

Transaction in Own Shares

25 June 2025

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Shell plc (the 'Company') announces that on 25 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
25/06/2025	858,815	£26.0200	£25.5850	£25.7661	LSE	GBP
25/06/2025	193,372	£26.0200	£25.5850	£25.7716	Chi-X (CXE)	GBP
25/06/2025	107,813	£26.0200	£25.6000	£25.8510	BATS (BXE)	GBP
25/06/2025	749,034	€30.6650	€30.1150	€30.3359	XAMS	EUR
25/06/2025	359,433	€30.6650	€30.1100	€30.3429	CBOE DXE	EUR
25/06/2025	46,533	€30.6550	€30.1800	€30.5381	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
25-06-2025 08:00:10	344	€30.34	XAMS	20250625127553467
25-06-2025 08:00:31	519	€30.39	XAMS	20250625127554055
25-06-2025 08:00:31	434	€30.385	XAMS	20250625127554057
25-06-2025 08:00:31	456	€30.385	XAMS	20250625127554059
25-06-2025 08:00:37	446	€30.385	XAMS	20250625127554107
25-06-2025 08:00:38	437	€30.39	CEUX	20250625127554109
25-06-2025 08:00:43	24	£25.805	CHIX	20250625127554125
25-06-2025 08:00:58	5	£25.82	XLON	20250625127554255
25-06-2025 08:01:00	435	€30.43	CEUX	20250625127554257
25-06-2025 08:01:00	159	€30.43	TQEX	20250625127554259
25-06-2025 08:01:00	1,251	€30.43	XAMS	20250625127554261
25-06-2025 08:01:17	305	£25.82	XLON	20250625127554567
25-06-2025 08:01:17	290	£25.82	XLON	20250625127554569
25-06-2025 08:01:17	116	£25.82	CHIX	20250625127554571
25-06-2025 08:01:17	199	£25.82	XLON	20250625127554573
25-06-2025 08:01:17	367	€30.415	XAMS	20250625127554575
25-06-2025 08:01:17	74	€30.415	XAMS	20250625127554577
25-06-2025 08:01:17	179	€30.415	CEUX	20250625127554579
25-06-2025 08:01:18	234	£25.81	XLON	20250625127554581
25-06-2025 08:01:22	60	£25.835	XLON	20250625127554589
25-06-2025 08:01:22	207	£25.835	XLON	20250625127554591
25-06-2025 08:01:22	315	£25.835	XLON	20250625127554593
25-06-2025 08:01:25	60	£25.845	XLON	20250625127554599
25-06-2025 08:01:25	60	£25.845	BATE	20250625127554601
25-06-2025 08:01:26	1,031	€30.455	XAMS	20250625127554623
25-06-2025 08:01:31	57	£25.84	CHIX	20250625127554625
25-06-2025 08:01:34	198	£25.84	CHIX	20250625127554719
25-06-2025 08:01:34	213	€30.435	CEUX	20250625127554721
25-06-2025 08:01:34	566	€30.435	XAMS	20250625127554723
25-06-2025 08:01:37	270	£25.825	XLON	20250625127554867
25-06-2025 08:01:37	163	£25.825	XLON	20250625127554869
25-06-2025 08:01:37	166	£25.825	XLON	20250625127554871
25-06-2025 08:01:47	43	£25.835	BATE	20250625127555152

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:01:55	270	£25.83	XLON	20250625127555326
25-06-2025 08:01:55	213	£25.83	XLON	20250625127555328
25-06-2025 08:01:55	158	£25.83	XLON	20250625127555330
25-06-2025 08:01:56	377	€30.415	XAMS	20250625127555510
25-06-2025 08:01:56	157	€30.415	CEUX	20250625127555512
25-06-2025 08:02:00	304	£25.815	XLON	20250625127556088
25-06-2025 08:02:00	209	€30.415	CEUX	20250625127556090
25-06-2025 08:02:00	449	€30.415	XAMS	20250625127556092
25-06-2025 08:02:01	129	€30.41	CEUX	20250625127556228
25-06-2025 08:02:01	311	€30.41	XAMS	20250625127556230
25-06-2025 08:02:18	1,246	€30.425	CEUX	20250625127557250
25-06-2025 08:02:25	206	£25.825	XLON	20250625127557324
25-06-2025 08:02:25	470	£25.825	XLON	20250625127557326
25-06-2025 08:02:33	157	€30.435	CEUX	20250625127557622
25-06-2025 08:02:33	672	€30.44	XAMS	20250625127557624
25-06-2025 08:02:33	54	€30.44	XAMS	20250625127557626
25-06-2025 08:02:54	170	£25.87	XLON	20250625127557842
25-06-2025 08:02:54	60	£25.87	XLON	20250625127557844
25-06-2025 08:02:54	60	£25.87	XLON	20250625127557846
25-06-2025 08:02:57	872	€30.48	XAMS	20250625127557856
25-06-2025 08:02:57	59	€30.48	XAMS	20250625127557860
25-06-2025 08:02:57	1,748	€30.48	XAMS	20250625127557862
25-06-2025 08:02:57	409	€30.475	XAMS	20250625127557864
25-06-2025 08:03:06	164	£25.885	XLON	20250625127557900
25-06-2025 08:03:06	230	£25.885	XLON	20250625127557902
25-06-2025 08:03:16	696	€30.51	XAMS	20250625127557926
25-06-2025 08:03:16	286	€30.51	XAMS	20250625127557928
25-06-2025 08:03:16	15	€30.51	XAMS	20250625127557930
25-06-2025 08:03:16	83	€30.51	XAMS	20250625127557932
25-06-2025 08:03:18	60	£25.895	XLON	20250625127557964
25-06-2025 08:03:18	60	£25.895	BATE	20250625127557966
25-06-2025 08:03:21	12	£25.895	CHIX	20250625127557968
25-06-2025 08:03:21	371	£25.895	XLON	20250625127557970
25-06-2025 08:03:21	237	£25.895	XLON	20250625127557972
25-06-2025 08:03:31	192	€30.495	XAMS	20250625127557998
25-06-2025 08:03:43	765	€30.5	CEUX	20250625127558025

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:03:43	312	£25.885	XLON	20250625127558027
25-06-2025 08:03:43	256	£25.885	XLON	20250625127558029
25-06-2025 08:03:43	321	£25.885	XLON	20250625127558031
25-06-2025 08:03:43	346	£25.885	XLON	20250625127558033
25-06-2025 08:04:00	397	€30.5	CEUX	20250625127558173
25-06-2025 08:04:00	1,486	€30.5	CEUX	20250625127558175
25-06-2025 08:04:08	248	€30.485	CEUX	20250625127558234
25-06-2025 08:04:08	463	€30.485	XAMS	20250625127558236
25-06-2025 08:04:10	80	£25.885	XLON	20250625127558240
25-06-2025 08:04:10	20	£25.885	CHIX	20250625127558242
25-06-2025 08:04:10	80	£25.885	BATE	20250625127558244
25-06-2025 08:04:22	476	£25.89	XLON	20250625127558300
25-06-2025 08:04:22	13	£25.89	XLON	20250625127558302
25-06-2025 08:04:58	20	€30.535	CEUX	20250625127558736
25-06-2025 08:04:58	149	€30.535	CEUX	20250625127558738
25-06-2025 08:04:58	217	€30.535	CEUX	20250625127558740
25-06-2025 08:04:58	1,451	€30.535	CEUX	20250625127558742
25-06-2025 08:05:00	60	£25.92	XLON	20250625127558772
25-06-2025 08:05:00	60	£25.92	XLON	20250625127558774
25-06-2025 08:05:00	60	£25.92	XLON	20250625127558776
25-06-2025 08:05:00	60	£25.92	XLON	20250625127558778
25-06-2025 08:05:00	60	£25.92	XLON	20250625127558780
25-06-2025 08:05:00	60	£25.92	XLON	20250625127558782
25-06-2025 08:05:00	60	£25.92	XLON	20250625127558784
25-06-2025 08:05:03	60	£25.925	XLON	20250625127558812
25-06-2025 08:05:03	60	£25.925	BATE	20250625127558814
25-06-2025 08:05:03	60	£25.925	XLON	20250625127558816
25-06-2025 08:05:03	60	£25.925	BATE	20250625127558818
25-06-2025 08:05:03	60	£25.925	XLON	20250625127558820
25-06-2025 08:05:03	60	£25.925	BATE	20250625127558822
25-06-2025 08:05:03	60	£25.925	XLON	20250625127558824
25-06-2025 08:05:03	60	£25.925	BATE	20250625127558826
25-06-2025 08:05:10	171	€30.585	XAMS	20250625127558854
25-06-2025 08:05:10	50	€30.585	XAMS	20250625127558856
25-06-2025 08:05:10	46	€30.585	XAMS	20250625127558858
25-06-2025 08:05:10	577	€30.585	XAMS	20250625127558860

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:05:12	100	£25.95	XLON	20250625127558862
25-06-2025 08:05:12	266	£25.95	XLON	20250625127558864
25-06-2025 08:05:12	230	£25.95	XLON	20250625127558866
25-06-2025 08:05:12	32	£25.95	XLON	20250625127558868
25-06-2025 08:05:12	171	£25.95	XLON	20250625127558870
25-06-2025 08:05:14	267	€30.56	CEUX	20250625127558874
25-06-2025 08:05:14	309	£25.945	XLON	20250625127558876
25-06-2025 08:05:14	337	£25.945	XLON	20250625127558878
25-06-2025 08:05:14	440	€30.56	XAMS	20250625127558880
25-06-2025 08:05:14	45	£25.93	XLON	20250625127558882
25-06-2025 08:05:14	2	£25.93	XLON	20250625127558886
25-06-2025 08:05:14	292	£25.93	XLON	20250625127558888
25-06-2025 08:05:26	570	€30.55	CEUX	20250625127559052
25-06-2025 08:05:26	257	€30.55	CEUX	20250625127559054
25-06-2025 08:05:26	15	€30.55	XAMS	20250625127559056
25-06-2025 08:05:30	210	€30.535	CEUX	20250625127559066
25-06-2025 08:05:30	343	€30.535	XAMS	20250625127559068
25-06-2025 08:05:31	365	£25.92	XLON	20250625127559070
25-06-2025 08:05:31	353	€30.52	XAMS	20250625127559077
25-06-2025 08:05:31	298	€30.52	XAMS	20250625127559079
25-06-2025 08:05:43	51	£25.905	CHIX	20250625127559145
25-06-2025 08:05:43	120	£25.905	XLON	20250625127559147
25-06-2025 08:05:43	29	£25.905	BATE	20250625127559149
25-06-2025 08:05:43	183	£25.905	XLON	20250625127559151
25-06-2025 08:05:43	223	£25.905	XLON	20250625127559153
25-06-2025 08:05:43	71	£25.905	XLON	20250625127559155
25-06-2025 08:06:00	86	£25.91	CHIX	20250625127559425
25-06-2025 08:06:00	33	£25.91	XLON	20250625127559427
25-06-2025 08:06:00	32	£25.91	XLON	20250625127559429
25-06-2025 08:06:00	48	£25.91	XLON	20250625127559431
25-06-2025 08:06:03	335	£25.9	XLON	20250625127559443
25-06-2025 08:06:03	333	£25.9	XLON	20250625127559445
25-06-2025 08:06:09	1,452	€30.525	TQEX	20250625127559489
25-06-2025 08:06:49	335	£25.94	XLON	20250625127559796
25-06-2025 08:06:49	368	£25.94	XLON	20250625127559798
25-06-2025 08:06:51	209	€30.57	XAMS	20250625127559800

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:06:51	1,332	€30.57	XAMS	20250625127559802
25-06-2025 08:07:00	60	£25.955	XLON	20250625127559934
25-06-2025 08:07:00	187	£25.955	XLON	20250625127559936
25-06-2025 08:07:00	26	£25.955	XLON	20250625127559938
25-06-2025 08:07:00	60	£25.955	XLON	20250625127559940
25-06-2025 08:07:00	60	£25.955	XLON	20250625127559942
25-06-2025 08:07:00	60	£25.955	XLON	20250625127559944
25-06-2025 08:07:00	60	£25.955	XLON	20250625127559946
25-06-2025 08:07:00	60	£25.955	XLON	20250625127559948
25-06-2025 08:07:00	60	£25.955	XLON	20250625127559950
25-06-2025 08:07:03	1	£25.955	XLON	20250625127559986
25-06-2025 08:07:03	198	£25.955	XLON	20250625127559988
25-06-2025 08:07:03	165	£25.955	XLON	20250625127559990
25-06-2025 08:07:03	189	£25.955	XLON	20250625127559992
25-06-2025 08:07:03	8	£25.955	XLON	20250625127559994
25-06-2025 08:07:06	197	£25.945	XLON	20250625127560007
25-06-2025 08:07:06	222	£25.95	CHIX	20250625127560009
25-06-2025 08:07:06	484	£25.95	CHIX	20250625127560011
25-06-2025 08:07:10	277	€30.565	CEUX	20250625127560051
25-06-2025 08:07:10	439	€30.565	XAMS	20250625127560053
25-06-2025 08:07:10	221	€30.56	CEUX	20250625127560055
25-06-2025 08:07:10	216	€30.56	CEUX	20250625127560057
25-06-2025 08:07:10	334	€30.56	XAMS	20250625127560059
25-06-2025 08:07:10	337	€30.56	XAMS	20250625127560061
25-06-2025 08:07:17	384	£25.935	XLON	20250625127560105
25-06-2025 08:07:17	368	£25.935	XLON	20250625127560107
25-06-2025 08:07:17	328	£25.935	XLON	20250625127560109
25-06-2025 08:07:34	412	€30.56	CEUX	20250625127560283
25-06-2025 08:07:34	867	€30.56	XAMS	20250625127560285
25-06-2025 08:07:34	136	€30.56	CEUX	20250625127560287
25-06-2025 08:07:44	208	£25.95	XLON	20250625127560347
25-06-2025 08:07:47	48	£25.945	CHIX	20250625127560358
25-06-2025 08:07:47	54	£25.945	BATE	20250625127560360
25-06-2025 08:07:55	42	£25.945	CHIX	20250625127560372
25-06-2025 08:08:00	78	£25.945	BATE	20250625127560388
25-06-2025 08:08:00	206	€30.565	CEUX	20250625127560390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:08:00	858	£25.945	XLON	20250625127560392
25-06-2025 08:08:00	145	£25.945	CHIX	20250625127560394
25-06-2025 08:08:00	328	€30.565	XAMS	20250625127560396
25-06-2025 08:08:00	349	£25.945	XLON	20250625127560398
25-06-2025 08:08:33	57	£25.945	CHIX	20250625127560570
25-06-2025 08:08:33	476	£25.945	XLON	20250625127560572
25-06-2025 08:08:33	9	£25.945	CHIX	20250625127560574
25-06-2025 08:08:34	89	€30.58	CEUX	20250625127560578
25-06-2025 08:08:34	15	€30.58	CEUX	20250625127560580
25-06-2025 08:08:34	356	€30.58	CEUX	20250625127560582
25-06-2025 08:08:34	111	€30.58	CEUX	20250625127560584
25-06-2025 08:08:34	901	€30.58	CEUX	20250625127560586
25-06-2025 08:08:39	943	€30.59	XAMS	20250625127560594
25-06-2025 08:08:50	270	£25.98	XLON	20250625127560634
25-06-2025 08:08:50	53	£25.98	XLON	20250625127560636
25-06-2025 08:08:50	67	£25.98	XLON	20250625127560638
25-06-2025 08:08:50	42	£25.98	XLON	20250625127560640
25-06-2025 08:08:50	711	£25.98	XLON	20250625127560642
25-06-2025 08:09:13	57	£25.975	CHIX	20250625127560878
25-06-2025 08:09:13	50	£25.975	CHIX	20250625127560880
25-06-2025 08:09:13	185	£25.975	CHIX	20250625127560882
25-06-2025 08:09:13	82	£25.975	CHIX	20250625127560884
25-06-2025 08:09:13	209	€30.595	CEUX	20250625127560888
25-06-2025 08:09:13	256	€30.595	CEUX	20250625127560890
25-06-2025 08:09:13	28	£25.975	CHIX	20250625127560892
25-06-2025 08:09:13	28	£25.975	CHIX	20250625127560894
25-06-2025 08:09:13	369	€30.595	XAMS	20250625127560898
25-06-2025 08:09:13	314	€30.595	XAMS	20250625127560900
25-06-2025 08:09:14	393	£25.965	XLON	20250625127560910
25-06-2025 08:09:14	227	€30.585	CEUX	20250625127560914
25-06-2025 08:09:14	355	€30.585	XAMS	20250625127560916
25-06-2025 08:09:14	544	£25.96	XLON	20250625127560918
25-06-2025 08:09:14	506	£25.96	XLON	20250625127560920
25-06-2025 08:09:38	432	€30.58	XAMS	20250625127561134
25-06-2025 08:09:38	411	€30.58	CEUX	20250625127561136
25-06-2025 08:09:38	616	€30.58	XAMS	20250625127561138

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:09:38	307	€30.57	XAMS	20250625127561140
25-06-2025 08:09:39	376	£25.95	XLON	20250625127561142
25-06-2025 08:09:39	41	£25.945	XLON	20250625127561146
25-06-2025 08:09:39	27	£25.945	XLON	20250625127561152
25-06-2025 08:09:40	322	£25.945	XLON	20250625127561154
25-06-2025 08:09:40	127	€30.56	XAMS	20250625127561156
25-06-2025 08:09:59	40	€30.575	XAMS	20250625127561229
25-06-2025 08:10:00	9	€30.57	XAMS	20250625127561235
25-06-2025 08:10:00	299	€30.57	XAMS	20250625127561237
25-06-2025 08:10:00	180	€30.57	CEUX	20250625127561239
25-06-2025 08:10:05	56	£25.96	XLON	20250625127561265
25-06-2025 08:10:05	38	£25.96	XLON	20250625127561267
25-06-2025 08:10:05	17	£25.96	XLON	20250625127561269
25-06-2025 08:10:05	78	£25.96	XLON	20250625127561271
25-06-2025 08:10:05	213	£25.96	XLON	20250625127561273
25-06-2025 08:10:05	201	£25.96	XLON	20250625127561275
25-06-2025 08:10:23	3	€30.58	CEUX	20250625127561303
25-06-2025 08:10:23	42	€30.58	CEUX	20250625127561305
25-06-2025 08:10:23	1,208	€30.58	CEUX	20250625127561307
25-06-2025 08:10:24	10	£25.96	CHIX	20250625127561309
25-06-2025 08:10:24	477	£25.96	XLON	20250625127561311
25-06-2025 08:10:24	227	£25.96	XLON	20250625127561313
25-06-2025 08:10:32	250	£25.96	XLON	20250625127561435
25-06-2025 08:10:32	77	£25.96	CHIX	20250625127561437
25-06-2025 08:10:32	247	£25.96	XLON	20250625127561439
25-06-2025 08:10:39	438	£25.955	XLON	20250625127561459
25-06-2025 08:10:51	48	£25.955	CHIX	20250625127561511
25-06-2025 08:10:51	172	£25.955	BATE	20250625127561513
25-06-2025 08:10:51	106	£25.955	CHIX	20250625127561515
25-06-2025 08:10:51	27	£25.955	BATE	20250625127561517
25-06-2025 08:10:51	32	£25.955	CHIX	20250625127561519
25-06-2025 08:10:51	139	£25.955	CHIX	20250625127561521
25-06-2025 08:11:00	1,409	€30.585	XAMS	20250625127561531
25-06-2025 08:11:16	1,001	£25.955	XLON	20250625127561565
25-06-2025 08:11:16	299	£25.955	XLON	20250625127561567
25-06-2025 08:11:16	181	£25.955	BATE	20250625127561569

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:11:42	166	€30.59	XAMS	20250625127561619
25-06-2025 08:11:42	432	€30.59	XAMS	20250625127561621
25-06-2025 08:11:42	232	€30.59	XAMS	20250625127561623
25-06-2025 08:11:42	16	€30.59	XAMS	20250625127561625
25-06-2025 08:11:42	482	€30.59	XAMS	20250625127561627
25-06-2025 08:11:57	276	£25.96	CHIX	20250625127561763
25-06-2025 08:11:57	915	£25.96	XLON	20250625127561765
25-06-2025 08:12:06	225	€30.58	XAMS	20250625127561775
25-06-2025 08:12:06	331	€30.58	XAMS	20250625127561777
25-06-2025 08:12:11	148	€30.58	CEUX	20250625127561791
25-06-2025 08:12:11	210	€30.58	CEUX	20250625127561793
25-06-2025 08:12:24	359	€30.58	CEUX	20250625127561825
25-06-2025 08:12:24	577	€30.58	XAMS	20250625127561827
25-06-2025 08:12:33	383	€30.58	CEUX	20250625127561845
25-06-2025 08:12:33	432	€30.58	XAMS	20250625127561847
25-06-2025 08:12:33	182	€30.58	XAMS	20250625127561849
25-06-2025 08:12:36	303	£25.955	XLON	20250625127561855
25-06-2025 08:12:36	327	£25.955	XLON	20250625127561857
25-06-2025 08:12:36	121	£25.955	XLON	20250625127561859
25-06-2025 08:12:50	544	€30.59	TQEX	20250625127561895
25-06-2025 08:12:50	142	€30.59	TQEX	20250625127561897
25-06-2025 08:12:50	147	€30.59	TQEX	20250625127561899
25-06-2025 08:13:05	122	€30.59	TQEX	20250625127561907
25-06-2025 08:13:05	127	€30.59	TQEX	20250625127561909
25-06-2025 08:13:05	10	€30.59	XAMS	20250625127561911
25-06-2025 08:13:09	247	€30.59	CEUX	20250625127562083
25-06-2025 08:13:22	1,364	€30.615	XAMS	20250625127562105
25-06-2025 08:13:38	409	£25.98	XLON	20250625127562117
25-06-2025 08:13:38	207	€30.61	CEUX	20250625127562119
25-06-2025 08:13:38	196	€30.61	CEUX	20250625127562121
25-06-2025 08:13:38	358	€30.61	XAMS	20250625127562123
25-06-2025 08:13:38	342	€30.61	XAMS	20250625127562125
25-06-2025 08:13:38	439	£25.975	XLON	20250625127562131
25-06-2025 08:13:38	469	£25.975	XLON	20250625127562133
25-06-2025 08:13:39	131	€30.6	XAMS	20250625127562135
25-06-2025 08:13:43	98	£25.975	XLON	20250625127562171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:13:43	476	£25.975	XLON	20250625127562173
25-06-2025 08:13:46	137	£25.98	BATE	20250625127562191
25-06-2025 08:13:46	200	£25.98	BATE	20250625127562193
25-06-2025 08:13:46	62	£25.98	BATE	20250625127562195
25-06-2025 08:13:46	200	£25.98	BATE	20250625127562197
25-06-2025 08:13:46	27	£25.98	BATE	20250625127562199
25-06-2025 08:13:46	195	£25.98	BATE	20250625127562201
25-06-2025 08:13:47	129	€30.605	CEUX	20250625127562203
25-06-2025 08:13:49	1,077	€30.605	CEUX	20250625127562215
25-06-2025 08:14:16	282	£25.98	BATE	20250625127562359
25-06-2025 08:14:19	1,219	£25.98	BATE	20250625127562363
25-06-2025 08:14:21	195	€30.6	CEUX	20250625127562387
25-06-2025 08:14:28	32	€30.605	CEUX	20250625127562399
25-06-2025 08:14:34	570	€30.605	CEUX	20250625127562419
25-06-2025 08:14:34	877	€30.605	XAMS	20250625127562421
25-06-2025 08:14:44	248	€30.595	XAMS	20250625127562469
25-06-2025 08:14:44	402	£25.97	XLON	20250625127562471
25-06-2025 08:14:44	426	£25.97	XLON	20250625127562473
25-06-2025 08:15:11	27	€30.615	XAMS	20250625127562685
25-06-2025 08:15:11	200	€30.615	XAMS	20250625127562687
25-06-2025 08:15:11	1,031	€30.615	XAMS	20250625127562689
25-06-2025 08:15:11	173	€30.61	CEUX	20250625127562691
25-06-2025 08:15:23	272	€30.61	XAMS	20250625127562743
25-06-2025 08:15:52	15	€30.615	XAMS	20250625127562822
25-06-2025 08:15:52	432	€30.615	XAMS	20250625127562824
25-06-2025 08:15:52	295	€30.615	XAMS	20250625127562826
25-06-2025 08:15:54	767	£25.99	CHIX	20250625127562928
25-06-2025 08:15:54	86	£25.99	XLON	20250625127562930
25-06-2025 08:15:54	85	£25.99	XLON	20250625127562932
25-06-2025 08:15:54	1,083	£25.99	XLON	20250625127562934
25-06-2025 08:15:54	376	£25.99	CHIX	20250625127562936
25-06-2025 08:16:16	377	€30.615	XAMS	20250625127563022
25-06-2025 08:16:29	462	£25.98	XLON	20250625127563077
25-06-2025 08:16:30	336	£25.975	XLON	20250625127563081
25-06-2025 08:16:30	303	£25.975	XLON	20250625127563083
25-06-2025 08:16:30	199	€30.605	CEUX	20250625127563085

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:16:30	318	€30.605	XAMS	20250625127563087
25-06-2025 08:16:33	602	€30.61	XAMS	20250625127563093
25-06-2025 08:16:33	432	€30.61	XAMS	20250625127563095
25-06-2025 08:16:33	93	€30.61	XAMS	20250625127563097
25-06-2025 08:16:53	426	£25.985	XLON	20250625127563239
25-06-2025 08:16:53	420	£25.985	XLON	20250625127563241
25-06-2025 08:16:53	834	£25.985	XLON	20250625127563243
25-06-2025 08:16:57	162	€30.605	CEUX	20250625127563255
25-06-2025 08:16:57	275	€30.605	XAMS	20250625127563257
25-06-2025 08:17:07	201	€30.6	CEUX	20250625127563287
25-06-2025 08:17:07	215	€30.6	CEUX	20250625127563289
25-06-2025 08:17:07	196	€30.6	CEUX	20250625127563291
25-06-2025 08:17:07	341	£25.975	XLON	20250625127563293
25-06-2025 08:17:07	301	€30.6	XAMS	20250625127563295
25-06-2025 08:17:07	343	€30.6	XAMS	20250625127563297
25-06-2025 08:17:07	351	€30.6	XAMS	20250625127563299
25-06-2025 08:17:08	218	€30.595	XAMS	20250625127563301
25-06-2025 08:17:38	14	£25.955	CHIX	20250625127563375
25-06-2025 08:17:38	208	£25.955	XLON	20250625127563377
25-06-2025 08:17:38	68	£25.955	CHIX	20250625127563379
25-06-2025 08:17:38	82	£25.955	XLON	20250625127563381
25-06-2025 08:17:38	99	£25.955	CHIX	20250625127563383
25-06-2025 08:17:38	476	£25.955	XLON	20250625127563385
25-06-2025 08:17:38	211	£25.955	CHIX	20250625127563387
25-06-2025 08:17:38	331	€30.58	CEUX	20250625127563389
25-06-2025 08:17:38	150	€30.58	TQEX	20250625127563391
25-06-2025 08:17:38	665	€30.58	CEUX	20250625127563393
25-06-2025 08:17:40	136	£25.955	XLON	20250625127563399
25-06-2025 08:18:23	1,170	€30.61	XAMS	20250625127563602
25-06-2025 08:18:33	881	£25.975	XLON	20250625127563646
25-06-2025 08:18:33	168	£25.975	BATE	20250625127563648
25-06-2025 08:18:33	267	£25.975	CHIX	20250625127563650
25-06-2025 08:19:06	487	€30.61	CEUX	20250625127563682
25-06-2025 08:19:06	620	€30.61	CEUX	20250625127563684
25-06-2025 08:19:20	18	€30.61	CEUX	20250625127563710
25-06-2025 08:19:20	6	€30.61	CEUX	20250625127563712

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:19:20	425	€30.61	XAMS	20250625127563714
25-06-2025 08:19:22	444	£25.985	XLON	20250625127563716
25-06-2025 08:19:22	566	£25.985	XLON	20250625127563718
25-06-2025 08:19:22	166	£25.985	BATE	20250625127563820
25-06-2025 08:19:22	149	€30.61	CEUX	20250625127563822
25-06-2025 08:19:22	295	£25.985	CHIX	20250625127563824
25-06-2025 08:19:22	22	£25.985	BATE	20250625127563826
25-06-2025 08:19:22	1	£25.985	CHIX	20250625127563828
25-06-2025 08:19:22	245	€30.61	XAMS	20250625127563830
25-06-2025 08:19:49	368	€30.61	CEUX	20250625127563882
25-06-2025 08:19:49	773	€30.61	CEUX	20250625127563884
25-06-2025 08:19:53	206	€30.605	CEUX	20250625127563886
25-06-2025 08:19:53	278	£25.98	XLON	20250625127563888
25-06-2025 08:19:53	492	£25.98	XLON	20250625127563890
25-06-2025 08:19:53	171	£25.98	XLON	20250625127563892
25-06-2025 08:19:53	137	£25.98	CHIX	20250625127563894
25-06-2025 08:19:53	105	€30.605	CEUX	20250625127563896
25-06-2025 08:19:53	113	€30.605	CEUX	20250625127563898
25-06-2025 08:19:53	313	€30.605	XAMS	20250625127563902
25-06-2025 08:19:53	341	€30.605	XAMS	20250625127563906
25-06-2025 08:19:55	441	€30.595	XAMS	20250625127563910
25-06-2025 08:20:09	26	£25.975	CHIX	20250625127563966
25-06-2025 08:20:09	476	£25.975	XLON	20250625127563968
25-06-2025 08:20:09	12	£25.975	CHIX	20250625127563970
25-06-2025 08:20:09	182	£25.975	XLON	20250625127563972
25-06-2025 08:20:25	230	£25.985	XLON	20250625127563994
25-06-2025 08:20:25	201	£25.985	XLON	20250625127563996
25-06-2025 08:20:25	489	£25.985	XLON	20250625127563998
25-06-2025 08:20:33	1,055	€30.605	TQEX	20250625127564133
25-06-2025 08:20:38	470	£25.98	XLON	20250625127564157
25-06-2025 08:20:38	216	£25.98	BATE	20250625127564159
25-06-2025 08:20:38	200	£25.98	XLON	20250625127564161
25-06-2025 08:20:38	450	£25.98	XLON	20250625127564163
25-06-2025 08:20:38	21	£25.98	XLON	20250625127564165
25-06-2025 08:20:58	188	€30.595	CEUX	20250625127564188
25-06-2025 08:20:58	315	€30.595	XAMS	20250625127564192

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:20:58	236	€30.595	XAMS	20250625127564194
25-06-2025 08:20:59	331	£25.97	XLON	20250625127564196
25-06-2025 08:20:59	42	£25.97	XLON	20250625127564198
25-06-2025 08:21:32	359	€30.6	XAMS	20250625127564424
25-06-2025 08:21:34	1,241	£25.975	XLON	20250625127564432
25-06-2025 08:21:34	263	£25.975	BATE	20250625127564434
25-06-2025 08:21:55	253	€30.62	XAMS	20250625127564490
25-06-2025 08:21:56	308	€30.62	XAMS	20250625127564496
25-06-2025 08:21:59	1	€30.62	XAMS	20250625127564502
25-06-2025 08:21:59	453	€30.62	XAMS	20250625127564504
25-06-2025 08:22:05	488	£25.98	XLON	20250625127564514
25-06-2025 08:22:33	365	€30.625	XAMS	20250625127564734
25-06-2025 08:22:43	155	£25.995	XLON	20250625127564740
25-06-2025 08:22:47	48	£26.005	BATE	20250625127564752
25-06-2025 08:22:47	517	£26.005	BATE	20250625127564754
25-06-2025 08:22:47	1,028	£26.005	BATE	20250625127564756
25-06-2025 08:22:54	170	€30.635	XAMS	20250625127564766
25-06-2025 08:22:54	1,103	€30.635	XAMS	20250625127564770
25-06-2025 08:23:34	204	£26.0	CHIX	20250625127564856
25-06-2025 08:23:34	703	£26.0	XLON	20250625127564858
25-06-2025 08:23:34	141	£26.0	BATE	20250625127564860
25-06-2025 08:23:34	318	€30.625	XAMS	20250625127564866
25-06-2025 08:23:39	172	€30.63	CEUX	20250625127564874
25-06-2025 08:23:39	677	€30.63	XAMS	20250625127564876
25-06-2025 08:23:51	115	£26.0	CHIX	20250625127564890
25-06-2025 08:23:51	409	£26.0	XLON	20250625127564892
25-06-2025 08:23:54	678	€30.63	XAMS	20250625127564906
25-06-2025 08:24:00	60	€30.63	XAMS	20250625127565040
25-06-2025 08:24:17	138	€30.63	TQEX	20250625127565058
25-06-2025 08:24:17	268	€30.63	CEUX	20250625127565060
25-06-2025 08:24:17	137	€30.63	CEUX	20250625127565062
25-06-2025 08:24:17	116	€30.63	XAMS	20250625127565064
25-06-2025 08:24:17	757	€30.63	XAMS	20250625127565066
25-06-2025 08:24:30	89	£26.0	XLON	20250625127565086
25-06-2025 08:24:30	225	£26.0	CHIX	20250625127565088
25-06-2025 08:24:31	327	£26.0	XLON	20250625127565090

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:24:31	392	£26.0	XLON	20250625127565092
25-06-2025 08:24:31	20	£26.0	CHIX	20250625127565094
25-06-2025 08:24:31	25	£26.0	CHIX	20250625127565096
25-06-2025 08:24:31	58	£26.0	CHIX	20250625127565098
25-06-2025 08:24:31	141	£26.0	CHIX	20250625127565100
25-06-2025 08:24:42	260	£25.995	XLON	20250625127565120
25-06-2025 08:24:49	15	€30.63	XAMS	20250625127565124
25-06-2025 08:24:49	452	€30.63	XAMS	20250625127565126
25-06-2025 08:24:49	605	€30.63	XAMS	20250625127565128
25-06-2025 08:25:14	439	£25.99	XLON	20250625127565310
25-06-2025 08:25:14	122	£25.99	CHIX	20250625127565312
25-06-2025 08:25:14	174	€30.62	CEUX	20250625127565314
25-06-2025 08:25:14	308	€30.62	XAMS	20250625127565316
25-06-2025 08:25:37	317	€30.62	XAMS	20250625127565360
25-06-2025 08:25:37	279	€30.62	XAMS	20250625127565362
25-06-2025 08:25:37	274	€30.62	XAMS	20250625127565364
25-06-2025 08:25:37	168	€30.62	CEUX	20250625127565366
25-06-2025 08:26:00	189	€30.62	XAMS	20250625127565414
25-06-2025 08:26:00	56	€30.62	XAMS	20250625127565416
25-06-2025 08:26:00	21	€30.62	XAMS	20250625127565418
25-06-2025 08:26:00	741	£25.99	XLON	20250625127565420
25-06-2025 08:26:00	590	£25.99	CHIX	20250625127565422
25-06-2025 08:26:00	150	£25.99	XLON	20250625127565424
25-06-2025 08:26:00	477	£25.99	XLON	20250625127565426
25-06-2025 08:26:00	62	£25.99	XLON	20250625127565428
25-06-2025 08:26:01	151	€30.615	CEUX	20250625127565430
25-06-2025 08:26:01	280	€30.615	XAMS	20250625127565432
25-06-2025 08:26:01	23	€30.615	XAMS	20250625127565434
25-06-2025 08:26:30	242	£25.99	CHIX	20250625127565634
25-06-2025 08:26:30	34	£25.99	BATE	20250625127565636
25-06-2025 08:26:30	853	£25.99	XLON	20250625127565638
25-06-2025 08:26:30	129	£25.99	BATE	20250625127565640
25-06-2025 08:26:32	290	€30.61	XAMS	20250625127565642
25-06-2025 08:26:53	850	€30.62	XAMS	20250625127565696
25-06-2025 08:26:53	234	€30.62	XAMS	20250625127565698
25-06-2025 08:27:05	6	€30.62	XAMS	20250625127565724

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:27:07	56	€30.62	XAMS	20250625127565752
25-06-2025 08:27:31	13	€30.62	XAMS	20250625127565788
25-06-2025 08:27:52	126	£26.0	XLON	20250625127565930
25-06-2025 08:27:52	205	£26.0	XLON	20250625127565932
25-06-2025 08:27:52	31	£26.0	XLON	20250625127565934
25-06-2025 08:27:52	85	£26.0	XLON	20250625127565936
25-06-2025 08:27:53	52	£26.0	XLON	20250625127565938
25-06-2025 08:28:10	325	€30.63	XAMS	20250625127565975
25-06-2025 08:28:10	621	€30.63	XAMS	20250625127565977
25-06-2025 08:28:10	382	€30.63	XAMS	20250625127565979
25-06-2025 08:28:10	109	€30.63	XAMS	20250625127565981
25-06-2025 08:28:17	588	£26.0	XLON	20250625127566023
25-06-2025 08:28:17	1,799	£26.0	XLON	20250625127566025
25-06-2025 08:28:17	439	£26.0	XLON	20250625127566027
25-06-2025 08:28:17	120	£26.0	CHIX	20250625127566029
25-06-2025 08:28:17	8	£26.0	CHIX	20250625127566031
25-06-2025 08:28:17	44	£25.995	XLON	20250625127566033
25-06-2025 08:28:17	85	£25.995	XLON	20250625127566035
25-06-2025 08:28:17	64	£25.995	XLON	20250625127566037
25-06-2025 08:28:27	219	€30.615	XAMS	20250625127566103
25-06-2025 08:28:27	237	€30.615	XAMS	20250625127566105
25-06-2025 08:28:27	219	€30.615	XAMS	20250625127566107
25-06-2025 08:28:34	66	£25.995	CHIX	20250625127566245
25-06-2025 08:28:34	37	£25.995	BATE	20250625127566247
25-06-2025 08:28:34	87	£25.995	BATE	20250625127566249
25-06-2025 08:28:34	143	£25.995	BATE	20250625127566251
25-06-2025 08:29:02	997	€30.64	CEUX	20250625127566287
25-06-2025 08:29:02	143	£26.015	XLON	20250625127566289
25-06-2025 08:29:02	259	£26.015	XLON	20250625127566291
25-06-2025 08:29:02	86	£26.015	XLON	20250625127566293
25-06-2025 08:29:02	37	£26.015	XLON	20250625127566295
25-06-2025 08:29:02	42	£26.015	XLON	20250625127566297
25-06-2025 08:29:02	47	£26.015	XLON	20250625127566299
25-06-2025 08:29:02	55	£26.015	XLON	20250625127566301
25-06-2025 08:29:02	61	£26.015	XLON	20250625127566303
25-06-2025 08:29:02	70	£26.015	XLON	20250625127566305

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:29:02	80	£26.015	XLON	20250625127566307
25-06-2025 08:29:02	91	£26.015	XLON	20250625127566309
25-06-2025 08:29:02	605	£26.015	XLON	20250625127566311
25-06-2025 08:29:30	426	£26.01	XLON	20250625127566555
25-06-2025 08:29:54	440	£26.01	XLON	20250625127566619
25-06-2025 08:29:55	850	€30.64	XAMS	20250625127566623
25-06-2025 08:29:55	122	€30.64	XAMS	20250625127566625
25-06-2025 08:30:21	308	£26.005	BATE	20250625127566841
25-06-2025 08:30:21	549	£26.005	BATE	20250625127566843
25-06-2025 08:30:35	220	£26.005	CHIX	20250625127566875
25-06-2025 08:30:35	132	£26.005	BATE	20250625127566877
25-06-2025 08:30:48	850	€30.63	XAMS	20250625127567004
25-06-2025 08:31:22	150	€30.645	XAMS	20250625127567435
25-06-2025 08:31:22	255	€30.645	XAMS	20250625127567437
25-06-2025 08:31:26	22	£26.02	XLON	20250625127567465
25-06-2025 08:31:36	1,052	£26.02	XLON	20250625127567497
25-06-2025 08:31:36	553	£26.02	XLON	20250625127567499
25-06-2025 08:31:36	213	£26.02	BATE	20250625127567501
25-06-2025 08:31:36	326	£26.02	CHIX	20250625127567503
25-06-2025 08:31:36	165	£26.02	CHIX	20250625127567505
25-06-2025 08:31:36	1	£26.02	CHIX	20250625127567507
25-06-2025 08:31:44	850	€30.655	XAMS	20250625127567546
25-06-2025 08:31:44	329	€30.655	XAMS	20250625127567548
25-06-2025 08:31:51	460	€30.655	XAMS	20250625127567568
25-06-2025 08:31:51	89	€30.655	XAMS	20250625127567570
25-06-2025 08:31:52	308	€30.655	CEUX	20250625127567572
25-06-2025 08:31:52	84	€30.655	XAMS	20250625127567574
25-06-2025 08:32:01	236	€30.65	CEUX	20250625127567730
25-06-2025 08:32:01	243	€30.65	CEUX	20250625127567732
25-06-2025 08:32:01	422	€30.65	XAMS	20250625127567734
25-06-2025 08:32:01	432	€30.65	XAMS	20250625127567738
25-06-2025 08:32:01	2	£26.01	XLON	20250625127567740
25-06-2025 08:32:01	85	£26.01	XLON	20250625127567742
25-06-2025 08:32:01	440	£26.01	XLON	20250625127567744
25-06-2025 08:32:01	154	£26.01	CHIX	20250625127567746
25-06-2025 08:32:30	189	£26.01	XLON	20250625127568044

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:32:30	450	£26.01	XLON	20250625127568046
25-06-2025 08:32:30	450	£26.01	XLON	20250625127568048
25-06-2025 08:32:30	159	£26.01	XLON	20250625127568050
25-06-2025 08:32:37	850	€30.645	XAMS	20250625127568092
25-06-2025 08:32:44	246	€30.645	XAMS	20250625127568116
25-06-2025 08:32:44	125	€30.645	CEUX	20250625127568118
25-06-2025 08:33:32	129	€30.645	TQEX	20250625127568344
25-06-2025 08:33:32	384	€30.645	CEUX	20250625127568346
25-06-2025 08:33:32	707	€30.645	XAMS	20250625127568348
25-06-2025 08:33:32	28	€30.645	XAMS	20250625127568350
25-06-2025 08:33:32	6	€30.645	XAMS	20250625127568352
25-06-2025 08:33:41	140	£26.005	XLON	20250625127568442
25-06-2025 08:33:51	1,175	£26.01	XLON	20250625127568621
25-06-2025 08:33:51	258	£26.01	BATE	20250625127568623
25-06-2025 08:33:51	29	£26.01	CHIX	20250625127568625
25-06-2025 08:33:51	18	£26.01	CHIX	20250625127568627
25-06-2025 08:33:51	74	£26.01	CHIX	20250625127568629
25-06-2025 08:33:59	157	£26.01	CHIX	20250625127568657
25-06-2025 08:33:59	109	£26.01	CHIX	20250625127568659
25-06-2025 08:34:27	1,207	€30.645	TQEX	20250625127568939
25-06-2025 08:34:30	100	£25.995	XLON	20250625127568949
25-06-2025 08:34:30	200	£25.995	XLON	20250625127568951
25-06-2025 08:34:30	450	£25.995	XLON	20250625127568953
25-06-2025 08:34:38	203	£25.99	XLON	20250625127569050
25-06-2025 08:34:57	51	£26.0	XLON	20250625127569096
25-06-2025 08:35:07	309	£26.005	XLON	20250625127569228
25-06-2025 08:35:07	332	£26.005	XLON	20250625127569230
25-06-2025 08:35:07	292	£26.005	CHIX	20250625127569232
25-06-2025 08:35:07	198	£26.005	BATE	20250625127569234
25-06-2025 08:35:07	23	£26.005	XLON	20250625127569236
25-06-2025 08:35:07	324	£26.005	XLON	20250625127569238
25-06-2025 08:35:12	355	£26.0	XLON	20250625127569294
25-06-2025 08:35:12	580	£25.995	XLON	20250625127569296
25-06-2025 08:35:12	217	€30.64	CEUX	20250625127569298
25-06-2025 08:35:12	408	€30.64	XAMS	20250625127569308
25-06-2025 08:35:12	123	£25.995	CHIX	20250625127569314

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:35:12	38	£25.995	CHIX	20250625127569316
25-06-2025 08:35:43	367	€30.645	TQEX	20250625127569540
25-06-2025 08:36:00	338	£26.005	CHIX	20250625127569576
25-06-2025 08:36:00	46	£26.005	XLON	20250625127569582
25-06-2025 08:36:15	850	€30.665	XAMS	20250625127569592
25-06-2025 08:36:15	467	€30.665	CEUX	20250625127569594
25-06-2025 08:36:15	878	€30.665	XAMS	20250625127569596
25-06-2025 08:36:15	73	€30.665	XAMS	20250625127569598
25-06-2025 08:36:16	850	€30.665	XAMS	20250625127569604
25-06-2025 08:36:16	15	€30.665	XAMS	20250625127569606
25-06-2025 08:36:16	31	€30.665	XAMS	20250625127569608
25-06-2025 08:36:19	1,450	£26.015	BATE	20250625127569614
25-06-2025 08:36:24	829	€30.665	XAMS	20250625127569616
25-06-2025 08:37:01	850	€30.655	XAMS	20250625127569830
25-06-2025 08:37:02	279	€30.655	XAMS	20250625127569846
25-06-2025 08:37:18	256	£26.005	XLON	20250625127569876
25-06-2025 08:37:18	296	£26.005	BATE	20250625127569878
25-06-2025 08:37:18	250	£26.005	XLON	20250625127569880
25-06-2025 08:37:18	136	£26.01	BATE	20250625127569882
25-06-2025 08:37:18	282	£26.01	BATE	20250625127569884
25-06-2025 08:37:18	88	£26.01	BATE	20250625127569886
25-06-2025 08:37:19	38	£26.005	XLON	20250625127569894
25-06-2025 08:38:00	198	€30.655	XAMS	20250625127569986
25-06-2025 08:38:00	77	€30.655	XAMS	20250625127569988
25-06-2025 08:38:00	437	€30.655	XAMS	20250625127569990
25-06-2025 08:38:00	113	€30.655	TQEX	20250625127569994
25-06-2025 08:38:00	15	€30.655	XAMS	20250625127569996
25-06-2025 08:38:00	183	€30.655	XAMS	20250625127570098
25-06-2025 08:38:00	312	€30.655	CEUX	20250625127570100
25-06-2025 08:38:00	1	€30.655	XAMS	20250625127570102
25-06-2025 08:38:15	119	€30.65	CEUX	20250625127570128
25-06-2025 08:38:15	246	€30.65	XAMS	20250625127570130
25-06-2025 08:38:15	224	€30.65	XAMS	20250625127570132
25-06-2025 08:38:16	741	£26.0	XLON	20250625127570138
25-06-2025 08:38:16	86	£26.0	CHIX	20250625127570140
25-06-2025 08:38:16	183	£26.0	XLON	20250625127570142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:38:16	136	£26.0	BATE	20250625127570144
25-06-2025 08:38:16	327	£26.0	XLON	20250625127570146
25-06-2025 08:38:32	6	£25.995	CHIX	20250625127570178
25-06-2025 08:38:35	182	£25.995	XLON	20250625127570192
25-06-2025 08:38:43	1,113	€30.65	TQEX	20250625127570218
25-06-2025 08:39:38	532	€30.665	XAMS	20250625127570474
25-06-2025 08:39:38	195	€30.665	XAMS	20250625127570476
25-06-2025 08:39:38	380	€30.665	CEUX	20250625127570478
25-06-2025 08:39:46	60	£26.015	XLON	20250625127570488
25-06-2025 08:39:46	185	£26.015	XLON	20250625127570490
25-06-2025 08:39:46	741	£26.015	XLON	20250625127570492
25-06-2025 08:39:46	60	£26.015	XLON	20250625127570494
25-06-2025 08:39:46	741	£26.015	XLON	20250625127570496
25-06-2025 08:39:46	93	£26.015	XLON	20250625127570498
25-06-2025 08:40:00	492	£26.01	XLON	20250625127570523
25-06-2025 08:40:00	146	£26.01	CHIX	20250625127570525
25-06-2025 08:40:01	250	€30.655	XAMS	20250625127570535
25-06-2025 08:40:12	134	€30.655	XAMS	20250625127570569
25-06-2025 08:40:13	196	€30.655	XAMS	20250625127570573
25-06-2025 08:40:14	6	€30.655	XAMS	20250625127570577
25-06-2025 08:40:25	328	€30.66	CEUX	20250625127570583
25-06-2025 08:40:36	67	£26.01	BATE	20250625127570593
25-06-2025 08:40:36	34	£26.01	BATE	20250625127570595
25-06-2025 08:40:40	649	€30.665	XAMS	20250625127570699
25-06-2025 08:40:53	81	£26.015	XLON	20250625127570735
25-06-2025 08:40:53	741	£26.015	XLON	20250625127570737
25-06-2025 08:40:53	450	£26.015	XLON	20250625127570739
25-06-2025 08:40:53	23	£26.015	XLON	20250625127570741
25-06-2025 08:41:28	420	£26.01	XLON	20250625127570806
25-06-2025 08:41:28	12	£26.01	XLON	20250625127570808
25-06-2025 08:41:29	308	€30.66	XAMS	20250625127570810
25-06-2025 08:41:38	850	€30.66	XAMS	20250625127570844
25-06-2025 08:41:38	222	€30.66	XAMS	20250625127570846
25-06-2025 08:41:38	231	€30.66	XAMS	20250625127570848
25-06-2025 08:41:38	22	€30.66	XAMS	20250625127570850
25-06-2025 08:41:54	33	£26.005	BATE	20250625127571028

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:41:54	1,229	£26.005	BATE	20250625127571030
25-06-2025 08:42:17	195	€30.64	CEUX	20250625127571108
25-06-2025 08:42:17	150	€30.64	CEUX	20250625127571110
25-06-2025 08:42:17	76	£25.995	XLON	20250625127571112
25-06-2025 08:42:17	360	£25.995	XLON	20250625127571114
25-06-2025 08:42:17	370	€30.64	XAMS	20250625127571116
25-06-2025 08:42:17	283	€30.64	XAMS	20250625127571118
25-06-2025 08:42:19	17	£25.99	XLON	20250625127571128
25-06-2025 08:42:28	17	£25.99	XLON	20250625127571158
25-06-2025 08:42:35	17	£25.99	XLON	20250625127571168
25-06-2025 08:42:52	195	£25.995	XLON	20250625127571182
25-06-2025 08:42:52	335	£25.995	XLON	20250625127571184
25-06-2025 08:42:52	105	£25.995	XLON	20250625127571186
25-06-2025 08:42:52	697	£25.995	XLON	20250625127571188
25-06-2025 08:43:21	396	€30.64	CEUX	20250625127571668
25-06-2025 08:43:21	770	€30.64	XAMS	20250625127571670
25-06-2025 08:43:21	143	€30.64	TQEX	20250625127571672
25-06-2025 08:43:35	294	£25.99	XLON	20250625127571734
25-06-2025 08:43:35	86	£25.99	XLON	20250625127571736
25-06-2025 08:43:35	101	£25.99	XLON	20250625127571738
25-06-2025 08:43:35	203	£25.99	XLON	20250625127571740
25-06-2025 08:43:35	355	£25.99	XLON	20250625127571742
25-06-2025 08:43:35	173	£25.99	CHIX	20250625127571744
25-06-2025 08:43:58	221	£25.995	XLON	20250625127571899
25-06-2025 08:44:09	30	£26.0	BATE	20250625127571923
25-06-2025 08:44:09	235	£26.0	XLON	20250625127571925
25-06-2025 08:44:09	53	£26.0	CHIX	20250625127571927
25-06-2025 08:44:09	24	£26.0	BATE	20250625127571929
25-06-2025 08:44:09	181	£26.0	XLON	20250625127571931
25-06-2025 08:44:09	42	£26.0	CHIX	20250625127571933
25-06-2025 08:44:09	149	£26.0	XLON	20250625127571935
25-06-2025 08:44:09	179	£26.0	XLON	20250625127571937
25-06-2025 08:44:09	355	£26.0	XLON	20250625127571939
25-06-2025 08:44:55	450	€30.65	XAMS	20250625127572056
25-06-2025 08:44:55	221	€30.65	XAMS	20250625127572058
25-06-2025 08:44:55	11	€30.65	XAMS	20250625127572060

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:44:59	625	€30.65	XAMS	20250625127572072
25-06-2025 08:44:59	342	€30.65	CEUX	20250625127572074
25-06-2025 08:45:03	522	£25.995	XLON	20250625127572200
25-06-2025 08:45:03	163	£25.995	CHIX	20250625127572202
25-06-2025 08:45:36	140	€30.635	CEUX	20250625127572290
25-06-2025 08:45:36	280	€30.635	XAMS	20250625127572292
25-06-2025 08:45:42	28	£25.99	XLON	20250625127572302
25-06-2025 08:45:42	257	£25.99	CHIX	20250625127572304
25-06-2025 08:45:42	190	£25.99	XLON	20250625127572306
25-06-2025 08:45:46	327	£25.99	XLON	20250625127572308
25-06-2025 08:45:46	241	£25.99	XLON	20250625127572310
25-06-2025 08:45:46	179	£25.99	XLON	20250625127572312
25-06-2025 08:45:52	439	€30.64	TQEX	20250625127572316
25-06-2025 08:45:52	431	€30.64	TQEX	20250625127572318
25-06-2025 08:46:24	188	€30.645	XAMS	20250625127572383
25-06-2025 08:46:31	900	€30.645	TQEX	20250625127572494
25-06-2025 08:46:40	69	£26.0	CHIX	20250625127572504
25-06-2025 08:46:40	136	£26.0	BATE	20250625127572506
25-06-2025 08:46:40	335	£26.0	CHIX	20250625127572508
25-06-2025 08:46:40	121	£26.0	CHIX	20250625127572510
25-06-2025 08:46:40	625	£26.0	CHIX	20250625127572512
25-06-2025 08:46:40	24	£26.0	BATE	20250625127572514
25-06-2025 08:47:27	118	€30.635	XAMS	20250625127572577
25-06-2025 08:47:27	12	€30.635	XAMS	20250625127572579
25-06-2025 08:47:29	210	€30.635	XAMS	20250625127572585
25-06-2025 08:47:29	979	€30.64	TQEX	20250625127572587
25-06-2025 08:47:33	330	€30.64	TQEX	20250625127572591
25-06-2025 08:47:33	428	€30.64	TQEX	20250625127572593
25-06-2025 08:47:34	97	€30.64	TQEX	20250625127572595
25-06-2025 08:47:34	27	€30.64	TQEX	20250625127572597
25-06-2025 08:47:48	711	€30.64	TQEX	20250625127572626
25-06-2025 08:48:25	532	£25.99	XLON	20250625127572673
25-06-2025 08:48:25	532	£25.99	XLON	20250625127572675
25-06-2025 08:48:25	85	£25.99	XLON	20250625127572677
25-06-2025 08:48:25	405	£25.99	CHIX	20250625127572681
25-06-2025 08:48:25	140	£25.99	XLON	20250625127572683

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:48:25	135	€30.64	TQEX	20250625127572685
25-06-2025 08:48:25	98	£25.995	CHIX	20250625127572789
25-06-2025 08:48:25	179	£25.99	XLON	20250625127572791
25-06-2025 08:48:25	80	£25.995	CHIX	20250625127572797
25-06-2025 08:48:25	335	£25.995	CHIX	20250625127572799
25-06-2025 08:48:25	590	£25.995	CHIX	20250625127572801
25-06-2025 08:48:25	61	£25.995	CHIX	20250625127572803
25-06-2025 08:48:34	198	€30.63	CEUX	20250625127572808
25-06-2025 08:48:36	288	€30.63	XAMS	20250625127572816
25-06-2025 08:48:43	140	£25.985	CHIX	20250625127572848
25-06-2025 08:48:44	253	£25.99	XLON	20250625127572850
25-06-2025 08:48:44	100	£25.99	BATE	20250625127572852
25-06-2025 08:48:44	102	£25.99	XLON	20250625127572854
25-06-2025 08:48:44	87	£25.99	BATE	20250625127572856
25-06-2025 08:48:44	282	£25.99	BATE	20250625127572858
25-06-2025 08:48:44	29	£25.99	BATE	20250625127572860
25-06-2025 08:49:20	225	€30.64	TQEX	20250625127573140
25-06-2025 08:49:20	508	€30.64	TQEX	20250625127573142
25-06-2025 08:49:30	39	£25.99	BATE	20250625127573176
25-06-2025 08:49:30	573	€30.64	TQEX	20250625127573178
25-06-2025 08:49:31	96	£25.99	XLON	20250625127573188
25-06-2025 08:49:31	995	£25.99	XLON	20250625127573190
25-06-2025 08:49:31	231	£25.99	XLON	20250625127573192
25-06-2025 08:49:31	150	£25.99	CHIX	20250625127573194
25-06-2025 08:49:31	215	£25.99	XLON	20250625127573196
25-06-2025 08:49:31	334	£25.99	CHIX	20250625127573198
25-06-2025 08:49:31	180	£25.99	BATE	20250625127573200
25-06-2025 08:50:30	166	€30.64	TQEX	20250625127573779
25-06-2025 08:50:30	234	€30.64	XAMS	20250625127573781
25-06-2025 08:50:30	405	€30.64	XAMS	20250625127573783
25-06-2025 08:50:30	234	€30.64	XAMS	20250625127573785
25-06-2025 08:50:30	22	€30.64	XAMS	20250625127573787
25-06-2025 08:50:47	1,003	£25.995	XLON	20250625127573859
25-06-2025 08:50:47	316	£25.995	CHIX	20250625127573861
25-06-2025 08:50:47	216	£25.995	BATE	20250625127573863
25-06-2025 08:50:47	189	€30.63	XAMS	20250625127573865

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:51:15	220	£25.985	XLON	20250625127574145
25-06-2025 08:51:15	370	£25.985	XLON	20250625127574147
25-06-2025 08:51:34	115	€30.625	CEUX	20250625127574387
25-06-2025 08:51:34	140	£25.985	CHIX	20250625127574389
25-06-2025 08:51:34	228	€30.625	XAMS	20250625127574393
25-06-2025 08:51:34	222	€30.625	XAMS	20250625127574395
25-06-2025 08:51:34	141	€30.625	XAMS	20250625127574397
25-06-2025 08:51:34	181	€30.625	XAMS	20250625127574399
25-06-2025 08:51:34	448	£25.985	XLON	20250625127574401
25-06-2025 08:51:34	7	£25.985	CHIX	20250625127574405
25-06-2025 08:51:34	2	£25.985	XLON	20250625127574407
25-06-2025 08:52:12	87	€30.63	XAMS	20250625127574738
25-06-2025 08:52:12	338	€30.63	XAMS	20250625127574740
25-06-2025 08:52:12	850	€30.63	XAMS	20250625127574742
25-06-2025 08:52:12	24	€30.63	XAMS	20250625127574744
25-06-2025 08:52:32	122	£25.995	XLON	20250625127574914
25-06-2025 08:52:32	58	£25.995	XLON	20250625127574916
25-06-2025 08:52:32	172	£25.995	XLON	20250625127574918
25-06-2025 08:52:32	741	£25.995	XLON	20250625127574920
25-06-2025 08:52:32	450	£25.995	XLON	20250625127574922
25-06-2025 08:52:32	73	£25.995	XLON	20250625127574924
25-06-2025 08:53:03	141	€30.62	CEUX	20250625127575011
25-06-2025 08:53:03	123	€30.62	CEUX	20250625127575013
25-06-2025 08:53:03	343	£25.99	XLON	20250625127575015
25-06-2025 08:53:03	318	€30.625	XAMS	20250625127575017
25-06-2025 08:53:03	270	€30.625	XAMS	20250625127575019
25-06-2025 08:53:03	234	€30.62	XAMS	20250625127575021
25-06-2025 08:53:03	281	€30.62	XAMS	20250625127575023
25-06-2025 08:53:54	37	£25.98	CHIX	20250625127575315
25-06-2025 08:53:54	201	£25.98	BATE	20250625127575317
25-06-2025 08:53:54	443	£25.98	CHIX	20250625127575319
25-06-2025 08:53:54	175	£25.98	BATE	20250625127575321
25-06-2025 08:53:54	127	£25.985	BATE	20250625127575323
25-06-2025 08:53:54	198	£25.985	BATE	20250625127575325
25-06-2025 08:54:00	1,245	€30.62	TQEX	20250625127575337
25-06-2025 08:54:21	309	£25.98	CHIX	20250625127575514

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:54:21	286	£25.98	XLON	20250625127575516
25-06-2025 08:54:21	532	£25.98	XLON	20250625127575518
25-06-2025 08:54:21	111	£25.98	XLON	20250625127575520
25-06-2025 08:54:21	214	£25.98	BATE	20250625127575522
25-06-2025 08:54:21	252	€30.61	XAMS	20250625127575526
25-06-2025 08:54:21	26	€30.61	XAMS	20250625127575528
25-06-2025 08:54:30	300	€30.595	XAMS	20250625127575798
25-06-2025 08:54:30	25	€30.595	XAMS	20250625127575800
25-06-2025 08:54:30	191	€30.595	XAMS	20250625127575802
25-06-2025 08:54:30	129	€30.595	XAMS	20250625127575804
25-06-2025 08:54:45	420	£25.96	XLON	20250625127576120
25-06-2025 08:55:44	58	€30.595	CEUX	20250625127576255
25-06-2025 08:55:44	579	€30.595	CEUX	20250625127576257
25-06-2025 08:55:44	615	€30.595	CEUX	20250625127576259
25-06-2025 08:55:53	388	£25.97	CHIX	20250625127576453
25-06-2025 08:55:53	1,100	£25.97	XLON	20250625127576455
25-06-2025 08:55:53	653	£25.97	XLON	20250625127576457
25-06-2025 08:55:53	2	€30.59	XAMS	20250625127576459
25-06-2025 08:55:53	772	€30.59	XAMS	20250625127576461
25-06-2025 08:56:27	263	€30.585	XAMS	20250625127576559
25-06-2025 08:57:02	532	£25.975	XLON	20250625127576735
25-06-2025 08:57:02	642	£25.975	XLON	20250625127576737
25-06-2025 08:57:05	394	€30.595	XAMS	20250625127576739
25-06-2025 08:57:05	868	€30.595	XAMS	20250625127576741
25-06-2025 08:57:27	652	€30.595	XAMS	20250625127577397
25-06-2025 08:57:27	184	€30.595	XAMS	20250625127577399
25-06-2025 08:57:42	325	€30.585	XAMS	20250625127577677
25-06-2025 08:57:54	787	£25.97	XLON	20250625127577734
25-06-2025 08:57:54	258	£25.97	BATE	20250625127577736
25-06-2025 08:57:54	282	£25.97	BATE	20250625127577738
25-06-2025 08:57:54	123	£25.97	BATE	20250625127577740
25-06-2025 08:58:00	175	€30.58	CEUX	20250625127577746
25-06-2025 08:58:00	173	€30.58	CEUX	20250625127577748
25-06-2025 08:58:19	850	€30.585	XAMS	20250625127577934
25-06-2025 08:58:19	240	€30.59	XAMS	20250625127577936
25-06-2025 08:58:24	772	€30.585	XAMS	20250625127577954

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 08:58:48	126	€30.58	CEUX	20250625127578058
25-06-2025 08:58:48	118	€30.58	CEUX	20250625127578060
25-06-2025 08:58:48	249	€30.58	XAMS	20250625127578062
25-06-2025 08:58:48	287	€30.58	XAMS	20250625127578064
25-06-2025 08:58:48	178	€30.58	XAMS	20250625127578066
25-06-2025 08:58:48	238	€30.58	XAMS	20250625127578068
25-06-2025 08:58:48	319	£25.96	XLON	20250625127578070
25-06-2025 08:58:54	49	£25.96	CHIX	20250625127578488
25-06-2025 08:58:54	30	£25.96	CHIX	20250625127578490
25-06-2025 08:58:54	211	£25.96	CHIX	20250625127578492
25-06-2025 08:58:54	244	£25.96	CHIX	20250625127578494
25-06-2025 08:59:12	200	£25.96	CHIX	20250625127578816
25-06-2025 08:59:12	175	£25.96	CHIX	20250625127578818
25-06-2025 08:59:12	133	£25.96	CHIX	20250625127578820
25-06-2025 08:59:25	325	€30.58	XAMS	20250625127579218
25-06-2025 08:59:25	13	€30.58	XAMS	20250625127579220
25-06-2025 08:59:25	500	€30.58	XAMS	20250625127579222
25-06-2025 08:59:25	280	€30.58	XAMS	20250625127579224
25-06-2025 08:59:26	160	£25.96	CHIX	20250625127579244
25-06-2025 08:59:28	951	£25.96	CHIX	20250625127579248
25-06-2025 08:59:28	374	£25.96	CHIX	20250625127579250
25-06-2025 09:00:00	249	£25.955	XLON	20250625127579678
25-06-2025 09:00:00	35	£25.955	XLON	20250625127579680
25-06-2025 09:00:00	85	£25.955	XLON	20250625127579684
25-06-2025 09:00:00	317	£25.955	XLON	20250625127579686
25-06-2025 09:00:00	290	€30.575	XAMS	20250625127579690
25-06-2025 09:00:00	297	€30.575	XAMS	20250625127579692
25-06-2025 09:00:00	209	€30.57	XAMS	20250625127579696
25-06-2025 09:00:00	140	€30.57	XAMS	20250625127579700
25-06-2025 09:00:00	56	€30.57	XAMS	20250625127579704
25-06-2025 09:00:00	201	€30.57	CEUX	20250625127579706
25-06-2025 09:00:00	99	€30.565	XAMS	20250625127579708
25-06-2025 09:00:00	192	€30.565	XAMS	20250625127579710
25-06-2025 09:00:16	348	£25.94	XLON	20250625127579783
25-06-2025 09:00:27	157	€30.54	XAMS	20250625127579812
25-06-2025 09:00:27	157	€30.54	XAMS	20250625127579814

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:01:22	200	£25.93	BATE	20250625127580308
25-06-2025 09:01:22	138	€30.56	TQEX	20250625127580310
25-06-2025 09:01:24	1,294	£25.93	XLON	20250625127580334
25-06-2025 09:01:24	62	£25.93	CHIX	20250625127580336
25-06-2025 09:01:24	289	£25.93	BATE	20250625127580338
25-06-2025 09:01:24	352	£25.93	CHIX	20250625127580340
25-06-2025 09:01:25	333	€30.54	XAMS	20250625127580348
25-06-2025 09:01:25	2	£25.92	XLON	20250625127580360
25-06-2025 09:01:25	171	£25.92	XLON	20250625127580362
25-06-2025 09:01:25	149	£25.92	XLON	20250625127580364
25-06-2025 09:01:28	500	€30.54	XAMS	20250625127580386
25-06-2025 09:01:28	271	€30.545	XAMS	20250625127580388
25-06-2025 09:01:52	152	€30.545	TQEX	20250625127580578
25-06-2025 09:01:52	363	€30.545	CEUX	20250625127580580
25-06-2025 09:01:52	715	€30.545	XAMS	20250625127580582
25-06-2025 09:02:03	181	£25.92	XLON	20250625127580637
25-06-2025 09:02:21	4	£25.92	CHIX	20250625127580715
25-06-2025 09:02:27	225	€30.54	XAMS	20250625127580735
25-06-2025 09:02:27	400	€30.54	XAMS	20250625127580737
25-06-2025 09:02:28	914	£25.92	XLON	20250625127580739
25-06-2025 09:02:28	315	£25.92	CHIX	20250625127580741
25-06-2025 09:02:28	205	£25.92	BATE	20250625127580743
25-06-2025 09:02:29	124	€30.535	XAMS	20250625127580753
25-06-2025 09:03:11	196	£25.915	XLON	20250625127580961
25-06-2025 09:03:11	218	£25.915	XLON	20250625127580963
25-06-2025 09:03:13	180	£25.915	BATE	20250625127580965
25-06-2025 09:03:13	396	£25.915	XLON	20250625127580967
25-06-2025 09:03:13	272	£25.915	CHIX	20250625127580969
25-06-2025 09:03:13	1	£25.915	CHIX	20250625127580971
25-06-2025 09:03:14	128	€30.53	CEUX	20250625127580977
25-06-2025 09:03:14	52	€30.53	CEUX	20250625127580979
25-06-2025 09:03:14	356	€30.53	XAMS	20250625127580981
25-06-2025 09:03:34	646	€30.54	XAMS	20250625127581025
25-06-2025 09:03:34	490	€30.54	XAMS	20250625127581027
25-06-2025 09:03:53	363	£25.905	XLON	20250625127581055
25-06-2025 09:03:53	154	€30.525	CEUX	20250625127581057

