

Transaction in Own Shares

3 June 2025

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Shell plc (the 'Company') announces that on 3 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
03/06/2025	460,700	£25.0550	£24.6600	£24.8229	LSE	GBP
03/06/2025	124,809	£25.0450	£24.6650	£24.8236	Chi-X (CXE)	GBP
03/06/2025	94,491	£25.0550	£24.6650	£24.8169	BATS (BXE)	GBP
03/06/2025	404,063	€29.9200	€29.3600	€29.5669	XAMS	EUR
03/06/2025	149,267	€29.9200	€29.3600	€29.5743	CBOE DXE	EUR
03/06/2025	56,670	€29.7500	€29.3600	€29.5144	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
03-06-2025 08:00:18	569	£24.74	XLON	20250603123025301
03-06-2025 08:00:22	169	€29.455	XAMS	20250603123025567
03-06-2025 08:00:36	91	€29.485	TQEX	20250603123025859
03-06-2025 08:00:52	1,476	£24.78	CHIX	20250603123026125
03-06-2025 08:00:52	318	€29.5	XAMS	20250603123026127
03-06-2025 08:01:12	217	£24.795	CHIX	20250603123026385
03-06-2025 08:01:12	385	£24.795	XLON	20250603123026387
03-06-2025 08:01:15	140	€29.515	CEUX	20250603123026401
03-06-2025 08:01:15	119	€29.515	CEUX	20250603123026403
03-06-2025 08:01:15	235	€29.515	CEUX	20250603123026405
03-06-2025 08:01:15	149	€29.515	XAMS	20250603123026407
03-06-2025 08:01:15	62	€29.515	XAMS	20250603123026409
03-06-2025 08:01:15	15	€29.515	XAMS	20250603123026411
03-06-2025 08:01:15	237	€29.515	XAMS	20250603123026413
03-06-2025 08:01:15	344	€29.515	XAMS	20250603123026415
03-06-2025 08:01:15	190	€29.515	XAMS	20250603123026417
03-06-2025 08:01:18	133	€29.515	CEUX	20250603123026427
03-06-2025 08:01:18	136	€29.515	CEUX	20250603123026429
03-06-2025 08:01:18	119	€29.515	CEUX	20250603123026431
03-06-2025 08:01:18	278	€29.515	CEUX	20250603123026433
03-06-2025 08:01:18	80	€29.515	XAMS	20250603123026435
03-06-2025 08:01:18	58	€29.515	XAMS	20250603123026437
03-06-2025 08:01:18	15	€29.515	XAMS	20250603123026439
03-06-2025 08:01:18	92	€29.515	XAMS	20250603123026441
03-06-2025 08:01:18	330	€29.515	XAMS	20250603123026443
03-06-2025 08:01:18	229	€29.515	XAMS	20250603123026445
03-06-2025 08:01:18	169	€29.515	XAMS	20250603123026447
03-06-2025 08:01:18	142	€29.515	XAMS	20250603123026449
03-06-2025 08:01:21	140	€29.515	CEUX	20250603123026455
03-06-2025 08:01:21	119	€29.515	CEUX	20250603123026457
03-06-2025 08:01:21	74	€29.515	XAMS	20250603123026459
03-06-2025 08:01:21	148	€29.515	XAMS	20250603123026461
03-06-2025 08:01:21	5	€29.515	CEUX	20250603123026463

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:01:27	2,563	€29.52	XAMS	20250603123026491
03-06-2025 08:01:43	66	£24.79	CHIX	20250603123026513
03-06-2025 08:01:43	21	£24.79	BATE	20250603123026515
03-06-2025 08:01:54	2,016	€29.525	XAMS	20250603123026643
03-06-2025 08:02:00	325	£24.79	BATE	20250603123026663
03-06-2025 08:02:00	1,380	£24.79	CHIX	20250603123026665
03-06-2025 08:02:08	40	£24.775	XLON	20250603123026673
03-06-2025 08:02:08	181	£24.775	XLON	20250603123026675
03-06-2025 08:02:08	133	£24.775	CHIX	20250603123026677
03-06-2025 08:02:25	283	€29.49	TQEX	20250603123026725
03-06-2025 08:02:28	299	€29.49	TQEX	20250603123026735
03-06-2025 08:02:37	519	€29.49	TQEX	20250603123026755
03-06-2025 08:02:38	213	£24.78	BATE	20250603123026757
03-06-2025 08:02:49	833	£24.78	BATE	20250603123026781
03-06-2025 08:02:49	704	£24.78	BATE	20250603123026783
03-06-2025 08:02:49	281	€29.505	XAMS	20250603123026785
03-06-2025 08:02:49	81	€29.505	XAMS	20250603123026787
03-06-2025 08:02:49	85	€29.505	XAMS	20250603123026789
03-06-2025 08:02:49	257	€29.505	XAMS	20250603123026791
03-06-2025 08:02:49	310	€29.505	XAMS	20250603123026793
03-06-2025 08:02:49	260	€29.505	XAMS	20250603123026795
03-06-2025 08:02:49	196	€29.505	XAMS	20250603123026797
03-06-2025 08:02:49	312	€29.505	XAMS	20250603123026799
03-06-2025 08:02:49	384	€29.505	XAMS	20250603123026801
03-06-2025 08:03:06	233	€29.505	XAMS	20250603123026991
03-06-2025 08:03:06	203	€29.505	XAMS	20250603123026993
03-06-2025 08:03:09	282	€29.505	XAMS	20250603123027001
03-06-2025 08:03:09	70	€29.505	XAMS	20250603123027003
03-06-2025 08:03:49	704	£24.785	CHIX	20250603123027065
03-06-2025 08:03:49	856	£24.785	XLON	20250603123027067
03-06-2025 08:03:51	227	€29.51	XAMS	20250603123027073
03-06-2025 08:03:51	221	€29.51	XAMS	20250603123027075
03-06-2025 08:03:54	286	€29.51	XAMS	20250603123027081
03-06-2025 08:03:54	237	€29.51	XAMS	20250603123027083
03-06-2025 08:03:54	220	€29.51	XAMS	20250603123027085
03-06-2025 08:03:54	15	€29.51	XAMS	20250603123027087

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:04:00	287	€29.51	XAMS	20250603123027089
03-06-2025 08:04:00	239	€29.51	XAMS	20250603123027091
03-06-2025 08:04:00	225	€29.51	XAMS	20250603123027093
03-06-2025 08:04:00	15	€29.51	XAMS	20250603123027095
03-06-2025 08:04:13	23	£24.79	BATE	20250603123027302
03-06-2025 08:04:13	1,664	£24.79	BATE	20250603123027304
03-06-2025 08:04:15	292	€29.51	XAMS	20250603123027332
03-06-2025 08:04:15	231	€29.51	XAMS	20250603123027334
03-06-2025 08:04:15	193	€29.51	XAMS	20250603123027336
03-06-2025 08:04:15	275	€29.51	XAMS	20250603123027338
03-06-2025 08:04:15	15	€29.51	XAMS	20250603123027340
03-06-2025 08:04:15	310	€29.51	XAMS	20250603123027342
03-06-2025 08:04:18	292	€29.51	XAMS	20250603123027352
03-06-2025 08:04:18	384	€29.51	XAMS	20250603123027354
03-06-2025 08:04:18	258	€29.51	XAMS	20250603123027356
03-06-2025 08:04:18	280	€29.51	XAMS	20250603123027358
03-06-2025 08:04:18	271	€29.51	XAMS	20250603123027360
03-06-2025 08:04:18	15	€29.51	XAMS	20250603123027362
03-06-2025 08:04:18	155	€29.51	XAMS	20250603123027364
03-06-2025 08:04:21	293	€29.51	XAMS	20250603123027370
03-06-2025 08:04:21	297	€29.51	XAMS	20250603123027372
03-06-2025 08:04:21	296	€29.51	XAMS	20250603123027374
03-06-2025 08:04:21	287	€29.51	XAMS	20250603123027376
03-06-2025 08:04:21	15	€29.51	XAMS	20250603123027378
03-06-2025 08:04:21	234	€29.51	XAMS	20250603123027380
03-06-2025 08:04:21	193	€29.51	XAMS	20250603123027382
03-06-2025 08:04:21	46	€29.51	XAMS	20250603123027384
03-06-2025 08:04:49	221	€29.52	CEUX	20250603123027602
03-06-2025 08:04:50	1,549	€29.52	CEUX	20250603123027604
03-06-2025 08:05:05	356	£24.8	CHIX	20250603123027690
03-06-2025 08:05:05	5	£24.8	CHIX	20250603123027692
03-06-2025 08:05:05	760	£24.8	XLON	20250603123027694
03-06-2025 08:05:27	113	£24.81	BATE	20250603123027902
03-06-2025 08:05:32	697	€29.54	CEUX	20250603123027904
03-06-2025 08:05:32	373	€29.54	XAMS	20250603123027906
03-06-2025 08:05:32	373	€29.54	XAMS	20250603123027908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:05:32	985	€29.54	XAMS	20250603123027910
03-06-2025 08:05:33	215	£24.82	XLON	20250603123027912
03-06-2025 08:05:33	550	£24.82	XLON	20250603123027914
03-06-2025 08:05:33	265	£24.81	BATE	20250603123027916
03-06-2025 08:05:33	175	£24.81	XLON	20250603123027918
03-06-2025 08:05:33	431	£24.81	XLON	20250603123027920
03-06-2025 08:05:34	175	£24.8	XLON	20250603123027924
03-06-2025 08:05:51	48	€29.515	XAMS	20250603123028006
03-06-2025 08:06:01	1,000	€29.535	CEUX	20250603123028022
03-06-2025 08:06:01	194	€29.535	CEUX	20250603123028024
03-06-2025 08:06:06	28	€29.535	CEUX	20250603123028026
03-06-2025 08:06:06	188	€29.535	TQEX	20250603123028028
03-06-2025 08:06:06	604	€29.535	XAMS	20250603123028130
03-06-2025 08:06:08	430	£24.815	CHIX	20250603123028140
03-06-2025 08:06:08	289	£24.815	BATE	20250603123028142
03-06-2025 08:06:08	600	£24.815	XLON	20250603123028144
03-06-2025 08:06:08	173	£24.815	XLON	20250603123028146
03-06-2025 08:06:56	193	£24.8	XLON	20250603123028447
03-06-2025 08:06:56	391	€29.525	XAMS	20250603123028449
03-06-2025 08:07:01	983	€29.525	CEUX	20250603123028465
03-06-2025 08:07:01	244	€29.525	XAMS	20250603123028467
03-06-2025 08:07:48	124	£24.825	BATE	20250603123028794
03-06-2025 08:07:49	202	€29.545	CEUX	20250603123028796
03-06-2025 08:07:51	25	£24.825	BATE	20250603123028798
03-06-2025 08:07:52	235	€29.545	CEUX	20250603123028800
03-06-2025 08:07:54	116	£24.825	CHIX	20250603123028802
03-06-2025 08:08:00	39	£24.825	CHIX	20250603123028810
03-06-2025 08:08:27	368	£24.82	XLON	20250603123028905
03-06-2025 08:08:27	182	£24.82	CHIX	20250603123028907
03-06-2025 08:08:27	124	£24.82	BATE	20250603123028909
03-06-2025 08:08:27	132	€29.535	CEUX	20250603123028911
03-06-2025 08:08:27	320	€29.535	XAMS	20250603123028913
03-06-2025 08:08:27	188	£24.81	CHIX	20250603123028915
03-06-2025 08:08:27	125	£24.81	BATE	20250603123028917
03-06-2025 08:08:27	66	£24.81	XLON	20250603123028919
03-06-2025 08:08:27	286	£24.81	XLON	20250603123028921

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:08:27	64	£24.81	CHIX	20250603123029033
03-06-2025 08:08:27	18	£24.81	CHIX	20250603123029035
03-06-2025 08:08:27	201	£24.81	XLON	20250603123029037
03-06-2025 08:08:27	800	£24.81	XLON	20250603123029039
03-06-2025 08:08:27	216	£24.81	XLON	20250603123029041
03-06-2025 08:08:30	214	£24.805	CHIX	20250603123029057
03-06-2025 08:08:30	409	£24.805	XLON	20250603123029059
03-06-2025 08:08:30	164	£24.81	XLON	20250603123029061
03-06-2025 08:08:30	214	£24.81	XLON	20250603123029063
03-06-2025 08:08:30	633	£24.81	XLON	20250603123029065
03-06-2025 08:08:32	881	€29.535	XAMS	20250603123029075
03-06-2025 08:08:32	193	€29.535	XAMS	20250603123029077
03-06-2025 08:08:32	15	€29.535	XAMS	20250603123029079
03-06-2025 08:08:32	233	€29.535	XAMS	20250603123029081
03-06-2025 08:08:32	249	€29.535	XAMS	20250603123029083
03-06-2025 08:08:33	120	£24.81	CHIX	20250603123029091
03-06-2025 08:08:33	1,052	£24.81	CHIX	20250603123029093
03-06-2025 08:08:33	228	£24.81	XLON	20250603123029095
03-06-2025 08:08:38	735	£24.81	CHIX	20250603123029099
03-06-2025 08:08:44	336	€29.54	TQEX	20250603123029111
03-06-2025 08:09:50	1,071	£24.815	XLON	20250603123029424
03-06-2025 08:09:50	627	£24.815	CHIX	20250603123029426
03-06-2025 08:09:50	341	£24.815	BATE	20250603123029428
03-06-2025 08:09:52	550	£24.815	XLON	20250603123029446
03-06-2025 08:09:52	190	£24.815	XLON	20250603123029448
03-06-2025 08:09:52	810	£24.815	XLON	20250603123029450
03-06-2025 08:10:05	920	€29.545	XAMS	20250603123030364
03-06-2025 08:10:12	465	£24.825	XLON	20250603123030382
03-06-2025 08:10:17	328	€29.545	XAMS	20250603123030392
03-06-2025 08:10:17	887	€29.545	XAMS	20250603123030394
03-06-2025 08:10:20	328	€29.54	XAMS	20250603123030400
03-06-2025 08:10:20	236	€29.54	XAMS	20250603123030402
03-06-2025 08:10:20	491	€29.54	XAMS	20250603123030404
03-06-2025 08:10:20	193	€29.54	XAMS	20250603123030406
03-06-2025 08:10:20	15	€29.54	XAMS	20250603123030408
03-06-2025 08:10:20	63	€29.54	XAMS	20250603123030410

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:10:22	240	£24.81	CHIX	20250603123030570
03-06-2025 08:10:22	409	£24.81	XLON	20250603123030572
03-06-2025 08:10:23	133	€29.525	CEUX	20250603123030576
03-06-2025 08:10:23	320	€29.525	XAMS	20250603123030578
03-06-2025 08:10:28	329	€29.53	XAMS	20250603123030600
03-06-2025 08:10:28	569	€29.53	XAMS	20250603123030602
03-06-2025 08:10:28	180	€29.53	XAMS	20250603123030604
03-06-2025 08:10:31	113	€29.53	CEUX	20250603123030608
03-06-2025 08:10:31	329	€29.53	XAMS	20250603123030610
03-06-2025 08:10:31	569	€29.53	XAMS	20250603123030612
03-06-2025 08:10:31	175	€29.53	XAMS	20250603123030614
03-06-2025 08:10:31	239	€29.53	XAMS	20250603123030616
03-06-2025 08:10:33	192	£24.81	XLON	20250603123030620
03-06-2025 08:10:33	218	£24.81	XLON	20250603123030622
03-06-2025 08:10:33	252	£24.81	XLON	20250603123030624
03-06-2025 08:10:33	322	£24.81	XLON	20250603123030626
03-06-2025 08:11:07	750	€29.54	XAMS	20250603123030878
03-06-2025 08:11:07	15	€29.54	XAMS	20250603123030880
03-06-2025 08:11:07	569	€29.54	XAMS	20250603123030882
03-06-2025 08:11:07	8	€29.54	XAMS	20250603123030884
03-06-2025 08:11:08	25	£24.815	BATE	20250603123030886
03-06-2025 08:11:08	330	£24.815	BATE	20250603123030888
03-06-2025 08:11:08	254	£24.815	XLON	20250603123030890
03-06-2025 08:11:08	485	£24.815	XLON	20250603123030892
03-06-2025 08:11:10	120	€29.535	CEUX	20250603123030898
03-06-2025 08:11:10	569	€29.535	XAMS	20250603123030900
03-06-2025 08:11:10	234	€29.535	XAMS	20250603123030902
03-06-2025 08:11:13	87	€29.545	XAMS	20250603123030910
03-06-2025 08:11:50	516	£24.82	CHIX	20250603123030966
03-06-2025 08:11:50	315	£24.82	BATE	20250603123030968
03-06-2025 08:11:50	1,092	£24.82	XLON	20250603123030970
03-06-2025 08:12:01	569	€29.545	XAMS	20250603123031006
03-06-2025 08:12:04	345	€29.545	XAMS	20250603123031022
03-06-2025 08:12:04	998	€29.545	XAMS	20250603123031124
03-06-2025 08:12:04	278	€29.545	XAMS	20250603123031126
03-06-2025 08:12:24	1,176	£24.825	CHIX	20250603123031176

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:12:24	584	£24.825	BATE	20250603123031178
03-06-2025 08:12:39	195	£24.815	XLON	20250603123031212
03-06-2025 08:12:40	269	€29.55	CEUX	20250603123031260
03-06-2025 08:12:40	113	€29.55	CEUX	20250603123031262
03-06-2025 08:12:40	1,000	€29.55	CEUX	20250603123031264
03-06-2025 08:12:42	440	€29.54	XAMS	20250603123031270
03-06-2025 08:12:42	307	£24.81	XLON	20250603123031272
03-06-2025 08:12:47	268	€29.54	CEUX	20250603123031314
03-06-2025 08:12:47	120	€29.54	CEUX	20250603123031316
03-06-2025 08:12:47	139	€29.54	TQEX	20250603123031318
03-06-2025 08:12:50	349	€29.535	XAMS	20250603123031424
03-06-2025 08:12:50	569	€29.535	XAMS	20250603123031426
03-06-2025 08:13:08	316	€29.54	CEUX	20250603123031470
03-06-2025 08:13:11	28	€29.55	TQEX	20250603123031476
03-06-2025 08:13:14	569	€29.55	XAMS	20250603123031478
03-06-2025 08:13:23	350	€29.55	XAMS	20250603123031510
03-06-2025 08:13:23	227	€29.55	XAMS	20250603123031512
03-06-2025 08:13:23	193	€29.55	XAMS	20250603123031514
03-06-2025 08:13:38	326	€29.545	XAMS	20250603123031792
03-06-2025 08:13:38	127	€29.545	CEUX	20250603123031794
03-06-2025 08:13:41	268	£24.815	XLON	20250603123031814
03-06-2025 08:13:41	238	£24.815	XLON	20250603123031816
03-06-2025 08:13:41	500	£24.815	XLON	20250603123031818
03-06-2025 08:13:41	214	£24.815	XLON	20250603123031820
03-06-2025 08:13:41	22	£24.815	XLON	20250603123031822
03-06-2025 08:13:43	351	€29.54	XAMS	20250603123031824
03-06-2025 08:13:43	569	€29.54	XAMS	20250603123031826
03-06-2025 08:13:43	234	€29.54	XAMS	20250603123031828
03-06-2025 08:13:43	15	€29.54	XAMS	20250603123031830
03-06-2025 08:13:43	15	€29.54	XAMS	20250603123031832
03-06-2025 08:13:46	138	€29.54	CEUX	20250603123031836
03-06-2025 08:13:46	113	€29.54	CEUX	20250603123031838
03-06-2025 08:13:46	66	€29.535	XAMS	20250603123031840
03-06-2025 08:13:49	491	£24.805	CHIX	20250603123031866
03-06-2025 08:13:49	298	£24.805	BATE	20250603123031868
03-06-2025 08:13:49	1,039	£24.805	XLON	20250603123031870

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:13:52	353	€29.535	XAMS	20250603123031874
03-06-2025 08:13:52	371	€29.535	XAMS	20250603123031876
03-06-2025 08:13:52	569	€29.535	XAMS	20250603123031878
03-06-2025 08:13:55	353	€29.535	XAMS	20250603123031880
03-06-2025 08:13:55	569	€29.535	XAMS	20250603123031882
03-06-2025 08:13:55	15	€29.535	XAMS	20250603123031884
03-06-2025 08:13:55	50	€29.535	XAMS	20250603123031886
03-06-2025 08:13:55	785	€29.535	XAMS	20250603123031888
03-06-2025 08:14:10	344	£24.805	XLON	20250603123031902
03-06-2025 08:14:15	1,481	€29.54	CEUX	20250603123031910
03-06-2025 08:14:15	365	€29.54	TQEX	20250603123031912
03-06-2025 08:14:35	25	£24.81	BATE	20250603123032072
03-06-2025 08:14:49	1,903	€29.54	TQEX	20250603123032108
03-06-2025 08:14:53	130	£24.805	CHIX	20250603123032112
03-06-2025 08:14:53	157	£24.805	XLON	20250603123032114
03-06-2025 08:15:21	124	£24.8	CHIX	20250603123032150
03-06-2025 08:15:21	263	£24.8	XLON	20250603123032152
03-06-2025 08:15:21	400	€29.53	XAMS	20250603123032154
03-06-2025 08:15:25	193	£24.79	CHIX	20250603123032156
03-06-2025 08:15:25	366	£24.79	XLON	20250603123032158
03-06-2025 08:15:35	505	£24.79	CHIX	20250603123032188
03-06-2025 08:15:35	125	£24.79	XLON	20250603123032190
03-06-2025 08:15:35	276	£24.79	XLON	20250603123032192
03-06-2025 08:15:35	450	£24.79	XLON	20250603123032194
03-06-2025 08:15:36	810	€29.525	XAMS	20250603123032204
03-06-2025 08:15:36	636	€29.525	XAMS	20250603123032206
03-06-2025 08:15:40	214	£24.79	BATE	20250603123032212
03-06-2025 08:15:40	88	£24.79	XLON	20250603123032214
03-06-2025 08:15:40	225	£24.79	XLON	20250603123032216
03-06-2025 08:15:40	45	£24.79	XLON	20250603123032218
03-06-2025 08:15:40	16	£24.79	XLON	20250603123032220
03-06-2025 08:15:40	19	£24.79	XLON	20250603123032222
03-06-2025 08:15:40	450	£24.79	XLON	20250603123032324
03-06-2025 08:15:40	59	£24.79	XLON	20250603123032326
03-06-2025 08:15:40	263	£24.79	XLON	20250603123032328
03-06-2025 08:15:40	220	£24.79	XLON	20250603123032330

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:16:04	363	€29.515	XAMS	20250603123032366
03-06-2025 08:16:07	181	£24.78	CHIX	20250603123032368
03-06-2025 08:16:07	365	£24.78	XLON	20250603123032370
03-06-2025 08:16:16	480	€29.505	XAMS	20250603123032374
03-06-2025 08:16:16	193	€29.505	XAMS	20250603123032376
03-06-2025 08:16:16	300	€29.505	XAMS	20250603123032378
03-06-2025 08:16:16	411	€29.505	XAMS	20250603123032380
03-06-2025 08:16:16	15	€29.505	XAMS	20250603123032382
03-06-2025 08:16:16	46	€29.505	XAMS	20250603123032384
03-06-2025 08:16:32	177	£24.78	XLON	20250603123032407
03-06-2025 08:16:32	450	£24.78	XLON	20250603123032409
03-06-2025 08:16:32	278	£24.78	XLON	20250603123032411
03-06-2025 08:16:52	503	€29.515	CEUX	20250603123032437
03-06-2025 08:16:52	1,196	€29.515	XAMS	20250603123032439
03-06-2025 08:16:53	71	£24.78	CHIX	20250603123032447
03-06-2025 08:16:53	218	£24.78	CHIX	20250603123032449
03-06-2025 08:16:53	203	£24.78	XLON	20250603123032451
03-06-2025 08:16:53	224	£24.78	XLON	20250603123032453
03-06-2025 08:17:18	369	€29.515	XAMS	20250603123032661
03-06-2025 08:17:18	569	€29.515	XAMS	20250603123032663
03-06-2025 08:17:18	235	€29.515	XAMS	20250603123032665
03-06-2025 08:17:18	295	€29.515	XAMS	20250603123032667
03-06-2025 08:17:18	69	€29.515	XAMS	20250603123032669
03-06-2025 08:17:30	422	£24.785	XLON	20250603123032755
03-06-2025 08:17:42	422	£24.785	XLON	20250603123033009
03-06-2025 08:17:42	470	£24.785	XLON	20250603123033011
03-06-2025 08:17:42	272	£24.785	XLON	20250603123033013
03-06-2025 08:17:42	227	£24.785	XLON	20250603123033015
03-06-2025 08:17:42	148	£24.785	XLON	20250603123033017
03-06-2025 08:17:42	85	£24.785	XLON	20250603123033019
03-06-2025 08:17:55	143	£24.775	CHIX	20250603123033041
03-06-2025 08:17:55	291	£24.775	XLON	20250603123033043
03-06-2025 08:17:56	371	€29.5	XAMS	20250603123033047
03-06-2025 08:17:56	569	€29.5	XAMS	20250603123033049
03-06-2025 08:17:56	161	€29.5	XAMS	20250603123033051
03-06-2025 08:17:59	377	€29.495	XAMS	20250603123033078

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:18:13	1,290	£24.775	CHIX	20250603123033106
03-06-2025 08:18:45	238	£24.775	CHIX	20250603123033306
03-06-2025 08:18:45	191	£24.775	CHIX	20250603123033308
03-06-2025 08:18:51	373	€29.5	XAMS	20250603123033334
03-06-2025 08:18:51	714	€29.5	XAMS	20250603123033336
03-06-2025 08:18:56	78	£24.77	CHIX	20250603123033350
03-06-2025 08:18:56	636	£24.77	XLON	20250603123033352
03-06-2025 08:18:56	200	£24.77	XLON	20250603123033354
03-06-2025 08:18:56	261	£24.77	XLON	20250603123033356
03-06-2025 08:18:56	20	£24.77	XLON	20250603123033358
03-06-2025 08:18:58	373	€29.495	XAMS	20250603123033378
03-06-2025 08:18:58	569	€29.495	XAMS	20250603123033380
03-06-2025 08:18:58	758	€29.495	XAMS	20250603123033382
03-06-2025 08:19:17	331	£24.775	BATE	20250603123033392
03-06-2025 08:19:17	1,455	£24.775	BATE	20250603123033394
03-06-2025 08:19:26	441	€29.49	XAMS	20250603123033534
03-06-2025 08:19:42	64	€29.5	XAMS	20250603123033556
03-06-2025 08:19:42	110	€29.5	XAMS	20250603123033558
03-06-2025 08:19:55	1,448	€29.5	XAMS	20250603123033560
03-06-2025 08:20:01	10	€29.505	XAMS	20250603123033602
03-06-2025 08:20:01	456	€29.505	XAMS	20250603123033604
03-06-2025 08:20:03	5	£24.78	CHIX	20250603123033610
03-06-2025 08:20:03	72	£24.78	CHIX	20250603123033612
03-06-2025 08:20:03	15	£24.78	CHIX	20250603123033614
03-06-2025 08:20:03	200	£24.78	XLON	20250603123033616
03-06-2025 08:20:03	275	£24.78	CHIX	20250603123033618
03-06-2025 08:20:03	239	£24.78	XLON	20250603123033620
03-06-2025 08:20:03	450	£24.78	XLON	20250603123033622
03-06-2025 08:20:03	87	£24.78	XLON	20250603123033624
03-06-2025 08:20:03	4	£24.78	XLON	20250603123033626
03-06-2025 08:20:03	264	£24.78	XLON	20250603123033628
03-06-2025 08:20:03	103	£24.78	XLON	20250603123033630
03-06-2025 08:20:14	261	£24.775	XLON	20250603123033718
03-06-2025 08:20:26	316	€29.505	CEUX	20250603123033877
03-06-2025 08:20:26	1,194	€29.505	CEUX	20250603123033879
03-06-2025 08:20:49	253	£24.78	XLON	20250603123033933

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:20:49	392	£24.78	CHIX	20250603123033935
03-06-2025 08:20:50	235	£24.78	BATE	20250603123033937
03-06-2025 08:20:50	804	£24.78	XLON	20250603123033939
03-06-2025 08:21:30	42	€29.545	CEUX	20250603123033971
03-06-2025 08:21:30	115	€29.545	CEUX	20250603123033973
03-06-2025 08:21:30	2,363	€29.545	CEUX	20250603123033975
03-06-2025 08:21:35	102	£24.805	XLON	20250603123034131
03-06-2025 08:21:35	489	£24.805	XLON	20250603123034133
03-06-2025 08:21:47	1,660	£24.805	BATE	20250603123034185
03-06-2025 08:22:02	120	€29.51	CEUX	20250603123034273
03-06-2025 08:22:02	291	€29.51	XAMS	20250603123034277
03-06-2025 08:22:39	502	£24.785	BATE	20250603123034472
03-06-2025 08:22:39	1,449	£24.785	XLON	20250603123034474
03-06-2025 08:22:45	89	€29.515	XAMS	20250603123034490
03-06-2025 08:22:51	148	€29.515	XAMS	20250603123034522
03-06-2025 08:22:51	2	€29.515	XAMS	20250603123034524
03-06-2025 08:22:51	963	€29.515	XAMS	20250603123034526
03-06-2025 08:22:51	961	€29.515	XAMS	20250603123034528
03-06-2025 08:23:45	351	€29.52	XAMS	20250603123034840
03-06-2025 08:23:46	374	£24.795	BATE	20250603123034842
03-06-2025 08:23:46	572	£24.795	CHIX	20250603123034844
03-06-2025 08:23:46	269	€29.52	TQEX	20250603123034846
03-06-2025 08:23:46	581	£24.795	XLON	20250603123034848
03-06-2025 08:23:46	656	£24.795	XLON	20250603123034850
03-06-2025 08:23:46	405	€29.52	XAMS	20250603123034852
03-06-2025 08:23:46	569	€29.52	XAMS	20250603123034854
03-06-2025 08:23:46	54	€29.52	XAMS	20250603123034856
03-06-2025 08:23:46	638	€29.52	XAMS	20250603123034858
03-06-2025 08:24:18	1,353	£24.795	CHIX	20250603123035022
03-06-2025 08:24:18	331	£24.795	XLON	20250603123035024
03-06-2025 08:24:18	239	£24.795	XLON	20250603123035026
03-06-2025 08:24:25	307	€29.52	TQEX	20250603123035034
03-06-2025 08:24:25	1,431	€29.52	XAMS	20250603123035036
03-06-2025 08:24:25	135	€29.52	XAMS	20250603123035038
03-06-2025 08:25:01	142	£24.785	CHIX	20250603123035128
03-06-2025 08:25:01	288	£24.785	XLON	20250603123035130

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:25:02	154	€29.5	CEUX	20250603123035162
03-06-2025 08:25:02	196	£24.775	CHIX	20250603123035164
03-06-2025 08:25:02	134	£24.775	BATE	20250603123035166
03-06-2025 08:25:02	384	€29.5	XAMS	20250603123035168
03-06-2025 08:25:02	398	£24.775	XLON	20250603123035174
03-06-2025 08:25:04	249	£24.77	XLON	20250603123035200
03-06-2025 08:25:29	13	€29.49	TQEX	20250603123035406
03-06-2025 08:25:32	1,751	€29.495	TQEX	20250603123035414
03-06-2025 08:25:40	271	£24.77	BATE	20250603123035442
03-06-2025 08:25:40	435	£24.77	CHIX	20250603123035444
03-06-2025 08:25:40	298	£24.77	XLON	20250603123035446
03-06-2025 08:25:40	629	£24.77	XLON	20250603123035448
03-06-2025 08:26:17	153	€29.47	CEUX	20250603123035685
03-06-2025 08:26:17	401	€29.47	XAMS	20250603123035687
03-06-2025 08:26:20	321	£24.745	XLON	20250603123035689
03-06-2025 08:26:40	1,659	£24.74	XLON	20250603123035744
03-06-2025 08:26:58	1,692	€29.46	TQEX	20250603123035794
03-06-2025 08:27:47	500	€29.465	CEUX	20250603123036252
03-06-2025 08:27:47	93	€29.465	CEUX	20250603123036254
03-06-2025 08:27:47	10	€29.465	CEUX	20250603123036256
03-06-2025 08:27:48	335	£24.75	BATE	20250603123036258
03-06-2025 08:27:48	507	£24.75	XLON	20250603123036260
03-06-2025 08:27:48	720	£24.75	XLON	20250603123036262
03-06-2025 08:27:48	153	€29.465	XAMS	20250603123036268
03-06-2025 08:27:48	1,259	€29.465	XAMS	20250603123036270
03-06-2025 08:27:48	331	£24.75	BATE	20250603123036272
03-06-2025 08:27:48	211	£24.75	XLON	20250603123036274
03-06-2025 08:27:48	411	£24.75	XLON	20250603123036276
03-06-2025 08:28:34	202	£24.755	XLON	20250603123036646
03-06-2025 08:28:34	206	£24.755	XLON	20250603123036648
03-06-2025 08:28:34	249	£24.755	XLON	20250603123036650
03-06-2025 08:28:34	450	£24.755	XLON	20250603123036652
03-06-2025 08:28:34	203	£24.755	XLON	20250603123036654
03-06-2025 08:28:34	271	£24.755	XLON	20250603123036656
03-06-2025 08:28:34	210	£24.755	XLON	20250603123036658
03-06-2025 08:28:38	312	€29.47	CEUX	20250603123036666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:28:50	55	€29.475	XAMS	20250603123036814
03-06-2025 08:28:50	635	€29.475	XAMS	20250603123036816
03-06-2025 08:28:50	635	€29.475	XAMS	20250603123036818
03-06-2025 08:29:36	1,087	£24.765	XLON	20250603123037117
03-06-2025 08:29:49	179	£24.775	XLON	20250603123037157
03-06-2025 08:29:49	321	£24.775	CHIX	20250603123037159
03-06-2025 08:29:49	202	£24.775	BATE	20250603123037161
03-06-2025 08:29:49	694	£24.775	XLON	20250603123037163
03-06-2025 08:29:52	554	€29.485	CEUX	20250603123037189
03-06-2025 08:29:52	1,361	€29.485	XAMS	20250603123037191
03-06-2025 08:29:52	278	€29.485	TQEX	20250603123037193
03-06-2025 08:29:52	135	€29.485	CEUX	20250603123037195
03-06-2025 08:29:52	127	€29.485	CEUX	20250603123037197
03-06-2025 08:29:52	84	€29.485	CEUX	20250603123037199
03-06-2025 08:29:52	2	£24.77	XLON	20250603123037201
03-06-2025 08:29:52	2	£24.77	XLON	20250603123037203
03-06-2025 08:29:52	89	£24.77	XLON	20250603123037205
03-06-2025 08:29:52	211	£24.77	XLON	20250603123037207
03-06-2025 08:30:39	331	£24.795	BATE	20250603123037568
03-06-2025 08:30:39	245	£24.795	XLON	20250603123037570
03-06-2025 08:30:39	196	£24.795	XLON	20250603123037572
03-06-2025 08:30:39	258	£24.795	XLON	20250603123037574
03-06-2025 08:30:39	490	£24.795	XLON	20250603123037576
03-06-2025 08:30:41	569	€29.515	XAMS	20250603123037578
03-06-2025 08:30:41	550	€29.515	XAMS	20250603123037580
03-06-2025 08:30:41	15	€29.515	XAMS	20250603123037582
03-06-2025 08:30:41	247	€29.515	XAMS	20250603123037584
03-06-2025 08:30:41	280	€29.515	XAMS	20250603123037586
03-06-2025 08:30:41	243	€29.515	XAMS	20250603123037588
03-06-2025 08:31:16	17	£24.785	CHIX	20250603123037750
03-06-2025 08:31:16	272	£24.79	BATE	20250603123037752
03-06-2025 08:31:16	1,403	£24.79	BATE	20250603123037754
03-06-2025 08:31:41	1,046	€29.515	XAMS	20250603123037819
03-06-2025 08:31:41	693	€29.515	XAMS	20250603123037821
03-06-2025 08:32:08	75	€29.53	CEUX	20250603123037867
03-06-2025 08:32:08	75	€29.53	XAMS	20250603123037871

