

Transaction in Own Shares

26 June 2025

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Shell plc (the 'Company') announces that on 26 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
26/06/2025	531,816	£25.9150	£25.5950	£25.7407	LSE	GBP
26/06/2025	138,093	£25.9200	£25.5950	£25.7574	Chi-X (CXE)	GBP
26/06/2025	95,091	£25.9150	£25.6050	£25.7656	BATS (BXE)	GBP
26/06/2025	463,177	€30.5000	€30.1150	€30.3011	XAMS	EUR
26/06/2025	205,002	€30.4900	€30.1300	€30.2890	CBOE DXE	EUR
26/06/2025	46,821	€30.4700	€30.1750	€30.2835	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
26-06-2025 08:00:21	211	€30.35	XAMS	20250626127814736
26-06-2025 08:00:21	226	€30.34	XAMS	20250626127814738
26-06-2025 08:00:21	120	€30.34	XAMS	20250626127814740
26-06-2025 08:00:21	130	€30.335	XAMS	20250626127814744
26-06-2025 08:00:28	465	€30.335	XAMS	20250626127814966
26-06-2025 08:00:28	558	€30.35	XAMS	20250626127815034
26-06-2025 08:00:28	36	€30.35	XAMS	20250626127815036
26-06-2025 08:00:33	375	€30.39	XAMS	20250626127815192
26-06-2025 08:00:41	506	£25.82	BATE	20250626127815302
26-06-2025 08:00:55	460	€30.38	XAMS	20250626127815334
26-06-2025 08:01:01	347	€30.39	TQEX	20250626127815504
26-06-2025 08:01:01	102	€30.365	XAMS	20250626127815506
26-06-2025 08:01:01	902	€30.39	TQEX	20250626127815508
26-06-2025 08:01:06	1,340	£25.8	CHIX	20250626127815630
26-06-2025 08:01:20	413	€30.46	XAMS	20250626127815804
26-06-2025 08:01:25	415	€30.45	XAMS	20250626127815872
26-06-2025 08:01:31	221	£25.84	CHIX	20250626127815915
26-06-2025 08:01:31	115	£25.84	BATE	20250626127815917
26-06-2025 08:01:31	331	£25.84	XLON	20250626127815919
26-06-2025 08:01:39	409	€30.42	XAMS	20250626127815931
26-06-2025 08:01:39	180	€30.41	XAMS	20250626127815935
26-06-2025 08:01:59	238	£25.82	CHIX	20250626127816111
26-06-2025 08:01:59	127	£25.82	BATE	20250626127816113
26-06-2025 08:01:59	417	£25.82	XLON	20250626127816115
26-06-2025 08:01:59	363	€30.405	XAMS	20250626127816117
26-06-2025 08:02:00	12	€30.405	XAMS	20250626127816119
26-06-2025 08:02:00	359	€30.4	XAMS	20250626127816121
26-06-2025 08:02:02	175	£25.795	CHIX	20250626127816133
26-06-2025 08:02:02	219	£25.795	XLON	20250626127816135
26-06-2025 08:02:02	212	€30.38	XAMS	20250626127816137
26-06-2025 08:02:02	61	€30.375	XAMS	20250626127816139
26-06-2025 08:02:02	764	€30.385	CEUX	20250626127816151
26-06-2025 08:02:02	138	€30.385	CEUX	20250626127816153

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:02:02	79	€30.385	CEUX	20250626127816155
26-06-2025 08:02:02	79	€30.385	CEUX	20250626127816157
26-06-2025 08:02:02	79	€30.385	CEUX	20250626127816159
26-06-2025 08:02:02	106	€30.385	CEUX	20250626127816161
26-06-2025 08:02:02	142	€30.375	XAMS	20250626127816163
26-06-2025 08:02:02	65	€30.385	CEUX	20250626127816165
26-06-2025 08:02:40	215	£25.755	CHIX	20250626127816541
26-06-2025 08:02:40	421	£25.755	XLON	20250626127816543
26-06-2025 08:02:43	1,685	€30.37	TQEX	20250626127816551
26-06-2025 08:02:51	150	€30.34	XAMS	20250626127816737
26-06-2025 08:03:04	80	€30.375	XAMS	20250626127816989
26-06-2025 08:03:04	143	€30.375	XAMS	20250626127816991
26-06-2025 08:03:09	36	£25.77	CHIX	20250626127817071
26-06-2025 08:03:10	172	£25.77	CHIX	20250626127817091
26-06-2025 08:03:10	107	£25.77	XLON	20250626127817093
26-06-2025 08:03:23	293	£25.77	XLON	20250626127817345
26-06-2025 08:03:25	1,459	€30.37	TQEX	20250626127817353
26-06-2025 08:03:45	19	€30.36	CEUX	20250626127817425
26-06-2025 08:03:45	353	€30.36	CEUX	20250626127817427
26-06-2025 08:03:45	96	€30.36	CEUX	20250626127817429
26-06-2025 08:03:45	177	€30.36	XAMS	20250626127817431
26-06-2025 08:04:00	1,300	£25.775	XLON	20250626127817888
26-06-2025 08:04:00	570	£25.775	XLON	20250626127817890
26-06-2025 08:04:02	387	€30.35	XAMS	20250626127817912
26-06-2025 08:04:02	246	€30.35	XAMS	20250626127817914
26-06-2025 08:04:06	1,052	€30.355	TQEX	20250626127817946
26-06-2025 08:04:14	186	€30.335	XAMS	20250626127817988
26-06-2025 08:04:14	37	€30.335	XAMS	20250626127817990
26-06-2025 08:04:14	150	£25.745	CHIX	20250626127818000
26-06-2025 08:04:14	348	£25.745	XLON	20250626127818002
26-06-2025 08:04:20	23	€30.32	XAMS	20250626127818193
26-06-2025 08:04:20	349	€30.32	XAMS	20250626127818195
26-06-2025 08:04:23	139	£25.735	CHIX	20250626127818259
26-06-2025 08:04:23	310	£25.735	XLON	20250626127818261
26-06-2025 08:04:23	148	€30.31	XAMS	20250626127818263
26-06-2025 08:04:43	208	£25.725	XLON	20250626127818513

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:04:44	138	€30.3	CEUX	20250626127818515
26-06-2025 08:04:44	313	€30.3	XAMS	20250626127818517
26-06-2025 08:04:47	1,231	€30.32	TQEX	20250626127818523
26-06-2025 08:05:15	1,488	£25.765	BATE	20250626127818665
26-06-2025 08:05:31	990	€30.39	XAMS	20250626127818890
26-06-2025 08:05:32	318	€30.4	XAMS	20250626127818900
26-06-2025 08:05:32	80	€30.4	XAMS	20250626127818902
26-06-2025 08:05:37	406	€30.39	XAMS	20250626127818940
26-06-2025 08:05:50	345	£25.8	CHIX	20250626127819136
26-06-2025 08:05:50	2	£25.8	XLON	20250626127819138
26-06-2025 08:05:50	2	£25.8	XLON	20250626127819140
26-06-2025 08:05:50	2	£25.8	XLON	20250626127819142
26-06-2025 08:05:50	152	£25.795	CHIX	20250626127819144
26-06-2025 08:05:50	371	£25.795	XLON	20250626127819146
26-06-2025 08:05:50	551	£25.8	XLON	20250626127819148
26-06-2025 08:05:50	2	£25.8	XLON	20250626127819150
26-06-2025 08:05:50	235	£25.8	XLON	20250626127819152
26-06-2025 08:05:50	43	€30.385	XAMS	20250626127819156
26-06-2025 08:05:51	115	€30.38	XAMS	20250626127819174
26-06-2025 08:05:59	155	€30.37	CEUX	20250626127819190
26-06-2025 08:05:59	131	€30.37	CEUX	20250626127819194
26-06-2025 08:05:59	297	€30.37	XAMS	20250626127819198
26-06-2025 08:05:59	338	€30.37	XAMS	20250626127819202
26-06-2025 08:06:17	372	£25.77	XLON	20250626127819440
26-06-2025 08:06:29	764	€30.365	CEUX	20250626127819690
26-06-2025 08:06:29	83	€30.365	CEUX	20250626127819692
26-06-2025 08:06:29	314	€30.365	XAMS	20250626127819694
26-06-2025 08:06:29	330	€30.365	XAMS	20250626127819696
26-06-2025 08:06:45	1,190	£25.79	BATE	20250626127819800
26-06-2025 08:07:33	49	€30.385	XAMS	20250626127820350
26-06-2025 08:07:34	110	£25.795	XLON	20250626127820354
26-06-2025 08:07:34	2	£25.795	XLON	20250626127820358
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820366
26-06-2025 08:07:35	29	£25.795	XLON	20250626127820368
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820370
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820372

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820374
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820376
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820378
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820380
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820388
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820390
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820394
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820398
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820402
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820406
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820410
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820412
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820414
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820416
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820418
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820420
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820422
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820424
26-06-2025 08:07:35	2	£25.795	XLON	20250626127820468
26-06-2025 08:07:35	526	£25.795	XLON	20250626127820470
26-06-2025 08:07:35	339	£25.795	XLON	20250626127820472
26-06-2025 08:07:35	421	£25.795	XLON	20250626127820474
26-06-2025 08:07:36	239	£25.795	XLON	20250626127820576
26-06-2025 08:07:36	251	£25.795	XLON	20250626127820578
26-06-2025 08:07:36	147	£25.795	XLON	20250626127820580
26-06-2025 08:07:36	164	€30.39	XAMS	20250626127820582
26-06-2025 08:07:36	1,754	€30.39	XAMS	20250626127820584
26-06-2025 08:07:52	276	£25.785	CHIX	20250626127820766
26-06-2025 08:07:52	703	£25.785	XLON	20250626127820768
26-06-2025 08:07:54	145	€30.37	CEUX	20250626127820892
26-06-2025 08:07:54	141	€30.37	CEUX	20250626127820894
26-06-2025 08:07:54	294	€30.37	XAMS	20250626127820896
26-06-2025 08:07:54	305	€30.37	XAMS	20250626127820898
26-06-2025 08:08:23	1,316	€30.39	XAMS	20250626127821027
26-06-2025 08:08:23	291	€30.385	XAMS	20250626127821029
26-06-2025 08:08:24	386	£25.775	XLON	20250626127821039

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:08:24	282	€30.37	XAMS	20250626127821043
26-06-2025 08:08:24	157	£25.775	CHIX	20250626127821045
26-06-2025 08:08:47	66	€30.36	XAMS	20250626127821310
26-06-2025 08:08:47	64	€30.36	XAMS	20250626127821312
26-06-2025 08:08:47	373	€30.36	XAMS	20250626127821314
26-06-2025 08:09:06	929	£25.78	XLON	20250626127821534
26-06-2025 08:09:06	403	£25.78	XLON	20250626127821536
26-06-2025 08:09:06	171	£25.78	CHIX	20250626127821538
26-06-2025 08:09:23	1,050	€30.38	XAMS	20250626127821606
26-06-2025 08:09:23	467	€30.38	CEUX	20250626127821608
26-06-2025 08:09:24	1,379	£25.795	BATE	20250626127821610
26-06-2025 08:09:24	261	€30.375	XAMS	20250626127821612
26-06-2025 08:09:24	7	€30.38	CEUX	20250626127821614
26-06-2025 08:09:25	72	€30.375	XAMS	20250626127821630
26-06-2025 08:09:36	2	£25.78	XLON	20250626127821819
26-06-2025 08:09:36	385	£25.78	XLON	20250626127821821
26-06-2025 08:09:40	174	€30.37	XAMS	20250626127821865
26-06-2025 08:09:40	34	€30.37	XAMS	20250626127821867
26-06-2025 08:09:42	167	€30.365	CEUX	20250626127821879
26-06-2025 08:09:42	89	€30.365	XAMS	20250626127821881
26-06-2025 08:09:42	272	€30.365	XAMS	20250626127821883
26-06-2025 08:09:42	34	€30.365	XAMS	20250626127821885
26-06-2025 08:09:50	42	€30.385	XAMS	20250626127821944
26-06-2025 08:09:51	115	€30.38	XAMS	20250626127821948
26-06-2025 08:09:51	135	€30.38	XAMS	20250626127821950
26-06-2025 08:10:00	45	€30.375	XAMS	20250626127822130
26-06-2025 08:10:05	964	£25.775	XLON	20250626127822152
26-06-2025 08:10:05	134	€30.37	CEUX	20250626127822154
26-06-2025 08:10:16	231	€30.375	XAMS	20250626127822248
26-06-2025 08:10:16	909	€30.375	XAMS	20250626127822250
26-06-2025 08:10:45	100	£25.785	XLON	20250626127822518
26-06-2025 08:10:45	100	£25.785	XLON	20250626127822520
26-06-2025 08:10:45	100	£25.785	XLON	20250626127822522
26-06-2025 08:10:45	100	£25.785	XLON	20250626127822524
26-06-2025 08:10:45	100	£25.785	XLON	20250626127822526
26-06-2025 08:10:54	1,174	£25.79	CHIX	20250626127822700

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:10:54	5	€30.39	CEUX	20250626127822704
26-06-2025 08:10:54	246	€30.39	CEUX	20250626127822706
26-06-2025 08:10:56	764	€30.39	CEUX	20250626127822710
26-06-2025 08:10:56	2	€30.39	CEUX	20250626127822712
26-06-2025 08:10:56	39	€30.39	CEUX	20250626127822714
26-06-2025 08:11:00	327	€30.39	CEUX	20250626127822718
26-06-2025 08:11:00	310	€30.385	XAMS	20250626127822720
26-06-2025 08:11:00	2	€30.385	XAMS	20250626127822722
26-06-2025 08:11:37	1,361	€30.39	XAMS	20250626127823043
26-06-2025 08:11:44	166	£25.79	XLON	20250626127823045
26-06-2025 08:11:44	87	£25.79	XLON	20250626127823047
26-06-2025 08:11:44	532	£25.79	XLON	20250626127823049
26-06-2025 08:11:44	326	£25.79	XLON	20250626127823051
26-06-2025 08:11:55	30	€30.38	XAMS	20250626127823082
26-06-2025 08:11:55	50	€30.38	XAMS	20250626127823084
26-06-2025 08:12:06	139	€30.38	CEUX	20250626127823118
26-06-2025 08:12:06	267	€30.38	XAMS	20250626127823120
26-06-2025 08:12:06	21	€30.38	XAMS	20250626127823122
26-06-2025 08:12:17	372	£25.775	XLON	20250626127823154
26-06-2025 08:12:17	315	£25.775	XLON	20250626127823156
26-06-2025 08:12:19	116	€30.375	XAMS	20250626127823164
26-06-2025 08:12:19	25	€30.375	XAMS	20250626127823166
26-06-2025 08:12:19	200	€30.375	XAMS	20250626127823268
26-06-2025 08:12:19	263	€30.37	XAMS	20250626127823270
26-06-2025 08:12:19	122	£25.775	CHIX	20250626127823272
26-06-2025 08:12:19	173	€30.365	CEUX	20250626127823274
26-06-2025 08:12:19	397	£25.77	XLON	20250626127823276
26-06-2025 08:12:19	392	€30.365	XAMS	20250626127823278
26-06-2025 08:12:19	265	€30.36	XAMS	20250626127823284
26-06-2025 08:12:19	152	€30.36	XAMS	20250626127823286
26-06-2025 08:12:19	63	€30.36	XAMS	20250626127823288
26-06-2025 08:12:19	10	€30.36	XAMS	20250626127823290
26-06-2025 08:12:20	33	€30.355	XAMS	20250626127823296
26-06-2025 08:12:46	201	£25.75	XLON	20250626127823368
26-06-2025 08:12:46	85	£25.75	XLON	20250626127823370
26-06-2025 08:12:56	2	£25.75	XLON	20250626127823421

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:12:56	85	£25.75	XLON	20250626127823423
26-06-2025 08:12:56	260	£25.75	CHIX	20250626127823425
26-06-2025 08:12:56	2	£25.75	XLON	20250626127823427
26-06-2025 08:12:56	193	£25.75	BATE	20250626127823429
26-06-2025 08:12:56	2	£25.75	XLON	20250626127823431
26-06-2025 08:12:56	318	£25.75	XLON	20250626127823433
26-06-2025 08:13:00	30	€30.35	XAMS	20250626127823585
26-06-2025 08:13:00	84	€30.35	XAMS	20250626127823587
26-06-2025 08:13:00	221	€30.35	TQEX	20250626127823589
26-06-2025 08:13:00	235	€30.35	XAMS	20250626127823591
26-06-2025 08:13:00	13	€30.35	XAMS	20250626127823593
26-06-2025 08:13:00	135	€30.35	TQEX	20250626127823595
26-06-2025 08:13:00	551	€30.35	XAMS	20250626127823597
26-06-2025 08:13:07	117	£25.745	CHIX	20250626127823671
26-06-2025 08:13:07	313	£25.745	XLON	20250626127823673
26-06-2025 08:13:08	40	€30.335	XAMS	20250626127823687
26-06-2025 08:13:08	32	€30.335	XAMS	20250626127823689
26-06-2025 08:13:13	316	£25.74	XLON	20250626127823709
26-06-2025 08:13:13	124	£25.74	CHIX	20250626127823711
26-06-2025 08:13:13	155	€30.325	XAMS	20250626127823713
26-06-2025 08:13:16	267	€30.31	XAMS	20250626127823719
26-06-2025 08:13:33	96	£25.73	BATE	20250626127823739
26-06-2025 08:13:43	764	€30.32	CEUX	20250626127823745
26-06-2025 08:13:43	110	€30.32	CEUX	20250626127823747
26-06-2025 08:13:43	311	€30.32	CEUX	20250626127823749
26-06-2025 08:13:43	167	€30.32	CEUX	20250626127823751
26-06-2025 08:13:49	1,429	£25.73	BATE	20250626127823897
26-06-2025 08:14:27	1,308	€30.315	XAMS	20250626127824003
26-06-2025 08:14:41	308	£25.73	XLON	20250626127824019
26-06-2025 08:14:41	178	£25.73	BATE	20250626127824021
26-06-2025 08:14:41	585	£25.73	XLON	20250626127824023
26-06-2025 08:14:41	108	£25.73	XLON	20250626127824025
26-06-2025 08:14:41	125	£25.73	XLON	20250626127824027
26-06-2025 08:14:41	86	£25.73	XLON	20250626127824029
26-06-2025 08:14:41	42	£25.73	XLON	20250626127824031
26-06-2025 08:14:41	72	£25.73	XLON	20250626127824033

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:14:41	75	£25.73	XLON	20250626127824035
26-06-2025 08:15:02	384	€30.305	XAMS	20250626127824211
26-06-2025 08:15:02	365	€30.3	XAMS	20250626127824213
26-06-2025 08:15:02	160	€30.305	CEUX	20250626127824215
26-06-2025 08:15:02	309	£25.72	XLON	20250626127824217
26-06-2025 08:15:02	357	£25.72	XLON	20250626127824219
26-06-2025 08:15:02	120	£25.72	CHIX	20250626127824221
26-06-2025 08:15:19	166	€30.31	CEUX	20250626127824334
26-06-2025 08:15:19	218	€30.31	XAMS	20250626127824336
26-06-2025 08:15:19	151	€30.31	XAMS	20250626127824338
26-06-2025 08:15:48	341	£25.73	XLON	20250626127824804
26-06-2025 08:15:48	617	£25.73	XLON	20250626127824806
26-06-2025 08:15:48	157	£25.73	XLON	20250626127824808
26-06-2025 08:15:48	67	£25.73	XLON	20250626127824810
26-06-2025 08:15:56	348	€30.305	CEUX	20250626127824857
26-06-2025 08:15:56	2	€30.305	CEUX	20250626127824859
26-06-2025 08:15:56	181	€30.305	TQEX	20250626127824861
26-06-2025 08:15:56	811	€30.305	XAMS	20250626127824863
26-06-2025 08:15:56	149	€30.3	CEUX	20250626127824867
26-06-2025 08:15:56	166	€30.3	XAMS	20250626127824869
26-06-2025 08:15:56	238	€30.3	XAMS	20250626127824871
26-06-2025 08:15:56	78	€30.3	XAMS	20250626127824873
26-06-2025 08:16:01	135	€30.295	XAMS	20250626127824935
26-06-2025 08:16:01	263	€30.295	XAMS	20250626127824937
26-06-2025 08:16:01	89	€30.295	XAMS	20250626127824939
26-06-2025 08:16:04	139	€30.295	CEUX	20250626127824944
26-06-2025 08:16:13	163	€30.285	CEUX	20250626127825154
26-06-2025 08:16:13	202	€30.285	XAMS	20250626127825156
26-06-2025 08:16:13	399	€30.285	XAMS	20250626127825158
26-06-2025 08:16:16	119	£25.71	CHIX	20250626127825184
26-06-2025 08:16:16	337	£25.71	XLON	20250626127825186
26-06-2025 08:16:24	116	€30.28	CEUX	20250626127825368
26-06-2025 08:16:24	292	€30.28	XAMS	20250626127825370
26-06-2025 08:16:40	487	€30.29	XAMS	20250626127825408
26-06-2025 08:16:54	190	€30.29	CEUX	20250626127825478
26-06-2025 08:16:54	403	€30.29	XAMS	20250626127825480

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:16:54	693	£25.71	XLON	20250626127825482
26-06-2025 08:16:54	31	£25.71	XLON	20250626127825484
26-06-2025 08:16:54	123	£25.71	CHIX	20250626127825486
26-06-2025 08:16:54	311	£25.71	XLON	20250626127825488
26-06-2025 08:16:54	202	£25.71	BATE	20250626127825490
26-06-2025 08:16:54	266	£25.71	CHIX	20250626127825492
26-06-2025 08:17:07	123	£25.705	CHIX	20250626127825538
26-06-2025 08:17:18	764	€30.29	CEUX	20250626127825674
26-06-2025 08:17:18	330	€30.29	CEUX	20250626127825676
26-06-2025 08:17:19	347	£25.705	XLON	20250626127825678
26-06-2025 08:17:19	356	£25.705	XLON	20250626127825680
26-06-2025 08:17:34	164	€30.27	CEUX	20250626127825733
26-06-2025 08:17:34	95	€30.27	XAMS	20250626127825737
26-06-2025 08:17:34	75	€30.27	XAMS	20250626127825741
26-06-2025 08:17:34	16	€30.27	XAMS	20250626127825745
26-06-2025 08:17:34	363	€30.27	XAMS	20250626127825747
26-06-2025 08:17:42	334	£25.7	XLON	20250626127825811
26-06-2025 08:17:42	450	£25.7	XLON	20250626127825813
26-06-2025 08:17:42	208	£25.7	XLON	20250626127825815
26-06-2025 08:17:58	42	£25.7	XLON	20250626127825967
26-06-2025 08:18:01	43	€30.275	TQEX	20250626127825973
26-06-2025 08:18:01	4	€30.275	XAMS	20250626127825975
26-06-2025 08:18:01	295	€30.275	XAMS	20250626127825977
26-06-2025 08:18:01	198	€30.275	XAMS	20250626127825979
26-06-2025 08:18:01	79	€30.275	XAMS	20250626127825981
26-06-2025 08:18:10	474	€30.275	XAMS	20250626127825995
26-06-2025 08:18:27	2	£25.7	XLON	20250626127826098
26-06-2025 08:18:27	289	€30.27	XAMS	20250626127826100
26-06-2025 08:18:27	306	€30.27	XAMS	20250626127826102
26-06-2025 08:18:27	227	€30.27	XAMS	20250626127826104
26-06-2025 08:18:27	2	£25.7	XLON	20250626127826106
26-06-2025 08:18:27	2	£25.7	XLON	20250626127826108
26-06-2025 08:18:27	2	£25.7	XLON	20250626127826110
26-06-2025 08:18:27	2	£25.7	XLON	20250626127826112
26-06-2025 08:18:27	698	£25.7	XLON	20250626127826114
26-06-2025 08:18:27	2	£25.7	XLON	20250626127826116

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:18:27	66	£25.7	XLON	20250626127826118
26-06-2025 08:18:27	287	£25.7	CHIX	20250626127826120
26-06-2025 08:18:27	217	£25.7	BATE	20250626127826122
26-06-2025 08:18:44	234	€30.265	CEUX	20250626127826156
26-06-2025 08:18:44	331	€30.265	XAMS	20250626127826158
26-06-2025 08:18:44	212	€30.265	XAMS	20250626127826260
26-06-2025 08:18:47	295	€30.265	XAMS	20250626127826270
26-06-2025 08:18:47	242	€30.255	XAMS	20250626127826272
26-06-2025 08:18:47	48	€30.255	XAMS	20250626127826274
26-06-2025 08:18:47	232	€30.255	XAMS	20250626127826276
26-06-2025 08:19:10	26	£25.695	BATE	20250626127826328
26-06-2025 08:19:10	133	£25.695	BATE	20250626127826330
26-06-2025 08:19:15	499	£25.695	BATE	20250626127826374
26-06-2025 08:19:15	329	£25.695	XLON	20250626127826376
26-06-2025 08:19:15	133	£25.695	CHIX	20250626127826378
26-06-2025 08:19:17	143	€30.255	CEUX	20250626127826396
26-06-2025 08:19:17	345	£25.685	XLON	20250626127826398
26-06-2025 08:19:17	327	£25.685	XLON	20250626127826400
26-06-2025 08:19:17	354	£25.685	XLON	20250626127826402
26-06-2025 08:19:17	300	€30.255	XAMS	20250626127826404
26-06-2025 08:19:17	136	£25.685	CHIX	20250626127826406
26-06-2025 08:19:17	115	£25.685	CHIX	20250626127826408
26-06-2025 08:19:17	127	£25.685	CHIX	20250626127826410
26-06-2025 08:19:22	179	€30.255	XAMS	20250626127826454
26-06-2025 08:19:22	295	€30.255	XAMS	20250626127826456
26-06-2025 08:19:22	71	€30.255	XAMS	20250626127826558
26-06-2025 08:19:48	682	€30.275	CEUX	20250626127826634
26-06-2025 08:19:48	212	€30.275	CEUX	20250626127826636
26-06-2025 08:19:48	311	€30.275	CEUX	20250626127826638
26-06-2025 08:19:48	14	€30.275	CEUX	20250626127826640
26-06-2025 08:20:06	228	£25.695	BATE	20250626127826696
26-06-2025 08:20:06	8	£25.695	XLON	20250626127826698
26-06-2025 08:20:06	480	£25.695	XLON	20250626127826700
26-06-2025 08:20:06	292	£25.695	XLON	20250626127826702
26-06-2025 08:20:06	747	£25.695	XLON	20250626127826706
26-06-2025 08:20:08	303	€30.25	XAMS	20250626127826710

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:20:08	142	€30.25	CEUX	20250626127826712
26-06-2025 08:20:31	959	€30.255	TQEX	20250626127826892
26-06-2025 08:20:38	526	£25.69	BATE	20250626127826907
26-06-2025 08:20:38	108	£25.69	CHIX	20250626127826909
26-06-2025 08:20:38	63	£25.69	CHIX	20250626127826911
26-06-2025 08:20:38	118	£25.69	CHIX	20250626127826913
26-06-2025 08:20:38	325	£25.69	XLON	20250626127826915
26-06-2025 08:20:54	530	€30.26	TQEX	20250626127826961
26-06-2025 08:21:14	150	€30.255	XAMS	20250626127826997
26-06-2025 08:21:17	177	€30.26	XAMS	20250626127827003
26-06-2025 08:21:18	616	€30.26	XAMS	20250626127827009
26-06-2025 08:21:20	538	£25.695	BATE	20250626127827017
26-06-2025 08:21:20	77	£25.695	XLON	20250626127827019
26-06-2025 08:21:22	590	£25.695	CHIX	20250626127827021
26-06-2025 08:21:22	99	£25.695	XLON	20250626127827023
26-06-2025 08:21:22	76	£25.695	XLON	20250626127827025
26-06-2025 08:21:22	71	£25.695	XLON	20250626127827027
26-06-2025 08:21:22	85	£25.695	XLON	20250626127827029
26-06-2025 08:21:22	52	£25.695	XLON	20250626127827031
26-06-2025 08:21:55	295	€30.255	XAMS	20250626127827267
26-06-2025 08:21:55	81	€30.255	XAMS	20250626127827269
26-06-2025 08:21:55	167	€30.255	XAMS	20250626127827271
26-06-2025 08:22:00	933	€30.255	XAMS	20250626127827301
26-06-2025 08:22:05	107	£25.695	CHIX	20250626127827311
26-06-2025 08:22:05	173	£25.695	CHIX	20250626127827313
26-06-2025 08:22:05	59	£25.695	BATE	20250626127827315
26-06-2025 08:22:05	96	£25.695	BATE	20250626127827317
26-06-2025 08:22:05	311	£25.695	CHIX	20250626127827319
26-06-2025 08:22:05	208	£25.695	BATE	20250626127827321
26-06-2025 08:22:19	29	€30.26	XAMS	20250626127827347
26-06-2025 08:22:19	838	€30.255	XAMS	20250626127827349
26-06-2025 08:22:19	500	€30.26	XAMS	20250626127827351
26-06-2025 08:22:19	334	€30.26	XAMS	20250626127827353
26-06-2025 08:22:19	38	€30.255	XAMS	20250626127827355
26-06-2025 08:22:21	183	£25.68	XLON	20250626127827459
26-06-2025 08:22:52	644	£25.69	CHIX	20250626127827548

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:22:52	561	£25.69	CHIX	20250626127827550
26-06-2025 08:22:52	82	£25.69	CHIX	20250626127827552
26-06-2025 08:22:55	325	€30.24	XAMS	20250626127827558
26-06-2025 08:22:55	269	€30.24	XAMS	20250626127827560
26-06-2025 08:22:55	98	€30.24	XAMS	20250626127827562
26-06-2025 08:22:55	91	€30.24	XAMS	20250626127827564
26-06-2025 08:22:55	157	€30.24	XAMS	20250626127827566
26-06-2025 08:22:55	37	€30.24	XAMS	20250626127827568
26-06-2025 08:23:02	489	€30.25	TQEX	20250626127827610
26-06-2025 08:23:02	464	€30.25	TQEX	20250626127827612
26-06-2025 08:23:10	61	£25.685	BATE	20250626127827620
26-06-2025 08:23:14	85	£25.685	BATE	20250626127827630
26-06-2025 08:23:14	46	€30.25	TQEX	20250626127827632
26-06-2025 08:23:14	191	£25.685	CHIX	20250626127827634
26-06-2025 08:23:14	535	£25.685	XLON	20250626127827636
26-06-2025 08:23:15	92	£25.685	BATE	20250626127827646
26-06-2025 08:23:15	279	£25.685	XLON	20250626127827648
26-06-2025 08:23:30	295	€30.25	XAMS	20250626127827786
26-06-2025 08:23:37	39	£25.68	XLON	20250626127827818
26-06-2025 08:23:40	497	£25.685	XLON	20250626127827820
26-06-2025 08:23:40	271	£25.685	XLON	20250626127827822
26-06-2025 08:23:44	841	£25.685	XLON	20250626127827852
26-06-2025 08:23:44	37	£25.685	XLON	20250626127827854
26-06-2025 08:23:51	406	€30.25	TQEX	20250626127827862
26-06-2025 08:23:51	962	€30.25	TQEX	20250626127827864
26-06-2025 08:23:51	265	£25.685	CHIX	20250626127827866
26-06-2025 08:23:51	200	£25.685	BATE	20250626127827868
26-06-2025 08:23:51	745	£25.685	XLON	20250626127827870
26-06-2025 08:23:52	112	€30.235	XAMS	20250626127827878
26-06-2025 08:23:52	82	€30.235	XAMS	20250626127827880
26-06-2025 08:23:52	346	€30.235	XAMS	20250626127827882
26-06-2025 08:24:04	120	£25.675	CHIX	20250626127828068
26-06-2025 08:24:06	318	£25.675	XLON	20250626127828082
26-06-2025 08:24:18	287	€30.23	XAMS	20250626127828130
26-06-2025 08:24:31	215	£25.675	XLON	20250626127828164
26-06-2025 08:24:44	2	£25.675	XLON	20250626127828200

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:24:47	216	£25.68	CHIX	20250626127828212
26-06-2025 08:24:47	148	£25.68	BATE	20250626127828214
26-06-2025 08:24:52	754	€30.25	XAMS	20250626127828220
26-06-2025 08:24:52	149	€30.25	XAMS	20250626127828222
26-06-2025 08:24:52	213	€30.25	XAMS	20250626127828224
26-06-2025 08:24:58	41	€30.25	XAMS	20250626127828450
26-06-2025 08:24:58	211	€30.25	XAMS	20250626127828452
26-06-2025 08:24:58	84	€30.25	XAMS	20250626127828454
26-06-2025 08:24:58	185	€30.25	XAMS	20250626127828456
26-06-2025 08:25:03	145	€30.255	XAMS	20250626127828484
26-06-2025 08:25:03	85	€30.255	XAMS	20250626127828486
26-06-2025 08:25:03	62	€30.255	XAMS	20250626127828488
26-06-2025 08:25:03	185	€30.255	XAMS	20250626127828490
26-06-2025 08:25:03	140	€30.255	XAMS	20250626127828492
26-06-2025 08:25:04	131	£25.685	BATE	20250626127828508
26-06-2025 08:25:04	171	£25.685	BATE	20250626127828510
26-06-2025 08:25:04	560	£25.685	XLON	20250626127828512
26-06-2025 08:25:04	464	£25.685	XLON	20250626127828514
26-06-2025 08:25:23	135	£25.675	CHIX	20250626127828720
26-06-2025 08:25:23	128	€30.245	CEUX	20250626127828722
26-06-2025 08:25:23	335	£25.68	XLON	20250626127828724
26-06-2025 08:25:23	358	£25.675	XLON	20250626127828726
26-06-2025 08:25:23	315	£25.675	XLON	20250626127828728
26-06-2025 08:25:23	337	£25.68	XLON	20250626127828730
26-06-2025 08:25:23	294	€30.245	XAMS	20250626127828732
26-06-2025 08:25:23	308	€30.245	XAMS	20250626127828734
26-06-2025 08:25:23	277	€30.245	XAMS	20250626127828736
26-06-2025 08:26:38	505	£25.7	XLON	20250626127829040
26-06-2025 08:26:59	1,699	£25.7	XLON	20250626127829054
26-06-2025 08:26:59	291	€30.26	CEUX	20250626127829056
26-06-2025 08:26:59	100	€30.26	CEUX	20250626127829058
26-06-2025 08:26:59	820	€30.26	XAMS	20250626127829060
26-06-2025 08:26:59	314	€30.255	XAMS	20250626127829064
26-06-2025 08:26:59	364	€30.255	XAMS	20250626127829066
26-06-2025 08:27:05	186	€30.25	XAMS	20250626127829070
26-06-2025 08:27:05	8	€30.25	XAMS	20250626127829072