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:03:53	142	€30.525	CEUX	20250625127581059
25-06-2025 09:03:53	150	€30.525	CEUX	20250625127581061
25-06-2025 09:03:53	30	€30.525	CEUX	20250625127581063
25-06-2025 09:04:08	168	€30.525	CEUX	20250625127581219
25-06-2025 09:04:08	5	€30.525	CEUX	20250625127581221
25-06-2025 09:04:08	295	€30.525	XAMS	20250625127581223
25-06-2025 09:04:08	271	€30.525	XAMS	20250625127581225
25-06-2025 09:04:08	276	€30.525	XAMS	20250625127581227
25-06-2025 09:04:08	392	€30.525	XAMS	20250625127581229
25-06-2025 09:04:08	99	€30.525	XAMS	20250625127581231
25-06-2025 09:04:14	265	£25.9	XLON	20250625127581267
25-06-2025 09:04:14	445	£25.9	XLON	20250625127581269
25-06-2025 09:04:14	200	£25.9	XLON	20250625127581271
25-06-2025 09:04:14	290	£25.9	XLON	20250625127581273
25-06-2025 09:04:14	170	£25.9	XLON	20250625127581275
25-06-2025 09:04:57	1,266	€30.53	TQEX	20250625127581365
25-06-2025 09:05:05	238	£25.905	XLON	20250625127581479
25-06-2025 09:05:05	312	£25.905	XLON	20250625127581481
25-06-2025 09:05:05	246	£25.905	XLON	20250625127581483
25-06-2025 09:05:05	510	£25.905	XLON	20250625127581485
25-06-2025 09:05:07	272	€30.52	XAMS	20250625127581487
25-06-2025 09:05:07	151	€30.52	CEUX	20250625127581489
25-06-2025 09:05:07	355	£25.895	XLON	20250625127581491
25-06-2025 09:05:07	371	£25.895	XLON	20250625127581493
25-06-2025 09:05:07	268	£25.895	XLON	20250625127581495
25-06-2025 09:05:44	273	£25.9	XLON	20250625127581565
25-06-2025 09:05:44	7	£25.9	CHIX	20250625127581567
25-06-2025 09:05:44	190	£25.9	XLON	20250625127581569
25-06-2025 09:05:44	62	£25.9	CHIX	20250625127581571
25-06-2025 09:05:44	258	£25.9	XLON	20250625127581573
25-06-2025 09:05:44	246	£25.9	CHIX	20250625127581575
25-06-2025 09:05:50	234	€30.52	XAMS	20250625127581585
25-06-2025 09:05:50	236	€30.52	XAMS	20250625127581587
25-06-2025 09:05:50	125	€30.52	CEUX	20250625127581589
25-06-2025 09:05:50	125	€30.52	CEUX	20250625127581591
25-06-2025 09:06:07	374	€30.52	CEUX	20250625127581625

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:06:07	681	€30.52	XAMS	20250625127581627
25-06-2025 09:06:07	149	€30.52	TQEX	20250625127581629
25-06-2025 09:06:15	136	£25.9	BATE	20250625127581671
25-06-2025 09:06:15	239	£25.9	BATE	20250625127581773
25-06-2025 09:06:15	136	£25.9	BATE	20250625127581775
25-06-2025 09:06:15	136	£25.9	BATE	20250625127581777
25-06-2025 09:06:15	136	£25.9	BATE	20250625127581779
25-06-2025 09:06:15	136	£25.9	BATE	20250625127581781
25-06-2025 09:06:15	136	£25.9	BATE	20250625127581783
25-06-2025 09:06:15	8	£25.9	BATE	20250625127581785
25-06-2025 09:06:16	200	£25.9	XLON	20250625127581797
25-06-2025 09:06:16	16	£25.9	XLON	20250625127581799
25-06-2025 09:06:17	189	£25.9	XLON	20250625127581803
25-06-2025 09:06:45	296	£25.895	BATE	20250625127581829
25-06-2025 09:06:45	335	£25.895	XLON	20250625127581831
25-06-2025 09:06:45	33	£25.895	BATE	20250625127581833
25-06-2025 09:06:45	257	£25.895	XLON	20250625127581835
25-06-2025 09:06:45	44	£25.895	XLON	20250625127581837
25-06-2025 09:07:12	338	€30.52	CEUX	20250625127581875
25-06-2025 09:07:12	218	€30.52	XAMS	20250625127581877
25-06-2025 09:07:12	637	€30.52	XAMS	20250625127581879
25-06-2025 09:07:12	140	€30.52	TQEX	20250625127581881
25-06-2025 09:07:26	281	£25.895	CHIX	20250625127581927
25-06-2025 09:07:26	202	£25.895	BATE	20250625127581929
25-06-2025 09:07:26	21	£25.895	CHIX	20250625127581931
25-06-2025 09:07:26	919	£25.895	XLON	20250625127581933
25-06-2025 09:07:41	8	€30.52	XAMS	20250625127582143
25-06-2025 09:07:46	580	£25.895	XLON	20250625127582173
25-06-2025 09:07:46	175	£25.895	BATE	20250625127582175
25-06-2025 09:07:46	433	£25.895	XLON	20250625127582177
25-06-2025 09:08:19	1,109	€30.52	TQEX	20250625127582251
25-06-2025 09:08:28	225	£25.895	XLON	20250625127582269
25-06-2025 09:08:28	29	£25.895	BATE	20250625127582271
25-06-2025 09:08:28	51	£25.895	CHIX	20250625127582373
25-06-2025 09:09:20	589	£25.905	CHIX	20250625127582467
25-06-2025 09:09:20	142	£25.9	BATE	20250625127582469

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:09:20	144	£25.9	BATE	20250625127582471
25-06-2025 09:09:20	1,645	£25.905	XLON	20250625127582473
25-06-2025 09:09:24	539	€30.525	XAMS	20250625127582487
25-06-2025 09:09:24	281	€30.525	XAMS	20250625127582489
25-06-2025 09:09:25	377	€30.525	CEUX	20250625127582495
25-06-2025 09:09:25	714	€30.525	XAMS	20250625127582497
25-06-2025 09:09:25	156	€30.525	TQEX	20250625127582499
25-06-2025 09:10:01	411	£25.905	XLON	20250625127582687
25-06-2025 09:10:01	138	€30.525	CEUX	20250625127582689
25-06-2025 09:10:01	257	€30.525	XAMS	20250625127582691
25-06-2025 09:10:31	138	€30.52	TQEX	20250625127582751
25-06-2025 09:10:31	405	€30.52	CEUX	20250625127582753
25-06-2025 09:10:31	110	€30.52	CEUX	20250625127582755
25-06-2025 09:10:31	183	€30.52	CEUX	20250625127582757
25-06-2025 09:10:36	282	£25.9	XLON	20250625127582761
25-06-2025 09:10:36	136	£25.9	BATE	20250625127582763
25-06-2025 09:10:36	53	£25.9	XLON	20250625127582765
25-06-2025 09:10:36	224	£25.9	BATE	20250625127582767
25-06-2025 09:10:36	207	£25.9	BATE	20250625127582769
25-06-2025 09:10:40	490	£25.895	XLON	20250625127582777
25-06-2025 09:10:40	504	£25.895	XLON	20250625127582779
25-06-2025 09:10:40	177	£25.895	CHIX	20250625127582781
25-06-2025 09:10:40	164	£25.895	CHIX	20250625127582783
25-06-2025 09:10:43	72	€30.51	XAMS	20250625127582789
25-06-2025 09:10:43	238	€30.51	XAMS	20250625127582791
25-06-2025 09:10:43	229	€30.51	XAMS	20250625127582793
25-06-2025 09:10:44	282	€30.505	XAMS	20250625127582809
25-06-2025 09:11:20	286	€30.51	XAMS	20250625127583019
25-06-2025 09:11:20	305	€30.51	XAMS	20250625127583021
25-06-2025 09:11:20	280	€30.51	XAMS	20250625127583023
25-06-2025 09:11:20	142	€30.51	CEUX	20250625127583025
25-06-2025 09:11:20	144	€30.51	CEUX	20250625127583027
25-06-2025 09:11:20	154	€30.51	CEUX	20250625127583029
25-06-2025 09:11:31	361	£25.89	XLON	20250625127583069
25-06-2025 09:11:31	217	£25.89	BATE	20250625127583071
25-06-2025 09:11:31	619	£25.89	XLON	20250625127583073

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:11:31	324	£25.89	CHIX	20250625127583075
25-06-2025 09:11:31	246	£25.89	XLON	20250625127583077
25-06-2025 09:11:31	153	£25.89	CHIX	20250625127583079
25-06-2025 09:11:31	153	£25.89	XLON	20250625127583081
25-06-2025 09:11:31	127	£25.89	CHIX	20250625127583083
25-06-2025 09:11:59	490	£25.895	XLON	20250625127583153
25-06-2025 09:11:59	221	£25.895	XLON	20250625127583155
25-06-2025 09:12:21	478	£25.9	XLON	20250625127583300
25-06-2025 09:12:21	502	£25.9	XLON	20250625127583302
25-06-2025 09:12:21	14	£25.9	XLON	20250625127583304
25-06-2025 09:12:38	913	£25.9	XLON	20250625127583316
25-06-2025 09:12:38	251	£25.9	XLON	20250625127583318
25-06-2025 09:12:38	328	£25.9	XLON	20250625127583320
25-06-2025 09:12:42	748	€30.52	CEUX	20250625127583326
25-06-2025 09:12:42	432	€30.52	CEUX	20250625127583328
25-06-2025 09:13:24	185	£25.895	XLON	20250625127583579
25-06-2025 09:13:24	313	£25.895	XLON	20250625127583581
25-06-2025 09:13:24	107	£25.895	CHIX	20250625127583583
25-06-2025 09:13:33	289	€30.51	XAMS	20250625127583618
25-06-2025 09:13:33	159	€30.51	XAMS	20250625127583620
25-06-2025 09:13:33	229	€30.51	XAMS	20250625127583622
25-06-2025 09:13:33	191	€30.51	XAMS	20250625127583624
25-06-2025 09:13:33	299	€30.51	XAMS	20250625127583626
25-06-2025 09:13:33	48	€30.51	XAMS	20250625127583628
25-06-2025 09:13:52	232	£25.895	XLON	20250625127583728
25-06-2025 09:13:52	937	£25.895	XLON	20250625127583730
25-06-2025 09:13:59	132	£25.895	CHIX	20250625127583866
25-06-2025 09:14:06	155	€30.52	XAMS	20250625127583882
25-06-2025 09:14:30	272	€30.52	CEUX	20250625127583918
25-06-2025 09:14:36	34	£25.905	BATE	20250625127583942
25-06-2025 09:14:42	478	£25.905	XLON	20250625127583958
25-06-2025 09:14:42	59	£25.905	BATE	20250625127583964
25-06-2025 09:14:42	673	£25.905	XLON	20250625127583966
25-06-2025 09:14:42	164	£25.905	BATE	20250625127583968
25-06-2025 09:14:42	390	£25.905	CHIX	20250625127583970
25-06-2025 09:14:42	334	£25.905	XLON	20250625127583972

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:14:42	136	£25.905	BATE	20250625127583980
25-06-2025 09:14:43	756	€30.525	CEUX	20250625127583986
25-06-2025 09:14:43	207	€30.525	CEUX	20250625127583988
25-06-2025 09:15:16	209	£25.905	XLON	20250625127584040
25-06-2025 09:15:16	48	£25.905	CHIX	20250625127584042
25-06-2025 09:15:16	27	£25.905	BATE	20250625127584044
25-06-2025 09:15:16	231	£25.905	XLON	20250625127584046
25-06-2025 09:15:16	31	£25.905	XLON	20250625127584062
25-06-2025 09:15:56	200	£25.91	XLON	20250625127584306
25-06-2025 09:16:05	343	£25.91	CHIX	20250625127584321
25-06-2025 09:16:05	135	£25.91	XLON	20250625127584323
25-06-2025 09:16:05	929	£25.91	XLON	20250625127584325
25-06-2025 09:16:05	637	€30.53	XAMS	20250625127584327
25-06-2025 09:16:05	336	€30.53	CEUX	20250625127584329
25-06-2025 09:16:05	26	€30.53	CEUX	20250625127584331
25-06-2025 09:16:42	19	£25.91	CHIX	20250625127584599
25-06-2025 09:16:42	194	£25.91	XLON	20250625127584601
25-06-2025 09:16:42	49	£25.91	CHIX	20250625127584603
25-06-2025 09:16:42	613	£25.915	XLON	20250625127584605
25-06-2025 09:16:51	478	£25.91	XLON	20250625127584625
25-06-2025 09:16:51	117	£25.91	BATE	20250625127584627
25-06-2025 09:16:51	400	£25.91	XLON	20250625127584629
25-06-2025 09:16:51	252	£25.91	XLON	20250625127584631
25-06-2025 09:16:51	17	£25.91	XLON	20250625127584633
25-06-2025 09:16:57	570	€30.53	XAMS	20250625127584765
25-06-2025 09:16:57	122	€30.53	XAMS	20250625127584767
25-06-2025 09:16:58	306	€30.53	XAMS	20250625127584769
25-06-2025 09:17:14	178	€30.525	CEUX	20250625127584807
25-06-2025 09:17:14	242	€30.525	XAMS	20250625127584809
25-06-2025 09:17:14	323	€30.525	XAMS	20250625127584811
25-06-2025 09:17:14	34	€30.525	XAMS	20250625127584813
25-06-2025 09:17:57	327	£25.905	XLON	20250625127585063
25-06-2025 09:17:57	259	£25.905	BATE	20250625127585065
25-06-2025 09:17:57	460	£25.905	XLON	20250625127585067
25-06-2025 09:17:57	200	£25.905	BATE	20250625127585069
25-06-2025 09:18:31	11	€30.525	XAMS	20250625127585123

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:18:32	768	€30.525	XAMS	20250625127585125
25-06-2025 09:18:32	157	€30.525	XAMS	20250625127585127
25-06-2025 09:18:32	398	€30.525	XAMS	20250625127585129
25-06-2025 09:18:32	368	€30.525	XAMS	20250625127585131
25-06-2025 09:18:32	207	€30.525	XAMS	20250625127585133
25-06-2025 09:18:32	192	€30.525	XAMS	20250625127585135
25-06-2025 09:18:32	183	€30.525	XAMS	20250625127585137
25-06-2025 09:19:04	27	£25.905	BATE	20250625127585233
25-06-2025 09:19:04	48	£25.905	CHIX	20250625127585235
25-06-2025 09:19:04	136	£25.905	BATE	20250625127585237
25-06-2025 09:19:04	105	£25.905	CHIX	20250625127585239
25-06-2025 09:19:04	419	£25.905	CHIX	20250625127585241
25-06-2025 09:19:04	612	£25.905	CHIX	20250625127585243
25-06-2025 09:19:06	49	€30.52	XAMS	20250625127585255
25-06-2025 09:19:06	334	€30.52	XAMS	20250625127585257
25-06-2025 09:19:06	89	€30.52	XAMS	20250625127585259
25-06-2025 09:19:06	68	€30.52	XAMS	20250625127585361
25-06-2025 09:19:25	185	£25.89	CHIX	20250625127585527
25-06-2025 09:19:25	137	£25.89	CHIX	20250625127585531
25-06-2025 09:19:25	124	£25.89	BATE	20250625127585533
25-06-2025 09:19:25	552	£25.89	XLON	20250625127585535
25-06-2025 09:19:25	338	£25.89	XLON	20250625127585537
25-06-2025 09:19:25	399	£25.89	XLON	20250625127585541
25-06-2025 09:19:25	295	€30.505	XAMS	20250625127585543
25-06-2025 09:19:36	240	€30.5	CEUX	20250625127585671
25-06-2025 09:19:36	453	€30.5	XAMS	20250625127585673
25-06-2025 09:19:36	77	€30.495	XAMS	20250625127585675
25-06-2025 09:19:36	239	€30.495	XAMS	20250625127585677
25-06-2025 09:19:48	260	€30.49	XAMS	20250625127585711
25-06-2025 09:19:48	743	€30.49	XAMS	20250625127585713
25-06-2025 09:20:06	156	£25.87	XLON	20250625127585733
25-06-2025 09:20:06	158	£25.87	XLON	20250625127585735
25-06-2025 09:20:41	146	€30.5	CEUX	20250625127585985
25-06-2025 09:20:41	430	€30.5	CEUX	20250625127585987
25-06-2025 09:20:41	227	€30.5	CEUX	20250625127585989
25-06-2025 09:20:41	129	€30.5	CEUX	20250625127585991

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:20:43	192	€30.5	XAMS	20250625127585993
25-06-2025 09:21:22	1,036	£25.885	XLON	20250625127586067
25-06-2025 09:21:22	1,128	£25.885	XLON	20250625127586069
25-06-2025 09:21:22	496	£25.885	XLON	20250625127586071
25-06-2025 09:21:22	227	€30.505	XAMS	20250625127586073
25-06-2025 09:21:23	664	£25.885	XLON	20250625127586077
25-06-2025 09:21:23	500	£25.885	XLON	20250625127586079
25-06-2025 09:21:23	24	£25.885	XLON	20250625127586081
25-06-2025 09:21:31	113	£25.88	XLON	20250625127586099
25-06-2025 09:21:31	7	£25.88	XLON	20250625127586101
25-06-2025 09:21:31	528	£25.88	XLON	20250625127586103
25-06-2025 09:21:31	175	£25.88	CHIX	20250625127586105
25-06-2025 09:21:31	128	£25.88	XLON	20250625127586107
25-06-2025 09:22:20	361	€30.5	TQEX	20250625127586295
25-06-2025 09:22:20	294	€30.5	TQEX	20250625127586297
25-06-2025 09:22:23	1,250	€30.5	TQEX	20250625127586299
25-06-2025 09:22:28	247	€30.495	XAMS	20250625127586303
25-06-2025 09:22:28	233	€30.495	XAMS	20250625127586305
25-06-2025 09:22:29	272	£25.88	CHIX	20250625127586311
25-06-2025 09:22:29	97	£25.88	XLON	20250625127586313
25-06-2025 09:22:29	181	£25.88	BATE	20250625127586315
25-06-2025 09:22:29	294	£25.88	XLON	20250625127586317
25-06-2025 09:22:29	22	£25.88	XLON	20250625127586319
25-06-2025 09:22:29	416	£25.88	XLON	20250625127586321
25-06-2025 09:22:36	337	€30.49	XAMS	20250625127586335
25-06-2025 09:23:44	264	£25.88	CHIX	20250625127586613
25-06-2025 09:23:44	827	£25.88	XLON	20250625127586615
25-06-2025 09:23:44	181	£25.88	BATE	20250625127586617
25-06-2025 09:23:44	394	€30.495	CEUX	20250625127586619
25-06-2025 09:23:44	157	€30.495	XAMS	20250625127586621
25-06-2025 09:23:44	715	€30.495	XAMS	20250625127586623
25-06-2025 09:23:44	16	€30.495	XAMS	20250625127586625
25-06-2025 09:23:50	420	£25.88	XLON	20250625127586639
25-06-2025 09:23:50	136	£25.88	BATE	20250625127586641
25-06-2025 09:23:50	283	£25.88	XLON	20250625127586643
25-06-2025 09:23:50	358	£25.88	XLON	20250625127586645

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:23:56	764	€30.495	CEUX	20250625127586667
25-06-2025 09:23:56	354	€30.495	CEUX	20250625127586669
25-06-2025 09:23:57	102	€30.49	XAMS	20250625127586675
25-06-2025 09:23:57	233	€30.49	XAMS	20250625127586677
25-06-2025 09:23:57	118	€30.49	XAMS	20250625127586679
25-06-2025 09:24:12	83	€30.49	XAMS	20250625127586715
25-06-2025 09:24:29	108	€30.49	XAMS	20250625127586875
25-06-2025 09:24:29	151	€30.49	XAMS	20250625127586877
25-06-2025 09:24:31	850	€30.49	XAMS	20250625127586885
25-06-2025 09:24:31	306	€30.49	XAMS	20250625127586887
25-06-2025 09:24:31	548	€30.49	XAMS	20250625127586889
25-06-2025 09:24:37	435	€30.485	XAMS	20250625127586905
25-06-2025 09:24:37	250	€30.485	XAMS	20250625127586907
25-06-2025 09:24:37	218	€30.485	XAMS	20250625127586909
25-06-2025 09:24:37	264	€30.485	CEUX	20250625127586911
25-06-2025 09:24:37	28	€30.485	CEUX	20250625127586913
25-06-2025 09:24:37	85	€30.485	XAMS	20250625127586915
25-06-2025 09:24:37	101	€30.485	CEUX	20250625127586917
25-06-2025 09:24:37	116	€30.485	CEUX	20250625127586919
25-06-2025 09:24:37	216	£25.87	XLON	20250625127586921
25-06-2025 09:24:37	12	£25.87	XLON	20250625127586923
25-06-2025 09:24:37	578	£25.87	XLON	20250625127586925
25-06-2025 09:24:37	434	£25.87	XLON	20250625127586927
25-06-2025 09:24:37	241	£25.87	XLON	20250625127586929
25-06-2025 09:25:06	1,084	£25.87	XLON	20250625127587033
25-06-2025 09:25:06	197	£25.87	XLON	20250625127587035
25-06-2025 09:25:16	850	€30.475	XAMS	20250625127587170
25-06-2025 09:25:16	221	€30.475	XAMS	20250625127587172
25-06-2025 09:25:20	556	€30.465	XAMS	20250625127587198
25-06-2025 09:25:20	278	€30.465	CEUX	20250625127587200
25-06-2025 09:27:04	290	£25.875	XLON	20250625127587900
25-06-2025 09:27:04	245	€30.485	CEUX	20250625127587902
25-06-2025 09:27:04	629	€30.485	CEUX	20250625127587904
25-06-2025 09:27:04	78	€30.485	CEUX	20250625127587906
25-06-2025 09:27:04	412	€30.485	XAMS	20250625127587908
25-06-2025 09:27:08	327	£25.875	XLON	20250625127587922

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:27:08	1,352	£25.875	XLON	20250625127587924
25-06-2025 09:27:08	23	£25.875	XLON	20250625127587926
25-06-2025 09:27:13	428	£25.88	XLON	20250625127587948
25-06-2025 09:27:13	500	£25.88	XLON	20250625127587950
25-06-2025 09:27:15	850	€30.485	XAMS	20250625127587952
25-06-2025 09:27:15	229	€30.485	XAMS	20250625127587954
25-06-2025 09:27:15	338	€30.485	XAMS	20250625127587956
25-06-2025 09:27:18	764	€30.485	CEUX	20250625127588136
25-06-2025 09:27:18	356	€30.485	CEUX	20250625127588138
25-06-2025 09:27:18	344	€30.485	CEUX	20250625127588140
25-06-2025 09:27:19	35	€30.48	CEUX	20250625127588148
25-06-2025 09:27:19	244	€30.48	XAMS	20250625127588150
25-06-2025 09:27:20	254	£25.875	XLON	20250625127588234
25-06-2025 09:27:20	129	£25.875	CHIX	20250625127588236
25-06-2025 09:27:20	198	£25.875	CHIX	20250625127588238
25-06-2025 09:27:59	396	€30.535	XAMS	20250625127589274
25-06-2025 09:27:59	458	€30.535	XAMS	20250625127589276
25-06-2025 09:28:02	98	€30.535	XAMS	20250625127589278
25-06-2025 09:28:02	10	€30.535	XAMS	20250625127589280
25-06-2025 09:28:02	85	€30.535	XAMS	20250625127589282
25-06-2025 09:28:02	176	£25.91	CHIX	20250625127589284
25-06-2025 09:28:02	181	£25.91	CHIX	20250625127589286
25-06-2025 09:28:02	540	£25.91	XLON	20250625127589288
25-06-2025 09:28:02	166	£25.91	XLON	20250625127589290
25-06-2025 09:28:02	166	£25.91	XLON	20250625127589292
25-06-2025 09:28:02	225	£25.91	XLON	20250625127589294
25-06-2025 09:28:24	153	£25.92	XLON	20250625127589416
25-06-2025 09:28:24	136	£25.92	BATE	20250625127589418
25-06-2025 09:28:24	1,015	£25.92	XLON	20250625127589420
25-06-2025 09:28:24	13	£25.92	BATE	20250625127589422
25-06-2025 09:28:24	283	£25.92	BATE	20250625127589424
25-06-2025 09:28:30	353	€30.53	XAMS	20250625127589574
25-06-2025 09:28:55	168	£25.925	XLON	20250625127589644
25-06-2025 09:28:55	25	£25.925	XLON	20250625127589646
25-06-2025 09:28:55	364	£25.915	XLON	20250625127589650
25-06-2025 09:28:55	7	£25.915	XLON	20250625127589652

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:29:10	385	£25.93	XLON	20250625127589694
25-06-2025 09:29:36	54	€30.55	XAMS	20250625127589866
25-06-2025 09:29:36	513	€30.55	XAMS	20250625127589868
25-06-2025 09:29:52	214	€30.56	CEUX	20250625127589896
25-06-2025 09:29:52	418	€30.56	XAMS	20250625127589898
25-06-2025 09:30:34	1,432	£25.94	XLON	20250625127590174
25-06-2025 09:30:35	39	€30.55	CEUX	20250625127590176
25-06-2025 09:30:35	636	€30.555	CEUX	20250625127590178
25-06-2025 09:30:35	357	€30.55	XAMS	20250625127590180
25-06-2025 09:30:52	163	€30.555	CEUX	20250625127590555
25-06-2025 09:30:52	294	€30.555	XAMS	20250625127590557
25-06-2025 09:30:52	22	€30.555	XAMS	20250625127590559
25-06-2025 09:31:09	330	€30.55	XAMS	20250625127590777
25-06-2025 09:31:38	202	€30.55	XAMS	20250625127591497
25-06-2025 09:31:38	621	€30.55	XAMS	20250625127591499
25-06-2025 09:31:38	181	£25.935	XLON	20250625127591511
25-06-2025 09:31:38	209	£25.935	XLON	20250625127591513
25-06-2025 09:31:38	498	£25.935	XLON	20250625127591515
25-06-2025 09:31:38	181	£25.935	XLON	20250625127591517
25-06-2025 09:31:38	350	£25.935	XLON	20250625127591519
25-06-2025 09:31:46	335	€30.545	CEUX	20250625127591545
25-06-2025 09:31:46	501	€30.545	TQEX	20250625127591547
25-06-2025 09:32:32	369	€30.55	CEUX	20250625127591780
25-06-2025 09:32:32	157	£25.93	XLON	20250625127591782
25-06-2025 09:32:32	369	£25.93	XLON	20250625127591784
25-06-2025 09:32:32	9	£25.93	XLON	20250625127591786
25-06-2025 09:32:32	85	£25.93	XLON	20250625127591788
25-06-2025 09:32:32	62	£25.93	XLON	20250625127591790
25-06-2025 09:32:32	7	£25.93	XLON	20250625127591792
25-06-2025 09:32:32	3	£25.93	XLON	20250625127591794
25-06-2025 09:32:32	140	£25.93	XLON	20250625127591796
25-06-2025 09:32:32	319	€30.55	XAMS	20250625127591798
25-06-2025 09:32:32	372	€30.55	XAMS	20250625127591800
25-06-2025 09:32:32	90	€30.545	XAMS	20250625127591802
25-06-2025 09:32:32	72	€30.545	XAMS	20250625127591804
25-06-2025 09:32:32	274	€30.54	XAMS	20250625127591818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:32:32	75	€30.54	XAMS	20250625127591820
25-06-2025 09:32:32	135	€30.54	CEUX	20250625127591822
25-06-2025 09:33:09	361	€30.525	XAMS	20250625127591990
25-06-2025 09:33:09	215	€30.525	CEUX	20250625127591992
25-06-2025 09:33:09	71	€30.525	XAMS	20250625127591994
25-06-2025 09:33:21	250	£25.93	BATE	20250625127592014
25-06-2025 09:33:21	1,342	£25.93	BATE	20250625127592016
25-06-2025 09:34:07	241	€30.53	CEUX	20250625127592362
25-06-2025 09:34:07	484	€30.53	XAMS	20250625127592364
25-06-2025 09:34:37	71	€30.53	CEUX	20250625127592406
25-06-2025 09:34:37	316	€30.53	XAMS	20250625127592416
25-06-2025 09:34:37	260	€30.53	XAMS	20250625127592420
25-06-2025 09:34:37	68	€30.53	CEUX	20250625127592424
25-06-2025 09:34:43	218	£25.915	XLON	20250625127592564
25-06-2025 09:34:43	112	£25.915	CHIX	20250625127592566
25-06-2025 09:34:43	155	£25.915	XLON	20250625127592568
25-06-2025 09:34:43	182	£25.92	XLON	20250625127592570
25-06-2025 09:34:43	450	£25.92	XLON	20250625127592572
25-06-2025 09:34:43	484	£25.92	XLON	20250625127592574
25-06-2025 09:34:57	123	€30.52	CEUX	20250625127592604
25-06-2025 09:35:00	49	£25.915	CHIX	20250625127592606
25-06-2025 09:35:00	132	£25.915	XLON	20250625127592608
25-06-2025 09:35:00	215	£25.915	XLON	20250625127592610
25-06-2025 09:35:00	83	£25.915	XLON	20250625127592612
25-06-2025 09:35:00	19	£25.915	XLON	20250625127592614
25-06-2025 09:35:00	120	£25.915	XLON	20250625127592616
25-06-2025 09:35:00	246	£25.92	XLON	20250625127592618
25-06-2025 09:35:00	25	£25.92	XLON	20250625127592620
25-06-2025 09:35:20	118	€30.525	CEUX	20250625127592692
25-06-2025 09:35:20	232	€30.525	XAMS	20250625127592694
25-06-2025 09:35:20	237	€30.52	XAMS	20250625127592696
25-06-2025 09:35:49	105	€30.53	CEUX	20250625127592896
25-06-2025 09:35:49	253	€30.53	XAMS	20250625127592898
25-06-2025 09:35:49	30	€30.53	CEUX	20250625127592900
25-06-2025 09:35:53	310	€30.53	XAMS	20250625127592905
25-06-2025 09:36:01	487	€30.53	XAMS	20250625127592941

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:36:01	172	€30.53	CEUX	20250625127592943
25-06-2025 09:36:04	129	£25.92	XLON	20250625127592947
25-06-2025 09:36:04	226	£25.92	XLON	20250625127592949
25-06-2025 09:36:04	51	£25.92	CHIX	20250625127592951
25-06-2025 09:36:04	29	£25.92	BATE	20250625127592953
25-06-2025 09:36:05	532	£25.92	XLON	20250625127592955
25-06-2025 09:36:05	175	£25.92	XLON	20250625127592957
25-06-2025 09:36:05	389	£25.92	XLON	20250625127592959
25-06-2025 09:36:06	111	€30.53	CEUX	20250625127592961
25-06-2025 09:36:06	28	€30.53	XAMS	20250625127592963
25-06-2025 09:36:18	21	€30.53	XAMS	20250625127592981
25-06-2025 09:37:05	233	€30.53	XAMS	20250625127593195
25-06-2025 09:37:05	275	€30.53	XAMS	20250625127593197
25-06-2025 09:37:07	850	€30.53	XAMS	20250625127593203
25-06-2025 09:37:07	245	€30.53	XAMS	20250625127593205
25-06-2025 09:37:07	192	£25.915	XLON	20250625127593208
25-06-2025 09:37:07	58	£25.915	CHIX	20250625127593210
25-06-2025 09:37:07	30	£25.915	BATE	20250625127593212
25-06-2025 09:37:07	364	£25.915	XLON	20250625127593214
25-06-2025 09:37:07	253	£25.915	XLON	20250625127593216
25-06-2025 09:37:22	232	£25.915	XLON	20250625127593232
25-06-2025 09:37:22	53	£25.915	CHIX	20250625127593234
25-06-2025 09:37:22	667	£25.915	XLON	20250625127593236
25-06-2025 09:37:22	30	£25.915	BATE	20250625127593238
25-06-2025 09:38:01	59	£25.915	XLON	20250625127593264
25-06-2025 09:38:01	30	£25.915	XLON	20250625127593270
25-06-2025 09:38:01	290	£25.915	XLON	20250625127593274
25-06-2025 09:38:18	25	€30.53	XAMS	20250625127593296
25-06-2025 09:38:18	462	€30.53	XAMS	20250625127593298
25-06-2025 09:38:18	185	€30.53	XAMS	20250625127593300
25-06-2025 09:38:18	438	€30.53	XAMS	20250625127593302
25-06-2025 09:38:21	293	£25.915	XLON	20250625127593304
25-06-2025 09:38:21	37	£25.915	BATE	20250625127593306
25-06-2025 09:38:21	66	£25.915	CHIX	20250625127593308
25-06-2025 09:38:21	545	£25.915	XLON	20250625127593310
25-06-2025 09:38:21	106	£25.915	XLON	20250625127593312

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:38:21	192	£25.915	XLON	20250625127593314
25-06-2025 09:38:28	223	€30.525	XAMS	20250625127593336
25-06-2025 09:38:28	149	€30.525	XAMS	20250625127593338
25-06-2025 09:38:28	41	€30.525	XAMS	20250625127593340
25-06-2025 09:38:43	459	€30.515	XAMS	20250625127593466
25-06-2025 09:38:43	220	€30.515	CEUX	20250625127593470
25-06-2025 09:38:43	18	€30.515	CEUX	20250625127593474
25-06-2025 09:38:43	2	€30.515	XAMS	20250625127593476
25-06-2025 09:39:38	58	£25.92	XLON	20250625127593586
25-06-2025 09:39:38	26	£25.92	BATE	20250625127593588
25-06-2025 09:39:38	170	£25.92	XLON	20250625127593590
25-06-2025 09:39:38	736	£25.92	XLON	20250625127593592
25-06-2025 09:39:54	691	€30.535	XAMS	20250625127593650
25-06-2025 09:39:54	420	£25.92	XLON	20250625127593754
25-06-2025 09:39:54	3	£25.92	XLON	20250625127593756
25-06-2025 09:39:54	600	€30.535	XAMS	20250625127593760
25-06-2025 09:39:54	160	€30.535	XAMS	20250625127593762
25-06-2025 09:41:00	213	€30.535	XAMS	20250625127593890
25-06-2025 09:41:00	33	£25.925	XLON	20250625127593892
25-06-2025 09:41:00	2	£25.925	XLON	20250625127593894
25-06-2025 09:41:00	2	£25.925	XLON	20250625127593896
25-06-2025 09:41:00	2	£25.925	XLON	20250625127593898
25-06-2025 09:41:00	2	£25.925	XLON	20250625127593900
25-06-2025 09:41:00	2	£25.925	XLON	20250625127593902
25-06-2025 09:41:00	2	£25.925	XLON	20250625127593904
25-06-2025 09:41:00	2	£25.925	XLON	20250625127593906
25-06-2025 09:41:00	2	£25.925	XLON	20250625127593908
25-06-2025 09:41:00	2	£25.925	XLON	20250625127593910
25-06-2025 09:41:00	2	£25.925	XLON	20250625127593912
25-06-2025 09:41:00	2	£25.925	XLON	20250625127593914
25-06-2025 09:41:00	120	€30.535	XAMS	20250625127593916
25-06-2025 09:41:00	2	£25.925	XLON	20250625127593918
25-06-2025 09:41:00	2	£25.925	XLON	20250625127593920
25-06-2025 09:41:00	2	£25.925	XLON	20250625127593922
25-06-2025 09:41:00	2	£25.925	XLON	20250625127593924
25-06-2025 09:41:00	2	£25.925	XLON	20250625127593926

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:41:00	300	£25.925	CHIX	20250625127593928
25-06-2025 09:41:00	915	£25.925	XLON	20250625127593930
25-06-2025 09:41:00	208	£25.925	BATE	20250625127593932
25-06-2025 09:41:00	20	£25.925	CHIX	20250625127593934
25-06-2025 09:41:11	131	£25.935	XLON	20250625127593948
25-06-2025 09:41:11	191	£25.935	XLON	20250625127593950
25-06-2025 09:41:13	14	£25.935	XLON	20250625127594082
25-06-2025 09:41:15	2	£25.935	XLON	20250625127594084
25-06-2025 09:41:15	2	£25.935	XLON	20250625127594086
25-06-2025 09:41:15	85	£25.935	XLON	20250625127594088
25-06-2025 09:41:15	2	£25.935	XLON	20250625127594090
25-06-2025 09:41:15	2	£25.935	XLON	20250625127594092
25-06-2025 09:41:15	2	£25.935	XLON	20250625127594094
25-06-2025 09:41:16	2	£25.935	XLON	20250625127594096
25-06-2025 09:41:16	85	£25.935	XLON	20250625127594098
25-06-2025 09:41:16	2	£25.935	XLON	20250625127594100
25-06-2025 09:41:17	2	£25.935	XLON	20250625127594102
25-06-2025 09:41:17	85	£25.935	XLON	20250625127594104
25-06-2025 09:41:17	2	£25.935	XLON	20250625127594106
25-06-2025 09:41:17	2	£25.935	XLON	20250625127594108
25-06-2025 09:41:17	2	£25.935	XLON	20250625127594110
25-06-2025 09:41:17	2	£25.935	XLON	20250625127594112
25-06-2025 09:41:17	2	£25.935	XLON	20250625127594114
25-06-2025 09:41:17	85	£25.935	XLON	20250625127594116
25-06-2025 09:41:17	2	£25.935	XLON	20250625127594118
25-06-2025 09:41:17	2	£25.935	XLON	20250625127594120
25-06-2025 09:41:17	2	£25.935	XLON	20250625127594122
25-06-2025 09:41:17	2	£25.935	XLON	20250625127594124
25-06-2025 09:41:17	2	£25.935	XLON	20250625127594126
25-06-2025 09:41:17	2	£25.935	XLON	20250625127594128
25-06-2025 09:41:17	2	£25.935	XLON	20250625127594130
25-06-2025 09:41:17	2	£25.935	XLON	20250625127594132
25-06-2025 09:41:17	2	£25.935	XLON	20250625127594134
25-06-2025 09:41:17	2	£25.935	XLON	20250625127594136
25-06-2025 09:41:17	2	£25.935	XLON	20250625127594138
25-06-2025 09:41:17	2	£25.935	XLON	20250625127594140

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:41:17	127	£25.935	CHIX	20250625127594142
25-06-2025 09:41:23	60	€30.54	CEUX	20250625127594146
25-06-2025 09:41:24	56	€30.54	CEUX	20250625127594150
25-06-2025 09:41:24	11	€30.54	CEUX	20250625127594152
25-06-2025 09:41:24	224	€30.54	XAMS	20250625127594154
25-06-2025 09:41:24	21	€30.54	XAMS	20250625127594156
25-06-2025 09:41:26	850	€30.54	XAMS	20250625127594164
25-06-2025 09:41:26	295	€30.54	XAMS	20250625127594166
25-06-2025 09:41:42	335	€30.535	XAMS	20250625127594198
25-06-2025 09:42:12	69	£25.93	CHIX	20250625127594232
25-06-2025 09:42:12	39	£25.93	BATE	20250625127594234
25-06-2025 09:42:12	314	£25.93	CHIX	20250625127594236
25-06-2025 09:42:12	102	£25.93	BATE	20250625127594238
25-06-2025 09:42:12	102	£25.93	BATE	20250625127594240
25-06-2025 09:42:12	590	£25.93	CHIX	20250625127594242
25-06-2025 09:42:12	7	£25.93	CHIX	20250625127594244
25-06-2025 09:42:12	34	£25.93	CHIX	20250625127594246
25-06-2025 09:42:12	181	£25.93	CHIX	20250625127594248
25-06-2025 09:42:14	127	€30.53	CEUX	20250625127594356
25-06-2025 09:42:14	70	€30.53	XAMS	20250625127594362
25-06-2025 09:42:14	299	€30.53	XAMS	20250625127594366
25-06-2025 09:42:14	164	€30.53	XAMS	20250625127594368
25-06-2025 09:42:52	191	€30.535	CEUX	20250625127594464
25-06-2025 09:42:52	377	€30.535	XAMS	20250625127594466
25-06-2025 09:42:52	215	€30.535	XAMS	20250625127594468
25-06-2025 09:42:52	209	€30.535	XAMS	20250625127594470
25-06-2025 09:42:52	161	€30.535	XAMS	20250625127594472
25-06-2025 09:43:10	184	€30.53	XAMS	20250625127594530
25-06-2025 09:43:13	329	£25.925	XLON	20250625127594548
25-06-2025 09:43:13	570	£25.925	XLON	20250625127594650
25-06-2025 09:43:26	299	£25.925	XLON	20250625127594680
25-06-2025 09:43:26	29	£25.925	BATE	20250625127594682
25-06-2025 09:43:26	180	£25.925	BATE	20250625127594684
25-06-2025 09:43:26	181	£25.925	XLON	20250625127594686
25-06-2025 09:43:26	224	£25.925	XLON	20250625127594688
25-06-2025 09:43:26	206	£25.925	XLON	20250625127594690

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:43:26	277	£25.925	XLON	20250625127594692
25-06-2025 09:43:36	291	€30.525	XAMS	20250625127594700
25-06-2025 09:44:04	65	£25.915	XLON	20250625127594764
25-06-2025 09:44:04	359	£25.915	XLON	20250625127594766
25-06-2025 09:44:07	41	€30.52	CEUX	20250625127594772
25-06-2025 09:44:35	664	€30.535	CEUX	20250625127594838
25-06-2025 09:44:35	411	€30.535	CEUX	20250625127594840
25-06-2025 09:45:00	590	£25.925	CHIX	20250625127595092
25-06-2025 09:45:00	590	£25.925	CHIX	20250625127595094
25-06-2025 09:45:00	243	£25.925	XLON	20250625127595096
25-06-2025 09:45:01	51	£25.915	XLON	20250625127595102
25-06-2025 09:45:09	224	€30.525	CEUX	20250625127595248
25-06-2025 09:46:10	264	€30.535	TQEX	20250625127595391
25-06-2025 09:46:10	466	€30.53	CEUX	20250625127595393
25-06-2025 09:46:10	281	€30.535	TQEX	20250625127595395
25-06-2025 09:46:10	225	€30.535	TQEX	20250625127595397
25-06-2025 09:47:00	1,204	£25.92	XLON	20250625127595617
25-06-2025 09:47:00	395	£25.92	CHIX	20250625127595619
25-06-2025 09:47:00	255	£25.92	BATE	20250625127595621
25-06-2025 09:47:00	1	£25.92	CHIX	20250625127595623
25-06-2025 09:47:00	278	€30.525	XAMS	20250625127595625
25-06-2025 09:47:00	136	€30.525	XAMS	20250625127595627
25-06-2025 09:47:00	242	€30.52	XAMS	20250625127595629
25-06-2025 09:47:00	253	€30.52	XAMS	20250625127595631
25-06-2025 09:47:00	221	€30.52	XAMS	20250625127595633
25-06-2025 09:47:12	102	£25.915	BATE	20250625127595657
25-06-2025 09:47:12	142	£25.915	BATE	20250625127595659
25-06-2025 09:47:12	29	£25.915	BATE	20250625127595661
25-06-2025 09:47:12	88	£25.915	BATE	20250625127595663
25-06-2025 09:47:12	102	£25.915	BATE	20250625127595665
25-06-2025 09:47:12	102	£25.915	BATE	20250625127595667
25-06-2025 09:47:12	102	£25.915	BATE	20250625127595669
25-06-2025 09:47:12	102	£25.915	BATE	20250625127595671
25-06-2025 09:47:12	102	£25.915	BATE	20250625127595673
25-06-2025 09:47:12	16	£25.915	BATE	20250625127595675
25-06-2025 09:47:46	497	£25.905	XLON	20250625127595862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:47:46	353	£25.905	XLON	20250625127595864
25-06-2025 09:48:07	212	€30.525	TQEX	20250625127595920
25-06-2025 09:48:07	850	€30.525	XAMS	20250625127595922
25-06-2025 09:48:07	175	€30.525	XAMS	20250625127595924
25-06-2025 09:48:22	22	£25.915	XLON	20250625127595938
25-06-2025 09:48:22	179	£25.915	BATE	20250625127595940
25-06-2025 09:48:34	251	€30.52	XAMS	20250625127595958
25-06-2025 09:48:34	320	€30.52	XAMS	20250625127595960
25-06-2025 09:48:34	98	€30.52	CEUX	20250625127595962
25-06-2025 09:48:35	30	€30.52	CEUX	20250625127595966
25-06-2025 09:48:35	310	£25.915	XLON	20250625127595968
25-06-2025 09:48:37	493	£25.915	XLON	20250625127595970
25-06-2025 09:48:53	271	£25.915	XLON	20250625127596008
25-06-2025 09:49:17	250	€30.52	XAMS	20250625127596161
25-06-2025 09:49:17	57	€30.52	XAMS	20250625127596163
25-06-2025 09:49:17	307	€30.52	XAMS	20250625127596165
25-06-2025 09:49:17	10	€30.52	XAMS	20250625127596167
25-06-2025 09:50:09	14	€30.535	TQEX	20250625127596232
25-06-2025 09:50:09	284	€30.535	TQEX	20250625127596234
25-06-2025 09:50:09	659	€30.535	TQEX	20250625127596236
25-06-2025 09:50:33	265	£25.925	BATE	20250625127596294
25-06-2025 09:50:54	1,180	£25.93	CHIX	20250625127596306
25-06-2025 09:50:54	672	£25.93	CHIX	20250625127596308
25-06-2025 09:50:54	184	£25.93	CHIX	20250625127596310
25-06-2025 09:50:54	7	£25.93	CHIX	20250625127596312
25-06-2025 09:51:01	442	€30.52	XAMS	20250625127596462
25-06-2025 09:51:01	225	€30.52	CEUX	20250625127596464
25-06-2025 09:51:37	337	£25.92	XLON	20250625127596536
25-06-2025 09:52:01	5	£25.92	XLON	20250625127596628
25-06-2025 09:52:01	113	€30.52	CEUX	20250625127596630
25-06-2025 09:52:01	115	£25.92	CHIX	20250625127596632
25-06-2025 09:52:01	300	€30.52	XAMS	20250625127596634
25-06-2025 09:52:01	249	€30.52	XAMS	20250625127596636
25-06-2025 09:52:01	231	€30.52	XAMS	20250625127596638
25-06-2025 09:52:02	130	€30.515	CEUX	20250625127596642
25-06-2025 09:52:02	119	€30.515	CEUX	20250625127596744

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:52:02	232	€30.515	XAMS	20250625127596750
25-06-2025 09:52:02	244	€30.515	XAMS	20250625127596754
25-06-2025 09:52:02	9	€30.515	XAMS	20250625127596756
25-06-2025 09:52:07	102	£25.92	BATE	20250625127596762
25-06-2025 09:52:07	590	£25.92	CHIX	20250625127596764
25-06-2025 09:52:07	87	£25.92	BATE	20250625127596766
25-06-2025 09:52:07	459	£25.92	CHIX	20250625127596768
25-06-2025 09:52:40	244	€30.51	XAMS	20250625127596836
25-06-2025 09:52:46	414	€30.515	CEUX	20250625127596840
25-06-2025 09:52:46	512	€30.515	CEUX	20250625127596842
25-06-2025 09:52:46	166	€30.515	CEUX	20250625127596844
25-06-2025 09:52:46	154	£25.91	XLON	20250625127596846
25-06-2025 09:52:46	445	£25.91	XLON	20250625127596848
25-06-2025 09:53:40	242	€30.515	XAMS	20250625127596930
25-06-2025 09:53:40	122	€30.515	CEUX	20250625127596932
25-06-2025 09:54:00	557	£25.915	XLON	20250625127597060
25-06-2025 09:54:00	41	£25.915	XLON	20250625127597062
25-06-2025 09:54:00	34	£25.915	XLON	20250625127597064
25-06-2025 09:54:00	116	€30.515	CEUX	20250625127597066
25-06-2025 09:54:00	2	£25.915	XLON	20250625127597068
25-06-2025 09:54:00	192	£25.915	CHIX	20250625127597070
25-06-2025 09:54:00	195	£25.915	BATE	20250625127597072
25-06-2025 09:54:00	129	£25.915	BATE	20250625127597074
25-06-2025 09:54:00	289	£25.915	CHIX	20250625127597076
25-06-2025 09:54:00	850	£25.915	XLON	20250625127597078
25-06-2025 09:54:00	291	€30.515	XAMS	20250625127597080
25-06-2025 09:54:00	224	€30.515	XAMS	20250625127597082
25-06-2025 09:54:00	31	€30.515	XAMS	20250625127597084
25-06-2025 09:54:00	235	€30.515	XAMS	20250625127597086
25-06-2025 09:54:02	517	£25.91	XLON	20250625127597098
25-06-2025 09:54:02	223	€30.51	XAMS	20250625127597100
25-06-2025 09:54:03	6	€30.51	XAMS	20250625127597102
25-06-2025 09:54:30	321	€30.51	XAMS	20250625127597176
25-06-2025 09:54:31	46	£25.91	XLON	20250625127597178
25-06-2025 09:54:39	325	£25.905	XLON	20250625127597214
25-06-2025 09:54:39	118	€30.505	CEUX	20250625127597216

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:54:39	439	£25.905	XLON	20250625127597218
25-06-2025 09:54:39	231	€30.505	XAMS	20250625127597220
25-06-2025 09:55:04	93	€30.5	CEUX	20250625127597393
25-06-2025 09:55:04	34	€30.5	CEUX	20250625127597395
25-06-2025 09:55:04	281	€30.5	XAMS	20250625127597397
25-06-2025 09:55:04	148	€30.5	XAMS	20250625127597399
25-06-2025 09:55:04	103	€30.5	XAMS	20250625127597401
25-06-2025 09:55:21	489	£25.905	XLON	20250625127597467
25-06-2025 09:55:21	834	£25.905	XLON	20250625127597469
25-06-2025 09:55:31	79	€30.5	CEUX	20250625127597491
25-06-2025 09:55:38	88	£25.9	XLON	20250625127597517
25-06-2025 09:56:09	66	€30.51	CEUX	20250625127597657
25-06-2025 09:56:09	224	€30.51	CEUX	20250625127597659
25-06-2025 09:56:10	18	€30.51	CEUX	20250625127597661
25-06-2025 09:56:16	308	€30.51	CEUX	20250625127597669
25-06-2025 09:56:16	129	€30.51	TQEX	20250625127597671
25-06-2025 09:56:16	62	€30.51	XAMS	20250625127597673
25-06-2025 09:56:16	555	€30.51	XAMS	20250625127597675
25-06-2025 09:56:37	647	£25.91	XLON	20250625127597695
25-06-2025 09:56:37	256	£25.91	XLON	20250625127597697
25-06-2025 09:56:37	410	£25.91	XLON	20250625127597699
25-06-2025 09:56:44	113	£25.905	XLON	20250625127597723
25-06-2025 09:56:44	580	€30.5	XAMS	20250625127597725
25-06-2025 09:56:44	251	€30.5	XAMS	20250625127597727
25-06-2025 09:56:44	268	€30.5	XAMS	20250625127597729
25-06-2025 09:56:44	248	€30.5	XAMS	20250625127597731
25-06-2025 09:56:44	35	€30.5	XAMS	20250625127597733
25-06-2025 09:56:44	210	€30.5	CEUX	20250625127597735
25-06-2025 09:57:21	250	€30.515	XAMS	20250625127597805
25-06-2025 09:57:34	650	€30.525	XAMS	20250625127597812
25-06-2025 09:57:34	336	€30.525	CEUX	20250625127597814
25-06-2025 09:57:34	12	€30.525	CEUX	20250625127597816
25-06-2025 09:57:55	44	£25.93	XLON	20250625127597948
25-06-2025 09:57:58	34	£25.93	XLON	20250625127597952
25-06-2025 09:58:12	112	€30.545	XAMS	20250625127597990
25-06-2025 09:58:12	180	€30.545	XAMS	20250625127597992

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 09:58:12	1,289	£25.94	BATE	20250625127597994
25-06-2025 09:58:32	117	£25.935	CHIX	20250625127598020
25-06-2025 09:58:32	87	£25.935	XLON	20250625127598022
25-06-2025 09:58:32	1	£25.935	XLON	20250625127598024
25-06-2025 09:58:32	256	£25.935	XLON	20250625127598026
25-06-2025 09:58:32	220	€30.535	XAMS	20250625127598030
25-06-2025 09:58:32	27	€30.535	XAMS	20250625127598032
25-06-2025 09:58:32	127	€30.535	XAMS	20250625127598036
25-06-2025 09:59:37	353	£25.935	XLON	20250625127598380
25-06-2025 09:59:37	128	£25.935	BATE	20250625127598382
25-06-2025 09:59:37	440	£25.935	XLON	20250625127598384
25-06-2025 09:59:37	283	£25.935	BATE	20250625127598386
25-06-2025 09:59:37	123	£25.935	BATE	20250625127598388
25-06-2025 09:59:42	315	€30.525	XAMS	20250625127598426
25-06-2025 10:00:16	258	€30.52	XAMS	20250625127598608
25-06-2025 10:00:16	432	€30.52	XAMS	20250625127598610
25-06-2025 10:00:16	583	€30.525	CEUX	20250625127598612
25-06-2025 10:00:19	415	£25.925	XLON	20250625127598616
25-06-2025 10:00:19	267	€30.515	XAMS	20250625127598618
25-06-2025 10:00:19	128	€30.52	XAMS	20250625127598620
25-06-2025 10:00:30	559	£25.925	XLON	20250625127598634
25-06-2025 10:00:30	124	£25.925	BATE	20250625127598636
25-06-2025 10:00:30	183	£25.925	CHIX	20250625127598638
25-06-2025 10:00:54	147	£25.935	CHIX	20250625127598686
25-06-2025 10:00:55	300	£25.935	CHIX	20250625127598696
25-06-2025 10:00:55	167	£25.935	BATE	20250625127598698
25-06-2025 10:01:19	400	£25.935	BATE	20250625127598729
25-06-2025 10:01:19	590	£25.935	CHIX	20250625127598731
25-06-2025 10:01:19	100	£25.935	CHIX	20250625127598733
25-06-2025 10:01:19	304	£25.935	CHIX	20250625127598735
25-06-2025 10:01:44	220	€30.53	CEUX	20250625127599013
25-06-2025 10:01:44	335	€30.53	XAMS	20250625127599015
25-06-2025 10:01:44	354	€30.53	XAMS	20250625127599017
25-06-2025 10:01:44	151	€30.53	XAMS	20250625127599019
25-06-2025 10:02:25	323	€30.53	XAMS	20250625127599301
25-06-2025 10:02:25	351	€30.53	XAMS	20250625127599303

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 10:02:25	309	€30.53	XAMS	20250625127599305
25-06-2025 10:02:25	190	€30.53	CEUX	20250625127599307
25-06-2025 10:02:25	175	€30.53	CEUX	20250625127599309
25-06-2025 10:02:38	12	£25.94	BATE	20250625127599327
25-06-2025 10:02:38	180	£25.94	BATE	20250625127599329
25-06-2025 10:02:38	1,235	£25.94	BATE	20250625127599331
25-06-2025 10:03:21	764	€30.53	CEUX	20250625127599527
25-06-2025 10:03:21	282	€30.53	CEUX	20250625127599529
25-06-2025 10:03:42	156	€30.53	XAMS	20250625127599591
25-06-2025 10:03:43	60	€30.53	XAMS	20250625127599595
25-06-2025 10:04:17	101	£25.94	BATE	20250625127599751
25-06-2025 10:04:21	186	£25.94	BATE	20250625127599775
25-06-2025 10:04:21	274	£25.94	CHIX	20250625127599777
25-06-2025 10:04:21	65	£25.94	XLON	20250625127599779
25-06-2025 10:04:21	20	£25.94	XLON	20250625127599781
25-06-2025 10:04:21	1	£25.94	XLON	20250625127599783
25-06-2025 10:04:21	13	£25.94	XLON	20250625127599785
25-06-2025 10:04:21	736	£25.94	XLON	20250625127599787
25-06-2025 10:04:39	322	€30.535	TQEX	20250625127599847
25-06-2025 10:04:39	650	€30.535	TQEX	20250625127599849
25-06-2025 10:04:42	158	€30.525	XAMS	20250625127599911
25-06-2025 10:04:42	120	€30.525	XAMS	20250625127599913
25-06-2025 10:05:12	9	£25.935	CHIX	20250625127600080
25-06-2025 10:05:12	3	£25.935	CHIX	20250625127600082
25-06-2025 10:05:12	50	£25.94	BATE	20250625127600084
25-06-2025 10:05:12	45	£25.94	BATE	20250625127600086
25-06-2025 10:05:12	128	£25.94	BATE	20250625127600088
25-06-2025 10:05:12	128	£25.94	BATE	20250625127600090
25-06-2025 10:05:12	101	£25.94	BATE	20250625127600092
25-06-2025 10:05:12	110	£25.94	BATE	20250625127600094
25-06-2025 10:05:12	8	£25.94	BATE	20250625127600096
25-06-2025 10:05:12	869	£25.94	BATE	20250625127600098
25-06-2025 10:05:32	234	€30.53	XAMS	20250625127600117
25-06-2025 10:05:32	115	€30.53	CEUX	20250625127600119
25-06-2025 10:05:42	113	€30.525	XAMS	20250625127600146
25-06-2025 10:05:46	310	€30.52	XAMS	20250625127600162

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 10:05:46	303	€30.52	XAMS	20250625127600164
25-06-2025 10:05:54	82	£25.925	XLON	20250625127600180
25-06-2025 10:05:54	82	£25.925	XLON	20250625127600182
25-06-2025 10:06:21	322	€30.53	TQEX	20250625127600210
25-06-2025 10:06:21	776	€30.53	TQEX	20250625127600212
25-06-2025 10:06:25	188	€30.525	XAMS	20250625127600214
25-06-2025 10:06:25	342	€30.525	XAMS	20250625127600216
25-06-2025 10:06:32	848	£25.93	XLON	20250625127600350
25-06-2025 10:06:32	283	£25.93	CHIX	20250625127600352
25-06-2025 10:06:32	197	£25.93	BATE	20250625127600354
25-06-2025 10:06:32	528	£25.925	XLON	20250625127600356
25-06-2025 10:06:32	528	£25.925	XLON	20250625127600358
25-06-2025 10:06:32	177	£25.925	CHIX	20250625127600360
25-06-2025 10:06:32	35	£25.925	CHIX	20250625127600362
25-06-2025 10:07:35	256	€30.53	TQEX	20250625127600654
25-06-2025 10:07:35	799	€30.53	TQEX	20250625127600656
25-06-2025 10:08:00	289	£25.93	CHIX	20250625127600690
25-06-2025 10:08:00	855	£25.93	XLON	20250625127600692
25-06-2025 10:08:00	198	£25.93	BATE	20250625127600694
25-06-2025 10:08:00	170	€30.52	XAMS	20250625127600696
25-06-2025 10:08:00	107	€30.52	XAMS	20250625127600698
25-06-2025 10:08:00	130	€30.515	CEUX	20250625127600700
25-06-2025 10:08:00	255	€30.515	XAMS	20250625127600702
25-06-2025 10:08:00	170	€30.515	XAMS	20250625127600704
25-06-2025 10:08:47	170	€30.51	XAMS	20250625127600789
25-06-2025 10:08:47	238	€30.51	XAMS	20250625127600791
25-06-2025 10:08:47	63	€30.51	XAMS	20250625127600793
25-06-2025 10:08:47	115	€30.51	CEUX	20250625127600795
25-06-2025 10:08:49	734	£25.925	XLON	20250625127600797
25-06-2025 10:08:49	320	£25.925	BATE	20250625127600799
25-06-2025 10:08:49	1	£25.925	BATE	20250625127600801
25-06-2025 10:08:49	283	£25.925	BATE	20250625127600803
25-06-2025 10:09:14	510	€30.505	XAMS	20250625127600965
25-06-2025 10:09:15	184	€30.505	CEUX	20250625127600967
25-06-2025 10:09:15	179	£25.915	XLON	20250625127600969
25-06-2025 10:09:15	324	£25.915	XLON	20250625127600971

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 10:09:15	353	€30.505	XAMS	20250625127600973
25-06-2025 10:09:31	276	€30.495	CEUX	20250625127601001
25-06-2025 10:09:38	232	£25.91	XLON	20250625127601007
25-06-2025 10:09:38	221	£25.91	XLON	20250625127601009
25-06-2025 10:09:38	398	£25.91	XLON	20250625127601013
25-06-2025 10:09:38	273	€30.495	CEUX	20250625127601015
25-06-2025 10:09:38	325	€30.495	XAMS	20250625127601019
25-06-2025 10:09:38	226	€30.495	XAMS	20250625127601023
25-06-2025 10:10:23	327	£25.91	BATE	20250625127601345
25-06-2025 10:10:23	355	£25.91	BATE	20250625127601347
25-06-2025 10:10:23	150	£25.91	BATE	20250625127601349
25-06-2025 10:10:24	439	£25.91	XLON	20250625127601351
25-06-2025 10:10:27	184	€30.495	CEUX	20250625127601357
25-06-2025 10:10:27	274	€30.495	CEUX	20250625127601359
25-06-2025 10:10:27	261	€30.495	CEUX	20250625127601361
25-06-2025 10:11:16	292	€30.515	TQEX	20250625127601415
25-06-2025 10:11:16	781	€30.515	TQEX	20250625127601417
25-06-2025 10:12:28	291	€30.52	CEUX	20250625127601615
25-06-2025 10:12:28	14	€30.52	CEUX	20250625127601617
25-06-2025 10:12:28	14	€30.52	CEUX	20250625127601619
25-06-2025 10:12:28	14	€30.52	CEUX	20250625127601621
25-06-2025 10:12:28	512	€30.52	CEUX	20250625127601623
25-06-2025 10:12:28	106	€30.52	CEUX	20250625127601625
25-06-2025 10:12:28	119	€30.52	CEUX	20250625127601627
25-06-2025 10:12:39	215	€30.51	CEUX	20250625127601653
25-06-2025 10:12:39	162	€30.51	CEUX	20250625127601655
25-06-2025 10:12:39	868	£25.925	CHIX	20250625127601657
25-06-2025 10:12:39	600	£25.925	BATE	20250625127601659
25-06-2025 10:12:39	138	£25.925	CHIX	20250625127601661
25-06-2025 10:12:39	753	£25.925	XLON	20250625127601663
25-06-2025 10:12:39	254	€30.51	XAMS	20250625127601665
25-06-2025 10:12:39	154	€30.51	XAMS	20250625127601667
25-06-2025 10:12:39	294	€30.51	XAMS	20250625127601669
25-06-2025 10:12:39	26	€30.51	XAMS	20250625127601671
25-06-2025 10:12:39	257	€30.505	XAMS	20250625127601675
25-06-2025 10:13:34	137	€30.505	XAMS	20250625127601923

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 10:13:34	248	€30.505	XAMS	20250625127601925
25-06-2025 10:13:51	14	€30.5	XAMS	20250625127601953
25-06-2025 10:13:51	316	€30.5	XAMS	20250625127601955
25-06-2025 10:13:51	262	€30.5	XAMS	20250625127601957
25-06-2025 10:13:51	140	€30.5	CEUX	20250625127601959
25-06-2025 10:13:51	160	€30.5	CEUX	20250625127601961
25-06-2025 10:14:03	232	€30.495	XAMS	20250625127601967
25-06-2025 10:14:03	91	€30.495	XAMS	20250625127601969
25-06-2025 10:14:04	229	£25.905	XLON	20250625127601975
25-06-2025 10:14:04	181	£25.905	CHIX	20250625127601977
25-06-2025 10:14:04	310	£25.905	XLON	20250625127601979
25-06-2025 10:14:04	276	€30.485	CEUX	20250625127601981
25-06-2025 10:14:27	1,081	€30.495	TQEX	20250625127602001
25-06-2025 10:14:42	850	€30.49	XAMS	20250625127602013
25-06-2025 10:14:42	296	€30.49	XAMS	20250625127602015
25-06-2025 10:14:42	233	€30.49	XAMS	20250625127602017
25-06-2025 10:14:42	159	€30.49	XAMS	20250625127602019
25-06-2025 10:14:51	114	£25.905	XLON	20250625127602031
25-06-2025 10:14:51	723	£25.905	XLON	20250625127602133
25-06-2025 10:14:51	590	£25.905	CHIX	20250625127602135
25-06-2025 10:14:51	180	£25.905	XLON	20250625127602137
25-06-2025 10:15:20	126	€30.485	CEUX	20250625127602201
25-06-2025 10:15:20	178	€30.485	CEUX	20250625127602203
25-06-2025 10:15:20	124	€30.485	CEUX	20250625127602205
25-06-2025 10:15:20	118	€30.485	CEUX	20250625127602207
25-06-2025 10:15:20	61	£25.9	XLON	20250625127602209
25-06-2025 10:15:20	89	£25.9	XLON	20250625127602211
25-06-2025 10:15:20	362	£25.9	XLON	20250625127602213
25-06-2025 10:15:20	377	€30.485	XAMS	20250625127602215
25-06-2025 10:15:20	268	€30.485	XAMS	20250625127602217
25-06-2025 10:15:20	248	€30.485	XAMS	20250625127602219
25-06-2025 10:15:20	257	€30.485	XAMS	20250625127602221
25-06-2025 10:15:23	148	£25.9	XLON	20250625127602229
25-06-2025 10:15:23	147	£25.9	BATE	20250625127602231
25-06-2025 10:15:23	128	£25.9	BATE	20250625127602233
25-06-2025 10:15:23	450	£25.9	XLON	20250625127602235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 10:15:23	180	£25.9	XLON	20250625127602237
25-06-2025 10:15:23	53	£25.9	XLON	20250625127602239
25-06-2025 10:16:11	7	£25.9	CHIX	20250625127602473
25-06-2025 10:16:11	377	£25.9	XLON	20250625127602475
25-06-2025 10:16:11	236	£25.9	XLON	20250625127602477
25-06-2025 10:16:20	567	£25.905	XLON	20250625127602485
25-06-2025 10:16:20	189	£25.905	CHIX	20250625127602487
25-06-2025 10:16:20	134	£25.905	BATE	20250625127602489
25-06-2025 10:16:25	693	€30.49	XAMS	20250625127602497
25-06-2025 10:16:25	336	€30.49	CEUX	20250625127602499
25-06-2025 10:16:25	154	€30.49	CEUX	20250625127602501
25-06-2025 10:16:26	850	€30.49	XAMS	20250625127602505
25-06-2025 10:16:26	100	€30.49	XAMS	20250625127602507
25-06-2025 10:17:14	24	£25.91	XLON	20250625127602581
25-06-2025 10:17:14	390	£25.91	XLON	20250625127602583
25-06-2025 10:17:14	360	£25.91	XLON	20250625127602585
25-06-2025 10:17:14	11	£25.91	XLON	20250625127602587
25-06-2025 10:17:27	350	£25.91	XLON	20250625127602593
25-06-2025 10:17:27	195	£25.91	XLON	20250625127602595
25-06-2025 10:17:34	517	£25.915	XLON	20250625127602613
25-06-2025 10:18:04	728	€30.5	CEUX	20250625127602758
25-06-2025 10:18:04	456	€30.5	CEUX	20250625127602760
25-06-2025 10:18:16	764	€30.5	CEUX	20250625127602778
25-06-2025 10:18:28	270	£25.915	XLON	20250625127602818
25-06-2025 10:18:28	1,087	£25.915	XLON	20250625127602820
25-06-2025 10:18:28	70	£25.915	XLON	20250625127602822
25-06-2025 10:18:46	304	€30.5	CEUX	20250625127602850
25-06-2025 10:18:46	108	€30.5	CEUX	20250625127602852
25-06-2025 10:19:28	850	€30.495	XAMS	20250625127603360
25-06-2025 10:19:28	5	€30.495	XAMS	20250625127603362
25-06-2025 10:19:35	215	€30.495	CEUX	20250625127603364
25-06-2025 10:19:35	8	€30.495	CEUX	20250625127603366
25-06-2025 10:19:35	15	€30.495	CEUX	20250625127603368
25-06-2025 10:19:52	170	€30.495	XAMS	20250625127603380
25-06-2025 10:19:52	422	€30.495	XAMS	20250625127603382
25-06-2025 10:19:52	313	€30.495	CEUX	20250625127603384