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:32:10	422	€29.53	CEUX	20250603123037875
03-06-2025 08:32:10	562	€29.53	XAMS	20250603123037879
03-06-2025 08:32:10	480	€29.53	XAMS	20250603123037881
03-06-2025 08:32:15	239	£24.81	XLON	20250603123037883
03-06-2025 08:32:15	239	£24.81	XLON	20250603123037885
03-06-2025 08:32:15	283	£24.81	XLON	20250603123037887
03-06-2025 08:32:15	999	£24.81	XLON	20250603123037889
03-06-2025 08:32:45	183	€29.55	CEUX	20250603123038165
03-06-2025 08:32:45	442	€29.55	XAMS	20250603123038167
03-06-2025 08:32:45	60	£24.82	CHIX	20250603123038173
03-06-2025 08:32:45	130	£24.82	CHIX	20250603123038177
03-06-2025 08:32:45	441	£24.82	XLON	20250603123038179
03-06-2025 08:33:13	44	£24.82	BATE	20250603123038353
03-06-2025 08:33:13	372	€29.545	XAMS	20250603123038357
03-06-2025 08:33:19	440	£24.825	XLON	20250603123038373
03-06-2025 08:33:19	1,430	£24.825	XLON	20250603123038375
03-06-2025 08:33:23	569	€29.55	XAMS	20250603123038377
03-06-2025 08:33:23	256	€29.55	XAMS	20250603123038379
03-06-2025 08:33:23	274	€29.55	XAMS	20250603123038381
03-06-2025 08:33:48	421	€29.555	XAMS	20250603123038501
03-06-2025 08:33:48	239	€29.555	XAMS	20250603123038503
03-06-2025 08:33:48	150	€29.555	XAMS	20250603123038505
03-06-2025 08:33:48	498	€29.555	XAMS	20250603123038607
03-06-2025 08:33:48	569	€29.555	XAMS	20250603123038609
03-06-2025 08:33:48	15	€29.555	XAMS	20250603123038611
03-06-2025 08:33:48	73	€29.555	XAMS	20250603123038613
03-06-2025 08:34:45	103	€29.575	XAMS	20250603123038750
03-06-2025 08:34:45	48	€29.575	XAMS	20250603123038760
03-06-2025 08:34:45	376	€29.575	XAMS	20250603123038762
03-06-2025 08:34:45	1,149	€29.575	XAMS	20250603123038764
03-06-2025 08:34:46	2,166	£24.835	XLON	20250603123038792
03-06-2025 08:34:46	492	£24.835	XLON	20250603123038796
03-06-2025 08:35:17	122	£24.835	BATE	20250603123038980
03-06-2025 08:35:17	408	£24.835	XLON	20250603123038982
03-06-2025 08:35:23	1,637	€29.57	TQEX	20250603123038986
03-06-2025 08:36:07	241	€29.57	TQEX	20250603123039286

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:36:07	479	€29.57	CEUX	20250603123039288
03-06-2025 08:36:07	1,138	€29.57	XAMS	20250603123039290
03-06-2025 08:36:07	783	£24.835	CHIX	20250603123039292
03-06-2025 08:36:07	160	£24.835	CHIX	20250603123039294
03-06-2025 08:36:07	275	£24.835	CHIX	20250603123039296
03-06-2025 08:36:09	18	£24.835	BATE	20250603123039310
03-06-2025 08:36:09	489	£24.835	CHIX	20250603123039312
03-06-2025 08:36:09	31	£24.835	CHIX	20250603123039314
03-06-2025 08:36:09	454	£24.835	BATE	20250603123039316
03-06-2025 08:36:09	332	£24.835	CHIX	20250603123039318
03-06-2025 08:36:51	275	£24.835	CHIX	20250603123039384
03-06-2025 08:36:54	29	£24.83	CHIX	20250603123039390
03-06-2025 08:36:54	949	£24.83	XLON	20250603123039392
03-06-2025 08:36:54	450	£24.83	XLON	20250603123039394
03-06-2025 08:36:59	26	€29.565	CEUX	20250603123039518
03-06-2025 08:36:59	7	£24.83	XLON	20250603123039520
03-06-2025 08:36:59	89	£24.83	XLON	20250603123039522
03-06-2025 08:36:59	419	€29.565	XAMS	20250603123039524
03-06-2025 08:36:59	569	€29.565	XAMS	20250603123039526
03-06-2025 08:36:59	15	€29.565	XAMS	20250603123039528
03-06-2025 08:36:59	330	€29.565	XAMS	20250603123039530
03-06-2025 08:36:59	432	€29.565	XAMS	20250603123039532
03-06-2025 08:36:59	2	£24.83	XLON	20250603123039534
03-06-2025 08:36:59	89	£24.83	XLON	20250603123039536
03-06-2025 08:36:59	2	£24.83	XLON	20250603123039538
03-06-2025 08:36:59	2	£24.83	XLON	20250603123039540
03-06-2025 08:36:59	2	£24.83	XLON	20250603123039542
03-06-2025 08:36:59	2	£24.83	XLON	20250603123039544
03-06-2025 08:36:59	2	£24.83	XLON	20250603123039546
03-06-2025 08:36:59	2	£24.83	XLON	20250603123039548
03-06-2025 08:36:59	39	£24.83	XLON	20250603123039550
03-06-2025 08:37:49	211	£24.835	XLON	20250603123039639
03-06-2025 08:37:49	1,034	£24.835	XLON	20250603123039641
03-06-2025 08:37:50	1,787	€29.57	XAMS	20250603123039643
03-06-2025 08:38:26	367	£24.835	CHIX	20250603123039677
03-06-2025 08:38:28	295	£24.835	XLON	20250603123039679

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:38:28	779	£24.835	XLON	20250603123039681
03-06-2025 08:38:37	587	€29.575	XAMS	20250603123039694
03-06-2025 08:38:37	279	€29.575	XAMS	20250603123039696
03-06-2025 08:38:37	1,058	€29.575	XAMS	20250603123039698
03-06-2025 08:38:49	156	£24.835	CHIX	20250603123039818
03-06-2025 08:38:49	332	£24.835	XLON	20250603123039820
03-06-2025 08:38:49	2	£24.83	CHIX	20250603123039822
03-06-2025 08:39:18	122	£24.83	CHIX	20250603123039890
03-06-2025 08:39:27	1,192	€29.58	XAMS	20250603123039906
03-06-2025 08:39:36	256	£24.84	XLON	20250603123039934
03-06-2025 08:39:39	218	£24.84	XLON	20250603123039938
03-06-2025 08:40:06	131	£24.845	CHIX	20250603123039992
03-06-2025 08:40:06	328	£24.845	CHIX	20250603123039994
03-06-2025 08:40:07	535	€29.585	CEUX	20250603123039998
03-06-2025 08:40:07	162	€29.585	XAMS	20250603123040000
03-06-2025 08:40:07	1,198	€29.585	XAMS	20250603123040002
03-06-2025 08:40:09	69	£24.84	BATE	20250603123040106
03-06-2025 08:40:09	27	£24.84	BATE	20250603123040108
03-06-2025 08:40:09	259	£24.835	XLON	20250603123040110
03-06-2025 08:40:39	120	€29.58	CEUX	20250603123040158
03-06-2025 08:40:39	340	€29.58	XAMS	20250603123040162
03-06-2025 08:40:39	277	£24.83	XLON	20250603123040172
03-06-2025 08:41:20	978	€29.59	CEUX	20250603123040296
03-06-2025 08:41:20	874	€29.59	CEUX	20250603123040298
03-06-2025 08:42:02	228	£24.87	CHIX	20250603123040538
03-06-2025 08:42:02	503	£24.87	XLON	20250603123040540
03-06-2025 08:42:19	151	£24.865	CHIX	20250603123040560
03-06-2025 08:42:19	384	£24.865	XLON	20250603123040562
03-06-2025 08:42:25	119	€29.625	CEUX	20250603123040580
03-06-2025 08:42:25	116	€29.625	CEUX	20250603123040582
03-06-2025 08:42:25	372	€29.625	CEUX	20250603123040584
03-06-2025 08:42:25	305	€29.625	CEUX	20250603123040586
03-06-2025 08:42:34	255	£24.875	XLON	20250603123040598
03-06-2025 08:42:34	46	£24.875	XLON	20250603123040600
03-06-2025 08:42:34	289	£24.875	XLON	20250603123040702
03-06-2025 08:42:34	224	£24.875	XLON	20250603123040704

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:42:34	450	£24.875	XLON	20250603123040706
03-06-2025 08:42:34	193	£24.875	XLON	20250603123040708
03-06-2025 08:42:34	463	£24.875	XLON	20250603123040710
03-06-2025 08:42:37	271	£24.875	XLON	20250603123040712
03-06-2025 08:42:37	91	£24.875	XLON	20250603123040714
03-06-2025 08:42:37	223	£24.875	XLON	20250603123040716
03-06-2025 08:42:37	265	£24.875	XLON	20250603123040718
03-06-2025 08:42:37	8	£24.875	XLON	20250603123040720
03-06-2025 08:42:37	289	£24.875	XLON	20250603123040722
03-06-2025 08:42:40	52	£24.875	XLON	20250603123040724
03-06-2025 08:42:40	273	£24.875	XLON	20250603123040726
03-06-2025 08:42:40	223	£24.875	XLON	20250603123040728
03-06-2025 08:42:40	52	£24.875	XLON	20250603123040730
03-06-2025 08:42:40	8	£24.875	XLON	20250603123040732
03-06-2025 08:42:40	52	£24.875	XLON	20250603123040734
03-06-2025 08:42:40	52	£24.875	XLON	20250603123040736
03-06-2025 08:42:40	52	£24.875	XLON	20250603123040738
03-06-2025 08:42:47	60	€29.62	XAMS	20250603123040750
03-06-2025 08:43:03	17	£24.875	XLON	20250603123040760
03-06-2025 08:43:03	1,785	£24.875	XLON	20250603123040762
03-06-2025 08:43:03	1,786	€29.625	XAMS	20250603123040764
03-06-2025 08:43:45	316	€29.625	XAMS	20250603123040822
03-06-2025 08:43:50	130	€29.625	CEUX	20250603123040834
03-06-2025 08:43:54	60	£24.88	BATE	20250603123040860
03-06-2025 08:43:54	256	£24.88	XLON	20250603123040862
03-06-2025 08:43:54	201	£24.88	XLON	20250603123040864
03-06-2025 08:43:54	153	£24.88	XLON	20250603123040866
03-06-2025 08:43:54	52	£24.88	XLON	20250603123040868
03-06-2025 08:43:54	60	£24.88	BATE	20250603123040870
03-06-2025 08:43:54	52	£24.88	XLON	20250603123040872
03-06-2025 08:43:54	60	£24.88	BATE	20250603123040874
03-06-2025 08:43:54	52	£24.88	XLON	20250603123040876
03-06-2025 08:43:54	60	£24.88	BATE	20250603123040878
03-06-2025 08:43:54	52	£24.88	XLON	20250603123040880
03-06-2025 08:43:54	60	£24.88	BATE	20250603123040882
03-06-2025 08:43:54	52	£24.88	XLON	20250603123040884

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:44:02	461	€29.625	XAMS	20250603123041036
03-06-2025 08:44:02	713	€29.625	XAMS	20250603123041038
03-06-2025 08:44:02	15	€29.625	XAMS	20250603123041040
03-06-2025 08:44:02	260	€29.625	XAMS	20250603123041042
03-06-2025 08:44:20	321	€29.615	XAMS	20250603123041066
03-06-2025 08:44:20	166	£24.865	XLON	20250603123041070
03-06-2025 08:44:23	201	£24.86	CHIX	20250603123041080
03-06-2025 08:44:23	448	£24.86	XLON	20250603123041086
03-06-2025 08:44:52	1,746	£24.865	BATE	20250603123041143
03-06-2025 08:44:53	140	€29.595	CEUX	20250603123041147
03-06-2025 08:44:54	138	€29.59	CEUX	20250603123041179
03-06-2025 08:44:54	353	€29.59	XAMS	20250603123041181
03-06-2025 08:45:30	91	€29.6	CEUX	20250603123041349
03-06-2025 08:45:33	222	€29.61	CEUX	20250603123041369
03-06-2025 08:45:33	121	€29.61	CEUX	20250603123041371
03-06-2025 08:45:33	115	€29.61	CEUX	20250603123041373
03-06-2025 08:45:33	132	€29.61	CEUX	20250603123041375
03-06-2025 08:45:33	305	€29.61	CEUX	20250603123041377
03-06-2025 08:45:33	116	€29.61	CEUX	20250603123041379
03-06-2025 08:45:33	371	€29.61	CEUX	20250603123041381
03-06-2025 08:45:33	305	€29.61	CEUX	20250603123041383
03-06-2025 08:45:33	158	€29.61	CEUX	20250603123041385
03-06-2025 08:45:52	460	£24.88	XLON	20250603123041463
03-06-2025 08:45:52	267	£24.88	XLON	20250603123041465
03-06-2025 08:45:52	206	£24.88	XLON	20250603123041467
03-06-2025 08:45:53	478	£24.88	XLON	20250603123041471
03-06-2025 08:45:53	219	£24.88	XLON	20250603123041473
03-06-2025 08:46:32	997	€29.625	XAMS	20250603123041661
03-06-2025 08:46:32	490	€29.625	XAMS	20250603123041663
03-06-2025 08:46:53	423	£24.885	BATE	20250603123041679
03-06-2025 08:46:53	1,469	£24.885	XLON	20250603123041681
03-06-2025 08:46:53	16	£24.885	XLON	20250603123041683
03-06-2025 08:46:57	94	€29.625	XAMS	20250603123041695
03-06-2025 08:47:35	236	€29.615	XAMS	20250603123041943
03-06-2025 08:47:35	463	€29.62	XAMS	20250603123041945
03-06-2025 08:47:35	246	€29.62	XAMS	20250603123041947

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:47:35	713	€29.62	XAMS	20250603123041949
03-06-2025 08:47:35	228	€29.62	XAMS	20250603123041951
03-06-2025 08:47:58	129	£24.88	CHIX	20250603123041963
03-06-2025 08:47:58	327	£24.88	CHIX	20250603123041965
03-06-2025 08:47:58	877	£24.88	CHIX	20250603123041967
03-06-2025 08:47:58	488	£24.88	BATE	20250603123041969
03-06-2025 08:48:38	400	€29.625	CEUX	20250603123042252
03-06-2025 08:48:53	50	€29.63	XAMS	20250603123042284
03-06-2025 08:48:53	713	€29.63	XAMS	20250603123042286
03-06-2025 08:48:53	961	€29.63	XAMS	20250603123042288
03-06-2025 08:49:02	615	£24.88	CHIX	20250603123042316
03-06-2025 08:49:02	1,403	£24.88	XLON	20250603123042318
03-06-2025 08:49:39	369	£24.875	XLON	20250603123042604
03-06-2025 08:49:39	355	€29.62	XAMS	20250603123042608
03-06-2025 08:49:44	203	£24.87	CHIX	20250603123042639
03-06-2025 08:49:44	459	£24.87	XLON	20250603123042641
03-06-2025 08:50:06	713	€29.615	XAMS	20250603123042688
03-06-2025 08:50:06	15	€29.615	XAMS	20250603123042690
03-06-2025 08:50:24	130	£24.865	CHIX	20250603123042836
03-06-2025 08:50:24	311	£24.865	XLON	20250603123042838
03-06-2025 08:50:24	135	€29.61	CEUX	20250603123042848
03-06-2025 08:50:24	445	€29.61	XAMS	20250603123042852
03-06-2025 08:50:24	50	€29.61	CEUX	20250603123042854
03-06-2025 08:50:25	131	£24.855	CHIX	20250603123042856
03-06-2025 08:50:25	35	£24.855	CHIX	20250603123042858
03-06-2025 08:50:25	432	£24.855	XLON	20250603123042860
03-06-2025 08:50:59	20	€29.62	TQEX	20250603123042974
03-06-2025 08:50:59	305	€29.625	TQEX	20250603123042976
03-06-2025 08:51:00	42	£24.865	BATE	20250603123042978
03-06-2025 08:51:00	1,659	£24.865	BATE	20250603123042982
03-06-2025 08:51:08	1,663	€29.62	TQEX	20250603123043136
03-06-2025 08:52:18	435	£24.865	CHIX	20250603123043256
03-06-2025 08:52:18	283	£24.865	BATE	20250603123043258
03-06-2025 08:52:18	1,054	£24.865	XLON	20250603123043262
03-06-2025 08:52:23	1,825	€29.62	TQEX	20250603123043284
03-06-2025 08:52:52	93	€29.615	XAMS	20250603123043452

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:53:02	54	£24.86	CHIX	20250603123043466
03-06-2025 08:53:02	31	£24.86	BATE	20250603123043468
03-06-2025 08:53:02	235	£24.86	XLON	20250603123043470
03-06-2025 08:53:02	31	£24.86	BATE	20250603123043472
03-06-2025 08:53:05	382	£24.86	CHIX	20250603123043484
03-06-2025 08:53:05	252	£24.86	BATE	20250603123043486
03-06-2025 08:53:05	953	£24.86	XLON	20250603123043488
03-06-2025 08:53:42	306	£24.86	XLON	20250603123043575
03-06-2025 08:53:42	47	£24.86	XLON	20250603123043577
03-06-2025 08:53:48	490	€29.61	CEUX	20250603123043711
03-06-2025 08:53:48	249	€29.61	TQEX	20250603123043713
03-06-2025 08:53:48	1,164	€29.61	XAMS	20250603123043715
03-06-2025 08:54:05	213	£24.855	CHIX	20250603123043733
03-06-2025 08:54:05	495	£24.855	XLON	20250603123043735
03-06-2025 08:54:05	315	€29.6	XAMS	20250603123043739
03-06-2025 08:54:45	93	£24.865	BATE	20250603123043838
03-06-2025 08:54:50	475	£24.88	CHIX	20250603123043858
03-06-2025 08:54:50	49	£24.88	CHIX	20250603123043860
03-06-2025 08:54:50	252	£24.88	XLON	20250603123043862
03-06-2025 08:54:50	1,045	£24.88	XLON	20250603123043864
03-06-2025 08:54:53	460	€29.63	XAMS	20250603123043874
03-06-2025 08:54:53	155	€29.63	XAMS	20250603123043876
03-06-2025 08:54:53	313	€29.63	XAMS	20250603123043878
03-06-2025 08:55:09	304	£24.875	XLON	20250603123044008
03-06-2025 08:55:13	402	£24.865	XLON	20250603123044020
03-06-2025 08:55:35	14	€29.61	TQEX	20250603123044091
03-06-2025 08:55:44	397	€29.61	CEUX	20250603123044147
03-06-2025 08:55:44	990	€29.61	XAMS	20250603123044149
03-06-2025 08:55:44	211	€29.61	TQEX	20250603123044151
03-06-2025 08:56:03	62	£24.865	CHIX	20250603123044899
03-06-2025 08:56:03	449	£24.865	XLON	20250603123044901
03-06-2025 08:56:04	117	£24.865	CHIX	20250603123044913
03-06-2025 08:56:33	231	€29.61	XAMS	20250603123045035
03-06-2025 08:56:52	10	£24.865	BATE	20250603123045081
03-06-2025 08:57:25	244	£24.87	CHIX	20250603123045261
03-06-2025 08:57:25	809	£24.87	BATE	20250603123045263

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:57:25	1,251	£24.87	CHIX	20250603123045265
03-06-2025 08:57:25	733	€29.615	CEUX	20250603123045267
03-06-2025 08:57:25	468	€29.615	XAMS	20250603123045269
03-06-2025 08:57:25	713	€29.615	XAMS	20250603123045271
03-06-2025 08:57:25	440	€29.615	XAMS	20250603123045273
03-06-2025 08:57:25	70	€29.615	XAMS	20250603123045275
03-06-2025 08:57:47	127	£24.86	CHIX	20250603123045351
03-06-2025 08:57:47	122	£24.86	BATE	20250603123045353
03-06-2025 08:57:47	51	£24.86	CHIX	20250603123045355
03-06-2025 08:57:47	452	£24.86	XLON	20250603123045357
03-06-2025 08:58:43	657	£24.865	BATE	20250603123045640
03-06-2025 08:58:43	38	£24.865	CHIX	20250603123045642
03-06-2025 08:58:43	1,195	£24.865	CHIX	20250603123045644
03-06-2025 08:58:43	194	€29.605	XAMS	20250603123045646
03-06-2025 08:58:43	1,388	€29.605	XAMS	20250603123045648
03-06-2025 08:58:43	624	€29.605	CEUX	20250603123045650
03-06-2025 08:58:43	2	£24.86	XLON	20250603123045652
03-06-2025 08:58:43	2	£24.86	XLON	20250603123045654
03-06-2025 08:58:43	2	£24.86	XLON	20250603123045656
03-06-2025 08:58:43	2	£24.86	XLON	20250603123045658
03-06-2025 08:58:43	2	£24.86	XLON	20250603123045662
03-06-2025 08:58:43	2	£24.86	XLON	20250603123045664
03-06-2025 08:58:43	2	£24.86	XLON	20250603123045666
03-06-2025 08:58:43	2	£24.86	XLON	20250603123045668
03-06-2025 08:58:43	2	£24.86	XLON	20250603123045670
03-06-2025 08:58:43	2	£24.86	XLON	20250603123045672
03-06-2025 08:58:43	2	£24.86	XLON	20250603123045674
03-06-2025 08:58:43	2	£24.86	XLON	20250603123045676
03-06-2025 08:58:43	220	£24.86	XLON	20250603123045678
03-06-2025 08:58:43	89	£24.86	XLON	20250603123045680
03-06-2025 08:58:43	2	£24.86	XLON	20250603123045682
03-06-2025 08:58:43	2	£24.86	XLON	20250603123045684
03-06-2025 08:58:43	2	£24.86	XLON	20250603123045686
03-06-2025 08:58:43	2	£24.86	XLON	20250603123045688
03-06-2025 08:58:53	2	£24.86	XLON	20250603123045806
03-06-2025 08:58:53	2	£24.86	XLON	20250603123045808

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 08:58:53	2	£24.86	XLON	20250603123045810
03-06-2025 08:58:53	2	£24.86	XLON	20250603123045812
03-06-2025 08:58:53	2	£24.86	XLON	20250603123045814
03-06-2025 08:58:53	2	£24.86	XLON	20250603123045816
03-06-2025 08:58:54	2	£24.86	XLON	20250603123045818
03-06-2025 08:58:54	2	£24.86	XLON	20250603123045820
03-06-2025 08:58:54	2	£24.86	XLON	20250603123045822
03-06-2025 08:58:55	5	£24.86	XLON	20250603123045824
03-06-2025 08:59:02	316	£24.855	XLON	20250603123045830
03-06-2025 08:59:23	138	£24.855	XLON	20250603123045872
03-06-2025 08:59:35	135	£24.855	BATE	20250603123045924
03-06-2025 08:59:35	177	€29.595	CEUX	20250603123045926
03-06-2025 08:59:35	201	£24.855	CHIX	20250603123045928
03-06-2025 08:59:35	476	£24.855	XLON	20250603123045930
03-06-2025 08:59:35	404	€29.595	XAMS	20250603123045934
03-06-2025 09:00:00	119	£24.87	BATE	20250603123045986
03-06-2025 09:00:00	359	£24.87	XLON	20250603123045988
03-06-2025 09:00:00	9	£24.87	XLON	20250603123046090
03-06-2025 09:00:00	72	£24.87	XLON	20250603123046092
03-06-2025 09:00:00	172	£24.87	XLON	20250603123046094
03-06-2025 09:00:06	518	€29.615	CEUX	20250603123046134
03-06-2025 09:00:06	713	€29.615	XAMS	20250603123046136
03-06-2025 09:00:06	380	€29.615	XAMS	20250603123046138
03-06-2025 09:00:06	15	€29.615	XAMS	20250603123046140
03-06-2025 09:00:06	32	€29.615	XAMS	20250603123046142
03-06-2025 09:00:09	1	£24.86	XLON	20250603123046180
03-06-2025 09:00:30	125	£24.86	XLON	20250603123046274
03-06-2025 09:01:09	434	€29.61	TQEX	20250603123046444
03-06-2025 09:01:09	542	€29.61	TQEX	20250603123046448
03-06-2025 09:01:16	120	€29.615	CEUX	20250603123046472
03-06-2025 09:01:17	327	€29.615	CEUX	20250603123046474
03-06-2025 09:01:28	811	£24.865	XLON	20250603123046488
03-06-2025 09:01:28	1,303	£24.865	XLON	20250603123046490
03-06-2025 09:01:51	396	€29.61	XAMS	20250603123046513
03-06-2025 09:02:09	488	£24.865	CHIX	20250603123046541
03-06-2025 09:02:09	346	£24.865	BATE	20250603123046543

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 09:02:09	440	£24.865	XLON	20250603123046545
03-06-2025 09:02:09	804	£24.865	XLON	20250603123046547
03-06-2025 09:02:17	509	€29.6	XAMS	20250603123046705
03-06-2025 09:02:20	307	£24.85	XLON	20250603123046713
03-06-2025 09:02:20	57	€29.59	CEUX	20250603123046715
03-06-2025 09:02:20	8	€29.59	XAMS	20250603123046719
03-06-2025 09:02:20	126	€29.59	CEUX	20250603123046721
03-06-2025 09:02:20	423	€29.59	XAMS	20250603123046723
03-06-2025 09:02:20	129	£24.85	CHIX	20250603123046725
03-06-2025 09:03:00	103	£24.84	XLON	20250603123046759
03-06-2025 09:03:03	204	€29.585	CEUX	20250603123046765
03-06-2025 09:03:03	290	€29.585	XAMS	20250603123046767
03-06-2025 09:03:03	227	€29.585	XAMS	20250603123046769
03-06-2025 09:03:03	420	€29.585	XAMS	20250603123046771
03-06-2025 09:03:03	15	€29.585	XAMS	20250603123046773
03-06-2025 09:03:03	189	€29.585	XAMS	20250603123046775
03-06-2025 09:03:03	44	€29.585	XAMS	20250603123046777
03-06-2025 09:03:22	1,986	£24.85	XLON	20250603123046818
03-06-2025 09:04:06	713	€29.595	XAMS	20250603123046858
03-06-2025 09:04:06	297	€29.595	XAMS	20250603123046860
03-06-2025 09:04:06	233	€29.595	XAMS	20250603123046862
03-06-2025 09:04:21	260	£24.85	BATE	20250603123046878
03-06-2025 09:04:21	205	£24.85	BATE	20250603123046880
03-06-2025 09:04:21	745	£24.85	XLON	20250603123046882
03-06-2025 09:04:21	69	£24.85	BATE	20250603123046884
03-06-2025 09:04:21	266	£24.85	XLON	20250603123046886
03-06-2025 09:04:21	225	£24.85	XLON	20250603123046988
03-06-2025 09:04:21	238	£24.85	XLON	20250603123046990
03-06-2025 09:04:25	210	€29.575	CEUX	20250603123047024
03-06-2025 09:04:25	495	€29.575	XAMS	20250603123047026
03-06-2025 09:05:32	1,888	€29.575	TQEX	20250603123047296
03-06-2025 09:05:36	440	£24.835	XLON	20250603123047302
03-06-2025 09:05:36	692	£24.835	XLON	20250603123047308
03-06-2025 09:05:36	75	£24.835	CHIX	20250603123047310
03-06-2025 09:05:36	342	£24.835	BATE	20250603123047312
03-06-2025 09:05:36	286	£24.835	XLON	20250603123047322

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 09:05:36	122	£24.835	CHIX	20250603123047324
03-06-2025 09:05:42	31	£24.83	XLON	20250603123047344
03-06-2025 09:06:00	155	£24.835	BATE	20250603123047444
03-06-2025 09:06:02	165	£24.835	CHIX	20250603123047466
03-06-2025 09:06:02	132	£24.835	BATE	20250603123047470
03-06-2025 09:06:02	418	£24.835	XLON	20250603123047472
03-06-2025 09:06:02	178	€29.565	CEUX	20250603123047598
03-06-2025 09:06:02	452	€29.565	XAMS	20250603123047604
03-06-2025 09:06:23	134	£24.82	CHIX	20250603123047660
03-06-2025 09:06:23	330	£24.82	XLON	20250603123047668
03-06-2025 09:06:36	228	€29.545	CEUX	20250603123047723
03-06-2025 09:06:53	1,541	€29.55	CEUX	20250603123047761
03-06-2025 09:06:54	278	€29.55	CEUX	20250603123047763
03-06-2025 09:07:13	426	£24.82	CHIX	20250603123047993
03-06-2025 09:07:13	399	£24.82	XLON	20250603123047995
03-06-2025 09:07:13	745	£24.82	XLON	20250603123047997
03-06-2025 09:07:13	258	£24.82	XLON	20250603123047999
03-06-2025 09:07:17	340	€29.54	XAMS	20250603123048025
03-06-2025 09:07:17	25	€29.54	XAMS	20250603123048027
03-06-2025 09:07:30	67	£24.805	XLON	20250603123048035
03-06-2025 09:08:15	326	£24.81	BATE	20250603123048231
03-06-2025 09:08:15	1,465	£24.81	BATE	20250603123048233
03-06-2025 09:09:09	801	€29.54	CEUX	20250603123048369
03-06-2025 09:09:09	398	€29.54	TQEX	20250603123048371
03-06-2025 09:09:09	89	€29.54	XAMS	20250603123048373
03-06-2025 09:09:09	1,365	€29.54	XAMS	20250603123048375
03-06-2025 09:09:09	344	€29.54	XAMS	20250603123048379
03-06-2025 09:09:29	436	£24.815	CHIX	20250603123048501
03-06-2025 09:09:29	317	£24.815	BATE	20250603123048503
03-06-2025 09:09:29	1,093	£24.815	XLON	20250603123048505
03-06-2025 09:09:38	43	£24.805	XLON	20250603123048517
03-06-2025 09:09:38	134	€29.53	CEUX	20250603123048519
03-06-2025 09:09:38	523	€29.53	XAMS	20250603123048521
03-06-2025 09:09:38	79	€29.53	CEUX	20250603123048523
03-06-2025 09:09:38	131	£24.805	CHIX	20250603123048525
03-06-2025 09:09:38	304	£24.805	XLON	20250603123048527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 09:10:11	1,111	€29.54	XAMS	20250603123048633
03-06-2025 09:10:12	513	€29.54	XAMS	20250603123048635
03-06-2025 09:10:40	118	£24.81	BATE	20250603123048867
03-06-2025 09:10:40	331	£24.81	BATE	20250603123048869
03-06-2025 09:10:40	745	£24.81	XLON	20250603123048871
03-06-2025 09:10:40	250	£24.81	XLON	20250603123048873
03-06-2025 09:10:40	261	£24.81	XLON	20250603123048875
03-06-2025 09:10:40	131	£24.81	XLON	20250603123048877
03-06-2025 09:10:54	66	£24.8	XLON	20250603123048931
03-06-2025 09:11:01	167	€29.51	CEUX	20250603123049087
03-06-2025 09:11:01	477	€29.51	XAMS	20250603123049089
03-06-2025 09:11:24	376	£24.78	XLON	20250603123049161
03-06-2025 09:11:25	414	€29.5	XAMS	20250603123049163
03-06-2025 09:11:58	237	£24.785	CHIX	20250603123049265
03-06-2025 09:11:58	158	£24.785	BATE	20250603123049267
03-06-2025 09:11:58	549	£24.785	XLON	20250603123049273
03-06-2025 09:12:01	187	€29.5	XAMS	20250603123049397
03-06-2025 09:12:06	125	£24.77	CHIX	20250603123049445
03-06-2025 09:12:06	286	£24.77	XLON	20250603123049447
03-06-2025 09:12:15	3	£24.755	XLON	20250603123049525
03-06-2025 09:12:15	63	£24.755	XLON	20250603123049527
03-06-2025 09:12:15	3	£24.755	XLON	20250603123049529
03-06-2025 09:12:16	328	£24.755	XLON	20250603123049535
03-06-2025 09:12:24	437	€29.475	CEUX	20250603123049545
03-06-2025 09:12:24	455	€29.475	CEUX	20250603123049547
03-06-2025 09:12:24	27	€29.475	CEUX	20250603123049549
03-06-2025 09:12:24	117	€29.475	CEUX	20250603123049551
03-06-2025 09:12:24	63	€29.475	CEUX	20250603123049553
03-06-2025 09:13:02	590	£24.76	CHIX	20250603123049707
03-06-2025 09:13:02	19	£24.76	BATE	20250603123049709
03-06-2025 09:13:02	389	£24.76	CHIX	20250603123049711
03-06-2025 09:13:12	479	€29.46	XAMS	20250603123049715
03-06-2025 09:13:32	1,257	€29.47	TQEX	20250603123049749
03-06-2025 09:13:32	73	€29.47	XAMS	20250603123049751
03-06-2025 09:13:39	130	€29.47	CEUX	20250603123049771
03-06-2025 09:13:39	105	€29.47	XAMS	20250603123049775

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 09:13:39	86	€29.47	XAMS	20250603123049777
03-06-2025 09:13:52	437	£24.76	CHIX	20250603123049801
03-06-2025 09:13:52	298	£24.76	BATE	20250603123049803
03-06-2025 09:13:52	1,019	£24.76	XLON	20250603123049805
03-06-2025 09:14:03	151	€29.47	CEUX	20250603123049837
03-06-2025 09:14:03	424	€29.47	XAMS	20250603123049839
03-06-2025 09:14:57	227	£24.77	BATE	20250603123050083
03-06-2025 09:14:57	590	£24.77	CHIX	20250603123050085
03-06-2025 09:14:57	14	£24.77	BATE	20250603123050087
03-06-2025 09:14:57	20	£24.77	BATE	20250603123050089
03-06-2025 09:14:57	13	£24.77	BATE	20250603123050091
03-06-2025 09:14:58	779	£24.77	CHIX	20250603123050099
03-06-2025 09:14:58	461	£24.77	BATE	20250603123050101
03-06-2025 09:15:27	1,276	€29.485	XAMS	20250603123050289
03-06-2025 09:15:27	400	€29.485	XAMS	20250603123050291
03-06-2025 09:15:27	166	€29.485	XAMS	20250603123050293
03-06-2025 09:16:06	271	£24.77	XLON	20250603123050445
03-06-2025 09:16:06	364	£24.77	XLON	20250603123050447
03-06-2025 09:16:06	130	£24.77	XLON	20250603123050449
03-06-2025 09:16:06	249	£24.775	XLON	20250603123050451
03-06-2025 09:16:06	340	£24.775	XLON	20250603123050453
03-06-2025 09:16:23	124	£24.765	CHIX	20250603123050481
03-06-2025 09:16:23	285	£24.765	XLON	20250603123050483
03-06-2025 09:16:37	1,686	€29.49	TQEX	20250603123050657
03-06-2025 09:17:09	630	£24.765	BATE	20250603123050757
03-06-2025 09:17:09	125	£24.765	CHIX	20250603123050759
03-06-2025 09:17:23	118	€29.47	XAMS	20250603123050893
03-06-2025 09:17:23	415	€29.47	XAMS	20250603123050895
03-06-2025 09:17:24	145	£24.755	CHIX	20250603123050899
03-06-2025 09:17:24	341	£24.755	XLON	20250603123050901
03-06-2025 09:17:24	11	£24.755	XLON	20250603123050903
03-06-2025 09:17:59	471	£24.76	BATE	20250603123050953
03-06-2025 09:17:59	1,535	£24.76	XLON	20250603123050955
03-06-2025 09:18:18	307	€29.475	TQEX	20250603123050983
03-06-2025 09:18:18	1,471	€29.475	TQEX	20250603123050985
03-06-2025 09:19:04	422	£24.755	XLON	20250603123051057

