476	£24.77	CHIX	20250602122934679
02-06-2025 12:13:18	169	£24.77	XLON	20250602122934681
02-06-2025 12:13:18	1,067	£24.77	XLON	20250602122934683
02-06-2025 12:13:18	314	£24.77	BATE	20250602122934685
02-06-2025 12:13:18	938	€29.53	XAMS	20250602122934687
02-06-2025 12:13:47	236	£24.77	XLON	20250602122934941
02-06-2025 12:14:18	251	£24.765	XLON	20250602122934976
02-06-2025 12:14:20	195	€29.525	XAMS	20250602122934984
02-06-2025 12:14:21	257	€29.52	XAMS	20250602122935004
02-06-2025 12:17:08	26	£24.775	CHIX	20250602122935507
02-06-2025 12:17:08	28	£24.775	CHIX	20250602122935509
02-06-2025 12:17:08	28	£24.775	CHIX	20250602122935511
02-06-2025 12:17:23	923	£24.775	CHIX	20250602122935569
02-06-2025 12:17:23	467	€29.53	CEUX	20250602122935571
02-06-2025 12:17:23	588	£24.775	BATE	20250602122935573
02-06-2025 12:17:23	283	£24.775	BATE	20250602122935575
02-06-2025 12:17:23	96	£24.775	BATE	20250602122935577
02-06-2025 12:17:23	897	€29.53	XAMS	20250602122935579
02-06-2025 12:17:23	192	€29.53	CEUX	20250602122935581
02-06-2025 12:18:36	156	£24.77	BATE	20250602122935815
02-06-2025 12:18:36	156	£24.77	BATE	20250602122935817
02-06-2025 12:18:36	89	£24.77	XLON	20250602122935819
02-06-2025 12:18:36	323	£24.77	XLON	20250602122935821

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 12:18:36	500	£24.77	XLON	20250602122935823
02-06-2025 12:19:04	243	€29.53	CEUX	20250602122935964
02-06-2025 12:19:04	529	€29.53	CEUX	20250602122935966
02-06-2025 12:19:04	401	€29.53	CEUX	20250602122935968
02-06-2025 12:20:34	589	£24.77	XLON	20250602122936220
02-06-2025 12:20:34	31	£24.77	XLON	20250602122936222
02-06-2025 12:20:34	90	£24.77	XLON	20250602122936224
02-06-2025 12:20:39	315	£24.77	CHIX	20250602122936233
02-06-2025 12:20:39	110	£24.77	XLON	20250602122936235
02-06-2025 12:20:39	210	£24.77	BATE	20250602122936237
02-06-2025 12:21:50	662	€29.54	CEUX	20250602122936417
02-06-2025 12:22:29	58	£24.78	BATE	20250602122936475
02-06-2025 12:22:29	540	£24.78	XLON	20250602122936477
02-06-2025 12:22:30	79	£24.78	BATE	20250602122936481
02-06-2025 12:23:44	91	£24.785	XLON	20250602122936547
02-06-2025 12:23:44	175	£24.785	XLON	20250602122936549
02-06-2025 12:23:44	340	£24.785	XLON	20250602122936551
02-06-2025 12:23:44	200	£24.785	XLON	20250602122936553
02-06-2025 12:23:44	377	£24.785	XLON	20250602122936555
02-06-2025 12:24:19	481	€29.545	CEUX	20250602122936585
02-06-2025 12:24:19	28	€29.545	CEUX	20250602122936587
02-06-2025 12:24:19	226	€29.545	TQEX	20250602122936589
02-06-2025 12:24:19	70	€29.545	XAMS	20250602122936595
02-06-2025 12:24:19	155	€29.545	XAMS	20250602122936599
02-06-2025 12:24:19	788	€29.545	XAMS	20250602122936601
02-06-2025 12:24:19	287	£24.78	XLON	20250602122936703
02-06-2025 12:24:45	310	€29.545	CEUX	20250602122936711
02-06-2025 12:24:45	25	€29.545	CEUX	20250602122936713
02-06-2025 12:24:45	676	€29.545	XAMS	20250602122936715
02-06-2025 12:24:45	144	€29.545	CEUX	20250602122936717
02-06-2025 12:25:48	100	£24.785	XLON	20250602122936872
02-06-2025 12:25:48	279	£24.785	CHIX	20250602122936874
02-06-2025 12:25:48	617	£24.785	XLON	20250602122936876
02-06-2025 12:25:48	183	£24.785	BATE	20250602122936878
02-06-2025 12:26:57	152	£24.795	XLON	20250602122937122
02-06-2025 12:26:59	361	€29.56	CEUX	20250602122937126

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 12:26:59	738	€29.56	XAMS	20250602122937128
02-06-2025 12:27:01	584	£24.795	XLON	20250602122937132
02-06-2025 12:27:01	155	€29.555	XAMS	20250602122937134
02-06-2025 12:28:01	84	£24.79	XLON	20250602122937337
02-06-2025 12:28:01	268	€29.55	XAMS	20250602122937341
02-06-2025 12:28:26	259	£24.79	CHIX	20250602122937374
02-06-2025 12:28:26	698	£24.79	XLON	20250602122937376
02-06-2025 12:28:26	176	£24.79	BATE	20250602122937378
02-06-2025 12:29:01	333	€29.56	CEUX	20250602122937691
02-06-2025 12:29:01	652	€29.56	XAMS	20250602122937693
02-06-2025 12:29:39	31	£24.785	XLON	20250602122937900
02-06-2025 12:30:35	865	£24.79	CHIX	20250602122938006
02-06-2025 12:30:35	484	£24.79	BATE	20250602122938008
02-06-2025 12:31:08	922	€29.565	XAMS	20250602122938077
02-06-2025 12:31:08	315	€29.565	XAMS	20250602122938079
02-06-2025 12:31:43	289	€29.555	XAMS	20250602122938328
02-06-2025 12:31:46	42	£24.785	XLON	20250602122938330
02-06-2025 12:32:04	206	£24.785	XLON	20250602122938512
02-06-2025 12:32:04	982	£24.785	XLON	20250602122938514
02-06-2025 12:32:24	234	€29.55	XAMS	20250602122938560
02-06-2025 12:33:40	5	£24.785	XLON	20250602122938684
02-06-2025 12:33:40	178	£24.785	XLON	20250602122938686
02-06-2025 12:33:40	987	£24.785	XLON	20250602122938688
02-06-2025 12:33:59	764	€29.56	CEUX	20250602122938808
02-06-2025 12:33:59	122	€29.56	CEUX	20250602122938810
02-06-2025 12:33:59	117	€29.56	CEUX	20250602122938812
02-06-2025 12:33:59	14	€29.56	CEUX	20250602122938814
02-06-2025 12:33:59	216	€29.56	CEUX	20250602122938816
02-06-2025 12:34:56	547	£24.79	XLON	20250602122938907
02-06-2025 12:34:56	216	£24.79	CHIX	20250602122938909
02-06-2025 12:34:56	138	£24.79	BATE	20250602122938911
02-06-2025 12:35:55	764	€29.57	CEUX	20250602122939107
02-06-2025 12:35:55	123	€29.57	CEUX	20250602122939109
02-06-2025 12:35:55	72	€29.57	CEUX	20250602122939111
02-06-2025 12:35:55	142	€29.57	CEUX	20250602122939113
02-06-2025 12:35:55	86	€29.57	CEUX	20250602122939115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 12:36:01	243	£24.785	XLON	20250602122939129
02-06-2025 12:36:59	224	£24.79	XLON	20250602122939255
02-06-2025 12:36:59	267	£24.79	XLON	20250602122939257
02-06-2025 12:36:59	372	£24.79	XLON	20250602122939259
02-06-2025 12:36:59	384	£24.79	XLON	20250602122939261
02-06-2025 12:37:24	170	€29.555	XAMS	20250602122939283
02-06-2025 12:37:39	218	£24.78	XLON	20250602122939405
02-06-2025 12:37:46	137	€29.55	CEUX	20250602122939415
02-06-2025 12:37:46	103	€29.55	XAMS	20250602122939423
02-06-2025 12:37:46	105	€29.55	XAMS	20250602122939425
02-06-2025 12:37:46	78	€29.55	XAMS	20250602122939427
02-06-2025 12:39:15	45	£24.785	CHIX	20250602122939789
02-06-2025 12:39:15	267	£24.785	XLON	20250602122939791
02-06-2025 12:39:16	241	£24.785	CHIX	20250602122939793
02-06-2025 12:39:16	1,247	€29.555	CEUX	20250602122939795
02-06-2025 12:39:16	185	£24.785	BATE	20250602122939797
02-06-2025 12:39:16	441	£24.785	XLON	20250602122939799
02-06-2025 12:39:51	196	£24.775	XLON	20250602122940018
02-06-2025 12:39:51	173	€29.545	XAMS	20250602122940020
02-06-2025 12:41:09	288	£24.775	BATE	20250602122940322
02-06-2025 12:41:09	271	£24.775	BATE	20250602122940324
02-06-2025 12:41:09	211	£24.775	XLON	20250602122940326
02-06-2025 12:41:09	429	£24.775	XLON	20250602122940328
02-06-2025 12:41:24	112	€29.55	CEUX	20250602122940368
02-06-2025 12:41:24	484	€29.55	CEUX	20250602122940370
02-06-2025 12:41:24	230	€29.55	CEUX	20250602122940372
02-06-2025 12:41:24	241	€29.55	CEUX	20250602122940374
02-06-2025 12:43:05	273	£24.785	BATE	20250602122940959
02-06-2025 12:43:05	215	£24.785	XLON	20250602122940963
02-06-2025 12:43:05	495	£24.785	XLON	20250602122940979
02-06-2025 12:43:53	322	£24.785	XLON	20250602122941557
02-06-2025 12:43:53	455	€29.565	CEUX	20250602122941559
02-06-2025 12:43:53	1,086	€29.565	CEUX	20250602122941563
02-06-2025 12:44:56	273	£24.785	CHIX	20250602122941790
02-06-2025 12:44:56	127	£24.785	BATE	20250602122941792
02-06-2025 12:44:56	273	£24.785	CHIX	20250602122941794

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 12:44:56	129	£24.785	BATE	20250602122941796
02-06-2025 12:44:59	251	£24.785	CHIX	20250602122941808
02-06-2025 12:44:59	27	£24.785	BATE	20250602122941810
02-06-2025 12:45:06	114	£24.785	BATE	20250602122941822
02-06-2025 12:45:21	38	£24.78	XLON	20250602122941862
02-06-2025 12:45:21	197	€29.56	XAMS	20250602122941864
02-06-2025 12:45:53	598	€29.56	XAMS	20250602122941970
02-06-2025 12:45:53	550	€29.56	XAMS	20250602122941972
02-06-2025 12:46:49	114	£24.785	CHIX	20250602122942262
02-06-2025 12:46:52	12	£24.785	CHIX	20250602122942268
02-06-2025 12:46:52	12	£24.785	CHIX	20250602122942270
02-06-2025 12:46:53	186	£24.785	CHIX	20250602122942390
02-06-2025 12:46:55	151	£24.785	CHIX	20250602122942404
02-06-2025 12:46:56	151	£24.785	CHIX	20250602122942408
02-06-2025 12:47:02	46	£24.785	CHIX	20250602122942422
02-06-2025 12:47:02	9	£24.785	BATE	20250602122942424
02-06-2025 12:47:02	93	£24.785	CHIX	20250602122942426
02-06-2025 12:47:02	453	£24.785	BATE	20250602122942428
02-06-2025 12:47:02	46	£24.785	CHIX	20250602122942430
02-06-2025 12:47:30	186	£24.78	XLON	20250602122942486
02-06-2025 12:47:30	14	£24.78	XLON	20250602122942488
02-06-2025 12:48:41	147	€29.56	CEUX	20250602122942578
02-06-2025 12:48:41	367	€29.56	CEUX	20250602122942580
02-06-2025 12:48:41	933	€29.56	XAMS	20250602122942586
02-06-2025 12:48:45	232	£24.785	XLON	20250602122942588
02-06-2025 12:48:45	274	£24.785	XLON	20250602122942690
02-06-2025 12:48:45	460	£24.785	XLON	20250602122942692
02-06-2025 12:48:45	313	£24.785	XLON	20250602122942694
02-06-2025 12:49:17	174	£24.78	XLON	20250602122942776
02-06-2025 12:49:55	1,166	€29.56	XAMS	20250602122942858
02-06-2025 12:51:00	312	£24.79	CHIX	20250602122943032
02-06-2025 12:51:00	207	£24.79	BATE	20250602122943034
02-06-2025 12:51:00	809	£24.79	XLON	20250602122943036
02-06-2025 12:51:04	235	€29.56	XAMS	20250602122943048
02-06-2025 12:52:00	312	€29.56	XAMS	20250602122943086
02-06-2025 12:52:33	16	£24.79	BATE	20250602122943114

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 12:52:33	450	£24.79	XLON	20250602122943116
02-06-2025 12:52:33	9	£24.79	BATE	20250602122943118
02-06-2025 12:52:33	761	£24.79	XLON	20250602122943120
02-06-2025 12:52:33	40	£24.79	XLON	20250602122943122
02-06-2025 12:53:25	491	€29.565	CEUX	20250602122943184
02-06-2025 12:53:25	939	€29.565	XAMS	20250602122943186
02-06-2025 12:53:34	226	£24.785	XLON	20250602122943342
02-06-2025 12:55:00	1,153	€29.575	XAMS	20250602122943475
02-06-2025 12:55:02	36	€29.575	CEUX	20250602122943487
02-06-2025 12:55:02	200	£24.8	BATE	20250602122943589
02-06-2025 12:55:02	1,281	£24.8	BATE	20250602122943591
02-06-2025 12:55:39	185	£24.795	XLON	20250602122943777
02-06-2025 12:56:28	407	€29.575	CEUX	20250602122944267
02-06-2025 12:56:28	869	€29.575	XAMS	20250602122944269
02-06-2025 12:57:45	279	€29.57	XAMS	20250602122944587
02-06-2025 12:58:01	164	€29.565	CEUX	20250602122944613
02-06-2025 12:58:01	165	£24.79	XLON	20250602122944615
02-06-2025 12:58:01	242	£24.79	XLON	20250602122944617
02-06-2025 12:58:01	318	€29.565	XAMS	20250602122944619
02-06-2025 12:58:01	9	€29.565	XAMS	20250602122944621
02-06-2025 12:58:31	276	€29.56	XAMS	20250602122944831
02-06-2025 12:58:50	485	£24.79	BATE	20250602122944855
02-06-2025 12:58:50	555	£24.79	XLON	20250602122944857
02-06-2025 12:59:15	425	£24.785	XLON	20250602122944879
02-06-2025 12:59:25	262	€29.555	XAMS	20250602122944905
02-06-2025 12:59:26	391	£24.78	XLON	20250602122944907
02-06-2025 13:02:38	14	€29.59	CEUX	20250602122946115
02-06-2025 13:02:38	294	€29.59	TQEX	20250602122946117
02-06-2025 13:02:38	624	€29.59	CEUX	20250602122946119
02-06-2025 13:02:38	946	€29.59	XAMS	20250602122946121
02-06-2025 13:02:38	621	€29.59	XAMS	20250602122946123
02-06-2025 13:03:38	316	€29.59	TQEX	20250602122946183
02-06-2025 13:03:38	448	€29.59	TQEX	20250602122946185
02-06-2025 13:03:38	476	€29.59	TQEX	20250602122946187
02-06-2025 13:04:12	305	£24.8	BATE	20250602122946331
02-06-2025 13:04:12	452	£24.8	CHIX	20250602122946333

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 13:04:12	440	£24.8	XLON	20250602122946335
02-06-2025 13:04:12	743	£24.8	XLON	20250602122946337
02-06-2025 13:04:25	213	€29.58	XAMS	20250602122946371
02-06-2025 13:04:25	19	€29.58	XAMS	20250602122946373
02-06-2025 13:05:37	259	€29.575	XAMS	20250602122946435
02-06-2025 13:05:43	237	€29.57	CEUX	20250602122946451
02-06-2025 13:05:43	487	€29.57	XAMS	20250602122946453
02-06-2025 13:05:53	273	£24.79	BATE	20250602122946481
02-06-2025 13:05:53	32	£24.79	BATE	20250602122946483
02-06-2025 13:05:53	390	£24.79	XLON	20250602122946485
02-06-2025 13:05:53	350	£24.79	XLON	20250602122946487
02-06-2025 13:05:53	305	£24.79	XLON	20250602122946589
02-06-2025 13:06:57	364	£24.785	XLON	20250602122946721
02-06-2025 13:06:57	133	£24.785	CHIX	20250602122946723
02-06-2025 13:07:14	429	£24.79	XLON	20250602122946753
02-06-2025 13:07:14	11	£24.79	CHIX	20250602122946755
02-06-2025 13:07:14	154	£24.79	CHIX	20250602122946757
02-06-2025 13:07:24	764	€29.57	CEUX	20250602122946785
02-06-2025 13:07:24	484	€29.57	CEUX	20250602122946787
02-06-2025 13:07:24	35	€29.57	CEUX	20250602122946889
02-06-2025 13:09:31	100	€29.585	XAMS	20250602122947199
02-06-2025 13:09:31	1,156	€29.585	XAMS	20250602122947201
02-06-2025 13:09:31	23	€29.585	XAMS	20250602122947203
02-06-2025 13:10:26	3	£24.8	XLON	20250602122947261
02-06-2025 13:10:26	3	£24.8	XLON	20250602122947263
02-06-2025 13:10:26	147	£24.8	CHIX	20250602122947265
02-06-2025 13:10:26	384	£24.8	XLON	20250602122947267
02-06-2025 13:10:34	121	£24.795	BATE	20250602122947293
02-06-2025 13:10:34	181	£24.795	CHIX	20250602122947295
02-06-2025 13:10:34	473	£24.795	XLON	20250602122947297
02-06-2025 13:10:34	240	€29.575	XAMS	20250602122947299
02-06-2025 13:10:35	265	€29.57	XAMS	20250602122947303
02-06-2025 13:10:35	339	£24.79	XLON	20250602122947313
02-06-2025 13:11:13	141	£24.79	CHIX	20250602122947533
02-06-2025 13:11:13	14	£24.79	XLON	20250602122947535
02-06-2025 13:11:36	145	£24.785	CHIX	20250602122947563

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 13:11:36	258	€29.57	XAMS	20250602122947565
02-06-2025 13:11:41	145	£24.79	CHIX	20250602122947567
02-06-2025 13:11:41	41	£24.79	CHIX	20250602122947569
02-06-2025 13:11:41	44	£24.79	XLON	20250602122947571
02-06-2025 13:11:41	262	£24.79	CHIX	20250602122947573
02-06-2025 13:11:41	48	£24.79	XLON	20250602122947575
02-06-2025 13:11:41	952	£24.79	XLON	20250602122947577
02-06-2025 13:12:50	592	€29.575	XAMS	20250602122947641
02-06-2025 13:12:50	35	€29.575	XAMS	20250602122947643
02-06-2025 13:12:50	642	€29.575	XAMS	20250602122947645
02-06-2025 13:13:35	112	£24.795	CHIX	20250602122947799
02-06-2025 13:13:48	64	£24.795	CHIX	20250602122947825
02-06-2025 13:13:48	35	£24.795	CHIX	20250602122947827
02-06-2025 13:13:48	510	£24.795	XLON	20250602122947829
02-06-2025 13:13:52	197	£24.795	XLON	20250602122947833
02-06-2025 13:13:52	396	£24.795	XLON	20250602122947835
02-06-2025 13:13:52	292	£24.795	XLON	20250602122947837
02-06-2025 13:13:52	552	£24.795	XLON	20250602122947839
02-06-2025 13:13:52	374	£24.795	XLON	20250602122947841
02-06-2025 13:13:53	132	£24.79	BATE	20250602122947843
02-06-2025 13:14:38	764	€29.58	CEUX	20250602122947909
02-06-2025 13:14:38	140	€29.58	CEUX	20250602122947911
02-06-2025 13:14:38	195	€29.58	CEUX	20250602122947913
02-06-2025 13:14:50	56	£24.79	CHIX	20250602122947923
02-06-2025 13:15:01	31	€29.575	XAMS	20250602122947931
02-06-2025 13:15:04	952	£24.795	XLON	20250602122947935
02-06-2025 13:15:04	67	£24.795	XLON	20250602122947937
02-06-2025 13:15:04	410	£24.795	XLON	20250602122947939
02-06-2025 13:16:59	137	€29.575	TQEX	20250602122948189
02-06-2025 13:16:59	310	€29.575	CEUX	20250602122948191
02-06-2025 13:16:59	718	€29.575	XAMS	20250602122948193
02-06-2025 13:17:02	216	£24.795	BATE	20250602122948199
02-06-2025 13:17:02	321	£24.795	CHIX	20250602122948201
02-06-2025 13:17:02	845	£24.795	XLON	20250602122948203
02-06-2025 13:17:02	140	£24.795	CHIX	20250602122948207
02-06-2025 13:17:02	376	£24.795	XLON	20250602122948211

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 13:17:09	328	€29.57	XAMS	20250602122948219
02-06-2025 13:18:28	271	£24.795	BATE	20250602122948465
02-06-2025 13:18:28	12	£24.795	BATE	20250602122948467
02-06-2025 13:18:28	19	£24.795	BATE	20250602122948469
02-06-2025 13:18:28	16	£24.795	BATE	20250602122948471
02-06-2025 13:18:28	824	£24.795	BATE	20250602122948473
02-06-2025 13:18:28	198	£24.795	BATE	20250602122948475
02-06-2025 13:18:33	269	€29.575	CEUX	20250602122948503
02-06-2025 13:18:33	396	€29.575	CEUX	20250602122948505
02-06-2025 13:18:33	484	€29.575	CEUX	20250602122948507
02-06-2025 13:18:33	76	€29.575	CEUX	20250602122948509
02-06-2025 13:20:18	1,275	€29.575	XAMS	20250602122948743
02-06-2025 13:20:56	380	£24.795	XLON	20250602122948807
02-06-2025 13:20:56	552	£24.795	XLON	20250602122948809
02-06-2025 13:20:56	615	£24.795	XLON	20250602122948811
02-06-2025 13:21:04	238	€29.565	XAMS	20250602122948815
02-06-2025 13:21:04	3	€29.565	XAMS	20250602122948817
02-06-2025 13:21:04	183	£24.79	XLON	20250602122948819
02-06-2025 13:21:56	120	€29.56	XAMS	20250602122948989
02-06-2025 13:22:04	332	£24.785	XLON	20250602122949003
02-06-2025 13:22:04	764	€29.56	CEUX	20250602122949005
02-06-2025 13:22:04	272	€29.56	CEUX	20250602122949007
02-06-2025 13:23:08	19	£24.79	BATE	20250602122949183
02-06-2025 13:23:08	14	£24.79	BATE	20250602122949285
02-06-2025 13:23:08	589	£24.79	BATE	20250602122949287
02-06-2025 13:23:08	118	£24.79	BATE	20250602122949289
02-06-2025 13:23:08	35	£24.79	BATE	20250602122949291
02-06-2025 13:23:08	40	£24.79	BATE	20250602122949293
02-06-2025 13:23:08	138	£24.79	BATE	20250602122949295
02-06-2025 13:23:08	245	£24.79	BATE	20250602122949297
02-06-2025 13:23:08	250	£24.79	BATE	20250602122949299
02-06-2025 13:23:08	43	£24.79	BATE	20250602122949301
02-06-2025 13:23:22	347	€29.565	TQEX	20250602122949309
02-06-2025 13:23:22	312	€29.565	TQEX	20250602122949311
02-06-2025 13:23:22	390	€29.565	TQEX	20250602122949313
02-06-2025 13:24:41	20	£24.79	BATE	20250602122949454