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 10:20:16	8	£25.91	XLON	20250625127603426
25-06-2025 10:20:16	85	£25.91	XLON	20250625127603428
25-06-2025 10:20:16	73	£25.91	BATE	20250625127603430
25-06-2025 10:20:16	3	£25.91	XLON	20250625127603432
25-06-2025 10:20:16	827	£25.91	XLON	20250625127603434
25-06-2025 10:20:16	143	£25.91	BATE	20250625127603436
25-06-2025 10:20:16	303	£25.91	CHIX	20250625127603438
25-06-2025 10:20:16	10	£25.91	XLON	20250625127603440
25-06-2025 10:20:16	372	£25.91	XLON	20250625127603442
25-06-2025 10:20:16	246	€30.49	XAMS	20250625127603444
25-06-2025 10:20:16	323	€30.49	XAMS	20250625127603446
25-06-2025 10:20:16	284	€30.49	XAMS	20250625127603448
25-06-2025 10:20:16	293	€30.49	XAMS	20250625127603450
25-06-2025 10:20:18	764	€30.495	CEUX	20250625127603452
25-06-2025 10:20:18	21	€30.495	CEUX	20250625127603454
25-06-2025 10:20:18	97	€30.495	CEUX	20250625127603456
25-06-2025 10:20:26	395	€30.495	CEUX	20250625127603463
25-06-2025 10:20:26	441	€30.495	CEUX	20250625127603465
25-06-2025 10:21:16	270	£25.91	XLON	20250625127603522
25-06-2025 10:21:16	57	£25.91	CHIX	20250625127603524
25-06-2025 10:21:16	264	£25.91	CHIX	20250625127603526
25-06-2025 10:21:28	291	£25.91	XLON	20250625127603665
25-06-2025 10:21:28	234	€30.495	XAMS	20250625127603667
25-06-2025 10:21:36	439	€30.495	CEUX	20250625127603671
25-06-2025 10:21:36	369	€30.495	XAMS	20250625127603673
25-06-2025 10:21:37	170	€30.495	XAMS	20250625127603675
25-06-2025 10:21:37	302	€30.495	XAMS	20250625127603677
25-06-2025 10:21:41	269	£25.91	XLON	20250625127603689
25-06-2025 10:21:41	160	£25.91	BATE	20250625127603691
25-06-2025 10:21:41	1,046	£25.91	XLON	20250625127603693
25-06-2025 10:21:51	426	€30.495	CEUX	20250625127603705
25-06-2025 10:22:35	307	€30.49	XAMS	20250625127603801
25-06-2025 10:22:35	622	€30.495	XAMS	20250625127603803
25-06-2025 10:22:35	229	€30.495	XAMS	20250625127603805
25-06-2025 10:22:35	153	€30.495	XAMS	20250625127603807
25-06-2025 10:23:06	219	£25.915	XLON	20250625127603957

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 10:23:06	12	£25.915	CHIX	20250625127603959
25-06-2025 10:23:07	211	£25.915	XLON	20250625127603961
25-06-2025 10:23:22	270	£25.915	XLON	20250625127604008
25-06-2025 10:23:23	143	£25.92	BATE	20250625127604010
25-06-2025 10:23:23	708	£25.92	BATE	20250625127604012
25-06-2025 10:23:23	160	£25.92	BATE	20250625127604014
25-06-2025 10:23:23	364	£25.92	BATE	20250625127604016
25-06-2025 10:23:23	197	£25.92	BATE	20250625127604018
25-06-2025 10:23:30	155	€30.505	TQEX	20250625127604030
25-06-2025 10:23:30	371	€30.505	CEUX	20250625127604032
25-06-2025 10:23:30	747	€30.505	XAMS	20250625127604034
25-06-2025 10:24:08	546	€30.505	TQEX	20250625127604088
25-06-2025 10:24:08	317	€30.505	TQEX	20250625127604090
25-06-2025 10:24:26	346	£25.915	BATE	20250625127604121
25-06-2025 10:24:26	17	£25.915	XLON	20250625127604223
25-06-2025 10:24:26	172	£25.915	CHIX	20250625127604225
25-06-2025 10:24:26	2	£25.915	XLON	20250625127604227
25-06-2025 10:24:26	224	£25.915	XLON	20250625127604229
25-06-2025 10:24:26	8	£25.915	BATE	20250625127604231
25-06-2025 10:24:26	319	£25.915	XLON	20250625127604233
25-06-2025 10:24:26	38	£25.915	XLON	20250625127604235
25-06-2025 10:24:26	133	£25.915	CHIX	20250625127604237
25-06-2025 10:24:26	11	£25.915	BATE	20250625127604239
25-06-2025 10:24:26	183	£25.915	XLON	20250625127604241
25-06-2025 10:25:00	173	€30.505	CEUX	20250625127604587
25-06-2025 10:25:04	665	€30.51	XAMS	20250625127604591
25-06-2025 10:25:04	525	€30.51	XAMS	20250625127604593
25-06-2025 10:25:37	240	€30.505	CEUX	20250625127604628
25-06-2025 10:25:37	186	€30.505	CEUX	20250625127604630
25-06-2025 10:25:37	471	€30.505	XAMS	20250625127604632
25-06-2025 10:25:37	56	€30.505	XAMS	20250625127604634
25-06-2025 10:25:37	370	€30.505	XAMS	20250625127604636
25-06-2025 10:25:52	2	£25.91	CHIX	20250625127604644
25-06-2025 10:25:52	327	£25.91	XLON	20250625127604646
25-06-2025 10:25:52	8	£25.91	CHIX	20250625127604648
25-06-2025 10:25:52	475	£25.91	XLON	20250625127604650

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 10:25:52	114	£25.915	XLON	20250625127604652
25-06-2025 10:25:52	543	£25.915	XLON	20250625127604654
25-06-2025 10:26:58	698	€30.51	XAMS	20250625127604840
25-06-2025 10:26:58	269	€30.51	CEUX	20250625127604842
25-06-2025 10:26:58	109	€30.51	CEUX	20250625127604844
25-06-2025 10:27:18	270	£25.915	XLON	20250625127604940
25-06-2025 10:27:18	57	£25.915	CHIX	20250625127604942
25-06-2025 10:27:18	219	£25.915	XLON	20250625127604944
25-06-2025 10:27:18	196	£25.915	CHIX	20250625127604946
25-06-2025 10:27:34	288	€30.51	CEUX	20250625127604948
25-06-2025 10:27:52	176	£25.915	CHIX	20250625127605140
25-06-2025 10:27:52	131	£25.915	BATE	20250625127605142
25-06-2025 10:28:18	16	£25.92	CHIX	20250625127605186
25-06-2025 10:28:18	2	£25.92	CHIX	20250625127605188
25-06-2025 10:28:18	195	£25.92	CHIX	20250625127605190
25-06-2025 10:28:18	420	£25.92	CHIX	20250625127605192
25-06-2025 10:28:18	11	£25.92	CHIX	20250625127605194
25-06-2025 10:28:18	335	£25.92	CHIX	20250625127605196
25-06-2025 10:28:18	222	£25.92	CHIX	20250625127605198
25-06-2025 10:28:42	486	£25.92	CHIX	20250625127605210
25-06-2025 10:28:42	246	£25.92	CHIX	20250625127605212
25-06-2025 10:28:42	5	£25.92	CHIX	20250625127605214
25-06-2025 10:28:43	368	€30.515	CEUX	20250625127605222
25-06-2025 10:28:43	680	€30.515	XAMS	20250625127605226
25-06-2025 10:28:43	82	£25.92	CHIX	20250625127605228
25-06-2025 10:29:24	203	£25.92	CHIX	20250625127605539
25-06-2025 10:29:24	393	£25.92	CHIX	20250625127605541
25-06-2025 10:29:24	525	£25.92	CHIX	20250625127605543
25-06-2025 10:29:24	297	£25.92	CHIX	20250625127605545
25-06-2025 10:29:29	8	£25.92	XLON	20250625127605845
25-06-2025 10:29:29	826	£25.92	XLON	20250625127605847
25-06-2025 10:29:36	273	€30.51	XAMS	20250625127605861
25-06-2025 10:30:09	764	€30.51	CEUX	20250625127606105
25-06-2025 10:30:09	44	€30.51	TQEX	20250625127606107
25-06-2025 10:30:09	153	€30.51	CEUX	20250625127606109
25-06-2025 10:30:09	109	€30.51	CEUX	20250625127606111

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 10:30:30	869	€30.51	TQEX	20250625127607224
25-06-2025 10:30:50	240	£25.91	XLON	20250625127607778
25-06-2025 10:30:50	50	£25.91	CHIX	20250625127607780
25-06-2025 10:30:50	2	£25.91	BATE	20250625127607782
25-06-2025 10:30:50	199	£25.91	CHIX	20250625127607784
25-06-2025 10:30:50	51	£25.915	BATE	20250625127607786
25-06-2025 10:30:50	173	£25.915	BATE	20250625127607788
25-06-2025 10:30:50	269	£25.915	BATE	20250625127607790
25-06-2025 10:30:50	112	£25.915	BATE	20250625127607792
25-06-2025 10:31:07	206	£25.905	XLON	20250625127607811
25-06-2025 10:31:07	34	£25.905	XLON	20250625127607813
25-06-2025 10:31:07	390	£25.905	XLON	20250625127607815
25-06-2025 10:31:13	282	€30.5	CEUX	20250625127607831
25-06-2025 10:31:13	116	€30.5	CEUX	20250625127607833
25-06-2025 10:31:13	209	€30.5	XAMS	20250625127607835
25-06-2025 10:31:13	143	€30.5	XAMS	20250625127607837
25-06-2025 10:31:13	103	€30.5	XAMS	20250625127607839
25-06-2025 10:31:13	239	€30.5	XAMS	20250625127607841
25-06-2025 10:31:13	346	€30.5	XAMS	20250625127607843
25-06-2025 10:31:13	37	€30.5	XAMS	20250625127607845
25-06-2025 10:31:13	287	€30.5	XAMS	20250625127607847
25-06-2025 10:31:51	349	€30.51	CEUX	20250625127607890
25-06-2025 10:31:51	140	€30.51	CEUX	20250625127607892
25-06-2025 10:32:59	259	€30.52	XAMS	20250625127608112
25-06-2025 10:32:59	520	€30.52	XAMS	20250625127608114
25-06-2025 10:32:59	410	€30.52	XAMS	20250625127608116
25-06-2025 10:33:00	503	£25.91	XLON	20250625127608120
25-06-2025 10:33:00	423	£25.91	CHIX	20250625127608122
25-06-2025 10:33:00	657	£25.91	XLON	20250625127608124
25-06-2025 10:33:00	142	£25.91	XLON	20250625127608126
25-06-2025 10:33:00	310	£25.91	XLON	20250625127608128
25-06-2025 10:33:39	260	€30.51	XAMS	20250625127608184
25-06-2025 10:33:39	215	€30.51	XAMS	20250625127608186
25-06-2025 10:33:39	438	€30.51	XAMS	20250625127608188
25-06-2025 10:33:39	75	€30.51	XAMS	20250625127608190
25-06-2025 10:33:39	229	€30.51	CEUX	20250625127608192

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 10:33:48	764	€30.51	CEUX	20250625127608194
25-06-2025 10:33:48	63	€30.51	XAMS	20250625127608196
25-06-2025 10:34:04	223	£25.91	XLON	20250625127608362
25-06-2025 10:34:04	399	£25.91	XLON	20250625127608364
25-06-2025 10:34:04	615	£25.91	XLON	20250625127608366
25-06-2025 10:34:04	287	£25.91	XLON	20250625127608368
25-06-2025 10:34:31	10	€30.515	XAMS	20250625127608427
25-06-2025 10:35:13	18	£25.91	XLON	20250625127608515
25-06-2025 10:35:13	547	£25.91	XLON	20250625127608617
25-06-2025 10:35:13	551	£25.91	XLON	20250625127608619
25-06-2025 10:35:13	180	£25.91	CHIX	20250625127608621
25-06-2025 10:35:13	187	£25.91	CHIX	20250625127608623
25-06-2025 10:35:34	1,020	£25.91	XLON	20250625127608695
25-06-2025 10:35:34	247	£25.91	BATE	20250625127608697
25-06-2025 10:35:34	348	£25.91	CHIX	20250625127608699
25-06-2025 10:36:25	41	€30.52	CEUX	20250625127608737
25-06-2025 10:36:25	570	€30.52	CEUX	20250625127608739
25-06-2025 10:36:25	365	€30.52	CEUX	20250625127608741
25-06-2025 10:36:31	15	€30.525	CEUX	20250625127608765
25-06-2025 10:36:54	2,445	€30.535	CEUX	20250625127608785
25-06-2025 10:37:25	248	€30.53	XAMS	20250625127609007
25-06-2025 10:37:25	134	€30.53	CEUX	20250625127609009
25-06-2025 10:37:26	1,231	£25.92	XLON	20250625127609019
25-06-2025 10:37:26	288	£25.92	BATE	20250625127609021
25-06-2025 10:37:26	408	£25.92	CHIX	20250625127609023
25-06-2025 10:37:26	227	€30.525	CEUX	20250625127609025
25-06-2025 10:37:55	192	€30.525	XAMS	20250625127609067
25-06-2025 10:37:55	81	€30.525	XAMS	20250625127609069
25-06-2025 10:37:55	147	€30.525	CEUX	20250625127609071
25-06-2025 10:37:55	35	£25.915	XLON	20250625127609073
25-06-2025 10:37:55	379	£25.915	XLON	20250625127609075
25-06-2025 10:37:55	245	€30.52	XAMS	20250625127609077
25-06-2025 10:37:55	65	€30.52	CEUX	20250625127609079
25-06-2025 10:37:55	62	€30.52	CEUX	20250625127609083
25-06-2025 10:40:20	397	£25.93	BATE	20250625127609402
25-06-2025 10:40:20	1,482	£25.93	XLON	20250625127609404

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 10:40:20	169	£25.93	CHIX	20250625127609406
25-06-2025 10:40:20	85	£25.93	XLON	20250625127609408
25-06-2025 10:40:20	396	£25.93	CHIX	20250625127609410
25-06-2025 10:40:20	101	£25.93	XLON	20250625127609412
25-06-2025 10:40:20	1,710	€30.545	XAMS	20250625127609414
25-06-2025 10:40:20	906	€30.545	XAMS	20250625127609516
25-06-2025 10:40:20	311	€30.545	CEUX	20250625127609518
25-06-2025 10:40:20	61	€30.545	CEUX	20250625127609520
25-06-2025 10:40:40	623	€30.545	XAMS	20250625127609566
25-06-2025 10:40:40	226	€30.545	XAMS	20250625127609568
25-06-2025 10:41:07	619	£25.93	XLON	20250625127609628
25-06-2025 10:41:07	90	£25.93	CHIX	20250625127609630
25-06-2025 10:41:07	84	£25.93	XLON	20250625127609632
25-06-2025 10:41:07	9	£25.93	BATE	20250625127609634
25-06-2025 10:41:09	47	£25.93	XLON	20250625127609640
25-06-2025 10:41:09	19	€30.535	XAMS	20250625127609642
25-06-2025 10:41:09	342	€30.535	XAMS	20250625127609644
25-06-2025 10:41:11	19	£25.93	CHIX	20250625127609658
25-06-2025 10:41:11	450	£25.93	XLON	20250625127609660
25-06-2025 10:41:11	58	£25.93	CHIX	20250625127609662
25-06-2025 10:41:11	147	£25.93	CHIX	20250625127609664
25-06-2025 10:41:22	147	£25.93	XLON	20250625127609695
25-06-2025 10:41:32	394	£25.925	XLON	20250625127609837
25-06-2025 10:41:38	758	€30.54	XAMS	20250625127609839
25-06-2025 10:41:38	408	€30.54	CEUX	20250625127609841
25-06-2025 10:41:55	141	£25.93	CHIX	20250625127609885
25-06-2025 10:41:59	1,238	£25.93	CHIX	20250625127609899
25-06-2025 10:42:10	274	€30.54	XAMS	20250625127609923
25-06-2025 10:42:10	33	€30.54	XAMS	20250625127609925
25-06-2025 10:43:17	16	£25.935	CHIX	20250625127610221
25-06-2025 10:43:17	612	£25.935	XLON	20250625127610223
25-06-2025 10:43:17	25	£25.935	BATE	20250625127610225
25-06-2025 10:43:17	97	£25.935	CHIX	20250625127610227
25-06-2025 10:43:17	25	£25.935	XLON	20250625127610229
25-06-2025 10:43:17	310	£25.935	BATE	20250625127610231
25-06-2025 10:43:17	200	£25.935	CHIX	20250625127610233

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 10:43:17	17	£25.935	XLON	20250625127610235
25-06-2025 10:43:33	226	€30.55	CEUX	20250625127610313
25-06-2025 10:43:33	224	€30.55	CEUX	20250625127610415
25-06-2025 10:43:33	354	€30.55	CEUX	20250625127610417
25-06-2025 10:43:33	27	€30.55	CEUX	20250625127610419
25-06-2025 10:43:36	764	€30.55	CEUX	20250625127610429
25-06-2025 10:43:36	412	€30.55	CEUX	20250625127610431
25-06-2025 10:44:12	364	£25.93	XLON	20250625127610512
25-06-2025 10:44:12	161	€30.54	XAMS	20250625127610514
25-06-2025 10:44:12	48	€30.54	XAMS	20250625127610516
25-06-2025 10:44:12	120	€30.54	XAMS	20250625127610518
25-06-2025 10:44:59	623	€30.54	XAMS	20250625127610765
25-06-2025 10:44:59	258	€30.54	XAMS	20250625127610767
25-06-2025 10:45:00	679	£25.925	CHIX	20250625127610769
25-06-2025 10:45:00	18	£25.925	XLON	20250625127610771
25-06-2025 10:45:00	10	£25.925	BATE	20250625127610773
25-06-2025 10:45:00	446	£25.925	XLON	20250625127610775
25-06-2025 10:45:00	178	£25.925	BATE	20250625127610777
25-06-2025 10:45:31	807	€30.54	XAMS	20250625127611074
25-06-2025 10:45:31	313	€30.54	XAMS	20250625127611076
25-06-2025 10:45:31	105	€30.54	XAMS	20250625127611078
25-06-2025 10:45:48	170	€30.53	XAMS	20250625127611134
25-06-2025 10:45:48	187	€30.53	XAMS	20250625127611136
25-06-2025 10:46:02	286	€30.53	XAMS	20250625127611152
25-06-2025 10:46:22	971	£25.925	XLON	20250625127611170
25-06-2025 10:46:22	160	£25.925	BATE	20250625127611172
25-06-2025 10:46:22	182	£25.925	XLON	20250625127611174
25-06-2025 10:47:24	615	€30.54	XAMS	20250625127611356
25-06-2025 10:47:24	12	€30.54	XAMS	20250625127611358
25-06-2025 10:47:24	308	€30.54	XAMS	20250625127611360
25-06-2025 10:47:24	299	€30.54	XAMS	20250625127611362
25-06-2025 10:47:24	32	€30.54	XAMS	20250625127611364
25-06-2025 10:47:44	206	£25.925	BATE	20250625127611392
25-06-2025 10:47:44	190	£25.925	BATE	20250625127611394
25-06-2025 10:47:44	573	£25.925	BATE	20250625127611396
25-06-2025 10:47:44	150	£25.925	BATE	20250625127611398

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 10:47:44	218	£25.925	BATE	20250625127611400
25-06-2025 10:48:12	160	£25.925	BATE	20250625127611656
25-06-2025 10:48:12	173	£25.925	BATE	20250625127611658
25-06-2025 10:48:12	180	£25.925	BATE	20250625127611660
25-06-2025 10:48:12	160	£25.925	BATE	20250625127611662
25-06-2025 10:48:12	160	£25.925	BATE	20250625127611664
25-06-2025 10:48:12	33	£25.925	BATE	20250625127611666
25-06-2025 10:48:18	127	£25.925	BATE	20250625127611690
25-06-2025 10:48:18	160	£25.925	BATE	20250625127611692
25-06-2025 10:48:18	160	£25.925	BATE	20250625127611694
25-06-2025 10:48:18	160	£25.925	BATE	20250625127611696
25-06-2025 10:48:18	160	£25.925	BATE	20250625127611698
25-06-2025 10:48:18	133	£25.925	BATE	20250625127611700
25-06-2025 10:48:54	677	€30.535	TQEX	20250625127611755
25-06-2025 10:48:54	608	€30.535	TQEX	20250625127611757
25-06-2025 10:49:06	167	£25.92	XLON	20250625127611777
25-06-2025 10:49:06	590	£25.92	CHIX	20250625127611779
25-06-2025 10:49:06	150	£25.92	CHIX	20250625127611781
25-06-2025 10:49:06	243	£25.92	XLON	20250625127611783
25-06-2025 10:49:06	178	£25.92	XLON	20250625127611785
25-06-2025 10:50:00	273	€30.53	XAMS	20250625127611997
25-06-2025 10:50:14	120	€30.525	CEUX	20250625127612019
25-06-2025 10:50:14	104	€30.525	CEUX	20250625127612021
25-06-2025 10:50:14	25	€30.525	CEUX	20250625127612023
25-06-2025 10:50:14	241	€30.525	XAMS	20250625127612025
25-06-2025 10:50:14	258	€30.525	XAMS	20250625127612027
25-06-2025 10:50:14	234	€30.525	XAMS	20250625127612029
25-06-2025 10:50:14	157	€30.525	XAMS	20250625127612031
25-06-2025 10:50:28	951	£25.92	XLON	20250625127612055
25-06-2025 10:50:28	36	£25.92	CHIX	20250625127612057
25-06-2025 10:50:28	235	£25.92	CHIX	20250625127612059
25-06-2025 10:50:28	7	£25.92	CHIX	20250625127612061
25-06-2025 10:50:28	41	£25.92	CHIX	20250625127612063
25-06-2025 10:50:28	41	£25.92	XLON	20250625127612065
25-06-2025 10:50:47	377	€30.53	TQEX	20250625127612253
25-06-2025 10:50:47	822	€30.525	XAMS	20250625127612255

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 10:52:03	1,010	£25.93	XLON	20250625127612401
25-06-2025 10:52:03	252	£25.93	CHIX	20250625127612503
25-06-2025 10:52:03	129	£25.93	CHIX	20250625127612505
25-06-2025 10:52:17	515	€30.535	TQEX	20250625127612552
25-06-2025 10:52:25	252	€30.54	CEUX	20250625127612562
25-06-2025 10:52:25	241	€30.54	CEUX	20250625127612564
25-06-2025 10:53:13	415	£25.925	XLON	20250625127612623
25-06-2025 10:53:13	725	£25.925	XLON	20250625127612625
25-06-2025 10:53:13	256	£25.925	BATE	20250625127612627
25-06-2025 10:53:47	1,155	€30.535	TQEX	20250625127612698
25-06-2025 10:53:53	339	€30.535	TQEX	20250625127612825
25-06-2025 10:53:53	516	€30.535	TQEX	20250625127612827
25-06-2025 10:53:59	416	€30.535	TQEX	20250625127612839
25-06-2025 10:53:59	44	€30.535	TQEX	20250625127612841
25-06-2025 10:54:14	564	€30.54	XAMS	20250625127612863
25-06-2025 10:54:15	252	€30.54	CEUX	20250625127612865
25-06-2025 10:54:15	4	€30.54	XAMS	20250625127612867
25-06-2025 10:54:15	33	€30.54	XAMS	20250625127612869
25-06-2025 10:54:35	198	£25.93	XLON	20250625127612955
25-06-2025 10:54:35	590	£25.93	CHIX	20250625127612957
25-06-2025 10:54:35	251	£25.93	XLON	20250625127612959
25-06-2025 10:54:35	278	£25.93	CHIX	20250625127612961
25-06-2025 10:54:35	56	£25.93	XLON	20250625127612963
25-06-2025 10:54:38	543	€30.54	XAMS	20250625127612971
25-06-2025 10:54:38	3	€30.54	CEUX	20250625127612973
25-06-2025 10:54:38	291	€30.54	CEUX	20250625127612975
25-06-2025 10:55:17	183	€30.545	CEUX	20250625127613171
25-06-2025 10:55:17	507	€30.545	CEUX	20250625127613173
25-06-2025 10:55:17	403	€30.545	CEUX	20250625127613175
25-06-2025 10:55:19	558	£25.93	XLON	20250625127613177
25-06-2025 10:55:19	135	£25.93	BATE	20250625127613179
25-06-2025 10:55:19	74	£25.93	CHIX	20250625127613181
25-06-2025 10:55:19	114	£25.93	CHIX	20250625127613183
25-06-2025 10:55:25	620	£25.93	XLON	20250625127613187
25-06-2025 10:55:25	281	£25.93	XLON	20250625127613189
25-06-2025 10:55:32	362	€30.535	TQEX	20250625127613219

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 10:55:33	161	€30.53	XAMS	20250625127613221
25-06-2025 10:55:33	107	€30.53	XAMS	20250625127613223
25-06-2025 10:55:44	64	€30.525	XAMS	20250625127613261
25-06-2025 10:55:57	453	£25.925	XLON	20250625127613431
25-06-2025 10:55:57	298	£25.925	BATE	20250625127613433
25-06-2025 10:55:57	410	£25.925	BATE	20250625127613435
25-06-2025 10:55:57	228	£25.925	BATE	20250625127613437
25-06-2025 10:56:47	1,207	€30.54	TQEX	20250625127613545
25-06-2025 10:57:19	299	£25.925	XLON	20250625127613729
25-06-2025 10:57:19	355	£25.925	BATE	20250625127613731
25-06-2025 10:57:19	244	£25.925	XLON	20250625127613733
25-06-2025 10:57:19	113	£25.925	BATE	20250625127613735
25-06-2025 10:57:19	356	£25.925	XLON	20250625127613737
25-06-2025 10:58:17	22	€30.535	CEUX	20250625127614111
25-06-2025 10:58:17	1	€30.535	CEUX	20250625127614113
25-06-2025 10:58:17	512	€30.535	CEUX	20250625127614115
25-06-2025 10:58:18	170	€30.535	TQEX	20250625127614117
25-06-2025 10:58:18	318	€30.535	CEUX	20250625127614119
25-06-2025 10:58:18	184	€30.535	CEUX	20250625127614121
25-06-2025 10:58:41	10	£25.93	XLON	20250625127614393
25-06-2025 10:58:41	416	£25.93	XLON	20250625127614395
25-06-2025 10:58:41	497	£25.93	XLON	20250625127614397
25-06-2025 10:58:41	470	£25.93	XLON	20250625127614399
25-06-2025 10:58:41	255	€30.53	XAMS	20250625127614401
25-06-2025 10:59:03	171	€30.53	XAMS	20250625127614773
25-06-2025 10:59:03	160	€30.53	XAMS	20250625127614775
25-06-2025 10:59:03	55	€30.53	XAMS	20250625127614777
25-06-2025 10:59:18	107	€30.53	XAMS	20250625127615239
25-06-2025 10:59:18	161	€30.53	XAMS	20250625127615241
25-06-2025 10:59:18	248	€30.53	XAMS	20250625127615243
25-06-2025 10:59:18	130	€30.53	XAMS	20250625127615247
25-06-2025 10:59:18	329	£25.925	XLON	20250625127615253
25-06-2025 11:00:02	189	€30.525	CEUX	20250625127616260
25-06-2025 11:00:02	196	£25.92	XLON	20250625127616262
25-06-2025 11:00:02	167	£25.92	XLON	20250625127616264
25-06-2025 11:00:02	258	€30.525	XAMS	20250625127616266

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 11:00:02	121	€30.525	XAMS	20250625127616268
25-06-2025 11:00:02	84	€30.525	XAMS	20250625127616270
25-06-2025 11:00:02	378	€30.525	XAMS	20250625127616272
25-06-2025 11:00:02	128	€30.525	XAMS	20250625127616274
25-06-2025 11:00:02	111	£25.915	XLON	20250625127616278
25-06-2025 11:00:02	85	£25.915	XLON	20250625127616280
25-06-2025 11:00:02	308	£25.915	XLON	20250625127616282
25-06-2025 11:00:02	202	€30.52	XAMS	20250625127616386
25-06-2025 11:00:25	533	£25.91	XLON	20250625127616832
25-06-2025 11:00:25	391	£25.91	XLON	20250625127616834
25-06-2025 11:00:25	138	£25.91	XLON	20250625127616836
25-06-2025 11:00:25	130	£25.91	CHIX	20250625127616838
25-06-2025 11:00:25	178	£25.91	CHIX	20250625127616840
25-06-2025 11:00:51	467	€30.52	XAMS	20250625127617660
25-06-2025 11:00:51	235	€30.52	XAMS	20250625127617662
25-06-2025 11:01:04	336	€30.52	XAMS	20250625127617774
25-06-2025 11:01:04	16	€30.52	XAMS	20250625127617776
25-06-2025 11:02:02	460	£25.92	CHIX	20250625127618020
25-06-2025 11:02:02	1,276	£25.92	XLON	20250625127618022
25-06-2025 11:02:02	274	€30.52	XAMS	20250625127618024
25-06-2025 11:02:02	271	€30.52	XAMS	20250625127618026
25-06-2025 11:02:02	255	€30.52	XAMS	20250625127618028
25-06-2025 11:02:02	234	€30.52	XAMS	20250625127618030
25-06-2025 11:02:15	202	€30.515	XAMS	20250625127618186
25-06-2025 11:02:37	625	€30.515	CEUX	20250625127618220
25-06-2025 11:02:37	367	€30.515	TQEX	20250625127618222
25-06-2025 11:03:07	328	£25.915	XLON	20250625127618271
25-06-2025 11:03:07	1,087	£25.915	XLON	20250625127618273
25-06-2025 11:03:07	29	£25.915	XLON	20250625127618275
25-06-2025 11:04:03	764	€30.52	CEUX	20250625127618371
25-06-2025 11:04:03	239	€30.52	CEUX	20250625127618373
25-06-2025 11:04:14	158	€30.51	XAMS	20250625127618507
25-06-2025 11:04:14	106	€30.51	XAMS	20250625127618509
25-06-2025 11:04:14	101	€30.51	XAMS	20250625127618511
25-06-2025 11:04:14	136	€30.51	XAMS	20250625127618513
25-06-2025 11:04:14	234	£25.905	XLON	20250625127618515

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 11:04:14	287	£25.905	XLON	20250625127618517
25-06-2025 11:04:14	291	£25.905	XLON	20250625127618519
25-06-2025 11:04:14	12	£25.905	XLON	20250625127618521
25-06-2025 11:04:15	482	€30.5	XAMS	20250625127618523
25-06-2025 11:04:24	256	€30.5	CEUX	20250625127618551
25-06-2025 11:04:41	278	€30.49	XAMS	20250625127618574
25-06-2025 11:04:42	147	£25.895	CHIX	20250625127618576
25-06-2025 11:04:42	20	£25.895	XLON	20250625127618578
25-06-2025 11:04:42	8	£25.895	XLON	20250625127618580
25-06-2025 11:04:42	458	£25.9	XLON	20250625127618582
25-06-2025 11:04:42	436	£25.9	XLON	20250625127618584
25-06-2025 11:04:45	315	£25.89	XLON	20250625127618592
25-06-2025 11:04:45	455	€30.485	XAMS	20250625127618594
25-06-2025 11:04:45	238	€30.485	CEUX	20250625127618596
25-06-2025 11:04:50	590	£25.895	CHIX	20250625127618600
25-06-2025 11:04:50	359	£25.895	CHIX	20250625127618602
25-06-2025 11:04:50	413	£25.895	CHIX	20250625127618604
25-06-2025 11:05:43	174	£25.895	CHIX	20250625127619076
25-06-2025 11:05:53	220	€30.495	XAMS	20250625127619086
25-06-2025 11:05:53	799	€30.495	XAMS	20250625127619088
25-06-2025 11:05:53	16	€30.495	XAMS	20250625127619090
25-06-2025 11:05:56	160	£25.895	BATE	20250625127619100
25-06-2025 11:05:56	627	£25.895	XLON	20250625127619102
25-06-2025 11:05:56	123	£25.895	BATE	20250625127619104
25-06-2025 11:05:56	181	£25.895	BATE	20250625127619106
25-06-2025 11:06:03	799	€30.49	XAMS	20250625127619114
25-06-2025 11:06:03	125	€30.49	XAMS	20250625127619116
25-06-2025 11:06:05	304	£25.89	BATE	20250625127619124
25-06-2025 11:06:05	971	£25.89	XLON	20250625127619126
25-06-2025 11:06:14	944	£25.89	XLON	20250625127619168
25-06-2025 11:07:09	336	€30.49	XAMS	20250625127619412
25-06-2025 11:07:09	310	€30.49	XAMS	20250625127619414
25-06-2025 11:07:09	227	€30.49	XAMS	20250625127619416
25-06-2025 11:07:09	228	€30.49	XAMS	20250625127619418
25-06-2025 11:07:09	114	€30.49	CEUX	20250625127619422
25-06-2025 11:07:09	161	£25.885	CHIX	20250625127619424

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 11:07:09	114	€30.49	CEUX	20250625127619428
25-06-2025 11:07:09	293	€30.485	XAMS	20250625127619434
25-06-2025 11:07:10	281	€30.49	TQEX	20250625127619460
25-06-2025 11:07:13	266	€30.495	TQEX	20250625127619476
25-06-2025 11:07:13	270	€30.495	TQEX	20250625127619478
25-06-2025 11:07:34	279	€30.495	TQEX	20250625127619568
25-06-2025 11:07:37	1,009	€30.495	TQEX	20250625127619570
25-06-2025 11:07:43	267	£25.89	BATE	20250625127619702
25-06-2025 11:07:43	372	£25.89	XLON	20250625127619704
25-06-2025 11:07:43	418	£25.89	XLON	20250625127619706
25-06-2025 11:07:43	210	£25.89	XLON	20250625127619708
25-06-2025 11:08:32	799	€30.49	XAMS	20250625127620292
25-06-2025 11:08:32	221	€30.49	XAMS	20250625127620294
25-06-2025 11:08:33	335	£25.89	XLON	20250625127620304
25-06-2025 11:08:33	196	£25.89	XLON	20250625127620306
25-06-2025 11:08:33	330	£25.89	XLON	20250625127620308
25-06-2025 11:08:36	335	£25.89	XLON	20250625127620314
25-06-2025 11:08:36	222	£25.89	XLON	20250625127620316
25-06-2025 11:08:59	76	€30.495	CEUX	20250625127620454
25-06-2025 11:08:59	654	€30.495	TQEX	20250625127620456
25-06-2025 11:09:00	145	£25.895	XLON	20250625127620574
25-06-2025 11:09:00	246	£25.895	XLON	20250625127620576
25-06-2025 11:09:00	478	£25.895	XLON	20250625127620578
25-06-2025 11:09:00	12	£25.895	XLON	20250625127620580
25-06-2025 11:09:01	507	£25.895	XLON	20250625127620582
25-06-2025 11:09:01	555	£25.895	XLON	20250625127620584
25-06-2025 11:09:03	264	£25.895	BATE	20250625127620586
25-06-2025 11:09:18	120	€30.495	TQEX	20250625127620604
25-06-2025 11:09:18	154	€30.495	CEUX	20250625127620606
25-06-2025 11:09:19	799	€30.495	XAMS	20250625127620608
25-06-2025 11:09:19	120	€30.495	XAMS	20250625127620610
25-06-2025 11:09:20	337	£25.895	XLON	20250625127620612
25-06-2025 11:09:20	450	£25.895	XLON	20250625127620614
25-06-2025 11:11:03	236	£25.895	BATE	20250625127620889
25-06-2025 11:11:03	326	£25.895	CHIX	20250625127620891
25-06-2025 11:11:03	974	£25.895	XLON	20250625127620893

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 11:11:03	299	€30.495	XAMS	20250625127620897
25-06-2025 11:11:03	252	£25.895	XLON	20250625127620899
25-06-2025 11:11:03	139	€30.495	TQEX	20250625127620901
25-06-2025 11:11:03	320	€30.495	XAMS	20250625127620903
25-06-2025 11:11:03	320	€30.495	CEUX	20250625127620905
25-06-2025 11:11:03	267	€30.495	CEUX	20250625127620907
25-06-2025 11:11:03	115	£25.895	XLON	20250625127620909
25-06-2025 11:11:03	1,244	£25.895	XLON	20250625127620911
25-06-2025 11:11:03	799	€30.495	XAMS	20250625127620917
25-06-2025 11:11:03	240	€30.495	XAMS	20250625127620919
25-06-2025 11:11:06	694	£25.895	XLON	20250625127620933
25-06-2025 11:11:06	10	£25.895	CHIX	20250625127620935
25-06-2025 11:11:06	59	£25.895	XLON	20250625127620937
25-06-2025 11:11:31	1,087	£25.895	XLON	20250625127621212
25-06-2025 11:11:31	160	£25.895	BATE	20250625127621214
25-06-2025 11:11:31	305	£25.895	XLON	20250625127621216
25-06-2025 11:11:34	160	£25.895	BATE	20250625127621228
25-06-2025 11:11:34	481	£25.895	XLON	20250625127621230
25-06-2025 11:11:34	123	£25.895	BATE	20250625127621232
25-06-2025 11:11:34	318	£25.895	XLON	20250625127621234
25-06-2025 11:11:37	130	€30.485	XAMS	20250625127621259
25-06-2025 11:11:37	105	€30.485	XAMS	20250625127621261
25-06-2025 11:11:37	103	€30.485	XAMS	20250625127621263
25-06-2025 11:11:37	121	€30.485	XAMS	20250625127621265
25-06-2025 11:11:39	184	€30.485	CEUX	20250625127621277
25-06-2025 11:11:39	799	€30.485	XAMS	20250625127621279
25-06-2025 11:11:39	299	€30.485	XAMS	20250625127621281
25-06-2025 11:11:41	572	£25.89	XLON	20250625127621283
25-06-2025 11:11:41	118	£25.89	BATE	20250625127621285
25-06-2025 11:11:41	201	£25.89	BATE	20250625127621287
25-06-2025 11:11:49	421	£25.89	XLON	20250625127621319
25-06-2025 11:11:49	368	£25.89	XLON	20250625127621321
25-06-2025 11:11:49	379	£25.89	XLON	20250625127621323
25-06-2025 11:12:05	764	€30.49	CEUX	20250625127621367
25-06-2025 11:12:05	113	€30.49	CEUX	20250625127621469
25-06-2025 11:12:05	85	€30.49	CEUX	20250625127621471

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 11:12:08	7	£25.89	CHIX	20250625127621477
25-06-2025 11:12:08	146	£25.89	CHIX	20250625127621479
25-06-2025 11:12:08	179	£25.89	CHIX	20250625127621481
25-06-2025 11:12:08	590	£25.895	CHIX	20250625127621483
25-06-2025 11:12:08	329	£25.895	CHIX	20250625127621485
25-06-2025 11:12:40	370	€30.49	CEUX	20250625127621546
25-06-2025 11:12:40	373	€30.49	CEUX	20250625127621548
25-06-2025 11:13:24	307	£25.895	XLON	20250625127621620
25-06-2025 11:13:24	956	£25.895	XLON	20250625127621622
25-06-2025 11:13:24	250	£25.895	XLON	20250625127621624
25-06-2025 11:13:27	764	€30.495	CEUX	20250625127621626
25-06-2025 11:13:31	152	€30.495	CEUX	20250625127621630
25-06-2025 11:13:31	101	€30.495	XAMS	20250625127621632
25-06-2025 11:13:41	677	€30.495	XAMS	20250625127621644
25-06-2025 11:14:00	335	€30.5	XAMS	20250625127621772
25-06-2025 11:14:19	205	€30.5	CEUX	20250625127621792
25-06-2025 11:14:19	194	€30.5	CEUX	20250625127621794
25-06-2025 11:14:19	208	€30.5	CEUX	20250625127621796
25-06-2025 11:14:19	188	€30.5	CEUX	20250625127621798
25-06-2025 11:14:19	396	€30.5	XAMS	20250625127621800
25-06-2025 11:14:19	173	€30.5	XAMS	20250625127621802
25-06-2025 11:14:19	373	€30.5	XAMS	20250625127621804
25-06-2025 11:14:19	398	€30.5	XAMS	20250625127621806
25-06-2025 11:14:19	72	€30.5	XAMS	20250625127621808
25-06-2025 11:14:19	289	€30.5	XAMS	20250625127621810
25-06-2025 11:14:25	310	£25.895	XLON	20250625127621816
25-06-2025 11:14:25	496	£25.895	XLON	20250625127621822
25-06-2025 11:14:25	171	£25.895	CHIX	20250625127621824
25-06-2025 11:14:27	333	€30.49	XAMS	20250625127621836
25-06-2025 11:14:27	172	€30.49	CEUX	20250625127621838
25-06-2025 11:15:14	1,496	£25.895	XLON	20250625127621922
25-06-2025 11:15:24	449	£25.895	XLON	20250625127621958
25-06-2025 11:15:24	430	£25.895	XLON	20250625127621960
25-06-2025 11:15:24	285	£25.895	XLON	20250625127621962
25-06-2025 11:15:26	217	€30.485	XAMS	20250625127622078
25-06-2025 11:15:26	287	€30.485	XAMS	20250625127622080

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 11:15:26	20	€30.485	XAMS	20250625127622082
25-06-2025 11:15:31	55	£25.89	XLON	20250625127622094
25-06-2025 11:15:50	234	€30.48	CEUX	20250625127622100
25-06-2025 11:15:50	274	€30.48	XAMS	20250625127622102
25-06-2025 11:15:50	472	€30.48	XAMS	20250625127622104
25-06-2025 11:16:25	120	£25.885	CHIX	20250625127622150
25-06-2025 11:16:25	35	£25.885	XLON	20250625127622152
25-06-2025 11:16:25	344	£25.885	XLON	20250625127622154
25-06-2025 11:16:25	254	£25.885	XLON	20250625127622156
25-06-2025 11:16:25	144	£25.885	XLON	20250625127622158
25-06-2025 11:17:13	590	€30.48	XAMS	20250625127622246
25-06-2025 11:17:13	299	€30.48	XAMS	20250625127622248
25-06-2025 11:17:13	232	€30.48	XAMS	20250625127622250
25-06-2025 11:17:15	306	£25.885	CHIX	20250625127622254
25-06-2025 11:17:15	218	£25.885	BATE	20250625127622256
25-06-2025 11:17:15	916	£25.885	XLON	20250625127622258
25-06-2025 11:17:15	219	€30.47	XAMS	20250625127622260
25-06-2025 11:17:15	300	€30.47	XAMS	20250625127622262
25-06-2025 11:17:15	296	€30.47	XAMS	20250625127622266
25-06-2025 11:18:25	319	€30.46	XAMS	20250625127622536
25-06-2025 11:18:25	122	£25.875	CHIX	20250625127622542
25-06-2025 11:18:25	373	£25.875	XLON	20250625127622546
25-06-2025 11:18:25	179	£25.875	XLON	20250625127622548
25-06-2025 11:18:25	230	€30.46	XAMS	20250625127622550
25-06-2025 11:18:25	142	£25.875	CHIX	20250625127622552
25-06-2025 11:18:25	320	£25.875	XLON	20250625127622554
25-06-2025 11:18:25	415	£25.875	XLON	20250625127622556
25-06-2025 11:18:25	129	€30.455	XAMS	20250625127622558
25-06-2025 11:18:25	120	€30.455	XAMS	20250625127622560
25-06-2025 11:18:47	184	€30.45	CEUX	20250625127622734
25-06-2025 11:18:59	307	£25.875	XLON	20250625127622758
25-06-2025 11:18:59	13	£25.875	XLON	20250625127622760
25-06-2025 11:18:59	16	£25.875	XLON	20250625127622762
25-06-2025 11:19:05	905	£25.875	XLON	20250625127622856
25-06-2025 11:19:05	232	£25.875	BATE	20250625127622858
25-06-2025 11:19:40	39	€30.46	CEUX	20250625127623048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 11:19:46	328	€30.46	CEUX	20250625127623056
25-06-2025 11:19:46	299	€30.46	XAMS	20250625127623058
25-06-2025 11:19:46	364	€30.46	XAMS	20250625127623060
25-06-2025 11:19:46	71	€30.46	CEUX	20250625127623064
25-06-2025 11:20:45	314	£25.875	CHIX	20250625127623276
25-06-2025 11:20:45	916	£25.875	XLON	20250625127623278
25-06-2025 11:20:45	215	£25.875	BATE	20250625127623280
25-06-2025 11:21:09	514	€30.46	XAMS	20250625127623360
25-06-2025 11:21:09	581	€30.46	XAMS	20250625127623362
25-06-2025 11:21:09	6	€30.46	XAMS	20250625127623364
25-06-2025 11:21:17	198	£25.88	XLON	20250625127623370
25-06-2025 11:21:17	220	£25.88	XLON	20250625127623372
25-06-2025 11:21:17	1,402	£25.88	XLON	20250625127623374
25-06-2025 11:22:43	1,416	£25.88	XLON	20250625127623676
25-06-2025 11:22:43	430	£25.88	XLON	20250625127623678
25-06-2025 11:22:50	403	€30.46	CEUX	20250625127623684
25-06-2025 11:22:50	383	€30.46	CEUX	20250625127623686
25-06-2025 11:22:50	106	€30.46	CEUX	20250625127623688
25-06-2025 11:22:50	187	€30.46	CEUX	20250625127623690
25-06-2025 11:23:53	287	€30.45	XAMS	20250625127623867
25-06-2025 11:23:53	248	€30.45	XAMS	20250625127623869
25-06-2025 11:23:53	265	€30.45	XAMS	20250625127623871
25-06-2025 11:23:53	15	€30.45	XAMS	20250625127623873
25-06-2025 11:23:53	288	€30.45	XAMS	20250625127623875
25-06-2025 11:23:53	241	€30.45	XAMS	20250625127623877
25-06-2025 11:23:53	531	£25.875	XLON	20250625127623879
25-06-2025 11:23:53	128	£25.875	BATE	20250625127623881
25-06-2025 11:23:53	182	£25.875	CHIX	20250625127623883
25-06-2025 11:23:53	284	€30.445	XAMS	20250625127623885
25-06-2025 11:23:54	1,133	£25.875	XLON	20250625127623887
25-06-2025 11:23:54	201	£25.875	BATE	20250625127623889
25-06-2025 11:23:57	163	£25.87	XLON	20250625127623895
25-06-2025 11:23:57	158	£25.87	XLON	20250625127623897
25-06-2025 11:24:35	532	£25.87	XLON	20250625127623955
25-06-2025 11:24:35	177	£25.87	CHIX	20250625127623957
25-06-2025 11:24:35	124	£25.87	BATE	20250625127623959

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 11:24:54	22	€30.45	TQEX	20250625127623991
25-06-2025 11:24:54	701	€30.45	TQEX	20250625127623993
25-06-2025 11:25:13	331	€30.45	TQEX	20250625127624023
25-06-2025 11:25:18	168	€30.45	TQEX	20250625127624053
25-06-2025 11:25:18	199	£25.88	XLON	20250625127624057
25-06-2025 11:25:18	466	£25.88	XLON	20250625127624059
25-06-2025 11:25:18	600	£25.88	XLON	20250625127624061
25-06-2025 11:26:10	142	€30.445	CEUX	20250625127624241
25-06-2025 11:26:59	151	£25.875	XLON	20250625127624307
25-06-2025 11:26:59	1,334	£25.875	XLON	20250625127624309
25-06-2025 11:27:01	764	€30.45	CEUX	20250625127624311
25-06-2025 11:27:01	274	€30.45	TQEX	20250625127624313
25-06-2025 11:27:01	139	€30.45	CEUX	20250625127624315
25-06-2025 11:28:09	297	€30.45	CEUX	20250625127624509
25-06-2025 11:28:09	565	€30.45	XAMS	20250625127624511
25-06-2025 11:28:31	795	£25.88	XLON	20250625127624547
25-06-2025 11:28:31	187	£25.88	BATE	20250625127624549
25-06-2025 11:28:31	260	£25.88	CHIX	20250625127624551
25-06-2025 11:28:49	280	€30.45	CEUX	20250625127624659
25-06-2025 11:29:04	526	€30.45	XAMS	20250625127624777
25-06-2025 11:29:12	272	€30.45	XAMS	20250625127624783
25-06-2025 11:29:47	13	£25.88	BATE	20250625127624901
25-06-2025 11:29:47	210	£25.88	BATE	20250625127624903
25-06-2025 11:29:47	1,064	£25.88	BATE	20250625127624905
25-06-2025 11:30:32	176	€30.45	XAMS	20250625127625099
25-06-2025 11:30:33	299	€30.45	CEUX	20250625127625113
25-06-2025 11:30:33	90	€30.45	CEUX	20250625127625115
25-06-2025 11:30:33	177	€30.45	CEUX	20250625127625117
25-06-2025 11:30:33	272	€30.45	CEUX	20250625127625119
25-06-2025 11:30:33	39	€30.45	CEUX	20250625127625121
25-06-2025 11:30:34	256	€30.45	CEUX	20250625127625123
25-06-2025 11:30:34	116	€30.45	TQEX	20250625127625125
25-06-2025 11:30:34	117	€30.45	TQEX	20250625127625127
25-06-2025 11:30:34	395	€30.45	XAMS	20250625127625129
25-06-2025 11:30:34	515	€30.45	XAMS	20250625127625131
25-06-2025 11:30:34	508	€30.45	XAMS	20250625127625133

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 11:30:34	556	€30.45	XAMS	20250625127625135
25-06-2025 11:30:37	610	€30.45	XAMS	20250625127625141
25-06-2025 11:30:37	527	€30.45	XAMS	20250625127625143
25-06-2025 11:31:17	51	€30.455	XAMS	20250625127625375
25-06-2025 11:31:17	66	€30.455	XAMS	20250625127625377
25-06-2025 11:31:17	41	€30.455	XAMS	20250625127625379
25-06-2025 11:31:17	247	€30.455	XAMS	20250625127625381
25-06-2025 11:31:26	126	£25.88	BATE	20250625127625403
25-06-2025 11:31:26	205	£25.88	BATE	20250625127625405
25-06-2025 11:31:26	173	£25.88	CHIX	20250625127625407
25-06-2025 11:31:26	174	£25.88	CHIX	20250625127625409
25-06-2025 11:31:26	282	£25.88	CHIX	20250625127625411
25-06-2025 11:31:26	116	£25.88	XLON	20250625127625413
25-06-2025 11:31:26	215	£25.88	XLON	20250625127625415
25-06-2025 11:31:26	450	£25.88	XLON	20250625127625417
25-06-2025 11:31:26	94	£25.88	XLON	20250625127625419
25-06-2025 11:31:26	521	£25.88	XLON	20250625127625421
25-06-2025 11:31:56	130	£25.88	CHIX	20250625127625459
25-06-2025 11:31:56	55	£25.88	XLON	20250625127625461
25-06-2025 11:31:56	448	£25.88	BATE	20250625127625463
25-06-2025 11:31:56	226	£25.88	BATE	20250625127625465
25-06-2025 11:32:10	6	£25.88	XLON	20250625127625501
25-06-2025 11:32:10	4	£25.88	XLON	20250625127625503
25-06-2025 11:32:15	72	€30.45	XAMS	20250625127625505
25-06-2025 11:33:11	336	€30.47	CEUX	20250625127625783
25-06-2025 11:33:11	764	€30.47	CEUX	20250625127625785
25-06-2025 11:33:12	308	€30.47	CEUX	20250625127625787
25-06-2025 11:33:12	445	£25.89	XLON	20250625127625789
25-06-2025 11:33:12	23	£25.89	XLON	20250625127625791
25-06-2025 11:33:12	442	£25.89	XLON	20250625127625793
25-06-2025 11:33:12	498	£25.89	XLON	20250625127625795
25-06-2025 11:33:12	470	£25.89	XLON	20250625127625797
25-06-2025 11:34:02	27	€30.47	CEUX	20250625127625853
25-06-2025 11:34:03	430	£25.89	XLON	20250625127625855
25-06-2025 11:34:15	200	£25.89	BATE	20250625127625994
25-06-2025 11:34:15	856	£25.89	XLON	20250625127625996

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 11:34:15	284	£25.89	CHIX	20250625127625998
25-06-2025 11:34:38	788	€30.47	XAMS	20250625127626056
25-06-2025 11:34:38	209	€30.47	XAMS	20250625127626058
25-06-2025 11:35:06	308	€30.465	XAMS	20250625127626148
25-06-2025 11:35:06	151	€30.465	CEUX	20250625127626150
25-06-2025 11:35:06	121	£25.885	XLON	20250625127626154
25-06-2025 11:35:06	30	£25.885	XLON	20250625127626156
25-06-2025 11:35:46	337	£25.89	BATE	20250625127626336
25-06-2025 11:35:46	1,003	£25.89	BATE	20250625127626338
25-06-2025 11:36:55	420	€30.465	CEUX	20250625127626396
25-06-2025 11:36:55	712	€30.465	CEUX	20250625127626398
25-06-2025 11:36:55	357	£25.88	XLON	20250625127626400
25-06-2025 11:36:55	115	£25.88	XLON	20250625127626402
25-06-2025 11:37:10	157	€30.455	CEUX	20250625127626568
25-06-2025 11:37:10	204	€30.455	CEUX	20250625127626570
25-06-2025 11:37:10	66	€30.455	XAMS	20250625127626572
25-06-2025 11:37:10	401	€30.455	XAMS	20250625127626574
25-06-2025 11:37:10	310	€30.455	XAMS	20250625127626576
25-06-2025 11:37:43	764	€30.46	CEUX	20250625127626651
25-06-2025 11:37:43	384	€30.46	CEUX	20250625127626653
25-06-2025 11:37:43	118	€30.46	CEUX	20250625127626655
25-06-2025 11:37:47	2	£25.88	BATE	20250625127626659
25-06-2025 11:37:47	35	£25.88	BATE	20250625127626661
25-06-2025 11:37:47	365	£25.88	BATE	20250625127626663
25-06-2025 11:37:47	190	£25.88	BATE	20250625127626665
25-06-2025 11:37:47	375	£25.88	BATE	20250625127626667
25-06-2025 11:37:47	386	£25.88	BATE	20250625127626669
25-06-2025 11:38:46	243	£25.88	BATE	20250625127626915
25-06-2025 11:38:46	611	£25.88	BATE	20250625127626917
25-06-2025 11:39:07	49	£25.875	XLON	20250625127626927
25-06-2025 11:39:07	132	£25.875	XLON	20250625127626929
25-06-2025 11:39:07	179	£25.875	XLON	20250625127626931
25-06-2025 11:39:16	1,242	€30.455	TQEX	20250625127626941
25-06-2025 11:39:33	396	£25.875	XLON	20250625127626961
25-06-2025 11:39:33	445	£25.875	CHIX	20250625127626963
25-06-2025 11:39:45	270	€30.455	TQEX	20250625127626965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 11:39:45	611	€30.455	TQEX	20250625127626967
25-06-2025 11:39:45	261	£25.88	BATE	20250625127626969
25-06-2025 11:39:45	123	£25.88	BATE	20250625127626971
25-06-2025 11:39:45	150	£25.88	BATE	20250625127626973
25-06-2025 11:39:45	19	£25.88	BATE	20250625127626975
25-06-2025 11:39:45	49	£25.88	BATE	20250625127626977
25-06-2025 11:39:45	49	£25.88	BATE	20250625127626979
25-06-2025 11:39:45	150	£25.88	BATE	20250625127626981
25-06-2025 11:39:45	150	£25.88	BATE	20250625127626983
25-06-2025 11:39:45	1	£25.88	BATE	20250625127626985
25-06-2025 11:39:45	150	£25.88	BATE	20250625127626987
25-06-2025 11:39:45	150	£25.88	BATE	20250625127626989
25-06-2025 11:39:45	47	£25.88	BATE	20250625127626991
25-06-2025 11:39:45	31	£25.88	BATE	20250625127626993
25-06-2025 11:39:53	869	€30.455	TQEX	20250625127626995
25-06-2025 11:40:50	574	€30.45	TQEX	20250625127627203
25-06-2025 11:40:50	451	€30.455	TQEX	20250625127627205
25-06-2025 11:40:50	111	€30.455	TQEX	20250625127627207
25-06-2025 11:41:00	424	€30.45	CEUX	20250625127627219
25-06-2025 11:41:00	429	€30.45	CEUX	20250625127627221
25-06-2025 11:41:21	590	£25.875	CHIX	20250625127627235
25-06-2025 11:41:21	848	£25.875	CHIX	20250625127627237
25-06-2025 11:42:24	714	€30.445	CEUX	20250625127627347
25-06-2025 11:42:24	297	€30.445	CEUX	20250625127627349
25-06-2025 11:42:30	112	€30.44	CEUX	20250625127627351
25-06-2025 11:42:30	294	€30.44	XAMS	20250625127627353
25-06-2025 11:42:30	250	€30.44	XAMS	20250625127627355
25-06-2025 11:42:30	60	€30.44	XAMS	20250625127627357
25-06-2025 11:42:30	49	€30.44	XAMS	20250625127627359
25-06-2025 11:42:30	18	€30.44	CEUX	20250625127627461
25-06-2025 11:42:30	44	€30.44	XAMS	20250625127627463
25-06-2025 11:42:31	124	£25.865	XLON	20250625127627465
25-06-2025 11:42:31	372	£25.865	XLON	20250625127627467
25-06-2025 11:42:31	107	£25.865	XLON	20250625127627469
25-06-2025 11:42:31	354	£25.865	XLON	20250625127627471
25-06-2025 11:42:31	127	£25.865	CHIX	20250625127627473

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 11:43:24	4	£25.86	XLON	20250625127627562
25-06-2025 11:43:24	14	£25.86	BATE	20250625127627564
25-06-2025 11:43:24	53	£25.86	CHIX	20250625127627566
25-06-2025 11:43:24	377	£25.865	BATE	20250625127627568
25-06-2025 11:43:24	320	£25.86	XLON	20250625127627570
25-06-2025 11:43:24	3	£25.86	CHIX	20250625127627572
25-06-2025 11:43:24	234	£25.865	BATE	20250625127627574
25-06-2025 11:43:24	376	£25.86	CHIX	20250625127627576
25-06-2025 11:43:45	313	£25.855	XLON	20250625127627588
25-06-2025 11:43:45	268	£25.855	XLON	20250625127627590
25-06-2025 11:43:45	232	£25.855	XLON	20250625127627592
25-06-2025 11:43:45	112	€30.425	CEUX	20250625127627594
25-06-2025 11:43:45	8	€30.425	CEUX	20250625127627596
25-06-2025 11:43:45	165	€30.425	XAMS	20250625127627598
25-06-2025 11:43:45	234	€30.425	XAMS	20250625127627600
25-06-2025 11:43:45	304	€30.425	XAMS	20250625127627602
25-06-2025 11:43:45	279	€30.425	XAMS	20250625127627604
25-06-2025 11:44:21	344	€30.415	XAMS	20250625127627644
25-06-2025 11:44:21	225	€30.415	CEUX	20250625127627646
25-06-2025 11:44:21	445	€30.415	XAMS	20250625127627648
25-06-2025 11:44:59	532	£25.855	XLON	20250625127627776
25-06-2025 11:44:59	200	£25.855	XLON	20250625127627778
25-06-2025 11:44:59	651	£25.855	XLON	20250625127627780
25-06-2025 11:45:56	371	£25.85	XLON	20250625127627906
25-06-2025 11:46:13	253	€30.425	TQEX	20250625127627914
25-06-2025 11:46:13	296	€30.425	TQEX	20250625127627916
25-06-2025 11:46:13	12	€30.425	TQEX	20250625127627918
25-06-2025 11:46:13	16	€30.425	TQEX	20250625127627920
25-06-2025 11:46:13	367	€30.425	TQEX	20250625127627922
25-06-2025 11:46:13	163	€30.425	TQEX	20250625127627924
25-06-2025 11:46:56	33	£25.855	CHIX	20250625127628123
25-06-2025 11:46:56	1,026	£25.855	CHIX	20250625127628125
25-06-2025 11:46:56	124	£25.855	CHIX	20250625127628127
25-06-2025 11:46:56	133	£25.855	CHIX	20250625127628129
25-06-2025 11:48:15	1,186	€30.42	CEUX	20250625127628189
25-06-2025 11:48:32	858	£25.85	XLON	20250625127628223

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 11:48:32	285	£25.85	CHIX	20250625127628225
25-06-2025 11:48:32	208	£25.85	BATE	20250625127628227
25-06-2025 11:50:09	710	€30.42	XAMS	20250625127628395
25-06-2025 11:50:09	376	€30.42	CEUX	20250625127628397
25-06-2025 11:50:09	19	£25.845	BATE	20250625127628399
25-06-2025 11:52:08	313	€30.42	CEUX	20250625127628683
25-06-2025 11:52:08	283	€30.42	CEUX	20250625127628685
25-06-2025 11:52:08	44	€30.42	CEUX	20250625127628687
25-06-2025 11:52:08	379	€30.42	CEUX	20250625127628689
25-06-2025 11:52:08	139	£25.845	CHIX	20250625127628693
25-06-2025 11:52:08	538	£25.845	XLON	20250625127628695
25-06-2025 11:52:08	36	£25.845	CHIX	20250625127628697
25-06-2025 11:52:08	1,298	£25.845	XLON	20250625127628699
25-06-2025 11:52:08	184	£25.845	CHIX	20250625127628701
25-06-2025 11:52:08	173	£25.845	CHIX	20250625127628703
25-06-2025 11:52:08	421	£25.845	CHIX	20250625127628705
25-06-2025 11:52:08	131	£25.845	BATE	20250625127628707
25-06-2025 11:52:08	520	£25.845	XLON	20250625127628709
25-06-2025 11:52:08	313	£25.845	BATE	20250625127628711
25-06-2025 11:52:08	128	£25.845	BATE	20250625127628713
25-06-2025 11:52:08	563	£25.845	XLON	20250625127628715
25-06-2025 11:52:08	136	£25.845	BATE	20250625127628717
25-06-2025 11:52:08	207	£25.845	XLON	20250625127628719
25-06-2025 11:52:08	535	€30.42	XAMS	20250625127628721
25-06-2025 11:52:08	577	€30.42	XAMS	20250625127628723
25-06-2025 11:52:08	118	£25.845	BATE	20250625127628725
25-06-2025 11:52:08	785	€30.42	XAMS	20250625127628727
25-06-2025 11:52:08	218	£25.845	CHIX	20250625127628729
25-06-2025 11:52:17	481	£25.845	XLON	20250625127628771
25-06-2025 11:52:17	136	£25.845	XLON	20250625127628773
25-06-2025 11:52:17	152	£25.845	CHIX	20250625127628775
25-06-2025 11:52:17	116	£25.845	BATE	20250625127628777
25-06-2025 11:53:38	951	£25.85	XLON	20250625127628839
25-06-2025 11:53:38	323	£25.85	CHIX	20250625127628841
25-06-2025 11:53:38	232	£25.85	BATE	20250625127628843
25-06-2025 11:53:48	44	£25.845	XLON	20250625127628963

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 11:53:48	47	£25.845	XLON	20250625127628965
25-06-2025 11:53:48	212	£25.845	XLON	20250625127628969
25-06-2025 11:54:26	249	€30.42	CEUX	20250625127629061
25-06-2025 11:54:26	316	€30.42	CEUX	20250625127629063
25-06-2025 11:54:26	52	€30.42	CEUX	20250625127629083
25-06-2025 11:54:26	292	€30.42	CEUX	20250625127629085
25-06-2025 11:54:51	692	€30.425	CEUX	20250625127629097
25-06-2025 11:54:51	64	€30.425	CEUX	20250625127629099
25-06-2025 11:54:51	238	€30.425	CEUX	20250625127629101
25-06-2025 11:54:51	517	€30.425	CEUX	20250625127629103
25-06-2025 11:54:51	260	€30.425	CEUX	20250625127629105
25-06-2025 11:54:51	458	€30.425	CEUX	20250625127629107
25-06-2025 11:54:51	187	€30.425	CEUX	20250625127629109
25-06-2025 11:54:51	36	€30.425	XAMS	20250625127629111
25-06-2025 11:54:51	37	€30.425	TQEX	20250625127629113
25-06-2025 11:55:12	575	£25.855	BATE	20250625127629127
25-06-2025 11:55:12	867	£25.855	BATE	20250625127629129
25-06-2025 11:55:27	260	€30.425	CEUX	20250625127629139
25-06-2025 11:55:27	33	€30.425	XAMS	20250625127629141
25-06-2025 11:55:27	329	€30.425	XAMS	20250625127629143
25-06-2025 11:55:27	482	€30.425	XAMS	20250625127629145
25-06-2025 11:55:27	188	€30.425	XAMS	20250625127629147
25-06-2025 11:55:27	37	€30.425	CEUX	20250625127629149
25-06-2025 11:56:46	678	£25.85	XLON	20250625127629359
25-06-2025 11:56:46	7	£25.85	BATE	20250625127629361
25-06-2025 11:56:46	302	£25.85	BATE	20250625127629363
25-06-2025 11:56:46	206	£25.85	BATE	20250625127629365
25-06-2025 11:56:46	370	£25.85	BATE	20250625127629367
25-06-2025 11:56:48	21	€30.42	CEUX	20250625127629369
25-06-2025 11:56:48	982	€30.42	CEUX	20250625127629371
25-06-2025 11:57:13	195	€30.415	XAMS	20250625127629397
25-06-2025 11:57:13	144	€30.415	XAMS	20250625127629399
25-06-2025 11:57:13	51	€30.415	XAMS	20250625127629401
25-06-2025 11:57:14	223	€30.415	XAMS	20250625127629403
25-06-2025 11:57:14	88	€30.415	XAMS	20250625127629405
25-06-2025 11:58:19	229	£25.85	CHIX	20250625127630747

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 11:58:19	205	£25.85	BATE	20250625127630749
25-06-2025 11:58:19	278	£25.85	CHIX	20250625127630751
25-06-2025 11:58:19	406	£25.85	XLON	20250625127630753
25-06-2025 11:58:19	85	£25.85	XLON	20250625127630755
25-06-2025 11:58:19	340	£25.85	XLON	20250625127630757
25-06-2025 11:58:37	921	€30.42	XAMS	20250625127630779
25-06-2025 11:58:37	97	€30.42	XAMS	20250625127630781
25-06-2025 11:59:02	165	€30.415	CEUX	20250625127630823
25-06-2025 11:59:02	132	€30.415	CEUX	20250625127630825
25-06-2025 11:59:02	368	£25.84	XLON	20250625127630827
25-06-2025 11:59:02	439	£25.84	XLON	20250625127630829
25-06-2025 11:59:02	372	£25.84	XLON	20250625127630831
25-06-2025 11:59:02	341	£25.84	XLON	20250625127630833
25-06-2025 11:59:02	121	€30.415	XAMS	20250625127630835
25-06-2025 11:59:02	322	€30.415	XAMS	20250625127630837
25-06-2025 11:59:02	91	€30.415	XAMS	20250625127630839
25-06-2025 11:59:02	120	€30.415	XAMS	20250625127630841
25-06-2025 11:59:02	260	€30.415	XAMS	20250625127630843
25-06-2025 12:00:17	246	£25.845	BATE	20250625127634019
25-06-2025 12:00:17	4	£25.845	CHIX	20250625127634021
25-06-2025 12:00:17	7	£25.845	CHIX	20250625127634023
25-06-2025 12:00:17	817	£25.845	XLON	20250625127634025
25-06-2025 12:00:17	76	£25.845	BATE	20250625127634027
25-06-2025 12:00:17	60	£25.845	BATE	20250625127634029
25-06-2025 12:00:18	40	£25.845	BATE	20250625127634031
25-06-2025 12:00:18	266	£25.845	CHIX	20250625127634033
25-06-2025 12:00:18	2	£25.845	BATE	20250625127634035
25-06-2025 12:00:18	4	£25.845	BATE	20250625127634037
25-06-2025 12:00:18	12	£25.845	BATE	20250625127634039
25-06-2025 12:00:18	1	£25.845	BATE	20250625127634041
25-06-2025 12:00:45	396	€30.415	CEUX	20250625127634197
25-06-2025 12:00:45	694	€30.415	XAMS	20250625127634199
25-06-2025 12:01:08	50	€30.405	XAMS	20250625127634249
25-06-2025 12:01:20	72	€30.405	XAMS	20250625127634309
25-06-2025 12:01:20	115	€30.405	XAMS	20250625127634311
25-06-2025 12:01:20	158	€30.405	XAMS	20250625127634313