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:27:05	145	€30.25	XAMS	20250626127829074
26-06-2025 08:27:05	12	€30.25	XAMS	20250626127829076
26-06-2025 08:27:33	129	£25.69	CHIX	20250626127829341
26-06-2025 08:27:36	26	£25.69	CHIX	20250626127829343
26-06-2025 08:27:43	764	€30.255	CEUX	20250626127829375
26-06-2025 08:27:43	131	€30.255	TQEX	20250626127829377
26-06-2025 08:27:43	242	€30.255	CEUX	20250626127829379
26-06-2025 08:27:43	500	£25.69	XLON	20250626127829381
26-06-2025 08:27:43	391	£25.69	XLON	20250626127829383
26-06-2025 08:27:46	3	£25.69	XLON	20250626127829427
26-06-2025 08:27:57	183	£25.69	XLON	20250626127829445
26-06-2025 08:27:57	47	€30.25	XAMS	20250626127829451
26-06-2025 08:27:57	146	£25.685	CHIX	20250626127829453
26-06-2025 08:27:57	220	£25.685	XLON	20250626127829555
26-06-2025 08:27:57	146	£25.685	XLON	20250626127829557
26-06-2025 08:27:57	191	£25.685	XLON	20250626127829559
26-06-2025 08:27:57	367	£25.685	XLON	20250626127829561
26-06-2025 08:28:10	32	€30.245	XAMS	20250626127829645
26-06-2025 08:28:47	1,143	€30.255	TQEX	20250626127829694
26-06-2025 08:28:50	551	£25.69	XLON	20250626127829700
26-06-2025 08:28:50	348	£25.69	XLON	20250626127829702
26-06-2025 08:28:50	259	£25.69	BATE	20250626127829704
26-06-2025 08:28:50	132	£25.69	CHIX	20250626127829706
26-06-2025 08:28:50	24	£25.69	XLON	20250626127829708
26-06-2025 08:28:50	220	£25.69	CHIX	20250626127829710
26-06-2025 08:28:55	101	£25.685	XLON	20250626127829721
26-06-2025 08:28:55	103	£25.685	XLON	20250626127829723
26-06-2025 08:29:08	78	€30.24	XAMS	20250626127829907
26-06-2025 08:29:08	175	€30.24	XAMS	20250626127829909
26-06-2025 08:29:08	124	€30.24	XAMS	20250626127829911
26-06-2025 08:29:08	149	€30.24	XAMS	20250626127829913
26-06-2025 08:29:35	242	£25.68	CHIX	20250626127830187
26-06-2025 08:29:35	275	£25.68	XLON	20250626127830189
26-06-2025 08:29:35	251	£25.68	XLON	20250626127830191
26-06-2025 08:29:36	247	£25.68	XLON	20250626127830193
26-06-2025 08:29:52	1,055	€30.25	TQEX	20250626127830251

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:29:56	136	£25.675	CHIX	20250626127830265
26-06-2025 08:29:56	165	£25.675	CHIX	20250626127830267
26-06-2025 08:29:56	102	£25.675	XLON	20250626127830269
26-06-2025 08:29:56	434	£25.675	XLON	20250626127830271
26-06-2025 08:29:56	306	£25.675	XLON	20250626127830273
26-06-2025 08:29:56	41	£25.675	XLON	20250626127830275
26-06-2025 08:29:56	275	£25.675	XLON	20250626127830277
26-06-2025 08:29:56	98	£25.675	XLON	20250626127830279
26-06-2025 08:29:56	157	€30.235	XAMS	20250626127830281
26-06-2025 08:30:05	125	€30.225	CEUX	20250626127830347
26-06-2025 08:30:05	326	€30.225	XAMS	20250626127830449
26-06-2025 08:30:05	312	€30.225	XAMS	20250626127830451
26-06-2025 08:30:05	265	€30.225	XAMS	20250626127830453
26-06-2025 08:30:05	157	€30.215	XAMS	20250626127830473
26-06-2025 08:30:05	106	€30.215	XAMS	20250626127830475
26-06-2025 08:30:05	70	€30.215	XAMS	20250626127830477
26-06-2025 08:30:05	120	€30.215	XAMS	20250626127830479
26-06-2025 08:30:05	61	€30.215	XAMS	20250626127830481
26-06-2025 08:30:28	24	£25.66	XLON	20250626127830636
26-06-2025 08:30:28	219	£25.66	XLON	20250626127830638
26-06-2025 08:30:29	261	£25.66	CHIX	20250626127830640
26-06-2025 08:30:29	672	£25.66	XLON	20250626127830642
26-06-2025 08:30:46	466	£25.65	XLON	20250626127830881
26-06-2025 08:30:46	171	£25.65	CHIX	20250626127830883
26-06-2025 08:30:46	414	£25.65	XLON	20250626127830885
26-06-2025 08:30:56	540	€30.215	XAMS	20250626127831055
26-06-2025 08:30:56	132	€30.215	XAMS	20250626127831057
26-06-2025 08:30:56	370	€30.215	XAMS	20250626127831059
26-06-2025 08:30:56	233	€30.215	XAMS	20250626127831061
26-06-2025 08:30:58	108	€30.2	XAMS	20250626127831063
26-06-2025 08:30:58	82	€30.2	XAMS	20250626127831065
26-06-2025 08:31:03	95	€30.195	XAMS	20250626127831091
26-06-2025 08:31:03	124	€30.195	XAMS	20250626127831093
26-06-2025 08:31:20	764	€30.2	CEUX	20250626127831173
26-06-2025 08:31:20	73	€30.2	CEUX	20250626127831175
26-06-2025 08:31:20	6	€30.195	XAMS	20250626127831177

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:31:21	353	£25.64	XLON	20250626127831189
26-06-2025 08:31:21	497	£25.64	XLON	20250626127831191
26-06-2025 08:31:21	266	£25.64	XLON	20250626127831193
26-06-2025 08:31:21	38	£25.64	XLON	20250626127831195
26-06-2025 08:31:39	873	€30.2	TQEX	20250626127831390
26-06-2025 08:31:41	89	€30.2	TQEX	20250626127831394
26-06-2025 08:32:12	2	€30.195	XAMS	20250626127831448
26-06-2025 08:32:12	243	€30.195	XAMS	20250626127831450
26-06-2025 08:32:12	39	€30.195	CEUX	20250626127831452
26-06-2025 08:32:18	143	£25.645	XLON	20250626127831476
26-06-2025 08:32:18	245	£25.645	XLON	20250626127831478
26-06-2025 08:32:18	180	£25.645	XLON	20250626127831480
26-06-2025 08:32:18	150	£25.645	XLON	20250626127831482
26-06-2025 08:32:18	245	£25.645	XLON	20250626127831484
26-06-2025 08:32:18	247	£25.645	XLON	20250626127831486
26-06-2025 08:33:02	223	£25.645	XLON	20250626127831811
26-06-2025 08:33:02	215	€30.205	CEUX	20250626127831813
26-06-2025 08:33:08	67	£25.645	XLON	20250626127831837
26-06-2025 08:33:08	109	£25.645	XLON	20250626127831839
26-06-2025 08:33:08	624	£25.645	XLON	20250626127831841
26-06-2025 08:33:08	382	£25.645	XLON	20250626127831943
26-06-2025 08:33:10	377	€30.205	CEUX	20250626127831949
26-06-2025 08:33:10	826	€30.205	XAMS	20250626127831951
26-06-2025 08:33:10	10	€30.205	CEUX	20250626127831953
26-06-2025 08:33:10	512	€30.205	CEUX	20250626127831955
26-06-2025 08:33:17	176	€30.2	CEUX	20250626127832079
26-06-2025 08:33:17	349	€30.2	XAMS	20250626127832081
26-06-2025 08:33:17	57	€30.2	XAMS	20250626127832083
26-06-2025 08:34:02	918	£25.645	XLON	20250626127832731
26-06-2025 08:34:02	177	£25.645	XLON	20250626127832733
26-06-2025 08:34:03	38	£25.645	XLON	20250626127832735
26-06-2025 08:34:03	568	£25.645	XLON	20250626127832737
26-06-2025 08:34:03	497	£25.645	XLON	20250626127832739
26-06-2025 08:34:03	284	£25.645	XLON	20250626127832741
26-06-2025 08:34:03	41	£25.645	XLON	20250626127832843
26-06-2025 08:34:10	764	€30.2	CEUX	20250626127832905

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:34:10	209	€30.2	XAMS	20250626127832907
26-06-2025 08:34:10	370	€30.205	XAMS	20250626127832909
26-06-2025 08:34:10	101	€30.205	XAMS	20250626127832911
26-06-2025 08:34:14	211	€30.2	XAMS	20250626127832975
26-06-2025 08:34:14	370	€30.2	XAMS	20250626127832977
26-06-2025 08:34:14	109	€30.2	XAMS	20250626127832979
26-06-2025 08:34:14	87	€30.2	XAMS	20250626127832981
26-06-2025 08:34:25	192	£25.64	CHIX	20250626127833029
26-06-2025 08:34:25	96	£25.64	BATE	20250626127833031
26-06-2025 08:34:25	497	£25.64	XLON	20250626127833033
26-06-2025 08:34:25	55	£25.64	XLON	20250626127833035
26-06-2025 08:34:25	29	£25.64	XLON	20250626127833037
26-06-2025 08:34:25	9	£25.64	XLON	20250626127833039
26-06-2025 08:34:44	58	€30.2	XAMS	20250626127833323
26-06-2025 08:34:52	58	€30.195	CEUX	20250626127833455
26-06-2025 08:34:52	123	£25.63	CHIX	20250626127833457
26-06-2025 08:34:52	145	£25.63	XLON	20250626127833463
26-06-2025 08:34:52	144	€30.195	CEUX	20250626127833467
26-06-2025 08:34:52	102	£25.63	XLON	20250626127833471
26-06-2025 08:34:52	68	€30.195	CEUX	20250626127833475
26-06-2025 08:34:52	200	£25.63	XLON	20250626127833479
26-06-2025 08:34:52	162	€30.195	CEUX	20250626127833481
26-06-2025 08:34:52	135	€30.195	CEUX	20250626127833489
26-06-2025 08:34:52	285	€30.195	XAMS	20250626127833501
26-06-2025 08:34:52	346	€30.195	XAMS	20250626127833503
26-06-2025 08:34:52	311	€30.195	XAMS	20250626127833505
26-06-2025 08:34:52	232	€30.19	XAMS	20250626127833507
26-06-2025 08:34:52	284	€30.195	XAMS	20250626127833509
26-06-2025 08:34:52	68	€30.19	XAMS	20250626127833513
26-06-2025 08:34:57	96	£25.625	BATE	20250626127833571
26-06-2025 08:34:57	264	£25.625	BATE	20250626127833573
26-06-2025 08:34:57	258	£25.625	XLON	20250626127833575
26-06-2025 08:34:57	290	£25.625	BATE	20250626127833577
26-06-2025 08:34:57	260	£25.625	XLON	20250626127833579
26-06-2025 08:34:58	341	€30.175	XAMS	20250626127833587
26-06-2025 08:34:58	338	€30.175	XAMS	20250626127833589

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:34:58	276	€30.175	XAMS	20250626127833591
26-06-2025 08:34:58	263	€30.175	XAMS	20250626127833593
26-06-2025 08:35:36	1,283	€30.19	TQEX	20250626127833849
26-06-2025 08:35:36	98	€30.19	TQEX	20250626127833851
26-06-2025 08:35:47	531	£25.63	CHIX	20250626127834164
26-06-2025 08:35:47	8	£25.63	CHIX	20250626127834166
26-06-2025 08:35:47	68	£25.63	CHIX	20250626127834168
26-06-2025 08:35:47	394	£25.63	CHIX	20250626127834170
26-06-2025 08:35:47	35	£25.63	CHIX	20250626127834172
26-06-2025 08:35:59	311	£25.62	XLON	20250626127834184
26-06-2025 08:35:59	316	£25.62	XLON	20250626127834188
26-06-2025 08:36:05	116	€30.185	CEUX	20250626127834208
26-06-2025 08:36:05	26	€30.185	CEUX	20250626127834218
26-06-2025 08:36:05	313	€30.185	XAMS	20250626127834220
26-06-2025 08:36:05	9	€30.175	XAMS	20250626127834232
26-06-2025 08:36:05	106	€30.175	XAMS	20250626127834234
26-06-2025 08:36:05	147	€30.175	XAMS	20250626127834236
26-06-2025 08:36:05	120	€30.175	XAMS	20250626127834238
26-06-2025 08:36:05	431	€30.175	XAMS	20250626127834240
26-06-2025 08:36:29	137	€30.18	CEUX	20250626127834446
26-06-2025 08:36:29	300	€30.18	XAMS	20250626127834448
26-06-2025 08:36:40	581	£25.625	BATE	20250626127834504
26-06-2025 08:36:40	497	£25.625	XLON	20250626127834506
26-06-2025 08:36:40	15	£25.625	XLON	20250626127834508
26-06-2025 08:37:01	199	€30.175	XAMS	20250626127834776
26-06-2025 08:37:01	293	€30.175	XAMS	20250626127834778
26-06-2025 08:37:11	141	€30.175	CEUX	20250626127834810
26-06-2025 08:37:11	126	£25.615	CHIX	20250626127834812
26-06-2025 08:37:11	284	£25.615	XLON	20250626127834814
26-06-2025 08:37:11	356	£25.615	XLON	20250626127834816
26-06-2025 08:37:11	347	£25.615	XLON	20250626127834818
26-06-2025 08:37:13	112	€30.17	CEUX	20250626127834826
26-06-2025 08:37:13	20	€30.17	CEUX	20250626127834828
26-06-2025 08:37:13	274	€30.17	XAMS	20250626127834830
26-06-2025 08:37:13	226	€30.17	XAMS	20250626127834832
26-06-2025 08:37:13	185	€30.17	XAMS	20250626127834834

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:37:13	76	€30.17	XAMS	20250626127834836
26-06-2025 08:37:13	27	€30.17	XAMS	20250626127834840
26-06-2025 08:37:13	60	€30.17	XAMS	20250626127834942
26-06-2025 08:37:13	193	€30.17	XAMS	20250626127834944
26-06-2025 08:37:13	172	€30.165	CEUX	20250626127834946
26-06-2025 08:37:13	49	€30.17	XAMS	20250626127834948
26-06-2025 08:37:14	376	€30.165	XAMS	20250626127834960
26-06-2025 08:37:16	166	€30.155	XAMS	20250626127834973
26-06-2025 08:37:16	165	€30.155	XAMS	20250626127834975
26-06-2025 08:37:16	280	€30.155	XAMS	20250626127834977
26-06-2025 08:37:50	129	£25.61	XLON	20250626127835590
26-06-2025 08:37:50	202	£25.61	XLON	20250626127835592
26-06-2025 08:37:50	135	£25.61	XLON	20250626127835594
26-06-2025 08:37:50	605	£25.61	XLON	20250626127835596
26-06-2025 08:38:07	528	€30.175	TQEX	20250626127835726
26-06-2025 08:38:28	1,265	€30.18	TQEX	20250626127835984
26-06-2025 08:38:45	479	£25.62	XLON	20250626127836224
26-06-2025 08:38:45	353	£25.62	XLON	20250626127836226
26-06-2025 08:38:45	322	£25.62	XLON	20250626127836228
26-06-2025 08:39:06	764	€30.17	CEUX	20250626127836298
26-06-2025 08:39:06	367	€30.17	CEUX	20250626127836300
26-06-2025 08:39:06	168	€30.17	CEUX	20250626127836302
26-06-2025 08:39:06	216	€30.165	CEUX	20250626127836308
26-06-2025 08:39:06	103	€30.165	CEUX	20250626127836310
26-06-2025 08:39:06	49	€30.165	CEUX	20250626127836312
26-06-2025 08:39:06	192	€30.165	XAMS	20250626127836314
26-06-2025 08:39:34	452	€30.175	CEUX	20250626127836542
26-06-2025 08:39:34	191	€30.175	CEUX	20250626127836544
26-06-2025 08:39:34	367	€30.175	CEUX	20250626127836546
26-06-2025 08:39:34	165	€30.175	CEUX	20250626127836548
26-06-2025 08:39:36	354	£25.605	XLON	20250626127836554
26-06-2025 08:39:36	345	£25.605	XLON	20250626127836556
26-06-2025 08:39:36	352	£25.605	XLON	20250626127836558
26-06-2025 08:39:41	96	£25.615	BATE	20250626127836572
26-06-2025 08:39:41	550	£25.615	BATE	20250626127836574
26-06-2025 08:39:41	54	£25.615	BATE	20250626127836576

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:39:41	452	£25.615	BATE	20250626127836578
26-06-2025 08:40:36	165	£25.615	BATE	20250626127836910
26-06-2025 08:40:36	238	£25.615	BATE	20250626127836912
26-06-2025 08:40:48	670	€30.175	XAMS	20250626127837056
26-06-2025 08:40:48	186	€30.175	TQEX	20250626127837058
26-06-2025 08:40:48	354	€30.175	CEUX	20250626127837060
26-06-2025 08:40:48	2	£25.615	XLON	20250626127837062
26-06-2025 08:40:48	156	£25.615	CHIX	20250626127837064
26-06-2025 08:40:48	85	£25.615	XLON	20250626127837066
26-06-2025 08:40:48	2	£25.615	XLON	20250626127837068
26-06-2025 08:40:48	360	£25.615	XLON	20250626127837070
26-06-2025 08:40:50	262	€30.175	XAMS	20250626127837072
26-06-2025 08:40:56	154	€30.17	XAMS	20250626127837114
26-06-2025 08:40:56	342	€30.17	XAMS	20250626127837116
26-06-2025 08:40:59	764	€30.175	CEUX	20250626127837122
26-06-2025 08:41:33	189	£25.615	CHIX	20250626127837424
26-06-2025 08:41:33	530	£25.615	BATE	20250626127837426
26-06-2025 08:41:33	252	£25.615	XLON	20250626127837428
26-06-2025 08:41:33	148	£25.615	BATE	20250626127837430
26-06-2025 08:41:41	481	€30.18	XAMS	20250626127837484
26-06-2025 08:41:41	270	€30.18	XAMS	20250626127837486
26-06-2025 08:41:41	328	€30.18	XAMS	20250626127837488
26-06-2025 08:41:42	370	€30.18	XAMS	20250626127837526
26-06-2025 08:42:17	724	€30.18	XAMS	20250626127837765
26-06-2025 08:42:17	370	€30.18	XAMS	20250626127837767
26-06-2025 08:42:17	13	€30.18	XAMS	20250626127837769
26-06-2025 08:42:18	173	€30.18	XAMS	20250626127837771
26-06-2025 08:42:18	370	€30.18	XAMS	20250626127837773
26-06-2025 08:42:33	235	€30.185	XAMS	20250626127837967
26-06-2025 08:42:33	116	€30.185	CEUX	20250626127837969
26-06-2025 08:42:47	21	£25.62	CHIX	20250626127838037
26-06-2025 08:42:47	61	£25.62	CHIX	20250626127838039
26-06-2025 08:42:47	271	£25.62	CHIX	20250626127838041
26-06-2025 08:43:04	47	€30.19	XAMS	20250626127838113
26-06-2025 08:43:50	497	£25.64	XLON	20250626127838346
26-06-2025 08:43:53	979	£25.64	XLON	20250626127838374

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:43:53	892	£25.64	XLON	20250626127838376
26-06-2025 08:43:53	1,264	£25.64	XLON	20250626127838378
26-06-2025 08:43:53	887	£25.64	XLON	20250626127838380
26-06-2025 08:43:53	311	£25.64	XLON	20250626127838382
26-06-2025 08:43:53	4	£25.64	XLON	20250626127838384
26-06-2025 08:43:53	551	€30.205	XAMS	20250626127838386
26-06-2025 08:43:53	591	€30.205	XAMS	20250626127838388
26-06-2025 08:44:12	764	€30.2	CEUX	20250626127838572
26-06-2025 08:44:12	367	€30.2	CEUX	20250626127838574
26-06-2025 08:44:12	116	€30.2	XAMS	20250626127838576
26-06-2025 08:44:12	370	€30.2	XAMS	20250626127838578
26-06-2025 08:44:12	112	€30.2	XAMS	20250626127838580
26-06-2025 08:44:37	2	€30.2	CEUX	20250626127838875
26-06-2025 08:45:00	150	£25.645	XLON	20250626127838967
26-06-2025 08:45:00	224	£25.645	XLON	20250626127838969
26-06-2025 08:45:00	612	£25.645	XLON	20250626127838971
26-06-2025 08:45:00	112	£25.645	XLON	20250626127838973
26-06-2025 08:45:00	377	£25.645	XLON	20250626127838975
26-06-2025 08:45:00	4	£25.645	XLON	20250626127838977
26-06-2025 08:45:03	12	€30.21	XAMS	20250626127839015
26-06-2025 08:45:03	370	€30.21	XAMS	20250626127839017
26-06-2025 08:45:06	285	€30.21	CEUX	20250626127839142
26-06-2025 08:45:06	505	€30.21	XAMS	20250626127839144
26-06-2025 08:45:06	1,394	€30.21	XAMS	20250626127839146
26-06-2025 08:45:06	580	€30.21	XAMS	20250626127839148
26-06-2025 08:45:46	20	£25.66	XLON	20250626127839469
26-06-2025 08:45:46	299	£25.66	XLON	20250626127839471
26-06-2025 08:46:03	370	€30.245	XAMS	20250626127839517
26-06-2025 08:46:03	600	€30.245	XAMS	20250626127839519
26-06-2025 08:46:03	199	€30.245	XAMS	20250626127839521
26-06-2025 08:46:10	169	€30.245	CEUX	20250626127839533
26-06-2025 08:46:10	374	€30.245	XAMS	20250626127839535
26-06-2025 08:46:14	96	£25.675	BATE	20250626127839571
26-06-2025 08:46:14	232	£25.675	XLON	20250626127839573
26-06-2025 08:46:14	258	£25.675	XLON	20250626127839575
26-06-2025 08:46:14	257	£25.675	XLON	20250626127839577

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:46:14	353	£25.675	XLON	20250626127839579
26-06-2025 08:46:14	22	£25.675	XLON	20250626127839581
26-06-2025 08:47:23	1,028	€30.27	XAMS	20250626127839850
26-06-2025 08:47:30	21	£25.695	XLON	20250626127839880
26-06-2025 08:47:34	422	£25.695	CHIX	20250626127839884
26-06-2025 08:47:34	1,097	£25.695	XLON	20250626127839886
26-06-2025 08:47:34	319	£25.69	XLON	20250626127839888
26-06-2025 08:47:37	34	€30.26	CEUX	20250626127839908
26-06-2025 08:47:37	446	£25.685	XLON	20250626127839910
26-06-2025 08:47:37	81	€30.26	CEUX	20250626127839912
26-06-2025 08:47:37	378	£25.685	XLON	20250626127839914
26-06-2025 08:47:37	233	€30.26	XAMS	20250626127839916
26-06-2025 08:48:43	1,030	€30.27	XAMS	20250626127840207
26-06-2025 08:48:56	198	£25.7	XLON	20250626127840341
26-06-2025 08:48:56	335	£25.7	XLON	20250626127840343
26-06-2025 08:49:04	237	£25.7	XLON	20250626127840361
26-06-2025 08:49:04	589	£25.7	XLON	20250626127840363
26-06-2025 08:49:32	311	€30.265	XAMS	20250626127840449
26-06-2025 08:49:47	819	€30.275	TQEX	20250626127840477
26-06-2025 08:49:56	208	£25.7	XLON	20250626127840507
26-06-2025 08:49:56	497	£25.7	XLON	20250626127840511
26-06-2025 08:49:56	450	£25.7	XLON	20250626127840515
26-06-2025 08:49:56	172	£25.7	XLON	20250626127840517
26-06-2025 08:49:56	10	£25.7	XLON	20250626127840519
26-06-2025 08:49:59	551	€30.27	XAMS	20250626127840633
26-06-2025 08:49:59	15	€30.27	XAMS	20250626127840635
26-06-2025 08:50:00	87	€30.27	XAMS	20250626127840639
26-06-2025 08:50:00	391	€30.27	XAMS	20250626127840641
26-06-2025 08:50:17	311	£25.69	XLON	20250626127840703
26-06-2025 08:50:17	395	£25.69	XLON	20250626127840705
26-06-2025 08:50:17	346	£25.69	XLON	20250626127840707
26-06-2025 08:50:17	365	£25.69	XLON	20250626127840709
26-06-2025 08:50:17	178	€30.26	CEUX	20250626127840711
26-06-2025 08:50:17	15	€30.26	XAMS	20250626127840713
26-06-2025 08:50:17	235	€30.26	XAMS	20250626127840715
26-06-2025 08:50:17	34	€30.26	XAMS	20250626127840717

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:50:17	101	€30.26	XAMS	20250626127840719
26-06-2025 08:50:31	166	€30.255	CEUX	20250626127840789
26-06-2025 08:50:31	328	€30.255	XAMS	20250626127840791
26-06-2025 08:51:14	57	£25.685	CHIX	20250626127841042
26-06-2025 08:51:14	402	£25.685	XLON	20250626127841044
26-06-2025 08:51:14	442	£25.685	CHIX	20250626127841046
26-06-2025 08:51:14	190	£25.685	XLON	20250626127841048
26-06-2025 08:51:25	43	€30.255	TQEX	20250626127841080
26-06-2025 08:51:25	111	€30.26	CEUX	20250626127841082
26-06-2025 08:51:25	293	€30.26	CEUX	20250626127841084
26-06-2025 08:51:25	693	€30.26	CEUX	20250626127841086
26-06-2025 08:51:51	121	€30.255	XAMS	20250626127841350
26-06-2025 08:51:54	341	£25.68	XLON	20250626127841376
26-06-2025 08:51:54	327	£25.68	XLON	20250626127841378
26-06-2025 08:51:54	72	€30.25	XAMS	20250626127841380
26-06-2025 08:51:54	219	€30.25	XAMS	20250626127841382
26-06-2025 08:51:54	211	€30.245	XAMS	20250626127841384
26-06-2025 08:51:54	292	€30.25	XAMS	20250626127841388
26-06-2025 08:52:24	355	£25.675	XLON	20250626127841604
26-06-2025 08:52:24	303	£25.675	XLON	20250626127841606
26-06-2025 08:52:24	461	£25.675	XLON	20250626127841608
26-06-2025 08:52:26	296	€30.24	XAMS	20250626127841616
26-06-2025 08:52:33	171	€30.235	XAMS	20250626127841658
26-06-2025 08:52:33	187	€30.235	XAMS	20250626127841660
26-06-2025 08:52:33	224	€30.235	XAMS	20250626127841664
26-06-2025 08:53:15	645	€30.255	XAMS	20250626127841996
26-06-2025 08:53:15	320	€30.255	CEUX	20250626127841998
26-06-2025 08:53:16	290	£25.685	BATE	20250626127842000
26-06-2025 08:53:16	1,117	£25.685	XLON	20250626127842002
26-06-2025 08:54:11	326	£25.68	XLON	20250626127842298
26-06-2025 08:54:11	320	£25.68	XLON	20250626127842300
26-06-2025 08:54:11	335	€30.25	XAMS	20250626127842302
26-06-2025 08:54:11	132	€30.245	XAMS	20250626127842304
26-06-2025 08:54:11	116	€30.245	XAMS	20250626127842306
26-06-2025 08:54:11	42	€30.245	XAMS	20250626127842308
26-06-2025 08:55:24	373	€30.27	XAMS	20250626127842598

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:55:24	283	€30.27	XAMS	20250626127842600
26-06-2025 08:55:39	174	£25.695	CHIX	20250626127842720
26-06-2025 08:55:39	516	£25.695	XLON	20250626127842722
26-06-2025 08:55:39	760	€30.27	XAMS	20250626127842724
26-06-2025 08:55:40	313	£25.695	BATE	20250626127842726
26-06-2025 08:55:40	427	£25.695	CHIX	20250626127842728
26-06-2025 08:55:40	741	£25.695	XLON	20250626127842730
26-06-2025 08:55:40	569	£25.695	XLON	20250626127842732
26-06-2025 08:55:40	116	€30.265	CEUX	20250626127842734
26-06-2025 08:55:45	19	€30.265	CEUX	20250626127842764
26-06-2025 08:55:45	259	€30.265	XAMS	20250626127842766
26-06-2025 08:56:03	117	€30.26	XAMS	20250626127842800
26-06-2025 08:56:27	590	£25.695	CHIX	20250626127843116
26-06-2025 08:56:27	261	£25.695	CHIX	20250626127843118
26-06-2025 08:56:27	234	£25.695	CHIX	20250626127843120
26-06-2025 08:56:54	20	€30.27	XAMS	20250626127843402
26-06-2025 08:56:54	40	€30.27	XAMS	20250626127843404
26-06-2025 08:57:31	306	€30.28	TQEX	20250626127843496
26-06-2025 08:57:31	1,225	€30.28	TQEX	20250626127843498
26-06-2025 08:58:10	210	£25.705	BATE	20250626127843668
26-06-2025 08:58:10	295	£25.705	CHIX	20250626127843670
26-06-2025 08:58:10	868	£25.705	XLON	20250626127843672
26-06-2025 08:58:10	282	£25.705	XLON	20250626127843674
26-06-2025 08:58:10	348	€30.275	XAMS	20250626127843676
26-06-2025 08:58:10	35	€30.275	XAMS	20250626127843678
26-06-2025 08:58:10	349	€30.275	XAMS	20250626127843680
26-06-2025 08:58:10	261	€30.275	XAMS	20250626127843682
26-06-2025 08:58:10	205	€30.275	XAMS	20250626127843684
26-06-2025 08:58:10	67	€30.275	XAMS	20250626127843686
26-06-2025 08:58:10	120	€30.275	XAMS	20250626127843688
26-06-2025 08:58:11	297	€30.27	XAMS	20250626127843696
26-06-2025 08:58:16	31	£25.7	CHIX	20250626127843702
26-06-2025 08:58:16	110	£25.7	CHIX	20250626127843704
26-06-2025 08:58:16	49	£25.7	XLON	20250626127843706
26-06-2025 08:58:16	364	£25.7	XLON	20250626127843708
26-06-2025 08:58:45	226	€30.285	XAMS	20250626127843812

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 08:58:45	54	€30.29	CEUX	20250626127843814
26-06-2025 08:58:45	370	€30.285	XAMS	20250626127843816
26-06-2025 08:58:45	370	€30.29	XAMS	20250626127843818
26-06-2025 08:58:45	180	€30.29	XAMS	20250626127843920
26-06-2025 08:59:02	133	£25.71	CHIX	20250626127843966
26-06-2025 08:59:02	375	£25.71	XLON	20250626127843968
26-06-2025 08:59:02	377	£25.71	XLON	20250626127843970
26-06-2025 09:00:02	216	£25.725	BATE	20250626127844084
26-06-2025 09:00:05	224	£25.725	BATE	20250626127844106
26-06-2025 09:00:05	887	£25.725	XLON	20250626127844108
26-06-2025 09:00:05	137	€30.295	CEUX	20250626127844110
26-06-2025 09:00:05	262	€30.295	CEUX	20250626127844112
26-06-2025 09:00:06	319	€30.295	CEUX	20250626127844114
26-06-2025 09:00:06	23	€30.295	CEUX	20250626127844116
26-06-2025 09:00:06	17	€30.295	XAMS	20250626127844118
26-06-2025 09:00:06	642	€30.295	XAMS	20250626127844220
26-06-2025 09:00:10	44	€30.29	XAMS	20250626127844242
26-06-2025 09:00:58	761	£25.72	XLON	20250626127844366
26-06-2025 09:00:58	150	£25.72	XLON	20250626127844368
26-06-2025 09:00:58	286	£25.72	CHIX	20250626127844370
26-06-2025 09:00:58	205	£25.72	BATE	20250626127844372
26-06-2025 09:01:23	322	£25.72	XLON	20250626127844529
26-06-2025 09:01:23	289	£25.715	XLON	20250626127844537
26-06-2025 09:01:23	25	£25.715	XLON	20250626127844539
26-06-2025 09:01:34	409	€30.305	CEUX	20250626127844557
26-06-2025 09:01:34	525	€30.305	XAMS	20250626127844559
26-06-2025 09:01:34	312	€30.305	XAMS	20250626127844561
26-06-2025 09:01:44	157	£25.73	CHIX	20250626127844587
26-06-2025 09:01:44	197	€30.3	CEUX	20250626127844589
26-06-2025 09:01:44	453	£25.73	XLON	20250626127844591
26-06-2025 09:01:44	160	€30.3	CEUX	20250626127844593
26-06-2025 09:01:44	18	€30.3	CEUX	20250626127844595
26-06-2025 09:01:44	136	€30.3	XAMS	20250626127844597
26-06-2025 09:01:44	106	€30.3	XAMS	20250626127844599
26-06-2025 09:01:44	385	€30.3	XAMS	20250626127844601
26-06-2025 09:01:44	241	€30.3	XAMS	20250626127844603

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 09:01:49	83	€30.295	XAMS	20250626127844613
26-06-2025 09:01:54	380	£25.72	XLON	20250626127844619
26-06-2025 09:01:54	257	£25.72	XLON	20250626127844621
26-06-2025 09:01:54	42	€30.29	XAMS	20250626127844623
26-06-2025 09:02:14	318	€30.285	XAMS	20250626127844659
26-06-2025 09:02:14	40	€30.285	XAMS	20250626127844661
26-06-2025 09:02:40	232	£25.72	CHIX	20250626127844707
26-06-2025 09:02:40	161	£25.72	BATE	20250626127844709
26-06-2025 09:02:40	682	£25.72	XLON	20250626127844711
26-06-2025 09:03:07	61	€30.28	XAMS	20250626127844861
26-06-2025 09:03:07	47	€30.28	XAMS	20250626127844863
26-06-2025 09:03:07	282	€30.28	XAMS	20250626127844865
26-06-2025 09:03:07	4	€30.28	XAMS	20250626127844867
26-06-2025 09:03:07	29	€30.28	XAMS	20250626127844869
26-06-2025 09:03:14	312	€30.275	XAMS	20250626127844887
26-06-2025 09:03:14	31	€30.275	XAMS	20250626127844889
26-06-2025 09:03:14	153	€30.275	CEUX	20250626127844891
26-06-2025 09:03:21	300	€30.29	XAMS	20250626127844933
26-06-2025 09:03:21	151	€30.29	CEUX	20250626127844935
26-06-2025 09:03:46	160	£25.725	BATE	20250626127845114
26-06-2025 09:03:46	236	£25.725	CHIX	20250626127845116
26-06-2025 09:03:46	692	£25.725	XLON	20250626127845118
26-06-2025 09:03:46	137	€30.295	XAMS	20250626127845120
26-06-2025 09:04:18	319	£25.725	XLON	20250626127845300
26-06-2025 09:04:18	209	£25.725	XLON	20250626127845302
26-06-2025 09:04:18	458	£25.725	XLON	20250626127845304
26-06-2025 09:04:18	79	£25.725	XLON	20250626127845306
26-06-2025 09:04:22	130	€30.295	TQEX	20250626127845422
26-06-2025 09:04:22	264	€30.295	CEUX	20250626127845424
26-06-2025 09:04:22	370	€30.295	XAMS	20250626127845426
26-06-2025 09:04:22	183	€30.295	XAMS	20250626127845428
26-06-2025 09:05:05	313	£25.715	XLON	20250626127845604
26-06-2025 09:05:05	179	€30.29	XAMS	20250626127845706
26-06-2025 09:05:05	294	€30.29	XAMS	20250626127845708
26-06-2025 09:05:07	116	€30.285	CEUX	20250626127845714
26-06-2025 09:05:46	2	£25.72	XLON	20250626127845788