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 09:19:04	754	£24.755	XLON	20250603123051059
03-06-2025 09:19:04	613	£24.755	XLON	20250603123051061
03-06-2025 09:19:04	13	£24.755	XLON	20250603123051063
03-06-2025 09:19:19	310	€29.46	XAMS	20250603123051187
03-06-2025 09:19:36	144	£24.735	CHIX	20250603123051291
03-06-2025 09:19:36	341	£24.735	XLON	20250603123051293
03-06-2025 09:19:36	12	£24.735	XLON	20250603123051295
03-06-2025 09:19:36	31	£24.73	XLON	20250603123051297
03-06-2025 09:19:36	11	£24.73	XLON	20250603123051299
03-06-2025 09:19:49	117	€29.455	CEUX	20250603123051315
03-06-2025 09:19:52	1,831	€29.46	TQEX	20250603123051319
03-06-2025 09:20:59	488	£24.755	XLON	20250603123051487
03-06-2025 09:20:59	150	£24.755	XLON	20250603123051489
03-06-2025 09:21:00	1,535	€29.48	TQEX	20250603123051511
03-06-2025 09:21:00	83	€29.48	TQEX	20250603123051513
03-06-2025 09:21:01	589	£24.755	XLON	20250603123051519
03-06-2025 09:21:01	1,028	£24.755	XLON	20250603123051521
03-06-2025 09:21:49	200	£24.755	XLON	20250603123051609
03-06-2025 09:21:49	745	£24.755	XLON	20250603123051611
03-06-2025 09:21:49	257	£24.755	XLON	20250603123051613
03-06-2025 09:21:49	254	£24.755	XLON	20250603123051615
03-06-2025 09:21:49	255	£24.755	XLON	20250603123051617
03-06-2025 09:22:04	713	€29.48	XAMS	20250603123051619
03-06-2025 09:22:04	237	€29.48	XAMS	20250603123051621
03-06-2025 09:22:05	492	€29.48	XAMS	20250603123051629
03-06-2025 09:22:42	458	€29.47	XAMS	20250603123051801
03-06-2025 09:22:53	21	£24.76	XLON	20250603123051809
03-06-2025 09:23:12	542	£24.765	XLON	20250603123051841
03-06-2025 09:23:44	510	£24.77	BATE	20250603123051857
03-06-2025 09:23:44	430	£24.77	XLON	20250603123051859
03-06-2025 09:23:49	1,321	£24.77	XLON	20250603123051879
03-06-2025 09:24:22	225	£24.77	XLON	20250603123051931
03-06-2025 09:24:22	193	£24.77	XLON	20250603123051933
03-06-2025 09:24:22	179	£24.77	XLON	20250603123051935
03-06-2025 09:24:26	291	£24.765	XLON	20250603123051945
03-06-2025 09:24:26	123	£24.765	CHIX	20250603123051947

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 09:24:27	464	€29.485	XAMS	20250603123051951
03-06-2025 09:24:27	28	£24.76	XLON	20250603123051955
03-06-2025 09:24:27	12	£24.76	XLON	20250603123051957
03-06-2025 09:24:27	210	€29.485	XAMS	20250603123051959
03-06-2025 09:24:39	120	£24.76	CHIX	20250603123051979
03-06-2025 09:24:39	298	£24.76	XLON	20250603123051981
03-06-2025 09:24:44	713	€29.485	XAMS	20250603123051985
03-06-2025 09:24:44	243	€29.485	XAMS	20250603123052087
03-06-2025 09:24:53	702	€29.485	XAMS	20250603123052097
03-06-2025 09:24:53	492	€29.485	XAMS	20250603123052099
03-06-2025 09:24:53	112	€29.485	XAMS	20250603123052101
03-06-2025 09:24:53	798	€29.485	XAMS	20250603123052103
03-06-2025 09:25:13	342	€29.48	XAMS	20250603123052117
03-06-2025 09:25:25	345	£24.755	XLON	20250603123052133
03-06-2025 09:25:25	73	£24.755	XLON	20250603123052135
03-06-2025 09:25:25	204	£24.75	CHIX	20250603123052137
03-06-2025 09:25:25	517	£24.75	XLON	20250603123052139
03-06-2025 09:26:10	492	€29.46	XAMS	20250603123052210
03-06-2025 09:26:10	713	€29.46	XAMS	20250603123052212
03-06-2025 09:26:10	15	€29.46	XAMS	20250603123052214
03-06-2025 09:26:10	305	€29.46	XAMS	20250603123052216
03-06-2025 09:26:10	223	€29.46	XAMS	20250603123052218
03-06-2025 09:26:10	56	£24.74	XLON	20250603123052220
03-06-2025 09:26:31	261	£24.74	BATE	20250603123052240
03-06-2025 09:26:31	97	£24.74	BATE	20250603123052242
03-06-2025 09:26:31	27	£24.74	BATE	20250603123052244
03-06-2025 09:26:31	192	£24.74	XLON	20250603123052246
03-06-2025 09:26:31	331	£24.74	BATE	20250603123052248
03-06-2025 09:26:31	745	£24.74	XLON	20250603123052250
03-06-2025 09:26:31	154	£24.74	XLON	20250603123052252
03-06-2025 09:27:18	159	€29.44	CEUX	20250603123052418
03-06-2025 09:27:18	412	€29.44	XAMS	20250603123052420
03-06-2025 09:27:32	240	£24.735	XLON	20250603123052444
03-06-2025 09:27:32	745	£24.735	XLON	20250603123052446
03-06-2025 09:27:32	450	£24.735	XLON	20250603123052448
03-06-2025 09:27:32	269	£24.735	XLON	20250603123052450

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 09:27:32	41	£24.735	XLON	20250603123052452
03-06-2025 09:27:50	39	€29.445	TQEX	20250603123052470
03-06-2025 09:27:50	499	€29.445	XAMS	20250603123052472
03-06-2025 09:27:50	713	€29.445	XAMS	20250603123052474
03-06-2025 09:27:50	350	€29.445	XAMS	20250603123052476
03-06-2025 09:27:50	146	€29.445	XAMS	20250603123052478
03-06-2025 09:28:34	40	£24.72	XLON	20250603123052533
03-06-2025 09:28:34	164	€29.43	CEUX	20250603123052535
03-06-2025 09:28:34	420	€29.43	XAMS	20250603123052537
03-06-2025 09:28:45	206	£24.72	XLON	20250603123052549
03-06-2025 09:28:45	174	£24.72	XLON	20250603123052551
03-06-2025 09:28:45	745	£24.72	XLON	20250603123052553
03-06-2025 09:28:45	249	£24.72	XLON	20250603123052555
03-06-2025 09:28:45	417	£24.72	XLON	20250603123052557
03-06-2025 09:29:22	50	£24.7	XLON	20250603123052708
03-06-2025 09:29:30	499	€29.415	XAMS	20250603123052730
03-06-2025 09:29:30	267	€29.415	XAMS	20250603123052732
03-06-2025 09:29:30	713	€29.415	XAMS	20250603123052734
03-06-2025 09:29:30	294	€29.415	XAMS	20250603123052736
03-06-2025 09:29:30	15	€29.415	XAMS	20250603123052738
03-06-2025 09:29:57	229	£24.7	BATE	20250603123052775
03-06-2025 09:29:57	1	£24.7	BATE	20250603123052777
03-06-2025 09:29:57	6	£24.7	BATE	20250603123052779
03-06-2025 09:29:57	6	£24.7	BATE	20250603123052781
03-06-2025 09:30:01	1	£24.705	BATE	20250603123052807
03-06-2025 09:30:01	590	£24.705	CHIX	20250603123052809
03-06-2025 09:30:01	243	£24.705	XLON	20250603123052811
03-06-2025 09:30:01	223	£24.705	XLON	20250603123052813
03-06-2025 09:30:01	140	£24.705	XLON	20250603123052815
03-06-2025 09:30:01	397	£24.705	XLON	20250603123052817
03-06-2025 09:30:01	1	£24.705	CHIX	20250603123052819
03-06-2025 09:30:05	294	€29.4	XAMS	20250603123052829
03-06-2025 09:30:56	123	£24.7	BATE	20250603123053013
03-06-2025 09:30:56	182	£24.7	CHIX	20250603123053015
03-06-2025 09:30:56	384	£24.7	XLON	20250603123053017
03-06-2025 09:30:57	367	€29.395	XAMS	20250603123053023

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 09:31:06	183	£24.68	CHIX	20250603123053029
03-06-2025 09:31:06	454	£24.68	XLON	20250603123053031
03-06-2025 09:31:10	237	€29.385	XAMS	20250603123053035
03-06-2025 09:31:10	1,460	€29.385	XAMS	20250603123053037
03-06-2025 09:31:55	2	£24.67	BATE	20250603123053089
03-06-2025 09:31:55	200	£24.67	BATE	20250603123053091
03-06-2025 09:31:55	769	£24.67	XLON	20250603123053093
03-06-2025 09:31:55	103	£24.67	BATE	20250603123053095
03-06-2025 09:31:55	96	£24.67	BATE	20250603123053097
03-06-2025 09:31:55	332	£24.67	XLON	20250603123053099
03-06-2025 09:32:25	1,757	€29.385	TQEX	20250603123053123
03-06-2025 09:32:49	244	£24.665	XLON	20250603123053285
03-06-2025 09:32:53	41	£24.67	BATE	20250603123053287
03-06-2025 09:33:23	331	£24.67	BATE	20250603123053355
03-06-2025 09:33:23	490	£24.67	CHIX	20250603123053357
03-06-2025 09:33:23	1,204	£24.67	XLON	20250603123053359
03-06-2025 09:33:23	225	£24.67	XLON	20250603123053361
03-06-2025 09:33:33	173	£24.66	XLON	20250603123053379
03-06-2025 09:33:33	178	€29.36	CEUX	20250603123053383
03-06-2025 09:33:33	443	€29.36	XAMS	20250603123053385
03-06-2025 09:34:08	338	€29.36	TQEX	20250603123053429
03-06-2025 09:34:18	1,000	€29.37	CEUX	20250603123053450
03-06-2025 09:34:18	438	€29.37	CEUX	20250603123053452
03-06-2025 09:34:21	129	£24.665	BATE	20250603123053464
03-06-2025 09:34:21	191	£24.665	CHIX	20250603123053466
03-06-2025 09:34:21	287	€29.37	TQEX	20250603123053468
03-06-2025 09:34:21	440	£24.665	XLON	20250603123053470
03-06-2025 09:34:21	52	£24.665	XLON	20250603123053472
03-06-2025 09:34:48	191	€29.36	CEUX	20250603123053635
03-06-2025 09:34:48	459	€29.36	XAMS	20250603123053639
03-06-2025 09:35:37	534	£24.675	CHIX	20250603123053920
03-06-2025 09:35:37	366	£24.675	BATE	20250603123053922
03-06-2025 09:35:37	1,323	£24.675	XLON	20250603123053924
03-06-2025 09:35:54	181	€29.38	XAMS	20250603123053972
03-06-2025 09:35:54	62	€29.38	XAMS	20250603123053974
03-06-2025 09:35:54	575	€29.38	XAMS	20250603123053976

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 09:35:56	874	€29.38	XAMS	20250603123053980
03-06-2025 09:36:38	11	£24.685	XLON	20250603123054018
03-06-2025 09:36:38	12	£24.685	XLON	20250603123054020
03-06-2025 09:36:38	91	£24.685	XLON	20250603123054022
03-06-2025 09:36:38	248	£24.685	XLON	20250603123054024
03-06-2025 09:36:48	1,495	£24.685	XLON	20250603123054036
03-06-2025 09:36:48	108	£24.685	XLON	20250603123054038
03-06-2025 09:36:48	446	£24.685	XLON	20250603123054040
03-06-2025 09:37:02	589	€29.39	CEUX	20250603123054180
03-06-2025 09:37:02	1,137	€29.39	CEUX	20250603123054182
03-06-2025 09:37:46	99	£24.685	CHIX	20250603123054226
03-06-2025 09:37:46	192	£24.685	CHIX	20250603123054228
03-06-2025 09:37:46	258	£24.685	XLON	20250603123054230
03-06-2025 09:37:46	745	£24.685	XLON	20250603123054232
03-06-2025 09:38:06	495	€29.39	XAMS	20250603123054254
03-06-2025 09:38:06	88	€29.39	XAMS	20250603123054256
03-06-2025 09:38:06	713	€29.39	XAMS	20250603123054258
03-06-2025 09:38:06	15	€29.39	XAMS	20250603123054260
03-06-2025 09:38:06	506	€29.39	XAMS	20250603123054262
03-06-2025 09:38:41	4	£24.675	XLON	20250603123054310
03-06-2025 09:38:41	376	£24.675	XLON	20250603123054312
03-06-2025 09:38:49	200	£24.68	BATE	20250603123054316
03-06-2025 09:38:49	186	£24.68	BATE	20250603123054318
03-06-2025 09:38:49	309	£24.68	BATE	20250603123054320
03-06-2025 09:38:49	939	£24.68	BATE	20250603123054322
03-06-2025 09:39:16	120	€29.39	CEUX	20250603123054480
03-06-2025 09:39:16	426	€29.39	CEUX	20250603123054482
03-06-2025 09:39:30	500	€29.405	XAMS	20250603123054504
03-06-2025 09:39:30	713	€29.405	XAMS	20250603123054506
03-06-2025 09:39:30	370	€29.405	XAMS	20250603123054508
03-06-2025 09:40:18	412	£24.69	BATE	20250603123054560
03-06-2025 09:40:18	121	€29.395	CEUX	20250603123054562
03-06-2025 09:40:18	1,361	£24.69	XLON	20250603123054564
03-06-2025 09:40:18	294	€29.395	XAMS	20250603123054568
03-06-2025 09:40:18	376	£24.69	XLON	20250603123054570
03-06-2025 09:40:30	134	£24.685	CHIX	20250603123054598

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 09:40:30	350	£24.685	XLON	20250603123054600
03-06-2025 09:41:03	49	£24.68	XLON	20250603123054660
03-06-2025 09:41:12	1,787	€29.395	CEUX	20250603123054794
03-06-2025 09:42:07	2,124	£24.7	XLON	20250603123055230
03-06-2025 09:42:41	511	€29.42	XAMS	20250603123055463
03-06-2025 09:42:41	198	€29.42	XAMS	20250603123055465
03-06-2025 09:42:41	233	€29.42	XAMS	20250603123055467
03-06-2025 09:42:41	891	€29.42	XAMS	20250603123055469
03-06-2025 09:42:41	33	€29.42	XAMS	20250603123055471
03-06-2025 09:42:50	141	£24.7	CHIX	20250603123055491
03-06-2025 09:42:50	348	£24.7	XLON	20250603123055493
03-06-2025 09:43:13	140	£24.695	BATE	20250603123055507
03-06-2025 09:43:13	369	£24.7	BATE	20250603123055509
03-06-2025 09:43:13	280	£24.695	XLON	20250603123055511
03-06-2025 09:43:13	745	£24.7	XLON	20250603123055513
03-06-2025 09:43:13	21	£24.7	XLON	20250603123055515
03-06-2025 09:43:58	295	€29.415	TQEX	20250603123055687
03-06-2025 09:43:58	1,314	€29.415	TQEX	20250603123055689
03-06-2025 09:44:19	590	£24.7	CHIX	20250603123055743
03-06-2025 09:44:19	139	£24.7	CHIX	20250603123055745
03-06-2025 09:44:19	240	£24.7	XLON	20250603123055747
03-06-2025 09:44:19	269	£24.7	XLON	20250603123055749
03-06-2025 09:44:19	745	£24.7	XLON	20250603123055751
03-06-2025 09:45:25	361	£24.705	CHIX	20250603123055980
03-06-2025 09:45:25	239	£24.705	BATE	20250603123055982
03-06-2025 09:45:25	883	£24.705	XLON	20250603123055984
03-06-2025 09:45:25	1,134	€29.42	CEUX	20250603123055990
03-06-2025 09:45:25	488	€29.42	CEUX	20250603123055992
03-06-2025 09:45:40	140	£24.695	XLON	20250603123056016
03-06-2025 09:45:52	75	£24.695	XLON	20250603123056050
03-06-2025 09:46:02	166	£24.69	XLON	20250603123056080
03-06-2025 09:46:03	132	£24.69	CHIX	20250603123056082
03-06-2025 09:46:03	161	£24.69	XLON	20250603123056084
03-06-2025 09:46:33	288	€29.415	TQEX	20250603123056118
03-06-2025 09:46:33	13	€29.415	TQEX	20250603123056120
03-06-2025 09:46:33	1,439	€29.415	TQEX	20250603123056124

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 09:46:34	393	£24.685	XLON	20250603123056132
03-06-2025 09:46:43	480	£24.68	XLON	20250603123056144
03-06-2025 09:47:21	463	£24.69	CHIX	20250603123056324
03-06-2025 09:47:21	61	£24.69	CHIX	20250603123056326
03-06-2025 09:47:51	123	€29.415	CEUX	20250603123056372
03-06-2025 09:47:51	231	€29.415	XAMS	20250603123056374
03-06-2025 09:47:51	891	€29.415	XAMS	20250603123056376
03-06-2025 09:47:52	315	€29.415	XAMS	20250603123056378
03-06-2025 09:47:53	106	£24.7	CHIX	20250603123056380
03-06-2025 09:47:53	26	£24.7	CHIX	20250603123056382
03-06-2025 09:47:53	392	£24.7	XLON	20250603123056384
03-06-2025 09:47:53	364	£24.7	CHIX	20250603123056386
03-06-2025 09:47:53	186	£24.7	XLON	20250603123056388
03-06-2025 09:47:53	142	£24.7	CHIX	20250603123056390
03-06-2025 09:47:53	745	£24.7	XLON	20250603123056392
03-06-2025 09:48:50	80	£24.71	CHIX	20250603123056586
03-06-2025 09:48:50	156	£24.71	BATE	20250603123056588
03-06-2025 09:48:50	151	£24.71	CHIX	20250603123056590
03-06-2025 09:48:50	587	£24.71	XLON	20250603123056592
03-06-2025 09:49:52	288	£24.71	XLON	20250603123056694
03-06-2025 09:49:52	745	£24.71	XLON	20250603123056696
03-06-2025 09:49:52	654	£24.71	XLON	20250603123056698
03-06-2025 09:49:53	1,412	€29.425	XAMS	20250603123056708
03-06-2025 09:49:53	246	€29.425	XAMS	20250603123056710
03-06-2025 09:49:53	719	€29.42	CEUX	20250603123056712
03-06-2025 09:51:10	311	£24.71	XLON	20250603123057039
03-06-2025 09:51:10	146	£24.71	XLON	20250603123057041
03-06-2025 09:51:10	163	£24.71	XLON	20250603123057043
03-06-2025 09:51:10	196	£24.71	XLON	20250603123057045
03-06-2025 09:51:10	3	£24.71	XLON	20250603123057047
03-06-2025 09:51:10	885	£24.71	XLON	20250603123057049
03-06-2025 09:51:10	527	£24.71	XLON	20250603123057051
03-06-2025 09:51:10	4	£24.71	XLON	20250603123057053
03-06-2025 09:51:15	1,632	€29.425	XAMS	20250603123057069
03-06-2025 09:51:15	143	€29.425	XAMS	20250603123057071
03-06-2025 09:51:15	80	£24.705	XLON	20250603123057173

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 09:52:05	107	€29.42	CEUX	20250603123057487
03-06-2025 09:52:05	111	€29.42	CEUX	20250603123057489
03-06-2025 09:52:05	487	€29.42	XAMS	20250603123057491
03-06-2025 09:52:06	54	€29.42	XAMS	20250603123057493
03-06-2025 09:52:09	70	£24.7	XLON	20250603123057501
03-06-2025 09:52:23	96	£24.705	BATE	20250603123057514
03-06-2025 09:52:23	590	£24.705	CHIX	20250603123057516
03-06-2025 09:52:23	463	£24.705	CHIX	20250603123057518
03-06-2025 09:52:23	384	£24.705	BATE	20250603123057520
03-06-2025 09:52:23	288	£24.705	CHIX	20250603123057522
03-06-2025 09:52:23	27	£24.705	BATE	20250603123057524
03-06-2025 09:52:23	26	£24.705	CHIX	20250603123057526
03-06-2025 09:52:39	402	€29.425	TQEX	20250603123057570
03-06-2025 09:52:39	112	€29.42	XAMS	20250603123057572
03-06-2025 09:52:39	391	€29.425	TQEX	20250603123057574
03-06-2025 09:52:39	314	€29.425	TQEX	20250603123057576
03-06-2025 09:52:46	387	€29.425	TQEX	20250603123057594
03-06-2025 09:53:02	133	£24.7	CHIX	20250603123057629
03-06-2025 09:53:02	336	£24.7	XLON	20250603123057633
03-06-2025 09:53:07	128	£24.695	CHIX	20250603123057639
03-06-2025 09:53:07	151	£24.695	XLON	20250603123057641
03-06-2025 09:53:07	190	£24.695	XLON	20250603123057643
03-06-2025 09:54:01	403	£24.69	XLON	20250603123057828
03-06-2025 09:54:01	17	£24.69	XLON	20250603123057830
03-06-2025 09:54:01	121	€29.4	CEUX	20250603123057848
03-06-2025 09:54:01	290	€29.4	XAMS	20250603123057850
03-06-2025 09:54:01	152	£24.685	BATE	20250603123057856
03-06-2025 09:54:01	218	£24.685	CHIX	20250603123057858
03-06-2025 09:54:01	587	£24.685	XLON	20250603123057860
03-06-2025 09:54:17	119	€29.4	CEUX	20250603123057902
03-06-2025 09:54:24	425	€29.4	TQEX	20250603123057948
03-06-2025 09:54:48	891	€29.4	XAMS	20250603123058089
03-06-2025 09:54:51	280	€29.4	CEUX	20250603123058097
03-06-2025 09:54:51	156	€29.4	TQEX	20250603123058099
03-06-2025 09:54:51	132	€29.4	XAMS	20250603123058101
03-06-2025 09:54:51	562	€29.4	XAMS	20250603123058103

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 09:56:00	826	£24.695	CHIX	20250603123058198
03-06-2025 09:56:00	142	£24.695	XLON	20250603123058200
03-06-2025 09:56:00	589	£24.695	XLON	20250603123058202
03-06-2025 09:56:00	31	£24.695	XLON	20250603123058204
03-06-2025 09:56:00	1,210	£24.695	XLON	20250603123058206
03-06-2025 09:56:05	196	€29.41	CEUX	20250603123058211
03-06-2025 09:56:05	589	€29.41	XAMS	20250603123058213
03-06-2025 09:56:05	891	€29.41	XAMS	20250603123058215
03-06-2025 09:56:05	15	€29.41	XAMS	20250603123058217
03-06-2025 09:57:02	385	£24.72	BATE	20250603123058428
03-06-2025 09:57:02	330	£24.72	XLON	20250603123058444
03-06-2025 09:57:02	1,065	£24.72	XLON	20250603123058446
03-06-2025 09:57:33	600	€29.46	XAMS	20250603123058498
03-06-2025 09:58:10	1,862	€29.465	XAMS	20250603123058685
03-06-2025 09:59:27	567	€29.475	CEUX	20250603123059431
03-06-2025 09:59:27	435	€29.475	XAMS	20250603123059433
03-06-2025 09:59:27	128	€29.475	XAMS	20250603123059435
03-06-2025 09:59:27	342	€29.475	XAMS	20250603123059437
03-06-2025 09:59:27	342	€29.475	XAMS	20250603123059439
03-06-2025 09:59:27	739	£24.745	BATE	20250603123059441
03-06-2025 09:59:27	107	£24.745	XLON	20250603123059443
03-06-2025 09:59:27	1,709	£24.745	XLON	20250603123059445
03-06-2025 09:59:27	745	£24.745	XLON	20250603123059447
03-06-2025 10:00:08	246	£24.75	CHIX	20250603123059922
03-06-2025 10:00:08	188	£24.75	BATE	20250603123059924
03-06-2025 10:01:11	122	€29.5	CEUX	20250603123061134
03-06-2025 10:01:11	136	€29.5	CEUX	20250603123061146
03-06-2025 10:01:11	1,600	€29.5	CEUX	20250603123061150
03-06-2025 10:01:12	438	£24.76	CHIX	20250603123061178
03-06-2025 10:01:12	286	£24.76	BATE	20250603123061180
03-06-2025 10:01:12	1,073	£24.76	XLON	20250603123061182
03-06-2025 10:02:01	114	£24.76	BATE	20250603123061780
03-06-2025 10:02:01	31	£24.76	BATE	20250603123061782
03-06-2025 10:02:01	68	£24.76	BATE	20250603123061784
03-06-2025 10:02:01	48	£24.76	BATE	20250603123061786
03-06-2025 10:02:01	2	£24.76	BATE	20250603123061788

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 10:02:01	126	£24.76	BATE	20250603123061790
03-06-2025 10:02:01	32	£24.76	BATE	20250603123061792
03-06-2025 10:02:01	186	€29.485	CEUX	20250603123061794
03-06-2025 10:02:01	431	€29.485	XAMS	20250603123061796
03-06-2025 10:02:06	121	£24.75	CHIX	20250603123061830
03-06-2025 10:02:06	274	£24.75	XLON	20250603123061834
03-06-2025 10:02:06	4	£24.75	XLON	20250603123061836
03-06-2025 10:02:06	25	£24.75	XLON	20250603123061838
03-06-2025 10:02:11	124	£24.745	CHIX	20250603123062058
03-06-2025 10:02:11	54	£24.745	BATE	20250603123062060
03-06-2025 10:02:11	12	£24.745	BATE	20250603123062062
03-06-2025 10:02:11	83	£24.745	CHIX	20250603123062064
03-06-2025 10:02:11	587	£24.745	XLON	20250603123062066
03-06-2025 10:02:11	91	£24.745	BATE	20250603123062068
03-06-2025 10:02:11	35	£24.745	CHIX	20250603123062070
03-06-2025 10:02:26	169	£24.735	XLON	20250603123062666
03-06-2025 10:02:35	215	€29.46	CEUX	20250603123063156
03-06-2025 10:02:35	891	€29.46	XAMS	20250603123063158
03-06-2025 10:03:05	122	£24.74	CHIX	20250603123063582
03-06-2025 10:03:05	61	£24.74	CHIX	20250603123063584
03-06-2025 10:03:05	28	£24.74	CHIX	20250603123063586
03-06-2025 10:03:06	170	£24.74	CHIX	20250603123063588
03-06-2025 10:03:06	195	£24.74	BATE	20250603123063590
03-06-2025 10:03:06	4	£24.74	CHIX	20250603123063592
03-06-2025 10:03:06	3	£24.74	CHIX	20250603123063594
03-06-2025 10:03:06	155	£24.74	CHIX	20250603123063596
03-06-2025 10:03:06	16	£24.74	CHIX	20250603123063598
03-06-2025 10:03:37	12	£24.745	BATE	20250603123063906
03-06-2025 10:03:37	150	£24.745	BATE	20250603123063908
03-06-2025 10:03:37	7	£24.745	BATE	20250603123063910
03-06-2025 10:03:37	6	£24.745	BATE	20250603123063912
03-06-2025 10:03:52	263	£24.745	CHIX	20250603123064384
03-06-2025 10:03:52	498	£24.745	BATE	20250603123064386
03-06-2025 10:03:52	364	£24.745	CHIX	20250603123064388
03-06-2025 10:03:52	281	£24.745	CHIX	20250603123064390
03-06-2025 10:04:49	590	£24.745	CHIX	20250603123065674

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 10:04:49	102	£24.745	CHIX	20250603123065676
03-06-2025 10:04:49	463	£24.745	CHIX	20250603123065678
03-06-2025 10:04:49	129	£24.745	CHIX	20250603123065680
03-06-2025 10:04:49	590	£24.745	CHIX	20250603123065682
03-06-2025 10:04:49	107	£24.745	CHIX	20250603123065684
03-06-2025 10:04:57	329	€29.48	CEUX	20250603123065728
03-06-2025 10:04:57	214	€29.48	XAMS	20250603123065730
03-06-2025 10:04:57	891	€29.48	XAMS	20250603123065732
03-06-2025 10:05:34	261	€29.48	CEUX	20250603123065994
03-06-2025 10:05:34	550	€29.48	XAMS	20250603123065996
03-06-2025 10:05:34	891	€29.48	XAMS	20250603123065998
03-06-2025 10:05:34	15	€29.48	XAMS	20250603123066000
03-06-2025 10:05:46	506	€29.48	CEUX	20250603123066348
03-06-2025 10:05:47	891	€29.48	XAMS	20250603123066350
03-06-2025 10:05:47	209	€29.48	XAMS	20250603123066352
03-06-2025 10:06:00	31	£24.735	XLON	20250603123066484
03-06-2025 10:06:00	11	£24.735	XLON	20250603123066486
03-06-2025 10:06:03	446	£24.735	CHIX	20250603123066514
03-06-2025 10:06:03	558	£24.735	XLON	20250603123066516
03-06-2025 10:06:03	299	£24.735	BATE	20250603123066518
03-06-2025 10:06:03	564	£24.735	XLON	20250603123066520
03-06-2025 10:06:03	325	€29.47	XAMS	20250603123066522
03-06-2025 10:06:03	6	€29.47	XAMS	20250603123066524
03-06-2025 10:06:28	327	€29.445	XAMS	20250603123066804
03-06-2025 10:06:45	351	£24.71	XLON	20250603123066926
03-06-2025 10:06:59	89	€29.435	CEUX	20250603123067134
03-06-2025 10:06:59	476	€29.435	XAMS	20250603123067136
03-06-2025 10:07:18	61	£24.7	XLON	20250603123067456
03-06-2025 10:07:18	30	£24.7	XLON	20250603123067458
03-06-2025 10:07:18	15	£24.7	XLON	20250603123067460
03-06-2025 10:07:18	8	£24.7	XLON	20250603123067462
03-06-2025 10:07:18	4	£24.7	XLON	20250603123067464
03-06-2025 10:07:18	258	£24.7	XLON	20250603123067466
03-06-2025 10:07:40	256	£24.7	XLON	20250603123067518
03-06-2025 10:07:40	206	£24.7	XLON	20250603123067520
03-06-2025 10:07:40	558	£24.7	XLON	20250603123067522

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 10:07:40	78	£24.7	XLON	20250603123067524
03-06-2025 10:07:44	764	€29.43	CEUX	20250603123067526
03-06-2025 10:07:44	437	€29.43	CEUX	20250603123067528
03-06-2025 10:07:46	158	€29.43	CEUX	20250603123067532
03-06-2025 10:07:47	161	€29.43	CEUX	20250603123067550
03-06-2025 10:07:47	120	€29.43	TQEX	20250603123067552
03-06-2025 10:07:47	20	€29.43	CEUX	20250603123067554
03-06-2025 10:08:21	50	£24.7	CHIX	20250603123067714
03-06-2025 10:08:21	37	£24.7	CHIX	20250603123067716
03-06-2025 10:08:21	216	£24.7	XLON	20250603123067718
03-06-2025 10:08:21	250	£24.7	XLON	20250603123067720
03-06-2025 10:08:21	558	£24.7	XLON	20250603123067722
03-06-2025 10:08:59	88	€29.435	TQEX	20250603123068966
03-06-2025 10:08:59	344	€29.435	TQEX	20250603123068968
03-06-2025 10:08:59	307	€29.435	TQEX	20250603123068970
03-06-2025 10:08:59	978	€29.435	TQEX	20250603123068972
03-06-2025 10:09:01	30	£24.705	BATE	20250603123069006
03-06-2025 10:09:01	5	£24.705	BATE	20250603123069008
03-06-2025 10:09:01	13	£24.705	BATE	20250603123069010
03-06-2025 10:09:01	1,358	£24.705	BATE	20250603123069012
03-06-2025 10:09:55	590	£24.7	CHIX	20250603123069270
03-06-2025 10:09:55	128	£24.7	CHIX	20250603123069272
03-06-2025 10:09:55	364	£24.7	CHIX	20250603123069274
03-06-2025 10:09:55	590	£24.7	CHIX	20250603123069276
03-06-2025 10:09:55	95	£24.7	CHIX	20250603123069278
03-06-2025 10:10:14	114	€29.42	CEUX	20250603123069298
03-06-2025 10:10:14	764	€29.42	CEUX	20250603123069300
03-06-2025 10:10:14	234	€29.42	CEUX	20250603123069302
03-06-2025 10:10:14	306	€29.42	TQEX	20250603123069304
03-06-2025 10:10:58	304	£24.685	XLON	20250603123070108
03-06-2025 10:10:58	149	€29.41	CEUX	20250603123070110
03-06-2025 10:10:58	369	€29.41	XAMS	20250603123070112
03-06-2025 10:11:29	29	€29.415	CEUX	20250603123070388
03-06-2025 10:11:29	240	€29.415	CEUX	20250603123070390
03-06-2025 10:11:29	317	€29.415	TQEX	20250603123070392
03-06-2025 10:11:29	426	€29.415	CEUX	20250603123070394

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 10:11:33	621	€29.415	CEUX	20250603123070422
03-06-2025 10:11:33	254	€29.415	CEUX	20250603123070426
03-06-2025 10:11:33	260	£24.69	BATE	20250603123070428
03-06-2025 10:11:33	293	£24.69	XLON	20250603123070430
03-06-2025 10:11:33	200	£24.69	XLON	20250603123070432
03-06-2025 10:11:33	558	£24.69	XLON	20250603123070434
03-06-2025 10:11:33	141	£24.69	XLON	20250603123070436
03-06-2025 10:11:33	266	£24.69	XLON	20250603123070438
03-06-2025 10:11:33	8	£24.69	XLON	20250603123070440
03-06-2025 10:11:33	102	£24.69	XLON	20250603123070442
03-06-2025 10:12:21	3	£24.68	XLON	20250603123071126
03-06-2025 10:12:21	2	£24.68	XLON	20250603123071128
03-06-2025 10:12:21	308	£24.68	XLON	20250603123071130
03-06-2025 10:12:45	764	€29.415	CEUX	20250603123071358
03-06-2025 10:12:45	122	€29.415	CEUX	20250603123071360
03-06-2025 10:12:45	162	€29.415	CEUX	20250603123071362
03-06-2025 10:12:45	764	€29.415	CEUX	20250603123071364
03-06-2025 10:12:45	71	€29.415	CEUX	20250603123071366
03-06-2025 10:12:46	12	€29.415	CEUX	20250603123071370
03-06-2025 10:12:50	59	£24.69	BATE	20250603123071374
03-06-2025 10:12:50	1,629	£24.69	BATE	20250603123071376
03-06-2025 10:13:47	110	£24.68	XLON	20250603123071652
03-06-2025 10:13:48	764	€29.41	CEUX	20250603123071708
03-06-2025 10:13:48	120	€29.41	CEUX	20250603123071710
03-06-2025 10:13:48	89	€29.41	CEUX	20250603123071712
03-06-2025 10:14:04	91	£24.685	BATE	20250603123072176
03-06-2025 10:14:06	207	£24.685	BATE	20250603123072212
03-06-2025 10:14:06	443	£24.685	CHIX	20250603123072214
03-06-2025 10:14:06	2	£24.685	XLON	20250603123072216
03-06-2025 10:14:06	589	£24.685	XLON	20250603123072218
03-06-2025 10:14:06	2	£24.685	XLON	20250603123072220
03-06-2025 10:14:06	454	£24.685	XLON	20250603123072222
03-06-2025 10:14:38	574	€29.41	CEUX	20250603123072354
03-06-2025 10:14:38	891	€29.41	XAMS	20250603123072456
03-06-2025 10:15:25	1,155	£24.69	XLON	20250603123072582
03-06-2025 10:15:25	543	£24.69	XLON	20250603123072584