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 12:01:20	137	€30.405	XAMS	20250625127634315
25-06-2025 12:01:20	175	€30.405	XAMS	20250625127634317
25-06-2025 12:01:20	263	€30.405	XAMS	20250625127634319
25-06-2025 12:01:51	860	£25.84	XLON	20250625127634538
25-06-2025 12:01:51	259	£25.84	CHIX	20250625127634540
25-06-2025 12:01:51	119	£25.84	BATE	20250625127634542
25-06-2025 12:01:51	5	£25.84	BATE	20250625127634544
25-06-2025 12:01:51	10	£25.84	BATE	20250625127634546
25-06-2025 12:01:51	74	£25.84	XLON	20250625127634548
25-06-2025 12:02:22	1	€30.405	CEUX	20250625127634804
25-06-2025 12:02:26	853	£25.845	XLON	20250625127634820
25-06-2025 12:02:37	364	€30.41	CEUX	20250625127634884
25-06-2025 12:02:37	23	€30.41	CEUX	20250625127634886
25-06-2025 12:02:37	709	€30.41	XAMS	20250625127634888
25-06-2025 12:02:40	831	£25.845	XLON	20250625127634902
25-06-2025 12:03:02	150	£25.845	BATE	20250625127635106
25-06-2025 12:03:02	590	£25.845	CHIX	20250625127635108
25-06-2025 12:03:02	123	£25.845	BATE	20250625127635110
25-06-2025 12:03:02	26	£25.845	CHIX	20250625127635112
25-06-2025 12:03:05	123	£25.835	XLON	20250625127635128
25-06-2025 12:03:05	142	£25.835	XLON	20250625127635130
25-06-2025 12:03:05	85	£25.835	XLON	20250625127635132
25-06-2025 12:03:05	2	£25.835	XLON	20250625127635134
25-06-2025 12:03:05	150	€30.4	XAMS	20250625127635136
25-06-2025 12:03:05	175	€30.4	XAMS	20250625127635138
25-06-2025 12:03:05	227	€30.4	XAMS	20250625127635140
25-06-2025 12:03:05	106	€30.4	XAMS	20250625127635142
25-06-2025 12:03:05	207	€30.4	XAMS	20250625127635144
25-06-2025 12:03:05	471	€30.4	XAMS	20250625127635146
25-06-2025 12:03:05	283	€30.4	XAMS	20250625127635148
25-06-2025 12:03:05	205	€30.4	XAMS	20250625127635150
25-06-2025 12:03:05	250	€30.4	CEUX	20250625127635152
25-06-2025 12:03:37	764	€30.4	CEUX	20250625127635356
25-06-2025 12:03:37	373	€30.4	CEUX	20250625127635358
25-06-2025 12:03:50	1,122	£25.83	XLON	20250625127635430
25-06-2025 12:03:50	230	£25.83	XLON	20250625127635432

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 12:04:08	233	€30.395	CEUX	20250625127635668
25-06-2025 12:04:08	459	€30.395	CEUX	20250625127635670
25-06-2025 12:04:08	60	€30.4	TQEX	20250625127635672
25-06-2025 12:04:54	402	€30.395	CEUX	20250625127635966
25-06-2025 12:04:54	715	€30.395	XAMS	20250625127635968
25-06-2025 12:05:02	122	€30.4	CEUX	20250625127636042
25-06-2025 12:05:02	593	€30.4	CEUX	20250625127636044
25-06-2025 12:05:11	153	€30.395	CEUX	20250625127636082
25-06-2025 12:05:11	850	€30.395	XAMS	20250625127636084
25-06-2025 12:06:48	19	£25.84	BATE	20250625127637154
25-06-2025 12:06:49	320	£25.84	BATE	20250625127637158
25-06-2025 12:06:53	518	£25.84	XLON	20250625127637164
25-06-2025 12:06:54	476	£25.84	CHIX	20250625127637166
25-06-2025 12:06:54	855	£25.84	XLON	20250625127637168
25-06-2025 12:06:54	1,249	€30.41	XAMS	20250625127637170
25-06-2025 12:06:54	512	€30.41	XAMS	20250625127637172
25-06-2025 12:08:28	26	€30.415	CEUX	20250625127637274
25-06-2025 12:08:28	308	€30.42	XAMS	20250625127637276
25-06-2025 12:08:28	714	€30.42	XAMS	20250625127637278
25-06-2025 12:08:44	215	£25.845	BATE	20250625127637302
25-06-2025 12:08:44	46	£25.845	BATE	20250625127637304
25-06-2025 12:08:44	49	£25.845	BATE	20250625127637306
25-06-2025 12:08:44	1,699	£25.845	BATE	20250625127637308
25-06-2025 12:09:47	291	£25.845	BATE	20250625127637524
25-06-2025 12:09:47	543	£25.845	BATE	20250625127637526
25-06-2025 12:09:54	115	€30.42	CEUX	20250625127637544
25-06-2025 12:10:05	355	€30.42	XAMS	20250625127637550
25-06-2025 12:10:05	203	€30.42	CEUX	20250625127637552
25-06-2025 12:10:05	226	€30.42	XAMS	20250625127637554
25-06-2025 12:10:05	348	£25.845	CHIX	20250625127637556
25-06-2025 12:10:05	189	£25.845	CHIX	20250625127637558
25-06-2025 12:10:05	134	£25.845	BATE	20250625127637560
25-06-2025 12:10:05	250	£25.845	BATE	20250625127637562
25-06-2025 12:10:05	255	£25.845	XLON	20250625127637564
25-06-2025 12:10:05	551	£25.845	XLON	20250625127637566
25-06-2025 12:10:05	383	£25.845	XLON	20250625127637568

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 12:10:05	370	£25.845	XLON	20250625127637570
25-06-2025 12:10:14	519	£25.84	XLON	20250625127637582
25-06-2025 12:10:23	764	€30.415	CEUX	20250625127637624
25-06-2025 12:10:23	54	€30.415	CEUX	20250625127637626
25-06-2025 12:10:24	225	€30.41	CEUX	20250625127637628
25-06-2025 12:10:24	191	€30.41	CEUX	20250625127637630
25-06-2025 12:10:24	225	€30.41	CEUX	20250625127637632
25-06-2025 12:10:24	17	€30.41	CEUX	20250625127637634
25-06-2025 12:10:32	641	€30.41	XAMS	20250625127637758
25-06-2025 12:10:32	538	€30.41	XAMS	20250625127637760
25-06-2025 12:11:43	258	£25.84	XLON	20250625127637822
25-06-2025 12:11:43	116	£25.84	BATE	20250625127637824
25-06-2025 12:11:43	259	£25.84	CHIX	20250625127637826
25-06-2025 12:11:43	531	£25.84	XLON	20250625127637828
25-06-2025 12:12:03	298	£25.84	XLON	20250625127637856
25-06-2025 12:12:17	318	£25.835	XLON	20250625127637870
25-06-2025 12:12:17	41	£25.835	XLON	20250625127637872
25-06-2025 12:12:17	55	£25.835	XLON	20250625127637874
25-06-2025 12:12:17	150	€30.41	CEUX	20250625127637876
25-06-2025 12:12:47	379	€30.415	XAMS	20250625127637932
25-06-2025 12:12:47	730	€30.415	XAMS	20250625127637934
25-06-2025 12:13:25	128	£25.84	CHIX	20250625127638146
25-06-2025 12:13:25	9	£25.84	BATE	20250625127638148
25-06-2025 12:13:25	19	£25.84	CHIX	20250625127638150
25-06-2025 12:13:25	491	£25.84	CHIX	20250625127638152
25-06-2025 12:13:25	305	£25.84	BATE	20250625127638154
25-06-2025 12:13:25	512	£25.84	CHIX	20250625127638156
25-06-2025 12:14:03	383	€30.41	XAMS	20250625127638218
25-06-2025 12:14:03	477	€30.41	XAMS	20250625127638220
25-06-2025 12:14:12	133	€30.41	CEUX	20250625127638246
25-06-2025 12:14:12	345	€30.41	CEUX	20250625127638348
25-06-2025 12:14:12	369	€30.41	CEUX	20250625127638350
25-06-2025 12:14:19	346	€30.41	CEUX	20250625127638372
25-06-2025 12:14:19	96	€30.41	CEUX	20250625127638374
25-06-2025 12:14:19	425	€30.41	CEUX	20250625127638376
25-06-2025 12:14:41	723	€30.405	XAMS	20250625127638406

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 12:14:41	313	€30.405	XAMS	20250625127638408
25-06-2025 12:15:07	698	£25.835	CHIX	20250625127638438
25-06-2025 12:15:07	365	£25.835	BATE	20250625127638440
25-06-2025 12:15:08	20	£25.835	BATE	20250625127638442
25-06-2025 12:15:08	117	£25.835	BATE	20250625127638444
25-06-2025 12:15:08	221	£25.835	CHIX	20250625127638446
25-06-2025 12:16:04	209	£25.83	XLON	20250625127638666
25-06-2025 12:16:04	300	£25.83	XLON	20250625127638668
25-06-2025 12:16:04	270	£25.83	XLON	20250625127638670
25-06-2025 12:16:04	30	£25.83	XLON	20250625127638672
25-06-2025 12:16:42	180	€30.405	XAMS	20250625127638690
25-06-2025 12:16:42	599	€30.405	XAMS	20250625127638692
25-06-2025 12:16:42	351	€30.405	XAMS	20250625127638694
25-06-2025 12:16:49	150	£25.835	BATE	20250625127638702
25-06-2025 12:16:49	385	£25.835	BATE	20250625127638704
25-06-2025 12:16:49	123	£25.835	BATE	20250625127638706
25-06-2025 12:16:49	284	£25.835	BATE	20250625127638708
25-06-2025 12:16:49	150	£25.835	BATE	20250625127638710
25-06-2025 12:16:49	47	£25.835	BATE	20250625127638712
25-06-2025 12:16:49	50	£25.835	BATE	20250625127638714
25-06-2025 12:16:49	54	£25.835	BATE	20250625127638716
25-06-2025 12:16:49	124	£25.835	BATE	20250625127638718
25-06-2025 12:17:00	139	€30.4	CEUX	20250625127638738
25-06-2025 12:17:00	2	£25.825	XLON	20250625127638740
25-06-2025 12:17:00	330	£25.825	XLON	20250625127638744
25-06-2025 12:17:00	223	£25.825	XLON	20250625127638746
25-06-2025 12:17:00	374	£25.825	XLON	20250625127638748
25-06-2025 12:17:00	140	£25.825	XLON	20250625127638750
25-06-2025 12:17:00	277	€30.4	XAMS	20250625127638752
25-06-2025 12:17:00	273	€30.4	XAMS	20250625127638754
25-06-2025 12:17:00	74	€30.4	XAMS	20250625127638756
25-06-2025 12:17:00	302	€30.39	CEUX	20250625127638758
25-06-2025 12:17:00	63	€30.4	XAMS	20250625127638760
25-06-2025 12:17:00	58	€30.4	XAMS	20250625127638762
25-06-2025 12:17:00	114	€30.39	CEUX	20250625127638764
25-06-2025 12:17:26	396	€30.39	CEUX	20250625127638805

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 12:17:26	708	€30.39	XAMS	20250625127638807
25-06-2025 12:17:32	71	£25.815	XLON	20250625127638953
25-06-2025 12:17:48	173	£25.815	CHIX	20250625127638999
25-06-2025 12:17:48	502	£25.815	XLON	20250625127639001
25-06-2025 12:17:48	143	€30.385	XAMS	20250625127639003
25-06-2025 12:17:48	276	€30.385	XAMS	20250625127639005
25-06-2025 12:17:48	244	€30.385	XAMS	20250625127639007
25-06-2025 12:17:48	177	€30.385	XAMS	20250625127639009
25-06-2025 12:17:48	102	€30.385	XAMS	20250625127639011
25-06-2025 12:17:48	242	€30.385	XAMS	20250625127639013
25-06-2025 12:19:05	440	€30.39	XAMS	20250625127639249
25-06-2025 12:19:05	171	€30.39	XAMS	20250625127639251
25-06-2025 12:19:05	362	€30.39	CEUX	20250625127639253
25-06-2025 12:19:05	1,148	€30.39	XAMS	20250625127639255
25-06-2025 12:19:08	816	€30.39	XAMS	20250625127639265
25-06-2025 12:19:08	518	€30.39	XAMS	20250625127639267
25-06-2025 12:19:08	37	€30.39	XAMS	20250625127639269
25-06-2025 12:19:11	503	€30.39	XAMS	20250625127639291
25-06-2025 12:19:11	519	€30.39	XAMS	20250625127639293
25-06-2025 12:19:11	312	€30.39	XAMS	20250625127639295
25-06-2025 12:19:23	1,139	€30.39	CEUX	20250625127639307
25-06-2025 12:19:48	153	£25.83	XLON	20250625127639365
25-06-2025 12:19:48	1,360	£25.83	XLON	20250625127639367
25-06-2025 12:19:48	70	£25.83	XLON	20250625127639369
25-06-2025 12:20:27	764	€30.4	CEUX	20250625127639554
25-06-2025 12:20:27	108	€30.4	CEUX	20250625127639556
25-06-2025 12:20:27	235	€30.4	CEUX	20250625127639558
25-06-2025 12:20:31	322	€30.4	CEUX	20250625127639566
25-06-2025 12:20:31	715	€30.4	CEUX	20250625127639568
25-06-2025 12:20:55	764	€30.4	CEUX	20250625127639602
25-06-2025 12:21:04	203	€30.395	XAMS	20250625127639612
25-06-2025 12:21:04	114	€30.395	CEUX	20250625127639614
25-06-2025 12:21:25	1,962	€30.395	XAMS	20250625127639660
25-06-2025 12:21:25	28	€30.395	XAMS	20250625127639662
25-06-2025 12:21:34	263	£25.825	XLON	20250625127639666
25-06-2025 12:21:34	327	£25.825	BATE	20250625127639668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 12:21:34	755	£25.825	XLON	20250625127639670
25-06-2025 12:21:34	260	£25.825	BATE	20250625127639672
25-06-2025 12:21:55	292	€30.395	CEUX	20250625127639738
25-06-2025 12:21:55	751	€30.395	CEUX	20250625127639740
25-06-2025 12:21:55	234	€30.395	CEUX	20250625127639742
25-06-2025 12:22:47	1,277	€30.395	XAMS	20250625127639944
25-06-2025 12:22:56	764	€30.395	CEUX	20250625127639960
25-06-2025 12:23:12	892	£25.825	XLON	20250625127639988
25-06-2025 12:23:12	326	£25.825	CHIX	20250625127639990
25-06-2025 12:24:33	380	€30.41	CEUX	20250625127640210
25-06-2025 12:25:13	395	€30.415	CEUX	20250625127640296
25-06-2025 12:25:13	755	€30.415	CEUX	20250625127640298
25-06-2025 12:25:15	590	£25.845	CHIX	20250625127640310
25-06-2025 12:25:15	229	£25.845	XLON	20250625127640312
25-06-2025 12:25:15	60	£25.845	XLON	20250625127640314
25-06-2025 12:25:15	228	£25.845	CHIX	20250625127640316
25-06-2025 12:25:15	538	£25.845	XLON	20250625127640318
25-06-2025 12:25:15	2	£25.845	XLON	20250625127640320
25-06-2025 12:25:15	71	£25.845	XLON	20250625127640322
25-06-2025 12:25:15	133	£25.845	XLON	20250625127640324
25-06-2025 12:25:15	391	£25.845	XLON	20250625127640326
25-06-2025 12:25:16	246	£25.845	CHIX	20250625127640328
25-06-2025 12:25:16	449	£25.845	CHIX	20250625127640330
25-06-2025 12:25:16	137	£25.845	XLON	20250625127640332
25-06-2025 12:25:16	1,204	£25.845	XLON	20250625127640334
25-06-2025 12:26:26	318	€30.415	CEUX	20250625127640546
25-06-2025 12:26:26	249	€30.415	XAMS	20250625127640548
25-06-2025 12:26:26	542	€30.415	XAMS	20250625127640550
25-06-2025 12:26:31	715	€30.415	XAMS	20250625127640564
25-06-2025 12:26:32	133	€30.415	XAMS	20250625127640566
25-06-2025 12:26:46	469	€30.415	XAMS	20250625127640584
25-06-2025 12:26:46	63	€30.415	XAMS	20250625127640586
25-06-2025 12:26:46	298	€30.415	CEUX	20250625127640588
25-06-2025 12:26:48	406	€30.41	XAMS	20250625127640590
25-06-2025 12:26:48	407	€30.41	XAMS	20250625127640592
25-06-2025 12:26:48	341	€30.41	XAMS	20250625127640594

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 12:27:09	270	£25.84	XLON	20250625127640632
25-06-2025 12:27:09	240	£25.84	BATE	20250625127640634
25-06-2025 12:27:09	10	£25.84	XLON	20250625127640636
25-06-2025 12:27:09	44	£25.84	BATE	20250625127640638
25-06-2025 12:27:09	157	£25.84	XLON	20250625127640640
25-06-2025 12:27:09	450	£25.84	XLON	20250625127640642
25-06-2025 12:27:09	445	£25.84	XLON	20250625127640644
25-06-2025 12:27:09	13	£25.84	XLON	20250625127640746
25-06-2025 12:27:40	981	€30.41	CEUX	20250625127640842
25-06-2025 12:27:46	135	£25.835	XLON	20250625127640844
25-06-2025 12:27:46	81	£25.835	XLON	20250625127640846
25-06-2025 12:27:46	409	£25.835	XLON	20250625127640848
25-06-2025 12:27:46	120	£25.835	XLON	20250625127640850
25-06-2025 12:27:46	126	€30.405	CEUX	20250625127640852
25-06-2025 12:27:46	138	€30.405	CEUX	20250625127640854
25-06-2025 12:28:33	119	€30.4	CEUX	20250625127640892
25-06-2025 12:28:33	345	£25.83	XLON	20250625127640894
25-06-2025 12:28:33	116	€30.4	XAMS	20250625127640896
25-06-2025 12:28:33	227	€30.4	XAMS	20250625127640898
25-06-2025 12:28:33	180	€30.4	XAMS	20250625127640900
25-06-2025 12:28:33	198	€30.4	XAMS	20250625127640902
25-06-2025 12:28:33	279	€30.4	XAMS	20250625127640904
25-06-2025 12:28:33	124	€30.4	XAMS	20250625127640906
25-06-2025 12:28:33	39	€30.4	XAMS	20250625127640908
25-06-2025 12:28:33	76	€30.4	XAMS	20250625127640910
25-06-2025 12:28:34	174	£25.825	XLON	20250625127640912
25-06-2025 12:28:34	195	£25.825	XLON	20250625127640914
25-06-2025 12:28:34	208	£25.825	XLON	20250625127640916
25-06-2025 12:29:05	769	€30.395	XAMS	20250625127640944
25-06-2025 12:29:05	594	€30.395	XAMS	20250625127641046
25-06-2025 12:30:07	1,563	£25.83	CHIX	20250625127641207
25-06-2025 12:30:16	189	€30.4	CEUX	20250625127641227
25-06-2025 12:30:16	307	€30.4	CEUX	20250625127641229
25-06-2025 12:30:16	524	€30.4	XAMS	20250625127641231
25-06-2025 12:32:28	138	£25.835	XLON	20250625127641705
25-06-2025 12:32:28	1,180	£25.835	XLON	20250625127641707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 12:33:03	210	£25.835	BATE	20250625127641753
25-06-2025 12:33:03	662	£25.835	BATE	20250625127641755
25-06-2025 12:33:03	453	£25.835	BATE	20250625127641757
25-06-2025 12:33:03	500	€30.405	XAMS	20250625127641759
25-06-2025 12:33:03	635	€30.405	XAMS	20250625127641761
25-06-2025 12:33:04	881	€30.405	XAMS	20250625127641763
25-06-2025 12:34:27	188	£25.835	BATE	20250625127641807
25-06-2025 12:34:27	7	£25.835	BATE	20250625127641809
25-06-2025 12:34:27	123	£25.835	BATE	20250625127641811
25-06-2025 12:34:27	45	£25.835	BATE	20250625127641813
25-06-2025 12:34:27	51	£25.835	BATE	20250625127641815
25-06-2025 12:34:27	496	£25.835	BATE	20250625127641817
25-06-2025 12:34:27	112	£25.835	BATE	20250625127641819
25-06-2025 12:34:27	15	£25.835	BATE	20250625127641821
25-06-2025 12:34:27	193	£25.835	BATE	20250625127641823
25-06-2025 12:34:44	168	€30.405	CEUX	20250625127641841
25-06-2025 12:34:44	543	€30.405	CEUX	20250625127641843
25-06-2025 12:34:44	113	€30.405	CEUX	20250625127641945
25-06-2025 12:34:44	349	€30.405	CEUX	20250625127641947
25-06-2025 12:34:52	101	€30.395	XAMS	20250625127641965
25-06-2025 12:34:52	109	€30.395	XAMS	20250625127641967
25-06-2025 12:35:08	1,328	€30.395	XAMS	20250625127641987
25-06-2025 12:35:18	75	£25.82	XLON	20250625127641999
25-06-2025 12:35:18	110	£25.82	XLON	20250625127642001
25-06-2025 12:35:18	64	£25.82	XLON	20250625127642003
25-06-2025 12:35:18	130	£25.82	XLON	20250625127642005
25-06-2025 12:35:18	149	€30.39	CEUX	20250625127642007
25-06-2025 12:35:18	146	€30.39	CEUX	20250625127642009
25-06-2025 12:35:18	222	£25.82	XLON	20250625127642011
25-06-2025 12:35:18	123	£25.82	CHIX	20250625127642013
25-06-2025 12:35:19	77	€30.39	XAMS	20250625127642015
25-06-2025 12:35:19	105	€30.39	XAMS	20250625127642017
25-06-2025 12:35:20	318	€30.385	CEUX	20250625127642019
25-06-2025 12:35:20	82	€30.39	XAMS	20250625127642023
25-06-2025 12:35:20	169	€30.39	XAMS	20250625127642025
25-06-2025 12:35:20	122	€30.39	XAMS	20250625127642027

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 12:35:20	181	€30.39	XAMS	20250625127642029
25-06-2025 12:35:20	289	€30.39	XAMS	20250625127642031
25-06-2025 12:35:20	285	€30.39	XAMS	20250625127642033
25-06-2025 12:35:20	560	€30.385	XAMS	20250625127642035
25-06-2025 12:35:20	2	€30.385	XAMS	20250625127642037
25-06-2025 12:35:37	581	£25.82	XLON	20250625127642067
25-06-2025 12:35:37	214	£25.82	CHIX	20250625127642069
25-06-2025 12:36:43	851	£25.835	XLON	20250625127642109
25-06-2025 12:36:43	13	£25.835	XLON	20250625127642111
25-06-2025 12:36:48	408	£25.835	XLON	20250625127642121
25-06-2025 12:36:48	499	£25.835	XLON	20250625127642123
25-06-2025 12:36:48	589	£25.835	XLON	20250625127642125
25-06-2025 12:36:57	646	€30.41	XAMS	20250625127642127
25-06-2025 12:36:57	236	€30.41	XAMS	20250625127642129
25-06-2025 12:36:57	124	€30.41	XAMS	20250625127642131
25-06-2025 12:37:03	646	€30.41	XAMS	20250625127642139
25-06-2025 12:37:03	227	€30.41	XAMS	20250625127642141
25-06-2025 12:37:04	525	€30.4	XAMS	20250625127642143
25-06-2025 12:37:04	23	€30.4	XAMS	20250625127642245
25-06-2025 12:37:04	299	€30.4	CEUX	20250625127642247
25-06-2025 12:37:06	847	£25.83	XLON	20250625127642249
25-06-2025 12:38:39	230	£25.84	XLON	20250625127642341
25-06-2025 12:38:39	685	£25.84	XLON	20250625127642343
25-06-2025 12:38:39	234	£25.84	BATE	20250625127642345
25-06-2025 12:38:39	312	£25.84	CHIX	20250625127642347
25-06-2025 12:38:43	643	€30.42	XAMS	20250625127642353
25-06-2025 12:38:43	363	€30.42	XAMS	20250625127642355
25-06-2025 12:40:09	858	€30.425	XAMS	20250625127642547
25-06-2025 12:40:23	376	€30.425	XAMS	20250625127642563
25-06-2025 12:40:23	495	€30.425	XAMS	20250625127642565
25-06-2025 12:40:26	500	€30.425	XAMS	20250625127642589
25-06-2025 12:40:26	21	€30.425	XAMS	20250625127642591
25-06-2025 12:40:26	514	€30.425	XAMS	20250625127642593
25-06-2025 12:40:26	942	£25.84	XLON	20250625127642595
25-06-2025 12:40:26	369	£25.84	XLON	20250625127642597
25-06-2025 12:40:26	118	£25.84	CHIX	20250625127642599

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 12:41:20	2	£25.835	XLON	20250625127642653
25-06-2025 12:41:20	85	£25.835	XLON	20250625127642655
25-06-2025 12:41:20	2	£25.835	XLON	20250625127642657
25-06-2025 12:41:20	225	£25.835	XLON	20250625127642661
25-06-2025 12:41:20	117	€30.415	CEUX	20250625127642667
25-06-2025 12:41:20	135	€30.415	CEUX	20250625127642669
25-06-2025 12:41:20	257	€30.415	XAMS	20250625127642671
25-06-2025 12:41:20	230	€30.415	XAMS	20250625127642673
25-06-2025 12:41:20	70	€30.415	XAMS	20250625127642675
25-06-2025 12:41:20	30	€30.415	XAMS	20250625127642677
25-06-2025 12:41:20	217	€30.415	XAMS	20250625127642679
25-06-2025 12:41:20	87	€30.415	XAMS	20250625127642681
25-06-2025 12:41:20	4	€30.415	XAMS	20250625127642683
25-06-2025 12:41:36	210	€30.42	XAMS	20250625127642713
25-06-2025 12:41:58	473	£25.83	XLON	20250625127642849
25-06-2025 12:41:58	84	€30.41	CEUX	20250625127642851
25-06-2025 12:41:58	117	£25.83	BATE	20250625127642855
25-06-2025 12:41:58	152	£25.83	CHIX	20250625127642857
25-06-2025 12:41:58	48	£25.825	XLON	20250625127642873
25-06-2025 12:41:58	44	£25.825	XLON	20250625127642875
25-06-2025 12:41:58	95	€30.41	CEUX	20250625127642879
25-06-2025 12:41:58	163	€30.41	XAMS	20250625127642881
25-06-2025 12:41:58	67	€30.41	XAMS	20250625127642883
25-06-2025 12:41:58	55	€30.41	XAMS	20250625127642885
25-06-2025 12:41:58	340	€30.41	XAMS	20250625127642887
25-06-2025 12:41:58	37	£25.82	XLON	20250625127642891
25-06-2025 12:41:58	122	€30.405	XAMS	20250625127642919
25-06-2025 12:42:16	764	€30.4	CEUX	20250625127642985
25-06-2025 12:42:16	579	€30.4	CEUX	20250625127642987
25-06-2025 12:42:16	35	€30.4	CEUX	20250625127642989
25-06-2025 12:42:22	477	£25.82	XLON	20250625127643161
25-06-2025 12:42:22	156	£25.82	XLON	20250625127643163
25-06-2025 12:42:33	306	€30.395	XAMS	20250625127643171
25-06-2025 12:42:46	451	€30.4	CEUX	20250625127643187
25-06-2025 12:43:29	12	£25.825	CHIX	20250625127643259
25-06-2025 12:43:29	1,000	£25.825	CHIX	20250625127643261

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 12:43:29	343	£25.825	CHIX	20250625127643263
25-06-2025 12:43:50	368	€30.41	CEUX	20250625127643281
25-06-2025 12:43:50	115	€30.41	CEUX	20250625127643283
25-06-2025 12:43:50	461	€30.41	CEUX	20250625127643285
25-06-2025 12:43:50	195	€30.41	CEUX	20250625127643287
25-06-2025 12:45:14	291	£25.835	XLON	20250625127643503
25-06-2025 12:45:14	427	£25.835	XLON	20250625127643505
25-06-2025 12:45:14	736	£25.835	XLON	20250625127643507
25-06-2025 12:45:33	346	€30.415	CEUX	20250625127643527
25-06-2025 12:45:45	516	£25.835	XLON	20250625127643531
25-06-2025 12:45:45	342	£25.835	XLON	20250625127643533
25-06-2025 12:45:45	102	£25.835	XLON	20250625127643535
25-06-2025 12:46:03	183	€30.415	CEUX	20250625127643541
25-06-2025 12:46:29	116	£25.83	BATE	20250625127643571
25-06-2025 12:46:29	388	£25.83	XLON	20250625127643573
25-06-2025 12:46:29	323	£25.83	XLON	20250625127643575
25-06-2025 12:46:29	469	£25.83	XLON	20250625127643577
25-06-2025 12:46:29	152	£25.83	CHIX	20250625127643579
25-06-2025 12:46:29	200	€30.415	CEUX	20250625127643581
25-06-2025 12:46:29	678	€30.415	XAMS	20250625127643583
25-06-2025 12:46:39	267	€30.41	CEUX	20250625127643591
25-06-2025 12:46:39	483	€30.41	XAMS	20250625127643593
25-06-2025 12:47:34	234	€30.41	XAMS	20250625127643811
25-06-2025 12:47:34	903	€30.41	XAMS	20250625127643813
25-06-2025 12:47:47	211	€30.405	XAMS	20250625127643829
25-06-2025 12:47:47	200	€30.405	XAMS	20250625127643831
25-06-2025 12:47:47	105	€30.405	XAMS	20250625127643833
25-06-2025 12:47:47	254	€30.405	XAMS	20250625127643835
25-06-2025 12:47:47	237	€30.405	XAMS	20250625127643837
25-06-2025 12:47:47	94	£25.825	CHIX	20250625127643845
25-06-2025 12:47:47	13	£25.825	BATE	20250625127643847
25-06-2025 12:47:47	4	£25.825	CHIX	20250625127643849
25-06-2025 12:47:47	208	£25.825	CHIX	20250625127643851
25-06-2025 12:47:47	176	£25.825	BATE	20250625127643853
25-06-2025 12:47:47	625	£25.825	CHIX	20250625127643855
25-06-2025 12:47:47	53	£25.825	BATE	20250625127643857

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 12:47:47	58	£25.825	CHIX	20250625127643859
25-06-2025 12:47:47	47	£25.825	BATE	20250625127643861
25-06-2025 12:47:47	52	£25.825	BATE	20250625127643863
25-06-2025 12:47:47	123	£25.825	BATE	20250625127643865
25-06-2025 12:48:08	128	€30.4	CEUX	20250625127643937
25-06-2025 12:48:08	246	€30.4	XAMS	20250625127643943
25-06-2025 12:48:08	242	€30.4	XAMS	20250625127644045
25-06-2025 12:48:08	317	€30.4	XAMS	20250625127644047
25-06-2025 12:48:08	96	£25.815	XLON	20250625127644049
25-06-2025 12:48:08	17	£25.815	XLON	20250625127644051
25-06-2025 12:48:08	31	£25.815	XLON	20250625127644053
25-06-2025 12:48:08	210	£25.815	XLON	20250625127644055
25-06-2025 12:48:08	115	£25.815	XLON	20250625127644057
25-06-2025 12:48:22	296	€30.395	XAMS	20250625127644063
25-06-2025 12:48:22	634	€30.395	XAMS	20250625127644065
25-06-2025 12:48:22	172	€30.395	XAMS	20250625127644067
25-06-2025 12:49:20	331	€30.39	XAMS	20250625127644141
25-06-2025 12:49:22	139	£25.81	CHIX	20250625127644145
25-06-2025 12:49:22	131	£25.81	CHIX	20250625127644147
25-06-2025 12:49:22	71	£25.81	XLON	20250625127644149
25-06-2025 12:49:22	410	£25.81	XLON	20250625127644151
25-06-2025 12:49:22	87	£25.81	XLON	20250625127644153
25-06-2025 12:49:22	50	£25.81	CHIX	20250625127644155
25-06-2025 12:49:22	535	£25.81	XLON	20250625127644157
25-06-2025 12:49:23	764	€30.39	CEUX	20250625127644159
25-06-2025 12:49:23	442	€30.39	CEUX	20250625127644161
25-06-2025 12:49:23	117	€30.39	CEUX	20250625127644163
25-06-2025 12:49:23	528	€30.385	XAMS	20250625127644165
25-06-2025 12:49:23	295	€30.385	XAMS	20250625127644167
25-06-2025 12:49:23	109	€30.385	XAMS	20250625127644169
25-06-2025 12:49:23	299	€30.385	XAMS	20250625127644171
25-06-2025 12:49:23	278	€30.385	CEUX	20250625127644173
25-06-2025 12:49:58	1,074	€30.385	XAMS	20250625127644211
25-06-2025 12:50:29	875	£25.81	XLON	20250625127644358
25-06-2025 12:50:29	215	£25.81	BATE	20250625127644360
25-06-2025 12:50:29	288	£25.81	CHIX	20250625127644362

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 12:50:29	19	€30.385	XAMS	20250625127644364
25-06-2025 12:50:29	236	€30.385	XAMS	20250625127644366
25-06-2025 12:50:29	234	€30.385	XAMS	20250625127644368
25-06-2025 12:50:29	235	€30.385	XAMS	20250625127644370
25-06-2025 12:50:29	277	€30.385	XAMS	20250625127644372
25-06-2025 12:51:14	496	€30.385	XAMS	20250625127644439
25-06-2025 12:51:54	466	£25.815	XLON	20250625127644994
25-06-2025 12:51:54	10	£25.815	XLON	20250625127644996
25-06-2025 12:51:54	250	£25.815	XLON	20250625127644998
25-06-2025 12:51:54	791	£25.815	XLON	20250625127645000
25-06-2025 12:52:01	209	€30.385	CEUX	20250625127645014
25-06-2025 12:52:01	168	€30.385	CEUX	20250625127645016
25-06-2025 12:52:01	228	€30.385	XAMS	20250625127645018
25-06-2025 12:52:01	491	€30.385	XAMS	20250625127645020
25-06-2025 12:52:01	7	€30.385	CEUX	20250625127645022
25-06-2025 12:52:04	1,335	€30.385	XAMS	20250625127645024
25-06-2025 12:52:23	270	€30.38	XAMS	20250625127645048
25-06-2025 12:52:23	557	€30.38	XAMS	20250625127645050
25-06-2025 12:52:23	129	€30.38	XAMS	20250625127645052
25-06-2025 12:52:23	95	€30.38	XAMS	20250625127645054
25-06-2025 12:52:23	303	€30.38	CEUX	20250625127645056
25-06-2025 12:52:23	95	€30.38	XAMS	20250625127645058
25-06-2025 12:53:19	250	€30.375	CEUX	20250625127645260
25-06-2025 12:53:30	1,106	€30.38	XAMS	20250625127645264
25-06-2025 12:53:30	546	£25.805	XLON	20250625127645266
25-06-2025 12:53:30	715	£25.805	XLON	20250625127645268
25-06-2025 12:53:30	176	£25.805	BATE	20250625127645270
25-06-2025 12:53:35	168	£25.8	XLON	20250625127645282
25-06-2025 12:53:36	37	€30.375	CEUX	20250625127645286
25-06-2025 12:53:42	255	€30.375	XAMS	20250625127645311
25-06-2025 12:53:42	87	€30.375	CEUX	20250625127645313
25-06-2025 12:55:04	560	£25.805	CHIX	20250625127645549
25-06-2025 12:55:05	125	£25.805	BATE	20250625127645551
25-06-2025 12:55:05	251	£25.805	XLON	20250625127645553
25-06-2025 12:55:05	83	£25.805	XLON	20250625127645555
25-06-2025 12:55:05	169	£25.805	CHIX	20250625127645557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 12:55:05	167	£25.805	XLON	20250625127645559
25-06-2025 12:55:12	426	€30.38	XAMS	20250625127645567
25-06-2025 12:55:45	608	€30.38	XAMS	20250625127645629
25-06-2025 12:56:03	480	€30.385	CEUX	20250625127645687
25-06-2025 12:56:03	240	€30.385	CEUX	20250625127645689
25-06-2025 12:56:03	227	€30.385	CEUX	20250625127645691
25-06-2025 12:56:08	552	£25.81	XLON	20250625127645701
25-06-2025 12:56:08	139	£25.81	BATE	20250625127645703
25-06-2025 12:56:08	182	£25.81	CHIX	20250625127645705
25-06-2025 12:56:25	500	£25.81	XLON	20250625127645865
25-06-2025 12:56:25	226	£25.81	BATE	20250625127645867
25-06-2025 12:56:25	13	£25.81	XLON	20250625127645869
25-06-2025 12:56:25	151	£25.81	XLON	20250625127645871
25-06-2025 12:56:39	402	€30.385	CEUX	20250625127645873
25-06-2025 12:56:39	375	€30.385	XAMS	20250625127645877
25-06-2025 12:56:39	356	€30.385	XAMS	20250625127645879
25-06-2025 12:56:43	293	£25.81	CHIX	20250625127645885
25-06-2025 12:56:43	219	£25.81	BATE	20250625127645887
25-06-2025 12:56:43	194	£25.81	XLON	20250625127645889
25-06-2025 12:56:43	688	£25.81	XLON	20250625127645891
25-06-2025 12:57:28	203	£25.815	BATE	20250625127645973
25-06-2025 12:57:28	412	£25.815	BATE	20250625127645975
25-06-2025 12:57:28	170	£25.815	BATE	20250625127645977
25-06-2025 12:57:28	74	£25.815	BATE	20250625127645979
25-06-2025 12:57:28	11	£25.815	BATE	20250625127645981
25-06-2025 12:57:40	307	€30.385	CEUX	20250625127645989
25-06-2025 12:58:10	764	€30.39	CEUX	20250625127646227
25-06-2025 12:58:10	383	€30.39	CEUX	20250625127646229
25-06-2025 12:58:12	163	€30.39	CEUX	20250625127646445
25-06-2025 12:58:12	751	€30.39	CEUX	20250625127646447
25-06-2025 12:58:15	1,341	£25.81	XLON	20250625127646451
25-06-2025 12:58:40	764	€30.39	CEUX	20250625127646519
25-06-2025 12:58:40	477	€30.39	CEUX	20250625127646521
25-06-2025 12:58:43	369	€30.39	XAMS	20250625127646523
25-06-2025 12:58:46	764	€30.39	CEUX	20250625127646525
25-06-2025 12:58:46	300	€30.39	CEUX	20250625127646527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 12:58:49	1,471	€30.39	XAMS	20250625127646529
25-06-2025 12:58:49	59	€30.39	XAMS	20250625127646531
25-06-2025 12:59:30	781	€30.39	CEUX	20250625127646749
25-06-2025 12:59:30	350	€30.39	CEUX	20250625127646751
25-06-2025 12:59:42	891	€30.39	CEUX	20250625127646777
25-06-2025 12:59:44	196	€30.38	CEUX	20250625127646785
25-06-2025 12:59:48	115	€30.385	CEUX	20250625127646787
25-06-2025 12:59:48	719	€30.385	CEUX	20250625127646789
25-06-2025 12:59:49	338	£25.805	XLON	20250625127646791
25-06-2025 12:59:49	57	£25.805	CHIX	20250625127646793
25-06-2025 12:59:49	6	£25.81	CHIX	20250625127646795
25-06-2025 12:59:49	491	£25.81	CHIX	20250625127646797
25-06-2025 12:59:49	155	£25.81	CHIX	20250625127646799
25-06-2025 12:59:49	147	£25.81	CHIX	20250625127646801
25-06-2025 12:59:49	105	£25.81	CHIX	20250625127646803
25-06-2025 12:59:58	413	€30.385	CEUX	20250625127646845
25-06-2025 12:59:58	106	€30.385	CEUX	20250625127646847
25-06-2025 12:59:58	309	€30.385	CEUX	20250625127646849
25-06-2025 13:00:44	66	€30.385	CEUX	20250625127647052
25-06-2025 13:00:44	11	€30.39	XAMS	20250625127647054
25-06-2025 13:00:52	241	€30.39	XAMS	20250625127647080
25-06-2025 13:00:52	612	€30.39	XAMS	20250625127647082
25-06-2025 13:01:00	391	€30.39	XAMS	20250625127647090
25-06-2025 13:01:08	256	€30.39	CEUX	20250625127647104
25-06-2025 13:01:08	448	€30.39	XAMS	20250625127647106
25-06-2025 13:01:08	19	€30.39	XAMS	20250625127647110
25-06-2025 13:01:27	828	€30.39	CEUX	20250625127647126
25-06-2025 13:01:27	1,429	£25.815	XLON	20250625127647128
25-06-2025 13:02:27	16	€30.39	CEUX	20250625127647224
25-06-2025 13:02:27	751	€30.39	CEUX	20250625127647226
25-06-2025 13:02:27	260	€30.39	CEUX	20250625127647228
25-06-2025 13:03:18	424	£25.81	XLON	20250625127647346
25-06-2025 13:03:18	524	£25.81	XLON	20250625127647348
25-06-2025 13:03:18	231	£25.81	BATE	20250625127647350
25-06-2025 13:03:18	311	£25.81	CHIX	20250625127647352
25-06-2025 13:03:40	346	£25.81	XLON	20250625127647438

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:03:40	315	£25.81	XLON	20250625127647440
25-06-2025 13:03:40	12	£25.81	XLON	20250625127647442
25-06-2025 13:03:40	160	£25.81	XLON	20250625127647444
25-06-2025 13:03:42	384	£25.805	XLON	20250625127647446
25-06-2025 13:03:42	113	€30.38	XAMS	20250625127647448
25-06-2025 13:03:42	46	€30.38	XAMS	20250625127647450
25-06-2025 13:03:42	135	€30.38	XAMS	20250625127647452
25-06-2025 13:03:42	141	€30.38	XAMS	20250625127647454
25-06-2025 13:03:42	20	€30.38	XAMS	20250625127647456
25-06-2025 13:03:42	63	€30.38	XAMS	20250625127647458
25-06-2025 13:03:44	129	€30.375	XAMS	20250625127647488
25-06-2025 13:03:44	532	€30.375	XAMS	20250625127647490
25-06-2025 13:03:44	280	€30.375	CEUX	20250625127647492
25-06-2025 13:03:44	16	€30.375	CEUX	20250625127647494
25-06-2025 13:04:02	514	£25.805	XLON	20250625127647508
25-06-2025 13:04:20	52	£25.81	XLON	20250625127647519
25-06-2025 13:04:20	273	£25.81	XLON	20250625127647521
25-06-2025 13:04:56	1,427	£25.81	XLON	20250625127647653
25-06-2025 13:04:58	543	£25.81	XLON	20250625127647655
25-06-2025 13:04:58	181	£25.81	CHIX	20250625127647657
25-06-2025 13:04:58	134	£25.81	BATE	20250625127647659
25-06-2025 13:05:00	1,008	€30.38	CEUX	20250625127647661
25-06-2025 13:05:03	143	€30.375	CEUX	20250625127647665
25-06-2025 13:05:03	262	€30.375	XAMS	20250625127647667
25-06-2025 13:05:03	223	€30.375	XAMS	20250625127647669
25-06-2025 13:05:03	270	€30.375	XAMS	20250625127647671
25-06-2025 13:05:03	42	€30.375	XAMS	20250625127647673
25-06-2025 13:05:03	229	€30.375	XAMS	20250625127647675
25-06-2025 13:05:03	198	€30.375	XAMS	20250625127647677
25-06-2025 13:05:03	236	€30.375	XAMS	20250625127647679
25-06-2025 13:05:15	133	£25.795	XLON	20250625127647697
25-06-2025 13:05:15	146	£25.795	XLON	20250625127647699
25-06-2025 13:05:15	455	£25.795	XLON	20250625127647701
25-06-2025 13:05:20	11	£25.795	BATE	20250625127647703
25-06-2025 13:05:20	137	£25.795	CHIX	20250625127647705
25-06-2025 13:05:20	11	£25.795	XLON	20250625127647707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:05:20	491	£25.8	CHIX	20250625127647709
25-06-2025 13:05:20	262	£25.795	XLON	20250625127647711
25-06-2025 13:05:20	526	£25.8	CHIX	20250625127647713
25-06-2025 13:05:20	190	£25.795	XLON	20250625127647715
25-06-2025 13:05:20	68	£25.8	CHIX	20250625127647717
25-06-2025 13:05:32	262	€30.36	XAMS	20250625127647793
25-06-2025 13:05:54	1,054	£25.795	XLON	20250625127647947
25-06-2025 13:05:54	298	£25.795	XLON	20250625127647949
25-06-2025 13:05:54	53	£25.795	XLON	20250625127647951
25-06-2025 13:05:54	30	£25.795	XLON	20250625127647953
25-06-2025 13:06:25	16	£25.79	XLON	20250625127648237
25-06-2025 13:06:25	566	£25.79	XLON	20250625127648239
25-06-2025 13:06:25	21	£25.79	XLON	20250625127648241
25-06-2025 13:06:25	1,133	£25.79	XLON	20250625127648243
25-06-2025 13:06:29	128	£25.795	XLON	20250625127648245
25-06-2025 13:06:29	426	£25.795	XLON	20250625127648247
25-06-2025 13:06:29	29	£25.795	XLON	20250625127648249
25-06-2025 13:06:29	152	£25.795	XLON	20250625127648251
25-06-2025 13:06:29	648	£25.795	XLON	20250625127648253
25-06-2025 13:07:00	243	€30.36	XAMS	20250625127648311
25-06-2025 13:07:00	222	€30.36	XAMS	20250625127648313
25-06-2025 13:07:00	29	€30.36	XAMS	20250625127648315
25-06-2025 13:07:00	239	€30.36	XAMS	20250625127648317
25-06-2025 13:07:00	195	€30.36	XAMS	20250625127648319
25-06-2025 13:07:09	629	€30.36	XAMS	20250625127648341
25-06-2025 13:07:09	542	€30.36	XAMS	20250625127648343
25-06-2025 13:07:21	875	£25.79	XLON	20250625127648571
25-06-2025 13:07:21	641	£25.79	XLON	20250625127648573
25-06-2025 13:07:30	71	£25.785	XLON	20250625127648616
25-06-2025 13:07:30	50	£25.785	XLON	20250625127648618
25-06-2025 13:07:30	172	£25.785	CHIX	20250625127648620
25-06-2025 13:07:30	77	£25.785	XLON	20250625127648622
25-06-2025 13:07:30	67	£25.785	XLON	20250625127648624
25-06-2025 13:07:30	125	£25.785	BATE	20250625127648626
25-06-2025 13:07:30	515	£25.785	XLON	20250625127648628
25-06-2025 13:07:30	280	£25.785	XLON	20250625127648630

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:07:30	114	€30.355	XAMS	20250625127648632
25-06-2025 13:07:30	235	€30.355	XAMS	20250625127648634
25-06-2025 13:07:51	1,071	£25.78	XLON	20250625127648646
25-06-2025 13:07:51	18	£25.78	XLON	20250625127648648
25-06-2025 13:07:51	451	£25.78	XLON	20250625127648650
25-06-2025 13:07:53	148	€30.35	XAMS	20250625127648654
25-06-2025 13:07:53	134	€30.35	XAMS	20250625127648656
25-06-2025 13:07:53	231	€30.35	XAMS	20250625127648658
25-06-2025 13:07:54	285	£25.775	XLON	20250625127648660
25-06-2025 13:07:54	219	£25.775	XLON	20250625127648662
25-06-2025 13:07:54	211	£25.775	XLON	20250625127648664
25-06-2025 13:07:54	91	€30.345	XAMS	20250625127648666
25-06-2025 13:07:54	55	€30.345	XAMS	20250625127648668
25-06-2025 13:07:54	75	€30.345	XAMS	20250625127648670
25-06-2025 13:08:26	12	£25.775	CHIX	20250625127648858
25-06-2025 13:08:26	491	£25.775	CHIX	20250625127648860
25-06-2025 13:08:26	526	£25.775	CHIX	20250625127648862
25-06-2025 13:08:26	301	£25.775	CHIX	20250625127648864
25-06-2025 13:09:12	1,105	£25.775	XLON	20250625127648923
25-06-2025 13:09:12	176	£25.775	BATE	20250625127648925
25-06-2025 13:09:12	412	£25.775	XLON	20250625127648927
25-06-2025 13:09:15	176	£25.775	BATE	20250625127648964
25-06-2025 13:09:15	1,078	£25.775	XLON	20250625127648966
25-06-2025 13:09:15	9	£25.775	BATE	20250625127648968
25-06-2025 13:09:15	123	£25.775	BATE	20250625127648970
25-06-2025 13:09:15	333	£25.775	BATE	20250625127648972
25-06-2025 13:09:18	764	€30.34	CEUX	20250625127648978
25-06-2025 13:09:18	437	€30.34	CEUX	20250625127648980
25-06-2025 13:09:48	163	£25.765	CHIX	20250625127649156
25-06-2025 13:09:48	86	£25.765	XLON	20250625127649158
25-06-2025 13:09:48	32	£25.765	XLON	20250625127649160
25-06-2025 13:09:48	185	£25.765	CHIX	20250625127649162
25-06-2025 13:09:48	40	£25.765	XLON	20250625127649164
25-06-2025 13:09:48	463	£25.765	XLON	20250625127649166
25-06-2025 13:09:48	134	£25.765	BATE	20250625127649168
25-06-2025 13:09:48	556	£25.765	XLON	20250625127649170

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:09:48	148	€30.33	CEUX	20250625127649172
25-06-2025 13:10:41	327	£25.765	XLON	20250625127649262
25-06-2025 13:10:41	453	£25.765	XLON	20250625127649264
25-06-2025 13:10:41	70	£25.765	XLON	20250625127649266
25-06-2025 13:10:41	207	£25.765	BATE	20250625127649268
25-06-2025 13:10:41	294	£25.765	CHIX	20250625127649270
25-06-2025 13:11:23	230	€30.33	XAMS	20250625127649312
25-06-2025 13:11:23	103	€30.33	XAMS	20250625127649314
25-06-2025 13:11:28	411	€30.33	CEUX	20250625127649316
25-06-2025 13:11:28	53	€30.33	XAMS	20250625127649318
25-06-2025 13:11:28	244	€30.33	XAMS	20250625127649320
25-06-2025 13:11:28	177	€30.33	XAMS	20250625127649422
25-06-2025 13:11:28	187	€30.33	XAMS	20250625127649424
25-06-2025 13:11:28	194	€30.33	XAMS	20250625127649426
25-06-2025 13:11:28	746	€30.33	XAMS	20250625127649428
25-06-2025 13:11:43	1,701	£25.765	XLON	20250625127649452
25-06-2025 13:11:43	10	£25.765	XLON	20250625127649454
25-06-2025 13:11:45	181	£25.76	BATE	20250625127649456
25-06-2025 13:11:45	258	£25.76	CHIX	20250625127649458
25-06-2025 13:11:45	744	£25.76	XLON	20250625127649460
25-06-2025 13:11:45	200	£25.76	XLON	20250625127649462
25-06-2025 13:11:45	173	£25.76	XLON	20250625127649464
25-06-2025 13:11:45	309	£25.76	XLON	20250625127649466
25-06-2025 13:11:45	220	£25.76	XLON	20250625127649468
25-06-2025 13:11:50	175	£25.76	CHIX	20250625127649474
25-06-2025 13:11:50	31	£25.76	XLON	20250625127649476
25-06-2025 13:11:50	18	£25.76	XLON	20250625127649478
25-06-2025 13:11:50	1,316	£25.76	XLON	20250625127649480
25-06-2025 13:11:50	176	£25.76	BATE	20250625127649482
25-06-2025 13:11:55	1,235	£25.76	XLON	20250625127649514
25-06-2025 13:11:55	230	£25.76	XLON	20250625127649516
25-06-2025 13:11:55	266	£25.76	XLON	20250625127649518
25-06-2025 13:12:31	6	£25.765	CHIX	20250625127649620
25-06-2025 13:12:37	8	£25.765	CHIX	20250625127649732
25-06-2025 13:12:40	10	£25.765	CHIX	20250625127649734
25-06-2025 13:12:43	11	£25.765	CHIX	20250625127649746

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:12:46	12	£25.765	CHIX	20250625127649766
25-06-2025 13:12:49	13	£25.765	CHIX	20250625127649768
25-06-2025 13:12:49	571	£25.765	CHIX	20250625127649782
25-06-2025 13:12:52	13	£25.765	CHIX	20250625127649786
25-06-2025 13:12:55	41	£25.765	CHIX	20250625127649790
25-06-2025 13:13:01	279	£25.765	CHIX	20250625127649808
25-06-2025 13:13:01	420	£25.765	CHIX	20250625127649810
25-06-2025 13:13:12	21	£25.765	CHIX	20250625127649828
25-06-2025 13:13:26	13	£25.765	CHIX	20250625127649843
25-06-2025 13:13:26	615	£25.765	CHIX	20250625127649845
25-06-2025 13:13:41	844	€30.33	XAMS	20250625127649885
25-06-2025 13:13:41	706	€30.33	CEUX	20250625127649887
25-06-2025 13:14:22	433	£25.775	XLON	20250625127650107
25-06-2025 13:14:22	297	£25.775	XLON	20250625127650111
25-06-2025 13:14:22	372	£25.775	XLON	20250625127650113
25-06-2025 13:14:22	224	£25.775	XLON	20250625127650115
25-06-2025 13:14:22	10	£25.775	XLON	20250625127650117
25-06-2025 13:14:22	9	£25.775	XLON	20250625127650119
25-06-2025 13:14:23	478	£25.775	XLON	20250625127650127
25-06-2025 13:14:23	342	£25.775	XLON	20250625127650129
25-06-2025 13:14:26	431	£25.775	XLON	20250625127650149
25-06-2025 13:14:26	500	£25.775	XLON	20250625127650151
25-06-2025 13:14:26	443	£25.775	XLON	20250625127650153
25-06-2025 13:14:29	472	£25.775	XLON	20250625127650159
25-06-2025 13:14:29	502	£25.775	XLON	20250625127650161
25-06-2025 13:14:29	445	£25.775	XLON	20250625127650163
25-06-2025 13:14:29	221	£25.775	XLON	20250625127650165
25-06-2025 13:14:32	281	£25.775	XLON	20250625127650177
25-06-2025 13:14:32	471	£25.775	XLON	20250625127650179
25-06-2025 13:14:32	495	£25.775	XLON	20250625127650181
25-06-2025 13:14:32	349	£25.775	XLON	20250625127650183
25-06-2025 13:14:44	148	£25.775	XLON	20250625127650217
25-06-2025 13:15:16	309	€30.34	XAMS	20250625127650399
25-06-2025 13:15:16	806	€30.34	XAMS	20250625127650401
25-06-2025 13:15:50	203	£25.775	XLON	20250625127650505
25-06-2025 13:15:50	202	£25.775	BATE	20250625127650507

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:15:50	203	£25.775	CHIX	20250625127650509
25-06-2025 13:15:50	87	£25.775	CHIX	20250625127650511
25-06-2025 13:15:50	644	£25.775	XLON	20250625127650513
25-06-2025 13:15:50	265	£25.775	XLON	20250625127650515
25-06-2025 13:16:14	193	£25.775	XLON	20250625127650687
25-06-2025 13:16:14	123	£25.775	BATE	20250625127650689
25-06-2025 13:16:14	176	£25.775	BATE	20250625127650691
25-06-2025 13:16:14	166	£25.775	XLON	20250625127650693
25-06-2025 13:16:14	277	£25.775	XLON	20250625127650695
25-06-2025 13:16:14	756	£25.775	XLON	20250625127650697
25-06-2025 13:16:17	488	£25.775	XLON	20250625127650715
25-06-2025 13:16:17	466	£25.775	XLON	20250625127650717
25-06-2025 13:16:17	167	£25.775	XLON	20250625127650719
25-06-2025 13:16:17	397	£25.775	XLON	20250625127650721
25-06-2025 13:16:29	1,258	£25.775	XLON	20250625127650743
25-06-2025 13:16:29	335	£25.775	XLON	20250625127650745
25-06-2025 13:18:18	13	£25.78	CHIX	20250625127651247
25-06-2025 13:18:18	761	€30.34	CEUX	20250625127651249
25-06-2025 13:18:18	127	€30.34	CEUX	20250625127651251
25-06-2025 13:18:18	257	€30.34	CEUX	20250625127651253
25-06-2025 13:18:18	764	€30.34	CEUX	20250625127651255
25-06-2025 13:18:18	301	€30.34	CEUX	20250625127651257
25-06-2025 13:18:18	764	€30.34	CEUX	20250625127651259
25-06-2025 13:18:18	301	€30.34	CEUX	20250625127651261
25-06-2025 13:18:18	30	€30.34	CEUX	20250625127651263
25-06-2025 13:18:18	1	€30.34	CEUX	20250625127651265
25-06-2025 13:18:28	1,701	£25.785	XLON	20250625127651269
25-06-2025 13:18:28	310	£25.785	XLON	20250625127651271
25-06-2025 13:18:28	494	£25.785	XLON	20250625127651273
25-06-2025 13:18:28	145	£25.785	XLON	20250625127651275
25-06-2025 13:18:28	92	£25.785	XLON	20250625127651277
25-06-2025 13:18:28	367	£25.785	XLON	20250625127651279
25-06-2025 13:18:28	405	€30.345	CEUX	20250625127651281
25-06-2025 13:18:28	171	€30.345	CEUX	20250625127651283
25-06-2025 13:18:32	305	£25.785	XLON	20250625127651285
25-06-2025 13:18:32	439	£25.785	XLON	20250625127651287

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:18:32	574	£25.785	XLON	20250625127651289
25-06-2025 13:18:32	160	£25.785	CHIX	20250625127651291
25-06-2025 13:18:32	137	£25.785	BATE	20250625127651293
25-06-2025 13:18:32	194	£25.785	CHIX	20250625127651295
25-06-2025 13:18:32	118	£25.785	XLON	20250625127651297
25-06-2025 13:18:36	77	€30.34	XAMS	20250625127651299
25-06-2025 13:18:36	137	€30.34	XAMS	20250625127651301
25-06-2025 13:18:36	267	€30.34	CEUX	20250625127651303
25-06-2025 13:18:36	266	€30.34	CEUX	20250625127651305
25-06-2025 13:18:36	198	€30.34	CEUX	20250625127651307
25-06-2025 13:18:36	268	€30.34	CEUX	20250625127651309
25-06-2025 13:18:36	84	€30.34	CEUX	20250625127651311
25-06-2025 13:18:36	339	€30.34	XAMS	20250625127651313
25-06-2025 13:18:36	500	€30.34	XAMS	20250625127651315
25-06-2025 13:18:36	470	€30.34	XAMS	20250625127651317
25-06-2025 13:18:36	475	€30.34	XAMS	20250625127651319
25-06-2025 13:18:38	241	£25.78	CHIX	20250625127651321
25-06-2025 13:18:38	171	£25.78	BATE	20250625127651323
25-06-2025 13:18:38	315	£25.78	XLON	20250625127651325
25-06-2025 13:18:38	291	£25.78	XLON	20250625127651327
25-06-2025 13:18:38	122	£25.78	XLON	20250625127651329
25-06-2025 13:18:43	666	£25.775	XLON	20250625127651335
25-06-2025 13:18:43	176	£25.775	BATE	20250625127651337
25-06-2025 13:18:43	828	£25.775	XLON	20250625127651339
25-06-2025 13:18:46	1,384	£25.775	XLON	20250625127651353
25-06-2025 13:18:49	57	£25.78	CHIX	20250625127651355
25-06-2025 13:18:49	615	£25.78	CHIX	20250625127651357
25-06-2025 13:18:49	626	£25.78	CHIX	20250625127651359
25-06-2025 13:18:49	78	£25.78	CHIX	20250625127651361
25-06-2025 13:18:52	59	£25.78	CHIX	20250625127651375
25-06-2025 13:18:52	140	£25.78	CHIX	20250625127651377
25-06-2025 13:18:52	156	£25.78	CHIX	20250625127651379
25-06-2025 13:18:52	150	£25.78	CHIX	20250625127651381
25-06-2025 13:18:52	175	£25.78	CHIX	20250625127651383
25-06-2025 13:18:52	139	£25.78	CHIX	20250625127651385
25-06-2025 13:18:52	721	£25.78	CHIX	20250625127651387

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:18:55	36	£25.775	XLON	20250625127651389
25-06-2025 13:19:02	1,122	£25.775	BATE	20250625127651417
25-06-2025 13:19:02	123	£25.775	CHIX	20250625127651419
25-06-2025 13:19:02	96	£25.775	CHIX	20250625127651521
25-06-2025 13:19:02	234	£25.78	CHIX	20250625127651523
25-06-2025 13:19:46	329	€30.34	CEUX	20250625127651617
25-06-2025 13:19:46	201	€30.34	CEUX	20250625127651619
25-06-2025 13:19:46	327	£25.78	XLON	20250625127651621
25-06-2025 13:19:46	308	€30.34	CEUX	20250625127651623
25-06-2025 13:19:46	442	£25.78	XLON	20250625127651625
25-06-2025 13:19:46	188	€30.34	CEUX	20250625127651627
25-06-2025 13:19:46	447	£25.78	XLON	20250625127651629
25-06-2025 13:20:57	121	€30.34	CEUX	20250625127651909
25-06-2025 13:20:57	281	€30.34	CEUX	20250625127651911
25-06-2025 13:20:57	672	€30.34	XAMS	20250625127651913
25-06-2025 13:20:57	13	€30.34	XAMS	20250625127651915
25-06-2025 13:21:00	270	£25.78	XLON	20250625127651917
25-06-2025 13:21:00	176	£25.78	BATE	20250625127651919
25-06-2025 13:21:00	1,132	£25.78	XLON	20250625127651921
25-06-2025 13:21:03	176	£25.78	BATE	20250625127651951
25-06-2025 13:21:03	57	£25.78	CHIX	20250625127651953
25-06-2025 13:21:03	51	£25.78	BATE	20250625127651955
25-06-2025 13:21:03	615	£25.78	CHIX	20250625127651957
25-06-2025 13:21:03	52	£25.78	BATE	20250625127651959
25-06-2025 13:21:03	160	£25.78	CHIX	20250625127651961
25-06-2025 13:21:03	45	£25.78	BATE	20250625127651963
25-06-2025 13:21:03	156	£25.78	CHIX	20250625127651965
25-06-2025 13:21:03	123	£25.78	BATE	20250625127651967
25-06-2025 13:21:03	129	£25.78	CHIX	20250625127651969
25-06-2025 13:21:06	615	£25.78	CHIX	20250625127651975
25-06-2025 13:21:06	176	£25.78	BATE	20250625127651977
25-06-2025 13:21:06	166	£25.78	CHIX	20250625127651979
25-06-2025 13:21:06	53	£25.78	BATE	20250625127651981
25-06-2025 13:21:06	45	£25.78	BATE	20250625127651983
25-06-2025 13:21:06	238	£25.78	BATE	20250625127651985
25-06-2025 13:21:06	367	£25.78	BATE	20250625127651987

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:21:11	401	£25.78	CHIX	20250625127651991
25-06-2025 13:21:11	705	£25.78	BATE	20250625127651993
25-06-2025 13:21:11	54	£25.78	BATE	20250625127651995
25-06-2025 13:21:11	53	£25.78	BATE	20250625127651997
25-06-2025 13:21:11	55	£25.78	BATE	20250625127651999
25-06-2025 13:21:11	123	£25.78	BATE	20250625127652001
25-06-2025 13:21:25	112	€30.33	XAMS	20250625127652153
25-06-2025 13:21:25	47	€30.33	XAMS	20250625127652155
25-06-2025 13:21:25	73	€30.33	XAMS	20250625127652157
25-06-2025 13:21:25	238	€30.33	XAMS	20250625127652159
25-06-2025 13:21:25	149	€30.33	XAMS	20250625127652161
25-06-2025 13:22:55	379	€30.335	CEUX	20250625127652449
25-06-2025 13:23:03	22	€30.335	CEUX	20250625127652467
25-06-2025 13:23:33	253	€30.335	CEUX	20250625127652587
25-06-2025 13:23:33	414	€30.34	TQEX	20250625127652589
25-06-2025 13:23:33	32	€30.34	TQEX	20250625127652591
25-06-2025 13:23:33	171	£25.775	BATE	20250625127652593
25-06-2025 13:23:33	1,248	£25.775	XLON	20250625127652595
25-06-2025 13:23:33	134	£25.775	BATE	20250625127652597
25-06-2025 13:23:33	437	£25.775	CHIX	20250625127652599
25-06-2025 13:23:38	614	€30.335	XAMS	20250625127652733
25-06-2025 13:23:38	437	€30.335	XAMS	20250625127652735
25-06-2025 13:24:19	96	£25.77	XLON	20250625127652821
25-06-2025 13:24:19	149	£25.77	XLON	20250625127652823
25-06-2025 13:24:19	254	€30.33	XAMS	20250625127652825
25-06-2025 13:24:19	162	€30.33	XAMS	20250625127652827
25-06-2025 13:24:19	299	€30.33	XAMS	20250625127652829
25-06-2025 13:24:19	306	€30.33	XAMS	20250625127652831
25-06-2025 13:24:19	38	€30.33	XAMS	20250625127652833
25-06-2025 13:24:19	53	€30.325	XAMS	20250625127652835
25-06-2025 13:24:19	112	€30.325	XAMS	20250625127652837
25-06-2025 13:24:31	436	£25.765	XLON	20250625127652845
25-06-2025 13:24:31	370	£25.765	XLON	20250625127652847
25-06-2025 13:24:31	459	£25.765	XLON	20250625127652849
25-06-2025 13:24:31	493	£25.765	XLON	20250625127652851
25-06-2025 13:24:31	337	£25.765	XLON	20250625127652853

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:24:31	61	£25.765	XLON	20250625127652855
25-06-2025 13:24:45	273	£25.76	XLON	20250625127652885
25-06-2025 13:24:45	54	£25.76	XLON	20250625127652887
25-06-2025 13:25:32	377	€30.325	CEUX	20250625127653090
25-06-2025 13:25:32	624	€30.325	XAMS	20250625127653092
25-06-2025 13:25:39	57	£25.765	CHIX	20250625127653098
25-06-2025 13:25:39	17	£25.765	BATE	20250625127653100
25-06-2025 13:25:39	14	£25.765	CHIX	20250625127653102
25-06-2025 13:25:39	73	£25.765	BATE	20250625127653104
25-06-2025 13:25:39	73	£25.765	CHIX	20250625127653106
25-06-2025 13:25:39	176	£25.765	BATE	20250625127653108
25-06-2025 13:25:39	615	£25.765	CHIX	20250625127653110
25-06-2025 13:25:39	280	£25.765	CHIX	20250625127653112
25-06-2025 13:26:24	532	€30.335	XAMS	20250625127653365
25-06-2025 13:26:24	281	€30.335	XAMS	20250625127653367
25-06-2025 13:26:53	391	€30.345	CEUX	20250625127653473
25-06-2025 13:27:08	840	€30.345	CEUX	20250625127653613
25-06-2025 13:27:08	463	€30.345	CEUX	20250625127653615
25-06-2025 13:27:08	3	€30.345	CEUX	20250625127653617
25-06-2025 13:27:10	204	£25.785	XLON	20250625127653627
25-06-2025 13:27:10	303	£25.785	XLON	20250625127653629
25-06-2025 13:27:10	284	£25.785	XLON	20250625127653631
25-06-2025 13:27:10	495	£25.785	XLON	20250625127653633
25-06-2025 13:27:34	249	€30.34	CEUX	20250625127653675
25-06-2025 13:27:34	507	€30.34	XAMS	20250625127653677
25-06-2025 13:27:34	296	€30.34	XAMS	20250625127653679
25-06-2025 13:27:54	359	€30.34	XAMS	20250625127653707
25-06-2025 13:27:58	252	€30.34	CEUX	20250625127653719
25-06-2025 13:27:58	166	€30.34	XAMS	20250625127653721
25-06-2025 13:27:58	59	€30.34	CEUX	20250625127653723
25-06-2025 13:28:15	85	€30.335	CEUX	20250625127653745
25-06-2025 13:28:37	309	£25.78	XLON	20250625127653785
25-06-2025 13:28:37	12	£25.78	BATE	20250625127653787
25-06-2025 13:28:37	645	£25.78	XLON	20250625127653789
25-06-2025 13:28:37	217	£25.78	BATE	20250625127653791
25-06-2025 13:28:37	323	£25.78	CHIX	20250625127653793