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 09:05:46	237	£25.72	XLON	20250626127845790
26-06-2025 09:05:46	233	£25.72	XLON	20250626127845792
26-06-2025 09:05:46	192	£25.72	XLON	20250626127845794
26-06-2025 09:05:46	228	£25.72	XLON	20250626127845796
26-06-2025 09:05:46	229	£25.72	XLON	20250626127845798
26-06-2025 09:05:46	218	£25.72	XLON	20250626127845800
26-06-2025 09:05:47	764	€30.305	CEUX	20250626127845810
26-06-2025 09:05:47	107	€30.305	CEUX	20250626127845812
26-06-2025 09:05:47	17	€30.305	CEUX	20250626127845814
26-06-2025 09:05:53	70	€30.295	XAMS	20250626127845838
26-06-2025 09:05:53	19	€30.295	XAMS	20250626127845840
26-06-2025 09:05:59	65	€30.285	XAMS	20250626127845902
26-06-2025 09:05:59	130	€30.285	XAMS	20250626127845904
26-06-2025 09:05:59	194	€30.28	XAMS	20250626127846006
26-06-2025 09:06:20	890	£25.72	BATE	20250626127846138
26-06-2025 09:06:52	370	€30.29	XAMS	20250626127846340
26-06-2025 09:06:52	15	€30.29	XAMS	20250626127846342
26-06-2025 09:06:52	671	€30.29	XAMS	20250626127846344
26-06-2025 09:06:56	323	£25.72	XLON	20250626127846362
26-06-2025 09:06:56	242	£25.72	XLON	20250626127846364
26-06-2025 09:06:56	201	£25.72	XLON	20250626127846366
26-06-2025 09:07:00	600	£25.725	XLON	20250626127846372
26-06-2025 09:07:00	199	£25.725	XLON	20250626127846374
26-06-2025 09:07:00	73	£25.725	XLON	20250626127846376
26-06-2025 09:07:04	2	£25.72	XLON	20250626127846384
26-06-2025 09:07:04	85	£25.72	XLON	20250626127846386
26-06-2025 09:07:04	241	£25.72	XLON	20250626127846388
26-06-2025 09:07:59	1,106	€30.305	XAMS	20250626127846498
26-06-2025 09:08:00	79	£25.725	XLON	20250626127846500
26-06-2025 09:08:00	170	€30.295	CEUX	20250626127846502
26-06-2025 09:08:00	172	€30.295	XAMS	20250626127846504
26-06-2025 09:08:00	178	€30.295	XAMS	20250626127846606
26-06-2025 09:08:03	114	£25.72	XLON	20250626127846610
26-06-2025 09:08:03	180	€30.29	CEUX	20250626127846612
26-06-2025 09:08:03	371	€30.29	XAMS	20250626127846614
26-06-2025 09:08:03	290	€30.29	XAMS	20250626127846616

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 09:08:08	96	£25.725	BATE	20250626127846636
26-06-2025 09:08:08	96	£25.725	BATE	20250626127846638
26-06-2025 09:08:20	590	£25.72	CHIX	20250626127846664
26-06-2025 09:08:50	237	€30.29	XAMS	20250626127846740
26-06-2025 09:08:50	126	€30.29	CEUX	20250626127846742
26-06-2025 09:08:53	323	£25.725	BATE	20250626127846750
26-06-2025 09:08:53	96	£25.725	BATE	20250626127846752
26-06-2025 09:08:53	640	£25.725	BATE	20250626127846754
26-06-2025 09:08:53	27	£25.725	BATE	20250626127846756
26-06-2025 09:08:53	9	£25.725	BATE	20250626127846758
26-06-2025 09:08:53	10	£25.725	BATE	20250626127846760
26-06-2025 09:08:53	11	£25.725	BATE	20250626127846762
26-06-2025 09:08:53	205	£25.725	BATE	20250626127846764
26-06-2025 09:09:23	370	€30.295	XAMS	20250626127846984
26-06-2025 09:09:23	236	€30.295	XAMS	20250626127846986
26-06-2025 09:09:23	472	€30.295	XAMS	20250626127846988
26-06-2025 09:09:27	30	€30.29	XAMS	20250626127847026
26-06-2025 09:09:42	40	€30.285	XAMS	20250626127847068
26-06-2025 09:09:54	82	€30.28	XAMS	20250626127847276
26-06-2025 09:09:54	145	€30.28	XAMS	20250626127847278
26-06-2025 09:09:54	338	€30.28	XAMS	20250626127847280
26-06-2025 09:10:01	178	£25.72	XLON	20250626127847322
26-06-2025 09:10:01	497	£25.72	XLON	20250626127847324
26-06-2025 09:10:01	257	£25.72	XLON	20250626127847326
26-06-2025 09:10:01	180	£25.72	XLON	20250626127847328
26-06-2025 09:10:01	23	£25.72	XLON	20250626127847330
26-06-2025 09:10:01	79	£25.72	XLON	20250626127847332
26-06-2025 09:11:10	229	€30.295	XAMS	20250626127847825
26-06-2025 09:11:10	370	€30.295	XAMS	20250626127847827
26-06-2025 09:11:10	15	€30.295	XAMS	20250626127847829
26-06-2025 09:11:10	530	€30.295	XAMS	20250626127847831
26-06-2025 09:11:22	138	£25.725	CHIX	20250626127847859
26-06-2025 09:11:22	239	£25.725	CHIX	20250626127847861
26-06-2025 09:11:22	162	£25.725	BATE	20250626127847863
26-06-2025 09:11:22	418	£25.725	XLON	20250626127847865
26-06-2025 09:11:22	700	£25.725	XLON	20250626127847867

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 09:12:14	130	£25.725	CHIX	20250626127847967
26-06-2025 09:12:14	250	£25.725	XLON	20250626127847969
26-06-2025 09:12:14	167	£25.725	XLON	20250626127847971
26-06-2025 09:12:25	247	€30.28	XAMS	20250626127848121
26-06-2025 09:12:47	94	£25.725	CHIX	20250626127848167
26-06-2025 09:12:47	175	£25.72	XLON	20250626127848169
26-06-2025 09:12:47	189	£25.725	CHIX	20250626127848171
26-06-2025 09:12:47	172	£25.72	XLON	20250626127848173
26-06-2025 09:12:58	370	€30.28	XAMS	20250626127848183
26-06-2025 09:12:58	237	€30.28	CEUX	20250626127848185
26-06-2025 09:12:58	370	€30.28	XAMS	20250626127848187
26-06-2025 09:12:58	121	€30.28	XAMS	20250626127848189
26-06-2025 09:12:58	242	€30.275	XAMS	20250626127848191
26-06-2025 09:13:03	179	£25.72	XLON	20250626127848217
26-06-2025 09:13:03	220	£25.725	XLON	20250626127848219
26-06-2025 09:13:03	444	£25.725	XLON	20250626127848221
26-06-2025 09:13:05	325	€30.27	XAMS	20250626127848233
26-06-2025 09:13:05	223	€30.27	XAMS	20250626127848235
26-06-2025 09:13:06	139	€30.265	CEUX	20250626127848237
26-06-2025 09:13:06	285	€30.265	XAMS	20250626127848239
26-06-2025 09:13:06	289	£25.715	XLON	20250626127848241
26-06-2025 09:13:06	246	£25.715	XLON	20250626127848245
26-06-2025 09:13:42	137	€30.26	CEUX	20250626127848444
26-06-2025 09:13:42	301	€30.26	XAMS	20250626127848446
26-06-2025 09:13:42	357	€30.26	XAMS	20250626127848448
26-06-2025 09:13:42	263	€30.26	XAMS	20250626127848450
26-06-2025 09:14:11	55	£25.715	CHIX	20250626127848519
26-06-2025 09:14:11	208	£25.715	BATE	20250626127848521
26-06-2025 09:14:11	248	£25.715	CHIX	20250626127848523
26-06-2025 09:14:11	2	£25.715	XLON	20250626127848525
26-06-2025 09:14:11	61	£25.715	XLON	20250626127848527
26-06-2025 09:14:11	884	£25.715	XLON	20250626127848529
26-06-2025 09:14:11	2	£25.71	XLON	20250626127848533
26-06-2025 09:14:33	58	€30.255	XAMS	20250626127848724
26-06-2025 09:14:33	17	€30.255	XAMS	20250626127848726
26-06-2025 09:14:33	247	€30.25	XAMS	20250626127848728

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 09:14:57	52	€30.245	XAMS	20250626127849007
26-06-2025 09:14:57	100	€30.245	XAMS	20250626127849009
26-06-2025 09:15:07	235	€30.245	CEUX	20250626127849059
26-06-2025 09:15:07	325	€30.245	XAMS	20250626127849061
26-06-2025 09:15:07	370	€30.245	XAMS	20250626127849063
26-06-2025 09:15:07	115	€30.25	TQEX	20250626127849065
26-06-2025 09:15:08	127	£25.695	CHIX	20250626127849069
26-06-2025 09:15:08	114	£25.695	CHIX	20250626127849071
26-06-2025 09:15:08	316	£25.695	XLON	20250626127849073
26-06-2025 09:15:08	374	£25.695	XLON	20250626127849075
26-06-2025 09:15:08	142	£25.695	XLON	20250626127849077
26-06-2025 09:15:08	77	€30.235	XAMS	20250626127849079
26-06-2025 09:15:48	2	£25.705	XLON	20250626127849165
26-06-2025 09:15:48	166	£25.705	XLON	20250626127849167
26-06-2025 09:15:49	237	£25.705	CHIX	20250626127849171
26-06-2025 09:15:49	162	£25.705	BATE	20250626127849173
26-06-2025 09:15:49	2	£25.705	XLON	20250626127849175
26-06-2025 09:15:49	85	£25.705	XLON	20250626127849177
26-06-2025 09:15:49	199	£25.705	XLON	20250626127849179
26-06-2025 09:15:49	2	£25.705	XLON	20250626127849181
26-06-2025 09:15:49	2	£25.705	XLON	20250626127849183
26-06-2025 09:15:49	387	£25.705	XLON	20250626127849185
26-06-2025 09:16:30	199	£25.7	XLON	20250626127849446
26-06-2025 09:16:30	311	£25.7	XLON	20250626127849448
26-06-2025 09:16:30	150	£25.7	XLON	20250626127849450
26-06-2025 09:16:34	551	€30.26	XAMS	20250626127849464
26-06-2025 09:16:34	575	€30.26	XAMS	20250626127849466
26-06-2025 09:16:34	234	€30.255	XAMS	20250626127849468
26-06-2025 09:17:04	285	€30.265	XAMS	20250626127849668
26-06-2025 09:17:26	525	£25.71	XLON	20250626127849729
26-06-2025 09:17:26	228	£25.71	CHIX	20250626127849731
26-06-2025 09:17:26	157	£25.71	BATE	20250626127849733
26-06-2025 09:17:26	151	£25.71	XLON	20250626127849735
26-06-2025 09:17:30	299	€30.27	XAMS	20250626127849761
26-06-2025 09:17:44	155	€30.265	XAMS	20250626127849973
26-06-2025 09:17:44	322	€30.265	XAMS	20250626127849975

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 09:17:44	56	€30.265	XAMS	20250626127849977
26-06-2025 09:17:44	167	€30.265	XAMS	20250626127849979
26-06-2025 09:18:16	590	£25.705	CHIX	20250626127850089
26-06-2025 09:18:16	289	£25.705	BATE	20250626127850091
26-06-2025 09:18:18	278	£25.705	CHIX	20250626127850093
26-06-2025 09:18:42	764	€30.265	CEUX	20250626127850303
26-06-2025 09:18:42	346	€30.265	CEUX	20250626127850305
26-06-2025 09:18:57	178	£25.695	XLON	20250626127850360
26-06-2025 09:18:57	233	£25.695	XLON	20250626127850362
26-06-2025 09:18:57	91	£25.695	XLON	20250626127850364
26-06-2025 09:19:01	29	€30.255	XAMS	20250626127850382
26-06-2025 09:19:01	9	€30.255	XAMS	20250626127850384
26-06-2025 09:19:21	424	£25.69	XLON	20250626127850597
26-06-2025 09:19:21	140	£25.69	CHIX	20250626127850599
26-06-2025 09:19:21	147	€30.25	XAMS	20250626127850601
26-06-2025 09:19:21	90	€30.25	XAMS	20250626127850603
26-06-2025 09:19:21	96	€30.25	XAMS	20250626127850605
26-06-2025 09:19:21	285	€30.25	XAMS	20250626127850607
26-06-2025 09:19:21	6	€30.25	XAMS	20250626127850609
26-06-2025 09:19:34	125	£25.685	CHIX	20250626127850799
26-06-2025 09:19:34	365	£25.685	XLON	20250626127850801
26-06-2025 09:19:34	395	£25.685	XLON	20250626127850803
26-06-2025 09:19:34	381	£25.685	XLON	20250626127850805
26-06-2025 09:19:34	177	€30.24	XAMS	20250626127850809
26-06-2025 09:19:34	113	€30.24	XAMS	20250626127850811
26-06-2025 09:19:34	156	€30.24	XAMS	20250626127850813
26-06-2025 09:19:34	170	€30.24	XAMS	20250626127850815
26-06-2025 09:19:34	107	€30.24	XAMS	20250626127850817
26-06-2025 09:19:34	112	€30.24	XAMS	20250626127850819
26-06-2025 09:20:12	2	£25.69	XLON	20250626127850971
26-06-2025 09:20:12	142	£25.69	XLON	20250626127850973
26-06-2025 09:20:12	247	£25.69	XLON	20250626127850975
26-06-2025 09:20:12	590	£25.69	XLON	20250626127850977
26-06-2025 09:20:12	147	£25.69	XLON	20250626127850979
26-06-2025 09:20:49	958	£25.69	XLON	20250626127851182
26-06-2025 09:20:49	1	£25.69	XLON	20250626127851184

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 09:20:51	764	€30.255	CEUX	20250626127851192
26-06-2025 09:20:51	114	€30.255	CEUX	20250626127851194
26-06-2025 09:20:51	317	€30.255	CEUX	20250626127851196
26-06-2025 09:21:00	214	£25.685	XLON	20250626127851208
26-06-2025 09:21:00	2	£25.685	XLON	20250626127851210
26-06-2025 09:21:00	212	£25.685	XLON	20250626127851212
26-06-2025 09:21:00	236	£25.685	XLON	20250626127851214
26-06-2025 09:21:21	63	€30.245	XAMS	20250626127851792
26-06-2025 09:21:21	67	€30.245	XAMS	20250626127851794
26-06-2025 09:22:17	357	€30.255	XAMS	20250626127852671
26-06-2025 09:22:17	398	€30.255	XAMS	20250626127852673
26-06-2025 09:22:17	338	€30.255	XAMS	20250626127852675
26-06-2025 09:22:17	105	€30.255	XAMS	20250626127852677
26-06-2025 09:22:20	239	£25.69	CHIX	20250626127852681
26-06-2025 09:22:20	163	£25.69	BATE	20250626127852683
26-06-2025 09:22:20	707	£25.69	XLON	20250626127852685
26-06-2025 09:22:20	34	€30.24	XAMS	20250626127852687
26-06-2025 09:22:20	497	£25.69	XLON	20250626127852693
26-06-2025 09:22:20	59	£25.69	XLON	20250626127852695
26-06-2025 09:22:21	641	£25.69	XLON	20250626127852697
26-06-2025 09:22:21	136	£25.69	XLON	20250626127852699
26-06-2025 09:23:18	145	£25.685	CHIX	20250626127853027
26-06-2025 09:23:18	411	£25.685	XLON	20250626127853031
26-06-2025 09:23:18	196	€30.235	XAMS	20250626127853035
26-06-2025 09:23:18	122	€30.235	XAMS	20250626127853037
26-06-2025 09:23:18	17	€30.235	XAMS	20250626127853039
26-06-2025 09:23:18	141	€30.235	XAMS	20250626127853041
26-06-2025 09:23:18	64	€30.235	XAMS	20250626127853043
26-06-2025 09:23:18	147	€30.235	XAMS	20250626127853045
26-06-2025 09:23:40	20	£25.68	XLON	20250626127853217
26-06-2025 09:23:52	590	£25.685	XLON	20250626127853276
26-06-2025 09:23:52	364	£25.685	XLON	20250626127853278
26-06-2025 09:23:54	102	£25.685	CHIX	20250626127853282
26-06-2025 09:23:54	313	£25.685	CHIX	20250626127853284
26-06-2025 09:23:54	248	£25.685	XLON	20250626127853286
26-06-2025 09:23:54	26	£25.685	XLON	20250626127853288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 09:23:54	152	£25.685	XLON	20250626127853290
26-06-2025 09:23:55	130	£25.685	CHIX	20250626127853292
26-06-2025 09:23:55	189	£25.685	XLON	20250626127853294
26-06-2025 09:24:04	1,237	€30.245	TQEX	20250626127853335
26-06-2025 09:24:37	134	€30.245	CEUX	20250626127853818
26-06-2025 09:24:37	126	€30.245	CEUX	20250626127853820
26-06-2025 09:24:47	284	€30.245	XAMS	20250626127853830
26-06-2025 09:24:47	270	€30.245	XAMS	20250626127853832
26-06-2025 09:25:03	243	€30.24	XAMS	20250626127853923
26-06-2025 09:25:03	43	€30.24	XAMS	20250626127853925
26-06-2025 09:25:04	590	£25.69	CHIX	20250626127853951
26-06-2025 09:25:04	9	£25.69	CHIX	20250626127853953
26-06-2025 09:25:04	271	£25.685	XLON	20250626127853955
26-06-2025 09:25:04	257	£25.685	XLON	20250626127853957
26-06-2025 09:25:19	42	€30.235	XAMS	20250626127854136
26-06-2025 09:25:19	36	€30.235	XAMS	20250626127854138
26-06-2025 09:25:19	300	€30.235	XAMS	20250626127854140
26-06-2025 09:25:19	518	£25.68	XLON	20250626127854146
26-06-2025 09:25:19	228	£25.68	XLON	20250626127854148
26-06-2025 09:25:19	179	£25.68	CHIX	20250626127854150
26-06-2025 09:25:19	237	£25.68	XLON	20250626127854152
26-06-2025 09:25:44	123	£25.685	CHIX	20250626127854380
26-06-2025 09:25:44	22	£25.685	XLON	20250626127854382
26-06-2025 09:25:44	143	£25.685	CHIX	20250626127854384
26-06-2025 09:25:44	110	£25.685	XLON	20250626127854386
26-06-2025 09:25:44	255	£25.685	XLON	20250626127854388
26-06-2025 09:25:44	326	£25.685	XLON	20250626127854390
26-06-2025 09:25:44	106	£25.685	XLON	20250626127854392
26-06-2025 09:25:44	370	£25.685	XLON	20250626127854394
26-06-2025 09:25:44	322	£25.685	XLON	20250626127854396
26-06-2025 09:26:13	293	€30.24	CEUX	20250626127854486
26-06-2025 09:26:13	507	€30.24	CEUX	20250626127854488
26-06-2025 09:26:13	367	€30.24	CEUX	20250626127854490
26-06-2025 09:26:15	764	€30.24	CEUX	20250626127854520
26-06-2025 09:26:15	88	€30.24	CEUX	20250626127854522
26-06-2025 09:26:16	37	£25.68	XLON	20250626127854528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 09:27:38	192	€30.23	XAMS	20250626127855013
26-06-2025 09:27:38	75	€30.23	XAMS	20250626127855015
26-06-2025 09:27:43	225	£25.68	CHIX	20250626127855023
26-06-2025 09:27:43	152	£25.68	CHIX	20250626127855025
26-06-2025 09:27:43	159	£25.68	BATE	20250626127855027
26-06-2025 09:27:43	87	£25.68	XLON	20250626127855029
26-06-2025 09:27:43	680	£25.68	XLON	20250626127855031
26-06-2025 09:27:43	6	£25.68	CHIX	20250626127855033
26-06-2025 09:27:43	389	£25.68	XLON	20250626127855035
26-06-2025 09:27:43	87	£25.68	XLON	20250626127855037
26-06-2025 09:27:43	521	£25.68	XLON	20250626127855039
26-06-2025 09:27:43	328	£25.68	XLON	20250626127855041
26-06-2025 09:27:58	184	€30.225	CEUX	20250626127855060
26-06-2025 09:27:58	32	€30.225	XAMS	20250626127855062
26-06-2025 09:27:58	91	€30.225	XAMS	20250626127855064
26-06-2025 09:27:58	54	€30.225	XAMS	20250626127855066
26-06-2025 09:27:58	388	€30.225	XAMS	20250626127855068
26-06-2025 09:27:58	89	£25.675	XLON	20250626127855070
26-06-2025 09:27:58	200	£25.675	XLON	20250626127855072
26-06-2025 09:28:29	309	€30.22	XAMS	20250626127855290
26-06-2025 09:28:39	563	£25.68	CHIX	20250626127855326
26-06-2025 09:28:39	329	£25.68	XLON	20250626127855328
26-06-2025 09:28:39	200	£25.68	XLON	20250626127855330
26-06-2025 09:29:10	764	€30.235	CEUX	20250626127855578
26-06-2025 09:29:10	207	€30.235	CEUX	20250626127855580
26-06-2025 09:29:10	142	€30.23	XAMS	20250626127855582
26-06-2025 09:29:11	306	£25.68	XLON	20250626127855598
26-06-2025 09:29:42	9	£25.675	XLON	20250626127855709
26-06-2025 09:29:42	448	£25.675	XLON	20250626127855711
26-06-2025 09:29:42	78	£25.675	XLON	20250626127855713
26-06-2025 09:29:42	305	£25.675	XLON	20250626127855715
26-06-2025 09:29:42	156	£25.675	CHIX	20250626127855717
26-06-2025 09:29:42	241	£25.675	XLON	20250626127855719
26-06-2025 09:30:26	302	£25.68	XLON	20250626127856043
26-06-2025 09:30:26	195	£25.68	XLON	20250626127856045
26-06-2025 09:30:26	299	£25.68	XLON	20250626127856047

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 09:30:36	1,143	€30.23	TQEX	20250626127856055
26-06-2025 09:30:37	38	€30.225	XAMS	20250626127856177
26-06-2025 09:30:38	296	£25.68	XLON	20250626127856179
26-06-2025 09:30:41	2	£25.675	XLON	20250626127856189
26-06-2025 09:30:41	2	£25.675	XLON	20250626127856191
26-06-2025 09:30:41	2	£25.675	XLON	20250626127856193
26-06-2025 09:30:41	2	£25.675	XLON	20250626127856195
26-06-2025 09:30:41	2	£25.675	XLON	20250626127856197
26-06-2025 09:30:41	2	£25.675	XLON	20250626127856199
26-06-2025 09:30:41	2	£25.675	XLON	20250626127856203
26-06-2025 09:30:41	2	£25.675	XLON	20250626127856205
26-06-2025 09:30:44	90	€30.215	XAMS	20250626127856213
26-06-2025 09:30:44	330	€30.215	XAMS	20250626127856215
26-06-2025 09:30:44	285	€30.215	XAMS	20250626127856217
26-06-2025 09:31:36	251	£25.68	BATE	20250626127856537
26-06-2025 09:31:36	327	£25.68	BATE	20250626127856539
26-06-2025 09:31:37	481	£25.68	BATE	20250626127856541
26-06-2025 09:31:41	194	£25.67	XLON	20250626127856567
26-06-2025 09:31:41	354	£25.67	XLON	20250626127856569
26-06-2025 09:31:41	289	£25.67	XLON	20250626127856571
26-06-2025 09:31:41	263	€30.21	XAMS	20250626127856573
26-06-2025 09:31:42	282	€30.205	XAMS	20250626127856583
26-06-2025 09:31:42	336	€30.205	XAMS	20250626127856585
26-06-2025 09:31:42	294	€30.205	XAMS	20250626127856587
26-06-2025 09:31:42	397	€30.205	XAMS	20250626127856591
26-06-2025 09:31:42	166	€30.205	CEUX	20250626127856593
26-06-2025 09:31:42	46	€30.2	XAMS	20250626127856595
26-06-2025 09:31:43	407	€30.195	XAMS	20250626127856615
26-06-2025 09:31:43	125	€30.195	XAMS	20250626127856617
26-06-2025 09:31:43	125	€30.195	XAMS	20250626127856619
26-06-2025 09:31:43	138	€30.195	XAMS	20250626127856621
26-06-2025 09:33:12	377	€30.22	CEUX	20250626127857137
26-06-2025 09:33:12	24	€30.22	CEUX	20250626127857139
26-06-2025 09:33:12	775	€30.22	XAMS	20250626127857141
26-06-2025 09:33:21	490	£25.67	XLON	20250626127857171
26-06-2025 09:33:21	260	£25.67	XLON	20250626127857173

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 09:33:21	286	£25.67	XLON	20250626127857175
26-06-2025 09:33:21	63	£25.67	CHIX	20250626127857177
26-06-2025 09:33:22	173	£25.67	XLON	20250626127857183
26-06-2025 09:33:23	181	€30.21	XAMS	20250626127857187
26-06-2025 09:33:23	190	€30.21	XAMS	20250626127857189
26-06-2025 09:33:23	169	€30.21	XAMS	20250626127857191
26-06-2025 09:33:51	84	£25.66	CHIX	20250626127857386
26-06-2025 09:33:51	67	£25.66	CHIX	20250626127857388
26-06-2025 09:33:51	436	£25.66	XLON	20250626127857390
26-06-2025 09:33:54	65	€30.2	XAMS	20250626127857402
26-06-2025 09:34:04	87	€30.195	XAMS	20250626127857440
26-06-2025 09:34:04	261	€30.195	XAMS	20250626127857442
26-06-2025 09:34:04	200	€30.195	XAMS	20250626127857444
26-06-2025 09:34:40	420	£25.66	XLON	20250626127857729
26-06-2025 09:34:40	258	£25.66	XLON	20250626127857731
26-06-2025 09:34:40	316	£25.66	XLON	20250626127857733
26-06-2025 09:34:40	250	£25.66	XLON	20250626127857735
26-06-2025 09:34:50	1,185	€30.2	TQEX	20250626127857757
26-06-2025 09:35:00	764	€30.195	CEUX	20250626127857789
26-06-2025 09:35:00	184	€30.195	CEUX	20250626127857791
26-06-2025 09:35:39	312	€30.195	XAMS	20250626127858131
26-06-2025 09:36:05	497	£25.665	XLON	20250626127858457
26-06-2025 09:36:05	262	£25.665	XLON	20250626127858459
26-06-2025 09:36:05	388	£25.665	XLON	20250626127858461
26-06-2025 09:36:05	218	£25.665	XLON	20250626127858463
26-06-2025 09:36:05	258	£25.665	XLON	20250626127858465
26-06-2025 09:36:05	309	£25.665	XLON	20250626127858567
26-06-2025 09:36:05	170	£25.665	CHIX	20250626127858569
26-06-2025 09:36:30	125	€30.21	XAMS	20250626127858655
26-06-2025 09:36:30	420	€30.21	XAMS	20250626127858657
26-06-2025 09:36:30	141	€30.21	TQEX	20250626127858659
26-06-2025 09:36:39	406	£25.67	XLON	20250626127858671
26-06-2025 09:36:39	338	£25.67	XLON	20250626127858673
26-06-2025 09:36:39	148	£25.67	XLON	20250626127858675
26-06-2025 09:36:39	892	£25.67	XLON	20250626127858677
26-06-2025 09:37:08	312	£25.67	XLON	20250626127858721

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 09:37:10	861	£25.67	XLON	20250626127858723
26-06-2025 09:38:13	333	€30.215	TQEX	20250626127858943
26-06-2025 09:38:13	764	€30.215	CEUX	20250626127858945
26-06-2025 09:38:13	110	€30.215	CEUX	20250626127858947
26-06-2025 09:38:13	376	€30.215	CEUX	20250626127858949
26-06-2025 09:38:22	185	£25.675	XLON	20250626127858999
26-06-2025 09:38:23	32	£25.675	XLON	20250626127859001
26-06-2025 09:38:23	415	£25.675	XLON	20250626127859007
26-06-2025 09:38:23	575	£25.675	XLON	20250626127859009
26-06-2025 09:38:39	366	€30.21	XAMS	20250626127859166
26-06-2025 09:38:39	274	€30.21	XAMS	20250626127859168
26-06-2025 09:38:39	182	€30.21	CEUX	20250626127859170
26-06-2025 09:39:30	11	€30.215	TQEX	20250626127859324
26-06-2025 09:39:36	23	£25.675	BATE	20250626127859334
26-06-2025 09:39:36	41	£25.675	CHIX	20250626127859336
26-06-2025 09:39:36	68	£25.675	XLON	20250626127859338
26-06-2025 09:39:37	164	£25.675	BATE	20250626127859340
26-06-2025 09:39:37	222	£25.675	CHIX	20250626127859342
26-06-2025 09:39:37	222	£25.675	XLON	20250626127859344
26-06-2025 09:39:37	455	£25.675	XLON	20250626127859346
26-06-2025 09:39:46	1,222	€30.215	TQEX	20250626127859350
26-06-2025 09:39:59	370	€30.21	XAMS	20250626127859534
26-06-2025 09:39:59	228	€30.21	XAMS	20250626127859536
26-06-2025 09:39:59	114	€30.21	XAMS	20250626127859538
26-06-2025 09:39:59	119	€30.21	XAMS	20250626127859540
26-06-2025 09:40:01	293	€30.205	XAMS	20250626127859606
26-06-2025 09:40:01	329	€30.205	XAMS	20250626127859608
26-06-2025 09:41:17	1,048	€30.21	TQEX	20250626127860189
26-06-2025 09:41:29	234	£25.67	CHIX	20250626127860381
26-06-2025 09:41:29	168	£25.67	BATE	20250626127860383
26-06-2025 09:41:29	311	£25.67	XLON	20250626127860385
26-06-2025 09:41:29	374	£25.67	XLON	20250626127860387
26-06-2025 09:41:40	202	€30.2	XAMS	20250626127860451
26-06-2025 09:41:51	152	£25.66	CHIX	20250626127860477
26-06-2025 09:41:51	133	£25.66	CHIX	20250626127860479
26-06-2025 09:41:51	371	£25.66	XLON	20250626127860481

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 09:41:51	425	£25.66	XLON	20250626127860483
26-06-2025 09:41:51	425	£25.66	XLON	20250626127860485
26-06-2025 09:41:51	203	€30.195	XAMS	20250626127860487
26-06-2025 09:41:51	66	€30.195	XAMS	20250626127860489
26-06-2025 09:41:51	84	€30.195	XAMS	20250626127860491
26-06-2025 09:41:51	111	€30.195	XAMS	20250626127860493
26-06-2025 09:41:51	154	€30.195	XAMS	20250626127860495
26-06-2025 09:42:27	445	£25.675	CHIX	20250626127860759
26-06-2025 09:42:27	376	£25.675	XLON	20250626127860761
26-06-2025 09:42:27	741	£25.675	XLON	20250626127860763
26-06-2025 09:42:34	148	€30.205	CEUX	20250626127860779
26-06-2025 09:43:09	1,049	€30.215	TQEX	20250626127861044
26-06-2025 09:43:42	150	£25.69	BATE	20250626127861098
26-06-2025 09:43:50	44	£25.69	BATE	20250626127861290
26-06-2025 09:43:58	116	£25.695	XLON	20250626127861314
26-06-2025 09:43:58	480	£25.695	XLON	20250626127861316
26-06-2025 09:43:58	269	£25.695	XLON	20250626127861318
26-06-2025 09:44:33	764	€30.24	CEUX	20250626127861650
26-06-2025 09:44:33	201	€30.24	CEUX	20250626127861652
26-06-2025 09:44:35	335	£25.7	XLON	20250626127861664
26-06-2025 09:44:35	497	£25.7	XLON	20250626127861666
26-06-2025 09:44:35	200	£25.7	XLON	20250626127861668
26-06-2025 09:44:35	66	£25.7	XLON	20250626127861670
26-06-2025 09:45:44	120	£25.695	BATE	20250626127862196
26-06-2025 09:45:44	250	£25.695	XLON	20250626127862198
26-06-2025 09:45:44	265	£25.695	XLON	20250626127862200
26-06-2025 09:45:44	221	£25.695	XLON	20250626127862202
26-06-2025 09:45:49	180	£25.695	CHIX	20250626127862272
26-06-2025 09:45:49	289	£25.695	XLON	20250626127862274
26-06-2025 09:45:49	429	£25.695	XLON	20250626127862276
26-06-2025 09:45:49	252	£25.695	XLON	20250626127862278
26-06-2025 09:45:49	142	£25.69	CHIX	20250626127862280
26-06-2025 09:45:49	154	£25.69	CHIX	20250626127862282
26-06-2025 09:45:49	407	£25.69	XLON	20250626127862284
26-06-2025 09:45:49	400	£25.69	XLON	20250626127862286
26-06-2025 09:45:49	278	€30.23	XAMS	20250626127862288

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 09:45:49	164	€30.23	XAMS	20250626127862290
26-06-2025 09:45:49	236	€30.23	CEUX	20250626127862292
26-06-2025 09:45:56	136	€30.23	TQEX	20250626127862340
26-06-2025 09:46:32	370	€30.235	XAMS	20250626127862568
26-06-2025 09:46:32	132	€30.235	CEUX	20250626127862570
26-06-2025 09:47:02	24	£25.695	BATE	20250626127862642
26-06-2025 09:47:11	413	€30.24	CEUX	20250626127862766
26-06-2025 09:47:11	754	€30.24	XAMS	20250626127862768
26-06-2025 09:47:12	784	£25.695	BATE	20250626127862770
26-06-2025 09:47:12	350	£25.695	XLON	20250626127862772
26-06-2025 09:47:23	238	€30.23	XAMS	20250626127862900
26-06-2025 09:47:36	132	€30.225	CEUX	20250626127862922
26-06-2025 09:47:36	179	€30.225	CEUX	20250626127862924
26-06-2025 09:47:36	115	£25.68	CHIX	20250626127862926
26-06-2025 09:47:36	283	£25.68	XLON	20250626127862928
26-06-2025 09:47:36	347	£25.68	XLON	20250626127862930
26-06-2025 09:47:36	220	£25.68	XLON	20250626127862932
26-06-2025 09:47:36	264	€30.225	XAMS	20250626127862934
26-06-2025 09:47:36	349	€30.225	XAMS	20250626127862936
26-06-2025 09:48:15	120	£25.685	BATE	20250626127863500
26-06-2025 09:48:15	247	£25.685	XLON	20250626127863502
26-06-2025 09:48:15	147	£25.685	XLON	20250626127863504
26-06-2025 09:48:15	497	£25.685	XLON	20250626127863506
26-06-2025 09:48:15	122	£25.685	XLON	20250626127863508
26-06-2025 09:48:19	298	€30.22	XAMS	20250626127863528
26-06-2025 09:48:19	71	€30.22	XAMS	20250626127863530
26-06-2025 09:49:02	1,050	€30.225	TQEX	20250626127863704
26-06-2025 09:49:25	299	£25.67	XLON	20250626127863786
26-06-2025 09:49:25	40	£25.67	XLON	20250626127863788
26-06-2025 09:49:25	160	£25.67	XLON	20250626127863790
26-06-2025 09:49:25	247	£25.67	XLON	20250626127863792
26-06-2025 09:49:25	78	£25.67	XLON	20250626127863794
26-06-2025 09:49:26	316	€30.21	XAMS	20250626127863808
26-06-2025 09:49:26	11	€30.21	XAMS	20250626127863810
26-06-2025 09:49:26	269	€30.21	XAMS	20250626127863812
26-06-2025 09:49:45	73	£25.675	BATE	20250626127863853