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 13:24:41	298	£24.79	BATE	20250602122949456
02-06-2025 13:24:42	137	£24.79	XLON	20250602122949464
02-06-2025 13:24:42	226	£24.79	BATE	20250602122949466
02-06-2025 13:24:42	646	£24.79	XLON	20250602122949468
02-06-2025 13:25:04	290	€29.565	TQEX	20250602122949632
02-06-2025 13:25:04	1,080	€29.565	TQEX	20250602122949634
02-06-2025 13:34:52	135	€29.6	TQEX	20250602122951475
02-06-2025 13:34:52	312	€29.6	CEUX	20250602122951477
02-06-2025 13:34:52	692	€29.6	XAMS	20250602122951479
02-06-2025 13:35:00	80	€29.595	XAMS	20250602122951492
02-06-2025 13:35:27	601	€29.6	XAMS	20250602122951546
02-06-2025 13:35:27	1,082	€29.6	XAMS	20250602122951548
02-06-2025 13:35:27	15	€29.6	XAMS	20250602122951550
02-06-2025 13:35:27	264	€29.6	XAMS	20250602122951552
02-06-2025 13:35:27	202	€29.6	XAMS	20250602122951554
02-06-2025 13:36:17	308	€29.58	CEUX	20250602122952162
02-06-2025 13:36:17	603	€29.58	XAMS	20250602122952164
02-06-2025 13:36:33	420	£24.795	XLON	20250602122952292
02-06-2025 13:36:33	516	£24.795	XLON	20250602122952294
02-06-2025 13:36:33	817	£24.795	XLON	20250602122952296
02-06-2025 13:37:15	1,521	€29.585	CEUX	20250602122952404
02-06-2025 13:37:23	198	£24.8	CHIX	20250602122952435
02-06-2025 13:37:23	440	£24.8	XLON	20250602122952437
02-06-2025 13:37:23	139	£24.8	BATE	20250602122952439
02-06-2025 13:37:23	70	£24.8	XLON	20250602122952441
02-06-2025 13:38:00	599	€29.59	XAMS	20250602122952598
02-06-2025 13:38:00	1,031	€29.59	XAMS	20250602122952600
02-06-2025 13:39:16	11	€29.58	CEUX	20250602122952886
02-06-2025 13:39:16	684	€29.58	XAMS	20250602122952888
02-06-2025 13:40:54	764	€29.585	CEUX	20250602122953216
02-06-2025 13:40:54	42	€29.585	XAMS	20250602122953218
02-06-2025 13:41:02	144	€29.59	TQEX	20250602122953270
02-06-2025 13:41:02	324	€29.59	CEUX	20250602122953272
02-06-2025 13:41:02	711	€29.59	XAMS	20250602122953274
02-06-2025 13:42:21	764	€29.595	CEUX	20250602122953498
02-06-2025 13:42:21	1,082	€29.595	XAMS	20250602122953500

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 13:42:21	800	€29.595	XAMS	20250602122953502
02-06-2025 13:42:21	197	€29.595	CEUX	20250602122953504
02-06-2025 13:42:21	394	€29.595	XAMS	20250602122953506
02-06-2025 13:43:27	314	£24.795	XLON	20250602122953602
02-06-2025 13:43:45	295	€29.57	CEUX	20250602122953614
02-06-2025 13:43:45	308	£24.795	XLON	20250602122953616
02-06-2025 13:43:45	91	£24.795	XLON	20250602122953618
02-06-2025 13:43:45	1,178	£24.795	XLON	20250602122953620
02-06-2025 13:45:42	294	€29.6	CEUX	20250602122954169
02-06-2025 13:45:42	325	€29.6	XAMS	20250602122954171
02-06-2025 13:45:42	325	€29.6	XAMS	20250602122954173
02-06-2025 13:46:48	764	€29.595	CEUX	20250602122954413
02-06-2025 13:46:48	484	€29.595	CEUX	20250602122954415
02-06-2025 13:47:20	141	£24.8	BATE	20250602122954693
02-06-2025 13:47:20	279	€29.585	CEUX	20250602122954695
02-06-2025 13:47:20	13	€29.585	CEUX	20250602122954697
02-06-2025 13:47:20	201	£24.8	CHIX	20250602122954699
02-06-2025 13:47:20	533	£24.8	XLON	20250602122954701
02-06-2025 13:47:20	99	€29.585	XAMS	20250602122954703
02-06-2025 13:47:20	523	€29.585	XAMS	20250602122954707
02-06-2025 13:47:35	3	£24.795	XLON	20250602122954729
02-06-2025 13:47:35	348	£24.795	XLON	20250602122954731
02-06-2025 13:47:35	177	€29.58	XAMS	20250602122954733
02-06-2025 13:47:35	443	€29.58	XAMS	20250602122954735
02-06-2025 13:49:31	576	€29.6	XAMS	20250602122955393
02-06-2025 13:49:31	589	€29.6	XAMS	20250602122955395
02-06-2025 13:49:31	494	€29.6	XAMS	20250602122955397
02-06-2025 13:51:00	553	€29.59	XAMS	20250602122955873
02-06-2025 13:51:13	343	€29.595	TQEX	20250602122955901
02-06-2025 13:51:13	764	€29.595	CEUX	20250602122955903
02-06-2025 13:51:13	484	€29.595	CEUX	20250602122955905
02-06-2025 13:51:13	140	€29.595	CEUX	20250602122955907
02-06-2025 13:51:13	112	€29.595	CEUX	20250602122955909
02-06-2025 13:52:55	300	€29.595	TQEX	20250602122956031
02-06-2025 13:54:29	1,710	€29.6	XAMS	20250602122956579
02-06-2025 13:54:34	787	€29.6	XAMS	20250602122956583

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 13:54:36	353	€29.6	XAMS	20250602122956585
02-06-2025 13:57:27	154	£24.82	XLON	20250602122957170
02-06-2025 13:59:14	496	£24.82	CHIX	20250602122957516
02-06-2025 13:59:14	4	£24.82	CHIX	20250602122957518
02-06-2025 13:59:14	3	£24.82	XLON	20250602122957520
02-06-2025 13:59:14	332	£24.82	BATE	20250602122957522
02-06-2025 13:59:14	1,260	£24.82	XLON	20250602122957524
02-06-2025 13:59:28	421	£24.815	XLON	20250602122957549
02-06-2025 13:59:40	169	£24.815	CHIX	20250602122957703
02-06-2025 13:59:40	12	£24.815	XLON	20250602122957707
02-06-2025 13:59:40	267	€29.595	XAMS	20250602122957713
02-06-2025 13:59:40	267	€29.595	XAMS	20250602122957715
02-06-2025 14:00:01	355	£24.805	XLON	20250602122957989
02-06-2025 14:00:01	268	€29.59	CEUX	20250602122957993
02-06-2025 14:00:01	549	€29.59	XAMS	20250602122958001
02-06-2025 14:00:50	2	€29.6	TQEX	20250602122958265
02-06-2025 14:01:15	273	£24.805	CHIX	20250602122958457
02-06-2025 14:01:15	180	£24.805	BATE	20250602122958565
02-06-2025 14:01:15	695	£24.805	XLON	20250602122958567
02-06-2025 14:01:15	132	€29.595	TQEX	20250602122958569
02-06-2025 14:01:15	200	€29.595	XAMS	20250602122958571
02-06-2025 14:01:15	442	€29.595	XAMS	20250602122958575
02-06-2025 14:01:15	293	€29.595	XAMS	20250602122958577
02-06-2025 14:01:43	96	€29.595	CEUX	20250602122958681
02-06-2025 14:02:18	261	€29.595	XAMS	20250602122958926
02-06-2025 14:02:20	458	£24.805	CHIX	20250602122958934
02-06-2025 14:02:20	3	£24.805	XLON	20250602122958936
02-06-2025 14:02:20	309	£24.805	BATE	20250602122958938
02-06-2025 14:02:20	197	€29.595	CEUX	20250602122958940
02-06-2025 14:02:20	363	€29.595	XAMS	20250602122958944
02-06-2025 14:02:20	1,195	£24.805	XLON	20250602122958946
02-06-2025 14:02:25	181	€29.59	CEUX	20250602122958964
02-06-2025 14:02:25	113	€29.59	CEUX	20250602122958966
02-06-2025 14:02:27	134	€29.585	TQEX	20250602122958994
02-06-2025 14:02:38	318	€29.585	CEUX	20250602122959060
02-06-2025 14:02:38	637	€29.585	XAMS	20250602122959162

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:03:03	3	£24.795	XLON	20250602122959263
02-06-2025 14:03:03	62	£24.795	XLON	20250602122959265
02-06-2025 14:03:03	16	£24.795	XLON	20250602122959267
02-06-2025 14:03:29	15	€29.585	CEUX	20250602122959343
02-06-2025 14:03:53	572	€29.585	CEUX	20250602122959559
02-06-2025 14:03:53	575	€29.585	XAMS	20250602122959561
02-06-2025 14:03:53	1,355	€29.585	XAMS	20250602122959563
02-06-2025 14:03:58	100	£24.795	CHIX	20250602122959575
02-06-2025 14:03:58	436	£24.795	CHIX	20250602122959577
02-06-2025 14:03:59	60	£24.795	CHIX	20250602122959579
02-06-2025 14:04:05	62	£24.795	CHIX	20250602122959587
02-06-2025 14:04:40	62	£24.8	CHIX	20250602122959817
02-06-2025 14:04:40	1,302	£24.8	XLON	20250602122959819
02-06-2025 14:04:40	564	£24.8	CHIX	20250602122959821
02-06-2025 14:04:40	206	£24.8	XLON	20250602122959823
02-06-2025 14:04:58	1,015	€29.585	XAMS	20250602122959873
02-06-2025 14:05:20	14	€29.585	CEUX	20250602122959921
02-06-2025 14:05:50	571	€29.585	XAMS	20250602122960141
02-06-2025 14:05:50	465	€29.585	XAMS	20250602122960143
02-06-2025 14:05:50	400	€29.585	XAMS	20250602122960145
02-06-2025 14:05:57	400	£24.795	XLON	20250602122960163
02-06-2025 14:06:01	208	£24.79	CHIX	20250602122960173
02-06-2025 14:06:01	141	£24.79	BATE	20250602122960179
02-06-2025 14:06:01	113	£24.79	XLON	20250602122960181
02-06-2025 14:06:01	431	£24.79	XLON	20250602122960183
02-06-2025 14:06:01	300	€29.575	CEUX	20250602122960189
02-06-2025 14:06:01	117	€29.575	XAMS	20250602122960191
02-06-2025 14:06:01	333	€29.575	XAMS	20250602122960193
02-06-2025 14:06:01	139	€29.575	XAMS	20250602122960195
02-06-2025 14:06:05	250	£24.785	XLON	20250602122960207
02-06-2025 14:06:46	321	€29.57	TQEX	20250602122960395
02-06-2025 14:06:46	49	€29.57	CEUX	20250602122960397
02-06-2025 14:06:46	569	€29.57	XAMS	20250602122960399
02-06-2025 14:06:46	69	€29.57	XAMS	20250602122960401
02-06-2025 14:06:46	1,015	€29.57	XAMS	20250602122960403
02-06-2025 14:06:46	263	€29.57	XAMS	20250602122960405

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:06:46	16	€29.57	TQEX	20250602122960407
02-06-2025 14:08:01	177	£24.795	BATE	20250602122960741
02-06-2025 14:08:01	1,564	£24.795	BATE	20250602122960745
02-06-2025 14:08:01	272	£24.795	BATE	20250602122960749
02-06-2025 14:08:31	3	€29.585	CEUX	20250602122960821
02-06-2025 14:09:45	7	£24.81	CHIX	20250602122961042
02-06-2025 14:09:45	92	£24.81	CHIX	20250602122961044
02-06-2025 14:10:00	694	£24.81	CHIX	20250602122961080
02-06-2025 14:10:15	1,361	£24.81	CHIX	20250602122961122
02-06-2025 14:10:15	271	€29.595	TQEX	20250602122961124
02-06-2025 14:10:15	764	€29.59	CEUX	20250602122961126
02-06-2025 14:10:15	484	€29.59	CEUX	20250602122961128
02-06-2025 14:10:15	15	€29.59	XAMS	20250602122961130
02-06-2025 14:10:15	328	€29.595	TQEX	20250602122961132
02-06-2025 14:10:15	93	€29.595	TQEX	20250602122961134
02-06-2025 14:10:15	730	€29.595	TQEX	20250602122961136
02-06-2025 14:10:59	220	€29.595	TQEX	20250602122961360
02-06-2025 14:10:59	1,037	€29.595	XAMS	20250602122961362
02-06-2025 14:11:19	149	€29.585	XAMS	20250602122961440
02-06-2025 14:11:20	165	€29.585	XAMS	20250602122961448
02-06-2025 14:11:28	248	€29.58	XAMS	20250602122961456
02-06-2025 14:11:48	182	£24.805	CHIX	20250602122961651
02-06-2025 14:11:48	16	£24.805	BATE	20250602122961653
02-06-2025 14:11:48	128	£24.805	CHIX	20250602122961655
02-06-2025 14:11:48	23	£24.805	BATE	20250602122961657
02-06-2025 14:11:48	43	£24.805	CHIX	20250602122961659
02-06-2025 14:11:48	320	£24.805	BATE	20250602122961661
02-06-2025 14:12:03	37	€29.585	CEUX	20250602122961881
02-06-2025 14:12:03	161	€29.585	CEUX	20250602122961889
02-06-2025 14:12:04	76	€29.585	CEUX	20250602122961905
02-06-2025 14:12:04	276	€29.585	XAMS	20250602122961909
02-06-2025 14:12:04	264	€29.585	XAMS	20250602122961923
02-06-2025 14:12:38	622	£24.81	CHIX	20250602122962005
02-06-2025 14:12:38	1,463	£24.81	XLON	20250602122962007
02-06-2025 14:12:51	243	€29.58	XAMS	20250602122962181
02-06-2025 14:12:51	31	€29.58	XAMS	20250602122962183

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:13:50	45	€29.585	TQEX	20250602122962305
02-06-2025 14:13:50	155	€29.585	TQEX	20250602122962317
02-06-2025 14:13:50	362	€29.585	CEUX	20250602122962321
02-06-2025 14:13:50	379	€29.585	XAMS	20250602122962331
02-06-2025 14:13:50	256	€29.585	XAMS	20250602122962335
02-06-2025 14:13:51	84	€29.585	XAMS	20250602122962357
02-06-2025 14:15:00	507	£24.835	CHIX	20250602122962637
02-06-2025 14:15:00	339	£24.835	BATE	20250602122962643
02-06-2025 14:15:00	589	£24.835	XLON	20250602122962645
02-06-2025 14:15:00	698	£24.835	XLON	20250602122962647
02-06-2025 14:17:09	125	£24.845	BATE	20250602122963365
02-06-2025 14:17:09	31	£24.845	CHIX	20250602122963367
02-06-2025 14:17:09	90	£24.845	XLON	20250602122963371
02-06-2025 14:17:09	62	£24.845	CHIX	20250602122963373
02-06-2025 14:17:09	375	£24.845	XLON	20250602122963377
02-06-2025 14:17:09	91	£24.845	CHIX	20250602122963379
02-06-2025 14:21:01	210	£24.85	CHIX	20250602122964395
02-06-2025 14:21:01	522	£24.85	XLON	20250602122964397
02-06-2025 14:21:20	136	£24.85	CHIX	20250602122964437
02-06-2025 14:22:13	204	£24.845	CHIX	20250602122964741
02-06-2025 14:22:13	498	£24.845	XLON	20250602122964743
02-06-2025 14:25:04	251	£24.85	CHIX	20250602122965924
02-06-2025 14:25:04	38	£24.85	CHIX	20250602122965926
02-06-2025 14:25:04	327	£24.85	CHIX	20250602122965928
02-06-2025 14:25:52	187	£24.84	CHIX	20250602122966173
02-06-2025 14:25:52	445	£24.84	XLON	20250602122966177
02-06-2025 14:26:01	133	£24.835	BATE	20250602122966213
02-06-2025 14:26:11	31	£24.835	CHIX	20250602122966247
02-06-2025 14:26:11	170	£24.835	CHIX	20250602122966249
02-06-2025 14:26:11	301	£24.835	XLON	20250602122966251
02-06-2025 14:26:11	202	£24.835	XLON	20250602122966353
02-06-2025 14:27:05	226	€29.595	CEUX	20250602122966718
02-06-2025 14:27:07	225	£24.835	CHIX	20250602122966746
02-06-2025 14:27:07	185	£24.835	CHIX	20250602122966748
02-06-2025 14:27:17	10	£24.84	XLON	20250602122966802
02-06-2025 14:28:15	156	£24.845	CHIX	20250602122967092

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:28:15	324	£24.845	BATE	20250602122967094
02-06-2025 14:28:15	550	£24.845	XLON	20250602122967096
02-06-2025 14:28:15	455	£24.845	XLON	20250602122967098
02-06-2025 14:28:15	35	£24.845	XLON	20250602122967100
02-06-2025 14:28:25	509	£24.845	CHIX	20250602122967132
02-06-2025 14:28:25	458	£24.845	XLON	20250602122967134
02-06-2025 14:28:25	485	£24.845	XLON	20250602122967136
02-06-2025 14:28:25	893	£24.845	XLON	20250602122967138
02-06-2025 14:28:28	45	£24.845	CHIX	20250602122967142
02-06-2025 14:28:28	169	£24.845	BATE	20250602122967144
02-06-2025 14:28:28	41	£24.845	BATE	20250602122967146
02-06-2025 14:28:28	893	£24.845	XLON	20250602122967148
02-06-2025 14:28:28	44	£24.845	BATE	20250602122967250
02-06-2025 14:28:28	299	£24.845	XLON	20250602122967252
02-06-2025 14:28:28	169	£24.845	XLON	20250602122967254
02-06-2025 14:28:50	299	£24.845	XLON	20250602122967276
02-06-2025 14:28:50	532	£24.845	XLON	20250602122967278
02-06-2025 14:28:53	494	£24.84	XLON	20250602122967282
02-06-2025 14:28:53	215	£24.84	XLON	20250602122967284
02-06-2025 14:28:53	535	£24.84	XLON	20250602122967292
02-06-2025 14:28:56	139	£24.835	BATE	20250602122967294
02-06-2025 14:28:56	517	£24.835	XLON	20250602122967296
02-06-2025 14:28:57	209	£24.835	CHIX	20250602122967300
02-06-2025 14:29:02	525	€29.6	XAMS	20250602122967312
02-06-2025 14:29:32	38	£24.835	BATE	20250602122967406
02-06-2025 14:29:32	328	£24.835	BATE	20250602122967408
02-06-2025 14:29:32	206	£24.835	XLON	20250602122967410
02-06-2025 14:29:32	893	£24.835	XLON	20250602122967412
02-06-2025 14:29:32	131	£24.83	BATE	20250602122967416
02-06-2025 14:29:32	501	£24.83	XLON	20250602122967418
02-06-2025 14:29:33	500	€29.6	XAMS	20250602122967424
02-06-2025 14:29:33	35	€29.6	XAMS	20250602122967426
02-06-2025 14:29:33	476	€29.6	XAMS	20250602122967428
02-06-2025 14:29:33	249	€29.6	XAMS	20250602122967430
02-06-2025 14:29:39	7	£24.845	XLON	20250602122967550
02-06-2025 14:29:50	30	£24.845	BATE	20250602122967601

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:29:50	31	£24.845	CHIX	20250602122967603
02-06-2025 14:29:50	30	£24.845	BATE	20250602122967605
02-06-2025 14:29:50	148	£24.845	CHIX	20250602122967607
02-06-2025 14:29:50	426	£24.845	XLON	20250602122967609
02-06-2025 14:29:50	61	£24.845	BATE	20250602122967611
02-06-2025 14:29:55	311	£24.84	XLON	20250602122967681
02-06-2025 14:29:56	164	€29.595	CEUX	20250602122967699
02-06-2025 14:29:56	234	€29.595	XAMS	20250602122967701
02-06-2025 14:29:56	79	€29.595	XAMS	20250602122967703
02-06-2025 14:29:59	228	€29.58	CEUX	20250602122967713
02-06-2025 14:30:13	605	€29.595	XAMS	20250602122967903
02-06-2025 14:30:17	306	€29.595	CEUX	20250602122967931
02-06-2025 14:30:20	28	€29.6	TQEX	20250602122967949
02-06-2025 14:30:23	196	£24.835	CHIX	20250602122967965
02-06-2025 14:30:23	119	€29.6	TQEX	20250602122967967
02-06-2025 14:30:23	515	£24.835	XLON	20250602122967969
02-06-2025 14:30:23	643	€29.6	XAMS	20250602122967971
02-06-2025 14:30:24	500	€29.595	XAMS	20250602122968015
02-06-2025 14:30:24	298	€29.595	CEUX	20250602122968021
02-06-2025 14:30:24	12	€29.595	XAMS	20250602122968023
02-06-2025 14:30:29	200	€29.585	CEUX	20250602122968171
02-06-2025 14:30:30	320	£24.825	XLON	20250602122968179
02-06-2025 14:30:30	70	€29.585	CEUX	20250602122968181
02-06-2025 14:30:31	459	€29.585	XAMS	20250602122968185
02-06-2025 14:30:31	81	€29.585	XAMS	20250602122968187
02-06-2025 14:30:32	354	£24.82	XLON	20250602122968191
02-06-2025 14:30:32	50	€29.575	CEUX	20250602122968193
02-06-2025 14:30:32	140	€29.575	CEUX	20250602122968195
02-06-2025 14:30:54	17	€29.57	CEUX	20250602122968295
02-06-2025 14:30:54	14	€29.57	XAMS	20250602122968297
02-06-2025 14:31:03	59	€29.575	TQEX	20250602122968335
02-06-2025 14:31:03	105	€29.575	TQEX	20250602122968337
02-06-2025 14:31:03	164	£24.81	CHIX	20250602122968339
02-06-2025 14:31:03	711	€29.575	TQEX	20250602122968341
02-06-2025 14:31:03	143	£24.81	BATE	20250602122968343
02-06-2025 14:31:03	51	£24.81	CHIX	20250602122968345

