

Transaction in Own Shares

5 June 2025

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Shell plc (the 'Company') announces that on 5 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
05/06/2025	524,769	£24.9850	£24.7250	£24.8603	LSE	GBP
05/06/2025	182,511	£24.9900	£24.7250	£24.8520	Chi-X (CXE)	GBP
05/06/2025	102,720	£24.9850	£24.7300	£24.8686	BATS (BXE)	GBP
05/06/2025	515,433	€29.8350	€29.4350	€29.6339	XAMS	EUR
05/06/2025	296,768	€29.8300	€29.4350	€29.6427	CBOE DXE	EUR
05/06/2025	52,799	€29.8100	€29.4700	€29.7364	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
05-06-2025 08:00:40	146	£24.785	CHIX	20250605123463382
05-06-2025 08:00:40	361	£24.785	XLON	20250605123463384
05-06-2025 08:00:40	23	£24.785	XLON	20250605123463386
05-06-2025 08:00:40	150	£24.78	XLON	20250605123463388
05-06-2025 08:00:40	295	£24.78	XLON	20250605123463390
05-06-2025 08:00:40	480	€29.585	XAMS	20250605123463492
05-06-2025 08:00:40	1,166	€29.585	XAMS	20250605123463494
05-06-2025 08:00:40	132	€29.585	XAMS	20250605123463496
05-06-2025 08:00:40	133	€29.58	XAMS	20250605123463498
05-06-2025 08:00:40	248	€29.58	XAMS	20250605123463500
05-06-2025 08:00:40	150	€29.585	XAMS	20250605123463502
05-06-2025 08:00:40	17	€29.58	XAMS	20250605123463504
05-06-2025 08:00:40	210	€29.58	XAMS	20250605123463506
05-06-2025 08:01:01	395	£24.84	XLON	20250605123463622
05-06-2025 08:01:01	408	£24.84	XLON	20250605123463624
05-06-2025 08:01:01	119	£24.84	CHIX	20250605123463626
05-06-2025 08:01:01	514	£24.835	XLON	20250605123463628
05-06-2025 08:01:01	131	€29.645	CEUX	20250605123463630
05-06-2025 08:01:01	513	€29.645	XAMS	20250605123463632
05-06-2025 08:01:02	150	€29.64	CEUX	20250605123463634
05-06-2025 08:01:02	490	€29.64	XAMS	20250605123463636
05-06-2025 08:01:07	783	€29.62	CEUX	20250605123463680
05-06-2025 08:01:19	126	€29.625	CEUX	20250605123463858
05-06-2025 08:01:19	260	€29.625	XAMS	20250605123463860
05-06-2025 08:01:32	187	£24.845	CHIX	20250605123463893
05-06-2025 08:01:32	480	£24.845	XLON	20250605123463895
05-06-2025 08:01:32	235	£24.845	XLON	20250605123463897
05-06-2025 08:01:42	139	€29.63	CEUX	20250605123463951
05-06-2025 08:01:42	467	€29.63	XAMS	20250605123463953
05-06-2025 08:01:50	470	€29.63	CEUX	20250605123463985
05-06-2025 08:01:50	73	€29.63	CEUX	20250605123463987
05-06-2025 08:01:50	269	€29.63	CEUX	20250605123464089
05-06-2025 08:01:50	94	€29.63	CEUX	20250605123464091

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:02:02	61	€29.62	CEUX	20250605123464189
05-06-2025 08:02:08	100	€29.62	CEUX	20250605123464237
05-06-2025 08:02:09	585	£24.82	XLON	20250605123464257
05-06-2025 08:02:09	17	€29.62	CEUX	20250605123464259
05-06-2025 08:02:10	350	€29.62	XAMS	20250605123464263
05-06-2025 08:02:10	120	€29.62	XAMS	20250605123464265
05-06-2025 08:02:10	373	€29.62	XAMS	20250605123464267
05-06-2025 08:02:13	268	£24.8	XLON	20250605123464277
05-06-2025 08:02:13	265	£24.8	XLON	20250605123464279
05-06-2025 08:02:13	144	€29.6	CEUX	20250605123464281
05-06-2025 08:02:13	415	€29.6	XAMS	20250605123464283
05-06-2025 08:02:52	1,931	€29.65	XAMS	20250605123464497
05-06-2025 08:03:09	78	£24.845	XLON	20250605123464563
05-06-2025 08:03:13	903	€29.655	CEUX	20250605123464693
05-06-2025 08:03:13	141	€29.655	TQEX	20250605123464695
05-06-2025 08:03:17	733	€29.655	CEUX	20250605123464711
05-06-2025 08:03:18	239	€29.655	CEUX	20250605123464715
05-06-2025 08:03:29	321	£24.86	XLON	20250605123464779
05-06-2025 08:03:29	230	£24.86	XLON	20250605123464781
05-06-2025 08:03:29	275	£24.86	XLON	20250605123464783
05-06-2025 08:03:29	129	£24.86	XLON	20250605123464785
05-06-2025 08:03:35	150	€29.65	XAMS	20250605123464811
05-06-2025 08:03:35	570	€29.655	XAMS	20250605123464813
05-06-2025 08:03:35	244	€29.655	XAMS	20250605123464815
05-06-2025 08:03:40	335	£24.84	XLON	20250605123464825
05-06-2025 08:03:40	104	£24.84	XLON	20250605123464827
05-06-2025 08:03:41	225	€29.635	CEUX	20250605123464851
05-06-2025 08:03:41	161	€29.64	XAMS	20250605123464853
05-06-2025 08:03:41	374	€29.635	XAMS	20250605123464855
05-06-2025 08:04:01	291	€29.63	CEUX	20250605123465030
05-06-2025 08:04:01	544	€29.63	XAMS	20250605123465032
05-06-2025 08:04:04	129	£24.83	CHIX	20250605123465050
05-06-2025 08:04:04	441	£24.83	XLON	20250605123465058
05-06-2025 08:04:04	459	£24.825	XLON	20250605123465060
05-06-2025 08:04:09	131	€29.64	XAMS	20250605123465086
05-06-2025 08:04:09	570	€29.64	XAMS	20250605123465088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:04:09	305	€29.64	XAMS	20250605123465090
05-06-2025 08:04:38	1,007	€29.635	TQEX	20250605123465307
05-06-2025 08:04:38	217	€29.635	TQEX	20250605123465309
05-06-2025 08:04:41	141	€29.63	TQEX	20250605123465321
05-06-2025 08:04:41	94	€29.63	TQEX	20250605123465323
05-06-2025 08:04:41	431	€29.63	TQEX	20250605123465325
05-06-2025 08:04:57	828	£24.83	XLON	20250605123465403
05-06-2025 08:04:57	249	£24.83	XLON	20250605123465405
05-06-2025 08:05:10	354	€29.66	CEUX	20250605123465595
05-06-2025 08:05:10	254	€29.66	XAMS	20250605123465597
05-06-2025 08:05:10	417	€29.66	XAMS	20250605123465599
05-06-2025 08:05:42	315	€29.665	XAMS	20250605123465707
05-06-2025 08:05:52	457	€29.665	CEUX	20250605123465731
05-06-2025 08:05:52	266	€29.665	CEUX	20250605123465733
05-06-2025 08:05:52	643	€29.665	XAMS	20250605123465735
05-06-2025 08:05:52	912	€29.665	XAMS	20250605123465737
05-06-2025 08:05:52	550	€29.665	XAMS	20250605123465739
05-06-2025 08:05:53	60	£24.86	BATE	20250605123465741
05-06-2025 08:05:53	29	£24.86	BATE	20250605123465743
05-06-2025 08:05:53	60	£24.86	BATE	20250605123465745
05-06-2025 08:05:53	33	£24.86	BATE	20250605123465747
05-06-2025 08:05:53	60	£24.86	BATE	20250605123465749
05-06-2025 08:05:53	60	£24.86	BATE	20250605123465751
05-06-2025 08:05:53	60	£24.86	BATE	20250605123465753
05-06-2025 08:05:53	60	£24.86	BATE	20250605123465755
05-06-2025 08:05:53	60	£24.86	BATE	20250605123465757
05-06-2025 08:05:53	60	£24.86	BATE	20250605123465759
05-06-2025 08:05:53	28	£24.86	BATE	20250605123465761
05-06-2025 08:05:53	60	£24.86	BATE	20250605123465763
05-06-2025 08:05:53	60	£24.86	BATE	20250605123465765
05-06-2025 08:05:53	60	£24.86	BATE	20250605123465767
05-06-2025 08:05:53	207	£24.86	BATE	20250605123465769
05-06-2025 08:05:54	29	£24.86	BATE	20250605123465777
05-06-2025 08:05:54	200	£24.86	BATE	20250605123465779
05-06-2025 08:05:54	200	£24.86	BATE	20250605123465781
05-06-2025 08:05:54	47	£24.86	BATE	20250605123465783

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:05:54	29	£24.86	BATE	20250605123465785
05-06-2025 08:05:54	200	£24.86	BATE	20250605123465887
05-06-2025 08:05:54	31	£24.86	BATE	20250605123465889
05-06-2025 08:05:54	588	£24.86	BATE	20250605123465891
05-06-2025 08:05:58	386	£24.85	XLON	20250605123465903
05-06-2025 08:05:58	513	£24.85	XLON	20250605123465905
05-06-2025 08:05:58	111	£24.85	XLON	20250605123465907
05-06-2025 08:06:06	573	€29.66	CEUX	20250605123465934
05-06-2025 08:06:06	150	€29.66	CEUX	20250605123465936
05-06-2025 08:06:35	293	€29.66	XAMS	20250605123466080
05-06-2025 08:06:35	664	£24.855	XLON	20250605123466082
05-06-2025 08:06:35	209	£24.855	CHIX	20250605123466084
05-06-2025 08:06:35	341	€29.66	XAMS	20250605123466186
05-06-2025 08:06:35	462	€29.66	XAMS	20250605123466188
05-06-2025 08:07:12	338	£24.88	XLON	20250605123466334
05-06-2025 08:07:12	106	£24.88	XLON	20250605123466336
05-06-2025 08:07:17	235	€29.7	TQEX	20250605123466348
05-06-2025 08:07:17	450	€29.7	XAMS	20250605123466350
05-06-2025 08:07:17	15	€29.7	XAMS	20250605123466352
05-06-2025 08:07:17	149	€29.7	TQEX	20250605123466354
05-06-2025 08:07:17	761	€29.7	XAMS	20250605123466356
05-06-2025 08:07:17	168	€29.69	XAMS	20250605123466358
05-06-2025 08:07:19	89	£24.88	XLON	20250605123466364
05-06-2025 08:07:19	500	£24.88	XLON	20250605123466366
05-06-2025 08:07:19	186	£24.88	XLON	20250605123466368
05-06-2025 08:07:33	271	€29.69	CEUX	20250605123466528
05-06-2025 08:07:33	160	€29.69	CEUX	20250605123466530
05-06-2025 08:07:33	113	€29.69	XAMS	20250605123466532
05-06-2025 08:07:33	320	€29.69	XAMS	20250605123466534
05-06-2025 08:07:33	219	€29.69	XAMS	20250605123466536
05-06-2025 08:07:33	35	£24.86	XLON	20250605123466540
05-06-2025 08:07:33	295	£24.86	XLON	20250605123466542
05-06-2025 08:08:08	122	€29.69	CEUX	20250605123466674
05-06-2025 08:08:08	510	€29.69	CEUX	20250605123466676
05-06-2025 08:08:13	11	£24.875	XLON	20250605123466682
05-06-2025 08:08:13	433	£24.875	XLON	20250605123466684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:08:13	566	£24.875	XLON	20250605123466788
05-06-2025 08:08:29	467	€29.695	XAMS	20250605123466826
05-06-2025 08:08:29	1,403	€29.695	XAMS	20250605123466828
05-06-2025 08:08:38	60	£24.885	XLON	20250605123466874
05-06-2025 08:08:38	200	£24.885	XLON	20250605123466876
05-06-2025 08:08:38	320	£24.885	XLON	20250605123466878
05-06-2025 08:08:38	266	£24.885	XLON	20250605123466880
05-06-2025 08:08:38	97	£24.885	XLON	20250605123466882
05-06-2025 08:08:56	216	£24.885	XLON	20250605123466906
05-06-2025 08:08:56	60	£24.885	XLON	20250605123466908
05-06-2025 08:08:56	70	£24.885	XLON	20250605123466910
05-06-2025 08:08:56	195	£24.885	XLON	20250605123466912
05-06-2025 08:08:56	200	£24.885	XLON	20250605123466914
05-06-2025 08:08:56	100	£24.885	XLON	20250605123466916
05-06-2025 08:08:56	66	£24.885	XLON	20250605123466918
05-06-2025 08:09:15	197	€29.7	TQEX	20250605123466968
05-06-2025 08:09:15	915	€29.7	XAMS	20250605123466970
05-06-2025 08:09:15	284	€29.7	TQEX	20250605123466972
05-06-2025 08:09:15	1,288	€29.7	XAMS	20250605123466974
05-06-2025 08:09:26	651	£24.875	XLON	20250605123467086
05-06-2025 08:09:26	215	£24.875	CHIX	20250605123467088
05-06-2025 08:09:34	31	£24.875	XLON	20250605123467122
05-06-2025 08:09:35	326	£24.88	XLON	20250605123467124
05-06-2025 08:09:35	199	£24.88	XLON	20250605123467126
05-06-2025 08:09:35	60	£24.88	XLON	20250605123467128
05-06-2025 08:09:35	265	£24.88	XLON	20250605123467130
05-06-2025 08:09:35	92	£24.88	XLON	20250605123467132
05-06-2025 08:09:42	208	€29.69	CEUX	20250605123467148
05-06-2025 08:09:42	498	£24.87	XLON	20250605123467150
05-06-2025 08:09:42	428	£24.87	XLON	20250605123467152
05-06-2025 08:09:42	143	£24.865	XLON	20250605123467158
05-06-2025 08:10:09	163	€29.685	XAMS	20250605123467257
05-06-2025 08:10:09	620	€29.685	XAMS	20250605123467259
05-06-2025 08:10:09	927	€29.685	XAMS	20250605123467261
05-06-2025 08:10:09	403	€29.685	XAMS	20250605123467263
05-06-2025 08:10:09	118	€29.685	XAMS	20250605123467265

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:10:09	442	£24.865	XLON	20250605123467267
05-06-2025 08:10:14	491	£24.855	XLON	20250605123467417
05-06-2025 08:11:02	267	£24.875	XLON	20250605123467517
05-06-2025 08:11:02	555	£24.875	XLON	20250605123467519
05-06-2025 08:11:02	210	£24.875	XLON	20250605123467521
05-06-2025 08:11:02	53	£24.875	XLON	20250605123467523
05-06-2025 08:11:37	358	€29.71	CEUX	20250605123467706
05-06-2025 08:12:05	144	£24.9	BATE	20250605123467795
05-06-2025 08:12:05	203	£24.9	CHIX	20250605123467797
05-06-2025 08:12:10	180	£24.9	XLON	20250605123467801
05-06-2025 08:12:16	441	£24.9	XLON	20250605123467821
05-06-2025 08:12:32	99	£24.9	XLON	20250605123467835
05-06-2025 08:12:32	9	£24.9	CHIX	20250605123467837
05-06-2025 08:12:32	1,278	€29.715	CEUX	20250605123467839
05-06-2025 08:12:32	446	€29.715	CEUX	20250605123467841
05-06-2025 08:12:32	506	£24.895	XLON	20250605123467843
05-06-2025 08:12:32	405	£24.9	XLON	20250605123467845
05-06-2025 08:12:32	383	£24.895	XLON	20250605123467847
05-06-2025 08:12:32	124	£24.9	CHIX	20250605123467849
05-06-2025 08:12:32	758	€29.71	CEUX	20250605123467851
05-06-2025 08:12:32	270	€29.71	CEUX	20250605123467853
05-06-2025 08:12:32	1	€29.71	CEUX	20250605123467857
05-06-2025 08:12:32	64	€29.705	XAMS	20250605123467859
05-06-2025 08:12:32	246	€29.71	XAMS	20250605123467861
05-06-2025 08:12:32	210	€29.71	XAMS	20250605123467863
05-06-2025 08:12:32	515	€29.71	XAMS	20250605123467865
05-06-2025 08:12:32	975	€29.71	XAMS	20250605123467869
05-06-2025 08:12:32	15	€29.71	CEUX	20250605123467871
05-06-2025 08:12:41	115	€29.705	CEUX	20250605123468000
05-06-2025 08:12:41	436	€29.705	CEUX	20250605123468002
05-06-2025 08:12:41	209	€29.705	CEUX	20250605123468004
05-06-2025 08:12:57	450	£24.87	XLON	20250605123468034
05-06-2025 08:13:03	269	€29.685	XAMS	20250605123468038
05-06-2025 08:13:03	193	€29.685	XAMS	20250605123468040
05-06-2025 08:13:03	540	€29.685	XAMS	20250605123468042
05-06-2025 08:13:03	15	€29.685	XAMS	20250605123468044

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:13:03	139	€29.685	CEUX	20250605123468046
05-06-2025 08:13:03	242	€29.685	XAMS	20250605123468048
05-06-2025 08:13:26	414	£24.865	CHIX	20250605123468088
05-06-2025 08:13:26	107	£24.87	BATE	20250605123468090
05-06-2025 08:13:26	276	£24.87	BATE	20250605123468092
05-06-2025 08:13:27	34	£24.87	BATE	20250605123468098
05-06-2025 08:14:23	134	£24.885	CHIX	20250605123468593
05-06-2025 08:14:23	129	£24.885	CHIX	20250605123468595
05-06-2025 08:14:23	1,047	€29.705	CEUX	20250605123468597
05-06-2025 08:14:23	125	£24.885	CHIX	20250605123468599
05-06-2025 08:14:23	391	£24.885	XLON	20250605123468601
05-06-2025 08:14:23	245	£24.885	CHIX	20250605123468603
05-06-2025 08:14:23	369	£24.885	XLON	20250605123468605
05-06-2025 08:14:23	626	€29.7	CEUX	20250605123468607
05-06-2025 08:14:23	357	£24.885	XLON	20250605123468609
05-06-2025 08:14:23	701	£24.885	XLON	20250605123468611
05-06-2025 08:14:23	1,052	€29.7	XAMS	20250605123468613
05-06-2025 08:14:23	280	€29.7	CEUX	20250605123468615
05-06-2025 08:14:23	294	€29.695	CEUX	20250605123468617
05-06-2025 08:14:23	389	€29.7	XAMS	20250605123468619
05-06-2025 08:14:23	61	€29.7	XAMS	20250605123468621
05-06-2025 08:14:23	13	€29.7	XAMS	20250605123468623
05-06-2025 08:14:23	459	€29.695	XAMS	20250605123468625
05-06-2025 08:15:11	339	£24.89	BATE	20250605123468706
05-06-2025 08:15:35	646	£24.9	XLON	20250605123468728
05-06-2025 08:15:35	450	£24.9	XLON	20250605123468730
05-06-2025 08:15:58	250	£24.895	XLON	20250605123468889
05-06-2025 08:16:00	33	€29.72	CEUX	20250605123468905
05-06-2025 08:16:00	239	€29.72	TQEX	20250605123468907
05-06-2025 08:16:00	658	€29.72	CEUX	20250605123468909
05-06-2025 08:16:00	194	£24.895	XLON	20250605123468911
05-06-2025 08:16:00	1,183	€29.72	XAMS	20250605123468913
05-06-2025 08:16:00	446	£24.895	XLON	20250605123468915
05-06-2025 08:16:00	221	£24.89	CHIX	20250605123468925
05-06-2025 08:16:00	133	£24.89	BATE	20250605123468929
05-06-2025 08:16:00	101	€29.71	XAMS	20250605123468931

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:16:00	219	€29.71	XAMS	20250605123468937
05-06-2025 08:16:00	18	€29.71	XAMS	20250605123468939
05-06-2025 08:16:00	177	€29.71	XAMS	20250605123468941
05-06-2025 08:16:05	192	€29.71	CEUX	20250605123469019
05-06-2025 08:16:05	278	€29.71	XAMS	20250605123469021
05-06-2025 08:16:16	272	€29.71	XAMS	20250605123469071
05-06-2025 08:16:16	243	€29.71	XAMS	20250605123469073
05-06-2025 08:16:16	230	€29.71	CEUX	20250605123469075
05-06-2025 08:16:16	385	€29.71	XAMS	20250605123469177
05-06-2025 08:16:23	130	£24.895	CHIX	20250605123469183
05-06-2025 08:16:23	104	£24.895	CHIX	20250605123469185
05-06-2025 08:16:23	327	£24.895	CHIX	20250605123469187
05-06-2025 08:16:23	312	£24.895	CHIX	20250605123469189
05-06-2025 08:16:23	222	£24.895	CHIX	20250605123469191
05-06-2025 08:16:57	879	€29.71	CEUX	20250605123469263
05-06-2025 08:16:57	240	€29.71	TQEX	20250605123469265
05-06-2025 08:17:21	100	£24.89	CHIX	20250605123469337
05-06-2025 08:17:21	60	£24.89	BATE	20250605123469339
05-06-2025 08:17:21	60	£24.89	BATE	20250605123469341
05-06-2025 08:17:21	60	£24.89	BATE	20250605123469343
05-06-2025 08:17:21	60	£24.89	BATE	20250605123469345
05-06-2025 08:17:21	60	£24.89	BATE	20250605123469347
05-06-2025 08:17:21	60	£24.89	BATE	20250605123469349
05-06-2025 08:17:21	94	£24.89	CHIX	20250605123469351
05-06-2025 08:17:21	29	£24.89	BATE	20250605123469353
05-06-2025 08:17:21	186	£24.89	BATE	20250605123469355
05-06-2025 08:17:21	314	£24.89	CHIX	20250605123469357
05-06-2025 08:17:45	365	€29.705	CEUX	20250605123469487
05-06-2025 08:17:45	127	€29.705	TQEX	20250605123469489
05-06-2025 08:17:46	612	€29.705	XAMS	20250605123469491
05-06-2025 08:18:11	87	£24.88	XLON	20250605123469551
05-06-2025 08:18:20	219	£24.89	CHIX	20250605123469595
05-06-2025 08:18:20	259	£24.89	BATE	20250605123469597
05-06-2025 08:18:20	411	£24.89	CHIX	20250605123469599
05-06-2025 08:18:20	225	£24.89	BATE	20250605123469601
05-06-2025 08:18:52	392	£24.885	XLON	20250605123469837

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:18:52	658	€29.705	XAMS	20250605123469839
05-06-2025 08:18:52	619	€29.705	XAMS	20250605123469841
05-06-2025 08:18:52	379	€29.705	CEUX	20250605123469843
05-06-2025 08:18:52	312	€29.705	CEUX	20250605123469845
05-06-2025 08:18:52	126	€29.705	TQEX	20250605123469847
05-06-2025 08:18:52	58	€29.705	CEUX	20250605123469849
05-06-2025 08:18:53	270	£24.88	XLON	20250605123469851
05-06-2025 08:18:53	395	£24.88	XLON	20250605123469853
05-06-2025 08:18:53	410	£24.88	XLON	20250605123469855
05-06-2025 08:18:53	122	£24.88	CHIX	20250605123469857
05-06-2025 08:19:35	1,661	€29.735	TQEX	20250605123470096
05-06-2025 08:19:39	570	£24.9	XLON	20250605123470104
05-06-2025 08:19:39	122	£24.9	XLON	20250605123470106
05-06-2025 08:19:40	245	£24.9	CHIX	20250605123470108
05-06-2025 08:19:40	154	£24.9	BATE	20250605123470110
05-06-2025 08:19:40	360	€29.72	XAMS	20250605123470112
05-06-2025 08:19:40	5	€29.72	XAMS	20250605123470114
05-06-2025 08:20:01	1,114	€29.73	TQEX	20250605123470164
05-06-2025 08:20:36	60	£24.9	XLON	20250605123470468
05-06-2025 08:20:36	200	£24.9	XLON	20250605123470470
05-06-2025 08:20:36	60	£24.9	XLON	20250605123470472
05-06-2025 08:20:36	222	£24.9	XLON	20250605123470474
05-06-2025 08:20:36	60	£24.9	XLON	20250605123470476
05-06-2025 08:20:36	200	£24.9	XLON	20250605123470478
05-06-2025 08:20:36	60	£24.9	XLON	20250605123470480
05-06-2025 08:20:36	60	£24.9	XLON	20250605123470482
05-06-2025 08:20:36	120	£24.9	XLON	20250605123470484
05-06-2025 08:20:37	886	£24.9	XLON	20250605123470486
05-06-2025 08:20:55	132	£24.885	CHIX	20250605123470520
05-06-2025 08:20:55	177	€29.71	CEUX	20250605123470522
05-06-2025 08:20:55	367	£24.885	XLON	20250605123470524
05-06-2025 08:20:55	200	€29.71	CEUX	20250605123470526
05-06-2025 08:20:55	320	€29.71	XAMS	20250605123470528
05-06-2025 08:20:55	293	€29.71	XAMS	20250605123470530
05-06-2025 08:20:55	387	£24.88	XLON	20250605123470536
05-06-2025 08:20:55	141	£24.88	CHIX	20250605123470538

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:21:23	230	€29.705	TQEX	20250605123470726
05-06-2025 08:21:23	233	€29.705	TQEX	20250605123470728
05-06-2025 08:21:24	699	€29.705	CEUX	20250605123470730
05-06-2025 08:22:02	50	£24.88	BATE	20250605123470819
05-06-2025 08:22:02	855	£24.88	XLON	20250605123470823
05-06-2025 08:22:02	397	£24.88	XLON	20250605123470825
05-06-2025 08:22:02	141	£24.88	CHIX	20250605123470829
05-06-2025 08:22:02	24	£24.88	BATE	20250605123470831
05-06-2025 08:22:02	128	£24.88	BATE	20250605123470833
05-06-2025 08:22:02	252	€29.7	CEUX	20250605123470839
05-06-2025 08:22:02	237	£24.875	XLON	20250605123470845
05-06-2025 08:22:02	297	€29.7	XAMS	20250605123470847
05-06-2025 08:22:02	111	€29.7	XAMS	20250605123470849
05-06-2025 08:22:14	348	£24.87	XLON	20250605123471010
05-06-2025 08:22:14	121	£24.87	CHIX	20250605123471012
05-06-2025 08:22:28	117	€29.705	CEUX	20250605123471146
05-06-2025 08:23:15	17	£24.88	CHIX	20250605123471333
05-06-2025 08:23:15	332	£24.88	XLON	20250605123471335
05-06-2025 08:23:15	196	£24.88	BATE	20250605123471337
05-06-2025 08:23:15	406	£24.88	XLON	20250605123471339
05-06-2025 08:23:15	295	£24.88	CHIX	20250605123471341
05-06-2025 08:23:15	489	£24.88	XLON	20250605123471343
05-06-2025 08:23:15	489	€29.705	CEUX	20250605123471347
05-06-2025 08:23:15	327	€29.705	CEUX	20250605123471349
05-06-2025 08:23:15	128	€29.705	TQEX	20250605123471351
05-06-2025 08:23:15	136	€29.705	XAMS	20250605123471353
05-06-2025 08:23:15	521	€29.705	XAMS	20250605123471355
05-06-2025 08:23:15	640	€29.705	XAMS	20250605123471357
05-06-2025 08:23:15	383	£24.875	XLON	20250605123471359
05-06-2025 08:23:15	500	€29.705	XAMS	20250605123471361
05-06-2025 08:23:15	170	€29.705	XAMS	20250605123471363
05-06-2025 08:24:08	248	£24.885	CHIX	20250605123471711
05-06-2025 08:24:08	631	£24.885	XLON	20250605123471713
05-06-2025 08:24:08	142	£24.885	BATE	20250605123471715
05-06-2025 08:24:10	290	€29.71	XAMS	20250605123471739
05-06-2025 08:24:10	15	€29.71	XAMS	20250605123471741

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:24:10	193	€29.71	XAMS	20250605123471743
05-06-2025 08:24:10	221	€29.715	XAMS	20250605123471745
05-06-2025 08:25:01	653	£24.895	XLON	20250605123472221
05-06-2025 08:25:01	244	£24.895	CHIX	20250605123472223
05-06-2025 08:25:01	150	£24.895	BATE	20250605123472225
05-06-2025 08:25:01	310	€29.725	XAMS	20250605123472227
05-06-2025 08:25:01	193	€29.725	XAMS	20250605123472229
05-06-2025 08:25:01	756	€29.725	XAMS	20250605123472231
05-06-2025 08:25:45	491	€29.73	CEUX	20250605123472341
05-06-2025 08:25:45	569	€29.73	XAMS	20250605123472343
05-06-2025 08:25:45	808	€29.73	XAMS	20250605123472345
05-06-2025 08:25:45	348	€29.73	XAMS	20250605123472347
05-06-2025 08:25:54	988	£24.9	BATE	20250605123472469
05-06-2025 08:26:54	60	£24.91	XLON	20250605123472569
05-06-2025 08:26:54	60	£24.91	XLON	20250605123472571
05-06-2025 08:26:54	60	£24.91	XLON	20250605123472573
05-06-2025 08:26:54	60	£24.91	XLON	20250605123472575
05-06-2025 08:26:54	60	£24.91	XLON	20250605123472577
05-06-2025 08:26:54	60	£24.91	XLON	20250605123472579
05-06-2025 08:27:00	155	£24.91	BATE	20250605123472585
05-06-2025 08:27:00	35	£24.91	CHIX	20250605123472587
05-06-2025 08:27:00	627	£24.91	XLON	20250605123472589
05-06-2025 08:27:00	391	£24.91	XLON	20250605123472591
05-06-2025 08:27:00	237	£24.91	CHIX	20250605123472593
05-06-2025 08:27:00	116	£24.91	CHIX	20250605123472595
05-06-2025 08:27:05	5	€29.74	XAMS	20250605123472609
05-06-2025 08:27:12	335	€29.745	XAMS	20250605123472617
05-06-2025 08:27:12	353	€29.745	XAMS	20250605123472619
05-06-2025 08:27:12	991	€29.745	XAMS	20250605123472621
05-06-2025 08:27:14	166	£24.91	XLON	20250605123472631
05-06-2025 08:27:14	215	£24.91	CHIX	20250605123472633
05-06-2025 08:27:14	120	£24.91	XLON	20250605123472635
05-06-2025 08:27:14	291	£24.91	XLON	20250605123472637
05-06-2025 08:27:14	140	£24.91	BATE	20250605123472639
05-06-2025 08:27:22	175	€29.74	CEUX	20250605123472655
05-06-2025 08:27:22	287	€29.74	XAMS	20250605123472657

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:27:51	138	£24.9	CHIX	20250605123472845
05-06-2025 08:27:51	329	£24.9	XLON	20250605123472847
05-06-2025 08:27:51	309	£24.9	XLON	20250605123472849
05-06-2025 08:27:51	145	€29.73	CEUX	20250605123472851
05-06-2025 08:28:04	188	€29.73	TQEX	20250605123472891
05-06-2025 08:28:04	337	€29.73	CEUX	20250605123472893
05-06-2025 08:28:04	5	€29.73	XAMS	20250605123472895
05-06-2025 08:28:04	55	€29.73	XAMS	20250605123472897
05-06-2025 08:28:18	989	£24.91	BATE	20250605123472916
05-06-2025 08:29:05	1,344	€29.74	TQEX	20250605123473109
05-06-2025 08:29:13	443	£24.9	XLON	20250605123473139
05-06-2025 08:29:13	229	£24.9	XLON	20250605123473141
05-06-2025 08:29:13	151	£24.9	CHIX	20250605123473143
05-06-2025 08:29:13	35	£24.9	XLON	20250605123473145
05-06-2025 08:29:13	161	€29.73	CEUX	20250605123473147
05-06-2025 08:29:13	206	£24.9	XLON	20250605123473149
05-06-2025 08:29:13	1	£24.9	CHIX	20250605123473151
05-06-2025 08:29:13	274	€29.73	XAMS	20250605123473153
05-06-2025 08:30:09	201	£24.915	CHIX	20250605123473389
05-06-2025 08:30:09	1,434	£24.915	CHIX	20250605123473391
05-06-2025 08:30:09	357	€29.75	XAMS	20250605123473395
05-06-2025 08:30:09	193	€29.75	XAMS	20250605123473397
05-06-2025 08:30:09	15	€29.75	XAMS	20250605123473399
05-06-2025 08:30:09	570	€29.75	XAMS	20250605123473401
05-06-2025 08:30:09	84	€29.75	XAMS	20250605123473403
05-06-2025 08:30:09	1	€29.75	XAMS	20250605123473405
05-06-2025 08:30:43	301	€29.735	XAMS	20250605123473504
05-06-2025 08:30:43	177	€29.735	CEUX	20250605123473506
05-06-2025 08:30:56	32	€29.74	XAMS	20250605123473688
05-06-2025 08:30:56	36	€29.74	XAMS	20250605123473690
05-06-2025 08:30:56	382	€29.74	XAMS	20250605123473692
05-06-2025 08:31:06	41	£24.91	BATE	20250605123473712
05-06-2025 08:31:08	231	£24.91	BATE	20250605123473714
05-06-2025 08:31:18	139	€29.745	CEUX	20250605123473718
05-06-2025 08:31:18	224	€29.745	CEUX	20250605123473720
05-06-2025 08:31:18	119	€29.745	CEUX	20250605123473722

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:31:18	195	€29.745	CEUX	20250605123473724
05-06-2025 08:31:18	223	€29.745	CEUX	20250605123473726
05-06-2025 08:31:18	143	€29.745	XAMS	20250605123473728
05-06-2025 08:31:18	52	€29.745	XAMS	20250605123473730
05-06-2025 08:31:18	15	€29.745	XAMS	20250605123473732
05-06-2025 08:31:27	64	£24.915	XLON	20250605123473738
05-06-2025 08:31:30	125	£24.915	CHIX	20250605123473740
05-06-2025 08:31:58	60	£24.925	XLON	20250605123473828
05-06-2025 08:31:58	60	£24.925	XLON	20250605123473830
05-06-2025 08:32:16	339	£24.925	CHIX	20250605123473856
05-06-2025 08:32:16	167	€29.755	CEUX	20250605123473858
05-06-2025 08:32:45	889	£24.935	CHIX	20250605123474035
05-06-2025 08:32:45	895	£24.935	CHIX	20250605123474037
05-06-2025 08:32:45	150	£24.935	CHIX	20250605123474039
05-06-2025 08:32:45	1,043	£24.935	CHIX	20250605123474041
05-06-2025 08:32:45	40	€29.765	CEUX	20250605123474043
05-06-2025 08:32:45	192	€29.765	CEUX	20250605123474045
05-06-2025 08:32:45	667	€29.765	CEUX	20250605123474047
05-06-2025 08:32:45	210	€29.765	CEUX	20250605123474049
05-06-2025 08:32:45	1,314	€29.765	CEUX	20250605123474051
05-06-2025 08:33:16	166	£24.92	XLON	20250605123474133
05-06-2025 08:33:16	267	£24.92	XLON	20250605123474135
05-06-2025 08:33:16	344	£24.92	XLON	20250605123474137
05-06-2025 08:33:16	326	£24.92	XLON	20250605123474139
05-06-2025 08:33:34	572	€29.755	CEUX	20250605123474147
05-06-2025 08:33:34	309	£24.92	XLON	20250605123474151
05-06-2025 08:33:34	474	€29.755	XAMS	20250605123474157
05-06-2025 08:33:34	474	€29.755	XAMS	20250605123474159
05-06-2025 08:33:40	31	€29.745	CEUX	20250605123474275
05-06-2025 08:33:40	25	€29.745	CEUX	20250605123474277
05-06-2025 08:33:40	83	€29.745	CEUX	20250605123474279
05-06-2025 08:33:40	128	€29.745	XAMS	20250605123474281
05-06-2025 08:33:40	102	€29.745	XAMS	20250605123474283
05-06-2025 08:33:58	383	£24.91	XLON	20250605123474363
05-06-2025 08:33:58	140	€29.74	CEUX	20250605123474365
05-06-2025 08:33:58	210	£24.91	XLON	20250605123474367

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:33:58	42	€29.74	CEUX	20250605123474369
05-06-2025 08:33:58	34	£24.91	XLON	20250605123474371
05-06-2025 08:33:58	288	€29.74	XAMS	20250605123474375
05-06-2025 08:34:32	1,052	€29.745	TQEX	20250605123474605
05-06-2025 08:34:42	124	£24.91	CHIX	20250605123474635
05-06-2025 08:34:42	617	£24.91	CHIX	20250605123474637
05-06-2025 08:34:42	312	£24.91	BATE	20250605123474639
05-06-2025 08:35:00	134	€29.73	CEUX	20250605123474667
05-06-2025 08:35:00	8	€29.73	XAMS	20250605123474669
05-06-2025 08:35:00	8	€29.73	XAMS	20250605123474671
05-06-2025 08:36:05	236	£24.905	CHIX	20250605123474907
05-06-2025 08:36:05	149	£24.905	BATE	20250605123474909
05-06-2025 08:36:05	587	£24.905	XLON	20250605123474911
05-06-2025 08:36:05	123	€29.735	TQEX	20250605123474913
05-06-2025 08:36:05	318	€29.735	CEUX	20250605123474915
05-06-2025 08:36:05	188	€29.735	TQEX	20250605123474917
05-06-2025 08:36:05	504	€29.735	CEUX	20250605123474919
05-06-2025 08:36:05	283	€29.735	CEUX	20250605123474921
05-06-2025 08:36:05	510	€29.735	XAMS	20250605123474923
05-06-2025 08:36:05	484	€29.735	XAMS	20250605123474925
05-06-2025 08:36:10	315	£24.895	XLON	20250605123474955
05-06-2025 08:36:10	347	£24.895	XLON	20250605123474957
05-06-2025 08:36:10	417	£24.895	XLON	20250605123474959
05-06-2025 08:36:10	144	£24.895	CHIX	20250605123474961
05-06-2025 08:36:10	162	£24.895	CHIX	20250605123474963
05-06-2025 08:36:41	188	€29.725	TQEX	20250605123475015
05-06-2025 08:36:41	115	€29.725	TQEX	20250605123475017
05-06-2025 08:36:44	428	€29.73	XAMS	20250605123475021
05-06-2025 08:36:44	239	€29.73	XAMS	20250605123475023
05-06-2025 08:36:49	98	€29.73	XAMS	20250605123475052
05-06-2025 08:36:49	300	€29.73	XAMS	20250605123475054
05-06-2025 08:36:51	266	£24.895	XLON	20250605123475058
05-06-2025 08:36:51	312	£24.895	XLON	20250605123475160
05-06-2025 08:36:51	397	£24.895	XLON	20250605123475162
05-06-2025 08:36:58	141	€29.72	CEUX	20250605123475174
05-06-2025 08:37:32	157	€29.72	CEUX	20250605123475208

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:37:32	247	€29.72	XAMS	20250605123475210
05-06-2025 08:37:39	315	£24.885	XLON	20250605123475260
05-06-2025 08:37:39	249	£24.885	XLON	20250605123475262
05-06-2025 08:37:39	6	£24.885	XLON	20250605123475264
05-06-2025 08:37:45	85	€29.72	XAMS	20250605123475270
05-06-2025 08:37:45	428	€29.72	XAMS	20250605123475272
05-06-2025 08:37:45	531	€29.725	TQEX	20250605123475274
05-06-2025 08:37:45	380	€29.725	TQEX	20250605123475276
05-06-2025 08:37:52	5	£24.88	XLON	20250605123475292
05-06-2025 08:37:56	256	£24.885	XLON	20250605123475312
05-06-2025 08:37:56	297	£24.885	XLON	20250605123475314
05-06-2025 08:37:56	168	£24.885	XLON	20250605123475316
05-06-2025 08:37:56	5	£24.885	XLON	20250605123475318
05-06-2025 08:37:56	165	£24.885	XLON	20250605123475320
05-06-2025 08:37:56	86	£24.885	XLON	20250605123475322
05-06-2025 08:38:55	552	€29.73	CEUX	20250605123475486
05-06-2025 08:38:55	844	€29.73	XAMS	20250605123475488
05-06-2025 08:39:01	223	£24.895	BATE	20250605123475498
05-06-2025 08:39:01	198	£24.895	BATE	20250605123475500
05-06-2025 08:39:01	363	£24.895	XLON	20250605123475502
05-06-2025 08:39:01	73	£24.895	XLON	20250605123475504
05-06-2025 08:39:12	300	€29.72	XAMS	20250605123475538
05-06-2025 08:39:12	195	€29.72	CEUX	20250605123475540
05-06-2025 08:39:16	15	£24.89	BATE	20250605123475558
05-06-2025 08:39:16	195	£24.89	BATE	20250605123475560
05-06-2025 08:39:16	67	£24.89	BATE	20250605123475562
05-06-2025 08:39:16	96	£24.89	BATE	20250605123475564
05-06-2025 08:39:16	312	£24.89	BATE	20250605123475566
05-06-2025 08:39:16	83	£24.89	BATE	20250605123475568
05-06-2025 08:39:54	313	€29.725	XAMS	20250605123475620
05-06-2025 08:40:00	437	€29.725	CEUX	20250605123475646
05-06-2025 08:40:00	681	€29.725	XAMS	20250605123475648
05-06-2025 08:40:25	651	£24.89	XLON	20250605123475798
05-06-2025 08:40:25	528	£24.89	XLON	20250605123475800
05-06-2025 08:40:25	267	£24.89	CHIX	20250605123475802
05-06-2025 08:40:25	168	£24.89	BATE	20250605123475804

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:40:25	220	£24.89	CHIX	20250605123475806
05-06-2025 08:40:25	137	£24.89	BATE	20250605123475808
05-06-2025 08:41:17	181	£24.895	XLON	20250605123475852
05-06-2025 08:41:17	187	£24.895	XLON	20250605123475854
05-06-2025 08:41:17	510	£24.895	XLON	20250605123475856
05-06-2025 08:41:17	15	£24.895	XLON	20250605123475858
05-06-2025 08:41:17	379	€29.73	XAMS	20250605123475860
05-06-2025 08:41:17	54	€29.73	XAMS	20250605123475862
05-06-2025 08:41:17	428	€29.73	XAMS	20250605123475864
05-06-2025 08:41:17	242	€29.73	XAMS	20250605123475866
05-06-2025 08:41:17	73	€29.73	XAMS	20250605123475868
05-06-2025 08:41:18	668	£24.895	XLON	20250605123475870
05-06-2025 08:41:18	116	£24.895	XLON	20250605123475872
05-06-2025 08:41:27	451	£24.89	XLON	20250605123475914
05-06-2025 08:41:36	203	£24.895	XLON	20250605123475916
05-06-2025 08:41:36	492	£24.895	XLON	20250605123475918
05-06-2025 08:42:10	417	€29.735	CEUX	20250605123476088
05-06-2025 08:42:10	936	€29.735	CEUX	20250605123476090
05-06-2025 08:42:10	756	€29.735	CEUX	20250605123476092
05-06-2025 08:42:49	308	£24.895	XLON	20250605123476196
05-06-2025 08:42:49	264	£24.895	CHIX	20250605123476198
05-06-2025 08:42:52	218	£24.895	XLON	20250605123476204
05-06-2025 08:42:52	90	£24.895	XLON	20250605123476206
05-06-2025 08:42:52	120	£24.895	CHIX	20250605123476208
05-06-2025 08:43:09	458	€29.73	CEUX	20250605123476392
05-06-2025 08:43:09	697	€29.73	XAMS	20250605123476394
05-06-2025 08:43:51	204	£24.885	XLON	20250605123476539
05-06-2025 08:43:51	642	£24.885	XLON	20250605123476541
05-06-2025 08:43:51	160	£24.885	CHIX	20250605123476543
05-06-2025 08:43:51	312	£24.89	BATE	20250605123476545
05-06-2025 08:43:51	2	£24.885	CHIX	20250605123476547
05-06-2025 08:43:51	31	£24.89	BATE	20250605123476549
05-06-2025 08:43:51	28	£24.89	BATE	20250605123476551
05-06-2025 08:43:51	467	£24.89	BATE	20250605123476553
05-06-2025 08:44:05	275	€29.71	XAMS	20250605123476681
05-06-2025 08:44:05	252	€29.71	XAMS	20250605123476683

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:44:05	174	€29.71	CEUX	20250605123476685
05-06-2025 08:44:05	153	€29.71	CEUX	20250605123476687
05-06-2025 08:44:08	129	£24.88	CHIX	20250605123476689
05-06-2025 08:44:08	242	£24.88	XLON	20250605123476691
05-06-2025 08:44:08	321	£24.88	XLON	20250605123476693
05-06-2025 08:44:08	129	£24.88	CHIX	20250605123476695
05-06-2025 08:44:08	125	£24.88	XLON	20250605123476697
05-06-2025 08:44:08	320	£24.88	XLON	20250605123476699
05-06-2025 08:45:05	19	€29.71	XAMS	20250605123476974
05-06-2025 08:45:06	428	€29.715	XAMS	20250605123476976
05-06-2025 08:45:06	1,098	€29.715	XAMS	20250605123476978
05-06-2025 08:45:37	333	£24.88	XLON	20250605123477025
05-06-2025 08:45:37	691	£24.88	XLON	20250605123477027
05-06-2025 08:46:10	406	€29.715	XAMS	20250605123477133
05-06-2025 08:46:10	716	€29.715	XAMS	20250605123477135
05-06-2025 08:46:52	321	£24.88	XLON	20250605123477319
05-06-2025 08:46:52	90	£24.88	CHIX	20250605123477321
05-06-2025 08:46:52	96	£24.88	XLON	20250605123477323
05-06-2025 08:46:52	30	£24.88	CHIX	20250605123477325
05-06-2025 08:46:52	153	€29.71	CEUX	20250605123477327
05-06-2025 08:46:52	11	£24.88	CHIX	20250605123477329
05-06-2025 08:46:52	232	€29.71	XAMS	20250605123477331
05-06-2025 08:46:52	513	€29.71	CEUX	20250605123477335
05-06-2025 08:46:52	215	€29.71	CEUX	20250605123477337
05-06-2025 08:46:52	258	€29.71	CEUX	20250605123477339
05-06-2025 08:46:57	600	£24.875	XLON	20250605123477349
05-06-2025 08:46:57	340	£24.875	XLON	20250605123477351
05-06-2025 08:47:11	170	£24.88	XLON	20250605123477384
05-06-2025 08:47:11	6	£24.88	XLON	20250605123477386
05-06-2025 08:48:04	320	£24.885	CHIX	20250605123477641
05-06-2025 08:48:04	228	£24.885	CHIX	20250605123477643
05-06-2025 08:48:04	210	£24.885	BATE	20250605123477645
05-06-2025 08:48:04	150	£24.885	BATE	20250605123477647
05-06-2025 08:48:04	793	£24.885	XLON	20250605123477649
05-06-2025 08:48:04	566	£24.885	XLON	20250605123477651
05-06-2025 08:48:05	226	£24.885	XLON	20250605123477691

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:48:05	668	£24.885	XLON	20250605123477693
05-06-2025 08:48:05	76	£24.885	XLON	20250605123477695
05-06-2025 08:48:31	381	€29.72	XAMS	20250605123477725
05-06-2025 08:48:31	244	€29.72	XAMS	20250605123477727
05-06-2025 08:48:31	390	€29.72	XAMS	20250605123477729
05-06-2025 08:48:31	15	€29.72	XAMS	20250605123477731
05-06-2025 08:48:31	48	€29.72	XAMS	20250605123477733
05-06-2025 08:48:36	381	€29.72	XAMS	20250605123477845
05-06-2025 08:48:36	241	€29.72	XAMS	20250605123477847
05-06-2025 08:48:36	238	€29.72	XAMS	20250605123477849
05-06-2025 08:49:19	668	£24.885	XLON	20250605123477918
05-06-2025 08:49:19	360	£24.885	XLON	20250605123477920
05-06-2025 08:49:19	91	£24.885	XLON	20250605123477922
05-06-2025 08:49:35	450	€29.715	CEUX	20250605123477936
05-06-2025 08:49:35	24	€29.715	CEUX	20250605123477938
05-06-2025 08:51:14	122	€29.73	XAMS	20250605123478301
05-06-2025 08:51:14	127	€29.73	XAMS	20250605123478303
05-06-2025 08:51:14	27	€29.73	XAMS	20250605123478305
05-06-2025 08:51:14	21	€29.73	XAMS	20250605123478307
05-06-2025 08:51:14	152	€29.73	XAMS	20250605123478309
05-06-2025 08:51:14	15	€29.73	XAMS	20250605123478311
05-06-2025 08:51:14	535	€29.73	XAMS	20250605123478313
05-06-2025 08:51:15	359	€29.73	CEUX	20250605123478315
05-06-2025 08:51:15	413	€29.73	CEUX	20250605123478317
05-06-2025 08:51:15	112	€29.73	CEUX	20250605123478319
05-06-2025 08:51:15	704	€29.73	XAMS	20250605123478321
05-06-2025 08:51:15	618	€29.73	XAMS	20250605123478323
05-06-2025 08:51:20	329	£24.9	CHIX	20250605123478327
05-06-2025 08:51:20	1,063	£24.9	CHIX	20250605123478329
05-06-2025 08:51:54	147	£24.895	CHIX	20250605123478481
05-06-2025 08:51:54	161	£24.895	CHIX	20250605123478483
05-06-2025 08:51:54	168	£24.895	XLON	20250605123478485
05-06-2025 08:51:54	367	£24.895	XLON	20250605123478487
05-06-2025 08:51:54	401	£24.895	XLON	20250605123478489
05-06-2025 08:51:54	81	£24.895	XLON	20250605123478491
05-06-2025 08:52:05	313	£24.89	XLON	20250605123478509

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:52:05	120	£24.89	CHIX	20250605123478511
05-06-2025 08:52:07	401	€29.725	XAMS	20250605123478513
05-06-2025 08:52:07	457	€29.725	XAMS	20250605123478515
05-06-2025 08:52:07	199	€29.725	XAMS	20250605123478517
05-06-2025 08:52:46	283	£24.89	CHIX	20250605123478629
05-06-2025 08:52:53	480	£24.89	XLON	20250605123478637
05-06-2025 08:52:53	124	£24.89	BATE	20250605123478639
05-06-2025 08:52:53	201	£24.89	CHIX	20250605123478741
05-06-2025 08:52:53	1	£24.89	XLON	20250605123478743
05-06-2025 08:52:53	215	£24.885	XLON	20250605123478745
05-06-2025 08:52:53	168	£24.885	XLON	20250605123478747
05-06-2025 08:52:53	340	£24.885	XLON	20250605123478749
05-06-2025 08:52:53	140	£24.885	CHIX	20250605123478751
05-06-2025 08:52:53	276	€29.71	XAMS	20250605123478753
05-06-2025 08:52:53	289	€29.71	XAMS	20250605123478755
05-06-2025 08:54:10	309	£24.885	BATE	20250605123478937
05-06-2025 08:54:10	29	£24.885	CHIX	20250605123478939
05-06-2025 08:54:10	758	€29.715	CEUX	20250605123479041
05-06-2025 08:54:10	420	€29.715	CEUX	20250605123479043
05-06-2025 08:54:10	144	€29.715	CEUX	20250605123479045
05-06-2025 08:54:10	559	£24.885	CHIX	20250605123479047
05-06-2025 08:54:10	121	£24.885	BATE	20250605123479049
05-06-2025 08:54:10	231	£24.885	CHIX	20250605123479051
05-06-2025 08:55:24	13	£24.895	CHIX	20250605123479148
05-06-2025 08:55:32	256	£24.895	CHIX	20250605123479166
05-06-2025 08:55:32	15	£24.895	CHIX	20250605123479168
05-06-2025 08:56:15	987	€29.74	XAMS	20250605123479411
05-06-2025 08:56:15	495	€29.74	XAMS	20250605123479413
05-06-2025 08:56:15	951	€29.74	XAMS	20250605123479415
05-06-2025 08:56:15	594	€29.74	XAMS	20250605123479417
05-06-2025 08:56:16	23	£24.905	CHIX	20250605123479419
05-06-2025 08:57:27	46	£24.905	XLON	20250605123479533
05-06-2025 08:57:27	1,233	£24.905	XLON	20250605123479535
05-06-2025 08:57:27	38	£24.905	BATE	20250605123479537
05-06-2025 08:57:27	479	£24.905	XLON	20250605123479639
05-06-2025 08:57:27	210	£24.905	CHIX	20250605123479641