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 09:49:45	120	£25.675	BATE	20250626127863855
26-06-2025 09:49:45	131	£25.675	BATE	20250626127863857
26-06-2025 09:49:45	120	£25.675	BATE	20250626127863959
26-06-2025 09:50:00	213	£25.665	XLON	20250626127863997
26-06-2025 09:50:00	440	£25.665	XLON	20250626127863999
26-06-2025 09:50:00	199	£25.665	XLON	20250626127864001
26-06-2025 09:50:00	235	£25.665	XLON	20250626127864003
26-06-2025 09:50:00	285	€30.205	XAMS	20250626127864005
26-06-2025 09:50:01	206	€30.2	XAMS	20250626127864011
26-06-2025 09:50:01	29	€30.2	XAMS	20250626127864013
26-06-2025 09:50:01	205	€30.2	XAMS	20250626127864015
26-06-2025 09:50:01	259	€30.2	XAMS	20250626127864017
26-06-2025 09:50:47	1,039	€30.21	TQEX	20250626127864301
26-06-2025 09:50:56	241	£25.67	XLON	20250626127864373
26-06-2025 09:51:11	512	£25.675	XLON	20250626127864557
26-06-2025 09:51:18	244	£25.675	CHIX	20250626127864595
26-06-2025 09:51:18	169	£25.675	BATE	20250626127864597
26-06-2025 09:51:18	178	£25.675	XLON	20250626127864599
26-06-2025 09:52:07	194	€30.205	XAMS	20250626127864948
26-06-2025 09:52:08	120	£25.67	BATE	20250626127864950
26-06-2025 09:52:08	29	£25.67	XLON	20250626127864952
26-06-2025 09:52:08	497	£25.67	XLON	20250626127864954
26-06-2025 09:52:08	390	£25.67	XLON	20250626127864956
26-06-2025 09:52:08	33	£25.67	XLON	20250626127864958
26-06-2025 09:52:13	764	€30.21	CEUX	20250626127864966
26-06-2025 09:52:13	344	€30.21	CEUX	20250626127864968
26-06-2025 09:53:18	120	£25.67	BATE	20250626127865564
26-06-2025 09:53:18	132	£25.67	BATE	20250626127865566
26-06-2025 09:53:18	472	£25.67	XLON	20250626127865568
26-06-2025 09:53:18	269	£25.67	BATE	20250626127865570
26-06-2025 09:53:32	313	€30.2	CEUX	20250626127865760
26-06-2025 09:53:32	370	€30.2	XAMS	20250626127865762
26-06-2025 09:53:32	239	€30.2	XAMS	20250626127865764
26-06-2025 09:53:39	1,127	€30.205	TQEX	20250626127865770
26-06-2025 09:53:57	93	€30.195	XAMS	20250626127865796
26-06-2025 09:53:57	452	€30.19	XAMS	20250626127865798

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 09:53:57	197	€30.19	XAMS	20250626127865800
26-06-2025 09:53:57	25	£25.66	XLON	20250626127865802
26-06-2025 09:53:57	42	€30.19	XAMS	20250626127865804
26-06-2025 09:53:57	256	£25.66	XLON	20250626127865806
26-06-2025 09:53:57	295	£25.66	XLON	20250626127865808
26-06-2025 09:53:57	251	£25.66	XLON	20250626127865810
26-06-2025 09:53:57	13	£25.66	XLON	20250626127865812
26-06-2025 09:53:57	380	£25.66	XLON	20250626127865814
26-06-2025 09:53:57	2	£25.66	XLON	20250626127865816
26-06-2025 09:54:59	284	£25.66	CHIX	20250626127866137
26-06-2025 09:54:59	299	£25.66	XLON	20250626127866139
26-06-2025 09:54:59	777	£25.66	XLON	20250626127866141
26-06-2025 09:54:59	219	€30.195	CEUX	20250626127866143
26-06-2025 09:55:07	367	€30.19	XAMS	20250626127866159
26-06-2025 09:55:07	764	€30.195	CEUX	20250626127866161
26-06-2025 09:55:07	107	€30.195	CEUX	20250626127866163
26-06-2025 09:55:07	258	€30.195	CEUX	20250626127866165
26-06-2025 09:55:07	245	£25.655	XLON	20250626127866167
26-06-2025 09:55:07	277	£25.655	XLON	20250626127866169
26-06-2025 09:55:07	57	£25.655	XLON	20250626127866171
26-06-2025 09:55:07	83	£25.655	XLON	20250626127866173
26-06-2025 09:56:33	203	£25.655	CHIX	20250626127866849
26-06-2025 09:56:33	110	£25.655	XLON	20250626127866851
26-06-2025 09:56:33	157	£25.655	BATE	20250626127866853
26-06-2025 09:56:33	17	£25.655	CHIX	20250626127866955
26-06-2025 09:56:33	85	£25.655	XLON	20250626127866957
26-06-2025 09:56:33	470	£25.655	XLON	20250626127866959
26-06-2025 09:56:33	764	€30.2	CEUX	20250626127866961
26-06-2025 09:56:33	285	€30.2	CEUX	20250626127866963
26-06-2025 09:57:16	370	€30.205	XAMS	20250626127867057
26-06-2025 09:57:16	223	€30.205	XAMS	20250626127867059
26-06-2025 09:57:16	290	€30.205	XAMS	20250626127867061
26-06-2025 09:57:24	764	€30.205	CEUX	20250626127867085
26-06-2025 09:57:24	63	€30.205	CEUX	20250626127867087
26-06-2025 09:57:24	171	£25.655	BATE	20250626127867099
26-06-2025 09:57:24	145	£25.655	CHIX	20250626127867101

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 09:57:24	2	£25.655	XLON	20250626127867103
26-06-2025 09:57:24	107	£25.655	CHIX	20250626127867105
26-06-2025 09:57:24	273	€30.195	XAMS	20250626127867107
26-06-2025 09:57:24	721	£25.655	XLON	20250626127867109
26-06-2025 09:58:30	5	€30.205	XAMS	20250626127867373
26-06-2025 09:58:30	152	£25.66	XLON	20250626127867375
26-06-2025 09:58:39	383	€30.205	CEUX	20250626127867393
26-06-2025 09:58:39	226	£25.66	XLON	20250626127867395
26-06-2025 09:58:39	279	£25.66	CHIX	20250626127867397
26-06-2025 09:58:39	394	£25.66	XLON	20250626127867399
26-06-2025 09:58:39	733	€30.205	XAMS	20250626127867401
26-06-2025 10:00:00	140	£25.665	XLON	20250626127867929
26-06-2025 10:00:00	344	£25.665	CHIX	20250626127867931
26-06-2025 10:00:00	793	£25.665	XLON	20250626127867933
26-06-2025 10:00:19	143	£25.66	CHIX	20250626127870147
26-06-2025 10:00:19	126	£25.66	CHIX	20250626127870149
26-06-2025 10:00:19	327	€30.205	CEUX	20250626127870151
26-06-2025 10:00:19	433	£25.66	XLON	20250626127870153
26-06-2025 10:00:19	270	€30.205	CEUX	20250626127870255
26-06-2025 10:00:19	136	£25.66	CHIX	20250626127870257
26-06-2025 10:00:19	380	£25.66	XLON	20250626127870259
26-06-2025 10:00:19	414	£25.66	XLON	20250626127870261
26-06-2025 10:00:19	315	£25.66	XLON	20250626127870263
26-06-2025 10:00:19	563	€30.205	XAMS	20250626127870265
26-06-2025 10:00:19	45	€30.205	XAMS	20250626127870267
26-06-2025 10:00:19	66	€30.205	XAMS	20250626127870269
26-06-2025 10:00:19	48	€30.205	XAMS	20250626127870271
26-06-2025 10:00:19	427	€30.205	XAMS	20250626127870273
26-06-2025 10:00:19	150	€30.205	TQEX	20250626127870275
26-06-2025 10:00:19	124	€30.205	TQEX	20250626127870277
26-06-2025 10:00:45	188	£25.66	XLON	20250626127870373
26-06-2025 10:00:45	258	£25.66	XLON	20250626127870375
26-06-2025 10:00:45	239	£25.66	XLON	20250626127870377
26-06-2025 10:00:45	47	£25.66	XLON	20250626127870379
26-06-2025 10:00:45	143	£25.66	XLON	20250626127870381
26-06-2025 10:00:45	246	£25.66	XLON	20250626127870383

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 10:00:45	52	€30.205	XAMS	20250626127870385
26-06-2025 10:01:27	61	€30.205	XAMS	20250626127870440
26-06-2025 10:01:31	764	€30.205	CEUX	20250626127870442
26-06-2025 10:01:55	2	£25.67	XLON	20250626127870590
26-06-2025 10:02:05	113	£25.67	BATE	20250626127870618
26-06-2025 10:02:05	87	£25.67	BATE	20250626127870620
26-06-2025 10:02:05	432	€30.215	TQEX	20250626127870622
26-06-2025 10:02:05	302	£25.67	CHIX	20250626127870624
26-06-2025 10:02:05	493	€30.215	TQEX	20250626127870626
26-06-2025 10:02:05	849	£25.67	XLON	20250626127870628
26-06-2025 10:02:05	326	€30.21	CEUX	20250626127870632
26-06-2025 10:02:09	75	€30.205	XAMS	20250626127870648
26-06-2025 10:02:09	47	€30.205	XAMS	20250626127870650
26-06-2025 10:02:09	319	€30.205	XAMS	20250626127870652
26-06-2025 10:03:11	242	£25.665	CHIX	20250626127870985
26-06-2025 10:03:11	34	£25.665	BATE	20250626127870987
26-06-2025 10:03:11	125	£25.665	BATE	20250626127870989
26-06-2025 10:03:11	692	£25.665	XLON	20250626127870991
26-06-2025 10:03:23	1,116	€30.215	TQEX	20250626127871019
26-06-2025 10:04:41	303	£25.665	XLON	20250626127871756
26-06-2025 10:04:41	162	£25.665	BATE	20250626127871758
26-06-2025 10:04:41	236	£25.665	CHIX	20250626127871760
26-06-2025 10:04:41	152	£25.665	XLON	20250626127871762
26-06-2025 10:04:41	85	£25.665	XLON	20250626127871764
26-06-2025 10:04:41	147	£25.665	XLON	20250626127871766
26-06-2025 10:04:51	76	€30.21	CEUX	20250626127871796
26-06-2025 10:04:51	250	€30.21	CEUX	20250626127871798
26-06-2025 10:04:51	366	€30.21	CEUX	20250626127871800
26-06-2025 10:04:51	376	€30.21	CEUX	20250626127871802
26-06-2025 10:05:25	120	£25.66	BATE	20250626127871933
26-06-2025 10:05:25	20	£25.66	XLON	20250626127871935
26-06-2025 10:05:25	259	£25.66	XLON	20250626127871937
26-06-2025 10:05:25	248	£25.66	XLON	20250626127871939
26-06-2025 10:05:25	295	£25.66	XLON	20250626127871941
26-06-2025 10:05:25	180	£25.66	XLON	20250626127871943
26-06-2025 10:05:27	306	€30.2	XAMS	20250626127872057

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 10:05:28	33	€30.195	XAMS	20250626127872065
26-06-2025 10:05:28	34	€30.195	XAMS	20250626127872067
26-06-2025 10:05:28	45	€30.195	XAMS	20250626127872069
26-06-2025 10:07:26	590	£25.68	CHIX	20250626127872520
26-06-2025 10:07:26	290	£25.68	CHIX	20250626127872522
26-06-2025 10:07:26	910	£25.68	CHIX	20250626127872524
26-06-2025 10:07:26	255	£25.68	CHIX	20250626127872526
26-06-2025 10:07:26	243	£25.68	CHIX	20250626127872528
26-06-2025 10:07:27	114	£25.68	CHIX	20250626127872540
26-06-2025 10:07:27	360	£25.68	CHIX	20250626127872544
26-06-2025 10:07:27	1,653	£25.68	CHIX	20250626127872546
26-06-2025 10:08:03	640	€30.235	CEUX	20250626127872754
26-06-2025 10:08:03	1,142	€30.235	XAMS	20250626127872756
26-06-2025 10:08:03	260	€30.235	CEUX	20250626127872758
26-06-2025 10:08:22	278	£25.68	CHIX	20250626127872981
26-06-2025 10:08:22	751	£25.68	XLON	20250626127872983
26-06-2025 10:09:11	43	€30.235	TQEX	20250626127873420
26-06-2025 10:09:25	1,150	€30.24	XAMS	20250626127873594
26-06-2025 10:09:26	38	€30.24	XAMS	20250626127873602
26-06-2025 10:09:26	563	€30.24	XAMS	20250626127873604
26-06-2025 10:09:26	302	€30.24	XAMS	20250626127873606
26-06-2025 10:09:28	161	€30.24	XAMS	20250626127873612
26-06-2025 10:09:28	10	€30.24	XAMS	20250626127873614
26-06-2025 10:09:32	659	€30.24	XAMS	20250626127873672
26-06-2025 10:09:35	638	£25.685	XLON	20250626127873716
26-06-2025 10:09:35	266	£25.685	CHIX	20250626127873720
26-06-2025 10:09:35	169	£25.685	BATE	20250626127873722
26-06-2025 10:09:35	85	£25.685	XLON	20250626127873726
26-06-2025 10:09:35	18	£25.685	XLON	20250626127873728
26-06-2025 10:09:36	463	€30.24	XAMS	20250626127873848
26-06-2025 10:09:36	368	€30.24	XAMS	20250626127873850
26-06-2025 10:10:20	707	€30.25	CEUX	20250626127873956
26-06-2025 10:10:21	173	€30.245	XAMS	20250626127873980
26-06-2025 10:10:22	59	€30.245	XAMS	20250626127873982
26-06-2025 10:10:41	120	£25.695	BATE	20250626127874038
26-06-2025 10:10:41	117	£25.695	BATE	20250626127874040

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 10:10:41	200	£25.695	XLON	20250626127874042
26-06-2025 10:10:41	497	£25.695	XLON	20250626127874144
26-06-2025 10:10:41	159	£25.695	XLON	20250626127874146
26-06-2025 10:11:47	334	€30.25	TQEX	20250626127874481
26-06-2025 10:11:48	444	€30.25	XAMS	20250626127874487
26-06-2025 10:11:48	182	€30.25	XAMS	20250626127874489
26-06-2025 10:12:00	304	€30.245	XAMS	20250626127874553
26-06-2025 10:12:09	120	£25.69	BATE	20250626127874752
26-06-2025 10:12:09	207	£25.69	BATE	20250626127874754
26-06-2025 10:12:09	497	£25.69	XLON	20250626127874756
26-06-2025 10:12:09	289	£25.69	XLON	20250626127874758
26-06-2025 10:12:09	5	£25.69	XLON	20250626127874760
26-06-2025 10:12:22	32	€30.24	XAMS	20250626127874798
26-06-2025 10:12:56	184	€30.245	TQEX	20250626127874918
26-06-2025 10:12:56	773	€30.245	TQEX	20250626127874920
26-06-2025 10:13:13	191	£25.685	CHIX	20250626127875066
26-06-2025 10:13:13	124	£25.685	BATE	20250626127875068
26-06-2025 10:13:13	522	£25.685	XLON	20250626127875070
26-06-2025 10:13:13	12	£25.685	XLON	20250626127875072
26-06-2025 10:13:15	53	€30.23	XAMS	20250626127875074
26-06-2025 10:13:15	32	€30.23	XAMS	20250626127875076
26-06-2025 10:13:15	72	€30.23	XAMS	20250626127875078
26-06-2025 10:13:43	35	€30.24	XAMS	20250626127875140
26-06-2025 10:13:43	299	€30.24	XAMS	20250626127875142
26-06-2025 10:13:51	780	£25.685	XLON	20250626127875174
26-06-2025 10:13:51	520	£25.685	XLON	20250626127875176
26-06-2025 10:13:51	82	£25.685	XLON	20250626127875178
26-06-2025 10:13:51	185	£25.685	BATE	20250626127875180
26-06-2025 10:13:51	541	£25.685	XLON	20250626127875182
26-06-2025 10:13:51	122	£25.685	BATE	20250626127875184
26-06-2025 10:13:51	279	£25.685	CHIX	20250626127875186
26-06-2025 10:13:51	129	£25.685	BATE	20250626127875188
26-06-2025 10:13:51	189	£25.685	CHIX	20250626127875190
26-06-2025 10:13:51	199	£25.685	CHIX	20250626127875192
26-06-2025 10:13:51	9	£25.685	BATE	20250626127875194
26-06-2025 10:14:07	29	£25.685	XLON	20250626127875356

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 10:14:07	28	£25.685	XLON	20250626127875358
26-06-2025 10:14:26	764	€30.245	CEUX	20250626127875420
26-06-2025 10:14:26	146	€30.245	CEUX	20250626127875422
26-06-2025 10:14:26	58	€30.245	CEUX	20250626127875424
26-06-2025 10:14:55	285	£25.685	CHIX	20250626127875658
26-06-2025 10:14:55	187	£25.685	BATE	20250626127875660
26-06-2025 10:14:55	70	£25.685	XLON	20250626127875662
26-06-2025 10:14:56	34	£25.685	XLON	20250626127875664
26-06-2025 10:14:56	690	£25.685	XLON	20250626127875666
26-06-2025 10:15:53	292	€30.24	XAMS	20250626127875808
26-06-2025 10:15:53	828	€30.245	TQEX	20250626127875810
26-06-2025 10:16:11	169	£25.69	BATE	20250626127875970
26-06-2025 10:16:11	93	£25.69	BATE	20250626127875972
26-06-2025 10:16:11	497	£25.69	XLON	20250626127875974
26-06-2025 10:16:11	318	£25.69	XLON	20250626127875976
26-06-2025 10:16:11	164	£25.69	XLON	20250626127875978
26-06-2025 10:16:47	844	€30.245	TQEX	20250626127876088
26-06-2025 10:16:47	530	€30.245	TQEX	20250626127876090
26-06-2025 10:16:47	708	€30.245	TQEX	20250626127876092
26-06-2025 10:16:47	240	€30.24	XAMS	20250626127876094
26-06-2025 10:17:33	34	£25.685	CHIX	20250626127876340
26-06-2025 10:17:33	497	£25.685	XLON	20250626127876342
26-06-2025 10:17:33	400	£25.685	XLON	20250626127876344
26-06-2025 10:17:33	266	£25.685	XLON	20250626127876346
26-06-2025 10:17:50	364	€30.245	CEUX	20250626127876384
26-06-2025 10:17:50	114	€30.245	CEUX	20250626127876386
26-06-2025 10:17:50	366	€30.245	CEUX	20250626127876388
26-06-2025 10:17:50	157	€30.245	CEUX	20250626127876390
26-06-2025 10:18:03	293	€30.235	XAMS	20250626127876540
26-06-2025 10:18:03	38	€30.235	XAMS	20250626127876542
26-06-2025 10:18:03	94	€30.235	XAMS	20250626127876544
26-06-2025 10:18:03	55	€30.235	XAMS	20250626127876546
26-06-2025 10:18:56	241	£25.685	BATE	20250626127876838
26-06-2025 10:18:56	174	£25.685	XLON	20250626127876840
26-06-2025 10:18:56	497	£25.685	XLON	20250626127876842
26-06-2025 10:18:56	277	£25.685	XLON	20250626127876844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 10:19:18	284	€30.235	XAMS	20250626127876886
26-06-2025 10:19:18	290	€30.235	CEUX	20250626127876888
26-06-2025 10:19:18	290	€30.235	XAMS	20250626127876890
26-06-2025 10:19:18	156	€30.235	XAMS	20250626127876892
26-06-2025 10:20:03	90	£25.685	BATE	20250626127877279
26-06-2025 10:20:03	94	£25.685	BATE	20250626127877281
26-06-2025 10:20:03	90	£25.685	BATE	20250626127877283
26-06-2025 10:20:03	90	£25.685	BATE	20250626127877285
26-06-2025 10:20:03	90	£25.685	BATE	20250626127877287
26-06-2025 10:20:03	90	£25.685	BATE	20250626127877289
26-06-2025 10:20:03	90	£25.685	BATE	20250626127877291
26-06-2025 10:20:03	90	£25.685	BATE	20250626127877293
26-06-2025 10:20:03	90	£25.685	BATE	20250626127877295
26-06-2025 10:20:03	51	£25.685	BATE	20250626127877299
26-06-2025 10:20:18	92	£25.68	CHIX	20250626127877455
26-06-2025 10:20:18	293	£25.68	XLON	20250626127877457
26-06-2025 10:20:18	250	£25.68	XLON	20250626127877459
26-06-2025 10:20:18	211	£25.68	XLON	20250626127877461
26-06-2025 10:20:19	39	£25.685	BATE	20250626127877463
26-06-2025 10:20:19	90	£25.685	BATE	20250626127877465
26-06-2025 10:20:19	90	£25.685	BATE	20250626127877467
26-06-2025 10:20:19	90	£25.685	BATE	20250626127877469
26-06-2025 10:20:19	90	£25.685	BATE	20250626127877471
26-06-2025 10:20:19	90	£25.685	BATE	20250626127877473
26-06-2025 10:20:19	90	£25.685	BATE	20250626127877475
26-06-2025 10:20:19	90	£25.685	BATE	20250626127877477
26-06-2025 10:20:19	90	£25.685	BATE	20250626127877479
26-06-2025 10:20:19	90	£25.685	BATE	20250626127877481
26-06-2025 10:20:19	90	£25.685	BATE	20250626127877483
26-06-2025 10:20:19	8	£25.685	BATE	20250626127877485
26-06-2025 10:20:51	325	£25.69	XLON	20250626127877627
26-06-2025 10:20:51	318	£25.69	XLON	20250626127877629
26-06-2025 10:20:51	184	£25.69	XLON	20250626127877631
26-06-2025 10:21:19	670	€30.255	CEUX	20250626127877833
26-06-2025 10:21:19	274	€30.255	XAMS	20250626127877835
26-06-2025 10:21:19	463	€30.255	XAMS	20250626127877837

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 10:21:19	133	€30.255	XAMS	20250626127877839
26-06-2025 10:21:37	247	£25.695	CHIX	20250626127878037
26-06-2025 10:22:35	194	€30.255	CEUX	20250626127878642
26-06-2025 10:22:39	463	€30.26	XAMS	20250626127878678
26-06-2025 10:22:39	418	€30.26	XAMS	20250626127878680
26-06-2025 10:22:57	461	£25.7	CHIX	20250626127878724
26-06-2025 10:22:57	247	£25.7	XLON	20250626127878726
26-06-2025 10:22:57	324	£25.7	BATE	20250626127878728
26-06-2025 10:22:57	1,073	£25.7	XLON	20250626127878730
26-06-2025 10:22:58	268	€30.255	XAMS	20250626127878736
26-06-2025 10:23:53	112	£25.7	BATE	20250626127879068
26-06-2025 10:23:53	156	£25.7	BATE	20250626127879070
26-06-2025 10:23:53	43	£25.7	XLON	20250626127879072
26-06-2025 10:23:53	93	£25.7	BATE	20250626127879074
26-06-2025 10:23:53	497	£25.7	XLON	20250626127879076
26-06-2025 10:23:53	146	£25.7	XLON	20250626127879078
26-06-2025 10:23:56	251	€30.255	CEUX	20250626127879088
26-06-2025 10:23:56	121	€30.255	TQEX	20250626127879090
26-06-2025 10:23:56	463	€30.255	XAMS	20250626127879092
26-06-2025 10:23:56	9	€30.255	XAMS	20250626127879094
26-06-2025 10:23:56	327	€30.25	XAMS	20250626127879096
26-06-2025 10:23:56	250	€30.25	XAMS	20250626127879098
26-06-2025 10:23:56	248	€30.25	XAMS	20250626127879100
26-06-2025 10:23:57	366	€30.245	XAMS	20250626127879104
26-06-2025 10:23:57	83	£25.69	XLON	20250626127879106
26-06-2025 10:23:57	187	€30.245	CEUX	20250626127879108
26-06-2025 10:25:16	420	£25.69	XLON	20250626127879962
26-06-2025 10:25:16	497	£25.69	XLON	20250626127879964
26-06-2025 10:25:16	135	£25.69	XLON	20250626127879966
26-06-2025 10:25:20	764	€30.25	CEUX	20250626127879980
26-06-2025 10:25:20	111	€30.25	CEUX	20250626127879982
26-06-2025 10:25:20	193	€30.25	CEUX	20250626127879984
26-06-2025 10:26:26	212	£25.695	XLON	20250626127880322
26-06-2025 10:26:26	646	£25.695	XLON	20250626127880324
26-06-2025 10:26:26	371	£25.695	XLON	20250626127880326
26-06-2025 10:26:52	837	£25.705	XLON	20250626127880462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 10:26:53	463	€30.265	XAMS	20250626127880464
26-06-2025 10:26:53	8	€30.265	XAMS	20250626127880466
26-06-2025 10:26:53	229	€30.265	XAMS	20250626127880468
26-06-2025 10:26:53	277	€30.265	XAMS	20250626127880470
26-06-2025 10:27:00	218	€30.26	CEUX	20250626127880504
26-06-2025 10:27:00	393	€30.26	XAMS	20250626127880506
26-06-2025 10:27:46	4	€30.26	XAMS	20250626127880753
26-06-2025 10:27:47	67	£25.705	XLON	20250626127880755
26-06-2025 10:27:47	344	£25.705	XLON	20250626127880757
26-06-2025 10:27:47	258	£25.705	XLON	20250626127880759
26-06-2025 10:27:47	203	£25.705	XLON	20250626127880761
26-06-2025 10:27:54	243	€30.26	CEUX	20250626127880788
26-06-2025 10:27:54	17	€30.26	CEUX	20250626127880790
26-06-2025 10:27:54	123	€30.26	TQEX	20250626127880792
26-06-2025 10:27:54	103	€30.26	XAMS	20250626127880794
26-06-2025 10:27:54	389	€30.26	XAMS	20250626127880796
26-06-2025 10:27:54	166	£25.7	XLON	20250626127880798
26-06-2025 10:27:58	450	£25.705	XLON	20250626127880840
26-06-2025 10:27:58	497	£25.705	XLON	20250626127880842
26-06-2025 10:27:58	172	£25.705	XLON	20250626127880844
26-06-2025 10:28:48	419	€30.265	CEUX	20250626127881113
26-06-2025 10:28:56	175	€30.265	XAMS	20250626127881145
26-06-2025 10:28:56	635	€30.265	XAMS	20250626127881147
26-06-2025 10:29:23	870	£25.71	XLON	20250626127881331
26-06-2025 10:29:23	76	£25.71	XLON	20250626127881333
26-06-2025 10:29:23	183	£25.71	XLON	20250626127881335
26-06-2025 10:30:30	119	£25.715	BATE	20250626127881647
26-06-2025 10:30:30	223	£25.715	XLON	20250626127881649
26-06-2025 10:30:30	243	£25.715	XLON	20250626127881651
26-06-2025 10:30:30	335	£25.715	XLON	20250626127881653
26-06-2025 10:30:30	68	£25.715	XLON	20250626127881655
26-06-2025 10:30:30	183	£25.715	XLON	20250626127881657
26-06-2025 10:31:05	216	€30.28	CEUX	20250626127881751
26-06-2025 10:31:05	579	€30.28	XAMS	20250626127881753
26-06-2025 10:31:05	358	€30.28	XAMS	20250626127881755
26-06-2025 10:31:05	226	€30.28	XAMS	20250626127881757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 10:31:05	15	€30.28	XAMS	20250626127881759
26-06-2025 10:31:06	278	€30.275	XAMS	20250626127881795
26-06-2025 10:31:39	249	€30.275	XAMS	20250626127882347
26-06-2025 10:31:39	282	€30.275	XAMS	20250626127882349
26-06-2025 10:31:39	486	€30.275	XAMS	20250626127882351
26-06-2025 10:31:39	133	€30.275	CEUX	20250626127882353
26-06-2025 10:31:39	260	€30.275	CEUX	20250626127882355
26-06-2025 10:31:50	370	£25.715	XLON	20250626127882379
26-06-2025 10:31:50	621	£25.715	XLON	20250626127882381
26-06-2025 10:31:50	215	£25.715	XLON	20250626127882383
26-06-2025 10:32:40	1	€30.28	TQEX	20250626127882425
26-06-2025 10:32:45	63	€30.28	XAMS	20250626127882577
26-06-2025 10:32:45	62	€30.28	XAMS	20250626127882579
26-06-2025 10:32:45	446	€30.28	XAMS	20250626127882581
26-06-2025 10:32:45	434	€30.28	XAMS	20250626127882583
26-06-2025 10:32:59	240	€30.28	XAMS	20250626127882615
26-06-2025 10:32:59	177	€30.28	XAMS	20250626127882617
26-06-2025 10:32:59	299	€30.28	XAMS	20250626127882619
26-06-2025 10:32:59	157	€30.28	CEUX	20250626127882621
26-06-2025 10:33:11	621	£25.72	XLON	20250626127882663
26-06-2025 10:33:11	520	£25.72	XLON	20250626127882665
26-06-2025 10:33:11	143	£25.72	XLON	20250626127882667
26-06-2025 10:33:16	590	£25.72	CHIX	20250626127882683
26-06-2025 10:33:16	315	£25.72	CHIX	20250626127882685
26-06-2025 10:33:54	410	€30.28	CEUX	20250626127882907
26-06-2025 10:33:54	28	€30.28	XAMS	20250626127882909
26-06-2025 10:33:54	366	€30.28	XAMS	20250626127882911
26-06-2025 10:33:54	231	€30.28	XAMS	20250626127882913
26-06-2025 10:34:29	614	£25.715	XLON	20250626127883021
26-06-2025 10:34:29	202	£25.715	XLON	20250626127883023
26-06-2025 10:34:29	44	£25.715	XLON	20250626127883025
26-06-2025 10:35:24	376	€30.28	XAMS	20250626127883439
26-06-2025 10:35:25	131	€30.28	TQEX	20250626127883441
26-06-2025 10:35:25	1,272	£25.715	XLON	20250626127883443
26-06-2025 10:35:25	32	£25.715	XLON	20250626127883445
26-06-2025 10:36:31	15	£25.73	XLON	20250626127883811

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 10:36:31	60	£25.73	XLON	20250626127883813
26-06-2025 10:36:41	1,810	£25.74	BATE	20250626127883865
26-06-2025 10:36:45	764	€30.31	CEUX	20250626127883873
26-06-2025 10:36:45	68	€30.31	XAMS	20250626127883875
26-06-2025 10:36:45	311	€30.31	CEUX	20250626127883877
26-06-2025 10:36:45	564	€30.31	XAMS	20250626127883879
26-06-2025 10:37:48	352	€30.305	CEUX	20250626127884106
26-06-2025 10:37:48	579	€30.305	XAMS	20250626127884108
26-06-2025 10:37:48	78	€30.305	XAMS	20250626127884110
26-06-2025 10:38:02	113	£25.74	BATE	20250626127884129
26-06-2025 10:38:02	93	£25.74	BATE	20250626127884131
26-06-2025 10:38:02	113	£25.74	BATE	20250626127884133
26-06-2025 10:38:02	113	£25.74	BATE	20250626127884135
26-06-2025 10:38:02	113	£25.74	BATE	20250626127884137
26-06-2025 10:38:02	113	£25.74	BATE	20250626127884139
26-06-2025 10:38:02	113	£25.74	BATE	20250626127884141
26-06-2025 10:38:02	113	£25.74	BATE	20250626127884143
26-06-2025 10:38:02	333	£25.74	BATE	20250626127884145
26-06-2025 10:38:04	360	£25.72	XLON	20250626127884147
26-06-2025 10:38:04	130	€30.29	CEUX	20250626127884149
26-06-2025 10:38:04	110	£25.72	XLON	20250626127884151
26-06-2025 10:38:04	255	€30.29	XAMS	20250626127884155
26-06-2025 10:38:33	254	£25.73	XLON	20250626127884371
26-06-2025 10:38:33	213	£25.73	XLON	20250626127884373
26-06-2025 10:38:33	212	€30.305	XAMS	20250626127884375
26-06-2025 10:38:33	84	£25.73	XLON	20250626127884377
26-06-2025 10:38:33	140	£25.73	XLON	20250626127884379
26-06-2025 10:38:33	147	€30.305	XAMS	20250626127884381
26-06-2025 10:38:33	148	€30.305	XAMS	20250626127884383
26-06-2025 10:38:33	139	€30.305	XAMS	20250626127884385
26-06-2025 10:38:33	212	€30.305	XAMS	20250626127884387
26-06-2025 10:39:00	562	€30.3	XAMS	20250626127884463
26-06-2025 10:39:00	150	€30.3	XAMS	20250626127884465
26-06-2025 10:39:00	285	€30.3	XAMS	20250626127884467
26-06-2025 10:40:14	371	€30.31	CEUX	20250626127884706
26-06-2025 10:40:14	579	€30.31	XAMS	20250626127884708