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:31:03	533	£24.81	XLON	20250602122968347
02-06-2025 14:31:06	143	€29.565	CEUX	20250602122968449
02-06-2025 14:31:07	120	€29.565	CEUX	20250602122968453
02-06-2025 14:31:07	12	€29.565	CEUX	20250602122968455
02-06-2025 14:31:07	68	€29.565	XAMS	20250602122968457
02-06-2025 14:31:07	321	£24.805	XLON	20250602122968459
02-06-2025 14:31:07	64	€29.565	XAMS	20250602122968461
02-06-2025 14:31:12	654	€29.565	XAMS	20250602122968503
02-06-2025 14:31:12	1,015	€29.565	XAMS	20250602122968505
02-06-2025 14:31:12	337	€29.565	XAMS	20250602122968507
02-06-2025 14:31:12	15	€29.565	XAMS	20250602122968509
02-06-2025 14:31:12	45	€29.565	XAMS	20250602122968511
02-06-2025 14:31:13	75	€29.56	XAMS	20250602122968515
02-06-2025 14:31:13	505	€29.56	XAMS	20250602122968517
02-06-2025 14:31:14	341	£24.795	XLON	20250602122968525
02-06-2025 14:31:14	46	£24.795	XLON	20250602122968527
02-06-2025 14:31:21	347	£24.785	XLON	20250602122968583
02-06-2025 14:31:26	200	£24.775	XLON	20250602122968783
02-06-2025 14:31:26	147	£24.775	XLON	20250602122968785
02-06-2025 14:31:28	118	€29.515	XAMS	20250602122968789
02-06-2025 14:31:28	200	€29.515	CEUX	20250602122968791
02-06-2025 14:31:28	49	€29.515	CEUX	20250602122968793
02-06-2025 14:31:28	151	€29.515	XAMS	20250602122968795
02-06-2025 14:31:28	200	€29.515	XAMS	20250602122968797
02-06-2025 14:31:28	55	€29.515	XAMS	20250602122968799
02-06-2025 14:31:40	186	€29.505	CEUX	20250602122968875
02-06-2025 14:31:40	515	€29.505	XAMS	20250602122968877
02-06-2025 14:31:42	412	£24.75	XLON	20250602122968883
02-06-2025 14:31:44	342	€29.49	XAMS	20250602122968897
02-06-2025 14:31:44	244	€29.49	XAMS	20250602122968899
02-06-2025 14:31:45	317	£24.735	XLON	20250602122968919
02-06-2025 14:31:55	764	€29.48	CEUX	20250602122968939
02-06-2025 14:31:58	551	€29.48	XAMS	20250602122969055
02-06-2025 14:31:58	365	€29.48	XAMS	20250602122969057
02-06-2025 14:31:58	340	€29.48	XAMS	20250602122969059
02-06-2025 14:32:02	103	€29.465	CEUX	20250602122969071

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:32:02	207	€29.465	XAMS	20250602122969075
02-06-2025 14:32:02	257	€29.465	XAMS	20250602122969077
02-06-2025 14:32:13	1,015	€29.49	XAMS	20250602122969137
02-06-2025 14:32:13	589	€29.49	XAMS	20250602122969139
02-06-2025 14:32:13	521	£24.735	XLON	20250602122969141
02-06-2025 14:32:13	294	€29.48	CEUX	20250602122969143
02-06-2025 14:32:13	555	€29.48	XAMS	20250602122969145
02-06-2025 14:32:13	204	£24.735	CHIX	20250602122969147
02-06-2025 14:32:13	558	€29.475	XAMS	20250602122969149
02-06-2025 14:32:36	17	£24.73	CHIX	20250602122969231
02-06-2025 14:32:37	522	£24.73	CHIX	20250602122969353
02-06-2025 14:32:37	360	£24.73	BATE	20250602122969355
02-06-2025 14:32:37	1	£24.73	CHIX	20250602122969357
02-06-2025 14:32:37	1,396	£24.73	XLON	20250602122969359
02-06-2025 14:32:41	1,015	€29.475	XAMS	20250602122969369
02-06-2025 14:32:41	413	€29.475	XAMS	20250602122969371
02-06-2025 14:32:50	273	€29.455	CEUX	20250602122969403
02-06-2025 14:32:50	285	€29.455	CEUX	20250602122969405
02-06-2025 14:32:50	121	€29.455	XAMS	20250602122969407
02-06-2025 14:32:50	557	€29.455	XAMS	20250602122969409
02-06-2025 14:32:50	414	€29.455	XAMS	20250602122969411
02-06-2025 14:33:12	325	€29.465	XAMS	20250602122969527
02-06-2025 14:33:12	1,015	€29.465	XAMS	20250602122969529
02-06-2025 14:33:12	172	€29.465	XAMS	20250602122969531
02-06-2025 14:33:16	121	£24.715	BATE	20250602122969539
02-06-2025 14:33:16	456	£24.715	XLON	20250602122969541
02-06-2025 14:33:16	184	£24.715	XLON	20250602122969543
02-06-2025 14:33:33	258	€29.475	CEUX	20250602122969721
02-06-2025 14:33:33	491	€29.475	CEUX	20250602122969723
02-06-2025 14:33:35	273	€29.475	CEUX	20250602122969741
02-06-2025 14:33:35	158	€29.475	CEUX	20250602122969743
02-06-2025 14:33:35	371	€29.475	CEUX	20250602122969745
02-06-2025 14:33:35	735	€29.475	CEUX	20250602122969747
02-06-2025 14:33:36	208	£24.725	XLON	20250602122969749
02-06-2025 14:33:41	156	€29.465	TQEX	20250602122969781
02-06-2025 14:33:41	2	£24.725	XLON	20250602122969783

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:33:41	292	€29.465	CEUX	20250602122969785
02-06-2025 14:33:41	346	€29.465	CEUX	20250602122969787
02-06-2025 14:33:41	279	£24.725	XLON	20250602122969789
02-06-2025 14:33:41	597	€29.465	XAMS	20250602122969791
02-06-2025 14:33:41	690	€29.465	XAMS	20250602122969793
02-06-2025 14:33:41	2	£24.725	XLON	20250602122969803
02-06-2025 14:33:41	2	£24.725	XLON	20250602122969805
02-06-2025 14:33:41	195	£24.725	XLON	20250602122969807
02-06-2025 14:33:52	1,015	€29.47	XAMS	20250602122969948
02-06-2025 14:33:52	187	€29.47	XAMS	20250602122969950
02-06-2025 14:33:52	125	€29.46	TQEX	20250602122969954
02-06-2025 14:33:52	258	€29.46	CEUX	20250602122969956
02-06-2025 14:33:52	144	€29.46	XAMS	20250602122969958
02-06-2025 14:33:52	244	€29.46	XAMS	20250602122969960
02-06-2025 14:33:52	144	€29.46	XAMS	20250602122969962
02-06-2025 14:33:54	15	£24.72	BATE	20250602122969964
02-06-2025 14:34:13	352	£24.74	XLON	20250602122970035
02-06-2025 14:34:13	728	£24.74	CHIX	20250602122970037
02-06-2025 14:34:13	415	£24.74	XLON	20250602122970039
02-06-2025 14:34:13	992	£24.74	XLON	20250602122970041
02-06-2025 14:34:14	253	€29.475	CEUX	20250602122970043
02-06-2025 14:34:14	199	€29.475	XAMS	20250602122970045
02-06-2025 14:34:14	1,015	€29.48	XAMS	20250602122970047
02-06-2025 14:34:20	259	€29.485	CEUX	20250602122970067
02-06-2025 14:34:20	500	€29.485	XAMS	20250602122970069
02-06-2025 14:34:22	200	€29.475	XAMS	20250602122970075
02-06-2025 14:34:22	119	€29.475	XAMS	20250602122970077
02-06-2025 14:34:23	61	€29.47	CEUX	20250602122970083
02-06-2025 14:34:23	166	€29.47	CEUX	20250602122970085
02-06-2025 14:34:54	225	£24.78	CHIX	20250602122970359
02-06-2025 14:34:54	143	£24.78	BATE	20250602122970361
02-06-2025 14:34:54	565	£24.78	XLON	20250602122970363
02-06-2025 14:34:55	248	€29.53	CEUX	20250602122970367
02-06-2025 14:34:55	28	€29.53	CEUX	20250602122970369
02-06-2025 14:34:55	536	€29.53	XAMS	20250602122970371
02-06-2025 14:34:56	200	€29.525	CEUX	20250602122970391

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:34:56	107	€29.525	CEUX	20250602122970393
02-06-2025 14:34:56	93	€29.525	XAMS	20250602122970395
02-06-2025 14:34:56	258	€29.525	XAMS	20250602122970397
02-06-2025 14:34:56	233	€29.525	XAMS	20250602122970399
02-06-2025 14:34:59	191	£24.765	CHIX	20250602122970421
02-06-2025 14:34:59	470	£24.765	XLON	20250602122970423
02-06-2025 14:34:59	279	€29.515	CEUX	20250602122970425
02-06-2025 14:34:59	3	€29.515	CEUX	20250602122970427
02-06-2025 14:34:59	113	€29.515	XAMS	20250602122970429
02-06-2025 14:34:59	333	€29.515	XAMS	20250602122970431
02-06-2025 14:34:59	113	€29.515	XAMS	20250602122970433
02-06-2025 14:35:02	226	€29.5	CEUX	20250602122970437
02-06-2025 14:35:03	70	€29.5	XAMS	20250602122970439
02-06-2025 14:35:03	391	€29.5	XAMS	20250602122970441
02-06-2025 14:35:05	77	£24.75	XLON	20250602122970547
02-06-2025 14:35:05	340	€29.495	CEUX	20250602122970549
02-06-2025 14:35:05	234	€29.495	XAMS	20250602122970551
02-06-2025 14:35:05	54	€29.495	XAMS	20250602122970553
02-06-2025 14:35:05	341	€29.495	XAMS	20250602122970555
02-06-2025 14:35:05	10	€29.495	XAMS	20250602122970557
02-06-2025 14:35:05	11	€29.495	TQEX	20250602122970559
02-06-2025 14:35:07	247	€29.495	CEUX	20250602122970563
02-06-2025 14:35:07	506	€29.495	XAMS	20250602122970565
02-06-2025 14:35:25	876	€29.525	CEUX	20250602122970603
02-06-2025 14:35:25	1,656	€29.525	XAMS	20250602122970605
02-06-2025 14:35:30	236	£24.765	CHIX	20250602122970641
02-06-2025 14:35:30	2	£24.765	XLON	20250602122970643
02-06-2025 14:35:30	559	£24.765	XLON	20250602122970645
02-06-2025 14:35:58	1,119	€29.54	XAMS	20250602122970739
02-06-2025 14:35:58	209	£24.78	CHIX	20250602122970741
02-06-2025 14:35:58	533	£24.78	XLON	20250602122970743
02-06-2025 14:36:06	218	£24.78	CHIX	20250602122970867
02-06-2025 14:36:06	393	£24.78	XLON	20250602122970869
02-06-2025 14:36:06	90	£24.78	XLON	20250602122970871
02-06-2025 14:36:06	54	£24.78	XLON	20250602122970873
02-06-2025 14:36:18	107	£24.77	XLON	20250602122970925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:36:34	1,122	€29.565	XAMS	20250602122971024
02-06-2025 14:36:55	201	£24.805	CHIX	20250602122971210
02-06-2025 14:36:55	3	£24.805	XLON	20250602122971212
02-06-2025 14:36:55	90	£24.805	XLON	20250602122971214
02-06-2025 14:36:55	405	£24.805	XLON	20250602122971216
02-06-2025 14:37:04	172	€29.57	CEUX	20250602122971232
02-06-2025 14:37:05	326	€29.57	CEUX	20250602122971234
02-06-2025 14:37:05	598	€29.57	CEUX	20250602122971236
02-06-2025 14:37:09	84	£24.81	CHIX	20250602122971258
02-06-2025 14:37:09	636	£24.81	XLON	20250602122971260
02-06-2025 14:37:09	190	£24.81	CHIX	20250602122971262
02-06-2025 14:37:17	197	£24.8	CHIX	20250602122971304
02-06-2025 14:37:17	491	£24.8	XLON	20250602122971306
02-06-2025 14:37:17	37	€29.56	XAMS	20250602122971316
02-06-2025 14:37:34	363	£24.795	XLON	20250602122971547
02-06-2025 14:37:34	192	€29.55	CEUX	20250602122971549
02-06-2025 14:37:34	8	€29.55	XAMS	20250602122971551
02-06-2025 14:37:46	200	€29.55	XAMS	20250602122971585
02-06-2025 14:37:46	153	€29.55	XAMS	20250602122971587
02-06-2025 14:37:54	129	€29.55	TQEX	20250602122971609
02-06-2025 14:37:54	326	€29.55	CEUX	20250602122971611
02-06-2025 14:38:05	236	€29.555	XAMS	20250602122971749
02-06-2025 14:38:05	371	€29.555	XAMS	20250602122971751
02-06-2025 14:38:14	117	£24.805	CHIX	20250602122971809
02-06-2025 14:38:14	13	£24.805	CHIX	20250602122971811
02-06-2025 14:38:17	508	£24.805	XLON	20250602122971815
02-06-2025 14:38:17	333	£24.805	XLON	20250602122971817
02-06-2025 14:38:17	333	£24.805	XLON	20250602122971819
02-06-2025 14:38:17	369	£24.805	XLON	20250602122971821
02-06-2025 14:38:17	564	£24.805	XLON	20250602122971823
02-06-2025 14:38:27	764	€29.56	CEUX	20250602122971869
02-06-2025 14:38:27	167	€29.56	CEUX	20250602122971871
02-06-2025 14:38:27	176	€29.56	CEUX	20250602122971873
02-06-2025 14:38:35	31	€29.545	XAMS	20250602122971881
02-06-2025 14:39:00	534	€29.555	XAMS	20250602122971934
02-06-2025 14:39:00	557	€29.555	XAMS	20250602122971936

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:39:16	197	£24.8	XLON	20250602122972216
02-06-2025 14:39:16	893	£24.8	XLON	20250602122972218
02-06-2025 14:39:16	197	£24.8	XLON	20250602122972220
02-06-2025 14:39:16	58	£24.8	XLON	20250602122972222
02-06-2025 14:39:25	190	€29.545	CEUX	20250602122972414
02-06-2025 14:39:58	201	£24.805	CHIX	20250602122972511
02-06-2025 14:39:58	137	£24.805	BATE	20250602122972513
02-06-2025 14:39:58	952	€29.56	XAMS	20250602122972515
02-06-2025 14:39:58	524	£24.805	XLON	20250602122972517
02-06-2025 14:39:58	186	€29.56	CEUX	20250602122972519
02-06-2025 14:39:58	10	€29.56	CEUX	20250602122972521
02-06-2025 14:39:58	338	€29.56	XAMS	20250602122972523
02-06-2025 14:40:01	136	£24.795	BATE	20250602122972531
02-06-2025 14:40:01	206	£24.795	CHIX	20250602122972533
02-06-2025 14:40:01	139	£24.795	XLON	20250602122972537
02-06-2025 14:40:01	386	£24.795	XLON	20250602122972539
02-06-2025 14:40:03	374	£24.79	XLON	20250602122972661
02-06-2025 14:40:14	185	€29.535	CEUX	20250602122972681
02-06-2025 14:40:19	339	€29.535	XAMS	20250602122972691
02-06-2025 14:40:20	124	£24.785	XLON	20250602122972713
02-06-2025 14:40:21	204	£24.78	CHIX	20250602122972731
02-06-2025 14:40:21	133	£24.78	BATE	20250602122972733
02-06-2025 14:40:21	518	£24.78	XLON	20250602122972735
02-06-2025 14:40:31	153	€29.505	CEUX	20250602122972821
02-06-2025 14:40:31	302	€29.505	XAMS	20250602122972833
02-06-2025 14:41:00	288	€29.5	CEUX	20250602122973117
02-06-2025 14:41:00	166	€29.5	CEUX	20250602122973119
02-06-2025 14:41:00	122	€29.5	TQEX	20250602122973121
02-06-2025 14:41:00	163	€29.5	XAMS	20250602122973123
02-06-2025 14:41:00	386	€29.5	XAMS	20250602122973125
02-06-2025 14:41:00	155	€29.5	XAMS	20250602122973127
02-06-2025 14:41:00	90	€29.5	XAMS	20250602122973129
02-06-2025 14:41:00	279	€29.5	CEUX	20250602122973131
02-06-2025 14:41:00	21	€29.5	CEUX	20250602122973133
02-06-2025 14:41:00	298	£24.76	XLON	20250602122973135
02-06-2025 14:41:00	15	€29.5	XAMS	20250602122973137

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:41:02	37	€29.5	XAMS	20250602122973245
02-06-2025 14:41:29	1,447	€29.51	CEUX	20250602122973543
02-06-2025 14:41:41	445	£24.765	CHIX	20250602122973611
02-06-2025 14:41:41	292	£24.765	BATE	20250602122973613
02-06-2025 14:41:41	1,138	£24.765	XLON	20250602122973615
02-06-2025 14:41:48	32	€29.5	XAMS	20250602122973619
02-06-2025 14:41:50	300	€29.495	CEUX	20250602122973621
02-06-2025 14:41:51	601	€29.495	XAMS	20250602122973631
02-06-2025 14:41:51	40	€29.49	CEUX	20250602122973633
02-06-2025 14:41:51	122	€29.49	CEUX	20250602122973635
02-06-2025 14:41:51	38	€29.49	XAMS	20250602122973637
02-06-2025 14:41:51	40	€29.49	XAMS	20250602122973639
02-06-2025 14:41:51	246	€29.49	XAMS	20250602122973641
02-06-2025 14:41:52	158	£24.75	XLON	20250602122973643
02-06-2025 14:42:00	555	€29.495	XAMS	20250602122973651
02-06-2025 14:42:00	299	€29.495	XAMS	20250602122973653
02-06-2025 14:42:36	280	€29.5	CEUX	20250602122973931
02-06-2025 14:42:36	550	€29.505	XAMS	20250602122973933
02-06-2025 14:42:36	761	€29.505	XAMS	20250602122973935
02-06-2025 14:42:36	15	€29.505	XAMS	20250602122973937
02-06-2025 14:42:39	644	£24.765	CHIX	20250602122973941
02-06-2025 14:42:49	817	£24.765	CHIX	20250602122973977
02-06-2025 14:42:49	124	£24.765	CHIX	20250602122973979
02-06-2025 14:42:49	210	£24.765	CHIX	20250602122973981
02-06-2025 14:42:57	64	€29.51	XAMS	20250602122974035
02-06-2025 14:43:24	483	€29.515	CEUX	20250602122974236
02-06-2025 14:43:24	161	€29.515	CEUX	20250602122974238
02-06-2025 14:43:24	21	€29.515	CEUX	20250602122974240
02-06-2025 14:43:24	791	€29.515	CEUX	20250602122974242
02-06-2025 14:43:39	147	£24.77	CHIX	20250602122974250
02-06-2025 14:43:39	135	£24.77	CHIX	20250602122974252
02-06-2025 14:43:39	289	£24.77	CHIX	20250602122974254
02-06-2025 14:43:39	43	£24.77	CHIX	20250602122974256
02-06-2025 14:43:39	243	£24.77	CHIX	20250602122974258
02-06-2025 14:43:40	211	£24.77	CHIX	20250602122974262
02-06-2025 14:44:00	152	£24.77	CHIX	20250602122974304

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:44:00	31	£24.77	CHIX	20250602122974306
02-06-2025 14:44:00	496	£24.77	CHIX	20250602122974308
02-06-2025 14:44:00	31	£24.77	CHIX	20250602122974310
02-06-2025 14:44:00	249	£24.77	CHIX	20250602122974312
02-06-2025 14:44:00	155	€29.505	CEUX	20250602122974316
02-06-2025 14:44:00	10	€29.505	CEUX	20250602122974318
02-06-2025 14:44:00	296	€29.505	XAMS	20250602122974326
02-06-2025 14:44:00	186	€29.5	CEUX	20250602122974328
02-06-2025 14:44:00	14	€29.5	CEUX	20250602122974330
02-06-2025 14:44:00	186	€29.5	XAMS	20250602122974332
02-06-2025 14:44:00	170	€29.5	XAMS	20250602122974334
02-06-2025 14:44:00	70	€29.495	XAMS	20250602122974338
02-06-2025 14:44:00	172	€29.495	CEUX	20250602122974444
02-06-2025 14:44:00	222	€29.495	CEUX	20250602122974446
02-06-2025 14:44:00	310	£24.76	XLON	20250602122974448
02-06-2025 14:44:00	46	€29.495	CEUX	20250602122974450
02-06-2025 14:44:00	15	£24.76	XLON	20250602122974452
02-06-2025 14:44:00	263	€29.495	XAMS	20250602122974454
02-06-2025 14:44:00	47	€29.495	XAMS	20250602122974456
02-06-2025 14:44:00	279	€29.495	XAMS	20250602122974458
02-06-2025 14:44:00	204	€29.495	XAMS	20250602122974460
02-06-2025 14:44:30	2	£24.74	XLON	20250602122974566
02-06-2025 14:44:30	319	€29.47	CEUX	20250602122974568
02-06-2025 14:44:30	163	€29.47	CEUX	20250602122974570
02-06-2025 14:44:30	296	£24.74	XLON	20250602122974572
02-06-2025 14:44:30	31	€29.47	XAMS	20250602122974576
02-06-2025 14:44:30	307	€29.47	XAMS	20250602122974578
02-06-2025 14:44:30	341	€29.47	XAMS	20250602122974580
02-06-2025 14:44:30	220	€29.47	XAMS	20250602122974582
02-06-2025 14:45:01	174	£24.735	XLON	20250602122974782
02-06-2025 14:45:01	363	£24.735	XLON	20250602122974784
02-06-2025 14:45:01	340	£24.735	XLON	20250602122974786
02-06-2025 14:45:01	337	£24.735	XLON	20250602122974788
02-06-2025 14:45:01	672	£24.735	XLON	20250602122974790
02-06-2025 14:45:03	96	€29.465	CEUX	20250602122974796
02-06-2025 14:45:03	414	€29.465	CEUX	20250602122974798