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:29:00	156	£25.78	XLON	20250625127653959
25-06-2025 13:29:00	171	£25.78	XLON	20250625127653961
25-06-2025 13:29:01	127	£25.78	BATE	20250625127653963
25-06-2025 13:29:01	182	£25.78	CHIX	20250625127653965
25-06-2025 13:29:01	85	£25.78	XLON	20250625127653967
25-06-2025 13:29:01	123	£25.78	XLON	20250625127653969
25-06-2025 13:29:02	670	€30.34	CEUX	20250625127653971
25-06-2025 13:29:02	298	€30.335	XAMS	20250625127653973
25-06-2025 13:29:21	312	£25.775	XLON	20250625127654016
25-06-2025 13:29:36	554	£25.78	XLON	20250625127654036
25-06-2025 13:29:36	136	£25.78	BATE	20250625127654038
25-06-2025 13:29:36	196	£25.78	CHIX	20250625127654040
25-06-2025 13:29:53	875	£25.78	XLON	20250625127654084
25-06-2025 13:30:09	319	€30.35	XAMS	20250625127654235
25-06-2025 13:30:09	556	€30.35	XAMS	20250625127654237
25-06-2025 13:30:15	448	£25.79	XLON	20250625127654253
25-06-2025 13:30:15	445	£25.79	XLON	20250625127654255
25-06-2025 13:30:15	91	£25.79	XLON	20250625127654257
25-06-2025 13:30:15	298	£25.79	XLON	20250625127654259
25-06-2025 13:30:15	76	£25.79	XLON	20250625127654261
25-06-2025 13:30:19	309	€30.35	CEUX	20250625127654265
25-06-2025 13:30:19	317	€30.35	CEUX	20250625127654267
25-06-2025 13:30:19	532	€30.35	XAMS	20250625127654269
25-06-2025 13:30:19	573	€30.35	XAMS	20250625127654271
25-06-2025 13:30:19	23	€30.35	XAMS	20250625127654273
25-06-2025 13:30:29	607	€30.35	XAMS	20250625127654279
25-06-2025 13:30:29	532	€30.35	XAMS	20250625127654281
25-06-2025 13:30:29	68	€30.35	XAMS	20250625127654283
25-06-2025 13:30:44	192	£25.79	XLON	20250625127654291
25-06-2025 13:30:44	446	£25.79	XLON	20250625127654293
25-06-2025 13:30:44	229	£25.79	XLON	20250625127654295
25-06-2025 13:31:33	272	£25.79	XLON	20250625127654512
25-06-2025 13:31:33	55	£25.79	XLON	20250625127654514
25-06-2025 13:31:37	327	£25.79	XLON	20250625127654532
25-06-2025 13:31:37	857	£25.79	XLON	20250625127654534
25-06-2025 13:31:55	457	€30.345	CEUX	20250625127654546

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:31:55	416	€30.345	XAMS	20250625127654548
25-06-2025 13:31:55	378	€30.345	XAMS	20250625127654550
25-06-2025 13:31:55	2	€30.345	XAMS	20250625127654552
25-06-2025 13:32:49	270	£25.785	XLON	20250625127654830
25-06-2025 13:32:49	57	£25.785	CHIX	20250625127654832
25-06-2025 13:32:49	228	£25.785	XLON	20250625127654834
25-06-2025 13:32:49	212	£25.785	XLON	20250625127654836
25-06-2025 13:32:49	85	£25.785	XLON	20250625127654838
25-06-2025 13:32:49	73	£25.785	CHIX	20250625127654840
25-06-2025 13:32:57	185	£25.785	BATE	20250625127654842
25-06-2025 13:32:57	255	£25.785	XLON	20250625127654844
25-06-2025 13:32:58	462	€30.345	CEUX	20250625127654846
25-06-2025 13:32:58	408	€30.345	XAMS	20250625127654848
25-06-2025 13:33:14	168	£25.785	XLON	20250625127654866
25-06-2025 13:33:14	10	£25.785	XLON	20250625127654868
25-06-2025 13:33:19	143	€30.34	CEUX	20250625127654876
25-06-2025 13:33:19	138	£25.78	XLON	20250625127654878
25-06-2025 13:33:19	143	€30.34	XAMS	20250625127654880
25-06-2025 13:33:19	141	€30.34	XAMS	20250625127654884
25-06-2025 13:33:19	248	€30.34	XAMS	20250625127654886
25-06-2025 13:33:19	110	£25.775	XLON	20250625127654890
25-06-2025 13:33:19	30	£25.775	XLON	20250625127654896
25-06-2025 13:33:19	63	£25.775	XLON	20250625127654898
25-06-2025 13:33:19	158	£25.775	XLON	20250625127654900
25-06-2025 13:33:19	201	€30.335	XAMS	20250625127654904
25-06-2025 13:33:19	9	€30.335	XAMS	20250625127654906
25-06-2025 13:33:19	99	€30.335	XAMS	20250625127654910
25-06-2025 13:33:19	211	€30.335	XAMS	20250625127654912
25-06-2025 13:33:19	193	€30.335	XAMS	20250625127654914
25-06-2025 13:33:19	146	€30.335	XAMS	20250625127654916
25-06-2025 13:33:36	100	£25.77	XLON	20250625127654956
25-06-2025 13:34:04	223	£25.78	CHIX	20250625127655130
25-06-2025 13:34:04	461	£25.78	CHIX	20250625127655132
25-06-2025 13:34:04	7	£25.78	CHIX	20250625127655134
25-06-2025 13:34:04	88	£25.78	CHIX	20250625127655136
25-06-2025 13:34:04	239	£25.78	CHIX	20250625127655138

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:34:14	476	£25.78	CHIX	20250625127655160
25-06-2025 13:34:47	111	€30.34	CEUX	20250625127655232
25-06-2025 13:34:47	563	€30.34	CEUX	20250625127655234
25-06-2025 13:34:49	448	€30.34	CEUX	20250625127655238
25-06-2025 13:34:49	6	€30.34	CEUX	20250625127655240
25-06-2025 13:34:49	737	€30.34	XAMS	20250625127655242
25-06-2025 13:34:49	28	€30.34	XAMS	20250625127655244
25-06-2025 13:34:49	26	€30.34	XAMS	20250625127655246
25-06-2025 13:35:01	865	€30.34	XAMS	20250625127655266
25-06-2025 13:35:22	218	£25.78	CHIX	20250625127655292
25-06-2025 13:35:22	177	£25.78	CHIX	20250625127655294
25-06-2025 13:35:22	12	£25.78	CHIX	20250625127655296
25-06-2025 13:35:22	327	£25.78	BATE	20250625127655298
25-06-2025 13:35:22	334	£25.78	CHIX	20250625127655300
25-06-2025 13:35:22	97	£25.78	BATE	20250625127655302
25-06-2025 13:35:22	362	£25.78	CHIX	20250625127655304
25-06-2025 13:35:42	327	£25.78	XLON	20250625127655518
25-06-2025 13:35:42	128	£25.78	BATE	20250625127655520
25-06-2025 13:35:42	199	£25.78	XLON	20250625127655522
25-06-2025 13:35:43	1	£25.78	XLON	20250625127655524
25-06-2025 13:35:45	177	£25.78	XLON	20250625127655532
25-06-2025 13:35:50	451	€30.345	XAMS	20250625127655538
25-06-2025 13:35:57	334	€30.345	XAMS	20250625127655546
25-06-2025 13:35:57	168	€30.345	CEUX	20250625127655548
25-06-2025 13:35:57	192	€30.345	XAMS	20250625127655550
25-06-2025 13:35:57	149	€30.345	XAMS	20250625127655552
25-06-2025 13:35:57	5	€30.345	XAMS	20250625127655554
25-06-2025 13:36:04	327	£25.78	XLON	20250625127655586
25-06-2025 13:36:05	230	£25.78	XLON	20250625127655588
25-06-2025 13:36:05	192	£25.78	CHIX	20250625127655590
25-06-2025 13:36:05	81	£25.78	BATE	20250625127655592
25-06-2025 13:36:05	56	£25.78	BATE	20250625127655594
25-06-2025 13:36:08	644	€30.345	XAMS	20250625127655596
25-06-2025 13:36:11	11	€30.345	XAMS	20250625127655602
25-06-2025 13:36:11	521	€30.345	XAMS	20250625127655604
25-06-2025 13:36:11	22	€30.345	XAMS	20250625127655606

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:36:11	11	€30.345	XAMS	20250625127655608
25-06-2025 13:36:11	326	€30.345	XAMS	20250625127655718
25-06-2025 13:36:11	134	€30.345	XAMS	20250625127655720
25-06-2025 13:36:11	242	€30.345	XAMS	20250625127655722
25-06-2025 13:36:40	938	£25.78	XLON	20250625127655754
25-06-2025 13:36:40	317	£25.78	CHIX	20250625127655756
25-06-2025 13:36:40	210	£25.78	BATE	20250625127655758
25-06-2025 13:36:40	14	£25.78	BATE	20250625127655760
25-06-2025 13:37:10	156	€30.35	XAMS	20250625127655780
25-06-2025 13:37:10	180	€30.35	XAMS	20250625127655782
25-06-2025 13:37:10	185	€30.35	CEUX	20250625127655784
25-06-2025 13:37:10	322	€30.35	XAMS	20250625127655786
25-06-2025 13:37:13	216	€30.35	XAMS	20250625127655790
25-06-2025 13:37:13	326	€30.35	XAMS	20250625127655792
25-06-2025 13:37:13	310	€30.35	XAMS	20250625127655794
25-06-2025 13:37:20	508	£25.785	XLON	20250625127655814
25-06-2025 13:37:20	346	£25.785	XLON	20250625127655816
25-06-2025 13:37:20	2	£25.785	XLON	20250625127655818
25-06-2025 13:37:23	299	€30.35	CEUX	20250625127655834
25-06-2025 13:37:23	411	€30.35	CEUX	20250625127655836
25-06-2025 13:37:23	176	€30.35	XAMS	20250625127655838
25-06-2025 13:37:23	31	€30.35	XAMS	20250625127655840
25-06-2025 13:37:23	342	€30.35	XAMS	20250625127655842
25-06-2025 13:37:23	681	€30.35	XAMS	20250625127655844
25-06-2025 13:37:30	498	£25.785	XLON	20250625127655860
25-06-2025 13:37:30	366	£25.785	XLON	20250625127655862
25-06-2025 13:38:37	421	€30.355	XAMS	20250625127656105
25-06-2025 13:38:37	330	€30.355	XAMS	20250625127656107
25-06-2025 13:38:37	519	€30.355	XAMS	20250625127656109
25-06-2025 13:38:46	59	£25.785	BATE	20250625127656125
25-06-2025 13:38:46	48	£25.785	XLON	20250625127656127
25-06-2025 13:38:46	1,395	£25.785	XLON	20250625127656129
25-06-2025 13:38:46	59	£25.785	CHIX	20250625127656131
25-06-2025 13:38:46	277	£25.785	BATE	20250625127656133
25-06-2025 13:38:46	9	£25.785	XLON	20250625127656135
25-06-2025 13:39:14	142	£25.785	XLON	20250625127656196

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:39:14	381	£25.785	XLON	20250625127656198
25-06-2025 13:39:14	37	£25.785	XLON	20250625127656200
25-06-2025 13:39:53	1,251	€30.355	XAMS	20250625127656372
25-06-2025 13:39:55	4	£25.79	XLON	20250625127656378
25-06-2025 13:39:55	1,503	£25.79	XLON	20250625127656380
25-06-2025 13:40:36	839	€30.355	CEUX	20250625127656485
25-06-2025 13:41:18	8	£25.79	XLON	20250625127656657
25-06-2025 13:41:18	11	£25.79	CHIX	20250625127656659
25-06-2025 13:41:25	130	€30.36	XAMS	20250625127656665
25-06-2025 13:41:25	529	€30.36	XAMS	20250625127656667
25-06-2025 13:41:25	382	€30.36	CEUX	20250625127656669
25-06-2025 13:41:25	261	€30.36	CEUX	20250625127656671
25-06-2025 13:42:00	134	£25.79	BATE	20250625127656925
25-06-2025 13:42:00	276	£25.79	BATE	20250625127656927
25-06-2025 13:42:00	285	€30.355	XAMS	20250625127656929
25-06-2025 13:42:00	191	£25.79	CHIX	20250625127656931
25-06-2025 13:42:00	393	£25.79	CHIX	20250625127656933
25-06-2025 13:42:00	555	£25.79	XLON	20250625127656935
25-06-2025 13:42:00	334	£25.79	XLON	20250625127656937
25-06-2025 13:42:00	164	£25.79	XLON	20250625127656939
25-06-2025 13:42:00	35	£25.79	XLON	20250625127656941
25-06-2025 13:42:00	17	£25.79	XLON	20250625127656943
25-06-2025 13:42:00	179	£25.79	XLON	20250625127656945
25-06-2025 13:42:00	423	£25.79	XLON	20250625127656947
25-06-2025 13:42:01	12	€30.35	XAMS	20250625127656961
25-06-2025 13:42:01	18	€30.35	XAMS	20250625127656963
25-06-2025 13:42:10	7	£25.79	BATE	20250625127656985
25-06-2025 13:42:10	864	£25.79	BATE	20250625127656987
25-06-2025 13:43:01	883	€30.355	CEUX	20250625127657259
25-06-2025 13:43:01	239	€30.355	CEUX	20250625127657261
25-06-2025 13:43:01	525	€30.355	CEUX	20250625127657263
25-06-2025 13:43:01	346	€30.355	CEUX	20250625127657265
25-06-2025 13:43:08	746	£25.785	XLON	20250625127657275
25-06-2025 13:43:08	219	£25.785	BATE	20250625127657277
25-06-2025 13:43:16	563	€30.355	CEUX	20250625127657315
25-06-2025 13:43:16	297	€30.355	CEUX	20250625127657317

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:43:36	282	£25.785	XLON	20250625127657339
25-06-2025 13:43:36	355	£25.785	BATE	20250625127657341
25-06-2025 13:43:36	206	£25.785	XLON	20250625127657343
25-06-2025 13:43:36	36	£25.785	XLON	20250625127657345
25-06-2025 13:44:04	979	£25.785	XLON	20250625127657389
25-06-2025 13:44:04	339	£25.785	CHIX	20250625127657391
25-06-2025 13:44:04	132	£25.785	BATE	20250625127657393
25-06-2025 13:44:04	106	£25.785	BATE	20250625127657395
25-06-2025 13:44:12	447	€30.35	XAMS	20250625127657519
25-06-2025 13:44:12	404	€30.35	XAMS	20250625127657521
25-06-2025 13:44:18	368	€30.355	CEUX	20250625127657527
25-06-2025 13:44:18	30	€30.355	CEUX	20250625127657529
25-06-2025 13:44:18	444	€30.35	XAMS	20250625127657531
25-06-2025 13:44:19	1,075	€30.35	XAMS	20250625127657533
25-06-2025 13:44:27	679	€30.35	CEUX	20250625127657539
25-06-2025 13:44:27	123	€30.35	CEUX	20250625127657541
25-06-2025 13:44:27	69	€30.35	CEUX	20250625127657543
25-06-2025 13:44:27	182	€30.345	XAMS	20250625127657545
25-06-2025 13:44:27	79	€30.345	XAMS	20250625127657547
25-06-2025 13:44:27	59	€30.345	XAMS	20250625127657549
25-06-2025 13:44:58	865	£25.785	XLON	20250625127657605
25-06-2025 13:45:59	270	£25.79	XLON	20250625127657957
25-06-2025 13:45:59	13	£25.79	XLON	20250625127657959
25-06-2025 13:45:59	305	£25.79	XLON	20250625127657961
25-06-2025 13:45:59	939	€30.36	CEUX	20250625127657963
25-06-2025 13:45:59	287	€30.36	CEUX	20250625127657965
25-06-2025 13:46:29	1,784	£25.8	XLON	20250625127657977
25-06-2025 13:46:38	764	€30.365	CEUX	20250625127657995
25-06-2025 13:46:38	207	€30.365	CEUX	20250625127657997
25-06-2025 13:47:37	5	£25.795	BATE	20250625127658295
25-06-2025 13:47:47	298	€30.365	CEUX	20250625127658299
25-06-2025 13:47:47	240	£25.795	BATE	20250625127658301
25-06-2025 13:47:47	516	€30.365	XAMS	20250625127658303
25-06-2025 13:47:47	327	£25.795	XLON	20250625127658305
25-06-2025 13:47:47	693	£25.795	XLON	20250625127658407
25-06-2025 13:47:47	257	£25.795	CHIX	20250625127658409

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:47:56	822	€30.37	XAMS	20250625127658415
25-06-2025 13:47:56	448	€30.37	CEUX	20250625127658417
25-06-2025 13:47:56	24	€30.37	CEUX	20250625127658419
25-06-2025 13:47:56	327	£25.8	XLON	20250625127658443
25-06-2025 13:47:56	308	£25.8	XLON	20250625127658445
25-06-2025 13:47:56	19	£25.8	XLON	20250625127658447
25-06-2025 13:47:57	168	£25.8	XLON	20250625127658449
25-06-2025 13:48:04	78	£25.8	XLON	20250625127658469
25-06-2025 13:48:04	37	€30.365	XAMS	20250625127658471
25-06-2025 13:48:33	131	£25.795	BATE	20250625127658505
25-06-2025 13:48:33	129	£25.795	BATE	20250625127658507
25-06-2025 13:49:03	57	£25.8	CHIX	20250625127658583
25-06-2025 13:49:03	327	£25.8	XLON	20250625127658585
25-06-2025 13:49:03	164	£25.8	XLON	20250625127658587
25-06-2025 13:49:33	848	£25.805	BATE	20250625127658789
25-06-2025 13:49:33	132	£25.805	BATE	20250625127658791
25-06-2025 13:49:33	440	£25.805	BATE	20250625127658793
25-06-2025 13:49:33	792	£25.805	BATE	20250625127658795
25-06-2025 13:49:33	13	£25.805	BATE	20250625127658797
25-06-2025 13:49:33	32	£25.805	BATE	20250625127658799
25-06-2025 13:49:34	412	€30.37	CEUX	20250625127658801
25-06-2025 13:49:34	225	€30.37	XAMS	20250625127658803
25-06-2025 13:49:34	577	€30.37	XAMS	20250625127658805
25-06-2025 13:49:34	48	€30.37	CEUX	20250625127658807
25-06-2025 13:49:42	87	£25.805	BATE	20250625127658819
25-06-2025 13:49:42	47	£25.805	BATE	20250625127658821
25-06-2025 13:49:42	47	£25.805	BATE	20250625127658823
25-06-2025 13:49:42	47	£25.805	BATE	20250625127658825
25-06-2025 13:49:42	123	£25.805	BATE	20250625127658827
25-06-2025 13:49:42	333	£25.805	BATE	20250625127658829
25-06-2025 13:49:42	132	£25.805	BATE	20250625127658831
25-06-2025 13:49:42	40	£25.805	BATE	20250625127658833
25-06-2025 13:50:08	847	€30.37	CEUX	20250625127659025
25-06-2025 13:50:14	66	€30.36	XAMS	20250625127659073
25-06-2025 13:50:14	398	€30.36	XAMS	20250625127659075
25-06-2025 13:50:14	229	€30.36	CEUX	20250625127659077

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:51:32	100	£25.81	XLON	20250625127659426
25-06-2025 13:51:48	1	€30.38	CEUX	20250625127659468
25-06-2025 13:51:55	262	£25.815	XLON	20250625127659470
25-06-2025 13:51:59	574	£25.815	CHIX	20250625127659484
25-06-2025 13:51:59	173	£25.815	XLON	20250625127659486
25-06-2025 13:51:59	43	£25.815	XLON	20250625127659488
25-06-2025 13:51:59	298	£25.815	XLON	20250625127659490
25-06-2025 13:51:59	838	£25.815	XLON	20250625127659492
25-06-2025 13:52:13	602	€30.385	XAMS	20250625127659634
25-06-2025 13:52:13	81	€30.385	XAMS	20250625127659636
25-06-2025 13:52:13	297	€30.385	XAMS	20250625127659638
25-06-2025 13:52:13	38	€30.385	XAMS	20250625127659640
25-06-2025 13:52:13	103	€30.385	XAMS	20250625127659642
25-06-2025 13:52:13	12	€30.385	XAMS	20250625127659644
25-06-2025 13:52:13	269	€30.385	XAMS	20250625127659646
25-06-2025 13:52:13	320	€30.385	XAMS	20250625127659648
25-06-2025 13:52:13	1,103	€30.385	XAMS	20250625127659650
25-06-2025 13:52:13	466	€30.385	XAMS	20250625127659652
25-06-2025 13:52:13	66	€30.385	XAMS	20250625127659654
25-06-2025 13:52:13	15	€30.385	XAMS	20250625127659656
25-06-2025 13:52:13	437	€30.385	XAMS	20250625127659658
25-06-2025 13:52:13	175	€30.385	XAMS	20250625127659660
25-06-2025 13:52:14	358	€30.385	XAMS	20250625127659662
25-06-2025 13:52:14	679	€30.385	XAMS	20250625127659664
25-06-2025 13:52:14	289	€30.385	XAMS	20250625127659666
25-06-2025 13:52:51	165	€30.385	XAMS	20250625127659745
25-06-2025 13:52:57	1,122	€30.385	XAMS	20250625127659783
25-06-2025 13:52:57	196	€30.385	XAMS	20250625127659785
25-06-2025 13:52:59	989	£25.815	XLON	20250625127659795
25-06-2025 13:52:59	340	£25.815	CHIX	20250625127659797
25-06-2025 13:52:59	26	£25.815	BATE	20250625127659799
25-06-2025 13:52:59	215	£25.815	BATE	20250625127659801
25-06-2025 13:53:00	174	€30.38	CEUX	20250625127659803
25-06-2025 13:53:00	24	€30.38	CEUX	20250625127659905
25-06-2025 13:53:00	338	€30.38	XAMS	20250625127659907
25-06-2025 13:53:00	201	€30.38	XAMS	20250625127659909

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:54:00	220	£25.81	XLON	20250625127660304
25-06-2025 13:54:00	581	£25.81	CHIX	20250625127660306
25-06-2025 13:54:00	39	£25.81	XLON	20250625127660308
25-06-2025 13:54:11	1,028	€30.38	XAMS	20250625127660316
25-06-2025 13:54:25	590	£25.815	CHIX	20250625127660342
25-06-2025 13:54:25	155	£25.815	CHIX	20250625127660344
25-06-2025 13:54:25	775	£25.815	CHIX	20250625127660346
25-06-2025 13:54:55	132	€30.375	XAMS	20250625127660534
25-06-2025 13:54:55	91	€30.375	XAMS	20250625127660536
25-06-2025 13:54:55	267	€30.375	XAMS	20250625127660538
25-06-2025 13:55:51	1,557	£25.805	XLON	20250625127660650
25-06-2025 13:55:51	400	€30.38	CEUX	20250625127660652
25-06-2025 13:55:51	556	€30.38	CEUX	20250625127660654
25-06-2025 13:55:54	901	£25.805	XLON	20250625127660656
25-06-2025 13:56:19	222	£25.81	BATE	20250625127660810
25-06-2025 13:56:19	668	£25.81	BATE	20250625127660812
25-06-2025 13:56:33	548	€30.375	XAMS	20250625127660877
25-06-2025 13:56:33	311	€30.375	CEUX	20250625127660879
25-06-2025 13:57:00	51	£25.8	XLON	20250625127660984
25-06-2025 13:57:14	246	€30.37	CEUX	20250625127661130
25-06-2025 13:57:14	362	£25.795	XLON	20250625127661138
25-06-2025 13:57:14	165	£25.795	CHIX	20250625127661142
25-06-2025 13:57:14	504	£25.795	XLON	20250625127661146
25-06-2025 13:57:14	84	£25.795	XLON	20250625127661148
25-06-2025 13:57:14	122	£25.795	BATE	20250625127661150
25-06-2025 13:57:14	174	€30.37	XAMS	20250625127661156
25-06-2025 13:57:40	313	€30.375	CEUX	20250625127661240
25-06-2025 13:57:40	100	€30.375	CEUX	20250625127661242
25-06-2025 13:57:40	315	€30.375	CEUX	20250625127661244
25-06-2025 13:57:40	278	€30.375	CEUX	20250625127661246
25-06-2025 13:57:40	16	€30.375	XAMS	20250625127661248
25-06-2025 13:57:40	550	€30.375	XAMS	20250625127661250
25-06-2025 13:57:40	500	€30.375	XAMS	20250625127661252
25-06-2025 13:57:40	167	€30.375	XAMS	20250625127661254
25-06-2025 13:57:40	25	€30.375	XAMS	20250625127661256
25-06-2025 13:57:40	470	€30.375	XAMS	20250625127661258

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 13:58:32	687	€30.37	XAMS	20250625127661540
25-06-2025 13:58:32	151	€30.37	XAMS	20250625127661542
25-06-2025 13:58:36	327	£25.795	CHIX	20250625127661557
25-06-2025 13:58:36	306	£25.795	BATE	20250625127661559
25-06-2025 13:58:36	1,267	£25.795	XLON	20250625127661561
25-06-2025 13:58:36	95	£25.795	CHIX	20250625127661563
25-06-2025 13:58:52	464	€30.37	CEUX	20250625127661761
25-06-2025 13:58:52	354	€30.375	CEUX	20250625127661763
25-06-2025 13:58:52	411	€30.37	XAMS	20250625127661765
25-06-2025 13:59:49	19	£25.8	XLON	20250625127662091
25-06-2025 13:59:49	240	£25.8	CHIX	20250625127662093
25-06-2025 13:59:49	346	£25.8	XLON	20250625127662095
25-06-2025 13:59:49	12	£25.8	CHIX	20250625127662097
25-06-2025 13:59:49	266	£25.8	CHIX	20250625127662105
25-06-2025 13:59:49	268	£25.8	XLON	20250625127662109
25-06-2025 13:59:49	433	£25.8	XLON	20250625127662111
25-06-2025 13:59:54	318	€30.37	CEUX	20250625127662135
25-06-2025 13:59:54	541	€30.37	XAMS	20250625127662137
25-06-2025 14:00:44	415	€30.37	CEUX	20250625127662367
25-06-2025 14:00:45	733	€30.37	XAMS	20250625127662375
25-06-2025 14:00:45	532	€30.37	XAMS	20250625127662377
25-06-2025 14:00:45	42	€30.37	XAMS	20250625127662379
25-06-2025 14:00:45	549	€30.37	XAMS	20250625127662381
25-06-2025 14:00:45	15	€30.37	CEUX	20250625127662383
25-06-2025 14:00:45	313	€30.37	CEUX	20250625127662385
25-06-2025 14:00:45	304	€30.37	CEUX	20250625127662387
25-06-2025 14:00:45	101	€30.365	XAMS	20250625127662389
25-06-2025 14:00:45	81	€30.365	XAMS	20250625127662391
25-06-2025 14:00:45	56	€30.365	XAMS	20250625127662393
25-06-2025 14:00:54	400	£25.8	XLON	20250625127662411
25-06-2025 14:00:54	645	£25.8	XLON	20250625127662413
25-06-2025 14:00:54	388	£25.8	XLON	20250625127662415
25-06-2025 14:01:02	286	€30.37	CEUX	20250625127662425
25-06-2025 14:01:02	128	€30.37	CEUX	20250625127662427
25-06-2025 14:01:02	563	€30.37	CEUX	20250625127662429
25-06-2025 14:01:50	34	£25.785	CHIX	20250625127662719

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:01:58	1,251	€30.365	CEUX	20250625127662773
25-06-2025 14:01:58	121	£25.79	BATE	20250625127662775
25-06-2025 14:02:18	258	£25.79	CHIX	20250625127662943
25-06-2025 14:02:18	172	£25.79	CHIX	20250625127662945
25-06-2025 14:02:18	128	£25.79	BATE	20250625127662947
25-06-2025 14:02:18	536	£25.79	XLON	20250625127662949
25-06-2025 14:02:18	191	£25.79	BATE	20250625127662951
25-06-2025 14:02:18	261	£25.79	XLON	20250625127662953
25-06-2025 14:02:18	539	£25.79	XLON	20250625127662955
25-06-2025 14:02:19	1,258	£25.79	XLON	20250625127662961
25-06-2025 14:02:19	287	£25.79	XLON	20250625127662963
25-06-2025 14:02:19	66	£25.79	XLON	20250625127662965
25-06-2025 14:02:25	848	£25.79	XLON	20250625127662983
25-06-2025 14:03:04	392	€30.365	CEUX	20250625127663086
25-06-2025 14:03:04	319	€30.365	CEUX	20250625127663088
25-06-2025 14:03:04	688	€30.365	XAMS	20250625127663090
25-06-2025 14:03:04	562	€30.365	XAMS	20250625127663092
25-06-2025 14:03:05	95	£25.79	XLON	20250625127663094
25-06-2025 14:03:05	716	£25.79	XLON	20250625127663096
25-06-2025 14:03:05	633	£25.79	XLON	20250625127663198
25-06-2025 14:03:05	193	£25.79	XLON	20250625127663200
25-06-2025 14:03:05	297	£25.79	CHIX	20250625127663202
25-06-2025 14:03:05	207	£25.79	CHIX	20250625127663204
25-06-2025 14:03:05	217	£25.79	BATE	20250625127663206
25-06-2025 14:03:05	151	£25.79	BATE	20250625127663208
25-06-2025 14:03:26	16	€30.36	CEUX	20250625127663272
25-06-2025 14:03:26	112	€30.36	CEUX	20250625127663274
25-06-2025 14:03:26	64	€30.36	XAMS	20250625127663278
25-06-2025 14:03:26	78	€30.36	XAMS	20250625127663280
25-06-2025 14:03:26	288	€30.36	XAMS	20250625127663282
25-06-2025 14:03:26	255	€30.36	XAMS	20250625127663284
25-06-2025 14:03:26	14	€30.36	CEUX	20250625127663286
25-06-2025 14:03:26	106	£25.785	XLON	20250625127663290
25-06-2025 14:03:26	101	€30.36	XAMS	20250625127663292
25-06-2025 14:03:26	41	£25.785	XLON	20250625127663294
25-06-2025 14:03:34	133	€30.35	CEUX	20250625127663311

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:03:40	238	€30.35	XAMS	20250625127663357
25-06-2025 14:03:40	94	€30.35	XAMS	20250625127663359
25-06-2025 14:04:01	252	€30.345	XAMS	20250625127663387
25-06-2025 14:04:01	258	€30.345	XAMS	20250625127663389
25-06-2025 14:04:01	268	€30.345	XAMS	20250625127663391
25-06-2025 14:04:01	317	€30.345	XAMS	20250625127663393
25-06-2025 14:04:01	250	€30.345	XAMS	20250625127663395
25-06-2025 14:04:01	462	€30.345	XAMS	20250625127663497
25-06-2025 14:04:07	212	£25.78	XLON	20250625127663553
25-06-2025 14:04:07	5	£25.78	BATE	20250625127663555
25-06-2025 14:04:07	12	£25.78	CHIX	20250625127663557
25-06-2025 14:04:07	165	£25.785	XLON	20250625127663559
25-06-2025 14:04:07	23	£25.78	BATE	20250625127663561
25-06-2025 14:04:07	276	£25.785	XLON	20250625127663563
25-06-2025 14:04:07	518	£25.785	XLON	20250625127663565
25-06-2025 14:04:07	192	£25.785	XLON	20250625127663567
25-06-2025 14:04:40	80	€30.355	CEUX	20250625127663658
25-06-2025 14:04:40	446	€30.355	CEUX	20250625127663660
25-06-2025 14:04:40	278	€30.355	CEUX	20250625127663662
25-06-2025 14:04:40	494	€30.355	CEUX	20250625127663664
25-06-2025 14:05:10	666	£25.78	XLON	20250625127663852
25-06-2025 14:05:10	165	£25.78	BATE	20250625127663854
25-06-2025 14:05:10	15	£25.78	XLON	20250625127663856
25-06-2025 14:05:10	208	£25.78	BATE	20250625127663858
25-06-2025 14:05:10	333	£25.78	BATE	20250625127663860
25-06-2025 14:05:17	120	€30.345	CEUX	20250625127663882
25-06-2025 14:05:44	32	€30.34	CEUX	20250625127664140
25-06-2025 14:05:44	141	€30.34	CEUX	20250625127664142
25-06-2025 14:05:44	147	€30.34	CEUX	20250625127664144
25-06-2025 14:05:44	138	€30.34	CEUX	20250625127664146
25-06-2025 14:05:44	159	€30.34	CEUX	20250625127664148
25-06-2025 14:05:44	158	€30.34	CEUX	20250625127664150
25-06-2025 14:05:44	140	€30.34	CEUX	20250625127664152
25-06-2025 14:05:55	112	€30.34	CEUX	20250625127664164
25-06-2025 14:05:55	247	€30.34	XAMS	20250625127664166
25-06-2025 14:05:55	242	€30.34	XAMS	20250625127664168

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:05:55	276	€30.34	XAMS	20250625127664170
25-06-2025 14:05:55	282	€30.34	XAMS	20250625127664172
25-06-2025 14:05:55	257	€30.34	XAMS	20250625127664174
25-06-2025 14:05:55	5	€30.34	CEUX	20250625127664176
25-06-2025 14:05:55	216	€30.34	XAMS	20250625127664178
25-06-2025 14:05:55	244	€30.34	XAMS	20250625127664180
25-06-2025 14:06:15	159	£25.765	CHIX	20250625127664222
25-06-2025 14:06:15	123	£25.765	CHIX	20250625127664224
25-06-2025 14:06:15	363	£25.765	XLON	20250625127664226
25-06-2025 14:06:15	158	£25.765	CHIX	20250625127664228
25-06-2025 14:06:15	115	£25.765	BATE	20250625127664230
25-06-2025 14:06:15	115	£25.765	BATE	20250625127664232
25-06-2025 14:06:15	436	£25.765	XLON	20250625127664234
25-06-2025 14:06:15	25	£25.765	XLON	20250625127664236
25-06-2025 14:06:15	475	£25.765	XLON	20250625127664238
25-06-2025 14:06:15	18	£25.765	XLON	20250625127664240
25-06-2025 14:06:25	493	€30.33	CEUX	20250625127664262
25-06-2025 14:06:25	563	€30.33	CEUX	20250625127664264
25-06-2025 14:06:25	126	€30.33	CEUX	20250625127664266
25-06-2025 14:06:25	2	€30.33	CEUX	20250625127664268
25-06-2025 14:07:12	214	£25.76	BATE	20250625127664497
25-06-2025 14:07:12	231	£25.76	XLON	20250625127664499
25-06-2025 14:07:12	287	£25.76	BATE	20250625127664501
25-06-2025 14:07:12	525	£25.76	XLON	20250625127664503
25-06-2025 14:07:12	321	£25.76	XLON	20250625127664505
25-06-2025 14:07:32	237	€30.335	XAMS	20250625127664549
25-06-2025 14:07:49	606	€30.335	XAMS	20250625127664714
25-06-2025 14:07:49	612	€30.335	XAMS	20250625127664716
25-06-2025 14:08:31	266	£25.765	BATE	20250625127664830
25-06-2025 14:08:31	148	£25.765	CHIX	20250625127664832
25-06-2025 14:08:31	158	£25.765	CHIX	20250625127664834
25-06-2025 14:08:36	136	£25.765	XLON	20250625127664838
25-06-2025 14:08:36	196	£25.765	CHIX	20250625127664840
25-06-2025 14:08:36	85	£25.765	XLON	20250625127664842
25-06-2025 14:09:12	104	£25.765	XLON	20250625127665111
25-06-2025 14:09:13	99	£25.765	XLON	20250625127665117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:09:16	412	€30.33	CEUX	20250625127665131
25-06-2025 14:09:16	131	£25.765	BATE	20250625127665133
25-06-2025 14:09:16	137	£25.765	BATE	20250625127665135
25-06-2025 14:09:16	179	£25.765	XLON	20250625127665137
25-06-2025 14:09:16	528	£25.765	XLON	20250625127665139
25-06-2025 14:09:17	188	£25.765	CHIX	20250625127665143
25-06-2025 14:09:17	178	£25.765	XLON	20250625127665145
25-06-2025 14:09:17	128	£25.765	XLON	20250625127665147
25-06-2025 14:09:17	554	£25.765	XLON	20250625127665149
25-06-2025 14:09:28	828	€30.335	CEUX	20250625127665181
25-06-2025 14:09:28	168	€30.335	CEUX	20250625127665183
25-06-2025 14:09:32	121	£25.765	XLON	20250625127665293
25-06-2025 14:09:38	139	£25.765	CHIX	20250625127665317
25-06-2025 14:09:38	184	£25.765	BATE	20250625127665319
25-06-2025 14:09:44	11	€30.335	CEUX	20250625127665323
25-06-2025 14:09:44	636	£25.765	XLON	20250625127665325
25-06-2025 14:09:44	112	£25.765	CHIX	20250625127665327
25-06-2025 14:09:44	2	€30.335	CEUX	20250625127665329
25-06-2025 14:09:49	864	£25.765	XLON	20250625127665353
25-06-2025 14:09:49	533	£25.765	XLON	20250625127665355
25-06-2025 14:09:49	70	£25.765	XLON	20250625127665357
25-06-2025 14:10:05	280	€30.325	CEUX	20250625127665413
25-06-2025 14:10:06	615	€30.33	XAMS	20250625127665419
25-06-2025 14:10:06	168	€30.33	XAMS	20250625127665421
25-06-2025 14:10:06	65	€30.33	XAMS	20250625127665423
25-06-2025 14:10:40	416	€30.325	CEUX	20250625127665621
25-06-2025 14:10:40	110	€30.325	XAMS	20250625127665623
25-06-2025 14:10:55	532	€30.325	XAMS	20250625127665695
25-06-2025 14:10:55	56	€30.325	XAMS	20250625127665697
25-06-2025 14:10:55	10	€30.325	XAMS	20250625127665699
25-06-2025 14:11:03	706	£25.755	XLON	20250625127665709
25-06-2025 14:11:03	165	£25.755	BATE	20250625127665711
25-06-2025 14:11:07	253	€30.315	CEUX	20250625127665733
25-06-2025 14:11:07	238	€30.315	CEUX	20250625127665735
25-06-2025 14:11:07	280	€30.315	XAMS	20250625127665741
25-06-2025 14:11:07	300	€30.315	XAMS	20250625127665743

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:11:07	287	€30.315	XAMS	20250625127665745
25-06-2025 14:11:07	414	€30.315	XAMS	20250625127665747
25-06-2025 14:11:07	440	€30.315	XAMS	20250625127665749
25-06-2025 14:11:07	46	€30.315	XAMS	20250625127665751
25-06-2025 14:11:07	1,537	£25.75	XLON	20250625127665757
25-06-2025 14:11:25	172	€30.31	CEUX	20250625127665911
25-06-2025 14:11:25	343	€30.31	XAMS	20250625127665913
25-06-2025 14:11:38	93	£25.74	XLON	20250625127665938
25-06-2025 14:12:08	10	€30.31	CEUX	20250625127666010
25-06-2025 14:12:08	1	€30.31	CEUX	20250625127666012
25-06-2025 14:12:08	198	€30.31	XAMS	20250625127666014
25-06-2025 14:12:08	828	€30.31	XAMS	20250625127666016
25-06-2025 14:12:08	460	€30.31	CEUX	20250625127666018
25-06-2025 14:12:28	303	£25.74	CHIX	20250625127666248
25-06-2025 14:12:28	226	£25.74	BATE	20250625127666250
25-06-2025 14:12:28	706	£25.74	XLON	20250625127666252
25-06-2025 14:12:28	229	£25.74	XLON	20250625127666254
25-06-2025 14:12:45	321	€30.305	XAMS	20250625127666304
25-06-2025 14:12:45	99	€30.305	XAMS	20250625127666306
25-06-2025 14:12:45	16	€30.305	XAMS	20250625127666308
25-06-2025 14:13:45	350	€30.305	CEUX	20250625127666642
25-06-2025 14:13:45	408	€30.305	XAMS	20250625127666644
25-06-2025 14:13:45	214	€30.305	XAMS	20250625127666646
25-06-2025 14:13:49	271	€30.31	CEUX	20250625127666658
25-06-2025 14:13:49	546	€30.31	CEUX	20250625127666660
25-06-2025 14:14:19	1,024	€30.31	CEUX	20250625127666828
25-06-2025 14:14:51	89	£25.74	CHIX	20250625127666932
25-06-2025 14:14:51	461	£25.74	CHIX	20250625127666934
25-06-2025 14:14:51	6	£25.74	CHIX	20250625127666936
25-06-2025 14:14:51	9	£25.74	CHIX	20250625127666938
25-06-2025 14:14:52	186	£25.74	CHIX	20250625127666940
25-06-2025 14:14:52	351	£25.74	CHIX	20250625127666942
25-06-2025 14:14:52	1,275	£25.74	CHIX	20250625127666944
25-06-2025 14:14:52	1,376	£25.74	CHIX	20250625127666946
25-06-2025 14:15:21	590	£25.74	CHIX	20250625127667092
25-06-2025 14:15:21	281	£25.74	CHIX	20250625127667094

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:15:25	10	€30.31	CEUX	20250625127667102
25-06-2025 14:15:25	717	€30.31	CEUX	20250625127667104
25-06-2025 14:15:26	263	€30.31	CEUX	20250625127667106
25-06-2025 14:15:28	590	£25.74	CHIX	20250625127667142
25-06-2025 14:15:28	283	£25.74	CHIX	20250625127667144
25-06-2025 14:16:44	20	€30.315	CEUX	20250625127667579
25-06-2025 14:16:44	856	€30.315	CEUX	20250625127667581
25-06-2025 14:16:50	197	€30.315	XAMS	20250625127667713
25-06-2025 14:16:50	46	€30.315	XAMS	20250625127667715
25-06-2025 14:16:50	910	€30.315	XAMS	20250625127667717
25-06-2025 14:17:02	400	£25.74	XLON	20250625127667809
25-06-2025 14:17:02	1,701	£25.74	XLON	20250625127667811
25-06-2025 14:17:02	334	£25.74	XLON	20250625127667813
25-06-2025 14:17:02	30	£25.735	XLON	20250625127667815
25-06-2025 14:17:02	164	£25.735	XLON	20250625127667817
25-06-2025 14:17:13	764	€30.305	CEUX	20250625127668011
25-06-2025 14:17:13	79	€30.305	CEUX	20250625127668013
25-06-2025 14:17:15	330	€30.3	CEUX	20250625127668017
25-06-2025 14:17:15	183	£25.725	CHIX	20250625127668019
25-06-2025 14:17:15	547	£25.725	XLON	20250625127668021
25-06-2025 14:17:15	316	£25.725	XLON	20250625127668023
25-06-2025 14:17:15	277	€30.3	XAMS	20250625127668025
25-06-2025 14:17:15	212	€30.3	XAMS	20250625127668027
25-06-2025 14:17:15	122	€30.3	XAMS	20250625127668029
25-06-2025 14:17:15	586	€30.3	XAMS	20250625127668031
25-06-2025 14:17:15	33	€30.3	XAMS	20250625127668033
25-06-2025 14:17:32	799	€30.295	XAMS	20250625127668165
25-06-2025 14:17:32	416	€30.295	XAMS	20250625127668167
25-06-2025 14:17:58	826	€30.295	XAMS	20250625127668369
25-06-2025 14:17:58	413	€30.295	XAMS	20250625127668371
25-06-2025 14:18:07	19	£25.725	BATE	20250625127668385
25-06-2025 14:18:07	224	£25.725	BATE	20250625127668387
25-06-2025 14:18:07	12	£25.725	BATE	20250625127668389
25-06-2025 14:18:07	7	£25.725	BATE	20250625127668391
25-06-2025 14:18:07	850	£25.725	BATE	20250625127668407
25-06-2025 14:18:07	232	£25.725	XLON	20250625127668409

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:18:21	448	€30.295	CEUX	20250625127668451
25-06-2025 14:18:21	532	€30.295	XAMS	20250625127668453
25-06-2025 14:18:21	224	€30.295	XAMS	20250625127668455
25-06-2025 14:18:22	23	€30.295	CEUX	20250625127668461
25-06-2025 14:18:21	22	€30.295	XAMS	20250625127668463
25-06-2025 14:19:03	1,118	€30.295	XAMS	20250625127669593
25-06-2025 14:19:17	710	£25.725	XLON	20250625127669635
25-06-2025 14:19:17	17	£25.725	BATE	20250625127669637
25-06-2025 14:19:17	165	£25.725	BATE	20250625127669639
25-06-2025 14:19:17	123	£25.725	BATE	20250625127669641
25-06-2025 14:19:17	333	£25.725	BATE	20250625127669643
25-06-2025 14:19:28	194	€30.29	CEUX	20250625127669685
25-06-2025 14:19:28	185	€30.29	CEUX	20250625127669787
25-06-2025 14:19:28	194	€30.29	CEUX	20250625127669789
25-06-2025 14:19:28	141	€30.29	CEUX	20250625127669791
25-06-2025 14:19:28	314	€30.29	CEUX	20250625127669793
25-06-2025 14:19:29	639	€30.295	XAMS	20250625127669815
25-06-2025 14:19:29	766	€30.295	XAMS	20250625127669817
25-06-2025 14:19:29	638	€30.295	XAMS	20250625127669819
25-06-2025 14:19:29	365	€30.295	XAMS	20250625127669821
25-06-2025 14:19:30	23	€30.29	CEUX	20250625127669829
25-06-2025 14:19:30	4	€30.29	CEUX	20250625127669831
25-06-2025 14:19:30	198	€30.29	XAMS	20250625127669833
25-06-2025 14:19:30	207	€30.29	XAMS	20250625127669835
25-06-2025 14:19:30	205	€30.29	XAMS	20250625127669837
25-06-2025 14:19:30	239	€30.29	XAMS	20250625127669839
25-06-2025 14:19:30	67	€30.29	XAMS	20250625127669841
25-06-2025 14:19:30	336	€30.29	XAMS	20250625127669843
25-06-2025 14:19:30	208	£25.715	XLON	20250625127669845
25-06-2025 14:19:30	228	£25.715	XLON	20250625127669847
25-06-2025 14:19:30	139	£25.715	XLON	20250625127669849
25-06-2025 14:19:30	60	£25.715	XLON	20250625127669851
25-06-2025 14:19:30	227	£25.715	XLON	20250625127669853
25-06-2025 14:19:30	94	€30.29	CEUX	20250625127669855
25-06-2025 14:19:30	120	€30.29	CEUX	20250625127669857
25-06-2025 14:19:30	196	€30.29	CEUX	20250625127669859

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:20:38	1,408	£25.73	XLON	20250625127670241
25-06-2025 14:20:38	23	£25.73	XLON	20250625127670243
25-06-2025 14:20:39	282	€30.305	CEUX	20250625127670251
25-06-2025 14:20:41	106	€30.305	CEUX	20250625127670253
25-06-2025 14:20:41	602	€30.305	XAMS	20250625127670255
25-06-2025 14:20:41	36	€30.305	XAMS	20250625127670257
25-06-2025 14:21:37	282	€30.295	XAMS	20250625127670523
25-06-2025 14:21:37	274	€30.295	XAMS	20250625127670525
25-06-2025 14:21:37	249	€30.295	XAMS	20250625127670529
25-06-2025 14:21:37	221	€30.295	XAMS	20250625127670531
25-06-2025 14:21:37	251	€30.295	XAMS	20250625127670533
25-06-2025 14:21:37	251	€30.295	XAMS	20250625127670535
25-06-2025 14:21:37	306	€30.295	CEUX	20250625127670537
25-06-2025 14:21:37	145	€30.295	CEUX	20250625127670539
25-06-2025 14:21:37	513	€30.295	XAMS	20250625127670541
25-06-2025 14:21:37	935	£25.73	XLON	20250625127670543
25-06-2025 14:21:37	187	£25.73	XLON	20250625127670545
25-06-2025 14:21:37	336	£25.73	XLON	20250625127670547
25-06-2025 14:22:02	205	€30.295	CEUX	20250625127671014
25-06-2025 14:22:02	818	€30.295	CEUX	20250625127671016
25-06-2025 14:22:02	23	€30.295	CEUX	20250625127671018
25-06-2025 14:22:03	265	€30.29	XAMS	20250625127671030
25-06-2025 14:22:03	244	€30.29	XAMS	20250625127671032
25-06-2025 14:22:03	165	€30.29	XAMS	20250625127671034
25-06-2025 14:22:03	298	€30.29	XAMS	20250625127671036
25-06-2025 14:22:03	75	€30.29	XAMS	20250625127671038
25-06-2025 14:22:03	102	€30.29	XAMS	20250625127671040
25-06-2025 14:22:31	43	€30.29	XAMS	20250625127671184
25-06-2025 14:22:31	181	€30.29	XAMS	20250625127671286
25-06-2025 14:22:35	130	£25.725	BATE	20250625127671294
25-06-2025 14:22:35	542	£25.725	XLON	20250625127671296
25-06-2025 14:22:35	168	£25.725	CHIX	20250625127671298
25-06-2025 14:22:35	14	£25.725	CHIX	20250625127671300
25-06-2025 14:22:45	223	£25.725	BATE	20250625127671338
25-06-2025 14:22:45	913	£25.725	XLON	20250625127671340
25-06-2025 14:22:45	313	£25.725	CHIX	20250625127671342

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:23:05	1,525	€30.29	CEUX	20250625127671412
25-06-2025 14:23:14	412	€30.29	CEUX	20250625127671435
25-06-2025 14:23:14	208	€30.29	XAMS	20250625127671437
25-06-2025 14:23:29	464	£25.725	XLON	20250625127671457
25-06-2025 14:23:29	180	£25.725	BATE	20250625127671459
25-06-2025 14:23:29	80	£25.725	XLON	20250625127671461
25-06-2025 14:23:29	123	£25.725	BATE	20250625127671463
25-06-2025 14:23:46	387	£25.725	XLON	20250625127671585
25-06-2025 14:23:46	491	£25.725	XLON	20250625127671587
25-06-2025 14:23:46	36	€30.295	CEUX	20250625127671589
25-06-2025 14:23:46	449	€30.295	CEUX	20250625127671591
25-06-2025 14:23:47	299	€30.295	CEUX	20250625127671595
25-06-2025 14:23:47	189	€30.295	CEUX	20250625127671597
25-06-2025 14:23:47	782	€30.295	CEUX	20250625127671599
25-06-2025 14:23:50	619	€30.295	CEUX	20250625127671601
25-06-2025 14:23:50	523	€30.295	CEUX	20250625127671603
25-06-2025 14:23:52	468	€30.295	CEUX	20250625127671621
25-06-2025 14:23:52	196	£25.725	CHIX	20250625127671623
25-06-2025 14:23:52	147	£25.725	CHIX	20250625127671625
25-06-2025 14:23:52	419	£25.725	XLON	20250625127671627
25-06-2025 14:23:52	140	£25.725	CHIX	20250625127671629
25-06-2025 14:23:54	822	£25.725	XLON	20250625127671645
25-06-2025 14:23:54	218	£25.725	BATE	20250625127671647
25-06-2025 14:23:54	83	£25.725	XLON	20250625127671649
25-06-2025 14:23:54	280	£25.725	CHIX	20250625127671651
25-06-2025 14:23:58	25	£25.725	XLON	20250625127671653
25-06-2025 14:25:01	596	€30.3	CEUX	20250625127671959
25-06-2025 14:25:01	98	£25.73	BATE	20250625127671961
25-06-2025 14:25:02	173	£25.73	XLON	20250625127671969
25-06-2025 14:25:02	749	£25.73	XLON	20250625127671971
25-06-2025 14:25:03	29	£25.735	XLON	20250625127672021
25-06-2025 14:25:03	644	€30.31	XAMS	20250625127672023
25-06-2025 14:25:03	393	€30.31	XAMS	20250625127672025
25-06-2025 14:25:13	2	£25.735	XLON	20250625127672039
25-06-2025 14:25:13	171	£25.735	XLON	20250625127672041
25-06-2025 14:25:13	85	£25.735	XLON	20250625127672043

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:25:13	147	£25.735	XLON	20250625127672045
25-06-2025 14:25:44	355	€30.305	CEUX	20250625127672313
25-06-2025 14:25:44	563	€30.305	CEUX	20250625127672315
25-06-2025 14:25:45	54	€30.305	CEUX	20250625127672317
25-06-2025 14:26:07	160	£25.735	CHIX	20250625127672483
25-06-2025 14:26:07	9	£25.735	BATE	20250625127672485
25-06-2025 14:26:07	125	£25.735	CHIX	20250625127672487
25-06-2025 14:26:07	166	£25.735	BATE	20250625127672489
25-06-2025 14:26:07	461	£25.735	CHIX	20250625127672491
25-06-2025 14:26:07	333	£25.735	BATE	20250625127672493
25-06-2025 14:26:07	122	£25.735	CHIX	20250625127672495
25-06-2025 14:26:07	46	£25.735	BATE	20250625127672497
25-06-2025 14:26:07	45	£25.735	BATE	20250625127672499
25-06-2025 14:26:07	47	£25.735	BATE	20250625127672501
25-06-2025 14:26:25	119	€30.3	CEUX	20250625127672527
25-06-2025 14:26:25	208	€30.3	XAMS	20250625127672529
25-06-2025 14:26:28	281	€30.295	CEUX	20250625127672675
25-06-2025 14:26:28	87	€30.295	CEUX	20250625127672677
25-06-2025 14:26:36	1,034	€30.295	XAMS	20250625127672867
25-06-2025 14:26:36	269	€30.295	XAMS	20250625127672869
25-06-2025 14:26:36	295	€30.295	XAMS	20250625127672871
25-06-2025 14:26:36	309	€30.295	XAMS	20250625127672873
25-06-2025 14:26:50	205	€30.295	CEUX	20250625127672893
25-06-2025 14:26:50	579	€30.295	CEUX	20250625127672895
25-06-2025 14:26:50	236	€30.295	CEUX	20250625127672897
25-06-2025 14:26:52	852	€30.295	XAMS	20250625127672919
25-06-2025 14:26:53	134	€30.29	CEUX	20250625127672921
25-06-2025 14:26:53	146	€30.29	XAMS	20250625127672923
25-06-2025 14:27:04	67	€30.285	XAMS	20250625127672957
25-06-2025 14:27:04	97	€30.285	XAMS	20250625127672959
25-06-2025 14:27:04	106	€30.285	XAMS	20250625127672961
25-06-2025 14:27:04	63	€30.285	XAMS	20250625127672963
25-06-2025 14:27:04	15	€30.285	XAMS	20250625127672965
25-06-2025 14:27:13	165	£25.725	BATE	20250625127672977
25-06-2025 14:27:13	53	£25.725	BATE	20250625127672979
25-06-2025 14:27:13	56	£25.725	BATE	20250625127672981

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:27:13	48	£25.725	BATE	20250625127673083
25-06-2025 14:27:13	390	£25.725	BATE	20250625127673085
25-06-2025 14:27:13	333	£25.725	BATE	20250625127673087
25-06-2025 14:27:13	165	£25.725	BATE	20250625127673089
25-06-2025 14:27:13	47	£25.725	BATE	20250625127673091
25-06-2025 14:27:13	53	£25.725	BATE	20250625127673093
25-06-2025 14:27:13	165	£25.725	BATE	20250625127673095
25-06-2025 14:27:13	51	£25.725	BATE	20250625127673097
25-06-2025 14:27:27	65	€30.285	XAMS	20250625127673137
25-06-2025 14:27:27	151	€30.285	XAMS	20250625127673139
25-06-2025 14:27:27	406	€30.285	XAMS	20250625127673141
25-06-2025 14:27:27	43	€30.285	XAMS	20250625127673143
25-06-2025 14:27:27	102	€30.285	XAMS	20250625127673145
25-06-2025 14:27:27	56	€30.285	XAMS	20250625127673147
25-06-2025 14:27:28	293	€30.285	XAMS	20250625127673149
25-06-2025 14:27:34	120	€30.285	CEUX	20250625127673171
25-06-2025 14:27:34	249	€30.285	CEUX	20250625127673173
25-06-2025 14:27:34	264	€30.285	CEUX	20250625127673175
25-06-2025 14:27:34	238	€30.285	CEUX	20250625127673177
25-06-2025 14:27:34	265	€30.285	CEUX	20250625127673179
25-06-2025 14:27:34	54	€30.285	XAMS	20250625127673181
25-06-2025 14:27:34	423	€30.285	XAMS	20250625127673183
25-06-2025 14:27:34	384	€30.285	XAMS	20250625127673185
25-06-2025 14:27:34	117	€30.285	XAMS	20250625127673187
25-06-2025 14:27:34	426	€30.285	XAMS	20250625127673189
25-06-2025 14:27:34	194	€30.285	XAMS	20250625127673191
25-06-2025 14:27:34	78	€30.285	XAMS	20250625127673193
25-06-2025 14:27:34	397	£25.715	XLON	20250625127673195
25-06-2025 14:27:34	72	£25.715	CHIX	20250625127673197
25-06-2025 14:27:34	327	£25.715	XLON	20250625127673199
25-06-2025 14:27:34	64	£25.715	XLON	20250625127673201
25-06-2025 14:27:34	61	£25.715	CHIX	20250625127673203
25-06-2025 14:27:34	322	£25.715	XLON	20250625127673205
25-06-2025 14:27:34	45	£25.715	XLON	20250625127673207
25-06-2025 14:27:34	399	£25.715	XLON	20250625127673209
25-06-2025 14:28:12	546	£25.71	XLON	20250625127673495

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:28:12	12	£25.71	CHIX	20250625127673497
25-06-2025 14:28:12	133	£25.71	BATE	20250625127673499
25-06-2025 14:28:12	152	£25.71	CHIX	20250625127673501
25-06-2025 14:28:12	342	€30.275	CEUX	20250625127673503
25-06-2025 14:28:12	386	€30.275	CEUX	20250625127673505
25-06-2025 14:28:12	24	£25.71	CHIX	20250625127673507
25-06-2025 14:28:12	563	€30.275	XAMS	20250625127673509
25-06-2025 14:28:12	640	€30.275	XAMS	20250625127673511
25-06-2025 14:28:12	192	€30.275	XAMS	20250625127673513
25-06-2025 14:28:12	103	€30.275	XAMS	20250625127673515
25-06-2025 14:28:12	167	€30.275	XAMS	20250625127673517
25-06-2025 14:28:12	169	€30.275	XAMS	20250625127673519
25-06-2025 14:28:17	638	€30.275	XAMS	20250625127673533
25-06-2025 14:28:17	253	€30.275	XAMS	20250625127673535
25-06-2025 14:28:17	830	€30.275	XAMS	20250625127673537
25-06-2025 14:28:36	918	£25.71	XLON	20250625127673797
25-06-2025 14:28:36	165	£25.71	BATE	20250625127673799
25-06-2025 14:28:36	333	£25.71	BATE	20250625127673801
25-06-2025 14:28:36	153	£25.71	BATE	20250625127673803
25-06-2025 14:28:46	182	€30.27	CEUX	20250625127673879
25-06-2025 14:28:46	815	€30.27	CEUX	20250625127673881
25-06-2025 14:29:09	1,620	€30.27	CEUX	20250625127674029
25-06-2025 14:29:09	160	€30.27	CEUX	20250625127674031
25-06-2025 14:29:36	988	€30.28	XAMS	20250625127674125
25-06-2025 14:29:42	308	£25.715	BATE	20250625127674145
25-06-2025 14:29:42	230	£25.715	XLON	20250625127674147
25-06-2025 14:29:42	49	£25.715	BATE	20250625127674149
25-06-2025 14:29:42	447	£25.715	XLON	20250625127674151
25-06-2025 14:29:42	53	£25.715	BATE	20250625127674153
25-06-2025 14:29:42	11	£25.715	XLON	20250625127674155
25-06-2025 14:29:42	51	£25.715	BATE	20250625127674157
25-06-2025 14:29:42	333	£25.715	BATE	20250625127674159
25-06-2025 14:29:53	155	£25.7	BATE	20250625127674175
25-06-2025 14:29:53	219	£25.7	CHIX	20250625127674177
25-06-2025 14:29:53	437	£25.7	XLON	20250625127674179
25-06-2025 14:29:53	183	£25.7	XLON	20250625127674181

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:29:53	206	£25.7	XLON	20250625127674283
25-06-2025 14:29:53	308	€30.265	CEUX	20250625127674285
25-06-2025 14:29:53	55	£25.7	XLON	20250625127674287
25-06-2025 14:29:53	256	£25.7	XLON	20250625127674289
25-06-2025 14:29:53	294	£25.7	XLON	20250625127674291
25-06-2025 14:29:53	79	£25.7	XLON	20250625127674293
25-06-2025 14:29:53	7	€30.265	CEUX	20250625127674295
25-06-2025 14:29:53	242	€30.265	XAMS	20250625127674297
25-06-2025 14:29:53	112	€30.265	XAMS	20250625127674299
25-06-2025 14:29:53	230	€30.265	XAMS	20250625127674301
25-06-2025 14:29:53	500	€30.265	XAMS	20250625127674303
25-06-2025 14:29:53	38	€30.265	XAMS	20250625127674305
25-06-2025 14:29:53	186	€30.265	XAMS	20250625127674307
25-06-2025 14:29:53	183	€30.265	XAMS	20250625127674309
25-06-2025 14:29:53	208	€30.265	XAMS	20250625127674315
25-06-2025 14:29:53	7	€30.265	CEUX	20250625127674317
25-06-2025 14:30:09	186	€30.2	XAMS	20250625127674595
25-06-2025 14:30:09	170	€30.2	XAMS	20250625127674597
25-06-2025 14:30:13	302	£25.635	XLON	20250625127674659
25-06-2025 14:30:13	68	£25.635	XLON	20250625127674661
25-06-2025 14:30:13	500	€30.19	XAMS	20250625127674663
25-06-2025 14:30:13	200	€30.19	XAMS	20250625127674665
25-06-2025 14:30:13	9	€30.19	XAMS	20250625127674667
25-06-2025 14:30:13	187	€30.19	XAMS	20250625127674669
25-06-2025 14:30:13	145	€30.185	XAMS	20250625127674671
25-06-2025 14:30:31	339	€30.23	XAMS	20250625127674923
25-06-2025 14:30:32	2	€30.225	XAMS	20250625127674931
25-06-2025 14:30:32	243	€30.225	XAMS	20250625127674933
25-06-2025 14:30:32	532	€30.225	XAMS	20250625127674935
25-06-2025 14:30:32	245	€30.23	XAMS	20250625127674937
25-06-2025 14:30:32	31	€30.23	XAMS	20250625127674939
25-06-2025 14:30:39	364	£25.675	CHIX	20250625127674971
25-06-2025 14:30:39	130	€30.235	CEUX	20250625127674973
25-06-2025 14:30:39	387	€30.235	CEUX	20250625127674975
25-06-2025 14:30:39	125	£25.675	XLON	20250625127674977
25-06-2025 14:30:39	54	£25.675	XLON	20250625127674979

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:30:39	1,135	£25.675	XLON	20250625127674981
25-06-2025 14:30:39	24	£25.675	CHIX	20250625127674983
25-06-2025 14:30:39	214	€30.235	XAMS	20250625127674985
25-06-2025 14:30:39	318	€30.235	XAMS	20250625127674987
25-06-2025 14:30:39	252	£25.675	XLON	20250625127674989
25-06-2025 14:30:39	308	€30.235	XAMS	20250625127674991
25-06-2025 14:30:39	20	€30.235	XAMS	20250625127674993
25-06-2025 14:30:39	21	£25.675	XLON	20250625127674995
25-06-2025 14:30:40	235	€30.23	XAMS	20250625127675001
25-06-2025 14:30:40	15	€30.23	XAMS	20250625127675003
25-06-2025 14:30:40	532	€30.23	XAMS	20250625127675005
25-06-2025 14:31:02	135	€30.235	CEUX	20250625127675241
25-06-2025 14:31:02	171	£25.675	CHIX	20250625127675243
25-06-2025 14:31:02	155	£25.675	XLON	20250625127675245
25-06-2025 14:31:02	489	£25.675	XLON	20250625127675247
25-06-2025 14:31:02	117	£25.675	BATE	20250625127675249
25-06-2025 14:31:02	499	€30.24	XAMS	20250625127675253
25-06-2025 14:31:02	499	€30.24	XAMS	20250625127675255
25-06-2025 14:31:02	626	€30.24	XAMS	20250625127675257
25-06-2025 14:31:02	203	€30.235	XAMS	20250625127675259
25-06-2025 14:31:02	15	€30.235	XAMS	20250625127675261
25-06-2025 14:31:04	364	£25.675	XLON	20250625127675265
25-06-2025 14:31:04	541	£25.675	CHIX	20250625127675267
25-06-2025 14:31:04	179	£25.665	BATE	20250625127675289
25-06-2025 14:31:04	255	£25.665	CHIX	20250625127675291
25-06-2025 14:31:04	743	£25.665	XLON	20250625127675293
25-06-2025 14:31:04	224	€30.225	XAMS	20250625127675297
25-06-2025 14:31:04	4	€30.225	XAMS	20250625127675299
25-06-2025 14:31:05	200	€30.22	XAMS	20250625127675305
25-06-2025 14:31:05	22	€30.22	XAMS	20250625127675307
25-06-2025 14:31:20	486	€30.23	XAMS	20250625127675373
25-06-2025 14:31:20	225	€30.23	XAMS	20250625127675375
25-06-2025 14:31:20	56	€30.22	CEUX	20250625127675379
25-06-2025 14:31:20	345	£25.665	XLON	20250625127675381
25-06-2025 14:31:20	89	€30.22	CEUX	20250625127675483
25-06-2025 14:31:20	175	£25.665	CHIX	20250625127675485

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:31:20	366	€30.215	CEUX	20250625127675487
25-06-2025 14:31:20	100	£25.665	XLON	20250625127675489
25-06-2025 14:31:20	65	£25.665	XLON	20250625127675497
25-06-2025 14:31:20	242	€30.22	XAMS	20250625127675503
25-06-2025 14:31:20	587	€30.215	XAMS	20250625127675505
25-06-2025 14:31:24	235	£25.655	XLON	20250625127675545
25-06-2025 14:31:24	165	£25.655	BATE	20250625127675547
25-06-2025 14:31:24	131	£25.655	XLON	20250625127675549
25-06-2025 14:31:24	333	£25.655	BATE	20250625127675551
25-06-2025 14:31:27	764	€30.21	CEUX	20250625127675573
25-06-2025 14:31:27	155	€30.21	CEUX	20250625127675575
25-06-2025 14:31:27	75	€30.21	CEUX	20250625127675577
25-06-2025 14:31:27	195	£25.66	CHIX	20250625127675579
25-06-2025 14:31:27	8	£25.66	BATE	20250625127675581
25-06-2025 14:31:27	461	£25.66	CHIX	20250625127675583
25-06-2025 14:31:27	165	£25.66	BATE	20250625127675585
25-06-2025 14:31:27	900	£25.66	CHIX	20250625127675587
25-06-2025 14:31:27	51	£25.66	BATE	20250625127675589
25-06-2025 14:31:27	952	£25.66	CHIX	20250625127675591
25-06-2025 14:31:31	764	€30.21	CEUX	20250625127675625
25-06-2025 14:31:31	154	€30.21	CEUX	20250625127675627
25-06-2025 14:31:31	563	€30.21	CEUX	20250625127675629
25-06-2025 14:31:31	141	€30.21	CEUX	20250625127675631
25-06-2025 14:31:32	143	€30.2	CEUX	20250625127675639
25-06-2025 14:31:32	244	€30.2	XAMS	20250625127675641
25-06-2025 14:31:37	1,195	£25.645	XLON	20250625127675655
25-06-2025 14:31:37	116	£25.645	BATE	20250625127675657
25-06-2025 14:31:37	165	£25.645	BATE	20250625127675659
25-06-2025 14:31:37	506	£25.645	XLON	20250625127675661
25-06-2025 14:31:37	165	£25.645	BATE	20250625127675663
25-06-2025 14:31:37	199	£25.645	XLON	20250625127675665
25-06-2025 14:31:37	60	£25.64	XLON	20250625127675667
25-06-2025 14:31:37	4	£25.64	XLON	20250625127675669
25-06-2025 14:31:37	85	£25.64	XLON	20250625127675671
25-06-2025 14:31:37	26	£25.64	XLON	20250625127675675
25-06-2025 14:31:38	2	£25.635	XLON	20250625127675677