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 10:15:40	292	€29.42	TQEX	20250603123072643
03-06-2025 10:15:40	1,472	€29.42	TQEX	20250603123072645
03-06-2025 10:15:57	7	£24.685	XLON	20250603123072771
03-06-2025 10:15:57	312	£24.685	XLON	20250603123072773
03-06-2025 10:16:55	281	€29.415	XAMS	20250603123073462
03-06-2025 10:16:55	283	€29.415	XAMS	20250603123073464
03-06-2025 10:16:55	279	€29.415	XAMS	20250603123073466
03-06-2025 10:16:55	231	€29.415	XAMS	20250603123073468
03-06-2025 10:16:55	540	€29.415	XAMS	20250603123073470
03-06-2025 10:16:55	60	€29.415	XAMS	20250603123073472
03-06-2025 10:17:11	7	£24.69	CHIX	20250603123073500
03-06-2025 10:17:11	427	£24.69	CHIX	20250603123073502
03-06-2025 10:17:11	623	£24.69	CHIX	20250603123073504
03-06-2025 10:17:13	187	£24.69	CHIX	20250603123073542
03-06-2025 10:19:23	116	€29.44	XAMS	20250603123074694
03-06-2025 10:19:28	7	£24.71	XLON	20250603123074702
03-06-2025 10:19:28	282	£24.71	XLON	20250603123074704
03-06-2025 10:19:28	1,178	£24.71	XLON	20250603123074706
03-06-2025 10:19:28	440	£24.71	XLON	20250603123074708
03-06-2025 10:19:28	589	£24.71	XLON	20250603123074710
03-06-2025 10:19:28	429	£24.71	XLON	20250603123074712
03-06-2025 10:19:28	7	£24.71	XLON	20250603123074714
03-06-2025 10:19:32	31	£24.71	BATE	20250603123074716
03-06-2025 10:19:33	31	£24.71	BATE	20250603123074718
03-06-2025 10:19:33	30	£24.71	BATE	20250603123074720
03-06-2025 10:19:33	6	£24.71	BATE	20250603123074722
03-06-2025 10:19:58	280	£24.71	BATE	20250603123074896
03-06-2025 10:19:58	2	£24.71	XLON	20250603123074898
03-06-2025 10:19:58	2	£24.71	XLON	20250603123074900
03-06-2025 10:19:58	2	£24.71	XLON	20250603123074906
03-06-2025 10:19:58	2	£24.71	XLON	20250603123074908
03-06-2025 10:19:58	2	£24.71	XLON	20250603123074910
03-06-2025 10:19:58	558	€29.44	XAMS	20250603123074912
03-06-2025 10:19:58	1,276	€29.44	XAMS	20250603123074914
03-06-2025 10:19:58	30	£24.71	BATE	20250603123074916
03-06-2025 10:19:58	860	€29.44	XAMS	20250603123074918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 10:19:58	325	£24.71	BATE	20250603123074924
03-06-2025 10:19:58	16	£24.71	XLON	20250603123074926
03-06-2025 10:19:58	570	£24.71	XLON	20250603123074932
03-06-2025 10:20:43	1,167	€29.45	XAMS	20250603123075307
03-06-2025 10:20:43	523	€29.45	CEUX	20250603123075309
03-06-2025 10:20:47	400	£24.72	XLON	20250603123075319
03-06-2025 10:20:47	249	£24.72	XLON	20250603123075321
03-06-2025 10:20:47	195	£24.72	XLON	20250603123075323
03-06-2025 10:20:47	320	£24.72	XLON	20250603123075325
03-06-2025 10:20:47	175	£24.72	XLON	20250603123075327
03-06-2025 10:20:48	579	£24.72	XLON	20250603123075329
03-06-2025 10:20:48	73	£24.72	XLON	20250603123075331
03-06-2025 10:21:01	10	£24.715	XLON	20250603123075623
03-06-2025 10:21:01	248	£24.715	XLON	20250603123075625
03-06-2025 10:21:21	297	£24.705	XLON	20250603123076651
03-06-2025 10:21:26	266	£24.7	XLON	20250603123076676
03-06-2025 10:21:26	220	€29.435	XAMS	20250603123076678
03-06-2025 10:21:26	155	€29.435	XAMS	20250603123076680
03-06-2025 10:21:41	159	£24.695	XLON	20250603123076724
03-06-2025 10:21:41	89	£24.695	XLON	20250603123076726
03-06-2025 10:21:41	9	£24.695	XLON	20250603123076728
03-06-2025 10:21:41	72	£24.695	XLON	20250603123076730
03-06-2025 10:21:55	445	€29.435	XAMS	20250603123076837
03-06-2025 10:21:55	500	€29.435	XAMS	20250603123076839
03-06-2025 10:21:55	404	€29.435	XAMS	20250603123076841
03-06-2025 10:22:33	590	£24.7	CHIX	20250603123077118
03-06-2025 10:22:33	20	£24.7	BATE	20250603123077120
03-06-2025 10:22:33	308	£24.7	XLON	20250603123077122
03-06-2025 10:22:33	8	£24.7	XLON	20250603123077124
03-06-2025 10:22:33	254	£24.7	XLON	20250603123077126
03-06-2025 10:22:44	162	€29.425	CEUX	20250603123077312
03-06-2025 10:22:44	271	€29.425	XAMS	20250603123077314
03-06-2025 10:22:44	117	€29.425	XAMS	20250603123077316
03-06-2025 10:23:22	188	€29.42	CEUX	20250603123078644
03-06-2025 10:23:22	425	€29.42	XAMS	20250603123078748
03-06-2025 10:23:30	348	£24.69	CHIX	20250603123078780

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 10:23:30	193	£24.69	XLON	20250603123078782
03-06-2025 10:23:30	558	£24.69	XLON	20250603123078784
03-06-2025 10:23:35	264	£24.685	XLON	20250603123078798
03-06-2025 10:23:38	408	£24.68	XLON	20250603123078822
03-06-2025 10:23:48	197	€29.4	CEUX	20250603123078846
03-06-2025 10:23:48	462	€29.4	XAMS	20250603123078848
03-06-2025 10:23:48	155	£24.67	XLON	20250603123078852
03-06-2025 10:23:49	1	£24.67	XLON	20250603123078856
03-06-2025 10:24:25	305	€29.4	CEUX	20250603123078936
03-06-2025 10:24:25	891	€29.4	XAMS	20250603123078938
03-06-2025 10:24:25	298	€29.4	XAMS	20250603123078940
03-06-2025 10:24:25	293	€29.4	XAMS	20250603123078942
03-06-2025 10:24:54	155	£24.67	CHIX	20250603123079148
03-06-2025 10:24:54	16	£24.67	XLON	20250603123079150
03-06-2025 10:24:54	31	£24.67	CHIX	20250603123079152
03-06-2025 10:24:54	3	£24.67	XLON	20250603123079154
03-06-2025 10:25:03	273	£24.675	XLON	20250603123079196
03-06-2025 10:25:03	288	£24.675	XLON	20250603123079198
03-06-2025 10:25:03	558	£24.675	XLON	20250603123079200
03-06-2025 10:25:03	9	£24.675	XLON	20250603123079202
03-06-2025 10:25:03	296	£24.675	XLON	20250603123079204
03-06-2025 10:25:03	296	£24.675	XLON	20250603123079206
03-06-2025 10:25:03	93	£24.675	XLON	20250603123079208
03-06-2025 10:25:43	891	€29.4	XAMS	20250603123079668
03-06-2025 10:25:43	293	€29.4	XAMS	20250603123079670
03-06-2025 10:25:43	253	€29.4	XAMS	20250603123079672
03-06-2025 10:25:43	148	€29.4	XAMS	20250603123079674
03-06-2025 10:26:40	25	£24.68	XLON	20250603123080368
03-06-2025 10:26:41	59	£24.68	XLON	20250603123080376
03-06-2025 10:26:41	254	£24.68	XLON	20250603123080378
03-06-2025 10:26:44	362	£24.68	XLON	20250603123080384
03-06-2025 10:26:44	1,072	£24.68	XLON	20250603123080386
03-06-2025 10:27:14	15	€29.405	XAMS	20250603123081188
03-06-2025 10:27:14	184	€29.405	TQEX	20250603123081192
03-06-2025 10:27:14	823	€29.405	XAMS	20250603123081194
03-06-2025 10:27:14	555	€29.405	XAMS	20250603123081196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 10:27:14	167	€29.405	XAMS	20250603123081198
03-06-2025 10:27:22	150	£24.685	XLON	20250603123081242
03-06-2025 10:27:25	257	£24.685	XLON	20250603123081244
03-06-2025 10:27:35	270	£24.685	XLON	20250603123081274
03-06-2025 10:27:35	189	£24.685	XLON	20250603123081276
03-06-2025 10:28:35	456	€29.415	XAMS	20250603123081869
03-06-2025 10:28:35	126	€29.415	XAMS	20250603123081871
03-06-2025 10:28:35	460	€29.415	XAMS	20250603123081873
03-06-2025 10:28:50	3	£24.685	XLON	20250603123081933
03-06-2025 10:28:50	101	£24.685	XLON	20250603123081939
03-06-2025 10:29:22	590	£24.69	CHIX	20250603123082141
03-06-2025 10:29:22	95	£24.69	CHIX	20250603123082143
03-06-2025 10:29:22	33	£24.69	BATE	20250603123082145
03-06-2025 10:29:22	230	£24.69	BATE	20250603123082147
03-06-2025 10:29:22	230	£24.69	CHIX	20250603123082149
03-06-2025 10:29:22	589	£24.69	XLON	20250603123082151
03-06-2025 10:29:22	341	£24.69	XLON	20250603123082153
03-06-2025 10:29:22	20	£24.69	BATE	20250603123082155
03-06-2025 10:29:22	14	£24.69	XLON	20250603123082157
03-06-2025 10:29:22	153	£24.69	XLON	20250603123082159
03-06-2025 10:29:23	152	£24.685	XLON	20250603123082167
03-06-2025 10:29:23	10	£24.685	XLON	20250603123082169
03-06-2025 10:29:38	138	€29.41	XAMS	20250603123082205
03-06-2025 10:29:38	450	€29.41	XAMS	20250603123082207
03-06-2025 10:29:38	891	€29.41	XAMS	20250603123082209
03-06-2025 10:29:38	230	€29.41	XAMS	20250603123082211
03-06-2025 10:29:45	590	£24.69	CHIX	20250603123082225
03-06-2025 10:29:45	15	£24.69	BATE	20250603123082227
03-06-2025 10:29:45	94	£24.69	CHIX	20250603123082229
03-06-2025 10:29:45	132	£24.69	BATE	20250603123082231
03-06-2025 10:29:45	463	£24.69	CHIX	20250603123082233
03-06-2025 10:29:45	27	£24.69	BATE	20250603123082235
03-06-2025 10:29:45	52	£24.69	CHIX	20250603123082237
03-06-2025 10:29:45	29	£24.69	BATE	20250603123082239
03-06-2025 10:29:45	49	£24.69	BATE	20250603123082241
03-06-2025 10:29:45	364	£24.69	CHIX	20250603123082343

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 10:29:45	23	£24.69	CHIX	20250603123082345
03-06-2025 10:30:40	344	€29.395	XAMS	20250603123082445
03-06-2025 10:30:41	3	£24.675	XLON	20250603123082451
03-06-2025 10:30:41	268	£24.675	XLON	20250603123082453
03-06-2025 10:32:03	85	€29.42	CEUX	20250603123082684
03-06-2025 10:32:03	48	€29.42	CEUX	20250603123082686
03-06-2025 10:32:03	240	€29.42	XAMS	20250603123082688
03-06-2025 10:32:03	229	€29.42	XAMS	20250603123082690
03-06-2025 10:32:03	453	€29.42	CEUX	20250603123082692
03-06-2025 10:32:03	1,020	€29.42	XAMS	20250603123082694
03-06-2025 10:32:18	400	£24.69	XLON	20250603123082724
03-06-2025 10:32:18	268	£24.69	XLON	20250603123082726
03-06-2025 10:32:18	558	£24.69	XLON	20250603123082728
03-06-2025 10:32:18	175	£24.69	XLON	20250603123082730
03-06-2025 10:32:18	231	£24.69	XLON	20250603123082732
03-06-2025 10:32:20	40	£24.69	XLON	20250603123082734
03-06-2025 10:32:21	201	£24.69	XLON	20250603123082736
03-06-2025 10:32:21	200	£24.69	XLON	20250603123082738
03-06-2025 10:32:21	558	£24.69	XLON	20250603123082740
03-06-2025 10:32:21	291	£24.69	XLON	20250603123082742
03-06-2025 10:32:22	75	£24.69	XLON	20250603123082744
03-06-2025 10:32:24	30	£24.69	XLON	20250603123082750
03-06-2025 10:32:24	230	£24.69	XLON	20250603123082752
03-06-2025 10:32:34	764	€29.415	CEUX	20250603123082786
03-06-2025 10:32:34	122	€29.415	CEUX	20250603123082788
03-06-2025 10:32:34	224	€29.415	CEUX	20250603123082790
03-06-2025 10:32:37	317	£24.685	XLON	20250603123082796
03-06-2025 10:33:27	252	€29.425	CEUX	20250603123082830
03-06-2025 10:33:28	138	€29.425	CEUX	20250603123082832
03-06-2025 10:33:28	119	€29.425	CEUX	20250603123082834
03-06-2025 10:33:28	131	€29.425	CEUX	20250603123082836
03-06-2025 10:33:28	1,224	€29.425	CEUX	20250603123082838
03-06-2025 10:33:31	590	£24.695	CHIX	20250603123082840
03-06-2025 10:33:31	463	£24.695	CHIX	20250603123082942
03-06-2025 10:34:41	315	€29.425	CEUX	20250603123083114
03-06-2025 10:34:41	266	€29.425	CEUX	20250603123083116

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 10:34:41	420	€29.425	XAMS	20250603123083118
03-06-2025 10:34:41	840	€29.425	XAMS	20250603123083120
03-06-2025 10:35:14	73	£24.71	CHIX	20250603123083250
03-06-2025 10:35:14	959	£24.71	CHIX	20250603123083252
03-06-2025 10:35:14	558	£24.71	XLON	20250603123083254
03-06-2025 10:35:14	155	£24.71	XLON	20250603123083256
03-06-2025 10:35:14	930	£24.71	XLON	20250603123083258
03-06-2025 10:35:14	151	£24.71	CHIX	20250603123083260
03-06-2025 10:35:14	92	£24.71	CHIX	20250603123083262
03-06-2025 10:35:14	261	£24.71	XLON	20250603123083264
03-06-2025 10:35:14	47	£24.71	XLON	20250603123083266
03-06-2025 10:35:55	1,641	€29.455	TQEX	20250603123083350
03-06-2025 10:36:10	493	£24.71	CHIX	20250603123083544
03-06-2025 10:36:10	196	£24.71	XLON	20250603123083546
03-06-2025 10:36:10	558	£24.71	XLON	20250603123083548
03-06-2025 10:36:10	252	£24.71	XLON	20250603123083550
03-06-2025 10:36:10	210	£24.71	XLON	20250603123083552
03-06-2025 10:36:57	327	€29.445	TQEX	20250603123083660
03-06-2025 10:37:11	198	€29.445	TQEX	20250603123083674
03-06-2025 10:37:47	441	€29.445	CEUX	20250603123083858
03-06-2025 10:37:47	233	€29.445	TQEX	20250603123083860
03-06-2025 10:37:47	1,018	€29.445	XAMS	20250603123083862
03-06-2025 10:37:47	1	€29.445	XAMS	20250603123083864
03-06-2025 10:37:48	303	€29.445	CEUX	20250603123083866
03-06-2025 10:37:48	292	€29.445	TQEX	20250603123083868
03-06-2025 10:37:48	332	£24.71	BATE	20250603123083870
03-06-2025 10:37:48	520	£24.71	CHIX	20250603123083872
03-06-2025 10:37:48	1,276	£24.71	XLON	20250603123083874
03-06-2025 10:38:39	54	£24.71	CHIX	20250603123084230
03-06-2025 10:38:39	30	£24.71	BATE	20250603123084232
03-06-2025 10:38:39	298	£24.71	CHIX	20250603123084234
03-06-2025 10:38:39	23	£24.71	BATE	20250603123084236
03-06-2025 10:38:39	234	£24.71	XLON	20250603123084238
03-06-2025 10:38:39	60	£24.71	CHIX	20250603123084240
03-06-2025 10:38:39	179	£24.71	XLON	20250603123084242
03-06-2025 10:38:39	41	£24.71	CHIX	20250603123084244

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 10:39:13	138	€29.445	TQEX	20250603123084282
03-06-2025 10:39:13	700	€29.445	XAMS	20250603123084284
03-06-2025 10:39:13	600	€29.445	XAMS	20250603123084286
03-06-2025 10:39:26	1,059	£24.71	XLON	20250603123084328
03-06-2025 10:39:27	92	£24.715	CHIX	20250603123084330
03-06-2025 10:40:00	1,196	€29.455	XAMS	20250603123085110
03-06-2025 10:40:05	206	€29.455	CEUX	20250603123085156
03-06-2025 10:41:00	411	€29.46	CEUX	20250603123085482
03-06-2025 10:41:00	1	€29.46	CEUX	20250603123085484
03-06-2025 10:41:26	132	€29.46	CEUX	20250603123085682
03-06-2025 10:41:26	121	€29.46	CEUX	20250603123085684
03-06-2025 10:41:26	120	€29.46	CEUX	20250603123085686
03-06-2025 10:41:27	258	€29.46	XAMS	20250603123085688
03-06-2025 10:41:27	155	€29.46	XAMS	20250603123085690
03-06-2025 10:43:11	70	£24.735	BATE	20250603123086258
03-06-2025 10:43:17	864	£24.735	BATE	20250603123086260
03-06-2025 10:43:17	787	£24.735	XLON	20250603123086262
03-06-2025 10:43:17	19	£24.735	XLON	20250603123086264
03-06-2025 10:43:17	589	£24.735	XLON	20250603123086266
03-06-2025 10:43:17	341	£24.735	XLON	20250603123086268
03-06-2025 10:43:17	537	£24.735	XLON	20250603123086270
03-06-2025 10:43:17	269	£24.735	XLON	20250603123086272
03-06-2025 10:43:17	459	£24.735	XLON	20250603123086274
03-06-2025 10:43:17	30	£24.735	BATE	20250603123086276
03-06-2025 10:43:17	134	£24.735	XLON	20250603123086278
03-06-2025 10:43:17	183	£24.735	XLON	20250603123086280
03-06-2025 10:43:17	558	£24.735	XLON	20250603123086282
03-06-2025 10:43:17	316	£24.735	XLON	20250603123086284
03-06-2025 10:43:26	529	£24.73	XLON	20250603123086300
03-06-2025 10:43:28	49	£24.73	BATE	20250603123086320
03-06-2025 10:43:28	312	£24.73	XLON	20250603123086322
03-06-2025 10:43:47	496	€29.46	XAMS	20250603123086550
03-06-2025 10:43:47	589	€29.46	XAMS	20250603123086552
03-06-2025 10:43:47	167	€29.46	XAMS	20250603123086554
03-06-2025 10:43:50	724	€29.46	XAMS	20250603123086559
03-06-2025 10:43:53	764	€29.46	CEUX	20250603123086565

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 10:43:53	11	€29.46	XAMS	20250603123086567
03-06-2025 10:43:53	891	€29.46	XAMS	20250603123086569
03-06-2025 10:43:54	428	€29.46	XAMS	20250603123086571
03-06-2025 10:43:54	195	€29.46	XAMS	20250603123086573
03-06-2025 10:45:11	294	£24.735	XLON	20250603123086843
03-06-2025 10:45:11	294	£24.735	XLON	20250603123086845
03-06-2025 10:45:15	259	£24.735	BATE	20250603123086889
03-06-2025 10:45:15	954	£24.735	XLON	20250603123086891
03-06-2025 10:45:15	401	£24.735	XLON	20250603123086893
03-06-2025 10:45:18	415	€29.46	CEUX	20250603123086907
03-06-2025 10:45:18	891	€29.46	XAMS	20250603123086909
03-06-2025 10:45:18	239	€29.46	XAMS	20250603123086911
03-06-2025 10:45:18	15	€29.46	XAMS	20250603123086913
03-06-2025 10:46:29	266	€29.47	XAMS	20250603123087153
03-06-2025 10:46:29	891	€29.47	XAMS	20250603123087155
03-06-2025 10:46:29	309	€29.47	XAMS	20250603123087157
03-06-2025 10:46:29	230	€29.47	XAMS	20250603123087159
03-06-2025 10:46:34	3	£24.74	BATE	20250603123087163
03-06-2025 10:46:34	319	£24.74	BATE	20250603123087165
03-06-2025 10:46:34	490	£24.74	BATE	20250603123087167
03-06-2025 10:46:34	31	£24.74	BATE	20250603123087169
03-06-2025 10:46:34	331	£24.74	BATE	20250603123087171
03-06-2025 10:46:34	1,086	£24.74	BATE	20250603123087173
03-06-2025 10:46:34	3	£24.74	BATE	20250603123087175
03-06-2025 10:46:35	5	£24.74	BATE	20250603123087177
03-06-2025 10:47:36	171	£24.74	BATE	20250603123087277
03-06-2025 10:47:51	3	£24.74	BATE	20250603123087291
03-06-2025 10:47:51	210	£24.74	BATE	20250603123087293
03-06-2025 10:47:54	570	£24.74	BATE	20250603123087295
03-06-2025 10:47:54	150	£24.74	BATE	20250603123087297
03-06-2025 10:47:55	906	£24.74	BATE	20250603123087299
03-06-2025 10:48:13	277	€29.465	XAMS	20250603123087465
03-06-2025 10:48:13	593	€29.465	XAMS	20250603123087467
03-06-2025 10:48:13	187	€29.465	XAMS	20250603123087469
03-06-2025 10:48:13	214	€29.465	XAMS	20250603123087471
03-06-2025 10:48:32	235	€29.465	CEUX	20250603123087519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 10:48:32	506	€29.465	XAMS	20250603123087521
03-06-2025 10:48:58	99	€29.465	CEUX	20250603123087583
03-06-2025 10:48:58	891	€29.465	XAMS	20250603123087585
03-06-2025 10:48:58	15	€29.465	XAMS	20250603123087587
03-06-2025 10:48:58	244	€29.465	XAMS	20250603123087589
03-06-2025 10:48:58	589	€29.465	XAMS	20250603123087591
03-06-2025 10:49:03	590	£24.735	CHIX	20250603123087609
03-06-2025 10:49:03	26	£24.735	BATE	20250603123087611
03-06-2025 10:49:03	200	£24.735	XLON	20250603123087613
03-06-2025 10:49:03	558	£24.735	XLON	20250603123087615
03-06-2025 10:49:05	32	£24.73	XLON	20250603123087629
03-06-2025 10:50:32	1,696	€29.47	XAMS	20250603123088110
03-06-2025 10:50:32	20	£24.74	BATE	20250603123088112
03-06-2025 10:50:34	303	£24.745	XLON	20250603123088152
03-06-2025 10:50:34	302	£24.745	XLON	20250603123088158
03-06-2025 10:50:34	5	£24.745	XLON	20250603123088160
03-06-2025 10:50:35	213	£24.745	XLON	20250603123088162
03-06-2025 10:50:36	1,255	£24.745	XLON	20250603123088164
03-06-2025 10:51:35	202	€29.47	CEUX	20250603123088384
03-06-2025 10:51:35	426	€29.47	CEUX	20250603123088386
03-06-2025 10:51:35	117	€29.47	CEUX	20250603123088388
03-06-2025 10:51:35	289	€29.47	TQEX	20250603123088390
03-06-2025 10:51:35	434	€29.47	CEUX	20250603123088392
03-06-2025 10:51:43	577	£24.74	CHIX	20250603123088430
03-06-2025 10:51:43	261	£24.74	XLON	20250603123088432
03-06-2025 10:51:43	558	£24.74	XLON	20250603123088434
03-06-2025 10:51:43	204	£24.74	XLON	20250603123088436
03-06-2025 10:52:55	328	€29.46	XAMS	20250603123088666
03-06-2025 10:52:55	136	€29.46	CEUX	20250603123088668
03-06-2025 10:52:55	7	£24.735	XLON	20250603123088670
03-06-2025 10:52:55	93	£24.735	XLON	20250603123088672
03-06-2025 10:52:55	68	£24.735	XLON	20250603123088674
03-06-2025 10:52:56	17	£24.735	XLON	20250603123088676
03-06-2025 10:52:56	1,761	£24.74	BATE	20250603123088678
03-06-2025 10:53:09	764	€29.46	CEUX	20250603123088700
03-06-2025 10:53:09	96	€29.46	CEUX	20250603123088702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 10:53:09	332	€29.46	TQEX	20250603123088704
03-06-2025 10:54:08	171	£24.735	BATE	20250603123088994
03-06-2025 10:54:08	118	£24.735	CHIX	20250603123088996
03-06-2025 10:54:08	99	£24.735	BATE	20250603123088998
03-06-2025 10:54:08	200	£24.735	XLON	20250603123089000
03-06-2025 10:54:08	26	£24.735	BATE	20250603123089002
03-06-2025 10:54:08	558	£24.735	XLON	20250603123089004
03-06-2025 10:54:08	69	£24.735	BATE	20250603123089006
03-06-2025 10:54:08	269	£24.735	XLON	20250603123089008
03-06-2025 10:54:08	203	£24.735	XLON	20250603123089010
03-06-2025 10:54:17	405	€29.46	CEUX	20250603123089036
03-06-2025 10:54:17	18	€29.46	XAMS	20250603123089038
03-06-2025 10:54:17	125	€29.46	CEUX	20250603123089040
03-06-2025 10:54:17	207	€29.46	CEUX	20250603123089042
03-06-2025 10:54:17	407	€29.46	XAMS	20250603123089044
03-06-2025 10:54:45	97	€29.46	XAMS	20250603123089292
03-06-2025 10:54:45	214	€29.46	XAMS	20250603123089294
03-06-2025 10:54:45	33	€29.46	XAMS	20250603123089296
03-06-2025 10:54:45	168	€29.46	XAMS	20250603123089298
03-06-2025 10:54:59	3	£24.73	XLON	20250603123089317
03-06-2025 10:55:17	202	€29.455	CEUX	20250603123089567
03-06-2025 10:55:17	238	€29.455	XAMS	20250603123089569
03-06-2025 10:55:21	284	£24.735	BATE	20250603123089605
03-06-2025 10:55:21	400	£24.735	XLON	20250603123089607
03-06-2025 10:55:21	558	£24.735	XLON	20250603123089609
03-06-2025 10:55:21	266	£24.735	XLON	20250603123089611
03-06-2025 10:55:21	189	£24.735	XLON	20250603123089613
03-06-2025 10:56:06	522	€29.465	XAMS	20250603123090003
03-06-2025 10:56:06	891	€29.465	XAMS	20250603123090007
03-06-2025 10:56:06	246	€29.465	XAMS	20250603123090011
03-06-2025 10:56:06	250	€29.465	XAMS	20250603123090017
03-06-2025 10:56:33	125	£24.735	CHIX	20250603123090211
03-06-2025 10:56:33	342	£24.735	CHIX	20250603123090213
03-06-2025 10:56:33	342	£24.735	XLON	20250603123090215
03-06-2025 10:56:33	558	£24.735	XLON	20250603123090217
03-06-2025 10:57:12	30	£24.73	XLON	20250603123090487

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 10:57:17	764	€29.46	CEUX	20250603123090499
03-06-2025 10:57:17	122	€29.46	CEUX	20250603123090501
03-06-2025 10:57:17	283	€29.46	CEUX	20250603123090503
03-06-2025 10:57:38	391	£24.73	CHIX	20250603123090611
03-06-2025 10:57:38	268	£24.73	BATE	20250603123090613
03-06-2025 10:57:38	987	£24.73	XLON	20250603123090615
03-06-2025 10:58:09	641	€29.455	CEUX	20250603123090820
03-06-2025 10:58:09	676	€29.455	TQEX	20250603123090822
03-06-2025 10:58:09	330	€29.455	TQEX	20250603123090824
03-06-2025 10:58:27	92	£24.72	XLON	20250603123090901
03-06-2025 10:59:24	526	€29.45	XAMS	20250603123091203
03-06-2025 10:59:24	891	€29.45	XAMS	20250603123091207
03-06-2025 10:59:24	366	€29.45	XAMS	20250603123091209
03-06-2025 10:59:55	503	£24.72	XLON	20250603123091452
03-06-2025 11:00:10	1,633	£24.73	XLON	20250603123091727
03-06-2025 11:00:10	463	£24.73	XLON	20250603123091729
03-06-2025 11:00:23	2	£24.73	XLON	20250603123091779
03-06-2025 11:00:23	3	£24.73	XLON	20250603123091781
03-06-2025 11:00:23	2	£24.73	XLON	20250603123091783
03-06-2025 11:00:23	2	£24.73	XLON	20250603123091785
03-06-2025 11:00:23	2	£24.73	XLON	20250603123091787
03-06-2025 11:00:23	2	£24.73	XLON	20250603123091789
03-06-2025 11:00:23	2	£24.73	XLON	20250603123091791
03-06-2025 11:00:23	2	£24.73	XLON	20250603123091793
03-06-2025 11:00:23	89	£24.73	XLON	20250603123091795
03-06-2025 11:00:23	2	£24.73	XLON	20250603123091797
03-06-2025 11:00:23	3	£24.73	XLON	20250603123091799
03-06-2025 11:00:23	2	£24.73	XLON	20250603123091801
03-06-2025 11:00:23	2	£24.73	XLON	20250603123091803
03-06-2025 11:00:23	2	£24.73	XLON	20250603123091805
03-06-2025 11:00:23	89	£24.73	XLON	20250603123091807
03-06-2025 11:00:23	657	£24.73	XLON	20250603123091809
03-06-2025 11:00:39	274	€29.45	XAMS	20250603123092257
03-06-2025 11:00:39	891	€29.45	XAMS	20250603123092259
03-06-2025 11:00:39	295	€29.45	XAMS	20250603123092261
03-06-2025 11:00:39	133	€29.45	XAMS	20250603123092263

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 11:01:11	51	£24.735	BATE	20250603123092655
03-06-2025 11:01:19	285	£24.735	BATE	20250603123092667
03-06-2025 11:01:19	410	£24.735	CHIX	20250603123092669
03-06-2025 11:01:19	268	£24.735	XLON	20250603123092671
03-06-2025 11:01:19	126	£24.735	BATE	20250603123092673
03-06-2025 11:01:19	462	£24.735	XLON	20250603123092675
03-06-2025 11:01:19	181	£24.735	CHIX	20250603123092677
03-06-2025 11:01:39	31	£24.73	XLON	20250603123092681
03-06-2025 11:01:39	28	£24.73	XLON	20250603123092683
03-06-2025 11:02:00	540	€29.46	XAMS	20250603123092885
03-06-2025 11:02:00	891	€29.46	XAMS	20250603123092887
03-06-2025 11:02:00	225	€29.46	XAMS	20250603123092889
03-06-2025 11:02:23	590	£24.735	CHIX	20250603123093458
03-06-2025 11:02:23	590	£24.735	CHIX	20250603123093460
03-06-2025 11:02:24	365	£24.735	CHIX	20250603123093466
03-06-2025 11:02:26	78	£24.735	CHIX	20250603123093468
03-06-2025 11:03:51	1,275	€29.455	XAMS	20250603123093860
03-06-2025 11:03:51	470	€29.455	XAMS	20250603123093862
03-06-2025 11:03:51	357	€29.455	XAMS	20250603123093864
03-06-2025 11:03:53	26	£24.735	CHIX	20250603123093884
03-06-2025 11:03:53	249	£24.735	XLON	20250603123093886
03-06-2025 11:03:53	196	£24.735	XLON	20250603123093888
03-06-2025 11:03:56	196	£24.735	XLON	20250603123093892
03-06-2025 11:03:56	272	£24.735	XLON	20250603123093894
03-06-2025 11:03:56	326	£24.735	XLON	20250603123093896
03-06-2025 11:03:56	320	£24.735	XLON	20250603123093898
03-06-2025 11:03:56	703	£24.735	XLON	20250603123093900
03-06-2025 11:04:51	62	£24.73	XLON	20250603123094348
03-06-2025 11:04:51	4	£24.73	XLON	20250603123094350
03-06-2025 11:04:51	1	£24.73	XLON	20250603123094352
03-06-2025 11:05:09	233	€29.455	XAMS	20250603123094478
03-06-2025 11:05:09	891	€29.455	XAMS	20250603123094480
03-06-2025 11:05:09	15	€29.455	XAMS	20250603123094482
03-06-2025 11:05:09	292	€29.455	XAMS	20250603123094484
03-06-2025 11:05:09	182	€29.455	XAMS	20250603123094486
03-06-2025 11:05:14	39	£24.735	BATE	20250603123094498

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 11:05:14	317	£24.735	BATE	20250603123094500
03-06-2025 11:05:14	270	£24.735	BATE	20250603123094502
03-06-2025 11:05:14	1,220	£24.735	BATE	20250603123094504
03-06-2025 11:05:43	37	£24.73	XLON	20250603123094672
03-06-2025 11:05:43	329	€29.455	XAMS	20250603123094674
03-06-2025 11:05:57	372	£24.725	XLON	20250603123094696
03-06-2025 11:06:19	188	£24.735	CHIX	20250603123094756
03-06-2025 11:06:19	470	£24.735	XLON	20250603123094758
03-06-2025 11:07:06	541	€29.47	XAMS	20250603123094922
03-06-2025 11:07:06	504	€29.47	XAMS	20250603123094924
03-06-2025 11:07:06	268	€29.47	XAMS	20250603123094926
03-06-2025 11:07:06	255	€29.47	XAMS	20250603123094928
03-06-2025 11:07:06	270	€29.47	XAMS	20250603123094930
03-06-2025 11:07:06	15	€29.47	XAMS	20250603123094932
03-06-2025 11:07:06	88	€29.47	XAMS	20250603123094934
03-06-2025 11:07:45	243	£24.74	BATE	20250603123095019
03-06-2025 11:07:45	185	£24.74	BATE	20250603123095021
03-06-2025 11:08:28	21	£24.745	XLON	20250603123095084
03-06-2025 11:08:28	264	£24.745	XLON	20250603123095086
03-06-2025 11:08:28	221	£24.745	XLON	20250603123095088
03-06-2025 11:08:28	364	£24.745	XLON	20250603123095090
03-06-2025 11:08:28	235	£24.745	XLON	20250603123095092
03-06-2025 11:08:28	283	£24.745	XLON	20250603123095094
03-06-2025 11:08:28	378	£24.745	XLON	20250603123095096
03-06-2025 11:08:28	279	£24.745	XLON	20250603123095098
03-06-2025 11:08:28	6	£24.745	XLON	20250603123095100
03-06-2025 11:08:28	89	£24.745	XLON	20250603123095102
03-06-2025 11:08:28	8	£24.745	XLON	20250603123095104
03-06-2025 11:08:28	89	£24.745	XLON	20250603123095106
03-06-2025 11:08:28	211	£24.745	XLON	20250603123095108
03-06-2025 11:08:30	398	£24.74	XLON	20250603123095214
03-06-2025 11:08:30	347	€29.47	XAMS	20250603123095216
03-06-2025 11:08:30	202	€29.47	XAMS	20250603123095218
03-06-2025 11:08:30	115	€29.47	XAMS	20250603123095220
03-06-2025 11:08:30	85	€29.47	XAMS	20250603123095222
03-06-2025 11:08:30	527	€29.47	XAMS	20250603123095224