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:45:03	165	€29.465	CEUX	20250602122974800
02-06-2025 14:45:03	683	€29.465	CEUX	20250602122974802
02-06-2025 14:45:03	77	€29.465	CEUX	20250602122974804
02-06-2025 14:45:08	20	€29.465	TQEX	20250602122974820
02-06-2025 14:45:08	158	€29.465	CEUX	20250602122974822
02-06-2025 14:45:11	166	€29.465	CEUX	20250602122974830
02-06-2025 14:45:14	166	€29.465	CEUX	20250602122974834
02-06-2025 14:45:15	200	€29.46	CEUX	20250602122974837
02-06-2025 14:45:15	62	€29.46	CEUX	20250602122974839
02-06-2025 14:45:15	23	€29.46	CEUX	20250602122974841
02-06-2025 14:45:15	132	€29.46	XAMS	20250602122974843
02-06-2025 14:45:15	177	€29.46	XAMS	20250602122974845
02-06-2025 14:45:15	7	€29.46	XAMS	20250602122974847
02-06-2025 14:45:15	23	€29.46	XAMS	20250602122974849
02-06-2025 14:45:15	23	€29.46	XAMS	20250602122974851
02-06-2025 14:45:15	124	€29.46	XAMS	20250602122974853
02-06-2025 14:45:16	11	€29.46	XAMS	20250602122974855
02-06-2025 14:45:22	348	£24.715	XLON	20250602122974871
02-06-2025 14:45:36	277	€29.435	CEUX	20250602122975383
02-06-2025 14:45:36	193	€29.435	CEUX	20250602122975385
02-06-2025 14:45:36	481	€29.435	XAMS	20250602122975387
02-06-2025 14:45:36	337	€29.435	XAMS	20250602122975389
02-06-2025 14:45:38	29	€29.44	TQEX	20250602122975393
02-06-2025 14:45:43	307	£24.7	XLON	20250602122975397
02-06-2025 14:45:45	175	£24.7	XLON	20250602122975399
02-06-2025 14:45:45	500	£24.7	XLON	20250602122975401
02-06-2025 14:45:45	746	£24.7	XLON	20250602122975403
02-06-2025 14:45:45	178	€29.42	CEUX	20250602122975405
02-06-2025 14:45:52	71	€29.42	CEUX	20250602122975527
02-06-2025 14:45:52	448	€29.42	XAMS	20250602122975529
02-06-2025 14:46:01	31	£24.69	CHIX	20250602122975685
02-06-2025 14:46:01	175	€29.41	CEUX	20250602122975689
02-06-2025 14:46:01	31	£24.69	CHIX	20250602122975703
02-06-2025 14:46:01	31	£24.69	CHIX	20250602122975705
02-06-2025 14:46:04	57	£24.69	CHIX	20250602122975727
02-06-2025 14:46:04	372	£24.69	XLON	20250602122975729

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:46:09	1,344	€29.42	TQEX	20250602122975767
02-06-2025 14:46:12	76	€29.415	XAMS	20250602122975785
02-06-2025 14:46:18	341	€29.415	XAMS	20250602122975797
02-06-2025 14:46:24	1	£24.695	BATE	20250602122975943
02-06-2025 14:46:24	61	£24.695	BATE	20250602122975945
02-06-2025 14:46:30	312	€29.425	TQEX	20250602122975975
02-06-2025 14:46:34	57	£24.695	BATE	20250602122975983
02-06-2025 14:46:37	16	£24.695	BATE	20250602122975991
02-06-2025 14:46:39	490	€29.415	TQEX	20250602122975993
02-06-2025 14:46:39	162	€29.415	CEUX	20250602122975995
02-06-2025 14:46:39	484	€29.415	CEUX	20250602122975997
02-06-2025 14:46:39	705	€29.415	CEUX	20250602122975999
02-06-2025 14:46:40	39	£24.695	BATE	20250602122976005
02-06-2025 14:46:40	600	£24.69	XLON	20250602122976007
02-06-2025 14:46:40	42	£24.695	BATE	20250602122976009
02-06-2025 14:46:40	146	£24.69	XLON	20250602122976011
02-06-2025 14:46:40	114	£24.695	BATE	20250602122976013
02-06-2025 14:46:40	24	£24.695	BATE	20250602122976015
02-06-2025 14:46:41	139	€29.405	CEUX	20250602122976017
02-06-2025 14:46:41	128	£24.685	CHIX	20250602122976019
02-06-2025 14:46:41	323	€29.405	XAMS	20250602122976021
02-06-2025 14:46:41	567	€29.405	XAMS	20250602122976023
02-06-2025 14:46:41	185	€29.405	CEUX	20250602122976025
02-06-2025 14:46:41	196	€29.405	CEUX	20250602122976027
02-06-2025 14:46:41	323	£24.685	XLON	20250602122976029
02-06-2025 14:46:46	34	£24.685	CHIX	20250602122976049
02-06-2025 14:46:46	17	£24.685	BATE	20250602122976051
02-06-2025 14:46:46	39	£24.69	BATE	20250602122976053
02-06-2025 14:46:46	144	£24.685	XLON	20250602122976055
02-06-2025 14:46:46	42	£24.69	BATE	20250602122976057
02-06-2025 14:46:46	85	£24.685	XLON	20250602122976059
02-06-2025 14:46:46	86	£24.69	BATE	20250602122976061
02-06-2025 14:46:46	89	£24.69	BATE	20250602122976063
02-06-2025 14:46:55	153	£24.68	CHIX	20250602122976086
02-06-2025 14:46:55	352	£24.68	XLON	20250602122976088
02-06-2025 14:46:55	279	€29.395	XAMS	20250602122976090

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:46:55	171	€29.395	CEUX	20250602122976092
02-06-2025 14:46:55	20	€29.395	XAMS	20250602122976094
02-06-2025 14:47:09	308	€29.4	TQEX	20250602122976310
02-06-2025 14:47:09	307	€29.4	TQEX	20250602122976312
02-06-2025 14:47:09	308	€29.4	TQEX	20250602122976314
02-06-2025 14:47:16	64	€29.39	CEUX	20250602122976358
02-06-2025 14:47:16	108	€29.39	CEUX	20250602122976360
02-06-2025 14:47:16	134	€29.39	CEUX	20250602122976362
02-06-2025 14:47:16	68	€29.39	XAMS	20250602122976366
02-06-2025 14:47:19	590	£24.68	CHIX	20250602122976548
02-06-2025 14:47:19	136	£24.68	CHIX	20250602122976550
02-06-2025 14:47:19	127	£24.68	CHIX	20250602122976552
02-06-2025 14:47:20	473	€29.39	XAMS	20250602122976554
02-06-2025 14:47:20	590	£24.68	CHIX	20250602122976556
02-06-2025 14:47:20	45	£24.68	BATE	20250602122976558
02-06-2025 14:47:20	147	£24.68	CHIX	20250602122976560
02-06-2025 14:47:20	42	£24.68	BATE	20250602122976562
02-06-2025 14:47:20	140	£24.68	CHIX	20250602122976564
02-06-2025 14:47:20	70	£24.68	BATE	20250602122976566
02-06-2025 14:47:20	188	£24.68	CHIX	20250602122976568
02-06-2025 14:47:20	41	£24.68	BATE	20250602122976570
02-06-2025 14:47:20	327	£24.68	CHIX	20250602122976572
02-06-2025 14:47:20	44	£24.68	BATE	20250602122976574
02-06-2025 14:47:20	122	£24.68	CHIX	20250602122976576
02-06-2025 14:47:20	131	£24.68	CHIX	20250602122976578
02-06-2025 14:47:20	195	£24.68	CHIX	20250602122976580
02-06-2025 14:47:32	529	€29.415	XAMS	20250602122976842
02-06-2025 14:47:32	250	€29.415	XAMS	20250602122976844
02-06-2025 14:47:32	761	€29.415	XAMS	20250602122976846
02-06-2025 14:47:32	15	€29.415	XAMS	20250602122976848
02-06-2025 14:47:37	204	£24.68	CHIX	20250602122976902
02-06-2025 14:47:37	440	£24.68	XLON	20250602122976904
02-06-2025 14:47:37	65	£24.68	XLON	20250602122976906
02-06-2025 14:47:40	27	€29.41	TQEX	20250602122976918
02-06-2025 14:47:40	529	€29.415	XAMS	20250602122976920
02-06-2025 14:47:40	15	€29.415	XAMS	20250602122976922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:47:40	761	€29.415	XAMS	20250602122976924
02-06-2025 14:47:40	254	€29.415	XAMS	20250602122976926
02-06-2025 14:48:05	39	£24.685	BATE	20250602122977010
02-06-2025 14:48:05	39	£24.685	BATE	20250602122977012
02-06-2025 14:48:17	211	£24.68	BATE	20250602122977036
02-06-2025 14:48:17	195	£24.68	CHIX	20250602122977138
02-06-2025 14:48:17	195	£24.68	CHIX	20250602122977140
02-06-2025 14:48:17	211	£24.68	BATE	20250602122977142
02-06-2025 14:48:21	321	€29.395	CEUX	20250602122977162
02-06-2025 14:48:21	528	€29.405	XAMS	20250602122977164
02-06-2025 14:48:21	355	€29.405	XAMS	20250602122977166
02-06-2025 14:48:21	350	€29.405	XAMS	20250602122977168
02-06-2025 14:48:21	155	€29.405	XAMS	20250602122977170
02-06-2025 14:48:21	15	€29.405	XAMS	20250602122977172
02-06-2025 14:48:21	128	€29.405	XAMS	20250602122977174
02-06-2025 14:48:33	503	£24.68	CHIX	20250602122977204
02-06-2025 14:48:33	204	€29.395	CEUX	20250602122977206
02-06-2025 14:48:33	323	£24.68	BATE	20250602122977208
02-06-2025 14:48:33	1,245	£24.68	XLON	20250602122977210
02-06-2025 14:48:33	374	€29.395	XAMS	20250602122977212
02-06-2025 14:48:35	134	£24.68	BATE	20250602122977216
02-06-2025 14:48:35	366	£24.68	BATE	20250602122977218
02-06-2025 14:48:35	42	£24.68	BATE	20250602122977220
02-06-2025 14:48:35	38	£24.68	BATE	20250602122977222
02-06-2025 14:48:35	43	£24.68	BATE	20250602122977224
02-06-2025 14:48:35	42	£24.68	BATE	20250602122977226
02-06-2025 14:48:48	118	£24.69	XLON	20250602122977248
02-06-2025 14:48:48	176	£24.69	XLON	20250602122977250
02-06-2025 14:49:00	292	€29.415	CEUX	20250602122977310
02-06-2025 14:49:00	553	€29.415	CEUX	20250602122977312
02-06-2025 14:49:00	590	£24.695	CHIX	20250602122977314
02-06-2025 14:49:00	451	£24.695	CHIX	20250602122977316
02-06-2025 14:49:02	216	£24.69	CHIX	20250602122977328
02-06-2025 14:49:02	209	£24.69	CHIX	20250602122977330
02-06-2025 14:49:02	491	£24.69	XLON	20250602122977332
02-06-2025 14:49:02	516	£24.69	XLON	20250602122977334

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:49:03	464	€29.415	XAMS	20250602122977438
02-06-2025 14:49:03	761	€29.415	XAMS	20250602122977440
02-06-2025 14:49:03	23	€29.415	XAMS	20250602122977442
02-06-2025 14:49:04	36	€29.41	CEUX	20250602122977454
02-06-2025 14:49:04	164	€29.41	CEUX	20250602122977456
02-06-2025 14:49:04	236	€29.41	CEUX	20250602122977458
02-06-2025 14:49:04	310	€29.41	XAMS	20250602122977460
02-06-2025 14:49:04	481	€29.41	XAMS	20250602122977462
02-06-2025 14:49:27	46	€29.41	CEUX	20250602122977532
02-06-2025 14:49:28	347	€29.41	TQEX	20250602122977534
02-06-2025 14:49:28	1,107	€29.41	CEUX	20250602122977536
02-06-2025 14:49:34	121	£24.705	BATE	20250602122977550
02-06-2025 14:49:34	422	£24.705	CHIX	20250602122977552
02-06-2025 14:49:34	229	£24.705	BATE	20250602122977554
02-06-2025 14:49:39	394	£24.695	XLON	20250602122977574
02-06-2025 14:49:39	311	£24.695	XLON	20250602122977576
02-06-2025 14:49:59	499	€29.44	XAMS	20250602122977800
02-06-2025 14:49:59	271	€29.44	CEUX	20250602122977802
02-06-2025 14:49:59	415	£24.71	XLON	20250602122977804
02-06-2025 14:49:59	172	£24.71	XLON	20250602122977806
02-06-2025 14:50:01	186	€29.43	CEUX	20250602122977812
02-06-2025 14:50:01	142	€29.43	CEUX	20250602122977814
02-06-2025 14:50:01	556	€29.43	XAMS	20250602122977816
02-06-2025 14:50:08	90	€29.425	CEUX	20250602122977922
02-06-2025 14:50:08	110	€29.425	CEUX	20250602122977924
02-06-2025 14:50:08	350	€29.425	XAMS	20250602122977926
02-06-2025 14:50:19	408	£24.69	XLON	20250602122978144
02-06-2025 14:50:19	350	£24.69	XLON	20250602122978146
02-06-2025 14:50:19	165	£24.69	CHIX	20250602122978148
02-06-2025 14:50:20	163	€29.415	CEUX	20250602122978158
02-06-2025 14:50:28	441	£24.695	XLON	20250602122978196
02-06-2025 14:50:28	455	£24.695	XLON	20250602122978198
02-06-2025 14:50:29	188	£24.695	XLON	20250602122978206
02-06-2025 14:50:29	182	£24.695	XLON	20250602122978208
02-06-2025 14:50:32	118	€29.41	CEUX	20250602122978218
02-06-2025 14:50:32	82	€29.41	CEUX	20250602122978220

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:50:32	81	€29.41	CEUX	20250602122978222
02-06-2025 14:50:32	526	€29.41	XAMS	20250602122978228
02-06-2025 14:50:32	465	€29.405	XAMS	20250602122978230
02-06-2025 14:50:32	250	€29.405	CEUX	20250602122978232
02-06-2025 14:50:48	142	£24.71	XLON	20250602122978386
02-06-2025 14:50:48	176	£24.71	XLON	20250602122978388
02-06-2025 14:50:48	247	€29.43	CEUX	20250602122978390
02-06-2025 14:50:48	227	€29.43	XAMS	20250602122978392
02-06-2025 14:50:48	186	€29.43	XAMS	20250602122978394
02-06-2025 14:50:55	181	€29.425	CEUX	20250602122978410
02-06-2025 14:50:55	342	€29.425	XAMS	20250602122978414
02-06-2025 14:51:01	273	£24.7	XLON	20250602122978444
02-06-2025 14:51:14	325	€29.43	XAMS	20250602122978488
02-06-2025 14:51:14	761	€29.43	XAMS	20250602122978490
02-06-2025 14:51:23	15	€29.435	XAMS	20250602122978510
02-06-2025 14:51:23	761	€29.435	XAMS	20250602122978512
02-06-2025 14:51:23	537	€29.435	XAMS	20250602122978514
02-06-2025 14:51:23	12	€29.435	XAMS	20250602122978516
02-06-2025 14:51:40	93	£24.695	CHIX	20250602122978662
02-06-2025 14:51:40	156	£24.695	CHIX	20250602122978664
02-06-2025 14:51:40	34	£24.695	CHIX	20250602122978666
02-06-2025 14:51:40	308	£24.695	XLON	20250602122978668
02-06-2025 14:51:40	399	£24.695	XLON	20250602122978670
02-06-2025 14:51:40	310	€29.415	CEUX	20250602122978672
02-06-2025 14:51:40	9	€29.415	CEUX	20250602122978676
02-06-2025 14:51:40	51	€29.415	XAMS	20250602122978678
02-06-2025 14:51:40	33	€29.415	XAMS	20250602122978680
02-06-2025 14:51:40	479	€29.415	XAMS	20250602122978684
02-06-2025 14:51:50	160	€29.41	CEUX	20250602122978772
02-06-2025 14:51:50	124	£24.69	CHIX	20250602122978774
02-06-2025 14:51:50	62	£24.69	XLON	20250602122978776
02-06-2025 14:51:50	174	£24.69	CHIX	20250602122978778
02-06-2025 14:51:50	252	£24.69	XLON	20250602122978780
02-06-2025 14:51:50	441	£24.69	XLON	20250602122978782
02-06-2025 14:51:50	122	£24.69	BATE	20250602122978784
02-06-2025 14:52:04	141	£24.685	CHIX	20250602122978979

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:52:04	360	£24.685	XLON	20250602122978981
02-06-2025 14:52:07	302	€29.405	XAMS	20250602122978991
02-06-2025 14:52:10	184	£24.68	CHIX	20250602122979065
02-06-2025 14:52:10	124	£24.68	BATE	20250602122979067
02-06-2025 14:52:10	165	£24.68	CHIX	20250602122979069
02-06-2025 14:52:10	444	£24.68	XLON	20250602122979071
02-06-2025 14:52:10	392	£24.68	XLON	20250602122979073
02-06-2025 14:52:10	124	€29.4	CEUX	20250602122979075
02-06-2025 14:52:10	19	€29.4	CEUX	20250602122979077
02-06-2025 14:52:10	274	€29.4	XAMS	20250602122979081
02-06-2025 14:52:13	371	£24.675	XLON	20250602122979089
02-06-2025 14:52:13	336	€29.395	CEUX	20250602122979091
02-06-2025 14:52:13	282	€29.395	CEUX	20250602122979093
02-06-2025 14:52:13	605	€29.395	XAMS	20250602122979097
02-06-2025 14:52:13	547	€29.395	XAMS	20250602122979099
02-06-2025 14:52:15	13	€29.39	TQEX	20250602122979107
02-06-2025 14:52:15	200	€29.39	CEUX	20250602122979109
02-06-2025 14:52:15	200	€29.39	CEUX	20250602122979111
02-06-2025 14:52:15	248	€29.39	CEUX	20250602122979113
02-06-2025 14:52:15	73	€29.39	XAMS	20250602122979115
02-06-2025 14:52:15	530	€29.39	XAMS	20250602122979117
02-06-2025 14:52:15	15	€29.39	XAMS	20250602122979119
02-06-2025 14:52:32	155	€29.41	CEUX	20250602122979385
02-06-2025 14:52:34	2	€29.41	CEUX	20250602122979387
02-06-2025 14:52:34	287	€29.405	CEUX	20250602122979389
02-06-2025 14:52:34	181	£24.685	CHIX	20250602122979391
02-06-2025 14:52:34	442	£24.685	XLON	20250602122979393
02-06-2025 14:53:03	279	€29.42	CEUX	20250602122979661
02-06-2025 14:53:03	631	€29.42	CEUX	20250602122979663
02-06-2025 14:53:03	437	€29.42	CEUX	20250602122979665
02-06-2025 14:53:08	1	£24.705	BATE	20250602122979673
02-06-2025 14:53:09	137	£24.705	BATE	20250602122979675
02-06-2025 14:53:09	209	£24.705	CHIX	20250602122979677
02-06-2025 14:53:10	496	£24.705	XLON	20250602122979679
02-06-2025 14:53:10	1	£24.705	XLON	20250602122979681
02-06-2025 14:53:16	526	€29.435	XAMS	20250602122979703

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:53:16	1,000	€29.435	XAMS	20250602122979705
02-06-2025 14:53:16	196	€29.435	XAMS	20250602122979707
02-06-2025 14:53:44	486	£24.705	CHIX	20250602122979853
02-06-2025 14:53:44	313	£24.705	BATE	20250602122979855
02-06-2025 14:53:44	580	£24.705	XLON	20250602122979857
02-06-2025 14:53:44	603	£24.705	XLON	20250602122979859
02-06-2025 14:53:44	76	£24.705	CHIX	20250602122979861
02-06-2025 14:53:47	24	€29.43	TQEX	20250602122979875
02-06-2025 14:53:58	162	€29.445	CEUX	20250602122979921
02-06-2025 14:53:58	764	€29.445	CEUX	20250602122979923
02-06-2025 14:53:58	490	€29.445	CEUX	20250602122979925
02-06-2025 14:54:05	668	€29.435	CEUX	20250602122979997
02-06-2025 14:54:05	209	€29.435	TQEX	20250602122979999
02-06-2025 14:54:06	341	£24.71	XLON	20250602122980015
02-06-2025 14:54:43	1,100	€29.45	XAMS	20250602122980163
02-06-2025 14:54:43	761	€29.45	XAMS	20250602122980165
02-06-2025 14:54:43	586	€29.45	XAMS	20250602122980167
02-06-2025 14:54:51	82	€29.465	CEUX	20250602122980193
02-06-2025 14:54:53	310	€29.465	CEUX	20250602122980203
02-06-2025 14:54:53	3	€29.465	CEUX	20250602122980205
02-06-2025 14:54:53	438	€29.465	XAMS	20250602122980207
02-06-2025 14:54:53	113	€29.465	XAMS	20250602122980209
02-06-2025 14:54:57	211	£24.73	CHIX	20250602122980219
02-06-2025 14:54:57	471	£24.73	XLON	20250602122980221
02-06-2025 14:55:04	576	£24.735	XLON	20250602122980247
02-06-2025 14:55:04	253	£24.735	CHIX	20250602122980249
02-06-2025 14:55:05	69	€29.455	CEUX	20250602122980255
02-06-2025 14:55:05	200	€29.455	CEUX	20250602122980257
02-06-2025 14:55:11	16	€29.455	CEUX	20250602122980305
02-06-2025 14:55:11	517	€29.455	XAMS	20250602122980307
02-06-2025 14:55:27	510	€29.465	XAMS	20250602122980321
02-06-2025 14:55:27	670	€29.465	XAMS	20250602122980323
02-06-2025 14:55:43	761	€29.475	XAMS	20250602122980537
02-06-2025 14:55:43	405	€29.475	XAMS	20250602122980539
02-06-2025 14:55:47	473	£24.755	XLON	20250602122980569
02-06-2025 14:55:49	200	£24.755	CHIX	20250602122980573