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 08:57:27	668	£24.905	XLON	20250605123479643
05-06-2025 08:57:27	95	£24.905	XLON	20250605123479645
05-06-2025 08:57:27	165	£24.905	XLON	20250605123479647
05-06-2025 08:57:35	384	€29.745	XAMS	20250605123479657
05-06-2025 08:57:44	35	£24.915	XLON	20250605123479675
05-06-2025 08:57:44	668	£24.915	XLON	20250605123479677
05-06-2025 08:57:44	256	£24.915	XLON	20250605123479679
05-06-2025 08:58:28	140	£24.925	BATE	20250605123479939
05-06-2025 08:58:28	181	£24.925	CHIX	20250605123479941
05-06-2025 08:58:28	61	£24.925	CHIX	20250605123479943
05-06-2025 08:58:28	537	£24.925	XLON	20250605123479945
05-06-2025 08:58:56	239	€29.76	TQEX	20250605123479983
05-06-2025 08:58:56	220	€29.76	CEUX	20250605123479985
05-06-2025 08:58:56	638	€29.76	CEUX	20250605123479987
05-06-2025 08:58:56	361	€29.76	XAMS	20250605123479989
05-06-2025 08:58:56	994	€29.76	XAMS	20250605123479991
05-06-2025 08:58:57	263	£24.915	XLON	20250605123479997
05-06-2025 08:59:40	114	€29.755	CEUX	20250605123480129
05-06-2025 08:59:40	604	€29.755	CEUX	20250605123480131
05-06-2025 08:59:40	317	€29.755	CEUX	20250605123480133
05-06-2025 09:00:00	80	£24.915	BATE	20250605123480281
05-06-2025 09:00:00	114	£24.915	BATE	20250605123480283
05-06-2025 09:00:02	34	€29.755	XAMS	20250605123480407
05-06-2025 09:00:03	668	£24.92	XLON	20250605123480413
05-06-2025 09:00:03	251	£24.92	XLON	20250605123480415
05-06-2025 09:00:13	252	€29.745	XAMS	20250605123480578
05-06-2025 09:00:33	331	£24.905	XLON	20250605123480686
05-06-2025 09:00:33	349	£24.905	XLON	20250605123480688
05-06-2025 09:00:33	241	£24.905	XLON	20250605123480690
05-06-2025 09:00:33	238	€29.74	CEUX	20250605123480694
05-06-2025 09:00:33	393	€29.74	XAMS	20250605123480696
05-06-2025 09:00:33	126	€29.74	XAMS	20250605123480698
05-06-2025 09:01:29	307	£24.905	CHIX	20250605123480942
05-06-2025 09:01:30	674	£24.905	XLON	20250605123480944
05-06-2025 09:01:49	400	€29.74	CEUX	20250605123480980
05-06-2025 09:01:49	317	€29.74	CEUX	20250605123480982

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 09:01:49	437	€29.74	CEUX	20250605123480984
05-06-2025 09:01:53	150	€29.74	TQEX	20250605123481004
05-06-2025 09:01:53	65	€29.74	CEUX	20250605123481006
05-06-2025 09:01:58	268	£24.895	XLON	20250605123481016
05-06-2025 09:01:58	301	£24.895	XLON	20250605123481018
05-06-2025 09:02:36	200	£24.9	XLON	20250605123481214
05-06-2025 09:02:36	668	£24.9	XLON	20250605123481216
05-06-2025 09:02:36	74	£24.9	CHIX	20250605123481218
05-06-2025 09:03:09	220	£24.89	XLON	20250605123481260
05-06-2025 09:03:18	1,297	€29.745	TQEX	20250605123481268
05-06-2025 09:03:42	882	€29.755	TQEX	20250605123481294
05-06-2025 09:04:33	136	£24.9	BATE	20250605123481502
05-06-2025 09:04:43	1,372	€29.75	TQEX	20250605123481538
05-06-2025 09:05:15	71	£24.9	BATE	20250605123481564
05-06-2025 09:05:15	141	£24.9	BATE	20250605123481566
05-06-2025 09:05:15	152	€29.745	CEUX	20250605123481568
05-06-2025 09:05:15	317	£24.9	CHIX	20250605123481570
05-06-2025 09:05:15	219	£24.9	CHIX	20250605123481572
05-06-2025 09:05:15	818	£24.9	XLON	20250605123481574
05-06-2025 09:05:15	319	£24.9	XLON	20250605123481576
05-06-2025 09:05:15	232	£24.9	XLON	20250605123481578
05-06-2025 09:05:15	500	£24.9	XLON	20250605123481580
05-06-2025 09:05:15	179	£24.9	XLON	20250605123481582
05-06-2025 09:05:15	108	€29.745	XAMS	20250605123481584
05-06-2025 09:05:15	120	€29.745	XAMS	20250605123481586
05-06-2025 09:05:15	17	€29.745	XAMS	20250605123481588
05-06-2025 09:06:01	69	£24.9	XLON	20250605123481768
05-06-2025 09:06:01	228	£24.9	CHIX	20250605123481770
05-06-2025 09:06:01	502	£24.9	XLON	20250605123481772
05-06-2025 09:06:01	143	£24.9	BATE	20250605123481774
05-06-2025 09:06:01	213	€29.74	XAMS	20250605123481776
05-06-2025 09:06:07	668	£24.9	XLON	20250605123481782
05-06-2025 09:06:07	310	£24.9	XLON	20250605123481784
05-06-2025 09:06:33	1,170	€29.75	TQEX	20250605123481824
05-06-2025 09:06:57	83	£24.89	XLON	20250605123481907
05-06-2025 09:06:57	99	£24.89	XLON	20250605123481909

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 09:06:57	187	€29.73	CEUX	20250605123481911
05-06-2025 09:06:57	437	£24.89	XLON	20250605123481913
05-06-2025 09:06:57	240	€29.73	CEUX	20250605123481915
05-06-2025 09:06:57	315	€29.73	XAMS	20250605123481917
05-06-2025 09:06:57	183	£24.89	CHIX	20250605123481919
05-06-2025 09:06:57	394	€29.73	XAMS	20250605123481921
05-06-2025 09:06:57	313	£24.89	XLON	20250605123481923
05-06-2025 09:07:41	571	£24.89	XLON	20250605123482124
05-06-2025 09:07:41	264	£24.89	XLON	20250605123482126
05-06-2025 09:07:41	80	£24.89	XLON	20250605123482128
05-06-2025 09:07:52	158	£24.885	CHIX	20250605123482150
05-06-2025 09:07:52	278	£24.885	XLON	20250605123482152
05-06-2025 09:07:52	396	£24.885	XLON	20250605123482154
05-06-2025 09:07:52	69	£24.885	XLON	20250605123482156
05-06-2025 09:07:59	334	€29.73	XAMS	20250605123482160
05-06-2025 09:07:59	535	€29.73	XAMS	20250605123482162
05-06-2025 09:07:59	15	€29.73	XAMS	20250605123482164
05-06-2025 09:07:59	267	€29.73	XAMS	20250605123482166
05-06-2025 09:09:00	175	£24.885	XLON	20250605123482342
05-06-2025 09:09:00	200	£24.885	XLON	20250605123482344
05-06-2025 09:09:00	564	£24.885	XLON	20250605123482346
05-06-2025 09:09:00	486	£24.885	XLON	20250605123482348
05-06-2025 09:09:00	176	£24.885	CHIX	20250605123482350
05-06-2025 09:09:00	139	£24.885	BATE	20250605123482352
05-06-2025 09:09:00	17	£24.885	CHIX	20250605123482354
05-06-2025 09:09:00	223	£24.885	CHIX	20250605123482356
05-06-2025 09:09:02	280	€29.72	XAMS	20250605123482366
05-06-2025 09:09:02	345	€29.72	XAMS	20250605123482368
05-06-2025 09:09:02	166	€29.72	CEUX	20250605123482370
05-06-2025 09:09:02	205	€29.72	CEUX	20250605123482374
05-06-2025 09:10:02	83	£24.89	XLON	20250605123482662
05-06-2025 09:10:02	253	£24.89	XLON	20250605123482664
05-06-2025 09:10:02	233	£24.89	XLON	20250605123482666
05-06-2025 09:10:02	348	£24.89	XLON	20250605123482668
05-06-2025 09:10:33	239	€29.72	TQEX	20250605123482712
05-06-2025 09:10:33	600	€29.72	CEUX	20250605123482714

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 09:10:33	907	€29.72	XAMS	20250605123482716
05-06-2025 09:11:01	368	£24.88	XLON	20250605123483026
05-06-2025 09:11:01	160	£24.88	XLON	20250605123483028
05-06-2025 09:11:01	142	£24.88	XLON	20250605123483030
05-06-2025 09:11:01	173	€29.715	CEUX	20250605123483032
05-06-2025 09:11:01	300	£24.88	XLON	20250605123483034
05-06-2025 09:11:01	15	£24.88	XLON	20250605123483036
05-06-2025 09:11:01	144	£24.88	CHIX	20250605123483038
05-06-2025 09:11:01	264	€29.715	XAMS	20250605123483040
05-06-2025 09:11:01	299	€29.715	XAMS	20250605123483042
05-06-2025 09:11:58	376	€29.715	TQEX	20250605123483090
05-06-2025 09:11:58	658	€29.715	CEUX	20250605123483092
05-06-2025 09:11:58	103	€29.715	CEUX	20250605123483094
05-06-2025 09:12:16	1,156	£24.88	CHIX	20250605123483270
05-06-2025 09:12:16	22	£24.88	CHIX	20250605123483274
05-06-2025 09:13:19	437	€29.715	XAMS	20250605123483380
05-06-2025 09:13:19	232	€29.715	XAMS	20250605123483382
05-06-2025 09:13:19	199	€29.715	XAMS	20250605123483384
05-06-2025 09:13:21	360	£24.88	XLON	20250605123483394
05-06-2025 09:13:21	589	£24.88	XLON	20250605123483396
05-06-2025 09:13:24	437	€29.715	XAMS	20250605123483400
05-06-2025 09:13:24	336	€29.715	XAMS	20250605123483402
05-06-2025 09:13:24	311	€29.715	XAMS	20250605123483404
05-06-2025 09:13:27	381	£24.87	XLON	20250605123483406
05-06-2025 09:13:27	354	£24.87	XLON	20250605123483408
05-06-2025 09:13:27	361	£24.87	XLON	20250605123483410
05-06-2025 09:13:27	149	£24.87	XLON	20250605123483412
05-06-2025 09:13:43	412	£24.865	XLON	20250605123483536
05-06-2025 09:13:47	400	£24.865	XLON	20250605123483548
05-06-2025 09:14:03	102	€29.695	CEUX	20250605123483586
05-06-2025 09:14:03	305	€29.695	XAMS	20250605123483588
05-06-2025 09:14:50	160	€29.7	XAMS	20250605123483654
05-06-2025 09:14:50	308	€29.7	XAMS	20250605123483656
05-06-2025 09:14:50	210	£24.865	XLON	20250605123483658
05-06-2025 09:14:50	406	£24.865	XLON	20250605123483660
05-06-2025 09:14:50	235	£24.865	CHIX	20250605123483662

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 09:14:50	144	£24.865	BATE	20250605123483664
05-06-2025 09:15:04	291	€29.7	XAMS	20250605123483704
05-06-2025 09:15:33	513	€29.705	CEUX	20250605123483842
05-06-2025 09:15:33	121	€29.705	CEUX	20250605123483844
05-06-2025 09:15:33	639	€29.705	CEUX	20250605123483846
05-06-2025 09:15:58	308	€29.695	XAMS	20250605123483898
05-06-2025 09:16:05	118	€29.7	CEUX	20250605123483908
05-06-2025 09:16:05	513	€29.7	CEUX	20250605123483910
05-06-2025 09:16:07	360	£24.865	XLON	20250605123483914
05-06-2025 09:16:07	669	£24.865	XLON	20250605123483916
05-06-2025 09:16:35	513	€29.7	CEUX	20250605123484005
05-06-2025 09:16:35	122	€29.7	CEUX	20250605123484007
05-06-2025 09:16:35	344	€29.7	CEUX	20250605123484009
05-06-2025 09:17:15	600	£24.865	XLON	20250605123484189
05-06-2025 09:17:15	269	£24.865	CHIX	20250605123484191
05-06-2025 09:17:15	60	£24.865	XLON	20250605123484193
05-06-2025 09:17:19	424	€29.7	XAMS	20250605123484203
05-06-2025 09:17:19	240	€29.7	XAMS	20250605123484205
05-06-2025 09:17:19	485	€29.7	XAMS	20250605123484207
05-06-2025 09:17:23	867	€29.705	TQEX	20250605123484215
05-06-2025 09:17:36	120	€29.695	CEUX	20250605123484259
05-06-2025 09:17:36	516	€29.695	CEUX	20250605123484261
05-06-2025 09:17:36	284	€29.695	CEUX	20250605123484263
05-06-2025 09:17:52	202	€29.69	XAMS	20250605123484281
05-06-2025 09:17:52	255	£24.86	CHIX	20250605123484283
05-06-2025 09:17:52	130	€29.69	CEUX	20250605123484285
05-06-2025 09:17:52	678	£24.86	XLON	20250605123484287
05-06-2025 09:17:52	157	£24.86	BATE	20250605123484289
05-06-2025 09:17:52	8	£24.86	XLON	20250605123484291
05-06-2025 09:18:01	351	£24.855	XLON	20250605123484298
05-06-2025 09:18:01	292	£24.855	XLON	20250605123484300
05-06-2025 09:18:01	75	£24.855	XLON	20250605123484302
05-06-2025 09:18:01	217	€29.685	CEUX	20250605123484304
05-06-2025 09:18:01	108	€29.685	XAMS	20250605123484306
05-06-2025 09:18:01	363	€29.685	XAMS	20250605123484308
05-06-2025 09:18:25	358	£24.85	XLON	20250605123484468

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 09:18:25	94	£24.85	XLON	20250605123484470
05-06-2025 09:18:25	428	£24.85	XLON	20250605123484472
05-06-2025 09:19:05	122	€29.69	CEUX	20250605123484544
05-06-2025 09:19:05	742	€29.69	CEUX	20250605123484546
05-06-2025 09:19:05	243	€29.69	TQEX	20250605123484548
05-06-2025 09:19:17	117	€29.69	CEUX	20250605123484619
05-06-2025 09:19:27	98	£24.86	XLON	20250605123484765
05-06-2025 09:19:27	321	£24.86	XLON	20250605123484767
05-06-2025 09:19:27	145	£24.86	XLON	20250605123484769
05-06-2025 09:19:27	471	£24.86	XLON	20250605123484771
05-06-2025 09:20:00	44	€29.685	XAMS	20250605123484835
05-06-2025 09:20:02	231	€29.685	XAMS	20250605123484879
05-06-2025 09:20:02	238	€29.685	XAMS	20250605123484881
05-06-2025 09:20:02	372	€29.69	XAMS	20250605123484883
05-06-2025 09:20:29	1,228	€29.69	TQEX	20250605123484921
05-06-2025 09:20:52	838	£24.86	XLON	20250605123485119
05-06-2025 09:20:52	114	£24.86	CHIX	20250605123485121
05-06-2025 09:20:52	80	£24.86	BATE	20250605123485123
05-06-2025 09:21:07	140	£24.86	BATE	20250605123485166
05-06-2025 09:21:07	716	£24.86	BATE	20250605123485168
05-06-2025 09:21:08	38	£24.86	BATE	20250605123485170
05-06-2025 09:22:00	4	€29.69	TQEX	20250605123485352
05-06-2025 09:22:17	325	€29.69	TQEX	20250605123485396
05-06-2025 09:22:17	130	€29.69	TQEX	20250605123485398
05-06-2025 09:22:17	874	€29.69	TQEX	20250605123485400
05-06-2025 09:22:17	156	€29.69	XAMS	20250605123485402
05-06-2025 09:22:17	500	€29.69	XAMS	20250605123485404
05-06-2025 09:22:17	137	€29.69	XAMS	20250605123485406
05-06-2025 09:22:17	347	£24.865	XLON	20250605123485408
05-06-2025 09:22:17	129	£24.865	XLON	20250605123485410
05-06-2025 09:22:17	258	£24.865	XLON	20250605123485412
05-06-2025 09:22:17	286	£24.865	XLON	20250605123485414
05-06-2025 09:22:24	256	€29.685	XAMS	20250605123485422
05-06-2025 09:22:24	426	€29.69	XAMS	20250605123485424
05-06-2025 09:22:24	254	€29.69	XAMS	20250605123485426
05-06-2025 09:22:24	524	€29.69	XAMS	20250605123485428

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 09:22:27	200	€29.69	TQEX	20250605123485432
05-06-2025 09:23:37	157	€29.69	TQEX	20250605123485673
05-06-2025 09:23:37	515	€29.69	CEUX	20250605123485675
05-06-2025 09:23:37	827	€29.69	XAMS	20250605123485677
05-06-2025 09:23:46	630	£24.86	XLON	20250605123485689
05-06-2025 09:23:46	306	£24.86	BATE	20250605123485691
05-06-2025 09:23:46	609	£24.86	CHIX	20250605123485693
05-06-2025 09:23:46	140	£24.86	BATE	20250605123485695
05-06-2025 09:23:46	224	£24.86	CHIX	20250605123485697
05-06-2025 09:23:46	1	£24.86	XLON	20250605123485699
05-06-2025 09:23:46	63	€29.69	XAMS	20250605123485701
05-06-2025 09:23:47	208	£24.86	XLON	20250605123485703
05-06-2025 09:23:47	267	£24.86	XLON	20250605123485705
05-06-2025 09:23:47	264	£24.86	CHIX	20250605123485707
05-06-2025 09:23:47	162	£24.86	CHIX	20250605123485709
05-06-2025 09:24:12	259	€29.69	XAMS	20250605123485789
05-06-2025 09:24:15	81	€29.695	XAMS	20250605123485803
05-06-2025 09:24:15	176	€29.695	XAMS	20250605123485805
05-06-2025 09:24:20	261	€29.695	XAMS	20250605123485817
05-06-2025 09:24:20	670	€29.695	XAMS	20250605123485819
05-06-2025 09:24:20	240	€29.695	XAMS	20250605123485921
05-06-2025 09:24:20	137	€29.695	XAMS	20250605123485923
05-06-2025 09:24:23	27	€29.695	XAMS	20250605123485925
05-06-2025 09:25:04	43	£24.87	XLON	20250605123486021
05-06-2025 09:25:04	315	£24.87	XLON	20250605123486023
05-06-2025 09:25:04	671	£24.87	XLON	20250605123486025
05-06-2025 09:25:16	93	€29.7	TQEX	20250605123486037
05-06-2025 09:25:16	130	€29.7	CEUX	20250605123486039
05-06-2025 09:25:16	270	€29.7	CEUX	20250605123486041
05-06-2025 09:25:16	331	€29.7	XAMS	20250605123486043
05-06-2025 09:25:16	660	€29.7	XAMS	20250605123486045
05-06-2025 09:25:16	196	€29.7	XAMS	20250605123486047
05-06-2025 09:25:16	88	€29.7	XAMS	20250605123486049
05-06-2025 09:26:25	574	£24.865	XLON	20250605123486280
05-06-2025 09:26:25	210	£24.865	CHIX	20250605123486282
05-06-2025 09:26:25	130	£24.865	BATE	20250605123486284

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 09:26:43	193	£24.865	BATE	20250605123486307
05-06-2025 09:26:53	184	£24.865	CHIX	20250605123486323
05-06-2025 09:26:53	499	£24.865	XLON	20250605123486325
05-06-2025 09:27:22	584	€29.695	CEUX	20250605123486373
05-06-2025 09:27:22	261	€29.695	CEUX	20250605123486375
05-06-2025 09:27:22	300	€29.695	XAMS	20250605123486377
05-06-2025 09:27:22	122	€29.695	XAMS	20250605123486379
05-06-2025 09:27:22	148	€29.695	XAMS	20250605123486381
05-06-2025 09:27:22	420	€29.695	XAMS	20250605123486383
05-06-2025 09:27:22	372	€29.695	XAMS	20250605123486385
05-06-2025 09:27:22	320	€29.695	XAMS	20250605123486387
05-06-2025 09:27:26	126	€29.69	CEUX	20250605123486521
05-06-2025 09:27:26	208	€29.69	XAMS	20250605123486523
05-06-2025 09:27:28	90	£24.855	XLON	20250605123486525
05-06-2025 09:27:28	334	£24.855	XLON	20250605123486527
05-06-2025 09:27:28	238	£24.855	XLON	20250605123486529
05-06-2025 09:27:28	84	£24.855	XLON	20250605123486531
05-06-2025 09:29:01	217	€29.7	XAMS	20250605123486958
05-06-2025 09:29:02	486	€29.7	CEUX	20250605123486976
05-06-2025 09:29:01	736	€29.7	XAMS	20250605123486978
05-06-2025 09:29:06	763	£24.86	XLON	20250605123487118
05-06-2025 09:29:06	297	£24.86	CHIX	20250605123487120
05-06-2025 09:29:06	179	£24.86	BATE	20250605123487122
05-06-2025 09:30:05	198	£24.865	BATE	20250605123487446
05-06-2025 09:30:05	282	€29.705	CEUX	20250605123487462
05-06-2025 09:30:05	4	€29.705	CEUX	20250605123487464
05-06-2025 09:30:05	17	€29.705	CEUX	20250605123487466
05-06-2025 09:30:05	17	€29.705	CEUX	20250605123487468
05-06-2025 09:30:21	645	£24.875	XLON	20250605123487548
05-06-2025 09:30:21	30	£24.875	CHIX	20250605123487550
05-06-2025 09:30:21	245	£24.875	CHIX	20250605123487552
05-06-2025 09:30:21	3	£24.875	CHIX	20250605123487554
05-06-2025 09:30:22	629	€29.71	XAMS	20250605123487556
05-06-2025 09:30:22	214	€29.71	XAMS	20250605123487560
05-06-2025 09:30:22	261	€29.71	XAMS	20250605123487562
05-06-2025 09:30:22	274	€29.71	CEUX	20250605123487564

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 09:30:22	90	€29.715	CEUX	20250605123487572
05-06-2025 09:30:30	99	£24.875	XLON	20250605123487588
05-06-2025 09:30:30	102	£24.875	CHIX	20250605123487590
05-06-2025 09:30:30	150	£24.875	XLON	20250605123487592
05-06-2025 09:30:30	117	£24.875	XLON	20250605123487594
05-06-2025 09:30:30	311	£24.875	XLON	20250605123487596
05-06-2025 09:30:30	282	£24.875	XLON	20250605123487598
05-06-2025 09:30:30	1	£24.875	XLON	20250605123487600
05-06-2025 09:30:54	194	£24.875	XLON	20250605123487738
05-06-2025 09:30:54	323	£24.875	XLON	20250605123487740
05-06-2025 09:30:54	122	£24.875	XLON	20250605123487742
05-06-2025 09:30:54	251	£24.875	XLON	20250605123487744
05-06-2025 09:32:15	21	£24.89	XLON	20250605123487849
05-06-2025 09:32:28	810	£24.89	XLON	20250605123487867
05-06-2025 09:32:28	250	£24.89	XLON	20250605123487869
05-06-2025 09:32:28	440	£24.89	XLON	20250605123487871
05-06-2025 09:32:28	21	£24.89	XLON	20250605123487873
05-06-2025 09:32:28	600	€29.735	CEUX	20250605123487875
05-06-2025 09:32:28	912	€29.735	XAMS	20250605123487877
05-06-2025 09:32:28	302	€29.735	XAMS	20250605123487879
05-06-2025 09:32:38	213	€29.73	XAMS	20250605123487901
05-06-2025 09:32:38	406	€29.735	XAMS	20250605123487903
05-06-2025 09:32:38	376	€29.735	XAMS	20250605123487905
05-06-2025 09:32:49	480	£24.885	XLON	20250605123488019
05-06-2025 09:32:49	190	£24.885	BATE	20250605123488021
05-06-2025 09:32:49	144	£24.885	XLON	20250605123488023
05-06-2025 09:32:49	67	£24.885	XLON	20250605123488025
05-06-2025 09:33:07	207	€29.715	XAMS	20250605123488035
05-06-2025 09:33:07	130	€29.715	CEUX	20250605123488037
05-06-2025 09:33:43	103	£24.885	BATE	20250605123488117
05-06-2025 09:33:43	84	£24.885	BATE	20250605123488119
05-06-2025 09:33:44	786	£24.885	BATE	20250605123488121
05-06-2025 09:34:25	487	€29.73	CEUX	20250605123488187
05-06-2025 09:34:25	715	€29.73	XAMS	20250605123488189
05-06-2025 09:34:25	180	£24.885	CHIX	20250605123488199
05-06-2025 09:34:42	126	£24.88	CHIX	20250605123488343

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 09:34:42	13	£24.88	XLON	20250605123488345
05-06-2025 09:34:42	346	£24.88	XLON	20250605123488347
05-06-2025 09:34:42	160	£24.88	XLON	20250605123488349
05-06-2025 09:34:56	121	£24.885	CHIX	20250605123488365
05-06-2025 09:34:56	261	£24.885	CHIX	20250605123488367
05-06-2025 09:34:56	80	£24.885	CHIX	20250605123488369
05-06-2025 09:34:56	133	£24.885	CHIX	20250605123488371
05-06-2025 09:34:56	129	£24.885	CHIX	20250605123488373
05-06-2025 09:34:56	209	£24.885	CHIX	20250605123488375
05-06-2025 09:37:11	191	£24.89	BATE	20250605123488701
05-06-2025 09:37:11	302	£24.89	CHIX	20250605123488703
05-06-2025 09:37:11	565	£24.89	XLON	20250605123488705
05-06-2025 09:37:11	240	£24.89	CHIX	20250605123488707
05-06-2025 09:37:11	670	€29.735	XAMS	20250605123488715
05-06-2025 09:37:11	240	€29.735	XAMS	20250605123488717
05-06-2025 09:37:11	404	€29.735	XAMS	20250605123488719
05-06-2025 09:37:11	670	€29.735	XAMS	20250605123488721
05-06-2025 09:37:13	1,581	€29.735	XAMS	20250605123488723
05-06-2025 09:37:45	129	€29.73	CEUX	20250605123488765
05-06-2025 09:37:45	212	€29.73	XAMS	20250605123488767
05-06-2025 09:37:45	162	€29.73	XAMS	20250605123488769
05-06-2025 09:38:01	590	£24.885	CHIX	20250605123488797
05-06-2025 09:38:10	55	£24.885	BATE	20250605123488923
05-06-2025 09:38:29	281	£24.89	CHIX	20250605123488973
05-06-2025 09:38:29	590	£24.89	CHIX	20250605123488975
05-06-2025 09:38:29	77	£24.89	CHIX	20250605123488977
05-06-2025 09:38:39	132	€29.725	CEUX	20250605123489031
05-06-2025 09:38:39	2	£24.885	XLON	20250605123489033
05-06-2025 09:38:39	120	£24.885	XLON	20250605123489035
05-06-2025 09:38:39	2	£24.885	XLON	20250605123489037
05-06-2025 09:38:39	89	£24.885	XLON	20250605123489039
05-06-2025 09:38:39	2	£24.885	XLON	20250605123489041
05-06-2025 09:38:39	2	£24.885	XLON	20250605123489045
05-06-2025 09:38:39	2	£24.885	XLON	20250605123489047
05-06-2025 09:38:39	2	£24.885	XLON	20250605123489049
05-06-2025 09:38:39	50	£24.885	XLON	20250605123489051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 09:38:39	71	€29.725	XAMS	20250605123489053
05-06-2025 09:38:39	87	€29.725	XAMS	20250605123489055
05-06-2025 09:38:39	140	€29.725	XAMS	20250605123489057
05-06-2025 09:39:17	525	€29.725	CEUX	20250605123489219
05-06-2025 09:39:17	827	€29.725	XAMS	20250605123489223
05-06-2025 09:39:35	627	£24.88	CHIX	20250605123489261
05-06-2025 09:39:35	577	£24.88	CHIX	20250605123489263
05-06-2025 09:39:35	306	£24.88	BATE	20250605123489265
05-06-2025 09:39:35	330	£24.88	BATE	20250605123489267
05-06-2025 09:39:46	590	£24.88	CHIX	20250605123489281
05-06-2025 09:39:46	260	£24.88	CHIX	20250605123489283
05-06-2025 09:39:46	58	£24.88	CHIX	20250605123489285
05-06-2025 09:40:36	443	€29.725	XAMS	20250605123489510
05-06-2025 09:40:57	608	£24.88	CHIX	20250605123489546
05-06-2025 09:40:57	291	£24.88	BATE	20250605123489548
05-06-2025 09:41:16	18	£24.885	XLON	20250605123489560
05-06-2025 09:41:48	665	€29.73	XAMS	20250605123489576
05-06-2025 09:41:48	165	€29.73	TQEX	20250605123489578
05-06-2025 09:41:48	483	€29.73	XAMS	20250605123489580
05-06-2025 09:41:48	122	€29.73	TQEX	20250605123489582
05-06-2025 09:41:48	312	€29.73	XAMS	20250605123489584
05-06-2025 09:41:50	481	€29.73	XAMS	20250605123489590
05-06-2025 09:41:50	39	€29.73	XAMS	20250605123489592
05-06-2025 09:42:05	200	£24.89	XLON	20250605123489614
05-06-2025 09:42:05	300	£24.89	XLON	20250605123489616
05-06-2025 09:42:05	264	£24.89	XLON	20250605123489618
05-06-2025 09:42:05	193	£24.89	XLON	20250605123489620
05-06-2025 09:43:00	453	€29.735	XAMS	20250605123489886
05-06-2025 09:43:25	270	£24.89	XLON	20250605123489907
05-06-2025 09:43:25	80	£24.89	CHIX	20250605123489909
05-06-2025 09:43:25	84	£24.89	CHIX	20250605123489911
05-06-2025 09:43:26	333	£24.89	XLON	20250605123489917
05-06-2025 09:43:30	49	£24.89	XLON	20250605123489927
05-06-2025 09:43:44	9	£24.89	XLON	20250605123489939
05-06-2025 09:43:44	531	£24.89	XLON	20250605123489941
05-06-2025 09:43:44	562	€29.74	XAMS	20250605123489943

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 09:43:44	27	£24.89	XLON	20250605123489945
05-06-2025 09:43:44	154	£24.89	CHIX	20250605123489947
05-06-2025 09:43:44	606	€29.74	XAMS	20250605123489949
05-06-2025 09:43:44	133	£24.89	BATE	20250605123489951
05-06-2025 09:43:44	100	£24.89	CHIX	20250605123489953
05-06-2025 09:43:44	113	£24.89	XLON	20250605123489955
05-06-2025 09:43:57	293	€29.725	XAMS	20250605123490111
05-06-2025 09:44:49	325	£24.88	XLON	20250605123490272
05-06-2025 09:44:50	42	£24.88	XLON	20250605123490274
05-06-2025 09:45:13	180	£24.88	CHIX	20250605123490440
05-06-2025 09:45:13	133	£24.88	BATE	20250605123490442
05-06-2025 09:45:13	221	£24.88	CHIX	20250605123490444
05-06-2025 09:45:13	407	£24.88	XLON	20250605123490446
05-06-2025 09:45:13	479	£24.88	XLON	20250605123490448
05-06-2025 09:45:13	81	£24.88	XLON	20250605123490450
05-06-2025 09:45:22	299	£24.88	CHIX	20250605123490460
05-06-2025 09:45:33	30	£24.88	XLON	20250605123490482
05-06-2025 09:45:36	2	£24.88	XLON	20250605123490484
05-06-2025 09:45:36	162	£24.88	CHIX	20250605123490486
05-06-2025 09:45:36	408	€29.725	CEUX	20250605123490488
05-06-2025 09:45:36	379	£24.88	XLON	20250605123490490
05-06-2025 09:45:36	172	€29.725	TQEX	20250605123490494
05-06-2025 09:45:36	360	€29.725	XAMS	20250605123490498
05-06-2025 09:45:36	210	€29.725	XAMS	20250605123490500
05-06-2025 09:45:36	135	€29.725	XAMS	20250605123490504
05-06-2025 09:45:40	151	€29.715	CEUX	20250605123490552
05-06-2025 09:45:40	255	€29.715	XAMS	20250605123490554
05-06-2025 09:46:52	101	£24.895	BATE	20250605123490737
05-06-2025 09:46:56	382	€29.745	CEUX	20250605123490743
05-06-2025 09:46:56	39	€29.745	CEUX	20250605123490745
05-06-2025 09:46:56	680	€29.745	XAMS	20250605123490747
05-06-2025 09:46:56	1,121	£24.895	BATE	20250605123490749
05-06-2025 09:47:55	590	£24.89	CHIX	20250605123491028
05-06-2025 09:47:55	177	£24.89	CHIX	20250605123491030
05-06-2025 09:47:55	150	£24.89	CHIX	20250605123491032
05-06-2025 09:47:55	20	£24.89	CHIX	20250605123491034

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 09:48:16	1,111	€29.74	CEUX	20250605123491065
05-06-2025 09:49:14	590	£24.89	CHIX	20250605123491162
05-06-2025 09:49:14	80	£24.89	CHIX	20250605123491164
05-06-2025 09:49:14	11	£24.89	CHIX	20250605123491166
05-06-2025 09:49:14	30	£24.89	CHIX	20250605123491168
05-06-2025 09:49:14	88	£24.89	CHIX	20250605123491170
05-06-2025 09:49:14	77	£24.89	XLON	20250605123491172
05-06-2025 09:49:33	425	€29.74	XAMS	20250605123491197
05-06-2025 09:49:33	82	€29.74	XAMS	20250605123491199
05-06-2025 09:49:33	231	€29.74	XAMS	20250605123491301
05-06-2025 09:49:33	410	€29.74	XAMS	20250605123491303
05-06-2025 09:49:42	268	£24.89	XLON	20250605123491327
05-06-2025 09:49:42	671	£24.89	XLON	20250605123491329
05-06-2025 09:49:56	944	€29.74	XAMS	20250605123491359
05-06-2025 09:51:32	237	€29.745	XAMS	20250605123491632
05-06-2025 09:51:35	328	€29.745	CEUX	20250605123491656
05-06-2025 09:51:35	520	€29.745	XAMS	20250605123491658
05-06-2025 09:51:49	556	£24.895	XLON	20250605123491702
05-06-2025 09:51:49	571	£24.895	XLON	20250605123491704
05-06-2025 09:51:49	175	£24.895	XLON	20250605123491706
05-06-2025 09:51:55	203	€29.74	CEUX	20250605123491718
05-06-2025 09:51:55	41	€29.74	XAMS	20250605123491720
05-06-2025 09:51:55	328	€29.74	XAMS	20250605123491722
05-06-2025 09:51:55	851	£24.895	XLON	20250605123491724
05-06-2025 09:51:55	335	£24.895	CHIX	20250605123491726
05-06-2025 09:51:55	137	£24.895	BATE	20250605123491728
05-06-2025 09:51:55	174	£24.895	XLON	20250605123491730
05-06-2025 09:51:55	207	£24.895	BATE	20250605123491732
05-06-2025 09:51:55	190	£24.895	XLON	20250605123491734
05-06-2025 09:51:55	218	£24.895	XLON	20250605123491736
05-06-2025 09:52:23	89	£24.89	XLON	20250605123491766
05-06-2025 09:52:23	135	£24.89	XLON	20250605123491772
05-06-2025 09:52:23	77	£24.89	XLON	20250605123491776
05-06-2025 09:52:23	290	£24.89	XLON	20250605123491778
05-06-2025 09:53:01	439	€29.74	XAMS	20250605123491958
05-06-2025 09:53:01	670	€29.74	XAMS	20250605123491960

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 09:53:01	52	€29.74	XAMS	20250605123491962
05-06-2025 09:53:30	776	£24.895	XLON	20250605123492046
05-06-2025 09:53:30	151	£24.895	XLON	20250605123492048
05-06-2025 09:54:16	146	€29.73	CEUX	20250605123492222
05-06-2025 09:54:16	253	€29.73	XAMS	20250605123492224
05-06-2025 09:54:16	307	€29.73	XAMS	20250605123492226
05-06-2025 09:54:16	318	£24.885	XLON	20250605123492228
05-06-2025 09:54:16	108	£24.885	XLON	20250605123492230
05-06-2025 09:54:16	97	£24.885	XLON	20250605123492232
05-06-2025 09:54:16	216	£24.885	XLON	20250605123492234
05-06-2025 09:54:16	132	£24.885	XLON	20250605123492236
05-06-2025 09:55:23	471	€29.735	CEUX	20250605123492525
05-06-2025 09:55:29	922	€29.735	CEUX	20250605123492569
05-06-2025 09:55:30	223	£24.89	CHIX	20250605123492571
05-06-2025 09:55:30	550	£24.89	XLON	20250605123492573
05-06-2025 09:55:30	138	£24.89	BATE	20250605123492575
05-06-2025 09:56:01	500	€29.73	XAMS	20250605123492689
05-06-2025 09:56:01	369	€29.73	XAMS	20250605123492691
05-06-2025 09:56:32	1	€29.73	XAMS	20250605123492817
05-06-2025 09:56:32	500	€29.73	XAMS	20250605123492819
05-06-2025 09:56:32	591	€29.73	XAMS	20250605123492823
05-06-2025 09:56:45	21	£24.89	XLON	20250605123492855
05-06-2025 09:56:45	838	£24.89	XLON	20250605123492857
05-06-2025 09:56:51	83	£24.89	XLON	20250605123492865
05-06-2025 09:57:08	91	€29.725	XAMS	20250605123492920
05-06-2025 09:57:08	296	€29.725	XAMS	20250605123492922
05-06-2025 09:57:26	116	€29.725	XAMS	20250605123492978
05-06-2025 09:58:06	146	£24.89	BATE	20250605123493206
05-06-2025 09:58:06	239	£24.89	CHIX	20250605123493208
05-06-2025 09:58:06	580	£24.89	XLON	20250605123493210
05-06-2025 09:58:40	402	£24.89	XLON	20250605123493242
05-06-2025 09:58:40	545	£24.89	XLON	20250605123493244
05-06-2025 09:58:40	130	£24.89	XLON	20250605123493246
05-06-2025 09:58:40	275	£24.89	XLON	20250605123493248
05-06-2025 09:58:40	215	£24.89	CHIX	20250605123493250
05-06-2025 09:58:40	205	£24.89	CHIX	20250605123493252

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 09:58:40	7	£24.89	CHIX	20250605123493254
05-06-2025 09:58:40	133	£24.89	BATE	20250605123493256
05-06-2025 09:58:40	133	£24.89	BATE	20250605123493258
05-06-2025 09:58:42	407	€29.73	CEUX	20250605123493262
05-06-2025 09:58:42	667	€29.73	XAMS	20250605123493264
05-06-2025 09:58:45	450	£24.89	XLON	20250605123493278
05-06-2025 09:58:45	187	£24.89	XLON	20250605123493280
05-06-2025 09:58:45	232	£24.89	XLON	20250605123493282
05-06-2025 09:59:34	357	€29.73	XAMS	20250605123493476
05-06-2025 10:00:00	106	£24.89	BATE	20250605123493572
05-06-2025 10:00:00	583	£24.89	XLON	20250605123493574
05-06-2025 10:00:00	36	£24.89	BATE	20250605123493576
05-06-2025 10:00:00	225	£24.89	CHIX	20250605123493578
05-06-2025 10:00:10	257	€29.725	CEUX	20250605123493590
05-06-2025 10:00:10	444	€29.725	XAMS	20250605123493692
05-06-2025 10:00:10	143	€29.725	CEUX	20250605123493696
05-06-2025 10:00:10	256	€29.725	XAMS	20250605123493700
05-06-2025 10:01:06	184	£24.88	XLON	20250605123493839
05-06-2025 10:01:06	243	£24.88	XLON	20250605123493841
05-06-2025 10:01:06	131	£24.88	XLON	20250605123493843
05-06-2025 10:01:06	343	£24.88	XLON	20250605123493845
05-06-2025 10:01:10	76	€29.72	XAMS	20250605123493847
05-06-2025 10:01:10	264	€29.72	XAMS	20250605123493849
05-06-2025 10:01:10	236	€29.72	XAMS	20250605123493851
05-06-2025 10:01:54	604	€29.71	CEUX	20250605123494077
05-06-2025 10:01:54	106	€29.71	CEUX	20250605123494079
05-06-2025 10:01:54	404	€29.71	CEUX	20250605123494081
05-06-2025 10:02:20	513	£24.865	XLON	20250605123494145
05-06-2025 10:02:20	89	£24.865	XLON	20250605123494147
05-06-2025 10:02:20	30	£24.865	CHIX	20250605123494149
05-06-2025 10:02:20	208	£24.865	CHIX	20250605123494151
05-06-2025 10:02:20	147	£24.865	BATE	20250605123494153
05-06-2025 10:03:08	945	€29.72	TQEX	20250605123494362
05-06-2025 10:03:26	122	£24.875	XLON	20250605123494374
05-06-2025 10:03:53	109	€29.715	XAMS	20250605123494454
05-06-2025 10:03:53	971	€29.72	TQEX	20250605123494456

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 10:03:53	627	£24.875	XLON	20250605123494458
05-06-2025 10:03:53	259	£24.875	XLON	20250605123494460
05-06-2025 10:04:22	348	£24.87	XLON	20250605123494670
05-06-2025 10:04:22	219	€29.71	CEUX	20250605123494672
05-06-2025 10:04:22	380	€29.71	XAMS	20250605123494674
05-06-2025 10:04:22	78	€29.71	XAMS	20250605123494676
05-06-2025 10:04:55	482	£24.87	XLON	20250605123494730
05-06-2025 10:04:55	481	£24.87	XLON	20250605123494732
05-06-2025 10:04:55	201	£24.87	CHIX	20250605123494734
05-06-2025 10:04:55	192	£24.87	CHIX	20250605123494740
05-06-2025 10:05:12	590	£24.875	CHIX	20250605123494784
05-06-2025 10:05:16	269	£24.875	CHIX	20250605123494896
05-06-2025 10:05:48	191	€29.72	TQEX	20250605123494974
05-06-2025 10:05:48	460	€29.72	CEUX	20250605123494976
05-06-2025 10:05:48	792	€29.72	XAMS	20250605123494978
05-06-2025 10:06:06	440	£24.88	XLON	20250605123495036
05-06-2025 10:06:06	380	£24.88	XLON	20250605123495038
05-06-2025 10:06:06	95	£24.88	XLON	20250605123495040
05-06-2025 10:06:15	312	£24.88	XLON	20250605123495048
05-06-2025 10:06:15	283	£24.88	XLON	20250605123495050
05-06-2025 10:06:15	421	£24.88	XLON	20250605123495052
05-06-2025 10:07:33	452	€29.725	XAMS	20250605123495306
05-06-2025 10:07:33	510	€29.725	XAMS	20250605123495308
05-06-2025 10:07:33	450	€29.725	XAMS	20250605123495310
05-06-2025 10:07:33	52	€29.725	XAMS	20250605123495312
05-06-2025 10:07:44	250	£24.88	XLON	20250605123495356
05-06-2025 10:07:44	784	£24.88	XLON	20250605123495358
05-06-2025 10:08:13	455	€29.715	XAMS	20250605123495502
05-06-2025 10:08:13	438	€29.715	XAMS	20250605123495504
05-06-2025 10:08:20	192	€29.705	CEUX	20250605123495510
05-06-2025 10:08:20	332	€29.705	XAMS	20250605123495512
05-06-2025 10:08:49	142	€29.7	CEUX	20250605123495560
05-06-2025 10:08:49	137	€29.7	XAMS	20250605123495562
05-06-2025 10:08:49	257	€29.7	XAMS	20250605123495564
05-06-2025 10:09:13	207	£24.87	XLON	20250605123495588
05-06-2025 10:09:13	639	£24.87	XLON	20250605123495590

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 10:09:13	194	£24.87	BATE	20250605123495592
05-06-2025 10:10:02	198	£24.88	CHIX	20250605123495792
05-06-2025 10:10:02	100	£24.88	CHIX	20250605123495794
05-06-2025 10:10:02	549	£24.88	CHIX	20250605123495796
05-06-2025 10:10:02	42	£24.88	CHIX	20250605123495798
05-06-2025 10:10:51	286	£24.88	CHIX	20250605123495893
05-06-2025 10:10:51	256	£24.88	CHIX	20250605123495895
05-06-2025 10:10:51	686	£24.88	XLON	20250605123495897
05-06-2025 10:10:51	619	£24.88	XLON	20250605123495899
05-06-2025 10:10:51	12	£24.88	CHIX	20250605123495901
05-06-2025 10:12:45	1,042	€29.72	CEUX	20250605123496157
05-06-2025 10:12:45	1,722	€29.72	XAMS	20250605123496159
05-06-2025 10:12:48	114	€29.72	CEUX	20250605123496167
05-06-2025 10:12:48	513	€29.72	CEUX	20250605123496169
05-06-2025 10:12:48	331	€29.72	CEUX	20250605123496171
05-06-2025 10:12:52	525	€29.72	CEUX	20250605123496199
05-06-2025 10:13:04	723	£24.89	XLON	20250605123496241
05-06-2025 10:13:04	129	£24.89	XLON	20250605123496243
05-06-2025 10:13:04	210	£24.89	XLON	20250605123496245
05-06-2025 10:13:04	278	£24.89	XLON	20250605123496247
05-06-2025 10:13:04	267	£24.89	XLON	20250605123496249
05-06-2025 10:13:04	217	£24.89	XLON	20250605123496251
05-06-2025 10:13:04	92	£24.89	XLON	20250605123496253
05-06-2025 10:13:41	148	£24.885	CHIX	20250605123496418
05-06-2025 10:13:43	604	£24.885	XLON	20250605123496420
05-06-2025 10:13:43	255	£24.885	CHIX	20250605123496422
05-06-2025 10:14:05	1,705	€29.725	CEUX	20250605123496474
05-06-2025 10:15:00	120	€29.72	CEUX	20250605123496704
05-06-2025 10:15:00	201	€29.72	XAMS	20250605123496706
05-06-2025 10:15:13	730	£24.885	XLON	20250605123496726
05-06-2025 10:15:13	271	£24.885	BATE	20250605123496728
05-06-2025 10:15:46	1,000	€29.735	CEUX	20250605123496758
05-06-2025 10:15:53	211	€29.735	CEUX	20250605123496764
05-06-2025 10:16:42	270	£24.9	XLON	20250605123497015
05-06-2025 10:16:42	629	£24.9	XLON	20250605123497017
05-06-2025 10:16:42	55	£24.9	XLON	20250605123497019

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 10:16:52	211	£24.9	XLON	20250605123497027
05-06-2025 10:18:19	383	£24.9	XLON	20250605123497365
05-06-2025 10:18:19	56	£24.9	XLON	20250605123497367
05-06-2025 10:18:19	290	£24.9	XLON	20250605123497369
05-06-2025 10:18:19	245	£24.9	XLON	20250605123497371
05-06-2025 10:18:19	225	£24.9	CHIX	20250605123497373
05-06-2025 10:18:19	75	£24.9	CHIX	20250605123497375
05-06-2025 10:18:19	149	£24.9	BATE	20250605123497377
05-06-2025 10:18:19	136	£24.9	CHIX	20250605123497379
05-06-2025 10:18:24	331	£24.9	XLON	20250605123497383
05-06-2025 10:18:24	245	£24.9	XLON	20250605123497385
05-06-2025 10:18:39	695	€29.735	CEUX	20250605123497444
05-06-2025 10:18:39	407	€29.735	CEUX	20250605123497446
05-06-2025 10:18:39	1,156	€29.735	XAMS	20250605123497448
05-06-2025 10:18:39	678	€29.735	XAMS	20250605123497450
05-06-2025 10:19:17	200	£24.9	XLON	20250605123497688
05-06-2025 10:19:24	392	£24.9	XLON	20250605123497728
05-06-2025 10:19:24	89	£24.9	XLON	20250605123497730
05-06-2025 10:19:24	207	£24.9	XLON	20250605123497732
05-06-2025 10:19:24	176	£24.9	BATE	20250605123497734
05-06-2025 10:19:40	261	€29.735	TQEX	20250605123497754
05-06-2025 10:19:40	795	€29.735	CEUX	20250605123497756
05-06-2025 10:19:56	218	€29.73	XAMS	20250605123497938
05-06-2025 10:19:56	10	€29.73	XAMS	20250605123497940
05-06-2025 10:20:48	81	£24.895	XLON	20250605123498016
05-06-2025 10:20:48	619	£24.895	CHIX	20250605123498018
05-06-2025 10:20:48	254	£24.895	BATE	20250605123498020
05-06-2025 10:21:11	41	£24.895	XLON	20250605123498068
05-06-2025 10:21:11	816	£24.895	XLON	20250605123498070
05-06-2025 10:21:11	319	£24.895	CHIX	20250605123498072
05-06-2025 10:21:11	198	£24.895	BATE	20250605123498074
05-06-2025 10:21:11	151	€29.73	TQEX	20250605123498076
05-06-2025 10:21:11	372	€29.73	CEUX	20250605123498078
05-06-2025 10:21:11	570	€29.73	XAMS	20250605123498080
05-06-2025 10:21:11	66	€29.73	XAMS	20250605123498082
05-06-2025 10:22:22	500	£24.9	XLON	20250605123498308

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 10:22:23	336	£24.9	XLON	20250605123498316
05-06-2025 10:22:23	139	£24.9	XLON	20250605123498318
05-06-2025 10:23:00	570	€29.735	XAMS	20250605123498378
05-06-2025 10:23:00	717	€29.735	XAMS	20250605123498380
05-06-2025 10:23:16	859	£24.895	XLON	20250605123498536
05-06-2025 10:23:16	42	£24.895	XLON	20250605123498538
05-06-2025 10:23:28	624	€29.735	XAMS	20250605123498582
05-06-2025 10:24:19	460	€29.75	CEUX	20250605123498786
05-06-2025 10:24:20	776	€29.75	XAMS	20250605123498788
05-06-2025 10:24:29	248	£24.905	CHIX	20250605123498798
05-06-2025 10:24:29	239	£24.905	CHIX	20250605123498800
05-06-2025 10:24:29	149	£24.905	BATE	20250605123498802
05-06-2025 10:24:29	144	£24.905	BATE	20250605123498804
05-06-2025 10:24:29	630	£24.905	XLON	20250605123498806
05-06-2025 10:24:29	607	£24.905	XLON	20250605123498808
05-06-2025 10:24:29	321	£24.905	CHIX	20250605123498810
05-06-2025 10:25:37	505	€29.75	XAMS	20250605123498966
05-06-2025 10:25:37	669	€29.75	XAMS	20250605123498968
05-06-2025 10:25:39	2	£24.9	XLON	20250605123498975
05-06-2025 10:25:39	73	£24.9	XLON	20250605123498977
05-06-2025 10:25:39	52	£24.9	XLON	20250605123498979
05-06-2025 10:26:22	414	£24.905	XLON	20250605123499174
05-06-2025 10:26:30	18	£24.905	BATE	20250605123499180
05-06-2025 10:26:31	528	€29.75	TQEX	20250605123499182
05-06-2025 10:27:00	413	€29.75	TQEX	20250605123499232
05-06-2025 10:27:21	732	£24.905	XLON	20250605123499270
05-06-2025 10:27:21	284	£24.905	CHIX	20250605123499272
05-06-2025 10:27:21	174	£24.905	BATE	20250605123499274
05-06-2025 10:27:31	604	€29.75	CEUX	20250605123499438
05-06-2025 10:27:31	118	€29.75	CEUX	20250605123499440
05-06-2025 10:27:31	556	€29.75	CEUX	20250605123499442
05-06-2025 10:28:06	105	€29.74	XAMS	20250605123499712
05-06-2025 10:28:06	173	£24.9	CHIX	20250605123499714
05-06-2025 10:28:06	426	£24.9	XLON	20250605123499716
05-06-2025 10:29:21	170	£24.905	CHIX	20250605123500081
05-06-2025 10:29:27	620	€29.75	XAMS	20250605123500127