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 11:08:30	108	€29.47	XAMS	20250603123095226
03-06-2025 11:08:30	32	€29.47	XAMS	20250603123095228
03-06-2025 11:08:30	355	€29.47	XAMS	20250603123095230
03-06-2025 11:09:49	23	£24.75	CHIX	20250603123095370
03-06-2025 11:09:50	1,693	€29.49	XAMS	20250603123095376
03-06-2025 11:09:51	415	£24.75	CHIX	20250603123095378
03-06-2025 11:09:51	279	£24.75	BATE	20250603123095380
03-06-2025 11:09:51	945	£24.75	XLON	20250603123095382
03-06-2025 11:09:51	82	£24.75	XLON	20250603123095384
03-06-2025 11:10:27	407	€29.48	XAMS	20250603123095526
03-06-2025 11:10:36	299	£24.745	XLON	20250603123095538
03-06-2025 11:10:36	25	£24.745	XLON	20250603123095540
03-06-2025 11:11:11	38	£24.745	CHIX	20250603123095567
03-06-2025 11:11:11	184	£24.745	XLON	20250603123095569
03-06-2025 11:11:11	270	£24.745	XLON	20250603123095571
03-06-2025 11:11:11	342	£24.745	XLON	20250603123095573
03-06-2025 11:11:21	201	£24.745	CHIX	20250603123095615
03-06-2025 11:11:21	145	£24.745	BATE	20250603123095621
03-06-2025 11:11:22	40	£24.745	XLON	20250603123095639
03-06-2025 11:11:31	13	£24.745	CHIX	20250603123095659
03-06-2025 11:11:31	155	£24.745	XLON	20250603123095667
03-06-2025 11:11:31	89	£24.745	XLON	20250603123095671
03-06-2025 11:11:31	403	€29.48	CEUX	20250603123095673
03-06-2025 11:11:31	258	£24.745	XLON	20250603123095675
03-06-2025 11:11:31	162	€29.48	CEUX	20250603123095677
03-06-2025 11:11:31	1,254	€29.48	XAMS	20250603123095679
03-06-2025 11:11:53	323	£24.74	XLON	20250603123095699
03-06-2025 11:12:23	307	£24.735	XLON	20250603123095873
03-06-2025 11:12:48	764	€29.475	CEUX	20250603123095909
03-06-2025 11:12:48	138	€29.475	CEUX	20250603123095911
03-06-2025 11:12:48	119	€29.475	CEUX	20250603123095913
03-06-2025 11:12:48	135	€29.475	CEUX	20250603123095915
03-06-2025 11:12:48	117	€29.475	CEUX	20250603123095917
03-06-2025 11:12:48	9	€29.475	CEUX	20250603123095919
03-06-2025 11:12:52	28	£24.745	BATE	20250603123095929
03-06-2025 11:12:52	368	£24.745	BATE	20250603123095931

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 11:12:52	69	£24.745	BATE	20250603123095933
03-06-2025 11:12:52	1,239	£24.745	BATE	20250603123095935
03-06-2025 11:13:50	262	£24.735	XLON	20250603123095991
03-06-2025 11:13:50	51	£24.735	XLON	20250603123095993
03-06-2025 11:13:56	537	€29.47	XAMS	20250603123095995
03-06-2025 11:13:56	155	€29.47	XAMS	20250603123095997
03-06-2025 11:13:56	878	€29.47	XAMS	20250603123095999
03-06-2025 11:14:49	26	£24.745	XLON	20250603123096171
03-06-2025 11:14:49	404	£24.745	XLON	20250603123096173
03-06-2025 11:14:49	1,094	£24.745	XLON	20250603123096175
03-06-2025 11:15:00	8	£24.745	XLON	20250603123096181
03-06-2025 11:15:00	491	£24.745	XLON	20250603123096183
03-06-2025 11:15:03	764	€29.475	CEUX	20250603123096187
03-06-2025 11:15:03	138	€29.475	CEUX	20250603123096189
03-06-2025 11:15:03	132	€29.475	CEUX	20250603123096191
03-06-2025 11:15:03	139	€29.475	CEUX	20250603123096193
03-06-2025 11:15:03	420	€29.475	CEUX	20250603123096195
03-06-2025 11:15:34	259	€29.465	XAMS	20250603123096229
03-06-2025 11:15:35	214	£24.735	XLON	20250603123096231
03-06-2025 11:16:01	160	£24.735	CHIX	20250603123096261
03-06-2025 11:16:01	3	£24.735	XLON	20250603123096263
03-06-2025 11:16:01	191	£24.735	XLON	20250603123096265
03-06-2025 11:16:19	225	£24.735	CHIX	20250603123096275
03-06-2025 11:16:19	249	£24.735	XLON	20250603123096277
03-06-2025 11:16:19	206	£24.735	XLON	20250603123096279
03-06-2025 11:16:19	700	£24.735	XLON	20250603123096281
03-06-2025 11:16:28	359	€29.46	XAMS	20250603123096287
03-06-2025 11:17:17	400	€29.47	CEUX	20250603123096469
03-06-2025 11:17:17	764	€29.47	CEUX	20250603123096471
03-06-2025 11:17:26	99	€29.47	CEUX	20250603123096475
03-06-2025 11:17:26	217	€29.47	CEUX	20250603123096477
03-06-2025 11:17:26	94	£24.74	CHIX	20250603123096479
03-06-2025 11:17:26	34	£24.74	BATE	20250603123096481
03-06-2025 11:17:26	273	£24.74	XLON	20250603123096483
03-06-2025 11:17:26	174	£24.74	XLON	20250603123096485
03-06-2025 11:17:26	256	£24.74	XLON	20250603123096487

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 11:17:26	301	£24.74	XLON	20250603123096489
03-06-2025 11:18:12	138	£24.745	BATE	20250603123096521
03-06-2025 11:18:12	505	£24.745	XLON	20250603123096523
03-06-2025 11:18:12	86	€29.475	XAMS	20250603123096525
03-06-2025 11:18:40	891	€29.475	XAMS	20250603123096750
03-06-2025 11:18:40	625	€29.475	XAMS	20250603123096752
03-06-2025 11:18:40	90	€29.475	XAMS	20250603123096754
03-06-2025 11:18:45	33	£24.745	BATE	20250603123096760
03-06-2025 11:18:45	26	£24.74	CHIX	20250603123096762
03-06-2025 11:18:45	69	£24.745	BATE	20250603123096764
03-06-2025 11:18:48	33	£24.745	BATE	20250603123096780
03-06-2025 11:18:48	69	£24.745	BATE	20250603123096782
03-06-2025 11:18:48	1	£24.745	BATE	20250603123096784
03-06-2025 11:18:48	59	£24.745	BATE	20250603123096786
03-06-2025 11:18:48	34	£24.745	BATE	20250603123096788
03-06-2025 11:18:48	210	£24.74	CHIX	20250603123096790
03-06-2025 11:18:48	700	£24.74	XLON	20250603123096792
03-06-2025 11:18:48	253	£24.74	XLON	20250603123096794
03-06-2025 11:19:01	312	£24.735	XLON	20250603123096842
03-06-2025 11:19:25	305	£24.73	XLON	20250603123097032
03-06-2025 11:19:25	234	€29.465	XAMS	20250603123097034
03-06-2025 11:20:03	162	£24.725	CHIX	20250603123097092
03-06-2025 11:20:03	402	£24.725	XLON	20250603123097094
03-06-2025 11:20:06	447	£24.72	XLON	20250603123097096
03-06-2025 11:20:06	125	£24.72	BATE	20250603123097098
03-06-2025 11:20:06	47	£24.72	CHIX	20250603123097100
03-06-2025 11:20:11	891	€29.455	XAMS	20250603123097116
03-06-2025 11:20:11	235	€29.455	XAMS	20250603123097118
03-06-2025 11:20:11	15	€29.455	XAMS	20250603123097120
03-06-2025 11:20:11	296	€29.455	XAMS	20250603123097122
03-06-2025 11:20:11	198	€29.455	XAMS	20250603123097124
03-06-2025 11:20:29	150	£24.72	XLON	20250603123097146
03-06-2025 11:20:39	128	£24.715	CHIX	20250603123097150
03-06-2025 11:20:39	213	£24.715	XLON	20250603123097152
03-06-2025 11:20:39	92	£24.715	XLON	20250603123097154
03-06-2025 11:21:03	14	£24.705	XLON	20250603123097284

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 11:21:19	210	£24.705	XLON	20250603123097294
03-06-2025 11:21:19	89	£24.705	XLON	20250603123097296
03-06-2025 11:21:36	128	£24.71	CHIX	20250603123097348
03-06-2025 11:21:36	52	£24.71	CHIX	20250603123097352
03-06-2025 11:21:41	1,639	€29.45	TQEX	20250603123097356
03-06-2025 11:22:47	272	£24.715	XLON	20250603123097584
03-06-2025 11:22:47	290	£24.715	XLON	20250603123097586
03-06-2025 11:22:47	8	£24.715	XLON	20250603123097588
03-06-2025 11:22:47	320	£24.715	XLON	20250603123097590
03-06-2025 11:23:02	318	€29.455	TQEX	20250603123097602
03-06-2025 11:23:02	604	€29.455	TQEX	20250603123097604
03-06-2025 11:23:02	15	€29.455	TQEX	20250603123097606
03-06-2025 11:23:03	631	€29.455	TQEX	20250603123097608
03-06-2025 11:23:15	310	£24.715	XLON	20250603123097652
03-06-2025 11:23:15	1,041	£24.715	XLON	20250603123097654
03-06-2025 11:23:15	390	£24.715	XLON	20250603123097656
03-06-2025 11:23:15	190	£24.715	XLON	20250603123097658
03-06-2025 11:23:15	15	£24.715	XLON	20250603123097660
03-06-2025 11:24:29	420	£24.72	CHIX	20250603123097894
03-06-2025 11:24:29	436	€29.455	CEUX	20250603123097896
03-06-2025 11:24:29	298	£24.72	BATE	20250603123097898
03-06-2025 11:24:29	1,072	£24.72	XLON	20250603123097900
03-06-2025 11:24:29	336	€29.455	XAMS	20250603123097902
03-06-2025 11:24:29	589	€29.455	XAMS	20250603123097904
03-06-2025 11:24:29	239	€29.455	XAMS	20250603123097906
03-06-2025 11:24:29	95	€29.455	XAMS	20250603123097908
03-06-2025 11:25:04	350	£24.715	XLON	20250603123097926
03-06-2025 11:25:52	235	£24.72	XLON	20250603123098010
03-06-2025 11:25:52	364	£24.72	XLON	20250603123098012
03-06-2025 11:25:52	263	£24.72	XLON	20250603123098014
03-06-2025 11:25:52	139	£24.72	XLON	20250603123098016
03-06-2025 11:25:52	251	£24.72	XLON	20250603123098018
03-06-2025 11:25:53	181	£24.72	CHIX	20250603123098022
03-06-2025 11:25:53	451	£24.72	XLON	20250603123098024
03-06-2025 11:25:53	6	£24.72	XLON	20250603123098026
03-06-2025 11:25:55	503	€29.455	XAMS	20250603123098028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 11:25:55	500	€29.455	XAMS	20250603123098030
03-06-2025 11:25:55	253	€29.455	XAMS	20250603123098032
03-06-2025 11:25:55	163	€29.455	XAMS	20250603123098034
03-06-2025 11:27:16	1,382	€29.455	XAMS	20250603123098314
03-06-2025 11:28:14	30	£24.73	BATE	20250603123098605
03-06-2025 11:28:14	114	£24.73	XLON	20250603123098607
03-06-2025 11:28:14	327	£24.73	XLON	20250603123098609
03-06-2025 11:28:14	16	£24.73	CHIX	20250603123098611
03-06-2025 11:28:14	92	£24.73	CHIX	20250603123098615
03-06-2025 11:28:15	291	£24.725	BATE	20250603123098621
03-06-2025 11:28:15	419	£24.725	CHIX	20250603123098623
03-06-2025 11:28:15	1,022	£24.725	XLON	20250603123098625
03-06-2025 11:28:19	122	£24.72	CHIX	20250603123098629
03-06-2025 11:28:19	304	£24.72	XLON	20250603123098631
03-06-2025 11:28:19	310	€29.46	XAMS	20250603123098633
03-06-2025 11:28:19	14	€29.46	XAMS	20250603123098635
03-06-2025 11:28:48	134	€29.47	CEUX	20250603123098777
03-06-2025 11:28:48	130	€29.47	CEUX	20250603123098779
03-06-2025 11:28:48	131	€29.47	CEUX	20250603123098781
03-06-2025 11:28:48	426	€29.47	CEUX	20250603123098783
03-06-2025 11:28:48	155	€29.47	CEUX	20250603123098785
03-06-2025 11:28:48	607	€29.47	CEUX	20250603123098787
03-06-2025 11:29:25	182	£24.725	XLON	20250603123098863
03-06-2025 11:29:25	350	£24.725	XLON	20250603123098865
03-06-2025 11:29:25	276	£24.725	XLON	20250603123098867
03-06-2025 11:29:25	700	£24.725	XLON	20250603123098869
03-06-2025 11:29:25	168	£24.725	XLON	20250603123098871
03-06-2025 11:30:20	10	€29.47	CEUX	20250603123099097
03-06-2025 11:30:20	426	€29.47	CEUX	20250603123099099
03-06-2025 11:30:20	1,213	€29.47	CEUX	20250603123099101
03-06-2025 11:30:53	362	£24.73	XLON	20250603123099147
03-06-2025 11:30:53	1,423	£24.73	XLON	20250603123099149
03-06-2025 11:30:53	71	£24.73	XLON	20250603123099151
03-06-2025 11:31:52	764	€29.485	CEUX	20250603123099241
03-06-2025 11:31:52	117	€29.485	CEUX	20250603123099243
03-06-2025 11:31:52	449	€29.485	CEUX	20250603123099245

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 11:31:52	345	€29.485	TQEX	20250603123099247
03-06-2025 11:32:14	426	£24.745	BATE	20250603123099377
03-06-2025 11:32:35	590	£24.75	CHIX	20250603123099395
03-06-2025 11:32:35	92	£24.75	CHIX	20250603123099397
03-06-2025 11:32:35	694	£24.75	CHIX	20250603123099399
03-06-2025 11:33:01	300	€29.485	XAMS	20250603123099413
03-06-2025 11:33:39	213	£24.745	XLON	20250603123099489
03-06-2025 11:33:52	11	€29.485	TQEX	20250603123099497
03-06-2025 11:33:53	216	£24.745	XLON	20250603123099499
03-06-2025 11:33:53	293	£24.745	BATE	20250603123099501
03-06-2025 11:33:53	408	£24.745	CHIX	20250603123099503
03-06-2025 11:33:53	589	£24.745	XLON	20250603123099505
03-06-2025 11:33:53	446	£24.745	XLON	20250603123099507
03-06-2025 11:33:55	517	€29.485	XAMS	20250603123099519
03-06-2025 11:34:06	544	€29.485	CEUX	20250603123099573
03-06-2025 11:34:06	891	€29.485	XAMS	20250603123099575
03-06-2025 11:35:14	320	£24.75	BATE	20250603123099725
03-06-2025 11:35:14	34	£24.75	BATE	20250603123099727
03-06-2025 11:35:14	494	£24.75	XLON	20250603123099729
03-06-2025 11:35:14	420	£24.75	XLON	20250603123099731
03-06-2025 11:35:14	215	£24.75	XLON	20250603123099733
03-06-2025 11:35:14	211	£24.75	XLON	20250603123099735
03-06-2025 11:35:14	6	£24.75	XLON	20250603123099737
03-06-2025 11:35:20	1,477	€29.49	TQEX	20250603123099781
03-06-2025 11:36:25	747	€29.49	XAMS	20250603123100011
03-06-2025 11:36:25	501	€29.49	XAMS	20250603123100013
03-06-2025 11:36:25	500	€29.49	XAMS	20250603123100015
03-06-2025 11:36:25	8	€29.49	XAMS	20250603123100017
03-06-2025 11:36:44	309	£24.74	XLON	20250603123100041
03-06-2025 11:36:48	213	£24.745	CHIX	20250603123100043
03-06-2025 11:36:48	151	£24.745	BATE	20250603123100045
03-06-2025 11:36:48	501	£24.745	XLON	20250603123100047
03-06-2025 11:37:02	192	£24.74	CHIX	20250603123100099
03-06-2025 11:37:02	481	£24.74	XLON	20250603123100101
03-06-2025 11:37:02	35	£24.74	XLON	20250603123100103
03-06-2025 11:37:29	300	£24.735	XLON	20250603123100123

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 11:37:46	504	€29.475	XAMS	20250603123100151
03-06-2025 11:37:46	500	€29.475	XAMS	20250603123100153
03-06-2025 11:37:46	777	€29.475	XAMS	20250603123100155
03-06-2025 11:38:29	310	£24.74	CHIX	20250603123100327
03-06-2025 11:38:29	589	£24.74	XLON	20250603123100329
03-06-2025 11:38:29	90	£24.74	CHIX	20250603123100331
03-06-2025 11:38:29	419	£24.74	XLON	20250603123100333
03-06-2025 11:39:06	37	€29.48	CEUX	20250603123100381
03-06-2025 11:39:06	426	€29.48	CEUX	20250603123100385
03-06-2025 11:39:06	117	€29.48	CEUX	20250603123100387
03-06-2025 11:39:06	1	€29.48	TQEX	20250603123100389
03-06-2025 11:39:06	118	€29.48	CEUX	20250603123100391
03-06-2025 11:39:06	120	€29.48	CEUX	20250603123100393
03-06-2025 11:39:06	120	€29.48	CEUX	20250603123100395
03-06-2025 11:39:06	515	€29.48	CEUX	20250603123100397
03-06-2025 11:39:06	11	€29.48	CEUX	20250603123100399
03-06-2025 11:39:06	60	€29.48	CEUX	20250603123100401
03-06-2025 11:39:06	325	€29.48	CEUX	20250603123100403
03-06-2025 11:40:54	444	€29.48	CEUX	20250603123100641
03-06-2025 11:40:54	224	€29.48	TQEX	20250603123100643
03-06-2025 11:40:54	1,007	€29.48	XAMS	20250603123100645
03-06-2025 11:40:54	453	€29.48	CEUX	20250603123100647
03-06-2025 11:40:57	380	£24.75	XLON	20250603123100657
03-06-2025 11:40:57	589	£24.75	XLON	20250603123100659
03-06-2025 11:40:57	558	£24.75	XLON	20250603123100661
03-06-2025 11:41:16	1,637	£24.75	XLON	20250603123100677
03-06-2025 11:41:16	390	£24.75	XLON	20250603123100679
03-06-2025 11:41:47	145	£24.75	XLON	20250603123100769
03-06-2025 11:42:20	462	£24.765	XLON	20250603123100973
03-06-2025 11:42:22	764	€29.505	CEUX	20250603123100975
03-06-2025 11:42:22	123	€29.505	CEUX	20250603123100977
03-06-2025 11:43:08	891	€29.51	XAMS	20250603123101033
03-06-2025 11:43:08	238	€29.51	XAMS	20250603123101035
03-06-2025 11:43:08	15	€29.51	XAMS	20250603123101037
03-06-2025 11:43:08	547	€29.51	XAMS	20250603123101039
03-06-2025 11:43:44	410	£24.775	BATE	20250603123101226

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 11:43:44	548	£24.775	CHIX	20250603123101228
03-06-2025 11:43:44	589	£24.775	XLON	20250603123101230
03-06-2025 11:43:44	2	£24.775	XLON	20250603123101232
03-06-2025 11:43:44	856	£24.775	XLON	20250603123101234
03-06-2025 11:43:44	22	£24.775	XLON	20250603123101236
03-06-2025 11:44:36	139	£24.78	BATE	20250603123101300
03-06-2025 11:44:36	196	£24.78	CHIX	20250603123101302
03-06-2025 11:44:36	512	£24.78	XLON	20250603123101304
03-06-2025 11:44:38	515	€29.52	XAMS	20250603123101310
03-06-2025 11:44:38	775	€29.52	XAMS	20250603123101312
03-06-2025 11:44:38	147	€29.52	XAMS	20250603123101314
03-06-2025 11:44:38	185	€29.52	XAMS	20250603123101316
03-06-2025 11:45:05	306	£24.775	XLON	20250603123101332
03-06-2025 11:45:05	186	€29.515	XAMS	20250603123101334
03-06-2025 11:45:05	120	€29.515	XAMS	20250603123101336
03-06-2025 11:45:56	121	£24.775	BATE	20250603123101554
03-06-2025 11:45:56	166	£24.775	CHIX	20250603123101556
03-06-2025 11:45:56	449	€29.515	XAMS	20250603123101558
03-06-2025 11:45:56	142	£24.775	XLON	20250603123101560
03-06-2025 11:45:56	310	£24.775	XLON	20250603123101562
03-06-2025 11:45:56	9	£24.775	XLON	20250603123101564
03-06-2025 11:46:59	468	£24.785	BATE	20250603123101810
03-06-2025 11:46:59	1,613	£24.785	XLON	20250603123101812
03-06-2025 11:47:12	891	€29.52	XAMS	20250603123101850
03-06-2025 11:47:12	19	€29.52	XAMS	20250603123101852
03-06-2025 11:47:14	12	€29.52	XAMS	20250603123101870
03-06-2025 11:47:43	127	€29.52	XAMS	20250603123101922
03-06-2025 11:47:43	117	€29.52	XAMS	20250603123101924
03-06-2025 11:47:43	119	€29.52	XAMS	20250603123101926
03-06-2025 11:47:43	85	€29.52	XAMS	20250603123101928
03-06-2025 11:47:43	84	€29.52	XAMS	20250603123101930
03-06-2025 11:47:43	127	€29.52	XAMS	20250603123101932
03-06-2025 11:47:43	201	€29.52	XAMS	20250603123101934
03-06-2025 11:47:43	421	£24.775	XLON	20250603123101936
03-06-2025 11:47:43	3	£24.775	XLON	20250603123101938
03-06-2025 11:48:42	100	£24.775	CHIX	20250603123102142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 11:48:42	253	£24.775	XLON	20250603123102144
03-06-2025 11:48:42	500	£24.775	XLON	20250603123102146
03-06-2025 11:48:42	330	£24.775	XLON	20250603123102148
03-06-2025 11:48:42	287	£24.775	XLON	20250603123102150
03-06-2025 11:48:42	364	£24.775	XLON	20250603123102152
03-06-2025 11:49:00	891	€29.525	XAMS	20250603123102164
03-06-2025 11:49:00	249	€29.525	XAMS	20250603123102166
03-06-2025 11:49:00	299	€29.525	XAMS	20250603123102168
03-06-2025 11:49:00	278	€29.525	XAMS	20250603123102170
03-06-2025 11:49:00	15	€29.525	XAMS	20250603123102172
03-06-2025 11:49:00	55	€29.525	XAMS	20250603123102174
03-06-2025 11:50:25	1,046	£24.775	XLON	20250603123102454
03-06-2025 11:50:25	470	£24.775	XLON	20250603123102456
03-06-2025 11:50:25	231	£24.775	XLON	20250603123102458
03-06-2025 11:50:58	1,274	€29.53	XAMS	20250603123102528
03-06-2025 11:50:58	592	€29.53	CEUX	20250603123102530
03-06-2025 11:51:32	174	£24.785	XLON	20250603123102674
03-06-2025 11:51:32	218	£24.785	XLON	20250603123102676
03-06-2025 11:51:32	272	£24.785	XLON	20250603123102678
03-06-2025 11:51:32	1,032	£24.785	XLON	20250603123102680
03-06-2025 11:51:57	407	£24.78	XLON	20250603123102702
03-06-2025 11:52:21	342	£24.78	XLON	20250603123102722
03-06-2025 11:52:34	412	€29.535	CEUX	20250603123102727
03-06-2025 11:52:34	88	€29.535	XAMS	20250603123102729
03-06-2025 11:52:34	600	€29.535	XAMS	20250603123102731
03-06-2025 11:52:34	216	€29.535	XAMS	20250603123102733
03-06-2025 11:53:24	265	£24.795	XLON	20250603123102815
03-06-2025 11:53:24	330	£24.795	XLON	20250603123102817
03-06-2025 11:53:24	1,232	£24.795	XLON	20250603123102819
03-06-2025 11:53:54	502	€29.545	CEUX	20250603123103025
03-06-2025 11:53:54	764	€29.545	CEUX	20250603123103027
03-06-2025 11:54:29	90	€29.55	XAMS	20250603123103077
03-06-2025 11:54:29	10	€29.55	CEUX	20250603123103079
03-06-2025 11:54:37	98	€29.55	XAMS	20250603123103085
03-06-2025 11:54:42	17	€29.55	XAMS	20250603123103115
03-06-2025 11:54:54	267	£24.8	XLON	20250603123103143

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 11:54:54	1,095	£24.8	XLON	20250603123103145
03-06-2025 11:54:54	281	£24.8	XLON	20250603123103147
03-06-2025 11:55:08	1,852	€29.555	XAMS	20250603123103347
03-06-2025 11:56:01	273	£24.8	BATE	20250603123103617
03-06-2025 11:56:01	374	£24.8	CHIX	20250603123103619
03-06-2025 11:56:01	836	£24.8	XLON	20250603123103621
03-06-2025 11:56:06	183	£24.8	BATE	20250603123103629
03-06-2025 11:56:13	5	£24.8	XLON	20250603123103645
03-06-2025 11:56:13	32	£24.8	XLON	20250603123103647
03-06-2025 11:57:09	308	£24.805	XLON	20250603123103883
03-06-2025 11:57:09	187	£24.805	XLON	20250603123103885
03-06-2025 11:57:09	306	£24.805	XLON	20250603123103887
03-06-2025 11:57:09	266	£24.805	XLON	20250603123103889
03-06-2025 11:57:09	422	£24.805	XLON	20250603123103891
03-06-2025 11:57:09	11	£24.805	XLON	20250603123103893
03-06-2025 11:57:09	23	£24.805	XLON	20250603123103895
03-06-2025 11:57:09	72	£24.805	XLON	20250603123103897
03-06-2025 11:57:09	114	£24.805	XLON	20250603123103899
03-06-2025 11:57:09	31	£24.805	XLON	20250603123103901
03-06-2025 11:57:10	26	£24.805	XLON	20250603123103903
03-06-2025 11:57:13	492	€29.555	XAMS	20250603123103913
03-06-2025 11:57:13	891	€29.555	XAMS	20250603123103915
03-06-2025 11:57:13	293	€29.555	XAMS	20250603123103917
03-06-2025 11:58:23	282	£24.81	XLON	20250603123103981
03-06-2025 11:58:23	218	£24.81	XLON	20250603123103983
03-06-2025 11:58:23	1,095	£24.81	XLON	20250603123103985
03-06-2025 11:58:23	133	£24.81	XLON	20250603123103987
03-06-2025 11:58:56	229	€29.555	TQEX	20250603123104066
03-06-2025 11:59:08	386	€29.555	CEUX	20250603123104178
03-06-2025 11:59:08	197	€29.555	TQEX	20250603123104180
03-06-2025 11:59:08	906	€29.555	XAMS	20250603123104182
03-06-2025 11:59:31	287	£24.8	XLON	20250603123104218
03-06-2025 11:59:31	119	£24.8	XLON	20250603123104220
03-06-2025 11:59:31	122	€29.55	CEUX	20250603123104222
03-06-2025 11:59:31	62	€29.55	CEUX	20250603123104224
03-06-2025 11:59:31	5	€29.55	CEUX	20250603123104228

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 11:59:31	426	€29.55	XAMS	20250603123104238
03-06-2025 12:00:01	272	£24.81	CHIX	20250603123104478
03-06-2025 12:00:01	642	£24.81	XLON	20250603123104480
03-06-2025 12:00:04	191	£24.805	CHIX	20250603123104484
03-06-2025 12:01:05	145	€29.565	XAMS	20250603123104796
03-06-2025 12:01:10	1,617	€29.565	XAMS	20250603123104816
03-06-2025 12:01:20	417	£24.81	CHIX	20250603123104856
03-06-2025 12:01:20	229	£24.81	BATE	20250603123104858
03-06-2025 12:01:20	414	£24.81	XLON	20250603123104860
03-06-2025 12:01:20	668	£24.81	XLON	20250603123104862
03-06-2025 12:01:20	37	£24.81	BATE	20250603123104864
03-06-2025 12:01:20	23	£24.81	CHIX	20250603123104866
03-06-2025 12:02:22	28	€29.565	CEUX	20250603123105108
03-06-2025 12:02:22	69	£24.815	CHIX	20250603123105110
03-06-2025 12:02:22	342	£24.815	CHIX	20250603123105112
03-06-2025 12:02:22	463	£24.815	CHIX	20250603123105114
03-06-2025 12:02:22	125	£24.815	CHIX	20250603123105116
03-06-2025 12:02:22	342	£24.815	CHIX	20250603123105118
03-06-2025 12:02:22	110	£24.815	CHIX	20250603123105120
03-06-2025 12:02:22	127	£24.815	CHIX	20250603123105122
03-06-2025 12:02:30	110	£24.81	XLON	20250603123105134
03-06-2025 12:02:30	20	£24.81	XLON	20250603123105136
03-06-2025 12:02:38	90	€29.57	XAMS	20250603123105147
03-06-2025 12:02:38	559	€29.57	XAMS	20250603123105149
03-06-2025 12:02:38	1,393	€29.57	XAMS	20250603123105151
03-06-2025 12:02:50	58	£24.805	XLON	20250603123105155
03-06-2025 12:02:50	12	£24.805	XLON	20250603123105159
03-06-2025 12:03:49	527	€29.575	CEUX	20250603123105232
03-06-2025 12:03:49	8	€29.575	CEUX	20250603123105234
03-06-2025 12:03:49	891	€29.575	XAMS	20250603123105236
03-06-2025 12:03:49	223	€29.575	XAMS	20250603123105238
03-06-2025 12:04:46	1,172	£24.815	XLON	20250603123105385
03-06-2025 12:04:46	186	£24.815	CHIX	20250603123105387
03-06-2025 12:04:46	9	£24.815	CHIX	20250603123105389
03-06-2025 12:04:46	530	£24.815	XLON	20250603123105391
03-06-2025 12:05:30	638	€29.58	XAMS	20250603123105525

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 12:05:30	1,149	€29.58	XAMS	20250603123105527
03-06-2025 12:05:35	387	£24.815	XLON	20250603123105529
03-06-2025 12:05:35	589	£24.815	XLON	20250603123105531
03-06-2025 12:05:35	89	£24.815	XLON	20250603123105533
03-06-2025 12:05:35	134	£24.815	XLON	20250603123105535
03-06-2025 12:05:44	170	£24.815	CHIX	20250603123105543
03-06-2025 12:05:44	124	£24.815	BATE	20250603123105545
03-06-2025 12:05:44	460	£24.815	XLON	20250603123105547
03-06-2025 12:06:12	288	€29.565	XAMS	20250603123105695
03-06-2025 12:06:55	336	£24.805	XLON	20250603123105803
03-06-2025 12:06:57	178	€29.56	CEUX	20250603123105817
03-06-2025 12:06:57	402	€29.56	XAMS	20250603123105819
03-06-2025 12:06:58	148	£24.8	BATE	20250603123105825
03-06-2025 12:06:58	548	£24.8	XLON	20250603123105827
03-06-2025 12:07:01	7	£24.8	CHIX	20250603123105839
03-06-2025 12:07:01	167	£24.8	CHIX	20250603123105841
03-06-2025 12:07:01	42	£24.8	CHIX	20250603123105843
03-06-2025 12:07:47	121	€29.565	CEUX	20250603123105989
03-06-2025 12:07:47	127	€29.565	CEUX	20250603123105993
03-06-2025 12:07:47	119	€29.565	CEUX	20250603123106001
03-06-2025 12:07:47	121	€29.565	CEUX	20250603123106003
03-06-2025 12:07:47	533	€29.565	CEUX	20250603123106005
03-06-2025 12:07:47	162	€29.565	CEUX	20250603123106007
03-06-2025 12:07:47	162	€29.565	CEUX	20250603123106009
03-06-2025 12:07:47	162	€29.565	CEUX	20250603123106011
03-06-2025 12:07:47	230	€29.565	CEUX	20250603123106013
03-06-2025 12:07:54	280	£24.8	BATE	20250603123106015
03-06-2025 12:07:54	395	£24.8	CHIX	20250603123106017
03-06-2025 12:07:54	1,062	£24.8	XLON	20250603123106019
03-06-2025 12:09:02	3	£24.805	XLON	20250603123106289
03-06-2025 12:09:32	527	€29.565	CEUX	20250603123106321
03-06-2025 12:09:32	321	£24.805	BATE	20250603123106323
03-06-2025 12:09:32	1,181	£24.805	XLON	20250603123106325
03-06-2025 12:09:57	541	€29.565	CEUX	20250603123106363
03-06-2025 12:09:57	431	£24.805	XLON	20250603123106365
03-06-2025 12:09:57	1,109	€29.565	XAMS	20250603123106367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 12:10:33	198	€29.56	XAMS	20250603123106597
03-06-2025 12:10:37	56	£24.8	BATE	20250603123106623
03-06-2025 12:10:37	192	£24.8	CHIX	20250603123106625
03-06-2025 12:10:37	342	£24.8	CHIX	20250603123106627
03-06-2025 12:10:37	270	£24.8	XLON	20250603123106629
03-06-2025 12:10:37	200	£24.8	XLON	20250603123106631
03-06-2025 12:10:37	562	£24.8	XLON	20250603123106633
03-06-2025 12:10:37	264	£24.8	XLON	20250603123106635
03-06-2025 12:10:37	23	£24.8	XLON	20250603123106637
03-06-2025 12:11:30	270	£24.8	XLON	20250603123106669
03-06-2025 12:14:02	855	€29.57	CEUX	20250603123106925
03-06-2025 12:14:02	8	€29.57	CEUX	20250603123106927
03-06-2025 12:14:02	136	€29.57	XAMS	20250603123106929
03-06-2025 12:14:02	452	£24.805	BATE	20250603123106931
03-06-2025 12:14:02	1,763	£24.805	XLON	20250603123106933
03-06-2025 12:14:02	3	£24.805	BATE	20250603123106935
03-06-2025 12:14:02	6	£24.805	BATE	20250603123106937
03-06-2025 12:14:02	319	€29.57	XAMS	20250603123106939
03-06-2025 12:14:02	625	£24.805	XLON	20250603123106941
03-06-2025 12:14:02	1,391	€29.57	XAMS	20250603123106943
03-06-2025 12:14:52	287	€29.57	CEUX	20250603123106989
03-06-2025 12:14:52	891	€29.57	XAMS	20250603123106991
03-06-2025 12:14:52	296	€29.57	XAMS	20250603123106993
03-06-2025 12:14:52	255	€29.57	XAMS	20250603123106995
03-06-2025 12:15:02	44	£24.81	XLON	20250603123107005
03-06-2025 12:15:02	1,297	£24.81	XLON	20250603123107007
03-06-2025 12:15:02	220	£24.81	BATE	20250603123107009
03-06-2025 12:15:02	2	£24.81	BATE	20250603123107011
03-06-2025 12:15:32	177	£24.815	CHIX	20250603123107191
03-06-2025 12:15:32	15	£24.815	XLON	20250603123107193
03-06-2025 12:15:32	230	£24.815	XLON	20250603123107195
03-06-2025 12:15:32	97	£24.815	XLON	20250603123107197
03-06-2025 12:15:32	93	£24.815	XLON	20250603123107201
03-06-2025 12:16:33	556	€29.58	XAMS	20250603123107239
03-06-2025 12:16:33	950	€29.58	XAMS	20250603123107241
03-06-2025 12:16:41	114	€29.58	XAMS	20250603123107249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 12:16:41	477	£24.815	CHIX	20250603123107251
03-06-2025 12:16:41	1,193	£24.815	XLON	20250603123107253
03-06-2025 12:17:24	204	£24.805	XLON	20250603123107355
03-06-2025 12:17:24	92	£24.805	XLON	20250603123107357
03-06-2025 12:17:28	197	€29.56	CEUX	20250603123107491
03-06-2025 12:17:28	144	£24.8	CHIX	20250603123107493
03-06-2025 12:17:28	383	£24.8	XLON	20250603123107495
03-06-2025 12:17:28	438	€29.56	XAMS	20250603123107497
03-06-2025 12:18:39	584	£24.8	CHIX	20250603123107549
03-06-2025 12:18:39	820	£24.8	XLON	20250603123107551
03-06-2025 12:18:39	256	£24.8	XLON	20250603123107553
03-06-2025 12:19:01	514	€29.555	XAMS	20250603123107589
03-06-2025 12:19:01	970	€29.555	XAMS	20250603123107591
03-06-2025 12:19:01	261	€29.555	XAMS	20250603123107593
03-06-2025 12:19:27	234	£24.785	XLON	20250603123107611
03-06-2025 12:20:34	6	€29.545	CEUX	20250603123107787
03-06-2025 12:20:43	464	€29.545	CEUX	20250603123107801
03-06-2025 12:20:43	112	€29.545	XAMS	20250603123107803
03-06-2025 12:20:47	341	€29.545	XAMS	20250603123107805
03-06-2025 12:20:51	223	€29.545	XAMS	20250603123107810
03-06-2025 12:20:51	140	€29.545	CEUX	20250603123107812
03-06-2025 12:20:51	128	€29.545	CEUX	20250603123107814
03-06-2025 12:20:51	42	€29.545	CEUX	20250603123107816
03-06-2025 12:21:01	310	£24.785	BATE	20250603123107822
03-06-2025 12:21:01	449	£24.785	CHIX	20250603123107824
03-06-2025 12:21:01	1,205	£24.785	XLON	20250603123107826
03-06-2025 12:22:30	285	€29.545	XAMS	20250603123107908
03-06-2025 12:22:30	273	€29.545	XAMS	20250603123107910
03-06-2025 12:22:30	891	€29.545	XAMS	20250603123107912
03-06-2025 12:22:30	204	€29.545	XAMS	20250603123107914
03-06-2025 12:23:16	663	€29.545	CEUX	20250603123107942
03-06-2025 12:23:35	249	€29.545	CEUX	20250603123108072
03-06-2025 12:23:35	532	€29.545	XAMS	20250603123108074
03-06-2025 12:23:37	509	£24.79	CHIX	20250603123108076
03-06-2025 12:23:37	368	£24.79	BATE	20250603123108078
03-06-2025 12:23:37	1,381	£24.79	XLON	20250603123108080