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:56:13	152	£24.755	XLON	20250602122980778
02-06-2025 14:56:13	501	£24.755	CHIX	20250602122980780
02-06-2025 14:56:13	90	£24.755	XLON	20250602122980782
02-06-2025 14:56:13	1,035	£24.755	XLON	20250602122980784
02-06-2025 14:56:13	327	£24.755	BATE	20250602122980786
02-06-2025 14:56:20	270	€29.48	CEUX	20250602122980810
02-06-2025 14:56:20	242	€29.48	XAMS	20250602122980812
02-06-2025 14:56:20	242	€29.48	XAMS	20250602122980814
02-06-2025 14:56:25	764	€29.485	CEUX	20250602122980828
02-06-2025 14:56:25	163	€29.485	CEUX	20250602122980830
02-06-2025 14:56:25	484	€29.485	CEUX	20250602122980832
02-06-2025 14:56:25	88	€29.485	CEUX	20250602122980834
02-06-2025 14:56:25	676	€29.485	CEUX	20250602122980836
02-06-2025 14:56:25	648	€29.485	CEUX	20250602122980838
02-06-2025 14:56:49	40	€29.475	CEUX	20250602122981062
02-06-2025 14:56:49	107	€29.475	CEUX	20250602122981064
02-06-2025 14:56:49	268	€29.475	XAMS	20250602122981066
02-06-2025 14:57:00	226	€29.47	CEUX	20250602122981072
02-06-2025 14:57:00	154	£24.74	XLON	20250602122981074
02-06-2025 14:57:00	136	£24.74	XLON	20250602122981076
02-06-2025 14:57:00	35	€29.47	XAMS	20250602122981078
02-06-2025 14:57:00	3	€29.47	XAMS	20250602122981080
02-06-2025 14:57:00	400	€29.47	XAMS	20250602122981082
02-06-2025 14:57:23	761	€29.47	XAMS	20250602122981109
02-06-2025 14:57:23	333	€29.47	XAMS	20250602122981111
02-06-2025 14:57:23	15	€29.47	XAMS	20250602122981113
02-06-2025 14:57:23	92	€29.47	XAMS	20250602122981115
02-06-2025 14:57:24	69	€29.465	CEUX	20250602122981117
02-06-2025 14:57:24	35	€29.465	XAMS	20250602122981119
02-06-2025 14:57:24	586	€29.465	XAMS	20250602122981121
02-06-2025 14:57:30	441	€29.465	CEUX	20250602122981141
02-06-2025 14:57:30	754	€29.465	XAMS	20250602122981143
02-06-2025 14:57:31	175	£24.735	XLON	20250602122981151
02-06-2025 14:57:31	670	£24.735	XLON	20250602122981153
02-06-2025 14:57:31	340	£24.735	XLON	20250602122981155
02-06-2025 14:57:37	171	£24.725	CHIX	20250602122981160

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 14:57:37	403	£24.725	XLON	20250602122981162
02-06-2025 14:57:37	26	£24.725	XLON	20250602122981164
02-06-2025 14:57:40	294	£24.715	XLON	20250602122981180
02-06-2025 14:57:41	46	€29.44	XAMS	20250602122981184
02-06-2025 14:58:12	34	€29.435	CEUX	20250602122981386
02-06-2025 14:58:12	241	€29.435	XAMS	20250602122981388
02-06-2025 14:58:16	302	£24.7	XLON	20250602122981402
02-06-2025 14:58:21	94	€29.44	CEUX	20250602122981412
02-06-2025 14:58:21	484	€29.44	CEUX	20250602122981414
02-06-2025 14:58:21	763	€29.44	CEUX	20250602122981416
02-06-2025 14:58:34	1,355	€29.45	XAMS	20250602122981718
02-06-2025 14:58:59	440	£24.715	XLON	20250602122981770
02-06-2025 14:58:59	818	£24.715	XLON	20250602122981772
02-06-2025 14:58:59	558	£24.715	CHIX	20250602122981774
02-06-2025 14:59:00	270	€29.45	CEUX	20250602122981792
02-06-2025 14:59:00	440	€29.45	XAMS	20250602122981794
02-06-2025 14:59:02	160	€29.445	CEUX	20250602122981804
02-06-2025 14:59:03	266	€29.445	XAMS	20250602122981818
02-06-2025 14:59:20	434	€29.435	XAMS	20250602122981956
02-06-2025 14:59:20	93	€29.435	XAMS	20250602122981958
02-06-2025 14:59:20	325	€29.435	CEUX	20250602122981960
02-06-2025 14:59:22	344	€29.435	XAMS	20250602122981963
02-06-2025 14:59:25	263	£24.7	XLON	20250602122981979
02-06-2025 14:59:27	147	€29.43	CEUX	20250602122981991
02-06-2025 14:59:27	255	€29.43	XAMS	20250602122981993
02-06-2025 14:59:27	311	€29.425	CEUX	20250602122981995
02-06-2025 14:59:27	155	€29.425	XAMS	20250602122981997
02-06-2025 14:59:27	372	€29.425	XAMS	20250602122981999
02-06-2025 14:59:27	8	€29.425	XAMS	20250602122982001
02-06-2025 14:59:28	36	£24.7	CHIX	20250602122982011
02-06-2025 14:59:28	131	£24.7	BATE	20250602122982013
02-06-2025 14:59:28	273	£24.7	CHIX	20250602122982015
02-06-2025 14:59:44	305	£24.69	XLON	20250602122982067
02-06-2025 14:59:55	884	€29.43	TQEX	20250602122982111
02-06-2025 14:59:55	24	€29.43	TQEX	20250602122982113
02-06-2025 14:59:55	341	€29.43	TQEX	20250602122982115

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:00:00	126	£24.69	CHIX	20250602122982257
02-06-2025 15:00:00	133	£24.69	XLON	20250602122982259
02-06-2025 15:00:00	279	€29.41	CEUX	20250602122982261
02-06-2025 15:00:00	293	£24.69	XLON	20250602122982263
02-06-2025 15:00:00	508	€29.41	XAMS	20250602122982271
02-06-2025 15:00:00	242	£24.68	CHIX	20250602122982309
02-06-2025 15:00:00	301	£24.68	XLON	20250602122982311
02-06-2025 15:00:00	300	£24.68	XLON	20250602122982313
02-06-2025 15:00:00	223	£24.68	XLON	20250602122982315
02-06-2025 15:00:15	201	£24.69	BATE	20250602122982347
02-06-2025 15:00:15	45	£24.69	BATE	20250602122982349
02-06-2025 15:00:15	41	£24.69	BATE	20250602122982351
02-06-2025 15:00:15	117	£24.69	BATE	20250602122982353
02-06-2025 15:00:15	15	£24.69	BATE	20250602122982355
02-06-2025 15:00:15	653	£24.69	BATE	20250602122982357
02-06-2025 15:00:15	986	£24.69	BATE	20250602122982359
02-06-2025 15:00:19	77	€29.395	CEUX	20250602122982367
02-06-2025 15:00:19	62	€29.395	CEUX	20250602122982369
02-06-2025 15:00:20	261	€29.395	XAMS	20250602122982383
02-06-2025 15:00:20	266	€29.39	CEUX	20250602122982385
02-06-2025 15:00:20	464	€29.39	XAMS	20250602122982387
02-06-2025 15:00:20	12	€29.39	XAMS	20250602122982389
02-06-2025 15:00:31	179	€29.385	XAMS	20250602122982405
02-06-2025 15:00:31	46	€29.385	XAMS	20250602122982407
02-06-2025 15:00:31	30	€29.385	XAMS	20250602122982409
02-06-2025 15:00:31	78	€29.385	XAMS	20250602122982411
02-06-2025 15:00:31	101	€29.385	XAMS	20250602122982413
02-06-2025 15:00:31	32	€29.385	XAMS	20250602122982415
02-06-2025 15:00:31	299	€29.385	XAMS	20250602122982417
02-06-2025 15:00:31	14	€29.385	XAMS	20250602122982419
02-06-2025 15:00:35	100	€29.39	TQEX	20250602122982545
02-06-2025 15:00:35	60	€29.39	TQEX	20250602122982547
02-06-2025 15:00:35	509	€29.39	XAMS	20250602122982549
02-06-2025 15:00:35	157	€29.39	XAMS	20250602122982551
02-06-2025 15:00:36	41	€29.385	XAMS	20250602122982553
02-06-2025 15:00:41	125	£24.67	CHIX	20250602122982593

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:00:41	290	£24.67	XLON	20250602122982595
02-06-2025 15:00:41	152	€29.375	CEUX	20250602122982597
02-06-2025 15:00:41	304	€29.375	CEUX	20250602122982599
02-06-2025 15:00:41	305	€29.375	XAMS	20250602122982605
02-06-2025 15:00:41	368	€29.375	XAMS	20250602122982607
02-06-2025 15:00:41	173	€29.375	XAMS	20250602122982611
02-06-2025 15:00:54	774	€29.375	TQEX	20250602122982649
02-06-2025 15:00:54	22	£24.665	XLON	20250602122982651
02-06-2025 15:00:54	183	£24.665	CHIX	20250602122982653
02-06-2025 15:00:54	407	£24.665	XLON	20250602122982655
02-06-2025 15:00:54	385	£24.66	XLON	20250602122982657
02-06-2025 15:01:00	199	£24.66	XLON	20250602122982687
02-06-2025 15:01:00	199	£24.66	XLON	20250602122982689
02-06-2025 15:01:13	367	£24.66	XLON	20250602122982851
02-06-2025 15:01:13	62	£24.66	XLON	20250602122982853
02-06-2025 15:01:13	26	€29.355	CEUX	20250602122982855
02-06-2025 15:01:13	58	€29.355	CEUX	20250602122982857
02-06-2025 15:01:13	70	€29.355	CEUX	20250602122982859
02-06-2025 15:01:13	130	€29.355	CEUX	20250602122982861
02-06-2025 15:01:13	10	€29.355	CEUX	20250602122982863
02-06-2025 15:01:13	6	€29.355	CEUX	20250602122982865
02-06-2025 15:01:13	186	£24.66	CHIX	20250602122982867
02-06-2025 15:01:13	2	£24.66	XLON	20250602122982869
02-06-2025 15:01:13	93	€29.355	CEUX	20250602122982871
02-06-2025 15:01:13	2	£24.66	XLON	20250602122982873
02-06-2025 15:01:13	2	£24.66	XLON	20250602122982875
02-06-2025 15:01:13	2	£24.66	XLON	20250602122982877
02-06-2025 15:01:13	2	£24.66	XLON	20250602122982879
02-06-2025 15:01:13	2	£24.66	XLON	20250602122982881
02-06-2025 15:01:13	2	£24.66	XLON	20250602122982883
02-06-2025 15:01:13	2	£24.66	XLON	20250602122982885
02-06-2025 15:01:15	1,217	€29.37	TQEX	20250602122982889
02-06-2025 15:01:25	60	€29.355	XAMS	20250602122982899
02-06-2025 15:01:25	390	€29.365	XAMS	20250602122982901
02-06-2025 15:01:25	201	€29.365	XAMS	20250602122982903
02-06-2025 15:01:25	331	€29.365	XAMS	20250602122982905

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:01:25	15	€29.365	XAMS	20250602122982907
02-06-2025 15:01:25	54	€29.365	XAMS	20250602122982909
02-06-2025 15:01:26	54	€29.355	CEUX	20250602122982911
02-06-2025 15:01:26	130	€29.355	CEUX	20250602122982913
02-06-2025 15:01:26	7	€29.355	XAMS	20250602122982915
02-06-2025 15:01:26	63	€29.355	XAMS	20250602122982917
02-06-2025 15:01:30	47	€29.355	XAMS	20250602122982933
02-06-2025 15:01:30	40	€29.355	XAMS	20250602122982935
02-06-2025 15:01:30	133	€29.355	XAMS	20250602122982937
02-06-2025 15:01:30	7	€29.355	XAMS	20250602122982939
02-06-2025 15:01:30	17	€29.36	CEUX	20250602122982949
02-06-2025 15:01:30	411	€29.36	CEUX	20250602122982951
02-06-2025 15:01:30	279	€29.36	CEUX	20250602122982953
02-06-2025 15:01:30	588	€29.36	CEUX	20250602122982955
02-06-2025 15:01:30	156	£24.66	CHIX	20250602122982959
02-06-2025 15:01:30	214	£24.66	XLON	20250602122982961
02-06-2025 15:01:30	355	£24.66	XLON	20250602122982963
02-06-2025 15:01:36	182	£24.66	XLON	20250602122982983
02-06-2025 15:01:36	220	£24.66	XLON	20250602122982985
02-06-2025 15:01:36	216	£24.66	XLON	20250602122982987
02-06-2025 15:01:48	120	£24.65	BATE	20250602122983001
02-06-2025 15:01:48	93	€29.35	CEUX	20250602122983003
02-06-2025 15:01:48	448	£24.65	XLON	20250602122983005
02-06-2025 15:01:48	237	€29.35	CEUX	20250602122983007
02-06-2025 15:01:48	191	£24.65	CHIX	20250602122983009
02-06-2025 15:01:48	553	€29.35	XAMS	20250602122983011
02-06-2025 15:01:50	243	£24.655	BATE	20250602122983017
02-06-2025 15:01:50	197	£24.655	XLON	20250602122983019
02-06-2025 15:01:50	228	£24.655	XLON	20250602122983021
02-06-2025 15:01:50	541	£24.655	XLON	20250602122983023
02-06-2025 15:02:02	146	€29.34	CEUX	20250602122983161
02-06-2025 15:02:02	143	£24.645	CHIX	20250602122983163
02-06-2025 15:02:02	20	€29.34	CEUX	20250602122983165
02-06-2025 15:02:02	318	£24.645	XLON	20250602122983167
02-06-2025 15:02:02	290	€29.34	XAMS	20250602122983171
02-06-2025 15:02:02	63	€29.335	CEUX	20250602122983173

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:02:09	234	€29.34	CEUX	20250602122983201
02-06-2025 15:02:13	63	€29.34	CEUX	20250602122983227
02-06-2025 15:02:13	533	€29.34	XAMS	20250602122983229
02-06-2025 15:02:23	520	€29.345	XAMS	20250602122983253
02-06-2025 15:02:23	27	€29.345	XAMS	20250602122983255
02-06-2025 15:02:25	137	€29.345	XAMS	20250602122983257
02-06-2025 15:02:25	137	€29.345	XAMS	20250602122983259
02-06-2025 15:02:25	137	€29.345	XAMS	20250602122983261
02-06-2025 15:02:25	137	€29.345	XAMS	20250602122983263
02-06-2025 15:02:25	63	€29.345	XAMS	20250602122983265
02-06-2025 15:02:25	63	€29.345	XAMS	20250602122983267
02-06-2025 15:02:25	63	€29.345	XAMS	20250602122983269
02-06-2025 15:02:25	63	€29.345	XAMS	20250602122983271
02-06-2025 15:02:25	711	€29.345	XAMS	20250602122983273
02-06-2025 15:02:31	14	£24.65	CHIX	20250602122983289
02-06-2025 15:02:33	368	£24.65	XLON	20250602122983295
02-06-2025 15:02:33	146	£24.65	XLON	20250602122983297
02-06-2025 15:02:33	352	£24.65	XLON	20250602122983299
02-06-2025 15:02:33	670	£24.65	XLON	20250602122983301
02-06-2025 15:02:33	355	£24.65	XLON	20250602122983303
02-06-2025 15:02:33	51	£24.65	XLON	20250602122983305
02-06-2025 15:02:33	80	£24.645	CHIX	20250602122983307
02-06-2025 15:02:33	101	£24.645	CHIX	20250602122983309
02-06-2025 15:02:33	427	£24.645	XLON	20250602122983311
02-06-2025 15:02:34	59	£24.645	CHIX	20250602122983439
02-06-2025 15:02:34	45	£24.645	BATE	20250602122983441
02-06-2025 15:02:34	363	£24.645	BATE	20250602122983443
02-06-2025 15:02:34	146	£24.645	XLON	20250602122983445
02-06-2025 15:02:34	42	£24.645	BATE	20250602122983447
02-06-2025 15:02:34	368	£24.645	XLON	20250602122983449
02-06-2025 15:02:38	761	€29.345	XAMS	20250602122983451
02-06-2025 15:02:38	15	€29.345	XAMS	20250602122983453
02-06-2025 15:02:38	372	€29.345	CEUX	20250602122983455
02-06-2025 15:02:44	186	£24.635	XLON	20250602122983481
02-06-2025 15:02:44	279	€29.325	CEUX	20250602122983483
02-06-2025 15:02:44	30	€29.325	CEUX	20250602122983485

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:02:44	440	£24.63	XLON	20250602122983487
02-06-2025 15:02:44	531	€29.325	XAMS	20250602122983489
02-06-2025 15:02:44	32	€29.325	XAMS	20250602122983491
02-06-2025 15:02:44	7	£24.635	XLON	20250602122983493
02-06-2025 15:02:44	2	£24.63	XLON	20250602122983495
02-06-2025 15:02:44	2	£24.63	XLON	20250602122983497
02-06-2025 15:02:44	279	£24.63	XLON	20250602122983499
02-06-2025 15:02:44	2	£24.63	XLON	20250602122983501
02-06-2025 15:02:44	25	£24.63	XLON	20250602122983503
02-06-2025 15:03:27	190	€29.325	CEUX	20250602122983612
02-06-2025 15:03:31	1,234	€29.335	TQEX	20250602122983616
02-06-2025 15:03:31	195	£24.64	XLON	20250602122983618
02-06-2025 15:03:31	670	£24.64	XLON	20250602122983620
02-06-2025 15:03:31	210	£24.64	XLON	20250602122983622
02-06-2025 15:03:31	351	£24.64	XLON	20250602122983624
02-06-2025 15:03:31	262	£24.64	XLON	20250602122983626
02-06-2025 15:03:31	79	£24.64	XLON	20250602122983628
02-06-2025 15:03:32	189	€29.335	TQEX	20250602122983630
02-06-2025 15:03:32	131	£24.635	CHIX	20250602122983732
02-06-2025 15:03:32	128	£24.635	CHIX	20250602122983734
02-06-2025 15:03:32	175	£24.635	XLON	20250602122983736
02-06-2025 15:03:32	15	£24.635	CHIX	20250602122983738
02-06-2025 15:03:32	354	£24.635	XLON	20250602122983740
02-06-2025 15:03:32	670	£24.635	XLON	20250602122983742
02-06-2025 15:03:33	14	€29.335	TQEX	20250602122983746
02-06-2025 15:03:35	124	£24.63	XLON	20250602122983752
02-06-2025 15:03:35	109	€29.325	CEUX	20250602122983754
02-06-2025 15:03:35	91	€29.325	CEUX	20250602122983756
02-06-2025 15:03:35	70	€29.325	CEUX	20250602122983758
02-06-2025 15:03:35	1	€29.325	CEUX	20250602122983760
02-06-2025 15:03:35	129	€29.325	XAMS	20250602122983762
02-06-2025 15:03:35	70	€29.325	XAMS	20250602122983764
02-06-2025 15:03:36	200	€29.325	XAMS	20250602122983766
02-06-2025 15:03:36	14	€29.325	XAMS	20250602122983768
02-06-2025 15:03:36	186	€29.325	XAMS	20250602122983770
02-06-2025 15:03:36	137	€29.325	XAMS	20250602122983772

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:03:36	63	€29.325	XAMS	20250602122983774
02-06-2025 15:03:43	182	£24.63	XLON	20250602122983788
02-06-2025 15:03:49	60	€29.325	XAMS	20250602122983802
02-06-2025 15:03:49	29	€29.325	XAMS	20250602122983804
02-06-2025 15:03:55	308	€29.335	TQEX	20250602122983817
02-06-2025 15:03:55	308	€29.335	TQEX	20250602122983819
02-06-2025 15:04:05	222	€29.35	XAMS	20250602122983877
02-06-2025 15:04:05	28	€29.35	XAMS	20250602122983879
02-06-2025 15:04:05	267	€29.35	XAMS	20250602122983881
02-06-2025 15:04:05	200	€29.345	CEUX	20250602122983883
02-06-2025 15:04:05	100	€29.345	CEUX	20250602122983885
02-06-2025 15:04:05	80	€29.345	XAMS	20250602122983887
02-06-2025 15:04:05	200	€29.345	XAMS	20250602122983889
02-06-2025 15:04:05	247	€29.345	XAMS	20250602122983891
02-06-2025 15:04:20	186	€29.34	XAMS	20250602122984033
02-06-2025 15:04:29	541	£24.645	XLON	20250602122984067
02-06-2025 15:04:29	670	£24.645	XLON	20250602122984069
02-06-2025 15:04:29	179	£24.645	XLON	20250602122984071
02-06-2025 15:04:29	381	£24.645	XLON	20250602122984073
02-06-2025 15:04:29	168	£24.645	XLON	20250602122984075
02-06-2025 15:04:29	96	£24.645	XLON	20250602122984077
02-06-2025 15:04:31	532	€29.345	XAMS	20250602122984091
02-06-2025 15:04:31	761	€29.345	XAMS	20250602122984093
02-06-2025 15:04:31	15	€29.345	XAMS	20250602122984095
02-06-2025 15:04:31	327	€29.345	XAMS	20250602122984097
02-06-2025 15:04:33	211	£24.645	XLON	20250602122984117
02-06-2025 15:04:33	670	£24.645	XLON	20250602122984119
02-06-2025 15:04:33	363	£24.645	XLON	20250602122984121
02-06-2025 15:04:34	408	€29.345	CEUX	20250602122984123
02-06-2025 15:04:34	731	€29.345	XAMS	20250602122984125
02-06-2025 15:04:41	66	€29.34	CEUX	20250602122984157
02-06-2025 15:04:41	236	€29.34	CEUX	20250602122984159
02-06-2025 15:04:41	11	€29.34	XAMS	20250602122984161
02-06-2025 15:04:41	546	€29.34	XAMS	20250602122984163
02-06-2025 15:04:42	163	£24.635	XLON	20250602122984165
02-06-2025 15:04:47	180	£24.63	CHIX	20250602122984195

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:04:47	452	£24.63	XLON	20250602122984197
02-06-2025 15:05:05	148	€29.35	XAMS	20250602122984479
02-06-2025 15:05:07	79	€29.34	CEUX	20250602122984491
02-06-2025 15:05:07	200	£24.64	CHIX	20250602122984493
02-06-2025 15:05:07	120	€29.34	CEUX	20250602122984495
02-06-2025 15:05:07	80	€29.34	CEUX	20250602122984497
02-06-2025 15:05:07	36	€29.34	CEUX	20250602122984499
02-06-2025 15:05:13	10	£24.64	CHIX	20250602122984521
02-06-2025 15:05:13	135	£24.64	BATE	20250602122984523
02-06-2025 15:05:13	204	£24.64	CHIX	20250602122984525
02-06-2025 15:05:13	513	£24.64	XLON	20250602122984527
02-06-2025 15:05:13	518	£24.64	XLON	20250602122984529
02-06-2025 15:05:13	291	€29.34	XAMS	20250602122984633
02-06-2025 15:05:13	297	€29.34	XAMS	20250602122984635
02-06-2025 15:05:13	79	€29.34	XAMS	20250602122984637
02-06-2025 15:05:13	212	€29.34	XAMS	20250602122984639
02-06-2025 15:05:20	155	€29.34	XAMS	20250602122984713
02-06-2025 15:05:22	70	€29.335	CEUX	20250602122984723
02-06-2025 15:05:23	93	€29.335	CEUX	20250602122984739
02-06-2025 15:05:23	10	€29.335	CEUX	20250602122984741
02-06-2025 15:05:23	120	€29.335	XAMS	20250602122984743
02-06-2025 15:05:23	213	€29.335	XAMS	20250602122984745
02-06-2025 15:05:36	61	£24.645	CHIX	20250602122984781
02-06-2025 15:05:41	186	£24.645	CHIX	20250602122984789
02-06-2025 15:05:41	550	£24.645	XLON	20250602122984791
02-06-2025 15:05:52	200	€29.345	XAMS	20250602122984985
02-06-2025 15:05:52	159	€29.345	XAMS	20250602122984987
02-06-2025 15:05:52	187	€29.345	XAMS	20250602122984989
02-06-2025 15:06:00	155	€29.34	XAMS	20250602122985021
02-06-2025 15:06:03	80	€29.335	CEUX	20250602122985041
02-06-2025 15:06:03	80	€29.335	CEUX	20250602122985043
02-06-2025 15:06:03	70	€29.335	CEUX	20250602122985045
02-06-2025 15:06:03	192	£24.64	CHIX	20250602122985047
02-06-2025 15:06:03	475	£24.64	XLON	20250602122985049
02-06-2025 15:06:03	127	£24.64	BATE	20250602122985051
02-06-2025 15:06:18	241	€29.375	CEUX	20250602122985388