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 10:40:14	81	€30.31	XAMS	20250626127884710
26-06-2025 10:40:26	455	£25.735	CHIX	20250626127884750
26-06-2025 10:40:26	294	£25.735	BATE	20250626127884752
26-06-2025 10:40:26	665	£25.735	XLON	20250626127884754
26-06-2025 10:40:26	30	£25.735	XLON	20250626127884756
26-06-2025 10:40:26	19	£25.735	XLON	20250626127884758
26-06-2025 10:40:26	59	£25.735	XLON	20250626127884760
26-06-2025 10:40:26	233	£25.735	XLON	20250626127884762
26-06-2025 10:40:26	218	£25.735	XLON	20250626127884764
26-06-2025 10:41:45	182	£25.735	BATE	20250626127885290
26-06-2025 10:41:45	267	£25.735	CHIX	20250626127885292
26-06-2025 10:41:45	769	£25.735	XLON	20250626127885294
26-06-2025 10:41:45	272	€30.3	XAMS	20250626127885296
26-06-2025 10:42:42	143	€30.31	CEUX	20250626127885406
26-06-2025 10:42:42	267	€30.31	XAMS	20250626127885408
26-06-2025 10:42:42	491	€30.31	CEUX	20250626127885410
26-06-2025 10:42:42	579	€30.31	XAMS	20250626127885412
26-06-2025 10:42:49	41	€30.31	CEUX	20250626127885588
26-06-2025 10:43:01	207	€30.31	XAMS	20250626127885612
26-06-2025 10:43:01	2	€30.31	XAMS	20250626127885614
26-06-2025 10:43:01	75	€30.31	CEUX	20250626127885616
26-06-2025 10:43:03	181	£25.74	BATE	20250626127885632
26-06-2025 10:43:03	270	£25.74	CHIX	20250626127885634
26-06-2025 10:43:03	761	£25.74	XLON	20250626127885636
26-06-2025 10:43:39	98	€30.32	XAMS	20250626127885822
26-06-2025 10:43:40	486	€30.32	XAMS	20250626127885824
26-06-2025 10:43:45	288	€30.32	CEUX	20250626127885842
26-06-2025 10:44:01	189	£25.74	CHIX	20250626127885874
26-06-2025 10:44:01	159	£25.74	CHIX	20250626127885876
26-06-2025 10:44:01	11	£25.74	CHIX	20250626127885878
26-06-2025 10:44:01	552	£25.74	XLON	20250626127885880
26-06-2025 10:44:01	497	£25.74	XLON	20250626127885882
26-06-2025 10:44:50	451	€30.325	CEUX	20250626127886136
26-06-2025 10:44:50	819	€30.325	XAMS	20250626127886138
26-06-2025 10:44:50	775	£25.75	XLON	20250626127886140
26-06-2025 10:44:50	188	£25.75	BATE	20250626127886142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 10:44:50	275	£25.75	XLON	20250626127886144
26-06-2025 10:44:50	171	€30.325	TQEX	20250626127886146
26-06-2025 10:45:11	150	€30.32	XAMS	20250626127886182
26-06-2025 10:45:11	46	€30.32	XAMS	20250626127886184
26-06-2025 10:45:47	18	€30.325	CEUX	20250626127886246
26-06-2025 10:45:47	458	€30.325	CEUX	20250626127886248
26-06-2025 10:45:47	502	€30.325	CEUX	20250626127886250
26-06-2025 10:46:20	334	£25.755	CHIX	20250626127886310
26-06-2025 10:46:20	580	£25.755	XLON	20250626127886312
26-06-2025 10:46:20	85	£25.755	XLON	20250626127886314
26-06-2025 10:46:20	232	£25.755	XLON	20250626127886316
26-06-2025 10:46:20	4	£25.755	XLON	20250626127886318
26-06-2025 10:46:20	232	£25.755	XLON	20250626127886420
26-06-2025 10:47:10	261	€30.335	CEUX	20250626127886516
26-06-2025 10:47:10	26	€30.335	CEUX	20250626127886518
26-06-2025 10:47:10	493	€30.335	XAMS	20250626127886520
26-06-2025 10:47:10	29	€30.335	XAMS	20250626127886522
26-06-2025 10:47:10	23	€30.335	XAMS	20250626127886524
26-06-2025 10:47:10	140	€30.335	CEUX	20250626127886526
26-06-2025 10:47:21	322	€30.33	XAMS	20250626127886550
26-06-2025 10:47:51	251	£25.76	XLON	20250626127886615
26-06-2025 10:47:51	141	£25.76	BATE	20250626127886617
26-06-2025 10:47:51	603	£25.76	XLON	20250626127886719
26-06-2025 10:47:51	190	£25.76	CHIX	20250626127886721
26-06-2025 10:48:56	579	€30.345	XAMS	20250626127886841
26-06-2025 10:48:56	286	€30.345	CEUX	20250626127886843
26-06-2025 10:48:57	549	€30.345	XAMS	20250626127886845
26-06-2025 10:49:40	261	£25.77	CHIX	20250626127887027
26-06-2025 10:49:40	746	£25.77	XLON	20250626127887029
26-06-2025 10:49:40	173	£25.77	BATE	20250626127887031
26-06-2025 10:49:40	1	£25.77	CHIX	20250626127887033
26-06-2025 10:49:44	167	£25.765	CHIX	20250626127887045
26-06-2025 10:49:44	140	£25.765	CHIX	20250626127887047
26-06-2025 10:49:44	475	£25.765	XLON	20250626127887049
26-06-2025 10:49:44	391	£25.765	XLON	20250626127887051
26-06-2025 10:49:44	174	€30.335	CEUX	20250626127887053

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 10:49:44	147	€30.335	XAMS	20250626127887055
26-06-2025 10:49:44	220	€30.335	XAMS	20250626127887057
26-06-2025 10:49:44	129	€30.335	XAMS	20250626127887067
26-06-2025 10:49:44	275	€30.335	XAMS	20250626127887069
26-06-2025 10:49:44	65	€30.335	XAMS	20250626127887071
26-06-2025 10:50:27	6	€30.34	TQEX	20250626127887205
26-06-2025 10:50:27	1	€30.34	TQEX	20250626127887207
26-06-2025 10:50:33	979	€30.34	TQEX	20250626127887321
26-06-2025 10:50:44	167	£25.765	BATE	20250626127887331
26-06-2025 10:50:44	246	£25.765	CHIX	20250626127887333
26-06-2025 10:50:44	159	£25.765	XLON	20250626127887335
26-06-2025 10:50:44	185	£25.765	XLON	20250626127887337
26-06-2025 10:50:44	697	£25.765	XLON	20250626127887339
26-06-2025 10:50:44	41	£25.765	CHIX	20250626127887341
26-06-2025 10:51:50	113	€30.34	CEUX	20250626127887760
26-06-2025 10:51:50	163	£25.775	BATE	20250626127887762
26-06-2025 10:51:50	113	£25.775	BATE	20250626127887764
26-06-2025 10:51:50	235	€30.34	XAMS	20250626127887766
26-06-2025 10:51:50	590	£25.775	CHIX	20250626127887768
26-06-2025 10:52:25	419	€30.345	CEUX	20250626127887965
26-06-2025 10:52:25	797	€30.345	XAMS	20250626127887967
26-06-2025 10:52:25	1	€30.345	XAMS	20250626127887969
26-06-2025 10:52:53	245	£25.775	CHIX	20250626127888377
26-06-2025 10:52:53	164	£25.775	BATE	20250626127888379
26-06-2025 10:52:53	693	£25.775	XLON	20250626127888381
26-06-2025 10:53:11	26	€30.335	XAMS	20250626127888675
26-06-2025 10:53:11	15	€30.335	XAMS	20250626127888677
26-06-2025 10:53:37	909	€30.345	XAMS	20250626127888893
26-06-2025 10:53:37	52	€30.345	XAMS	20250626127888895
26-06-2025 10:54:07	593	£25.78	XLON	20250626127888953
26-06-2025 10:54:07	159	£25.78	XLON	20250626127888955
26-06-2025 10:54:07	352	£25.78	XLON	20250626127888957
26-06-2025 10:54:22	293	€30.34	XAMS	20250626127888963
26-06-2025 10:54:49	253	£25.77	XLON	20250626127889151
26-06-2025 10:55:42	1,019	€30.355	XAMS	20250626127889266
26-06-2025 10:55:44	823	€30.355	XAMS	20250626127889268

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 10:55:44	203	£25.79	XLON	20250626127889276
26-06-2025 10:56:00	264	£25.795	CHIX	20250626127889282
26-06-2025 10:56:00	180	£25.795	CHIX	20250626127889284
26-06-2025 10:56:05	461	£25.795	XLON	20250626127889310
26-06-2025 10:56:05	66	€30.355	CEUX	20250626127889312
26-06-2025 10:56:05	257	€30.355	XAMS	20250626127889314
26-06-2025 10:56:09	621	£25.795	XLON	20250626127889522
26-06-2025 10:56:09	153	£25.795	XLON	20250626127889524
26-06-2025 10:56:09	60	£25.795	XLON	20250626127889526
26-06-2025 10:56:11	121	€30.35	XAMS	20250626127889528
26-06-2025 10:56:11	60	€30.35	XAMS	20250626127889530
26-06-2025 10:56:11	156	€30.35	XAMS	20250626127889532
26-06-2025 10:56:15	45	£25.79	BATE	20250626127889544
26-06-2025 10:56:15	182	£25.79	XLON	20250626127889546
26-06-2025 10:56:15	621	£25.79	XLON	20250626127889548
26-06-2025 10:57:03	65	£25.795	XLON	20250626127889727
26-06-2025 10:57:03	383	£25.795	CHIX	20250626127889729
26-06-2025 10:57:03	735	£25.795	CHIX	20250626127889731
26-06-2025 10:57:04	231	€30.35	XAMS	20250626127889735
26-06-2025 10:57:04	123	€30.35	CEUX	20250626127889737
26-06-2025 10:57:58	764	€30.36	CEUX	20250626127889838
26-06-2025 10:57:58	323	€30.36	XAMS	20250626127889840
26-06-2025 10:58:19	245	£25.79	CHIX	20250626127889910
26-06-2025 10:58:19	160	£25.79	BATE	20250626127890012
26-06-2025 10:58:19	686	£25.79	XLON	20250626127890014
26-06-2025 10:59:03	269	€30.35	XAMS	20250626127890082
26-06-2025 10:59:03	136	€30.35	CEUX	20250626127890084
26-06-2025 10:59:07	327	€30.345	XAMS	20250626127890140
26-06-2025 10:59:07	80	€30.345	XAMS	20250626127890142
26-06-2025 10:59:48	621	£25.79	XLON	20250626127890384
26-06-2025 10:59:48	288	£25.79	XLON	20250626127890386
26-06-2025 10:59:48	125	£25.79	XLON	20250626127890388
26-06-2025 10:59:48	259	£25.79	XLON	20250626127890390
26-06-2025 10:59:48	46	£25.79	XLON	20250626127890392
26-06-2025 11:01:15	226	£25.8	BATE	20250626127890734
26-06-2025 11:01:15	251	£25.8	XLON	20250626127890736

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 11:01:15	361	£25.8	XLON	20250626127890738
26-06-2025 11:01:15	271	£25.8	XLON	20250626127890740
26-06-2025 11:01:15	505	£25.8	XLON	20250626127890742
26-06-2025 11:01:15	550	€30.365	XAMS	20250626127890744
26-06-2025 11:01:15	894	€30.365	XAMS	20250626127890746
26-06-2025 11:01:15	323	€30.365	CEUX	20250626127890748
26-06-2025 11:01:16	184	€30.36	XAMS	20250626127890750
26-06-2025 11:01:16	207	€30.36	XAMS	20250626127890752
26-06-2025 11:01:16	104	€30.36	XAMS	20250626127890754
26-06-2025 11:01:16	256	€30.36	CEUX	20250626127890756
26-06-2025 11:02:17	201	£25.795	XLON	20250626127890974
26-06-2025 11:02:17	621	£25.795	XLON	20250626127890976
26-06-2025 11:02:17	150	£25.795	XLON	20250626127890978
26-06-2025 11:02:17	85	£25.795	XLON	20250626127890980
26-06-2025 11:02:41	974	€30.36	XAMS	20250626127891219
26-06-2025 11:02:41	292	€30.355	XAMS	20250626127891237
26-06-2025 11:03:30	299	£25.805	CHIX	20250626127891330
26-06-2025 11:03:30	750	£25.805	XLON	20250626127891332
26-06-2025 11:03:30	37	£25.805	XLON	20250626127891334
26-06-2025 11:04:31	141	€30.37	TQEX	20250626127891546
26-06-2025 11:04:31	271	€30.37	CEUX	20250626127891548
26-06-2025 11:04:31	544	€30.37	XAMS	20250626127891550
26-06-2025 11:04:31	28	€30.37	XAMS	20250626127891552
26-06-2025 11:05:02	188	£25.81	BATE	20250626127891640
26-06-2025 11:05:02	296	£25.81	CHIX	20250626127891642
26-06-2025 11:05:02	3	£25.81	XLON	20250626127891644
26-06-2025 11:05:02	779	£25.81	XLON	20250626127891646
26-06-2025 11:05:02	245	€30.37	XAMS	20250626127891662
26-06-2025 11:05:02	117	€30.37	CEUX	20250626127891664
26-06-2025 11:06:09	1,030	€30.385	XAMS	20250626127891932
26-06-2025 11:06:11	163	€30.38	XAMS	20250626127891942
26-06-2025 11:07:12	253	£25.82	CHIX	20250626127892480
26-06-2025 11:07:12	77	£25.82	XLON	20250626127892482
26-06-2025 11:07:12	1,061	£25.82	XLON	20250626127892484
26-06-2025 11:07:12	13	£25.82	CHIX	20250626127892486
26-06-2025 11:07:12	107	£25.82	BATE	20250626127892488

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 11:07:12	128	£25.82	BATE	20250626127892490
26-06-2025 11:07:12	466	£25.82	XLON	20250626127892492
26-06-2025 11:07:12	132	£25.82	CHIX	20250626127892494
26-06-2025 11:07:12	184	£25.82	CHIX	20250626127892496
26-06-2025 11:07:12	2	£25.82	BATE	20250626127892498
26-06-2025 11:07:12	141	£25.82	BATE	20250626127892500
26-06-2025 11:07:12	551	€30.385	XAMS	20250626127892502
26-06-2025 11:07:12	494	€30.385	XAMS	20250626127892504
26-06-2025 11:07:43	245	€30.385	XAMS	20250626127892706
26-06-2025 11:07:43	329	€30.385	XAMS	20250626127892708
26-06-2025 11:07:43	269	€30.385	XAMS	20250626127892710
26-06-2025 11:07:43	123	€30.385	CEUX	20250626127892714
26-06-2025 11:07:43	276	€30.385	XAMS	20250626127892716
26-06-2025 11:07:43	29	€30.385	CEUX	20250626127892720
26-06-2025 11:08:28	264	£25.82	XLON	20250626127893017
26-06-2025 11:08:28	117	£25.82	BATE	20250626127893019
26-06-2025 11:08:28	174	£25.82	CHIX	20250626127893021
26-06-2025 11:08:28	478	£25.82	CHIX	20250626127893023
26-06-2025 11:09:37	590	£25.82	CHIX	20250626127893381
26-06-2025 11:09:37	113	£25.82	BATE	20250626127893383
26-06-2025 11:09:37	102	£25.82	CHIX	20250626127893385
26-06-2025 11:09:37	132	£25.82	BATE	20250626127893387
26-06-2025 11:09:37	139	£25.82	CHIX	20250626127893389
26-06-2025 11:10:18	21	€30.385	CEUX	20250626127893656
26-06-2025 11:10:18	533	€30.385	CEUX	20250626127893658
26-06-2025 11:10:18	217	€30.385	XAMS	20250626127893660
26-06-2025 11:10:18	33	€30.385	CEUX	20250626127893662
26-06-2025 11:10:18	738	€30.385	XAMS	20250626127893664
26-06-2025 11:10:18	136	€30.385	XAMS	20250626127893666
26-06-2025 11:10:20	44	€30.385	XAMS	20250626127893682
26-06-2025 11:10:28	37	€30.385	XAMS	20250626127893702
26-06-2025 11:10:59	36	£25.82	BATE	20250626127893968
26-06-2025 11:10:59	256	£25.82	CHIX	20250626127893970
26-06-2025 11:10:59	130	£25.82	BATE	20250626127893972
26-06-2025 11:10:59	713	£25.82	XLON	20250626127893974
26-06-2025 11:11:54	244	£25.82	XLON	20250626127894532

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 11:12:04	142	€30.385	TQEX	20250626127894576
26-06-2025 11:12:04	283	€30.385	CEUX	20250626127894578
26-06-2025 11:12:04	139	€30.385	XAMS	20250626127894580
26-06-2025 11:12:04	445	€30.385	XAMS	20250626127894582
26-06-2025 11:13:01	330	€30.39	CEUX	20250626127894940
26-06-2025 11:13:01	249	£25.82	CHIX	20250626127894942
26-06-2025 11:13:01	159	£25.82	BATE	20250626127894944
26-06-2025 11:13:01	601	€30.39	XAMS	20250626127894946
26-06-2025 11:13:01	673	£25.82	XLON	20250626127894948
26-06-2025 11:13:01	45	€30.39	XAMS	20250626127894950
26-06-2025 11:13:01	325	£25.82	XLON	20250626127894952
26-06-2025 11:13:57	63	£25.82	CHIX	20250626127895224
26-06-2025 11:13:57	257	£25.82	XLON	20250626127895226
26-06-2025 11:14:05	6	£25.825	CHIX	20250626127895260
26-06-2025 11:14:05	230	£25.825	CHIX	20250626127895262
26-06-2025 11:14:05	255	£25.825	CHIX	20250626127895264
26-06-2025 11:14:17	104	£25.825	CHIX	20250626127895417
26-06-2025 11:14:17	60	£25.825	CHIX	20250626127895419
26-06-2025 11:14:19	909	€30.395	XAMS	20250626127895425
26-06-2025 11:14:22	37	€30.4	XAMS	20250626127895429
26-06-2025 11:14:22	540	€30.4	XAMS	20250626127895431
26-06-2025 11:14:24	87	€30.4	CEUX	20250626127895445
26-06-2025 11:14:24	208	€30.4	CEUX	20250626127895447
26-06-2025 11:14:25	58	€30.395	XAMS	20250626127895455
26-06-2025 11:14:25	467	€30.395	XAMS	20250626127895457
26-06-2025 11:14:31	54	£25.82	XLON	20250626127895505
26-06-2025 11:14:34	84	£25.825	BATE	20250626127895523
26-06-2025 11:14:34	590	£25.825	CHIX	20250626127895525
26-06-2025 11:14:34	197	£25.825	BATE	20250626127895527
26-06-2025 11:14:34	363	£25.825	CHIX	20250626127895529
26-06-2025 11:14:47	47	€30.39	XAMS	20250626127895575
26-06-2025 11:14:47	319	€30.39	XAMS	20250626127895577
26-06-2025 11:15:57	148	£25.825	BATE	20250626127896057
26-06-2025 11:15:57	68	£25.825	CHIX	20250626127896059
26-06-2025 11:15:57	249	£25.825	CHIX	20250626127896061
26-06-2025 11:15:57	97	£25.825	CHIX	20250626127896063

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 11:15:57	384	£25.825	CHIX	20250626127896065
26-06-2025 11:15:57	36	£25.825	CHIX	20250626127896067
26-06-2025 11:15:57	16	£25.825	CHIX	20250626127896069
26-06-2025 11:15:57	84	£25.825	BATE	20250626127896071
26-06-2025 11:16:11	224	€30.385	XAMS	20250626127896149
26-06-2025 11:16:11	31	€30.385	XAMS	20250626127896151
26-06-2025 11:16:31	133	€30.4	XAMS	20250626127896309
26-06-2025 11:17:11	64	€30.4	XAMS	20250626127896441
26-06-2025 11:17:19	258	£25.835	XLON	20250626127896491
26-06-2025 11:17:19	192	£25.835	XLON	20250626127896493
26-06-2025 11:17:19	403	£25.835	XLON	20250626127896495
26-06-2025 11:17:58	62	€30.405	CEUX	20250626127896688
26-06-2025 11:18:04	186	€30.405	CEUX	20250626127896692
26-06-2025 11:18:05	595	€30.405	TQEX	20250626127896694
26-06-2025 11:18:05	1,035	€30.405	CEUX	20250626127896696
26-06-2025 11:18:05	156	€30.405	CEUX	20250626127896698
26-06-2025 11:18:21	92	€30.39	XAMS	20250626127896764
26-06-2025 11:18:23	590	£25.83	CHIX	20250626127896794
26-06-2025 11:18:23	58	£25.83	BATE	20250626127896896
26-06-2025 11:18:23	8	£25.83	CHIX	20250626127896898
26-06-2025 11:18:23	84	£25.83	BATE	20250626127896900
26-06-2025 11:18:23	93	£25.83	BATE	20250626127896902
26-06-2025 11:18:23	288	£25.83	BATE	20250626127896904
26-06-2025 11:18:52	211	£25.825	XLON	20250626127896982
26-06-2025 11:19:47	764	€30.395	CEUX	20250626127897236
26-06-2025 11:19:48	377	€30.395	CEUX	20250626127897238
26-06-2025 11:20:01	14	€30.395	CEUX	20250626127897269
26-06-2025 11:20:44	22	£25.835	XLON	20250626127897533
26-06-2025 11:20:44	129	£25.835	XLON	20250626127897535
26-06-2025 11:20:44	1,288	£25.835	XLON	20250626127897537
26-06-2025 11:20:50	207	€30.4	XAMS	20250626127897547
26-06-2025 11:20:50	151	£25.83	CHIX	20250626127897549
26-06-2025 11:20:50	409	£25.83	XLON	20250626127897551
26-06-2025 11:20:50	50	€30.395	XAMS	20250626127897553
26-06-2025 11:21:31	275	€30.39	XAMS	20250626127897613
26-06-2025 11:21:31	83	€30.39	XAMS	20250626127897615

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 11:21:49	527	£25.83	XLON	20250626127897649
26-06-2025 11:21:49	250	£25.83	XLON	20250626127897651
26-06-2025 11:21:49	289	£25.83	XLON	20250626127897653
26-06-2025 11:21:59	72	€30.395	TQEX	20250626127897669
26-06-2025 11:21:59	21	€30.395	CEUX	20250626127897671
26-06-2025 11:21:59	458	€30.395	CEUX	20250626127897673
26-06-2025 11:21:59	508	€30.395	CEUX	20250626127897675
26-06-2025 11:21:59	90	€30.395	CEUX	20250626127897677
26-06-2025 11:23:13	261	€30.395	CEUX	20250626127897907
26-06-2025 11:23:13	21	€30.395	CEUX	20250626127897909
26-06-2025 11:23:13	237	€30.395	XAMS	20250626127897911
26-06-2025 11:23:13	341	€30.395	XAMS	20250626127897913
26-06-2025 11:23:22	590	£25.825	CHIX	20250626127897947
26-06-2025 11:23:22	84	£25.825	BATE	20250626127897949
26-06-2025 11:23:22	577	£25.825	CHIX	20250626127897951
26-06-2025 11:23:45	909	€30.395	XAMS	20250626127898101
26-06-2025 11:23:45	15	€30.395	XAMS	20250626127898103
26-06-2025 11:23:45	243	€30.395	XAMS	20250626127898105
26-06-2025 11:23:45	7	€30.395	XAMS	20250626127898107
26-06-2025 11:25:28	332	€30.395	CEUX	20250626127898520
26-06-2025 11:25:28	146	€30.395	TQEX	20250626127898522
26-06-2025 11:25:34	203	€30.395	CEUX	20250626127898534
26-06-2025 11:25:34	15	€30.395	CEUX	20250626127898536
26-06-2025 11:25:34	419	€30.395	XAMS	20250626127898538
26-06-2025 11:25:36	55	€30.39	XAMS	20250626127898540
26-06-2025 11:25:40	386	£25.82	CHIX	20250626127898542
26-06-2025 11:25:40	1,003	£25.82	XLON	20250626127898544
26-06-2025 11:25:40	149	£25.82	BATE	20250626127898546
26-06-2025 11:25:40	101	£25.82	XLON	20250626127898548
26-06-2025 11:25:44	126	€30.385	XAMS	20250626127898820
26-06-2025 11:25:51	48	€30.38	XAMS	20250626127898824
26-06-2025 11:25:51	41	€30.38	XAMS	20250626127898826
26-06-2025 11:26:10	125	£25.82	XLON	20250626127898846
26-06-2025 11:26:51	201	£25.825	CHIX	20250626127899326
26-06-2025 11:26:51	436	£25.825	XLON	20250626127899328
26-06-2025 11:26:51	110	£25.825	XLON	20250626127899330

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 11:26:52	505	€30.4	XAMS	20250626127899334
26-06-2025 11:26:52	108	€30.4	XAMS	20250626127899336
26-06-2025 11:26:53	152	€30.4	CEUX	20250626127899338
26-06-2025 11:26:53	93	€30.4	CEUX	20250626127899342
26-06-2025 11:27:52	1,003	£25.83	XLON	20250626127900778
26-06-2025 11:27:52	417	£25.83	CHIX	20250626127900780
26-06-2025 11:27:52	63	£25.83	XLON	20250626127900782
26-06-2025 11:27:57	85	£25.825	XLON	20250626127900790
26-06-2025 11:28:00	48	€30.395	XAMS	20250626127900804
26-06-2025 11:28:00	36	€30.395	XAMS	20250626127900806
26-06-2025 11:28:00	127	€30.39	CEUX	20250626127900808
26-06-2025 11:28:00	260	€30.39	XAMS	20250626127900812
26-06-2025 11:28:30	1,003	€30.39	XAMS	20250626127903401
26-06-2025 11:28:46	22	£25.825	XLON	20250626127904537
26-06-2025 11:29:27	109	£25.83	BATE	20250626127904807
26-06-2025 11:29:30	348	£25.83	BATE	20250626127904811
26-06-2025 11:29:30	804	£25.83	CHIX	20250626127904813
26-06-2025 11:29:43	137	£25.815	XLON	20250626127904881
26-06-2025 11:29:58	42	€30.38	XAMS	20250626127905166
26-06-2025 11:29:58	43	€30.38	XAMS	20250626127905168
26-06-2025 11:29:58	159	€30.38	XAMS	20250626127905170
26-06-2025 11:30:17	792	€30.385	TQEX	20250626127905334
26-06-2025 11:30:17	244	€30.385	TQEX	20250626127905336
26-06-2025 11:30:28	287	£25.815	XLON	20250626127905400
26-06-2025 11:30:28	104	£25.815	XLON	20250626127905402
26-06-2025 11:30:28	227	£25.815	XLON	20250626127905404
26-06-2025 11:30:28	423	£25.815	XLON	20250626127905406
26-06-2025 11:30:28	25	£25.815	XLON	20250626127905408
26-06-2025 11:31:18	189	£25.805	XLON	20250626127905789
26-06-2025 11:31:18	209	£25.805	XLON	20250626127905791
26-06-2025 11:32:08	53	£25.815	BATE	20250626127906107
26-06-2025 11:32:08	127	£25.815	BATE	20250626127906109
26-06-2025 11:32:09	856	£25.815	BATE	20250626127906111
26-06-2025 11:32:09	52	£25.815	CHIX	20250626127906113
26-06-2025 11:32:11	1,019	€30.38	XAMS	20250626127906115
26-06-2025 11:32:11	135	€30.38	XAMS	20250626127906117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 11:33:37	415	£25.815	BATE	20250626127906595
26-06-2025 11:33:37	738	£25.815	BATE	20250626127906597
26-06-2025 11:34:00	909	€30.39	XAMS	20250626127906839
26-06-2025 11:34:06	191	€30.39	XAMS	20250626127906879
26-06-2025 11:34:37	381	€30.385	XAMS	20250626127907215
26-06-2025 11:34:37	359	€30.385	XAMS	20250626127907217
26-06-2025 11:34:37	252	€30.385	XAMS	20250626127907219
26-06-2025 11:35:00	124	£25.82	BATE	20250626127907519
26-06-2025 11:35:00	240	£25.82	BATE	20250626127907521
26-06-2025 11:35:00	642	£25.82	BATE	20250626127907523
26-06-2025 11:35:00	90	£25.82	BATE	20250626127907525
26-06-2025 11:35:37	150	€30.41	CEUX	20250626127908067
26-06-2025 11:35:47	29	€30.41	CEUX	20250626127908093
26-06-2025 11:35:48	681	€30.41	XAMS	20250626127908095
26-06-2025 11:35:48	97	€30.41	XAMS	20250626127908097
26-06-2025 11:35:55	468	£25.825	XLON	20250626127908113
26-06-2025 11:35:55	208	£25.825	XLON	20250626127908115
26-06-2025 11:35:55	175	£25.825	CHIX	20250626127908117
26-06-2025 11:35:57	262	€30.395	XAMS	20250626127908125
26-06-2025 11:35:57	99	€30.395	XAMS	20250626127908127
26-06-2025 11:35:57	194	€30.395	XAMS	20250626127908129
26-06-2025 11:36:55	786	£25.825	CHIX	20250626127908499
26-06-2025 11:36:55	106	£25.825	BATE	20250626127908501
26-06-2025 11:36:55	190	£25.825	BATE	20250626127908503
26-06-2025 11:36:55	152	£25.825	BATE	20250626127908505
26-06-2025 11:36:59	764	€30.405	CEUX	20250626127908525
26-06-2025 11:36:59	307	€30.405	CEUX	20250626127908627
26-06-2025 11:38:18	681	€30.405	XAMS	20250626127909018
26-06-2025 11:38:18	339	€30.405	XAMS	20250626127909020
26-06-2025 11:38:37	24	£25.825	CHIX	20250626127909280
26-06-2025 11:38:37	177	£25.825	BATE	20250626127909282
26-06-2025 11:38:37	534	£25.825	XLON	20250626127909284
26-06-2025 11:38:37	235	£25.825	CHIX	20250626127909286
26-06-2025 11:38:37	199	£25.825	XLON	20250626127909288
26-06-2025 11:39:20	247	£25.82	XLON	20250626127909392
26-06-2025 11:40:29	15	€30.42	CEUX	20250626127910513

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 11:40:34	540	€30.42	CEUX	20250626127911027
26-06-2025 11:40:34	1,026	€30.42	XAMS	20250626127911043
26-06-2025 11:40:34	403	£25.835	XLON	20250626127911397
26-06-2025 11:40:34	154	£25.835	CHIX	20250626127911405
26-06-2025 11:41:18	310	£25.835	CHIX	20250626127912271
26-06-2025 11:41:18	156	£25.835	XLON	20250626127912273
26-06-2025 11:41:18	10	£25.835	CHIX	20250626127912275
26-06-2025 11:41:18	672	£25.835	XLON	20250626127912277
26-06-2025 11:41:58	53	£25.835	CHIX	20250626127912363
26-06-2025 11:41:58	176	£25.835	BATE	20250626127912365
26-06-2025 11:41:58	746	£25.835	XLON	20250626127912367
26-06-2025 11:41:58	206	£25.835	CHIX	20250626127912369
26-06-2025 11:42:10	529	€30.42	TQEX	20250626127912521
26-06-2025 11:42:10	546	€30.42	TQEX	20250626127912523
26-06-2025 11:42:30	30	€30.41	XAMS	20250626127912609
26-06-2025 11:43:01	111	€30.415	CEUX	20250626127912829
26-06-2025 11:43:01	458	€30.415	CEUX	20250626127912831
26-06-2025 11:43:01	314	€30.415	CEUX	20250626127912833
26-06-2025 11:43:26	420	£25.83	XLON	20250626127912873
26-06-2025 11:43:26	177	£25.83	XLON	20250626127912875
26-06-2025 11:43:26	452	£25.83	XLON	20250626127912877
26-06-2025 11:43:36	276	€30.405	XAMS	20250626127912913
26-06-2025 11:43:36	204	£25.825	XLON	20250626127912915
26-06-2025 11:44:14	1,027	€30.415	TQEX	20250626127913168
26-06-2025 11:44:54	46	£25.835	BATE	20250626127913438
26-06-2025 11:44:54	735	£25.835	BATE	20250626127913440
26-06-2025 11:44:54	322	£25.835	BATE	20250626127913442
26-06-2025 11:45:56	200	€30.415	XAMS	20250626127913595
26-06-2025 11:46:01	535	€30.415	XAMS	20250626127913721
26-06-2025 11:46:01	237	€30.415	XAMS	20250626127913723
26-06-2025 11:46:29	153	£25.83	BATE	20250626127913755
26-06-2025 11:46:29	617	£25.83	XLON	20250626127913757
26-06-2025 11:47:34	177	£25.84	BATE	20250626127913906
26-06-2025 11:47:34	209	£25.84	CHIX	20250626127913908
26-06-2025 11:47:34	52	£25.84	CHIX	20250626127913910
26-06-2025 11:47:34	724	£25.84	XLON	20250626127913912

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 11:47:41	422	€30.425	XAMS	20250626127914052
26-06-2025 11:47:42	209	€30.425	XAMS	20250626127914054
26-06-2025 11:47:42	304	€30.425	XAMS	20250626127914056
26-06-2025 11:47:42	24	€30.425	XAMS	20250626127914058
26-06-2025 11:49:17	313	£25.84	CHIX	20250626127914352
26-06-2025 11:49:17	186	£25.84	XLON	20250626127914354
26-06-2025 11:49:17	208	£25.84	XLON	20250626127914356
26-06-2025 11:49:17	134	£25.84	CHIX	20250626127914358
26-06-2025 11:49:17	379	£25.84	XLON	20250626127914360
26-06-2025 11:49:27	261	€30.43	CEUX	20250626127914400
26-06-2025 11:49:27	2	€30.43	CEUX	20250626127914406
26-06-2025 11:49:27	129	€30.43	TQEX	20250626127914412
26-06-2025 11:49:27	533	€30.43	XAMS	20250626127914420
26-06-2025 11:50:32	183	£25.845	CHIX	20250626127915047
26-06-2025 11:50:32	112	£25.845	XLON	20250626127915049
26-06-2025 11:50:32	130	£25.845	BATE	20250626127915051
26-06-2025 11:50:32	417	£25.845	XLON	20250626127915053
26-06-2025 11:51:09	276	€30.435	TQEX	20250626127915234
26-06-2025 11:51:09	713	€30.435	CEUX	20250626127915236
26-06-2025 11:52:03	207	£25.855	BATE	20250626127915520
26-06-2025 11:52:03	679	£25.855	BATE	20250626127915522
26-06-2025 11:52:03	659	£25.855	BATE	20250626127915524
26-06-2025 11:52:03	199	£25.855	BATE	20250626127915526
26-06-2025 11:52:27	429	£25.85	XLON	20250626127915594
26-06-2025 11:52:27	153	£25.85	CHIX	20250626127915608
26-06-2025 11:52:30	250	€30.43	XAMS	20250626127915626
26-06-2025 11:52:59	852	€30.43	XAMS	20250626127915834
26-06-2025 11:52:59	163	€30.43	XAMS	20250626127915836
26-06-2025 11:53:11	391	€30.43	XAMS	20250626127915898
26-06-2025 11:53:11	481	€30.43	XAMS	20250626127915900
26-06-2025 11:54:33	764	€30.43	CEUX	20250626127916850
26-06-2025 11:54:33	192	€30.43	CEUX	20250626127916852
26-06-2025 11:54:40	1,187	£25.845	XLON	20250626127916898
26-06-2025 11:54:55	302	£25.845	BATE	20250626127917044
26-06-2025 11:54:55	2	£25.845	CHIX	20250626127917046
26-06-2025 11:54:55	303	£25.845	CHIX	20250626127917048