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:31:38	331	£25.635	XLON	20250625127675679
25-06-2025 14:31:38	180	€30.18	XAMS	20250625127675681
25-06-2025 14:31:38	191	€30.18	XAMS	20250625127675783
25-06-2025 14:31:38	192	€30.175	XAMS	20250625127675785
25-06-2025 14:31:50	461	€30.205	XAMS	20250625127675845
25-06-2025 14:31:50	753	€30.205	XAMS	20250625127675847
25-06-2025 14:31:57	188	£25.665	CHIX	20250625127675917
25-06-2025 14:31:57	535	£25.665	XLON	20250625127675919
25-06-2025 14:31:58	253	€30.22	XAMS	20250625127675925
25-06-2025 14:31:58	196	€30.22	XAMS	20250625127675927
25-06-2025 14:31:58	23	€30.22	XAMS	20250625127675929
25-06-2025 14:32:04	183	£25.66	XLON	20250625127676125
25-06-2025 14:32:04	360	£25.66	XLON	20250625127676127
25-06-2025 14:32:05	255	€30.225	XAMS	20250625127676141
25-06-2025 14:32:23	156	€30.24	CEUX	20250625127676225
25-06-2025 14:32:23	1,107	€30.24	XAMS	20250625127676227
25-06-2025 14:32:23	260	€30.24	XAMS	20250625127676229
25-06-2025 14:32:23	168	£25.675	CHIX	20250625127676231
25-06-2025 14:32:23	192	£25.675	CHIX	20250625127676233
25-06-2025 14:32:23	446	£25.675	XLON	20250625127676235
25-06-2025 14:32:23	140	€30.23	CEUX	20250625127676237
25-06-2025 14:32:23	557	£25.675	XLON	20250625127676239
25-06-2025 14:32:24	614	€30.235	XAMS	20250625127676243
25-06-2025 14:32:24	481	€30.235	XAMS	20250625127676245
25-06-2025 14:32:25	277	€30.225	XAMS	20250625127676255
25-06-2025 14:32:35	152	£25.67	XLON	20250625127676265
25-06-2025 14:32:40	764	€30.235	CEUX	20250625127676387
25-06-2025 14:32:40	169	€30.235	CEUX	20250625127676389
25-06-2025 14:32:40	169	€30.235	CEUX	20250625127676391
25-06-2025 14:32:40	509	€30.235	CEUX	20250625127676393
25-06-2025 14:32:42	176	€30.235	CEUX	20250625127676411
25-06-2025 14:32:43	340	£25.685	CHIX	20250625127676415
25-06-2025 14:32:43	158	£25.685	CHIX	20250625127676417
25-06-2025 14:32:43	169	£25.685	CHIX	20250625127676419
25-06-2025 14:32:43	164	£25.685	CHIX	20250625127676421
25-06-2025 14:32:43	382	£25.685	CHIX	20250625127676423

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:32:43	238	£25.685	CHIX	20250625127676425
25-06-2025 14:32:45	232	€30.235	CEUX	20250625127676441
25-06-2025 14:32:45	379	€30.235	XAMS	20250625127676443
25-06-2025 14:33:03	1,701	£25.68	XLON	20250625127676493
25-06-2025 14:33:03	535	£25.68	XLON	20250625127676495
25-06-2025 14:33:03	20	£25.68	XLON	20250625127676497
25-06-2025 14:33:05	312	€30.23	CEUX	20250625127676503
25-06-2025 14:33:05	332	€30.23	CEUX	20250625127676505
25-06-2025 14:33:05	146	€30.225	CEUX	20250625127676507
25-06-2025 14:33:05	95	€30.225	CEUX	20250625127676509
25-06-2025 14:33:05	150	£25.675	XLON	20250625127676511
25-06-2025 14:33:05	9	€30.23	CEUX	20250625127676513
25-06-2025 14:33:05	46	€30.225	CEUX	20250625127676515
25-06-2025 14:33:05	558	€30.23	XAMS	20250625127676517
25-06-2025 14:33:05	522	€30.23	XAMS	20250625127676519
25-06-2025 14:33:05	235	€30.225	XAMS	20250625127676521
25-06-2025 14:33:05	213	€30.225	XAMS	20250625127676523
25-06-2025 14:33:05	68	€30.225	XAMS	20250625127676525
25-06-2025 14:33:05	168	€30.225	XAMS	20250625127676527
25-06-2025 14:33:05	173	€30.225	XAMS	20250625127676529
25-06-2025 14:33:19	14	€30.235	XAMS	20250625127676687
25-06-2025 14:33:19	202	€30.235	XAMS	20250625127676689
25-06-2025 14:33:19	532	€30.235	XAMS	20250625127676691
25-06-2025 14:33:21	220	£25.675	BATE	20250625127676699
25-06-2025 14:33:21	320	£25.675	CHIX	20250625127676701
25-06-2025 14:33:21	920	£25.675	XLON	20250625127676703
25-06-2025 14:33:21	239	€30.23	XAMS	20250625127676705
25-06-2025 14:33:21	144	€30.23	XAMS	20250625127676707
25-06-2025 14:33:21	226	€30.225	XAMS	20250625127676709
25-06-2025 14:33:33	308	€30.24	CEUX	20250625127676735
25-06-2025 14:33:33	155	€30.24	CEUX	20250625127676737
25-06-2025 14:33:33	607	€30.24	CEUX	20250625127676739
25-06-2025 14:33:33	193	£25.68	XLON	20250625127676743
25-06-2025 14:33:33	264	€30.24	XAMS	20250625127676745
25-06-2025 14:33:33	221	€30.23	XAMS	20250625127676747
25-06-2025 14:33:33	517	€30.24	XAMS	20250625127676753

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:33:33	1,020	€30.24	XAMS	20250625127676755
25-06-2025 14:33:33	188	€30.23	XAMS	20250625127676757
25-06-2025 14:33:36	535	£25.665	XLON	20250625127676762
25-06-2025 14:33:36	1,446	£25.665	XLON	20250625127676764
25-06-2025 14:33:37	237	€30.21	XAMS	20250625127676766
25-06-2025 14:33:38	247	€30.21	XAMS	20250625127676776
25-06-2025 14:33:41	178	£25.655	CHIX	20250625127676816
25-06-2025 14:33:41	515	£25.655	XLON	20250625127676820
25-06-2025 14:33:41	169	£25.655	CHIX	20250625127676822
25-06-2025 14:33:41	488	£25.655	XLON	20250625127676824
25-06-2025 14:33:41	130	£25.655	CHIX	20250625127676826
25-06-2025 14:33:41	376	£25.655	XLON	20250625127676828
25-06-2025 14:33:41	131	€30.2	XAMS	20250625127676830
25-06-2025 14:33:47	191	£25.645	CHIX	20250625127676870
25-06-2025 14:33:47	526	£25.645	XLON	20250625127676872
25-06-2025 14:33:50	422	€30.2	CEUX	20250625127676982
25-06-2025 14:34:00	376	€30.205	CEUX	20250625127677020
25-06-2025 14:34:00	608	€30.205	XAMS	20250625127677022
25-06-2025 14:34:00	628	€30.205	XAMS	20250625127677024
25-06-2025 14:34:03	590	£25.65	CHIX	20250625127677030
25-06-2025 14:34:05	283	€30.19	CEUX	20250625127677050
25-06-2025 14:34:06	176	€30.19	CEUX	20250625127677058
25-06-2025 14:34:06	156	£25.64	XLON	20250625127677060
25-06-2025 14:34:06	159	£25.64	XLON	20250625127677062
25-06-2025 14:34:06	87	£25.64	XLON	20250625127677064
25-06-2025 14:34:06	140	£25.64	XLON	20250625127677066
25-06-2025 14:34:06	66	£25.64	XLON	20250625127677068
25-06-2025 14:34:06	292	€30.19	XAMS	20250625127677070
25-06-2025 14:34:12	22	£25.65	XLON	20250625127677086
25-06-2025 14:34:12	185	£25.65	XLON	20250625127677088
25-06-2025 14:34:12	664	£25.65	XLON	20250625127677090
25-06-2025 14:34:21	243	€30.2	XAMS	20250625127677128
25-06-2025 14:34:24	297	£25.655	CHIX	20250625127677139
25-06-2025 14:34:24	154	€30.205	CEUX	20250625127677141
25-06-2025 14:34:24	265	€30.205	CEUX	20250625127677143
25-06-2025 14:34:24	206	£25.655	BATE	20250625127677145

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:34:24	840	£25.655	XLON	20250625127677149
25-06-2025 14:34:24	247	€30.205	XAMS	20250625127677151
25-06-2025 14:34:24	439	€30.205	XAMS	20250625127677153
25-06-2025 14:34:24	277	€30.2	CEUX	20250625127677159
25-06-2025 14:34:24	420	€30.2	XAMS	20250625127677167
25-06-2025 14:34:24	18	€30.2	XAMS	20250625127677169
25-06-2025 14:34:44	266	€30.21	CEUX	20250625127677370
25-06-2025 14:34:44	457	€30.21	XAMS	20250625127677372
25-06-2025 14:34:47	605	€30.215	XAMS	20250625127677380
25-06-2025 14:34:47	193	€30.215	XAMS	20250625127677382
25-06-2025 14:34:47	15	€30.215	XAMS	20250625127677384
25-06-2025 14:34:47	325	€30.215	XAMS	20250625127677386
25-06-2025 14:34:47	537	€30.215	XAMS	20250625127677388
25-06-2025 14:34:48	478	£25.655	XLON	20250625127677392
25-06-2025 14:34:49	296	£25.66	CHIX	20250625127677394
25-06-2025 14:34:49	112	£25.66	BATE	20250625127677396
25-06-2025 14:34:49	400	£25.66	CHIX	20250625127677398
25-06-2025 14:34:49	124	£25.66	BATE	20250625127677400
25-06-2025 14:34:49	349	£25.66	CHIX	20250625127677402
25-06-2025 14:34:49	47	£25.66	BATE	20250625127677404
25-06-2025 14:34:49	179	£25.66	CHIX	20250625127677406
25-06-2025 14:34:49	53	£25.66	BATE	20250625127677408
25-06-2025 14:34:49	93	£25.66	CHIX	20250625127677410
25-06-2025 14:34:49	50	£25.66	BATE	20250625127677412
25-06-2025 14:34:56	120	£25.66	CHIX	20250625127677428
25-06-2025 14:34:56	400	£25.66	CHIX	20250625127677430
25-06-2025 14:34:56	124	£25.66	BATE	20250625127677432
25-06-2025 14:34:56	157	£25.66	CHIX	20250625127677434
25-06-2025 14:34:56	54	£25.66	BATE	20250625127677436
25-06-2025 14:34:56	167	£25.66	CHIX	20250625127677438
25-06-2025 14:34:56	51	£25.66	BATE	20250625127677440
25-06-2025 14:34:56	140	£25.66	CHIX	20250625127677442
25-06-2025 14:34:56	55	£25.66	BATE	20250625127677444
25-06-2025 14:34:56	446	£25.66	CHIX	20250625127677446
25-06-2025 14:34:56	95	€30.205	CEUX	20250625127677448
25-06-2025 14:34:56	42	€30.205	CEUX	20250625127677450

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:34:56	163	€30.205	XAMS	20250625127677452
25-06-2025 14:34:56	53	€30.205	XAMS	20250625127677454
25-06-2025 14:34:58	250	€30.2	XAMS	20250625127677476
25-06-2025 14:34:58	260	€30.2	XAMS	20250625127677478
25-06-2025 14:34:58	507	€30.2	XAMS	20250625127677580
25-06-2025 14:35:05	119	€30.2	CEUX	20250625127677636
25-06-2025 14:35:05	197	€30.2	XAMS	20250625127677638
25-06-2025 14:35:06	1,217	€30.2	XAMS	20250625127677660
25-06-2025 14:35:12	663	£25.655	XLON	20250625127677668
25-06-2025 14:35:12	365	£25.655	XLON	20250625127677670
25-06-2025 14:35:12	350	£25.655	CHIX	20250625127677672
25-06-2025 14:35:12	11	£25.655	CHIX	20250625127677674
25-06-2025 14:35:12	247	£25.655	BATE	20250625127677676
25-06-2025 14:35:12	203	€30.2	XAMS	20250625127677678
25-06-2025 14:35:13	112	€30.2	XAMS	20250625127677680
25-06-2025 14:35:13	15	€30.2	XAMS	20250625127677682
25-06-2025 14:35:13	168	€30.195	CEUX	20250625127677684
25-06-2025 14:35:13	280	€30.195	XAMS	20250625127677686
25-06-2025 14:35:18	335	£25.64	XLON	20250625127677706
25-06-2025 14:35:18	198	£25.64	XLON	20250625127677708
25-06-2025 14:35:18	182	£25.64	CHIX	20250625127677710
25-06-2025 14:35:18	359	£25.64	XLON	20250625127677712
25-06-2025 14:35:18	137	£25.64	CHIX	20250625127677714
25-06-2025 14:35:18	324	£25.64	XLON	20250625127677716
25-06-2025 14:35:18	366	£25.64	XLON	20250625127677718
25-06-2025 14:35:18	335	€30.185	CEUX	20250625127677720
25-06-2025 14:35:18	346	£25.64	XLON	20250625127677722
25-06-2025 14:35:18	548	€30.185	XAMS	20250625127677724
25-06-2025 14:35:18	445	€30.185	XAMS	20250625127677726
25-06-2025 14:35:18	53	€30.185	XAMS	20250625127677728
25-06-2025 14:35:18	239	€30.185	XAMS	20250625127677730
25-06-2025 14:35:45	17	£25.67	BATE	20250625127677965
25-06-2025 14:35:49	907	£25.675	XLON	20250625127677973
25-06-2025 14:35:49	237	£25.675	CHIX	20250625127677975
25-06-2025 14:35:53	121	£25.675	CHIX	20250625127677991
25-06-2025 14:35:53	440	€30.23	CEUX	20250625127677993

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:35:53	737	€30.23	XAMS	20250625127677995
25-06-2025 14:35:54	2	€30.225	XAMS	20250625127678001
25-06-2025 14:35:57	200	£25.675	XLON	20250625127678007
25-06-2025 14:35:57	212	£25.675	XLON	20250625127678009
25-06-2025 14:35:57	436	£25.675	XLON	20250625127678011
25-06-2025 14:35:57	523	£25.675	XLON	20250625127678013
25-06-2025 14:35:57	362	£25.675	XLON	20250625127678015
25-06-2025 14:35:57	279	£25.675	XLON	20250625127678017
25-06-2025 14:35:57	532	€30.225	XAMS	20250625127678019
25-06-2025 14:35:57	877	€30.225	XAMS	20250625127678021
25-06-2025 14:36:01	764	€30.22	CEUX	20250625127678047
25-06-2025 14:36:01	74	€30.22	CEUX	20250625127678049
25-06-2025 14:36:12	322	€30.22	XAMS	20250625127678221
25-06-2025 14:36:12	314	€30.22	CEUX	20250625127678223
25-06-2025 14:36:12	537	€30.22	XAMS	20250625127678225
25-06-2025 14:36:15	115	€30.21	CEUX	20250625127678251
25-06-2025 14:36:15	300	€30.21	XAMS	20250625127678253
25-06-2025 14:36:15	197	€30.21	XAMS	20250625127678255
25-06-2025 14:36:15	280	€30.21	XAMS	20250625127678257
25-06-2025 14:36:16	764	€30.215	CEUX	20250625127678259
25-06-2025 14:36:16	157	€30.215	CEUX	20250625127678261
25-06-2025 14:36:18	206	£25.665	XLON	20250625127678333
25-06-2025 14:36:18	1,116	£25.665	XLON	20250625127678335
25-06-2025 14:36:27	418	€30.21	XAMS	20250625127678347
25-06-2025 14:36:27	167	£25.66	BATE	20250625127678349
25-06-2025 14:36:27	348	£25.66	XLON	20250625127678351
25-06-2025 14:36:27	11	£25.66	CHIX	20250625127678353
25-06-2025 14:36:27	498	£25.66	XLON	20250625127678355
25-06-2025 14:36:27	12	£25.66	XLON	20250625127678357
25-06-2025 14:36:27	81	£25.66	XLON	20250625127678359
25-06-2025 14:36:45	1,163	€30.22	CEUX	20250625127678501
25-06-2025 14:36:49	41	€30.22	XAMS	20250625127678507
25-06-2025 14:36:49	198	€30.22	XAMS	20250625127678509
25-06-2025 14:36:49	532	€30.22	XAMS	20250625127678511
25-06-2025 14:36:49	475	€30.22	XAMS	20250625127678513
25-06-2025 14:36:51	664	£25.665	XLON	20250625127678517

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:36:51	528	£25.665	CHIX	20250625127678519
25-06-2025 14:36:53	108	£25.665	XLON	20250625127678521
25-06-2025 14:36:58	55	£25.665	CHIX	20250625127678557
25-06-2025 14:36:58	270	£25.665	XLON	20250625127678559
25-06-2025 14:37:00	224	€30.215	CEUX	20250625127678587
25-06-2025 14:37:00	25	€30.215	CEUX	20250625127678589
25-06-2025 14:37:00	32	€30.215	XAMS	20250625127678591
25-06-2025 14:37:00	422	€30.215	XAMS	20250625127678593
25-06-2025 14:37:00	258	€30.215	XAMS	20250625127678595
25-06-2025 14:37:01	1,506	£25.66	XLON	20250625127678601
25-06-2025 14:37:01	125	£25.66	BATE	20250625127678603
25-06-2025 14:37:01	168	£25.66	BATE	20250625127678605
25-06-2025 14:37:09	361	€30.21	XAMS	20250625127678675
25-06-2025 14:37:09	171	€30.21	XAMS	20250625127678677
25-06-2025 14:37:09	289	€30.21	XAMS	20250625127678779
25-06-2025 14:37:09	367	€30.21	XAMS	20250625127678781
25-06-2025 14:37:09	135	€30.21	XAMS	20250625127678783
25-06-2025 14:37:10	854	€30.215	CEUX	20250625127678789
25-06-2025 14:37:12	181	£25.65	XLON	20250625127678791
25-06-2025 14:37:12	275	€30.21	XAMS	20250625127678793
25-06-2025 14:37:12	138	£25.65	XLON	20250625127678795
25-06-2025 14:37:12	22	£25.65	XLON	20250625127678797
25-06-2025 14:37:12	120	£25.65	CHIX	20250625127678799
25-06-2025 14:37:12	318	£25.65	XLON	20250625127678801
25-06-2025 14:37:12	308	£25.65	XLON	20250625127678803
25-06-2025 14:37:12	115	£25.65	CHIX	20250625127678805
25-06-2025 14:37:12	171	£25.65	CHIX	20250625127678807
25-06-2025 14:37:12	336	£25.65	XLON	20250625127678809
25-06-2025 14:37:12	455	£25.65	XLON	20250625127678811
25-06-2025 14:37:24	700	£25.66	XLON	20250625127678841
25-06-2025 14:37:24	85	£25.66	XLON	20250625127678843
25-06-2025 14:37:35	378	€30.225	XAMS	20250625127678863
25-06-2025 14:37:35	180	€30.225	XAMS	20250625127678865
25-06-2025 14:37:35	313	€30.225	XAMS	20250625127678867
25-06-2025 14:37:35	500	€30.225	XAMS	20250625127678869
25-06-2025 14:37:38	338	€30.22	CEUX	20250625127678875

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:37:38	473	£25.665	CHIX	20250625127678877
25-06-2025 14:37:38	313	£25.665	XLON	20250625127678879
25-06-2025 14:37:38	119	£25.665	CHIX	20250625127678881
25-06-2025 14:37:38	310	£25.665	XLON	20250625127678883
25-06-2025 14:37:38	336	£25.665	XLON	20250625127678885
25-06-2025 14:37:38	532	€30.22	XAMS	20250625127678887
25-06-2025 14:37:38	25	€30.22	XAMS	20250625127678889
25-06-2025 14:37:45	261	€30.21	XAMS	20250625127678937
25-06-2025 14:37:45	177	€30.21	XAMS	20250625127678939
25-06-2025 14:37:45	275	£25.655	XLON	20250625127678949
25-06-2025 14:37:45	38	€30.205	XAMS	20250625127678951
25-06-2025 14:37:45	124	€30.205	XAMS	20250625127678953
25-06-2025 14:37:45	153	€30.205	XAMS	20250625127678955
25-06-2025 14:37:45	114	€30.205	XAMS	20250625127678957
25-06-2025 14:37:45	12	€30.2	XAMS	20250625127678959
25-06-2025 14:37:45	5	€30.2	XAMS	20250625127678961
25-06-2025 14:37:48	283	€30.19	CEUX	20250625127678967
25-06-2025 14:37:48	295	€30.19	XAMS	20250625127678969
25-06-2025 14:37:54	253	€30.19	CEUX	20250625127678977
25-06-2025 14:37:54	149	€30.19	CEUX	20250625127679079
25-06-2025 14:37:54	739	€30.19	CEUX	20250625127679081
25-06-2025 14:37:56	336	£25.64	XLON	20250625127679085
25-06-2025 14:37:56	259	£25.64	CHIX	20250625127679087
25-06-2025 14:37:56	250	£25.64	XLON	20250625127679089
25-06-2025 14:37:56	117	£25.64	BATE	20250625127679091
25-06-2025 14:37:56	7	£25.64	CHIX	20250625127679093
25-06-2025 14:37:56	299	£25.64	XLON	20250625127679095
25-06-2025 14:38:02	308	€30.19	CEUX	20250625127679141
25-06-2025 14:38:02	496	€30.19	XAMS	20250625127679143
25-06-2025 14:38:08	148	€30.195	XAMS	20250625127679185
25-06-2025 14:38:08	532	€30.195	XAMS	20250625127679187
25-06-2025 14:38:08	470	€30.195	XAMS	20250625127679189
25-06-2025 14:38:08	322	£25.64	XLON	20250625127679191
25-06-2025 14:38:20	162	£25.645	CHIX	20250625127679195
25-06-2025 14:38:20	415	£25.645	XLON	20250625127679197
25-06-2025 14:38:21	12	€30.195	XAMS	20250625127679199

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:38:21	338	€30.195	XAMS	20250625127679201
25-06-2025 14:38:21	184	€30.195	XAMS	20250625127679203
25-06-2025 14:38:21	592	€30.2	XAMS	20250625127679205
25-06-2025 14:38:21	775	€30.2	XAMS	20250625127679207
25-06-2025 14:38:21	285	€30.2	XAMS	20250625127679209
25-06-2025 14:38:25	384	€30.2	CEUX	20250625127679219
25-06-2025 14:38:29	3	£25.645	XLON	20250625127679221
25-06-2025 14:38:29	1,272	£25.645	BATE	20250625127679223
25-06-2025 14:38:35	200	£25.645	XLON	20250625127679235
25-06-2025 14:38:35	1,275	£25.645	XLON	20250625127679237
25-06-2025 14:38:35	316	£25.645	XLON	20250625127679239
25-06-2025 14:38:35	66	£25.645	XLON	20250625127679241
25-06-2025 14:38:41	330	€30.195	CEUX	20250625127679403
25-06-2025 14:38:41	204	€30.195	XAMS	20250625127679405
25-06-2025 14:38:41	253	€30.195	CEUX	20250625127679407
25-06-2025 14:38:41	408	€30.195	XAMS	20250625127679409
25-06-2025 14:38:41	127	€30.19	CEUX	20250625127679411
25-06-2025 14:38:41	121	€30.19	CEUX	20250625127679413
25-06-2025 14:38:41	265	€30.19	CEUX	20250625127679415
25-06-2025 14:38:41	141	£25.635	XLON	20250625127679417
25-06-2025 14:38:41	183	£25.635	XLON	20250625127679419
25-06-2025 14:38:41	137	£25.635	XLON	20250625127679421
25-06-2025 14:38:41	169	£25.635	XLON	20250625127679423
25-06-2025 14:38:41	129	£25.635	XLON	20250625127679425
25-06-2025 14:38:41	203	€30.19	XAMS	20250625127679427
25-06-2025 14:38:41	269	€30.19	XAMS	20250625127679429
25-06-2025 14:38:41	280	€30.19	XAMS	20250625127679431
25-06-2025 14:38:41	271	€30.19	XAMS	20250625127679433
25-06-2025 14:38:41	427	€30.19	XAMS	20250625127679435
25-06-2025 14:38:41	201	€30.19	XAMS	20250625127679437
25-06-2025 14:38:52	2	£25.63	BATE	20250625127679513
25-06-2025 14:38:55	764	€30.185	CEUX	20250625127679565
25-06-2025 14:38:55	160	€30.185	CEUX	20250625127679567
25-06-2025 14:38:55	408	€30.185	CEUX	20250625127679569
25-06-2025 14:38:58	266	£25.635	XLON	20250625127679695
25-06-2025 14:38:58	1,275	£25.635	XLON	20250625127679697

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:38:58	126	£25.635	XLON	20250625127679699
25-06-2025 14:39:01	270	€30.175	XAMS	20250625127679715
25-06-2025 14:39:01	360	€30.175	XAMS	20250625127679717
25-06-2025 14:39:01	118	€30.175	XAMS	20250625127679719
25-06-2025 14:39:01	57	€30.175	XAMS	20250625127679721
25-06-2025 14:39:01	196	€30.175	CEUX	20250625127679723
25-06-2025 14:39:01	246	£25.625	CHIX	20250625127679731
25-06-2025 14:39:01	319	£25.625	XLON	20250625127679733
25-06-2025 14:39:01	138	£25.625	XLON	20250625127679735
25-06-2025 14:39:01	301	£25.625	XLON	20250625127679737
25-06-2025 14:39:01	352	£25.625	XLON	20250625127679739
25-06-2025 14:39:01	324	£25.625	XLON	20250625127679741
25-06-2025 14:39:01	161	£25.625	BATE	20250625127679743
25-06-2025 14:39:01	173	€30.17	XAMS	20250625127679745
25-06-2025 14:39:19	196	€30.155	XAMS	20250625127679821
25-06-2025 14:39:19	201	€30.155	XAMS	20250625127679823
25-06-2025 14:39:19	243	€30.15	CEUX	20250625127679825
25-06-2025 14:39:19	11	€30.15	CEUX	20250625127679827
25-06-2025 14:39:19	418	€30.15	XAMS	20250625127679829
25-06-2025 14:39:19	266	€30.15	XAMS	20250625127679831
25-06-2025 14:39:35	434	€30.155	CEUX	20250625127679845
25-06-2025 14:39:35	715	€30.155	XAMS	20250625127679847
25-06-2025 14:39:35	278	€30.15	XAMS	20250625127679849
25-06-2025 14:39:37	1,275	£25.61	XLON	20250625127679981
25-06-2025 14:39:37	575	£25.61	XLON	20250625127679983
25-06-2025 14:39:37	104	£25.61	XLON	20250625127679985
25-06-2025 14:39:39	74	£25.6	BATE	20250625127680015
25-06-2025 14:39:39	135	£25.6	BATE	20250625127680017
25-06-2025 14:39:44	242	£25.61	XLON	20250625127680037
25-06-2025 14:39:44	1,530	£25.61	XLON	20250625127680039
25-06-2025 14:39:49	304	€30.16	XAMS	20250625127680049
25-06-2025 14:40:02	375	€30.165	XAMS	20250625127680077
25-06-2025 14:40:02	212	€30.16	XAMS	20250625127680079
25-06-2025 14:40:04	815	€30.165	CEUX	20250625127680081
25-06-2025 14:40:04	337	€30.165	CEUX	20250625127680083
25-06-2025 14:40:05	186	€30.165	CEUX	20250625127680123

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:40:05	775	€30.16	XAMS	20250625127680125
25-06-2025 14:40:13	151	€30.155	CEUX	20250625127680143
25-06-2025 14:40:13	256	€30.155	XAMS	20250625127680145
25-06-2025 14:40:13	250	€30.155	XAMS	20250625127680147
25-06-2025 14:40:15	293	€30.155	XAMS	20250625127680161
25-06-2025 14:40:29	756	€30.16	CEUX	20250625127680311
25-06-2025 14:40:29	316	€30.16	CEUX	20250625127680313
25-06-2025 14:40:31	107	£25.615	XLON	20250625127680321
25-06-2025 14:40:31	665	£25.615	XLON	20250625127680323
25-06-2025 14:40:31	79	£25.615	XLON	20250625127680325
25-06-2025 14:40:31	683	£25.615	XLON	20250625127680327
25-06-2025 14:40:31	121	£25.615	XLON	20250625127680329
25-06-2025 14:40:34	677	£25.615	XLON	20250625127680331
25-06-2025 14:40:34	445	£25.615	XLON	20250625127680333
25-06-2025 14:40:42	312	€30.16	CEUX	20250625127680359
25-06-2025 14:40:42	775	€30.16	XAMS	20250625127680361
25-06-2025 14:40:42	209	€30.16	XAMS	20250625127680363
25-06-2025 14:41:00	382	€30.165	CEUX	20250625127680383
25-06-2025 14:41:00	620	€30.165	CEUX	20250625127680385
25-06-2025 14:41:02	665	€30.165	CEUX	20250625127680393
25-06-2025 14:41:02	336	€30.165	XAMS	20250625127680395
25-06-2025 14:41:02	775	€30.165	XAMS	20250625127680397
25-06-2025 14:41:02	203	€30.165	XAMS	20250625127680399
25-06-2025 14:41:11	239	€30.175	CEUX	20250625127680433
25-06-2025 14:41:30	252	€30.175	CEUX	20250625127680645
25-06-2025 14:41:30	387	€30.175	CEUX	20250625127680647
25-06-2025 14:41:30	304	€30.175	CEUX	20250625127680649
25-06-2025 14:41:30	495	€30.175	XAMS	20250625127680651
25-06-2025 14:41:30	260	€30.175	XAMS	20250625127680653
25-06-2025 14:41:30	408	€30.175	XAMS	20250625127680655
25-06-2025 14:41:30	615	€30.175	XAMS	20250625127680657
25-06-2025 14:41:37	214	£25.635	XLON	20250625127680682
25-06-2025 14:41:37	536	£25.64	CHIX	20250625127680684
25-06-2025 14:41:37	306	£25.64	BATE	20250625127680686
25-06-2025 14:41:38	590	£25.64	CHIX	20250625127680688
25-06-2025 14:41:38	124	£25.64	BATE	20250625127680690

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:41:38	141	£25.64	CHIX	20250625127680692
25-06-2025 14:41:38	49	£25.64	BATE	20250625127680694
25-06-2025 14:41:38	147	£25.64	CHIX	20250625127680696
25-06-2025 14:41:38	50	£25.64	BATE	20250625127680698
25-06-2025 14:41:38	152	£25.64	CHIX	20250625127680700
25-06-2025 14:41:38	48	£25.64	BATE	20250625127680702
25-06-2025 14:41:38	1,134	£25.64	CHIX	20250625127680704
25-06-2025 14:41:39	764	€30.19	CEUX	20250625127680706
25-06-2025 14:41:39	764	€30.19	CEUX	20250625127680718
25-06-2025 14:41:40	714	£25.64	CHIX	20250625127680720
25-06-2025 14:41:40	124	£25.64	BATE	20250625127680722
25-06-2025 14:41:40	56	£25.64	BATE	20250625127680724
25-06-2025 14:41:40	590	£25.64	CHIX	20250625127680726
25-06-2025 14:41:40	266	£25.64	CHIX	20250625127680728
25-06-2025 14:41:40	147	£25.64	BATE	20250625127680730
25-06-2025 14:41:40	590	£25.64	CHIX	20250625127680732
25-06-2025 14:41:40	167	£25.64	CHIX	20250625127680734
25-06-2025 14:41:40	94	£25.64	CHIX	20250625127680736
25-06-2025 14:41:42	764	€30.185	CEUX	20250625127680742
25-06-2025 14:41:42	579	€30.185	CEUX	20250625127680744
25-06-2025 14:41:42	150	€30.185	CEUX	20250625127680746
25-06-2025 14:41:42	137	€30.185	CEUX	20250625127680748
25-06-2025 14:41:42	4	€30.18	XAMS	20250625127680750
25-06-2025 14:41:42	201	€30.18	XAMS	20250625127680752
25-06-2025 14:41:42	532	€30.18	XAMS	20250625127680754
25-06-2025 14:41:50	512	£25.63	XLON	20250625127680762
25-06-2025 14:41:50	188	£25.63	XLON	20250625127680764
25-06-2025 14:41:50	187	£25.63	CHIX	20250625127680766
25-06-2025 14:41:50	190	£25.63	CHIX	20250625127680768
25-06-2025 14:41:50	310	£25.63	XLON	20250625127680770
25-06-2025 14:41:51	764	€30.185	CEUX	20250625127680890
25-06-2025 14:41:51	579	€30.185	CEUX	20250625127680892
25-06-2025 14:41:51	2	€30.185	CEUX	20250625127680894
25-06-2025 14:41:57	317	€30.185	XAMS	20250625127680904
25-06-2025 14:42:01	1,008	€30.185	CEUX	20250625127680906
25-06-2025 14:42:01	15	€30.185	CEUX	20250625127680908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:42:03	261	£25.635	XLON	20250625127680910
25-06-2025 14:42:03	124	£25.635	BATE	20250625127680912
25-06-2025 14:42:03	47	£25.635	BATE	20250625127680914
25-06-2025 14:42:03	220	£25.635	XLON	20250625127680916
25-06-2025 14:42:03	831	£25.635	XLON	20250625127680918
25-06-2025 14:42:03	429	£25.635	BATE	20250625127680920
25-06-2025 14:42:03	54	£25.635	BATE	20250625127680922
25-06-2025 14:42:16	142	£25.625	CHIX	20250625127680966
25-06-2025 14:42:22	665	£25.635	XLON	20250625127680972
25-06-2025 14:42:22	646	£25.635	BATE	20250625127680974
25-06-2025 14:42:22	188	£25.635	XLON	20250625127680976
25-06-2025 14:42:34	5	€30.215	XAMS	20250625127680995
25-06-2025 14:42:34	211	€30.215	XAMS	20250625127680997
25-06-2025 14:42:34	766	€30.215	XAMS	20250625127680999
25-06-2025 14:42:45	590	£25.665	CHIX	20250625127681005
25-06-2025 14:42:45	146	£25.665	CHIX	20250625127681007
25-06-2025 14:42:45	146	£25.665	CHIX	20250625127681009
25-06-2025 14:42:45	167	£25.665	CHIX	20250625127681011
25-06-2025 14:42:45	148	£25.665	CHIX	20250625127681013
25-06-2025 14:42:45	125	£25.665	CHIX	20250625127681015
25-06-2025 14:43:03	224	€30.22	CEUX	20250625127681045
25-06-2025 14:43:03	404	€30.22	XAMS	20250625127681047
25-06-2025 14:43:04	455	€30.215	XAMS	20250625127681057
25-06-2025 14:43:04	15	€30.215	XAMS	20250625127681059
25-06-2025 14:43:04	584	€30.22	XAMS	20250625127681061
25-06-2025 14:43:04	210	€30.22	XAMS	20250625127681063
25-06-2025 14:43:04	210	€30.22	XAMS	20250625127681065
25-06-2025 14:43:04	1,275	£25.66	XLON	20250625127681067
25-06-2025 14:43:04	393	£25.66	XLON	20250625127681069
25-06-2025 14:43:07	584	€30.215	XAMS	20250625127681075
25-06-2025 14:43:07	291	€30.215	XAMS	20250625127681177
25-06-2025 14:43:07	15	€30.215	XAMS	20250625127681179
25-06-2025 14:43:07	201	€30.215	XAMS	20250625127681181
25-06-2025 14:43:09	286	€30.21	XAMS	20250625127681185
25-06-2025 14:43:09	343	€30.21	CEUX	20250625127681187
25-06-2025 14:43:09	244	€30.21	XAMS	20250625127681189

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:43:09	357	£25.655	XLON	20250625127681191
25-06-2025 14:43:09	241	£25.655	XLON	20250625127681193
25-06-2025 14:43:09	988	£25.655	XLON	20250625127681195
25-06-2025 14:43:09	205	€30.205	CEUX	20250625127681197
25-06-2025 14:43:09	98	€30.205	CEUX	20250625127681199
25-06-2025 14:43:09	495	€30.205	XAMS	20250625127681201
25-06-2025 14:43:26	369	£25.635	XLON	20250625127681223
25-06-2025 14:43:26	133	£25.635	CHIX	20250625127681225
25-06-2025 14:43:30	94	€30.19	CEUX	20250625127681236
25-06-2025 14:43:30	1,495	€30.19	XAMS	20250625127681238
25-06-2025 14:43:34	977	£25.635	CHIX	20250625127681242
25-06-2025 14:43:34	12	£25.635	BATE	20250625127681244
25-06-2025 14:43:34	400	£25.635	CHIX	20250625127681246
25-06-2025 14:43:34	10	£25.635	CHIX	20250625127681248
25-06-2025 14:43:39	394	€30.2	CEUX	20250625127681284
25-06-2025 14:43:39	657	€30.2	XAMS	20250625127681286
25-06-2025 14:43:52	229	€30.185	CEUX	20250625127681301
25-06-2025 14:43:52	364	€30.185	XAMS	20250625127681303
25-06-2025 14:43:53	764	€30.19	CEUX	20250625127681313
25-06-2025 14:43:53	507	€30.19	CEUX	20250625127681315
25-06-2025 14:43:53	206	€30.185	XAMS	20250625127681323
25-06-2025 14:44:00	24	€30.19	CEUX	20250625127681345
25-06-2025 14:44:03	764	€30.19	CEUX	20250625127681365
25-06-2025 14:44:03	160	€30.19	CEUX	20250625127681367
25-06-2025 14:44:09	151	€30.19	CEUX	20250625127681479
25-06-2025 14:44:10	776	€30.19	CEUX	20250625127681491
25-06-2025 14:44:16	999	£25.63	XLON	20250625127681495
25-06-2025 14:44:16	36	£25.63	CHIX	20250625127681497
25-06-2025 14:44:16	242	£25.63	BATE	20250625127681499
25-06-2025 14:44:16	329	£25.63	CHIX	20250625127681501
25-06-2025 14:44:16	212	€30.18	XAMS	20250625127681503
25-06-2025 14:44:16	117	€30.18	XAMS	20250625127681505
25-06-2025 14:44:16	250	€30.18	XAMS	20250625127681507
25-06-2025 14:44:16	68	€30.18	XAMS	20250625127681509
25-06-2025 14:44:16	362	€30.18	XAMS	20250625127681511
25-06-2025 14:44:16	249	€30.18	XAMS	20250625127681513

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:44:16	155	€30.18	XAMS	20250625127681515
25-06-2025 14:44:16	245	€30.18	XAMS	20250625127681517
25-06-2025 14:44:16	147	€30.18	XAMS	20250625127681519
25-06-2025 14:44:16	153	€30.18	XAMS	20250625127681521
25-06-2025 14:44:16	187	€30.18	XAMS	20250625127681523
25-06-2025 14:44:17	1,275	£25.63	XLON	20250625127681525
25-06-2025 14:44:17	181	£25.63	XLON	20250625127681527
25-06-2025 14:44:42	568	£25.645	XLON	20250625127681665
25-06-2025 14:44:42	210	£25.645	CHIX	20250625127681667
25-06-2025 14:44:43	2	€30.205	XAMS	20250625127681669
25-06-2025 14:44:43	775	€30.205	XAMS	20250625127681671
25-06-2025 14:44:43	532	€30.205	XAMS	20250625127681673
25-06-2025 14:44:43	98	€30.205	XAMS	20250625127681775
25-06-2025 14:44:43	195	€30.2	CEUX	20250625127681777
25-06-2025 14:44:43	194	€30.2	CEUX	20250625127681779
25-06-2025 14:44:43	137	£25.645	BATE	20250625127681781
25-06-2025 14:44:43	213	€30.2	XAMS	20250625127681783
25-06-2025 14:44:43	323	€30.2	XAMS	20250625127681785
25-06-2025 14:44:43	306	€30.2	XAMS	20250625127681787
25-06-2025 14:44:46	178	€30.195	CEUX	20250625127681827
25-06-2025 14:44:46	130	€30.195	CEUX	20250625127681829
25-06-2025 14:44:46	117	£25.64	BATE	20250625127681831
25-06-2025 14:44:46	116	£25.64	BATE	20250625127681833
25-06-2025 14:44:46	145	€30.195	CEUX	20250625127681835
25-06-2025 14:44:46	207	£25.64	CHIX	20250625127681837
25-06-2025 14:44:46	142	£25.64	CHIX	20250625127681839
25-06-2025 14:44:46	566	£25.64	XLON	20250625127681841
25-06-2025 14:44:46	178	£25.64	CHIX	20250625127681843
25-06-2025 14:44:46	493	£25.64	XLON	20250625127681845
25-06-2025 14:44:46	489	£25.64	XLON	20250625127681847
25-06-2025 14:44:46	380	£25.64	XLON	20250625127681849
25-06-2025 14:44:46	180	£25.64	CHIX	20250625127681851
25-06-2025 14:44:46	285	€30.195	XAMS	20250625127681853
25-06-2025 14:44:46	439	€30.195	XAMS	20250625127681855
25-06-2025 14:45:00	240	€30.19	XAMS	20250625127681911
25-06-2025 14:45:07	532	€30.195	XAMS	20250625127681965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:45:07	207	€30.195	XAMS	20250625127681967
25-06-2025 14:45:07	316	€30.195	XAMS	20250625127681969
25-06-2025 14:45:07	665	€30.195	XAMS	20250625127681971
25-06-2025 14:45:08	500	€30.195	XAMS	20250625127681973
25-06-2025 14:45:08	482	€30.195	XAMS	20250625127682075
25-06-2025 14:45:09	114	£25.635	XLON	20250625127682077
25-06-2025 14:45:09	347	£25.635	XLON	20250625127682079
25-06-2025 14:45:09	536	£25.64	XLON	20250625127682081
25-06-2025 14:45:09	357	£25.64	XLON	20250625127682083
25-06-2025 14:45:09	588	£25.64	XLON	20250625127682085
25-06-2025 14:45:13	552	£25.64	CHIX	20250625127682093
25-06-2025 14:45:13	358	£25.64	BATE	20250625127682095
25-06-2025 14:45:13	677	£25.64	CHIX	20250625127682097
25-06-2025 14:45:32	764	€30.2	CEUX	20250625127682247
25-06-2025 14:45:32	578	€30.2	CEUX	20250625127682249
25-06-2025 14:45:33	233	€30.195	XAMS	20250625127682251
25-06-2025 14:45:33	292	€30.195	XAMS	20250625127682253
25-06-2025 14:45:33	3	€30.195	XAMS	20250625127682255
25-06-2025 14:45:33	17	€30.195	XAMS	20250625127682257
25-06-2025 14:45:33	162	€30.195	XAMS	20250625127682359
25-06-2025 14:45:36	328	€30.19	CEUX	20250625127682387
25-06-2025 14:45:36	145	£25.635	CHIX	20250625127682389
25-06-2025 14:45:36	120	£25.635	XLON	20250625127682391
25-06-2025 14:45:36	106	£25.635	XLON	20250625127682393
25-06-2025 14:45:36	15	£25.635	XLON	20250625127682395
25-06-2025 14:45:36	21	£25.635	XLON	20250625127682397
25-06-2025 14:45:36	362	£25.635	XLON	20250625127682399
25-06-2025 14:45:36	546	€30.19	XAMS	20250625127682401
25-06-2025 14:45:36	590	£25.64	CHIX	20250625127682403
25-06-2025 14:45:36	317	£25.635	XLON	20250625127682405
25-06-2025 14:45:36	744	£25.64	CHIX	20250625127682407
25-06-2025 14:45:36	160	£25.64	CHIX	20250625127682409
25-06-2025 14:45:36	170	£25.64	CHIX	20250625127682411
25-06-2025 14:45:36	56	£25.64	CHIX	20250625127682413
25-06-2025 14:45:39	173	€30.185	XAMS	20250625127682425
25-06-2025 14:45:39	284	€30.185	XAMS	20250625127682427

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:45:39	288	€30.185	XAMS	20250625127682429
25-06-2025 14:45:39	242	€30.185	XAMS	20250625127682431
25-06-2025 14:45:39	107	€30.185	XAMS	20250625127682433
25-06-2025 14:45:39	9	€30.185	XAMS	20250625127682435
25-06-2025 14:45:39	233	€30.185	XAMS	20250625127682437
25-06-2025 14:45:39	113	£25.63	XLON	20250625127682441
25-06-2025 14:45:39	136	£25.63	XLON	20250625127682443
25-06-2025 14:45:54	119	€30.195	XAMS	20250625127682715
25-06-2025 14:45:54	215	€30.195	XAMS	20250625127682717
25-06-2025 14:46:10	218	€30.21	XAMS	20250625127682807
25-06-2025 14:46:10	500	€30.21	XAMS	20250625127682809
25-06-2025 14:46:10	484	€30.21	XAMS	20250625127682811
25-06-2025 14:46:11	69	€30.205	XAMS	20250625127682819
25-06-2025 14:46:15	1,105	£25.655	XLON	20250625127682847
25-06-2025 14:46:15	424	£25.655	XLON	20250625127682849
25-06-2025 14:46:41	567	€30.235	XAMS	20250625127683003
25-06-2025 14:46:41	440	€30.24	XAMS	20250625127683005
25-06-2025 14:46:42	672	£25.67	XLON	20250625127683009
25-06-2025 14:46:43	284	€30.23	XAMS	20250625127683013
25-06-2025 14:46:43	17	€30.23	XAMS	20250625127683015
25-06-2025 14:46:47	400	£25.66	CHIX	20250625127683041
25-06-2025 14:46:47	354	£25.66	XLON	20250625127683043
25-06-2025 14:46:47	498	£25.66	XLON	20250625127683045
25-06-2025 14:47:00	429	£25.655	XLON	20250625127683075
25-06-2025 14:47:00	267	£25.655	BATE	20250625127683077
25-06-2025 14:47:00	664	£25.655	XLON	20250625127683079
25-06-2025 14:47:00	107	£25.655	XLON	20250625127683081
25-06-2025 14:47:00	186	€30.21	CEUX	20250625127683083
25-06-2025 14:47:00	305	€30.21	XAMS	20250625127683085
25-06-2025 14:47:08	210	£25.655	XLON	20250625127683117
25-06-2025 14:47:08	1,275	£25.655	XLON	20250625127683119
25-06-2025 14:47:08	401	£25.655	XLON	20250625127683121
25-06-2025 14:47:27	764	€30.21	CEUX	20250625127683319
25-06-2025 14:47:27	209	€30.21	CEUX	20250625127683321
25-06-2025 14:47:41	595	£25.65	XLON	20250625127683413
25-06-2025 14:47:43	417	£25.655	CHIX	20250625127683437

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:47:43	714	£25.655	CHIX	20250625127683439
25-06-2025 14:47:43	156	£25.655	CHIX	20250625127683441
25-06-2025 14:47:43	196	£25.655	BATE	20250625127683443
25-06-2025 14:48:05	1,008	€30.215	CEUX	20250625127683593
25-06-2025 14:48:05	11	€30.215	CEUX	20250625127683595
25-06-2025 14:48:15	319	£25.66	CHIX	20250625127683629
25-06-2025 14:48:18	5	£25.66	CHIX	20250625127683635
25-06-2025 14:48:20	598	€30.22	XAMS	20250625127683641
25-06-2025 14:48:21	355	€30.22	XAMS	20250625127683645
25-06-2025 14:48:21	590	£25.66	CHIX	20250625127683647
25-06-2025 14:48:21	164	£25.66	CHIX	20250625127683649
25-06-2025 14:48:21	159	£25.66	CHIX	20250625127683651
25-06-2025 14:48:21	169	£25.66	CHIX	20250625127683653
25-06-2025 14:48:21	270	£25.66	CHIX	20250625127683655
25-06-2025 14:48:27	1,018	£25.655	XLON	20250625127683671
25-06-2025 14:48:27	412	£25.655	CHIX	20250625127683673
25-06-2025 14:48:43	122	£25.67	CHIX	20250625127683873
25-06-2025 14:48:43	898	£25.67	CHIX	20250625127683883
25-06-2025 14:48:43	774	£25.67	CHIX	20250625127683885
25-06-2025 14:48:45	150	£25.67	CHIX	20250625127683889
25-06-2025 14:48:45	31	£25.675	XLON	20250625127683891
25-06-2025 14:48:45	1,105	£25.675	XLON	20250625127683893
25-06-2025 14:48:45	145	£25.675	XLON	20250625127683895
25-06-2025 14:48:46	305	£25.675	XLON	20250625127683899
25-06-2025 14:48:46	475	£25.675	XLON	20250625127683901
25-06-2025 14:48:46	114	£25.675	XLON	20250625127683903
25-06-2025 14:48:48	569	€30.23	XAMS	20250625127683907
25-06-2025 14:48:48	571	€30.23	XAMS	20250625127683909
25-06-2025 14:48:48	927	€30.23	XAMS	20250625127683911
25-06-2025 14:48:48	595	€30.23	XAMS	20250625127683913
25-06-2025 14:48:49	341	€30.23	XAMS	20250625127683915
25-06-2025 14:48:49	342	€30.23	XAMS	20250625127683917
25-06-2025 14:48:49	92	€30.23	XAMS	20250625127683919
25-06-2025 14:48:49	236	€30.23	XAMS	20250625127683921
25-06-2025 14:48:49	461	€30.23	XAMS	20250625127683923
25-06-2025 14:48:49	119	€30.23	XAMS	20250625127683925

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:48:51	775	€30.23	XAMS	20250625127683945
25-06-2025 14:48:51	169	€30.23	XAMS	20250625127683947
25-06-2025 14:48:52	586	€30.23	XAMS	20250625127683951
25-06-2025 14:48:52	67	€30.23	XAMS	20250625127683953
25-06-2025 14:48:52	15	€30.23	XAMS	20250625127683955
25-06-2025 14:48:52	167	€30.23	XAMS	20250625127683957
25-06-2025 14:48:52	100	€30.23	XAMS	20250625127683959
25-06-2025 14:48:54	75	£25.665	XLON	20250625127683967
25-06-2025 14:48:54	773	£25.665	XLON	20250625127683969
25-06-2025 14:48:54	55	£25.665	XLON	20250625127683971
25-06-2025 14:49:01	140	€30.215	XAMS	20250625127684003
25-06-2025 14:49:01	1	€30.215	XAMS	20250625127684005
25-06-2025 14:49:01	332	£25.655	XLON	20250625127684007
25-06-2025 14:49:01	124	£25.655	CHIX	20250625127684009
25-06-2025 14:49:02	121	£25.65	XLON	20250625127684037
25-06-2025 14:49:02	139	€30.205	XAMS	20250625127684039
25-06-2025 14:49:02	144	€30.205	XAMS	20250625127684041
25-06-2025 14:49:16	60	£25.64	BATE	20250625127684236
25-06-2025 14:49:16	764	€30.2	CEUX	20250625127684238
25-06-2025 14:49:16	236	€30.2	CEUX	20250625127684240
25-06-2025 14:49:35	127	£25.65	XLON	20250625127684310
25-06-2025 14:49:35	88	£25.65	XLON	20250625127684312
25-06-2025 14:49:35	1,416	£25.65	XLON	20250625127684314
25-06-2025 14:50:00	228	€30.205	XAMS	20250625127684544
25-06-2025 14:50:00	26	€30.205	XAMS	20250625127684546
25-06-2025 14:50:00	133	€30.205	XAMS	20250625127684548
25-06-2025 14:50:00	86	€30.205	XAMS	20250625127684550
25-06-2025 14:50:01	700	€30.205	XAMS	20250625127684556
25-06-2025 14:50:01	212	€30.205	XAMS	20250625127684558
25-06-2025 14:50:01	90	€30.205	XAMS	20250625127684560
25-06-2025 14:50:04	253	€30.2	XAMS	20250625127684562
25-06-2025 14:50:05	1,105	£25.65	XLON	20250625127684568
25-06-2025 14:50:05	450	£25.65	XLON	20250625127684570
25-06-2025 14:50:05	279	£25.65	XLON	20250625127684572
25-06-2025 14:50:09	996	£25.65	XLON	20250625127684614
25-06-2025 14:50:09	15	£25.65	XLON	20250625127684616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:50:09	425	£25.65	XLON	20250625127684618
25-06-2025 14:50:11	1,423	£25.65	XLON	20250625127684646
25-06-2025 14:50:11	163	£25.65	XLON	20250625127684648
25-06-2025 14:50:11	324	£25.65	XLON	20250625127684650
25-06-2025 14:50:22	306	€30.21	CEUX	20250625127684890
25-06-2025 14:50:22	191	€30.21	CEUX	20250625127684894
25-06-2025 14:50:34	244	€30.215	XAMS	20250625127685102
25-06-2025 14:50:49	764	€30.22	XAMS	20250625127685194
25-06-2025 14:50:49	586	€30.22	XAMS	20250625127685196
25-06-2025 14:50:49	10	€30.22	XAMS	20250625127685198
25-06-2025 14:50:53	1,484	£25.66	CHIX	20250625127685230
25-06-2025 14:50:55	244	€30.21	XAMS	20250625127685238
25-06-2025 14:50:55	267	€30.21	XAMS	20250625127685240
25-06-2025 14:51:09	865	€30.21	CEUX	20250625127685658
25-06-2025 14:51:15	103	£25.66	CHIX	20250625127685712
25-06-2025 14:51:18	403	£25.66	CHIX	20250625127685722
25-06-2025 14:51:24	276	£25.66	CHIX	20250625127685774
25-06-2025 14:51:27	266	€30.21	XAMS	20250625127685778
25-06-2025 14:51:27	110	€30.21	XAMS	20250625127685780
25-06-2025 14:51:27	110	€30.21	XAMS	20250625127685782
25-06-2025 14:51:27	163	€30.21	CEUX	20250625127685784
25-06-2025 14:51:27	590	£25.66	CHIX	20250625127685786
25-06-2025 14:51:27	293	£25.66	CHIX	20250625127685788
25-06-2025 14:51:27	141	£25.66	CHIX	20250625127685790
25-06-2025 14:51:27	148	£25.66	CHIX	20250625127685792
25-06-2025 14:51:27	164	£25.66	CHIX	20250625127685794
25-06-2025 14:51:27	82	£25.66	CHIX	20250625127685796
25-06-2025 14:51:27	16	£25.66	CHIX	20250625127685798
25-06-2025 14:51:39	1,052	£25.655	XLON	20250625127685829
25-06-2025 14:51:39	434	£25.655	CHIX	20250625127685833
25-06-2025 14:51:43	309	£25.655	XLON	20250625127685847
25-06-2025 14:51:43	511	£25.655	XLON	20250625127685849
25-06-2025 14:51:43	463	£25.655	XLON	20250625127685851
25-06-2025 14:51:49	693	€30.21	XAMS	20250625127685985
25-06-2025 14:51:49	209	€30.21	XAMS	20250625127685987
25-06-2025 14:51:51	775	€30.21	XAMS	20250625127686015

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:51:51	201	€30.21	XAMS	20250625127686017
25-06-2025 14:51:51	15	€30.21	XAMS	20250625127686019
25-06-2025 14:51:51	343	€30.21	XAMS	20250625127686021
25-06-2025 14:52:11	854	€30.205	CEUX	20250625127686265
25-06-2025 14:52:13	180	£25.655	XLON	20250625127686295
25-06-2025 14:52:13	86	£25.655	XLON	20250625127686297
25-06-2025 14:52:13	370	£25.655	XLON	20250625127686299
25-06-2025 14:52:13	400	£25.655	XLON	20250625127686301
25-06-2025 14:52:13	149	£25.655	XLON	20250625127686303
25-06-2025 14:52:14	147	£25.655	XLON	20250625127686311
25-06-2025 14:52:14	623	£25.655	XLON	20250625127686313
25-06-2025 14:52:14	162	£25.655	BATE	20250625127686315
25-06-2025 14:52:19	193	£25.655	CHIX	20250625127686357
25-06-2025 14:52:19	263	£25.655	CHIX	20250625127686359
25-06-2025 14:52:22	208	€30.22	XAMS	20250625127686383
25-06-2025 14:52:22	364	€30.22	XAMS	20250625127686385
25-06-2025 14:52:22	250	€30.22	XAMS	20250625127686387
25-06-2025 14:52:22	136	£25.66	CHIX	20250625127686389
25-06-2025 14:52:23	214	£25.66	CHIX	20250625127686407
25-06-2025 14:52:23	171	£25.66	CHIX	20250625127686409
25-06-2025 14:52:23	544	£25.66	XLON	20250625127686411
25-06-2025 14:52:23	149	£25.66	BATE	20250625127686413
25-06-2025 14:52:23	610	£25.66	XLON	20250625127686415
25-06-2025 14:52:23	69	£25.66	CHIX	20250625127686417
25-06-2025 14:52:35	368	£25.66	XLON	20250625127686571
25-06-2025 14:52:35	412	£25.66	XLON	20250625127686573
25-06-2025 14:52:35	131	£25.66	XLON	20250625127686575
25-06-2025 14:52:38	775	€30.215	XAMS	20250625127686577
25-06-2025 14:52:38	216	€30.215	XAMS	20250625127686579
25-06-2025 14:52:38	293	€30.215	XAMS	20250625127686581
25-06-2025 14:52:50	1,181	£25.66	XLON	20250625127686614
25-06-2025 14:52:50	479	£25.66	CHIX	20250625127686616
25-06-2025 14:52:58	667	£25.66	XLON	20250625127686648
25-06-2025 14:52:58	272	£25.66	CHIX	20250625127686650
25-06-2025 14:53:03	1,275	£25.66	XLON	20250625127686678
25-06-2025 14:53:03	186	£25.66	XLON	20250625127686680

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:53:10	244	€30.195	CEUX	20250625127686728
25-06-2025 14:53:13	142	€30.195	CEUX	20250625127686856
25-06-2025 14:53:13	318	€30.195	CEUX	20250625127686858
25-06-2025 14:53:13	142	€30.195	CEUX	20250625127686860
25-06-2025 14:53:13	243	€30.195	XAMS	20250625127686862
25-06-2025 14:53:13	131	€30.195	XAMS	20250625127686864
25-06-2025 14:53:13	232	€30.195	XAMS	20250625127686866
25-06-2025 14:53:13	99	€30.195	XAMS	20250625127686868
25-06-2025 14:53:13	233	€30.195	XAMS	20250625127686870
25-06-2025 14:53:13	127	€30.195	XAMS	20250625127686872
25-06-2025 14:53:13	517	€30.195	XAMS	20250625127686874
25-06-2025 14:53:13	229	€30.195	XAMS	20250625127686876
25-06-2025 14:53:13	110	£25.64	XLON	20250625127686878
25-06-2025 14:53:13	285	€30.195	XAMS	20250625127686880
25-06-2025 14:53:13	106	£25.64	XLON	20250625127686882
25-06-2025 14:53:13	144	£25.64	XLON	20250625127686884
25-06-2025 14:53:38	129	€30.17	CEUX	20250625127686938
25-06-2025 14:53:38	213	€30.17	XAMS	20250625127686940
25-06-2025 14:53:40	375	€30.17	CEUX	20250625127686948
25-06-2025 14:53:40	325	€30.17	XAMS	20250625127686950
25-06-2025 14:53:40	326	€30.17	XAMS	20250625127686952
25-06-2025 14:53:46	516	£25.63	CHIX	20250625127686964
25-06-2025 14:53:46	426	£25.63	CHIX	20250625127686966
25-06-2025 14:53:46	13	£25.63	CHIX	20250625127686968
25-06-2025 14:53:46	11	£25.63	BATE	20250625127686970
25-06-2025 14:53:46	211	£25.63	BATE	20250625127686972
25-06-2025 14:53:46	313	£25.63	CHIX	20250625127686974
25-06-2025 14:53:55	775	€30.18	XAMS	20250625127686998
25-06-2025 14:53:55	322	€30.18	XAMS	20250625127687000
25-06-2025 14:53:55	298	€30.18	XAMS	20250625127687002
25-06-2025 14:54:25	127	€30.18	CEUX	20250625127687306
25-06-2025 14:54:25	238	€30.175	CEUX	20250625127687308
25-06-2025 14:54:25	172	€30.18	CEUX	20250625127687312
25-06-2025 14:54:25	64	€30.175	CEUX	20250625127687314
25-06-2025 14:54:25	283	€30.18	XAMS	20250625127687318
25-06-2025 14:54:25	209	€30.18	XAMS	20250625127687320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:54:25	483	€30.175	XAMS	20250625127687324
25-06-2025 14:54:25	49	€30.175	XAMS	20250625127687326
25-06-2025 14:54:25	184	€30.175	XAMS	20250625127687328
25-06-2025 14:54:26	112	€30.17	XAMS	20250625127687330
25-06-2025 14:54:26	141	€30.17	XAMS	20250625127687332
25-06-2025 14:54:30	450	£25.635	XLON	20250625127687334
25-06-2025 14:54:30	934	£25.63	CHIX	20250625127687336
25-06-2025 14:54:30	101	£25.635	XLON	20250625127687338
25-06-2025 14:54:41	764	€30.175	CEUX	20250625127687347
25-06-2025 14:54:41	476	€30.175	CEUX	20250625127687349
25-06-2025 14:54:46	183	€30.165	CEUX	20250625127687479
25-06-2025 14:54:46	1	€30.165	CEUX	20250625127687481
25-06-2025 14:54:46	124	€30.165	CEUX	20250625127687483
25-06-2025 14:54:46	308	€30.165	CEUX	20250625127687485
25-06-2025 14:54:46	135	€30.165	CEUX	20250625127687487
25-06-2025 14:54:46	301	€30.165	XAMS	20250625127687489
25-06-2025 14:54:46	20	€30.165	XAMS	20250625127687491
25-06-2025 14:54:46	147	€30.165	XAMS	20250625127687493
25-06-2025 14:54:46	223	€30.165	XAMS	20250625127687495
25-06-2025 14:54:46	189	€30.165	XAMS	20250625127687497
25-06-2025 14:54:46	516	€30.165	XAMS	20250625127687499
25-06-2025 14:55:13	366	£25.62	CHIX	20250625127687635
25-06-2025 14:55:17	93	£25.62	XLON	20250625127687781
25-06-2025 14:55:17	634	£25.62	XLON	20250625127687783
25-06-2025 14:55:17	311	£25.62	CHIX	20250625127687785
25-06-2025 14:55:17	4	£25.62	XLON	20250625127687787
25-06-2025 14:55:17	32	£25.62	XLON	20250625127687789
25-06-2025 14:55:17	186	€30.16	CEUX	20250625127687795
25-06-2025 14:55:17	303	€30.16	CEUX	20250625127687797
25-06-2025 14:55:17	196	€30.16	XAMS	20250625127687799
25-06-2025 14:55:17	119	€30.16	XAMS	20250625127687801
25-06-2025 14:55:17	413	€30.16	XAMS	20250625127687803
25-06-2025 14:55:17	95	€30.16	XAMS	20250625127687805
25-06-2025 14:55:42	393	€30.175	CEUX	20250625127687851
25-06-2025 14:55:42	579	€30.175	CEUX	20250625127687853
25-06-2025 14:55:42	332	€30.175	CEUX	20250625127687855

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:55:44	354	€30.175	CEUX	20250625127687857
25-06-2025 14:55:44	98	€30.175	CEUX	20250625127687859
25-06-2025 14:55:44	752	€30.175	XAMS	20250625127687861
25-06-2025 14:55:47	490	£25.635	CHIX	20250625127687889
25-06-2025 14:55:47	451	£25.635	CHIX	20250625127687891
25-06-2025 14:55:57	391	£25.635	CHIX	20250625127687920
25-06-2025 14:55:57	461	£25.635	CHIX	20250625127687922
25-06-2025 14:55:57	590	£25.635	CHIX	20250625127687924
25-06-2025 14:56:08	3	€30.165	CEUX	20250625127688078
25-06-2025 14:56:08	32	€30.165	CEUX	20250625127688082
25-06-2025 14:56:08	134	€30.165	CEUX	20250625127688084
25-06-2025 14:56:08	154	€30.165	CEUX	20250625127688086
25-06-2025 14:56:08	90	€30.165	CEUX	20250625127688090
25-06-2025 14:56:08	112	€30.165	XAMS	20250625127688094
25-06-2025 14:56:08	218	€30.165	XAMS	20250625127688096
25-06-2025 14:56:08	84	€30.165	XAMS	20250625127688098
25-06-2025 14:56:08	215	€30.165	XAMS	20250625127688100
25-06-2025 14:56:08	15	€30.165	XAMS	20250625127688102
25-06-2025 14:56:08	38	€30.165	XAMS	20250625127688104
25-06-2025 14:56:18	157	£25.625	CHIX	20250625127688150
25-06-2025 14:56:18	159	£25.625	CHIX	20250625127688152
25-06-2025 14:56:18	12	£25.625	BATE	20250625127688154
25-06-2025 14:56:18	192	£25.625	BATE	20250625127688156
25-06-2025 14:56:18	6	£25.625	CHIX	20250625127688158
25-06-2025 14:56:20	308	£25.625	CHIX	20250625127688174
25-06-2025 14:56:20	63	£25.625	CHIX	20250625127688176
25-06-2025 14:56:27	259	£25.625	CHIX	20250625127688206
25-06-2025 14:56:27	123	£25.625	XLON	20250625127688208
25-06-2025 14:56:27	624	£25.625	XLON	20250625127688210
25-06-2025 14:56:32	533	£25.625	XLON	20250625127688220
25-06-2025 14:56:32	363	£25.625	XLON	20250625127688222
25-06-2025 14:56:39	8	£25.625	CHIX	20250625127688236
25-06-2025 14:56:39	461	£25.625	CHIX	20250625127688238
25-06-2025 14:56:39	132	£25.625	CHIX	20250625127688240
25-06-2025 14:56:39	323	£25.625	XLON	20250625127688242
25-06-2025 14:56:41	1,275	£25.625	XLON	20250625127688350

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:56:41	104	£25.625	XLON	20250625127688352
25-06-2025 14:56:43	593	€30.17	CEUX	20250625127688356
25-06-2025 14:56:43	561	€30.17	XAMS	20250625127688358
25-06-2025 14:56:43	775	€30.17	XAMS	20250625127688360
25-06-2025 14:56:43	320	€30.17	XAMS	20250625127688362
25-06-2025 14:56:59	775	€30.175	XAMS	20250625127688426
25-06-2025 14:56:59	198	€30.175	XAMS	20250625127688428
25-06-2025 14:56:59	282	€30.175	XAMS	20250625127688430
25-06-2025 14:57:14	143	£25.62	CHIX	20250625127688480
25-06-2025 14:57:14	34	£25.62	XLON	20250625127688484
25-06-2025 14:57:14	133	£25.62	XLON	20250625127688486
25-06-2025 14:57:14	98	£25.62	XLON	20250625127688488
25-06-2025 14:57:14	163	£25.62	XLON	20250625127688490
25-06-2025 14:57:14	97	£25.62	XLON	20250625127688492
25-06-2025 14:57:14	200	£25.62	XLON	20250625127688494
25-06-2025 14:57:14	194	€30.165	XAMS	20250625127688496
25-06-2025 14:57:14	179	€30.16	XAMS	20250625127688498
25-06-2025 14:57:14	416	€30.16	XAMS	20250625127688500
25-06-2025 14:57:14	56	€30.16	XAMS	20250625127688502
25-06-2025 14:57:14	31	€30.16	XAMS	20250625127688504
25-06-2025 14:57:14	60	€30.16	XAMS	20250625127688506
25-06-2025 14:57:14	26	€30.16	XAMS	20250625127688508
25-06-2025 14:57:15	764	€30.165	CEUX	20250625127688510
25-06-2025 14:57:15	125	€30.165	CEUX	20250625127688512
25-06-2025 14:57:15	157	€30.16	XAMS	20250625127688514
25-06-2025 14:57:15	269	€30.16	XAMS	20250625127688516
25-06-2025 14:57:21	210	€30.155	XAMS	20250625127688656
25-06-2025 14:57:30	764	€30.16	CEUX	20250625127688674
25-06-2025 14:57:30	93	€30.16	CEUX	20250625127688676
25-06-2025 14:57:32	486	€30.16	CEUX	20250625127688684
25-06-2025 14:57:32	159	€30.16	CEUX	20250625127688686
25-06-2025 14:57:32	559	€30.16	CEUX	20250625127688688
25-06-2025 14:57:36	252	€30.15	CEUX	20250625127688694
25-06-2025 14:57:36	177	€30.15	CEUX	20250625127688696
25-06-2025 14:57:36	16	€30.15	XAMS	20250625127688698
25-06-2025 14:57:36	396	€30.15	XAMS	20250625127688700