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:06:18	761	€29.375	XAMS	20250602122985390
02-06-2025 15:06:18	390	€29.375	XAMS	20250602122985392
02-06-2025 15:06:18	15	€29.375	XAMS	20250602122985394
02-06-2025 15:06:18	525	€29.375	XAMS	20250602122985396
02-06-2025 15:06:20	278	£24.675	XLON	20250602122985400
02-06-2025 15:06:20	670	£24.675	XLON	20250602122985402
02-06-2025 15:06:20	366	£24.675	XLON	20250602122985404
02-06-2025 15:06:20	181	£24.675	XLON	20250602122985406
02-06-2025 15:06:21	137	€29.365	CEUX	20250602122985408
02-06-2025 15:06:21	63	€29.365	CEUX	20250602122985410
02-06-2025 15:06:21	26	€29.365	CEUX	20250602122985412
02-06-2025 15:06:40	282	€29.395	CEUX	20250602122985718
02-06-2025 15:06:44	670	£24.69	XLON	20250602122985832
02-06-2025 15:06:44	319	£24.69	XLON	20250602122985834
02-06-2025 15:06:49	32	€29.39	CEUX	20250602122985902
02-06-2025 15:06:50	143	€29.39	CEUX	20250602122985936
02-06-2025 15:06:50	322	€29.39	XAMS	20250602122985942
02-06-2025 15:06:50	434	£24.69	XLON	20250602122985948
02-06-2025 15:06:50	670	£24.69	XLON	20250602122985950
02-06-2025 15:06:50	355	£24.69	XLON	20250602122985952
02-06-2025 15:06:50	180	£24.69	XLON	20250602122985954
02-06-2025 15:06:50	468	£24.69	XLON	20250602122985956
02-06-2025 15:06:50	119	£24.69	XLON	20250602122985958
02-06-2025 15:07:09	670	£24.685	XLON	20250602122986146
02-06-2025 15:07:09	414	£24.685	XLON	20250602122986148
02-06-2025 15:07:13	153	£24.685	XLON	20250602122986172
02-06-2025 15:07:17	62	€29.39	XAMS	20250602122986220
02-06-2025 15:07:17	667	€29.39	CEUX	20250602122986228
02-06-2025 15:07:17	437	€29.39	XAMS	20250602122986230
02-06-2025 15:07:37	153	£24.69	XLON	20250602122986448
02-06-2025 15:07:46	761	€29.41	XAMS	20250602122986552
02-06-2025 15:07:46	15	€29.41	XAMS	20250602122986554
02-06-2025 15:07:46	155	€29.41	XAMS	20250602122986556
02-06-2025 15:07:57	529	€29.415	XAMS	20250602122986606
02-06-2025 15:07:57	702	€29.415	XAMS	20250602122986608
02-06-2025 15:07:57	94	€29.415	XAMS	20250602122986610

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:07:57	761	€29.415	XAMS	20250602122986612
02-06-2025 15:07:57	15	€29.415	XAMS	20250602122986614
02-06-2025 15:07:57	13	€29.415	XAMS	20250602122986616
02-06-2025 15:07:57	34	€29.415	XAMS	20250602122986618
02-06-2025 15:07:57	30	€29.415	XAMS	20250602122986620
02-06-2025 15:08:04	719	£24.71	XLON	20250602122986856
02-06-2025 15:08:22	287	£24.715	XLON	20250602122988602
02-06-2025 15:08:22	401	£24.715	XLON	20250602122988604
02-06-2025 15:08:22	438	£24.715	XLON	20250602122988606
02-06-2025 15:08:22	670	£24.715	XLON	20250602122988608
02-06-2025 15:08:22	503	£24.715	XLON	20250602122988610
02-06-2025 15:08:45	305	£24.7	XLON	20250602122988874
02-06-2025 15:08:45	54	€29.41	CEUX	20250602122988876
02-06-2025 15:08:46	110	€29.41	CEUX	20250602122988884
02-06-2025 15:08:46	297	€29.41	XAMS	20250602122988886
02-06-2025 15:09:07	284	£24.69	XLON	20250602122989183
02-06-2025 15:09:07	17	£24.69	XLON	20250602122989185
02-06-2025 15:09:07	90	£24.69	XLON	20250602122989187
02-06-2025 15:09:07	207	£24.69	XLON	20250602122989189
02-06-2025 15:09:07	226	€29.4	XAMS	20250602122989191
02-06-2025 15:09:09	99	€29.395	CEUX	20250602122989201
02-06-2025 15:09:10	153	€29.395	CEUX	20250602122989203
02-06-2025 15:09:10	281	€29.395	CEUX	20250602122989205
02-06-2025 15:09:10	541	€29.395	XAMS	20250602122989207
02-06-2025 15:09:10	450	€29.395	XAMS	20250602122989209
02-06-2025 15:09:10	123	£24.68	XLON	20250602122989215
02-06-2025 15:09:10	195	£24.68	CHIX	20250602122989217
02-06-2025 15:09:10	178	£24.68	CHIX	20250602122989219
02-06-2025 15:09:10	318	£24.68	XLON	20250602122989221
02-06-2025 15:09:10	481	£24.68	XLON	20250602122989223
02-06-2025 15:09:10	127	£24.68	BATE	20250602122989225
02-06-2025 15:09:16	294	€29.385	CEUX	20250602122989251
02-06-2025 15:09:16	67	€29.385	XAMS	20250602122989253
02-06-2025 15:09:16	34	€29.385	XAMS	20250602122989255
02-06-2025 15:09:16	460	€29.385	XAMS	20250602122989257
02-06-2025 15:09:39	525	€29.4	XAMS	20250602122990063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:09:39	761	€29.4	XAMS	20250602122990065
02-06-2025 15:09:39	499	€29.4	XAMS	20250602122990067
02-06-2025 15:09:39	168	€29.4	XAMS	20250602122990069
02-06-2025 15:10:14	762	£24.7	CHIX	20250602122990155
02-06-2025 15:10:14	236	£24.7	CHIX	20250602122990157
02-06-2025 15:10:14	52	£24.7	XLON	20250602122990159
02-06-2025 15:10:14	90	£24.7	XLON	20250602122990161
02-06-2025 15:10:14	372	£24.7	XLON	20250602122990163
02-06-2025 15:10:14	22	£24.7	XLON	20250602122990165
02-06-2025 15:10:14	1,738	£24.7	XLON	20250602122990167
02-06-2025 15:10:18	283	£24.695	XLON	20250602122990179
02-06-2025 15:10:19	764	€29.41	CEUX	20250602122990181
02-06-2025 15:10:19	158	€29.41	CEUX	20250602122990183
02-06-2025 15:10:19	307	€29.405	CEUX	20250602122990185
02-06-2025 15:10:19	416	€29.405	XAMS	20250602122990187
02-06-2025 15:10:38	385	£24.69	XLON	20250602122990368
02-06-2025 15:10:44	234	£24.7	XLON	20250602122990382
02-06-2025 15:10:58	172	£24.7	BATE	20250602122990408
02-06-2025 15:10:58	305	€29.41	CEUX	20250602122990410
02-06-2025 15:10:58	330	£24.7	XLON	20250602122990412
02-06-2025 15:10:58	287	£24.7	XLON	20250602122990414
02-06-2025 15:10:58	88	£24.7	XLON	20250602122990416
02-06-2025 15:10:58	91	€29.41	XAMS	20250602122990418
02-06-2025 15:10:58	142	€29.41	XAMS	20250602122990420
02-06-2025 15:10:58	329	€29.41	XAMS	20250602122990422
02-06-2025 15:11:27	2,256	£24.705	CHIX	20250602122990498
02-06-2025 15:11:36	1,663	€29.435	XAMS	20250602122990504
02-06-2025 15:11:50	98	€29.425	XAMS	20250602122990678
02-06-2025 15:11:50	219	€29.425	XAMS	20250602122990680
02-06-2025 15:12:32	9	£24.725	CHIX	20250602122990790
02-06-2025 15:12:33	2,075	£24.725	CHIX	20250602122990792
02-06-2025 15:12:35	233	€29.435	CEUX	20250602122990794
02-06-2025 15:12:35	277	€29.435	CEUX	20250602122990796
02-06-2025 15:12:40	172	€29.435	CEUX	20250602122990802
02-06-2025 15:12:40	144	€29.435	CEUX	20250602122990804
02-06-2025 15:12:57	384	£24.71	XLON	20250602122990944

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:13:04	2,039	€29.44	TQEX	20250602122990962
02-06-2025 15:13:11	155	€29.425	CEUX	20250602122990982
02-06-2025 15:13:11	16	€29.425	CEUX	20250602122990986
02-06-2025 15:13:11	324	€29.425	XAMS	20250602122990988
02-06-2025 15:13:33	213	£24.71	CHIX	20250602122991049
02-06-2025 15:13:33	110	£24.71	CHIX	20250602122991051
02-06-2025 15:13:43	590	£24.71	CHIX	20250602122991063
02-06-2025 15:13:43	182	£24.71	CHIX	20250602122991065
02-06-2025 15:13:43	154	£24.71	CHIX	20250602122991067
02-06-2025 15:13:43	134	£24.71	CHIX	20250602122991069
02-06-2025 15:13:43	327	£24.71	CHIX	20250602122991071
02-06-2025 15:13:43	590	£24.71	CHIX	20250602122991073
02-06-2025 15:13:43	8	£24.71	CHIX	20250602122991075
02-06-2025 15:13:43	476	£24.71	CHIX	20250602122991077
02-06-2025 15:14:11	341	£24.7	XLON	20250602122991127
02-06-2025 15:14:11	26	£24.7	XLON	20250602122991229
02-06-2025 15:14:16	764	€29.42	CEUX	20250602122991245
02-06-2025 15:14:16	325	€29.42	CEUX	20250602122991247
02-06-2025 15:14:16	163	€29.42	CEUX	20250602122991249
02-06-2025 15:14:16	15	€29.42	CEUX	20250602122991251
02-06-2025 15:14:16	104	€29.42	CEUX	20250602122991253
02-06-2025 15:14:21	307	£24.695	XLON	20250602122991261
02-06-2025 15:14:44	33	£24.69	XLON	20250602122991350
02-06-2025 15:14:44	76	£24.69	XLON	20250602122991352
02-06-2025 15:14:44	55	£24.69	XLON	20250602122991354
02-06-2025 15:14:44	90	£24.69	XLON	20250602122991356
02-06-2025 15:14:44	27	£24.69	XLON	20250602122991358
02-06-2025 15:14:44	14	£24.69	XLON	20250602122991360
02-06-2025 15:14:44	7	£24.69	XLON	20250602122991362
02-06-2025 15:14:44	3	£24.69	XLON	20250602122991364
02-06-2025 15:14:44	2	£24.69	XLON	20250602122991366
02-06-2025 15:14:44	2	£24.69	XLON	20250602122991368
02-06-2025 15:14:44	2	£24.69	XLON	20250602122991370
02-06-2025 15:14:44	2	£24.69	XLON	20250602122991372
02-06-2025 15:14:44	2	£24.69	XLON	20250602122991374
02-06-2025 15:14:44	2	£24.69	XLON	20250602122991376

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:14:44	2	£24.69	XLON	20250602122991378
02-06-2025 15:14:44	2	£24.69	XLON	20250602122991380
02-06-2025 15:14:44	2	£24.69	XLON	20250602122991382
02-06-2025 15:14:50	17	£24.695	CHIX	20250602122991403
02-06-2025 15:14:53	1,073	€29.425	TQEX	20250602122991405
02-06-2025 15:14:54	216	£24.695	CHIX	20250602122991413
02-06-2025 15:14:54	539	£24.695	XLON	20250602122991415
02-06-2025 15:14:58	524	€29.42	XAMS	20250602122991423
02-06-2025 15:14:58	321	€29.42	XAMS	20250602122991425
02-06-2025 15:14:58	761	€29.42	XAMS	20250602122991527
02-06-2025 15:14:58	310	€29.42	XAMS	20250602122991529
02-06-2025 15:15:24	511	£24.695	XLON	20250602122991618
02-06-2025 15:15:24	670	£24.695	XLON	20250602122991620
02-06-2025 15:15:24	200	£24.695	XLON	20250602122991622
02-06-2025 15:15:24	168	£24.695	XLON	20250602122991624
02-06-2025 15:16:02	117	€29.42	XAMS	20250602122991692
02-06-2025 15:16:02	81	€29.42	XAMS	20250602122991696
02-06-2025 15:16:02	81	€29.42	XAMS	20250602122991698
02-06-2025 15:16:02	155	€29.42	XAMS	20250602122991702
02-06-2025 15:16:04	363	£24.7	XLON	20250602122991708
02-06-2025 15:16:09	30	€29.425	CEUX	20250602122991826
02-06-2025 15:16:10	284	€29.425	CEUX	20250602122991830
02-06-2025 15:16:10	122	€29.425	TQEX	20250602122991832
02-06-2025 15:16:10	416	€29.425	CEUX	20250602122991834
02-06-2025 15:16:29	584	£24.705	XLON	20250602122991895
02-06-2025 15:16:29	353	£24.705	XLON	20250602122991897
02-06-2025 15:16:29	670	£24.705	XLON	20250602122991899
02-06-2025 15:16:29	120	£24.705	XLON	20250602122991901
02-06-2025 15:16:33	524	€29.425	XAMS	20250602122991903
02-06-2025 15:16:33	761	€29.425	XAMS	20250602122991905
02-06-2025 15:16:33	556	€29.425	XAMS	20250602122991907
02-06-2025 15:16:38	291	€29.42	XAMS	20250602122991931
02-06-2025 15:16:38	236	€29.42	XAMS	20250602122991933
02-06-2025 15:16:38	328	£24.7	BATE	20250602122991937
02-06-2025 15:16:38	460	£24.7	XLON	20250602122991939
02-06-2025 15:16:38	363	£24.7	BATE	20250602122991941

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:16:38	329	£24.7	XLON	20250602122991943
02-06-2025 15:16:38	41	£24.7	BATE	20250602122991945
02-06-2025 15:16:38	42	£24.7	BATE	20250602122991947
02-06-2025 15:17:02	141	€29.43	CEUX	20250602122992131
02-06-2025 15:17:02	275	€29.43	XAMS	20250602122992133
02-06-2025 15:17:02	147	€29.425	CEUX	20250602122992137
02-06-2025 15:17:02	233	€29.425	XAMS	20250602122992139
02-06-2025 15:17:02	288	€29.425	XAMS	20250602122992141
02-06-2025 15:17:02	248	£24.705	CHIX	20250602122992143
02-06-2025 15:17:02	441	£24.705	XLON	20250602122992145
02-06-2025 15:17:02	119	£24.705	XLON	20250602122992147
02-06-2025 15:17:41	369	£24.705	XLON	20250602122992433
02-06-2025 15:17:41	259	£24.705	XLON	20250602122992435
02-06-2025 15:17:42	139	€29.42	CEUX	20250602122992437
02-06-2025 15:17:42	118	€29.42	XAMS	20250602122992439
02-06-2025 15:17:42	135	€29.42	XAMS	20250602122992441
02-06-2025 15:17:44	379	£24.7	XLON	20250602122992443
02-06-2025 15:17:44	267	€29.415	CEUX	20250602122992445
02-06-2025 15:17:53	17	£24.7	BATE	20250602122992453
02-06-2025 15:17:54	590	£24.7	CHIX	20250602122992455
02-06-2025 15:17:55	173	£24.695	CHIX	20250602122992463
02-06-2025 15:17:55	427	£24.695	XLON	20250602122992465
02-06-2025 15:18:23	367	£24.7	BATE	20250602122992549
02-06-2025 15:18:23	255	£24.7	CHIX	20250602122992551
02-06-2025 15:18:23	315	£24.7	CHIX	20250602122992553
02-06-2025 15:18:23	1,435	£24.7	XLON	20250602122992555
02-06-2025 15:18:24	132	£24.7	CHIX	20250602122992557
02-06-2025 15:18:24	44	£24.7	BATE	20250602122992559
02-06-2025 15:18:24	48	£24.7	BATE	20250602122992561
02-06-2025 15:18:24	134	£24.7	CHIX	20250602122992563
02-06-2025 15:18:24	15	£24.7	BATE	20250602122992565
02-06-2025 15:18:24	327	£24.7	CHIX	20250602122992567
02-06-2025 15:18:24	129	£24.7	CHIX	20250602122992569
02-06-2025 15:18:24	150	£24.7	CHIX	20250602122992571
02-06-2025 15:18:29	186	€29.41	CEUX	20250602122992573
02-06-2025 15:18:29	14	€29.41	CEUX	20250602122992575

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:18:29	215	€29.41	XAMS	20250602122992577
02-06-2025 15:18:29	66	€29.41	XAMS	20250602122992579
02-06-2025 15:18:29	294	€29.41	XAMS	20250602122992581
02-06-2025 15:18:47	221	£24.69	CHIX	20250602122992741
02-06-2025 15:18:47	302	€29.405	CEUX	20250602122992743
02-06-2025 15:18:47	436	£24.69	XLON	20250602122992745
02-06-2025 15:18:47	116	£24.69	XLON	20250602122992747
02-06-2025 15:18:47	352	£24.69	XLON	20250602122992749
02-06-2025 15:18:47	80	€29.405	XAMS	20250602122992753
02-06-2025 15:18:47	168	€29.405	XAMS	20250602122992757
02-06-2025 15:18:47	158	€29.405	XAMS	20250602122992759
02-06-2025 15:18:47	158	€29.405	XAMS	20250602122992761
02-06-2025 15:18:47	145	€29.4	CEUX	20250602122992765
02-06-2025 15:18:47	50	€29.4	XAMS	20250602122992767
02-06-2025 15:18:47	50	€29.4	XAMS	20250602122992769
02-06-2025 15:18:47	173	€29.4	XAMS	20250602122992771
02-06-2025 15:18:50	2	£24.685	XLON	20250602122992773
02-06-2025 15:18:50	277	€29.395	CEUX	20250602122992775
02-06-2025 15:18:50	2	£24.685	XLON	20250602122992777
02-06-2025 15:18:50	90	£24.685	XLON	20250602122992779
02-06-2025 15:18:50	248	£24.685	XLON	20250602122992781
02-06-2025 15:18:50	539	€29.395	XAMS	20250602122992783
02-06-2025 15:18:50	2	£24.685	XLON	20250602122992785
02-06-2025 15:18:50	2	£24.685	XLON	20250602122992787
02-06-2025 15:18:50	2	£24.685	XLON	20250602122992789
02-06-2025 15:18:50	2	£24.685	XLON	20250602122992791
02-06-2025 15:18:50	165	€29.39	CEUX	20250602122992793
02-06-2025 15:18:50	2	£24.685	XLON	20250602122992795
02-06-2025 15:18:50	2	£24.685	XLON	20250602122992797
02-06-2025 15:18:50	2	£24.685	XLON	20250602122992799
02-06-2025 15:18:50	2	£24.685	XLON	20250602122992801
02-06-2025 15:18:50	11	£24.685	XLON	20250602122992803
02-06-2025 15:18:50	297	€29.39	XAMS	20250602122992805
02-06-2025 15:19:12	764	€29.4	CEUX	20250602122992881
02-06-2025 15:19:12	364	€29.4	CEUX	20250602122992883
02-06-2025 15:19:12	28	€29.4	CEUX	20250602122992885

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:19:13	366	£24.68	XLON	20250602122992887
02-06-2025 15:19:13	306	£24.68	XLON	20250602122992889
02-06-2025 15:19:21	291	€29.39	CEUX	20250602122992899
02-06-2025 15:19:21	148	€29.39	CEUX	20250602122992901
02-06-2025 15:19:21	294	€29.39	CEUX	20250602122992909
02-06-2025 15:19:24	142	£24.675	CHIX	20250602122992917
02-06-2025 15:19:24	340	£24.675	XLON	20250602122992919
02-06-2025 15:19:33	119	€29.385	XAMS	20250602122993044
02-06-2025 15:19:33	116	€29.385	XAMS	20250602122993046
02-06-2025 15:19:45	137	£24.67	CHIX	20250602122993102
02-06-2025 15:19:45	380	£24.67	XLON	20250602122993104
02-06-2025 15:19:45	330	£24.67	XLON	20250602122993106
02-06-2025 15:19:47	295	€29.38	CEUX	20250602122993120
02-06-2025 15:19:47	223	€29.38	CEUX	20250602122993122
02-06-2025 15:19:47	231	€29.38	XAMS	20250602122993126
02-06-2025 15:19:47	152	€29.38	XAMS	20250602122993128
02-06-2025 15:19:47	342	€29.38	XAMS	20250602122993130
02-06-2025 15:20:14	826	£24.67	BATE	20250602122993195
02-06-2025 15:20:14	1,518	£24.67	BATE	20250602122993197
02-06-2025 15:20:16	539	€29.38	XAMS	20250602122993201
02-06-2025 15:20:16	761	€29.38	XAMS	20250602122993203
02-06-2025 15:20:16	15	€29.38	XAMS	20250602122993205
02-06-2025 15:20:16	133	€29.38	XAMS	20250602122993207
02-06-2025 15:20:55	165	€29.4	XAMS	20250602122993487
02-06-2025 15:20:55	1,153	€29.4	XAMS	20250602122993489
02-06-2025 15:20:55	540	€29.4	XAMS	20250602122993491
02-06-2025 15:20:55	209	€29.4	XAMS	20250602122993493
02-06-2025 15:20:59	137	£24.685	XLON	20250602122993499
02-06-2025 15:21:02	896	€29.41	XAMS	20250602122993511
02-06-2025 15:21:14	1,964	£24.7	XLON	20250602122993643
02-06-2025 15:21:14	89	£24.7	XLON	20250602122993645
02-06-2025 15:21:40	18	€29.415	XAMS	20250602122993711
02-06-2025 15:21:40	18	€29.415	XAMS	20250602122993713
02-06-2025 15:22:08	1,987	€29.425	TQEX	20250602122993729
02-06-2025 15:22:12	1,419	£24.705	XLON	20250602122993753
02-06-2025 15:22:12	367	£24.705	BATE	20250602122993755