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 11:54:55	112	£25.845	CHIX	20250626127917050
26-06-2025 11:56:23	460	£25.845	XLON	20250626127917492
26-06-2025 11:56:23	264	£25.845	XLON	20250626127917494
26-06-2025 11:56:27	543	€30.43	XAMS	20250626127917502
26-06-2025 11:56:27	3	€30.43	XAMS	20250626127917504
26-06-2025 11:56:27	243	€30.43	XAMS	20250626127917506
26-06-2025 11:56:27	273	€30.43	XAMS	20250626127917508
26-06-2025 11:56:39	117	£25.845	CHIX	20250626127917622
26-06-2025 11:56:39	323	£25.845	XLON	20250626127917624
26-06-2025 11:57:10	294	£25.845	XLON	20250626127917654
26-06-2025 11:57:10	540	£25.845	XLON	20250626127917656
26-06-2025 11:57:12	202	€30.42	XAMS	20250626127917696
26-06-2025 11:57:35	712	£25.84	CHIX	20250626127917762
26-06-2025 11:57:35	313	£25.84	CHIX	20250626127917764
26-06-2025 11:57:35	67	£25.84	XLON	20250626127917766
26-06-2025 11:58:58	545	£25.86	CHIX	20250626127918243
26-06-2025 11:58:58	58	£25.86	CHIX	20250626127918245
26-06-2025 11:58:58	594	£25.86	CHIX	20250626127918247
26-06-2025 11:59:03	581	€30.43	XAMS	20250626127918265
26-06-2025 11:59:03	148	€30.43	CEUX	20250626127918267
26-06-2025 11:59:03	138	€30.43	TQEX	20250626127918269
26-06-2025 11:59:03	130	€30.43	CEUX	20250626127918271
26-06-2025 12:00:11	200	€30.425	XAMS	20250626127918402
26-06-2025 12:00:11	3	€30.425	CEUX	20250626127918404
26-06-2025 12:00:12	1	€30.425	CEUX	20250626127918406
26-06-2025 12:00:12	189	£25.86	XLON	20250626127918516
26-06-2025 12:00:12	265	£25.86	XLON	20250626127918518
26-06-2025 12:00:13	157	£25.86	BATE	20250626127918520
26-06-2025 12:00:13	258	£25.86	XLON	20250626127918522
26-06-2025 12:00:13	311	£25.86	XLON	20250626127918524
26-06-2025 12:00:36	193	€30.435	CEUX	20250626127918576
26-06-2025 12:00:36	410	€30.435	XAMS	20250626127918578
26-06-2025 12:00:49	90	€30.425	XAMS	20250626127918590
26-06-2025 12:00:49	452	€30.425	XAMS	20250626127918592
26-06-2025 12:00:49	550	€30.43	CEUX	20250626127918594
26-06-2025 12:01:40	186	£25.86	XLON	20250626127918816

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 12:01:40	255	£25.86	XLON	20250626127918818
26-06-2025 12:01:41	386	£25.86	XLON	20250626127918820
26-06-2025 12:01:44	171	£25.86	CHIX	20250626127918826
26-06-2025 12:01:44	68	£25.86	XLON	20250626127918828
26-06-2025 12:02:12	507	€30.44	CEUX	20250626127918880
26-06-2025 12:02:12	106	€30.44	CEUX	20250626127918882
26-06-2025 12:02:12	395	€30.435	CEUX	20250626127918884
26-06-2025 12:02:21	189	£25.855	XLON	20250626127918926
26-06-2025 12:02:45	216	€30.425	XAMS	20250626127919144
26-06-2025 12:03:25	144	£25.86	BATE	20250626127919288
26-06-2025 12:03:25	37	£25.86	BATE	20250626127919290
26-06-2025 12:03:25	37	£25.86	BATE	20250626127919292
26-06-2025 12:03:25	823	£25.86	BATE	20250626127919294
26-06-2025 12:03:55	986	€30.43	XAMS	20250626127919440
26-06-2025 12:04:47	325	£25.86	XLON	20250626127919573
26-06-2025 12:04:47	319	£25.86	XLON	20250626127919575
26-06-2025 12:04:47	228	£25.86	XLON	20250626127919577
26-06-2025 12:04:53	241	£25.86	BATE	20250626127919605
26-06-2025 12:04:53	135	£25.86	XLON	20250626127919609
26-06-2025 12:04:57	349	£25.86	XLON	20250626127919729
26-06-2025 12:04:59	355	£25.86	XLON	20250626127919737
26-06-2025 12:05:26	999	€30.43	TQEX	20250626127919805
26-06-2025 12:05:35	53	€30.42	XAMS	20250626127919807
26-06-2025 12:06:25	8	£25.855	BATE	20250626127919855
26-06-2025 12:06:27	266	£25.855	CHIX	20250626127919867
26-06-2025 12:06:27	243	£25.855	XLON	20250626127919869
26-06-2025 12:06:27	435	£25.855	XLON	20250626127919871
26-06-2025 12:06:27	11	£25.855	XLON	20250626127919873
26-06-2025 12:06:27	181	£25.855	BATE	20250626127919875
26-06-2025 12:06:27	35	£25.855	CHIX	20250626127919877
26-06-2025 12:07:15	1,133	€30.425	XAMS	20250626127920779
26-06-2025 12:08:24	275	£25.855	CHIX	20250626127921019
26-06-2025 12:08:24	448	£25.855	XLON	20250626127921021
26-06-2025 12:08:24	87	£25.855	BATE	20250626127921023
26-06-2025 12:08:24	307	£25.855	XLON	20250626127921025
26-06-2025 12:08:24	105	£25.855	BATE	20250626127921027

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 12:08:24	293	£25.855	XLON	20250626127921029
26-06-2025 12:10:10	928	£25.86	XLON	20250626127921335
26-06-2025 12:10:10	859	€30.43	XAMS	20250626127921337
26-06-2025 12:10:10	463	€30.43	XAMS	20250626127921339
26-06-2025 12:10:10	1,125	€30.43	XAMS	20250626127921341
26-06-2025 12:10:12	344	£25.86	CHIX	20250626127921363
26-06-2025 12:10:12	250	£25.86	BATE	20250626127921365
26-06-2025 12:11:52	764	€30.43	CEUX	20250626127921985
26-06-2025 12:11:52	290	€30.43	CEUX	20250626127921987
26-06-2025 12:12:17	159	£25.86	XLON	20250626127922131
26-06-2025 12:13:24	439	£25.86	XLON	20250626127922447
26-06-2025 12:13:24	522	£25.86	XLON	20250626127922449
26-06-2025 12:13:24	132	£25.86	BATE	20250626127922451
26-06-2025 12:13:24	156	£25.86	XLON	20250626127922453
26-06-2025 12:13:24	187	£25.86	CHIX	20250626127922455
26-06-2025 12:13:24	193	£25.86	BATE	20250626127922457
26-06-2025 12:13:24	271	£25.86	CHIX	20250626127922459
26-06-2025 12:13:29	131	£25.86	BATE	20250626127922465
26-06-2025 12:13:29	132	£25.86	BATE	20250626127922467
26-06-2025 12:13:29	942	£25.86	XLON	20250626127922469
26-06-2025 12:13:50	578	€30.425	XAMS	20250626127922513
26-06-2025 12:13:50	412	€30.425	CEUX	20250626127922515
26-06-2025 12:14:42	32	€30.42	XAMS	20250626127922763
26-06-2025 12:14:47	122	€30.415	CEUX	20250626127922765
26-06-2025 12:14:57	132	£25.855	BATE	20250626127922777
26-06-2025 12:14:57	242	£25.855	XLON	20250626127922779
26-06-2025 12:14:57	784	£25.855	XLON	20250626127922781
26-06-2025 12:14:59	50	€30.415	XAMS	20250626127922783
26-06-2025 12:14:59	263	€30.415	XAMS	20250626127922785
26-06-2025 12:16:43	133	£25.86	CHIX	20250626127923361
26-06-2025 12:16:43	231	£25.86	CHIX	20250626127923363
26-06-2025 12:16:43	128	£25.86	BATE	20250626127923365
26-06-2025 12:16:43	624	£25.86	XLON	20250626127923367
26-06-2025 12:16:43	30	£25.86	BATE	20250626127923369
26-06-2025 12:16:46	667	€30.43	XAMS	20250626127923429
26-06-2025 12:16:46	11	€30.43	XAMS	20250626127923433

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 12:16:46	346	€30.43	CEUX	20250626127923435
26-06-2025 12:18:13	57	£25.86	CHIX	20250626127923913
26-06-2025 12:18:13	271	£25.86	CHIX	20250626127923915
26-06-2025 12:18:44	764	€30.435	CEUX	20250626127924017
26-06-2025 12:18:44	287	€30.435	CEUX	20250626127924019
26-06-2025 12:18:44	142	£25.86	CHIX	20250626127924021
26-06-2025 12:18:44	595	£25.86	CHIX	20250626127924023
26-06-2025 12:20:50	881	€30.44	XAMS	20250626127926225
26-06-2025 12:20:50	218	€30.44	CEUX	20250626127926227
26-06-2025 12:21:27	47	€30.45	XAMS	20250626127926321
26-06-2025 12:21:27	827	€30.45	XAMS	20250626127926323
26-06-2025 12:21:42	976	£25.87	CHIX	20250626127926397
26-06-2025 12:21:42	557	£25.87	CHIX	20250626127926401
26-06-2025 12:21:42	681	£25.87	XLON	20250626127926403
26-06-2025 12:21:42	638	£25.87	XLON	20250626127926505
26-06-2025 12:21:43	271	€30.435	XAMS	20250626127926515
26-06-2025 12:21:43	45	€30.435	XAMS	20250626127926517
26-06-2025 12:22:21	590	£25.87	CHIX	20250626127926585
26-06-2025 12:22:21	132	£25.87	BATE	20250626127926587
26-06-2025 12:22:21	318	£25.87	CHIX	20250626127926589
26-06-2025 12:22:21	33	£25.87	CHIX	20250626127926591
26-06-2025 12:23:04	58	€30.44	TQEX	20250626127926807
26-06-2025 12:23:04	852	€30.44	XAMS	20250626127926809
26-06-2025 12:23:04	191	€30.44	XAMS	20250626127926811
26-06-2025 12:23:04	15	€30.44	XAMS	20250626127926813
26-06-2025 12:23:04	178	€30.44	XAMS	20250626127926815
26-06-2025 12:23:04	65	€30.44	XAMS	20250626127926817
26-06-2025 12:23:04	168	€30.44	XAMS	20250626127926819
26-06-2025 12:23:54	108	£25.865	BATE	20250626127927128
26-06-2025 12:23:54	801	£25.865	XLON	20250626127927130
26-06-2025 12:23:54	166	£25.865	BATE	20250626127927132
26-06-2025 12:24:31	112	€30.44	CEUX	20250626127927172
26-06-2025 12:24:31	458	€30.44	CEUX	20250626127927174
26-06-2025 12:24:31	426	€30.44	CEUX	20250626127927176
26-06-2025 12:25:46	691	£25.865	CHIX	20250626127927504
26-06-2025 12:26:02	234	€30.435	XAMS	20250626127927540

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 12:26:02	4	€30.435	XAMS	20250626127927542
26-06-2025 12:26:11	431	€30.435	XAMS	20250626127927550
26-06-2025 12:26:11	207	€30.435	CEUX	20250626127927552
26-06-2025 12:26:44	95	£25.865	BATE	20250626127927758
26-06-2025 12:26:44	67	£25.865	BATE	20250626127927760
26-06-2025 12:26:44	49	£25.865	CHIX	20250626127927762
26-06-2025 12:26:44	211	£25.865	CHIX	20250626127927764
26-06-2025 12:27:20	63	£25.865	CHIX	20250626127927898
26-06-2025 12:27:50	764	€30.44	CEUX	20250626127928090
26-06-2025 12:27:50	109	€30.44	CEUX	20250626127928092
26-06-2025 12:27:50	176	€30.44	CEUX	20250626127928094
26-06-2025 12:28:23	848	£25.865	XLON	20250626127928342
26-06-2025 12:28:23	500	£25.865	XLON	20250626127928344
26-06-2025 12:28:23	27	£25.865	XLON	20250626127928346
26-06-2025 12:30:13	852	€30.445	XAMS	20250626127928963
26-06-2025 12:30:13	431	€30.445	XAMS	20250626127928965
26-06-2025 12:30:48	15	€30.445	XAMS	20250626127929079
26-06-2025 12:30:48	222	€30.445	XAMS	20250626127929081
26-06-2025 12:30:48	584	€30.445	XAMS	20250626127929083
26-06-2025 12:30:48	259	€30.44	XAMS	20250626127929097
26-06-2025 12:30:48	590	£25.88	CHIX	20250626127929101
26-06-2025 12:30:48	166	£25.88	BATE	20250626127929203
26-06-2025 12:30:49	477	£25.88	XLON	20250626127929223
26-06-2025 12:30:49	178	£25.88	BATE	20250626127929225
26-06-2025 12:30:49	145	£25.88	BATE	20250626127929227
26-06-2025 12:30:50	25	£25.88	CHIX	20250626127929243
26-06-2025 12:30:50	86	£25.88	XLON	20250626127929245
26-06-2025 12:30:50	687	£25.88	XLON	20250626127929247
26-06-2025 12:30:50	255	£25.88	XLON	20250626127929249
26-06-2025 12:30:51	184	£25.88	XLON	20250626127929269
26-06-2025 12:32:02	479	€30.45	CEUX	20250626127930253
26-06-2025 12:32:02	490	€30.45	CEUX	20250626127930255
26-06-2025 12:32:24	30	€30.45	XAMS	20250626127930453
26-06-2025 12:32:26	210	£25.885	BATE	20250626127930469
26-06-2025 12:32:26	303	£25.885	CHIX	20250626127930473
26-06-2025 12:32:26	830	£25.885	XLON	20250626127930479

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 12:34:08	155	£25.89	BATE	20250626127931033
26-06-2025 12:34:08	289	€30.455	XAMS	20250626127931035
26-06-2025 12:34:08	713	£25.89	XLON	20250626127931037
26-06-2025 12:34:08	240	€30.455	XAMS	20250626127931039
26-06-2025 12:34:08	26	£25.89	BATE	20250626127931041
26-06-2025 12:34:08	289	€30.455	XAMS	20250626127931043
26-06-2025 12:34:08	257	£25.89	CHIX	20250626127931045
26-06-2025 12:34:08	200	€30.455	CEUX	20250626127931047
26-06-2025 12:35:30	351	€30.465	CEUX	20250626127931456
26-06-2025 12:35:30	425	£25.9	XLON	20250626127931458
26-06-2025 12:35:30	91	£25.9	BATE	20250626127931460
26-06-2025 12:35:30	677	€30.465	XAMS	20250626127931462
26-06-2025 12:35:30	246	£25.9	CHIX	20250626127931464
26-06-2025 12:35:30	234	£25.9	XLON	20250626127931466
26-06-2025 12:35:30	81	£25.9	BATE	20250626127931468
26-06-2025 12:36:51	973	£25.905	XLON	20250626127931921
26-06-2025 12:36:51	243	£25.905	XLON	20250626127931923
26-06-2025 12:38:10	396	€30.47	CEUX	20250626127932061
26-06-2025 12:38:10	181	€30.47	TQEX	20250626127932063
26-06-2025 12:38:10	135	€30.47	XAMS	20250626127932065
26-06-2025 12:38:10	680	€30.47	XAMS	20250626127932067
26-06-2025 12:38:19	212	€30.47	XAMS	20250626127932089
26-06-2025 12:38:45	196	€30.465	XAMS	20250626127932280
26-06-2025 12:38:45	171	£25.905	BATE	20250626127932288
26-06-2025 12:38:45	247	£25.905	CHIX	20250626127932294
26-06-2025 12:38:45	669	£25.905	XLON	20250626127932296
26-06-2025 12:38:45	37	£25.905	CHIX	20250626127932298
26-06-2025 12:38:59	117	€30.46	CEUX	20250626127932332
26-06-2025 12:39:28	193	£25.9	XLON	20250626127932506
26-06-2025 12:39:37	183	€30.465	XAMS	20250626127932544
26-06-2025 12:40:00	154	£25.9	CHIX	20250626127932636
26-06-2025 12:40:00	407	£25.9	XLON	20250626127932638
26-06-2025 12:40:32	242	€30.47	XAMS	20250626127932870
26-06-2025 12:40:32	721	€30.47	XAMS	20250626127932872
26-06-2025 12:40:52	279	€30.46	XAMS	20250626127932975
26-06-2025 12:41:22	166	£25.9	BATE	20250626127933193

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 12:41:22	450	£25.9	XLON	20250626127933195
26-06-2025 12:41:22	330	£25.9	XLON	20250626127933197
26-06-2025 12:41:22	235	£25.9	XLON	20250626127933199
26-06-2025 12:42:03	95	€30.455	CEUX	20250626127933461
26-06-2025 12:42:03	852	€30.455	XAMS	20250626127933463
26-06-2025 12:43:01	41	£25.9	CHIX	20250626127933738
26-06-2025 12:43:01	446	£25.9	XLON	20250626127933740
26-06-2025 12:43:01	218	£25.9	BATE	20250626127933742
26-06-2025 12:43:01	124	£25.9	XLON	20250626127933744
26-06-2025 12:43:01	293	£25.9	XLON	20250626127933746
26-06-2025 12:43:43	557	€30.47	XAMS	20250626127934068
26-06-2025 12:43:43	64	€30.47	TQEX	20250626127934070
26-06-2025 12:43:43	349	€30.47	XAMS	20250626127934074
26-06-2025 12:44:32	835	€30.47	XAMS	20250626127934184
26-06-2025 12:44:43	461	£25.91	XLON	20250626127934340
26-06-2025 12:44:43	104	£25.91	XLON	20250626127934342
26-06-2025 12:44:43	565	£25.91	XLON	20250626127934344
26-06-2025 12:45:34	394	€30.47	XAMS	20250626127934652
26-06-2025 12:45:34	391	€30.47	XAMS	20250626127934654
26-06-2025 12:45:34	175	€30.47	XAMS	20250626127934656
26-06-2025 12:45:34	221	€30.47	XAMS	20250626127934658
26-06-2025 12:47:07	120	€30.47	TQEX	20250626127935224
26-06-2025 12:47:07	270	€30.47	CEUX	20250626127935226
26-06-2025 12:47:07	535	€30.47	XAMS	20250626127935228
26-06-2025 12:47:07	181	£25.91	BATE	20250626127935230
26-06-2025 12:47:07	261	£25.91	CHIX	20250626127935232
26-06-2025 12:47:07	695	£25.91	XLON	20250626127935234
26-06-2025 12:47:08	39	€30.46	XAMS	20250626127935240
26-06-2025 12:47:08	30	€30.46	XAMS	20250626127935242
26-06-2025 12:47:49	674	£25.905	XLON	20250626127935528
26-06-2025 12:47:49	430	£25.905	XLON	20250626127935530
26-06-2025 12:47:49	49	£25.905	XLON	20250626127935532
26-06-2025 12:47:56	238	€30.455	XAMS	20250626127935554
26-06-2025 12:50:14	184	€30.465	TQEX	20250626127935978
26-06-2025 12:50:48	547	£25.91	CHIX	20250626127936270
26-06-2025 12:50:52	78	£25.91	BATE	20250626127936280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 12:51:17	675	€30.475	XAMS	20250626127936458
26-06-2025 12:51:17	612	€30.475	XAMS	20250626127936460
26-06-2025 12:51:17	1,648	€30.475	XAMS	20250626127936462
26-06-2025 12:51:17	7	€30.475	XAMS	20250626127936464
26-06-2025 12:51:44	590	£25.92	CHIX	20250626127936512
26-06-2025 12:51:44	104	£25.92	CHIX	20250626127936514
26-06-2025 12:51:46	788	£25.92	CHIX	20250626127936516
26-06-2025 12:51:46	188	£25.92	CHIX	20250626127936520
26-06-2025 12:51:46	31	€30.47	XAMS	20250626127936524
26-06-2025 12:51:46	227	€30.47	XAMS	20250626127936526
26-06-2025 12:51:46	100	£25.91	CHIX	20250626127936528
26-06-2025 12:51:46	124	£25.91	BATE	20250626127936530
26-06-2025 12:51:46	124	£25.915	BATE	20250626127936532
26-06-2025 12:51:46	131	£25.915	BATE	20250626127936534
26-06-2025 12:51:46	163	£25.915	CHIX	20250626127936536
26-06-2025 12:53:25	973	£25.91	XLON	20250626127937006
26-06-2025 12:53:25	295	£25.91	XLON	20250626127937008
26-06-2025 12:53:32	905	€30.47	XAMS	20250626127937016
26-06-2025 12:53:32	218	€30.47	CEUX	20250626127937018
26-06-2025 12:54:46	9	€30.475	CEUX	20250626127937344
26-06-2025 12:54:46	852	€30.475	XAMS	20250626127937346
26-06-2025 12:54:46	237	€30.475	XAMS	20250626127937348
26-06-2025 12:55:04	50	£25.905	CHIX	20250626127937426
26-06-2025 12:55:04	494	£25.905	XLON	20250626127937428
26-06-2025 12:55:37	244	£25.905	XLON	20250626127937480
26-06-2025 12:55:37	878	£25.905	XLON	20250626127937482
26-06-2025 12:55:58	126	£25.895	CHIX	20250626127937672
26-06-2025 12:55:58	24	£25.895	XLON	20250626127937674
26-06-2025 12:55:58	157	£25.895	XLON	20250626127937676
26-06-2025 12:55:58	320	£25.895	XLON	20250626127937678
26-06-2025 12:55:58	261	€30.465	XAMS	20250626127937680
26-06-2025 12:56:01	200	€30.46	CEUX	20250626127937682
26-06-2025 12:56:01	461	€30.46	XAMS	20250626127937684
26-06-2025 12:57:24	852	€30.47	XAMS	20250626127938049
26-06-2025 12:57:24	15	€30.47	XAMS	20250626127938051
26-06-2025 12:57:24	227	€30.47	XAMS	20250626127938053

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 12:57:32	116	£25.9	BATE	20250626127938071
26-06-2025 12:57:32	197	£25.9	CHIX	20250626127938073
26-06-2025 12:57:32	68	£25.9	BATE	20250626127938075
26-06-2025 12:57:32	320	£25.9	BATE	20250626127938077
26-06-2025 12:57:32	526	£25.9	CHIX	20250626127938079
26-06-2025 12:58:41	773	£25.895	XLON	20250626127938387
26-06-2025 12:58:41	253	£25.895	XLON	20250626127938389
26-06-2025 12:59:17	698	£25.895	XLON	20250626127938565
26-06-2025 12:59:31	899	€30.47	XAMS	20250626127938583
26-06-2025 12:59:41	146	€30.47	CEUX	20250626127938605
26-06-2025 12:59:41	320	€30.47	XAMS	20250626127938611
26-06-2025 12:59:52	524	€30.47	XAMS	20250626127938685
26-06-2025 12:59:53	116	€30.47	CEUX	20250626127938799
26-06-2025 12:59:53	249	€30.47	XAMS	20250626127938801
26-06-2025 13:00:08	124	£25.9	BATE	20250626127938825
26-06-2025 13:00:08	677	£25.9	XLON	20250626127938827
26-06-2025 13:00:08	287	£25.9	BATE	20250626127938829
26-06-2025 13:00:08	74	£25.9	BATE	20250626127938831
26-06-2025 13:00:47	458	€30.475	XAMS	20250626127938953
26-06-2025 13:00:47	229	€30.475	XAMS	20250626127938955
26-06-2025 13:00:47	15	€30.475	XAMS	20250626127938957
26-06-2025 13:00:47	394	€30.475	XAMS	20250626127938959
26-06-2025 13:01:05	32	€30.465	XAMS	20250626127939109
26-06-2025 13:01:42	124	£25.895	BATE	20250626127939167
26-06-2025 13:01:42	200	£25.895	XLON	20250626127939169
26-06-2025 13:01:42	69	£25.895	XLON	20250626127939171
26-06-2025 13:01:42	224	£25.895	XLON	20250626127939173
26-06-2025 13:01:42	611	£25.895	XLON	20250626127939175
26-06-2025 13:02:00	44	€30.46	XAMS	20250626127939209
26-06-2025 13:02:00	191	€30.46	XAMS	20250626127939211
26-06-2025 13:03:16	13	€30.485	CEUX	20250626127939768
26-06-2025 13:03:16	468	€30.485	CEUX	20250626127939770
26-06-2025 13:03:16	332	€30.485	XAMS	20250626127939772
26-06-2025 13:03:16	254	€30.485	XAMS	20250626127939774
26-06-2025 13:03:16	473	€30.485	XAMS	20250626127939776
26-06-2025 13:04:36	327	£25.91	CHIX	20250626127940076

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 13:04:42	502	£25.91	CHIX	20250626127940096
26-06-2025 13:04:42	1,004	£25.91	CHIX	20250626127940098
26-06-2025 13:04:42	103	£25.91	CHIX	20250626127940100
26-06-2025 13:04:50	214	€30.475	XAMS	20250626127940122
26-06-2025 13:04:57	206	€30.47	CEUX	20250626127940134
26-06-2025 13:04:57	179	€30.47	XAMS	20250626127940136
26-06-2025 13:04:57	442	€30.47	XAMS	20250626127940138
26-06-2025 13:05:16	2	£25.895	XLON	20250626127940324
26-06-2025 13:05:16	2	£25.895	XLON	20250626127940326
26-06-2025 13:05:34	2	£25.895	XLON	20250626127940384
26-06-2025 13:05:34	268	£25.895	XLON	20250626127940386
26-06-2025 13:05:34	287	£25.895	XLON	20250626127940388
26-06-2025 13:05:34	220	£25.895	XLON	20250626127940390
26-06-2025 13:05:34	276	£25.895	XLON	20250626127940392
26-06-2025 13:05:34	110	£25.895	XLON	20250626127940394
26-06-2025 13:05:47	50	€30.46	XAMS	20250626127940408
26-06-2025 13:06:10	229	€30.46	XAMS	20250626127940482
26-06-2025 13:06:10	188	£25.89	XLON	20250626127940484
26-06-2025 13:06:18	729	£25.89	XLON	20250626127940592
26-06-2025 13:06:18	123	£25.89	XLON	20250626127940594
26-06-2025 13:06:22	159	£25.885	CHIX	20250626127940596
26-06-2025 13:06:22	429	£25.885	XLON	20250626127940598
26-06-2025 13:06:22	265	€30.455	XAMS	20250626127940600
26-06-2025 13:06:30	199	€30.45	CEUX	20250626127940648
26-06-2025 13:06:30	421	€30.45	XAMS	20250626127940650
26-06-2025 13:06:55	405	£25.88	XLON	20250626127940680
26-06-2025 13:07:03	215	€30.445	XAMS	20250626127940742
26-06-2025 13:07:49	34	€30.455	TQEX	20250626127940948
26-06-2025 13:07:53	998	€30.455	TQEX	20250626127940966
26-06-2025 13:07:54	69	£25.88	XLON	20250626127940968
26-06-2025 13:07:54	207	£25.88	XLON	20250626127940970
26-06-2025 13:07:54	275	£25.88	XLON	20250626127940972
26-06-2025 13:07:54	275	£25.88	XLON	20250626127940974
26-06-2025 13:08:00	313	£25.88	XLON	20250626127940978
26-06-2025 13:09:24	143	£25.88	CHIX	20250626127941538
26-06-2025 13:09:24	360	£25.88	XLON	20250626127941540

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 13:09:24	11	£25.88	XLON	20250626127941542
26-06-2025 13:09:24	178	£25.88	XLON	20250626127941544
26-06-2025 13:09:25	93	€30.44	XAMS	20250626127941546
26-06-2025 13:09:25	225	€30.44	XAMS	20250626127941548
26-06-2025 13:09:52	706	£25.885	XLON	20250626127941622
26-06-2025 13:09:52	459	£25.885	XLON	20250626127941624
26-06-2025 13:09:52	1,020	€30.45	XAMS	20250626127941626
26-06-2025 13:10:26	121	£25.88	CHIX	20250626127941811
26-06-2025 13:10:26	224	£25.88	XLON	20250626127941813
26-06-2025 13:10:26	330	£25.88	XLON	20250626127941815
26-06-2025 13:11:24	852	€30.445	XAMS	20250626127942119
26-06-2025 13:11:24	158	€30.445	XAMS	20250626127942121
26-06-2025 13:12:06	2	£25.88	XLON	20250626127942281
26-06-2025 13:12:19	315	£25.88	XLON	20250626127942409
26-06-2025 13:12:19	384	£25.88	XLON	20250626127942411
26-06-2025 13:12:19	149	£25.88	CHIX	20250626127942413
26-06-2025 13:12:19	278	£25.88	CHIX	20250626127942415
26-06-2025 13:12:19	186	£25.88	BATE	20250626127942417
26-06-2025 13:12:19	409	£25.88	XLON	20250626127942419
26-06-2025 13:12:54	263	€30.455	CEUX	20250626127942699
26-06-2025 13:12:54	144	€30.455	XAMS	20250626127942701
26-06-2025 13:12:54	132	€30.455	XAMS	20250626127942703
26-06-2025 13:12:56	48	€30.455	XAMS	20250626127942707
26-06-2025 13:13:55	946	€30.455	XAMS	20250626127942859
26-06-2025 13:14:04	210	€30.45	CEUX	20250626127943015
26-06-2025 13:14:04	2	£25.89	XLON	20250626127943017
26-06-2025 13:14:04	283	£25.89	XLON	20250626127943019
26-06-2025 13:14:04	1,231	£25.89	XLON	20250626127943021
26-06-2025 13:14:04	403	€30.45	XAMS	20250626127943023
26-06-2025 13:14:04	2	£25.89	XLON	20250626127943025
26-06-2025 13:14:04	624	£25.89	XLON	20250626127943027
26-06-2025 13:14:36	52	£25.885	XLON	20250626127943076
26-06-2025 13:14:36	2	£25.885	XLON	20250626127943078
26-06-2025 13:14:36	120	£25.885	XLON	20250626127943082
26-06-2025 13:14:36	218	€30.445	XAMS	20250626127943084
26-06-2025 13:14:37	129	€30.44	XAMS	20250626127943088

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 13:14:37	154	€30.44	XAMS	20250626127943090
26-06-2025 13:14:59	34	€30.435	XAMS	20250626127943320
26-06-2025 13:15:10	142	€30.43	XAMS	20250626127943336
26-06-2025 13:15:10	59	€30.43	XAMS	20250626127943338
26-06-2025 13:15:10	330	£25.87	XLON	20250626127943340
26-06-2025 13:15:10	161	£25.87	XLON	20250626127943342
26-06-2025 13:15:10	2	£25.87	XLON	20250626127943344
26-06-2025 13:15:10	90	£25.87	XLON	20250626127943346
26-06-2025 13:15:10	156	£25.87	CHIX	20250626127943348
26-06-2025 13:15:12	236	€30.415	XAMS	20250626127943366
26-06-2025 13:16:14	192	€30.415	XAMS	20250626127943454
26-06-2025 13:16:14	302	£25.86	XLON	20250626127943456
26-06-2025 13:16:14	101	£25.86	XLON	20250626127943458
26-06-2025 13:16:50	255	£25.865	CHIX	20250626127943690
26-06-2025 13:16:50	162	£25.865	BATE	20250626127943692
26-06-2025 13:16:50	296	£25.865	XLON	20250626127943694
26-06-2025 13:16:50	337	£25.865	XLON	20250626127943698
26-06-2025 13:17:05	405	€30.42	CEUX	20250626127943736
26-06-2025 13:17:05	749	€30.42	XAMS	20250626127943738
26-06-2025 13:17:05	22	€30.42	XAMS	20250626127943740
26-06-2025 13:17:05	71	£25.86	XLON	20250626127943742
26-06-2025 13:18:11	2	£25.86	XLON	20250626127944198
26-06-2025 13:18:11	397	£25.86	XLON	20250626127944200
26-06-2025 13:18:11	69	£25.86	XLON	20250626127944202
26-06-2025 13:19:12	371	£25.87	CHIX	20250626127944363
26-06-2025 13:19:12	331	£25.87	XLON	20250626127944365
26-06-2025 13:19:12	331	£25.87	XLON	20250626127944367
26-06-2025 13:19:12	71	£25.87	XLON	20250626127944369
26-06-2025 13:19:13	208	€30.43	XAMS	20250626127944373
26-06-2025 13:19:45	882	€30.43	XAMS	20250626127944517
26-06-2025 13:19:45	487	€30.43	CEUX	20250626127944519
26-06-2025 13:20:47	552	€30.44	XAMS	20250626127944628
26-06-2025 13:20:47	199	€30.44	XAMS	20250626127944630
26-06-2025 13:20:47	255	€30.44	XAMS	20250626127944632
26-06-2025 13:20:52	166	€30.44	XAMS	20250626127944648
26-06-2025 13:21:42	210	£25.875	XLON	20250626127944856

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 13:21:42	860	£25.875	XLON	20250626127944858
26-06-2025 13:21:42	674	£25.875	XLON	20250626127944860
26-06-2025 13:21:42	332	£25.875	XLON	20250626127944862
26-06-2025 13:21:54	255	€30.435	XAMS	20250626127944870
26-06-2025 13:22:20	1	€30.435	CEUX	20250626127944936
26-06-2025 13:22:20	180	€30.435	XAMS	20250626127944938
26-06-2025 13:22:20	639	€30.435	XAMS	20250626127944940
26-06-2025 13:22:20	178	€30.435	XAMS	20250626127944942
26-06-2025 13:22:39	764	€30.435	CEUX	20250626127945084
26-06-2025 13:22:39	139	€30.435	CEUX	20250626127945086
26-06-2025 13:22:55	729	£25.87	XLON	20250626127945162
26-06-2025 13:22:55	188	£25.87	XLON	20250626127945164
26-06-2025 13:22:55	248	£25.87	XLON	20250626127945166
26-06-2025 13:23:08	229	€30.42	XAMS	20250626127945210
26-06-2025 13:23:09	256	€30.42	XAMS	20250626127945212
26-06-2025 13:23:38	265	€30.43	XAMS	20250626127945265
26-06-2025 13:24:25	124	£25.875	BATE	20250626127945417
26-06-2025 13:24:25	179	£25.875	CHIX	20250626127945419
26-06-2025 13:24:25	191	£25.875	XLON	20250626127945421
26-06-2025 13:24:25	729	£25.875	XLON	20250626127945423
26-06-2025 13:24:29	599	€30.44	XAMS	20250626127945425
26-06-2025 13:24:29	196	€30.44	XAMS	20250626127945427
26-06-2025 13:24:29	208	€30.44	XAMS	20250626127945429
26-06-2025 13:24:36	124	£25.875	BATE	20250626127945443
26-06-2025 13:24:36	287	£25.875	BATE	20250626127945445
26-06-2025 13:24:36	124	£25.875	BATE	20250626127945447
26-06-2025 13:24:36	124	£25.875	BATE	20250626127945449
26-06-2025 13:24:36	124	£25.875	BATE	20250626127945451
26-06-2025 13:24:36	101	£25.875	BATE	20250626127945453
26-06-2025 13:26:02	639	€30.445	XAMS	20250626127945738
26-06-2025 13:26:11	439	€30.445	XAMS	20250626127945792
26-06-2025 13:26:19	164	£25.875	BATE	20250626127945798
26-06-2025 13:26:19	248	£25.875	CHIX	20250626127945800
26-06-2025 13:26:19	512	£25.875	XLON	20250626127945802
26-06-2025 13:26:19	141	£25.875	XLON	20250626127945804
26-06-2025 13:27:01	220	£25.875	CHIX	20250626127945983