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:57:36	3	€30.15	XAMS	20250625127688702
25-06-2025 14:57:36	61	€30.15	XAMS	20250625127688704
25-06-2025 14:57:36	288	€30.15	XAMS	20250625127688706
25-06-2025 14:57:36	195	€30.15	XAMS	20250625127688708
25-06-2025 14:57:36	252	£25.605	CHIX	20250625127688710
25-06-2025 14:57:36	128	£25.605	XLON	20250625127688712
25-06-2025 14:57:36	227	£25.605	XLON	20250625127688714
25-06-2025 14:57:36	132	£25.605	XLON	20250625127688716
25-06-2025 14:57:36	127	£25.605	XLON	20250625127688718
25-06-2025 14:57:36	20	£25.605	CHIX	20250625127688720
25-06-2025 14:57:36	666	£25.605	XLON	20250625127688722
25-06-2025 14:58:08	750	€30.16	XAMS	20250625127689086
25-06-2025 14:58:16	41	£25.615	CHIX	20250625127689103
25-06-2025 14:58:16	12	£25.615	CHIX	20250625127689105
25-06-2025 14:58:16	1,275	£25.615	CHIX	20250625127689107
25-06-2025 14:58:16	37	£25.615	CHIX	20250625127689109
25-06-2025 14:58:16	28	£25.615	CHIX	20250625127689111
25-06-2025 14:58:16	2	£25.615	CHIX	20250625127689113
25-06-2025 14:58:19	1,087	€30.16	XAMS	20250625127689115
25-06-2025 14:58:19	163	€30.16	XAMS	20250625127689117
25-06-2025 14:58:31	242	€30.155	XAMS	20250625127689311
25-06-2025 14:58:32	567	€30.16	XAMS	20250625127689313
25-06-2025 14:58:32	331	€30.16	XAMS	20250625127689315
25-06-2025 14:58:32	239	€30.16	XAMS	20250625127689317
25-06-2025 14:58:32	137	€30.16	XAMS	20250625127689319
25-06-2025 14:58:45	974	€30.155	CEUX	20250625127689375
25-06-2025 14:58:51	415	£25.615	CHIX	20250625127689387
25-06-2025 14:58:51	158	£25.615	CHIX	20250625127689389
25-06-2025 14:58:51	744	£25.615	CHIX	20250625127689391
25-06-2025 14:58:51	72	£25.615	CHIX	20250625127689393
25-06-2025 14:59:03	384	€30.15	CEUX	20250625127689431
25-06-2025 14:59:03	170	€30.15	CEUX	20250625127689433
25-06-2025 14:59:03	150	€30.15	CEUX	20250625127689435
25-06-2025 14:59:03	115	£25.6	BATE	20250625127689437
25-06-2025 14:59:03	474	£25.6	XLON	20250625127689439
25-06-2025 14:59:03	636	€30.15	XAMS	20250625127689441

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 14:59:03	216	€30.15	XAMS	20250625127689443
25-06-2025 14:59:03	210	€30.15	XAMS	20250625127689545
25-06-2025 14:59:03	236	€30.15	XAMS	20250625127689547
25-06-2025 14:59:03	220	€30.15	XAMS	20250625127689549
25-06-2025 14:59:03	179	€30.15	XAMS	20250625127689551
25-06-2025 14:59:03	268	€30.15	XAMS	20250625127689553
25-06-2025 14:59:03	110	€30.145	XAMS	20250625127689559
25-06-2025 14:59:25	466	€30.155	CEUX	20250625127689649
25-06-2025 14:59:30	731	€30.155	XAMS	20250625127689673
25-06-2025 14:59:32	337	£25.6	XLON	20250625127689703
25-06-2025 14:59:32	529	£25.6	XLON	20250625127689705
25-06-2025 14:59:32	283	€30.145	CEUX	20250625127689707
25-06-2025 14:59:32	127	€30.145	CEUX	20250625127689711
25-06-2025 14:59:32	223	£25.6	CHIX	20250625127689713
25-06-2025 14:59:32	343	£25.595	XLON	20250625127689715
25-06-2025 14:59:32	264	£25.595	XLON	20250625127689717
25-06-2025 14:59:32	375	£25.595	XLON	20250625127689719
25-06-2025 14:59:32	142	£25.6	CHIX	20250625127689721
25-06-2025 14:59:32	273	£25.595	XLON	20250625127689723
25-06-2025 14:59:32	276	£25.595	XLON	20250625127689725
25-06-2025 14:59:32	228	€30.145	XAMS	20250625127689727
25-06-2025 14:59:32	215	€30.145	XAMS	20250625127689729
25-06-2025 14:59:32	114	€30.145	XAMS	20250625127689731
25-06-2025 14:59:32	226	€30.145	XAMS	20250625127689733
25-06-2025 14:59:32	201	€30.145	XAMS	20250625127689735
25-06-2025 14:59:32	327	€30.14	XAMS	20250625127689737
25-06-2025 14:59:32	476	€30.145	XAMS	20250625127689739
25-06-2025 14:59:32	222	€30.14	CEUX	20250625127689741
25-06-2025 14:59:32	151	£25.595	XLON	20250625127689843
25-06-2025 14:59:32	28	£25.595	XLON	20250625127689845
25-06-2025 14:59:32	119	£25.595	XLON	20250625127689847
25-06-2025 14:59:32	92	£25.595	XLON	20250625127689849
25-06-2025 15:00:00	988	£25.585	XLON	20250625127689988
25-06-2025 15:00:00	400	£25.585	CHIX	20250625127689990
25-06-2025 15:00:16	532	€30.13	XAMS	20250625127690214
25-06-2025 15:00:16	320	€30.13	XAMS	20250625127690216

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:00:17	475	€30.13	XAMS	20250625127690228
25-06-2025 15:00:19	532	€30.13	XAMS	20250625127690236
25-06-2025 15:00:19	415	€30.13	XAMS	20250625127690238
25-06-2025 15:00:30	509	€30.125	XAMS	20250625127690293
25-06-2025 15:00:30	194	€30.125	XAMS	20250625127690295
25-06-2025 15:00:30	2	€30.125	XAMS	20250625127690297
25-06-2025 15:00:30	18	€30.125	XAMS	20250625127690299
25-06-2025 15:00:30	312	€30.125	CEUX	20250625127690301
25-06-2025 15:00:30	130	€30.125	CEUX	20250625127690303
25-06-2025 15:00:31	2,676	£25.585	XLON	20250625127690327
25-06-2025 15:00:31	1,156	£25.585	XLON	20250625127690329
25-06-2025 15:00:31	478	£25.585	CHIX	20250625127690331
25-06-2025 15:00:35	248	€30.115	XAMS	20250625127690480
25-06-2025 15:00:35	205	€30.115	XAMS	20250625127690482
25-06-2025 15:00:35	283	€30.115	XAMS	20250625127690484
25-06-2025 15:00:35	222	€30.115	XAMS	20250625127690486
25-06-2025 15:00:35	127	€30.115	CEUX	20250625127690488
25-06-2025 15:00:35	136	€30.115	CEUX	20250625127690490
25-06-2025 15:00:35	177	€30.115	CEUX	20250625127690492
25-06-2025 15:00:58	33	€30.11	CEUX	20250625127690850
25-06-2025 15:01:10	20	€30.12	CEUX	20250625127691044
25-06-2025 15:01:14	1,135	£25.59	XLON	20250625127691052
25-06-2025 15:01:14	291	£25.59	CHIX	20250625127691054
25-06-2025 15:01:14	189	£25.59	CHIX	20250625127691056
25-06-2025 15:01:19	760	€30.13	XAMS	20250625127691072
25-06-2025 15:01:19	654	€30.13	XAMS	20250625127691074
25-06-2025 15:01:21	48	€30.13	XAMS	20250625127691078
25-06-2025 15:01:21	322	€30.13	XAMS	20250625127691080
25-06-2025 15:01:21	532	€30.13	XAMS	20250625127691082
25-06-2025 15:01:29	168	£25.59	XLON	20250625127691090
25-06-2025 15:01:29	497	£25.59	XLON	20250625127691092
25-06-2025 15:01:29	344	£25.59	XLON	20250625127691094
25-06-2025 15:01:29	519	£25.59	XLON	20250625127691096
25-06-2025 15:01:29	931	£25.59	XLON	20250625127691098
25-06-2025 15:01:37	855	£25.585	XLON	20250625127691170
25-06-2025 15:01:44	420	£25.59	XLON	20250625127691194

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:01:44	146	£25.59	XLON	20250625127691196
25-06-2025 15:01:44	294	£25.59	XLON	20250625127691198
25-06-2025 15:01:52	391	£25.585	XLON	20250625127691367
25-06-2025 15:01:52	201	£25.585	XLON	20250625127691369
25-06-2025 15:01:52	190	£25.585	XLON	20250625127691383
25-06-2025 15:01:52	318	£25.585	CHIX	20250625127691385
25-06-2025 15:01:52	551	£25.585	XLON	20250625127691387
25-06-2025 15:01:52	242	€30.12	CEUX	20250625127691389
25-06-2025 15:01:53	170	£25.585	XLON	20250625127691391
25-06-2025 15:01:53	670	£25.585	XLON	20250625127691393
25-06-2025 15:01:54	363	£25.585	XLON	20250625127691397
25-06-2025 15:01:54	468	£25.585	XLON	20250625127691399
25-06-2025 15:01:54	10	£25.585	XLON	20250625127691401
25-06-2025 15:01:57	156	€30.12	CEUX	20250625127691417
25-06-2025 15:01:57	1,043	€30.125	XAMS	20250625127691419
25-06-2025 15:01:59	494	£25.585	XLON	20250625127691439
25-06-2025 15:01:59	379	£25.585	XLON	20250625127691441
25-06-2025 15:02:00	261	€30.115	XAMS	20250625127691443
25-06-2025 15:02:00	265	€30.115	XAMS	20250625127691445
25-06-2025 15:02:00	260	€30.115	XAMS	20250625127691447
25-06-2025 15:02:00	5	€30.115	XAMS	20250625127691449
25-06-2025 15:02:00	123	€30.11	CEUX	20250625127691451
25-06-2025 15:02:00	133	€30.11	CEUX	20250625127691453
25-06-2025 15:02:00	89	€30.11	CEUX	20250625127691455
25-06-2025 15:02:00	75	€30.11	CEUX	20250625127691457
25-06-2025 15:02:00	120	€30.11	CEUX	20250625127691459
25-06-2025 15:02:00	199	€30.11	CEUX	20250625127691461
25-06-2025 15:02:12	317	€30.125	XAMS	20250625127691687
25-06-2025 15:02:12	232	€30.125	XAMS	20250625127691689
25-06-2025 15:02:12	512	€30.125	XAMS	20250625127691691
25-06-2025 15:02:32	379	£25.605	XLON	20250625127691813
25-06-2025 15:02:32	488	£25.605	XLON	20250625127691815
25-06-2025 15:02:32	780	£25.605	XLON	20250625127691817
25-06-2025 15:02:52	412	€30.16	CEUX	20250625127692048
25-06-2025 15:02:52	224	€30.16	XAMS	20250625127692050
25-06-2025 15:02:52	775	€30.16	XAMS	20250625127692052

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:02:55	325	€30.16	XAMS	20250625127692058
25-06-2025 15:02:55	775	€30.16	XAMS	20250625127692060
25-06-2025 15:02:55	211	€30.16	XAMS	20250625127692062
25-06-2025 15:02:55	15	€30.16	XAMS	20250625127692064
25-06-2025 15:02:55	129	€30.16	XAMS	20250625127692066
25-06-2025 15:02:58	325	€30.16	XAMS	20250625127692092
25-06-2025 15:03:07	120	€30.155	CEUX	20250625127692114
25-06-2025 15:03:19	334	€30.17	CEUX	20250625127692265
25-06-2025 15:03:19	319	€30.17	CEUX	20250625127692267
25-06-2025 15:03:19	140	€30.17	XAMS	20250625127692269
25-06-2025 15:03:19	280	€30.17	XAMS	20250625127692271
25-06-2025 15:03:19	122	€30.17	XAMS	20250625127692273
25-06-2025 15:03:19	527	€30.17	XAMS	20250625127692275
25-06-2025 15:03:19	1,195	£25.615	XLON	20250625127692277
25-06-2025 15:03:19	498	£25.615	CHIX	20250625127692281
25-06-2025 15:03:19	168	€30.165	CEUX	20250625127692285
25-06-2025 15:03:19	24	€30.165	CEUX	20250625127692287
25-06-2025 15:03:19	314	€30.165	XAMS	20250625127692289
25-06-2025 15:03:20	764	€30.165	CEUX	20250625127692291
25-06-2025 15:03:20	160	€30.165	CEUX	20250625127692293
25-06-2025 15:03:20	213	€30.165	CEUX	20250625127692295
25-06-2025 15:03:29	621	€30.17	CEUX	20250625127692311
25-06-2025 15:03:29	118	€30.17	XAMS	20250625127692313
25-06-2025 15:03:29	223	€30.17	XAMS	20250625127692315
25-06-2025 15:03:52	548	€30.165	CEUX	20250625127692365
25-06-2025 15:03:52	320	€30.165	CEUX	20250625127692367
25-06-2025 15:03:52	10	€30.165	CEUX	20250625127692369
25-06-2025 15:03:52	865	€30.165	XAMS	20250625127692371
25-06-2025 15:03:52	255	€30.165	XAMS	20250625127692373
25-06-2025 15:03:52	280	€30.165	XAMS	20250625127692375
25-06-2025 15:03:53	578	€30.165	XAMS	20250625127692379
25-06-2025 15:03:53	775	€30.165	XAMS	20250625127692381
25-06-2025 15:03:53	143	€30.165	XAMS	20250625127692383
25-06-2025 15:03:54	359	£25.615	XLON	20250625127692385
25-06-2025 15:03:54	20	£25.615	XLON	20250625127692387
25-06-2025 15:03:54	292	£25.615	XLON	20250625127692389

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:03:54	527	£25.615	XLON	20250625127692391
25-06-2025 15:03:54	515	£25.615	XLON	20250625127692393
25-06-2025 15:04:03	578	£25.6	XLON	20250625127692429
25-06-2025 15:04:03	239	£25.6	CHIX	20250625127692431
25-06-2025 15:04:19	626	€30.165	XAMS	20250625127692625
25-06-2025 15:04:19	379	€30.165	CEUX	20250625127692627
25-06-2025 15:04:21	764	€30.165	CEUX	20250625127692631
25-06-2025 15:04:21	395	€30.165	CEUX	20250625127692633
25-06-2025 15:05:00	7	£25.61	XLON	20250625127692720
25-06-2025 15:05:00	366	€30.165	CEUX	20250625127692722
25-06-2025 15:05:00	138	€30.165	CEUX	20250625127692724
25-06-2025 15:05:00	634	£25.61	XLON	20250625127692726
25-06-2025 15:05:00	23	€30.165	CEUX	20250625127692728
25-06-2025 15:05:00	658	£25.61	XLON	20250625127692730
25-06-2025 15:05:00	577	£25.61	XLON	20250625127692732
25-06-2025 15:05:00	1,072	£25.61	XLON	20250625127692734
25-06-2025 15:05:00	496	£25.61	XLON	20250625127692836
25-06-2025 15:05:00	128	£25.61	XLON	20250625127692838
25-06-2025 15:05:00	485	£25.61	XLON	20250625127692840
25-06-2025 15:05:00	957	£25.61	XLON	20250625127692842
25-06-2025 15:05:00	4	£25.61	XLON	20250625127692844
25-06-2025 15:05:00	315	£25.61	XLON	20250625127692846
25-06-2025 15:05:00	272	£25.61	XLON	20250625127692848
25-06-2025 15:05:00	243	£25.61	XLON	20250625127692850
25-06-2025 15:05:00	270	£25.61	XLON	20250625127692852
25-06-2025 15:05:00	320	£25.61	XLON	20250625127692854
25-06-2025 15:05:00	228	€30.165	XAMS	20250625127692856
25-06-2025 15:05:00	258	€30.165	XAMS	20250625127692858
25-06-2025 15:05:00	323	£25.61	XLON	20250625127692860
25-06-2025 15:05:00	180	€30.165	XAMS	20250625127692862
25-06-2025 15:05:00	338	€30.165	XAMS	20250625127692864
25-06-2025 15:05:00	112	€30.165	XAMS	20250625127692866
25-06-2025 15:05:00	21	€30.165	XAMS	20250625127692868
25-06-2025 15:05:14	553	€30.17	XAMS	20250625127692982
25-06-2025 15:05:14	681	€30.17	XAMS	20250625127692984
25-06-2025 15:05:14	168	€30.17	XAMS	20250625127692986

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:05:14	119	€30.17	CEUX	20250625127692988
25-06-2025 15:05:14	14	€30.17	XAMS	20250625127692990
25-06-2025 15:05:14	185	€30.17	XAMS	20250625127692992
25-06-2025 15:05:14	12	€30.17	XAMS	20250625127692994
25-06-2025 15:05:14	763	€30.17	XAMS	20250625127692996
25-06-2025 15:05:14	94	€30.17	XAMS	20250625127692998
25-06-2025 15:05:20	145	£25.615	XLON	20250625127693024
25-06-2025 15:05:21	605	€30.175	CEUX	20250625127693030
25-06-2025 15:05:21	526	€30.175	CEUX	20250625127693032
25-06-2025 15:05:29	582	£25.615	CHIX	20250625127693142
25-06-2025 15:05:52	540	€30.185	CEUX	20250625127693288
25-06-2025 15:05:52	882	€30.185	XAMS	20250625127693304
25-06-2025 15:05:52	1,346	£25.625	CHIX	20250625127693306
25-06-2025 15:05:55	576	€30.185	XAMS	20250625127693310
25-06-2025 15:05:55	775	€30.185	XAMS	20250625127693312
25-06-2025 15:05:55	315	€30.185	XAMS	20250625127693314
25-06-2025 15:05:55	15	€30.185	XAMS	20250625127693316
25-06-2025 15:05:55	268	€30.185	XAMS	20250625127693318
25-06-2025 15:06:05	203	€30.18	XAMS	20250625127693487
25-06-2025 15:06:05	27	€30.18	XAMS	20250625127693489
25-06-2025 15:06:10	175	€30.17	CEUX	20250625127693538
25-06-2025 15:06:10	247	€30.17	XAMS	20250625127693540
25-06-2025 15:06:10	219	€30.17	XAMS	20250625127693542
25-06-2025 15:06:10	305	€30.17	XAMS	20250625127693544
25-06-2025 15:06:10	212	€30.17	XAMS	20250625127693546
25-06-2025 15:06:10	214	€30.17	XAMS	20250625127693548
25-06-2025 15:06:28	844	£25.62	CHIX	20250625127693610
25-06-2025 15:06:28	176	£25.62	CHIX	20250625127693612
25-06-2025 15:06:28	513	£25.62	CHIX	20250625127693614
25-06-2025 15:06:41	34	€30.17	XAMS	20250625127693742
25-06-2025 15:06:49	308	€30.175	XAMS	20250625127693770
25-06-2025 15:06:49	500	€30.175	XAMS	20250625127693772
25-06-2025 15:06:57	241	€30.185	CEUX	20250625127693790
25-06-2025 15:06:57	854	€30.185	CEUX	20250625127693792
25-06-2025 15:07:07	425	€30.19	CEUX	20250625127693828
25-06-2025 15:07:07	367	€30.19	CEUX	20250625127693830

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:07:07	608	€30.19	XAMS	20250625127693832
25-06-2025 15:07:07	689	€30.19	XAMS	20250625127693834
25-06-2025 15:07:07	265	€30.185	XAMS	20250625127693836
25-06-2025 15:07:13	324	£25.63	XLON	20250625127693844
25-06-2025 15:07:13	195	£25.63	XLON	20250625127693846
25-06-2025 15:07:13	448	£25.63	CHIX	20250625127693848
25-06-2025 15:07:13	85	£25.63	XLON	20250625127693850
25-06-2025 15:07:13	4	£25.63	CHIX	20250625127693852
25-06-2025 15:07:13	4	£25.63	XLON	20250625127693854
25-06-2025 15:07:13	5	£25.63	XLON	20250625127693856
25-06-2025 15:07:13	2	£25.63	XLON	20250625127693858
25-06-2025 15:07:13	140	£25.63	CHIX	20250625127693860
25-06-2025 15:07:13	2	£25.63	CHIX	20250625127693862
25-06-2025 15:07:13	351	£25.63	XLON	20250625127693864
25-06-2025 15:07:27	482	€30.195	XAMS	20250625127694124
25-06-2025 15:07:27	775	€30.195	XAMS	20250625127694126
25-06-2025 15:07:27	253	€30.195	XAMS	20250625127694128
25-06-2025 15:07:27	15	€30.195	XAMS	20250625127694130
25-06-2025 15:07:27	540	€30.195	XAMS	20250625127694132
25-06-2025 15:07:27	256	€30.195	XAMS	20250625127694134
25-06-2025 15:07:30	279	€30.19	XAMS	20250625127694142
25-06-2025 15:07:30	252	€30.19	XAMS	20250625127694144
25-06-2025 15:07:30	578	€30.195	XAMS	20250625127694146
25-06-2025 15:07:38	306	€30.185	CEUX	20250625127694152
25-06-2025 15:07:38	197	£25.625	CHIX	20250625127694154
25-06-2025 15:07:38	195	£25.625	CHIX	20250625127694158
25-06-2025 15:07:38	471	£25.625	XLON	20250625127694160
25-06-2025 15:07:38	478	£25.625	XLON	20250625127694162
25-06-2025 15:07:38	140	£25.625	CHIX	20250625127694164
25-06-2025 15:07:38	174	€30.185	CEUX	20250625127694166
25-06-2025 15:07:38	346	£25.625	XLON	20250625127694168
25-06-2025 15:07:38	265	€30.185	XAMS	20250625127694170
25-06-2025 15:07:38	249	€30.185	XAMS	20250625127694172
25-06-2025 15:07:38	471	€30.185	XAMS	20250625127694174
25-06-2025 15:07:38	276	€30.185	XAMS	20250625127694176
25-06-2025 15:07:38	63	€30.185	XAMS	20250625127694178

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:07:38	87	€30.185	XAMS	20250625127694182
25-06-2025 15:08:10	581	€30.18	XAMS	20250625127694418
25-06-2025 15:08:10	775	€30.18	XAMS	20250625127694420
25-06-2025 15:08:10	80	€30.18	XAMS	20250625127694422
25-06-2025 15:08:12	405	£25.62	CHIX	20250625127694424
25-06-2025 15:08:34	550	€30.195	XAMS	20250625127694520
25-06-2025 15:08:34	508	€30.195	XAMS	20250625127694522
25-06-2025 15:08:34	118	€30.195	XAMS	20250625127694524
25-06-2025 15:08:42	261	£25.63	CHIX	20250625127694646
25-06-2025 15:08:42	486	£25.63	CHIX	20250625127694648
25-06-2025 15:08:42	268	£25.63	CHIX	20250625127694650
25-06-2025 15:08:42	234	£25.63	CHIX	20250625127694652
25-06-2025 15:08:42	661	£25.63	XLON	20250625127694654
25-06-2025 15:08:42	662	£25.63	XLON	20250625127694656
25-06-2025 15:08:42	1,198	£25.63	XLON	20250625127694658
25-06-2025 15:08:42	572	£25.63	XLON	20250625127694660
25-06-2025 15:08:58	7	€30.19	CEUX	20250625127694766
25-06-2025 15:08:58	258	€30.19	XAMS	20250625127694768
25-06-2025 15:08:58	775	€30.19	XAMS	20250625127694770
25-06-2025 15:08:59	764	€30.19	CEUX	20250625127694778
25-06-2025 15:08:59	659	€30.19	CEUX	20250625127694780
25-06-2025 15:09:00	320	€30.185	CEUX	20250625127694782
25-06-2025 15:09:10	134	£25.625	XLON	20250625127694796
25-06-2025 15:09:10	228	€30.18	XAMS	20250625127694798
25-06-2025 15:09:11	590	£25.625	CHIX	20250625127694800
25-06-2025 15:09:11	327	£25.625	CHIX	20250625127694802
25-06-2025 15:09:11	179	£25.625	CHIX	20250625127694804
25-06-2025 15:09:11	417	£25.625	CHIX	20250625127694806
25-06-2025 15:09:51	224	€30.19	CEUX	20250625127694972
25-06-2025 15:09:51	445	€30.19	CEUX	20250625127694974
25-06-2025 15:09:51	760	€30.19	CEUX	20250625127694976
25-06-2025 15:10:07	308	£25.63	CHIX	20250625127695026
25-06-2025 15:10:08	356	€30.19	CEUX	20250625127695028
25-06-2025 15:10:08	147	£25.63	CHIX	20250625127695030
25-06-2025 15:10:08	1,120	£25.63	XLON	20250625127695032
25-06-2025 15:10:08	567	€30.19	XAMS	20250625127695034

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:10:08	35	€30.185	CEUX	20250625127695036
25-06-2025 15:10:08	35	€30.185	CEUX	20250625127695038
25-06-2025 15:10:09	230	€30.185	CEUX	20250625127695040
25-06-2025 15:10:09	482	€30.185	XAMS	20250625127695042
25-06-2025 15:10:09	205	€30.18	XAMS	20250625127695044
25-06-2025 15:10:09	20	€30.18	XAMS	20250625127695046
25-06-2025 15:10:09	61	£25.62	XLON	20250625127695060
25-06-2025 15:10:09	228	£25.62	XLON	20250625127695062
25-06-2025 15:10:09	13	€30.18	XAMS	20250625127695064
25-06-2025 15:10:09	117	€30.18	CEUX	20250625127695066
25-06-2025 15:10:14	764	€30.185	CEUX	20250625127695096
25-06-2025 15:10:14	534	€30.185	CEUX	20250625127695098
25-06-2025 15:10:14	528	€30.185	CEUX	20250625127695100
25-06-2025 15:10:40	23	€30.195	CEUX	20250625127695370
25-06-2025 15:10:40	1,351	€30.2	CEUX	20250625127695372
25-06-2025 15:10:41	196	£25.635	XLON	20250625127695374
25-06-2025 15:10:50	357	€30.2	CEUX	20250625127695589
25-06-2025 15:10:55	148	£25.64	CHIX	20250625127695663
25-06-2025 15:10:55	136	£25.64	CHIX	20250625127695667
25-06-2025 15:10:55	396	£25.64	CHIX	20250625127695669
25-06-2025 15:10:55	939	£25.64	CHIX	20250625127695671
25-06-2025 15:10:55	78	€30.2	CEUX	20250625127695673
25-06-2025 15:10:55	298	€30.2	CEUX	20250625127695675
25-06-2025 15:10:55	315	€30.2	CEUX	20250625127695677
25-06-2025 15:10:55	300	€30.2	CEUX	20250625127695679
25-06-2025 15:10:55	238	€30.2	CEUX	20250625127695681
25-06-2025 15:10:55	590	£25.64	CHIX	20250625127695683
25-06-2025 15:10:55	63	£25.64	CHIX	20250625127695685
25-06-2025 15:10:55	79	£25.64	CHIX	20250625127695687
25-06-2025 15:10:55	590	£25.64	CHIX	20250625127695689
25-06-2025 15:10:55	147	£25.64	CHIX	20250625127695691
25-06-2025 15:10:55	568	€30.2	XAMS	20250625127695693
25-06-2025 15:10:55	461	€30.2	XAMS	20250625127695695
25-06-2025 15:10:55	153	£25.64	CHIX	20250625127695697
25-06-2025 15:10:55	230	€30.2	XAMS	20250625127695699
25-06-2025 15:10:55	508	€30.2	XAMS	20250625127695701

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:10:55	256	€30.2	XAMS	20250625127695703
25-06-2025 15:10:55	481	€30.2	XAMS	20250625127695705
25-06-2025 15:10:57	569	€30.195	XAMS	20250625127695711
25-06-2025 15:10:57	357	€30.195	CEUX	20250625127695713
25-06-2025 15:11:18	181	€30.19	CEUX	20250625127695857
25-06-2025 15:11:18	298	£25.63	CHIX	20250625127695859
25-06-2025 15:11:18	199	£25.63	CHIX	20250625127695861
25-06-2025 15:11:18	391	£25.63	XLON	20250625127695863
25-06-2025 15:11:18	477	£25.63	XLON	20250625127695865
25-06-2025 15:11:18	162	£25.63	CHIX	20250625127695867
25-06-2025 15:11:18	136	£25.63	XLON	20250625127695869
25-06-2025 15:11:18	541	£25.63	XLON	20250625127695871
25-06-2025 15:11:18	169	£25.63	XLON	20250625127695873
25-06-2025 15:11:18	286	€30.19	XAMS	20250625127695875
25-06-2025 15:11:18	118	€30.19	XAMS	20250625127695877
25-06-2025 15:11:18	117	€30.19	XAMS	20250625127695879
25-06-2025 15:11:47	775	€30.19	XAMS	20250625127695946
25-06-2025 15:11:47	332	€30.19	XAMS	20250625127695948
25-06-2025 15:11:47	167	€30.19	XAMS	20250625127695950
25-06-2025 15:11:53	590	£25.63	CHIX	20250625127695952
25-06-2025 15:11:53	899	£25.63	CHIX	20250625127695954
25-06-2025 15:11:55	128	€30.18	XAMS	20250625127695958
25-06-2025 15:11:55	72	€30.18	XAMS	20250625127695960
25-06-2025 15:11:55	113	€30.18	XAMS	20250625127695962
25-06-2025 15:12:25	150	€30.18	CEUX	20250625127696148
25-06-2025 15:12:25	135	€30.18	CEUX	20250625127696150
25-06-2025 15:12:25	213	€30.18	XAMS	20250625127696152
25-06-2025 15:12:25	199	€30.18	XAMS	20250625127696154
25-06-2025 15:12:25	249	€30.18	XAMS	20250625127696156
25-06-2025 15:12:25	15	€30.18	XAMS	20250625127696158
25-06-2025 15:12:25	208	€30.18	XAMS	20250625127696160
25-06-2025 15:12:37	14	£25.625	XLON	20250625127696246
25-06-2025 15:12:37	218	£25.625	CHIX	20250625127696248
25-06-2025 15:12:37	124	£25.625	XLON	20250625127696250
25-06-2025 15:12:37	970	£25.625	CHIX	20250625127696252
25-06-2025 15:12:37	132	£25.625	XLON	20250625127696254

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:12:37	85	£25.625	XLON	20250625127696256
25-06-2025 15:12:37	9	£25.625	XLON	20250625127696258
25-06-2025 15:12:49	11	€30.18	CEUX	20250625127696816
25-06-2025 15:12:49	476	€30.18	CEUX	20250625127696818
25-06-2025 15:12:49	97	€30.18	XAMS	20250625127696820
25-06-2025 15:12:49	127	€30.18	XAMS	20250625127696822
25-06-2025 15:12:49	126	€30.18	XAMS	20250625127696826
25-06-2025 15:12:49	107	€30.18	XAMS	20250625127696928
25-06-2025 15:12:49	97	€30.18	XAMS	20250625127696930
25-06-2025 15:12:49	697	€30.18	XAMS	20250625127696932
25-06-2025 15:12:49	21	€30.18	TQEX	20250625127696934
25-06-2025 15:12:49	4	£25.625	XLON	20250625127696936
25-06-2025 15:12:55	345	€30.17	CEUX	20250625127696946
25-06-2025 15:12:55	164	€30.17	CEUX	20250625127696948
25-06-2025 15:12:55	26	€30.17	XAMS	20250625127696950
25-06-2025 15:12:55	153	€30.17	XAMS	20250625127696952
25-06-2025 15:12:55	546	€30.17	XAMS	20250625127696954
25-06-2025 15:12:55	78	€30.17	XAMS	20250625127696956
25-06-2025 15:12:55	165	€30.17	XAMS	20250625127696958
25-06-2025 15:12:55	168	€30.17	XAMS	20250625127696960
25-06-2025 15:13:06	122	£25.61	CHIX	20250625127697011
25-06-2025 15:13:06	200	£25.61	CHIX	20250625127697013
25-06-2025 15:13:06	151	£25.61	CHIX	20250625127697015
25-06-2025 15:13:06	157	£25.61	CHIX	20250625127697017
25-06-2025 15:13:06	152	£25.61	CHIX	20250625127697019
25-06-2025 15:13:06	474	£25.61	XLON	20250625127697021
25-06-2025 15:13:06	291	£25.61	XLON	20250625127697023
25-06-2025 15:13:06	373	£25.61	XLON	20250625127697025
25-06-2025 15:13:06	362	£25.61	XLON	20250625127697027
25-06-2025 15:13:06	360	£25.61	XLON	20250625127697029
25-06-2025 15:13:32	63	£25.625	CHIX	20250625127697252
25-06-2025 15:13:32	206	£25.625	CHIX	20250625127697254
25-06-2025 15:13:32	1,337	£25.625	CHIX	20250625127697256
25-06-2025 15:13:32	4	€30.18	CEUX	20250625127697258
25-06-2025 15:13:33	433	€30.18	CEUX	20250625127697268
25-06-2025 15:13:33	52	€30.18	CEUX	20250625127697270

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:13:33	16	€30.18	XAMS	20250625127697280
25-06-2025 15:13:34	764	€30.18	CEUX	20250625127697282
25-06-2025 15:13:34	17	€30.18	XAMS	20250625127697284
25-06-2025 15:14:01	216	€30.18	XAMS	20250625127697414
25-06-2025 15:14:10	590	£25.63	CHIX	20250625127697560
25-06-2025 15:14:10	168	£25.63	CHIX	20250625127697562
25-06-2025 15:14:10	161	£25.63	CHIX	20250625127697564
25-06-2025 15:14:10	149	£25.63	CHIX	20250625127697566
25-06-2025 15:14:10	170	£25.63	CHIX	20250625127697568
25-06-2025 15:14:10	181	£25.63	CHIX	20250625127697570
25-06-2025 15:14:10	170	£25.63	CHIX	20250625127697572
25-06-2025 15:14:15	764	€30.18	CEUX	20250625127697592
25-06-2025 15:14:15	551	€30.18	CEUX	20250625127697594
25-06-2025 15:14:32	158	£25.63	CHIX	20250625127697642
25-06-2025 15:14:32	382	£25.63	CHIX	20250625127697644
25-06-2025 15:15:05	6	€30.18	XAMS	20250625127697880
25-06-2025 15:15:17	298	£25.64	XLON	20250625127697920
25-06-2025 15:15:17	236	£25.64	XLON	20250625127697922
25-06-2025 15:15:17	241	£25.64	XLON	20250625127697924
25-06-2025 15:15:17	338	£25.64	XLON	20250625127697926
25-06-2025 15:15:17	382	£25.64	XLON	20250625127697928
25-06-2025 15:15:17	161	£25.64	CHIX	20250625127697930
25-06-2025 15:15:17	195	€30.185	XAMS	20250625127697932
25-06-2025 15:15:17	372	€30.185	XAMS	20250625127697934
25-06-2025 15:15:17	160	€30.185	XAMS	20250625127697936
25-06-2025 15:15:17	13	€30.185	XAMS	20250625127697938
25-06-2025 15:15:17	171	€30.185	XAMS	20250625127697940
25-06-2025 15:15:21	3	€30.19	CEUX	20250625127697948
25-06-2025 15:15:21	484	€30.19	CEUX	20250625127697952
25-06-2025 15:15:21	791	€30.19	XAMS	20250625127697954
25-06-2025 15:15:54	265	€30.2	XAMS	20250625127698156
25-06-2025 15:15:54	328	€30.2	XAMS	20250625127698158
25-06-2025 15:15:54	738	€30.2	XAMS	20250625127698160
25-06-2025 15:15:58	37	£25.645	XLON	20250625127698184
25-06-2025 15:15:58	384	£25.645	XLON	20250625127698186
25-06-2025 15:15:58	482	£25.645	XLON	20250625127698188

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:15:58	486	£25.645	XLON	20250625127698190
25-06-2025 15:15:58	233	£25.645	XLON	20250625127698192
25-06-2025 15:16:07	204	£25.645	CHIX	20250625127698222
25-06-2025 15:16:08	342	€30.205	CEUX	20250625127698224
25-06-2025 15:16:08	551	€30.205	XAMS	20250625127698226
25-06-2025 15:16:09	327	£25.645	XLON	20250625127698228
25-06-2025 15:16:09	134	£25.645	XLON	20250625127698230
25-06-2025 15:16:09	193	£25.645	XLON	20250625127698232
25-06-2025 15:16:09	332	£25.645	XLON	20250625127698234
25-06-2025 15:16:09	179	£25.645	XLON	20250625127698236
25-06-2025 15:16:13	28	£25.645	CHIX	20250625127698242
25-06-2025 15:16:13	190	£25.645	CHIX	20250625127698244
25-06-2025 15:16:14	374	£25.645	XLON	20250625127698246
25-06-2025 15:16:14	373	£25.645	XLON	20250625127698256
25-06-2025 15:16:14	156	£25.645	CHIX	20250625127698258
25-06-2025 15:16:14	39	€30.2	XAMS	20250625127698260
25-06-2025 15:16:14	13	£25.64	CHIX	20250625127698262
25-06-2025 15:16:20	155	£25.685	CHIX	20250625127698434
25-06-2025 15:16:20	366	£25.685	XLON	20250625127698436
25-06-2025 15:16:23	281	£25.69	CHIX	20250625127698446
25-06-2025 15:16:23	667	£25.69	XLON	20250625127698448
25-06-2025 15:16:26	331	€30.255	XAMS	20250625127698452
25-06-2025 15:16:26	534	€30.255	XAMS	20250625127698454
25-06-2025 15:16:27	229	£25.68	CHIX	20250625127698460
25-06-2025 15:16:27	394	£25.68	XLON	20250625127698462
25-06-2025 15:16:27	315	€30.24	CEUX	20250625127698464
25-06-2025 15:16:27	305	€30.24	CEUX	20250625127698466
25-06-2025 15:16:27	31	€30.24	CEUX	20250625127698468
25-06-2025 15:16:27	280	€30.24	CEUX	20250625127698470
25-06-2025 15:16:27	140	£25.68	CHIX	20250625127698472
25-06-2025 15:16:27	24	£25.68	CHIX	20250625127698474
25-06-2025 15:16:27	15	€30.24	XAMS	20250625127698476
25-06-2025 15:16:27	476	€30.24	XAMS	20250625127698478
25-06-2025 15:16:27	468	€30.24	XAMS	20250625127698480
25-06-2025 15:16:27	446	€30.24	XAMS	20250625127698482
25-06-2025 15:16:29	204	€30.235	CEUX	20250625127698486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:16:29	106	€30.235	CEUX	20250625127698488
25-06-2025 15:16:29	30	£25.675	XLON	20250625127698490
25-06-2025 15:16:29	224	€30.235	CEUX	20250625127698492
25-06-2025 15:16:29	23	€30.235	CEUX	20250625127698494
25-06-2025 15:16:29	309	€30.235	XAMS	20250625127698496
25-06-2025 15:16:29	123	€30.235	XAMS	20250625127698498
25-06-2025 15:16:29	420	€30.235	XAMS	20250625127698500
25-06-2025 15:16:29	14	€30.235	XAMS	20250625127698502
25-06-2025 15:16:54	107	£25.665	XLON	20250625127698569
25-06-2025 15:16:57	283	€30.215	XAMS	20250625127698573
25-06-2025 15:17:01	476	£25.665	CHIX	20250625127698585
25-06-2025 15:17:01	1,180	£25.665	CHIX	20250625127698587
25-06-2025 15:17:14	34	£25.655	XLON	20250625127698735
25-06-2025 15:17:20	8	€30.21	CEUX	20250625127698753
25-06-2025 15:17:21	183	€30.215	XAMS	20250625127698757
25-06-2025 15:17:21	15	€30.215	XAMS	20250625127698759
25-06-2025 15:17:21	315	€30.215	XAMS	20250625127698761
25-06-2025 15:17:21	630	€30.215	XAMS	20250625127698763
25-06-2025 15:17:46	123	€30.205	CEUX	20250625127698868
25-06-2025 15:17:46	192	€30.205	XAMS	20250625127698870
25-06-2025 15:17:47	498	£25.65	XLON	20250625127698878
25-06-2025 15:17:47	1,179	£25.65	XLON	20250625127698880
25-06-2025 15:18:27	1,458	€30.235	XAMS	20250625127699400
25-06-2025 15:18:33	191	€30.225	XAMS	20250625127699442
25-06-2025 15:18:33	291	€30.225	XAMS	20250625127699444
25-06-2025 15:18:34	498	£25.665	XLON	20250625127699446
25-06-2025 15:18:34	198	£25.665	XLON	20250625127699448
25-06-2025 15:18:34	937	£25.665	XLON	20250625127699450
25-06-2025 15:18:41	198	£25.66	XLON	20250625127699498
25-06-2025 15:18:41	590	£25.66	CHIX	20250625127699500
25-06-2025 15:18:41	157	£25.66	XLON	20250625127699502
25-06-2025 15:18:46	242	€30.225	XAMS	20250625127699664
25-06-2025 15:18:54	979	€30.225	XAMS	20250625127699700
25-06-2025 15:18:54	260	€30.225	XAMS	20250625127699702
25-06-2025 15:18:54	165	€30.225	XAMS	20250625127699704
25-06-2025 15:19:03	100	€30.215	CEUX	20250625127699774

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:19:04	165	€30.215	CEUX	20250625127699776
25-06-2025 15:19:04	159	£25.65	CHIX	20250625127699778
25-06-2025 15:19:04	372	£25.65	XLON	20250625127699780
25-06-2025 15:19:04	397	€30.215	XAMS	20250625127699782
25-06-2025 15:19:04	1	€30.215	XAMS	20250625127699784
25-06-2025 15:19:14	159	£25.65	XLON	20250625127699788
25-06-2025 15:19:30	6	€30.22	CEUX	20250625127699926
25-06-2025 15:19:30	378	€30.22	CEUX	20250625127699938
25-06-2025 15:19:30	614	€30.22	XAMS	20250625127699940
25-06-2025 15:19:32	956	£25.65	XLON	20250625127699944
25-06-2025 15:19:53	1,626	£25.665	XLON	20250625127700006
25-06-2025 15:19:53	131	£25.665	XLON	20250625127700008
25-06-2025 15:19:53	944	£25.665	XLON	20250625127700010
25-06-2025 15:19:53	564	£25.665	XLON	20250625127700012
25-06-2025 15:19:53	290	€30.23	XAMS	20250625127700014
25-06-2025 15:19:55	14	£25.665	XLON	20250625127700038
25-06-2025 15:19:55	922	£25.665	XLON	20250625127700040
25-06-2025 15:19:55	36	€30.225	CEUX	20250625127700042
25-06-2025 15:19:55	244	€30.225	CEUX	20250625127700044
25-06-2025 15:19:55	268	€30.225	CEUX	20250625127700046
25-06-2025 15:19:55	257	€30.225	CEUX	20250625127700048
25-06-2025 15:19:55	262	€30.225	CEUX	20250625127700050
25-06-2025 15:19:55	572	£25.66	XLON	20250625127700052
25-06-2025 15:19:55	242	£25.66	CHIX	20250625127700054
25-06-2025 15:19:55	195	€30.225	XAMS	20250625127700056
25-06-2025 15:19:55	390	€30.225	XAMS	20250625127700058
25-06-2025 15:19:55	346	€30.225	XAMS	20250625127700060
25-06-2025 15:19:55	426	€30.225	XAMS	20250625127700062
25-06-2025 15:19:55	128	€30.225	XAMS	20250625127700064
25-06-2025 15:19:55	408	€30.225	XAMS	20250625127700066
25-06-2025 15:20:12	194	€30.215	XAMS	20250625127700242
25-06-2025 15:20:12	1	€30.215	XAMS	20250625127700244
25-06-2025 15:20:19	775	€30.22	XAMS	20250625127700272
25-06-2025 15:20:19	322	€30.22	XAMS	20250625127700274
25-06-2025 15:20:19	63	€30.22	XAMS	20250625127700276
25-06-2025 15:20:39	111	€30.22	XAMS	20250625127700632

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:20:39	60	€30.22	XAMS	20250625127700634
25-06-2025 15:20:39	121	€30.22	XAMS	20250625127700636
25-06-2025 15:20:42	485	£25.655	CHIX	20250625127700658
25-06-2025 15:20:42	1,120	£25.655	XLON	20250625127700660
25-06-2025 15:20:57	94	€30.215	XAMS	20250625127700854
25-06-2025 15:20:57	83	€30.21	XAMS	20250625127700856
25-06-2025 15:20:57	167	€30.21	CEUX	20250625127700860
25-06-2025 15:21:06	168	£25.66	CHIX	20250625127701186
25-06-2025 15:21:06	391	£25.66	XLON	20250625127701188
25-06-2025 15:21:12	112	€30.215	XAMS	20250625127701200
25-06-2025 15:21:12	115	€30.215	XAMS	20250625127701202
25-06-2025 15:21:18	382	£25.65	XLON	20250625127701226
25-06-2025 15:21:18	134	€30.21	XAMS	20250625127701228
25-06-2025 15:21:18	251	€30.21	XAMS	20250625127701232
25-06-2025 15:21:18	73	€30.21	XAMS	20250625127701234
25-06-2025 15:21:20	764	€30.215	CEUX	20250625127701236
25-06-2025 15:21:20	563	€30.215	CEUX	20250625127701238
25-06-2025 15:21:53	469	€30.23	CEUX	20250625127701446
25-06-2025 15:21:53	1,032	€30.23	CEUX	20250625127701448
25-06-2025 15:21:53	346	€30.23	CEUX	20250625127701450
25-06-2025 15:21:58	116	€30.225	XAMS	20250625127701562
25-06-2025 15:21:58	107	€30.225	XAMS	20250625127701564
25-06-2025 15:21:58	124	€30.22	XAMS	20250625127701566
25-06-2025 15:22:02	149	£25.66	XLON	20250625127701796
25-06-2025 15:22:02	392	£25.66	XLON	20250625127701798
25-06-2025 15:22:02	1,452	£25.66	XLON	20250625127701800
25-06-2025 15:22:02	272	£25.66	XLON	20250625127701802
25-06-2025 15:22:27	175	€30.23	CEUX	20250625127701906
25-06-2025 15:22:27	454	£25.665	XLON	20250625127701908
25-06-2025 15:22:27	115	£25.665	XLON	20250625127701910
25-06-2025 15:22:27	144	£25.665	CHIX	20250625127701912
25-06-2025 15:22:27	16	€30.23	CEUX	20250625127701914
25-06-2025 15:22:27	192	£25.665	CHIX	20250625127701916
25-06-2025 15:22:27	281	£25.665	XLON	20250625127701918
25-06-2025 15:22:27	355	£25.66	XLON	20250625127702020
25-06-2025 15:22:27	166	£25.66	XLON	20250625127702022

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:22:27	206	£25.66	XLON	20250625127702024
25-06-2025 15:22:27	382	£25.66	XLON	20250625127702026
25-06-2025 15:22:27	14	£25.665	CHIX	20250625127702028
25-06-2025 15:22:27	150	£25.66	CHIX	20250625127702030
25-06-2025 15:22:27	163	£25.66	CHIX	20250625127702032
25-06-2025 15:22:27	157	£25.66	CHIX	20250625127702034
25-06-2025 15:22:27	101	£25.665	XLON	20250625127702036
25-06-2025 15:22:27	121	€30.23	XAMS	20250625127702038
25-06-2025 15:22:27	300	€30.23	XAMS	20250625127702040
25-06-2025 15:22:27	150	€30.23	XAMS	20250625127702042
25-06-2025 15:22:27	131	€30.23	XAMS	20250625127702044
25-06-2025 15:22:27	129	€30.23	XAMS	20250625127702046
25-06-2025 15:22:56	199	€30.24	CEUX	20250625127702322
25-06-2025 15:22:56	252	€30.24	CEUX	20250625127702324
25-06-2025 15:22:56	25	€30.24	CEUX	20250625127702326
25-06-2025 15:22:56	174	€30.24	CEUX	20250625127702328
25-06-2025 15:22:56	65	€30.24	CEUX	20250625127702330
25-06-2025 15:22:56	19	€30.24	CEUX	20250625127702332
25-06-2025 15:22:56	1	€30.24	CEUX	20250625127702334
25-06-2025 15:22:56	272	€30.24	CEUX	20250625127702336
25-06-2025 15:22:56	40	€30.24	CEUX	20250625127702338
25-06-2025 15:22:56	159	€30.24	CEUX	20250625127702340
25-06-2025 15:22:56	126	€30.24	CEUX	20250625127702342
25-06-2025 15:22:58	68	€30.24	XAMS	20250625127702356
25-06-2025 15:22:58	82	€30.24	XAMS	20250625127702358
25-06-2025 15:22:58	255	€30.24	XAMS	20250625127702360
25-06-2025 15:22:58	676	€30.24	XAMS	20250625127702362
25-06-2025 15:22:58	198	€30.24	XAMS	20250625127702364
25-06-2025 15:22:58	194	€30.24	XAMS	20250625127702366
25-06-2025 15:23:00	223	£25.675	XLON	20250625127702368
25-06-2025 15:23:00	1,275	£25.675	XLON	20250625127702370
25-06-2025 15:23:00	148	£25.675	XLON	20250625127702372
25-06-2025 15:23:33	413	€30.24	CEUX	20250625127702648
25-06-2025 15:23:33	179	€30.24	XAMS	20250625127702650
25-06-2025 15:23:33	122	€30.24	XAMS	20250625127702652
25-06-2025 15:23:33	226	€30.24	XAMS	20250625127702654

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:23:33	472	€30.24	XAMS	20250625127702656
25-06-2025 15:23:47	182	£25.67	XLON	20250625127702710
25-06-2025 15:23:47	499	£25.67	CHIX	20250625127702712
25-06-2025 15:24:01	269	€30.23	CEUX	20250625127702946
25-06-2025 15:24:01	228	€30.235	CEUX	20250625127702948
25-06-2025 15:24:01	673	£25.67	XLON	20250625127702950
25-06-2025 15:24:01	288	£25.67	CHIX	20250625127702952
25-06-2025 15:24:01	125	€30.24	XAMS	20250625127702954
25-06-2025 15:24:01	221	€30.235	XAMS	20250625127702956
25-06-2025 15:24:01	351	€30.235	XAMS	20250625127702958
25-06-2025 15:24:34	590	£25.685	CHIX	20250625127703042
25-06-2025 15:24:34	279	£25.685	CHIX	20250625127703044
25-06-2025 15:24:34	400	£25.685	CHIX	20250625127703046
25-06-2025 15:24:34	155	£25.685	CHIX	20250625127703048
25-06-2025 15:24:34	160	£25.685	CHIX	20250625127703050
25-06-2025 15:24:34	224	€30.25	CEUX	20250625127703052
25-06-2025 15:24:34	186	€30.25	CEUX	20250625127703054
25-06-2025 15:24:34	168	€30.25	XAMS	20250625127703056
25-06-2025 15:24:34	489	€30.25	CEUX	20250625127703058
25-06-2025 15:25:03	111	£25.675	CHIX	20250625127703270
25-06-2025 15:25:03	197	£25.675	CHIX	20250625127703272
25-06-2025 15:25:03	120	€30.24	XAMS	20250625127703282
25-06-2025 15:25:03	158	£25.675	CHIX	20250625127703284
25-06-2025 15:25:03	191	£25.675	CHIX	20250625127703286
25-06-2025 15:25:03	192	£25.675	CHIX	20250625127703288
25-06-2025 15:25:03	134	£25.675	CHIX	20250625127703290
25-06-2025 15:25:03	328	£25.675	XLON	20250625127703292
25-06-2025 15:25:03	85	£25.675	CHIX	20250625127703294
25-06-2025 15:25:03	273	£25.675	XLON	20250625127703296
25-06-2025 15:25:03	463	£25.675	XLON	20250625127703298
25-06-2025 15:25:03	374	£25.675	XLON	20250625127703300
25-06-2025 15:25:03	155	£25.675	CHIX	20250625127703302
25-06-2025 15:25:03	178	£25.675	XLON	20250625127703304
25-06-2025 15:25:03	6	£25.675	CHIX	20250625127703306
25-06-2025 15:25:03	452	£25.675	XLON	20250625127703308
25-06-2025 15:25:03	365	£25.675	XLON	20250625127703310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:25:07	331	€30.24	XAMS	20250625127703318
25-06-2025 15:25:07	214	€30.24	CEUX	20250625127703320
25-06-2025 15:25:12	13	€30.235	XAMS	20250625127703334
25-06-2025 15:25:13	160	€30.23	CEUX	20250625127703340
25-06-2025 15:25:13	119	€30.23	XAMS	20250625127703342
25-06-2025 15:25:13	254	€30.23	XAMS	20250625127703344
25-06-2025 15:25:13	227	€30.23	XAMS	20250625127703346
25-06-2025 15:25:13	295	€30.23	XAMS	20250625127703348
25-06-2025 15:25:13	116	€30.23	XAMS	20250625127703350
25-06-2025 15:25:29	764	€30.23	CEUX	20250625127703402
25-06-2025 15:25:29	160	€30.23	CEUX	20250625127703404
25-06-2025 15:25:29	128	€30.23	CEUX	20250625127703406
25-06-2025 15:25:41	329	£25.665	CHIX	20250625127703536
25-06-2025 15:25:41	1,154	£25.665	XLON	20250625127703538
25-06-2025 15:25:44	56	£25.665	XLON	20250625127703540
25-06-2025 15:25:44	108	£25.665	XLON	20250625127703542
25-06-2025 15:25:49	263	£25.655	XLON	20250625127703570
25-06-2025 15:25:49	285	£25.655	XLON	20250625127703572
25-06-2025 15:25:49	274	£25.655	XLON	20250625127703574
25-06-2025 15:25:49	275	£25.655	XLON	20250625127703576
25-06-2025 15:25:49	259	£25.655	XLON	20250625127703578
25-06-2025 15:26:09	708	€30.23	XAMS	20250625127703638
25-06-2025 15:26:09	308	€30.23	XAMS	20250625127703640
25-06-2025 15:26:10	179	€30.22	CEUX	20250625127703648
25-06-2025 15:26:10	108	€30.22	CEUX	20250625127703650
25-06-2025 15:26:10	194	€30.22	CEUX	20250625127703652
25-06-2025 15:26:10	140	€30.22	CEUX	20250625127703654
25-06-2025 15:26:10	77	€30.22	CEUX	20250625127703656
25-06-2025 15:26:10	65	€30.22	CEUX	20250625127703658
25-06-2025 15:26:10	166	£25.66	XLON	20250625127703660
25-06-2025 15:26:10	131	£25.66	XLON	20250625127703662
25-06-2025 15:26:10	119	£25.66	XLON	20250625127703664
25-06-2025 15:26:10	124	€30.22	CEUX	20250625127703666
25-06-2025 15:26:10	165	£25.66	CHIX	20250625127703668
25-06-2025 15:26:10	235	£25.66	XLON	20250625127703670
25-06-2025 15:26:10	120	€30.22	XAMS	20250625127703672

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:26:10	313	€30.22	XAMS	20250625127703674
25-06-2025 15:26:10	352	€30.22	XAMS	20250625127703676
25-06-2025 15:26:10	289	€30.22	XAMS	20250625127703678
25-06-2025 15:26:10	279	€30.22	XAMS	20250625127703680
25-06-2025 15:26:10	226	€30.22	XAMS	20250625127703682
25-06-2025 15:26:10	200	€30.22	XAMS	20250625127703684
25-06-2025 15:26:43	342	£25.66	XLON	20250625127703933
25-06-2025 15:26:43	531	£25.66	XLON	20250625127703935
25-06-2025 15:26:43	327	£25.66	XLON	20250625127703937
25-06-2025 15:26:44	438	£25.66	XLON	20250625127703939
25-06-2025 15:26:51	11	€30.22	CEUX	20250625127704145
25-06-2025 15:26:51	5	€30.22	CEUX	20250625127704147
25-06-2025 15:26:51	199	€30.22	CEUX	20250625127704149
25-06-2025 15:26:51	1	€30.22	CEUX	20250625127704151
25-06-2025 15:26:51	165	€30.22	CEUX	20250625127704153
25-06-2025 15:26:51	14	€30.22	XAMS	20250625127704155
25-06-2025 15:26:51	614	€30.22	XAMS	20250625127704157
25-06-2025 15:26:55	118	€30.215	CEUX	20250625127704179
25-06-2025 15:27:04	197	€30.215	XAMS	20250625127704238
25-06-2025 15:27:04	198	€30.215	XAMS	20250625127704240
25-06-2025 15:27:04	224	€30.215	XAMS	20250625127704242
25-06-2025 15:27:04	198	€30.215	XAMS	20250625127704244
25-06-2025 15:27:04	91	€30.215	XAMS	20250625127704246
25-06-2025 15:27:04	29	€30.215	XAMS	20250625127704248
25-06-2025 15:27:04	293	€30.215	XAMS	20250625127704250
25-06-2025 15:27:08	8	€30.215	XAMS	20250625127704276
25-06-2025 15:27:08	3	€30.215	XAMS	20250625127704278
25-06-2025 15:27:25	1,275	£25.66	XLON	20250625127704308
25-06-2025 15:27:25	368	£25.66	XLON	20250625127704310
25-06-2025 15:27:25	18	£25.66	XLON	20250625127704312
25-06-2025 15:27:45	171	£25.655	CHIX	20250625127704442
25-06-2025 15:27:45	407	£25.655	XLON	20250625127704444
25-06-2025 15:27:45	90	€30.215	XAMS	20250625127704446
25-06-2025 15:27:45	224	€30.215	XAMS	20250625127704448
25-06-2025 15:27:45	637	€30.215	XAMS	20250625127704450
25-06-2025 15:27:45	224	€30.215	XAMS	20250625127704452

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:27:45	207	€30.215	XAMS	20250625127704454
25-06-2025 15:27:45	152	€30.21	XAMS	20250625127704456
25-06-2025 15:27:45	215	€30.215	XAMS	20250625127704458
25-06-2025 15:27:45	60	€30.21	XAMS	20250625127704460
25-06-2025 15:27:45	177	€30.215	XAMS	20250625127704462
25-06-2025 15:27:45	393	€30.21	CEUX	20250625127704464
25-06-2025 15:28:05	764	€30.215	CEUX	20250625127704588
25-06-2025 15:28:05	233	€30.215	CEUX	20250625127704590
25-06-2025 15:28:18	364	£25.655	CHIX	20250625127704762
25-06-2025 15:28:18	132	€30.21	CEUX	20250625127704764
25-06-2025 15:28:18	877	£25.655	XLON	20250625127704766
25-06-2025 15:28:18	207	€30.21	XAMS	20250625127704768
25-06-2025 15:28:18	194	€30.21	XAMS	20250625127704770
25-06-2025 15:28:19	844	£25.655	XLON	20250625127704778
25-06-2025 15:28:32	107	€30.205	XAMS	20250625127704814
25-06-2025 15:28:32	15	€30.205	XAMS	20250625127704816
25-06-2025 15:28:36	290	£25.645	XLON	20250625127704902
25-06-2025 15:28:36	210	€30.205	CEUX	20250625127704904
25-06-2025 15:28:36	122	£25.645	CHIX	20250625127704906
25-06-2025 15:28:36	390	£25.645	XLON	20250625127704908
25-06-2025 15:28:36	120	£25.645	CHIX	20250625127704910
25-06-2025 15:28:36	162	£25.645	CHIX	20250625127704912
25-06-2025 15:28:36	292	£25.645	XLON	20250625127704914
25-06-2025 15:28:36	158	£25.645	CHIX	20250625127705016
25-06-2025 15:28:36	380	£25.645	XLON	20250625127705018
25-06-2025 15:28:36	207	€30.205	XAMS	20250625127705020
25-06-2025 15:28:36	20	€30.205	XAMS	20250625127705022
25-06-2025 15:28:36	221	€30.205	XAMS	20250625127705024
25-06-2025 15:28:36	336	€30.205	XAMS	20250625127705026
25-06-2025 15:28:37	81	€30.18	XAMS	20250625127705084
25-06-2025 15:29:03	617	£25.64	XLON	20250625127705474
25-06-2025 15:29:03	232	£25.64	XLON	20250625127705476
25-06-2025 15:29:03	590	£25.64	XLON	20250625127705478
25-06-2025 15:29:03	201	£25.64	XLON	20250625127705480
25-06-2025 15:29:07	1,082	€30.19	CEUX	20250625127705486
25-06-2025 15:29:15	764	€30.19	CEUX	20250625127705506

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:29:15	434	€30.19	CEUX	20250625127705508
25-06-2025 15:29:28	162	€30.175	CEUX	20250625127705736
25-06-2025 15:29:28	161	£25.63	CHIX	20250625127705738
25-06-2025 15:29:28	369	£25.63	XLON	20250625127705740
25-06-2025 15:29:47	112	€30.185	CEUX	20250625127705960
25-06-2025 15:29:47	15	€30.185	CEUX	20250625127705962
25-06-2025 15:29:47	198	€30.185	XAMS	20250625127705966
25-06-2025 15:29:48	764	€30.185	CEUX	20250625127705982
25-06-2025 15:29:48	301	€30.185	CEUX	20250625127705984
25-06-2025 15:29:52	128	€30.18	CEUX	20250625127706008
25-06-2025 15:29:52	196	€30.18	XAMS	20250625127706010
25-06-2025 15:29:53	188	€30.175	XAMS	20250625127706012
25-06-2025 15:29:53	253	€30.175	XAMS	20250625127706014
25-06-2025 15:29:53	249	€30.175	XAMS	20250625127706016
25-06-2025 15:30:09	1,711	£25.66	XLON	20250625127706110
25-06-2025 15:30:11	216	€30.21	CEUX	20250625127706244
25-06-2025 15:30:11	128	€30.205	CEUX	20250625127706246
25-06-2025 15:30:11	137	€30.205	CEUX	20250625127706248
25-06-2025 15:30:11	34	€30.205	CEUX	20250625127706250
25-06-2025 15:30:11	318	€30.21	XAMS	20250625127706252
25-06-2025 15:30:11	44	€30.205	CEUX	20250625127706254
25-06-2025 15:30:11	39	€30.205	CEUX	20250625127706256
25-06-2025 15:30:28	190	£25.68	XLON	20250625127706374
25-06-2025 15:30:32	88	£25.68	XLON	20250625127706522
25-06-2025 15:30:32	186	£25.68	XLON	20250625127706524
25-06-2025 15:30:32	364	£25.68	XLON	20250625127706526
25-06-2025 15:30:32	5	£25.675	XLON	20250625127706528
25-06-2025 15:30:32	4	£25.675	XLON	20250625127706530
25-06-2025 15:30:32	564	£25.675	XLON	20250625127706532
25-06-2025 15:30:36	10	£25.675	XLON	20250625127706548
25-06-2025 15:30:36	11	£25.675	XLON	20250625127706550
25-06-2025 15:30:53	255	€30.24	CEUX	20250625127706588
25-06-2025 15:30:53	775	€30.24	XAMS	20250625127706590
25-06-2025 15:30:53	50	€30.24	CEUX	20250625127706592
25-06-2025 15:30:53	15	£25.68	XLON	20250625127706600
25-06-2025 15:30:54	216	£25.68	XLON	20250625127706606

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:30:57	624	£25.68	XLON	20250625127706614
25-06-2025 15:30:57	959	£25.68	XLON	20250625127706616
25-06-2025 15:30:57	816	£25.68	XLON	20250625127706618
25-06-2025 15:30:57	15	£25.68	BATE	20250625127706620
25-06-2025 15:30:58	459	£25.68	XLON	20250625127706640
25-06-2025 15:30:58	809	£25.68	XLON	20250625127706642
25-06-2025 15:31:22	619	£25.685	XLON	20250625127706864
25-06-2025 15:31:22	229	£25.685	XLON	20250625127706866
25-06-2025 15:31:34	411	€30.25	CEUX	20250625127706890
25-06-2025 15:31:35	532	€30.255	XAMS	20250625127706896
25-06-2025 15:31:37	285	€30.255	CEUX	20250625127706898
25-06-2025 15:31:37	14	€30.255	XAMS	20250625127706900
25-06-2025 15:31:37	126	€30.255	XAMS	20250625127706902
25-06-2025 15:31:37	455	€30.255	XAMS	20250625127706904
25-06-2025 15:31:39	1,275	£25.695	XLON	20250625127706912
25-06-2025 15:31:39	428	£25.695	XLON	20250625127706914
25-06-2025 15:31:39	81	£25.695	XLON	20250625127706916
25-06-2025 15:32:00	602	£25.695	XLON	20250625127707154
25-06-2025 15:32:00	151	£25.695	XLON	20250625127707156
25-06-2025 15:32:01	200	€30.24	CEUX	20250625127707162
25-06-2025 15:32:11	278	€30.24	XAMS	20250625127707258
25-06-2025 15:32:11	195	€30.24	XAMS	20250625127707260
25-06-2025 15:32:11	361	€30.24	XAMS	20250625127707262
25-06-2025 15:32:11	371	€30.24	XAMS	20250625127707264
25-06-2025 15:32:14	229	€30.24	XAMS	20250625127707268
25-06-2025 15:32:14	8	€30.24	XAMS	20250625127707270
25-06-2025 15:32:26	1,275	£25.685	XLON	20250625127707312
25-06-2025 15:32:36	380	€30.24	CEUX	20250625127707426
25-06-2025 15:32:36	722	€30.24	XAMS	20250625127707428
25-06-2025 15:32:36	183	€30.24	XAMS	20250625127707430
25-06-2025 15:33:06	332	€30.245	XAMS	20250625127707792
25-06-2025 15:33:06	501	€30.245	XAMS	20250625127707794
25-06-2025 15:33:12	700	£25.685	XLON	20250625127707807
25-06-2025 15:33:12	120	€30.235	CEUX	20250625127707809
25-06-2025 15:33:12	757	£25.685	XLON	20250625127707811
25-06-2025 15:33:12	245	€30.235	CEUX	20250625127707813