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:22:12	595	£24.705	CHIX	20250602122993757
02-06-2025 15:23:01	24	€29.425	TQEX	20250602122993978
02-06-2025 15:23:01	866	€29.425	TQEX	20250602122993980
02-06-2025 15:23:07	761	€29.435	XAMS	20250602122994036
02-06-2025 15:23:07	1,298	€29.435	XAMS	20250602122994038
02-06-2025 15:23:14	221	£24.705	CHIX	20250602122994068
02-06-2025 15:23:14	224	£24.705	XLON	20250602122994070
02-06-2025 15:23:14	27	£24.705	XLON	20250602122994072
02-06-2025 15:23:14	90	£24.705	XLON	20250602122994074
02-06-2025 15:23:14	172	£24.705	XLON	20250602122994076
02-06-2025 15:23:32	165	£24.7	CHIX	20250602122994264
02-06-2025 15:23:32	26	£24.7	CHIX	20250602122994266
02-06-2025 15:23:32	440	£24.7	XLON	20250602122994268
02-06-2025 15:23:32	37	£24.7	XLON	20250602122994270
02-06-2025 15:23:48	465	£24.7	CHIX	20250602122994292
02-06-2025 15:23:48	2	£24.7	XLON	20250602122994294
02-06-2025 15:23:48	90	£24.7	XLON	20250602122994296
02-06-2025 15:23:48	299	£24.7	BATE	20250602122994298
02-06-2025 15:23:48	1,054	£24.7	XLON	20250602122994300
02-06-2025 15:24:02	331	£24.695	XLON	20250602122994334
02-06-2025 15:24:04	730	€29.42	CEUX	20250602122994340
02-06-2025 15:24:04	340	€29.42	XAMS	20250602122994342
02-06-2025 15:24:04	761	€29.42	XAMS	20250602122994344
02-06-2025 15:24:04	15	€29.42	XAMS	20250602122994346
02-06-2025 15:24:30	838	£24.7	XLON	20250602122994400
02-06-2025 15:24:30	359	£24.7	XLON	20250602122994402
02-06-2025 15:24:47	170	£24.69	CHIX	20250602122994555
02-06-2025 15:24:47	31	£24.69	CHIX	20250602122994559
02-06-2025 15:24:47	519	£24.69	XLON	20250602122994563
02-06-2025 15:24:47	4	£24.69	CHIX	20250602122994569
02-06-2025 15:24:47	247	€29.415	XAMS	20250602122994575
02-06-2025 15:24:47	44	€29.415	XAMS	20250602122994577
02-06-2025 15:24:48	590	£24.69	CHIX	20250602122994603
02-06-2025 15:24:48	17	£24.69	BATE	20250602122994605
02-06-2025 15:24:53	291	€29.41	CEUX	20250602122994625
02-06-2025 15:24:53	385	£24.685	XLON	20250602122994627

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:24:53	293	€29.41	XAMS	20250602122994629
02-06-2025 15:24:53	293	€29.41	XAMS	20250602122994631
02-06-2025 15:25:16	684	£24.69	CHIX	20250602122994679
02-06-2025 15:25:16	1,581	£24.69	XLON	20250602122994681
02-06-2025 15:25:18	339	€29.405	XAMS	20250602122994697
02-06-2025 15:25:18	300	€29.405	XAMS	20250602122994699
02-06-2025 15:25:18	149	€29.405	CEUX	20250602122994703
02-06-2025 15:25:18	161	€29.405	CEUX	20250602122994705
02-06-2025 15:25:18	8	€29.405	CEUX	20250602122994707
02-06-2025 15:25:30	151	£24.68	XLON	20250602122994825
02-06-2025 15:25:30	198	£24.68	XLON	20250602122994827
02-06-2025 15:25:30	279	€29.4	CEUX	20250602122994829
02-06-2025 15:25:30	346	£24.68	XLON	20250602122994831
02-06-2025 15:25:30	556	€29.4	XAMS	20250602122994833
02-06-2025 15:26:23	590	£24.68	CHIX	20250602122994931
02-06-2025 15:26:23	90	£24.68	BATE	20250602122994933
02-06-2025 15:26:23	353	£24.68	XLON	20250602122994935
02-06-2025 15:26:29	348	€29.405	CEUX	20250602122994985
02-06-2025 15:26:29	369	€29.405	CEUX	20250602122994987
02-06-2025 15:26:29	172	€29.405	CEUX	20250602122994989
02-06-2025 15:26:29	483	€29.405	CEUX	20250602122994991
02-06-2025 15:26:29	757	€29.405	CEUX	20250602122994993
02-06-2025 15:26:36	217	£24.685	CHIX	20250602122994995
02-06-2025 15:26:36	2	£24.685	XLON	20250602122994997
02-06-2025 15:26:36	547	£24.685	XLON	20250602122994999
02-06-2025 15:26:44	351	£24.685	BATE	20250602122995123
02-06-2025 15:26:44	536	£24.685	CHIX	20250602122995125
02-06-2025 15:26:44	1,347	£24.685	XLON	20250602122995127
02-06-2025 15:26:52	128	£24.69	CHIX	20250602122995149
02-06-2025 15:26:52	312	£24.69	XLON	20250602122995151
02-06-2025 15:26:56	139	€29.405	CEUX	20250602122995219
02-06-2025 15:26:56	259	€29.405	XAMS	20250602122995221
02-06-2025 15:27:05	764	€29.41	CEUX	20250602122995245
02-06-2025 15:27:05	321	€29.41	CEUX	20250602122995247
02-06-2025 15:27:11	499	€29.405	CEUX	20250602122995261
02-06-2025 15:27:55	311	€29.415	CEUX	20250602122995449

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:27:55	559	€29.415	XAMS	20250602122995451
02-06-2025 15:27:55	159	£24.7	XLON	20250602122995453
02-06-2025 15:27:55	838	£24.7	XLON	20250602122995455
02-06-2025 15:27:55	1,401	£24.7	XLON	20250602122995457
02-06-2025 15:28:04	167	£24.7	XLON	20250602122995479
02-06-2025 15:28:04	193	£24.7	XLON	20250602122995481
02-06-2025 15:28:04	188	£24.695	CHIX	20250602122995483
02-06-2025 15:28:14	129	£24.695	CHIX	20250602122995525
02-06-2025 15:28:14	34	£24.695	XLON	20250602122995527
02-06-2025 15:28:14	330	£24.695	XLON	20250602122995529
02-06-2025 15:28:14	90	£24.695	XLON	20250602122995531
02-06-2025 15:28:14	183	£24.695	XLON	20250602122995533
02-06-2025 15:28:47	500	€29.42	XAMS	20250602122995577
02-06-2025 15:28:47	1,827	€29.42	XAMS	20250602122995579
02-06-2025 15:29:05	692	£24.705	CHIX	20250602122995595
02-06-2025 15:29:05	1,578	£24.705	XLON	20250602122995597
02-06-2025 15:30:00	28	£24.71	CHIX	20250602122995860
02-06-2025 15:30:00	27	£24.71	XLON	20250602122995862
02-06-2025 15:30:03	721	€29.43	CEUX	20250602122995870
02-06-2025 15:30:03	377	€29.43	CEUX	20250602122995872
02-06-2025 15:30:03	688	£24.71	CHIX	20250602122995874
02-06-2025 15:30:03	247	€29.43	XAMS	20250602122995876
02-06-2025 15:30:03	1,310	€29.43	XAMS	20250602122995878
02-06-2025 15:30:03	161	€29.43	XAMS	20250602122995880
02-06-2025 15:30:03	260	€29.43	XAMS	20250602122995882
02-06-2025 15:30:03	313	£24.71	XLON	20250602122995884
02-06-2025 15:30:03	924	£24.71	XLON	20250602122995886
02-06-2025 15:30:03	44	£24.71	BATE	20250602122995888
02-06-2025 15:30:03	44	£24.71	BATE	20250602122995890
02-06-2025 15:30:03	118	£24.71	BATE	20250602122995892
02-06-2025 15:30:03	157	£24.71	BATE	20250602122995894
02-06-2025 15:30:03	47	€29.425	XAMS	20250602122995896
02-06-2025 15:30:22	164	€29.42	CEUX	20250602122996088
02-06-2025 15:30:22	295	€29.42	XAMS	20250602122996094
02-06-2025 15:30:23	228	€29.415	XAMS	20250602122996100
02-06-2025 15:30:23	315	£24.7	XLON	20250602122996102

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:30:23	17	£24.7	XLON	20250602122996104
02-06-2025 15:30:29	62	£24.695	CHIX	20250602122996138
02-06-2025 15:30:29	298	£24.695	XLON	20250602122996140
02-06-2025 15:30:29	65	£24.695	CHIX	20250602122996142
02-06-2025 15:30:31	377	£24.69	XLON	20250602122996152
02-06-2025 15:30:34	562	€29.395	XAMS	20250602122996168
02-06-2025 15:31:09	145	£24.695	XLON	20250602122996332
02-06-2025 15:31:09	345	£24.695	XLON	20250602122996334
02-06-2025 15:31:09	200	£24.695	XLON	20250602122996336
02-06-2025 15:31:09	484	£24.695	CHIX	20250602122996338
02-06-2025 15:31:18	144	£24.695	CHIX	20250602122996352
02-06-2025 15:31:18	341	£24.695	XLON	20250602122996354
02-06-2025 15:31:18	590	£24.695	CHIX	20250602122996356
02-06-2025 15:31:18	1,050	£24.695	XLON	20250602122996358
02-06-2025 15:31:18	139	£24.695	CHIX	20250602122996360
02-06-2025 15:31:18	83	£24.695	XLON	20250602122996362
02-06-2025 15:31:26	1,600	€29.405	XAMS	20250602122996402
02-06-2025 15:31:26	298	€29.405	XAMS	20250602122996404
02-06-2025 15:31:27	230	£24.69	XLON	20250602122996408
02-06-2025 15:31:33	304	€29.395	XAMS	20250602122996424
02-06-2025 15:31:33	229	€29.395	XAMS	20250602122996426
02-06-2025 15:31:33	57	€29.395	XAMS	20250602122996428
02-06-2025 15:31:52	189	£24.68	CHIX	20250602122996502
02-06-2025 15:31:52	305	€29.39	CEUX	20250602122996504
02-06-2025 15:31:52	463	£24.68	XLON	20250602122996506
02-06-2025 15:31:52	1	€29.39	CEUX	20250602122996508
02-06-2025 15:31:52	377	£24.68	XLON	20250602122996510
02-06-2025 15:31:52	578	€29.39	XAMS	20250602122996516
02-06-2025 15:31:56	215	£24.675	CHIX	20250602122996644
02-06-2025 15:31:56	149	€29.385	CEUX	20250602122996646
02-06-2025 15:31:56	1	€29.385	CEUX	20250602122996648
02-06-2025 15:31:56	536	£24.675	XLON	20250602122996650
02-06-2025 15:31:56	138	£24.675	BATE	20250602122996652
02-06-2025 15:31:56	296	€29.385	XAMS	20250602122996654
02-06-2025 15:31:56	212	€29.385	XAMS	20250602122996656
02-06-2025 15:32:02	11	€29.39	TQEX	20250602122996734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:32:16	278	€29.39	CEUX	20250602122996984
02-06-2025 15:32:16	121	£24.68	CHIX	20250602122996986
02-06-2025 15:32:16	156	€29.39	CEUX	20250602122996988
02-06-2025 15:32:16	3	€29.39	CEUX	20250602122996990
02-06-2025 15:32:16	301	£24.68	XLON	20250602122996992
02-06-2025 15:32:38	1,050	£24.69	XLON	20250602122997038
02-06-2025 15:32:38	86	£24.69	XLON	20250602122997040
02-06-2025 15:32:55	518	£24.69	XLON	20250602122997064
02-06-2025 15:32:55	377	£24.69	XLON	20250602122997066
02-06-2025 15:32:56	34	€29.4	XAMS	20250602122997074
02-06-2025 15:33:11	122	£24.69	XLON	20250602122997116
02-06-2025 15:33:11	716	£24.69	XLON	20250602122997218
02-06-2025 15:33:37	49	£24.705	BATE	20250602122997314
02-06-2025 15:33:37	157	£24.705	CHIX	20250602122997316
02-06-2025 15:33:37	41	£24.705	BATE	20250602122997318
02-06-2025 15:33:37	138	£24.705	CHIX	20250602122997320
02-06-2025 15:33:37	345	£24.705	XLON	20250602122997322
02-06-2025 15:33:37	149	£24.705	CHIX	20250602122997324
02-06-2025 15:33:37	46	£24.705	BATE	20250602122997326
02-06-2025 15:33:37	134	£24.705	CHIX	20250602122997328
02-06-2025 15:33:37	44	£24.705	BATE	20250602122997330
02-06-2025 15:33:37	149	£24.705	CHIX	20250602122997332
02-06-2025 15:33:58	155	£24.705	CHIX	20250602122997374
02-06-2025 15:33:58	152	£24.705	CHIX	20250602122997376
02-06-2025 15:33:58	922	£24.705	XLON	20250602122997378
02-06-2025 15:33:58	60	£24.705	CHIX	20250602122997380
02-06-2025 15:33:58	357	£24.705	XLON	20250602122997382
02-06-2025 15:33:58	353	£24.705	CHIX	20250602122997384
02-06-2025 15:34:01	500	€29.42	XAMS	20250602122997393
02-06-2025 15:34:01	952	€29.42	XAMS	20250602122997395
02-06-2025 15:34:01	3,186	€29.42	XAMS	20250602122997397
02-06-2025 15:34:01	100	€29.42	XAMS	20250602122997399
02-06-2025 15:34:06	200	£24.7	XLON	20250602122997411
02-06-2025 15:34:09	200	£24.7	CHIX	20250602122997517
02-06-2025 15:34:09	360	£24.7	BATE	20250602122997519
02-06-2025 15:34:09	17	£24.7	BATE	20250602122997521

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:34:09	23	£24.7	XLON	20250602122997523
02-06-2025 15:34:09	13	£24.7	BATE	20250602122997525
02-06-2025 15:34:51	407	£24.71	XLON	20250602122997691
02-06-2025 15:35:01	130	£24.725	CHIX	20250602122997987
02-06-2025 15:35:02	77	£24.73	XLON	20250602122998003
02-06-2025 15:35:02	2	£24.73	XLON	20250602122998005
02-06-2025 15:35:02	70	£24.73	XLON	20250602122998007
02-06-2025 15:35:02	1,236	£24.73	XLON	20250602122998009
02-06-2025 15:35:02	440	£24.73	XLON	20250602122998011
02-06-2025 15:35:02	90	£24.73	XLON	20250602122998113
02-06-2025 15:35:02	32	£24.73	XLON	20250602122998115
02-06-2025 15:35:02	952	€29.455	XAMS	20250602122998119
02-06-2025 15:35:02	1,110	€29.455	XAMS	20250602122998121
02-06-2025 15:35:47	8	£24.72	XLON	20250602122998441
02-06-2025 15:35:47	206	£24.72	XLON	20250602122998443
02-06-2025 15:35:47	63	€29.445	XAMS	20250602122998445
02-06-2025 15:35:52	65	€29.44	CEUX	20250602122998475
02-06-2025 15:35:52	77	€29.44	CEUX	20250602122998477
02-06-2025 15:35:52	130	€29.44	XAMS	20250602122998479
02-06-2025 15:35:52	130	€29.44	XAMS	20250602122998481
02-06-2025 15:35:55	132	£24.72	CHIX	20250602122998483
02-06-2025 15:35:55	348	£24.725	XLON	20250602122998485
02-06-2025 15:35:55	1,050	£24.725	XLON	20250602122998487
02-06-2025 15:35:55	277	£24.725	XLON	20250602122998489
02-06-2025 15:35:56	410	£24.72	XLON	20250602122998497
02-06-2025 15:36:12	307	€29.445	TQEX	20250602122998535
02-06-2025 15:36:12	1,822	€29.445	TQEX	20250602122998537
02-06-2025 15:36:23	56	€29.435	XAMS	20250602122998603
02-06-2025 15:36:23	315	£24.71	XLON	20250602122998605
02-06-2025 15:36:45	567	€29.435	XAMS	20250602122998754
02-06-2025 15:36:45	353	€29.435	XAMS	20250602122998756
02-06-2025 15:36:47	186	£24.73	CHIX	20250602122998854
02-06-2025 15:36:47	30	£24.73	CHIX	20250602122998856
02-06-2025 15:36:47	470	£24.73	XLON	20250602122998858
02-06-2025 15:36:47	126	£24.73	XLON	20250602122998862
02-06-2025 15:37:05	128	£24.72	CHIX	20250602122999026

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:37:05	160	€29.44	CEUX	20250602122999028
02-06-2025 15:37:05	14	€29.44	CEUX	20250602122999030
02-06-2025 15:37:05	300	£24.72	XLON	20250602122999032
02-06-2025 15:37:05	297	€29.44	XAMS	20250602122999034
02-06-2025 15:37:21	234	€29.44	XAMS	20250602122999140
02-06-2025 15:37:29	537	£24.72	XLON	20250602122999192
02-06-2025 15:37:40	567	€29.45	XAMS	20250602122999204
02-06-2025 15:37:40	952	€29.45	XAMS	20250602122999206
02-06-2025 15:37:40	339	€29.45	XAMS	20250602122999208
02-06-2025 15:37:40	15	€29.45	XAMS	20250602122999310
02-06-2025 15:37:40	330	€29.45	XAMS	20250602122999312
02-06-2025 15:37:40	9	€29.45	XAMS	20250602122999314
02-06-2025 15:38:15	785	£24.72	XLON	20250602122999388
02-06-2025 15:38:17	19	£24.725	XLON	20250602122999390
02-06-2025 15:38:17	55	£24.725	XLON	20250602122999392
02-06-2025 15:38:17	692	£24.725	XLON	20250602122999394
02-06-2025 15:38:17	90	£24.725	XLON	20250602122999396
02-06-2025 15:38:17	210	£24.725	XLON	20250602122999398
02-06-2025 15:38:17	999	£24.725	XLON	20250602122999400
02-06-2025 15:38:24	289	€29.455	CEUX	20250602122999416
02-06-2025 15:38:44	305	€29.45	XAMS	20250602122999442
02-06-2025 15:38:48	279	€29.45	CEUX	20250602122999448
02-06-2025 15:38:48	155	€29.45	CEUX	20250602122999450
02-06-2025 15:38:48	512	€29.45	XAMS	20250602122999452
02-06-2025 15:38:52	204	€29.445	CEUX	20250602122999466
02-06-2025 15:38:52	205	€29.445	XAMS	20250602122999480
02-06-2025 15:38:52	392	€29.445	XAMS	20250602122999482
02-06-2025 15:38:52	146	£24.72	CHIX	20250602122999498
02-06-2025 15:38:52	366	£24.72	XLON	20250602122999500
02-06-2025 15:38:55	187	€29.435	CEUX	20250602122999634
02-06-2025 15:38:55	350	€29.435	XAMS	20250602122999636
02-06-2025 15:38:56	207	£24.71	CHIX	20250602122999638
02-06-2025 15:39:18	200	£24.72	CHIX	20250602122999724
02-06-2025 15:39:22	399	£24.725	XLON	20250602122999730
02-06-2025 15:39:22	291	£24.725	XLON	20250602122999732
02-06-2025 15:39:22	469	£24.725	CHIX	20250602122999734