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 12:24:04	38	£24.79	CHIX	20250603123108104
03-06-2025 12:24:04	427	£24.79	CHIX	20250603123108106
03-06-2025 12:24:04	256	£24.79	XLON	20250603123108108
03-06-2025 12:24:04	820	£24.79	XLON	20250603123108110
03-06-2025 12:24:13	124	£24.79	XLON	20250603123108112
03-06-2025 12:24:17	68	£24.79	XLON	20250603123108124
03-06-2025 12:24:28	33	£24.79	XLON	20250603123108152
03-06-2025 12:24:31	525	€29.545	XAMS	20250603123108154
03-06-2025 12:24:31	891	€29.545	XAMS	20250603123108156
03-06-2025 12:24:31	246	€29.545	XAMS	20250603123108158
03-06-2025 12:24:31	46	€29.545	XAMS	20250603123108160
03-06-2025 12:26:09	359	£24.79	BATE	20250603123108233
03-06-2025 12:26:09	507	£24.79	CHIX	20250603123108235
03-06-2025 12:26:09	1,374	£24.79	XLON	20250603123108237
03-06-2025 12:26:10	891	€29.54	XAMS	20250603123108239
03-06-2025 12:26:10	249	€29.54	XAMS	20250603123108241
03-06-2025 12:26:10	15	€29.54	XAMS	20250603123108243
03-06-2025 12:26:10	266	€29.54	XAMS	20250603123108245
03-06-2025 12:26:10	281	€29.54	XAMS	20250603123108247
03-06-2025 12:26:34	111	£24.79	XLON	20250603123108383
03-06-2025 12:26:34	89	£24.79	XLON	20250603123108385
03-06-2025 12:26:35	3	£24.79	XLON	20250603123108387
03-06-2025 12:26:35	27	£24.79	XLON	20250603123108389
03-06-2025 12:26:52	326	€29.53	XAMS	20250603123108421
03-06-2025 12:26:55	311	£24.785	XLON	20250603123108425
03-06-2025 12:28:14	519	€29.535	XAMS	20250603123108527
03-06-2025 12:28:14	891	€29.535	XAMS	20250603123108529
03-06-2025 12:28:14	289	€29.535	XAMS	20250603123108531
03-06-2025 12:28:33	110	£24.79	XLON	20250603123108549
03-06-2025 12:28:33	192	£24.79	XLON	20250603123108551
03-06-2025 12:28:33	497	£24.79	XLON	20250603123108553
03-06-2025 12:28:33	320	£24.79	XLON	20250603123108555
03-06-2025 12:28:33	734	£24.79	XLON	20250603123108557
03-06-2025 12:28:39	288	£24.785	XLON	20250603123108665
03-06-2025 12:30:09	14	£24.805	XLON	20250603123108775
03-06-2025 12:30:09	249	£24.805	XLON	20250603123108777

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 12:30:09	298	£24.805	XLON	20250603123108779
03-06-2025 12:30:09	272	£24.805	XLON	20250603123108781
03-06-2025 12:30:09	820	£24.805	XLON	20250603123108783
03-06-2025 12:30:09	274	£24.805	XLON	20250603123108785
03-06-2025 12:30:29	628	€29.55	CEUX	20250603123108799
03-06-2025 12:30:29	1,425	€29.55	XAMS	20250603123108801
03-06-2025 12:31:36	256	£24.8	XLON	20250603123108857
03-06-2025 12:31:36	198	£24.8	XLON	20250603123108859
03-06-2025 12:33:04	93	£24.805	CHIX	20250603123109077
03-06-2025 12:33:04	268	€29.555	CEUX	20250603123109079
03-06-2025 12:33:04	418	€29.555	CEUX	20250603123109081
03-06-2025 12:33:04	589	£24.805	XLON	20250603123109083
03-06-2025 12:33:04	1,199	£24.805	XLON	20250603123109085
03-06-2025 12:33:04	1,511	€29.555	XAMS	20250603123109087
03-06-2025 12:33:33	9	£24.81	CHIX	20250603123109103
03-06-2025 12:33:33	225	£24.81	CHIX	20250603123109105
03-06-2025 12:33:33	17	£24.81	CHIX	20250603123109107
03-06-2025 12:33:38	398	£24.81	CHIX	20250603123109111
03-06-2025 12:33:38	1,020	£24.81	XLON	20250603123109131
03-06-2025 12:33:38	601	€29.565	CEUX	20250603123109135
03-06-2025 12:33:55	329	€29.57	CEUX	20250603123109303
03-06-2025 12:33:55	702	€29.57	XAMS	20250603123109305
03-06-2025 12:34:51	5	£24.83	XLON	20250603123109573
03-06-2025 12:34:53	1,130	£24.83	XLON	20250603123109575
03-06-2025 12:35:04	428	£24.83	CHIX	20250603123109577
03-06-2025 12:35:04	183	£24.83	BATE	20250603123109579
03-06-2025 12:35:04	108	£24.83	BATE	20250603123109581
03-06-2025 12:35:18	535	€29.58	XAMS	20250603123109609
03-06-2025 12:35:18	1,115	€29.58	XAMS	20250603123109611
03-06-2025 12:35:18	177	€29.58	XAMS	20250603123109613
03-06-2025 12:37:25	1,452	£24.83	XLON	20250603123109725
03-06-2025 12:37:56	460	€29.58	XAMS	20250603123109745
03-06-2025 12:37:56	600	€29.58	CEUX	20250603123109747
03-06-2025 12:38:42	927	£24.83	XLON	20250603123109897
03-06-2025 12:38:42	1,051	€29.58	XAMS	20250603123109899
03-06-2025 12:38:42	452	€29.58	CEUX	20250603123109901

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 12:40:13	641	€29.615	CEUX	20250603123110044
03-06-2025 12:40:13	1,539	€29.615	XAMS	20250603123110050
03-06-2025 12:40:13	45	€29.615	XAMS	20250603123110052
03-06-2025 12:40:17	1,027	£24.86	XLON	20250603123110168
03-06-2025 12:40:17	501	£24.86	XLON	20250603123110170
03-06-2025 12:40:17	7	£24.86	XLON	20250603123110172
03-06-2025 12:40:17	16	£24.86	XLON	20250603123110174
03-06-2025 12:40:42	436	£24.875	BATE	20250603123110209
03-06-2025 12:40:42	615	£24.875	CHIX	20250603123110211
03-06-2025 12:40:42	1,323	£24.875	XLON	20250603123110213
03-06-2025 12:40:42	305	£24.875	XLON	20250603123110215
03-06-2025 12:41:43	347	€29.64	TQEX	20250603123110295
03-06-2025 12:41:43	1,283	€29.64	TQEX	20250603123110297
03-06-2025 12:42:19	480	£24.875	XLON	20250603123110316
03-06-2025 12:42:39	273	£24.875	BATE	20250603123110334
03-06-2025 12:42:39	410	£24.875	CHIX	20250603123110336
03-06-2025 12:42:39	1,076	£24.875	XLON	20250603123110338
03-06-2025 12:43:04	606	€29.625	XAMS	20250603123110356
03-06-2025 12:43:04	243	€29.625	CEUX	20250603123110458
03-06-2025 12:43:39	244	£24.865	XLON	20250603123110518
03-06-2025 12:43:48	183	£24.86	CHIX	20250603123110534
03-06-2025 12:43:48	252	£24.86	XLON	20250603123110538
03-06-2025 12:43:48	247	£24.86	XLON	20250603123110540
03-06-2025 12:43:52	1,115	€29.62	XAMS	20250603123110550
03-06-2025 12:43:52	231	€29.62	XAMS	20250603123110552
03-06-2025 12:43:52	255	€29.62	XAMS	20250603123110554
03-06-2025 12:45:03	1,782	£24.865	BATE	20250603123110786
03-06-2025 12:45:10	3	£24.86	XLON	20250603123110794
03-06-2025 12:45:10	53	£24.86	XLON	20250603123110796
03-06-2025 12:45:20	1,115	€29.62	XAMS	20250603123110806
03-06-2025 12:45:20	279	€29.62	XAMS	20250603123110808
03-06-2025 12:45:20	15	€29.62	XAMS	20250603123110810
03-06-2025 12:45:20	255	€29.62	XAMS	20250603123110812
03-06-2025 12:46:15	65	€29.62	XAMS	20250603123110858
03-06-2025 12:46:15	258	€29.62	XAMS	20250603123110860
03-06-2025 12:47:02	497	€29.625	CEUX	20250603123110924

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 12:47:02	59	€29.625	TQEX	20250603123110926
03-06-2025 12:47:02	12	€29.625	XAMS	20250603123110928
03-06-2025 12:47:02	1,115	€29.625	XAMS	20250603123110930
03-06-2025 12:47:57	2,556	£24.88	XLON	20250603123111138
03-06-2025 12:47:57	672	£24.88	XLON	20250603123111140
03-06-2025 12:48:34	500	€29.645	XAMS	20250603123111198
03-06-2025 12:48:34	1,115	€29.645	XAMS	20250603123111200
03-06-2025 12:48:34	49	€29.645	XAMS	20250603123111202
03-06-2025 12:49:09	362	£24.875	BATE	20250603123111249
03-06-2025 12:49:09	77	£24.875	XLON	20250603123111251
03-06-2025 12:49:10	940	£24.875	CHIX	20250603123111355
03-06-2025 12:49:10	310	£24.875	XLON	20250603123111357
03-06-2025 12:49:13	406	€29.63	XAMS	20250603123111361
03-06-2025 12:49:26	39	£24.87	XLON	20250603123111379
03-06-2025 12:50:19	312	€29.625	TQEX	20250603123111471
03-06-2025 12:50:21	1,472	€29.625	TQEX	20250603123111475
03-06-2025 12:51:38	585	£24.875	CHIX	20250603123111663
03-06-2025 12:51:38	433	£24.875	BATE	20250603123111665
03-06-2025 12:51:38	1,640	£24.875	XLON	20250603123111667
03-06-2025 12:52:05	26	€29.64	TQEX	20250603123111691
03-06-2025 12:52:24	141	€29.645	TQEX	20250603123111717
03-06-2025 12:52:26	829	€29.645	CEUX	20250603123111719
03-06-2025 12:52:26	666	€29.645	CEUX	20250603123111721
03-06-2025 12:52:26	684	€29.645	XAMS	20250603123111723
03-06-2025 12:53:11	449	£24.9	CHIX	20250603123111851
03-06-2025 12:53:11	311	£24.9	BATE	20250603123111853
03-06-2025 12:53:11	1,202	£24.9	XLON	20250603123111955
03-06-2025 12:53:43	239	€29.665	XAMS	20250603123111975
03-06-2025 12:53:43	1,115	€29.665	XAMS	20250603123111977
03-06-2025 12:53:43	15	€29.665	XAMS	20250603123111979
03-06-2025 12:53:43	283	€29.665	XAMS	20250603123111981
03-06-2025 12:53:43	60	€29.665	XAMS	20250603123111983
03-06-2025 12:55:10	400	€29.66	CEUX	20250603123112067
03-06-2025 12:55:10	209	€29.66	CEUX	20250603123112069
03-06-2025 12:55:10	12	€29.66	XAMS	20250603123112071
03-06-2025 12:55:10	1,115	€29.66	XAMS	20250603123112073

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 12:55:12	1,726	£24.895	XLON	20250603123112075
03-06-2025 12:55:12	174	£24.895	CHIX	20250603123112077
03-06-2025 12:55:15	448	£24.895	BATE	20250603123112081
03-06-2025 12:55:15	454	£24.895	CHIX	20250603123112083
03-06-2025 12:56:07	183	£24.9	CHIX	20250603123112255
03-06-2025 12:56:07	516	£24.9	XLON	20250603123112257
03-06-2025 12:57:27	5	£24.9	XLON	20250603123112402
03-06-2025 12:57:27	3	£24.9	XLON	20250603123112404
03-06-2025 12:57:28	406	£24.9	CHIX	20250603123112406
03-06-2025 12:57:28	288	£24.9	BATE	20250603123112408
03-06-2025 12:57:28	1,133	£24.9	XLON	20250603123112410
03-06-2025 12:57:33	591	€29.665	CEUX	20250603123112426
03-06-2025 12:57:33	325	€29.665	TQEX	20250603123112428
03-06-2025 12:57:33	1,460	€29.665	XAMS	20250603123112430
03-06-2025 12:57:58	314	£24.895	XLON	20250603123112562
03-06-2025 12:58:44	542	€29.675	CEUX	20250603123112670
03-06-2025 12:58:44	283	€29.675	TQEX	20250603123112672
03-06-2025 12:58:44	600	€29.675	XAMS	20250603123112674
03-06-2025 12:58:44	671	€29.675	XAMS	20250603123112676
03-06-2025 12:59:03	30	£24.9	CHIX	20250603123112690
03-06-2025 12:59:03	42	£24.9	CHIX	20250603123112692
03-06-2025 12:59:03	190	£24.9	XLON	20250603123112694
03-06-2025 12:59:38	312	£24.9	XLON	20250603123112858
03-06-2025 12:59:38	21	£24.9	XLON	20250603123112860
03-06-2025 12:59:39	479	£24.9	CHIX	20250603123112862
03-06-2025 12:59:39	185	€29.675	CEUX	20250603123112864
03-06-2025 12:59:39	840	£24.9	XLON	20250603123112866
03-06-2025 12:59:39	432	€29.675	XAMS	20250603123112868
03-06-2025 13:00:29	529	€29.68	XAMS	20250603123112998
03-06-2025 13:00:29	1,201	€29.68	XAMS	20250603123113000
03-06-2025 13:01:11	2,655	£24.915	XLON	20250603123113157
03-06-2025 13:01:37	235	€29.68	XAMS	20250603123113204
03-06-2025 13:01:39	6	£24.9	XLON	20250603123113248
03-06-2025 13:01:39	62	£24.9	XLON	20250603123113250
03-06-2025 13:01:39	9	£24.9	XLON	20250603123113252
03-06-2025 13:02:00	310	£24.895	XLON	20250603123113314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 13:02:00	93	€29.675	CEUX	20250603123113316
03-06-2025 13:02:00	668	€29.675	XAMS	20250603123113318
03-06-2025 13:02:00	175	€29.675	CEUX	20250603123113320
03-06-2025 13:03:09	589	£24.9	XLON	20250603123113580
03-06-2025 13:03:09	186	£24.9	XLON	20250603123113582
03-06-2025 13:03:09	751	£24.9	XLON	20250603123113584
03-06-2025 13:03:09	416	£24.9	XLON	20250603123113586
03-06-2025 13:04:39	1,107	£24.9	XLON	20250603123113866
03-06-2025 13:04:53	446	£24.9	CHIX	20250603123113899
03-06-2025 13:04:53	300	£24.9	BATE	20250603123113901
03-06-2025 13:04:53	71	£24.9	XLON	20250603123113903
03-06-2025 13:05:14	764	€29.68	CEUX	20250603123114117
03-06-2025 13:05:14	515	€29.68	CEUX	20250603123114119
03-06-2025 13:05:14	130	€29.68	CEUX	20250603123114121
03-06-2025 13:05:14	1,000	€29.68	CEUX	20250603123114123
03-06-2025 13:05:14	184	€29.68	CEUX	20250603123114125
03-06-2025 13:05:19	3	€29.68	CEUX	20250603123114145
03-06-2025 13:05:19	1,233	€29.68	XAMS	20250603123114147
03-06-2025 13:05:19	536	€29.68	CEUX	20250603123114149
03-06-2025 13:05:25	10	£24.895	XLON	20250603123114153
03-06-2025 13:05:25	3	£24.895	XLON	20250603123114155
03-06-2025 13:05:45	590	£24.9	CHIX	20250603123114179
03-06-2025 13:05:45	590	£24.9	CHIX	20250603123114181
03-06-2025 13:05:45	94	£24.9	CHIX	20250603123114183
03-06-2025 13:05:45	427	£24.9	CHIX	20250603123114185
03-06-2025 13:05:45	58	£24.9	CHIX	20250603123114187
03-06-2025 13:08:00	363	€29.695	TQEX	20250603123114392
03-06-2025 13:08:00	870	€29.695	XAMS	20250603123114394
03-06-2025 13:08:00	1,739	€29.695	XAMS	20250603123114396
03-06-2025 13:08:00	263	€29.695	XAMS	20250603123114398
03-06-2025 13:08:36	2	£24.915	BATE	20250603123114430
03-06-2025 13:08:36	411	£24.915	XLON	20250603123114432
03-06-2025 13:08:36	3	£24.915	XLON	20250603123114434
03-06-2025 13:08:45	646	£24.915	CHIX	20250603123114468
03-06-2025 13:08:45	645	£24.915	XLON	20250603123114470
03-06-2025 13:08:45	1,116	£24.915	XLON	20250603123114472

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 13:08:58	126	£24.915	CHIX	20250603123114494
03-06-2025 13:08:58	3	£24.915	XLON	20250603123114496
03-06-2025 13:08:58	89	£24.915	XLON	20250603123114498
03-06-2025 13:08:58	240	£24.915	XLON	20250603123114500
03-06-2025 13:09:33	1,270	€29.7	XAMS	20250603123114644
03-06-2025 13:09:33	554	€29.7	XAMS	20250603123114646
03-06-2025 13:10:01	1,175	£24.915	XLON	20250603123114684
03-06-2025 13:10:01	426	£24.915	CHIX	20250603123114686
03-06-2025 13:10:01	295	£24.915	BATE	20250603123114688
03-06-2025 13:10:01	339	€29.7	XAMS	20250603123114694
03-06-2025 13:10:01	138	€29.7	CEUX	20250603123114696
03-06-2025 13:10:59	303	£24.91	XLON	20250603123114747
03-06-2025 13:11:36	519	€29.71	XAMS	20250603123114989
03-06-2025 13:11:36	1,275	€29.71	XAMS	20250603123114991
03-06-2025 13:11:40	240	£24.92	XLON	20250603123115001
03-06-2025 13:11:40	1,284	£24.92	XLON	20250603123115003
03-06-2025 13:11:40	303	£24.92	XLON	20250603123115005
03-06-2025 13:11:40	110	£24.92	XLON	20250603123115007
03-06-2025 13:13:16	522	£24.92	CHIX	20250603123115106
03-06-2025 13:13:17	440	£24.92	XLON	20250603123115108
03-06-2025 13:13:17	597	£24.92	XLON	20250603123115110
03-06-2025 13:13:17	89	£24.92	XLON	20250603123115112
03-06-2025 13:13:21	194	£24.92	XLON	20250603123115120
03-06-2025 13:14:17	433	€29.705	CEUX	20250603123115272
03-06-2025 13:14:25	1,625	€29.705	XAMS	20250603123115282
03-06-2025 13:14:25	360	€29.705	XAMS	20250603123115284
03-06-2025 13:14:25	241	€29.705	XAMS	20250603123115286
03-06-2025 13:14:34	39	£24.92	CHIX	20250603123115298
03-06-2025 13:14:34	38	£24.92	CHIX	20250603123115300
03-06-2025 13:14:34	189	£24.92	XLON	20250603123115302
03-06-2025 13:14:34	590	£24.92	XLON	20250603123115304
03-06-2025 13:15:49	1,250	€29.725	XAMS	20250603123115391
03-06-2025 13:15:49	288	€29.725	XAMS	20250603123115393
03-06-2025 13:15:49	261	€29.725	XAMS	20250603123115395
03-06-2025 13:16:31	492	£24.94	BATE	20250603123115555
03-06-2025 13:16:31	335	£24.94	XLON	20250603123115557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 13:16:31	1,640	£24.94	XLON	20250603123115559
03-06-2025 13:16:31	725	£24.94	CHIX	20250603123115561
03-06-2025 13:17:00	523	€29.735	XAMS	20250603123115595
03-06-2025 13:17:00	15	€29.735	XAMS	20250603123115597
03-06-2025 13:17:00	601	€29.735	XAMS	20250603123115599
03-06-2025 13:17:00	359	€29.735	XAMS	20250603123115601
03-06-2025 13:17:27	135	€29.73	CEUX	20250603123115617
03-06-2025 13:17:27	315	€29.73	XAMS	20250603123115619
03-06-2025 13:18:29	2,330	£24.945	XLON	20250603123115698
03-06-2025 13:18:29	85	£24.945	XLON	20250603123115700
03-06-2025 13:18:29	136	£24.945	XLON	20250603123115702
03-06-2025 13:18:29	19	£24.945	XLON	20250603123115704
03-06-2025 13:18:53	37	€29.735	TQEX	20250603123115846
03-06-2025 13:18:57	249	£24.94	XLON	20250603123115868
03-06-2025 13:18:57	122	€29.735	XAMS	20250603123115870
03-06-2025 13:18:57	930	€29.735	XAMS	20250603123115872
03-06-2025 13:18:57	620	€29.735	XAMS	20250603123115874
03-06-2025 13:19:08	279	£24.935	XLON	20250603123115928
03-06-2025 13:19:15	505	€29.725	XAMS	20250603123115940
03-06-2025 13:19:22	42	£24.93	XLON	20250603123115972
03-06-2025 13:19:22	210	£24.93	XLON	20250603123115974
03-06-2025 13:20:04	152	€29.73	CEUX	20250603123116024
03-06-2025 13:20:07	303	€29.725	XAMS	20250603123116164
03-06-2025 13:20:07	123	€29.725	XAMS	20250603123116166
03-06-2025 13:20:21	154	£24.93	XLON	20250603123116212
03-06-2025 13:21:36	21	£24.93	BATE	20250603123116456
03-06-2025 13:21:50	59	£24.935	XLON	20250603123116488
03-06-2025 13:22:04	12	£24.935	XLON	20250603123116541
03-06-2025 13:22:04	10	£24.935	XLON	20250603123116543
03-06-2025 13:22:04	12	£24.935	XLON	20250603123116545
03-06-2025 13:22:04	10	£24.935	XLON	20250603123116547
03-06-2025 13:22:06	1,258	€29.735	TQEX	20250603123116549
03-06-2025 13:22:12	24	£24.94	XLON	20250603123116573
03-06-2025 13:22:12	64	£24.94	XLON	20250603123116575
03-06-2025 13:22:12	16	£24.94	XLON	20250603123116577
03-06-2025 13:22:12	1,633	£24.945	XLON	20250603123116579

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 13:24:15	43	€29.75	TQEX	20250603123116903
03-06-2025 13:24:15	790	€29.75	XAMS	20250603123116905
03-06-2025 13:24:15	350	€29.75	CEUX	20250603123116907
03-06-2025 13:24:15	125	€29.75	TQEX	20250603123116909
03-06-2025 13:24:15	546	£24.955	XLON	20250603123116911
03-06-2025 13:24:15	187	£24.955	XLON	20250603123116913
03-06-2025 13:24:15	302	£24.955	XLON	20250603123116915
03-06-2025 13:24:15	410	£24.955	XLON	20250603123116917
03-06-2025 13:25:40	137	€29.745	CEUX	20250603123117315
03-06-2025 13:25:40	246	£24.945	XLON	20250603123117317
03-06-2025 13:25:40	326	€29.745	XAMS	20250603123117319
03-06-2025 13:25:40	141	£24.94	CHIX	20250603123117327
03-06-2025 13:25:40	404	£24.94	XLON	20250603123117329
03-06-2025 13:27:08	510	€29.73	XAMS	20250603123117441
03-06-2025 13:27:08	351	€29.73	XAMS	20250603123117443
03-06-2025 13:27:08	393	€29.73	CEUX	20250603123117445
03-06-2025 13:27:46	37	£24.935	CHIX	20250603123117495
03-06-2025 13:27:46	26	£24.94	CHIX	20250603123117497
03-06-2025 13:27:46	182	£24.935	XLON	20250603123117499
03-06-2025 13:27:46	427	£24.94	CHIX	20250603123117501
03-06-2025 13:27:46	464	£24.94	CHIX	20250603123117503
03-06-2025 13:27:46	148	£24.94	CHIX	20250603123117505
03-06-2025 13:27:46	62	£24.94	CHIX	20250603123117507
03-06-2025 13:28:45	389	€29.72	XAMS	20250603123117689
03-06-2025 13:28:50	2	£24.93	XLON	20250603123117691
03-06-2025 13:28:50	2	£24.93	XLON	20250603123117693
03-06-2025 13:28:50	2	£24.93	XLON	20250603123117695
03-06-2025 13:28:50	2	£24.93	XLON	20250603123117697
03-06-2025 13:28:50	2	£24.93	XLON	20250603123117699
03-06-2025 13:28:50	2	£24.93	XLON	20250603123117701
03-06-2025 13:29:53	447	£24.94	XLON	20250603123117943
03-06-2025 13:29:53	442	£24.94	XLON	20250603123117945
03-06-2025 13:29:53	305	£24.94	XLON	20250603123117947
03-06-2025 13:30:38	6	£24.935	XLON	20250603123118013
03-06-2025 13:30:38	71	£24.935	XLON	20250603123118015
03-06-2025 13:30:38	112	€29.73	XAMS	20250603123118019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 13:30:38	91	€29.73	XAMS	20250603123118021
03-06-2025 13:30:38	793	€29.73	XAMS	20250603123118023
03-06-2025 13:30:38	440	€29.73	CEUX	20250603123118025
03-06-2025 13:31:59	301	£24.945	XLON	20250603123118338
03-06-2025 13:31:59	211	£24.945	BATE	20250603123118340
03-06-2025 13:31:59	295	£24.945	CHIX	20250603123118342
03-06-2025 13:31:59	245	£24.945	XLON	20250603123118344
03-06-2025 13:31:59	266	£24.945	XLON	20250603123118346
03-06-2025 13:32:06	196	€29.745	XAMS	20250603123118408
03-06-2025 13:32:06	946	€29.745	XAMS	20250603123118410
03-06-2025 13:33:34	124	£24.945	CHIX	20250603123118850
03-06-2025 13:33:34	589	£24.945	XLON	20250603123118852
03-06-2025 13:33:34	63	£24.945	CHIX	20250603123118854
03-06-2025 13:33:34	2	£24.945	XLON	20250603123118856
03-06-2025 13:33:34	205	£24.945	BATE	20250603123118858
03-06-2025 13:33:34	89	£24.945	XLON	20250603123118860
03-06-2025 13:33:34	118	£24.945	XLON	20250603123118862
03-06-2025 13:33:34	108	£24.945	XLON	20250603123118864
03-06-2025 13:33:40	800	€29.74	XAMS	20250603123118872
03-06-2025 13:34:23	344	€29.74	CEUX	20250603123119118
03-06-2025 13:34:23	782	€29.74	XAMS	20250603123119120
03-06-2025 13:34:25	296	£24.935	XLON	20250603123119122
03-06-2025 13:34:25	329	£24.93	XLON	20250603123119130
03-06-2025 13:35:44	11	£24.945	XLON	20250603123119468
03-06-2025 13:36:20	400	£24.95	XLON	20250603123119832
03-06-2025 13:36:20	792	£24.95	XLON	20250603123119834
03-06-2025 13:36:43	146	€29.75	CEUX	20250603123119866
03-06-2025 13:36:43	140	€29.75	CEUX	20250603123119868
03-06-2025 13:36:43	500	€29.75	CEUX	20250603123119870
03-06-2025 13:36:43	515	€29.75	CEUX	20250603123119872
03-06-2025 13:36:43	413	€29.75	CEUX	20250603123119874
03-06-2025 13:37:16	344	£24.935	XLON	20250603123120146
03-06-2025 13:37:29	428	£24.93	XLON	20250603123120164
03-06-2025 13:37:29	161	£24.93	XLON	20250603123120166
03-06-2025 13:37:54	219	€29.725	CEUX	20250603123120348
03-06-2025 13:37:54	508	€29.725	XAMS	20250603123120350

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 13:37:58	261	£24.925	XLON	20250603123120374
03-06-2025 13:38:54	507	£24.925	BATE	20250603123120490
03-06-2025 13:38:54	350	£24.925	BATE	20250603123120492
03-06-2025 13:38:54	157	£24.925	BATE	20250603123120494
03-06-2025 13:38:54	99	£24.925	BATE	20250603123120496
03-06-2025 13:39:07	545	€29.725	XAMS	20250603123120646
03-06-2025 13:39:07	751	€29.725	XAMS	20250603123120648
03-06-2025 13:39:09	51	£24.925	BATE	20250603123120650
03-06-2025 13:41:10	234	€29.755	XAMS	20250603123121230
03-06-2025 13:41:12	211	£24.945	BATE	20250603123121238
03-06-2025 13:41:12	132	£24.945	CHIX	20250603123121240
03-06-2025 13:41:19	562	£24.95	XLON	20250603123121256
03-06-2025 13:41:19	589	£24.95	XLON	20250603123121258
03-06-2025 13:41:19	89	£24.95	XLON	20250603123121260
03-06-2025 13:41:19	12	£24.95	XLON	20250603123121262
03-06-2025 13:41:24	150	€29.755	XAMS	20250603123121274
03-06-2025 13:41:24	412	€29.755	XAMS	20250603123121276
03-06-2025 13:42:05	370	€29.76	CEUX	20250603123121342
03-06-2025 13:42:36	187	€29.76	XAMS	20250603123121574
03-06-2025 13:42:36	285	€29.76	XAMS	20250603123121576
03-06-2025 13:42:36	375	€29.76	XAMS	20250603123121578
03-06-2025 13:42:36	339	€29.76	XAMS	20250603123121580
03-06-2025 13:42:55	37	£24.94	XLON	20250603123121630
03-06-2025 13:43:00	208	£24.94	XLON	20250603123121652
03-06-2025 13:43:00	205	£24.94	XLON	20250603123121654
03-06-2025 13:43:00	480	£24.94	XLON	20250603123121656
03-06-2025 13:43:00	348	£24.94	XLON	20250603123121658
03-06-2025 13:44:07	249	€29.74	XAMS	20250603123121900
03-06-2025 13:44:17	245	£24.93	XLON	20250603123121912
03-06-2025 13:44:30	578	€29.73	XAMS	20250603123121916
03-06-2025 13:44:30	242	€29.73	CEUX	20250603123121918
03-06-2025 13:44:33	102	£24.925	CHIX	20250603123121936
03-06-2025 13:44:33	173	£24.925	XLON	20250603123121938
03-06-2025 13:44:33	30	£24.925	CHIX	20250603123121940
03-06-2025 13:44:33	102	£24.925	XLON	20250603123121942
03-06-2025 13:44:33	69	£24.925	XLON	20250603123121944

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 13:45:51	11	€29.735	CEUX	20250603123122140
03-06-2025 13:45:51	117	€29.735	CEUX	20250603123122142
03-06-2025 13:45:51	138	€29.735	CEUX	20250603123122144
03-06-2025 13:45:51	500	€29.735	CEUX	20250603123122146
03-06-2025 13:45:51	138	€29.735	CEUX	20250603123122148
03-06-2025 13:45:51	141	€29.735	CEUX	20250603123122150
03-06-2025 13:45:51	65	€29.735	CEUX	20250603123122152
03-06-2025 13:45:53	33	£24.93	BATE	20250603123122160
03-06-2025 13:45:53	230	£24.93	BATE	20250603123122162
03-06-2025 13:45:53	351	£24.93	BATE	20250603123122164
03-06-2025 13:45:53	659	£24.93	BATE	20250603123122166
03-06-2025 13:47:41	15	£24.94	XLON	20250603123122496
03-06-2025 13:47:41	689	£24.94	XLON	20250603123122498
03-06-2025 13:47:42	290	£24.94	XLON	20250603123122504
03-06-2025 13:47:42	226	£24.94	XLON	20250603123122506
03-06-2025 13:47:52	2	£24.94	XLON	20250603123122534
03-06-2025 13:47:52	89	£24.94	XLON	20250603123122536
03-06-2025 13:47:52	2	£24.94	XLON	20250603123122538
03-06-2025 13:47:52	2	£24.94	XLON	20250603123122540
03-06-2025 13:47:52	2	£24.94	XLON	20250603123122542
03-06-2025 13:47:52	2	£24.94	XLON	20250603123122544
03-06-2025 13:47:52	2	£24.94	XLON	20250603123122546
03-06-2025 13:47:52	2	£24.94	XLON	20250603123122548
03-06-2025 13:47:52	2	£24.94	XLON	20250603123122550
03-06-2025 13:47:58	687	€29.745	XAMS	20250603123122558
03-06-2025 13:47:58	267	€29.745	XAMS	20250603123122560
03-06-2025 13:48:10	337	€29.745	XAMS	20250603123122582
03-06-2025 13:48:10	149	€29.745	CEUX	20250603123122584
03-06-2025 13:48:23	8	£24.935	XLON	20250603123122716
03-06-2025 13:48:23	89	£24.935	XLON	20250603123122718
03-06-2025 13:48:23	2	£24.935	XLON	20250603123122720
03-06-2025 13:48:23	155	£24.935	XLON	20250603123122722
03-06-2025 13:48:23	2	£24.935	XLON	20250603123122724
03-06-2025 13:48:23	1	£24.935	XLON	20250603123122726
03-06-2025 13:49:33	481	€29.745	XAMS	20250603123122784
03-06-2025 13:49:33	848	€29.745	XAMS	20250603123122786