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 10:29:27	480	£24.905	XLON	20250605123500129
05-06-2025 10:29:27	1	€29.75	TQEX	20250605123500131
05-06-2025 10:29:27	2	£24.905	XLON	20250605123500133
05-06-2025 10:29:27	154	€29.75	TQEX	20250605123500135
05-06-2025 10:29:27	201	£24.905	CHIX	20250605123500137
05-06-2025 10:29:27	366	€29.75	CEUX	20250605123500139
05-06-2025 10:29:27	121	£24.905	BATE	20250605123500141
05-06-2025 10:29:27	16	£24.905	XLON	20250605123500143
05-06-2025 10:29:28	207	€29.735	XAMS	20250605123500165
05-06-2025 10:29:52	333	£24.905	XLON	20250605123500309
05-06-2025 10:29:52	195	£24.905	BATE	20250605123500311
05-06-2025 10:29:52	135	£24.905	BATE	20250605123500313
05-06-2025 10:29:52	28	£24.905	BATE	20250605123500315
05-06-2025 10:29:52	190	£24.905	BATE	20250605123500317
05-06-2025 10:30:41	838	£24.9	XLON	20250605123500443
05-06-2025 10:30:41	103	£24.9	XLON	20250605123500445
05-06-2025 10:30:44	376	€29.745	TQEX	20250605123500453
05-06-2025 10:30:44	793	€29.745	TQEX	20250605123500455
05-06-2025 10:30:46	542	£24.9	XLON	20250605123500457
05-06-2025 10:30:46	109	£24.9	BATE	20250605123500459
05-06-2025 10:30:46	224	£24.9	BATE	20250605123500461
05-06-2025 10:32:06	680	£24.9	XLON	20250605123500763
05-06-2025 10:32:06	55	£24.9	CHIX	20250605123500765
05-06-2025 10:32:06	269	£24.9	XLON	20250605123500767
05-06-2025 10:32:30	271	€29.745	TQEX	20250605123500891
05-06-2025 10:32:30	774	€29.745	CEUX	20250605123500893
05-06-2025 10:32:37	523	€29.745	XAMS	20250605123500917
05-06-2025 10:32:37	361	€29.745	XAMS	20250605123500919
05-06-2025 10:33:10	527	€29.745	XAMS	20250605123501018
05-06-2025 10:33:10	558	€29.745	XAMS	20250605123501020
05-06-2025 10:33:30	767	£24.9	XLON	20250605123501060
05-06-2025 10:33:30	262	£24.9	XLON	20250605123501062
05-06-2025 10:33:32	957	£24.9	XLON	20250605123501064
05-06-2025 10:34:24	250	€29.74	XAMS	20250605123501330
05-06-2025 10:34:28	503	€29.74	XAMS	20250605123501364
05-06-2025 10:36:23	331	£24.895	CHIX	20250605123501925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 10:36:23	221	£24.895	CHIX	20250605123501927
05-06-2025 10:36:23	550	€29.74	CEUX	20250605123501929
05-06-2025 10:36:23	200	£24.895	BATE	20250605123501931
05-06-2025 10:36:23	137	£24.895	BATE	20250605123501933
05-06-2025 10:36:23	794	£24.895	XLON	20250605123501935
05-06-2025 10:36:23	549	£24.895	XLON	20250605123501937
05-06-2025 10:36:23	240	€29.74	TQEX	20250605123501939
05-06-2025 10:36:23	936	€29.74	XAMS	20250605123501941
05-06-2025 10:36:24	405	£24.89	XLON	20250605123501943
05-06-2025 10:36:24	158	£24.89	XLON	20250605123501945
05-06-2025 10:36:52	20	£24.895	XLON	20250605123502169
05-06-2025 10:36:52	47	£24.895	CHIX	20250605123502171
05-06-2025 10:36:52	214	£24.895	XLON	20250605123502173
05-06-2025 10:36:52	162	£24.895	CHIX	20250605123502175
05-06-2025 10:36:52	28	£24.895	CHIX	20250605123502177
05-06-2025 10:37:00	269	£24.9	XLON	20250605123502187
05-06-2025 10:37:00	231	£24.9	XLON	20250605123502189
05-06-2025 10:37:14	278	€29.75	TQEX	20250605123502445
05-06-2025 10:37:18	3	€29.75	TQEX	20250605123502459
05-06-2025 10:37:18	5	€29.75	TQEX	20250605123502461
05-06-2025 10:37:18	782	€29.75	XAMS	20250605123502463
05-06-2025 10:37:26	143	€29.75	XAMS	20250605123502483
05-06-2025 10:37:26	127	€29.75	XAMS	20250605123502485
05-06-2025 10:37:26	471	€29.75	XAMS	20250605123502487
05-06-2025 10:37:26	173	€29.75	XAMS	20250605123502489
05-06-2025 10:37:26	226	€29.75	XAMS	20250605123502493
05-06-2025 10:38:04	570	£24.9	XLON	20250605123502555
05-06-2025 10:38:04	30	£24.9	CHIX	20250605123502557
05-06-2025 10:38:04	140	£24.9	BATE	20250605123502559
05-06-2025 10:38:04	8	£24.9	XLON	20250605123502561
05-06-2025 10:38:04	198	£24.9	CHIX	20250605123502563
05-06-2025 10:38:19	600	£24.9	XLON	20250605123502689
05-06-2025 10:38:21	360	£24.9	XLON	20250605123502691
05-06-2025 10:38:27	19	£24.9	XLON	20250605123502703
05-06-2025 10:38:28	236	€29.74	XAMS	20250605123502707
05-06-2025 10:38:28	124	€29.74	XAMS	20250605123502709

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 10:38:58	224	€29.745	CEUX	20250605123502771
05-06-2025 10:38:58	603	€29.745	CEUX	20250605123502773
05-06-2025 10:38:58	430	€29.745	CEUX	20250605123502775
05-06-2025 10:39:10	500	£24.89	XLON	20250605123502823
05-06-2025 10:39:10	71	£24.89	XLON	20250605123502825
05-06-2025 10:39:10	60	£24.89	XLON	20250605123502827
05-06-2025 10:39:44	25	£24.895	CHIX	20250605123502994
05-06-2025 10:39:44	150	£24.895	BATE	20250605123502996
05-06-2025 10:39:44	326	£24.895	CHIX	20250605123502998
05-06-2025 10:39:44	59	£24.895	BATE	20250605123503000
05-06-2025 10:39:44	9	£24.895	BATE	20250605123503002
05-06-2025 10:39:44	130	£24.895	BATE	20250605123503004
05-06-2025 10:39:44	174	£24.895	CHIX	20250605123503006
05-06-2025 10:39:44	81	£24.895	XLON	20250605123503008
05-06-2025 10:41:19	15	£24.905	XLON	20250605123503288
05-06-2025 10:41:47	544	€29.75	XAMS	20250605123503368
05-06-2025 10:41:47	1,050	€29.75	XAMS	20250605123503370
05-06-2025 10:41:49	138	£24.905	BATE	20250605123503376
05-06-2025 10:41:49	556	£24.905	XLON	20250605123503378
05-06-2025 10:41:49	555	£24.905	XLON	20250605123503380
05-06-2025 10:41:49	225	£24.905	CHIX	20250605123503382
05-06-2025 10:41:49	124	€29.75	CEUX	20250605123503384
05-06-2025 10:41:49	52	£24.905	CHIX	20250605123503386
05-06-2025 10:41:49	173	£24.905	CHIX	20250605123503388
05-06-2025 10:41:49	322	€29.75	CEUX	20250605123503390
05-06-2025 10:41:49	110	€29.75	XAMS	20250605123503396
05-06-2025 10:41:49	205	€29.75	XAMS	20250605123503398
05-06-2025 10:41:49	422	€29.75	XAMS	20250605123503402
05-06-2025 10:41:49	131	€29.75	CEUX	20250605123503412
05-06-2025 10:43:02	163	£24.905	XLON	20250605123503989
05-06-2025 10:43:02	129	£24.905	XLON	20250605123503991
05-06-2025 10:43:02	176	£24.905	BATE	20250605123503993
05-06-2025 10:43:02	536	£24.905	XLON	20250605123503995
05-06-2025 10:43:02	154	£24.905	BATE	20250605123503997
05-06-2025 10:43:22	513	€29.755	CEUX	20250605123504039
05-06-2025 10:43:22	843	€29.755	XAMS	20250605123504041

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 10:44:02	77	€29.75	XAMS	20250605123504308
05-06-2025 10:44:30	142	£24.905	BATE	20250605123504493
05-06-2025 10:44:30	28	£24.905	BATE	20250605123504495
05-06-2025 10:44:30	135	£24.905	BATE	20250605123504497
05-06-2025 10:44:30	81	£24.905	BATE	20250605123504499
05-06-2025 10:44:30	33	£24.905	BATE	20250605123504501
05-06-2025 10:44:30	33	£24.905	BATE	20250605123504503
05-06-2025 10:44:30	439	£24.905	BATE	20250605123504505
05-06-2025 10:44:55	30	£24.905	BATE	20250605123504568
05-06-2025 10:44:55	135	£24.905	BATE	20250605123504570
05-06-2025 10:44:55	159	£24.905	BATE	20250605123504572
05-06-2025 10:44:55	312	£24.905	BATE	20250605123504574
05-06-2025 10:44:55	31	£24.905	BATE	20250605123504576
05-06-2025 10:44:55	501	£24.905	BATE	20250605123504578
05-06-2025 10:44:55	229	€29.75	XAMS	20250605123504582
05-06-2025 10:44:55	643	€29.75	XAMS	20250605123504584
05-06-2025 10:44:55	340	€29.75	XAMS	20250605123504586
05-06-2025 10:45:23	44	£24.895	XLON	20250605123504823
05-06-2025 10:45:23	223	€29.74	CEUX	20250605123504825
05-06-2025 10:45:23	56	£24.895	XLON	20250605123504827
05-06-2025 10:45:23	388	€29.74	XAMS	20250605123504829
05-06-2025 10:45:33	125	€29.735	CEUX	20250605123504868
05-06-2025 10:45:33	219	€29.735	XAMS	20250605123504870
05-06-2025 10:46:36	210	€29.74	CEUX	20250605123505235
05-06-2025 10:46:36	470	€29.74	CEUX	20250605123505237
05-06-2025 10:46:36	115	€29.74	CEUX	20250605123505239
05-06-2025 10:46:36	14	€29.74	CEUX	20250605123505241
05-06-2025 10:46:36	14	€29.74	CEUX	20250605123505243
05-06-2025 10:46:36	249	€29.74	CEUX	20250605123505245
05-06-2025 10:47:25	300	£24.9	XLON	20250605123505489
05-06-2025 10:47:25	30	£24.9	CHIX	20250605123505491
05-06-2025 10:47:25	150	€29.735	CEUX	20250605123505493
05-06-2025 10:47:25	341	£24.9	XLON	20250605123505495
05-06-2025 10:47:25	314	£24.9	CHIX	20250605123505497
05-06-2025 10:47:25	252	€29.735	XAMS	20250605123505499
05-06-2025 10:47:25	162	£24.9	XLON	20250605123505501

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 10:47:25	299	£24.9	XLON	20250605123505503
05-06-2025 10:48:23	1,075	€29.745	CEUX	20250605123505773
05-06-2025 10:48:53	764	€29.745	CEUX	20250605123505807
05-06-2025 10:48:53	142	€29.745	CEUX	20250605123505809
05-06-2025 10:48:56	216	€29.74	XAMS	20250605123505811
05-06-2025 10:49:01	40	£24.905	BATE	20250605123505819
05-06-2025 10:49:21	2	£24.905	XLON	20250605123505981
05-06-2025 10:49:21	2	£24.905	XLON	20250605123505983
05-06-2025 10:49:21	2	£24.905	XLON	20250605123505985
05-06-2025 10:49:22	2	£24.905	XLON	20250605123505987
05-06-2025 10:49:22	2	£24.905	XLON	20250605123505989
05-06-2025 10:49:22	2	£24.905	XLON	20250605123505991
05-06-2025 10:49:27	2	£24.905	XLON	20250605123505999
05-06-2025 10:49:27	2	£24.905	XLON	20250605123506001
05-06-2025 10:49:27	2	£24.905	XLON	20250605123506003
05-06-2025 10:49:27	2	£24.905	XLON	20250605123506005
05-06-2025 10:49:27	30	£24.905	BATE	20250605123506007
05-06-2025 10:49:32	529	£24.905	XLON	20250605123506021
05-06-2025 10:49:32	544	£24.905	XLON	20250605123506023
05-06-2025 10:49:32	227	£24.905	CHIX	20250605123506025
05-06-2025 10:49:32	211	£24.905	CHIX	20250605123506027
05-06-2025 10:49:32	75	£24.905	BATE	20250605123506029
05-06-2025 10:49:32	136	£24.905	BATE	20250605123506031
05-06-2025 10:49:42	118	€29.735	XAMS	20250605123506095
05-06-2025 10:49:42	141	€29.735	XAMS	20250605123506097
05-06-2025 10:50:11	626	£24.905	XLON	20250605123506153
05-06-2025 10:50:11	295	£24.905	XLON	20250605123506155
05-06-2025 10:50:30	66	€29.735	CEUX	20250605123506455
05-06-2025 10:50:30	125	£24.9	XLON	20250605123506557
05-06-2025 10:50:30	7	£24.9	XLON	20250605123506559
05-06-2025 10:50:30	540	€29.735	XAMS	20250605123506561
05-06-2025 10:50:30	19	€29.735	XAMS	20250605123506563
05-06-2025 10:50:30	403	€29.735	XAMS	20250605123506569
05-06-2025 10:51:37	381	€29.735	CEUX	20250605123506697
05-06-2025 10:51:37	165	€29.735	TQEX	20250605123506699
05-06-2025 10:51:37	658	€29.735	XAMS	20250605123506705

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 10:51:37	643	£24.9	XLON	20250605123506711
05-06-2025 10:51:37	245	£24.9	XLON	20250605123506713
05-06-2025 10:51:40	593	£24.9	XLON	20250605123506729
05-06-2025 10:51:40	265	£24.9	XLON	20250605123506731
05-06-2025 10:51:40	53	£24.9	XLON	20250605123506733
05-06-2025 10:53:08	11	£24.905	XLON	20250605123507027
05-06-2025 10:53:08	68	£24.905	BATE	20250605123507029
05-06-2025 10:53:08	330	£24.905	BATE	20250605123507031
05-06-2025 10:53:08	282	£24.905	BATE	20250605123507033
05-06-2025 10:53:08	227	£24.905	XLON	20250605123507035
05-06-2025 10:53:24	843	€29.74	CEUX	20250605123507167
05-06-2025 10:53:24	326	€29.74	CEUX	20250605123507169
05-06-2025 10:54:37	838	£24.905	XLON	20250605123507497
05-06-2025 10:54:37	81	£24.905	BATE	20250605123507499
05-06-2025 10:54:37	25	£24.905	CHIX	20250605123507501
05-06-2025 10:55:23	205	£24.905	XLON	20250605123507648
05-06-2025 10:55:24	381	€29.745	XAMS	20250605123507754
05-06-2025 10:55:24	951	€29.745	XAMS	20250605123507756
05-06-2025 10:55:24	277	€29.745	XAMS	20250605123507758
05-06-2025 10:55:24	584	€29.745	CEUX	20250605123507760
05-06-2025 10:55:24	406	€29.745	XAMS	20250605123507762
05-06-2025 10:55:27	11	£24.905	XLON	20250605123507774
05-06-2025 10:56:51	1,051	€29.745	XAMS	20250605123507932
05-06-2025 10:56:51	15	€29.745	XAMS	20250605123507934
05-06-2025 10:56:51	274	€29.745	XAMS	20250605123507936
05-06-2025 10:58:00	252	£24.91	XLON	20250605123508122
05-06-2025 10:58:00	205	£24.91	XLON	20250605123508124
05-06-2025 10:58:00	637	£24.91	XLON	20250605123508126
05-06-2025 10:58:00	39	£24.91	XLON	20250605123508128
05-06-2025 10:58:00	450	£24.91	XLON	20250605123508130
05-06-2025 10:58:00	799	£24.91	XLON	20250605123508132
05-06-2025 10:58:00	354	£24.91	XLON	20250605123508134
05-06-2025 10:58:00	67	£24.91	XLON	20250605123508136
05-06-2025 10:58:05	838	£24.91	XLON	20250605123508140
05-06-2025 10:58:05	114	£24.91	XLON	20250605123508142
05-06-2025 10:58:47	120	€29.75	TQEX	20250605123508192

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 10:59:56	749	€29.755	CEUX	20250605123508428
05-06-2025 10:59:56	370	€29.755	CEUX	20250605123508430
05-06-2025 10:59:56	585	€29.755	XAMS	20250605123508432
05-06-2025 10:59:56	607	€29.755	XAMS	20250605123508434
05-06-2025 10:59:56	640	€29.755	XAMS	20250605123508436
05-06-2025 10:59:56	70	£24.92	XLON	20250605123508438
05-06-2025 10:59:56	532	£24.92	XLON	20250605123508440
05-06-2025 10:59:56	239	£24.92	CHIX	20250605123508442
05-06-2025 10:59:56	154	£24.92	BATE	20250605123508444
05-06-2025 11:01:01	145	€29.75	TQEX	20250605123508690
05-06-2025 11:01:01	344	€29.75	CEUX	20250605123508692
05-06-2025 11:01:01	630	€29.75	XAMS	20250605123508694
05-06-2025 11:01:07	292	£24.92	XLON	20250605123508726
05-06-2025 11:01:07	240	£24.92	BATE	20250605123508728
05-06-2025 11:01:07	436	£24.92	BATE	20250605123508730
05-06-2025 11:02:35	435	€29.76	CEUX	20250605123508816
05-06-2025 11:02:35	722	€29.76	XAMS	20250605123508818
05-06-2025 11:02:39	554	£24.925	XLON	20250605123508830
05-06-2025 11:02:39	439	£24.925	XLON	20250605123508832
05-06-2025 11:02:53	505	£24.92	XLON	20250605123509008
05-06-2025 11:02:53	89	£24.92	XLON	20250605123509010
05-06-2025 11:02:53	2	£24.92	XLON	20250605123509012
05-06-2025 11:02:53	2	£24.92	XLON	20250605123509014
05-06-2025 11:02:53	89	£24.92	XLON	20250605123509016
05-06-2025 11:02:53	2	£24.92	XLON	20250605123509018
05-06-2025 11:02:53	2	£24.92	XLON	20250605123509020
05-06-2025 11:02:53	2	£24.92	XLON	20250605123509022
05-06-2025 11:02:53	2	£24.92	XLON	20250605123509024
05-06-2025 11:02:53	2	£24.92	XLON	20250605123509026
05-06-2025 11:02:53	2	£24.92	XLON	20250605123509028
05-06-2025 11:02:53	2	£24.92	XLON	20250605123509030
05-06-2025 11:02:53	2	£24.92	XLON	20250605123509032
05-06-2025 11:02:53	2	£24.92	XLON	20250605123509034
05-06-2025 11:02:59	2	£24.92	XLON	20250605123509046
05-06-2025 11:02:59	2	£24.92	XLON	20250605123509048
05-06-2025 11:03:00	2	£24.92	XLON	20250605123509050

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 11:03:00	2	£24.92	XLON	20250605123509052
05-06-2025 11:03:00	2	£24.92	XLON	20250605123509054
05-06-2025 11:03:00	2	£24.92	XLON	20250605123509056
05-06-2025 11:03:00	2	£24.92	XLON	20250605123509062
05-06-2025 11:03:00	2	£24.92	XLON	20250605123509066
05-06-2025 11:03:00	2	£24.92	XLON	20250605123509068
05-06-2025 11:03:00	2	£24.92	XLON	20250605123509070
05-06-2025 11:04:23	546	£24.93	XLON	20250605123509330
05-06-2025 11:04:37	764	€29.77	CEUX	20250605123509364
05-06-2025 11:04:37	470	€29.77	CEUX	20250605123509366
05-06-2025 11:04:37	403	€29.77	CEUX	20250605123509368
05-06-2025 11:04:37	424	€29.77	XAMS	20250605123509370
05-06-2025 11:04:50	121	£24.93	CHIX	20250605123509388
05-06-2025 11:04:50	328	£24.93	XLON	20250605123509390
05-06-2025 11:05:21	543	£24.925	XLON	20250605123509608
05-06-2025 11:05:21	123	£24.925	XLON	20250605123509610
05-06-2025 11:05:21	210	£24.925	BATE	20250605123509612
05-06-2025 11:05:37	753	£24.925	XLON	20250605123509640
05-06-2025 11:05:37	179	£24.925	BATE	20250605123509642
05-06-2025 11:05:44	189	£24.92	XLON	20250605123509656
05-06-2025 11:05:50	764	€29.76	CEUX	20250605123509660
05-06-2025 11:05:50	426	€29.76	CEUX	20250605123509662
05-06-2025 11:07:06	129	£24.92	CHIX	20250605123509928
05-06-2025 11:07:25	523	€29.77	XAMS	20250605123509934
05-06-2025 11:07:25	627	€29.77	XAMS	20250605123509936
05-06-2025 11:07:25	66	€29.77	XAMS	20250605123509938
05-06-2025 11:08:36	110	£24.93	BATE	20250605123509976
05-06-2025 11:09:03	68	£24.935	BATE	20250605123510166
05-06-2025 11:09:07	563	£24.94	XLON	20250605123510184
05-06-2025 11:09:07	303	£24.94	XLON	20250605123510186
05-06-2025 11:09:07	1,088	£24.94	XLON	20250605123510188
05-06-2025 11:09:07	634	£24.94	XLON	20250605123510190
05-06-2025 11:09:25	1,051	€29.78	XAMS	20250605123510258
05-06-2025 11:09:39	514	€29.785	XAMS	20250605123510450
05-06-2025 11:09:39	537	€29.785	XAMS	20250605123510452
05-06-2025 11:09:39	460	€29.785	XAMS	20250605123510454

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 11:10:04	331	£24.94	XLON	20250605123510509
05-06-2025 11:10:04	536	£24.94	XLON	20250605123510511
05-06-2025 11:11:09	233	€29.78	TQEX	20250605123510633
05-06-2025 11:11:09	139	€29.78	XAMS	20250605123510635
05-06-2025 11:11:09	614	€29.78	XAMS	20250605123510637
05-06-2025 11:11:09	150	€29.78	XAMS	20250605123510639
05-06-2025 11:11:09	73	€29.78	XAMS	20250605123510641
05-06-2025 11:11:48	32	£24.94	BATE	20250605123510807
05-06-2025 11:11:48	138	£24.94	BATE	20250605123510809
05-06-2025 11:11:48	214	£24.94	CHIX	20250605123510811
05-06-2025 11:11:48	557	£24.94	XLON	20250605123510813
05-06-2025 11:11:57	305	£24.94	XLON	20250605123510869
05-06-2025 11:11:57	573	£24.94	XLON	20250605123510871
05-06-2025 11:13:01	232	£24.945	XLON	20250605123511155
05-06-2025 11:13:01	683	£24.945	XLON	20250605123511157
05-06-2025 11:13:14	158	€29.78	TQEX	20250605123511169
05-06-2025 11:13:14	383	€29.78	CEUX	20250605123511171
05-06-2025 11:13:14	672	€29.78	XAMS	20250605123511173
05-06-2025 11:14:10	562	€29.785	XAMS	20250605123511356
05-06-2025 11:14:12	308	€29.785	CEUX	20250605123511362
05-06-2025 11:14:18	17	€29.78	TQEX	20250605123511384
05-06-2025 11:14:18	477	€29.78	CEUX	20250605123511386
05-06-2025 11:14:18	38	€29.78	CEUX	20250605123511388
05-06-2025 11:14:18	173	€29.78	TQEX	20250605123511390
05-06-2025 11:14:18	512	€29.78	CEUX	20250605123511392
05-06-2025 11:14:29	653	£24.935	XLON	20250605123511446
05-06-2025 11:14:29	263	£24.935	BATE	20250605123511448
05-06-2025 11:15:38	234	£24.935	BATE	20250605123511668
05-06-2025 11:15:58	12	£24.935	BATE	20250605123511686
05-06-2025 11:16:08	483	£24.935	XLON	20250605123511700
05-06-2025 11:16:08	539	£24.935	XLON	20250605123511702
05-06-2025 11:16:08	153	€29.78	TQEX	20250605123511704
05-06-2025 11:16:08	124	£24.935	BATE	20250605123511706
05-06-2025 11:16:08	186	£24.935	CHIX	20250605123511708
05-06-2025 11:16:08	371	€29.78	CEUX	20250605123511710
05-06-2025 11:16:08	208	£24.935	CHIX	20250605123511712

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 11:16:08	642	€29.78	XAMS	20250605123511714
05-06-2025 11:16:08	92	€29.775	XAMS	20250605123511716
05-06-2025 11:17:29	513	£24.935	XLON	20250605123511962
05-06-2025 11:17:29	59	£24.935	XLON	20250605123511964
05-06-2025 11:17:29	301	£24.935	BATE	20250605123511966
05-06-2025 11:17:43	69	€29.78	CEUX	20250605123511992
05-06-2025 11:17:43	331	€29.78	CEUX	20250605123511994
05-06-2025 11:17:43	589	€29.78	CEUX	20250605123511996
05-06-2025 11:17:43	128	€29.78	CEUX	20250605123511998
05-06-2025 11:18:34	2	£24.945	XLON	20250605123512074
05-06-2025 11:18:34	521	£24.945	XLON	20250605123512076
05-06-2025 11:18:34	81	£24.945	BATE	20250605123512078
05-06-2025 11:18:34	196	£24.945	XLON	20250605123512080
05-06-2025 11:19:12	141	£24.95	BATE	20250605123512247
05-06-2025 11:19:12	565	£24.95	XLON	20250605123512249
05-06-2025 11:19:12	209	£24.95	CHIX	20250605123512251
05-06-2025 11:19:24	493	€29.79	CEUX	20250605123512263
05-06-2025 11:19:24	415	€29.79	CEUX	20250605123512265
05-06-2025 11:19:24	86	£24.945	XLON	20250605123512267
05-06-2025 11:19:29	174	€29.79	CEUX	20250605123512275
05-06-2025 11:19:29	486	€29.79	CEUX	20250605123512277
05-06-2025 11:19:29	513	€29.79	CEUX	20250605123512279
05-06-2025 11:20:09	38	€29.785	CEUX	20250605123512411
05-06-2025 11:20:09	81	€29.785	CEUX	20250605123512413
05-06-2025 11:20:09	119	€29.785	XAMS	20250605123512415
05-06-2025 11:20:09	207	€29.785	XAMS	20250605123512417
05-06-2025 11:20:33	326	£24.945	XLON	20250605123512565
05-06-2025 11:20:33	233	£24.945	BATE	20250605123512567
05-06-2025 11:20:33	259	£24.945	XLON	20250605123512569
05-06-2025 11:20:33	86	£24.945	XLON	20250605123512571
05-06-2025 11:21:09	294	£24.94	XLON	20250605123512643
05-06-2025 11:21:09	167	£24.94	XLON	20250605123512645
05-06-2025 11:21:30	183	£24.94	XLON	20250605123512667
05-06-2025 11:21:30	9	£24.94	XLON	20250605123512669
05-06-2025 11:21:37	146	€29.78	CEUX	20250605123512671
05-06-2025 11:21:37	1,032	€29.78	XAMS	20250605123512673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 11:22:35	917	£24.94	XLON	20250605123512857
05-06-2025 11:22:41	86	€29.775	XAMS	20250605123512869
05-06-2025 11:22:41	64	£24.935	XLON	20250605123512871
05-06-2025 11:22:41	305	€29.775	XAMS	20250605123512873
05-06-2025 11:22:45	188	£24.935	XLON	20250605123512881
05-06-2025 11:22:45	511	£24.935	XLON	20250605123512883
05-06-2025 11:22:45	239	£24.935	XLON	20250605123512885
05-06-2025 11:24:30	764	€29.79	CEUX	20250605123513213
05-06-2025 11:24:30	256	€29.79	CEUX	20250605123513215
05-06-2025 11:24:30	432	€29.79	XAMS	20250605123513217
05-06-2025 11:24:32	450	£24.945	XLON	20250605123513225
05-06-2025 11:24:32	200	£24.945	XLON	20250605123513227
05-06-2025 11:24:32	260	£24.945	CHIX	20250605123513229
05-06-2025 11:25:10	122	€29.785	CEUX	20250605123513261
05-06-2025 11:25:10	221	€29.785	XAMS	20250605123513263
05-06-2025 11:25:10	302	£24.94	XLON	20250605123513265
05-06-2025 11:25:30	916	€29.785	TQEX	20250605123513277
05-06-2025 11:26:21	33	€29.785	TQEX	20250605123513463
05-06-2025 11:26:21	1,091	€29.785	TQEX	20250605123513465
05-06-2025 11:26:27	138	£24.935	XLON	20250605123513483
05-06-2025 11:26:27	35	£24.935	XLON	20250605123513485
05-06-2025 11:26:27	295	£24.935	XLON	20250605123513487
05-06-2025 11:26:27	77	€29.775	XAMS	20250605123513489
05-06-2025 11:27:09	259	£24.935	XLON	20250605123513639
05-06-2025 11:27:09	862	£24.935	XLON	20250605123513641
05-06-2025 11:28:09	1,147	€29.785	TQEX	20250605123513864
05-06-2025 11:29:02	548	£24.945	XLON	20250605123514382
05-06-2025 11:29:11	54	£24.945	CHIX	20250605123514386
05-06-2025 11:29:12	680	£24.945	XLON	20250605123514396
05-06-2025 11:29:12	250	£24.945	CHIX	20250605123514398
05-06-2025 11:29:12	171	£24.945	BATE	20250605123514400
05-06-2025 11:29:15	162	€29.78	CEUX	20250605123514406
05-06-2025 11:29:15	246	€29.78	XAMS	20250605123514408
05-06-2025 11:29:15	281	€29.78	XAMS	20250605123514410
05-06-2025 11:29:45	311	£24.945	XLON	20250605123514704
05-06-2025 11:29:45	268	£24.945	XLON	20250605123514706

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 11:29:45	324	£24.945	XLON	20250605123514708
05-06-2025 11:31:04	289	€29.8	CEUX	20250605123515010
05-06-2025 11:31:04	285	€29.8	CEUX	20250605123515012
05-06-2025 11:31:04	513	€29.8	CEUX	20250605123515014
05-06-2025 11:31:04	343	€29.8	CEUX	20250605123515016
05-06-2025 11:31:13	264	£24.95	XLON	20250605123515030
05-06-2025 11:31:13	291	£24.95	CHIX	20250605123515032
05-06-2025 11:31:13	291	£24.95	XLON	20250605123515034
05-06-2025 11:31:13	206	£24.95	XLON	20250605123515036
05-06-2025 11:31:13	81	£24.95	XLON	20250605123515038
05-06-2025 11:31:40	221	€29.79	XAMS	20250605123515108
05-06-2025 11:31:40	30	€29.79	CEUX	20250605123515110
05-06-2025 11:31:40	7	€29.79	XAMS	20250605123515112
05-06-2025 11:31:40	104	€29.79	CEUX	20250605123515114
05-06-2025 11:32:45	199	£24.95	XLON	20250605123515356
05-06-2025 11:32:45	703	£24.95	XLON	20250605123515358
05-06-2025 11:33:01	764	€29.79	CEUX	20250605123515396
05-06-2025 11:33:01	321	€29.79	CEUX	20250605123515398
05-06-2025 11:33:01	16	€29.79	CEUX	20250605123515400
05-06-2025 11:34:38	764	€29.795	CEUX	20250605123515692
05-06-2025 11:34:38	185	€29.795	CEUX	20250605123515694
05-06-2025 11:34:46	764	€29.795	CEUX	20250605123515708
05-06-2025 11:34:46	248	€29.795	CEUX	20250605123515710
05-06-2025 11:34:46	185	€29.795	CEUX	20250605123515712
05-06-2025 11:35:46	127	£24.955	BATE	20250605123515884
05-06-2025 11:35:57	249	£24.96	BATE	20250605123515898
05-06-2025 11:35:57	114	£24.96	BATE	20250605123515900
05-06-2025 11:35:57	157	£24.96	XLON	20250605123515902
05-06-2025 11:35:57	979	£24.96	XLON	20250605123515904
05-06-2025 11:36:21	20	£24.965	XLON	20250605123516194
05-06-2025 11:36:21	105	£24.965	XLON	20250605123516196
05-06-2025 11:36:21	40	£24.965	XLON	20250605123516198
05-06-2025 11:36:21	20	£24.965	XLON	20250605123516200
05-06-2025 11:36:21	312	£24.965	XLON	20250605123516202
05-06-2025 11:36:21	40	£24.965	XLON	20250605123516204
05-06-2025 11:36:21	585	£24.965	XLON	20250605123516206

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 11:36:45	1,358	€29.805	XAMS	20250605123516600
05-06-2025 11:37:25	208	£24.965	CHIX	20250605123516782
05-06-2025 11:37:25	563	£24.965	XLON	20250605123516784
05-06-2025 11:37:25	138	£24.965	BATE	20250605123516786
05-06-2025 11:37:25	211	€29.81	XAMS	20250605123516788
05-06-2025 11:37:25	127	€29.81	XAMS	20250605123516790
05-06-2025 11:37:28	109	£24.96	XLON	20250605123516792
05-06-2025 11:37:28	297	£24.96	XLON	20250605123516794
05-06-2025 11:38:20	399	£24.965	CHIX	20250605123516836
05-06-2025 11:38:20	28	£24.965	BATE	20250605123516838
05-06-2025 11:38:20	150	£24.965	BATE	20250605123516840
05-06-2025 11:38:20	134	£24.965	BATE	20250605123516842
05-06-2025 11:38:20	80	£24.965	BATE	20250605123516844
05-06-2025 11:38:20	311	£24.965	BATE	20250605123516846
05-06-2025 11:38:32	764	€29.81	CEUX	20250605123516896
05-06-2025 11:38:32	121	€29.81	CEUX	20250605123516898
05-06-2025 11:38:32	483	€29.81	CEUX	20250605123516900
05-06-2025 11:39:25	160	£24.955	XLON	20250605123517144
05-06-2025 11:39:25	274	£24.955	XLON	20250605123517146
05-06-2025 11:39:25	35	£24.955	XLON	20250605123517148
05-06-2025 11:39:25	206	€29.795	XAMS	20250605123517150
05-06-2025 11:39:25	118	€29.795	CEUX	20250605123517152
05-06-2025 11:40:29	92	€29.79	XAMS	20250605123517230
05-06-2025 11:40:29	307	€29.79	XAMS	20250605123517232
05-06-2025 11:40:35	246	£24.95	XLON	20250605123517370
05-06-2025 11:40:35	238	£24.95	XLON	20250605123517372
05-06-2025 11:40:35	298	£24.95	XLON	20250605123517374
05-06-2025 11:41:03	753	€29.79	XAMS	20250605123517458
05-06-2025 11:41:34	106	£24.96	BATE	20250605123517686
05-06-2025 11:41:35	780	£24.96	XLON	20250605123517698
05-06-2025 11:41:35	10	£24.96	XLON	20250605123517700
05-06-2025 11:41:35	209	£24.96	XLON	20250605123517702
05-06-2025 11:41:36	776	€29.795	XAMS	20250605123517716
05-06-2025 11:41:36	500	€29.795	XAMS	20250605123517718
05-06-2025 11:41:36	84	€29.795	XAMS	20250605123517722
05-06-2025 11:41:38	283	€29.785	XAMS	20250605123517774

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 11:41:38	157	€29.785	CEUX	20250605123517782
05-06-2025 11:41:38	145	£24.945	XLON	20250605123517784
05-06-2025 11:41:38	155	£24.945	XLON	20250605123517786
05-06-2025 11:41:38	9	£24.945	XLON	20250605123517788
05-06-2025 11:42:52	150	€29.795	CEUX	20250605123518308
05-06-2025 11:42:52	281	€29.795	CEUX	20250605123518310
05-06-2025 11:42:52	689	€29.795	XAMS	20250605123518312
05-06-2025 11:43:01	263	€29.79	XAMS	20250605123518324
05-06-2025 11:43:30	445	£24.955	CHIX	20250605123518400
05-06-2025 11:43:30	93	£24.955	CHIX	20250605123518402
05-06-2025 11:43:30	566	£24.955	CHIX	20250605123518404
05-06-2025 11:44:14	297	£24.95	XLON	20250605123518617
05-06-2025 11:44:16	564	€29.795	XAMS	20250605123518621
05-06-2025 11:44:16	507	€29.795	XAMS	20250605123518623
05-06-2025 11:45:26	260	£24.95	XLON	20250605123518707
05-06-2025 11:45:26	297	€29.79	XAMS	20250605123518711
05-06-2025 11:45:44	148	£24.945	CHIX	20250605123518739
05-06-2025 11:45:44	102	£24.945	XLON	20250605123518841
05-06-2025 11:45:44	81	£24.945	XLON	20250605123518843
05-06-2025 11:45:44	400	£24.945	XLON	20250605123518845
05-06-2025 11:45:44	75	€29.785	XAMS	20250605123518847
05-06-2025 11:46:43	843	€29.785	XAMS	20250605123518933
05-06-2025 11:46:43	358	€29.785	XAMS	20250605123518935
05-06-2025 11:46:50	144	€29.78	CEUX	20250605123518941
05-06-2025 11:46:51	346	£24.94	XLON	20250605123518943
05-06-2025 11:46:51	403	£24.94	XLON	20250605123518945
05-06-2025 11:46:51	272	£24.94	XLON	20250605123518947
05-06-2025 11:46:51	153	£24.94	CHIX	20250605123518949
05-06-2025 11:46:51	132	£24.94	CHIX	20250605123518951
05-06-2025 11:48:46	1,208	€29.785	TQEX	20250605123519203
05-06-2025 11:49:04	856	£24.945	XLON	20250605123519241
05-06-2025 11:49:04	209	£24.945	BATE	20250605123519243
05-06-2025 11:49:04	311	£24.945	CHIX	20250605123519245
05-06-2025 11:49:54	390	€29.79	XAMS	20250605123519326
05-06-2025 11:49:54	503	€29.79	XAMS	20250605123519328
05-06-2025 11:50:32	247	£24.945	BATE	20250605123519556

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 11:50:42	198	£24.95	CHIX	20250605123519558
05-06-2025 11:50:42	534	£24.95	XLON	20250605123519560
05-06-2025 11:50:42	134	£24.95	BATE	20250605123519562
05-06-2025 11:51:04	465	€29.795	CEUX	20250605123519624
05-06-2025 11:51:04	797	€29.795	XAMS	20250605123519626
05-06-2025 11:51:46	226	€29.79	XAMS	20250605123519749
05-06-2025 11:53:44	222	£24.965	BATE	20250605123519915
05-06-2025 11:53:44	146	£24.965	BATE	20250605123519917
05-06-2025 11:53:44	332	£24.965	CHIX	20250605123519919
05-06-2025 11:53:44	138	£24.965	BATE	20250605123519921
05-06-2025 11:53:44	909	£24.965	XLON	20250605123519923
05-06-2025 11:53:44	217	£24.965	CHIX	20250605123519925
05-06-2025 11:53:44	205	£24.965	CHIX	20250605123519927
05-06-2025 11:53:44	595	£24.965	XLON	20250605123519929
05-06-2025 11:53:44	561	£24.965	XLON	20250605123519931
05-06-2025 11:53:44	314	£24.965	XLON	20250605123519933
05-06-2025 11:53:44	63	£24.965	CHIX	20250605123519935
05-06-2025 11:53:44	1,315	€29.81	XAMS	20250605123519937
05-06-2025 11:53:44	248	€29.81	XAMS	20250605123520039
05-06-2025 11:54:13	54	£24.96	XLON	20250605123520087
05-06-2025 11:54:13	52	£24.96	XLON	20250605123520089
05-06-2025 11:54:13	30	£24.96	XLON	20250605123520091
05-06-2025 11:54:13	89	£24.96	XLON	20250605123520095
05-06-2025 11:54:13	47	£24.96	XLON	20250605123520097
05-06-2025 11:54:13	126	£24.96	XLON	20250605123520099
05-06-2025 11:54:13	336	€29.8	XAMS	20250605123520101
05-06-2025 11:54:13	234	€29.8	XAMS	20250605123520103
05-06-2025 11:54:13	58	€29.8	XAMS	20250605123520105
05-06-2025 11:55:37	80	£24.96	BATE	20250605123520409
05-06-2025 11:55:37	180	£24.96	BATE	20250605123520411
05-06-2025 11:55:37	83	£24.96	BATE	20250605123520413
05-06-2025 11:55:37	168	£24.96	BATE	20250605123520415
05-06-2025 11:55:37	96	£24.96	BATE	20250605123520417
05-06-2025 11:55:37	299	£24.96	BATE	20250605123520419
05-06-2025 11:55:55	1,165	€29.8	TQEX	20250605123520441
05-06-2025 11:57:10	943	£24.965	XLON	20250605123520711

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 11:58:40	300	£24.965	XLON	20250605123521021
05-06-2025 11:58:40	28	£24.965	BATE	20250605123521023
05-06-2025 11:58:40	202	£24.965	XLON	20250605123521025
05-06-2025 11:58:40	96	£24.965	BATE	20250605123521027
05-06-2025 11:58:40	361	£24.965	BATE	20250605123521029
05-06-2025 11:59:52	1,149	€29.8	XAMS	20250605123521301
05-06-2025 11:59:52	230	€29.8	XAMS	20250605123521303
05-06-2025 11:59:52	244	€29.8	XAMS	20250605123521305
05-06-2025 12:00:06	230	£24.955	XLON	20250605123521345
05-06-2025 12:00:06	93	£24.955	XLON	20250605123521347
05-06-2025 12:00:30	141	€29.8	TQEX	20250605123521387
05-06-2025 12:00:30	339	€29.8	CEUX	20250605123521389
05-06-2025 12:00:30	611	€29.8	XAMS	20250605123521391
05-06-2025 12:00:30	29	£24.955	BATE	20250605123521393
05-06-2025 12:00:30	12	£24.955	BATE	20250605123521395
05-06-2025 12:00:30	552	£24.955	XLON	20250605123521397
05-06-2025 12:00:30	96	£24.955	BATE	20250605123521399
05-06-2025 12:00:30	197	£24.955	CHIX	20250605123521401
05-06-2025 12:00:46	136	£24.955	XLON	20250605123521435
05-06-2025 12:00:46	274	£24.955	BATE	20250605123521437
05-06-2025 12:00:46	96	£24.955	BATE	20250605123521539
05-06-2025 12:00:46	361	£24.955	BATE	20250605123521541
05-06-2025 12:00:46	33	£24.955	BATE	20250605123521543
05-06-2025 12:00:54	42	£24.95	XLON	20250605123521553
05-06-2025 12:00:54	158	£24.95	CHIX	20250605123521555
05-06-2025 12:00:54	442	£24.95	XLON	20250605123521557
05-06-2025 12:01:03	166	€29.79	CEUX	20250605123521565
05-06-2025 12:01:03	313	€29.79	XAMS	20250605123521567
05-06-2025 12:01:03	287	€29.79	XAMS	20250605123521569
05-06-2025 12:02:17	192	£24.955	XLON	20250605123521721
05-06-2025 12:02:17	841	£24.955	XLON	20250605123521723
05-06-2025 12:02:45	84	€29.79	CEUX	20250605123521881
05-06-2025 12:02:45	280	€29.79	CEUX	20250605123521883
05-06-2025 12:02:45	152	€29.79	TQEX	20250605123521887
05-06-2025 12:02:45	654	€29.79	XAMS	20250605123521889
05-06-2025 12:03:37	565	€29.79	XAMS	20250605123522015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 12:03:37	15	€29.79	XAMS	20250605123522017
05-06-2025 12:03:37	947	€29.79	XAMS	20250605123522019
05-06-2025 12:03:54	764	€29.785	CEUX	20250605123522149
05-06-2025 12:03:54	120	€29.785	CEUX	20250605123522151
05-06-2025 12:03:54	250	€29.785	CEUX	20250605123522153
05-06-2025 12:04:07	34	£24.94	XLON	20250605123522163
05-06-2025 12:04:07	28	£24.94	XLON	20250605123522165
05-06-2025 12:04:07	12	£24.94	XLON	20250605123522167
05-06-2025 12:04:07	334	£24.94	XLON	20250605123522169
05-06-2025 12:04:09	182	£24.945	CHIX	20250605123522171
05-06-2025 12:04:09	326	£24.945	CHIX	20250605123522173
05-06-2025 12:04:09	462	£24.945	CHIX	20250605123522175
05-06-2025 12:04:09	93	£24.945	CHIX	20250605123522177
05-06-2025 12:05:26	1,142	€29.775	TQEX	20250605123522283
05-06-2025 12:06:04	291	£24.935	XLON	20250605123522611
05-06-2025 12:06:04	567	£24.935	XLON	20250605123522613
05-06-2025 12:06:04	265	£24.935	BATE	20250605123522615
05-06-2025 12:06:31	176	€29.77	CEUX	20250605123522631
05-06-2025 12:06:31	322	€29.77	XAMS	20250605123522633
05-06-2025 12:06:41	47	£24.925	XLON	20250605123522765
05-06-2025 12:06:41	132	£24.925	XLON	20250605123522767
05-06-2025 12:06:41	286	£24.925	XLON	20250605123522769
05-06-2025 12:06:41	295	£24.925	XLON	20250605123522771
05-06-2025 12:07:20	353	€29.755	XAMS	20250605123522823
05-06-2025 12:07:20	568	€29.76	XAMS	20250605123522825
05-06-2025 12:07:20	239	€29.76	XAMS	20250605123522827
05-06-2025 12:07:20	28	€29.76	XAMS	20250605123522829
05-06-2025 12:08:26	326	£24.915	XLON	20250605123523159
05-06-2025 12:08:26	155	£24.915	XLON	20250605123523161
05-06-2025 12:08:26	361	£24.915	BATE	20250605123523163
05-06-2025 12:08:26	312	£24.915	BATE	20250605123523165
05-06-2025 12:09:35	1,164	€29.745	TQEX	20250605123523237
05-06-2025 12:10:20	249	£24.915	XLON	20250605123523409
05-06-2025 12:10:20	873	£24.915	XLON	20250605123523411
05-06-2025 12:10:41	392	£24.905	XLON	20250605123523433
05-06-2025 12:10:41	345	£24.905	XLON	20250605123523435

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 12:10:41	128	£24.905	CHIX	20250605123523437
05-06-2025 12:11:07	329	€29.735	TQEX	20250605123523515
05-06-2025 12:11:07	758	€29.735	TQEX	20250605123523517
05-06-2025 12:11:15	420	£24.9	XLON	20250605123523529
05-06-2025 12:11:15	20	£24.9	XLON	20250605123523531
05-06-2025 12:11:15	253	£24.9	XLON	20250605123523533
05-06-2025 12:11:15	129	£24.9	CHIX	20250605123523535
05-06-2025 12:11:15	210	€29.725	CEUX	20250605123523537
05-06-2025 12:11:15	321	£24.9	XLON	20250605123523639
05-06-2025 12:11:15	26	€29.725	CEUX	20250605123523641
05-06-2025 12:11:15	422	€29.725	XAMS	20250605123523643
05-06-2025 12:11:17	1,048	£24.9	XLON	20250605123523651
05-06-2025 12:11:17	414	£24.9	BATE	20250605123523653
05-06-2025 12:11:17	31	£24.9	XLON	20250605123523655
05-06-2025 12:11:27	49	€29.72	XAMS	20250605123523665
05-06-2025 12:11:56	132	€29.72	XAMS	20250605123523717
05-06-2025 12:12:18	116	£24.9	CHIX	20250605123523747
05-06-2025 12:12:18	326	£24.9	CHIX	20250605123523749
05-06-2025 12:12:18	590	£24.9	CHIX	20250605123523751
05-06-2025 12:12:18	234	£24.9	CHIX	20250605123523753
05-06-2025 12:13:02	764	€29.725	CEUX	20250605123523775
05-06-2025 12:13:02	284	€29.725	CEUX	20250605123523777
05-06-2025 12:13:13	639	£24.895	XLON	20250605123523801
05-06-2025 12:13:13	243	£24.895	CHIX	20250605123523803
05-06-2025 12:13:13	158	£24.895	BATE	20250605123523805
05-06-2025 12:13:19	136	£24.895	CHIX	20250605123523807
05-06-2025 12:14:44	183	£24.905	BATE	20250605123524051
05-06-2025 12:14:44	80	£24.905	BATE	20250605123524053
05-06-2025 12:14:44	29	£24.905	BATE	20250605123524055
05-06-2025 12:14:44	361	£24.905	BATE	20250605123524057
05-06-2025 12:14:44	96	£24.905	BATE	20250605123524059
05-06-2025 12:14:44	342	£24.905	BATE	20250605123524061
05-06-2025 12:15:01	51	€29.73	TQEX	20250605123524137
05-06-2025 12:15:01	1,055	€29.73	TQEX	20250605123524239
05-06-2025 12:15:21	297	£24.895	CHIX	20250605123524253
05-06-2025 12:15:52	948	£24.895	XLON	20250605123524313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 12:15:52	297	£24.895	BATE	20250605123524315
05-06-2025 12:16:58	153	£24.9	BATE	20250605123524578
05-06-2025 12:17:11	321	£24.905	XLON	20250605123524596
05-06-2025 12:17:11	193	£24.905	XLON	20250605123524598
05-06-2025 12:17:11	86	£24.905	BATE	20250605123524600
05-06-2025 12:17:11	31	£24.905	BATE	20250605123524602
05-06-2025 12:17:11	96	£24.905	BATE	20250605123524604
05-06-2025 12:17:11	361	£24.905	BATE	20250605123524606
05-06-2025 12:17:12	246	€29.735	XAMS	20250605123524608
05-06-2025 12:17:12	1,019	€29.735	XAMS	20250605123524610
05-06-2025 12:17:21	552	€29.735	CEUX	20250605123524616
05-06-2025 12:17:21	358	€29.735	CEUX	20250605123524618
05-06-2025 12:17:53	462	£24.9	XLON	20250605123524666
05-06-2025 12:17:53	764	£24.9	XLON	20250605123524668
05-06-2025 12:18:33	270	£24.905	XLON	20250605123524704
05-06-2025 12:18:33	623	£24.905	XLON	20250605123524706
05-06-2025 12:18:40	425	£24.905	XLON	20250605123524724
05-06-2025 12:18:40	224	£24.905	XLON	20250605123524726
05-06-2025 12:18:40	234	£24.905	XLON	20250605123524728
05-06-2025 12:19:25	1,024	£24.91	BATE	20250605123524922
05-06-2025 12:20:21	570	€29.735	CEUX	20250605123524992
05-06-2025 12:20:21	941	€29.735	XAMS	20250605123524994
05-06-2025 12:20:21	1	€29.735	XAMS	20250605123524996
05-06-2025 12:20:21	291	€29.735	XAMS	20250605123524998
05-06-2025 12:20:45	38	£24.9	XLON	20250605123525138
05-06-2025 12:20:45	262	£24.9	XLON	20250605123525140
05-06-2025 12:20:45	60	£24.9	XLON	20250605123525142
05-06-2025 12:22:10	478	€29.735	CEUX	20250605123525236
05-06-2025 12:22:10	106	€29.735	XAMS	20250605123525238
05-06-2025 12:22:10	184	€29.735	XAMS	20250605123525240
05-06-2025 12:22:10	500	€29.735	XAMS	20250605123525242
05-06-2025 12:22:21	633	£24.9	XLON	20250605123525268
05-06-2025 12:22:21	159	£24.9	BATE	20250605123525270
05-06-2025 12:22:21	232	£24.9	CHIX	20250605123525272
05-06-2025 12:22:28	925	£24.9	XLON	20250605123525274
05-06-2025 12:22:28	358	£24.9	BATE	20250605123525276