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:39:22	1,108	£24.725	XLON	20250602122999736
02-06-2025 15:39:43	160	£24.72	XLON	20250602122999914
02-06-2025 15:40:03	200	€29.46	CEUX	20250602122999990
02-06-2025 15:40:03	256	€29.46	CEUX	20250602122999992
02-06-2025 15:40:04	1,701	€29.46	CEUX	20250602123000006
02-06-2025 15:40:17	89	£24.73	CHIX	20250602123000076
02-06-2025 15:40:17	234	£24.73	CHIX	20250602123000078
02-06-2025 15:40:17	276	£24.735	XLON	20250602123000080
02-06-2025 15:40:17	365	£24.735	XLON	20250602123000082
02-06-2025 15:40:17	552	£24.735	XLON	20250602123000084
02-06-2025 15:40:17	657	£24.735	XLON	20250602123000086
02-06-2025 15:40:17	103	£24.735	XLON	20250602123000088
02-06-2025 15:40:27	376	£24.73	XLON	20250602123000226
02-06-2025 15:40:53	308	£24.745	XLON	20250602123000320
02-06-2025 15:40:53	82	£24.745	XLON	20250602123000322
02-06-2025 15:40:53	164	£24.745	XLON	20250602123000324
02-06-2025 15:40:57	81	€29.485	XAMS	20250602123000340
02-06-2025 15:40:57	390	€29.485	XAMS	20250602123000342
02-06-2025 15:40:57	90	€29.485	XAMS	20250602123000344
02-06-2025 15:40:57	20	€29.485	XAMS	20250602123000346
02-06-2025 15:40:57	316	€29.485	XAMS	20250602123000348
02-06-2025 15:41:00	385	£24.74	XLON	20250602123000358
02-06-2025 15:41:02	584	€29.475	XAMS	20250602123000360
02-06-2025 15:41:02	300	€29.475	CEUX	20250602123000362
02-06-2025 15:41:13	319	£24.735	XLON	20250602123000400
02-06-2025 15:41:25	162	€29.465	XAMS	20250602123000552
02-06-2025 15:41:26	392	£24.73	XLON	20250602123000554
02-06-2025 15:41:26	336	€29.465	XAMS	20250602123000556
02-06-2025 15:41:26	232	€29.465	XAMS	20250602123000558
02-06-2025 15:41:26	261	€29.465	CEUX	20250602123000560
02-06-2025 15:41:42	214	£24.74	CHIX	20250602123000848
02-06-2025 15:41:42	110	£24.74	XLON	20250602123000850
02-06-2025 15:41:42	90	£24.74	XLON	20250602123000852
02-06-2025 15:41:42	359	£24.74	XLON	20250602123000854
02-06-2025 15:42:03	2,119	€29.49	XAMS	20250602123000906
02-06-2025 15:42:03	199	£24.75	CHIX	20250602123000908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:42:03	57	£24.75	BATE	20250602123000910
02-06-2025 15:42:03	430	£24.75	XLON	20250602123000912
02-06-2025 15:42:03	72	£24.75	BATE	20250602123000914
02-06-2025 15:42:03	82	£24.75	XLON	20250602123000916
02-06-2025 15:42:03	13	€29.485	XAMS	20250602123000920
02-06-2025 15:42:05	191	€29.485	XAMS	20250602123000926
02-06-2025 15:42:05	187	£24.745	CHIX	20250602123000928
02-06-2025 15:42:05	481	£24.745	XLON	20250602123000930
02-06-2025 15:42:29	251	€29.495	XAMS	20250602123000992
02-06-2025 15:42:31	178	£24.755	CHIX	20250602123001106
02-06-2025 15:42:31	461	£24.755	XLON	20250602123001108
02-06-2025 15:43:14	952	€29.49	XAMS	20250602123001194
02-06-2025 15:43:14	330	€29.49	XAMS	20250602123001196
02-06-2025 15:43:14	15	€29.49	XAMS	20250602123001198
02-06-2025 15:43:14	540	€29.49	XAMS	20250602123001200
02-06-2025 15:43:14	269	€29.49	XAMS	20250602123001202
02-06-2025 15:43:15	192	€29.485	XAMS	20250602123001226
02-06-2025 15:43:33	78	€29.485	XAMS	20250602123001268
02-06-2025 15:43:33	28	€29.485	XAMS	20250602123001270
02-06-2025 15:43:33	98	€29.485	XAMS	20250602123001272
02-06-2025 15:43:33	28	€29.485	XAMS	20250602123001274
02-06-2025 15:43:43	155	£24.75	XLON	20250602123001404
02-06-2025 15:44:19	949	€29.51	XAMS	20250602123001512
02-06-2025 15:44:27	346	£24.765	XLON	20250602123001526
02-06-2025 15:44:27	739	£24.77	XLON	20250602123001528
02-06-2025 15:44:57	304	£24.755	XLON	20250602123001750
02-06-2025 15:44:57	152	£24.755	BATE	20250602123001752
02-06-2025 15:44:57	296	£24.755	XLON	20250602123001754
02-06-2025 15:44:57	217	£24.755	XLON	20250602123001756
02-06-2025 15:44:57	25	£24.755	XLON	20250602123001758
02-06-2025 15:45:05	152	€29.505	XAMS	20250602123001774
02-06-2025 15:45:39	898	£24.75	CHIX	20250602123002042
02-06-2025 15:45:39	127	£24.75	CHIX	20250602123002044
02-06-2025 15:45:39	263	£24.75	XLON	20250602123002046
02-06-2025 15:45:52	92	£24.76	XLON	20250602123002072
02-06-2025 15:45:52	90	£24.76	XLON	20250602123002074

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:45:52	217	£24.76	CHIX	20250602123002076
02-06-2025 15:45:52	171	£24.76	XLON	20250602123002078
02-06-2025 15:45:52	166	£24.76	XLON	20250602123002080
02-06-2025 15:45:54	242	€29.505	CEUX	20250602123002084
02-06-2025 15:45:54	455	€29.505	XAMS	20250602123002086
02-06-2025 15:46:11	142	€29.505	CEUX	20250602123002104
02-06-2025 15:46:12	81	£24.755	XLON	20250602123002126
02-06-2025 15:46:12	260	€29.505	XAMS	20250602123002128
02-06-2025 15:46:53	342	£24.76	XLON	20250602123002336
02-06-2025 15:46:53	315	£24.76	XLON	20250602123002338
02-06-2025 15:46:54	236	£24.76	CHIX	20250602123002344
02-06-2025 15:46:54	577	£24.76	XLON	20250602123002346
02-06-2025 15:46:54	149	£24.76	BATE	20250602123002348
02-06-2025 15:46:56	400	£24.755	XLON	20250602123002360
02-06-2025 15:47:02	124	£24.75	XLON	20250602123002364
02-06-2025 15:47:02	11	£24.75	XLON	20250602123002366
02-06-2025 15:47:02	123	€29.495	CEUX	20250602123002374
02-06-2025 15:47:02	222	€29.495	XAMS	20250602123002378
02-06-2025 15:47:02	8	€29.495	XAMS	20250602123002380
02-06-2025 15:48:07	703	£24.76	CHIX	20250602123002702
02-06-2025 15:48:08	359	£24.76	CHIX	20250602123002704
02-06-2025 15:48:08	223	£24.76	BATE	20250602123002706
02-06-2025 15:48:08	423	€29.515	CEUX	20250602123002708
02-06-2025 15:48:08	887	£24.76	XLON	20250602123002710
02-06-2025 15:48:08	751	€29.515	XAMS	20250602123002712
02-06-2025 15:49:14	422	£24.75	XLON	20250602123003019
02-06-2025 15:49:14	138	€29.5	CEUX	20250602123003021
02-06-2025 15:49:14	276	€29.5	XAMS	20250602123003023
02-06-2025 15:49:36	130	€29.495	CEUX	20250602123003097
02-06-2025 15:49:36	242	€29.495	XAMS	20250602123003099
02-06-2025 15:49:36	16	€29.495	XAMS	20250602123003101
02-06-2025 15:49:42	523	£24.75	CHIX	20250602123003210
02-06-2025 15:49:42	550	£24.75	XLON	20250602123003212
02-06-2025 15:49:42	1,050	£24.75	XLON	20250602123003214
02-06-2025 15:49:42	197	£24.75	CHIX	20250602123003216
02-06-2025 15:50:40	121	£24.755	CHIX	20250602123003362

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:50:40	309	£24.755	XLON	20250602123003364
02-06-2025 15:50:40	764	€29.505	CEUX	20250602123003366
02-06-2025 15:50:40	404	€29.505	CEUX	20250602123003368
02-06-2025 15:50:47	130	£24.75	BATE	20250602123003506
02-06-2025 15:50:47	511	£24.75	XLON	20250602123003508
02-06-2025 15:50:47	199	£24.75	CHIX	20250602123003510
02-06-2025 15:50:53	34	€29.5	XAMS	20250602123003534
02-06-2025 15:50:53	426	£24.745	XLON	20250602123003542
02-06-2025 15:50:55	166	£24.745	CHIX	20250602123003544
02-06-2025 15:51:10	131	£24.745	CHIX	20250602123003600
02-06-2025 15:51:10	336	£24.745	XLON	20250602123003602
02-06-2025 15:51:46	764	€29.5	CEUX	20250602123003834
02-06-2025 15:51:46	19	€29.5	CEUX	20250602123003836
02-06-2025 15:52:07	216	£24.755	CHIX	20250602123003884
02-06-2025 15:52:07	248	£24.755	XLON	20250602123003886
02-06-2025 15:52:07	139	£24.755	BATE	20250602123003888
02-06-2025 15:52:07	90	£24.755	XLON	20250602123003890
02-06-2025 15:52:07	64	£24.755	XLON	20250602123003892
02-06-2025 15:52:07	141	£24.755	XLON	20250602123003894
02-06-2025 15:52:33	1,050	£24.765	XLON	20250602123003958
02-06-2025 15:52:33	363	£24.765	XLON	20250602123003960
02-06-2025 15:52:33	450	£24.765	XLON	20250602123003962
02-06-2025 15:52:33	12	£24.765	XLON	20250602123003964
02-06-2025 15:52:43	138	€29.51	CEUX	20250602123004116
02-06-2025 15:52:43	266	€29.51	XAMS	20250602123004118
02-06-2025 15:53:29	191	£24.77	CHIX	20250602123004210
02-06-2025 15:53:29	120	£24.77	BATE	20250602123004212
02-06-2025 15:53:29	483	£24.77	XLON	20250602123004214
02-06-2025 15:53:43	17	€29.51	CEUX	20250602123004252
02-06-2025 15:53:43	1,053	€29.51	XAMS	20250602123004254
02-06-2025 15:54:24	2	£24.765	XLON	20250602123004549
02-06-2025 15:54:24	90	£24.765	XLON	20250602123004551
02-06-2025 15:54:24	2	£24.765	XLON	20250602123004553
02-06-2025 15:54:24	29	£24.765	XLON	20250602123004555
02-06-2025 15:54:24	2	£24.765	XLON	20250602123004557
02-06-2025 15:54:24	2	£24.765	XLON	20250602123004559

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:54:24	2	£24.765	XLON	20250602123004561
02-06-2025 15:54:24	2	£24.765	XLON	20250602123004563
02-06-2025 15:54:24	2	£24.765	XLON	20250602123004565
02-06-2025 15:54:24	2	£24.765	XLON	20250602123004567
02-06-2025 15:54:24	2	£24.765	XLON	20250602123004569
02-06-2025 15:54:24	2	£24.765	XLON	20250602123004571
02-06-2025 15:54:24	2	£24.765	XLON	20250602123004573
02-06-2025 15:54:24	2	£24.765	XLON	20250602123004575
02-06-2025 15:54:24	2	£24.765	XLON	20250602123004577
02-06-2025 15:54:24	2	£24.765	XLON	20250602123004579
02-06-2025 15:54:24	2	£24.765	XLON	20250602123004581
02-06-2025 15:54:24	2	£24.765	XLON	20250602123004583
02-06-2025 15:54:50	4	£24.775	XLON	20250602123004815
02-06-2025 15:54:50	271	€29.52	XAMS	20250602123004817
02-06-2025 15:54:51	312	€29.52	XAMS	20250602123004819
02-06-2025 15:54:51	311	€29.52	XAMS	20250602123004821
02-06-2025 15:54:52	494	£24.775	XLON	20250602123004825
02-06-2025 15:54:52	383	£24.775	XLON	20250602123004827
02-06-2025 15:54:52	509	£24.775	XLON	20250602123004829
02-06-2025 15:54:58	142	€29.52	XAMS	20250602123004855
02-06-2025 15:55:12	57	£24.765	XLON	20250602123005039
02-06-2025 15:55:13	322	€29.51	XAMS	20250602123005061
02-06-2025 15:56:00	1,431	£24.77	XLON	20250602123005326
02-06-2025 15:56:13	188	€29.52	CEUX	20250602123005416
02-06-2025 15:56:13	357	€29.52	XAMS	20250602123005418
02-06-2025 15:56:40	128	£24.765	CHIX	20250602123005704
02-06-2025 15:56:40	310	£24.765	XLON	20250602123005706
02-06-2025 15:56:42	2	£24.765	XLON	20250602123005711
02-06-2025 15:56:42	2	£24.765	XLON	20250602123005713
02-06-2025 15:56:42	2	£24.765	XLON	20250602123005715
02-06-2025 15:56:42	2	£24.765	XLON	20250602123005717
02-06-2025 15:56:48	153	€29.515	XAMS	20250602123005739
02-06-2025 15:56:48	2	€29.515	XAMS	20250602123005741
02-06-2025 15:56:48	2	€29.515	XAMS	20250602123005743
02-06-2025 15:56:48	82	€29.515	XAMS	20250602123005745
02-06-2025 15:57:22	274	€29.525	XAMS	20250602123005953

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 15:57:24	84	£24.77	CHIX	20250602123005955
02-06-2025 15:57:24	62	£24.77	CHIX	20250602123005957
02-06-2025 15:57:24	99	£24.77	CHIX	20250602123005959
02-06-2025 15:57:24	571	£24.77	XLON	20250602123005961
02-06-2025 15:57:27	220	£24.765	XLON	20250602123005963
02-06-2025 15:57:33	269	€29.515	XAMS	20250602123005971
02-06-2025 15:57:49	128	£24.755	CHIX	20250602123006013
02-06-2025 15:57:49	339	£24.755	XLON	20250602123006015
02-06-2025 15:58:11	62	£24.735	XLON	20250602123006063
02-06-2025 15:58:12	287	€29.47	XAMS	20250602123006087
02-06-2025 15:58:21	327	£24.725	XLON	20250602123006235
02-06-2025 15:58:28	95	£24.725	CHIX	20250602123006251
02-06-2025 15:58:28	4	£24.725	CHIX	20250602123006253
02-06-2025 15:58:28	26	£24.725	CHIX	20250602123006255
02-06-2025 15:59:10	47	£24.715	XLON	20250602123006353
02-06-2025 15:59:21	373	£24.72	XLON	20250602123006369
02-06-2025 15:59:21	4	£24.72	XLON	20250602123006371
02-06-2025 15:59:21	1,050	£24.72	XLON	20250602123006373
02-06-2025 15:59:21	33	£24.72	XLON	20250602123006375
02-06-2025 16:00:00	565	€29.46	XAMS	20250602123006620
02-06-2025 16:00:00	342	€29.46	XAMS	20250602123006622
02-06-2025 16:00:00	181	€29.46	XAMS	20250602123006624
02-06-2025 16:00:38	316	£24.74	XLON	20250602123006903
02-06-2025 16:00:38	1,299	£24.74	XLON	20250602123006905
02-06-2025 16:00:42	313	€29.48	XAMS	20250602123006927
02-06-2025 16:01:23	35	£24.725	XLON	20250602123007410
02-06-2025 16:01:23	303	€29.465	XAMS	20250602123007412
02-06-2025 16:01:54	158	£24.735	CHIX	20250602123007492
02-06-2025 16:01:54	164	£24.735	CHIX	20250602123007494
02-06-2025 16:01:54	410	£24.735	CHIX	20250602123007496
02-06-2025 16:01:54	527	£24.735	XLON	20250602123007498
02-06-2025 16:01:54	218	£24.735	CHIX	20250602123007500
02-06-2025 16:02:14	236	£24.73	XLON	20250602123007576
02-06-2025 16:02:31	500	€29.48	XAMS	20250602123007722
02-06-2025 16:02:31	454	€29.48	XAMS	20250602123007724
02-06-2025 16:03:05	520	£24.74	XLON	20250602123007826

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 16:03:05	130	£24.74	BATE	20250602123007828
02-06-2025 16:03:05	203	£24.74	CHIX	20250602123007830
02-06-2025 16:03:16	269	£24.735	XLON	20250602123008018
02-06-2025 16:03:53	155	£24.73	CHIX	20250602123008303
02-06-2025 16:03:53	6	£24.73	CHIX	20250602123008305
02-06-2025 16:03:53	402	£24.73	XLON	20250602123008317
02-06-2025 16:03:53	106	€29.475	XAMS	20250602123008339
02-06-2025 16:03:53	190	€29.475	XAMS	20250602123008341
02-06-2025 16:03:53	298	€29.47	TQEX	20250602123008347
02-06-2025 16:03:53	13	€29.47	TQEX	20250602123008349
02-06-2025 16:04:02	266	€29.465	XAMS	20250602123008398
02-06-2025 16:04:06	75	€29.465	XAMS	20250602123008418
02-06-2025 16:04:23	435	£24.715	XLON	20250602123008464
02-06-2025 16:04:23	176	£24.715	CHIX	20250602123008466
02-06-2025 16:04:53	370	£24.715	BATE	20250602123008662
02-06-2025 16:04:53	337	£24.715	XLON	20250602123008664
02-06-2025 16:04:53	400	£24.715	XLON	20250602123008666
02-06-2025 16:04:53	592	£24.715	XLON	20250602123008668
02-06-2025 16:05:31	296	€29.45	XAMS	20250602123008778
02-06-2025 16:06:10	400	£24.72	CHIX	20250602123009217
02-06-2025 16:06:10	253	£24.72	BATE	20250602123009219
02-06-2025 16:06:10	360	€29.465	CEUX	20250602123009221
02-06-2025 16:06:10	1,001	£24.72	XLON	20250602123009223
02-06-2025 16:06:10	118	€29.465	XAMS	20250602123009225
02-06-2025 16:06:10	518	€29.465	XAMS	20250602123009227
02-06-2025 16:06:52	21	£24.72	CHIX	20250602123009597
02-06-2025 16:06:52	137	£24.72	CHIX	20250602123009599
02-06-2025 16:06:52	72	£24.72	XLON	20250602123009601
02-06-2025 16:06:52	332	£24.72	XLON	20250602123009603
02-06-2025 16:06:58	317	€29.46	XAMS	20250602123009615
02-06-2025 16:07:35	151	£24.71	CHIX	20250602123009863
02-06-2025 16:07:36	328	€29.455	XAMS	20250602123009877
02-06-2025 16:07:52	130	£24.715	XLON	20250602123009917
02-06-2025 16:07:52	320	£24.715	XLON	20250602123009919
02-06-2025 16:07:52	52	£24.715	BATE	20250602123009923
02-06-2025 16:07:53	148	£24.715	CHIX	20250602123009925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 16:07:53	38	£24.715	BATE	20250602123009927
02-06-2025 16:07:53	100	£24.715	CHIX	20250602123009929
02-06-2025 16:07:53	71	£24.715	BATE	20250602123009931
02-06-2025 16:07:53	1	£24.715	XLON	20250602123009933
02-06-2025 16:07:53	38	£24.715	XLON	20250602123009935
02-06-2025 16:07:53	586	£24.715	XLON	20250602123009937
02-06-2025 16:08:04	295	€29.45	XAMS	20250602123009979
02-06-2025 16:08:18	338	€29.45	XAMS	20250602123010131
02-06-2025 16:08:21	164	£24.705	CHIX	20250602123010169
02-06-2025 16:08:21	1	£24.705	CHIX	20250602123010171
02-06-2025 16:08:21	420	£24.705	XLON	20250602123010173
02-06-2025 16:09:06	152	£24.7	CHIX	20250602123010427
02-06-2025 16:09:39	974	€29.455	XAMS	20250602123010749
02-06-2025 16:09:47	39	£24.715	BATE	20250602123010801
02-06-2025 16:09:47	253	£24.715	BATE	20250602123010803
02-06-2025 16:09:47	524	£24.715	XLON	20250602123010805
02-06-2025 16:09:47	165	£24.715	CHIX	20250602123010807
02-06-2025 16:09:47	174	£24.715	CHIX	20250602123010809
02-06-2025 16:09:47	303	£24.715	CHIX	20250602123010811
02-06-2025 16:10:43	590	£24.72	CHIX	20250602123011443
02-06-2025 16:10:43	158	£24.72	CHIX	20250602123011445
02-06-2025 16:10:43	133	£24.72	CHIX	20250602123011447
02-06-2025 16:10:43	177	£24.72	XLON	20250602123011451
02-06-2025 16:11:07	500	€29.48	XAMS	20250602123011703
02-06-2025 16:11:07	388	€29.48	XAMS	20250602123011705
02-06-2025 16:11:37	91	£24.73	XLON	20250602123011891
02-06-2025 16:11:43	365	£24.735	CHIX	20250602123011917
02-06-2025 16:11:43	223	£24.735	BATE	20250602123011919
02-06-2025 16:11:43	899	£24.735	XLON	20250602123011921
02-06-2025 16:12:58	21	£24.735	CHIX	20250602123012241
02-06-2025 16:12:58	237	£24.735	BATE	20250602123012243
02-06-2025 16:12:58	535	£24.735	XLON	20250602123012245
02-06-2025 16:12:58	345	£24.735	XLON	20250602123012247
02-06-2025 16:12:58	356	£24.735	CHIX	20250602123012249
02-06-2025 16:12:58	83	£24.735	XLON	20250602123012251
02-06-2025 16:13:32	5	£24.73	XLON	20250602123012504

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 16:13:32	360	£24.73	XLON	20250602123012506
02-06-2025 16:13:32	339	€29.475	CEUX	20250602123012508
02-06-2025 16:13:32	262	€29.475	TQEX	20250602123012510
02-06-2025 16:13:32	537	€29.475	CEUX	20250602123012512
02-06-2025 16:13:33	142	£24.73	CHIX	20250602123012514
02-06-2025 16:14:33	289	£24.735	XLON	20250602123012966
02-06-2025 16:14:33	52	£24.735	XLON	20250602123012968
02-06-2025 16:14:33	60	£24.735	XLON	20250602123012970
02-06-2025 16:14:33	546	£24.735	XLON	20250602123012972
02-06-2025 16:14:33	598	£24.735	XLON	20250602123012974
02-06-2025 16:14:38	292	€29.475	CEUX	20250602123013098
02-06-2025 16:14:41	266	€29.47	XAMS	20250602123013104
02-06-2025 16:15:07	353	£24.725	XLON	20250602123013433
02-06-2025 16:15:07	146	£24.725	CHIX	20250602123013435
02-06-2025 16:15:07	17	£24.725	XLON	20250602123013437
02-06-2025 16:15:07	297	€29.465	XAMS	20250602123013439
02-06-2025 16:16:00	430	£24.72	XLON	20250602123013837
02-06-2025 16:16:00	165	£24.72	CHIX	20250602123013839
02-06-2025 16:16:00	309	€29.46	XAMS	20250602123013859
02-06-2025 16:16:12	336	€29.455	XAMS	20250602123014069
02-06-2025 16:16:15	10	£24.715	XLON	20250602123014077
02-06-2025 16:16:33	392	£24.72	XLON	20250602123014179
02-06-2025 16:16:33	200	£24.72	XLON	20250602123014181
02-06-2025 16:16:33	974	£24.72	XLON	20250602123014183
02-06-2025 16:17:13	764	€29.46	CEUX	20250602123014445
02-06-2025 16:17:13	256	€29.46	CEUX	20250602123014447
02-06-2025 16:17:41	590	£24.72	CHIX	20250602123014680
02-06-2025 16:17:41	175	£24.72	CHIX	20250602123014682
02-06-2025 16:17:41	158	£24.72	XLON	20250602123014684
02-06-2025 16:17:41	164	£24.72	CHIX	20250602123014686
02-06-2025 16:17:41	410	£24.72	XLON	20250602123014688
02-06-2025 16:17:41	75	£24.72	CHIX	20250602123014690
02-06-2025 16:17:41	39	£24.72	XLON	20250602123014692
02-06-2025 16:18:35	764	€29.48	CEUX	20250602123015201
02-06-2025 16:18:35	105	€29.48	CEUX	20250602123015203
02-06-2025 16:19:09	50	£24.74	CHIX	20250602123015359

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
02-06-2025 16:19:09	237	£24.74	XLON	20250602123015361
02-06-2025 16:19:09	522	£24.74	CHIX	20250602123015363
02-06-2025 16:19:09	800	£24.74	XLON	20250602123015365
02-06-2025 16:19:09	160	£24.74	XLON	20250602123015369
02-06-2025 16:19:25	606	€29.48	CEUX	20250602123015533
02-06-2025 16:19:35	143	£24.735	CHIX	20250602123015593
02-06-2025 16:19:35	377	£24.735	XLON	20250602123015595
02-06-2025 16:19:40	38	£24.74	CHIX	20250602123015603
02-06-2025 16:19:40	212	£24.74	XLON	20250602123015605