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 13:27:01	63	£25.875	CHIX	20250626127945985
26-06-2025 13:27:01	107	£25.875	BATE	20250626127945987
26-06-2025 13:27:01	124	£25.875	CHIX	20250626127945989
26-06-2025 13:27:01	157	£25.875	BATE	20250626127945991
26-06-2025 13:27:05	44	£25.875	BATE	20250626127946001
26-06-2025 13:27:05	260	£25.875	CHIX	20250626127946003
26-06-2025 13:27:05	105	£25.875	XLON	20250626127946005
26-06-2025 13:27:34	346	€30.445	CEUX	20250626127946054
26-06-2025 13:27:34	644	€30.445	XAMS	20250626127946056
26-06-2025 13:28:20	29	€30.44	XAMS	20250626127946403
26-06-2025 13:28:40	286	£25.88	CHIX	20250626127946467
26-06-2025 13:28:40	191	£25.88	BATE	20250626127946469
26-06-2025 13:28:40	726	£25.88	XLON	20250626127946471
26-06-2025 13:28:50	158	€30.44	XAMS	20250626127946609
26-06-2025 13:30:12	344	£25.89	XLON	20250626127946931
26-06-2025 13:30:12	343	£25.89	XLON	20250626127946933
26-06-2025 13:30:12	211	£25.89	XLON	20250626127946935
26-06-2025 13:30:12	342	£25.89	XLON	20250626127946937
26-06-2025 13:30:12	155	£25.89	XLON	20250626127946939
26-06-2025 13:30:19	121	€30.445	XAMS	20250626127946981
26-06-2025 13:30:22	318	€30.46	CEUX	20250626127947017
26-06-2025 13:30:22	191	€30.46	CEUX	20250626127947019
26-06-2025 13:30:22	173	€30.46	CEUX	20250626127947021
26-06-2025 13:30:22	432	€30.46	CEUX	20250626127947023
26-06-2025 13:30:22	493	€30.46	CEUX	20250626127947025
26-06-2025 13:31:02	856	€30.46	CEUX	20250626127947253
26-06-2025 13:31:14	964	€30.46	CEUX	20250626127947291
26-06-2025 13:31:19	142	£25.895	CHIX	20250626127947307
26-06-2025 13:31:19	457	£25.895	XLON	20250626127947309
26-06-2025 13:31:19	147	£25.895	XLON	20250626127947311
26-06-2025 13:31:19	287	£25.895	XLON	20250626127947313
26-06-2025 13:31:19	148	£25.895	XLON	20250626127947315
26-06-2025 13:31:49	34	£25.895	BATE	20250626127947547
26-06-2025 13:32:02	547	£25.895	XLON	20250626127947619
26-06-2025 13:32:02	219	£25.895	CHIX	20250626127947631
26-06-2025 13:32:02	108	£25.895	BATE	20250626127947635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 13:32:21	206	£25.89	XLON	20250626127947823
26-06-2025 13:32:21	48	£25.89	XLON	20250626127947825
26-06-2025 13:32:21	294	€30.45	XAMS	20250626127947831
26-06-2025 13:32:26	764	€30.45	CEUX	20250626127947849
26-06-2025 13:32:26	174	€30.45	CEUX	20250626127947851
26-06-2025 13:32:28	109	€30.445	XAMS	20250626127947859
26-06-2025 13:32:35	139	€30.435	XAMS	20250626127947879
26-06-2025 13:32:44	124	£25.885	BATE	20250626127947919
26-06-2025 13:32:44	122	£25.885	BATE	20250626127947921
26-06-2025 13:32:44	205	£25.885	BATE	20250626127947923
26-06-2025 13:33:08	124	£25.885	BATE	20250626127948219
26-06-2025 13:33:08	131	£25.885	BATE	20250626127948221
26-06-2025 13:33:08	287	£25.885	BATE	20250626127948223
26-06-2025 13:33:08	124	£25.885	BATE	20250626127948225
26-06-2025 13:33:08	124	£25.885	BATE	20250626127948227
26-06-2025 13:33:08	124	£25.885	BATE	20250626127948229
26-06-2025 13:33:08	124	£25.885	BATE	20250626127948231
26-06-2025 13:33:08	124	£25.885	BATE	20250626127948233
26-06-2025 13:33:08	41	£25.885	BATE	20250626127948235
26-06-2025 13:33:19	94	€30.425	XAMS	20250626127948271
26-06-2025 13:33:19	218	€30.425	XAMS	20250626127948373
26-06-2025 13:33:23	121	€30.425	XAMS	20250626127948375
26-06-2025 13:34:00	433	€30.43	CEUX	20250626127948557
26-06-2025 13:34:00	5	€30.43	CEUX	20250626127948559
26-06-2025 13:34:00	803	€30.43	XAMS	20250626127948561
26-06-2025 13:34:16	400	£25.875	CHIX	20250626127948783
26-06-2025 13:34:16	7	£25.875	XLON	20250626127948785
26-06-2025 13:34:16	729	£25.875	XLON	20250626127948787
26-06-2025 13:34:20	22	£25.87	XLON	20250626127948793
26-06-2025 13:35:14	20	€30.435	CEUX	20250626127949031
26-06-2025 13:35:14	1,172	€30.435	CEUX	20250626127949033
26-06-2025 13:35:39	55	£25.875	BATE	20250626127949115
26-06-2025 13:35:39	676	£25.875	XLON	20250626127949117
26-06-2025 13:35:39	304	£25.875	XLON	20250626127949119
26-06-2025 13:35:39	81	£25.875	XLON	20250626127949121
26-06-2025 13:35:59	284	€30.43	XAMS	20250626127949280

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 13:35:59	276	£25.865	XLON	20250626127949300
26-06-2025 13:36:03	247	€30.42	XAMS	20250626127949326
26-06-2025 13:36:03	68	€30.415	XAMS	20250626127949328
26-06-2025 13:37:14	696	€30.44	XAMS	20250626127949745
26-06-2025 13:37:14	9	€30.44	XAMS	20250626127949747
26-06-2025 13:37:14	389	€30.44	CEUX	20250626127949749
26-06-2025 13:37:18	370	£25.875	XLON	20250626127949969
26-06-2025 13:37:18	299	£25.875	XLON	20250626127949971
26-06-2025 13:37:57	404	£25.885	CHIX	20250626127950303
26-06-2025 13:37:57	539	£25.885	XLON	20250626127950305
26-06-2025 13:37:57	404	£25.885	XLON	20250626127950307
26-06-2025 13:38:02	764	€30.445	CEUX	20250626127950323
26-06-2025 13:38:02	299	€30.445	CEUX	20250626127950325
26-06-2025 13:38:25	126	€30.435	XAMS	20250626127950471
26-06-2025 13:38:25	122	€30.435	XAMS	20250626127950473
26-06-2025 13:38:25	54	€30.435	XAMS	20250626127950475
26-06-2025 13:38:25	151	£25.875	CHIX	20250626127950477
26-06-2025 13:38:25	32	£25.875	XLON	20250626127950479
26-06-2025 13:38:25	350	£25.875	XLON	20250626127950481
26-06-2025 13:38:26	184	€30.43	CEUX	20250626127950483
26-06-2025 13:38:26	86	€30.43	XAMS	20250626127950485
26-06-2025 13:38:26	258	€30.43	XAMS	20250626127950487
26-06-2025 13:38:26	187	€30.42	XAMS	20250626127950495
26-06-2025 13:39:16	290	£25.88	BATE	20250626127950804
26-06-2025 13:39:16	967	£25.88	XLON	20250626127950806
26-06-2025 13:39:21	236	€30.435	XAMS	20250626127950822
26-06-2025 13:39:21	52	€30.435	XAMS	20250626127950824
26-06-2025 13:39:34	195	€30.43	CEUX	20250626127950874
26-06-2025 13:39:34	356	€30.43	XAMS	20250626127950876
26-06-2025 13:39:46	40	€30.425	XAMS	20250626127950894
26-06-2025 13:39:46	279	€30.425	XAMS	20250626127950896
26-06-2025 13:39:51	593	£25.87	XLON	20250626127950918
26-06-2025 13:39:51	245	£25.87	XLON	20250626127950920
26-06-2025 13:40:23	197	£25.87	XLON	20250626127951154
26-06-2025 13:40:23	729	£25.87	XLON	20250626127951156
26-06-2025 13:40:23	134	£25.87	XLON	20250626127951158

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 13:40:41	639	€30.425	XAMS	20250626127951250
26-06-2025 13:40:41	189	€30.425	XAMS	20250626127951252
26-06-2025 13:40:41	224	€30.425	XAMS	20250626127951254
26-06-2025 13:41:27	243	€30.415	XAMS	20250626127951802
26-06-2025 13:41:27	2	€30.415	XAMS	20250626127951804
26-06-2025 13:42:10	614	€30.42	XAMS	20250626127952110
26-06-2025 13:42:10	348	€30.42	XAMS	20250626127952112
26-06-2025 13:42:21	399	£25.86	CHIX	20250626127952150
26-06-2025 13:42:21	250	£25.86	BATE	20250626127952152
26-06-2025 13:42:21	958	£25.86	XLON	20250626127952154
26-06-2025 13:42:21	1	£25.86	CHIX	20250626127952156
26-06-2025 13:42:27	116	£25.855	XLON	20250626127952320
26-06-2025 13:43:19	764	€30.43	CEUX	20250626127952614
26-06-2025 13:43:19	172	€30.43	CEUX	20250626127952616
26-06-2025 13:43:32	44	£25.865	BATE	20250626127952645
26-06-2025 13:43:32	209	£25.865	CHIX	20250626127952647
26-06-2025 13:43:32	433	£25.865	BATE	20250626127952649
26-06-2025 13:43:32	576	£25.865	CHIX	20250626127952651
26-06-2025 13:44:33	764	€30.425	CEUX	20250626127952913
26-06-2025 13:44:33	251	€30.425	CEUX	20250626127952915
26-06-2025 13:44:49	63	£25.86	CHIX	20250626127952947
26-06-2025 13:44:49	30	£25.86	CHIX	20250626127952949
26-06-2025 13:44:49	456	£25.86	CHIX	20250626127952951
26-06-2025 13:44:49	1	£25.86	CHIX	20250626127952953
26-06-2025 13:44:49	2	£25.86	CHIX	20250626127952955
26-06-2025 13:44:49	356	£25.86	CHIX	20250626127952957
26-06-2025 13:44:49	202	£25.86	BATE	20250626127952959
26-06-2025 13:44:49	2	£25.86	CHIX	20250626127952961
26-06-2025 13:45:08	30	€30.42	XAMS	20250626127953011
26-06-2025 13:45:44	764	€30.425	CEUX	20250626127953175
26-06-2025 13:45:44	273	€30.425	CEUX	20250626127953177
26-06-2025 13:46:03	764	€30.42	CEUX	20250626127953229
26-06-2025 13:46:03	117	€30.42	CEUX	20250626127953231
26-06-2025 13:46:04	124	£25.86	BATE	20250626127953233
26-06-2025 13:46:04	124	£25.86	BATE	20250626127953235
26-06-2025 13:46:04	124	£25.86	BATE	20250626127953237

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 13:46:04	124	£25.86	BATE	20250626127953239
26-06-2025 13:46:04	590	£25.855	CHIX	20250626127953241
26-06-2025 13:46:04	124	£25.86	BATE	20250626127953243
26-06-2025 13:46:04	35	£25.86	BATE	20250626127953245
26-06-2025 13:46:30	271	€30.415	XAMS	20250626127953338
26-06-2025 13:46:47	69	€30.415	XAMS	20250626127953492
26-06-2025 13:48:00	124	€30.425	XAMS	20250626127953878
26-06-2025 13:48:00	995	€30.425	XAMS	20250626127953880
26-06-2025 13:48:00	293	€30.425	XAMS	20250626127953882
26-06-2025 13:48:00	241	€30.425	CEUX	20250626127953884
26-06-2025 13:48:00	171	£25.855	CHIX	20250626127953886
26-06-2025 13:48:00	343	£25.855	CHIX	20250626127953888
26-06-2025 13:48:00	194	£25.855	XLON	20250626127953890
26-06-2025 13:48:00	59	£25.855	CHIX	20250626127953892
26-06-2025 13:48:00	146	£25.855	BATE	20250626127953894
26-06-2025 13:48:00	842	£25.855	XLON	20250626127953896
26-06-2025 13:48:00	363	£25.855	XLON	20250626127953898
26-06-2025 13:48:00	50	£25.855	BATE	20250626127953900
26-06-2025 13:48:00	169	£25.855	BATE	20250626127953902
26-06-2025 13:48:18	269	€30.415	XAMS	20250626127953960
26-06-2025 13:48:47	39	£25.845	CHIX	20250626127954081
26-06-2025 13:48:47	22	£25.845	BATE	20250626127954083
26-06-2025 13:48:47	137	£25.845	XLON	20250626127954085
26-06-2025 13:48:47	170	£25.845	XLON	20250626127954087
26-06-2025 13:48:48	45	£25.845	BATE	20250626127954089
26-06-2025 13:49:14	764	€30.42	CEUX	20250626127954147
26-06-2025 13:49:14	152	€30.42	CEUX	20250626127954149
26-06-2025 13:49:14	126	€30.42	CEUX	20250626127954151
26-06-2025 13:49:14	67	€30.42	CEUX	20250626127954153
26-06-2025 13:49:40	20	£25.85	CHIX	20250626127954185
26-06-2025 13:50:18	479	£25.855	CHIX	20250626127954256
26-06-2025 13:50:18	133	£25.855	BATE	20250626127954258
26-06-2025 13:50:18	1,222	£25.855	XLON	20250626127954360
26-06-2025 13:50:18	178	£25.855	BATE	20250626127954362
26-06-2025 13:50:24	40	€30.415	CEUX	20250626127954420
26-06-2025 13:50:24	639	€30.415	XAMS	20250626127954422

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 13:50:24	417	€30.415	XAMS	20250626127954424
26-06-2025 13:50:24	15	€30.415	XAMS	20250626127954426
26-06-2025 13:51:13	251	€30.41	XAMS	20250626127954677
26-06-2025 13:51:13	67	€30.41	XAMS	20250626127954679
26-06-2025 13:51:13	161	£25.84	CHIX	20250626127954681
26-06-2025 13:51:13	127	£25.84	XLON	20250626127954683
26-06-2025 13:51:13	417	£25.84	XLON	20250626127954687
26-06-2025 13:51:15	256	€30.4	XAMS	20250626127954699
26-06-2025 13:51:15	367	€30.395	XAMS	20250626127954705
26-06-2025 13:51:15	212	€30.395	CEUX	20250626127954707
26-06-2025 13:51:15	131	€30.395	CEUX	20250626127954709
26-06-2025 13:51:46	6	€30.4	XAMS	20250626127954791
26-06-2025 13:52:09	1,061	€30.4	XAMS	20250626127954833
26-06-2025 13:52:47	2	€30.4	XAMS	20250626127955071
26-06-2025 13:52:47	175	€30.4	XAMS	20250626127955073
26-06-2025 13:52:47	639	€30.4	XAMS	20250626127955075
26-06-2025 13:52:47	15	€30.4	XAMS	20250626127955077
26-06-2025 13:52:47	179	€30.4	TQEX	20250626127955079
26-06-2025 13:52:48	404	£25.835	CHIX	20250626127955081
26-06-2025 13:52:48	277	€30.395	CEUX	20250626127955083
26-06-2025 13:52:48	156	£25.835	BATE	20250626127955087
26-06-2025 13:52:48	99	£25.835	BATE	20250626127955089
26-06-2025 13:52:48	1,011	£25.835	XLON	20250626127955091
26-06-2025 13:52:48	158	£25.835	XLON	20250626127955093
26-06-2025 13:52:48	344	€30.395	XAMS	20250626127955095
26-06-2025 13:53:42	690	€30.395	XAMS	20250626127955391
26-06-2025 13:53:59	62	£25.835	BATE	20250626127955433
26-06-2025 13:53:59	39	£25.835	XLON	20250626127955435
26-06-2025 13:53:59	26	£25.835	BATE	20250626127955437
26-06-2025 13:53:59	203	£25.835	XLON	20250626127955439
26-06-2025 13:53:59	207	£25.835	BATE	20250626127955441
26-06-2025 13:53:59	137	£25.835	XLON	20250626127955443
26-06-2025 13:53:59	310	£25.835	XLON	20250626127955445
26-06-2025 13:53:59	156	£25.835	XLON	20250626127955447
26-06-2025 13:53:59	30	£25.835	XLON	20250626127955449
26-06-2025 13:54:21	148	€30.395	CEUX	20250626127955601

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 13:54:21	18	€30.395	XAMS	20250626127955605
26-06-2025 13:54:21	238	€30.395	XAMS	20250626127955607
26-06-2025 13:54:21	38	€30.39	XAMS	20250626127955611
26-06-2025 13:54:21	515	€30.39	XAMS	20250626127955613
26-06-2025 13:54:30	355	€30.39	CEUX	20250626127955657
26-06-2025 13:54:36	6	£25.835	XLON	20250626127955676
26-06-2025 13:54:36	104	£25.835	XLON	20250626127955678
26-06-2025 13:54:36	53	£25.835	XLON	20250626127955680
26-06-2025 13:54:36	2	£25.835	XLON	20250626127955682
26-06-2025 13:54:36	521	£25.835	XLON	20250626127955684
26-06-2025 13:54:36	140	£25.835	XLON	20250626127955686
26-06-2025 13:54:50	307	€30.39	XAMS	20250626127955864
26-06-2025 13:54:50	398	€30.39	XAMS	20250626127955866
26-06-2025 13:54:50	231	€30.39	XAMS	20250626127955868
26-06-2025 13:55:08	529	€30.39	XAMS	20250626127955948
26-06-2025 13:55:08	379	€30.39	XAMS	20250626127955950
26-06-2025 13:55:26	639	€30.39	XAMS	20250626127956038
26-06-2025 13:55:26	398	€30.39	XAMS	20250626127956040
26-06-2025 13:55:26	187	€30.39	XAMS	20250626127956042
26-06-2025 13:55:26	176	€30.39	XAMS	20250626127956044
26-06-2025 13:55:26	309	£25.83	CHIX	20250626127956048
26-06-2025 13:55:26	93	£25.83	XLON	20250626127956050
26-06-2025 13:55:26	195	£25.83	BATE	20250626127956052
26-06-2025 13:55:26	769	£25.83	XLON	20250626127956154
26-06-2025 13:55:26	283	€30.385	CEUX	20250626127956156
26-06-2025 13:55:26	508	€30.385	XAMS	20250626127956158
26-06-2025 13:55:26	285	€30.385	XAMS	20250626127956160
26-06-2025 13:55:43	52	£25.83	XLON	20250626127956190
26-06-2025 13:55:43	141	£25.83	XLON	20250626127956192
26-06-2025 13:55:47	392	€30.385	XAMS	20250626127956208
26-06-2025 13:55:47	185	€30.385	XAMS	20250626127956210
26-06-2025 13:55:50	46	€30.385	CEUX	20250626127956212
26-06-2025 13:55:52	99	€30.385	CEUX	20250626127956218
26-06-2025 13:56:47	500	£25.85	XLON	20250626127956334
26-06-2025 13:56:47	255	£25.85	XLON	20250626127956336
26-06-2025 13:56:50	95	£25.85	XLON	20250626127956338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 13:56:55	247	£25.85	XLON	20250626127956350
26-06-2025 13:56:55	1,207	€30.405	XAMS	20250626127956352
26-06-2025 13:57:52	131	£25.85	BATE	20250626127956566
26-06-2025 13:57:52	592	£25.85	XLON	20250626127956568
26-06-2025 13:57:52	369	£25.85	XLON	20250626127956570
26-06-2025 13:58:01	128	€30.405	XAMS	20250626127956582
26-06-2025 13:58:01	717	€30.405	XAMS	20250626127956584
26-06-2025 13:58:10	315	€30.405	XAMS	20250626127956638
26-06-2025 13:58:10	639	€30.405	XAMS	20250626127956640
26-06-2025 13:59:01	339	£25.85	CHIX	20250626127956895
26-06-2025 13:59:01	590	£25.85	CHIX	20250626127956897
26-06-2025 13:59:42	999	€30.41	CEUX	20250626127957087
26-06-2025 13:59:42	145	€30.41	CEUX	20250626127957089
26-06-2025 13:59:53	218	€30.405	XAMS	20250626127957127
26-06-2025 14:00:00	263	£25.845	CHIX	20250626127957159
26-06-2025 14:00:00	464	£25.845	XLON	20250626127957163
26-06-2025 14:00:00	85	£25.845	XLON	20250626127957165
26-06-2025 14:00:00	131	£25.845	XLON	20250626127957167
26-06-2025 14:00:00	174	£25.845	BATE	20250626127957169
26-06-2025 14:00:00	252	€30.4	XAMS	20250626127957171
26-06-2025 14:00:00	499	€30.4	XAMS	20250626127957175
26-06-2025 14:00:00	149	€30.4	CEUX	20250626127957181
26-06-2025 14:00:00	150	€30.4	XAMS	20250626127957193
26-06-2025 14:00:45	26	€30.41	XAMS	20250626127957470
26-06-2025 14:00:50	509	€30.41	XAMS	20250626127957482
26-06-2025 14:00:50	151	€30.41	XAMS	20250626127957484
26-06-2025 14:00:50	33	€30.41	XAMS	20250626127957486
26-06-2025 14:00:50	385	€30.41	CEUX	20250626127957488
26-06-2025 14:00:50	14	€30.41	XAMS	20250626127957492
26-06-2025 14:00:51	116	€30.465	CEUX	20250626127957522
26-06-2025 14:00:52	285	€30.465	XAMS	20250626127957524
26-06-2025 14:00:58	257	£25.88	CHIX	20250626127957670
26-06-2025 14:00:58	623	£25.88	XLON	20250626127957672
26-06-2025 14:00:58	8	£25.88	CHIX	20250626127957674
26-06-2025 14:00:58	158	£25.88	BATE	20250626127957676
26-06-2025 14:01:04	283	€30.44	XAMS	20250626127957732

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:01:16	261	£25.87	XLON	20250626127957824
26-06-2025 14:02:25	461	£25.885	XLON	20250626127958148
26-06-2025 14:02:25	204	£25.885	BATE	20250626127958250
26-06-2025 14:02:25	304	£25.885	XLON	20250626127958252
26-06-2025 14:02:25	336	£25.885	XLON	20250626127958254
26-06-2025 14:02:25	639	€30.455	XAMS	20250626127958256
26-06-2025 14:02:25	149	€30.455	XAMS	20250626127958258
26-06-2025 14:02:25	400	€30.455	XAMS	20250626127958260
26-06-2025 14:02:25	272	€30.455	XAMS	20250626127958262
26-06-2025 14:02:25	15	€30.455	XAMS	20250626127958264
26-06-2025 14:02:25	1	€30.455	XAMS	20250626127958266
26-06-2025 14:03:24	734	€30.46	XAMS	20250626127958435
26-06-2025 14:03:25	421	€30.46	CEUX	20250626127958437
26-06-2025 14:03:25	707	£25.89	XLON	20250626127958439
26-06-2025 14:03:25	462	£25.89	XLON	20250626127958441
26-06-2025 14:03:25	216	£25.89	XLON	20250626127958443
26-06-2025 14:03:25	480	£25.89	XLON	20250626127958555
26-06-2025 14:03:25	71	£25.89	XLON	20250626127958557
26-06-2025 14:03:25	29	£25.89	XLON	20250626127958559
26-06-2025 14:03:25	85	£25.89	XLON	20250626127958561
26-06-2025 14:04:49	158	£25.905	XLON	20250626127959295
26-06-2025 14:04:49	556	£25.905	XLON	20250626127959297
26-06-2025 14:04:49	85	£25.905	XLON	20250626127959299
26-06-2025 14:04:49	169	£25.905	BATE	20250626127959301
26-06-2025 14:04:49	212	£25.905	XLON	20250626127959303
26-06-2025 14:04:49	18	£25.905	BATE	20250626127959305
26-06-2025 14:04:49	428	£25.905	CHIX	20250626127959307
26-06-2025 14:04:49	71	£25.905	BATE	20250626127959309
26-06-2025 14:04:49	503	€30.48	CEUX	20250626127959311
26-06-2025 14:04:49	200	£25.905	XLON	20250626127959313
26-06-2025 14:04:49	51	£25.905	XLON	20250626127959315
26-06-2025 14:04:50	713	€30.48	XAMS	20250626127959319
26-06-2025 14:05:00	295	€30.485	XAMS	20250626127959329
26-06-2025 14:05:00	40	€30.485	XAMS	20250626127959331
26-06-2025 14:05:51	325	€30.49	CEUX	20250626127959645
26-06-2025 14:05:51	18	€30.49	CEUX	20250626127959747

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:05:51	727	€30.49	XAMS	20250626127959749
26-06-2025 14:05:52	449	€30.49	XAMS	20250626127959765
26-06-2025 14:05:52	264	€30.49	XAMS	20250626127959767
26-06-2025 14:05:52	138	€30.49	XAMS	20250626127959769
26-06-2025 14:05:55	124	£25.91	BATE	20250626127959781
26-06-2025 14:05:55	218	£25.91	XLON	20250626127959783
26-06-2025 14:05:55	344	£25.91	XLON	20250626127959785
26-06-2025 14:05:55	469	£25.91	XLON	20250626127959787
26-06-2025 14:06:30	308	€30.5	XAMS	20250626127960119
26-06-2025 14:06:30	64	€30.5	XAMS	20250626127960121
26-06-2025 14:06:41	161	£25.915	CHIX	20250626127960159
26-06-2025 14:06:41	36	£25.915	XLON	20250626127960161
26-06-2025 14:06:41	345	£25.915	XLON	20250626127960163
26-06-2025 14:07:09	500	€30.495	XAMS	20250626127960382
26-06-2025 14:07:09	551	€30.495	XAMS	20250626127960384
26-06-2025 14:07:09	41	€30.495	XAMS	20250626127960386
26-06-2025 14:07:12	40	€30.485	XAMS	20250626127960422
26-06-2025 14:07:12	227	£25.91	XLON	20250626127960424
26-06-2025 14:07:12	165	£25.91	XLON	20250626127960426
26-06-2025 14:07:14	78	€30.48	XAMS	20250626127960440
26-06-2025 14:07:36	162	£25.895	CHIX	20250626127960518
26-06-2025 14:07:36	390	£25.895	XLON	20250626127960520
26-06-2025 14:08:43	381	£25.9	XLON	20250626127960764
26-06-2025 14:08:43	182	£25.9	XLON	20250626127960766
26-06-2025 14:09:10	590	£25.91	CHIX	20250626127960838
26-06-2025 14:09:11	489	£25.91	CHIX	20250626127960840
26-06-2025 14:09:11	1,121	€30.485	XAMS	20250626127960842
26-06-2025 14:09:11	599	€30.485	XAMS	20250626127960844
26-06-2025 14:09:34	234	£25.905	XLON	20250626127961101
26-06-2025 14:09:36	240	€30.475	XAMS	20250626127961105
26-06-2025 14:09:36	181	€30.475	XAMS	20250626127961107
26-06-2025 14:10:13	800	€30.48	XAMS	20250626127961877
26-06-2025 14:10:13	15	€30.48	XAMS	20250626127961879
26-06-2025 14:10:13	205	€30.48	XAMS	20250626127961881
26-06-2025 14:11:06	67	€30.48	XAMS	20250626127962328
26-06-2025 14:11:06	283	€30.48	XAMS	20250626127962330

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:11:24	143	€30.495	XAMS	20250626127962452
26-06-2025 14:11:24	551	€30.495	XAMS	20250626127962454
26-06-2025 14:11:24	278	€30.495	XAMS	20250626127962456
26-06-2025 14:11:34	460	£25.915	XLON	20250626127962478
26-06-2025 14:11:34	206	£25.915	XLON	20250626127962480
26-06-2025 14:11:34	273	£25.915	XLON	20250626127962482
26-06-2025 14:12:00	228	£25.915	BATE	20250626127962568
26-06-2025 14:12:00	370	£25.915	CHIX	20250626127962570
26-06-2025 14:12:00	917	£25.915	XLON	20250626127962572
26-06-2025 14:12:00	86	€30.49	XAMS	20250626127962574
26-06-2025 14:12:00	36	€30.49	XAMS	20250626127962578
26-06-2025 14:12:37	319	€30.49	CEUX	20250626127963126
26-06-2025 14:12:37	8	€30.49	CEUX	20250626127963128
26-06-2025 14:12:37	625	€30.49	XAMS	20250626127963130
26-06-2025 14:13:03	232	€30.485	XAMS	20250626127963375
26-06-2025 14:13:06	124	£25.915	BATE	20250626127963387
26-06-2025 14:13:06	2	£25.915	XLON	20250626127963389
26-06-2025 14:13:06	299	£25.915	XLON	20250626127963391
26-06-2025 14:13:06	674	£25.915	XLON	20250626127963393
26-06-2025 14:13:06	82	£25.915	XLON	20250626127963395
26-06-2025 14:13:08	263	€30.48	XAMS	20250626127963399
26-06-2025 14:13:31	245	€30.485	XAMS	20250626127963507
26-06-2025 14:14:09	173	£25.915	BATE	20250626127963705
26-06-2025 14:14:09	139	£25.915	BATE	20250626127963707
26-06-2025 14:14:09	71	£25.91	XLON	20250626127963709
26-06-2025 14:14:09	124	£25.915	BATE	20250626127963711
26-06-2025 14:14:09	3	£25.915	BATE	20250626127963713
26-06-2025 14:14:10	584	£25.915	BATE	20250626127963717
26-06-2025 14:14:25	611	€30.48	XAMS	20250626127963777
26-06-2025 14:14:44	323	€30.48	CEUX	20250626127963807
26-06-2025 14:14:44	96	€30.475	XAMS	20250626127963809
26-06-2025 14:14:44	8	£25.9	XLON	20250626127963815
26-06-2025 14:14:44	4	£25.9	XLON	20250626127963817
26-06-2025 14:14:44	224	£25.9	XLON	20250626127963819
26-06-2025 14:15:36	195	£25.915	BATE	20250626127964041
26-06-2025 14:15:47	1,019	£25.915	BATE	20250626127964111

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:15:48	764	€30.49	CEUX	20250626127964115
26-06-2025 14:15:48	385	€30.49	CEUX	20250626127964117
26-06-2025 14:16:26	228	€30.49	XAMS	20250626127964363
26-06-2025 14:16:52	65	£25.915	CHIX	20250626127964557
26-06-2025 14:16:52	124	£25.915	BATE	20250626127964559
26-06-2025 14:16:52	729	£25.915	XLON	20250626127964561
26-06-2025 14:16:52	344	£25.915	XLON	20250626127964563
26-06-2025 14:16:57	42	€30.485	XAMS	20250626127964579
26-06-2025 14:16:57	343	€30.485	XAMS	20250626127964581
26-06-2025 14:16:57	194	€30.485	CEUX	20250626127964583
26-06-2025 14:16:57	176	€30.485	XAMS	20250626127964585
26-06-2025 14:17:43	500	€30.49	XAMS	20250626127964893
26-06-2025 14:17:43	631	€30.49	XAMS	20250626127964895
26-06-2025 14:17:45	198	£25.91	XLON	20250626127964907
26-06-2025 14:18:19	448	£25.91	XLON	20250626127964977
26-06-2025 14:18:19	190	£25.91	XLON	20250626127964979
26-06-2025 14:18:19	288	£25.91	XLON	20250626127964981
26-06-2025 14:18:19	312	£25.91	XLON	20250626127964983
26-06-2025 14:18:22	67	€30.47	XAMS	20250626127964999
26-06-2025 14:18:22	222	€30.47	XAMS	20250626127965003
26-06-2025 14:18:45	189	€30.465	XAMS	20250626127965145
26-06-2025 14:18:51	165	€30.46	XAMS	20250626127965154
26-06-2025 14:18:51	152	£25.885	CHIX	20250626127965156
26-06-2025 14:18:51	367	£25.885	XLON	20250626127965158
26-06-2025 14:18:51	86	£25.885	XLON	20250626127965160
26-06-2025 14:18:51	97	£25.885	XLON	20250626127965162
26-06-2025 14:19:00	225	€30.455	XAMS	20250626127965178
26-06-2025 14:19:17	82	€30.45	XAMS	20250626127965244
26-06-2025 14:19:48	250	£25.885	BATE	20250626127965336
26-06-2025 14:19:48	124	£25.885	BATE	20250626127965338
26-06-2025 14:19:48	802	£25.885	BATE	20250626127965440
26-06-2025 14:19:58	764	€30.455	CEUX	20250626127965468
26-06-2025 14:19:58	386	€30.455	CEUX	20250626127965470
26-06-2025 14:20:51	431	£25.885	XLON	20250626127965807
26-06-2025 14:20:51	452	£25.885	XLON	20250626127965809
26-06-2025 14:20:51	315	£25.885	XLON	20250626127965811

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:21:16	196	£25.88	XLON	20250626127965916
26-06-2025 14:21:31	373	€30.455	CEUX	20250626127966050
26-06-2025 14:21:31	317	£25.88	XLON	20250626127966052
26-06-2025 14:21:31	645	€30.455	CEUX	20250626127966054
26-06-2025 14:21:31	132	£25.88	CHIX	20250626127966056
26-06-2025 14:21:31	119	€30.455	CEUX	20250626127966058
26-06-2025 14:21:31	103	€30.455	CEUX	20250626127966060
26-06-2025 14:21:31	223	€30.45	XAMS	20250626127966062
26-06-2025 14:21:42	138	£25.88	XLON	20250626127966084
26-06-2025 14:21:42	287	£25.88	XLON	20250626127966086
26-06-2025 14:22:27	201	€30.465	CEUX	20250626127966387
26-06-2025 14:22:27	599	€30.465	XAMS	20250626127966389
26-06-2025 14:22:27	180	€30.465	XAMS	20250626127966391
26-06-2025 14:22:27	15	€30.465	XAMS	20250626127966393
26-06-2025 14:22:50	279	£25.89	CHIX	20250626127966527
26-06-2025 14:22:50	174	£25.89	BATE	20250626127966529
26-06-2025 14:22:50	697	£25.89	XLON	20250626127966531
26-06-2025 14:22:50	239	£25.89	XLON	20250626127966533
26-06-2025 14:23:07	168	€30.46	XAMS	20250626127966667
26-06-2025 14:23:07	129	€30.46	XAMS	20250626127966669
26-06-2025 14:23:07	52	€30.46	XAMS	20250626127966671
26-06-2025 14:23:07	168	€30.46	XAMS	20250626127966673
26-06-2025 14:23:07	593	£25.89	XLON	20250626127966675
26-06-2025 14:23:07	287	£25.89	XLON	20250626127966677
26-06-2025 14:23:07	194	£25.89	XLON	20250626127966679
26-06-2025 14:23:07	245	€30.455	XAMS	20250626127966681
26-06-2025 14:23:44	312	£25.88	XLON	20250626127966773
26-06-2025 14:23:44	123	£25.88	CHIX	20250626127966775
26-06-2025 14:24:03	60	€30.45	XAMS	20250626127966825
26-06-2025 14:24:03	248	€30.45	XAMS	20250626127966829
26-06-2025 14:24:08	206	£25.875	CHIX	20250626127966951
26-06-2025 14:24:08	124	£25.875	BATE	20250626127966953
26-06-2025 14:24:08	462	£25.875	XLON	20250626127966955
26-06-2025 14:24:09	67	€30.44	CEUX	20250626127966961
26-06-2025 14:24:09	101	€30.44	CEUX	20250626127966963
26-06-2025 14:24:09	311	€30.44	XAMS	20250626127966965