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 12:22:57	104	€29.73	TQEX	20250605123525300
05-06-2025 12:22:57	764	€29.73	CEUX	20250605123525302
05-06-2025 12:22:57	80	€29.73	CEUX	20250605123525304
05-06-2025 12:23:29	1,048	£24.9	XLON	20250605123525326
05-06-2025 12:23:29	209	£24.9	XLON	20250605123525328
05-06-2025 12:23:29	121	£24.9	XLON	20250605123525330
05-06-2025 12:23:44	135	£24.9	XLON	20250605123525452
05-06-2025 12:23:44	328	£24.9	XLON	20250605123525454
05-06-2025 12:23:44	546	£24.9	XLON	20250605123525456
05-06-2025 12:23:44	32	£24.9	XLON	20250605123525458
05-06-2025 12:23:49	764	€29.73	CEUX	20250605123525460
05-06-2025 12:23:49	116	€29.73	CEUX	20250605123525462
05-06-2025 12:23:49	370	€29.73	CEUX	20250605123525464
05-06-2025 12:25:00	11	£24.895	XLON	20250605123525560
05-06-2025 12:25:00	229	£24.9	BATE	20250605123525562
05-06-2025 12:25:00	1,048	£24.895	XLON	20250605123525564
05-06-2025 12:25:00	96	£24.9	BATE	20250605123525566
05-06-2025 12:25:00	13	£24.9	BATE	20250605123525568
05-06-2025 12:25:55	116	£24.91	BATE	20250605123525747
05-06-2025 12:25:55	508	£24.91	XLON	20250605123525749
05-06-2025 12:25:55	50	£24.91	BATE	20250605123525751
05-06-2025 12:25:55	522	£24.91	XLON	20250605123525753
05-06-2025 12:25:55	187	£24.91	CHIX	20250605123525755
05-06-2025 12:25:55	663	£24.91	XLON	20250605123525757
05-06-2025 12:25:55	193	£24.91	CHIX	20250605123525759
05-06-2025 12:25:55	244	£24.91	CHIX	20250605123525761
05-06-2025 12:26:05	240	€29.74	CEUX	20250605123525773
05-06-2025 12:26:05	609	€29.74	CEUX	20250605123525775
05-06-2025 12:26:05	289	€29.74	CEUX	20250605123525777
05-06-2025 12:26:21	272	€29.74	CEUX	20250605123525799
05-06-2025 12:26:21	134	£24.905	XLON	20250605123525801
05-06-2025 12:26:21	81	£24.905	XLON	20250605123525803
05-06-2025 12:26:21	6	£24.905	XLON	20250605123525805
05-06-2025 12:27:42	764	€29.735	CEUX	20250605123526085
05-06-2025 12:27:42	281	€29.735	CEUX	20250605123526087
05-06-2025 12:27:46	327	£24.905	XLON	20250605123526089

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 12:27:46	149	£24.905	XLON	20250605123526091
05-06-2025 12:27:46	132	£24.905	BATE	20250605123526093
05-06-2025 12:27:46	361	£24.905	BATE	20250605123526095
05-06-2025 12:27:46	93	£24.9	XLON	20250605123526097
05-06-2025 12:27:46	74	£24.9	XLON	20250605123526099
05-06-2025 12:28:32	928	€29.74	TQEX	20250605123526133
05-06-2025 12:29:43	1	£24.905	BATE	20250605123526193
05-06-2025 12:29:43	20	£24.905	CHIX	20250605123526195
05-06-2025 12:29:43	1	£24.905	BATE	20250605123526197
05-06-2025 12:29:55	1,267	€29.74	TQEX	20250605123526207
05-06-2025 12:29:56	146	£24.905	BATE	20250605123526219
05-06-2025 12:29:56	216	£24.905	CHIX	20250605123526221
05-06-2025 12:29:56	6	£24.905	CHIX	20250605123526223
05-06-2025 12:29:56	590	£24.905	XLON	20250605123526225
05-06-2025 12:29:56	97	€29.73	XAMS	20250605123526227
05-06-2025 12:31:26	29	€29.745	CEUX	20250605123526678
05-06-2025 12:31:26	387	€29.745	CEUX	20250605123526680
05-06-2025 12:31:26	629	€29.745	CEUX	20250605123526682
05-06-2025 12:31:39	240	£24.91	CHIX	20250605123526684
05-06-2025 12:31:39	106	£24.91	CHIX	20250605123526686
05-06-2025 12:31:39	326	£24.91	CHIX	20250605123526688
05-06-2025 12:31:39	105	£24.91	CHIX	20250605123526690
05-06-2025 12:31:39	293	£24.91	CHIX	20250605123526692
05-06-2025 12:33:04	82	€29.745	CEUX	20250605123526828
05-06-2025 12:33:04	422	€29.745	CEUX	20250605123526830
05-06-2025 12:33:04	552	€29.745	CEUX	20250605123526832
05-06-2025 12:33:04	72	€29.745	CEUX	20250605123526834
05-06-2025 12:33:37	168	£24.91	CHIX	20250605123526964
05-06-2025 12:33:37	104	£24.91	CHIX	20250605123526966
05-06-2025 12:33:37	853	£24.91	CHIX	20250605123526968
05-06-2025 12:34:26	176	£24.91	CHIX	20250605123527054
05-06-2025 12:34:26	92	£24.91	CHIX	20250605123527056
05-06-2025 12:34:26	326	£24.91	CHIX	20250605123527058
05-06-2025 12:34:26	282	£24.91	CHIX	20250605123527060
05-06-2025 12:34:38	354	€29.745	CEUX	20250605123527074
05-06-2025 12:34:38	578	€29.745	XAMS	20250605123527076

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 12:34:45	581	€29.745	XAMS	20250605123527082
05-06-2025 12:34:45	502	€29.745	XAMS	20250605123527084
05-06-2025 12:34:49	662	£24.905	XLON	20250605123527088
05-06-2025 12:34:49	289	£24.905	BATE	20250605123527090
05-06-2025 12:35:25	269	€29.74	XAMS	20250605123527106
05-06-2025 12:35:25	32	€29.74	XAMS	20250605123527108
05-06-2025 12:35:37	665	£24.905	XLON	20250605123527126
05-06-2025 12:35:37	323	£24.905	BATE	20250605123527128
05-06-2025 12:35:37	63	£24.905	XLON	20250605123527130
05-06-2025 12:36:16	38	£24.9	XLON	20250605123527272
05-06-2025 12:36:16	37	£24.9	XLON	20250605123527274
05-06-2025 12:36:16	87	£24.9	XLON	20250605123527276
05-06-2025 12:36:21	134	€29.735	XAMS	20250605123527284
05-06-2025 12:36:21	303	€29.735	XAMS	20250605123527286
05-06-2025 12:37:34	355	£24.9	XLON	20250605123527574
05-06-2025 12:37:34	137	£24.9	XLON	20250605123527576
05-06-2025 12:37:34	138	£24.9	CHIX	20250605123527578
05-06-2025 12:37:44	1,246	€29.74	TQEX	20250605123527586
05-06-2025 12:39:24	230	£24.905	CHIX	20250605123527696
05-06-2025 12:39:24	61	£24.905	CHIX	20250605123527698
05-06-2025 12:39:24	714	£24.905	XLON	20250605123527700
05-06-2025 12:39:55	764	€29.735	CEUX	20250605123527901
05-06-2025 12:39:55	470	€29.735	CEUX	20250605123527903
05-06-2025 12:39:55	13	€29.735	CEUX	20250605123527905
05-06-2025 12:40:15	1,048	£24.9	XLON	20250605123528001
05-06-2025 12:40:15	92	£24.9	XLON	20250605123528003
05-06-2025 12:40:18	348	€29.725	XAMS	20250605123528011
05-06-2025 12:40:19	148	£24.895	XLON	20250605123528137
05-06-2025 12:40:19	145	£24.895	CHIX	20250605123528139
05-06-2025 12:40:19	86	£24.895	XLON	20250605123528141
05-06-2025 12:40:19	369	£24.895	XLON	20250605123528143
05-06-2025 12:40:26	278	€29.72	XAMS	20250605123528179
05-06-2025 12:40:26	331	£24.89	XLON	20250605123528181
05-06-2025 12:41:40	327	£24.885	XLON	20250605123528509
05-06-2025 12:41:40	292	£24.885	XLON	20250605123528511
05-06-2025 12:41:40	153	£24.885	BATE	20250605123528513

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 12:41:40	226	£24.885	BATE	20250605123528515
05-06-2025 12:42:04	514	€29.715	TQEX	20250605123528565
05-06-2025 12:42:04	682	€29.715	TQEX	20250605123528567
05-06-2025 12:42:17	83	£24.885	XLON	20250605123528575
05-06-2025 12:42:17	639	£24.885	XLON	20250605123528577
05-06-2025 12:42:17	100	£24.885	CHIX	20250605123528579
05-06-2025 12:42:17	160	£24.885	BATE	20250605123528581
05-06-2025 12:42:17	257	£24.885	XLON	20250605123528583
05-06-2025 12:43:14	134	£24.88	CHIX	20250605123528731
05-06-2025 12:43:14	121	£24.88	CHIX	20250605123528733
05-06-2025 12:43:14	351	£24.88	XLON	20250605123528735
05-06-2025 12:43:14	272	£24.88	XLON	20250605123528737
05-06-2025 12:43:14	345	£24.88	XLON	20250605123528739
05-06-2025 12:43:14	319	£24.88	XLON	20250605123528741
05-06-2025 12:43:17	526	€29.71	CEUX	20250605123528763
05-06-2025 12:43:17	369	€29.71	CEUX	20250605123528765
05-06-2025 12:43:46	514	€29.715	TQEX	20250605123528813
05-06-2025 12:43:46	582	€29.715	TQEX	20250605123528815
05-06-2025 12:44:29	602	£24.885	XLON	20250605123528905
05-06-2025 12:44:29	233	£24.885	CHIX	20250605123528907
05-06-2025 12:44:29	157	£24.885	BATE	20250605123528909
05-06-2025 12:44:31	284	£24.885	XLON	20250605123528911
05-06-2025 12:44:31	195	£24.885	CHIX	20250605123528913
05-06-2025 12:44:31	32	£24.885	BATE	20250605123528915
05-06-2025 12:44:31	94	£24.885	CHIX	20250605123528917
05-06-2025 12:44:31	319	£24.885	XLON	20250605123528919
05-06-2025 12:44:31	28	£24.885	BATE	20250605123528921
05-06-2025 12:44:31	90	£24.885	CHIX	20250605123528923
05-06-2025 12:45:33	330	€29.725	CEUX	20250605123529111
05-06-2025 12:45:33	851	€29.725	CEUX	20250605123529113
05-06-2025 12:47:12	800	€29.725	CEUX	20250605123529401
05-06-2025 12:47:12	120	€29.725	CEUX	20250605123529403
05-06-2025 12:47:12	281	€29.725	CEUX	20250605123529405
05-06-2025 12:47:17	84	£24.895	CHIX	20250605123529423
05-06-2025 12:47:17	82	£24.895	CHIX	20250605123529425
05-06-2025 12:48:25	939	€29.725	CEUX	20250605123529652

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 12:49:00	1,221	€29.725	CEUX	20250605123529720
05-06-2025 12:49:07	152	£24.9	BATE	20250605123529750
05-06-2025 12:49:07	993	£24.9	XLON	20250605123529752
05-06-2025 12:49:07	10	£24.9	XLON	20250605123529754
05-06-2025 12:49:07	148	£24.9	BATE	20250605123529756
05-06-2025 12:49:07	348	£24.9	BATE	20250605123529758
05-06-2025 12:49:07	313	£24.9	XLON	20250605123529760
05-06-2025 12:49:07	229	£24.9	CHIX	20250605123529762
05-06-2025 12:49:07	523	£24.9	CHIX	20250605123529764
05-06-2025 12:49:07	37	£24.9	CHIX	20250605123529766
05-06-2025 12:49:07	274	£24.9	XLON	20250605123529768
05-06-2025 12:49:07	86	£24.9	CHIX	20250605123529770
05-06-2025 12:49:07	123	£24.9	XLON	20250605123529772
05-06-2025 12:49:07	28	£24.9	BATE	20250605123529774
05-06-2025 12:49:07	39	£24.9	CHIX	20250605123529776
05-06-2025 12:49:07	290	£24.9	XLON	20250605123529778
05-06-2025 12:49:07	235	£24.9	XLON	20250605123529780
05-06-2025 12:49:07	30	£24.9	BATE	20250605123529782
05-06-2025 12:49:07	148	£24.9	CHIX	20250605123529784
05-06-2025 12:49:07	12	£24.9	CHIX	20250605123529786
05-06-2025 12:49:07	17	£24.9	CHIX	20250605123529788
05-06-2025 12:49:07	23	£24.9	CHIX	20250605123529790
05-06-2025 12:49:29	44	£24.9	XLON	20250605123529934
05-06-2025 12:49:29	210	£24.9	XLON	20250605123529936
05-06-2025 12:49:29	29	£24.9	XLON	20250605123529938
05-06-2025 12:50:34	764	€29.725	CEUX	20250605123530088
05-06-2025 12:50:34	405	€29.725	CEUX	20250605123530090
05-06-2025 12:50:58	27	£24.905	BATE	20250605123530288
05-06-2025 12:50:58	182	£24.905	BATE	20250605123530290
05-06-2025 12:50:58	135	£24.905	BATE	20250605123530292
05-06-2025 12:50:58	312	£24.905	BATE	20250605123530294
05-06-2025 12:50:58	361	£24.905	BATE	20250605123530296
05-06-2025 12:50:58	29	£24.905	BATE	20250605123530298
05-06-2025 12:50:58	48	£24.905	BATE	20250605123530300
05-06-2025 12:51:40	53	£24.895	XLON	20250605123530332
05-06-2025 12:51:40	144	£24.895	XLON	20250605123530334

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 12:51:57	318	£24.9	BATE	20250605123530344
05-06-2025 12:52:52	230	£24.905	BATE	20250605123530550
05-06-2025 12:52:54	97	£24.91	XLON	20250605123530554
05-06-2025 12:52:54	272	£24.91	XLON	20250605123530556
05-06-2025 12:52:54	450	£24.91	XLON	20250605123530558
05-06-2025 12:53:11	680	€29.725	CEUX	20250605123530618
05-06-2025 12:53:11	764	€29.725	CEUX	20250605123530624
05-06-2025 12:53:11	334	€29.725	CEUX	20250605123530626
05-06-2025 12:53:27	764	€29.725	CEUX	20250605123530672
05-06-2025 12:53:27	184	€29.725	CEUX	20250605123530674
05-06-2025 12:54:43	449	€29.725	CEUX	20250605123530922
05-06-2025 12:54:43	718	€29.725	XAMS	20250605123530924
05-06-2025 12:54:46	240	£24.905	XLON	20250605123530926
05-06-2025 12:54:46	400	£24.905	XLON	20250605123530928
05-06-2025 12:54:46	120	£24.905	CHIX	20250605123530930
05-06-2025 12:54:46	20	£24.905	XLON	20250605123530932
05-06-2025 12:54:46	311	£24.905	XLON	20250605123530934
05-06-2025 12:56:15	447	€29.725	CEUX	20250605123531148
05-06-2025 12:56:15	562	€29.725	XAMS	20250605123531150
05-06-2025 12:56:15	157	€29.725	XAMS	20250605123531152
05-06-2025 12:56:17	26	£24.905	XLON	20250605123531154
05-06-2025 12:56:17	859	£24.905	XLON	20250605123531156
05-06-2025 12:56:40	254	£24.905	XLON	20250605123531224
05-06-2025 12:56:40	768	£24.905	XLON	20250605123531226
05-06-2025 12:57:11	118	€29.72	CEUX	20250605123531282
05-06-2025 12:57:11	111	€29.72	XAMS	20250605123531284
05-06-2025 12:57:11	196	€29.72	XAMS	20250605123531286
05-06-2025 12:57:12	174	£24.895	XLON	20250605123531288
05-06-2025 12:57:12	66	£24.895	XLON	20250605123531290
05-06-2025 12:57:12	9	£24.895	XLON	20250605123531292
05-06-2025 12:57:50	59	£24.89	XLON	20250605123531470
05-06-2025 12:58:03	327	£24.9	BATE	20250605123531478
05-06-2025 12:58:03	180	£24.9	BATE	20250605123531480
05-06-2025 12:58:52	480	€29.725	XAMS	20250605123531521
05-06-2025 12:58:52	401	€29.725	XAMS	20250605123531523
05-06-2025 12:58:52	914	€29.725	XAMS	20250605123531525

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 12:58:54	34	£24.905	BATE	20250605123531535
05-06-2025 12:59:08	110	£24.905	BATE	20250605123531573
05-06-2025 12:59:08	239	€29.725	CEUX	20250605123531575
05-06-2025 12:59:08	148	€29.725	CEUX	20250605123531577
05-06-2025 12:59:08	232	€29.725	XAMS	20250605123531579
05-06-2025 12:59:11	280	£24.91	XLON	20250605123531585
05-06-2025 12:59:11	435	£24.91	XLON	20250605123531587
05-06-2025 12:59:11	613	£24.91	XLON	20250605123531589
05-06-2025 12:59:11	429	£24.91	XLON	20250605123531591
05-06-2025 13:00:06	764	€29.72	CEUX	20250605123531789
05-06-2025 13:00:06	113	€29.72	CEUX	20250605123531791
05-06-2025 13:00:06	284	€29.72	CEUX	20250605123531793
05-06-2025 13:00:27	355	£24.9	XLON	20250605123531855
05-06-2025 13:00:27	396	£24.9	XLON	20250605123531857
05-06-2025 13:00:27	256	£24.9	BATE	20250605123531859
05-06-2025 13:01:36	764	€29.71	CEUX	20250605123532387
05-06-2025 13:01:36	318	€29.71	CEUX	20250605123532389
05-06-2025 13:01:36	55	£24.89	BATE	20250605123532413
05-06-2025 13:01:40	449	£24.89	XLON	20250605123532443
05-06-2025 13:02:17	151	£24.895	BATE	20250605123532511
05-06-2025 13:02:17	134	£24.9	BATE	20250605123532513
05-06-2025 13:02:17	389	£24.9	BATE	20250605123532515
05-06-2025 13:02:17	32	£24.9	BATE	20250605123532517
05-06-2025 13:02:17	361	£24.9	BATE	20250605123532519
05-06-2025 13:02:36	31	£24.895	XLON	20250605123532645
05-06-2025 13:03:02	764	€29.71	CEUX	20250605123532689
05-06-2025 13:03:02	286	€29.71	CEUX	20250605123532691
05-06-2025 13:03:06	764	€29.71	CEUX	20250605123532719
05-06-2025 13:03:06	131	€29.71	CEUX	20250605123532721
05-06-2025 13:03:25	149	£24.895	XLON	20250605123532739
05-06-2025 13:03:25	1,048	£24.895	XLON	20250605123532741
05-06-2025 13:03:25	165	£24.895	XLON	20250605123532743
05-06-2025 13:03:58	207	£24.895	CHIX	20250605123532805
05-06-2025 13:03:58	139	£24.895	BATE	20250605123532807
05-06-2025 13:03:58	5	£24.895	XLON	20250605123532809
05-06-2025 13:03:58	418	£24.895	XLON	20250605123532811

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 13:03:58	89	£24.895	XLON	20250605123532813
05-06-2025 13:03:58	25	£24.9	BATE	20250605123532815
05-06-2025 13:04:07	306	£24.9	BATE	20250605123532927
05-06-2025 13:04:07	134	£24.9	BATE	20250605123532929
05-06-2025 13:04:07	83	£24.9	BATE	20250605123532931
05-06-2025 13:04:07	28	£24.9	BATE	20250605123532933
05-06-2025 13:04:07	28	£24.9	BATE	20250605123532935
05-06-2025 13:04:07	27	£24.9	BATE	20250605123532937
05-06-2025 13:04:07	443	£24.9	BATE	20250605123532939
05-06-2025 13:04:31	427	€29.715	CEUX	20250605123532953
05-06-2025 13:04:31	661	€29.715	XAMS	20250605123532955
05-06-2025 13:06:17	479	€29.73	CEUX	20250605123533329
05-06-2025 13:06:17	735	€29.73	XAMS	20250605123533331
05-06-2025 13:06:21	16	£24.91	CHIX	20250605123533337
05-06-2025 13:06:21	166	£24.91	BATE	20250605123533339
05-06-2025 13:06:21	151	£24.91	BATE	20250605123533341
05-06-2025 13:06:21	631	£24.91	XLON	20250605123533343
05-06-2025 13:06:21	568	£24.91	XLON	20250605123533345
05-06-2025 13:06:21	242	£24.91	CHIX	20250605123533347
05-06-2025 13:06:21	200	£24.91	CHIX	20250605123533349
05-06-2025 13:06:21	58	£24.91	CHIX	20250605123533351
05-06-2025 13:06:21	30	£24.91	XLON	20250605123533353
05-06-2025 13:07:48	910	£24.91	XLON	20250605123533623
05-06-2025 13:07:48	111	£24.91	XLON	20250605123533625
05-06-2025 13:08:02	16	€29.73	CEUX	20250605123533655
05-06-2025 13:08:02	436	€29.73	CEUX	20250605123533657
05-06-2025 13:08:02	199	€29.73	XAMS	20250605123533659
05-06-2025 13:08:02	504	€29.73	XAMS	20250605123533661
05-06-2025 13:08:11	764	€29.73	CEUX	20250605123533673
05-06-2025 13:08:11	131	€29.73	CEUX	20250605123533675
05-06-2025 13:08:11	48	€29.73	CEUX	20250605123533677
05-06-2025 13:10:13	234	£24.905	CHIX	20250605123534168
05-06-2025 13:10:13	130	€29.73	CEUX	20250605123534170
05-06-2025 13:10:13	163	£24.905	BATE	20250605123534172
05-06-2025 13:10:13	95	€29.73	TQEX	20250605123534174
05-06-2025 13:10:13	624	£24.905	XLON	20250605123534176

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 13:10:13	313	€29.73	CEUX	20250605123534178
05-06-2025 13:10:13	89	€29.73	TQEX	20250605123534180
05-06-2025 13:10:13	591	€29.73	XAMS	20250605123534182
05-06-2025 13:10:13	139	€29.73	XAMS	20250605123534184
05-06-2025 13:11:02	137	£24.91	CHIX	20250605123534254
05-06-2025 13:11:04	533	£24.91	XLON	20250605123534256
05-06-2025 13:11:04	202	£24.91	CHIX	20250605123534258
05-06-2025 13:11:29	14	£24.91	BATE	20250605123534416
05-06-2025 13:11:29	619	£24.91	XLON	20250605123534418
05-06-2025 13:11:29	148	£24.91	BATE	20250605123534420
05-06-2025 13:11:29	91	£24.91	CHIX	20250605123534422
05-06-2025 13:11:29	142	£24.91	XLON	20250605123534424
05-06-2025 13:11:36	133	€29.74	CEUX	20250605123534442
05-06-2025 13:11:36	552	€29.74	CEUX	20250605123534444
05-06-2025 13:11:36	377	€29.74	CEUX	20250605123534446
05-06-2025 13:13:14	136	€29.74	CEUX	20250605123534544
05-06-2025 13:13:14	603	€29.74	CEUX	20250605123534546
05-06-2025 13:13:14	340	€29.74	CEUX	20250605123534548
05-06-2025 13:13:17	132	€29.74	CEUX	20250605123534550
05-06-2025 13:13:17	764	€29.74	CEUX	20250605123534552
05-06-2025 13:13:50	194	£24.915	XLON	20250605123534574
05-06-2025 13:13:50	456	£24.915	XLON	20250605123534576
05-06-2025 13:13:50	197	£24.915	BATE	20250605123534578
05-06-2025 13:13:50	28	£24.915	BATE	20250605123534580
05-06-2025 13:13:50	179	£24.915	BATE	20250605123534582
05-06-2025 13:14:00	265	£24.92	XLON	20250605123534586
05-06-2025 13:14:00	162	£24.92	XLON	20250605123534588
05-06-2025 13:14:00	456	£24.92	XLON	20250605123534590
05-06-2025 13:14:00	45	£24.92	XLON	20250605123534592
05-06-2025 13:14:01	230	£24.915	XLON	20250605123534594
05-06-2025 13:15:02	393	€29.745	CEUX	20250605123534775
05-06-2025 13:15:02	506	€29.745	XAMS	20250605123534777
05-06-2025 13:15:07	230	€29.745	XAMS	20250605123534781
05-06-2025 13:15:29	58	£24.915	XLON	20250605123534821
05-06-2025 13:15:29	131	£24.915	CHIX	20250605123534823
05-06-2025 13:15:29	327	£24.915	XLON	20250605123534825

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 13:15:29	264	£24.915	XLON	20250605123534827
05-06-2025 13:15:32	200	€29.725	XAMS	20250605123534865
05-06-2025 13:15:32	27	€29.725	XAMS	20250605123534867
05-06-2025 13:15:32	200	€29.725	XAMS	20250605123534869
05-06-2025 13:16:04	561	£24.915	XLON	20250605123535049
05-06-2025 13:16:04	264	£24.915	CHIX	20250605123535051
05-06-2025 13:16:04	157	£24.915	BATE	20250605123535053
05-06-2025 13:17:09	268	€29.75	XAMS	20250605123535156
05-06-2025 13:17:42	635	£24.92	XLON	20250605123535341
05-06-2025 13:17:47	196	£24.92	CHIX	20250605123535351
05-06-2025 13:17:47	62	£24.92	CHIX	20250605123535353
05-06-2025 13:18:11	220	€29.755	TQEX	20250605123535385
05-06-2025 13:18:11	561	€29.755	CEUX	20250605123535387
05-06-2025 13:18:11	887	€29.755	XAMS	20250605123535389
05-06-2025 13:19:19	590	£24.93	CHIX	20250605123535641
05-06-2025 13:19:19	96	£24.93	CHIX	20250605123535643
05-06-2025 13:19:20	278	€29.76	CEUX	20250605123535645
05-06-2025 13:19:25	208	£24.93	CHIX	20250605123535655
05-06-2025 13:19:29	558	€29.76	XAMS	20250605123535661
05-06-2025 13:19:29	859	€29.76	CEUX	20250605123535663
05-06-2025 13:19:29	13	€29.76	CEUX	20250605123535665
05-06-2025 13:19:29	60	€29.76	CEUX	20250605123535667
05-06-2025 13:19:29	289	€29.76	CEUX	20250605123535669
05-06-2025 13:21:18	509	€29.78	XAMS	20250605123536025
05-06-2025 13:21:18	794	€29.78	XAMS	20250605123536027
05-06-2025 13:21:18	219	€29.78	XAMS	20250605123536029
05-06-2025 13:21:20	213	£24.935	CHIX	20250605123536033
05-06-2025 13:21:20	226	£24.935	CHIX	20250605123536035
05-06-2025 13:21:20	144	£24.935	BATE	20250605123536037
05-06-2025 13:21:20	41	£24.935	BATE	20250605123536039
05-06-2025 13:21:20	567	£24.935	XLON	20250605123536041
05-06-2025 13:21:20	542	£24.935	XLON	20250605123536043
05-06-2025 13:21:20	18	£24.935	XLON	20250605123536045
05-06-2025 13:21:20	113	£24.935	XLON	20250605123536047
05-06-2025 13:22:30	71	£24.945	BATE	20250605123536297
05-06-2025 13:22:31	201	£24.945	CHIX	20250605123536299

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 13:22:31	138	£24.945	BATE	20250605123536301
05-06-2025 13:22:31	531	£24.945	XLON	20250605123536303
05-06-2025 13:22:32	985	€29.79	XAMS	20250605123536305
05-06-2025 13:22:32	92	€29.79	XAMS	20250605123536307
05-06-2025 13:22:44	590	£24.945	CHIX	20250605123536335
05-06-2025 13:22:44	95	£24.945	BATE	20250605123536337
05-06-2025 13:22:47	141	£24.945	BATE	20250605123536347
05-06-2025 13:22:47	248	£24.945	CHIX	20250605123536349
05-06-2025 13:23:27	512	€29.79	XAMS	20250605123536409
05-06-2025 13:23:27	387	€29.79	XAMS	20250605123536511
05-06-2025 13:23:32	101	£24.94	XLON	20250605123536529
05-06-2025 13:23:32	283	£24.94	XLON	20250605123536531
05-06-2025 13:23:39	512	€29.78	XAMS	20250605123536541
05-06-2025 13:23:39	550	€29.78	XAMS	20250605123536543
05-06-2025 13:24:53	240	£24.94	CHIX	20250605123536709
05-06-2025 13:24:53	624	£24.94	XLON	20250605123536811
05-06-2025 13:24:53	162	£24.94	BATE	20250605123536813
05-06-2025 13:24:53	509	€29.78	XAMS	20250605123536815
05-06-2025 13:24:53	513	€29.78	XAMS	20250605123536817
05-06-2025 13:25:45	280	€29.775	XAMS	20250605123536979
05-06-2025 13:26:45	506	€29.78	XAMS	20250605123537157
05-06-2025 13:26:45	284	€29.78	XAMS	20250605123537159
05-06-2025 13:26:45	277	€29.78	XAMS	20250605123537161
05-06-2025 13:26:53	240	£24.945	CHIX	20250605123537167
05-06-2025 13:26:53	605	£24.945	XLON	20250605123537171
05-06-2025 13:26:53	15	£24.945	CHIX	20250605123537175
05-06-2025 13:26:53	161	£24.945	BATE	20250605123537179
05-06-2025 13:27:42	237	£24.945	CHIX	20250605123537269
05-06-2025 13:27:44	414	£24.945	CHIX	20250605123537271
05-06-2025 13:27:44	233	£24.945	BATE	20250605123537273
05-06-2025 13:28:01	15	€29.775	TQEX	20250605123537567
05-06-2025 13:28:01	134	€29.775	CEUX	20250605123537569
05-06-2025 13:28:01	513	€29.775	CEUX	20250605123537571
05-06-2025 13:28:01	232	€29.775	CEUX	20250605123537573
05-06-2025 13:28:11	92	£24.945	CHIX	20250605123537583
05-06-2025 13:28:11	549	£24.945	CHIX	20250605123537585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 13:28:11	154	£24.945	CHIX	20250605123537587
05-06-2025 13:28:11	24	£24.945	CHIX	20250605123537589
05-06-2025 13:28:11	7	£24.945	CHIX	20250605123537591
05-06-2025 13:28:11	86	£24.945	CHIX	20250605123537593
05-06-2025 13:28:11	15	£24.945	CHIX	20250605123537595
05-06-2025 13:28:11	9	£24.945	CHIX	20250605123537597
05-06-2025 13:28:11	14	£24.945	CHIX	20250605123537599
05-06-2025 13:28:16	580	€29.775	TQEX	20250605123537721
05-06-2025 13:28:16	449	€29.775	TQEX	20250605123537723
05-06-2025 13:28:57	98	£24.935	XLON	20250605123537780
05-06-2025 13:28:57	32	£24.935	XLON	20250605123537782
05-06-2025 13:28:57	54	£24.935	XLON	20250605123537784
05-06-2025 13:28:57	72	€29.765	XAMS	20250605123537786
05-06-2025 13:28:57	202	€29.765	XAMS	20250605123537788
05-06-2025 13:29:48	542	£24.93	XLON	20250605123537906
05-06-2025 13:29:48	150	£24.93	XLON	20250605123538008
05-06-2025 13:29:48	249	£24.93	XLON	20250605123538010
05-06-2025 13:30:14	217	£24.915	XLON	20250605123538162
05-06-2025 13:30:14	294	£24.915	XLON	20250605123538164
05-06-2025 13:30:15	446	€29.725	XAMS	20250605123538322
05-06-2025 13:30:15	303	€29.725	XAMS	20250605123538324
05-06-2025 13:30:15	269	€29.725	CEUX	20250605123538326
05-06-2025 13:30:15	126	£24.91	BATE	20250605123538332
05-06-2025 13:30:52	323	£24.91	XLON	20250605123538761
05-06-2025 13:30:52	111	£24.91	CHIX	20250605123538763
05-06-2025 13:30:52	82	£24.91	XLON	20250605123538765
05-06-2025 13:30:52	4	£24.91	CHIX	20250605123538767
05-06-2025 13:30:52	104	£24.91	CHIX	20250605123538769
05-06-2025 13:30:52	103	£24.91	CHIX	20250605123538771
05-06-2025 13:30:52	11	£24.91	CHIX	20250605123538773
05-06-2025 13:30:54	17	€29.735	TQEX	20250605123538777
05-06-2025 13:30:54	335	€29.735	TQEX	20250605123538779
05-06-2025 13:30:54	902	€29.735	TQEX	20250605123538781
05-06-2025 13:30:57	13	£24.91	XLON	20250605123538787
05-06-2025 13:30:58	139	£24.91	XLON	20250605123538789
05-06-2025 13:31:40	63	£24.905	XLON	20250605123539007

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 13:31:44	180	£24.91	CHIX	20250605123539237
05-06-2025 13:31:44	13	£24.91	CHIX	20250605123539239
05-06-2025 13:31:47	14	£24.91	CHIX	20250605123539249
05-06-2025 13:31:50	15	£24.91	CHIX	20250605123539251
05-06-2025 13:31:50	351	£24.91	BATE	20250605123539253
05-06-2025 13:31:50	583	£24.91	CHIX	20250605123539255
05-06-2025 13:32:04	261	€29.725	XAMS	20250605123539283
05-06-2025 13:32:04	107	€29.725	XAMS	20250605123539285
05-06-2025 13:32:04	941	€29.725	XAMS	20250605123539287
05-06-2025 13:33:06	893	€29.735	TQEX	20250605123539667
05-06-2025 13:33:14	485	€29.73	XAMS	20250605123539675
05-06-2025 13:33:14	700	€29.73	XAMS	20250605123539677
05-06-2025 13:33:14	88	€29.73	XAMS	20250605123539679
05-06-2025 13:33:20	494	£24.905	XLON	20250605123539689
05-06-2025 13:33:20	177	£24.905	XLON	20250605123539691
05-06-2025 13:33:20	277	£24.905	CHIX	20250605123539693
05-06-2025 13:33:20	179	£24.905	BATE	20250605123539695
05-06-2025 13:34:25	500	€29.73	XAMS	20250605123539865
05-06-2025 13:34:25	771	€29.735	TQEX	20250605123539867
05-06-2025 13:34:41	254	£24.91	CHIX	20250605123539905
05-06-2025 13:34:41	31	£24.91	BATE	20250605123539907
05-06-2025 13:34:41	326	£24.91	CHIX	20250605123539909
05-06-2025 13:34:41	97	£24.91	CHIX	20250605123539911
05-06-2025 13:34:41	96	£24.91	CHIX	20250605123539913
05-06-2025 13:34:41	30	£24.91	CHIX	20250605123539915
05-06-2025 13:34:41	103	£24.91	CHIX	20250605123539917
05-06-2025 13:34:41	132	£24.91	BATE	20250605123539919
05-06-2025 13:35:19	590	£24.91	CHIX	20250605123540301
05-06-2025 13:35:19	102	£24.91	CHIX	20250605123540303
05-06-2025 13:35:19	212	£24.91	CHIX	20250605123540405
05-06-2025 13:35:33	469	€29.73	XAMS	20250605123540457
05-06-2025 13:35:33	273	€29.73	XAMS	20250605123540459
05-06-2025 13:35:33	289	€29.73	XAMS	20250605123540461
05-06-2025 13:35:33	193	€29.73	XAMS	20250605123540463
05-06-2025 13:35:37	50	£24.9	BATE	20250605123540501
05-06-2025 13:36:07	619	£24.91	XLON	20250605123540573

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 13:36:07	271	£24.91	CHIX	20250605123540575
05-06-2025 13:36:07	169	£24.91	BATE	20250605123540577
05-06-2025 13:36:39	26	€29.73	CEUX	20250605123540775
05-06-2025 13:36:47	415	€29.735	CEUX	20250605123540785
05-06-2025 13:36:47	371	€29.735	CEUX	20250605123540787
05-06-2025 13:36:47	491	€29.735	XAMS	20250605123540789
05-06-2025 13:36:47	565	€29.735	XAMS	20250605123540791
05-06-2025 13:36:47	140	€29.735	XAMS	20250605123540793
05-06-2025 13:36:58	527	£24.905	XLON	20250605123540803
05-06-2025 13:36:58	29	£24.905	BATE	20250605123540805
05-06-2025 13:36:58	361	£24.905	BATE	20250605123540807
05-06-2025 13:37:41	158	£24.91	BATE	20250605123540895
05-06-2025 13:37:46	764	€29.74	CEUX	20250605123540903
05-06-2025 13:37:46	133	€29.74	CEUX	20250605123541005
05-06-2025 13:37:46	173	€29.74	CEUX	20250605123541007
05-06-2025 13:38:19	203	£24.91	CHIX	20250605123541085
05-06-2025 13:38:19	134	£24.91	BATE	20250605123541087
05-06-2025 13:38:19	510	£24.91	XLON	20250605123541089
05-06-2025 13:38:19	1	£24.91	BATE	20250605123541091
05-06-2025 13:38:19	440	£24.91	CHIX	20250605123541093
05-06-2025 13:38:19	103	£24.91	CHIX	20250605123541095
05-06-2025 13:38:19	298	€29.73	XAMS	20250605123541097
05-06-2025 13:39:10	1,075	€29.73	TQEX	20250605123541163
05-06-2025 13:39:42	300	£24.905	XLON	20250605123541181
05-06-2025 13:39:42	98	£24.905	XLON	20250605123541183
05-06-2025 13:39:42	249	£24.905	BATE	20250605123541185
05-06-2025 13:39:42	28	£24.905	BATE	20250605123541187
05-06-2025 13:39:42	361	£24.905	BATE	20250605123541189
05-06-2025 13:40:14	917	€29.735	XAMS	20250605123541378
05-06-2025 13:40:16	738	€29.735	XAMS	20250605123541382
05-06-2025 13:40:16	300	€29.735	XAMS	20250605123541384
05-06-2025 13:40:55	99	£24.91	CHIX	20250605123541430
05-06-2025 13:40:55	207	£24.91	BATE	20250605123541432
05-06-2025 13:40:55	29	£24.91	BATE	20250605123541434
05-06-2025 13:40:57	207	£24.91	BATE	20250605123541444
05-06-2025 13:40:57	371	£24.91	CHIX	20250605123541446

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 13:41:10	240	£24.91	BATE	20250605123541458
05-06-2025 13:41:10	256	£24.91	CHIX	20250605123541460
05-06-2025 13:41:10	31	£24.91	BATE	20250605123541462
05-06-2025 13:41:10	96	£24.91	BATE	20250605123541464
05-06-2025 13:41:10	361	£24.91	BATE	20250605123541466
05-06-2025 13:42:20	911	€29.735	XAMS	20250605123541948
05-06-2025 13:42:20	807	€29.735	XAMS	20250605123541950
05-06-2025 13:42:33	780	£24.915	XLON	20250605123542000
05-06-2025 13:42:33	116	£24.915	XLON	20250605123542002
05-06-2025 13:42:34	932	£24.915	XLON	20250605123542004
05-06-2025 13:42:34	26	£24.915	XLON	20250605123542006
05-06-2025 13:42:43	76	£24.905	XLON	20250605123542076
05-06-2025 13:42:43	173	€29.72	CEUX	20250605123542090
05-06-2025 13:42:43	298	€29.72	XAMS	20250605123542092
05-06-2025 13:43:45	453	€29.73	CEUX	20250605123542343
05-06-2025 13:43:45	737	€29.73	XAMS	20250605123542345
05-06-2025 13:43:45	24	€29.73	CEUX	20250605123542355
05-06-2025 13:44:00	32	£24.91	BATE	20250605123542373
05-06-2025 13:44:00	208	£24.91	BATE	20250605123542375
05-06-2025 13:44:04	70	£24.91	BATE	20250605123542527
05-06-2025 13:44:04	213	£24.91	XLON	20250605123542545
05-06-2025 13:44:10	46	£24.91	CHIX	20250605123542613
05-06-2025 13:44:10	237	£24.91	XLON	20250605123542615
05-06-2025 13:44:10	141	£24.91	CHIX	20250605123542617
05-06-2025 13:45:22	555	£24.915	XLON	20250605123543160
05-06-2025 13:45:37	158	£24.915	BATE	20250605123543206
05-06-2025 13:45:37	186	£24.915	CHIX	20250605123543208
05-06-2025 13:45:37	30	£24.915	CHIX	20250605123543210
05-06-2025 13:45:37	12	£24.915	CHIX	20250605123543214
05-06-2025 13:46:14	903	€29.755	CEUX	20250605123543246
05-06-2025 13:46:14	1,365	€29.755	XAMS	20250605123543248
05-06-2025 13:46:15	331	€29.75	CEUX	20250605123543256
05-06-2025 13:46:15	498	€29.75	XAMS	20250605123543258
05-06-2025 13:46:45	323	£24.925	XLON	20250605123543276
05-06-2025 13:46:45	668	£24.925	XLON	20250605123543278
05-06-2025 13:47:11	45	€29.755	CEUX	20250605123543414

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 13:47:11	136	€29.755	XAMS	20250605123543416
05-06-2025 13:47:31	440	£24.925	XLON	20250605123543432
05-06-2025 13:47:31	30	£24.925	CHIX	20250605123543434
05-06-2025 13:47:31	89	£24.925	XLON	20250605123543436
05-06-2025 13:47:31	25	£24.925	XLON	20250605123543438
05-06-2025 13:47:31	116	£24.925	CHIX	20250605123543440
05-06-2025 13:47:31	225	£24.925	XLON	20250605123543442
05-06-2025 13:47:31	477	€29.755	CEUX	20250605123543444
05-06-2025 13:47:31	761	€29.755	XAMS	20250605123543446
05-06-2025 13:47:32	227	£24.92	XLON	20250605123543448
05-06-2025 13:47:42	147	€29.74	XAMS	20250605123543460
05-06-2025 13:48:00	147	€29.735	CEUX	20250605123543500
05-06-2025 13:48:00	150	€29.735	XAMS	20250605123543502
05-06-2025 13:48:00	277	€29.735	XAMS	20250605123543504
05-06-2025 13:48:00	81	€29.735	XAMS	20250605123543506
05-06-2025 13:48:00	148	£24.91	CHIX	20250605123543508
05-06-2025 13:48:00	367	£24.91	XLON	20250605123543510
05-06-2025 13:48:07	49	£24.9	XLON	20250605123543534
05-06-2025 13:48:07	67	£24.9	XLON	20250605123543536
05-06-2025 13:48:50	764	€29.73	CEUX	20250605123543758
05-06-2025 13:48:50	304	€29.73	CEUX	20250605123543760
05-06-2025 13:49:00	167	€29.72	XAMS	20250605123543784
05-06-2025 13:49:10	277	£24.9	XLON	20250605123543864
05-06-2025 13:49:10	450	£24.9	XLON	20250605123543866
05-06-2025 13:49:10	238	£24.9	XLON	20250605123543868
05-06-2025 13:49:10	810	£24.9	XLON	20250605123543870
05-06-2025 13:49:10	157	£24.9	XLON	20250605123543872
05-06-2025 13:49:20	120	€29.785	XAMS	20250605123544340
05-06-2025 13:49:36	269	£24.97	XLON	20250605123545218
05-06-2025 13:49:57	764	€29.81	CEUX	20250605123545560
05-06-2025 13:49:57	377	€29.81	CEUX	20250605123545562
05-06-2025 13:49:59	205	£24.955	XLON	20250605123545576
05-06-2025 13:49:59	121	€29.79	XAMS	20250605123545578
05-06-2025 13:50:15	270	£24.96	XLON	20250605123545680
05-06-2025 13:50:15	3	£24.96	XLON	20250605123545682
05-06-2025 13:50:29	255	€29.8	XAMS	20250605123545854

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 13:50:51	325	€29.79	XAMS	20250605123545900
05-06-2025 13:50:51	269	€29.79	XAMS	20250605123545902
05-06-2025 13:50:52	182	€29.785	XAMS	20250605123545906
05-06-2025 13:51:40	436	£24.96	CHIX	20250605123546226
05-06-2025 13:51:45	443	£24.96	CHIX	20250605123546244
05-06-2025 13:51:53	231	€29.81	XAMS	20250605123546398
05-06-2025 13:51:53	432	€29.81	XAMS	20250605123546400
05-06-2025 13:51:53	412	€29.81	CEUX	20250605123546402
05-06-2025 13:52:22	27	€29.815	XAMS	20250605123546744
05-06-2025 13:52:22	262	€29.815	XAMS	20250605123546746
05-06-2025 13:52:41	256	€29.805	XAMS	20250605123546791
05-06-2025 13:52:55	930	£24.96	XLON	20250605123546831
05-06-2025 13:53:31	269	€29.8	XAMS	20250605123547001
05-06-2025 13:53:31	738	€29.8	XAMS	20250605123547003
05-06-2025 13:53:31	57	€29.8	XAMS	20250605123547005
05-06-2025 13:53:38	886	£24.96	XLON	20250605123547039
05-06-2025 13:53:38	210	£24.95	XLON	20250605123547045
05-06-2025 13:53:56	278	€29.785	XAMS	20250605123547089
05-06-2025 13:54:38	930	£24.955	XLON	20250605123547319
05-06-2025 13:55:07	128	€29.785	TQEX	20250605123547371
05-06-2025 13:55:07	764	€29.785	CEUX	20250605123547373
05-06-2025 13:55:07	269	€29.785	CEUX	20250605123547375
05-06-2025 13:55:07	101	€29.785	CEUX	20250605123547377
05-06-2025 13:55:16	80	£24.955	BATE	20250605123547403
05-06-2025 13:55:16	129	£24.955	BATE	20250605123547405
05-06-2025 13:55:16	150	£24.955	BATE	20250605123547407
05-06-2025 13:55:16	174	£24.96	BATE	20250605123547409
05-06-2025 13:55:16	32	£24.96	BATE	20250605123547411
05-06-2025 13:55:16	142	£24.955	CHIX	20250605123547413
05-06-2025 13:55:16	121	£24.955	BATE	20250605123547415
05-06-2025 13:55:16	30	£24.96	BATE	20250605123547417
05-06-2025 13:55:16	32	£24.96	BATE	20250605123547419
05-06-2025 13:55:16	20	£24.96	BATE	20250605123547421
05-06-2025 13:55:28	128	€29.795	TQEX	20250605123547439
05-06-2025 13:55:28	327	€29.795	TQEX	20250605123547441
05-06-2025 13:55:29	710	€29.795	TQEX	20250605123547455

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 13:55:29	129	€29.795	TQEX	20250605123547457
05-06-2025 13:56:00	785	£24.965	XLON	20250605123547479
05-06-2025 13:56:00	182	£24.965	XLON	20250605123547481
05-06-2025 13:56:30	420	€29.8	CEUX	20250605123547609
05-06-2025 13:56:30	644	€29.8	XAMS	20250605123547613
05-06-2025 13:56:30	46	€29.8	XAMS	20250605123547619
05-06-2025 13:56:30	120	€29.8	XAMS	20250605123547621
05-06-2025 13:57:22	327	£24.97	XLON	20250605123547753
05-06-2025 13:57:22	200	£24.97	XLON	20250605123547755
05-06-2025 13:57:22	403	£24.97	XLON	20250605123547757
05-06-2025 13:57:43	738	€29.815	XAMS	20250605123547917
05-06-2025 13:57:55	470	€29.815	XAMS	20250605123547933
05-06-2025 13:58:33	36	£24.965	XLON	20250605123548005
05-06-2025 13:58:42	146	£24.97	BATE	20250605123548019
05-06-2025 13:59:00	553	€29.81	XAMS	20250605123548085
05-06-2025 13:59:00	375	€29.81	XAMS	20250605123548087
05-06-2025 13:59:00	15	€29.81	XAMS	20250605123548089
05-06-2025 13:59:00	264	€29.81	XAMS	20250605123548091
05-06-2025 13:59:01	297	£24.97	XLON	20250605123548195
05-06-2025 13:59:01	175	£24.97	BATE	20250605123548197
05-06-2025 13:59:01	519	£24.97	XLON	20250605123548199
05-06-2025 13:59:36	230	£24.96	XLON	20250605123548285
05-06-2025 13:59:36	440	£24.96	XLON	20250605123548289
05-06-2025 13:59:36	198	£24.96	CHIX	20250605123548291
05-06-2025 13:59:36	61	£24.96	XLON	20250605123548293
05-06-2025 13:59:36	254	€29.79	XAMS	20250605123548309
05-06-2025 13:59:36	119	€29.79	XAMS	20250605123548311
05-06-2025 14:00:18	443	€29.825	XAMS	20250605123548632
05-06-2025 14:00:18	500	€29.825	XAMS	20250605123548634
05-06-2025 14:00:18	124	€29.825	XAMS	20250605123548636
05-06-2025 14:00:45	248	£24.985	CHIX	20250605123548806
05-06-2025 14:00:45	160	£24.985	BATE	20250605123548808
05-06-2025 14:00:45	590	£24.985	CHIX	20250605123548810
05-06-2025 14:00:46	16	£24.985	CHIX	20250605123548812
05-06-2025 14:01:02	540	£24.985	XLON	20250605123548844
05-06-2025 14:01:02	3	£24.985	XLON	20250605123548846

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:01:02	356	£24.985	XLON	20250605123548848
05-06-2025 14:01:02	130	€29.82	CEUX	20250605123548850
05-06-2025 14:01:20	241	£24.98	XLON	20250605123548882
05-06-2025 14:01:20	1,092	€29.825	XAMS	20250605123548884
05-06-2025 14:02:28	1,125	£24.985	BATE	20250605123549151
05-06-2025 14:03:03	240	£24.98	XLON	20250605123549213
05-06-2025 14:03:03	502	€29.83	CEUX	20250605123549215
05-06-2025 14:03:03	807	€29.83	XAMS	20250605123549217
05-06-2025 14:03:03	588	€29.825	CEUX	20250605123549221
05-06-2025 14:03:20	436	£24.98	XLON	20250605123549275
05-06-2025 14:03:20	110	£24.98	XLON	20250605123549277
05-06-2025 14:03:20	120	£24.98	CHIX	20250605123549279
05-06-2025 14:03:20	238	£24.98	XLON	20250605123549281
05-06-2025 14:04:16	86	€29.835	XAMS	20250605123549509
05-06-2025 14:04:16	177	£24.985	BATE	20250605123549511
05-06-2025 14:04:16	1,322	€29.835	XAMS	20250605123549513
05-06-2025 14:04:16	51	€29.835	XAMS	20250605123549515
05-06-2025 14:04:16	272	£24.985	CHIX	20250605123549517
05-06-2025 14:04:16	684	£24.985	XLON	20250605123549519
05-06-2025 14:04:31	140	€29.83	CEUX	20250605123549543
05-06-2025 14:04:31	208	€29.83	XAMS	20250605123549545
05-06-2025 14:05:03	133	€29.82	CEUX	20250605123549715
05-06-2025 14:05:03	222	€29.82	XAMS	20250605123549717
05-06-2025 14:05:12	306	£24.98	XLON	20250605123549755
05-06-2025 14:05:12	188	£24.98	XLON	20250605123549757
05-06-2025 14:05:12	534	£24.98	XLON	20250605123549759
05-06-2025 14:05:24	235	€29.815	CEUX	20250605123549821
05-06-2025 14:05:24	376	€29.815	XAMS	20250605123549823
05-06-2025 14:05:44	293	€29.8	XAMS	20250605123550035
05-06-2025 14:06:24	128	£24.975	BATE	20250605123550083
05-06-2025 14:06:32	284	€29.81	TQEX	20250605123550097
05-06-2025 14:06:32	20	£24.98	XLON	20250605123550099
05-06-2025 14:06:32	828	€29.81	TQEX	20250605123550101
05-06-2025 14:06:40	233	£24.98	CHIX	20250605123550117
05-06-2025 14:06:40	287	£24.98	CHIX	20250605123550119
05-06-2025 14:06:40	550	£24.98	XLON	20250605123550121

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:06:40	654	£24.98	XLON	20250605123550123
05-06-2025 14:07:00	157	€29.8	XAMS	20250605123550166
05-06-2025 14:07:00	87	€29.8	XAMS	20250605123550168
05-06-2025 14:07:48	93	£24.99	CHIX	20250605123550350
05-06-2025 14:07:56	875	£24.99	CHIX	20250605123550362
05-06-2025 14:08:00	570	€29.82	CEUX	20250605123550364
05-06-2025 14:08:00	527	€29.82	CEUX	20250605123550366
05-06-2025 14:08:52	447	€29.805	XAMS	20250605123550479
05-06-2025 14:08:52	553	€29.805	XAMS	20250605123550481
05-06-2025 14:08:52	83	€29.805	XAMS	20250605123550483
05-06-2025 14:08:56	555	£24.98	XLON	20250605123550589
05-06-2025 14:08:56	224	£24.98	CHIX	20250605123550593
05-06-2025 14:08:56	144	£24.98	BATE	20250605123550595
05-06-2025 14:09:03	620	£24.98	XLON	20250605123550637
05-06-2025 14:09:03	262	£24.98	BATE	20250605123550639
05-06-2025 14:10:05	1,081	€29.795	CEUX	20250605123550745
05-06-2025 14:10:12	359	€29.785	XAMS	20250605123550895
05-06-2025 14:10:12	223	€29.785	CEUX	20250605123550897
05-06-2025 14:10:17	288	£24.98	CHIX	20250605123550963
05-06-2025 14:10:17	96	£24.98	BATE	20250605123550965
05-06-2025 14:10:17	538	£24.98	CHIX	20250605123550967
05-06-2025 14:11:10	72	£24.97	XLON	20250605123551299
05-06-2025 14:11:10	64	£24.97	XLON	20250605123551301
05-06-2025 14:11:10	226	£24.97	XLON	20250605123551303
05-06-2025 14:11:11	445	€29.78	XAMS	20250605123551327
05-06-2025 14:11:11	161	€29.78	XAMS	20250605123551329
05-06-2025 14:11:11	269	€29.78	XAMS	20250605123551331
05-06-2025 14:11:11	131	€29.78	CEUX	20250605123551333
05-06-2025 14:11:14	142	€29.78	XAMS	20250605123551337
05-06-2025 14:11:14	63	€29.78	XAMS	20250605123551339
05-06-2025 14:11:49	363	£24.97	XLON	20250605123551511
05-06-2025 14:11:49	23	£24.97	CHIX	20250605123551513
05-06-2025 14:11:49	112	£24.97	CHIX	20250605123551515
05-06-2025 14:11:49	23	£24.97	CHIX	20250605123551517
05-06-2025 14:11:56	12	£24.97	XLON	20250605123551521
05-06-2025 14:11:56	89	£24.97	XLON	20250605123551523