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:33:12	571	£25.685	XLON	20250625127707815
25-06-2025 15:33:12	138	€30.235	CEUX	20250625127707817
25-06-2025 15:33:12	134	€30.235	CEUX	20250625127707819
25-06-2025 15:33:12	203	€30.235	CEUX	20250625127707821
25-06-2025 15:33:12	21	€30.235	CEUX	20250625127707823
25-06-2025 15:33:12	18	£25.685	BATE	20250625127707825
25-06-2025 15:33:12	3	€30.235	XAMS	20250625127707827
25-06-2025 15:33:12	202	€30.235	XAMS	20250625127707829
25-06-2025 15:33:12	359	€30.235	XAMS	20250625127707831
25-06-2025 15:33:12	187	€30.235	XAMS	20250625127707833
25-06-2025 15:33:12	211	€30.235	XAMS	20250625127707835
25-06-2025 15:33:12	351	€30.235	XAMS	20250625127707837
25-06-2025 15:33:12	253	€30.235	XAMS	20250625127707839
25-06-2025 15:33:29	128	€30.225	CEUX	20250625127708091
25-06-2025 15:33:29	202	€30.225	XAMS	20250625127708093
25-06-2025 15:33:29	258	€30.225	XAMS	20250625127708095
25-06-2025 15:33:31	357	£25.675	XLON	20250625127708099
25-06-2025 15:33:31	759	£25.675	XLON	20250625127708101
25-06-2025 15:33:31	268	£25.675	XLON	20250625127708103
25-06-2025 15:33:31	314	£25.675	XLON	20250625127708105
25-06-2025 15:33:31	591	£25.675	XLON	20250625127708107
25-06-2025 15:33:31	25	£25.675	XLON	20250625127708109
25-06-2025 15:33:31	562	£25.675	XLON	20250625127708111
25-06-2025 15:33:31	234	€30.22	XAMS	20250625127708113
25-06-2025 15:33:31	17	€30.22	XAMS	20250625127708115
25-06-2025 15:33:31	155	€30.22	CEUX	20250625127708117
25-06-2025 15:33:39	764	€30.235	CEUX	20250625127708151
25-06-2025 15:33:39	147	€30.235	CEUX	20250625127708153
25-06-2025 15:33:39	160	€30.235	CEUX	20250625127708155
25-06-2025 15:33:51	116	€30.22	CEUX	20250625127708327
25-06-2025 15:33:51	126	€30.22	CEUX	20250625127708329
25-06-2025 15:33:51	129	€30.22	XAMS	20250625127708331
25-06-2025 15:33:51	1	€30.22	XAMS	20250625127708333
25-06-2025 15:33:51	35	€30.22	XAMS	20250625127708335
25-06-2025 15:34:01	315	£25.67	XLON	20250625127708368
25-06-2025 15:34:01	1,491	£25.67	XLON	20250625127708370

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:34:06	204	€30.21	CEUX	20250625127708380
25-06-2025 15:34:06	281	£25.66	XLON	20250625127708382
25-06-2025 15:34:06	158	£25.66	XLON	20250625127708384
25-06-2025 15:34:06	145	£25.66	XLON	20250625127708386
25-06-2025 15:34:06	33	£25.66	XLON	20250625127708388
25-06-2025 15:34:06	319	£25.66	XLON	20250625127708390
25-06-2025 15:34:06	85	£25.66	XLON	20250625127708392
25-06-2025 15:34:06	177	£25.66	XLON	20250625127708394
25-06-2025 15:34:06	335	€30.21	XAMS	20250625127708396
25-06-2025 15:34:23	208	€30.205	XAMS	20250625127708480
25-06-2025 15:34:23	188	€30.205	XAMS	20250625127708482
25-06-2025 15:34:23	116	€30.205	CEUX	20250625127708484
25-06-2025 15:34:31	223	€30.2	CEUX	20250625127708656
25-06-2025 15:34:31	262	€30.2	XAMS	20250625127708658
25-06-2025 15:34:31	17	€30.2	XAMS	20250625127708660
25-06-2025 15:34:31	225	€30.2	XAMS	20250625127708662
25-06-2025 15:34:31	115	€30.2	XAMS	20250625127708664
25-06-2025 15:34:50	497	£25.665	XLON	20250625127708938
25-06-2025 15:34:50	22	£25.665	XLON	20250625127708942
25-06-2025 15:34:50	1,291	£25.665	XLON	20250625127708944
25-06-2025 15:34:50	130	€30.205	CEUX	20250625127708948
25-06-2025 15:34:50	69	€30.205	XAMS	20250625127708950
25-06-2025 15:34:50	137	€30.205	XAMS	20250625127708952
25-06-2025 15:35:05	1,124	€30.21	CEUX	20250625127709285
25-06-2025 15:35:13	119	€30.205	CEUX	20250625127709332
25-06-2025 15:35:13	196	€30.205	XAMS	20250625127709334
25-06-2025 15:35:15	135	£25.655	XLON	20250625127709342
25-06-2025 15:35:15	93	£25.655	XLON	20250625127709344
25-06-2025 15:35:34	1,594	£25.665	XLON	20250625127709537
25-06-2025 15:35:34	199	£25.665	XLON	20250625127709539
25-06-2025 15:35:37	35	£25.655	XLON	20250625127709547
25-06-2025 15:35:37	134	£25.655	XLON	20250625127709549
25-06-2025 15:35:37	161	£25.655	XLON	20250625127709551
25-06-2025 15:35:37	145	£25.655	XLON	20250625127709553
25-06-2025 15:35:37	320	£25.655	XLON	20250625127709555
25-06-2025 15:35:37	249	€30.2	XAMS	20250625127709559

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:35:51	300	€30.21	CEUX	20250625127709655
25-06-2025 15:35:51	167	€30.21	CEUX	20250625127709657
25-06-2025 15:35:52	748	€30.21	XAMS	20250625127709669
25-06-2025 15:36:02	121	£25.665	CHIX	20250625127709926
25-06-2025 15:36:02	206	£25.665	XLON	20250625127709928
25-06-2025 15:36:02	136	£25.665	CHIX	20250625127709930
25-06-2025 15:36:02	293	£25.665	XLON	20250625127709932
25-06-2025 15:36:02	131	£25.665	CHIX	20250625127709934
25-06-2025 15:36:02	329	£25.665	XLON	20250625127709936
25-06-2025 15:36:02	109	£25.665	XLON	20250625127709938
25-06-2025 15:36:12	125	€30.205	CEUX	20250625127709963
25-06-2025 15:36:12	217	€30.205	CEUX	20250625127709965
25-06-2025 15:36:12	202	€30.205	XAMS	20250625127709967
25-06-2025 15:36:21	606	£25.665	XLON	20250625127710176
25-06-2025 15:36:21	194	£25.665	XLON	20250625127710178
25-06-2025 15:36:21	22	£25.665	XLON	20250625127710180
25-06-2025 15:36:21	700	£25.665	XLON	20250625127710182
25-06-2025 15:36:21	85	£25.665	XLON	20250625127710184
25-06-2025 15:36:21	26	£25.665	XLON	20250625127710187
25-06-2025 15:36:21	120	£25.665	BATE	20250625127710189
25-06-2025 15:36:56	259	€30.22	CEUX	20250625127710634
25-06-2025 15:36:56	298	€30.22	CEUX	20250625127710636
25-06-2025 15:36:56	253	€30.22	CEUX	20250625127710638
25-06-2025 15:36:56	385	€30.22	CEUX	20250625127710640
25-06-2025 15:36:56	590	£25.675	XLON	20250625127710642
25-06-2025 15:37:14	460	€30.225	CEUX	20250625127710704
25-06-2025 15:37:14	739	€30.225	XAMS	20250625127710706
25-06-2025 15:37:19	143	€30.22	CEUX	20250625127710728
25-06-2025 15:37:19	182	€30.22	CEUX	20250625127710730
25-06-2025 15:37:19	215	€30.22	CEUX	20250625127710732
25-06-2025 15:37:19	18	€30.22	CEUX	20250625127710734
25-06-2025 15:37:20	247	€30.22	XAMS	20250625127710762
25-06-2025 15:37:20	299	€30.22	XAMS	20250625127710764
25-06-2025 15:37:20	256	€30.22	XAMS	20250625127710766
25-06-2025 15:37:20	222	€30.22	XAMS	20250625127710768
25-06-2025 15:37:20	131	€30.22	CEUX	20250625127710770

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:38:00	199	€30.225	CEUX	20250625127712768
25-06-2025 15:38:00	14	£25.68	XLON	20250625127712772
25-06-2025 15:38:00	691	£25.68	XLON	20250625127712774
25-06-2025 15:38:00	257	€30.225	CEUX	20250625127712776
25-06-2025 15:38:00	199	£25.68	XLON	20250625127712780
25-06-2025 15:38:00	1,594	£25.68	XLON	20250625127712782
25-06-2025 15:38:00	1,107	£25.68	XLON	20250625127712784
25-06-2025 15:38:00	740	€30.225	XAMS	20250625127712786
25-06-2025 15:38:00	248	€30.225	XAMS	20250625127712788
25-06-2025 15:38:00	204	€30.22	XAMS	20250625127712790
25-06-2025 15:38:00	429	£25.68	XLON	20250625127712792
25-06-2025 15:38:00	184	£25.68	XLON	20250625127712794
25-06-2025 15:38:04	37	€30.22	CEUX	20250625127712804
25-06-2025 15:38:04	97	€30.22	CEUX	20250625127712806
25-06-2025 15:38:04	35	€30.22	CEUX	20250625127712808
25-06-2025 15:38:04	71	€30.22	CEUX	20250625127712810
25-06-2025 15:38:08	3	€30.22	XAMS	20250625127712820
25-06-2025 15:38:08	195	€30.22	XAMS	20250625127712822
25-06-2025 15:38:08	254	€30.22	XAMS	20250625127712824
25-06-2025 15:38:08	121	€30.22	XAMS	20250625127712826
25-06-2025 15:38:11	111	€30.21	XAMS	20250625127713018
25-06-2025 15:38:11	44	€30.205	XAMS	20250625127713020
25-06-2025 15:38:11	3	€30.205	XAMS	20250625127713022
25-06-2025 15:38:13	53	€30.205	XAMS	20250625127713028
25-06-2025 15:38:14	44	€30.205	CEUX	20250625127713032
25-06-2025 15:38:14	15	€30.205	CEUX	20250625127713034
25-06-2025 15:38:40	196	£25.675	XLON	20250625127713184
25-06-2025 15:38:40	662	£25.675	XLON	20250625127713186
25-06-2025 15:38:41	394	€30.215	CEUX	20250625127713294
25-06-2025 15:38:41	775	€30.215	XAMS	20250625127713296
25-06-2025 15:38:42	260	£25.675	XLON	20250625127713302
25-06-2025 15:38:43	327	£25.675	XLON	20250625127713310
25-06-2025 15:38:43	327	£25.675	XLON	20250625127713312
25-06-2025 15:38:43	85	£25.675	XLON	20250625127713314
25-06-2025 15:38:43	327	£25.675	XLON	20250625127713318
25-06-2025 15:38:43	85	£25.675	XLON	20250625127713320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:38:43	312	£25.675	XLON	20250625127713322
25-06-2025 15:38:48	89	€30.215	CEUX	20250625127713324
25-06-2025 15:38:48	775	€30.215	XAMS	20250625127713326
25-06-2025 15:38:56	267	€30.21	XAMS	20250625127713360
25-06-2025 15:38:56	253	€30.21	XAMS	20250625127713362
25-06-2025 15:38:56	224	€30.21	XAMS	20250625127713364
25-06-2025 15:38:59	270	£25.67	XLON	20250625127713376
25-06-2025 15:38:59	561	£25.67	XLON	20250625127713378
25-06-2025 15:39:00	408	€30.205	XAMS	20250625127713384
25-06-2025 15:39:00	318	€30.205	XAMS	20250625127713386
25-06-2025 15:39:00	221	€30.205	XAMS	20250625127713388
25-06-2025 15:39:00	22	€30.205	XAMS	20250625127713390
25-06-2025 15:39:00	258	€30.205	CEUX	20250625127713392
25-06-2025 15:39:00	214	€30.205	CEUX	20250625127713394
25-06-2025 15:39:00	327	£25.66	XLON	20250625127713406
25-06-2025 15:39:00	280	£25.66	XLON	20250625127713408
25-06-2025 15:39:01	327	£25.66	XLON	20250625127713414
25-06-2025 15:39:01	85	£25.66	XLON	20250625127713416
25-06-2025 15:39:01	327	£25.66	XLON	20250625127713420
25-06-2025 15:39:01	85	£25.66	XLON	20250625127713422
25-06-2025 15:39:01	36	£25.66	XLON	20250625127713424
25-06-2025 15:39:24	457	€30.205	CEUX	20250625127713774
25-06-2025 15:39:24	736	€30.205	XAMS	20250625127713776
25-06-2025 15:39:26	215	€30.2	XAMS	20250625127713778
25-06-2025 15:39:26	244	€30.2	XAMS	20250625127713780
25-06-2025 15:39:30	1,764	£25.665	XLON	20250625127713782
25-06-2025 15:39:49	222	€30.2	XAMS	20250625127714018
25-06-2025 15:39:52	173	€30.195	XAMS	20250625127714028
25-06-2025 15:39:52	243	€30.195	CEUX	20250625127714030
25-06-2025 15:39:52	202	€30.195	XAMS	20250625127714032
25-06-2025 15:40:01	270	€30.19	CEUX	20250625127714319
25-06-2025 15:40:14	200	€30.195	CEUX	20250625127714373
25-06-2025 15:40:14	127	€30.19	CEUX	20250625127714375
25-06-2025 15:40:14	33	€30.195	CEUX	20250625127714377
25-06-2025 15:40:14	375	€30.195	XAMS	20250625127714379
25-06-2025 15:40:14	251	€30.195	XAMS	20250625127714381

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:40:15	1,042	£25.66	XLON	20250625127714485
25-06-2025 15:40:15	710	£25.66	XLON	20250625127714487
25-06-2025 15:40:30	236	€30.19	CEUX	20250625127714553
25-06-2025 15:40:49	775	€30.195	XAMS	20250625127714653
25-06-2025 15:40:49	368	€30.195	XAMS	20250625127714655
25-06-2025 15:40:53	520	£25.66	XLON	20250625127714783
25-06-2025 15:40:53	434	£25.66	XLON	20250625127714785
25-06-2025 15:41:17	357	£25.66	XLON	20250625127714931
25-06-2025 15:41:17	1,379	£25.66	XLON	20250625127714933
25-06-2025 15:41:42	335	€30.22	XAMS	20250625127715143
25-06-2025 15:41:42	753	€30.22	XAMS	20250625127715145
25-06-2025 15:41:48	13	€30.22	CEUX	20250625127715171
25-06-2025 15:41:48	11	€30.22	CEUX	20250625127715173
25-06-2025 15:41:49	111	€30.22	CEUX	20250625127715177
25-06-2025 15:41:49	87	€30.22	CEUX	20250625127715179
25-06-2025 15:41:49	90	€30.22	CEUX	20250625127715181
25-06-2025 15:41:49	19	€30.22	CEUX	20250625127715183
25-06-2025 15:41:49	1	€30.22	CEUX	20250625127715185
25-06-2025 15:41:49	45	€30.22	CEUX	20250625127715187
25-06-2025 15:41:50	39	€30.22	CEUX	20250625127715193
25-06-2025 15:41:50	112	€30.22	CEUX	20250625127715195
25-06-2025 15:41:50	86	€30.22	CEUX	20250625127715197
25-06-2025 15:41:50	87	€30.22	CEUX	20250625127715199
25-06-2025 15:41:50	113	€30.22	CEUX	20250625127715201
25-06-2025 15:41:50	48	€30.22	CEUX	20250625127715203
25-06-2025 15:41:50	47	€30.22	CEUX	20250625127715205
25-06-2025 15:41:50	34	€30.22	CEUX	20250625127715207
25-06-2025 15:41:50	3	€30.22	CEUX	20250625127715209
25-06-2025 15:41:50	111	€30.22	CEUX	20250625127715211
25-06-2025 15:41:50	99	€30.22	CEUX	20250625127715213
25-06-2025 15:41:50	35	€30.22	CEUX	20250625127715215
25-06-2025 15:41:50	111	€30.22	CEUX	20250625127715217
25-06-2025 15:41:50	10	€30.22	CEUX	20250625127715219
25-06-2025 15:41:51	47	€30.22	CEUX	20250625127715221
25-06-2025 15:41:51	102	€30.22	CEUX	20250625127715223
25-06-2025 15:41:51	54	€30.22	CEUX	20250625127715225

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:41:51	47	€30.22	CEUX	20250625127715227
25-06-2025 15:41:51	131	€30.22	CEUX	20250625127715229
25-06-2025 15:41:51	113	€30.22	CEUX	20250625127715231
25-06-2025 15:41:51	36	€30.22	CEUX	20250625127715233
25-06-2025 15:41:51	18	€30.22	CEUX	20250625127715235
25-06-2025 15:41:51	244	€30.22	XAMS	20250625127715237
25-06-2025 15:41:51	266	€30.22	XAMS	20250625127715239
25-06-2025 15:41:51	217	€30.22	XAMS	20250625127715241
25-06-2025 15:41:51	228	€30.22	XAMS	20250625127715243
25-06-2025 15:41:51	218	€30.22	XAMS	20250625127715245
25-06-2025 15:42:03	213	€30.21	CEUX	20250625127715531
25-06-2025 15:42:12	132	€30.21	CEUX	20250625127715803
25-06-2025 15:42:12	1,736	£25.67	XLON	20250625127715805
25-06-2025 15:42:12	344	£25.67	XLON	20250625127715807
25-06-2025 15:42:12	881	£25.67	XLON	20250625127715809
25-06-2025 15:42:12	364	£25.67	XLON	20250625127715811
25-06-2025 15:42:12	866	£25.67	XLON	20250625127715813
25-06-2025 15:42:12	865	£25.67	XLON	20250625127715815
25-06-2025 15:42:12	207	€30.21	XAMS	20250625127715817
25-06-2025 15:42:12	554	£25.67	XLON	20250625127715819
25-06-2025 15:42:12	147	£25.67	XLON	20250625127715821
25-06-2025 15:42:12	155	£25.67	XLON	20250625127715823
25-06-2025 15:42:12	17	£25.67	BATE	20250625127715825
25-06-2025 15:42:32	33	€30.215	CEUX	20250625127716037
25-06-2025 15:42:32	775	€30.215	XAMS	20250625127716039
25-06-2025 15:42:32	284	€30.215	XAMS	20250625127716041
25-06-2025 15:43:05	189	£25.68	XLON	20250625127716357
25-06-2025 15:43:05	418	£25.68	XLON	20250625127716359
25-06-2025 15:43:05	273	£25.68	XLON	20250625127716361
25-06-2025 15:43:05	250	£25.68	XLON	20250625127716363
25-06-2025 15:43:05	1,153	£25.68	XLON	20250625127716365
25-06-2025 15:43:05	200	€30.215	CEUX	20250625127716367
25-06-2025 15:43:05	7	€30.215	CEUX	20250625127716369
25-06-2025 15:43:05	332	€30.215	XAMS	20250625127716371
25-06-2025 15:43:09	39	€30.21	CEUX	20250625127716377
25-06-2025 15:43:09	173	€30.21	CEUX	20250625127716379

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:43:09	150	£25.67	XLON	20250625127716381
25-06-2025 15:43:09	162	£25.67	XLON	20250625127716383
25-06-2025 15:43:09	52	£25.67	XLON	20250625127716385
25-06-2025 15:43:09	140	£25.67	XLON	20250625127716387
25-06-2025 15:43:09	85	£25.67	XLON	20250625127716389
25-06-2025 15:43:09	200	€30.21	XAMS	20250625127716391
25-06-2025 15:43:09	348	€30.21	XAMS	20250625127716393
25-06-2025 15:43:09	219	€30.21	XAMS	20250625127716395
25-06-2025 15:43:09	32	€30.21	XAMS	20250625127716397
25-06-2025 15:43:09	59	€30.205	CEUX	20250625127716399
25-06-2025 15:43:22	168	£25.67	XLON	20250625127716433
25-06-2025 15:43:22	85	£25.67	XLON	20250625127716435
25-06-2025 15:43:22	159	£25.67	XLON	20250625127716437
25-06-2025 15:43:22	188	£25.67	XLON	20250625127716439
25-06-2025 15:43:23	775	€30.21	XAMS	20250625127716447
25-06-2025 15:43:23	316	€30.21	XAMS	20250625127716449
25-06-2025 15:43:28	66	€30.205	XAMS	20250625127716451
25-06-2025 15:43:28	112	€30.205	XAMS	20250625127716453
25-06-2025 15:43:28	131	€30.205	XAMS	20250625127716455
25-06-2025 15:43:55	600	€30.225	XAMS	20250625127716797
25-06-2025 15:44:13	872	£25.685	XLON	20250625127716977
25-06-2025 15:44:13	700	£25.685	XLON	20250625127716979
25-06-2025 15:44:13	1,009	£25.685	XLON	20250625127716981
25-06-2025 15:44:21	239	€30.23	XAMS	20250625127717025
25-06-2025 15:44:21	118	€30.23	XAMS	20250625127717027
25-06-2025 15:44:21	418	€30.23	CEUX	20250625127717029
25-06-2025 15:44:21	56	€30.23	XAMS	20250625127717031
25-06-2025 15:44:21	267	€30.23	XAMS	20250625127717033
25-06-2025 15:45:00	140	€30.23	CEUX	20250625127717565
25-06-2025 15:45:00	1,695	£25.68	XLON	20250625127717567
25-06-2025 15:45:00	298	€30.23	CEUX	20250625127717569
25-06-2025 15:45:00	670	€30.23	XAMS	20250625127717571
25-06-2025 15:45:18	155	€30.225	CEUX	20250625127717900
25-06-2025 15:45:18	688	€30.225	CEUX	20250625127717902
25-06-2025 15:45:20	866	£25.675	XLON	20250625127717916
25-06-2025 15:45:27	775	€30.225	XAMS	20250625127717998

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:45:27	85	€30.225	XAMS	20250625127718000
25-06-2025 15:45:40	199	€30.225	CEUX	20250625127718140
25-06-2025 15:45:40	199	€30.225	CEUX	20250625127718142
25-06-2025 15:45:40	56	€30.225	CEUX	20250625127718144
25-06-2025 15:45:40	3	€30.225	CEUX	20250625127718146
25-06-2025 15:45:40	196	€30.225	CEUX	20250625127718148
25-06-2025 15:45:41	167	€30.225	CEUX	20250625127718150
25-06-2025 15:45:41	32	€30.225	XAMS	20250625127718152
25-06-2025 15:45:41	675	€30.225	XAMS	20250625127718154
25-06-2025 15:45:41	565	€30.225	XAMS	20250625127718156
25-06-2025 15:45:42	1,656	£25.675	XLON	20250625127718160
25-06-2025 15:45:42	900	£25.675	XLON	20250625127718162
25-06-2025 15:45:42	839	£25.675	XLON	20250625127718164
25-06-2025 15:45:42	11	£25.675	BATE	20250625127718166
25-06-2025 15:45:42	1	£25.675	BATE	20250625127718168
25-06-2025 15:45:43	843	£25.675	XLON	20250625127718172
25-06-2025 15:46:19	545	£25.675	XLON	20250625127718458
25-06-2025 15:46:19	369	£25.675	XLON	20250625127718460
25-06-2025 15:46:19	442	£25.675	XLON	20250625127718462
25-06-2025 15:46:19	97	£25.675	XLON	20250625127718464
25-06-2025 15:46:19	125	£25.675	XLON	20250625127718466
25-06-2025 15:46:20	540	€30.22	XAMS	20250625127718470
25-06-2025 15:46:20	501	€30.22	XAMS	20250625127718472
25-06-2025 15:46:25	140	€30.215	CEUX	20250625127718486
25-06-2025 15:46:25	563	€30.215	CEUX	20250625127718488
25-06-2025 15:46:25	174	€30.215	CEUX	20250625127718490
25-06-2025 15:46:50	531	€30.215	XAMS	20250625127718724
25-06-2025 15:46:50	343	€30.215	CEUX	20250625127718726
25-06-2025 15:47:07	340	€30.215	CEUX	20250625127718776
25-06-2025 15:47:07	382	€30.215	CEUX	20250625127718778
25-06-2025 15:47:07	222	€30.21	CEUX	20250625127718780
25-06-2025 15:47:07	591	€30.215	XAMS	20250625127718782
25-06-2025 15:47:07	91	€30.215	XAMS	20250625127718784
25-06-2025 15:47:07	531	€30.215	XAMS	20250625127718788
25-06-2025 15:47:07	340	€30.21	XAMS	20250625127718790
25-06-2025 15:47:07	136	€30.21	XAMS	20250625127718792

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:47:07	120	€30.21	XAMS	20250625127718794
25-06-2025 15:47:07	119	€30.21	XAMS	20250625127718798
25-06-2025 15:47:10	870	£25.67	XLON	20250625127718802
25-06-2025 15:47:10	1,655	£25.67	XLON	20250625127718804
25-06-2025 15:47:26	161	£25.665	XLON	20250625127718856
25-06-2025 15:47:26	383	£25.665	XLON	20250625127718858
25-06-2025 15:47:26	124	€30.205	CEUX	20250625127718862
25-06-2025 15:47:26	215	€30.205	CEUX	20250625127718864
25-06-2025 15:47:58	332	€30.21	XAMS	20250625127719080
25-06-2025 15:47:58	969	€30.21	XAMS	20250625127719082
25-06-2025 15:48:01	27	€30.21	XAMS	20250625127719084
25-06-2025 15:48:15	310	£25.67	XLON	20250625127719482
25-06-2025 15:48:26	1,893	£25.67	XLON	20250625127719642
25-06-2025 15:48:26	821	£25.67	XLON	20250625127719644
25-06-2025 15:48:37	969	€30.21	XAMS	20250625127719764
25-06-2025 15:48:37	40	€30.21	XAMS	20250625127719766
25-06-2025 15:48:54	201	€30.205	XAMS	20250625127719922
25-06-2025 15:48:54	216	€30.205	XAMS	20250625127719926
25-06-2025 15:49:15	173	€30.22	XAMS	20250625127719976
25-06-2025 15:49:15	191	€30.22	XAMS	20250625127719978
25-06-2025 15:49:25	573	€30.23	XAMS	20250625127720020
25-06-2025 15:49:25	512	€30.23	XAMS	20250625127720022
25-06-2025 15:49:37	470	£25.685	XLON	20250625127720058
25-06-2025 15:49:37	544	£25.685	XLON	20250625127720060
25-06-2025 15:49:37	474	£25.685	XLON	20250625127720062
25-06-2025 15:49:37	1,594	£25.685	XLON	20250625127720064
25-06-2025 15:49:37	75	£25.685	XLON	20250625127720066
25-06-2025 15:49:37	5	£25.685	XLON	20250625127720068
25-06-2025 15:49:37	3	£25.685	XLON	20250625127720070
25-06-2025 15:49:37	2	£25.685	XLON	20250625127720072
25-06-2025 15:49:37	9	£25.685	XLON	20250625127720074
25-06-2025 15:49:37	8	£25.685	XLON	20250625127720076
25-06-2025 15:49:37	973	£25.685	XLON	20250625127720078
25-06-2025 15:49:37	1,012	£25.685	XLON	20250625127720080
25-06-2025 15:49:45	99	€30.23	XAMS	20250625127720088
25-06-2025 15:49:45	183	€30.23	XAMS	20250625127720090

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:49:45	115	€30.23	XAMS	20250625127720092
25-06-2025 15:49:46	63	€30.23	XAMS	20250625127720226
25-06-2025 15:49:46	403	€30.23	XAMS	20250625127720228
25-06-2025 15:49:46	574	€30.23	XAMS	20250625127720234
25-06-2025 15:49:46	254	€30.23	XAMS	20250625127720236
25-06-2025 15:49:57	71	€30.225	CEUX	20250625127720274
25-06-2025 15:49:58	574	€30.23	XAMS	20250625127720286
25-06-2025 15:49:58	328	€30.23	XAMS	20250625127720288
25-06-2025 15:49:58	110	€30.23	XAMS	20250625127720290
25-06-2025 15:50:13	178	€30.225	CEUX	20250625127720347
25-06-2025 15:50:13	176	€30.225	CEUX	20250625127720349
25-06-2025 15:50:16	36	€30.225	CEUX	20250625127720355
25-06-2025 15:50:16	202	€30.225	CEUX	20250625127720357
25-06-2025 15:50:16	153	€30.225	CEUX	20250625127720359
25-06-2025 15:50:16	147	£25.68	XLON	20250625127720361
25-06-2025 15:50:16	125	£25.68	XLON	20250625127720363
25-06-2025 15:50:16	120	£25.68	XLON	20250625127720365
25-06-2025 15:50:16	1,315	£25.68	XLON	20250625127720367
25-06-2025 15:50:16	842	£25.68	XLON	20250625127720369
25-06-2025 15:50:16	368	£25.68	XLON	20250625127720371
25-06-2025 15:50:16	241	€30.225	XAMS	20250625127720373
25-06-2025 15:50:16	334	€30.225	XAMS	20250625127720375
25-06-2025 15:50:16	124	€30.225	XAMS	20250625127720377
25-06-2025 15:50:16	315	€30.225	XAMS	20250625127720379
25-06-2025 15:50:16	198	£25.68	XLON	20250625127720381
25-06-2025 15:50:42	1,067	€30.23	CEUX	20250625127720586
25-06-2025 15:50:42	219	€30.23	CEUX	20250625127720588
25-06-2025 15:51:09	351	£25.685	XLON	20250625127720814
25-06-2025 15:51:09	1,594	£25.685	XLON	20250625127720816
25-06-2025 15:51:09	309	£25.685	XLON	20250625127720818
25-06-2025 15:51:09	10	£25.685	BATE	20250625127720820
25-06-2025 15:51:26	725	£25.685	XLON	20250625127720990
25-06-2025 15:51:26	161	£25.685	XLON	20250625127720992
25-06-2025 15:51:35	97	€30.225	CEUX	20250625127721134
25-06-2025 15:51:35	65	€30.225	CEUX	20250625127721136
25-06-2025 15:51:35	199	€30.225	CEUX	20250625127721138

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:51:35	28	€30.225	CEUX	20250625127721140
25-06-2025 15:51:35	15	€30.225	CEUX	20250625127721142
25-06-2025 15:51:35	22	€30.225	XAMS	20250625127721144
25-06-2025 15:51:35	25	€30.225	XAMS	20250625127721146
25-06-2025 15:51:35	15	€30.225	XAMS	20250625127721148
25-06-2025 15:51:35	37	€30.225	XAMS	20250625127721150
25-06-2025 15:51:35	536	€30.225	XAMS	20250625127721152
25-06-2025 15:52:10	398	€30.23	CEUX	20250625127721510
25-06-2025 15:52:11	138	£25.685	XLON	20250625127721514
25-06-2025 15:52:11	1,682	£25.685	XLON	20250625127721516
25-06-2025 15:52:11	240	€30.23	CEUX	20250625127721520
25-06-2025 15:52:11	392	€30.23	XAMS	20250625127721522
25-06-2025 15:52:25	903	€30.225	XAMS	20250625127721584
25-06-2025 15:52:30	1,135	£25.68	XLON	20250625127721714
25-06-2025 15:52:30	200	€30.22	XAMS	20250625127721716
25-06-2025 15:52:30	212	€30.22	XAMS	20250625127721718
25-06-2025 15:52:30	213	€30.22	XAMS	20250625127721720
25-06-2025 15:52:30	222	€30.22	XAMS	20250625127721722
25-06-2025 15:52:30	109	€30.22	XAMS	20250625127721724
25-06-2025 15:52:34	764	€30.215	CEUX	20250625127721728
25-06-2025 15:52:34	158	€30.215	CEUX	20250625127721730
25-06-2025 15:52:34	100	€30.215	CEUX	20250625127721732
25-06-2025 15:52:42	215	€30.21	CEUX	20250625127721812
25-06-2025 15:52:42	35	€30.21	CEUX	20250625127721814
25-06-2025 15:52:42	56	€30.21	XAMS	20250625127721816
25-06-2025 15:52:43	44	€30.21	CEUX	20250625127721818
25-06-2025 15:52:43	103	€30.21	CEUX	20250625127721820
25-06-2025 15:52:43	364	£25.675	XLON	20250625127721822
25-06-2025 15:52:43	511	£25.675	XLON	20250625127721824
25-06-2025 15:52:44	903	£25.675	XLON	20250625127721826
25-06-2025 15:52:44	162	£25.67	XLON	20250625127721828
25-06-2025 15:52:44	617	£25.67	XLON	20250625127721832
25-06-2025 15:52:44	757	£25.67	XLON	20250625127721834
25-06-2025 15:52:44	192	€30.21	XAMS	20250625127721836
25-06-2025 15:53:01	511	£25.68	XLON	20250625127721894
25-06-2025 15:53:01	1,215	£25.68	XLON	20250625127721896

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:53:13	293	€30.22	XAMS	20250625127722098
25-06-2025 15:53:18	709	€30.22	XAMS	20250625127722102
25-06-2025 15:53:34	189	€30.215	XAMS	20250625127722138
25-06-2025 15:53:43	95	£25.675	XLON	20250625127722150
25-06-2025 15:53:44	1,044	£25.68	XLON	20250625127722153
25-06-2025 15:53:44	129	£25.68	XLON	20250625127722155
25-06-2025 15:53:44	523	£25.68	XLON	20250625127722157
25-06-2025 15:53:47	129	£25.675	XLON	20250625127722175
25-06-2025 15:53:47	42	£25.675	XLON	20250625127722177
25-06-2025 15:53:47	292	£25.675	XLON	20250625127722179
25-06-2025 15:53:47	165	£25.675	XLON	20250625127722181
25-06-2025 15:53:52	764	€30.215	CEUX	20250625127722317
25-06-2025 15:53:52	275	€30.215	CEUX	20250625127722319
25-06-2025 15:54:04	233	€30.205	XAMS	20250625127722353
25-06-2025 15:54:04	55	€30.205	XAMS	20250625127722355
25-06-2025 15:54:04	67	€30.205	XAMS	20250625127722357
25-06-2025 15:54:04	148	€30.205	CEUX	20250625127722359
25-06-2025 15:54:05	764	€30.205	CEUX	20250625127722361
25-06-2025 15:54:05	82	€30.205	CEUX	20250625127722363
25-06-2025 15:54:14	122	€30.2	CEUX	20250625127722379
25-06-2025 15:54:14	134	€30.2	CEUX	20250625127722381
25-06-2025 15:54:14	173	€30.2	CEUX	20250625127722383
25-06-2025 15:54:14	171	€30.2	CEUX	20250625127722385
25-06-2025 15:54:56	265	€30.23	CEUX	20250625127722649
25-06-2025 15:54:56	126	€30.23	CEUX	20250625127722651
25-06-2025 15:54:56	629	€30.23	CEUX	20250625127722653
25-06-2025 15:54:56	502	€30.23	XAMS	20250625127722655
25-06-2025 15:55:02	1,258	£25.685	XLON	20250625127722683
25-06-2025 15:55:02	429	£25.685	XLON	20250625127722685
25-06-2025 15:55:02	308	£25.685	XLON	20250625127722687
25-06-2025 15:55:02	761	£25.685	XLON	20250625127722689
25-06-2025 15:55:02	70	€30.225	XAMS	20250625127722691
25-06-2025 15:55:02	139	€30.225	XAMS	20250625127722693
25-06-2025 15:55:25	1	€30.225	CEUX	20250625127722957
25-06-2025 15:55:29	590	£25.685	XLON	20250625127722971
25-06-2025 15:55:29	607	£25.685	XLON	20250625127722973

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:55:29	595	£25.685	XLON	20250625127722975
25-06-2025 15:55:29	604	£25.685	XLON	20250625127722977
25-06-2025 15:55:30	19	€30.225	CEUX	20250625127722981
25-06-2025 15:55:55	200	£25.69	XLON	20250625127723349
25-06-2025 15:55:55	200	£25.69	XLON	20250625127723351
25-06-2025 15:55:56	200	£25.69	XLON	20250625127723353
25-06-2025 15:55:56	200	£25.69	XLON	20250625127723355
25-06-2025 15:55:57	88	£25.69	XLON	20250625127723359
25-06-2025 15:55:57	112	£25.69	XLON	20250625127723361
25-06-2025 15:55:57	1,143	£25.69	XLON	20250625127723363
25-06-2025 15:55:57	200	£25.69	XLON	20250625127723365
25-06-2025 15:55:57	913	£25.69	XLON	20250625127723367
25-06-2025 15:55:57	306	£25.69	XLON	20250625127723369
25-06-2025 15:55:58	168	€30.23	XAMS	20250625127723373
25-06-2025 15:55:58	456	€30.23	XAMS	20250625127723375
25-06-2025 15:56:02	504	€30.23	CEUX	20250625127723383
25-06-2025 15:56:02	365	€30.23	CEUX	20250625127723385
25-06-2025 15:56:02	345	€30.23	CEUX	20250625127723387
25-06-2025 15:56:02	357	€30.23	CEUX	20250625127723389
25-06-2025 15:56:02	88	€30.23	CEUX	20250625127723391
25-06-2025 15:56:02	325	€30.23	CEUX	20250625127723393
25-06-2025 15:56:02	581	€30.23	XAMS	20250625127723395
25-06-2025 15:56:02	318	€30.23	XAMS	20250625127723397
25-06-2025 15:56:02	269	€30.23	XAMS	20250625127723499
25-06-2025 15:56:02	255	€30.23	XAMS	20250625127723501
25-06-2025 15:56:02	277	€30.23	XAMS	20250625127723503
25-06-2025 15:56:02	224	€30.23	XAMS	20250625127723505
25-06-2025 15:56:02	308	€30.23	XAMS	20250625127723507
25-06-2025 15:56:02	286	€30.23	XAMS	20250625127723509
25-06-2025 15:56:02	22	€30.23	XAMS	20250625127723511
25-06-2025 15:56:02	28	€30.23	XAMS	20250625127723513
25-06-2025 15:56:02	170	€30.23	XAMS	20250625127723515
25-06-2025 15:56:04	151	£25.685	XLON	20250625127723519
25-06-2025 15:56:18	209	€30.23	CEUX	20250625127723551
25-06-2025 15:56:18	72	€30.23	XAMS	20250625127723555
25-06-2025 15:56:18	334	€30.23	XAMS	20250625127723557

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:56:28	139	£25.695	XLON	20250625127723581
25-06-2025 15:56:48	144	€30.23	CEUX	20250625127723621
25-06-2025 15:56:49	332	€30.225	XAMS	20250625127723623
25-06-2025 15:56:49	369	£25.69	XLON	20250625127723625
25-06-2025 15:56:49	2,710	£25.69	XLON	20250625127723627
25-06-2025 15:57:13	20	£25.685	XLON	20250625127723875
25-06-2025 15:57:13	1,003	£25.685	XLON	20250625127723879
25-06-2025 15:57:13	247	£25.685	XLON	20250625127723881
25-06-2025 15:57:18	760	€30.225	CEUX	20250625127723913
25-06-2025 15:57:18	969	€30.225	XAMS	20250625127723915
25-06-2025 15:57:30	165	€30.225	CEUX	20250625127724167
25-06-2025 15:57:30	267	€30.225	XAMS	20250625127724169
25-06-2025 15:57:30	369	£25.685	XLON	20250625127724171
25-06-2025 15:57:35	2,558	£25.685	XLON	20250625127724193
25-06-2025 15:57:47	969	€30.22	XAMS	20250625127724213
25-06-2025 15:57:47	322	€30.22	XAMS	20250625127724215
25-06-2025 15:57:47	99	€30.22	XAMS	20250625127724217
25-06-2025 15:58:06	67	£25.68	XLON	20250625127724401
25-06-2025 15:58:06	85	£25.68	XLON	20250625127724403
25-06-2025 15:58:16	2,111	£25.68	XLON	20250625127724445
25-06-2025 15:58:18	1	€30.22	XAMS	20250625127724453
25-06-2025 15:58:18	1,234	€30.22	XAMS	20250625127724455
25-06-2025 15:58:18	440	€30.22	XAMS	20250625127724457
25-06-2025 15:58:18	325	€30.22	XAMS	20250625127724459
25-06-2025 15:58:18	108	€30.22	XAMS	20250625127724461
25-06-2025 15:58:18	398	€30.22	XAMS	20250625127724463
25-06-2025 15:58:46	2,162	£25.68	XLON	20250625127725007
25-06-2025 15:58:46	186	€30.22	CEUX	20250625127725009
25-06-2025 15:58:46	35	€30.22	XAMS	20250625127725011
25-06-2025 15:58:46	3	€30.22	XAMS	20250625127725013
25-06-2025 15:58:46	3	€30.22	XAMS	20250625127725015
25-06-2025 15:58:49	488	€30.22	XAMS	20250625127725053
25-06-2025 15:59:04	700	£25.685	XLON	20250625127725645
25-06-2025 15:59:04	1,594	£25.685	XLON	20250625127725647
25-06-2025 15:59:04	369	£25.685	XLON	20250625127725649
25-06-2025 15:59:04	156	£25.685	XLON	20250625127725651

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 15:59:18	168	€30.225	CEUX	20250625127725691
25-06-2025 15:59:18	928	€30.225	CEUX	20250625127725693
25-06-2025 15:59:18	1,686	€30.225	XAMS	20250625127725695
25-06-2025 15:59:29	498	£25.68	XLON	20250625127725780
25-06-2025 15:59:29	357	£25.68	XLON	20250625127725782
25-06-2025 15:59:29	1,594	£25.68	XLON	20250625127725784
25-06-2025 15:59:29	336	£25.68	XLON	20250625127725786
25-06-2025 16:00:03	980	€30.235	CEUX	20250625127726339
25-06-2025 16:00:03	16	€30.235	CEUX	20250625127726341
25-06-2025 16:00:03	969	€30.235	XAMS	20250625127726343
25-06-2025 16:00:03	599	€30.235	XAMS	20250625127726345
25-06-2025 16:00:16	1,650	£25.685	XLON	20250625127726583
25-06-2025 16:00:16	1,800	£25.685	XLON	20250625127726585
25-06-2025 16:00:27	59	€30.23	CEUX	20250625127726623
25-06-2025 16:00:27	563	€30.23	CEUX	20250625127726625
25-06-2025 16:00:27	101	€30.23	XAMS	20250625127726627
25-06-2025 16:00:27	227	€30.23	XAMS	20250625127726629
25-06-2025 16:00:27	764	€30.23	CEUX	20250625127726631
25-06-2025 16:00:28	249	€30.23	CEUX	20250625127726633
25-06-2025 16:00:28	386	€30.23	XAMS	20250625127726635
25-06-2025 16:00:36	604	£25.685	XLON	20250625127726655
25-06-2025 16:00:36	604	£25.685	XLON	20250625127726657
25-06-2025 16:00:36	450	£25.685	XLON	20250625127726659
25-06-2025 16:00:36	557	£25.685	XLON	20250625127726661
25-06-2025 16:00:57	332	€30.215	CEUX	20250625127726990
25-06-2025 16:00:57	969	€30.215	XAMS	20250625127726992
25-06-2025 16:00:57	115	€30.215	XAMS	20250625127727094
25-06-2025 16:00:57	532	€30.215	XAMS	20250625127727096
25-06-2025 16:00:59	365	£25.675	XLON	20250625127727112
25-06-2025 16:00:59	1,594	£25.675	XLON	20250625127727114
25-06-2025 16:00:59	480	£25.675	XLON	20250625127727116
25-06-2025 16:00:59	281	£25.675	XLON	20250625127727118
25-06-2025 16:01:23	411	€30.205	CEUX	20250625127727276
25-06-2025 16:01:23	1,303	£25.665	XLON	20250625127727278
25-06-2025 16:01:23	75	€30.205	XAMS	20250625127727280
25-06-2025 16:01:23	565	€30.205	XAMS	20250625127727282

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 16:01:36	639	£25.665	XLON	20250625127727442
25-06-2025 16:01:36	364	£25.665	XLON	20250625127727444
25-06-2025 16:01:36	471	£25.665	XLON	20250625127727446
25-06-2025 16:01:36	429	£25.665	XLON	20250625127727448
25-06-2025 16:01:36	496	£25.665	XLON	20250625127727450
25-06-2025 16:02:23	1,287	€30.21	CEUX	20250625127727712
25-06-2025 16:02:23	1,050	€30.21	XAMS	20250625127727714
25-06-2025 16:02:23	405	€30.21	XAMS	20250625127727716
25-06-2025 16:02:23	8	€30.21	XAMS	20250625127727718
25-06-2025 16:02:23	585	€30.21	XAMS	20250625127727720
25-06-2025 16:02:28	1,258	£25.67	XLON	20250625127727732
25-06-2025 16:02:28	425	£25.67	XLON	20250625127727734
25-06-2025 16:02:28	1,087	£25.67	XLON	20250625127727736
25-06-2025 16:02:28	907	£25.67	XLON	20250625127727738
25-06-2025 16:02:28	503	£25.67	XLON	20250625127727740
25-06-2025 16:02:28	242	£25.67	XLON	20250625127727742
25-06-2025 16:02:29	578	€30.205	XAMS	20250625127727744
25-06-2025 16:02:29	969	€30.205	XAMS	20250625127727746
25-06-2025 16:02:29	330	€30.205	XAMS	20250625127727748
25-06-2025 16:02:29	15	€30.205	XAMS	20250625127727750
25-06-2025 16:02:29	23	€30.205	XAMS	20250625127727752
25-06-2025 16:02:52	2,900	£25.665	XLON	20250625127727790
25-06-2025 16:03:22	22	£25.67	XLON	20250625127728033
25-06-2025 16:03:22	21	£25.67	XLON	20250625127728035
25-06-2025 16:03:22	344	€30.21	XAMS	20250625127728037
25-06-2025 16:03:22	969	€30.21	XAMS	20250625127728039
25-06-2025 16:03:22	2,487	€30.21	XAMS	20250625127728041
25-06-2025 16:03:23	664	£25.67	XLON	20250625127728045
25-06-2025 16:03:23	85	£25.67	XLON	20250625127728047
25-06-2025 16:03:23	499	£25.67	XLON	20250625127728049
25-06-2025 16:03:37	530	£25.68	XLON	20250625127728086
25-06-2025 16:03:37	84	£25.68	XLON	20250625127728092
25-06-2025 16:03:37	317	£25.68	XLON	20250625127728094
25-06-2025 16:03:37	84	£25.68	XLON	20250625127728096
25-06-2025 16:03:37	56	£25.68	XLON	20250625127728098
25-06-2025 16:03:37	12	£25.68	XLON	20250625127728100

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 16:03:37	24	£25.68	XLON	20250625127728102
25-06-2025 16:03:37	28	£25.68	XLON	20250625127728104
25-06-2025 16:03:37	4	£25.68	XLON	20250625127728106
25-06-2025 16:03:37	248	£25.68	XLON	20250625127728108
25-06-2025 16:03:38	248	£25.68	XLON	20250625127728110
25-06-2025 16:03:38	248	£25.68	XLON	20250625127728144
25-06-2025 16:03:38	1,276	£25.68	XLON	20250625127728146
25-06-2025 16:03:44	576	€30.22	XAMS	20250625127728310
25-06-2025 16:03:44	969	€30.22	XAMS	20250625127728312
25-06-2025 16:03:44	15	€30.22	XAMS	20250625127728314
25-06-2025 16:03:44	330	€30.22	XAMS	20250625127728316
25-06-2025 16:03:44	290	€30.22	XAMS	20250625127728318
25-06-2025 16:04:06	2,905	£25.675	XLON	20250625127728384
25-06-2025 16:04:18	838	€30.22	CEUX	20250625127728482
25-06-2025 16:04:18	1,342	€30.22	XAMS	20250625127728484
25-06-2025 16:04:29	497	£25.68	XLON	20250625127728612
25-06-2025 16:04:29	200	£25.68	XLON	20250625127728614
25-06-2025 16:04:29	548	£25.68	XLON	20250625127728616
25-06-2025 16:04:29	568	£25.68	XLON	20250625127728618
25-06-2025 16:04:29	385	£25.68	XLON	20250625127728620
25-06-2025 16:04:44	764	€30.215	CEUX	20250625127728686
25-06-2025 16:04:44	59	€30.215	CEUX	20250625127728688
25-06-2025 16:04:51	2,010	£25.68	XLON	20250625127728696
25-06-2025 16:04:59	575	€30.22	XAMS	20250625127728706
25-06-2025 16:04:59	969	€30.22	XAMS	20250625127728708
25-06-2025 16:04:59	347	€30.22	XAMS	20250625127728710
25-06-2025 16:04:59	520	€30.22	XAMS	20250625127728712
25-06-2025 16:05:14	361	£25.675	XLON	20250625127728764
25-06-2025 16:05:14	1,994	£25.675	XLON	20250625127728766
25-06-2025 16:05:14	74	£25.675	XLON	20250625127728768
25-06-2025 16:05:31	1,810	€30.215	XAMS	20250625127728914
25-06-2025 16:05:55	2,225	€30.215	XAMS	20250625127728998
25-06-2025 16:05:59	2,418	£25.68	XLON	20250625127729006
25-06-2025 16:05:59	1,130	£25.68	XLON	20250625127729008
25-06-2025 16:06:23	888	£25.68	XLON	20250625127729064
25-06-2025 16:06:23	1,308	£25.68	XLON	20250625127729066

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 16:06:23	969	€30.225	XAMS	20250625127729068
25-06-2025 16:06:31	817	€30.22	XAMS	20250625127729194
25-06-2025 16:06:46	12	£25.675	XLON	20250625127729304
25-06-2025 16:06:47	576	€30.22	XAMS	20250625127729324
25-06-2025 16:06:47	969	€30.22	XAMS	20250625127729326
25-06-2025 16:06:47	345	€30.22	XAMS	20250625127729328
25-06-2025 16:06:47	296	€30.22	XAMS	20250625127729330
25-06-2025 16:06:49	1,258	£25.68	XLON	20250625127729350
25-06-2025 16:06:49	1,696	£25.68	XLON	20250625127729352
25-06-2025 16:07:17	298	£25.68	XLON	20250625127729640
25-06-2025 16:07:17	499	£25.68	XLON	20250625127729642
25-06-2025 16:07:17	565	£25.68	XLON	20250625127729644
25-06-2025 16:07:17	534	£25.68	XLON	20250625127729646
25-06-2025 16:07:17	552	£25.68	XLON	20250625127729648
25-06-2025 16:07:17	205	£25.68	XLON	20250625127729650
25-06-2025 16:07:19	371	€30.215	XAMS	20250625127729668
25-06-2025 16:07:19	1,913	€30.215	XAMS	20250625127729670
25-06-2025 16:07:40	333	£25.67	XLON	20250625127729818
25-06-2025 16:07:40	13	£25.67	XLON	20250625127729820
25-06-2025 16:07:40	348	£25.67	XLON	20250625127729822
25-06-2025 16:07:47	194	€30.21	XAMS	20250625127729830
25-06-2025 16:07:47	1,657	€30.21	XAMS	20250625127729832
25-06-2025 16:08:10	402	€30.21	XAMS	20250625127729955
25-06-2025 16:08:10	969	€30.21	XAMS	20250625127729957
25-06-2025 16:08:10	616	€30.21	CEUX	20250625127729959
25-06-2025 16:08:22	395	£25.675	XLON	20250625127730109
25-06-2025 16:08:22	570	£25.675	XLON	20250625127730111
25-06-2025 16:08:23	204	£25.675	XLON	20250625127730115
25-06-2025 16:08:23	1,209	£25.675	XLON	20250625127730117
25-06-2025 16:08:28	6	£25.675	XLON	20250625127730187
25-06-2025 16:08:28	8	£25.675	XLON	20250625127730189
25-06-2025 16:08:28	1,994	£25.675	XLON	20250625127730191
25-06-2025 16:08:28	509	£25.675	XLON	20250625127730193
25-06-2025 16:08:28	471	£25.675	XLON	20250625127730195
25-06-2025 16:08:28	96	£25.675	XLON	20250625127730197
25-06-2025 16:08:36	1,105	€30.205	XAMS	20250625127730277

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 16:08:55	573	€30.195	XAMS	20250625127730461
25-06-2025 16:08:55	338	€30.195	XAMS	20250625127730463
25-06-2025 16:08:55	969	€30.195	XAMS	20250625127730465
25-06-2025 16:08:55	143	€30.195	XAMS	20250625127730467
25-06-2025 16:08:55	145	€30.195	XAMS	20250625127730469
25-06-2025 16:09:04	1	£25.66	XLON	20250625127730491
25-06-2025 16:09:04	3,160	£25.66	XLON	20250625127730493
25-06-2025 16:09:04	450	£25.66	XLON	20250625127730495
25-06-2025 16:09:04	261	£25.66	XLON	20250625127730497
25-06-2025 16:09:56	334	€30.195	XAMS	20250625127730846
25-06-2025 16:09:56	969	€30.195	XAMS	20250625127730848
25-06-2025 16:09:56	532	€30.195	XAMS	20250625127730850
25-06-2025 16:09:56	15	€30.195	XAMS	20250625127730852
25-06-2025 16:09:56	517	€30.195	XAMS	20250625127730856
25-06-2025 16:10:01	572	€30.19	XAMS	20250625127730878
25-06-2025 16:10:01	969	€30.19	XAMS	20250625127730880
25-06-2025 16:10:01	15	€30.19	XAMS	20250625127730982
25-06-2025 16:10:01	330	€30.19	XAMS	20250625127730984
25-06-2025 16:10:01	120	€30.19	XAMS	20250625127730986
25-06-2025 16:10:02	128	£25.66	XLON	20250625127730988
25-06-2025 16:10:02	200	£25.66	XLON	20250625127730990
25-06-2025 16:10:02	542	£25.66	XLON	20250625127730992
25-06-2025 16:10:02	3,966	£25.66	XLON	20250625127730994
25-06-2025 16:10:18	270	£25.66	XLON	20250625127731018
25-06-2025 16:10:18	1,994	£25.66	XLON	20250625127731020
25-06-2025 16:10:18	62	£25.66	XLON	20250625127731022
25-06-2025 16:10:25	571	€30.19	XAMS	20250625127731034
25-06-2025 16:10:25	224	€30.19	XAMS	20250625127731036
25-06-2025 16:10:25	969	€30.19	XAMS	20250625127731038
25-06-2025 16:10:25	337	€30.19	XAMS	20250625127731040
25-06-2025 16:10:25	15	€30.19	XAMS	20250625127731042
25-06-2025 16:10:25	33	€30.19	XAMS	20250625127731044
25-06-2025 16:10:50	2,750	£25.66	XLON	20250625127731126
25-06-2025 16:11:04	500	€30.195	XAMS	20250625127731172
25-06-2025 16:11:04	969	€30.195	XAMS	20250625127731174
25-06-2025 16:11:04	1,086	€30.195	XAMS	20250625127731176

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 16:11:24	1,815	£25.67	XLON	20250625127731369
25-06-2025 16:11:24	460	£25.67	XLON	20250625127731371
25-06-2025 16:11:24	115	£25.67	XLON	20250625127731373
25-06-2025 16:11:24	375	£25.67	XLON	20250625127731383
25-06-2025 16:11:33	568	€30.2	XAMS	20250625127731435
25-06-2025 16:11:33	969	€30.2	XAMS	20250625127731437
25-06-2025 16:11:33	407	€30.2	XAMS	20250625127731439
25-06-2025 16:11:53	2,701	£25.67	XLON	20250625127731607
25-06-2025 16:11:53	608	€30.2	XAMS	20250625127731611
25-06-2025 16:11:53	21	€30.2	XAMS	20250625127731613
25-06-2025 16:11:53	141	€30.2	XAMS	20250625127731615
25-06-2025 16:11:53	180	€30.2	XAMS	20250625127731617
25-06-2025 16:12:11	434	£25.655	XLON	20250625127731667
25-06-2025 16:12:11	978	£25.655	XLON	20250625127731669
25-06-2025 16:12:11	132	€30.18	XAMS	20250625127731671
25-06-2025 16:12:11	777	€30.18	XAMS	20250625127731673
25-06-2025 16:12:34	1,432	£25.66	XLON	20250625127731765
25-06-2025 16:12:34	1,343	£25.66	XLON	20250625127731767
25-06-2025 16:12:36	969	€30.185	XAMS	20250625127731775
25-06-2025 16:12:36	15	€30.185	XAMS	20250625127731777
25-06-2025 16:12:36	1,203	€30.185	XAMS	20250625127731879
25-06-2025 16:13:07	2,805	£25.67	XLON	20250625127731990
25-06-2025 16:13:07	347	€30.195	XAMS	20250625127731994
25-06-2025 16:13:07	969	€30.195	XAMS	20250625127731996
25-06-2025 16:13:07	516	€30.195	XAMS	20250625127731998
25-06-2025 16:13:34	683	£25.665	XLON	20250625127732212
25-06-2025 16:13:34	376	£25.665	XLON	20250625127732214
25-06-2025 16:13:34	720	£25.665	XLON	20250625127732216
25-06-2025 16:13:34	870	£25.665	XLON	20250625127732218
25-06-2025 16:13:36	565	€30.19	XAMS	20250625127732222
25-06-2025 16:13:36	969	€30.19	XAMS	20250625127732224
25-06-2025 16:13:36	354	€30.19	XAMS	20250625127732226
25-06-2025 16:13:36	145	€30.19	XAMS	20250625127732228
25-06-2025 16:13:36	97	€30.19	XAMS	20250625127732230
25-06-2025 16:13:59	144	€30.19	XAMS	20250625127732296
25-06-2025 16:14:03	14	£25.665	XLON	20250625127732334

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 16:14:03	347	£25.665	XLON	20250625127732336
25-06-2025 16:14:03	328	£25.665	XLON	20250625127732338
25-06-2025 16:14:03	1,587	£25.665	XLON	20250625127732340
25-06-2025 16:14:03	163	£25.665	XLON	20250625127732342
25-06-2025 16:14:03	126	£25.665	XLON	20250625127732344
25-06-2025 16:14:04	563	€30.185	XAMS	20250625127732346
25-06-2025 16:14:04	240	€30.185	XAMS	20250625127732348
25-06-2025 16:14:20	143	£25.66	XLON	20250625127732810
25-06-2025 16:14:28	564	€30.185	XAMS	20250625127732846
25-06-2025 16:14:28	969	€30.185	XAMS	20250625127732848
25-06-2025 16:14:28	15	€30.185	XAMS	20250625127732850
25-06-2025 16:14:28	220	€30.185	XAMS	20250625127732852
25-06-2025 16:14:28	317	€30.185	XAMS	20250625127732854
25-06-2025 16:14:30	907	€30.18	XAMS	20250625127732874
25-06-2025 16:14:36	665	£25.66	XLON	20250625127733092
25-06-2025 16:14:36	1,793	£25.66	XLON	20250625127733094
25-06-2025 16:14:47	1,978	€30.185	XAMS	20250625127733138
25-06-2025 16:14:56	3,164	£25.66	XLON	20250625127733230
25-06-2025 16:15:15	969	€30.19	XAMS	20250625127733428
25-06-2025 16:15:15	2,644	€30.19	XAMS	20250625127733430
25-06-2025 16:15:18	929	£25.66	XLON	20250625127733438
25-06-2025 16:15:18	181	£25.66	XLON	20250625127733440
25-06-2025 16:15:26	170	£25.665	XLON	20250625127733502
25-06-2025 16:15:29	200	£25.665	XLON	20250625127733508
25-06-2025 16:15:29	389	£25.665	XLON	20250625127733510
25-06-2025 16:15:31	336	€30.19	XAMS	20250625127733518
25-06-2025 16:15:31	969	€30.19	XAMS	20250625127733520
25-06-2025 16:15:31	100	€30.19	XAMS	20250625127733522
25-06-2025 16:15:37	1,455	€30.19	XAMS	20250625127733534
25-06-2025 16:15:37	165	€30.19	XAMS	20250625127733536
25-06-2025 16:15:55	3,124	£25.665	XLON	20250625127733734
25-06-2025 16:15:56	886	€30.19	XAMS	20250625127733736
25-06-2025 16:15:56	68	€30.19	XAMS	20250625127733738
25-06-2025 16:15:59	100	€30.19	XAMS	20250625127733757
25-06-2025 16:16:11	969	€30.19	XAMS	20250625127733839
25-06-2025 16:16:11	144	€30.19	XAMS	20250625127733841

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 16:16:14	561	€30.19	XAMS	20250625127733853
25-06-2025 16:16:14	969	€30.19	XAMS	20250625127733855
25-06-2025 16:16:14	15	€30.19	XAMS	20250625127733857
25-06-2025 16:16:14	336	€30.19	XAMS	20250625127733859
25-06-2025 16:16:14	330	€30.19	XAMS	20250625127733861
25-06-2025 16:16:14	15	€30.19	XAMS	20250625127733863
25-06-2025 16:16:17	561	€30.19	XAMS	20250625127733981
25-06-2025 16:16:17	969	€30.19	XAMS	20250625127733983
25-06-2025 16:16:17	15	€30.19	XAMS	20250625127733985
25-06-2025 16:16:17	118	€30.19	XAMS	20250625127733987
25-06-2025 16:16:17	63	€30.19	XAMS	20250625127733989
25-06-2025 16:16:17	11	€30.19	XAMS	20250625127733991
25-06-2025 16:16:17	15	€30.19	XAMS	20250625127733993
25-06-2025 16:16:17	11	€30.19	XAMS	20250625127733995
25-06-2025 16:16:17	187	€30.19	XAMS	20250625127733997
25-06-2025 16:16:17	189	€30.19	XAMS	20250625127733999
25-06-2025 16:16:17	258	€30.19	XAMS	20250625127734001
25-06-2025 16:16:18	388	£25.665	XLON	20250625127734007
25-06-2025 16:16:18	327	£25.665	XLON	20250625127734009
25-06-2025 16:16:18	1,994	£25.665	XLON	20250625127734011
25-06-2025 16:16:18	272	£25.665	XLON	20250625127734013
25-06-2025 16:16:22	1,335	£25.665	XLON	20250625127734021
25-06-2025 16:16:22	103	£25.665	XLON	20250625127734023
25-06-2025 16:16:22	237	£25.665	XLON	20250625127734025
25-06-2025 16:16:22	14	£25.665	XLON	20250625127734027
25-06-2025 16:16:22	15	£25.665	XLON	20250625127734029
25-06-2025 16:16:22	17	£25.665	XLON	20250625127734031
25-06-2025 16:16:22	895	£25.665	XLON	20250625127734033
25-06-2025 16:16:37	969	€30.19	XAMS	20250625127734097
25-06-2025 16:16:37	337	€30.19	XAMS	20250625127734099
25-06-2025 16:16:37	15	€30.19	XAMS	20250625127734101
25-06-2025 16:16:42	425	£25.665	XLON	20250625127734117
25-06-2025 16:16:42	543	£25.665	XLON	20250625127734119
25-06-2025 16:16:42	85	£25.665	XLON	20250625127734121
25-06-2025 16:16:42	2,041	£25.665	XLON	20250625127734123
25-06-2025 16:16:45	969	€30.19	XAMS	20250625127734125

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 16:16:45	189	€30.19	XAMS	20250625127734127
25-06-2025 16:16:45	1,210	€30.19	XAMS	20250625127734129
25-06-2025 16:17:01	200	£25.665	XLON	20250625127734301
25-06-2025 16:17:01	715	€30.19	XAMS	20250625127734303
25-06-2025 16:17:01	1,872	€30.19	XAMS	20250625127734305
25-06-2025 16:17:02	80	£25.665	XLON	20250625127734307
25-06-2025 16:17:02	24	£25.665	XLON	20250625127734309
25-06-2025 16:17:02	85	£25.665	XLON	20250625127734311
25-06-2025 16:17:02	1,874	£25.665	XLON	20250625127734313
25-06-2025 16:17:19	1,994	£25.665	XLON	20250625127734394
25-06-2025 16:17:19	375	£25.665	XLON	20250625127734396
25-06-2025 16:17:19	488	£25.665	XLON	20250625127734398
25-06-2025 16:17:19	22	£25.665	XLON	20250625127734400
25-06-2025 16:17:30	1,179	€30.185	XAMS	20250625127734596
25-06-2025 16:17:30	2,434	€30.185	XAMS	20250625127734598
25-06-2025 16:17:41	375	£25.66	XLON	20250625127734648
25-06-2025 16:17:41	1,994	£25.66	XLON	20250625127734650
25-06-2025 16:17:41	491	£25.66	XLON	20250625127734652
25-06-2025 16:17:41	42	£25.66	XLON	20250625127734654
25-06-2025 16:17:43	560	€30.18	XAMS	20250625127734682
25-06-2025 16:17:43	969	€30.18	XAMS	20250625127734684
25-06-2025 16:17:43	337	€30.18	XAMS	20250625127734686
25-06-2025 16:17:43	77	€30.18	XAMS	20250625127734688
25-06-2025 16:17:56	969	€30.17	XAMS	20250625127734742
25-06-2025 16:17:56	357	€30.17	XAMS	20250625127734744
25-06-2025 16:17:56	225	€30.17	XAMS	20250625127734746
25-06-2025 16:17:56	118	€30.17	XAMS	20250625127734748
25-06-2025 16:18:07	559	€30.175	XAMS	20250625127734908
25-06-2025 16:18:07	330	€30.175	XAMS	20250625127734910
25-06-2025 16:18:07	969	€30.175	XAMS	20250625127734912
25-06-2025 16:18:07	117	€30.175	XAMS	20250625127734914
25-06-2025 16:18:11	32	£25.655	XLON	20250625127734924
25-06-2025 16:18:11	85	£25.655	XLON	20250625127734926
25-06-2025 16:18:11	2,707	£25.655	XLON	20250625127734928
25-06-2025 16:18:11	1	£25.655	XLON	20250625127734930
25-06-2025 16:18:11	803	£25.655	XLON	20250625127734932

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 16:18:18	969	€30.17	XAMS	20250625127734958
25-06-2025 16:18:18	120	€30.17	XAMS	20250625127734960
25-06-2025 16:18:42	2,845	£25.65	XLON	20250625127735340
25-06-2025 16:18:42	653	£25.65	XLON	20250625127735342
25-06-2025 16:18:42	827	€30.17	XAMS	20250625127735354
25-06-2025 16:18:42	1,643	€30.17	XAMS	20250625127735356
25-06-2025 16:18:42	655	€30.17	XAMS	20250625127735358
25-06-2025 16:19:13	108	£25.655	XLON	20250625127735643
25-06-2025 16:19:13	85	£25.655	XLON	20250625127735645
25-06-2025 16:19:13	3,083	£25.655	XLON	20250625127735647
25-06-2025 16:19:13	1,266	£25.655	XLON	20250625127735649
25-06-2025 16:19:15	558	€30.18	XAMS	20250625127735665
25-06-2025 16:19:15	344	€30.18	XAMS	20250625127735667
25-06-2025 16:19:15	969	€30.18	XAMS	20250625127735669
25-06-2025 16:19:15	15	€30.18	XAMS	20250625127735671
25-06-2025 16:19:15	21	€30.18	XAMS	20250625127735673
25-06-2025 16:19:18	558	€30.18	XAMS	20250625127735783
25-06-2025 16:19:18	969	€30.18	XAMS	20250625127735785
25-06-2025 16:19:18	15	€30.18	XAMS	20250625127735787
25-06-2025 16:19:18	827	€30.18	XAMS	20250625127735789
25-06-2025 16:19:21	558	€30.18	XAMS	20250625127735815
25-06-2025 16:19:21	969	€30.18	XAMS	20250625127735817
25-06-2025 16:19:21	15	€30.18	XAMS	20250625127735819
25-06-2025 16:19:21	578	£25.655	XLON	20250625127735821
25-06-2025 16:19:21	6	£25.655	XLON	20250625127735823
25-06-2025 16:19:21	881	£25.655	XLON	20250625127735825
25-06-2025 16:19:21	535	€30.18	XAMS	20250625127735827
25-06-2025 16:19:26	958	€30.175	XAMS	20250625127735923
25-06-2025 16:19:27	38	£25.65	BATE	20250625127735925
25-06-2025 16:19:30	11	€30.175	XAMS	20250625127735943
25-06-2025 16:19:30	72	€30.175	XAMS	20250625127735945
25-06-2025 16:19:46	80	£25.65	XLON	20250625127736187
25-06-2025 16:19:50	1,111	£25.65	XLON	20250625127736193
25-06-2025 16:19:50	1,406	£25.65	XLON	20250625127736195
25-06-2025 16:19:50	342	£25.65	XLON	20250625127736197
25-06-2025 16:19:50	556	€30.175	XAMS	20250625127736199

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
25-06-2025 16:19:50	969	€30.175	XAMS	20250625127736201
25-06-2025 16:19:50	1,477	€30.175	XAMS	20250625127736203
25-06-2025 16:19:55	388	£25.65	XLON	20250625127736227
25-06-2025 16:19:55	26	£25.65	XLON	20250625127736229
25-06-2025 16:19:55	85	£25.65	XLON	20250625127736231
25-06-2025 16:19:55	797	€30.175	XAMS	20250625127736235
25-06-2025 16:19:58	181	€30.175	XAMS	20250625127736401
25-06-2025 16:20:00	441	£25.65	XLON	20250625127736407