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 13:49:45	226	£24.935	XLON	20250603123122807
03-06-2025 13:49:45	451	£24.935	XLON	20250603123122809
03-06-2025 13:49:45	564	£24.935	XLON	20250603123122811
03-06-2025 13:50:16	186	£24.93	XLON	20250603123122859
03-06-2025 13:50:16	67	£24.93	XLON	20250603123122861
03-06-2025 13:50:16	28	€29.73	XAMS	20250603123122865
03-06-2025 13:50:16	245	€29.73	XAMS	20250603123122867
03-06-2025 13:50:31	2	£24.925	XLON	20250603123123025
03-06-2025 13:50:31	89	£24.925	XLON	20250603123123027
03-06-2025 13:50:31	2	£24.925	XLON	20250603123123029
03-06-2025 13:50:31	129	£24.925	XLON	20250603123123031
03-06-2025 13:51:09	2	£24.92	XLON	20250603123123137
03-06-2025 13:51:09	89	£24.92	XLON	20250603123123139
03-06-2025 13:51:09	2	£24.92	XLON	20250603123123141
03-06-2025 13:51:09	93	£24.92	XLON	20250603123123143
03-06-2025 13:51:09	2	£24.92	XLON	20250603123123145
03-06-2025 13:51:09	2	£24.92	XLON	20250603123123147
03-06-2025 13:51:09	268	€29.725	XAMS	20250603123123149
03-06-2025 13:51:27	186	€29.72	XAMS	20250603123123161
03-06-2025 13:51:27	369	€29.72	XAMS	20250603123123163
03-06-2025 13:51:27	238	€29.72	CEUX	20250603123123165
03-06-2025 13:51:42	2	£24.915	XLON	20250603123123195
03-06-2025 13:51:42	287	£24.915	XLON	20250603123123197
03-06-2025 13:52:45	2	£24.92	XLON	20250603123123435
03-06-2025 13:52:45	2	£24.92	XLON	20250603123123437
03-06-2025 13:52:45	2	£24.92	XLON	20250603123123439
03-06-2025 13:52:45	2	£24.92	XLON	20250603123123441
03-06-2025 13:52:45	2	£24.92	XLON	20250603123123443
03-06-2025 13:52:45	2	£24.92	XLON	20250603123123445
03-06-2025 13:52:45	2	£24.92	XLON	20250603123123447
03-06-2025 13:52:45	2	£24.92	XLON	20250603123123449
03-06-2025 13:52:45	89	£24.92	XLON	20250603123123451
03-06-2025 13:52:45	338	£24.92	XLON	20250603123123453
03-06-2025 13:53:02	764	€29.72	CEUX	20250603123123471
03-06-2025 13:53:02	130	€29.72	CEUX	20250603123123473
03-06-2025 13:53:02	311	€29.72	TQEX	20250603123123475

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 13:53:02	22	€29.72	CEUX	20250603123123477
03-06-2025 13:53:05	53	£24.915	XLON	20250603123123481
03-06-2025 13:53:05	277	£24.915	XLON	20250603123123483
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123489
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123493
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123495
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123497
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123499
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123601
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123603
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123605
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123607
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123609
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123611
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123613
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123615
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123617
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123619
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123621
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123623
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123625
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123627
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123629
03-06-2025 13:53:06	2	£24.91	XLON	20250603123123631
03-06-2025 13:53:06	189	£24.91	XLON	20250603123123633
03-06-2025 13:53:06	147	£24.91	XLON	20250603123123635
03-06-2025 13:53:33	233	£24.895	XLON	20250603123123693
03-06-2025 13:53:33	5	£24.895	XLON	20250603123123695
03-06-2025 13:54:44	654	€29.685	CEUX	20250603123123799
03-06-2025 13:54:44	267	€29.69	XAMS	20250603123123901
03-06-2025 13:56:00	311	£24.915	XLON	20250603123124005
03-06-2025 13:56:00	390	£24.915	XLON	20250603123124007
03-06-2025 13:56:00	324	£24.915	XLON	20250603123124009
03-06-2025 13:56:01	329	£24.915	XLON	20250603123124023
03-06-2025 13:56:01	177	£24.915	XLON	20250603123124025
03-06-2025 13:56:12	1,046	€29.705	XAMS	20250603123124040

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 13:57:48	258	£24.91	CHIX	20250603123124302
03-06-2025 13:57:48	3	€29.705	TQEX	20250603123124304
03-06-2025 13:57:48	292	€29.705	CEUX	20250603123124306
03-06-2025 13:57:48	187	£24.91	BATE	20250603123124308
03-06-2025 13:57:48	28	€29.705	CEUX	20250603123124310
03-06-2025 13:57:48	729	£24.91	XLON	20250603123124312
03-06-2025 13:57:48	739	€29.705	XAMS	20250603123124314
03-06-2025 13:57:48	166	€29.705	XAMS	20250603123124316
03-06-2025 13:57:50	62	£24.905	XLON	20250603123124318
03-06-2025 13:57:50	312	£24.905	XLON	20250603123124320
03-06-2025 13:57:50	2	£24.905	XLON	20250603123124322
03-06-2025 13:57:50	2	£24.905	XLON	20250603123124324
03-06-2025 13:57:50	2	£24.905	XLON	20250603123124326
03-06-2025 13:57:50	2	£24.905	XLON	20250603123124328
03-06-2025 13:58:49	180	€29.69	XAMS	20250603123124520
03-06-2025 13:58:52	94	£24.895	XLON	20250603123124530
03-06-2025 13:59:22	801	€29.7	XAMS	20250603123124582
03-06-2025 13:59:22	187	€29.7	CEUX	20250603123124584
03-06-2025 13:59:22	155	€29.7	CEUX	20250603123124586
03-06-2025 13:59:22	28	€29.7	CEUX	20250603123124588
03-06-2025 13:59:33	726	£24.9	XLON	20250603123124600
03-06-2025 13:59:33	186	£24.9	XLON	20250603123124602
03-06-2025 13:59:33	155	£24.9	XLON	20250603123124604
03-06-2025 13:59:37	147	£24.9	XLON	20250603123124624
03-06-2025 14:00:09	247	£24.9	XLON	20250603123124858
03-06-2025 14:00:09	249	€29.695	XAMS	20250603123124860
03-06-2025 14:00:09	202	£24.89	XLON	20250603123124864
03-06-2025 14:01:25	764	€29.695	CEUX	20250603123125123
03-06-2025 14:01:25	514	€29.695	CEUX	20250603123125125
03-06-2025 14:01:25	76	€29.695	CEUX	20250603123125127
03-06-2025 14:01:55	9	£24.895	XLON	20250603123125223
03-06-2025 14:01:55	909	£24.895	XLON	20250603123125225
03-06-2025 14:01:55	450	£24.895	XLON	20250603123125227
03-06-2025 14:01:55	138	£24.895	XLON	20250603123125229
03-06-2025 14:01:56	3	£24.895	XLON	20250603123125233
03-06-2025 14:01:56	4	£24.895	BATE	20250603123125235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 14:02:18	241	£24.89	XLON	20250603123125444
03-06-2025 14:02:18	358	€29.68	XAMS	20250603123125446
03-06-2025 14:03:12	440	£24.9	XLON	20250603123125528
03-06-2025 14:03:12	98	£24.9	CHIX	20250603123125530
03-06-2025 14:03:12	26	£24.9	XLON	20250603123125532
03-06-2025 14:03:12	70	£24.9	CHIX	20250603123125534
03-06-2025 14:03:17	1	€29.695	CEUX	20250603123125546
03-06-2025 14:03:17	142	€29.695	CEUX	20250603123125548
03-06-2025 14:03:17	264	€29.695	XAMS	20250603123125550
03-06-2025 14:03:17	1,046	€29.695	XAMS	20250603123125552
03-06-2025 14:04:31	221	£24.915	BATE	20250603123125823
03-06-2025 14:04:31	224	£24.915	XLON	20250603123125825
03-06-2025 14:04:31	605	£24.915	XLON	20250603123125827
03-06-2025 14:04:31	279	£24.915	XLON	20250603123125829
03-06-2025 14:04:31	30	£24.915	XLON	20250603123125831
03-06-2025 14:05:36	1,071	€29.725	XAMS	20250603123126381
03-06-2025 14:05:36	441	€29.725	CEUX	20250603123126383
03-06-2025 14:05:36	233	€29.725	TQEX	20250603123126385
03-06-2025 14:06:11	89	£24.945	XLON	20250603123126417
03-06-2025 14:06:11	273	£24.945	XLON	20250603123126419
03-06-2025 14:06:24	284	£24.945	CHIX	20250603123126447
03-06-2025 14:06:24	4	£24.945	XLON	20250603123126449
03-06-2025 14:06:24	488	£24.945	XLON	20250603123126451
03-06-2025 14:06:24	89	£24.945	XLON	20250603123126453
03-06-2025 14:06:24	157	£24.945	XLON	20250603123126455
03-06-2025 14:06:24	408	€29.745	XAMS	20250603123126457
03-06-2025 14:07:37	91	€29.75	TQEX	20250603123126721
03-06-2025 14:07:37	591	€29.75	TQEX	20250603123126725
03-06-2025 14:07:50	455	€29.75	TQEX	20250603123126777
03-06-2025 14:07:50	170	£24.94	XLON	20250603123126779
03-06-2025 14:07:50	90	£24.94	XLON	20250603123126781
03-06-2025 14:08:04	182	£24.935	CHIX	20250603123126919
03-06-2025 14:08:04	122	£24.935	BATE	20250603123126921
03-06-2025 14:08:04	476	£24.935	XLON	20250603123126923
03-06-2025 14:08:19	234	€29.74	XAMS	20250603123126929
03-06-2025 14:08:27	126	€29.735	CEUX	20250603123126971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 14:08:27	284	€29.735	XAMS	20250603123126973
03-06-2025 14:09:13	321	€29.735	XAMS	20250603123127069
03-06-2025 14:09:26	81	£24.93	XLON	20250603123127071
03-06-2025 14:09:26	202	£24.93	BATE	20250603123127073
03-06-2025 14:09:26	655	£24.93	XLON	20250603123127075
03-06-2025 14:09:26	139	£24.93	XLON	20250603123127077
03-06-2025 14:09:26	298	£24.93	XLON	20250603123127079
03-06-2025 14:09:38	484	€29.73	XAMS	20250603123127202
03-06-2025 14:09:38	139	€29.73	CEUX	20250603123127204
03-06-2025 14:10:03	385	€29.71	XAMS	20250603123127348
03-06-2025 14:10:17	256	£24.91	XLON	20250603123127544
03-06-2025 14:11:21	491	£24.92	XLON	20250603123127634
03-06-2025 14:11:21	305	£24.92	XLON	20250603123127636
03-06-2025 14:11:21	391	£24.92	XLON	20250603123127638
03-06-2025 14:12:00	946	€29.725	XAMS	20250603123127839
03-06-2025 14:12:00	268	€29.725	XAMS	20250603123127841
03-06-2025 14:12:56	401	£24.915	XLON	20250603123127925
03-06-2025 14:12:56	8	£24.915	XLON	20250603123127927
03-06-2025 14:12:56	291	£24.915	XLON	20250603123127929
03-06-2025 14:12:56	464	£24.915	XLON	20250603123127931
03-06-2025 14:13:07	764	€29.715	CEUX	20250603123127948
03-06-2025 14:13:07	375	€29.715	CEUX	20250603123127950
03-06-2025 14:13:29	2	£24.925	XLON	20250603123128110
03-06-2025 14:13:29	89	£24.925	XLON	20250603123128112
03-06-2025 14:13:29	215	£24.925	XLON	20250603123128114
03-06-2025 14:14:03	280	£24.92	XLON	20250603123128154
03-06-2025 14:14:03	286	€29.72	XAMS	20250603123128156
03-06-2025 14:15:41	410	£24.93	XLON	20250603123128434
03-06-2025 14:15:41	305	£24.93	XLON	20250603123128436
03-06-2025 14:15:41	228	£24.93	XLON	20250603123128438
03-06-2025 14:15:41	8	£24.93	XLON	20250603123128440
03-06-2025 14:15:41	82	£24.93	XLON	20250603123128442
03-06-2025 14:15:41	8	£24.93	XLON	20250603123128444
03-06-2025 14:15:41	12	£24.93	XLON	20250603123128446
03-06-2025 14:15:41	17	£24.93	XLON	20250603123128448
03-06-2025 14:15:41	115	£24.93	XLON	20250603123128450

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 14:15:51	302	£24.925	XLON	20250603123128488
03-06-2025 14:15:51	985	€29.725	XAMS	20250603123128490
03-06-2025 14:15:51	344	€29.73	TQEX	20250603123128492
03-06-2025 14:15:51	110	€29.73	TQEX	20250603123128494
03-06-2025 14:16:47	2	£24.92	XLON	20250603123128704
03-06-2025 14:16:47	89	£24.92	XLON	20250603123128706
03-06-2025 14:16:47	3	£24.92	XLON	20250603123128708
03-06-2025 14:16:47	2	£24.92	XLON	20250603123128710
03-06-2025 14:16:47	2	£24.92	XLON	20250603123128712
03-06-2025 14:16:59	206	£24.92	XLON	20250603123128724
03-06-2025 14:17:15	264	€29.72	XAMS	20250603123128796
03-06-2025 14:18:16	818	£24.93	XLON	20250603123129011
03-06-2025 14:18:20	427	£24.93	CHIX	20250603123129021
03-06-2025 14:18:20	231	£24.93	XLON	20250603123129023
03-06-2025 14:19:06	285	£24.93	XLON	20250603123129131
03-06-2025 14:19:06	764	€29.735	CEUX	20250603123129133
03-06-2025 14:19:06	515	€29.735	CEUX	20250603123129135
03-06-2025 14:19:06	135	€29.735	CEUX	20250603123129137
03-06-2025 14:19:06	132	€29.735	CEUX	20250603123129139
03-06-2025 14:19:06	121	€29.735	CEUX	20250603123129141
03-06-2025 14:19:06	138	€29.735	CEUX	20250603123129143
03-06-2025 14:19:06	62	€29.735	CEUX	20250603123129145
03-06-2025 14:20:08	590	£24.93	CHIX	20250603123129435
03-06-2025 14:20:08	200	£24.93	BATE	20250603123129437
03-06-2025 14:20:08	378	£24.93	CHIX	20250603123129439
03-06-2025 14:20:08	96	£24.93	BATE	20250603123129441
03-06-2025 14:20:38	1,046	€29.735	XAMS	20250603123129583
03-06-2025 14:20:59	47	€29.735	XAMS	20250603123129595
03-06-2025 14:21:04	309	£24.925	XLON	20250603123129605
03-06-2025 14:21:13	356	£24.92	XLON	20250603123129621
03-06-2025 14:22:19	506	€29.745	XAMS	20250603123129753
03-06-2025 14:22:19	716	€29.745	XAMS	20250603123129755
03-06-2025 14:22:27	522	£24.93	XLON	20250603123129759
03-06-2025 14:23:24	1,436	£24.935	XLON	20250603123130023
03-06-2025 14:23:57	104	€29.755	CEUX	20250603123130237
03-06-2025 14:23:57	250	€29.755	CEUX	20250603123130239

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 14:23:57	788	€29.755	XAMS	20250603123130241
03-06-2025 14:24:58	239	£24.94	XLON	20250603123130369
03-06-2025 14:24:58	82	£24.94	XLON	20250603123130371
03-06-2025 14:24:58	34	£24.94	XLON	20250603123130473
03-06-2025 14:25:27	3	£24.945	BATE	20250603123130563
03-06-2025 14:25:31	27	€29.765	CEUX	20250603123130597
03-06-2025 14:25:32	1,277	€29.765	CEUX	20250603123130603
03-06-2025 14:25:34	620	£24.95	XLON	20250603123130607
03-06-2025 14:25:34	89	£24.95	XLON	20250603123130609
03-06-2025 14:25:34	248	£24.95	XLON	20250603123130611
03-06-2025 14:25:34	384	£24.95	XLON	20250603123130613
03-06-2025 14:25:44	32	£24.945	XLON	20250603123130637
03-06-2025 14:25:44	8	£24.945	XLON	20250603123130639
03-06-2025 14:26:07	338	£24.945	XLON	20250603123130775
03-06-2025 14:26:17	31	£24.945	XLON	20250603123130829
03-06-2025 14:26:17	22	£24.945	XLON	20250603123130831
03-06-2025 14:26:29	247	£24.945	XLON	20250603123130851
03-06-2025 14:27:08	881	€29.76	CEUX	20250603123130891
03-06-2025 14:27:10	594	€29.76	CEUX	20250603123130895
03-06-2025 14:27:12	109	£24.945	XLON	20250603123130897
03-06-2025 14:27:55	1,408	£24.955	XLON	20250603123131121
03-06-2025 14:28:09	40	£24.95	XLON	20250603123131199
03-06-2025 14:28:09	1	£24.95	XLON	20250603123131201
03-06-2025 14:28:26	8	£24.95	BATE	20250603123131221
03-06-2025 14:28:37	550	€29.765	XAMS	20250603123131227
03-06-2025 14:29:00	568	€29.77	XAMS	20250603123131403
03-06-2025 14:29:45	237	£24.955	BATE	20250603123131681
03-06-2025 14:29:45	319	£24.955	CHIX	20250603123131683
03-06-2025 14:29:45	414	£24.955	XLON	20250603123131685
03-06-2025 14:29:45	333	£24.955	XLON	20250603123131687
03-06-2025 14:29:45	171	£24.955	XLON	20250603123131689
03-06-2025 14:29:46	365	€29.77	CEUX	20250603123131693
03-06-2025 14:29:46	27	£24.955	CHIX	20250603123131695
03-06-2025 14:29:46	828	€29.77	XAMS	20250603123131697
03-06-2025 14:30:07	97	€29.7	CEUX	20250603123131993
03-06-2025 14:30:07	40	€29.7	CEUX	20250603123131995

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 14:30:07	291	€29.7	XAMS	20250603123131997
03-06-2025 14:30:07	131	£24.89	CHIX	20250603123131999
03-06-2025 14:30:07	333	£24.89	XLON	20250603123132001
03-06-2025 14:30:10	33	£24.88	XLON	20250603123132021
03-06-2025 14:30:30	291	€29.665	CEUX	20250603123132307
03-06-2025 14:30:30	1	€29.665	CEUX	20250603123132309
03-06-2025 14:30:30	614	€29.665	XAMS	20250603123132311
03-06-2025 14:30:57	51	£24.85	BATE	20250603123132460
03-06-2025 14:30:57	119	£24.85	BATE	20250603123132462
03-06-2025 14:30:57	200	£24.85	CHIX	20250603123132464
03-06-2025 14:30:57	200	£24.85	BATE	20250603123132466
03-06-2025 14:30:57	200	£24.85	CHIX	20250603123132468
03-06-2025 14:30:57	200	£24.85	CHIX	20250603123132470
03-06-2025 14:30:57	200	£24.85	BATE	20250603123132572
03-06-2025 14:30:57	200	£24.85	CHIX	20250603123132574
03-06-2025 14:30:57	41	£24.85	CHIX	20250603123132576
03-06-2025 14:30:57	12	£24.85	BATE	20250603123132578
03-06-2025 14:31:01	30	€29.645	CEUX	20250603123132760
03-06-2025 14:31:01	275	€29.645	CEUX	20250603123132762
03-06-2025 14:31:01	620	€29.645	XAMS	20250603123132764
03-06-2025 14:31:38	286	€29.62	CEUX	20250603123133068
03-06-2025 14:31:38	608	€29.62	XAMS	20250603123133070
03-06-2025 14:31:41	38	£24.82	XLON	20250603123133178
03-06-2025 14:31:51	321	£24.82	CHIX	20250603123133238
03-06-2025 14:31:51	219	£24.82	BATE	20250603123133240
03-06-2025 14:31:51	864	£24.82	XLON	20250603123133242
03-06-2025 14:32:01	86	€29.585	XAMS	20250603123133506
03-06-2025 14:32:01	515	€29.585	XAMS	20250603123133508
03-06-2025 14:32:01	57	€29.585	XAMS	20250603123133512
03-06-2025 14:32:01	194	€29.585	XAMS	20250603123133516
03-06-2025 14:32:01	34	€29.585	XAMS	20250603123133518
03-06-2025 14:32:01	46	£24.8	XLON	20250603123133520
03-06-2025 14:32:33	1,046	€29.575	XAMS	20250603123133837
03-06-2025 14:32:36	128	€29.575	XAMS	20250603123133859
03-06-2025 14:32:36	500	€29.575	XAMS	20250603123133861
03-06-2025 14:32:36	183	€29.575	XAMS	20250603123133863

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 14:32:39	36	£24.785	BATE	20250603123133865
03-06-2025 14:32:39	497	£24.785	BATE	20250603123133867
03-06-2025 14:32:39	338	£24.785	XLON	20250603123133869
03-06-2025 14:32:39	280	£24.785	XLON	20250603123133871
03-06-2025 14:32:39	280	£24.785	XLON	20250603123133873
03-06-2025 14:33:08	309	€29.54	CEUX	20250603123134115
03-06-2025 14:33:08	623	€29.54	XAMS	20250603123134117
03-06-2025 14:33:31	35	£24.765	BATE	20250603123134207
03-06-2025 14:33:31	258	£24.765	BATE	20250603123134209
03-06-2025 14:33:31	329	£24.765	XLON	20250603123134211
03-06-2025 14:33:31	200	£24.765	BATE	20250603123134213
03-06-2025 14:33:31	350	£24.765	XLON	20250603123134215
03-06-2025 14:33:31	200	£24.765	BATE	20250603123134217
03-06-2025 14:33:31	119	£24.765	XLON	20250603123134219
03-06-2025 14:33:46	135	€29.54	CEUX	20250603123134269
03-06-2025 14:33:50	1,591	€29.545	XAMS	20250603123134373
03-06-2025 14:33:50	190	€29.545	XAMS	20250603123134375
03-06-2025 14:34:16	23	€29.57	CEUX	20250603123134499
03-06-2025 14:34:16	243	€29.57	CEUX	20250603123134501
03-06-2025 14:34:16	573	€29.57	XAMS	20250603123134503
03-06-2025 14:34:22	590	£24.785	CHIX	20250603123134545
03-06-2025 14:34:22	590	£24.785	CHIX	20250603123134547
03-06-2025 14:34:32	284	£24.785	CHIX	20250603123134671
03-06-2025 14:34:44	88	€29.57	CEUX	20250603123134695
03-06-2025 14:34:44	739	€29.57	XAMS	20250603123134697
03-06-2025 14:34:44	263	€29.57	XAMS	20250603123134699
03-06-2025 14:35:01	394	£24.775	XLON	20250603123134751
03-06-2025 14:35:07	190	£24.775	CHIX	20250603123134817
03-06-2025 14:35:07	134	£24.775	XLON	20250603123134819
03-06-2025 14:35:07	280	€29.56	CEUX	20250603123134821
03-06-2025 14:35:07	521	€29.56	XAMS	20250603123134823
03-06-2025 14:35:07	56	€29.56	XAMS	20250603123134825
03-06-2025 14:35:32	187	£24.775	CHIX	20250603123134987
03-06-2025 14:35:32	506	£24.775	XLON	20250603123134989
03-06-2025 14:35:32	62	€29.55	XAMS	20250603123134991
03-06-2025 14:35:52	499	€29.535	XAMS	20250603123135041

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 14:35:52	320	€29.535	XAMS	20250603123135043
03-06-2025 14:35:52	532	€29.535	XAMS	20250603123135045
03-06-2025 14:36:04	39	£24.76	BATE	20250603123135065
03-06-2025 14:36:04	200	£24.76	BATE	20250603123135067
03-06-2025 14:36:04	200	£24.76	BATE	20250603123135069
03-06-2025 14:36:04	790	£24.76	BATE	20250603123135071
03-06-2025 14:36:04	42	£24.76	BATE	20250603123135073
03-06-2025 14:36:41	170	£24.785	CHIX	20250603123135353
03-06-2025 14:36:41	457	£24.785	XLON	20250603123135355
03-06-2025 14:36:41	228	€29.565	CEUX	20250603123135357
03-06-2025 14:36:41	139	€29.565	XAMS	20250603123135359
03-06-2025 14:36:41	322	€29.565	XAMS	20250603123135361
03-06-2025 14:37:17	1,046	€29.575	XAMS	20250603123135577
03-06-2025 14:37:17	299	€29.575	XAMS	20250603123135579
03-06-2025 14:37:20	8	£24.79	XLON	20250603123135585
03-06-2025 14:37:20	150	£24.79	XLON	20250603123135587
03-06-2025 14:37:20	1,114	£24.79	XLON	20250603123135589
03-06-2025 14:37:38	424	€29.565	XAMS	20250603123135695
03-06-2025 14:37:38	199	€29.565	XAMS	20250603123135697
03-06-2025 14:37:39	51	€29.56	XAMS	20250603123135705
03-06-2025 14:38:11	220	£24.815	XLON	20250603123135987
03-06-2025 14:38:11	220	£24.815	XLON	20250603123135989
03-06-2025 14:38:11	846	£24.815	XLON	20250603123135991
03-06-2025 14:38:20	1,046	€29.59	XAMS	20250603123136183
03-06-2025 14:38:20	15	€29.59	XAMS	20250603123136185
03-06-2025 14:38:20	211	€29.59	XAMS	20250603123136187
03-06-2025 14:39:04	62	£24.8	CHIX	20250603123136499
03-06-2025 14:39:04	502	£24.8	XLON	20250603123136501
03-06-2025 14:39:04	411	£24.8	XLON	20250603123136503
03-06-2025 14:39:04	305	£24.8	CHIX	20250603123136505
03-06-2025 14:39:11	1,347	€29.575	CEUX	20250603123136543
03-06-2025 14:39:52	193	£24.83	XLON	20250603123136845
03-06-2025 14:39:52	440	£24.83	XLON	20250603123136847
03-06-2025 14:39:52	578	£24.83	XLON	20250603123136849
03-06-2025 14:39:54	210	€29.595	CEUX	20250603123136857
03-06-2025 14:39:54	220	€29.595	XAMS	20250603123136859

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 14:39:54	218	€29.595	XAMS	20250603123136861
03-06-2025 14:40:11	173	€29.59	CEUX	20250603123136931
03-06-2025 14:40:11	43	€29.59	CEUX	20250603123136933
03-06-2025 14:40:11	460	€29.59	XAMS	20250603123136935
03-06-2025 14:41:21	153	£24.84	XLON	20250603123137386
03-06-2025 14:41:28	5	€29.62	XAMS	20250603123137414
03-06-2025 14:41:28	141	€29.62	XAMS	20250603123137416
03-06-2025 14:41:44	590	£24.835	CHIX	20250603123137466
03-06-2025 14:41:44	401	£24.835	XLON	20250603123137468
03-06-2025 14:41:44	372	£24.835	XLON	20250603123137470
03-06-2025 14:41:44	378	£24.835	CHIX	20250603123137472
03-06-2025 14:41:44	995	£24.835	XLON	20250603123137474
03-06-2025 14:41:51	2,051	€29.615	XAMS	20250603123137492
03-06-2025 14:42:13	141	£24.845	CHIX	20250603123137560
03-06-2025 14:42:13	386	£24.845	XLON	20250603123137562
03-06-2025 14:42:40	1,614	€29.64	XAMS	20250603123137708
03-06-2025 14:43:18	323	€29.64	XAMS	20250603123137808
03-06-2025 14:43:18	650	€29.64	XAMS	20250603123137810
03-06-2025 14:43:18	91	€29.64	CEUX	20250603123137820
03-06-2025 14:43:18	143	€29.64	CEUX	20250603123137822
03-06-2025 14:43:18	497	€29.64	XAMS	20250603123137824
03-06-2025 14:43:18	620	£24.845	XLON	20250603123137826
03-06-2025 14:43:18	589	£24.845	XLON	20250603123137828
03-06-2025 14:43:18	143	£24.845	XLON	20250603123137830
03-06-2025 14:43:18	89	£24.845	XLON	20250603123137832
03-06-2025 14:43:21	745	£24.845	CHIX	20250603123137850
03-06-2025 14:43:21	498	£24.845	XLON	20250603123137852
03-06-2025 14:44:13	7	£24.865	XLON	20250603123138089
03-06-2025 14:44:29	390	£24.87	XLON	20250603123138101
03-06-2025 14:44:49	783	£24.875	CHIX	20250603123138165
03-06-2025 14:44:49	682	£24.875	XLON	20250603123138167
03-06-2025 14:44:49	1,268	£24.875	XLON	20250603123138269
03-06-2025 14:44:49	562	£24.875	XLON	20250603123138271
03-06-2025 14:45:07	155	€29.67	XAMS	20250603123138305
03-06-2025 14:45:10	1,171	€29.675	CEUX	20250603123138307
03-06-2025 14:45:43	1,163	€29.69	CEUX	20250603123138399

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 14:45:43	2,663	€29.69	XAMS	20250603123138401
03-06-2025 14:45:43	232	€29.69	CEUX	20250603123138403
03-06-2025 14:45:44	558	£24.88	XLON	20250603123138413
03-06-2025 14:45:46	218	£24.88	CHIX	20250603123138417
03-06-2025 14:45:46	19	£24.88	XLON	20250603123138419
03-06-2025 14:45:53	229	£24.865	CHIX	20250603123138455
03-06-2025 14:45:53	156	£24.865	BATE	20250603123138457
03-06-2025 14:45:53	617	£24.865	XLON	20250603123138459
03-06-2025 14:46:25	713	€29.68	CEUX	20250603123138647
03-06-2025 14:46:25	39	€29.68	CEUX	20250603123138649
03-06-2025 14:46:25	1,624	€29.68	XAMS	20250603123138651
03-06-2025 14:46:38	102	£24.885	CHIX	20250603123138687
03-06-2025 14:46:38	333	£24.885	XLON	20250603123138689
03-06-2025 14:46:38	184	£24.885	XLON	20250603123138691
03-06-2025 14:46:38	539	£24.885	CHIX	20250603123138693
03-06-2025 14:46:38	1,347	£24.885	XLON	20250603123138695
03-06-2025 14:47:04	764	€29.69	CEUX	20250603123138876
03-06-2025 14:47:04	1,046	€29.69	XAMS	20250603123138878
03-06-2025 14:47:04	15	€29.69	XAMS	20250603123138880
03-06-2025 14:47:04	580	€29.69	XAMS	20250603123138882
03-06-2025 14:47:37	207	£24.885	CHIX	20250603123139026
03-06-2025 14:47:37	290	€29.695	CEUX	20250603123139028
03-06-2025 14:47:37	571	£24.885	XLON	20250603123139030
03-06-2025 14:47:37	481	€29.695	XAMS	20250603123139032
03-06-2025 14:47:37	128	€29.695	XAMS	20250603123139034
03-06-2025 14:47:54	243	€29.695	CEUX	20250603123139208
03-06-2025 14:47:54	528	€29.695	XAMS	20250603123139210
03-06-2025 14:48:05	700	£24.885	CHIX	20250603123139264
03-06-2025 14:48:05	231	£24.885	XLON	20250603123139266
03-06-2025 14:48:05	321	£24.885	XLON	20250603123139268
03-06-2025 14:48:24	30	£24.875	BATE	20250603123139364
03-06-2025 14:48:24	311	€29.685	CEUX	20250603123139366
03-06-2025 14:48:24	668	€29.685	XAMS	20250603123139468
03-06-2025 14:48:26	210	£24.875	CHIX	20250603123139472
03-06-2025 14:48:26	110	£24.875	BATE	20250603123139474
03-06-2025 14:48:26	576	£24.875	XLON	20250603123139476

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 14:49:15	2,647	€29.705	CEUX	20250603123139872
03-06-2025 14:49:20	808	£24.9	XLON	20250603123139878
03-06-2025 14:49:20	373	£24.9	XLON	20250603123139880
03-06-2025 14:49:20	375	£24.9	XLON	20250603123139882
03-06-2025 14:49:20	328	£24.9	XLON	20250603123139884
03-06-2025 14:49:20	944	£24.9	XLON	20250603123139886
03-06-2025 14:49:20	1	£24.9	XLON	20250603123139888
03-06-2025 14:49:27	296	£24.895	XLON	20250603123139898
03-06-2025 14:49:49	410	£24.905	CHIX	20250603123139954
03-06-2025 14:49:49	223	£24.905	BATE	20250603123139956
03-06-2025 14:49:57	264	€29.705	CEUX	20250603123140082
03-06-2025 14:49:57	120	£24.89	CHIX	20250603123140084
03-06-2025 14:49:57	16	€29.705	XAMS	20250603123140086
03-06-2025 14:49:57	86	€29.705	XAMS	20250603123140088
03-06-2025 14:49:57	61	£24.89	CHIX	20250603123140090
03-06-2025 14:49:57	283	€29.705	XAMS	20250603123140092
03-06-2025 14:50:13	663	€29.71	CEUX	20250603123140136
03-06-2025 14:50:13	1,046	€29.71	XAMS	20250603123140138
03-06-2025 14:50:13	282	€29.71	XAMS	20250603123140140
03-06-2025 14:50:31	137	£24.89	CHIX	20250603123140174
03-06-2025 14:50:31	367	£24.89	XLON	20250603123140176
03-06-2025 14:51:16	725	€29.735	CEUX	20250603123140422
03-06-2025 14:51:16	1,485	€29.735	XAMS	20250603123140424
03-06-2025 14:51:17	721	£24.915	CHIX	20250603123140426
03-06-2025 14:51:17	458	£24.915	BATE	20250603123140428
03-06-2025 14:51:17	440	£24.915	XLON	20250603123140430
03-06-2025 14:51:17	15	£24.915	BATE	20250603123140432
03-06-2025 14:51:17	89	£24.915	XLON	20250603123140434
03-06-2025 14:51:22	335	£24.915	CHIX	20250603123140456
03-06-2025 14:51:22	659	£24.915	XLON	20250603123140458
03-06-2025 14:51:22	89	£24.915	XLON	20250603123140460
03-06-2025 14:51:22	155	£24.915	XLON	20250603123140462
03-06-2025 14:51:23	67	£24.92	CHIX	20250603123140482
03-06-2025 14:51:23	153	£24.92	CHIX	20250603123140484
03-06-2025 14:52:01	125	£24.925	BATE	20250603123140527
03-06-2025 14:52:01	477	€29.745	XAMS	20250603123140533