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:12:03	240	£24.97	XLON	20250605123551541
05-06-2025 14:12:03	531	£24.97	XLON	20250605123551543
05-06-2025 14:12:03	141	£24.97	BATE	20250605123551545
05-06-2025 14:12:03	223	£24.97	CHIX	20250605123551547
05-06-2025 14:12:03	263	€29.775	XAMS	20250605123551549
05-06-2025 14:12:03	210	£24.965	XLON	20250605123551551
05-06-2025 14:12:03	108	£24.965	XLON	20250605123551553
05-06-2025 14:12:09	260	€29.77	CEUX	20250605123551563
05-06-2025 14:12:09	397	€29.77	XAMS	20250605123551565
05-06-2025 14:12:59	246	£24.97	BATE	20250605123551645
05-06-2025 14:12:59	81	£24.97	BATE	20250605123551647
05-06-2025 14:13:00	24	£24.97	BATE	20250605123551649
05-06-2025 14:13:02	535	£24.97	BATE	20250605123551657
05-06-2025 14:13:02	703	€29.775	XAMS	20250605123551667
05-06-2025 14:13:02	606	€29.775	XAMS	20250605123551669
05-06-2025 14:13:03	445	€29.775	XAMS	20250605123551787
05-06-2025 14:13:03	553	€29.775	XAMS	20250605123551789
05-06-2025 14:13:03	100	€29.775	XAMS	20250605123551791
05-06-2025 14:13:08	313	€29.765	CEUX	20250605123551793
05-06-2025 14:13:08	485	€29.765	XAMS	20250605123551795
05-06-2025 14:14:07	372	€29.755	XAMS	20250605123552201
05-06-2025 14:14:07	272	€29.755	XAMS	20250605123552203
05-06-2025 14:14:07	15	€29.755	XAMS	20250605123552205
05-06-2025 14:14:07	440	€29.76	XAMS	20250605123552207
05-06-2025 14:14:10	74	£24.96	XLON	20250605123552218
05-06-2025 14:14:10	126	£24.96	XLON	20250605123552220
05-06-2025 14:14:10	193	£24.96	XLON	20250605123552222
05-06-2025 14:14:54	167	£24.96	XLON	20250605123552760
05-06-2025 14:14:54	99	£24.96	XLON	20250605123552762
05-06-2025 14:14:54	402	£24.96	XLON	20250605123552764
05-06-2025 14:15:16	371	£24.96	XLON	20250605123553022
05-06-2025 14:15:20	1,090	€29.74	CEUX	20250605123553384
05-06-2025 14:15:22	292	€29.73	CEUX	20250605123553392
05-06-2025 14:15:22	442	€29.73	XAMS	20250605123553394
05-06-2025 14:15:22	408	£24.945	XLON	20250605123553396
05-06-2025 14:15:22	269	£24.945	XLON	20250605123553398

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:15:38	247	£24.945	XLON	20250605123553696
05-06-2025 14:16:02	427	£24.94	XLON	20250605123553992
05-06-2025 14:16:02	135	£24.94	XLON	20250605123553996
05-06-2025 14:16:02	169	£24.94	CHIX	20250605123553998
05-06-2025 14:16:02	222	€29.725	XAMS	20250605123554002
05-06-2025 14:16:02	469	€29.725	XAMS	20250605123554004
05-06-2025 14:17:03	246	£24.95	CHIX	20250605123554531
05-06-2025 14:17:03	447	€29.735	CEUX	20250605123554533
05-06-2025 14:17:03	180	€29.735	CEUX	20250605123554535
05-06-2025 14:17:03	528	€29.735	CEUX	20250605123554537
05-06-2025 14:17:03	160	£24.95	BATE	20250605123554539
05-06-2025 14:17:03	539	£24.95	XLON	20250605123554541
05-06-2025 14:17:03	81	£24.95	XLON	20250605123554543
05-06-2025 14:17:49	205	£24.945	XLON	20250605123554821
05-06-2025 14:18:17	426	€29.73	XAMS	20250605123555145
05-06-2025 14:18:17	284	€29.73	XAMS	20250605123555147
05-06-2025 14:18:17	335	€29.73	XAMS	20250605123555149
05-06-2025 14:18:17	102	€29.73	XAMS	20250605123555151
05-06-2025 14:18:21	129	€29.73	CEUX	20250605123555153
05-06-2025 14:18:21	292	€29.73	CEUX	20250605123555155
05-06-2025 14:18:21	424	€29.73	XAMS	20250605123555157
05-06-2025 14:18:21	58	€29.73	XAMS	20250605123555159
05-06-2025 14:18:21	373	€29.73	XAMS	20250605123555161
05-06-2025 14:18:21	261	€29.73	XAMS	20250605123555163
05-06-2025 14:18:30	163	£24.945	BATE	20250605123555175
05-06-2025 14:18:30	30	£24.945	BATE	20250605123555177
05-06-2025 14:18:30	95	£24.945	BATE	20250605123555179
05-06-2025 14:18:30	682	£24.945	BATE	20250605123555181
05-06-2025 14:19:17	151	€29.72	XAMS	20250605123555407
05-06-2025 14:19:54	31	£24.945	BATE	20250605123555533
05-06-2025 14:19:56	98	£24.945	BATE	20250605123555537
05-06-2025 14:19:57	822	£24.945	BATE	20250605123555539
05-06-2025 14:20:11	1,491	€29.73	CEUX	20250605123555737
05-06-2025 14:20:33	90	€29.72	XAMS	20250605123556023
05-06-2025 14:21:05	178	£24.94	XLON	20250605123556151
05-06-2025 14:21:05	115	£24.94	CHIX	20250605123556153

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:21:05	318	£24.94	XLON	20250605123556155
05-06-2025 14:21:05	310	£24.94	CHIX	20250605123556157
05-06-2025 14:21:05	85	£24.94	CHIX	20250605123556159
05-06-2025 14:21:05	1	£24.94	CHIX	20250605123556161
05-06-2025 14:21:10	230	£24.94	CHIX	20250605123556165
05-06-2025 14:21:11	200	£24.945	XLON	20250605123556173
05-06-2025 14:21:11	453	£24.945	XLON	20250605123556175
05-06-2025 14:21:11	28	£24.945	BATE	20250605123556177
05-06-2025 14:21:11	17	£24.945	BATE	20250605123556279
05-06-2025 14:21:11	764	€29.725	CEUX	20250605123556297
05-06-2025 14:21:11	268	€29.725	CEUX	20250605123556299
05-06-2025 14:21:11	15	£24.945	BATE	20250605123556301
05-06-2025 14:21:11	5	£24.945	BATE	20250605123556303
05-06-2025 14:21:11	28	£24.945	BATE	20250605123556305
05-06-2025 14:21:11	5	£24.945	BATE	20250605123556307
05-06-2025 14:21:11	845	£24.945	BATE	20250605123556309
05-06-2025 14:21:38	88	£24.93	XLON	20250605123556373
05-06-2025 14:22:02	202	€29.7	CEUX	20250605123556438
05-06-2025 14:22:02	282	€29.7	CEUX	20250605123556440
05-06-2025 14:22:02	310	€29.7	XAMS	20250605123556442
05-06-2025 14:22:02	197	€29.7	XAMS	20250605123556444
05-06-2025 14:22:02	309	€29.7	XAMS	20250605123556446
05-06-2025 14:22:02	57	€29.7	XAMS	20250605123556448
05-06-2025 14:22:02	57	€29.7	XAMS	20250605123556450
05-06-2025 14:22:18	219	£24.925	XLON	20250605123556588
05-06-2025 14:22:18	176	£24.925	XLON	20250605123556590
05-06-2025 14:22:18	158	£24.925	BATE	20250605123556592
05-06-2025 14:22:18	300	£24.925	XLON	20250605123556594
05-06-2025 14:22:18	134	£24.925	XLON	20250605123556596
05-06-2025 14:22:35	412	€29.7	XAMS	20250605123556632
05-06-2025 14:22:35	382	€29.7	XAMS	20250605123556634
05-06-2025 14:22:35	279	€29.7	XAMS	20250605123556636
05-06-2025 14:22:35	140	€29.7	XAMS	20250605123556638
05-06-2025 14:22:39	380	€29.7	XAMS	20250605123556640
05-06-2025 14:23:09	137	€29.7	CEUX	20250605123556702
05-06-2025 14:23:09	145	€29.7	CEUX	20250605123556704

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:23:09	388	€29.7	CEUX	20250605123556706
05-06-2025 14:23:09	585	€29.7	CEUX	20250605123556708
05-06-2025 14:23:15	206	€29.69	CEUX	20250605123556752
05-06-2025 14:23:15	316	€29.69	XAMS	20250605123556754
05-06-2025 14:23:15	112	€29.69	XAMS	20250605123556756
05-06-2025 14:23:15	187	€29.69	XAMS	20250605123556758
05-06-2025 14:23:31	589	£24.915	XLON	20250605123556988
05-06-2025 14:23:31	206	£24.915	XLON	20250605123556990
05-06-2025 14:23:31	142	£24.915	XLON	20250605123556992
05-06-2025 14:23:35	366	£24.91	XLON	20250605123557214
05-06-2025 14:23:35	265	£24.91	XLON	20250605123557216
05-06-2025 14:24:00	199	£24.91	XLON	20250605123557312
05-06-2025 14:24:00	90	£24.91	XLON	20250605123557314
05-06-2025 14:24:00	266	€29.675	CEUX	20250605123557316
05-06-2025 14:24:00	418	€29.675	CEUX	20250605123557318
05-06-2025 14:24:00	128	£24.91	XLON	20250605123557320
05-06-2025 14:24:00	622	€29.675	XAMS	20250605123557322
05-06-2025 14:24:00	400	€29.675	XAMS	20250605123557324
05-06-2025 14:25:00	583	£24.925	XLON	20250605123557820
05-06-2025 14:25:00	41	£24.925	CHIX	20250605123557822
05-06-2025 14:25:11	193	£24.925	CHIX	20250605123557848
05-06-2025 14:25:11	161	£24.925	BATE	20250605123557850
05-06-2025 14:25:11	502	€29.7	CEUX	20250605123557852
05-06-2025 14:25:11	8	€29.7	XAMS	20250605123557854
05-06-2025 14:25:11	570	€29.7	XAMS	20250605123557856
05-06-2025 14:25:11	147	€29.7	XAMS	20250605123557858
05-06-2025 14:25:11	409	€29.7	XAMS	20250605123557860
05-06-2025 14:25:11	277	€29.7	XAMS	20250605123557862
05-06-2025 14:25:11	15	€29.7	XAMS	20250605123557864
05-06-2025 14:25:11	753	€29.7	XAMS	20250605123557866
05-06-2025 14:25:28	325	€29.7	XAMS	20250605123557904
05-06-2025 14:25:28	359	€29.7	XAMS	20250605123557906
05-06-2025 14:25:34	267	€29.705	CEUX	20250605123557946
05-06-2025 14:26:00	244	€29.695	CEUX	20250605123558135
05-06-2025 14:26:00	21	€29.695	XAMS	20250605123558137
05-06-2025 14:26:00	153	€29.695	CEUX	20250605123558143

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:26:00	180	€29.695	XAMS	20250605123558149
05-06-2025 14:26:00	16	€29.695	XAMS	20250605123558151
05-06-2025 14:26:01	157	€29.69	XAMS	20250605123558153
05-06-2025 14:26:09	200	£24.925	XLON	20250605123558209
05-06-2025 14:26:09	345	£24.925	XLON	20250605123558211
05-06-2025 14:26:09	313	£24.925	XLON	20250605123558213
05-06-2025 14:26:09	146	£24.925	XLON	20250605123558215
05-06-2025 14:26:12	274	€29.695	XAMS	20250605123558217
05-06-2025 14:26:12	570	€29.695	XAMS	20250605123558219
05-06-2025 14:26:12	238	€29.695	XAMS	20250605123558221
05-06-2025 14:26:12	40	€29.695	XAMS	20250605123558223
05-06-2025 14:27:13	477	€29.695	CEUX	20250605123558535
05-06-2025 14:27:13	227	€29.695	CEUX	20250605123558537
05-06-2025 14:27:13	500	€29.695	XAMS	20250605123558541
05-06-2025 14:27:13	168	€29.695	XAMS	20250605123558543
05-06-2025 14:27:13	332	€29.695	XAMS	20250605123558545
05-06-2025 14:27:13	202	€29.695	XAMS	20250605123558547
05-06-2025 14:27:13	553	€29.695	XAMS	20250605123558549
05-06-2025 14:27:13	223	€29.695	XAMS	20250605123558551
05-06-2025 14:27:17	303	£24.93	CHIX	20250605123558553
05-06-2025 14:27:17	703	£24.93	XLON	20250605123558555
05-06-2025 14:27:18	134	€29.695	CEUX	20250605123558557
05-06-2025 14:27:18	263	€29.695	CEUX	20250605123558559
05-06-2025 14:27:18	66	€29.695	XAMS	20250605123558561
05-06-2025 14:27:18	286	€29.695	XAMS	20250605123558563
05-06-2025 14:27:18	222	€29.695	XAMS	20250605123558565
05-06-2025 14:27:18	15	€29.695	XAMS	20250605123558567
05-06-2025 14:27:18	245	€29.695	XAMS	20250605123558569
05-06-2025 14:28:00	70	€29.68	CEUX	20250605123558819
05-06-2025 14:28:00	170	€29.68	CEUX	20250605123558821
05-06-2025 14:28:01	173	€29.68	CEUX	20250605123558833
05-06-2025 14:28:01	27	€29.68	CEUX	20250605123558835
05-06-2025 14:28:01	127	€29.68	CEUX	20250605123558837
05-06-2025 14:28:01	42	€29.68	CEUX	20250605123558839
05-06-2025 14:28:05	249	€29.675	CEUX	20250605123558859
05-06-2025 14:28:05	10	€29.675	CEUX	20250605123558861

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:28:12	21	£24.935	BATE	20250605123558997
05-06-2025 14:28:12	79	£24.935	BATE	20250605123558999
05-06-2025 14:28:23	414	€29.695	CEUX	20250605123559029
05-06-2025 14:28:23	624	€29.695	XAMS	20250605123559031
05-06-2025 14:28:23	188	£24.94	CHIX	20250605123559033
05-06-2025 14:28:23	152	£24.94	CHIX	20250605123559035
05-06-2025 14:28:23	126	£24.94	BATE	20250605123559037
05-06-2025 14:28:23	180	£24.94	CHIX	20250605123559039
05-06-2025 14:28:23	230	£24.94	CHIX	20250605123559041
05-06-2025 14:28:23	98	£24.94	CHIX	20250605123559043
05-06-2025 14:28:23	86	£24.94	CHIX	20250605123559045
05-06-2025 14:28:23	89	£24.94	CHIX	20250605123559047
05-06-2025 14:28:24	96	£24.94	CHIX	20250605123559049
05-06-2025 14:28:24	30	£24.94	BATE	20250605123559051
05-06-2025 14:28:24	309	£24.94	BATE	20250605123559053
05-06-2025 14:28:24	530	£24.94	CHIX	20250605123559055
05-06-2025 14:28:45	266	€29.695	XAMS	20250605123559279
05-06-2025 14:28:50	267	€29.695	XAMS	20250605123559289
05-06-2025 14:29:03	275	€29.69	XAMS	20250605123559339
05-06-2025 14:29:03	268	€29.69	XAMS	20250605123559341
05-06-2025 14:29:03	509	€29.69	XAMS	20250605123559343
05-06-2025 14:29:15	138	€29.685	CEUX	20250605123559383
05-06-2025 14:29:15	278	€29.685	XAMS	20250605123559385
05-06-2025 14:29:15	249	€29.685	XAMS	20250605123559387
05-06-2025 14:29:15	282	€29.685	XAMS	20250605123559389
05-06-2025 14:29:19	345	£24.93	XLON	20250605123559393
05-06-2025 14:29:19	378	£24.93	XLON	20250605123559395
05-06-2025 14:29:19	100	£24.93	XLON	20250605123559397
05-06-2025 14:29:30	147	€29.675	CEUX	20250605123559453
05-06-2025 14:29:30	283	€29.675	CEUX	20250605123559455
05-06-2025 14:29:30	225	€29.675	XAMS	20250605123559457
05-06-2025 14:29:30	407	€29.675	XAMS	20250605123559459
05-06-2025 14:29:44	56	€29.68	CEUX	20250605123559633
05-06-2025 14:29:59	253	€29.675	XAMS	20250605123559743
05-06-2025 14:29:59	371	€29.675	XAMS	20250605123559745
05-06-2025 14:29:59	174	£24.925	CHIX	20250605123559875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:29:59	307	£24.925	XLON	20250605123559877
05-06-2025 14:29:59	14	£24.925	XLON	20250605123559879
05-06-2025 14:29:59	423	£24.925	XLON	20250605123559881
05-06-2025 14:29:59	107	£24.925	XLON	20250605123559883
05-06-2025 14:29:59	290	€29.675	CEUX	20250605123559885
05-06-2025 14:29:59	109	€29.675	CEUX	20250605123559887
05-06-2025 14:29:59	85	€29.675	CEUX	20250605123559889
05-06-2025 14:29:59	174	€29.675	XAMS	20250605123559891
05-06-2025 14:29:59	6	€29.675	XAMS	20250605123559893
05-06-2025 14:29:59	27	€29.675	XAMS	20250605123559895
05-06-2025 14:29:59	273	€29.675	XAMS	20250605123559897
05-06-2025 14:29:59	225	€29.675	XAMS	20250605123559899
05-06-2025 14:30:03	485	£24.89	XLON	20250605123560171
05-06-2025 14:30:03	201	£24.89	CHIX	20250605123560173
05-06-2025 14:30:03	129	£24.89	BATE	20250605123560175
05-06-2025 14:30:20	829	€29.635	CEUX	20250605123560339
05-06-2025 14:30:25	183	€29.64	CEUX	20250605123560361
05-06-2025 14:30:25	284	€29.64	XAMS	20250605123560363
05-06-2025 14:30:26	363	£24.89	CHIX	20250605123560367
05-06-2025 14:30:26	117	£24.89	XLON	20250605123560369
05-06-2025 14:30:26	89	£24.89	XLON	20250605123560471
05-06-2025 14:30:26	36	£24.89	XLON	20250605123560473
05-06-2025 14:30:26	6	£24.89	XLON	20250605123560475
05-06-2025 14:30:26	152	£24.89	XLON	20250605123560477
05-06-2025 14:30:26	200	£24.89	XLON	20250605123560479
05-06-2025 14:30:26	206	£24.89	XLON	20250605123560481
05-06-2025 14:30:26	110	£24.885	CHIX	20250605123560483
05-06-2025 14:30:27	207	€29.63	CEUX	20250605123560485
05-06-2025 14:30:27	172	€29.635	XAMS	20250605123560487
05-06-2025 14:30:27	322	€29.63	XAMS	20250605123560489
05-06-2025 14:30:27	123	£24.885	XLON	20250605123560491
05-06-2025 14:30:27	96	£24.885	XLON	20250605123560493
05-06-2025 14:30:27	229	£24.885	XLON	20250605123560495
05-06-2025 14:30:27	333	£24.885	XLON	20250605123560497
05-06-2025 14:30:27	100	£24.885	CHIX	20250605123560499
05-06-2025 14:30:46	553	€29.615	XAMS	20250605123560883

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:30:46	570	€29.615	XAMS	20250605123560885
05-06-2025 14:30:46	50	€29.615	XAMS	20250605123560887
05-06-2025 14:30:49	175	£24.87	XLON	20250605123560891
05-06-2025 14:30:49	365	£24.87	XLON	20250605123560893
05-06-2025 14:30:49	402	£24.87	XLON	20250605123560895
05-06-2025 14:30:49	169	£24.87	CHIX	20250605123560897
05-06-2025 14:30:50	234	€29.605	CEUX	20250605123560899
05-06-2025 14:30:50	33	€29.605	XAMS	20250605123560901
05-06-2025 14:30:50	354	€29.605	XAMS	20250605123560903
05-06-2025 14:30:55	468	€29.62	CEUX	20250605123560911
05-06-2025 14:30:55	553	€29.62	XAMS	20250605123560913
05-06-2025 14:30:55	337	€29.62	XAMS	20250605123560915
05-06-2025 14:31:08	121	€29.605	CEUX	20250605123561165
05-06-2025 14:31:08	361	€29.605	XAMS	20250605123561167
05-06-2025 14:31:08	553	€29.605	XAMS	20250605123561169
05-06-2025 14:31:08	15	€29.605	XAMS	20250605123561171
05-06-2025 14:31:08	334	€29.605	XAMS	20250605123561173
05-06-2025 14:31:08	183	£24.865	CHIX	20250605123561197
05-06-2025 14:31:08	217	£24.865	XLON	20250605123561199
05-06-2025 14:31:08	449	£24.865	XLON	20250605123561201
05-06-2025 14:31:08	156	£24.865	XLON	20250605123561203
05-06-2025 14:31:08	364	£24.865	XLON	20250605123561205
05-06-2025 14:31:12	216	€29.565	CEUX	20250605123561371
05-06-2025 14:31:16	361	€29.565	XAMS	20250605123561419
05-06-2025 14:31:17	232	€29.565	XAMS	20250605123561459
05-06-2025 14:31:18	226	€29.56	CEUX	20250605123561477
05-06-2025 14:31:18	354	€29.56	XAMS	20250605123561479
05-06-2025 14:31:25	181	£24.835	XLON	20250605123561709
05-06-2025 14:31:26	148	£24.83	CHIX	20250605123561727
05-06-2025 14:31:26	363	£24.83	XLON	20250605123561729
05-06-2025 14:31:26	182	£24.825	XLON	20250605123561731
05-06-2025 14:31:33	570	€29.54	XAMS	20250605123561813
05-06-2025 14:31:33	553	€29.54	XAMS	20250605123561815
05-06-2025 14:31:33	112	€29.54	XAMS	20250605123561817
05-06-2025 14:31:33	271	£24.825	XLON	20250605123561821
05-06-2025 14:31:33	589	£24.825	XLON	20250605123561823

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:31:33	280	£24.825	XLON	20250605123561825
05-06-2025 14:31:35	276	€29.525	CEUX	20250605123561863
05-06-2025 14:31:35	433	€29.525	XAMS	20250605123561865
05-06-2025 14:31:44	87	£24.8	CHIX	20250605123562067
05-06-2025 14:31:57	321	€29.55	XAMS	20250605123562101
05-06-2025 14:31:57	553	€29.55	XAMS	20250605123562103
05-06-2025 14:31:57	323	€29.55	XAMS	20250605123562105
05-06-2025 14:31:57	361	€29.55	XAMS	20250605123562107
05-06-2025 14:31:58	388	€29.55	CEUX	20250605123562109
05-06-2025 14:31:58	764	€29.55	CEUX	20250605123562111
05-06-2025 14:31:58	133	€29.55	CEUX	20250605123562113
05-06-2025 14:31:58	125	€29.545	CEUX	20250605123562115
05-06-2025 14:32:01	422	€29.545	CEUX	20250605123562143
05-06-2025 14:32:01	1,205	€29.545	XAMS	20250605123562145
05-06-2025 14:32:01	15	€29.545	XAMS	20250605123562147
05-06-2025 14:32:05	62	£24.81	CHIX	20250605123562277
05-06-2025 14:32:06	218	£24.82	XLON	20250605123562283
05-06-2025 14:32:06	313	£24.82	XLON	20250605123562285
05-06-2025 14:32:06	69	£24.82	BATE	20250605123562287
05-06-2025 14:32:06	74	£24.82	XLON	20250605123562289
05-06-2025 14:32:06	33	£24.82	BATE	20250605123562291
05-06-2025 14:32:06	361	£24.82	BATE	20250605123562293
05-06-2025 14:32:14	313	£24.815	XLON	20250605123562389
05-06-2025 14:32:14	319	£24.815	XLON	20250605123562391
05-06-2025 14:32:14	469	£24.815	BATE	20250605123562393
05-06-2025 14:32:18	230	€29.525	CEUX	20250605123562427
05-06-2025 14:32:18	61	€29.525	XAMS	20250605123562435
05-06-2025 14:32:18	145	€29.525	XAMS	20250605123562439
05-06-2025 14:32:18	143	€29.525	XAMS	20250605123562443
05-06-2025 14:32:40	1,168	€29.545	CEUX	20250605123562643
05-06-2025 14:32:40	30	£24.825	BATE	20250605123562653
05-06-2025 14:32:40	225	£24.825	XLON	20250605123562655
05-06-2025 14:32:40	469	£24.825	BATE	20250605123562657
05-06-2025 14:32:40	264	£24.825	XLON	20250605123562659
05-06-2025 14:32:40	294	£24.825	XLON	20250605123562661
05-06-2025 14:32:40	55	£24.825	XLON	20250605123562663

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:32:41	200	€29.54	CEUX	20250605123562665
05-06-2025 14:32:41	264	€29.54	XAMS	20250605123562667
05-06-2025 14:32:41	405	€29.545	XAMS	20250605123562669
05-06-2025 14:32:41	207	€29.535	CEUX	20250605123562673
05-06-2025 14:32:41	83	€29.535	CEUX	20250605123562675
05-06-2025 14:32:41	430	€29.535	XAMS	20250605123562677
05-06-2025 14:32:41	128	€29.535	XAMS	20250605123562679
05-06-2025 14:32:41	285	€29.535	XAMS	20250605123562681
05-06-2025 14:32:42	200	€29.535	CEUX	20250605123562687
05-06-2025 14:32:42	132	€29.535	CEUX	20250605123562689
05-06-2025 14:32:42	68	€29.535	XAMS	20250605123562697
05-06-2025 14:32:42	200	€29.535	XAMS	20250605123562699
05-06-2025 14:32:42	200	€29.535	XAMS	20250605123562701
05-06-2025 14:32:42	42	€29.535	XAMS	20250605123562703
05-06-2025 14:32:43	165	€29.525	CEUX	20250605123562705
05-06-2025 14:32:43	114	€29.525	CEUX	20250605123562707
05-06-2025 14:32:55	309	£24.825	XLON	20250605123562765
05-06-2025 14:32:55	589	£24.825	XLON	20250605123562767
05-06-2025 14:32:55	255	£24.825	XLON	20250605123562873
05-06-2025 14:33:06	236	€29.54	XAMS	20250605123562965
05-06-2025 14:33:06	570	€29.54	XAMS	20250605123562967
05-06-2025 14:33:06	15	€29.54	XAMS	20250605123562969
05-06-2025 14:33:06	208	€29.54	XAMS	20250605123562971
05-06-2025 14:33:06	31	€29.54	XAMS	20250605123562973
05-06-2025 14:33:11	455	€29.54	XAMS	20250605123562979
05-06-2025 14:33:11	188	€29.54	XAMS	20250605123562981
05-06-2025 14:33:18	284	£24.82	XLON	20250605123563017
05-06-2025 14:33:18	100	£24.82	XLON	20250605123563019
05-06-2025 14:33:18	150	€29.535	CEUX	20250605123563021
05-06-2025 14:33:18	175	£24.82	CHIX	20250605123563023
05-06-2025 14:33:18	316	£24.82	XLON	20250605123563025
05-06-2025 14:33:18	120	£24.82	CHIX	20250605123563027
05-06-2025 14:33:18	240	€29.535	XAMS	20250605123563029
05-06-2025 14:33:18	10	€29.535	XAMS	20250605123563031
05-06-2025 14:33:18	9	€29.535	CEUX	20250605123563033
05-06-2025 14:33:19	268	€29.535	XAMS	20250605123563035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:33:19	1,165	€29.535	XAMS	20250605123563037
05-06-2025 14:33:28	279	€29.535	XAMS	20250605123563237
05-06-2025 14:33:32	200	€29.535	XAMS	20250605123563249
05-06-2025 14:33:32	803	€29.535	XAMS	20250605123563251
05-06-2025 14:33:32	163	€29.525	CEUX	20250605123563255
05-06-2025 14:33:38	232	£24.82	CHIX	20250605123563293
05-06-2025 14:33:38	32	£24.82	BATE	20250605123563295
05-06-2025 14:33:38	86	£24.82	CHIX	20250605123563297
05-06-2025 14:33:38	88	£24.82	CHIX	20250605123563299
05-06-2025 14:33:41	29	£24.82	BATE	20250605123563325
05-06-2025 14:33:41	184	£24.82	CHIX	20250605123563327
05-06-2025 14:33:41	1,005	£24.82	BATE	20250605123563329
05-06-2025 14:33:41	267	€29.53	XAMS	20250605123563333
05-06-2025 14:33:48	116	€29.54	XAMS	20250605123563471
05-06-2025 14:33:53	216	€29.55	CEUX	20250605123563487
05-06-2025 14:33:59	262	€29.55	CEUX	20250605123563505
05-06-2025 14:33:59	884	€29.55	CEUX	20250605123563507
05-06-2025 14:33:59	263	£24.835	CHIX	20250605123563509
05-06-2025 14:33:59	193	£24.835	XLON	20250605123563511
05-06-2025 14:33:59	224	£24.835	CHIX	20250605123563513
05-06-2025 14:33:59	395	€29.55	XAMS	20250605123563515
05-06-2025 14:33:59	195	£24.835	CHIX	20250605123563517
05-06-2025 14:33:59	206	£24.835	CHIX	20250605123563519
05-06-2025 14:33:59	486	£24.835	CHIX	20250605123563521
05-06-2025 14:33:59	98	£24.835	CHIX	20250605123563523
05-06-2025 14:33:59	298	£24.835	XLON	20250605123563525
05-06-2025 14:33:59	106	£24.835	XLON	20250605123563527
05-06-2025 14:34:04	159	€29.55	CEUX	20250605123563571
05-06-2025 14:34:04	299	€29.54	CEUX	20250605123563573
05-06-2025 14:34:04	458	€29.54	XAMS	20250605123563575
05-06-2025 14:34:14	191	€29.545	CEUX	20250605123563643
05-06-2025 14:34:14	378	€29.545	XAMS	20250605123563645
05-06-2025 14:34:14	57	€29.545	XAMS	20250605123563647
05-06-2025 14:34:31	200	£24.865	XLON	20250605123563814
05-06-2025 14:34:31	318	£24.865	XLON	20250605123563816
05-06-2025 14:34:31	561	£24.865	XLON	20250605123563818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:34:32	187	£24.855	CHIX	20250605123563826
05-06-2025 14:34:32	292	£24.855	XLON	20250605123563828
05-06-2025 14:34:32	141	£24.855	XLON	20250605123563830
05-06-2025 14:34:32	553	€29.57	XAMS	20250605123563832
05-06-2025 14:34:32	277	€29.57	XAMS	20250605123563834
05-06-2025 14:34:32	484	€29.57	XAMS	20250605123563836
05-06-2025 14:34:34	1,252	€29.57	XAMS	20250605123563848
05-06-2025 14:34:37	15	€29.57	XAMS	20250605123563862
05-06-2025 14:34:37	553	€29.57	XAMS	20250605123563864
05-06-2025 14:34:37	317	€29.57	XAMS	20250605123563866
05-06-2025 14:34:37	312	€29.57	XAMS	20250605123563868
05-06-2025 14:34:39	31	£24.86	BATE	20250605123563872
05-06-2025 14:34:53	90	£24.865	CHIX	20250605123563914
05-06-2025 14:34:53	423	£24.865	XLON	20250605123563916
05-06-2025 14:34:53	88	£24.865	CHIX	20250605123563918
05-06-2025 14:34:55	296	€29.58	CEUX	20250605123563921
05-06-2025 14:34:55	444	€29.58	XAMS	20250605123563923
05-06-2025 14:34:56	275	€29.58	CEUX	20250605123563929
05-06-2025 14:34:56	419	€29.58	XAMS	20250605123563931
05-06-2025 14:34:56	553	€29.58	XAMS	20250605123563933
05-06-2025 14:34:56	420	€29.58	XAMS	20250605123563935
05-06-2025 14:34:56	177	£24.855	CHIX	20250605123563937
05-06-2025 14:34:56	431	£24.855	XLON	20250605123563939
05-06-2025 14:34:59	282	€29.575	XAMS	20250605123564071
05-06-2025 14:35:00	764	€29.58	CEUX	20250605123564077
05-06-2025 14:35:00	222	€29.58	XAMS	20250605123564079
05-06-2025 14:35:00	570	€29.58	XAMS	20250605123564081
05-06-2025 14:35:00	15	€29.58	XAMS	20250605123564083
05-06-2025 14:35:04	184	£24.85	XLON	20250605123564091
05-06-2025 14:35:04	322	£24.85	XLON	20250605123564093
05-06-2025 14:35:04	131	£24.85	CHIX	20250605123564095
05-06-2025 14:35:12	166	£24.845	XLON	20250605123564211
05-06-2025 14:35:12	144	£24.845	CHIX	20250605123564213
05-06-2025 14:35:12	353	£24.845	XLON	20250605123564215
05-06-2025 14:35:17	79	€29.555	CEUX	20250605123564229
05-06-2025 14:35:17	137	€29.555	CEUX	20250605123564231

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:35:26	278	£24.86	XLON	20250605123564431
05-06-2025 14:35:26	289	£24.86	XLON	20250605123564433
05-06-2025 14:35:26	140	£24.86	XLON	20250605123564439
05-06-2025 14:35:26	89	£24.86	XLON	20250605123564441
05-06-2025 14:35:26	235	£24.86	XLON	20250605123564443
05-06-2025 14:35:52	460	£24.865	XLON	20250605123564753
05-06-2025 14:35:52	448	€29.58	XAMS	20250605123564755
05-06-2025 14:35:56	73	€29.59	XAMS	20250605123564969
05-06-2025 14:35:56	3	€29.59	XAMS	20250605123564971
05-06-2025 14:35:59	529	€29.595	XAMS	20250605123565153
05-06-2025 14:36:03	370	€29.595	XAMS	20250605123565357
05-06-2025 14:36:03	442	€29.595	XAMS	20250605123565359
05-06-2025 14:36:03	190	€29.595	XAMS	20250605123565361
05-06-2025 14:36:08	6	€29.61	XAMS	20250605123565373
05-06-2025 14:36:08	30	€29.61	XAMS	20250605123565375
05-06-2025 14:36:20	9	£24.885	CHIX	20250605123565431
05-06-2025 14:36:20	330	£24.885	CHIX	20250605123565433
05-06-2025 14:36:20	752	£24.885	XLON	20250605123565435
05-06-2025 14:36:27	302	€29.61	XAMS	20250605123565593
05-06-2025 14:36:27	663	€29.61	XAMS	20250605123565595
05-06-2025 14:36:27	248	€29.61	XAMS	20250605123565597
05-06-2025 14:36:28	420	£24.885	XLON	20250605123565599
05-06-2025 14:36:28	370	£24.885	XLON	20250605123565601
05-06-2025 14:36:28	200	£24.885	XLON	20250605123565603
05-06-2025 14:36:28	589	£24.885	XLON	20250605123565605
05-06-2025 14:36:28	28	£24.885	XLON	20250605123565607
05-06-2025 14:36:33	316	€29.605	XAMS	20250605123565631
05-06-2025 14:36:34	36	€29.595	CEUX	20250605123565633
05-06-2025 14:36:36	242	€29.595	CEUX	20250605123565637
05-06-2025 14:36:36	195	€29.595	CEUX	20250605123565639
05-06-2025 14:36:36	69	€29.595	CEUX	20250605123565641
05-06-2025 14:36:36	439	€29.595	XAMS	20250605123565643
05-06-2025 14:36:36	387	€29.595	XAMS	20250605123565645
05-06-2025 14:36:50	1,071	€29.62	XAMS	20250605123565712
05-06-2025 14:36:51	553	€29.62	XAMS	20250605123565718
05-06-2025 14:36:51	2	€29.62	XAMS	20250605123565720

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:36:51	337	€29.62	XAMS	20250605123565722
05-06-2025 14:36:51	15	€29.62	XAMS	20250605123565724
05-06-2025 14:36:51	295	€29.62	XAMS	20250605123565726
05-06-2025 14:36:51	26	€29.62	XAMS	20250605123565728
05-06-2025 14:36:51	227	€29.62	XAMS	20250605123565732
05-06-2025 14:36:52	259	£24.89	CHIX	20250605123565748
05-06-2025 14:36:52	613	£24.89	XLON	20250605123565750
05-06-2025 14:36:52	162	£24.89	BATE	20250605123565752
05-06-2025 14:36:56	749	€29.615	XAMS	20250605123565900
05-06-2025 14:36:57	390	£24.89	XLON	20250605123565908
05-06-2025 14:36:57	278	£24.89	XLON	20250605123565910
05-06-2025 14:36:57	191	£24.89	XLON	20250605123565912
05-06-2025 14:36:59	89	£24.89	XLON	20250605123565924
05-06-2025 14:36:59	366	£24.89	XLON	20250605123565926
05-06-2025 14:36:59	589	£24.89	XLON	20250605123565928
05-06-2025 14:36:59	409	£24.89	XLON	20250605123565930
05-06-2025 14:37:12	152	£24.895	CHIX	20250605123565986
05-06-2025 14:37:12	229	£24.895	CHIX	20250605123565988
05-06-2025 14:37:13	164	€29.63	CEUX	20250605123565992
05-06-2025 14:37:13	140	€29.63	CEUX	20250605123565994
05-06-2025 14:37:13	388	€29.63	CEUX	20250605123565996
05-06-2025 14:37:15	404	€29.625	CEUX	20250605123565998
05-06-2025 14:37:15	205	€29.625	XAMS	20250605123566000
05-06-2025 14:37:15	373	€29.625	XAMS	20250605123566002
05-06-2025 14:37:16	294	€29.62	XAMS	20250605123566018
05-06-2025 14:37:16	187	€29.62	XAMS	20250605123566020
05-06-2025 14:37:17	390	£24.89	XLON	20250605123566022
05-06-2025 14:37:20	1,167	€29.63	CEUX	20250605123566044
05-06-2025 14:37:38	475	€29.63	CEUX	20250605123566326
05-06-2025 14:37:38	721	€29.63	XAMS	20250605123566328
05-06-2025 14:37:40	144	£24.89	CHIX	20250605123566356
05-06-2025 14:37:40	156	£24.89	CHIX	20250605123566358
05-06-2025 14:37:40	19	£24.89	CHIX	20250605123566360
05-06-2025 14:37:40	2	£24.89	XLON	20250605123566362
05-06-2025 14:37:40	161	£24.89	XLON	20250605123566364
05-06-2025 14:37:40	413	£24.89	XLON	20250605123566466

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:37:40	29	£24.89	XLON	20250605123566468
05-06-2025 14:37:40	89	£24.89	XLON	20250605123566470
05-06-2025 14:37:40	2	£24.89	XLON	20250605123566472
05-06-2025 14:37:40	279	£24.89	XLON	20250605123566474
05-06-2025 14:37:53	106	€29.615	XAMS	20250605123566580
05-06-2025 14:37:53	427	€29.615	XAMS	20250605123566582
05-06-2025 14:37:54	161	€29.62	CEUX	20250605123566584
05-06-2025 14:37:54	39	€29.62	CEUX	20250605123566586
05-06-2025 14:37:54	388	€29.625	CEUX	20250605123566588
05-06-2025 14:37:54	168	€29.625	CEUX	20250605123566590
05-06-2025 14:37:54	237	€29.625	CEUX	20250605123566592
05-06-2025 14:37:54	300	£24.885	XLON	20250605123566594
05-06-2025 14:37:54	73	£24.885	CHIX	20250605123566596
05-06-2025 14:37:54	89	€29.61	CEUX	20250605123566600
05-06-2025 14:37:54	119	€29.61	CEUX	20250605123566602
05-06-2025 14:37:54	45	€29.61	CEUX	20250605123566604
05-06-2025 14:37:59	314	£24.88	XLON	20250605123566610
05-06-2025 14:37:59	132	£24.88	CHIX	20250605123566612
05-06-2025 14:37:59	323	£24.88	XLON	20250605123566614
05-06-2025 14:37:59	133	£24.88	CHIX	20250605123566616
05-06-2025 14:38:14	37	€29.62	CEUX	20250605123566785
05-06-2025 14:38:14	200	€29.62	CEUX	20250605123566787
05-06-2025 14:38:14	200	€29.62	CEUX	20250605123566789
05-06-2025 14:38:14	143	€29.62	CEUX	20250605123566791
05-06-2025 14:38:14	57	€29.62	CEUX	20250605123566793
05-06-2025 14:38:14	200	€29.62	CEUX	20250605123566795
05-06-2025 14:38:14	200	€29.62	CEUX	20250605123566797
05-06-2025 14:38:14	200	€29.62	CEUX	20250605123566799
05-06-2025 14:38:14	199	€29.62	CEUX	20250605123566801
05-06-2025 14:38:24	421	€29.63	XAMS	20250605123566842
05-06-2025 14:38:24	553	€29.63	XAMS	20250605123566844
05-06-2025 14:38:24	3	€29.63	XAMS	20250605123566846
05-06-2025 14:38:33	199	€29.64	XAMS	20250605123566896
05-06-2025 14:38:33	100	€29.64	XAMS	20250605123566898
05-06-2025 14:38:33	196	€29.64	XAMS	20250605123566900
05-06-2025 14:38:34	400	£24.9	CHIX	20250605123566902

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:38:34	91	£24.9	CHIX	20250605123566904
05-06-2025 14:38:34	244	£24.9	CHIX	20250605123566906
05-06-2025 14:38:34	94	£24.9	CHIX	20250605123566908
05-06-2025 14:38:34	244	£24.9	CHIX	20250605123566910
05-06-2025 14:38:34	15	£24.9	CHIX	20250605123566912
05-06-2025 14:38:44	153	£24.88	XLON	20250605123567134
05-06-2025 14:38:55	764	€29.625	CEUX	20250605123567174
05-06-2025 14:38:55	156	€29.625	CEUX	20250605123567176
05-06-2025 14:38:55	67	€29.625	CEUX	20250605123567178
05-06-2025 14:39:07	167	€29.615	CEUX	20250605123567224
05-06-2025 14:39:07	1,261	€29.615	CEUX	20250605123567226
05-06-2025 14:39:12	693	€29.615	XAMS	20250605123567260
05-06-2025 14:39:13	81	£24.885	CHIX	20250605123567372
05-06-2025 14:39:13	152	£24.885	CHIX	20250605123567374
05-06-2025 14:39:19	450	€29.615	CEUX	20250605123567386
05-06-2025 14:39:19	24	€29.615	CEUX	20250605123567388
05-06-2025 14:39:20	270	£24.88	CHIX	20250605123567412
05-06-2025 14:39:20	174	£24.88	BATE	20250605123567414
05-06-2025 14:39:20	666	£24.88	XLON	20250605123567416
05-06-2025 14:39:22	249	£24.88	XLON	20250605123567476
05-06-2025 14:39:22	308	£24.88	XLON	20250605123567478
05-06-2025 14:39:22	343	£24.88	XLON	20250605123567480
05-06-2025 14:39:28	592	€29.615	CEUX	20250605123567526
05-06-2025 14:39:28	168	€29.615	CEUX	20250605123567528
05-06-2025 14:39:28	184	€29.615	CEUX	20250605123567530
05-06-2025 14:39:31	159	£24.875	XLON	20250605123567540
05-06-2025 14:39:31	324	£24.875	XLON	20250605123567542
05-06-2025 14:39:31	240	€29.605	CEUX	20250605123567544
05-06-2025 14:39:31	6	€29.605	CEUX	20250605123567546
05-06-2025 14:39:31	198	£24.87	CHIX	20250605123567548
05-06-2025 14:39:31	347	€29.605	XAMS	20250605123567550
05-06-2025 14:39:35	22	£24.87	XLON	20250605123567746
05-06-2025 14:39:35	459	£24.87	XLON	20250605123567748
05-06-2025 14:39:47	319	€29.6	XAMS	20250605123568052
05-06-2025 14:39:47	421	€29.605	XAMS	20250605123568054
05-06-2025 14:39:47	340	€29.605	XAMS	20250605123568056

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:39:47	325	€29.605	XAMS	20250605123568058
05-06-2025 14:39:47	46	€29.605	XAMS	20250605123568060
05-06-2025 14:40:04	387	£24.89	XLON	20250605123568348
05-06-2025 14:40:04	589	£24.89	XLON	20250605123568350
05-06-2025 14:40:04	112	£24.89	XLON	20250605123568352
05-06-2025 14:40:33	535	€29.615	CEUX	20250605123569005
05-06-2025 14:40:33	796	€29.615	XAMS	20250605123569007
05-06-2025 14:40:35	300	€29.605	CEUX	20250605123569019
05-06-2025 14:40:35	182	£24.88	CHIX	20250605123569021
05-06-2025 14:40:35	7	£24.88	CHIX	20250605123569023
05-06-2025 14:40:35	14	€29.605	CEUX	20250605123569025
05-06-2025 14:40:35	420	£24.88	XLON	20250605123569027
05-06-2025 14:40:35	453	£24.88	XLON	20250605123569029
05-06-2025 14:40:35	164	£24.88	CHIX	20250605123569031
05-06-2025 14:40:35	431	€29.605	XAMS	20250605123569033
05-06-2025 14:40:48	139	£24.87	CHIX	20250605123569183
05-06-2025 14:41:00	731	€29.615	CEUX	20250605123569287
05-06-2025 14:41:16	414	£24.895	XLON	20250605123569634
05-06-2025 14:41:16	214	£24.895	XLON	20250605123569636
05-06-2025 14:41:16	226	£24.895	CHIX	20250605123569638
05-06-2025 14:41:16	60	£24.895	XLON	20250605123569640
05-06-2025 14:41:16	16	£24.895	CHIX	20250605123569642
05-06-2025 14:41:19	419	€29.63	XAMS	20250605123569650
05-06-2025 14:41:19	570	€29.63	XAMS	20250605123569652
05-06-2025 14:41:19	70	€29.63	XAMS	20250605123569654
05-06-2025 14:41:19	483	€29.63	XAMS	20250605123569656
05-06-2025 14:41:19	767	€29.63	XAMS	20250605123569658
05-06-2025 14:41:26	206	£24.885	CHIX	20250605123569796
05-06-2025 14:41:26	506	£24.885	XLON	20250605123569798
05-06-2025 14:41:26	193	£24.885	CHIX	20250605123569800
05-06-2025 14:41:26	457	£24.885	XLON	20250605123569802
05-06-2025 14:41:27	764	€29.62	CEUX	20250605123569812
05-06-2025 14:41:27	602	€29.62	CEUX	20250605123569814
05-06-2025 14:41:28	353	£24.88	XLON	20250605123569816
05-06-2025 14:41:50	506	€29.62	CEUX	20250605123570064
05-06-2025 14:41:50	800	€29.62	XAMS	20250605123570066

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:41:50	285	£24.88	XLON	20250605123570074
05-06-2025 14:41:50	44	£24.88	XLON	20250605123570076
05-06-2025 14:41:50	68	£24.88	XLON	20250605123570078
05-06-2025 14:41:50	82	£24.88	XLON	20250605123570080
05-06-2025 14:41:50	2	£24.88	XLON	20250605123570082
05-06-2025 14:41:50	2	£24.88	XLON	20250605123570084
05-06-2025 14:41:50	2	£24.88	XLON	20250605123570086
05-06-2025 14:41:50	2	£24.88	XLON	20250605123570088
05-06-2025 14:41:50	2	£24.88	XLON	20250605123570090
05-06-2025 14:41:50	2	£24.88	XLON	20250605123570092
05-06-2025 14:41:50	2	£24.88	XLON	20250605123570094
05-06-2025 14:41:50	2	£24.88	XLON	20250605123570096
05-06-2025 14:41:50	2	£24.88	XLON	20250605123570098
05-06-2025 14:41:50	2	£24.88	XLON	20250605123570100
05-06-2025 14:41:50	2	£24.88	XLON	20250605123570102
05-06-2025 14:41:50	2	£24.88	XLON	20250605123570104
05-06-2025 14:41:50	2	£24.88	XLON	20250605123570106
05-06-2025 14:41:51	2	£24.88	XLON	20250605123570108
05-06-2025 14:41:51	2	£24.88	XLON	20250605123570110
05-06-2025 14:41:51	2	£24.88	XLON	20250605123570112
05-06-2025 14:41:51	128	£24.88	XLON	20250605123570114
05-06-2025 14:41:51	403	£24.88	XLON	20250605123570116
05-06-2025 14:41:51	163	£24.88	CHIX	20250605123570118
05-06-2025 14:42:01	170	€29.62	CEUX	20250605123570192
05-06-2025 14:42:08	169	€29.615	CEUX	20250605123570460
05-06-2025 14:42:08	162	£24.88	CHIX	20250605123570462
05-06-2025 14:42:08	7	€29.615	CEUX	20250605123570464
05-06-2025 14:42:08	121	£24.88	CHIX	20250605123570466
05-06-2025 14:42:08	254	€29.605	CEUX	20250605123570468
05-06-2025 14:42:08	2	£24.88	XLON	20250605123570470
05-06-2025 14:42:08	301	£24.88	XLON	20250605123570472
05-06-2025 14:42:08	401	£24.88	XLON	20250605123570480
05-06-2025 14:42:08	57	€29.615	XAMS	20250605123570482
05-06-2025 14:42:08	217	€29.615	XAMS	20250605123570486
05-06-2025 14:42:08	198	€29.605	XAMS	20250605123570490
05-06-2025 14:42:08	372	€29.605	XAMS	20250605123570492

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:42:08	32	€29.605	XAMS	20250605123570494
05-06-2025 14:42:23	188	£24.865	XLON	20250605123570794
05-06-2025 14:42:23	173	£24.865	XLON	20250605123570796
05-06-2025 14:42:28	157	€29.6	CEUX	20250605123570852
05-06-2025 14:42:28	604	€29.6	CEUX	20250605123570854
05-06-2025 14:42:28	1,048	€29.6	CEUX	20250605123570856
05-06-2025 14:42:34	228	€29.59	CEUX	20250605123571007
05-06-2025 14:42:34	151	€29.59	CEUX	20250605123571009
05-06-2025 14:42:34	244	€29.59	CEUX	20250605123571011
05-06-2025 14:42:34	144	€29.59	CEUX	20250605123571013
05-06-2025 14:42:34	142	€29.59	CEUX	20250605123571015
05-06-2025 14:42:37	553	€29.595	XAMS	20250605123571047
05-06-2025 14:42:37	321	€29.595	XAMS	20250605123571049
05-06-2025 14:42:37	320	€29.595	XAMS	20250605123571051
05-06-2025 14:42:41	293	£24.86	XLON	20250605123571107
05-06-2025 14:42:41	145	£24.86	XLON	20250605123571109
05-06-2025 14:42:41	270	€29.585	CEUX	20250605123571111
05-06-2025 14:42:41	146	£24.86	XLON	20250605123571113
05-06-2025 14:42:41	10	€29.585	CEUX	20250605123571115
05-06-2025 14:42:41	119	£24.86	CHIX	20250605123571117
05-06-2025 14:42:41	411	€29.585	XAMS	20250605123571119
05-06-2025 14:42:41	352	£24.86	XLON	20250605123571121
05-06-2025 14:42:41	250	€29.585	XAMS	20250605123571123
05-06-2025 14:43:02	373	£24.84	XLON	20250605123571653
05-06-2025 14:43:02	362	£24.84	XLON	20250605123571655
05-06-2025 14:43:04	2	£24.84	XLON	20250605123571671
05-06-2025 14:43:04	128	£24.835	XLON	20250605123571673
05-06-2025 14:43:04	89	£24.84	XLON	20250605123571675
05-06-2025 14:43:04	152	£24.84	XLON	20250605123571677
05-06-2025 14:43:04	238	€29.56	XAMS	20250605123571679
05-06-2025 14:43:06	149	€29.56	XAMS	20250605123571701
05-06-2025 14:43:07	66	€29.56	XAMS	20250605123571719
05-06-2025 14:43:08	203	€29.56	XAMS	20250605123571745
05-06-2025 14:43:19	200	€29.565	CEUX	20250605123571949
05-06-2025 14:43:49	300	£24.85	XLON	20250605123572299
05-06-2025 14:43:49	205	£24.85	XLON	20250605123572301

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:43:49	41	£24.85	XLON	20250605123572303
05-06-2025 14:43:50	121	£24.85	XLON	20250605123572313
05-06-2025 14:43:50	272	£24.85	XLON	20250605123572315
05-06-2025 14:43:50	93	£24.85	XLON	20250605123572317
05-06-2025 14:43:50	1	£24.85	XLON	20250605123572319
05-06-2025 14:43:50	663	€29.575	CEUX	20250605123572347
05-06-2025 14:43:50	1,034	€29.575	XAMS	20250605123572349
05-06-2025 14:43:50	553	€29.575	XAMS	20250605123572461
05-06-2025 14:43:50	373	€29.575	XAMS	20250605123572463
05-06-2025 14:43:50	340	€29.575	XAMS	20250605123572465
05-06-2025 14:43:50	131	€29.575	XAMS	20250605123572467
05-06-2025 14:43:51	186	€29.57	XAMS	20250605123572511
05-06-2025 14:43:51	421	€29.575	XAMS	20250605123572513
05-06-2025 14:43:51	553	€29.575	XAMS	20250605123572515
05-06-2025 14:43:51	34	€29.575	XAMS	20250605123572517
05-06-2025 14:44:06	66	£24.85	XLON	20250605123572651
05-06-2025 14:44:22	90	€29.585	CEUX	20250605123572959
05-06-2025 14:44:22	1,160	€29.585	CEUX	20250605123573061
05-06-2025 14:44:22	764	€29.585	CEUX	20250605123573063
05-06-2025 14:44:22	530	€29.585	CEUX	20250605123573065
05-06-2025 14:44:36	353	£24.865	XLON	20250605123573159
05-06-2025 14:44:36	574	£24.865	XLON	20250605123573161
05-06-2025 14:44:36	328	£24.865	XLON	20250605123573179
05-06-2025 14:44:36	180	£24.865	XLON	20250605123573181
05-06-2025 14:44:36	589	£24.865	XLON	20250605123573183
05-06-2025 14:44:36	72	£24.865	XLON	20250605123573185
05-06-2025 14:44:59	363	€29.61	XAMS	20250605123573421
05-06-2025 14:44:59	229	€29.61	XAMS	20250605123573423
05-06-2025 14:45:00	413	€29.61	XAMS	20250605123573425
05-06-2025 14:45:05	521	€29.61	CEUX	20250605123573453
05-06-2025 14:45:05	751	€29.61	XAMS	20250605123573455
05-06-2025 14:45:06	414	€29.61	XAMS	20250605123573457
05-06-2025 14:45:06	553	€29.61	XAMS	20250605123573459
05-06-2025 14:45:06	301	€29.61	XAMS	20250605123573461
05-06-2025 14:45:06	15	€29.61	XAMS	20250605123573463
05-06-2025 14:45:06	177	€29.61	XAMS	20250605123573465

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:45:12	500	€29.605	XAMS	20250605123573546
05-06-2025 14:45:12	330	€29.605	XAMS	20250605123573548
05-06-2025 14:45:26	158	£24.87	BATE	20250605123573786
05-06-2025 14:45:26	250	£24.87	CHIX	20250605123573788
05-06-2025 14:45:26	29	£24.87	BATE	20250605123573790
05-06-2025 14:45:26	370	£24.87	CHIX	20250605123573792
05-06-2025 14:45:26	186	£24.87	BATE	20250605123573794
05-06-2025 14:45:26	189	€29.605	CEUX	20250605123573810
05-06-2025 14:45:26	288	€29.605	XAMS	20250605123573812
05-06-2025 14:45:30	203	€29.6	XAMS	20250605123574036
05-06-2025 14:45:30	44	€29.6	XAMS	20250605123574050
05-06-2025 14:45:31	447	£24.86	XLON	20250605123574060
05-06-2025 14:45:31	176	£24.86	CHIX	20250605123574062
05-06-2025 14:45:31	242	€29.595	CEUX	20250605123574064
05-06-2025 14:45:31	349	€29.595	XAMS	20250605123574066
05-06-2025 14:45:33	507	£24.855	XLON	20250605123574122
05-06-2025 14:45:33	378	£24.85	XLON	20250605123574126
05-06-2025 14:45:33	141	£24.85	CHIX	20250605123574128
05-06-2025 14:45:53	226	£24.86	BATE	20250605123574574
05-06-2025 14:45:53	351	£24.855	XLON	20250605123574578
05-06-2025 14:45:53	391	£24.855	XLON	20250605123574584
05-06-2025 14:45:53	368	€29.595	XAMS	20250605123574594
05-06-2025 14:45:53	164	€29.59	CEUX	20250605123574596
05-06-2025 14:45:53	264	€29.59	XAMS	20250605123574600
05-06-2025 14:45:53	160	£24.855	CHIX	20250605123574602
05-06-2025 14:45:53	284	€29.595	XAMS	20250605123574604
05-06-2025 14:45:53	248	€29.59	XAMS	20250605123574638
05-06-2025 14:45:53	17	€29.59	CEUX	20250605123574686
05-06-2025 14:46:02	116	£24.84	XLON	20250605123575014
05-06-2025 14:46:02	212	£24.84	XLON	20250605123575020
05-06-2025 14:46:02	413	€29.575	XAMS	20250605123575036
05-06-2025 14:46:02	553	€29.575	XAMS	20250605123575038
05-06-2025 14:46:02	329	€29.575	XAMS	20250605123575040
05-06-2025 14:46:02	402	€29.575	XAMS	20250605123575042
05-06-2025 14:46:02	216	€29.575	XAMS	20250605123575044
05-06-2025 14:46:04	103	€29.565	CEUX	20250605123575486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:46:04	466	€29.565	XAMS	20250605123575498
05-06-2025 14:46:07	657	€29.555	CEUX	20250605123575644
05-06-2025 14:46:08	101	£24.825	XLON	20250605123575832
05-06-2025 14:46:08	327	£24.825	XLON	20250605123575834
05-06-2025 14:46:08	32	£24.825	XLON	20250605123575836
05-06-2025 14:46:16	321	€29.555	CEUX	20250605123575954
05-06-2025 14:46:16	465	€29.555	XAMS	20250605123576094
05-06-2025 14:46:38	146	£24.835	XLON	20250605123576242
05-06-2025 14:46:38	165	£24.835	XLON	20250605123576244
05-06-2025 14:46:38	385	£24.835	XLON	20250605123576246
05-06-2025 14:46:38	112	£24.835	XLON	20250605123576248
05-06-2025 14:46:40	330	£24.835	XLON	20250605123576364
05-06-2025 14:46:40	321	£24.835	XLON	20250605123576366
05-06-2025 14:46:40	211	£24.835	XLON	20250605123576368
05-06-2025 14:46:59	407	€29.575	XAMS	20250605123576524
05-06-2025 14:46:59	950	€29.575	XAMS	20250605123576526
05-06-2025 14:47:00	638	€29.575	XAMS	20250605123576528
05-06-2025 14:47:02	280	€29.58	CEUX	20250605123576554
05-06-2025 14:47:02	166	€29.58	CEUX	20250605123576556
05-06-2025 14:47:12	590	£24.845	CHIX	20250605123576732
05-06-2025 14:47:12	105	£24.845	CHIX	20250605123576734
05-06-2025 14:47:12	257	£24.845	CHIX	20250605123576736
05-06-2025 14:47:59	295	£24.855	XLON	20250605123576970
05-06-2025 14:47:59	312	£24.855	XLON	20250605123576972
05-06-2025 14:47:59	368	£24.855	XLON	20250605123576974
05-06-2025 14:47:59	29	£24.855	XLON	20250605123576976
05-06-2025 14:47:59	804	€29.585	XAMS	20250605123576982
05-06-2025 14:47:59	605	€29.585	XAMS	20250605123576984
05-06-2025 14:47:59	549	€29.585	XAMS	20250605123576986
05-06-2025 14:48:08	262	€29.585	CEUX	20250605123577010
05-06-2025 14:48:08	362	€29.585	CEUX	20250605123577012
05-06-2025 14:48:08	3	€29.585	CEUX	20250605123577014
05-06-2025 14:48:08	537	€29.585	CEUX	20250605123577016
05-06-2025 14:48:08	140	€29.585	CEUX	20250605123577018
05-06-2025 14:48:12	602	€29.585	CEUX	20250605123577056
05-06-2025 14:48:18	296	€29.575	CEUX	20250605123577082

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:48:18	417	€29.575	XAMS	20250605123577084
05-06-2025 14:48:20	420	€29.58	XAMS	20250605123577088
05-06-2025 14:48:20	553	€29.58	XAMS	20250605123577090
05-06-2025 14:48:20	570	€29.58	XAMS	20250605123577092
05-06-2025 14:48:20	119	€29.58	XAMS	20250605123577094
05-06-2025 14:48:22	274	£24.845	XLON	20250605123577110
05-06-2025 14:48:22	226	£24.845	BATE	20250605123577112
05-06-2025 14:48:22	589	£24.845	XLON	20250605123577114
05-06-2025 14:48:22	65	£24.845	XLON	20250605123577116
05-06-2025 14:48:23	420	€29.58	XAMS	20250605123577120
05-06-2025 14:48:23	317	€29.58	XAMS	20250605123577122
05-06-2025 14:48:23	323	€29.58	XAMS	20250605123577124
05-06-2025 14:48:23	553	€29.58	XAMS	20250605123577126
05-06-2025 14:48:23	15	€29.58	XAMS	20250605123577128
05-06-2025 14:48:23	383	€29.58	XAMS	20250605123577130
05-06-2025 14:48:38	553	€29.595	XAMS	20250605123577327
05-06-2025 14:48:38	346	€29.595	XAMS	20250605123577329
05-06-2025 14:48:38	439	€29.595	XAMS	20250605123577331
05-06-2025 14:48:44	180	€29.595	XAMS	20250605123577391
05-06-2025 14:48:44	365	€29.595	XAMS	20250605123577393
05-06-2025 14:48:45	102	£24.855	CHIX	20250605123577395
05-06-2025 14:48:45	232	£24.855	CHIX	20250605123577397
05-06-2025 14:48:45	410	£24.855	CHIX	20250605123577399
05-06-2025 14:48:45	229	£24.855	BATE	20250605123577401
05-06-2025 14:49:16	312	€29.595	CEUX	20250605123577637
05-06-2025 14:49:16	171	€29.595	CEUX	20250605123577639
05-06-2025 14:49:17	340	€29.6	XAMS	20250605123577697
05-06-2025 14:49:17	489	€29.6	XAMS	20250605123577699
05-06-2025 14:49:18	1,133	€29.6	XAMS	20250605123577707
05-06-2025 14:49:26	570	€29.6	XAMS	20250605123577871
05-06-2025 14:49:26	328	€29.6	XAMS	20250605123577873
05-06-2025 14:49:32	358	£24.85	XLON	20250605123577885
05-06-2025 14:49:32	578	£24.85	XLON	20250605123577887
05-06-2025 14:49:36	877	€29.6	CEUX	20250605123577904
05-06-2025 14:49:36	270	€29.6	XAMS	20250605123577906
05-06-2025 14:49:36	1,046	€29.6	XAMS	20250605123577908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:49:37	191	€29.595	CEUX	20250605123577942
05-06-2025 14:49:37	180	€29.595	CEUX	20250605123577944
05-06-2025 14:49:37	282	€29.595	XAMS	20250605123577946
05-06-2025 14:49:37	269	€29.595	XAMS	20250605123577948
05-06-2025 14:49:37	131	£24.845	XLON	20250605123577950
05-06-2025 14:49:42	764	€29.59	CEUX	20250605123577984
05-06-2025 14:49:42	167	€29.59	CEUX	20250605123577986
05-06-2025 14:49:42	68	€29.59	CEUX	20250605123577988
05-06-2025 14:49:55	15	€29.6	XAMS	20250605123578163
05-06-2025 14:49:55	553	€29.6	XAMS	20250605123578165
05-06-2025 14:49:57	497	€29.6	XAMS	20250605123578169
05-06-2025 14:49:59	265	€29.595	XAMS	20250605123578171
05-06-2025 14:49:59	445	€29.595	XAMS	20250605123578173
05-06-2025 14:49:59	247	€29.595	XAMS	20250605123578175
05-06-2025 14:50:11	335	£24.865	XLON	20250605123578253
05-06-2025 14:50:12	586	£24.865	XLON	20250605123578255
05-06-2025 14:50:13	319	£24.865	XLON	20250605123578257
05-06-2025 14:50:15	4	£24.865	XLON	20250605123578267
05-06-2025 14:50:15	272	£24.865	XLON	20250605123578269
05-06-2025 14:50:15	51	£24.865	XLON	20250605123578271
05-06-2025 14:50:24	250	£24.865	CHIX	20250605123578299
05-06-2025 14:50:24	423	€29.615	CEUX	20250605123578301
05-06-2025 14:50:24	123	£24.865	CHIX	20250605123578303
05-06-2025 14:50:24	288	£24.865	XLON	20250605123578305
05-06-2025 14:50:24	158	£24.865	BATE	20250605123578307
05-06-2025 14:50:24	611	£24.865	XLON	20250605123578309
05-06-2025 14:50:24	110	€29.615	XAMS	20250605123578313
05-06-2025 14:50:24	23	€29.615	XAMS	20250605123578315
05-06-2025 14:50:24	516	€29.615	XAMS	20250605123578317
05-06-2025 14:50:24	9	€29.615	XAMS	20250605123578319
05-06-2025 14:50:31	143	€29.6	XAMS	20250605123578493
05-06-2025 14:50:31	71	€29.6	XAMS	20250605123578497
05-06-2025 14:50:31	123	€29.595	CEUX	20250605123578499
05-06-2025 14:50:31	27	€29.6	XAMS	20250605123578501
05-06-2025 14:50:31	178	€29.595	XAMS	20250605123578503
05-06-2025 14:50:31	183	€29.595	XAMS	20250605123578505

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:50:33	318	£24.845	XLON	20250605123578517
05-06-2025 14:50:52	300	€29.585	CEUX	20250605123578565
05-06-2025 14:50:52	466	€29.585	XAMS	20250605123578571
05-06-2025 14:50:54	33	€29.58	CEUX	20250605123578579
05-06-2025 14:50:54	134	€29.58	CEUX	20250605123578581
05-06-2025 14:50:57	243	€29.585	XAMS	20250605123578587
05-06-2025 14:50:59	840	€29.585	XAMS	20250605123578591
05-06-2025 14:51:02	226	€29.575	XAMS	20250605123578645
05-06-2025 14:51:05	366	£24.84	XLON	20250605123578809
05-06-2025 14:51:05	207	£24.84	XLON	20250605123578811
05-06-2025 14:51:05	351	£24.84	BATE	20250605123578813
05-06-2025 14:51:05	26	£24.84	BATE	20250605123578815
05-06-2025 14:51:05	32	£24.84	BATE	20250605123578817
05-06-2025 14:51:06	130	£24.835	XLON	20250605123578843
05-06-2025 14:51:06	142	£24.835	XLON	20250605123578845
05-06-2025 14:51:06	254	£24.835	XLON	20250605123578847
05-06-2025 14:51:07	129	€29.56	XAMS	20250605123578905
05-06-2025 14:51:19	162	€29.55	CEUX	20250605123579139
05-06-2025 14:51:19	322	€29.55	CEUX	20250605123579141
05-06-2025 14:51:19	138	€29.55	XAMS	20250605123579143
05-06-2025 14:51:19	481	€29.55	XAMS	20250605123579145
05-06-2025 14:51:19	3	€29.55	XAMS	20250605123579147
05-06-2025 14:51:37	2	£24.815	XLON	20250605123579365
05-06-2025 14:51:37	334	£24.815	XLON	20250605123579367
05-06-2025 14:51:37	132	£24.815	XLON	20250605123579369
05-06-2025 14:51:37	181	£24.815	XLON	20250605123579371
05-06-2025 14:51:37	173	£24.815	XLON	20250605123579373
05-06-2025 14:51:37	169	€29.54	CEUX	20250605123579375
05-06-2025 14:51:37	29	€29.54	CEUX	20250605123579381
05-06-2025 14:51:37	32	€29.54	XAMS	20250605123579387
05-06-2025 14:51:53	213	€29.53	CEUX	20250605123579477
05-06-2025 14:51:54	553	€29.535	XAMS	20250605123579553
05-06-2025 14:51:54	636	€29.535	XAMS	20250605123579555
05-06-2025 14:51:54	290	€29.535	XAMS	20250605123579657
05-06-2025 14:51:54	38	€29.535	XAMS	20250605123579659
05-06-2025 14:51:56	286	€29.535	XAMS	20250605123579719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:51:56	553	€29.535	XAMS	20250605123579721
05-06-2025 14:51:56	277	€29.535	XAMS	20250605123579723
05-06-2025 14:51:58	134	€29.53	CEUX	20250605123579733
05-06-2025 14:52:00	133	£24.805	XLON	20250605123579739
05-06-2025 14:52:01	287	€29.53	XAMS	20250605123579755
05-06-2025 14:52:01	230	€29.53	XAMS	20250605123579757
05-06-2025 14:52:01	207	€29.53	XAMS	20250605123579759
05-06-2025 14:52:08	266	£24.81	BATE	20250605123579815
05-06-2025 14:52:08	73	£24.81	BATE	20250605123579817
05-06-2025 14:52:18	144	€29.54	CEUX	20250605123579959
05-06-2025 14:52:18	253	€29.54	XAMS	20250605123579961
05-06-2025 14:52:20	589	£24.81	XLON	20250605123579991
05-06-2025 14:52:20	85	£24.81	XLON	20250605123579993
05-06-2025 14:52:26	228	€29.525	CEUX	20250605123580027
05-06-2025 14:52:26	287	€29.525	XAMS	20250605123580029
05-06-2025 14:52:29	45	€29.525	CEUX	20250605123580273
05-06-2025 14:52:29	156	€29.525	XAMS	20250605123580275
05-06-2025 14:52:34	199	£24.8	CHIX	20250605123580359
05-06-2025 14:52:34	143	£24.8	XLON	20250605123580361
05-06-2025 14:52:34	127	£24.8	XLON	20250605123580363
05-06-2025 14:52:34	158	£24.8	XLON	20250605123580365
05-06-2025 14:52:34	6	£24.8	XLON	20250605123580367
05-06-2025 14:52:34	514	£24.8	XLON	20250605123580369
05-06-2025 14:52:34	237	€29.52	XAMS	20250605123580371
05-06-2025 14:52:52	161	£24.795	XLON	20250605123580427
05-06-2025 14:52:52	391	£24.795	XLON	20250605123580429
05-06-2025 14:52:52	161	£24.795	CHIX	20250605123580431
05-06-2025 14:52:52	330	€29.52	CEUX	20250605123580433
05-06-2025 14:52:52	135	€29.52	CEUX	20250605123580435
05-06-2025 14:52:52	746	€29.52	XAMS	20250605123580437
05-06-2025 14:52:56	312	£24.8	BATE	20250605123580603
05-06-2025 14:52:56	338	£24.8	BATE	20250605123580605
05-06-2025 14:52:56	28	£24.8	BATE	20250605123580607
05-06-2025 14:52:56	371	£24.8	BATE	20250605123580609
05-06-2025 14:52:59	425	€29.52	XAMS	20250605123580621
05-06-2025 14:53:06	28	£24.8	BATE	20250605123580669

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:53:07	30	£24.8	BATE	20250605123580679
05-06-2025 14:53:12	145	€29.52	CEUX	20250605123580707
05-06-2025 14:53:12	28	£24.8	BATE	20250605123580709
05-06-2025 14:53:12	28	£24.8	BATE	20250605123580711
05-06-2025 14:53:13	31	£24.8	BATE	20250605123580729
05-06-2025 14:53:13	527	£24.795	XLON	20250605123580731
05-06-2025 14:53:13	305	£24.795	XLON	20250605123580733
05-06-2025 14:53:13	30	£24.795	CHIX	20250605123580735
05-06-2025 14:53:36	499	€29.535	XAMS	20250605123580917
05-06-2025 14:53:36	3	€29.535	XAMS	20250605123580919
05-06-2025 14:53:36	499	€29.535	XAMS	20250605123580921
05-06-2025 14:53:36	3	€29.535	XAMS	20250605123580923
05-06-2025 14:53:36	59	€29.535	XAMS	20250605123580925
05-06-2025 14:53:37	427	€29.535	XAMS	20250605123580945
05-06-2025 14:53:37	553	€29.535	XAMS	20250605123580947
05-06-2025 14:53:37	197	€29.535	XAMS	20250605123580949
05-06-2025 14:53:43	302	£24.8	XLON	20250605123580969
05-06-2025 14:53:43	170	£24.8	CHIX	20250605123580971
05-06-2025 14:53:43	220	£24.8	XLON	20250605123580973
05-06-2025 14:53:43	29	£24.8	BATE	20250605123580975
05-06-2025 14:53:43	99	£24.8	CHIX	20250605123580977
05-06-2025 14:53:59	345	€29.54	XAMS	20250605123581237
05-06-2025 14:53:59	227	€29.54	XAMS	20250605123581239
05-06-2025 14:54:00	372	€29.54	XAMS	20250605123581243
05-06-2025 14:54:02	109	€29.53	CEUX	20250605123581248
05-06-2025 14:54:02	174	€29.53	CEUX	20250605123581250
05-06-2025 14:54:03	143	€29.53	CEUX	20250605123581252
05-06-2025 14:54:03	30	€29.53	CEUX	20250605123581254
05-06-2025 14:54:03	170	€29.53	XAMS	20250605123581256
05-06-2025 14:54:03	103	€29.53	XAMS	20250605123581258
05-06-2025 14:54:03	142	£24.8	XLON	20250605123581260
05-06-2025 14:54:03	130	€29.525	CEUX	20250605123581262
05-06-2025 14:54:03	158	€29.525	CEUX	20250605123581264
05-06-2025 14:54:06	41	£24.8	BATE	20250605123581284
05-06-2025 14:54:06	284	£24.8	BATE	20250605123581286
05-06-2025 14:54:23	425	€29.53	XAMS	20250605123581526

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:54:23	553	€29.53	XAMS	20250605123581528
05-06-2025 14:54:23	314	€29.53	XAMS	20250605123581530
05-06-2025 14:54:23	277	€29.53	XAMS	20250605123581532
05-06-2025 14:54:23	38	€29.53	XAMS	20250605123581534
05-06-2025 14:54:29	211	£24.805	XLON	20250605123581558
05-06-2025 14:54:29	589	£24.805	XLON	20250605123581560
05-06-2025 14:54:29	231	£24.805	XLON	20250605123581562
05-06-2025 14:54:59	407	€29.54	XAMS	20250605123581756
05-06-2025 14:54:59	950	€29.54	XAMS	20250605123581760
05-06-2025 14:55:11	245	€29.54	XAMS	20250605123581818
05-06-2025 14:55:11	191	£24.81	CHIX	20250605123581820
05-06-2025 14:55:11	473	£24.81	XLON	20250605123581822
05-06-2025 14:55:11	425	€29.54	XAMS	20250605123581824
05-06-2025 14:55:11	532	€29.54	XAMS	20250605123581826
05-06-2025 14:55:18	21	€29.54	XAMS	20250605123581844
05-06-2025 14:55:18	319	€29.54	XAMS	20250605123581846
05-06-2025 14:55:18	540	€29.54	XAMS	20250605123581848
05-06-2025 14:55:18	570	€29.54	XAMS	20250605123581850
05-06-2025 14:55:18	23	€29.54	XAMS	20250605123581852
05-06-2025 14:55:18	318	£24.81	XLON	20250605123581854
05-06-2025 14:55:18	131	£24.81	CHIX	20250605123581856
05-06-2025 14:55:18	200	£24.81	XLON	20250605123581858
05-06-2025 14:55:18	355	£24.81	XLON	20250605123581860
05-06-2025 14:55:31	68	€29.54	CEUX	20250605123581919
05-06-2025 14:55:31	561	€29.54	CEUX	20250605123581921
05-06-2025 14:55:31	490	€29.54	CEUX	20250605123581923
05-06-2025 14:55:36	347	£24.805	XLON	20250605123581935
05-06-2025 14:55:36	323	£24.805	XLON	20250605123581937
05-06-2025 14:55:39	200	£24.805	XLON	20250605123582067
05-06-2025 14:55:39	289	£24.805	BATE	20250605123582069
05-06-2025 14:55:39	503	£24.805	XLON	20250605123582071
05-06-2025 14:55:52	428	€29.54	XAMS	20250605123582115
05-06-2025 14:55:52	553	€29.54	XAMS	20250605123582117
05-06-2025 14:55:52	3	€29.54	XAMS	20250605123582119
05-06-2025 14:55:54	113	€29.535	XAMS	20250605123582131
05-06-2025 14:55:59	313	€29.535	XAMS	20250605123582143

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:55:59	541	€29.535	XAMS	20250605123582145
05-06-2025 14:56:00	93	£24.81	CHIX	20250605123582181
05-06-2025 14:56:00	171	£24.81	BATE	20250605123582183
05-06-2025 14:56:00	33	£24.81	BATE	20250605123582185
05-06-2025 14:56:00	244	£24.81	CHIX	20250605123582187
05-06-2025 14:56:00	453	£24.81	CHIX	20250605123582189
05-06-2025 14:56:02	132	£24.8	XLON	20250605123582209
05-06-2025 14:56:02	300	£24.8	XLON	20250605123582211
05-06-2025 14:56:02	144	€29.53	CEUX	20250605123582213
05-06-2025 14:56:02	234	€29.53	XAMS	20250605123582215
05-06-2025 14:56:09	405	€29.52	XAMS	20250605123582385
05-06-2025 14:56:39	361	£24.815	XLON	20250605123582486
05-06-2025 14:56:39	221	£24.815	XLON	20250605123582488
05-06-2025 14:56:39	462	£24.815	XLON	20250605123582490
05-06-2025 14:56:59	79	€29.53	XAMS	20250605123582684
05-06-2025 14:56:59	400	€29.53	XAMS	20250605123582686
05-06-2025 14:57:06	275	€29.535	XAMS	20250605123582736
05-06-2025 14:57:06	109	€29.535	XAMS	20250605123582738
05-06-2025 14:57:06	303	£24.805	XLON	20250605123582740
05-06-2025 14:57:06	1,406	€29.535	XAMS	20250605123582742
05-06-2025 14:57:06	248	€29.53	XAMS	20250605123582744
05-06-2025 14:57:11	604	€29.53	CEUX	20250605123582784
05-06-2025 14:57:11	236	€29.53	CEUX	20250605123582786
05-06-2025 14:57:23	432	€29.53	XAMS	20250605123582978
05-06-2025 14:57:23	325	€29.53	XAMS	20250605123582980
05-06-2025 14:57:23	692	€29.53	XAMS	20250605123582982
05-06-2025 14:57:23	52	€29.53	XAMS	20250605123582984
05-06-2025 14:57:30	301	£24.8	XLON	20250605123583044
05-06-2025 14:57:33	167	€29.52	CEUX	20250605123583132
05-06-2025 14:57:33	433	€29.525	XAMS	20250605123583134
05-06-2025 14:57:33	476	€29.525	XAMS	20250605123583136
05-06-2025 14:57:36	152	€29.515	XAMS	20250605123583274
05-06-2025 14:57:36	372	€29.515	XAMS	20250605123583276
05-06-2025 14:57:40	372	£24.8	XLON	20250605123583322
05-06-2025 14:57:40	589	£24.8	XLON	20250605123583324
05-06-2025 14:57:40	74	£24.8	XLON	20250605123583326

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:57:47	461	£24.79	XLON	20250605123583376
05-06-2025 14:57:47	282	£24.79	XLON	20250605123583380
05-06-2025 14:57:47	196	£24.79	CHIX	20250605123583382
05-06-2025 14:57:47	392	£24.79	XLON	20250605123583384
05-06-2025 14:57:47	289	£24.79	XLON	20250605123583388
05-06-2025 14:57:47	124	£24.79	CHIX	20250605123583390
05-06-2025 14:57:47	122	£24.79	BATE	20250605123583392
05-06-2025 14:57:47	120	£24.79	CHIX	20250605123583394
05-06-2025 14:57:48	209	€29.51	XAMS	20250605123583422
05-06-2025 14:58:04	30	£24.795	CHIX	20250605123583700
05-06-2025 14:58:04	141	£24.795	CHIX	20250605123583702
05-06-2025 14:58:04	152	£24.795	BATE	20250605123583704
05-06-2025 14:58:04	589	£24.795	XLON	20250605123583706
05-06-2025 14:58:04	51	£24.795	XLON	20250605123583708
05-06-2025 14:58:22	84	€29.53	XAMS	20250605123583857
05-06-2025 14:58:22	574	€29.53	XAMS	20250605123583859
05-06-2025 14:58:22	439	€29.53	CEUX	20250605123583861
05-06-2025 14:58:24	764	€29.53	CEUX	20250605123583875
05-06-2025 14:58:24	347	€29.53	CEUX	20250605123583877
05-06-2025 14:58:43	211	£24.805	CHIX	20250605123583969
05-06-2025 14:58:43	30	£24.81	BATE	20250605123583971
05-06-2025 14:58:43	306	£24.81	BATE	20250605123583973
05-06-2025 14:58:43	387	£24.81	BATE	20250605123583975
05-06-2025 14:58:52	764	€29.53	CEUX	20250605123584013
05-06-2025 14:58:52	203	€29.53	CEUX	20250605123584015
05-06-2025 14:58:54	437	€29.53	XAMS	20250605123584033
05-06-2025 14:58:54	290	€29.53	XAMS	20250605123584035
05-06-2025 14:58:54	335	€29.53	XAMS	20250605123584037
05-06-2025 14:58:54	58	€29.53	XAMS	20250605123584039
05-06-2025 14:59:22	189	£24.795	CHIX	20250605123584273
05-06-2025 14:59:22	273	£24.795	XLON	20250605123584275
05-06-2025 14:59:22	142	£24.795	XLON	20250605123584277
05-06-2025 14:59:22	453	£24.795	XLON	20250605123584279
05-06-2025 14:59:22	333	£24.795	XLON	20250605123584281
05-06-2025 14:59:22	161	€29.52	CEUX	20250605123584283
05-06-2025 14:59:22	59	€29.52	CEUX	20250605123584285

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 14:59:22	189	€29.52	XAMS	20250605123584287
05-06-2025 14:59:32	339	€29.52	CEUX	20250605123584337
05-06-2025 14:59:32	523	€29.52	XAMS	20250605123584339
05-06-2025 14:59:49	50	£24.81	CHIX	20250605123584567
05-06-2025 14:59:49	132	£24.81	CHIX	20250605123584569
05-06-2025 14:59:49	4	£24.81	CHIX	20250605123584571
05-06-2025 14:59:50	200	£24.81	CHIX	20250605123584575
05-06-2025 14:59:50	278	£24.81	CHIX	20250605123584589
05-06-2025 14:59:53	200	£24.81	CHIX	20250605123584605
05-06-2025 14:59:54	109	£24.81	CHIX	20250605123584609
05-06-2025 14:59:59	413	€29.53	CEUX	20250605123584759
05-06-2025 15:00:17	259	£24.805	XLON	20250605123584879
05-06-2025 15:00:17	456	£24.805	XLON	20250605123584881
05-06-2025 15:00:17	114	£24.805	XLON	20250605123584883
05-06-2025 15:00:17	202	£24.805	CHIX	20250605123584885
05-06-2025 15:00:17	34	£24.805	XLON	20250605123584887
05-06-2025 15:00:17	210	€29.535	CEUX	20250605123584889
05-06-2025 15:00:17	3	€29.535	CEUX	20250605123584891
05-06-2025 15:00:17	195	€29.535	CEUX	20250605123584893
05-06-2025 15:00:17	625	€29.535	XAMS	20250605123584895
05-06-2025 15:00:17	245	€29.535	XAMS	20250605123584897
05-06-2025 15:00:17	764	€29.535	CEUX	20250605123584899
05-06-2025 15:00:17	258	€29.535	XAMS	20250605123584901
05-06-2025 15:00:17	312	€29.535	XAMS	20250605123584903
05-06-2025 15:00:18	412	€29.535	CEUX	20250605123584905
05-06-2025 15:00:19	151	€29.535	CEUX	20250605123584907
05-06-2025 15:00:29	564	€29.535	CEUX	20250605123584911
05-06-2025 15:00:29	692	€29.535	XAMS	20250605123584913
05-06-2025 15:00:29	173	€29.535	XAMS	20250605123584915
05-06-2025 15:00:38	270	€29.53	CEUX	20250605123585071
05-06-2025 15:00:39	293	£24.8	XLON	20250605123585083
05-06-2025 15:00:39	369	£24.8	XLON	20250605123585085
05-06-2025 15:00:39	161	£24.8	XLON	20250605123585087
05-06-2025 15:00:39	217	£24.8	XLON	20250605123585089
05-06-2025 15:00:39	122	£24.8	CHIX	20250605123585091
05-06-2025 15:00:39	285	£24.8	XLON	20250605123585093

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:00:39	202	£24.8	CHIX	20250605123585095
05-06-2025 15:00:39	159	€29.53	CEUX	20250605123585097
05-06-2025 15:00:39	234	€29.53	XAMS	20250605123585099
05-06-2025 15:00:39	107	€29.53	XAMS	20250605123585101
05-06-2025 15:00:39	116	€29.53	XAMS	20250605123585103
05-06-2025 15:00:39	299	£24.795	XLON	20250605123585105
05-06-2025 15:00:39	125	£24.795	CHIX	20250605123585107
05-06-2025 15:00:50	143	€29.51	CEUX	20250605123585172
05-06-2025 15:00:51	237	€29.51	XAMS	20250605123585174
05-06-2025 15:00:53	273	€29.51	CEUX	20250605123585176
05-06-2025 15:00:53	22	€29.505	CEUX	20250605123585178
05-06-2025 15:00:56	480	€29.51	XAMS	20250605123585198
05-06-2025 15:00:56	439	€29.515	XAMS	20250605123585200
05-06-2025 15:00:56	499	€29.515	XAMS	20250605123585202
05-06-2025 15:01:07	260	£24.78	CHIX	20250605123585370
05-06-2025 15:01:07	111	£24.78	CHIX	20250605123585372
05-06-2025 15:01:07	84	£24.78	BATE	20250605123585374
05-06-2025 15:01:07	524	£24.78	XLON	20250605123585376
05-06-2025 15:01:07	2	£24.78	XLON	20250605123585378
05-06-2025 15:01:07	267	£24.78	XLON	20250605123585380
05-06-2025 15:01:13	656	£24.78	XLON	20250605123585406
05-06-2025 15:01:13	8	£24.78	CHIX	20250605123585408
05-06-2025 15:01:13	80	£24.78	BATE	20250605123585410
05-06-2025 15:01:13	347	£24.78	XLON	20250605123585412
05-06-2025 15:01:13	396	£24.78	XLON	20250605123585414
05-06-2025 15:01:23	500	€29.51	XAMS	20250605123585436
05-06-2025 15:01:23	793	€29.51	XAMS	20250605123585438
05-06-2025 15:01:24	692	€29.51	XAMS	20250605123585442
05-06-2025 15:01:24	246	€29.51	XAMS	20250605123585444
05-06-2025 15:01:24	185	£24.775	XLON	20250605123585446
05-06-2025 15:01:24	307	£24.775	XLON	20250605123585448
05-06-2025 15:01:24	428	£24.775	XLON	20250605123585450
05-06-2025 15:01:24	342	£24.775	XLON	20250605123585452
05-06-2025 15:01:24	174	£24.775	CHIX	20250605123585454
05-06-2025 15:01:24	1	£24.775	XLON	20250605123585456
05-06-2025 15:01:27	258	€29.5	CEUX	20250605123585462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:01:27	314	€29.5	CEUX	20250605123585464
05-06-2025 15:01:27	404	€29.5	XAMS	20250605123585466
05-06-2025 15:01:27	461	€29.5	XAMS	20250605123585468
05-06-2025 15:01:27	154	€29.5	XAMS	20250605123585470
05-06-2025 15:01:27	264	€29.5	XAMS	20250605123585472
05-06-2025 15:01:40	2	£24.76	XLON	20250605123585519
05-06-2025 15:01:40	2	£24.76	XLON	20250605123585521
05-06-2025 15:01:40	2	£24.76	XLON	20250605123585523
05-06-2025 15:01:40	2	£24.76	XLON	20250605123585525
05-06-2025 15:01:40	2	£24.76	XLON	20250605123585527
05-06-2025 15:01:40	120	£24.76	CHIX	20250605123585529
05-06-2025 15:01:40	2	£24.76	XLON	20250605123585531
05-06-2025 15:01:40	12	£24.76	CHIX	20250605123585533
05-06-2025 15:01:40	297	£24.76	XLON	20250605123585535
05-06-2025 15:01:42	156	€29.475	CEUX	20250605123585545
05-06-2025 15:01:42	46	€29.475	XAMS	20250605123585547
05-06-2025 15:01:44	187	£24.755	XLON	20250605123585649
05-06-2025 15:02:05	429	€29.48	CEUX	20250605123585774
05-06-2025 15:02:05	651	€29.48	XAMS	20250605123585776
05-06-2025 15:02:09	764	€29.48	CEUX	20250605123585790
05-06-2025 15:02:09	464	€29.48	CEUX	20250605123585792
05-06-2025 15:02:09	160	€29.48	CEUX	20250605123585794
05-06-2025 15:02:09	242	€29.48	CEUX	20250605123585796
05-06-2025 15:02:09	315	£24.755	XLON	20250605123585798
05-06-2025 15:02:10	2	£24.755	XLON	20250605123585800
05-06-2025 15:02:10	2	£24.755	XLON	20250605123585802
05-06-2025 15:02:10	2	£24.755	XLON	20250605123585804
05-06-2025 15:02:10	2	£24.755	XLON	20250605123585806
05-06-2025 15:02:13	590	£24.76	CHIX	20250605123585944
05-06-2025 15:02:13	54	£24.755	BATE	20250605123585946
05-06-2025 15:02:13	211	£24.76	CHIX	20250605123585948
05-06-2025 15:02:13	136	£24.76	BATE	20250605123585950
05-06-2025 15:02:13	249	£24.76	BATE	20250605123585952
05-06-2025 15:02:13	29	£24.76	BATE	20250605123585954
05-06-2025 15:02:13	160	€29.47	CEUX	20250605123585958
05-06-2025 15:02:13	456	€29.47	XAMS	20250605123585960

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:02:14	109	£24.76	CHIX	20250605123585962
05-06-2025 15:02:14	303	£24.755	BATE	20250605123585964
05-06-2025 15:02:14	244	£24.76	CHIX	20250605123585966
05-06-2025 15:02:14	100	£24.76	CHIX	20250605123585968
05-06-2025 15:02:14	653	£24.76	CHIX	20250605123585970
05-06-2025 15:02:14	187	£24.76	CHIX	20250605123585972
05-06-2025 15:02:14	57	£24.76	CHIX	20250605123585974
05-06-2025 15:02:17	150	£24.75	XLON	20250605123585982
05-06-2025 15:02:17	166	£24.75	XLON	20250605123585984
05-06-2025 15:02:25	375	£24.74	XLON	20250605123586012
05-06-2025 15:02:25	764	€29.47	CEUX	20250605123586014
05-06-2025 15:02:25	603	€29.47	CEUX	20250605123586016
05-06-2025 15:02:25	33	€29.46	CEUX	20250605123586018
05-06-2025 15:02:27	160	£24.74	CHIX	20250605123586074
05-06-2025 15:02:27	12	€29.46	CEUX	20250605123586102
05-06-2025 15:02:28	138	€29.46	CEUX	20250605123586104
05-06-2025 15:02:28	237	€29.46	CEUX	20250605123586106
05-06-2025 15:02:28	170	€29.46	CEUX	20250605123586108
05-06-2025 15:02:28	147	€29.46	CEUX	20250605123586110
05-06-2025 15:02:28	141	€29.46	CEUX	20250605123586112
05-06-2025 15:02:28	314	€29.46	XAMS	20250605123586114
05-06-2025 15:02:28	248	€29.46	XAMS	20250605123586116
05-06-2025 15:02:28	290	€29.46	XAMS	20250605123586118
05-06-2025 15:02:28	255	€29.46	XAMS	20250605123586120
05-06-2025 15:02:51	229	€29.46	XAMS	20250605123586335
05-06-2025 15:02:52	27	£24.74	XLON	20250605123586349
05-06-2025 15:02:52	543	£24.74	XLON	20250605123586351
05-06-2025 15:02:52	134	£24.74	XLON	20250605123586353
05-06-2025 15:02:52	222	£24.74	CHIX	20250605123586355
05-06-2025 15:02:52	139	£24.74	BATE	20250605123586357
05-06-2025 15:02:52	186	€29.455	CEUX	20250605123586359
05-06-2025 15:02:52	372	€29.455	XAMS	20250605123586361
05-06-2025 15:02:54	290	€29.455	CEUX	20250605123586379
05-06-2025 15:02:54	464	€29.455	XAMS	20250605123586381
05-06-2025 15:03:01	521	£24.73	XLON	20250605123586439
05-06-2025 15:03:18	164	£24.74	CHIX	20250605123586655

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:03:25	692	€29.465	XAMS	20250605123586669
05-06-2025 15:03:25	482	€29.47	TQEX	20250605123586671
05-06-2025 15:03:29	157	€29.455	CEUX	20250605123586679
05-06-2025 15:03:29	226	€29.455	CEUX	20250605123586681
05-06-2025 15:03:29	692	€29.46	XAMS	20250605123586683
05-06-2025 15:03:29	15	€29.46	XAMS	20250605123586685
05-06-2025 15:03:29	610	€29.46	XAMS	20250605123586687
05-06-2025 15:03:30	143	€29.455	CEUX	20250605123586689
05-06-2025 15:03:30	98	€29.455	CEUX	20250605123586691
05-06-2025 15:03:30	314	€29.455	XAMS	20250605123586693
05-06-2025 15:03:30	248	€29.455	XAMS	20250605123586695
05-06-2025 15:03:30	226	€29.455	XAMS	20250605123586697
05-06-2025 15:03:30	424	€29.455	XAMS	20250605123586699
05-06-2025 15:03:30	30	£24.74	BATE	20250605123586701
05-06-2025 15:03:30	241	£24.74	CHIX	20250605123586703
05-06-2025 15:03:30	244	£24.74	CHIX	20250605123586705
05-06-2025 15:03:30	180	£24.74	CHIX	20250605123586707
05-06-2025 15:03:30	654	£24.74	CHIX	20250605123586709
05-06-2025 15:03:30	86	£24.74	CHIX	20250605123586711
05-06-2025 15:03:30	28	£24.74	CHIX	20250605123586713
05-06-2025 15:03:35	443	€29.455	XAMS	20250605123586733
05-06-2025 15:03:35	692	€29.455	XAMS	20250605123586735
05-06-2025 15:03:35	326	€29.455	XAMS	20250605123586737
05-06-2025 15:03:35	59	€29.455	XAMS	20250605123586739
05-06-2025 15:03:38	282	£24.73	XLON	20250605123586875
05-06-2025 15:03:38	314	£24.73	XLON	20250605123586877
05-06-2025 15:03:38	699	£24.73	XLON	20250605123586879
05-06-2025 15:03:52	240	€29.45	XAMS	20250605123587014
05-06-2025 15:04:02	816	€29.455	XAMS	20250605123587154
05-06-2025 15:04:05	128	£24.74	XLON	20250605123587166
05-06-2025 15:04:06	326	£24.74	XLON	20250605123587172
05-06-2025 15:04:07	67	£24.74	XLON	20250605123587174
05-06-2025 15:04:07	358	£24.74	XLON	20250605123587176
05-06-2025 15:04:15	533	£24.74	XLON	20250605123587216
05-06-2025 15:04:15	223	£24.74	CHIX	20250605123587218
05-06-2025 15:04:15	45	£24.74	BATE	20250605123587220

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:04:15	79	£24.74	BATE	20250605123587222
05-06-2025 15:04:15	15	£24.74	XLON	20250605123587224
05-06-2025 15:04:55	633	€29.485	XAMS	20250605123587468
05-06-2025 15:04:57	681	£24.76	XLON	20250605123587482
05-06-2025 15:04:57	387	€29.485	CEUX	20250605123587484
05-06-2025 15:04:57	646	€29.485	XAMS	20250605123587486
05-06-2025 15:04:57	324	£24.76	CHIX	20250605123587488
05-06-2025 15:04:57	53	£24.76	CHIX	20250605123587490
05-06-2025 15:04:58	194	£24.76	CHIX	20250605123587532
05-06-2025 15:05:08	879	£24.765	CHIX	20250605123587548
05-06-2025 15:05:08	467	£24.765	BATE	20250605123587550
05-06-2025 15:05:13	692	€29.495	XAMS	20250605123587558
05-06-2025 15:05:13	318	€29.495	XAMS	20250605123587560
05-06-2025 15:05:13	22	€29.495	XAMS	20250605123587562
05-06-2025 15:05:13	692	€29.495	XAMS	20250605123587564
05-06-2025 15:05:13	15	€29.495	XAMS	20250605123587566
05-06-2025 15:05:13	476	€29.495	XAMS	20250605123587568
05-06-2025 15:05:13	153	£24.765	CHIX	20250605123587570
05-06-2025 15:05:21	570	€29.495	XAMS	20250605123587596
05-06-2025 15:05:21	319	€29.495	XAMS	20250605123587598
05-06-2025 15:05:22	400	£24.765	XLON	20250605123587600
05-06-2025 15:05:22	370	£24.765	XLON	20250605123587602
05-06-2025 15:05:22	738	£24.765	XLON	20250605123587604
05-06-2025 15:05:22	90	£24.765	XLON	20250605123587606
05-06-2025 15:05:29	89	€29.5	XAMS	20250605123587612
05-06-2025 15:05:29	103	€29.5	XAMS	20250605123587614
05-06-2025 15:05:29	346	€29.5	XAMS	20250605123587616
05-06-2025 15:05:29	755	€29.5	XAMS	20250605123587618
05-06-2025 15:05:31	590	£24.77	CHIX	20250605123587634
05-06-2025 15:05:31	28	£24.77	BATE	20250605123587636
05-06-2025 15:05:31	104	£24.77	CHIX	20250605123587638
05-06-2025 15:05:31	99	£24.77	CHIX	20250605123587740
05-06-2025 15:05:33	764	€29.495	CEUX	20250605123587744
05-06-2025 15:05:33	112	€29.495	CEUX	20250605123587746
05-06-2025 15:05:33	867	€29.495	XAMS	20250605123587748
05-06-2025 15:05:33	15	€29.495	XAMS	20250605123587750

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:05:34	158	£24.77	CHIX	20250605123587756
05-06-2025 15:05:34	29	£24.77	BATE	20250605123587758
05-06-2025 15:05:34	306	£24.77	CHIX	20250605123587760
05-06-2025 15:05:34	88	£24.77	CHIX	20250605123587762
05-06-2025 15:05:59	111	£24.775	BATE	20250605123587876
05-06-2025 15:05:59	188	£24.775	CHIX	20250605123587878
05-06-2025 15:05:59	608	£24.775	XLON	20250605123587880
05-06-2025 15:05:59	180	£24.775	BATE	20250605123587882
05-06-2025 15:05:59	150	€29.5	CEUX	20250605123587884
05-06-2025 15:05:59	253	£24.775	CHIX	20250605123587886
05-06-2025 15:05:59	47	£24.775	BATE	20250605123587888
05-06-2025 15:05:59	678	£24.775	XLON	20250605123587890
05-06-2025 15:05:59	291	£24.775	CHIX	20250605123587892
05-06-2025 15:05:59	570	€29.505	XAMS	20250605123587894
05-06-2025 15:05:59	867	€29.505	XAMS	20250605123587896
05-06-2025 15:05:59	226	€29.505	XAMS	20250605123587898
05-06-2025 15:06:10	178	£24.775	BATE	20250605123587908
05-06-2025 15:06:11	418	€29.505	CEUX	20250605123587916
05-06-2025 15:06:11	660	€29.505	XAMS	20250605123587918
05-06-2025 15:06:13	259	€29.5	XAMS	20250605123588044
05-06-2025 15:06:16	138	£24.775	CHIX	20250605123588046
05-06-2025 15:06:23	338	€29.5	CEUX	20250605123588236
05-06-2025 15:06:23	208	€29.5	CEUX	20250605123588338
05-06-2025 15:06:25	150	£24.775	CHIX	20250605123588364
05-06-2025 15:06:25	138	£24.775	BATE	20250605123588366
05-06-2025 15:06:31	246	€29.505	XAMS	20250605123588416
05-06-2025 15:06:31	79	€29.505	XAMS	20250605123588418
05-06-2025 15:06:31	112	€29.495	XAMS	20250605123588432
05-06-2025 15:06:31	116	€29.495	XAMS	20250605123588434
05-06-2025 15:06:31	486	£24.77	XLON	20250605123588442
05-06-2025 15:06:31	493	£24.77	XLON	20250605123588444
05-06-2025 15:06:31	305	£24.77	XLON	20250605123588446
05-06-2025 15:06:31	127	£24.77	XLON	20250605123588448
05-06-2025 15:06:31	30	£24.77	CHIX	20250605123588450
05-06-2025 15:06:31	208	£24.77	CHIX	20250605123588452
05-06-2025 15:06:31	50	£24.77	XLON	20250605123588454

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:06:31	169	£24.77	CHIX	20250605123588456
05-06-2025 15:06:32	189	€29.49	CEUX	20250605123588476
05-06-2025 15:06:32	284	€29.49	XAMS	20250605123588480
05-06-2025 15:06:32	763	€29.49	XAMS	20250605123588482
05-06-2025 15:06:32	702	€29.49	XAMS	20250605123588484
05-06-2025 15:06:32	160	£24.765	XLON	20250605123588486
05-06-2025 15:06:42	28	£24.775	BATE	20250605123588644
05-06-2025 15:06:42	590	£24.775	CHIX	20250605123588646
05-06-2025 15:06:42	53	£24.775	BATE	20250605123588648
05-06-2025 15:06:42	97	£24.775	CHIX	20250605123588650
05-06-2025 15:06:42	150	£24.775	BATE	20250605123588652
05-06-2025 15:06:42	140	£24.775	CHIX	20250605123588654
05-06-2025 15:06:52	128	£24.775	BATE	20250605123588672
05-06-2025 15:06:55	96	£24.775	CHIX	20250605123588706
05-06-2025 15:06:55	33	£24.775	BATE	20250605123588708
05-06-2025 15:06:55	361	£24.775	BATE	20250605123588710
05-06-2025 15:06:55	722	£24.775	CHIX	20250605123588712
05-06-2025 15:06:55	27	£24.775	BATE	20250605123588714
05-06-2025 15:06:55	86	£24.775	CHIX	20250605123588716
05-06-2025 15:06:58	163	€29.49	CEUX	20250605123588770
05-06-2025 15:06:58	233	€29.49	CEUX	20250605123588772
05-06-2025 15:07:00	458	€29.495	XAMS	20250605123588780
05-06-2025 15:07:00	385	€29.495	XAMS	20250605123588782
05-06-2025 15:07:04	174	£24.77	XLON	20250605123588938
05-06-2025 15:07:04	532	£24.77	XLON	20250605123588940
05-06-2025 15:07:04	223	£24.77	CHIX	20250605123588942
05-06-2025 15:07:04	188	£24.77	CHIX	20250605123588944
05-06-2025 15:07:04	445	£24.77	XLON	20250605123588946
05-06-2025 15:07:04	132	£24.77	XLON	20250605123588948
05-06-2025 15:07:04	274	£24.77	XLON	20250605123588950
05-06-2025 15:07:05	764	€29.495	CEUX	20250605123588952
05-06-2025 15:07:05	346	€29.495	CEUX	20250605123588954
05-06-2025 15:07:05	141	€29.49	CEUX	20250605123588956
05-06-2025 15:07:05	314	€29.49	CEUX	20250605123588958
05-06-2025 15:07:05	258	€29.49	XAMS	20250605123588960
05-06-2025 15:07:05	219	€29.49	XAMS	20250605123588962