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 14:52:01	224	€29.745	XAMS	20250603123140535
03-06-2025 14:52:01	3	£24.925	XLON	20250603123140537
03-06-2025 14:52:01	89	£24.925	XLON	20250603123140539
03-06-2025 14:52:01	100	£24.925	CHIX	20250603123140541
03-06-2025 14:52:03	84	£24.925	CHIX	20250603123140551
03-06-2025 14:52:03	403	£24.925	XLON	20250603123140553
03-06-2025 14:52:03	2	£24.925	XLON	20250603123140555
03-06-2025 14:52:18	764	€29.75	CEUX	20250603123140703
03-06-2025 14:52:18	515	€29.75	CEUX	20250603123140705
03-06-2025 14:52:18	163	€29.75	CEUX	20250603123140707
03-06-2025 14:52:20	312	£24.93	XLON	20250603123140721
03-06-2025 14:52:20	89	£24.93	XLON	20250603123140723
03-06-2025 14:52:20	186	£24.93	XLON	20250603123140725
03-06-2025 14:52:48	360	£24.93	BATE	20250603123140785
03-06-2025 14:52:48	537	£24.93	CHIX	20250603123140787
03-06-2025 14:52:48	1,450	£24.93	XLON	20250603123140789
03-06-2025 14:52:55	277	€29.735	CEUX	20250603123140807
03-06-2025 14:52:55	591	€29.735	XAMS	20250603123140809
03-06-2025 14:53:10	17	£24.915	XLON	20250603123141037
03-06-2025 14:53:10	165	£24.915	XLON	20250603123141039
03-06-2025 14:53:52	1,427	€29.74	XAMS	20250603123141363
03-06-2025 14:53:52	1,463	€29.74	XAMS	20250603123141365
03-06-2025 14:53:52	339	€29.74	XAMS	20250603123141367
03-06-2025 14:54:07	142	£24.925	BATE	20250603123141717
03-06-2025 14:54:31	414	€29.735	XAMS	20250603123142239
03-06-2025 14:54:45	80	£24.93	XLON	20250603123142277
03-06-2025 14:54:45	397	£24.93	XLON	20250603123142279
03-06-2025 14:54:45	302	£24.93	XLON	20250603123142281
03-06-2025 14:54:45	206	£24.93	XLON	20250603123142283
03-06-2025 14:54:45	144	£24.93	XLON	20250603123142285
03-06-2025 14:54:45	733	£24.93	XLON	20250603123142287
03-06-2025 14:54:57	151	€29.75	XAMS	20250603123142313
03-06-2025 14:55:10	146	£24.92	CHIX	20250603123142499
03-06-2025 14:55:10	389	£24.92	XLON	20250603123142501
03-06-2025 14:55:16	62	€29.73	CEUX	20250603123142523
03-06-2025 14:55:16	194	€29.73	CEUX	20250603123142525

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 14:55:16	524	€29.73	XAMS	20250603123142527
03-06-2025 14:55:28	130	£24.905	CHIX	20250603123142582
03-06-2025 14:55:28	186	£24.905	XLON	20250603123142584
03-06-2025 14:55:28	89	£24.905	XLON	20250603123142586
03-06-2025 14:55:28	75	£24.905	CHIX	20250603123142588
03-06-2025 14:55:53	333	£24.895	XLON	20250603123143226
03-06-2025 14:55:53	93	£24.895	XLON	20250603123143230
03-06-2025 14:55:54	160	€29.7	CEUX	20250603123143254
03-06-2025 14:55:54	320	€29.7	XAMS	20250603123143256
03-06-2025 14:56:18	135	€29.705	CEUX	20250603123143421
03-06-2025 14:56:19	279	€29.705	XAMS	20250603123143423
03-06-2025 14:56:29	88	£24.885	CHIX	20250603123143439
03-06-2025 14:56:29	59	£24.885	CHIX	20250603123143441
03-06-2025 14:56:29	394	£24.885	XLON	20250603123143445
03-06-2025 14:57:08	30	£24.885	BATE	20250603123143555
03-06-2025 14:57:08	222	£24.885	BATE	20250603123143557
03-06-2025 14:57:08	648	£24.885	CHIX	20250603123143559
03-06-2025 14:57:08	5	£24.885	BATE	20250603123143561
03-06-2025 14:57:08	402	£24.885	BATE	20250603123143563
03-06-2025 14:57:08	422	£24.885	BATE	20250603123143665
03-06-2025 14:57:08	214	£24.885	CHIX	20250603123143667
03-06-2025 14:57:32	290	€29.685	XAMS	20250603123143699
03-06-2025 14:57:47	339	€29.695	CEUX	20250603123143769
03-06-2025 14:57:47	690	€29.695	XAMS	20250603123143771
03-06-2025 14:58:49	270	£24.9	CHIX	20250603123144039
03-06-2025 14:58:49	70	£24.9	XLON	20250603123144041
03-06-2025 14:58:49	364	£24.9	CHIX	20250603123144043
03-06-2025 14:58:49	1,291	£24.9	XLON	20250603123144045
03-06-2025 14:58:49	161	£24.9	CHIX	20250603123144047
03-06-2025 14:59:02	1,318	€29.705	XAMS	20250603123144101
03-06-2025 14:59:42	300	£24.895	XLON	20250603123144319
03-06-2025 14:59:42	173	£24.89	CHIX	20250603123144321
03-06-2025 14:59:42	193	£24.89	XLON	20250603123144323
03-06-2025 14:59:42	70	£24.89	CHIX	20250603123144325
03-06-2025 14:59:42	160	£24.89	BATE	20250603123144327
03-06-2025 14:59:42	416	£24.89	XLON	20250603123144329

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 14:59:47	139	€29.69	CEUX	20250603123144345
03-06-2025 14:59:47	70	€29.69	XAMS	20250603123144347
03-06-2025 15:00:00	27	£24.9	CHIX	20250603123144566
03-06-2025 15:00:00	11	£24.9	CHIX	20250603123144568
03-06-2025 15:00:00	81	£24.9	BATE	20250603123144570
03-06-2025 15:00:00	457	£24.9	XLON	20250603123144572
03-06-2025 15:00:00	157	£24.9	CHIX	20250603123144574
03-06-2025 15:00:00	43	£24.9	BATE	20250603123144576
03-06-2025 15:00:00	20	£24.9	BATE	20250603123144578
03-06-2025 15:00:05	100	£24.905	XLON	20250603123144614
03-06-2025 15:00:16	198	€29.725	CEUX	20250603123144658
03-06-2025 15:00:16	459	€29.725	XAMS	20250603123144660
03-06-2025 15:00:57	202	€29.73	XAMS	20250603123144889
03-06-2025 15:00:57	564	€29.73	XAMS	20250603123144891
03-06-2025 15:00:57	114	€29.73	XAMS	20250603123144893
03-06-2025 15:00:58	88	€29.73	XAMS	20250603123144895
03-06-2025 15:01:05	765	£24.925	BATE	20250603123144899
03-06-2025 15:01:05	1,429	£24.925	CHIX	20250603123144901
03-06-2025 15:02:00	641	€29.73	XAMS	20250603123145160
03-06-2025 15:02:00	224	€29.73	CEUX	20250603123145162
03-06-2025 15:02:00	96	€29.73	CEUX	20250603123145164
03-06-2025 15:02:17	111	£24.92	CHIX	20250603123145224
03-06-2025 15:02:17	356	£24.92	CHIX	20250603123145226
03-06-2025 15:02:17	365	£24.92	XLON	20250603123145228
03-06-2025 15:02:17	230	£24.92	XLON	20250603123145230
03-06-2025 15:02:17	846	£24.92	XLON	20250603123145232
03-06-2025 15:02:35	153	£24.925	BATE	20250603123145273
03-06-2025 15:02:35	438	£24.925	XLON	20250603123145275
03-06-2025 15:02:35	35	£24.925	XLON	20250603123145277
03-06-2025 15:02:39	116	£24.925	XLON	20250603123145299
03-06-2025 15:02:39	218	£24.925	BATE	20250603123145301
03-06-2025 15:03:02	99	€29.775	XAMS	20250603123145459
03-06-2025 15:03:02	892	€29.775	XAMS	20250603123145461
03-06-2025 15:03:23	217	£24.95	BATE	20250603123145503
03-06-2025 15:03:23	817	£24.95	XLON	20250603123145505
03-06-2025 15:03:47	244	€29.785	XAMS	20250603123145564

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 15:03:47	323	€29.785	XAMS	20250603123145566
03-06-2025 15:03:47	135	€29.785	XAMS	20250603123145568
03-06-2025 15:03:47	245	€29.785	XAMS	20250603123145570
03-06-2025 15:04:17	474	£24.96	BATE	20250603123145808
03-06-2025 15:04:17	1,749	£24.96	XLON	20250603123145810
03-06-2025 15:04:17	125	€29.78	XAMS	20250603123145812
03-06-2025 15:04:17	219	€29.78	XAMS	20250603123145814
03-06-2025 15:04:36	435	€29.77	XAMS	20250603123145868
03-06-2025 15:04:37	204	€29.77	XAMS	20250603123145874
03-06-2025 15:04:37	208	£24.945	XLON	20250603123145878
03-06-2025 15:04:37	182	£24.945	XLON	20250603123145880
03-06-2025 15:05:09	175	£24.935	XLON	20250603123146072
03-06-2025 15:05:10	315	€29.75	XAMS	20250603123146074
03-06-2025 15:05:11	225	£24.925	CHIX	20250603123146078
03-06-2025 15:05:11	151	£24.925	BATE	20250603123146080
03-06-2025 15:05:11	184	€29.745	XAMS	20250603123146084
03-06-2025 15:05:40	89	£24.94	XLON	20250603123146169
03-06-2025 15:05:40	134	£24.94	XLON	20250603123146171
03-06-2025 15:05:40	134	£24.94	XLON	20250603123146173
03-06-2025 15:05:40	66	£24.94	XLON	20250603123146175
03-06-2025 15:05:40	66	£24.94	XLON	20250603123146177
03-06-2025 15:05:40	100	£24.94	XLON	20250603123146179
03-06-2025 15:05:46	345	£24.94	XLON	20250603123146189
03-06-2025 15:05:46	103	£24.94	XLON	20250603123146191
03-06-2025 15:06:06	160	£24.945	BATE	20250603123146383
03-06-2025 15:06:06	650	£24.945	XLON	20250603123146385
03-06-2025 15:06:06	37	£24.945	XLON	20250603123146387
03-06-2025 15:06:06	150	£24.945	XLON	20250603123146389
03-06-2025 15:06:06	44	£24.945	XLON	20250603123146391
03-06-2025 15:06:16	403	£24.95	XLON	20250603123146403
03-06-2025 15:06:16	33	£24.95	BATE	20250603123146405
03-06-2025 15:06:18	3	£24.95	XLON	20250603123146413
03-06-2025 15:06:18	116	£24.95	XLON	20250603123146415
03-06-2025 15:06:27	120	£24.945	CHIX	20250603123146455
03-06-2025 15:06:27	1,062	€29.77	XAMS	20250603123146457
03-06-2025 15:06:27	283	€29.77	XAMS	20250603123146459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 15:06:27	62	£24.945	XLON	20250603123146461
03-06-2025 15:06:27	89	£24.945	XLON	20250603123146463
03-06-2025 15:07:16	183	£24.94	XLON	20250603123146855
03-06-2025 15:07:16	150	€29.765	CEUX	20250603123146957
03-06-2025 15:07:16	312	€29.765	XAMS	20250603123146959
03-06-2025 15:07:22	1,000	£24.945	BATE	20250603123146983
03-06-2025 15:07:22	872	£24.945	BATE	20250603123146985
03-06-2025 15:07:47	62	£24.935	XLON	20250603123147319
03-06-2025 15:07:49	126	£24.935	CHIX	20250603123147335
03-06-2025 15:07:49	276	£24.935	XLON	20250603123147337
03-06-2025 15:08:03	428	£24.94	XLON	20250603123147433
03-06-2025 15:08:07	151	€29.755	CEUX	20250603123147663
03-06-2025 15:08:07	150	€29.755	XAMS	20250603123147883
03-06-2025 15:08:07	112	€29.755	XAMS	20250603123147887
03-06-2025 15:08:07	53	€29.755	XAMS	20250603123147889
03-06-2025 15:08:42	298	€29.78	XAMS	20250603123148029
03-06-2025 15:08:42	265	€29.78	XAMS	20250603123148031
03-06-2025 15:08:42	786	€29.78	XAMS	20250603123148033
03-06-2025 15:08:43	599	£24.95	XLON	20250603123148037
03-06-2025 15:08:43	237	£24.95	XLON	20250603123148039
03-06-2025 15:09:43	590	£24.955	CHIX	20250603123148305
03-06-2025 15:09:43	184	£24.955	CHIX	20250603123148307
03-06-2025 15:09:43	400	£24.955	XLON	20250603123148309
03-06-2025 15:09:43	846	£24.955	XLON	20250603123148311
03-06-2025 15:10:04	1	€29.78	XAMS	20250603123148487
03-06-2025 15:10:04	1,046	€29.78	XAMS	20250603123148489
03-06-2025 15:10:04	293	€29.78	XAMS	20250603123148491
03-06-2025 15:10:04	12	€29.78	XAMS	20250603123148493
03-06-2025 15:10:20	276	£24.945	XLON	20250603123148575
03-06-2025 15:10:20	149	£24.945	XLON	20250603123148577
03-06-2025 15:10:52	122	£24.94	CHIX	20250603123148633
03-06-2025 15:10:52	306	£24.94	XLON	20250603123148635
03-06-2025 15:10:52	14	£24.94	XLON	20250603123148637
03-06-2025 15:11:21	1,093	£24.945	CHIX	20250603123148945
03-06-2025 15:11:21	441	£24.945	CHIX	20250603123148947
03-06-2025 15:11:21	186	£24.945	CHIX	20250603123148949

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 15:11:21	20	£24.945	CHIX	20250603123148951
03-06-2025 15:11:30	764	€29.77	CEUX	20250603123149093
03-06-2025 15:11:30	518	€29.77	CEUX	20250603123149095
03-06-2025 15:12:05	150	£24.94	XLON	20250603123149211
03-06-2025 15:12:19	463	£24.945	CHIX	20250603123149255
03-06-2025 15:12:22	411	£24.945	CHIX	20250603123149371
03-06-2025 15:12:22	264	£24.945	XLON	20250603123149373
03-06-2025 15:12:22	89	£24.945	XLON	20250603123149375
03-06-2025 15:12:22	701	£24.945	XLON	20250603123149377
03-06-2025 15:12:55	764	€29.77	CEUX	20250603123149493
03-06-2025 15:12:55	542	€29.77	CEUX	20250603123149495
03-06-2025 15:13:25	938	£24.945	XLON	20250603123149676
03-06-2025 15:13:25	313	£24.945	XLON	20250603123149678
03-06-2025 15:13:42	346	£24.94	XLON	20250603123149730
03-06-2025 15:14:02	124	£24.94	XLON	20250603123149816
03-06-2025 15:14:02	149	€29.76	CEUX	20250603123149818
03-06-2025 15:14:02	89	€29.76	XAMS	20250603123149820
03-06-2025 15:14:02	220	€29.76	XAMS	20250603123149822
03-06-2025 15:14:06	496	£24.935	XLON	20250603123149846
03-06-2025 15:14:06	14	£24.935	XLON	20250603123149848
03-06-2025 15:14:06	296	£24.935	XLON	20250603123149850
03-06-2025 15:14:06	27	£24.935	XLON	20250603123149852
03-06-2025 15:14:53	764	€29.76	CEUX	20250603123150118
03-06-2025 15:14:53	556	€29.76	CEUX	20250603123150120
03-06-2025 15:15:06	589	£24.935	XLON	20250603123150336
03-06-2025 15:15:06	93	£24.935	XLON	20250603123150338
03-06-2025 15:15:10	634	£24.935	CHIX	20250603123150366
03-06-2025 15:15:10	440	£24.935	XLON	20250603123150368
03-06-2025 15:15:10	427	£24.935	XLON	20250603123150370
03-06-2025 15:15:39	132	£24.93	CHIX	20250603123150694
03-06-2025 15:15:39	346	£24.93	XLON	20250603123150696
03-06-2025 15:15:42	124	€29.745	CEUX	20250603123150714
03-06-2025 15:15:42	311	€29.745	XAMS	20250603123150716
03-06-2025 15:15:42	24	€29.745	CEUX	20250603123150718
03-06-2025 15:16:09	509	£24.94	XLON	20250603123150919
03-06-2025 15:16:09	310	£24.94	XLON	20250603123150921

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 15:16:11	148	€29.76	CEUX	20250603123150925
03-06-2025 15:16:11	10	£24.94	XLON	20250603123150927
03-06-2025 15:16:11	315	€29.76	XAMS	20250603123150929
03-06-2025 15:16:40	206	£24.935	XLON	20250603123150967
03-06-2025 15:16:40	155	€29.755	CEUX	20250603123150975
03-06-2025 15:16:52	605	£24.93	XLON	20250603123151007
03-06-2025 15:16:52	231	£24.93	CHIX	20250603123151009
03-06-2025 15:16:52	149	£24.93	BATE	20250603123151011
03-06-2025 15:16:52	289	€29.75	XAMS	20250603123151013
03-06-2025 15:16:52	36	€29.75	XAMS	20250603123151015
03-06-2025 15:17:04	31	£24.925	XLON	20250603123151023
03-06-2025 15:17:04	89	£24.925	XLON	20250603123151025
03-06-2025 15:17:38	142	£24.94	CHIX	20250603123151281
03-06-2025 15:17:38	165	£24.94	BATE	20250603123151283
03-06-2025 15:17:38	109	£24.94	CHIX	20250603123151285
03-06-2025 15:17:38	669	£24.94	XLON	20250603123151287
03-06-2025 15:17:52	341	€29.765	XAMS	20250603123151331
03-06-2025 15:17:52	3	€29.765	CEUX	20250603123151333
03-06-2025 15:17:52	339	€29.765	CEUX	20250603123151335
03-06-2025 15:17:52	500	€29.765	XAMS	20250603123151337
03-06-2025 15:17:52	201	€29.765	XAMS	20250603123151339
03-06-2025 15:18:03	440	£24.945	XLON	20250603123151483
03-06-2025 15:18:03	89	£24.945	XLON	20250603123151485
03-06-2025 15:18:03	8	£24.945	CHIX	20250603123151487
03-06-2025 15:18:03	167	£24.945	BATE	20250603123151489
03-06-2025 15:18:54	311	£24.955	BATE	20250603123151642
03-06-2025 15:18:57	314	€29.78	CEUX	20250603123151644
03-06-2025 15:18:57	642	€29.78	XAMS	20250603123151646
03-06-2025 15:19:11	36	£24.955	BATE	20250603123151804
03-06-2025 15:19:11	96	£24.955	BATE	20250603123151806
03-06-2025 15:19:11	245	£24.955	BATE	20250603123151808
03-06-2025 15:19:14	1,524	£24.955	BATE	20250603123151810
03-06-2025 15:19:14	244	£24.955	BATE	20250603123151812
03-06-2025 15:19:49	150	€29.775	CEUX	20250603123152058
03-06-2025 15:19:49	315	€29.775	XAMS	20250603123152060
03-06-2025 15:20:08	156	£24.96	BATE	20250603123152124

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 15:20:08	613	£24.96	XLON	20250603123152126
03-06-2025 15:20:14	189	£24.96	CHIX	20250603123152154
03-06-2025 15:20:14	37	£24.96	XLON	20250603123152158
03-06-2025 15:20:14	17	€29.775	XAMS	20250603123152164
03-06-2025 15:20:14	155	€29.775	CEUX	20250603123152166
03-06-2025 15:20:14	300	€29.775	XAMS	20250603123152168
03-06-2025 15:20:14	158	£24.955	CHIX	20250603123152170
03-06-2025 15:20:14	32	£24.955	XLON	20250603123152172
03-06-2025 15:20:14	7	£24.955	XLON	20250603123152174
03-06-2025 15:20:14	1	£24.955	XLON	20250603123152176
03-06-2025 15:20:14	420	£24.955	XLON	20250603123152178
03-06-2025 15:20:15	12	£24.955	XLON	20250603123152180
03-06-2025 15:20:57	310	€29.79	CEUX	20250603123152372
03-06-2025 15:20:57	4	€29.79	CEUX	20250603123152374
03-06-2025 15:20:57	546	€29.79	XAMS	20250603123152376
03-06-2025 15:20:57	138	€29.79	XAMS	20250603123152378
03-06-2025 15:20:57	6	€29.79	XAMS	20250603123152380
03-06-2025 15:21:14	16	£24.965	CHIX	20250603123152450
03-06-2025 15:21:14	213	£24.965	CHIX	20250603123152452
03-06-2025 15:21:14	370	£24.965	CHIX	20250603123152454
03-06-2025 15:21:14	328	£24.965	XLON	20250603123152456
03-06-2025 15:21:14	1,060	£24.965	XLON	20250603123152458
03-06-2025 15:21:43	341	£24.965	XLON	20250603123152528
03-06-2025 15:21:49	128	£24.965	CHIX	20250603123152548
03-06-2025 15:21:49	3	£24.965	XLON	20250603123152550
03-06-2025 15:21:55	764	€29.79	CEUX	20250603123152662
03-06-2025 15:21:55	236	€29.79	CEUX	20250603123152664
03-06-2025 15:22:41	546	£24.975	XLON	20250603123152960
03-06-2025 15:22:41	850	£24.975	XLON	20250603123152962
03-06-2025 15:22:41	341	£24.975	XLON	20250603123152964
03-06-2025 15:22:41	44	£24.975	XLON	20250603123152966
03-06-2025 15:22:41	28	£24.975	XLON	20250603123152968
03-06-2025 15:22:56	101	€29.805	CEUX	20250603123153000
03-06-2025 15:22:56	500	€29.805	CEUX	20250603123153002
03-06-2025 15:22:57	342	€29.805	XAMS	20250603123153004
03-06-2025 15:23:25	286	£24.975	XLON	20250603123153048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 15:23:25	47	£24.975	XLON	20250603123153050
03-06-2025 15:23:36	31	€29.8	XAMS	20250603123153138
03-06-2025 15:23:42	148	€29.8	CEUX	20250603123153146
03-06-2025 15:23:45	300	€29.79	XAMS	20250603123153264
03-06-2025 15:24:10	146	£24.975	CHIX	20250603123153306
03-06-2025 15:24:10	375	£24.975	XLON	20250603123153308
03-06-2025 15:25:24	280	£24.975	BATE	20250603123153730
03-06-2025 15:25:24	444	£24.975	BATE	20250603123153732
03-06-2025 15:25:24	463	£24.975	BATE	20250603123153734
03-06-2025 15:26:10	419	£24.975	XLON	20250603123153946
03-06-2025 15:27:06	394	£24.975	XLON	20250603123154280
03-06-2025 15:28:08	262	£24.975	BATE	20250603123154510
03-06-2025 15:28:08	973	£24.975	XLON	20250603123154512
03-06-2025 15:29:17	764	€29.825	CEUX	20250603123155075
03-06-2025 15:29:17	130	€29.825	CEUX	20250603123155077
03-06-2025 15:29:17	50	€29.825	CEUX	20250603123155079
03-06-2025 15:29:28	311	£24.985	BATE	20250603123155125
03-06-2025 15:29:28	48	£24.985	BATE	20250603123155127
03-06-2025 15:29:28	845	£24.985	BATE	20250603123155129
03-06-2025 15:30:27	409	£24.99	XLON	20250603123155493
03-06-2025 15:30:50	128	£24.985	CHIX	20250603123155525
03-06-2025 15:30:51	203	£24.985	XLON	20250603123155533
03-06-2025 15:30:51	143	£24.985	XLON	20250603123155535
03-06-2025 15:31:30	470	£24.995	CHIX	20250603123155821
03-06-2025 15:31:30	440	£24.995	CHIX	20250603123155823
03-06-2025 15:32:12	124	€29.815	CEUX	20250603123156294
03-06-2025 15:32:12	284	€29.815	XAMS	20250603123156296
03-06-2025 15:32:12	122	£24.975	CHIX	20250603123156298
03-06-2025 15:32:12	318	£24.975	XLON	20250603123156300
03-06-2025 15:32:12	10	€29.815	XAMS	20250603123156302
03-06-2025 15:32:45	417	£24.97	XLON	20250603123156394
03-06-2025 15:32:46	59	€29.805	XAMS	20250603123156402
03-06-2025 15:33:13	310	£24.95	XLON	20250603123156630
03-06-2025 15:33:13	124	£24.95	CHIX	20250603123156632
03-06-2025 15:33:13	24	£24.95	XLON	20250603123156634
03-06-2025 15:34:03	156	£24.96	BATE	20250603123157028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 15:34:03	546	£24.96	XLON	20250603123157030
03-06-2025 15:34:03	217	£24.96	XLON	20250603123157032
03-06-2025 15:35:04	139	£24.955	BATE	20250603123157456
03-06-2025 15:35:04	476	£24.955	XLON	20250603123157458
03-06-2025 15:35:04	64	£24.955	XLON	20250603123157460
03-06-2025 15:35:04	206	£24.955	CHIX	20250603123157462
03-06-2025 15:35:05	331	€29.785	XAMS	20250603123157464
03-06-2025 15:36:03	123	£24.945	CHIX	20250603123157778
03-06-2025 15:36:03	331	£24.945	XLON	20250603123157780
03-06-2025 15:37:06	201	£24.96	BATE	20250603123158138
03-06-2025 15:37:06	178	£24.96	CHIX	20250603123158140
03-06-2025 15:37:06	2	£24.96	XLON	20250603123158142
03-06-2025 15:37:06	89	£24.96	XLON	20250603123158144
03-06-2025 15:37:16	589	£24.96	XLON	20250603123158156
03-06-2025 15:37:16	89	£24.96	XLON	20250603123158162
03-06-2025 15:37:16	31	£24.96	XLON	20250603123158164
03-06-2025 15:37:16	27	£24.96	CHIX	20250603123158166
03-06-2025 15:37:16	54	£24.96	CHIX	20250603123158180
03-06-2025 15:37:16	32	£24.96	CHIX	20250603123158190
03-06-2025 15:37:58	348	£24.95	XLON	20250603123158500
03-06-2025 15:37:58	65	£24.95	XLON	20250603123158502
03-06-2025 15:38:34	123	£24.96	CHIX	20250603123158673
03-06-2025 15:38:34	311	£24.96	XLON	20250603123158675
03-06-2025 15:39:30	291	€29.81	CEUX	20250603123158993
03-06-2025 15:39:30	596	€29.81	XAMS	20250603123158995
03-06-2025 15:39:38	202	£24.97	BATE	20250603123159049
03-06-2025 15:39:39	280	£24.97	CHIX	20250603123159075
03-06-2025 15:39:40	562	£24.97	XLON	20250603123159119
03-06-2025 15:39:40	239	£24.97	XLON	20250603123159121
03-06-2025 15:39:40	15	£24.97	CHIX	20250603123159123
03-06-2025 15:40:51	234	£24.965	XLON	20250603123159729
03-06-2025 15:40:51	189	£24.965	XLON	20250603123159731
03-06-2025 15:41:14	310	£24.96	XLON	20250603123159891
03-06-2025 15:41:14	58	£24.96	CHIX	20250603123159893
03-06-2025 15:41:14	23	£24.96	XLON	20250603123159895
03-06-2025 15:41:14	65	£24.96	CHIX	20250603123159897

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 15:42:11	945	£24.975	XLON	20250603123160199
03-06-2025 15:42:11	329	£24.975	XLON	20250603123160201
03-06-2025 15:43:42	123	£24.99	CHIX	20250603123160565
03-06-2025 15:43:42	834	£24.99	XLON	20250603123160567
03-06-2025 15:43:42	342	£24.99	XLON	20250603123160569
03-06-2025 15:44:32	906	€29.835	XAMS	20250603123160919
03-06-2025 15:44:34	71	£24.98	CHIX	20250603123160923
03-06-2025 15:44:34	324	£24.98	XLON	20250603123160925
03-06-2025 15:45:14	248	£24.985	BATE	20250603123161109
03-06-2025 15:45:14	223	£24.985	BATE	20250603123161111
03-06-2025 15:45:14	58	£24.985	BATE	20250603123161113
03-06-2025 15:45:14	260	£24.985	BATE	20250603123161115
03-06-2025 15:45:21	119	£24.985	BATE	20250603123161155
03-06-2025 15:45:45	143	£24.985	BATE	20250603123161233
03-06-2025 15:46:00	300	£24.98	XLON	20250603123161381
03-06-2025 15:46:00	20	£24.98	XLON	20250603123161383
03-06-2025 15:46:01	140	€29.825	XAMS	20250603123161385
03-06-2025 15:46:20	293	£24.97	XLON	20250603123161450
03-06-2025 15:47:42	340	€29.795	XAMS	20250603123161977
03-06-2025 15:47:47	37	£24.955	BATE	20250603123162003
03-06-2025 15:47:47	267	£24.955	BATE	20250603123162005
03-06-2025 15:47:47	430	£24.955	BATE	20250603123162007
03-06-2025 15:47:47	153	£24.955	BATE	20250603123162009
03-06-2025 15:49:19	383	£24.965	XLON	20250603123162419
03-06-2025 15:49:19	510	£24.965	XLON	20250603123162421
03-06-2025 15:50:50	298	£24.965	CHIX	20250603123163008
03-06-2025 15:50:50	158	£24.965	CHIX	20250603123163010
03-06-2025 15:50:50	417	£24.965	XLON	20250603123163012
03-06-2025 15:50:54	116	€29.8	XAMS	20250603123163140
03-06-2025 15:50:54	235	€29.8	XAMS	20250603123163142
03-06-2025 15:51:29	326	£24.96	XLON	20250603123163429
03-06-2025 15:51:58	266	€29.79	XAMS	20250603123163538
03-06-2025 15:52:36	169	£24.965	CHIX	20250603123163610
03-06-2025 15:52:36	436	£24.965	XLON	20250603123163616
03-06-2025 15:53:53	408	£24.985	XLON	20250603123163893
03-06-2025 15:53:53	546	£24.985	XLON	20250603123163895

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 15:55:30	206	£24.985	CHIX	20250603123165200
03-06-2025 15:55:30	142	£24.985	BATE	20250603123165202
03-06-2025 15:55:30	555	£24.985	XLON	20250603123165204
03-06-2025 15:56:21	34	£24.98	XLON	20250603123165912
03-06-2025 15:56:36	281	£24.98	XLON	20250603123166047
03-06-2025 15:56:36	229	€29.825	CEUX	20250603123166049
03-06-2025 15:56:36	16	€29.825	CEUX	20250603123166051
03-06-2025 15:56:36	519	€29.825	XAMS	20250603123166053
03-06-2025 15:56:52	318	£24.97	XLON	20250603123166084
03-06-2025 15:56:55	36	£24.97	XLON	20250603123166106
03-06-2025 15:57:17	224	€29.815	XAMS	20250603123166210
03-06-2025 15:57:57	932	£24.97	CHIX	20250603123166400
03-06-2025 15:58:46	62	£24.965	XLON	20250603123166651
03-06-2025 15:59:24	159	£24.965	XLON	20250603123166961
03-06-2025 15:59:24	89	£24.965	XLON	20250603123166963
03-06-2025 15:59:59	590	£24.97	CHIX	20250603123167240
03-06-2025 16:00:44	364	€29.81	XAMS	20250603123167903
03-06-2025 16:00:45	189	€29.81	XAMS	20250603123167907
03-06-2025 16:01:06	132	£24.985	CHIX	20250603123167991
03-06-2025 16:01:06	16	£24.985	CHIX	20250603123167993
03-06-2025 16:01:06	202	£24.985	XLON	20250603123167995
03-06-2025 16:01:24	213	£24.985	CHIX	20250603123168443
03-06-2025 16:01:24	380	£24.985	XLON	20250603123168445
03-06-2025 16:01:24	89	£24.985	XLON	20250603123168447
03-06-2025 16:01:24	76	£24.985	XLON	20250603123168449
03-06-2025 16:02:32	62	£24.995	CHIX	20250603123169497
03-06-2025 16:02:32	31	£24.995	CHIX	20250603123169499
03-06-2025 16:02:32	375	£24.995	XLON	20250603123169501
03-06-2025 16:02:32	270	£24.995	XLON	20250603123169503
03-06-2025 16:02:32	165	£24.995	BATE	20250603123169505
03-06-2025 16:02:32	30	£24.995	CHIX	20250603123169507
03-06-2025 16:02:32	93	£24.995	CHIX	20250603123169509
03-06-2025 16:02:32	30	£24.995	CHIX	20250603123169611
03-06-2025 16:04:18	255	£25.005	CHIX	20250603123170581
03-06-2025 16:04:18	172	£25.005	BATE	20250603123170583
03-06-2025 16:04:18	188	£25.005	CHIX	20250603123170587

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 16:04:18	505	£25.005	XLON	20250603123170589
03-06-2025 16:04:36	320	€29.845	XAMS	20250603123170871
03-06-2025 16:05:35	159	£25.0	BATE	20250603123171417
03-06-2025 16:05:36	241	£25.0	CHIX	20250603123171419
03-06-2025 16:05:36	307	€29.84	XAMS	20250603123171421
03-06-2025 16:05:36	7	£25.0	BATE	20250603123171423
03-06-2025 16:05:36	657	£25.0	XLON	20250603123171425
03-06-2025 16:06:15	323	£24.995	XLON	20250603123171577
03-06-2025 16:08:04	232	£25.015	CHIX	20250603123173084
03-06-2025 16:08:04	626	£25.015	XLON	20250603123173086
03-06-2025 16:08:04	165	£25.015	BATE	20250603123173088
03-06-2025 16:08:43	619	€29.87	CEUX	20250603123173360
03-06-2025 16:08:43	126	€29.87	CEUX	20250603123173362
03-06-2025 16:08:43	117	€29.87	CEUX	20250603123173364
03-06-2025 16:08:43	5	€29.87	CEUX	20250603123173366
03-06-2025 16:08:54	352	£25.01	XLON	20250603123173608
03-06-2025 16:08:59	361	£25.01	XLON	20250603123173618
03-06-2025 16:10:10	158	£25.02	CHIX	20250603123174198
03-06-2025 16:10:10	83	£25.02	CHIX	20250603123174200
03-06-2025 16:10:10	158	£25.02	BATE	20250603123174202
03-06-2025 16:10:10	620	£25.02	XLON	20250603123174204
03-06-2025 16:11:15	395	€29.88	XAMS	20250603123174720
03-06-2025 16:11:41	91	£25.025	CHIX	20250603123174793
03-06-2025 16:11:42	215	£25.03	CHIX	20250603123174795
03-06-2025 16:11:42	149	£25.03	BATE	20250603123174797
03-06-2025 16:11:42	562	£25.03	XLON	20250603123174799
03-06-2025 16:13:13	220	£25.055	BATE	20250603123175410
03-06-2025 16:13:13	796	£25.055	XLON	20250603123175412
03-06-2025 16:13:23	184	€29.92	CEUX	20250603123175434
03-06-2025 16:13:23	383	€29.92	XAMS	20250603123175436
03-06-2025 16:14:11	356	£25.045	XLON	20250603123175736
03-06-2025 16:14:26	476	€29.915	XAMS	20250603123175770
03-06-2025 16:14:26	93	€29.915	XAMS	20250603123175772
03-06-2025 16:14:26	275	€29.915	XAMS	20250603123175774
03-06-2025 16:14:26	141	€29.915	XAMS	20250603123175776
03-06-2025 16:14:42	337	£25.05	XLON	20250603123175912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
03-06-2025 16:15:45	189	£25.045	CHIX	20250603123176336
03-06-2025 16:15:45	122	£25.045	CHIX	20250603123176338
03-06-2025 16:15:45	750	£25.045	XLON	20250603123176340
03-06-2025 16:17:01	351	£25.04	XLON	20250603123176890
03-06-2025 16:17:21	63	£25.04	XLON	20250603123176968
03-06-2025 16:17:21	68	£25.04	XLON	20250603123176970
03-06-2025 16:17:21	15	£25.04	XLON	20250603123176972
03-06-2025 16:17:21	205	£25.04	XLON	20250603123176974
03-06-2025 16:17:21	41	£25.04	XLON	20250603123176976
03-06-2025 16:18:00	2	£25.04	XLON	20250603123177424
03-06-2025 16:18:00	2	£25.04	XLON	20250603123177426
03-06-2025 16:18:00	2	£25.04	XLON	20250603123177428
03-06-2025 16:18:00	345	£25.04	XLON	20250603123177430
03-06-2025 16:18:01	396	£25.04	XLON	20250603123177434
03-06-2025 16:18:04	590	£25.045	CHIX	20250603123177470
03-06-2025 16:18:04	564	£25.045	CHIX	20250603123177472