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:07:05	493	€29.49	XAMS	20250605123588964
05-06-2025 15:07:05	223	€29.49	XAMS	20250605123588966
05-06-2025 15:07:05	144	£24.765	XLON	20250605123588972
05-06-2025 15:07:06	136	€29.475	XAMS	20250605123589114
05-06-2025 15:07:34	867	€29.48	XAMS	20250605123589323
05-06-2025 15:07:34	324	€29.48	XAMS	20250605123589325
05-06-2025 15:07:34	43	€29.48	XAMS	20250605123589327
05-06-2025 15:07:44	260	£24.755	XLON	20250605123589430
05-06-2025 15:07:44	174	£24.755	CHIX	20250605123589432
05-06-2025 15:07:44	214	£24.755	CHIX	20250605123589434
05-06-2025 15:07:44	512	£24.755	XLON	20250605123589536
05-06-2025 15:07:44	1	£24.755	CHIX	20250605123589538
05-06-2025 15:07:46	9	£24.75	XLON	20250605123589542
05-06-2025 15:07:46	291	£24.75	XLON	20250605123589544
05-06-2025 15:07:50	327	£24.755	BATE	20250605123589554
05-06-2025 15:07:50	339	£24.755	BATE	20250605123589556
05-06-2025 15:07:50	5	£24.755	BATE	20250605123589558
05-06-2025 15:07:54	200	£24.75	CHIX	20250605123589574
05-06-2025 15:07:54	312	£24.75	XLON	20250605123589576
05-06-2025 15:07:54	122	£24.75	XLON	20250605123589578
05-06-2025 15:07:54	46	£24.75	XLON	20250605123589580
05-06-2025 15:08:02	141	£24.745	CHIX	20250605123589632
05-06-2025 15:08:02	187	€29.465	CEUX	20250605123589634
05-06-2025 15:08:02	296	€29.465	CEUX	20250605123589636
05-06-2025 15:08:02	274	€29.465	CEUX	20250605123589638
05-06-2025 15:08:02	281	€29.465	CEUX	20250605123589640
05-06-2025 15:08:02	95	€29.465	CEUX	20250605123589642
05-06-2025 15:08:04	867	€29.47	XAMS	20250605123589644
05-06-2025 15:08:04	197	€29.47	XAMS	20250605123589646
05-06-2025 15:08:10	867	€29.47	XAMS	20250605123589676
05-06-2025 15:08:10	315	€29.47	XAMS	20250605123589678
05-06-2025 15:08:10	607	€29.47	XAMS	20250605123589680
05-06-2025 15:08:10	30	€29.47	XAMS	20250605123589682
05-06-2025 15:08:10	15	€29.47	XAMS	20250605123589684
05-06-2025 15:08:20	27	£24.755	BATE	20250605123589722
05-06-2025 15:08:27	867	€29.475	XAMS	20250605123589842

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:08:27	45	€29.475	XAMS	20250605123589844
05-06-2025 15:08:27	153	€29.475	XAMS	20250605123589846
05-06-2025 15:08:39	630	£24.755	BATE	20250605123589870
05-06-2025 15:08:39	493	£24.755	BATE	20250605123589872
05-06-2025 15:08:45	370	€29.475	XAMS	20250605123589882
05-06-2025 15:08:47	145	£24.75	XLON	20250605123589888
05-06-2025 15:08:47	336	£24.75	XLON	20250605123589890
05-06-2025 15:08:47	371	£24.75	BATE	20250605123589892
05-06-2025 15:08:47	245	£24.75	XLON	20250605123589894
05-06-2025 15:08:47	26	£24.75	BATE	20250605123589896
05-06-2025 15:08:50	150	£24.745	XLON	20250605123589924
05-06-2025 15:08:50	316	£24.745	XLON	20250605123589926
05-06-2025 15:08:50	311	£24.745	XLON	20250605123589928
05-06-2025 15:08:51	30	£24.75	BATE	20250605123589938
05-06-2025 15:08:51	80	£24.745	CHIX	20250605123589940
05-06-2025 15:08:51	373	£24.75	BATE	20250605123589942
05-06-2025 15:08:51	107	£24.745	CHIX	20250605123589944
05-06-2025 15:08:51	176	£24.75	BATE	20250605123589946
05-06-2025 15:09:01	43	€29.465	CEUX	20250605123589964
05-06-2025 15:09:01	75	€29.465	CEUX	20250605123589966
05-06-2025 15:09:01	125	€29.465	CEUX	20250605123589968
05-06-2025 15:09:01	200	€29.465	CEUX	20250605123589970
05-06-2025 15:09:01	15	€29.465	CEUX	20250605123589972
05-06-2025 15:09:01	185	€29.465	CEUX	20250605123589974
05-06-2025 15:09:01	112	€29.465	CEUX	20250605123589976
05-06-2025 15:09:01	180	€29.465	CEUX	20250605123589978
05-06-2025 15:09:01	20	€29.465	CEUX	20250605123589980
05-06-2025 15:09:01	164	€29.465	CEUX	20250605123589982
05-06-2025 15:09:01	200	€29.465	XAMS	20250605123589984
05-06-2025 15:09:01	74	€29.465	XAMS	20250605123589986
05-06-2025 15:09:01	126	€29.465	XAMS	20250605123589988
05-06-2025 15:09:01	168	€29.465	XAMS	20250605123589990
05-06-2025 15:09:01	32	€29.465	XAMS	20250605123589992
05-06-2025 15:09:01	200	€29.465	XAMS	20250605123589994
05-06-2025 15:09:05	764	€29.465	CEUX	20250605123590184
05-06-2025 15:09:05	309	€29.465	CEUX	20250605123590186

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:09:05	61	€29.465	XAMS	20250605123590188
05-06-2025 15:09:05	867	€29.465	XAMS	20250605123590190
05-06-2025 15:09:13	41	€29.465	CEUX	20250605123590233
05-06-2025 15:09:13	200	€29.465	CEUX	20250605123590235
05-06-2025 15:09:13	200	€29.465	CEUX	20250605123590237
05-06-2025 15:09:13	48	€29.465	CEUX	20250605123590239
05-06-2025 15:09:13	152	€29.465	XAMS	20250605123590241
05-06-2025 15:09:13	200	€29.465	XAMS	20250605123590243
05-06-2025 15:09:13	200	€29.465	XAMS	20250605123590245
05-06-2025 15:09:13	200	€29.465	XAMS	20250605123590247
05-06-2025 15:09:14	38	€29.465	XAMS	20250605123590255
05-06-2025 15:09:21	144	€29.46	XAMS	20250605123590301
05-06-2025 15:09:21	284	£24.745	XLON	20250605123590303
05-06-2025 15:09:21	165	£24.745	CHIX	20250605123590305
05-06-2025 15:09:21	738	£24.745	XLON	20250605123590307
05-06-2025 15:09:25	330	£24.74	XLON	20250605123590325
05-06-2025 15:09:25	146	£24.74	CHIX	20250605123590327
05-06-2025 15:09:25	286	£24.74	XLON	20250605123590329
05-06-2025 15:09:25	193	€29.455	CEUX	20250605123590331
05-06-2025 15:09:25	269	£24.74	XLON	20250605123590333
05-06-2025 15:09:25	84	£24.74	XLON	20250605123590435
05-06-2025 15:09:25	145	£24.74	XLON	20250605123590437
05-06-2025 15:09:25	313	£24.74	XLON	20250605123590439
05-06-2025 15:09:28	56	€29.455	CEUX	20250605123590443
05-06-2025 15:09:28	403	€29.455	XAMS	20250605123590445
05-06-2025 15:09:28	219	€29.455	XAMS	20250605123590447
05-06-2025 15:09:28	493	€29.45	XAMS	20250605123590449
05-06-2025 15:09:28	305	€29.45	CEUX	20250605123590451
05-06-2025 15:09:37	46	€29.455	CEUX	20250605123590495
05-06-2025 15:09:37	486	€29.455	CEUX	20250605123590497
05-06-2025 15:09:37	159	€29.455	CEUX	20250605123590499
05-06-2025 15:09:37	710	€29.455	CEUX	20250605123590501
05-06-2025 15:09:53	78	£24.74	XLON	20250605123590623
05-06-2025 15:09:53	492	£24.74	XLON	20250605123590625
05-06-2025 15:09:53	506	€29.455	CEUX	20250605123590627
05-06-2025 15:09:53	247	€29.455	CEUX	20250605123590629

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:09:53	632	£24.74	XLON	20250605123590631
05-06-2025 15:09:53	208	£24.74	CHIX	20250605123590633
05-06-2025 15:09:53	764	€29.455	CEUX	20250605123590735
05-06-2025 15:09:53	298	£24.74	CHIX	20250605123590737
05-06-2025 15:09:53	188	£24.74	BATE	20250605123590739
05-06-2025 15:09:53	27	€29.455	CEUX	20250605123590741
05-06-2025 15:10:03	184	€29.455	CEUX	20250605123590905
05-06-2025 15:10:34	485	€29.46	CEUX	20250605123591181
05-06-2025 15:10:34	305	£24.745	BATE	20250605123591193
05-06-2025 15:10:39	143	€29.475	CEUX	20250605123591195
05-06-2025 15:10:39	486	€29.475	CEUX	20250605123591197
05-06-2025 15:10:39	663	€29.475	CEUX	20250605123591199
05-06-2025 15:10:39	764	€29.475	CEUX	20250605123591201
05-06-2025 15:10:39	131	€29.475	CEUX	20250605123591203
05-06-2025 15:10:39	710	€29.475	CEUX	20250605123591205
05-06-2025 15:10:39	183	€29.475	CEUX	20250605123591207
05-06-2025 15:10:42	302	£24.755	XLON	20250605123591225
05-06-2025 15:10:42	738	£24.755	XLON	20250605123591227
05-06-2025 15:10:42	97	£24.755	XLON	20250605123591229
05-06-2025 15:10:48	764	€29.475	CEUX	20250605123591381
05-06-2025 15:10:48	161	€29.475	CEUX	20250605123591383
05-06-2025 15:10:48	175	€29.475	CEUX	20250605123591385
05-06-2025 15:10:53	304	£24.75	XLON	20250605123591395
05-06-2025 15:10:53	738	£24.75	XLON	20250605123591397
05-06-2025 15:10:53	471	£24.75	XLON	20250605123591399
05-06-2025 15:10:53	171	£24.75	XLON	20250605123591401
05-06-2025 15:11:04	764	€29.475	CEUX	20250605123591501
05-06-2025 15:11:04	710	€29.475	CEUX	20250605123591503
05-06-2025 15:11:04	90	€29.475	CEUX	20250605123591505
05-06-2025 15:11:23	291	£24.755	XLON	20250605123591647
05-06-2025 15:11:23	241	£24.755	CHIX	20250605123591649
05-06-2025 15:11:23	27	£24.755	BATE	20250605123591651
05-06-2025 15:11:23	290	£24.755	XLON	20250605123591653
05-06-2025 15:11:23	93	£24.755	CHIX	20250605123591655
05-06-2025 15:11:24	72	€29.475	CEUX	20250605123591659
05-06-2025 15:11:24	318	€29.475	CEUX	20250605123591661

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:11:24	98	€29.475	CEUX	20250605123591663
05-06-2025 15:11:24	259	€29.475	XAMS	20250605123591665
05-06-2025 15:11:24	495	€29.475	XAMS	20250605123591667
05-06-2025 15:11:41	570	£24.755	XLON	20250605123591770
05-06-2025 15:11:41	150	£24.755	XLON	20250605123591772
05-06-2025 15:11:41	301	£24.755	CHIX	20250605123591774
05-06-2025 15:11:41	190	£24.755	BATE	20250605123591776
05-06-2025 15:11:41	4	£24.755	XLON	20250605123591778
05-06-2025 15:11:43	472	€29.48	XAMS	20250605123591780
05-06-2025 15:11:43	867	€29.48	XAMS	20250605123591782
05-06-2025 15:11:43	337	€29.48	XAMS	20250605123591784
05-06-2025 15:11:43	214	€29.48	XAMS	20250605123591786
05-06-2025 15:11:46	221	£24.75	CHIX	20250605123591800
05-06-2025 15:11:46	186	£24.75	CHIX	20250605123591802
05-06-2025 15:11:46	444	£24.75	XLON	20250605123591804
05-06-2025 15:11:46	245	€29.47	CEUX	20250605123591806
05-06-2025 15:11:46	521	£24.75	XLON	20250605123591808
05-06-2025 15:11:46	333	€29.47	XAMS	20250605123591810
05-06-2025 15:11:46	44	€29.47	XAMS	20250605123591812
05-06-2025 15:11:54	33	£24.75	BATE	20250605123591974
05-06-2025 15:11:54	150	£24.75	BATE	20250605123591976
05-06-2025 15:11:56	132	£24.74	CHIX	20250605123591982
05-06-2025 15:11:56	309	£24.74	XLON	20250605123591984
05-06-2025 15:12:05	167	€29.465	CEUX	20250605123592006
05-06-2025 15:12:05	203	€29.465	CEUX	20250605123592008
05-06-2025 15:12:05	486	€29.465	CEUX	20250605123592010
05-06-2025 15:12:05	366	€29.465	CEUX	20250605123592012
05-06-2025 15:12:14	162	€29.465	CEUX	20250605123592078
05-06-2025 15:12:14	321	€29.465	CEUX	20250605123592080
05-06-2025 15:12:14	486	€29.465	CEUX	20250605123592082
05-06-2025 15:12:14	105	€29.465	CEUX	20250605123592084
05-06-2025 15:12:16	590	£24.745	CHIX	20250605123592094
05-06-2025 15:12:16	293	£24.745	CHIX	20250605123592098
05-06-2025 15:12:17	486	€29.465	CEUX	20250605123592100
05-06-2025 15:12:17	535	€29.465	CEUX	20250605123592102
05-06-2025 15:12:17	273	€29.465	CEUX	20250605123592104

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:12:17	24	€29.465	CEUX	20250605123592106
05-06-2025 15:12:24	260	£24.74	XLON	20250605123592278
05-06-2025 15:12:24	308	£24.74	BATE	20250605123592280
05-06-2025 15:12:24	738	£24.74	XLON	20250605123592282
05-06-2025 15:12:24	249	£24.74	XLON	20250605123592284
05-06-2025 15:12:26	388	£24.735	XLON	20250605123592298
05-06-2025 15:12:26	233	£24.735	XLON	20250605123592300
05-06-2025 15:12:26	135	£24.735	XLON	20250605123592302
05-06-2025 15:12:26	198	£24.735	CHIX	20250605123592304
05-06-2025 15:12:26	127	£24.735	BATE	20250605123592306
05-06-2025 15:12:26	488	£24.735	XLON	20250605123592308
05-06-2025 15:12:28	167	€29.46	CEUX	20250605123592310
05-06-2025 15:12:28	253	€29.45	CEUX	20250605123592312
05-06-2025 15:12:28	486	€29.46	CEUX	20250605123592314
05-06-2025 15:12:28	294	€29.45	CEUX	20250605123592316
05-06-2025 15:12:28	240	€29.46	CEUX	20250605123592318
05-06-2025 15:12:29	175	€29.45	CEUX	20250605123592320
05-06-2025 15:12:29	155	€29.45	CEUX	20250605123592322
05-06-2025 15:12:29	259	€29.45	XAMS	20250605123592324
05-06-2025 15:12:29	290	€29.45	XAMS	20250605123592326
05-06-2025 15:12:49	140	£24.735	XLON	20250605123592411
05-06-2025 15:12:49	149	£24.735	XLON	20250605123592413
05-06-2025 15:12:50	502	£24.735	XLON	20250605123592421
05-06-2025 15:12:50	165	€29.45	CEUX	20250605123592429
05-06-2025 15:12:50	380	£24.735	XLON	20250605123592431
05-06-2025 15:12:50	278	£24.735	XLON	20250605123592433
05-06-2025 15:13:09	1,030	€29.455	XAMS	20250605123592633
05-06-2025 15:13:18	879	€29.455	XAMS	20250605123592673
05-06-2025 15:13:20	160	€29.45	XAMS	20250605123592717
05-06-2025 15:13:25	738	£24.74	XLON	20250605123592912
05-06-2025 15:13:25	306	£24.74	XLON	20250605123592914
05-06-2025 15:13:25	299	£24.74	XLON	20250605123592916
05-06-2025 15:13:25	188	£24.74	XLON	20250605123592918
05-06-2025 15:13:26	61	€29.45	CEUX	20250605123592922
05-06-2025 15:13:26	49	€29.45	XAMS	20250605123592924
05-06-2025 15:13:29	321	€29.45	CEUX	20250605123592966

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:13:29	879	€29.45	XAMS	20250605123592968
05-06-2025 15:13:33	252	€29.445	CEUX	20250605123592990
05-06-2025 15:13:33	265	€29.445	CEUX	20250605123592992
05-06-2025 15:13:33	152	€29.445	CEUX	20250605123592994
05-06-2025 15:13:33	391	€29.445	XAMS	20250605123592996
05-06-2025 15:13:33	403	€29.445	XAMS	20250605123592998
05-06-2025 15:13:33	238	€29.445	XAMS	20250605123593000
05-06-2025 15:13:40	235	£24.74	XLON	20250605123593026
05-06-2025 15:13:40	244	£24.735	CHIX	20250605123593028
05-06-2025 15:13:40	304	£24.74	XLON	20250605123593030
05-06-2025 15:13:40	200	£24.74	XLON	20250605123593032
05-06-2025 15:13:40	206	£24.74	XLON	20250605123593134
05-06-2025 15:13:48	88	€29.445	XAMS	20250605123593179
05-06-2025 15:13:50	867	€29.445	XAMS	20250605123593185
05-06-2025 15:13:50	330	€29.445	XAMS	20250605123593187
05-06-2025 15:13:50	125	€29.445	XAMS	20250605123593189
05-06-2025 15:13:56	316	£24.73	CHIX	20250605123593219
05-06-2025 15:13:56	22	£24.73	BATE	20250605123593221
05-06-2025 15:13:56	178	£24.73	CHIX	20250605123593223
05-06-2025 15:13:59	243	€29.44	CEUX	20250605123593233
05-06-2025 15:13:59	168	€29.44	CEUX	20250605123593235
05-06-2025 15:13:59	119	€29.44	CEUX	20250605123593237
05-06-2025 15:13:59	149	€29.44	CEUX	20250605123593239
05-06-2025 15:13:59	241	€29.44	XAMS	20250605123593241
05-06-2025 15:13:59	70	€29.44	XAMS	20250605123593243
05-06-2025 15:13:59	395	€29.44	XAMS	20250605123593245
05-06-2025 15:13:59	963	€29.445	XAMS	20250605123593247
05-06-2025 15:13:59	247	€29.445	XAMS	20250605123593249
05-06-2025 15:14:00	224	£24.725	CHIX	20250605123593253
05-06-2025 15:14:00	134	£24.725	CHIX	20250605123593255
05-06-2025 15:14:00	34	€29.435	CEUX	20250605123593259
05-06-2025 15:14:00	256	€29.435	CEUX	20250605123593261
05-06-2025 15:14:00	440	£24.725	XLON	20250605123593263
05-06-2025 15:14:00	306	£24.725	XLON	20250605123593265
05-06-2025 15:14:00	85	£24.725	XLON	20250605123593267
05-06-2025 15:14:00	313	£24.725	XLON	20250605123593271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:14:00	317	£24.725	XLON	20250605123593273
05-06-2025 15:14:00	140	€29.435	XAMS	20250605123593275
05-06-2025 15:14:00	329	€29.435	XAMS	20250605123593277
05-06-2025 15:14:33	149	£24.735	XLON	20250605123593869
05-06-2025 15:14:33	165	£24.735	XLON	20250605123593871
05-06-2025 15:14:33	132	£24.735	XLON	20250605123593875
05-06-2025 15:14:33	4	£24.735	XLON	20250605123593877
05-06-2025 15:14:33	225	£24.735	XLON	20250605123593879
05-06-2025 15:14:39	867	€29.45	XAMS	20250605123594139
05-06-2025 15:14:39	270	€29.45	XAMS	20250605123594141
05-06-2025 15:14:44	20	£24.74	CHIX	20250605123594199
05-06-2025 15:14:44	102	£24.74	CHIX	20250605123594201
05-06-2025 15:15:00	570	€29.455	CEUX	20250605123594371
05-06-2025 15:15:00	24	€29.455	CEUX	20250605123594373
05-06-2025 15:15:04	289	£24.755	XLON	20250605123594391
05-06-2025 15:15:04	403	£24.755	XLON	20250605123594393
05-06-2025 15:15:04	702	£24.755	XLON	20250605123594395
05-06-2025 15:15:04	35	£24.755	XLON	20250605123594397
05-06-2025 15:15:06	329	£24.755	XLON	20250605123594405
05-06-2025 15:15:06	241	£24.755	XLON	20250605123594407
05-06-2025 15:15:06	350	£24.755	XLON	20250605123594409
05-06-2025 15:15:06	325	£24.755	XLON	20250605123594411
05-06-2025 15:15:07	710	€29.465	CEUX	20250605123594433
05-06-2025 15:15:07	229	€29.465	CEUX	20250605123594435
05-06-2025 15:15:18	1,362	€29.465	CEUX	20250605123594481
05-06-2025 15:15:18	750	€29.465	CEUX	20250605123594483
05-06-2025 15:15:18	1,121	€29.465	CEUX	20250605123594485
05-06-2025 15:15:18	794	€29.465	CEUX	20250605123594487
05-06-2025 15:15:28	136	£24.755	CHIX	20250605123594509
05-06-2025 15:15:28	81	£24.755	CHIX	20250605123594511
05-06-2025 15:15:28	306	£24.755	CHIX	20250605123594513
05-06-2025 15:15:28	97	£24.755	CHIX	20250605123594515
05-06-2025 15:15:28	176	£24.755	CHIX	20250605123594517
05-06-2025 15:15:44	867	€29.47	XAMS	20250605123594665
05-06-2025 15:15:44	867	€29.47	XAMS	20250605123594667
05-06-2025 15:15:46	280	£24.755	CHIX	20250605123594687

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:15:48	5	€29.47	CEUX	20250605123594693
05-06-2025 15:15:48	879	€29.47	XAMS	20250605123594695
05-06-2025 15:15:51	4	£24.755	BATE	20250605123594719
05-06-2025 15:15:51	747	£24.755	XLON	20250605123594721
05-06-2025 15:15:51	195	£24.755	BATE	20250605123594723
05-06-2025 15:15:51	146	£24.755	CHIX	20250605123594725
05-06-2025 15:15:51	166	£24.755	CHIX	20250605123594727
05-06-2025 15:15:53	172	€29.465	CEUX	20250605123594737
05-06-2025 15:15:53	257	€29.465	XAMS	20250605123594739
05-06-2025 15:15:58	10	£24.755	CHIX	20250605123594763
05-06-2025 15:16:13	323	£24.77	XLON	20250605123594815
05-06-2025 15:16:13	450	£24.77	XLON	20250605123594817
05-06-2025 15:16:13	614	£24.77	XLON	20250605123594819
05-06-2025 15:16:14	764	€29.485	CEUX	20250605123594821
05-06-2025 15:16:14	255	€29.485	CEUX	20250605123594823
05-06-2025 15:16:14	330	€29.485	CEUX	20250605123594825
05-06-2025 15:16:15	867	€29.485	XAMS	20250605123594829
05-06-2025 15:16:19	151	£24.77	XLON	20250605123594943
05-06-2025 15:16:19	150	€29.485	CEUX	20250605123594945
05-06-2025 15:16:19	19	€29.485	CEUX	20250605123594947
05-06-2025 15:16:19	260	€29.485	XAMS	20250605123594949
05-06-2025 15:16:35	52	£24.775	CHIX	20250605123595021
05-06-2025 15:16:35	125	£24.775	CHIX	20250605123595023
05-06-2025 15:16:36	139	£24.775	CHIX	20250605123595033
05-06-2025 15:16:38	771	£24.775	CHIX	20250605123595043
05-06-2025 15:16:41	590	£24.775	CHIX	20250605123595049
05-06-2025 15:16:41	86	£24.775	CHIX	20250605123595051
05-06-2025 15:16:41	585	£24.775	CHIX	20250605123595053
05-06-2025 15:16:42	511	£24.77	XLON	20250605123595063
05-06-2025 15:17:00	312	€29.485	CEUX	20250605123595243
05-06-2025 15:17:00	285	£24.77	CHIX	20250605123595245
05-06-2025 15:17:00	689	£24.77	XLON	20250605123595247
05-06-2025 15:17:00	182	£24.77	BATE	20250605123595249
05-06-2025 15:17:00	55	€29.485	XAMS	20250605123595251
05-06-2025 15:17:00	419	€29.485	XAMS	20250605123595253
05-06-2025 15:17:02	924	£24.77	XLON	20250605123595261

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:17:02	228	£24.77	CHIX	20250605123595263
05-06-2025 15:17:03	374	€29.485	CEUX	20250605123595285
05-06-2025 15:17:03	260	€29.485	XAMS	20250605123595287
05-06-2025 15:17:03	307	€29.485	XAMS	20250605123595289
05-06-2025 15:17:03	514	€29.485	CEUX	20250605123595291
05-06-2025 15:17:03	735	€29.485	XAMS	20250605123595293
05-06-2025 15:17:03	47	€29.485	XAMS	20250605123595295
05-06-2025 15:17:21	485	€29.495	XAMS	20250605123595347
05-06-2025 15:17:21	600	€29.495	XAMS	20250605123595349
05-06-2025 15:17:21	867	€29.495	XAMS	20250605123595351
05-06-2025 15:17:21	320	€29.495	XAMS	20250605123595353
05-06-2025 15:17:21	2	€29.495	XAMS	20250605123595355
05-06-2025 15:17:21	123	£24.775	CHIX	20250605123595371
05-06-2025 15:17:21	306	£24.775	CHIX	20250605123595373
05-06-2025 15:17:21	493	£24.775	CHIX	20250605123595375
05-06-2025 15:17:24	132	£24.77	XLON	20250605123595399
05-06-2025 15:17:30	306	£24.775	CHIX	20250605123595407
05-06-2025 15:17:30	89	£24.775	CHIX	20250605123595409
05-06-2025 15:17:30	306	£24.775	CHIX	20250605123595413
05-06-2025 15:17:30	590	£24.775	CHIX	20250605123595415
05-06-2025 15:17:32	190	£24.77	CHIX	20250605123595427
05-06-2025 15:17:32	171	€29.485	CEUX	20250605123595431
05-06-2025 15:17:32	122	£24.77	BATE	20250605123595533
05-06-2025 15:17:32	257	€29.485	XAMS	20250605123595535
05-06-2025 15:17:32	466	£24.77	XLON	20250605123595537
05-06-2025 15:17:36	463	£24.765	XLON	20250605123595563
05-06-2025 15:17:36	198	£24.765	XLON	20250605123595565
05-06-2025 15:17:36	193	£24.765	CHIX	20250605123595567
05-06-2025 15:17:36	2	£24.765	XLON	20250605123595569
05-06-2025 15:17:36	2	£24.765	XLON	20250605123595571
05-06-2025 15:17:36	2	£24.765	XLON	20250605123595573
05-06-2025 15:17:36	184	£24.765	XLON	20250605123595575
05-06-2025 15:17:36	29	£24.765	XLON	20250605123595577
05-06-2025 15:17:36	240	€29.475	CEUX	20250605123595579
05-06-2025 15:17:36	23	€29.475	CEUX	20250605123595583
05-06-2025 15:17:36	168	€29.475	XAMS	20250605123595585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:17:36	148	€29.475	XAMS	20250605123595587
05-06-2025 15:17:36	112	€29.475	XAMS	20250605123595589
05-06-2025 15:17:36	129	€29.475	XAMS	20250605123595591
05-06-2025 15:18:05	127	£24.765	CHIX	20250605123595708
05-06-2025 15:18:11	862	€29.485	XAMS	20250605123595853
05-06-2025 15:18:11	424	€29.485	XAMS	20250605123595855
05-06-2025 15:18:16	486	€29.485	XAMS	20250605123595879
05-06-2025 15:18:16	333	€29.485	XAMS	20250605123595881
05-06-2025 15:18:16	359	€29.485	XAMS	20250605123595883
05-06-2025 15:18:16	760	€29.48	XAMS	20250605123595885
05-06-2025 15:18:16	87	€29.48	XAMS	20250605123595887
05-06-2025 15:18:16	13	€29.48	XAMS	20250605123595889
05-06-2025 15:18:23	174	£24.765	BATE	20250605123595955
05-06-2025 15:18:23	196	£24.765	CHIX	20250605123595959
05-06-2025 15:18:23	657	£24.765	XLON	20250605123595961
05-06-2025 15:18:23	80	£24.765	CHIX	20250605123595963
05-06-2025 15:18:24	329	€29.47	CEUX	20250605123595969
05-06-2025 15:18:24	90	€29.47	CEUX	20250605123595971
05-06-2025 15:18:24	213	£24.755	CHIX	20250605123595973
05-06-2025 15:18:24	1	€29.47	CEUX	20250605123595975
05-06-2025 15:18:24	71	€29.47	CEUX	20250605123595977
05-06-2025 15:18:24	230	€29.47	XAMS	20250605123595979
05-06-2025 15:18:24	492	€29.47	XAMS	20250605123595981
05-06-2025 15:18:24	18	€29.47	XAMS	20250605123595983
05-06-2025 15:18:31	634	£24.76	XLON	20250605123595993
05-06-2025 15:18:31	500	£24.76	XLON	20250605123595995
05-06-2025 15:18:31	333	£24.76	XLON	20250605123595997
05-06-2025 15:18:31	402	£24.76	XLON	20250605123595999
05-06-2025 15:18:31	431	£24.755	XLON	20250605123596001
05-06-2025 15:18:31	283	£24.755	XLON	20250605123596003
05-06-2025 15:18:31	317	£24.755	XLON	20250605123596005
05-06-2025 15:18:31	306	£24.755	XLON	20250605123596007
05-06-2025 15:18:50	486	€29.47	XAMS	20250605123596141
05-06-2025 15:18:50	805	€29.47	XAMS	20250605123596143
05-06-2025 15:19:15	241	£24.755	CHIX	20250605123596216
05-06-2025 15:19:15	84	£24.755	CHIX	20250605123596218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:19:34	238	£24.755	CHIX	20250605123596284
05-06-2025 15:19:34	548	£24.755	XLON	20250605123596286
05-06-2025 15:19:34	107	£24.75	CHIX	20250605123596288
05-06-2025 15:19:34	144	£24.755	BATE	20250605123596290
05-06-2025 15:19:34	389	£24.755	XLON	20250605123596292
05-06-2025 15:19:35	535	£24.755	XLON	20250605123596300
05-06-2025 15:19:35	351	£24.755	XLON	20250605123596302
05-06-2025 15:19:35	484	€29.475	XAMS	20250605123596306
05-06-2025 15:19:35	346	€29.475	XAMS	20250605123596308
05-06-2025 15:19:35	781	€29.475	XAMS	20250605123596310
05-06-2025 15:19:36	484	€29.475	XAMS	20250605123596324
05-06-2025 15:19:36	86	€29.475	XAMS	20250605123596326
05-06-2025 15:19:36	317	€29.475	XAMS	20250605123596428
05-06-2025 15:19:36	399	€29.475	XAMS	20250605123596430
05-06-2025 15:20:14	443	£24.755	XLON	20250605123597030
05-06-2025 15:20:14	149	£24.755	CHIX	20250605123597032
05-06-2025 15:20:14	924	£24.755	XLON	20250605123597034
05-06-2025 15:20:14	370	£24.755	XLON	20250605123597036
05-06-2025 15:20:25	477	€29.47	XAMS	20250605123597216
05-06-2025 15:20:25	1,222	€29.47	XAMS	20250605123597218
05-06-2025 15:20:25	428	€29.47	XAMS	20250605123597220
05-06-2025 15:20:25	59	€29.47	XAMS	20250605123597222
05-06-2025 15:20:27	484	€29.47	XAMS	20250605123597410
05-06-2025 15:20:27	850	€29.47	XAMS	20250605123597412
05-06-2025 15:20:27	468	€29.47	XAMS	20250605123597414
05-06-2025 15:20:29	34	£24.755	CHIX	20250605123597434
05-06-2025 15:20:29	128	£24.755	CHIX	20250605123597436
05-06-2025 15:20:29	80	£24.755	CHIX	20250605123597438
05-06-2025 15:20:29	383	£24.755	XLON	20250605123597440
05-06-2025 15:20:29	151	£24.755	BATE	20250605123597442
05-06-2025 15:20:29	60	£24.755	CHIX	20250605123597444
05-06-2025 15:20:29	192	£24.755	XLON	20250605123597446
05-06-2025 15:20:29	185	£24.755	CHIX	20250605123597448
05-06-2025 15:20:45	317	£24.745	XLON	20250605123597648
05-06-2025 15:20:45	125	£24.745	XLON	20250605123597650
05-06-2025 15:20:45	461	£24.745	XLON	20250605123597652

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:20:45	160	£24.745	XLON	20250605123597654
05-06-2025 15:20:45	200	£24.745	CHIX	20250605123597656
05-06-2025 15:20:45	339	€29.455	CEUX	20250605123597658
05-06-2025 15:20:45	223	€29.455	CEUX	20250605123597660
05-06-2025 15:20:45	217	€29.455	CEUX	20250605123597662
05-06-2025 15:20:45	196	€29.455	CEUX	20250605123597664
05-06-2025 15:20:45	513	€29.455	XAMS	20250605123597666
05-06-2025 15:20:45	333	€29.455	XAMS	20250605123597668
05-06-2025 15:20:45	341	€29.455	XAMS	20250605123597670
05-06-2025 15:20:45	297	€29.455	XAMS	20250605123597672
05-06-2025 15:21:00	40	£24.745	CHIX	20250605123597767
05-06-2025 15:21:06	252	€29.455	XAMS	20250605123597795
05-06-2025 15:21:06	125	€29.455	XAMS	20250605123597797
05-06-2025 15:21:06	164	€29.455	CEUX	20250605123597799
05-06-2025 15:21:06	380	£24.745	XLON	20250605123597803
05-06-2025 15:21:06	167	£24.745	XLON	20250605123597805
05-06-2025 15:21:06	578	£24.745	XLON	20250605123597807
05-06-2025 15:21:26	381	£24.745	CHIX	20250605123598001
05-06-2025 15:21:30	17	£24.75	XLON	20250605123598017
05-06-2025 15:21:35	562	£24.75	XLON	20250605123598037
05-06-2025 15:21:40	46	€29.47	XAMS	20250605123598045
05-06-2025 15:21:40	540	€29.47	XAMS	20250605123598047
05-06-2025 15:21:40	642	€29.47	XAMS	20250605123598049
05-06-2025 15:21:41	225	€29.47	XAMS	20250605123598051
05-06-2025 15:21:41	184	€29.47	XAMS	20250605123598053
05-06-2025 15:21:41	940	€29.47	XAMS	20250605123598055
05-06-2025 15:22:10	524	£24.755	XLON	20250605123598116
05-06-2025 15:22:10	35	£24.755	XLON	20250605123598118
05-06-2025 15:22:10	141	£24.755	BATE	20250605123598120
05-06-2025 15:22:10	138	£24.755	BATE	20250605123598122
05-06-2025 15:22:10	308	£24.755	XLON	20250605123598224
05-06-2025 15:22:10	481	£24.755	XLON	20250605123598226
05-06-2025 15:22:10	166	£24.755	BATE	20250605123598228
05-06-2025 15:22:10	2	£24.755	XLON	20250605123598230
05-06-2025 15:22:10	310	£24.755	XLON	20250605123598232
05-06-2025 15:22:10	220	£24.755	XLON	20250605123598234

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:22:10	216	£24.755	XLON	20250605123598236
05-06-2025 15:22:10	268	£24.755	XLON	20250605123598238
05-06-2025 15:22:13	271	£24.755	CHIX	20250605123598246
05-06-2025 15:22:16	297	€29.47	XAMS	20250605123598254
05-06-2025 15:22:16	280	£24.755	XLON	20250605123598260
05-06-2025 15:22:16	118	£24.755	CHIX	20250605123598262
05-06-2025 15:22:16	681	£24.755	XLON	20250605123598264
05-06-2025 15:22:16	370	£24.755	XLON	20250605123598266
05-06-2025 15:22:51	907	€29.48	CEUX	20250605123598388
05-06-2025 15:22:51	626	€29.48	CEUX	20250605123598390
05-06-2025 15:22:51	685	€29.48	CEUX	20250605123598392
05-06-2025 15:22:53	764	€29.48	CEUX	20250605123598396
05-06-2025 15:23:09	16	£24.765	CHIX	20250605123598594
05-06-2025 15:23:14	327	£24.765	CHIX	20250605123598624
05-06-2025 15:23:42	169	€29.49	CEUX	20250605123598866
05-06-2025 15:23:46	657	€29.49	CEUX	20250605123598886
05-06-2025 15:23:46	953	€29.49	XAMS	20250605123598888
05-06-2025 15:23:46	43	€29.49	XAMS	20250605123598890
05-06-2025 15:23:46	39	€29.49	XAMS	20250605123598892
05-06-2025 15:23:51	762	£24.765	CHIX	20250605123598928
05-06-2025 15:23:51	488	£24.765	CHIX	20250605123598930
05-06-2025 15:23:51	370	£24.765	CHIX	20250605123598932
05-06-2025 15:23:51	210	£24.765	CHIX	20250605123598934
05-06-2025 15:23:51	90	£24.765	CHIX	20250605123598936
05-06-2025 15:23:51	44	£24.765	CHIX	20250605123598938
05-06-2025 15:23:53	210	€29.485	CEUX	20250605123598942
05-06-2025 15:23:53	265	€29.485	CEUX	20250605123598944
05-06-2025 15:23:53	254	€29.485	CEUX	20250605123598946
05-06-2025 15:23:53	338	€29.485	XAMS	20250605123598948
05-06-2025 15:23:53	432	€29.485	XAMS	20250605123598950
05-06-2025 15:23:53	400	€29.485	XAMS	20250605123598952
05-06-2025 15:23:53	238	€29.485	XAMS	20250605123598954
05-06-2025 15:23:53	500	£24.765	CHIX	20250605123598956
05-06-2025 15:23:53	376	£24.765	BATE	20250605123598958
05-06-2025 15:23:53	101	£24.765	CHIX	20250605123598960
05-06-2025 15:23:53	29	£24.765	BATE	20250605123598962

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:23:53	300	£24.765	CHIX	20250605123598964
05-06-2025 15:23:53	317	£24.765	XLON	20250605123598966
05-06-2025 15:23:53	90	£24.765	CHIX	20250605123598968
05-06-2025 15:23:53	400	£24.765	XLON	20250605123598970
05-06-2025 15:23:53	924	£24.765	XLON	20250605123598972
05-06-2025 15:23:56	470	£24.765	XLON	20250605123598986
05-06-2025 15:23:56	275	£24.765	XLON	20250605123598988
05-06-2025 15:23:56	363	£24.765	XLON	20250605123598990
05-06-2025 15:23:56	417	£24.765	XLON	20250605123598992
05-06-2025 15:23:56	264	£24.765	XLON	20250605123598994
05-06-2025 15:23:56	603	£24.765	XLON	20250605123598996
05-06-2025 15:23:56	45	£24.765	XLON	20250605123598998
05-06-2025 15:24:06	81	£24.765	CHIX	20250605123599132
05-06-2025 15:24:06	80	£24.765	BATE	20250605123599134
05-06-2025 15:24:06	124	£24.765	BATE	20250605123599136
05-06-2025 15:24:09	344	£24.765	XLON	20250605123599148
05-06-2025 15:24:09	924	£24.765	XLON	20250605123599150
05-06-2025 15:24:09	148	£24.765	XLON	20250605123599152
05-06-2025 15:24:22	1,084	€29.49	XAMS	20250605123599234
05-06-2025 15:24:33	890	€29.49	XAMS	20250605123599262
05-06-2025 15:24:40	127	£24.765	XLON	20250605123599277
05-06-2025 15:24:48	218	€29.49	CEUX	20250605123599283
05-06-2025 15:24:48	345	€29.49	XAMS	20250605123599285
05-06-2025 15:24:49	497	€29.495	XAMS	20250605123599287
05-06-2025 15:24:49	1,084	€29.495	XAMS	20250605123599289
05-06-2025 15:24:49	132	€29.495	XAMS	20250605123599291
05-06-2025 15:24:52	497	€29.495	XAMS	20250605123599319
05-06-2025 15:24:52	187	€29.495	XAMS	20250605123599321
05-06-2025 15:24:52	540	€29.495	XAMS	20250605123599423
05-06-2025 15:24:52	275	€29.495	XAMS	20250605123599425
05-06-2025 15:24:52	15	€29.495	XAMS	20250605123599427
05-06-2025 15:24:52	1,067	€29.495	XAMS	20250605123599429
05-06-2025 15:24:57	764	€29.495	CEUX	20250605123599445
05-06-2025 15:24:57	171	€29.495	CEUX	20250605123599447
05-06-2025 15:25:08	396	£24.77	CHIX	20250605123599609
05-06-2025 15:25:08	340	€29.49	CEUX	20250605123599611

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:25:08	206	£24.77	CHIX	20250605123599613
05-06-2025 15:25:08	139	£24.77	BATE	20250605123599615
05-06-2025 15:25:08	527	£24.77	XLON	20250605123599617
05-06-2025 15:25:08	267	£24.77	BATE	20250605123599619
05-06-2025 15:25:08	1,011	£24.77	XLON	20250605123599621
05-06-2025 15:25:08	60	€29.49	XAMS	20250605123599723
05-06-2025 15:25:08	2	£24.765	CHIX	20250605123599729
05-06-2025 15:25:08	152	£24.765	CHIX	20250605123599731
05-06-2025 15:25:16	67	£24.77	CHIX	20250605123599875
05-06-2025 15:25:16	260	£24.77	XLON	20250605123599877
05-06-2025 15:25:23	456	€29.495	CEUX	20250605123600035
05-06-2025 15:25:23	494	€29.495	XAMS	20250605123600037
05-06-2025 15:25:23	334	€29.495	XAMS	20250605123600039
05-06-2025 15:25:23	486	€29.495	XAMS	20250605123600041
05-06-2025 15:25:23	540	€29.495	XAMS	20250605123600043
05-06-2025 15:25:24	877	€29.495	CEUX	20250605123600047
05-06-2025 15:25:27	77	£24.765	CHIX	20250605123600080
05-06-2025 15:25:27	94	£24.765	CHIX	20250605123600082
05-06-2025 15:25:27	40	£24.765	CHIX	20250605123600084
05-06-2025 15:25:27	177	£24.765	XLON	20250605123600088
05-06-2025 15:25:27	217	£24.765	XLON	20250605123600090
05-06-2025 15:25:27	322	£24.765	XLON	20250605123600092
05-06-2025 15:25:31	1,469	£24.765	XLON	20250605123600128
05-06-2025 15:25:31	142	£24.765	BATE	20250605123600130
05-06-2025 15:25:37	174	€29.49	CEUX	20250605123600142
05-06-2025 15:25:43	292	£24.765	XLON	20250605123600178
05-06-2025 15:25:43	270	€29.485	CEUX	20250605123600180
05-06-2025 15:25:43	20	€29.485	CEUX	20250605123600182
05-06-2025 15:25:43	133	€29.485	XAMS	20250605123600184
05-06-2025 15:25:43	214	€29.485	XAMS	20250605123600186
05-06-2025 15:25:43	427	€29.485	XAMS	20250605123600188
05-06-2025 15:25:43	279	€29.485	XAMS	20250605123600190
05-06-2025 15:25:44	191	£24.765	XLON	20250605123600204
05-06-2025 15:25:44	289	£24.765	XLON	20250605123600206
05-06-2025 15:25:44	28	£24.765	BATE	20250605123600208
05-06-2025 15:25:44	315	£24.76	XLON	20250605123600210

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:25:49	171	£24.76	XLON	20250605123600324
05-06-2025 15:25:50	1,329	£24.76	XLON	20250605123600334
05-06-2025 15:25:53	112	£24.755	CHIX	20250605123600342
05-06-2025 15:25:53	117	£24.755	CHIX	20250605123600344
05-06-2025 15:26:12	116	£24.765	XLON	20250605123600446
05-06-2025 15:26:12	9	£24.765	XLON	20250605123600448
05-06-2025 15:26:24	500	€29.49	XAMS	20250605123600630
05-06-2025 15:26:24	854	€29.49	XAMS	20250605123600632
05-06-2025 15:26:28	68	£24.77	BATE	20250605123600648
05-06-2025 15:26:28	270	£24.77	BATE	20250605123600650
05-06-2025 15:26:28	953	£24.77	XLON	20250605123600652
05-06-2025 15:26:29	480	€29.49	CEUX	20250605123600672
05-06-2025 15:26:29	7	€29.49	CEUX	20250605123600674
05-06-2025 15:26:29	768	€29.49	XAMS	20250605123600676
05-06-2025 15:26:39	28	£24.77	BATE	20250605123600692
05-06-2025 15:26:39	5	£24.77	BATE	20250605123600694
05-06-2025 15:26:39	5	£24.77	BATE	20250605123600696
05-06-2025 15:26:39	30	£24.77	BATE	20250605123600698
05-06-2025 15:26:39	5	£24.77	BATE	20250605123600700
05-06-2025 15:26:42	32	£24.77	BATE	20250605123600722
05-06-2025 15:26:42	29	£24.77	BATE	20250605123600724
05-06-2025 15:26:45	269	£24.765	CHIX	20250605123600774
05-06-2025 15:26:45	33	£24.77	BATE	20250605123600776
05-06-2025 15:26:45	80	£24.765	CHIX	20250605123600778
05-06-2025 15:26:45	470	£24.77	BATE	20250605123600780
05-06-2025 15:26:45	30	£24.77	BATE	20250605123600782
05-06-2025 15:26:54	28	£24.77	BATE	20250605123600932
05-06-2025 15:26:54	4	£24.77	BATE	20250605123600934
05-06-2025 15:26:54	298	£24.77	BATE	20250605123600936
05-06-2025 15:26:54	25	£24.77	BATE	20250605123600938
05-06-2025 15:26:54	545	£24.77	BATE	20250605123600940
05-06-2025 15:26:55	562	€29.49	CEUX	20250605123600942
05-06-2025 15:26:55	558	€29.49	CEUX	20250605123600944
05-06-2025 15:27:09	452	£24.77	XLON	20250605123601228
05-06-2025 15:27:09	352	£24.77	XLON	20250605123601230
05-06-2025 15:27:09	321	£24.77	XLON	20250605123601232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:27:10	691	£24.77	XLON	20250605123601262
05-06-2025 15:27:10	191	£24.77	XLON	20250605123601264
05-06-2025 15:27:19	909	€29.495	CEUX	20250605123601348
05-06-2025 15:27:19	161	€29.495	CEUX	20250605123601350
05-06-2025 15:27:19	278	€29.495	CEUX	20250605123601352
05-06-2025 15:27:20	607	€29.495	CEUX	20250605123601356
05-06-2025 15:27:20	284	€29.495	CEUX	20250605123601358
05-06-2025 15:27:25	318	€29.495	XAMS	20250605123601394
05-06-2025 15:27:25	1,084	€29.495	XAMS	20250605123601396
05-06-2025 15:27:25	365	€29.495	XAMS	20250605123601398
05-06-2025 15:28:13	42	€29.515	XAMS	20250605123601848
05-06-2025 15:28:15	436	£24.785	CHIX	20250605123601860
05-06-2025 15:28:15	266	£24.785	BATE	20250605123601864
05-06-2025 15:28:15	6	£24.785	XLON	20250605123601868
05-06-2025 15:28:15	1,006	£24.785	XLON	20250605123601870
05-06-2025 15:28:15	988	€29.515	XAMS	20250605123601872
05-06-2025 15:28:15	915	€29.515	XAMS	20250605123601874
05-06-2025 15:28:15	402	€29.515	XAMS	20250605123601878
05-06-2025 15:28:15	384	€29.515	XAMS	20250605123601880
05-06-2025 15:28:15	184	€29.515	CEUX	20250605123601884
05-06-2025 15:28:15	307	€29.515	XAMS	20250605123601886
05-06-2025 15:28:18	135	£24.785	CHIX	20250605123601926
05-06-2025 15:28:18	218	£24.785	BATE	20250605123601928
05-06-2025 15:28:18	12	£24.785	CHIX	20250605123601930
05-06-2025 15:28:28	152	£24.785	CHIX	20250605123602000
05-06-2025 15:28:28	384	£24.785	XLON	20250605123602002
05-06-2025 15:28:28	924	£24.785	XLON	20250605123602004
05-06-2025 15:28:28	700	£24.785	XLON	20250605123602006
05-06-2025 15:28:28	178	£24.785	BATE	20250605123602008
05-06-2025 15:28:28	500	£24.785	XLON	20250605123602010
05-06-2025 15:28:28	186	£24.785	XLON	20250605123602012
05-06-2025 15:28:28	4	£24.785	XLON	20250605123602014
05-06-2025 15:28:41	308	£24.785	XLON	20250605123602180
05-06-2025 15:28:41	924	£24.785	XLON	20250605123602182
05-06-2025 15:28:41	441	£24.785	XLON	20250605123602184
05-06-2025 15:28:41	45	£24.785	XLON	20250605123602186

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:28:42	109	£24.78	XLON	20250605123602204
05-06-2025 15:28:42	318	£24.78	XLON	20250605123602214
05-06-2025 15:28:42	164	€29.505	CEUX	20250605123602216
05-06-2025 15:28:42	346	£24.78	XLON	20250605123602218
05-06-2025 15:28:42	195	£24.78	CHIX	20250605123602220
05-06-2025 15:28:42	133	£24.78	CHIX	20250605123602224
05-06-2025 15:28:42	3	€29.505	CEUX	20250605123602236
05-06-2025 15:28:42	127	€29.505	XAMS	20250605123602238
05-06-2025 15:28:42	111	€29.505	XAMS	20250605123602240
05-06-2025 15:28:42	42	€29.505	XAMS	20250605123602242
05-06-2025 15:28:42	42	€29.505	XAMS	20250605123602244
05-06-2025 15:28:42	184	€29.505	XAMS	20250605123602246
05-06-2025 15:28:42	226	€29.505	XAMS	20250605123602248
05-06-2025 15:28:59	178	€29.5	CEUX	20250605123602428
05-06-2025 15:28:59	275	€29.5	XAMS	20250605123602430
05-06-2025 15:29:02	156	€29.495	XAMS	20250605123602436
05-06-2025 15:29:36	334	£24.785	CHIX	20250605123602780
05-06-2025 15:29:36	209	£24.785	BATE	20250605123602782
05-06-2025 15:29:36	89	£24.785	CHIX	20250605123602784
05-06-2025 15:29:36	497	€29.515	XAMS	20250605123602788
05-06-2025 15:29:36	794	€29.515	XAMS	20250605123602790
05-06-2025 15:29:37	445	£24.785	CHIX	20250605123602796
05-06-2025 15:29:37	238	£24.785	BATE	20250605123602798
05-06-2025 15:29:41	33	£24.785	BATE	20250605123602827
05-06-2025 15:29:41	590	£24.785	CHIX	20250605123602829
05-06-2025 15:29:41	231	£24.785	BATE	20250605123602831
05-06-2025 15:29:41	86	£24.785	CHIX	20250605123602833
05-06-2025 15:29:41	777	£24.785	CHIX	20250605123602835
05-06-2025 15:29:41	25	£24.785	CHIX	20250605123602837
05-06-2025 15:30:00	152	£24.78	BATE	20250605123602899
05-06-2025 15:30:00	250	£24.78	CHIX	20250605123602901
05-06-2025 15:30:00	584	£24.78	XLON	20250605123602903
05-06-2025 15:30:00	299	£24.78	XLON	20250605123602905
05-06-2025 15:30:00	127	£24.78	CHIX	20250605123602907
05-06-2025 15:30:00	51	€29.5	XAMS	20250605123602909
05-06-2025 15:30:00	239	€29.5	XAMS	20250605123602911

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:30:00	76	€29.5	XAMS	20250605123602913
05-06-2025 15:30:00	46	€29.5	XAMS	20250605123602915
05-06-2025 15:30:00	182	€29.5	CEUX	20250605123602917
05-06-2025 15:30:12	80	£24.78	BATE	20250605123603125
05-06-2025 15:30:12	213	£24.78	BATE	20250605123603127
05-06-2025 15:30:13	33	£24.78	BATE	20250605123603159
05-06-2025 15:30:13	5	£24.78	BATE	20250605123603161
05-06-2025 15:30:13	5	£24.78	BATE	20250605123603163
05-06-2025 15:30:13	5	£24.78	BATE	20250605123603165
05-06-2025 15:30:13	28	£24.78	BATE	20250605123603167
05-06-2025 15:30:13	858	£24.78	BATE	20250605123603169
05-06-2025 15:30:18	370	£24.78	XLON	20250605123603361
05-06-2025 15:30:18	834	£24.78	XLON	20250605123603363
05-06-2025 15:30:18	171	€29.495	CEUX	20250605123603367
05-06-2025 15:30:18	262	€29.495	XAMS	20250605123603369
05-06-2025 15:30:30	280	£24.78	CHIX	20250605123603455
05-06-2025 15:30:33	276	£24.785	XLON	20250605123603466
05-06-2025 15:30:33	394	£24.785	XLON	20250605123603468
05-06-2025 15:30:38	160	€29.505	CEUX	20250605123603508
05-06-2025 15:30:38	248	€29.505	XAMS	20250605123603510
05-06-2025 15:30:38	15	€29.505	XAMS	20250605123603512
05-06-2025 15:30:43	296	£24.785	XLON	20250605123603517
05-06-2025 15:30:43	394	£24.785	XLON	20250605123603519
05-06-2025 15:30:43	368	£24.785	XLON	20250605123603521
05-06-2025 15:30:43	421	£24.785	XLON	20250605123603523
05-06-2025 15:31:14	414	€29.5	CEUX	20250605123603996
05-06-2025 15:31:14	633	€29.5	XAMS	20250605123603998
05-06-2025 15:31:14	816	€29.5	XAMS	20250605123604000
05-06-2025 15:31:14	527	€29.5	XAMS	20250605123604002
05-06-2025 15:31:14	188	£24.78	XLON	20250605123604004
05-06-2025 15:31:15	570	£24.78	XLON	20250605123604020
05-06-2025 15:31:15	44	£24.78	XLON	20250605123604022
05-06-2025 15:31:15	260	£24.78	CHIX	20250605123604024
05-06-2025 15:31:15	160	£24.78	BATE	20250605123604026
05-06-2025 15:31:16	500	£24.78	XLON	20250605123604034
05-06-2025 15:31:16	68	£24.78	CHIX	20250605123604036

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:31:16	360	£24.78	XLON	20250605123604038
05-06-2025 15:31:16	275	£24.78	XLON	20250605123604040
05-06-2025 15:31:16	301	£24.78	XLON	20250605123604042
05-06-2025 15:31:21	301	£24.78	CHIX	20250605123604052
05-06-2025 15:31:21	54	£24.78	BATE	20250605123604054
05-06-2025 15:31:26	352	€29.5	CEUX	20250605123604061
05-06-2025 15:31:26	214	€29.5	CEUX	20250605123604063
05-06-2025 15:31:26	131	€29.5	CEUX	20250605123604065
05-06-2025 15:31:26	197	€29.5	XAMS	20250605123604067
05-06-2025 15:31:26	15	€29.5	XAMS	20250605123604069
05-06-2025 15:32:01	573	€29.515	XAMS	20250605123604394
05-06-2025 15:32:01	225	£24.79	CHIX	20250605123604396
05-06-2025 15:32:01	130	£24.79	BATE	20250605123604398
05-06-2025 15:32:01	537	£24.79	XLON	20250605123604400
05-06-2025 15:32:01	727	€29.515	XAMS	20250605123604402
05-06-2025 15:32:01	314	£24.79	CHIX	20250605123604404
05-06-2025 15:32:01	208	£24.79	CHIX	20250605123604406
05-06-2025 15:32:01	490	£24.79	XLON	20250605123604408
05-06-2025 15:32:01	143	£24.79	XLON	20250605123604410
05-06-2025 15:32:01	684	£24.79	XLON	20250605123604412
05-06-2025 15:32:01	146	€29.51	XAMS	20250605123604420
05-06-2025 15:32:02	177	£24.78	CHIX	20250605123604426
05-06-2025 15:32:24	480	£24.785	XLON	20250605123604720
05-06-2025 15:32:24	51	£24.785	XLON	20250605123604722
05-06-2025 15:32:24	230	£24.785	CHIX	20250605123604724
05-06-2025 15:32:24	139	£24.785	BATE	20250605123604726
05-06-2025 15:32:25	167	€29.505	CEUX	20250605123604728
05-06-2025 15:32:25	263	€29.505	CEUX	20250605123604730
05-06-2025 15:32:25	258	€29.505	XAMS	20250605123604732
05-06-2025 15:32:25	415	€29.505	XAMS	20250605123604734
05-06-2025 15:32:28	292	£24.78	XLON	20250605123604750
05-06-2025 15:32:28	143	£24.78	CHIX	20250605123604752
05-06-2025 15:32:28	149	£24.78	XLON	20250605123604754
05-06-2025 15:32:28	119	£24.78	CHIX	20250605123604756
05-06-2025 15:32:28	36	£24.78	XLON	20250605123604758
05-06-2025 15:32:28	24	£24.78	XLON	20250605123604760

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:32:28	272	£24.78	XLON	20250605123604762
05-06-2025 15:32:45	31	£24.785	BATE	20250605123604953
05-06-2025 15:33:16	204	£24.79	CHIX	20250605123605191
05-06-2025 15:33:16	318	£24.79	CHIX	20250605123605195
05-06-2025 15:33:16	553	£24.79	CHIX	20250605123605197
05-06-2025 15:33:16	339	£24.79	XLON	20250605123605199
05-06-2025 15:33:16	595	£24.79	XLON	20250605123605201
05-06-2025 15:33:16	479	£24.79	XLON	20250605123605203
05-06-2025 15:33:16	339	£24.79	XLON	20250605123605205
05-06-2025 15:33:16	119	£24.79	BATE	20250605123605207
05-06-2025 15:33:16	101	£24.79	XLON	20250605123605209
05-06-2025 15:33:16	340	£24.79	BATE	20250605123605211
05-06-2025 15:33:16	89	£24.79	XLON	20250605123605213
05-06-2025 15:33:16	525	£24.79	XLON	20250605123605215
05-06-2025 15:33:16	7	£24.79	BATE	20250605123605217
05-06-2025 15:33:16	500	€29.515	XAMS	20250605123605221
05-06-2025 15:33:16	333	€29.515	XAMS	20250605123605223
05-06-2025 15:33:16	497	€29.515	XAMS	20250605123605225
05-06-2025 15:33:33	382	£24.79	XLON	20250605123605311
05-06-2025 15:33:33	273	£24.79	XLON	20250605123605313
05-06-2025 15:33:33	358	£24.79	XLON	20250605123605315
05-06-2025 15:34:21	105	£24.795	CHIX	20250605123605648
05-06-2025 15:34:22	390	€29.52	CEUX	20250605123605652
05-06-2025 15:34:22	1,023	€29.52	XAMS	20250605123605654
05-06-2025 15:34:22	266	€29.52	CEUX	20250605123605656
05-06-2025 15:34:22	570	€29.52	XAMS	20250605123605658
05-06-2025 15:34:22	697	€29.52	XAMS	20250605123605660
05-06-2025 15:34:30	157	£24.795	BATE	20250605123605826
05-06-2025 15:34:30	910	£24.795	CHIX	20250605123605828
05-06-2025 15:34:30	29	£24.795	CHIX	20250605123605830
05-06-2025 15:34:30	1	£24.795	CHIX	20250605123605832
05-06-2025 15:34:54	118	£24.795	CHIX	20250605123605953
05-06-2025 15:34:54	80	£24.795	BATE	20250605123605955
05-06-2025 15:35:00	64	£24.795	CHIX	20250605123605977
05-06-2025 15:35:00	131	£24.795	CHIX	20250605123605979
05-06-2025 15:35:00	247	£24.795	CHIX	20250605123605981

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:35:00	440	£24.795	XLON	20250605123605983
05-06-2025 15:35:00	123	£24.795	BATE	20250605123605985
05-06-2025 15:35:00	67	£24.795	XLON	20250605123605987
05-06-2025 15:35:00	22	£24.795	XLON	20250605123606089
05-06-2025 15:35:00	155	£24.795	BATE	20250605123606091
05-06-2025 15:35:00	506	£24.795	XLON	20250605123606093
05-06-2025 15:35:02	518	€29.515	CEUX	20250605123606109
05-06-2025 15:35:02	827	€29.515	XAMS	20250605123606111
05-06-2025 15:35:09	245	£24.795	CHIX	20250605123606141
05-06-2025 15:35:09	383	£24.795	CHIX	20250605123606143
05-06-2025 15:35:09	399	£24.795	CHIX	20250605123606145
05-06-2025 15:35:40	322	€29.53	CEUX	20250605123606406
05-06-2025 15:35:40	29	£24.805	CHIX	20250605123606418
05-06-2025 15:35:40	230	£24.805	CHIX	20250605123606422
05-06-2025 15:35:40	152	£24.805	BATE	20250605123606426
05-06-2025 15:35:40	542	£24.805	XLON	20250605123606432
05-06-2025 15:35:40	18	£24.805	XLON	20250605123606434
05-06-2025 15:35:40	383	€29.53	XAMS	20250605123606438
05-06-2025 15:35:40	157	€29.53	XAMS	20250605123606440
05-06-2025 15:35:40	3	£24.805	CHIX	20250605123606442
05-06-2025 15:35:41	188	£24.8	XLON	20250605123606468
05-06-2025 15:35:41	184	€29.52	CEUX	20250605123606484
05-06-2025 15:35:41	310	€29.52	CEUX	20250605123606488
05-06-2025 15:35:41	294	€29.52	XAMS	20250605123606494
05-06-2025 15:35:41	515	€29.52	XAMS	20250605123606504
05-06-2025 15:35:42	193	£24.785	XLON	20250605123606576
05-06-2025 15:35:42	134	£24.785	XLON	20250605123606578
05-06-2025 15:35:42	207	€29.505	XAMS	20250605123606580
05-06-2025 15:35:46	143	£24.78	CHIX	20250605123606779
05-06-2025 15:36:12	1,084	€29.525	XAMS	20250605123607077
05-06-2025 15:36:12	340	€29.525	XAMS	20250605123607079
05-06-2025 15:36:37	45	£24.795	CHIX	20250605123607397
05-06-2025 15:36:37	881	£24.795	CHIX	20250605123607399
05-06-2025 15:36:37	170	€29.515	CEUX	20250605123607401
05-06-2025 15:36:37	30	£24.795	CHIX	20250605123607403
05-06-2025 15:36:37	59	£24.795	CHIX	20250605123607405

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:36:37	936	£24.795	CHIX	20250605123607407
05-06-2025 15:36:37	465	£24.795	XLON	20250605123607411
05-06-2025 15:36:37	259	€29.515	XAMS	20250605123607413
05-06-2025 15:36:39	883	€29.515	XAMS	20250605123607420
05-06-2025 15:37:04	87	£24.795	XLON	20250605123607527
05-06-2025 15:37:04	90	£24.795	XLON	20250605123607529
05-06-2025 15:37:14	323	€29.51	XAMS	20250605123607696
05-06-2025 15:37:14	878	€29.51	XAMS	20250605123607698
05-06-2025 15:37:14	209	€29.51	XAMS	20250605123607700
05-06-2025 15:37:17	363	£24.795	XLON	20250605123607714
05-06-2025 15:37:17	205	£24.795	XLON	20250605123607716
05-06-2025 15:37:17	185	£24.79	CHIX	20250605123607718
05-06-2025 15:37:17	174	£24.79	BATE	20250605123607720
05-06-2025 15:37:19	867	£24.795	XLON	20250605123607724
05-06-2025 15:37:19	458	£24.795	XLON	20250605123607726
05-06-2025 15:37:54	197	£24.81	CHIX	20250605123608333
05-06-2025 15:37:54	422	£24.81	XLON	20250605123608335
05-06-2025 15:37:54	344	€29.54	XAMS	20250605123608341
05-06-2025 15:37:54	217	€29.54	CEUX	20250605123608343
05-06-2025 15:38:04	1,084	€29.555	XAMS	20250605123608399
05-06-2025 15:38:04	344	€29.555	XAMS	20250605123608401
05-06-2025 15:38:05	149	£24.82	BATE	20250605123608409
05-06-2025 15:38:05	256	€29.55	CEUX	20250605123608411
05-06-2025 15:38:05	260	£24.82	CHIX	20250605123608413
05-06-2025 15:38:05	30	£24.82	BATE	20250605123608415
05-06-2025 15:38:05	425	€29.55	XAMS	20250605123608417
05-06-2025 15:38:05	77	£24.82	CHIX	20250605123608419
05-06-2025 15:38:05	469	£24.82	BATE	20250605123608421
05-06-2025 15:38:38	50	£24.825	BATE	20250605123608758
05-06-2025 15:38:39	235	£24.825	CHIX	20250605123608764
05-06-2025 15:38:39	87	£24.825	BATE	20250605123608766
05-06-2025 15:38:39	522	£24.825	CHIX	20250605123608768
05-06-2025 15:38:50	242	£24.83	CHIX	20250605123608808
05-06-2025 15:38:50	145	£24.83	BATE	20250605123608810
05-06-2025 15:38:50	582	€29.57	XAMS	20250605123608812
05-06-2025 15:38:50	393	£24.83	XLON	20250605123608816

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:38:50	167	£24.83	CHIX	20250605123608818
05-06-2025 15:39:04	137	€29.555	CEUX	20250605123608858
05-06-2025 15:39:04	529	€29.555	CEUX	20250605123608860
05-06-2025 15:39:04	215	€29.555	XAMS	20250605123608862
05-06-2025 15:39:04	845	€29.555	XAMS	20250605123608864
05-06-2025 15:39:04	277	€29.555	XAMS	20250605123608866
05-06-2025 15:39:06	323	£24.815	XLON	20250605123608990
05-06-2025 15:39:06	138	£24.815	CHIX	20250605123608992
05-06-2025 15:39:20	429	£24.81	XLON	20250605123609073
05-06-2025 15:39:20	182	£24.81	XLON	20250605123609075
05-06-2025 15:39:20	177	£24.81	XLON	20250605123609077
05-06-2025 15:39:35	542	£24.81	XLON	20250605123609105
05-06-2025 15:39:35	174	£24.81	CHIX	20250605123609107
05-06-2025 15:39:35	73	£24.81	CHIX	20250605123609109
05-06-2025 15:39:35	143	£24.81	BATE	20250605123609111
05-06-2025 15:39:42	500	€29.545	XAMS	20250605123609131
05-06-2025 15:39:42	911	€29.545	XAMS	20250605123609133
05-06-2025 15:40:14	441	£24.81	XLON	20250605123609397
05-06-2025 15:40:14	456	£24.81	XLON	20250605123609399
05-06-2025 15:40:25	125	€29.535	CEUX	20250605123609580
05-06-2025 15:40:25	112	€29.535	CEUX	20250605123609582
05-06-2025 15:40:25	115	€29.535	CEUX	20250605123609584
05-06-2025 15:40:32	1,053	€29.54	XAMS	20250605123609610
05-06-2025 15:40:36	32	€29.535	CEUX	20250605123609622
05-06-2025 15:40:36	200	€29.535	CEUX	20250605123609624
05-06-2025 15:40:36	178	€29.535	CEUX	20250605123609628
05-06-2025 15:40:36	22	€29.535	CEUX	20250605123609630
05-06-2025 15:40:36	76	€29.535	CEUX	20250605123609632
05-06-2025 15:40:36	160	€29.535	CEUX	20250605123609634
05-06-2025 15:40:36	40	€29.535	CEUX	20250605123609636
05-06-2025 15:40:36	123	€29.535	CEUX	20250605123609638
05-06-2025 15:40:36	198	€29.535	XAMS	20250605123609640
05-06-2025 15:40:53	672	£24.805	XLON	20250605123609694
05-06-2025 15:40:53	252	£24.805	BATE	20250605123609696
05-06-2025 15:40:54	169	€29.535	CEUX	20250605123609704
05-06-2025 15:40:54	269	€29.535	XAMS	20250605123609706

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:41:01	924	£24.805	XLON	20250605123609730
05-06-2025 15:41:01	5	£24.805	XLON	20250605123609732
05-06-2025 15:41:26	271	£24.815	CHIX	20250605123609963
05-06-2025 15:41:26	60	£24.815	CHIX	20250605123609965
05-06-2025 15:41:32	590	£24.82	CHIX	20250605123609979
05-06-2025 15:41:32	96	£24.82	CHIX	20250605123609981
05-06-2025 15:41:32	494	£24.82	CHIX	20250605123609983
05-06-2025 15:41:32	400	£24.82	CHIX	20250605123609985
05-06-2025 15:41:32	45	£24.82	CHIX	20250605123609987
05-06-2025 15:41:47	501	€29.635	XAMS	20250605123610504
05-06-2025 15:41:47	870	€29.635	XAMS	20250605123610506
05-06-2025 15:41:52	272	€29.64	CEUX	20250605123610543
05-06-2025 15:41:53	327	£24.89	XLON	20250605123610545
05-06-2025 15:41:53	142	£24.89	XLON	20250605123610547
05-06-2025 15:41:53	128	£24.89	BATE	20250605123610549
05-06-2025 15:41:53	201	£24.89	XLON	20250605123610551
05-06-2025 15:41:53	165	€29.64	CEUX	20250605123610553
05-06-2025 15:41:58	248	€29.62	CEUX	20250605123610595
05-06-2025 15:41:58	412	€29.62	XAMS	20250605123610597
05-06-2025 15:41:58	131	£24.87	CHIX	20250605123610601
05-06-2025 15:41:58	147	£24.87	XLON	20250605123610603
05-06-2025 15:41:58	327	£24.87	XLON	20250605123610605
05-06-2025 15:42:12	161	€29.62	CEUX	20250605123610797
05-06-2025 15:42:12	267	€29.62	XAMS	20250605123610799
05-06-2025 15:42:23	6	€29.62	CEUX	20250605123610875
05-06-2025 15:42:23	316	€29.62	XAMS	20250605123610877
05-06-2025 15:42:23	182	€29.62	XAMS	20250605123610879
05-06-2025 15:42:31	13	£24.875	CHIX	20250605123610919
05-06-2025 15:42:31	104	£24.875	CHIX	20250605123610921
05-06-2025 15:42:31	383	£24.875	CHIX	20250605123610923
05-06-2025 15:42:31	414	£24.875	CHIX	20250605123610925
05-06-2025 15:42:34	275	€29.615	XAMS	20250605123610955
05-06-2025 15:42:35	348	£24.865	XLON	20250605123610961
05-06-2025 15:42:35	135	£24.865	XLON	20250605123611063
05-06-2025 15:42:35	142	£24.865	XLON	20250605123611065
05-06-2025 15:42:36	32	€29.61	CEUX	20250605123611069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:42:36	200	€29.61	CEUX	20250605123611071
05-06-2025 15:42:36	40	€29.61	CEUX	20250605123611073
05-06-2025 15:42:36	160	€29.61	XAMS	20250605123611075
05-06-2025 15:42:36	156	€29.61	CEUX	20250605123611077
05-06-2025 15:42:37	44	€29.61	XAMS	20250605123611079
05-06-2025 15:42:37	66	€29.61	XAMS	20250605123611081
05-06-2025 15:42:54	170	£24.85	XLON	20250605123611233
05-06-2025 15:42:54	235	€29.595	XAMS	20250605123611235
05-06-2025 15:42:57	183	£24.845	XLON	20250605123611253
05-06-2025 15:42:57	165	£24.845	XLON	20250605123611255
05-06-2025 15:43:00	255	€29.595	CEUX	20250605123611369
05-06-2025 15:43:00	764	€29.595	CEUX	20250605123611371
05-06-2025 15:43:08	129	€29.585	XAMS	20250605123611437
05-06-2025 15:43:09	500	£24.85	XLON	20250605123611439
05-06-2025 15:43:09	399	£24.85	XLON	20250605123611441
05-06-2025 15:43:15	126	£24.84	XLON	20250605123611495
05-06-2025 15:43:24	163	£24.84	XLON	20250605123611532
05-06-2025 15:43:37	149	£24.84	CHIX	20250605123611736
05-06-2025 15:43:37	347	£24.84	XLON	20250605123611738
05-06-2025 15:43:57	161	€29.585	CEUX	20250605123611836
05-06-2025 15:43:57	364	€29.585	CEUX	20250605123611838
05-06-2025 15:43:59	320	€29.585	CEUX	20250605123611856
05-06-2025 15:43:59	526	€29.585	XAMS	20250605123611858
05-06-2025 15:44:01	163	£24.835	XLON	20250605123611960
05-06-2025 15:44:01	169	£24.835	XLON	20250605123611962
05-06-2025 15:44:01	191	£24.835	XLON	20250605123611964
05-06-2025 15:44:01	263	£24.835	XLON	20250605123611966
05-06-2025 15:44:08	326	€29.58	CEUX	20250605123612030
05-06-2025 15:44:14	114	€29.575	CEUX	20250605123612082
05-06-2025 15:44:14	65	€29.575	CEUX	20250605123612084
05-06-2025 15:44:14	200	€29.575	XAMS	20250605123612086
05-06-2025 15:44:14	84	€29.575	XAMS	20250605123612088
05-06-2025 15:44:27	327	£24.83	XLON	20250605123612158
05-06-2025 15:44:27	172	£24.83	CHIX	20250605123612260
05-06-2025 15:44:27	312	£24.83	XLON	20250605123612262
05-06-2025 15:44:27	15	£24.83	BATE	20250605123612264

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:44:27	251	£24.83	XLON	20250605123612266
05-06-2025 15:44:56	501	€29.59	XAMS	20250605123612393
05-06-2025 15:44:56	864	€29.59	XAMS	20250605123612395
05-06-2025 15:45:05	260	£24.835	XLON	20250605123612565
05-06-2025 15:45:05	644	£24.835	XLON	20250605123612567
05-06-2025 15:45:17	502	€29.59	XAMS	20250605123612655
05-06-2025 15:45:17	560	€29.59	XAMS	20250605123612657
05-06-2025 15:45:35	319	£24.83	XLON	20250605123612683
05-06-2025 15:45:35	135	£24.83	CHIX	20250605123612685
05-06-2025 15:45:44	412	€29.58	CEUX	20250605123612723
05-06-2025 15:45:44	121	€29.58	CEUX	20250605123612725
05-06-2025 15:46:04	504	€29.605	XAMS	20250605123612927
05-06-2025 15:46:04	1,084	€29.605	XAMS	20250605123612929
05-06-2025 15:46:04	121	€29.605	XAMS	20250605123612931
05-06-2025 15:46:04	503	€29.605	XAMS	20250605123612933
05-06-2025 15:46:04	239	€29.605	XAMS	20250605123612935
05-06-2025 15:46:04	152	€29.605	XAMS	20250605123612937
05-06-2025 15:46:19	109	£24.85	BATE	20250605123613215
05-06-2025 15:46:19	30	£24.855	BATE	20250605123613217
05-06-2025 15:46:19	80	£24.855	BATE	20250605123613219
05-06-2025 15:46:19	161	£24.85	BATE	20250605123613221
05-06-2025 15:46:19	31	£24.85	BATE	20250605123613223
05-06-2025 15:46:19	28	£24.855	BATE	20250605123613227
05-06-2025 15:46:19	12	£24.855	BATE	20250605123613231
05-06-2025 15:46:26	682	£24.85	BATE	20250605123613247
05-06-2025 15:46:28	111	£24.855	BATE	20250605123613269
05-06-2025 15:46:29	27	£24.855	XLON	20250605123613273
05-06-2025 15:46:32	251	£24.87	CHIX	20250605123613305
05-06-2025 15:46:32	564	£24.87	XLON	20250605123613307
05-06-2025 15:46:32	145	£24.87	XLON	20250605123613309
05-06-2025 15:46:36	370	£24.865	XLON	20250605123613339
05-06-2025 15:46:36	87	£24.865	XLON	20250605123613341
05-06-2025 15:46:36	469	£24.865	BATE	20250605123613343
05-06-2025 15:46:36	29	£24.865	BATE	20250605123613345
05-06-2025 15:46:47	228	£24.86	CHIX	20250605123613497
05-06-2025 15:46:47	92	£24.86	XLON	20250605123613499

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:46:47	440	£24.86	XLON	20250605123613501
05-06-2025 15:46:52	502	€29.625	XAMS	20250605123613505
05-06-2025 15:46:52	340	€29.625	XAMS	20250605123613507
05-06-2025 15:46:52	469	€29.625	XAMS	20250605123613509
05-06-2025 15:47:01	522	£24.86	XLON	20250605123613533
05-06-2025 15:47:01	179	£24.86	XLON	20250605123613535
05-06-2025 15:47:01	229	£24.86	CHIX	20250605123613537
05-06-2025 15:47:01	134	£24.86	XLON	20250605123613539
05-06-2025 15:47:41	1,084	€29.62	XAMS	20250605123613625
05-06-2025 15:47:41	271	€29.62	XAMS	20250605123613627
05-06-2025 15:47:45	152	£24.86	XLON	20250605123613643
05-06-2025 15:47:50	764	€29.62	CEUX	20250605123613767
05-06-2025 15:47:50	318	€29.62	CEUX	20250605123613769
05-06-2025 15:48:07	141	€29.62	CEUX	20250605123613839
05-06-2025 15:48:29	2,185	£24.845	XLON	20250605123613945
05-06-2025 15:48:55	287	€29.6	XAMS	20250605123614167
05-06-2025 15:49:35	271	£24.835	BATE	20250605123614393
05-06-2025 15:49:38	553	£24.835	CHIX	20250605123614410
05-06-2025 15:49:38	62	£24.835	BATE	20250605123614412
05-06-2025 15:49:38	1,299	£24.835	XLON	20250605123614414
05-06-2025 15:49:43	339	€29.595	XAMS	20250605123614456
05-06-2025 15:49:43	665	€29.595	XAMS	20250605123614458
05-06-2025 15:50:12	561	£24.83	XLON	20250605123614540
05-06-2025 15:50:24	387	£24.83	XLON	20250605123614664
05-06-2025 15:50:24	123	€29.59	CEUX	20250605123614666
05-06-2025 15:50:25	195	€29.59	XAMS	20250605123614670
05-06-2025 15:51:19	54	€29.575	CEUX	20250605123614981
05-06-2025 15:51:19	81	€29.575	CEUX	20250605123614983
05-06-2025 15:51:20	220	€29.575	XAMS	20250605123614985
05-06-2025 15:51:20	205	£24.82	CHIX	20250605123614989
05-06-2025 15:51:20	383	£24.82	CHIX	20250605123614991
05-06-2025 15:51:20	653	£24.82	CHIX	20250605123614993
05-06-2025 15:51:20	15	£24.82	CHIX	20250605123614995
05-06-2025 15:51:20	383	£24.82	CHIX	20250605123614997
05-06-2025 15:51:21	255	£24.82	BATE	20250605123614999
05-06-2025 15:51:21	326	£24.82	CHIX	20250605123615001

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:51:21	174	£24.82	CHIX	20250605123615003
05-06-2025 15:51:48	120	€29.575	CEUX	20250605123615108
05-06-2025 15:51:48	13	€29.575	CEUX	20250605123615110
05-06-2025 15:51:48	212	€29.575	XAMS	20250605123615122
05-06-2025 15:52:13	174	£24.81	BATE	20250605123615300
05-06-2025 15:52:13	282	£24.81	CHIX	20250605123615302
05-06-2025 15:52:13	122	€29.565	CEUX	20250605123615304
05-06-2025 15:52:13	669	£24.81	XLON	20250605123615306
05-06-2025 15:52:13	201	€29.565	XAMS	20250605123615308
05-06-2025 15:52:54	762	£24.81	CHIX	20250605123615630
05-06-2025 15:53:20	18	£24.815	XLON	20250605123615720
05-06-2025 15:53:26	990	€29.575	CEUX	20250605123615854
05-06-2025 15:53:28	625	£24.815	CHIX	20250605123615870
05-06-2025 15:53:28	396	£24.815	BATE	20250605123615872
05-06-2025 15:53:28	1,469	£24.815	XLON	20250605123615874
05-06-2025 15:54:30	366	£24.815	XLON	20250605123616170
05-06-2025 15:54:30	1,155	£24.815	XLON	20250605123616172
05-06-2025 15:54:30	469	£24.815	XLON	20250605123616174
05-06-2025 15:54:30	46	£24.815	XLON	20250605123616176
05-06-2025 15:54:44	505	€29.57	XAMS	20250605123616226
05-06-2025 15:54:44	501	€29.57	XAMS	20250605123616228
05-06-2025 15:55:22	134	€29.565	CEUX	20250605123616315
05-06-2025 15:55:22	220	€29.565	XAMS	20250605123616317
05-06-2025 15:55:36	1,155	£24.815	XLON	20250605123616477
05-06-2025 15:55:36	1,222	£24.815	XLON	20250605123616479
05-06-2025 15:56:00	301	€29.56	XAMS	20250605123616599
05-06-2025 15:56:37	269	£24.805	CHIX	20250605123616829
05-06-2025 15:56:37	2	£24.805	XLON	20250605123616831
05-06-2025 15:56:37	180	£24.805	BATE	20250605123616833
05-06-2025 15:56:37	110	£24.805	XLON	20250605123616835
05-06-2025 15:56:37	2	£24.805	XLON	20250605123616837
05-06-2025 15:56:37	2	£24.805	XLON	20250605123616839
05-06-2025 15:56:43	143	€29.55	CEUX	20250605123616887
05-06-2025 15:56:43	233	€29.55	XAMS	20250605123616889
05-06-2025 15:57:01	1,155	£24.81	XLON	20250605123616934
05-06-2025 15:57:01	454	£24.81	XLON	20250605123616936

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 15:57:01	741	£24.81	XLON	20250605123616938
05-06-2025 15:57:48	374	€29.57	CEUX	20250605123617208
05-06-2025 15:57:48	117	€29.57	XAMS	20250605123617210
05-06-2025 15:57:48	409	€29.57	XAMS	20250605123617212
05-06-2025 15:57:48	74	€29.57	XAMS	20250605123617214
05-06-2025 15:58:04	7	£24.815	CHIX	20250605123617356
05-06-2025 15:58:04	28	£24.815	BATE	20250605123617358
05-06-2025 15:58:04	200	£24.815	CHIX	20250605123617360
05-06-2025 15:58:04	116	£24.815	CHIX	20250605123617362
05-06-2025 15:58:04	110	£24.815	CHIX	20250605123617364
05-06-2025 15:58:04	200	£24.815	CHIX	20250605123617366
05-06-2025 15:58:04	653	£24.815	CHIX	20250605123617368
05-06-2025 15:58:04	88	£24.815	CHIX	20250605123617370
05-06-2025 15:58:19	312	£24.815	BATE	20250605123617406
05-06-2025 15:58:19	400	£24.815	CHIX	20250605123617412
05-06-2025 15:58:19	60	£24.815	CHIX	20250605123617414
05-06-2025 15:58:19	60	£24.815	CHIX	20250605123617416
05-06-2025 15:58:19	11	£24.815	CHIX	20250605123617418
05-06-2025 15:59:11	365	£24.82	XLON	20250605123617730
05-06-2025 15:59:11	1,155	£24.82	XLON	20250605123617732
05-06-2025 15:59:11	217	£24.82	XLON	20250605123617734
05-06-2025 15:59:11	457	£24.82	XLON	20250605123617736
05-06-2025 15:59:18	400	€29.575	CEUX	20250605123617789
05-06-2025 15:59:18	621	€29.575	CEUX	20250605123617791
05-06-2025 15:59:43	459	£24.82	XLON	20250605123617982
05-06-2025 16:00:10	148	£24.815	BATE	20250605123618126
05-06-2025 16:00:10	123	£24.815	BATE	20250605123618128
05-06-2025 16:00:10	438	£24.815	XLON	20250605123618132
05-06-2025 16:00:50	764	€29.58	CEUX	20250605123618387
05-06-2025 16:00:50	210	€29.58	CEUX	20250605123618389
05-06-2025 16:00:50	147	€29.58	CEUX	20250605123618391
05-06-2025 16:00:55	260	£24.82	XLON	20250605123618415
05-06-2025 16:00:55	67	£24.82	CHIX	20250605123618417
05-06-2025 16:00:55	210	£24.82	XLON	20250605123618419
05-06-2025 16:00:55	59	£24.82	CHIX	20250605123618421
05-06-2025 16:00:55	1,155	£24.82	XLON	20250605123618423

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 16:00:55	113	£24.82	CHIX	20250605123618425
05-06-2025 16:00:55	394	£24.82	XLON	20250605123618427
05-06-2025 16:00:55	139	£24.82	CHIX	20250605123618429
05-06-2025 16:01:56	24	£24.815	CHIX	20250605123618699
05-06-2025 16:01:58	4	£24.815	XLON	20250605123618709
05-06-2025 16:02:32	193	£24.82	BATE	20250605123618986
05-06-2025 16:02:39	1,959	£24.82	CHIX	20250605123619022
05-06-2025 16:02:39	907	£24.82	BATE	20250605123619024
05-06-2025 16:02:39	1,184	€29.585	CEUX	20250605123619026
05-06-2025 16:02:39	362	£24.82	CHIX	20250605123619028
05-06-2025 16:02:39	338	£24.82	BATE	20250605123619030
05-06-2025 16:02:39	60	£24.82	CHIX	20250605123619034
05-06-2025 16:02:39	171	£24.82	CHIX	20250605123619036
05-06-2025 16:03:35	90	£24.825	CHIX	20250605123619808
05-06-2025 16:03:36	400	£24.825	BATE	20250605123619810
05-06-2025 16:03:36	340	£24.825	BATE	20250605123619812
05-06-2025 16:03:36	132	£24.825	BATE	20250605123619814
05-06-2025 16:03:36	202	£24.825	CHIX	20250605123619816
05-06-2025 16:03:36	1,333	£24.825	CHIX	20250605123619818
05-06-2025 16:03:54	451	€29.6	CEUX	20250605123619866
05-06-2025 16:03:54	366	€29.6	XAMS	20250605123619868
05-06-2025 16:03:54	366	€29.6	XAMS	20250605123619870
05-06-2025 16:04:43	21	£24.835	CHIX	20250605123620178
05-06-2025 16:04:46	1,571	£24.835	XLON	20250605123620216
05-06-2025 16:04:46	679	£24.835	CHIX	20250605123620218
05-06-2025 16:04:46	440	£24.835	BATE	20250605123620220
05-06-2025 16:05:06	94	£24.83	XLON	20250605123620406
05-06-2025 16:05:15	148	€29.6	CEUX	20250605123620446
05-06-2025 16:05:15	234	€29.6	XAMS	20250605123620448
05-06-2025 16:05:55	246	€29.605	XAMS	20250605123620704
05-06-2025 16:06:04	263	€29.61	XAMS	20250605123620740
05-06-2025 16:06:04	299	€29.61	XAMS	20250605123620742
05-06-2025 16:06:04	353	€29.61	XAMS	20250605123620744
05-06-2025 16:06:04	37	€29.61	XAMS	20250605123620746
05-06-2025 16:06:05	670	£24.83	CHIX	20250605123620752
05-06-2025 16:06:05	1,543	£24.83	XLON	20250605123620754

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 16:06:05	77	£24.83	BATE	20250605123620756
05-06-2025 16:06:05	351	£24.83	BATE	20250605123620758
05-06-2025 16:07:07	30	£24.825	BATE	20250605123621324
05-06-2025 16:07:07	22	£24.825	CHIX	20250605123621326
05-06-2025 16:07:07	102	£24.825	CHIX	20250605123621328
05-06-2025 16:07:07	479	£24.825	CHIX	20250605123621330
05-06-2025 16:07:07	653	£24.825	CHIX	20250605123621332
05-06-2025 16:07:07	125	£24.825	CHIX	20250605123621334
05-06-2025 16:07:07	195	£24.825	CHIX	20250605123621336
05-06-2025 16:07:07	28	£24.825	BATE	20250605123621338
05-06-2025 16:07:07	479	£24.825	CHIX	20250605123621340
05-06-2025 16:07:07	90	£24.825	CHIX	20250605123621342
05-06-2025 16:07:07	265	£24.825	CHIX	20250605123621344
05-06-2025 16:07:26	764	€29.585	CEUX	20250605123621403
05-06-2025 16:07:26	225	€29.585	CEUX	20250605123621405
05-06-2025 16:07:26	171	€29.585	CEUX	20250605123621407
05-06-2025 16:07:26	8	€29.585	CEUX	20250605123621409
05-06-2025 16:08:02	1,494	£24.815	CHIX	20250605123621655
05-06-2025 16:08:02	106	£24.815	BATE	20250605123621657
05-06-2025 16:08:02	400	£24.815	BATE	20250605123621659
05-06-2025 16:08:02	25	£24.815	BATE	20250605123621661
05-06-2025 16:08:02	4	£24.815	BATE	20250605123621663
05-06-2025 16:08:02	217	£24.815	CHIX	20250605123621665
05-06-2025 16:08:02	94	£24.815	CHIX	20250605123621667
05-06-2025 16:08:58	615	€29.585	XAMS	20250605123621957
05-06-2025 16:08:58	367	€29.585	XAMS	20250605123621959
05-06-2025 16:08:58	68	€29.585	XAMS	20250605123621961
05-06-2025 16:08:58	174	€29.585	CEUX	20250605123621963
05-06-2025 16:09:19	306	£24.825	XLON	20250605123622023
05-06-2025 16:09:19	132	£24.825	CHIX	20250605123622025
05-06-2025 16:09:19	84	£24.825	CHIX	20250605123622027
05-06-2025 16:09:19	94	£24.825	CHIX	20250605123622029
05-06-2025 16:09:19	104	£24.825	CHIX	20250605123622031
05-06-2025 16:09:19	1,385	£24.825	XLON	20250605123622133
05-06-2025 16:09:19	629	£24.825	CHIX	20250605123622135
05-06-2025 16:09:30	154	€29.585	CEUX	20250605123622273

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 16:09:30	241	€29.585	XAMS	20250605123622275
05-06-2025 16:09:56	70	£24.825	BATE	20250605123622503
05-06-2025 16:09:56	77	£24.825	BATE	20250605123622505
05-06-2025 16:10:09	155	€29.585	CEUX	20250605123622586
05-06-2025 16:10:09	242	€29.585	XAMS	20250605123622588
05-06-2025 16:10:17	680	£24.815	XLON	20250605123622763
05-06-2025 16:10:17	292	£24.815	CHIX	20250605123622765
05-06-2025 16:10:17	186	£24.815	XLON	20250605123622767
05-06-2025 16:10:22	31	£24.82	BATE	20250605123622777
05-06-2025 16:10:22	327	£24.82	BATE	20250605123622779
05-06-2025 16:10:22	266	£24.82	BATE	20250605123622781
05-06-2025 16:10:22	31	£24.82	BATE	20250605123622783
05-06-2025 16:10:22	27	£24.82	BATE	20250605123622785
05-06-2025 16:10:26	329	£24.815	XLON	20250605123622793
05-06-2025 16:10:26	22	£24.815	CHIX	20250605123622795
05-06-2025 16:10:26	377	£24.815	XLON	20250605123622797
05-06-2025 16:10:26	210	£24.815	CHIX	20250605123622799
05-06-2025 16:10:26	499	£24.815	XLON	20250605123622801
05-06-2025 16:10:40	142	€29.575	CEUX	20250605123622877
05-06-2025 16:10:40	228	€29.575	XAMS	20250605123622879
05-06-2025 16:10:49	146	€29.59	CEUX	20250605123623026
05-06-2025 16:10:52	452	€29.585	XAMS	20250605123623034
05-06-2025 16:10:52	276	€29.585	CEUX	20250605123623036
05-06-2025 16:10:52	718	£24.82	CHIX	20250605123623038
05-06-2025 16:10:52	1,650	£24.82	XLON	20250605123623040
05-06-2025 16:10:52	448	£24.82	XLON	20250605123623042
05-06-2025 16:10:52	18	€29.585	XAMS	20250605123623044
05-06-2025 16:10:53	34	£24.82	XLON	20250605123623046
05-06-2025 16:11:54	286	£24.82	XLON	20250605123623507
05-06-2025 16:11:54	833	€29.585	CEUX	20250605123623509
05-06-2025 16:11:54	1,198	£24.82	XLON	20250605123623511
05-06-2025 16:11:54	1,052	€29.585	XAMS	20250605123623513
05-06-2025 16:11:54	134	€29.585	XAMS	20250605123623515
05-06-2025 16:11:54	570	£24.82	XLON	20250605123623517
05-06-2025 16:11:54	74	€29.585	XAMS	20250605123623519
05-06-2025 16:11:54	30	£24.82	XLON	20250605123623521

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 16:12:16	23	£24.825	BATE	20250605123623773
05-06-2025 16:12:16	204	£24.825	BATE	20250605123623775
05-06-2025 16:12:16	200	£24.825	BATE	20250605123623777
05-06-2025 16:12:17	670	£24.825	BATE	20250605123623795
05-06-2025 16:12:34	338	£24.825	BATE	20250605123624231
05-06-2025 16:12:34	3,245	£24.825	CHIX	20250605123624233
05-06-2025 16:12:34	334	£24.825	BATE	20250605123624235
05-06-2025 16:12:41	545	€29.585	XAMS	20250605123624551
05-06-2025 16:12:41	137	€29.585	CEUX	20250605123624555
05-06-2025 16:12:41	215	€29.585	XAMS	20250605123624557
05-06-2025 16:12:55	379	£24.82	XLON	20250605123624643
05-06-2025 16:12:55	462	£24.82	XLON	20250605123624645
05-06-2025 16:12:55	2,128	£24.82	XLON	20250605123624647
05-06-2025 16:13:36	2,768	€29.59	XAMS	20250605123624895
05-06-2025 16:13:41	124	£24.825	BATE	20250605123624913
05-06-2025 16:13:41	327	£24.825	BATE	20250605123624915
05-06-2025 16:13:41	327	£24.825	XLON	20250605123624917
05-06-2025 16:13:42	327	£24.825	XLON	20250605123624919
05-06-2025 16:13:42	327	£24.825	XLON	20250605123624921
05-06-2025 16:13:42	327	£24.825	XLON	20250605123624923
05-06-2025 16:13:42	327	£24.825	XLON	20250605123624925
05-06-2025 16:13:42	327	£24.825	XLON	20250605123624927
05-06-2025 16:13:43	281	£24.825	XLON	20250605123624929
05-06-2025 16:13:43	174	£24.825	BATE	20250605123624931
05-06-2025 16:13:43	1,016	£24.825	CHIX	20250605123624933
05-06-2025 16:14:05	1,730	£24.825	XLON	20250605123625193
05-06-2025 16:14:05	266	£24.825	XLON	20250605123625195
05-06-2025 16:14:05	496	£24.825	XLON	20250605123625197
05-06-2025 16:14:07	357	€29.59	CEUX	20250605123625211
05-06-2025 16:14:07	557	€29.59	XAMS	20250605123625213
05-06-2025 16:14:36	1,445	£24.82	XLON	20250605123625460
05-06-2025 16:14:36	590	£24.82	XLON	20250605123625462
05-06-2025 16:14:36	319	£24.82	XLON	20250605123625464
05-06-2025 16:14:36	46	£24.82	XLON	20250605123625466
05-06-2025 16:14:45	18	€29.58	CEUX	20250605123625514
05-06-2025 16:14:45	314	€29.58	CEUX	20250605123625516

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 16:14:54	209	€29.58	CEUX	20250605123625560
05-06-2025 16:14:54	321	€29.58	XAMS	20250605123625564
05-06-2025 16:15:06	400	£24.815	CHIX	20250605123625752
05-06-2025 16:15:06	363	£24.815	BATE	20250605123625754
05-06-2025 16:15:06	340	£24.815	BATE	20250605123625756
05-06-2025 16:15:06	300	£24.815	CHIX	20250605123625758
05-06-2025 16:15:06	116	£24.815	CHIX	20250605123625760
05-06-2025 16:15:06	91	£24.815	CHIX	20250605123625762
05-06-2025 16:15:06	93	£24.815	CHIX	20250605123625764
05-06-2025 16:15:09	524	£24.815	XLON	20250605123625794
05-06-2025 16:15:09	327	£24.815	XLON	20250605123625796
05-06-2025 16:15:09	45	£24.815	XLON	20250605123625798
05-06-2025 16:15:17	506	€29.585	XAMS	20250605123625818
05-06-2025 16:15:17	351	€29.585	XAMS	20250605123625820
05-06-2025 16:15:17	365	€29.585	XAMS	20250605123625822
05-06-2025 16:15:17	85	€29.585	XAMS	20250605123625824
05-06-2025 16:15:37	623	£24.815	CHIX	20250605123626034
05-06-2025 16:15:50	34	£24.825	CHIX	20250605123626076
05-06-2025 16:15:50	479	£24.825	CHIX	20250605123626078
05-06-2025 16:15:50	80	£24.825	CHIX	20250605123626080
05-06-2025 16:15:50	1,000	£24.825	CHIX	20250605123626082
05-06-2025 16:15:50	590	£24.825	CHIX	20250605123626084
05-06-2025 16:15:50	101	£24.825	CHIX	20250605123626086
05-06-2025 16:15:50	399	£24.825	CHIX	20250605123626088
05-06-2025 16:15:50	764	€29.595	CEUX	20250605123626090
05-06-2025 16:15:50	1,084	€29.595	XAMS	20250605123626092
05-06-2025 16:15:50	128	€29.595	CEUX	20250605123626094
05-06-2025 16:16:14	320	£24.815	XLON	20250605123626352
05-06-2025 16:16:14	20	£24.815	XLON	20250605123626354
05-06-2025 16:16:14	1,000	£24.815	XLON	20250605123626356
05-06-2025 16:16:14	280	£24.815	XLON	20250605123626358
05-06-2025 16:16:14	403	£24.815	XLON	20250605123626360
05-06-2025 16:16:14	1,022	£24.815	XLON	20250605123626362
05-06-2025 16:16:28	817	€29.59	CEUX	20250605123626412
05-06-2025 16:16:28	164	€29.59	CEUX	20250605123626414
05-06-2025 16:16:28	58	€29.59	CEUX	20250605123626416

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 16:16:28	153	€29.59	CEUX	20250605123626418
05-06-2025 16:16:28	175	€29.59	CEUX	20250605123626420
05-06-2025 16:16:28	709	€29.59	CEUX	20250605123626422
05-06-2025 16:16:52	570	£24.815	XLON	20250605123626503
05-06-2025 16:16:52	570	£24.815	XLON	20250605123626505
05-06-2025 16:16:52	727	£24.815	CHIX	20250605123626507
05-06-2025 16:16:52	517	£24.815	XLON	20250605123626509
05-06-2025 16:16:52	453	£24.815	BATE	20250605123626511
05-06-2025 16:17:14	1,445	£24.815	XLON	20250605123626706
05-06-2025 16:17:14	380	£24.815	XLON	20250605123626708
05-06-2025 16:17:14	279	£24.815	XLON	20250605123626710
05-06-2025 16:17:14	572	£24.815	XLON	20250605123626712
05-06-2025 16:17:16	502	€29.585	XAMS	20250605123626720
05-06-2025 16:17:16	1,084	€29.585	XAMS	20250605123626722
05-06-2025 16:17:16	260	€29.585	XAMS	20250605123626724
05-06-2025 16:17:16	31	€29.585	XAMS	20250605123626726
05-06-2025 16:17:16	104	€29.585	XAMS	20250605123626728
05-06-2025 16:17:41	558	€29.585	XAMS	20250605123626924
05-06-2025 16:17:43	190	£24.82	CHIX	20250605123626926
05-06-2025 16:17:43	154	£24.82	CHIX	20250605123626928
05-06-2025 16:17:43	222	£24.82	CHIX	20250605123626930
05-06-2025 16:17:43	122	£24.82	CHIX	20250605123626932
05-06-2025 16:17:43	90	£24.82	CHIX	20250605123626934
05-06-2025 16:17:43	400	£24.82	CHIX	20250605123626936
05-06-2025 16:17:43	185	£24.82	CHIX	20250605123626938
05-06-2025 16:17:43	318	£24.82	XLON	20250605123626940
05-06-2025 16:17:43	586	£24.82	XLON	20250605123626942
05-06-2025 16:17:57	140	€29.585	CEUX	20250605123626994
05-06-2025 16:18:06	674	£24.825	XLON	20250605123627040
05-06-2025 16:18:06	29	£24.825	BATE	20250605123627042
05-06-2025 16:18:06	380	£24.825	BATE	20250605123627044
05-06-2025 16:18:06	687	£24.825	XLON	20250605123627046
05-06-2025 16:18:06	730	£24.825	BATE	20250605123627048
05-06-2025 16:18:24	1,081	€29.595	XAMS	20250605123627230
05-06-2025 16:18:24	390	€29.595	XAMS	20250605123627232
05-06-2025 16:18:24	15	€29.595	XAMS	20250605123627234

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 16:18:24	229	€29.595	XAMS	20250605123627236
05-06-2025 16:18:24	348	€29.595	XAMS	20250605123627238
05-06-2025 16:18:24	271	€29.595	XAMS	20250605123627240
05-06-2025 16:18:33	327	£24.82	XLON	20250605123627288
05-06-2025 16:18:33	89	£24.82	CHIX	20250605123627290
05-06-2025 16:18:34	2	£24.82	BATE	20250605123627292
05-06-2025 16:18:36	345	£24.82	BATE	20250605123627308
05-06-2025 16:18:36	1,246	£24.82	XLON	20250605123627310
05-06-2025 16:18:36	559	£24.82	CHIX	20250605123627312
05-06-2025 16:18:55	300	€29.59	CEUX	20250605123627362
05-06-2025 16:18:57	318	£24.815	CHIX	20250605123627364
05-06-2025 16:18:57	201	£24.815	BATE	20250605123627366
05-06-2025 16:18:57	732	£24.815	XLON	20250605123627368
05-06-2025 16:19:14	764	€29.585	CEUX	20250605123627418
05-06-2025 16:19:14	437	€29.585	CEUX	20250605123627420
05-06-2025 16:19:14	216	€29.585	CEUX	20250605123627522
05-06-2025 16:19:15	268	£24.815	BATE	20250605123627524
05-06-2025 16:19:16	327	£24.815	XLON	20250605123627526
05-06-2025 16:19:16	1,193	£24.815	XLON	20250605123627528
05-06-2025 16:19:16	655	£24.815	CHIX	20250605123627530
05-06-2025 16:19:16	136	£24.815	XLON	20250605123627532
05-06-2025 16:19:25	481	€29.59	CEUX	20250605123627581
05-06-2025 16:19:25	272	€29.59	CEUX	20250605123627583
05-06-2025 16:19:33	166	€29.59	CEUX	20250605123627639
05-06-2025 16:19:33	179	€29.59	CEUX	20250605123627641
05-06-2025 16:19:38	268	£24.82	BATE	20250605123627683
05-06-2025 16:19:38	1,157	£24.82	XLON	20250605123627685
05-06-2025 16:19:38	319	£24.82	XLON	20250605123627687
05-06-2025 16:19:38	175	£24.82	CHIX	20250605123627689
05-06-2025 16:19:38	39	£24.82	BATE	20250605123627691
05-06-2025 16:19:39	216	€29.59	CEUX	20250605123627699
05-06-2025 16:19:42	116	€29.59	CEUX	20250605123627705
05-06-2025 16:19:43	292	£24.82	XLON	20250605123627709
05-06-2025 16:19:43	105	£24.82	CHIX	20250605123627711
05-06-2025 16:19:43	113	£24.82	CHIX	20250605123627713
05-06-2025 16:19:43	49	£24.82	CHIX	20250605123627715

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
05-06-2025 16:19:47	385	£24.82	XLON	20250605123627829
05-06-2025 16:19:47	38	£24.82	XLON	20250605123627831