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:25:00	164	€30.445	CEUX	20250626127967539
26-06-2025 14:25:04	198	€30.445	CEUX	20250626127967599
26-06-2025 14:25:04	658	€30.445	XAMS	20250626127967601
26-06-2025 14:25:05	302	£25.875	CHIX	20250626127967605
26-06-2025 14:25:05	191	£25.875	BATE	20250626127967607
26-06-2025 14:25:05	751	£25.875	XLON	20250626127967609
26-06-2025 14:25:07	144	€30.435	XAMS	20250626127967648
26-06-2025 14:25:31	232	€30.43	XAMS	20250626127967850
26-06-2025 14:25:31	24	€30.43	XAMS	20250626127967852
26-06-2025 14:25:31	408	£25.86	XLON	20250626127967854
26-06-2025 14:25:31	269	£25.86	XLON	20250626127967856
26-06-2025 14:25:31	79	£25.86	XLON	20250626127967858
26-06-2025 14:25:31	133	€30.425	XAMS	20250626127967860
26-06-2025 14:25:31	164	£25.86	CHIX	20250626127967862
26-06-2025 14:25:31	139	£25.86	CHIX	20250626127967864
26-06-2025 14:25:35	299	€30.42	XAMS	20250626127967876
26-06-2025 14:25:42	93	€30.415	XAMS	20250626127967902
26-06-2025 14:26:28	358	€30.42	XAMS	20250626127967970
26-06-2025 14:26:28	177	€30.42	XAMS	20250626127967972
26-06-2025 14:26:28	599	€30.42	XAMS	20250626127967974
26-06-2025 14:26:28	15	€30.42	XAMS	20250626127967976
26-06-2025 14:26:28	58	€30.42	XAMS	20250626127967978
26-06-2025 14:26:29	855	£25.855	BATE	20250626127967982
26-06-2025 14:26:29	124	£25.855	XLON	20250626127967984
26-06-2025 14:26:29	225	£25.855	XLON	20250626127967986
26-06-2025 14:26:29	45	£25.855	XLON	20250626127967988
26-06-2025 14:27:30	764	€30.415	CEUX	20250626127968180
26-06-2025 14:27:30	457	€30.415	CEUX	20250626127968182
26-06-2025 14:27:32	708	£25.855	BATE	20250626127968186
26-06-2025 14:27:32	497	£25.855	XLON	20250626127968188
26-06-2025 14:27:39	334	£25.855	XLON	20250626127968194
26-06-2025 14:27:39	448	£25.855	XLON	20250626127968196
26-06-2025 14:27:40	60	£25.855	CHIX	20250626127968208
26-06-2025 14:27:43	131	£25.855	BATE	20250626127968214
26-06-2025 14:27:43	142	£25.855	CHIX	20250626127968216
26-06-2025 14:27:43	28	£25.855	XLON	20250626127968218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:28:00	79	€30.41	XAMS	20250626127968292
26-06-2025 14:28:00	226	€30.41	XAMS	20250626127968294
26-06-2025 14:28:00	267	£25.845	XLON	20250626127968298
26-06-2025 14:28:00	75	€30.4	XAMS	20250626127968300
26-06-2025 14:28:01	246	€30.395	CEUX	20250626127968304
26-06-2025 14:28:01	126	€30.39	CEUX	20250626127968306
26-06-2025 14:28:01	402	€30.395	XAMS	20250626127968312
26-06-2025 14:28:01	29	€30.395	XAMS	20250626127968314
26-06-2025 14:28:01	227	€30.39	XAMS	20250626127968318
26-06-2025 14:28:45	1,155	€30.39	XAMS	20250626127968600
26-06-2025 14:28:56	275	€30.39	XAMS	20250626127968626
26-06-2025 14:28:57	729	£25.83	XLON	20250626127968738
26-06-2025 14:28:57	70	£25.83	XLON	20250626127968740
26-06-2025 14:28:57	296	£25.83	XLON	20250626127968742
26-06-2025 14:28:57	122	£25.83	XLON	20250626127968744
26-06-2025 14:29:15	497	€30.395	XAMS	20250626127968806
26-06-2025 14:29:23	255	€30.39	CEUX	20250626127968820
26-06-2025 14:29:23	465	€30.39	XAMS	20250626127968822
26-06-2025 14:29:45	351	€30.385	CEUX	20250626127968894
26-06-2025 14:29:45	551	€30.385	XAMS	20250626127968896
26-06-2025 14:29:45	101	€30.385	XAMS	20250626127968898
26-06-2025 14:29:51	368	£25.83	XLON	20250626127968932
26-06-2025 14:29:51	729	£25.83	XLON	20250626127969034
26-06-2025 14:29:51	161	£25.83	XLON	20250626127969036
26-06-2025 14:29:53	226	€30.38	CEUX	20250626127969046
26-06-2025 14:29:53	162	€30.38	XAMS	20250626127969048
26-06-2025 14:29:53	430	€30.38	XAMS	20250626127969050
26-06-2025 14:29:53	111	€30.375	XAMS	20250626127969052
26-06-2025 14:29:54	357	£25.815	XLON	20250626127969054
26-06-2025 14:29:54	194	€30.365	XAMS	20250626127969056
26-06-2025 14:30:00	17	€30.32	XAMS	20250626127969084
26-06-2025 14:30:00	246	€30.32	XAMS	20250626127969086
26-06-2025 14:30:01	30	€30.305	XAMS	20250626127969100
26-06-2025 14:30:06	401	€30.285	XAMS	20250626127969176
26-06-2025 14:30:06	203	€30.285	CEUX	20250626127969178
26-06-2025 14:30:07	5	€30.285	XAMS	20250626127969182

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:30:13	521	€30.245	XAMS	20250626127969338
26-06-2025 14:30:26	184	£25.755	CHIX	20250626127969524
26-06-2025 14:30:26	12	£25.755	CHIX	20250626127969526
26-06-2025 14:30:26	420	£25.755	XLON	20250626127969528
26-06-2025 14:30:27	175	€30.285	CEUX	20250626127969634
26-06-2025 14:30:27	261	€30.285	CEUX	20250626127969636
26-06-2025 14:30:28	872	€30.29	CEUX	20250626127969638
26-06-2025 14:30:30	241	€30.285	CEUX	20250626127969648
26-06-2025 14:30:30	457	€30.285	XAMS	20250626127969650
26-06-2025 14:30:33	74	£25.75	XLON	20250626127969662
26-06-2025 14:30:33	261	£25.755	XLON	20250626127969670
26-06-2025 14:30:33	729	£25.755	XLON	20250626127969672
26-06-2025 14:30:33	104	£25.755	XLON	20250626127969674
26-06-2025 14:30:33	100	£25.755	XLON	20250626127969676
26-06-2025 14:30:41	433	£25.76	BATE	20250626127969766
26-06-2025 14:30:41	166	£25.76	XLON	20250626127969768
26-06-2025 14:30:41	537	£25.76	XLON	20250626127969770
26-06-2025 14:30:42	379	£25.75	XLON	20250626127969786
26-06-2025 14:30:56	486	€30.3	CEUX	20250626127969966
26-06-2025 14:30:56	266	€30.3	CEUX	20250626127969968
26-06-2025 14:30:56	889	€30.3	XAMS	20250626127969970
26-06-2025 14:30:56	318	€30.3	XAMS	20250626127969972
26-06-2025 14:30:56	216	€30.3	XAMS	20250626127969974
26-06-2025 14:31:00	131	£25.755	CHIX	20250626127970002
26-06-2025 14:31:00	316	£25.755	XLON	20250626127970004
26-06-2025 14:31:03	214	£25.75	XLON	20250626127970028
26-06-2025 14:31:06	807	€30.3	CEUX	20250626127970046
26-06-2025 14:31:12	234	€30.31	CEUX	20250626127970074
26-06-2025 14:31:12	435	€30.31	XAMS	20250626127970078
26-06-2025 14:31:12	6	€30.31	XAMS	20250626127970082
26-06-2025 14:31:20	134	£25.76	CHIX	20250626127970252
26-06-2025 14:31:20	333	£25.76	XLON	20250626127970254
26-06-2025 14:31:20	257	€30.295	CEUX	20250626127970256
26-06-2025 14:31:20	291	€30.295	CEUX	20250626127970258
26-06-2025 14:31:20	537	€30.295	XAMS	20250626127970260
26-06-2025 14:31:20	246	€30.295	XAMS	20250626127970262

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:31:20	203	€30.295	XAMS	20250626127970264
26-06-2025 14:31:20	26	€30.295	XAMS	20250626127970266
26-06-2025 14:31:25	599	€30.295	XAMS	20250626127970280
26-06-2025 14:31:27	97	£25.755	CHIX	20250626127970284
26-06-2025 14:31:37	729	£25.77	XLON	20250626127970358
26-06-2025 14:31:37	288	£25.77	XLON	20250626127970360
26-06-2025 14:31:37	274	€30.3	CEUX	20250626127970364
26-06-2025 14:31:37	236	€30.3	CEUX	20250626127970366
26-06-2025 14:31:37	495	€30.3	XAMS	20250626127970368
26-06-2025 14:31:37	415	€30.3	XAMS	20250626127970370
26-06-2025 14:31:43	85	£25.755	CHIX	20250626127970408
26-06-2025 14:31:43	205	£25.755	CHIX	20250626127970412
26-06-2025 14:31:43	40	£25.755	XLON	20250626127970414
26-06-2025 14:31:43	200	£25.755	XLON	20250626127970416
26-06-2025 14:31:43	194	£25.755	XLON	20250626127970418
26-06-2025 14:31:43	518	£25.755	XLON	20250626127970420
26-06-2025 14:31:54	764	€30.3	CEUX	20250626127970610
26-06-2025 14:31:55	634	€30.3	CEUX	20250626127970616
26-06-2025 14:31:56	599	€30.295	XAMS	20250626127970636
26-06-2025 14:31:56	133	€30.295	XAMS	20250626127970638
26-06-2025 14:31:56	15	€30.295	XAMS	20250626127970640
26-06-2025 14:31:59	200	£25.765	CHIX	20250626127970652
26-06-2025 14:31:59	200	£25.765	CHIX	20250626127970654
26-06-2025 14:31:59	637	£25.765	XLON	20250626127970656
26-06-2025 14:32:04	126	£25.775	XLON	20250626127970842
26-06-2025 14:32:05	201	£25.765	CHIX	20250626127970846
26-06-2025 14:32:05	500	£25.765	XLON	20250626127970848
26-06-2025 14:32:05	261	€30.295	CEUX	20250626127970852
26-06-2025 14:32:05	2	£25.76	XLON	20250626127970854
26-06-2025 14:32:05	24	€30.295	CEUX	20250626127970860
26-06-2025 14:32:05	176	€30.295	XAMS	20250626127970862
26-06-2025 14:32:05	297	€30.295	XAMS	20250626127970864
26-06-2025 14:32:16	16	£25.76	XLON	20250626127970926
26-06-2025 14:32:16	16	£25.76	XLON	20250626127970928
26-06-2025 14:32:16	24	£25.76	XLON	20250626127970930
26-06-2025 14:32:17	177	£25.76	CHIX	20250626127970936

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:32:17	395	£25.76	XLON	20250626127970938
26-06-2025 14:32:17	239	€30.29	CEUX	20250626127970940
26-06-2025 14:32:17	57	€30.29	XAMS	20250626127970942
26-06-2025 14:32:17	364	€30.29	XAMS	20250626127970944
26-06-2025 14:32:17	284	€30.285	CEUX	20250626127970946
26-06-2025 14:32:17	541	€30.285	XAMS	20250626127970948
26-06-2025 14:32:17	1	€30.285	XAMS	20250626127970950
26-06-2025 14:32:19	336	£25.75	XLON	20250626127970968
26-06-2025 14:32:19	133	£25.75	XLON	20250626127970970
26-06-2025 14:32:19	200	€30.275	CEUX	20250626127970972
26-06-2025 14:32:19	20	€30.275	CEUX	20250626127970974
26-06-2025 14:32:19	79	€30.275	CEUX	20250626127970976
26-06-2025 14:32:19	41	€30.275	CEUX	20250626127970978
26-06-2025 14:32:19	200	€30.275	CEUX	20250626127970980
26-06-2025 14:32:19	44	€30.275	CEUX	20250626127970982
26-06-2025 14:32:19	16	€30.275	XAMS	20250626127970984
26-06-2025 14:32:19	507	€30.275	XAMS	20250626127970986
26-06-2025 14:32:19	503	€30.275	XAMS	20250626127970988
26-06-2025 14:32:20	400	£25.75	CHIX	20250626127970994
26-06-2025 14:32:20	34	€30.27	XAMS	20250626127971000
26-06-2025 14:32:27	232	€30.25	CEUX	20250626127971180
26-06-2025 14:32:27	10	€30.25	CEUX	20250626127971182
26-06-2025 14:32:27	437	€30.25	XAMS	20250626127971184
26-06-2025 14:32:27	201	€30.245	XAMS	20250626127971194
26-06-2025 14:32:31	449	£25.715	XLON	20250626127971220
26-06-2025 14:32:31	195	£25.715	CHIX	20250626127971222
26-06-2025 14:32:41	137	£25.715	XLON	20250626127971314
26-06-2025 14:32:41	281	€30.215	CEUX	20250626127971316
26-06-2025 14:32:41	285	€30.215	CEUX	20250626127971318
26-06-2025 14:32:42	169	€30.215	CEUX	20250626127971322
26-06-2025 14:32:42	170	€30.215	CEUX	20250626127971324
26-06-2025 14:32:42	331	€30.215	XAMS	20250626127971326
26-06-2025 14:32:42	330	€30.215	XAMS	20250626127971328
26-06-2025 14:32:52	1,355	€30.25	XAMS	20250626127971488
26-06-2025 14:32:56	2	£25.755	XLON	20250626127971512
26-06-2025 14:32:56	354	£25.755	XLON	20250626127971514

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:32:57	327	£25.755	XLON	20250626127971516
26-06-2025 14:32:57	362	£25.755	XLON	20250626127971518
26-06-2025 14:32:57	271	£25.755	CHIX	20250626127971520
26-06-2025 14:32:57	175	£25.755	XLON	20250626127971522
26-06-2025 14:32:59	372	£25.755	XLON	20250626127971550
26-06-2025 14:32:59	190	£25.755	XLON	20250626127971552
26-06-2025 14:32:59	352	£25.755	XLON	20250626127971554
26-06-2025 14:32:59	172	£25.755	XLON	20250626127971556
26-06-2025 14:33:07	187	£25.735	XLON	20250626127971784
26-06-2025 14:33:07	201	€30.255	XAMS	20250626127971786
26-06-2025 14:33:16	342	£25.74	XLON	20250626127971838
26-06-2025 14:33:21	127	€30.275	XAMS	20250626127971860
26-06-2025 14:33:21	15	€30.275	XAMS	20250626127971862
26-06-2025 14:33:21	551	€30.275	XAMS	20250626127971864
26-06-2025 14:33:21	330	€30.275	XAMS	20250626127971866
26-06-2025 14:33:21	360	€30.275	XAMS	20250626127971868
26-06-2025 14:33:22	135	£25.74	CHIX	20250626127971870
26-06-2025 14:33:27	250	€30.295	CEUX	20250626127971904
26-06-2025 14:33:30	599	€30.3	XAMS	20250626127971920
26-06-2025 14:33:36	299	€30.29	XAMS	20250626127972075
26-06-2025 14:33:36	700	£25.76	XLON	20250626127972077
26-06-2025 14:33:36	173	£25.76	XLON	20250626127972079
26-06-2025 14:33:36	76	£25.76	XLON	20250626127972081
26-06-2025 14:33:36	262	€30.285	CEUX	20250626127972083
26-06-2025 14:33:36	456	€30.285	XAMS	20250626127972085
26-06-2025 14:33:41	95	£25.765	BATE	20250626127972105
26-06-2025 14:33:41	327	£25.765	BATE	20250626127972107
26-06-2025 14:33:41	1,139	£25.765	BATE	20250626127972109
26-06-2025 14:33:49	117	£25.75	BATE	20250626127972129
26-06-2025 14:33:49	207	£25.75	CHIX	20250626127972131
26-06-2025 14:33:49	230	€30.285	CEUX	20250626127972135
26-06-2025 14:33:49	412	£25.75	XLON	20250626127972137
26-06-2025 14:33:49	168	£25.75	XLON	20250626127972139
26-06-2025 14:33:49	274	€30.28	CEUX	20250626127972141
26-06-2025 14:33:49	442	€30.285	XAMS	20250626127972143
26-06-2025 14:33:58	168	€30.28	CEUX	20250626127972167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:33:58	324	€30.28	XAMS	20250626127972169
26-06-2025 14:34:14	551	€30.33	XAMS	20250626127972363
26-06-2025 14:34:14	599	€30.33	XAMS	20250626127972365
26-06-2025 14:34:14	232	€30.33	XAMS	20250626127972367
26-06-2025 14:34:26	233	£25.785	BATE	20250626127972439
26-06-2025 14:34:26	167	£25.785	XLON	20250626127972441
26-06-2025 14:34:26	385	£25.785	CHIX	20250626127972443
26-06-2025 14:34:26	764	£25.785	XLON	20250626127972445
26-06-2025 14:34:26	256	€30.325	CEUX	20250626127972447
26-06-2025 14:34:26	455	€30.325	XAMS	20250626127972449
26-06-2025 14:34:31	186	£25.78	CHIX	20250626127972477
26-06-2025 14:34:31	278	€30.32	CEUX	20250626127972479
26-06-2025 14:34:31	483	€30.32	XAMS	20250626127972481
26-06-2025 14:34:31	506	£25.775	BATE	20250626127972489
26-06-2025 14:34:31	350	£25.775	BATE	20250626127972491
26-06-2025 14:34:31	210	£25.775	BATE	20250626127972493
26-06-2025 14:34:44	229	€30.315	CEUX	20250626127972767
26-06-2025 14:34:44	418	€30.315	XAMS	20250626127972769
26-06-2025 14:34:46	149	€30.31	CEUX	20250626127972811
26-06-2025 14:34:46	278	€30.31	CEUX	20250626127972813
26-06-2025 14:34:56	146	£25.77	CHIX	20250626127972977
26-06-2025 14:34:56	175	€30.31	CEUX	20250626127972979
26-06-2025 14:34:56	358	£25.77	XLON	20250626127972981
26-06-2025 14:34:56	264	€30.31	XAMS	20250626127972983
26-06-2025 14:34:56	320	€30.31	XAMS	20250626127972985
26-06-2025 14:34:56	40	€30.305	XAMS	20250626127972987
26-06-2025 14:35:03	463	€30.325	CEUX	20250626127973127
26-06-2025 14:35:03	88	€30.325	XAMS	20250626127973129
26-06-2025 14:35:03	740	€30.325	XAMS	20250626127973131
26-06-2025 14:35:04	200	£25.78	XLON	20250626127973267
26-06-2025 14:35:04	446	£25.78	XLON	20250626127973269
26-06-2025 14:35:19	434	£25.775	CHIX	20250626127973415
26-06-2025 14:35:19	992	£25.775	XLON	20250626127973417
26-06-2025 14:35:27	326	€30.305	XAMS	20250626127973569
26-06-2025 14:35:28	208	£25.76	CHIX	20250626127973573
26-06-2025 14:35:28	160	£25.76	BATE	20250626127973575

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:35:28	350	£25.76	XLON	20250626127973577
26-06-2025 14:35:28	626	£25.76	XLON	20250626127973579
26-06-2025 14:35:28	436	€30.3	XAMS	20250626127973581
26-06-2025 14:35:28	281	€30.3	XAMS	20250626127973583
26-06-2025 14:35:28	255	€30.3	XAMS	20250626127973585
26-06-2025 14:35:28	159	€30.3	XAMS	20250626127973587
26-06-2025 14:35:35	124	£25.77	BATE	20250626127973605
26-06-2025 14:35:35	124	£25.77	BATE	20250626127973607
26-06-2025 14:35:35	124	£25.77	BATE	20250626127973609
26-06-2025 14:35:35	124	£25.77	BATE	20250626127973611
26-06-2025 14:35:35	124	£25.77	BATE	20250626127973613
26-06-2025 14:35:35	124	£25.77	BATE	20250626127973615
26-06-2025 14:35:35	124	£25.77	BATE	20250626127973617
26-06-2025 14:35:35	54	£25.77	BATE	20250626127973619
26-06-2025 14:35:39	480	£25.755	XLON	20250626127973659
26-06-2025 14:35:39	196	£25.755	CHIX	20250626127973661
26-06-2025 14:35:39	281	€30.29	CEUX	20250626127973663
26-06-2025 14:35:39	174	€30.295	XAMS	20250626127973665
26-06-2025 14:35:39	1	€30.295	XAMS	20250626127973667
26-06-2025 14:35:39	509	€30.29	XAMS	20250626127973669
26-06-2025 14:35:45	200	£25.75	CHIX	20250626127973725
26-06-2025 14:35:48	625	€30.295	XAMS	20250626127973729
26-06-2025 14:35:48	411	€30.295	XAMS	20250626127973731
26-06-2025 14:35:54	124	£25.75	XLON	20250626127973861
26-06-2025 14:35:54	476	£25.75	XLON	20250626127973863
26-06-2025 14:36:05	764	€30.295	CEUX	20250626127973927
26-06-2025 14:36:05	599	€30.295	XAMS	20250626127973929
26-06-2025 14:36:05	58	€30.295	XAMS	20250626127973931
26-06-2025 14:36:05	159	€30.295	XAMS	20250626127973933
26-06-2025 14:36:06	764	€30.3	CEUX	20250626127973937
26-06-2025 14:36:06	1,148	€30.3	CEUX	20250626127973939
26-06-2025 14:36:07	280	€30.285	CEUX	20250626127973941
26-06-2025 14:36:07	412	€30.285	XAMS	20250626127973943
26-06-2025 14:36:09	193	£25.745	CHIX	20250626127973945
26-06-2025 14:36:09	271	£25.745	XLON	20250626127973947
26-06-2025 14:36:09	208	£25.745	XLON	20250626127973949

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:36:10	200	€30.28	CEUX	20250626127973955
26-06-2025 14:36:10	80	€30.28	CEUX	20250626127973963
26-06-2025 14:36:13	209	£25.735	CHIX	20250626127973981
26-06-2025 14:36:13	171	£25.735	XLON	20250626127973983
26-06-2025 14:36:13	128	£25.735	BATE	20250626127973985
26-06-2025 14:36:13	39	£25.735	XLON	20250626127973987
26-06-2025 14:36:13	2	£25.735	XLON	20250626127973989
26-06-2025 14:36:13	171	€30.275	CEUX	20250626127973991
26-06-2025 14:36:13	458	£25.735	XLON	20250626127973993
26-06-2025 14:36:13	311	€30.275	XAMS	20250626127973995
26-06-2025 14:36:33	599	€30.285	XAMS	20250626127974183
26-06-2025 14:36:33	167	€30.285	XAMS	20250626127974185
26-06-2025 14:36:33	200	€30.285	XAMS	20250626127974187
26-06-2025 14:36:33	77	€30.285	XAMS	20250626127974189
26-06-2025 14:36:53	256	£25.75	BATE	20250626127974251
26-06-2025 14:36:53	401	£25.75	CHIX	20250626127974253
26-06-2025 14:36:53	435	£25.75	XLON	20250626127974255
26-06-2025 14:36:53	582	£25.75	XLON	20250626127974257
26-06-2025 14:36:53	191	€30.28	CEUX	20250626127974259
26-06-2025 14:36:53	92	€30.28	CEUX	20250626127974261
26-06-2025 14:36:53	141	€30.28	XAMS	20250626127974263
26-06-2025 14:36:53	265	€30.28	XAMS	20250626127974265
26-06-2025 14:36:53	85	€30.28	XAMS	20250626127974267
26-06-2025 14:36:54	729	£25.745	XLON	20250626127974279
26-06-2025 14:36:54	450	£25.745	XLON	20250626127974281
26-06-2025 14:36:54	189	£25.745	XLON	20250626127974283
26-06-2025 14:36:54	66	£25.745	XLON	20250626127974285
26-06-2025 14:36:55	117	€30.27	CEUX	20250626127974315
26-06-2025 14:36:55	139	€30.27	CEUX	20250626127974317
26-06-2025 14:36:55	23	€30.27	CEUX	20250626127974319
26-06-2025 14:37:03	200	€30.29	CEUX	20250626127974473
26-06-2025 14:37:05	764	€30.3	CEUX	20250626127974491
26-06-2025 14:37:06	317	€30.3	CEUX	20250626127974499
26-06-2025 14:37:07	764	€30.3	CEUX	20250626127974501
26-06-2025 14:37:07	156	€30.3	CEUX	20250626127974503
26-06-2025 14:37:07	673	€30.3	CEUX	20250626127974505

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:37:14	299	€30.29	CEUX	20250626127974545
26-06-2025 14:37:14	221	€30.29	CEUX	20250626127974547
26-06-2025 14:37:14	3	€30.29	CEUX	20250626127974549
26-06-2025 14:37:14	318	€30.29	CEUX	20250626127974551
26-06-2025 14:37:14	893	€30.29	XAMS	20250626127974553
26-06-2025 14:37:14	406	€30.29	XAMS	20250626127974555
26-06-2025 14:37:14	532	€30.29	XAMS	20250626127974557
26-06-2025 14:37:14	122	£25.75	CHIX	20250626127974559
26-06-2025 14:37:14	310	£25.75	XLON	20250626127974561
26-06-2025 14:37:14	200	€30.285	CEUX	20250626127974563
26-06-2025 14:37:14	19	€30.285	CEUX	20250626127974565
26-06-2025 14:37:14	152	€30.285	CEUX	20250626127974567
26-06-2025 14:37:14	244	€30.285	XAMS	20250626127974569
26-06-2025 14:37:23	30	€30.29	XAMS	20250626127974623
26-06-2025 14:37:30	200	€30.285	CEUX	20250626127974748
26-06-2025 14:37:30	8	€30.285	CEUX	20250626127974750
26-06-2025 14:37:30	127	€30.285	CEUX	20250626127974752
26-06-2025 14:37:30	1	€30.285	XAMS	20250626127974754
26-06-2025 14:37:30	223	€30.285	XAMS	20250626127974756
26-06-2025 14:37:30	250	€30.28	CEUX	20250626127974758
26-06-2025 14:37:30	210	€30.28	XAMS	20250626127974760
26-06-2025 14:37:30	155	€30.28	CEUX	20250626127974762
26-06-2025 14:37:30	55	€30.28	XAMS	20250626127974764
26-06-2025 14:37:31	124	£25.75	BATE	20250626127974766
26-06-2025 14:37:31	327	£25.75	BATE	20250626127974768
26-06-2025 14:37:31	729	£25.75	XLON	20250626127974770
26-06-2025 14:37:31	288	£25.75	XLON	20250626127974772
26-06-2025 14:37:31	236	£25.75	XLON	20250626127974774
26-06-2025 14:37:41	337	€30.28	XAMS	20250626127974816
26-06-2025 14:37:48	171	€30.3	XAMS	20250626127974884
26-06-2025 14:37:48	200	€30.295	CEUX	20250626127974886
26-06-2025 14:37:48	107	€30.295	CEUX	20250626127974888
26-06-2025 14:37:48	93	£25.76	BATE	20250626127974892
26-06-2025 14:37:48	189	€30.295	CEUX	20250626127974894
26-06-2025 14:37:48	5	€30.295	CEUX	20250626127974896
26-06-2025 14:37:56	97	£25.76	XLON	20250626127975080

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:37:56	660	£25.76	XLON	20250626127975082
26-06-2025 14:37:56	62	£25.76	BATE	20250626127975084
26-06-2025 14:38:03	126	£25.765	CHIX	20250626127975108
26-06-2025 14:38:03	321	£25.765	XLON	20250626127975110
26-06-2025 14:38:03	128	€30.305	CEUX	20250626127975112
26-06-2025 14:38:03	192	€30.305	XAMS	20250626127975114
26-06-2025 14:38:03	57	€30.305	XAMS	20250626127975116
26-06-2025 14:38:03	190	€30.3	CEUX	20250626127975118
26-06-2025 14:38:03	171	£25.76	CHIX	20250626127975120
26-06-2025 14:38:03	401	£25.76	XLON	20250626127975122
26-06-2025 14:38:03	216	€30.3	XAMS	20250626127975124
26-06-2025 14:38:04	118	€30.3	CEUX	20250626127975134
26-06-2025 14:38:06	103	€30.295	XAMS	20250626127975142
26-06-2025 14:38:07	241	€30.295	XAMS	20250626127975152
26-06-2025 14:38:10	105	€30.29	XAMS	20250626127975156
26-06-2025 14:38:10	28	€30.29	XAMS	20250626127975158
26-06-2025 14:38:11	269	€30.285	CEUX	20250626127975168
26-06-2025 14:38:11	477	€30.285	XAMS	20250626127975170
26-06-2025 14:38:11	149	€30.28	XAMS	20250626127975172
26-06-2025 14:38:11	1	€30.285	XAMS	20250626127975174
26-06-2025 14:38:12	337	€30.275	XAMS	20250626127975206
26-06-2025 14:38:15	174	€30.275	XAMS	20250626127975383
26-06-2025 14:38:15	27	€30.27	CEUX	20250626127975385
26-06-2025 14:38:15	203	€30.27	CEUX	20250626127975387
26-06-2025 14:38:15	17	€30.275	XAMS	20250626127975389
26-06-2025 14:38:15	125	€30.27	XAMS	20250626127975391
26-06-2025 14:38:15	293	€30.27	XAMS	20250626127975393
26-06-2025 14:38:23	148	£25.74	XLON	20250626127975433
26-06-2025 14:38:23	189	£25.735	CHIX	20250626127975435
26-06-2025 14:38:23	118	£25.735	BATE	20250626127975437
26-06-2025 14:38:23	470	£25.735	XLON	20250626127975441
26-06-2025 14:38:26	124	£25.735	BATE	20250626127975485
26-06-2025 14:38:26	400	£25.735	BATE	20250626127975487
26-06-2025 14:38:26	124	£25.735	BATE	20250626127975489
26-06-2025 14:38:38	196	£25.73	CHIX	20250626127975517
26-06-2025 14:38:38	498	£25.73	XLON	20250626127975519

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:38:38	599	€30.27	XAMS	20250626127975529
26-06-2025 14:38:38	15	€30.27	XAMS	20250626127975631
26-06-2025 14:38:38	332	€30.27	XAMS	20250626127975633
26-06-2025 14:38:38	91	€30.27	XAMS	20250626127975635
26-06-2025 14:38:57	155	€30.285	XAMS	20250626127975695
26-06-2025 14:38:58	124	£25.75	BATE	20250626127975701
26-06-2025 14:38:58	177	£25.75	XLON	20250626127975703
26-06-2025 14:38:58	400	£25.75	XLON	20250626127975705
26-06-2025 14:38:58	360	£25.75	XLON	20250626127975707
26-06-2025 14:38:58	729	£25.75	XLON	20250626127975709
26-06-2025 14:38:58	61	£25.75	XLON	20250626127975711
26-06-2025 14:39:03	178	£25.75	CHIX	20250626127975747
26-06-2025 14:39:03	445	£25.75	XLON	20250626127975749
26-06-2025 14:39:06	210	£25.745	CHIX	20250626127975769
26-06-2025 14:39:06	132	£25.745	XLON	20250626127975771
26-06-2025 14:39:06	151	£25.745	XLON	20250626127975773
26-06-2025 14:39:06	389	£25.745	XLON	20250626127975775
26-06-2025 14:39:09	599	€30.29	XAMS	20250626127975785
26-06-2025 14:39:09	470	€30.29	XAMS	20250626127975787
26-06-2025 14:39:18	122	€30.3	CEUX	20250626127975931
26-06-2025 14:39:18	141	€30.3	CEUX	20250626127975933
26-06-2025 14:39:24	328	£25.765	XLON	20250626127975963
26-06-2025 14:39:24	402	£25.765	XLON	20250626127975965
26-06-2025 14:39:24	185	£25.765	BATE	20250626127975967
26-06-2025 14:39:24	227	£25.765	CHIX	20250626127975969
26-06-2025 14:39:24	74	£25.765	CHIX	20250626127975971
26-06-2025 14:39:25	89	€30.3	CEUX	20250626127976007
26-06-2025 14:39:25	23	€30.3	XAMS	20250626127976009
26-06-2025 14:39:25	209	€30.3	XAMS	20250626127976011
26-06-2025 14:39:25	91	€30.3	CEUX	20250626127976013
26-06-2025 14:39:25	56	€30.3	CEUX	20250626127976021
26-06-2025 14:39:26	242	€30.3	XAMS	20250626127976023
26-06-2025 14:39:29	142	€30.295	CEUX	20250626127976047
26-06-2025 14:39:29	152	€30.295	XAMS	20250626127976049
26-06-2025 14:39:29	477	€30.295	XAMS	20250626127976051
26-06-2025 14:39:42	1,063	€30.31	CEUX	20250626127976102

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:40:11	94	£25.775	CHIX	20250626127976340
26-06-2025 14:40:11	197	£25.775	BATE	20250626127976342
26-06-2025 14:40:11	219	£25.775	CHIX	20250626127976344
26-06-2025 14:40:11	761	£25.775	XLON	20250626127976346
26-06-2025 14:40:11	2	£25.775	XLON	20250626127976348
26-06-2025 14:40:11	23	£25.775	XLON	20250626127976350
26-06-2025 14:40:11	281	€30.31	XAMS	20250626127976352
26-06-2025 14:40:11	299	€30.31	XAMS	20250626127976354
26-06-2025 14:40:12	5	£25.77	CHIX	20250626127976356
26-06-2025 14:40:12	450	£25.77	BATE	20250626127976358
26-06-2025 14:40:12	73	£25.775	BATE	20250626127976360
26-06-2025 14:40:12	127	£25.775	BATE	20250626127976362
26-06-2025 14:40:12	200	£25.775	BATE	20250626127976364
26-06-2025 14:40:12	93	£25.775	BATE	20250626127976366
26-06-2025 14:40:12	116	€30.315	CEUX	20250626127976378
26-06-2025 14:40:12	923	€30.315	CEUX	20250626127976380
26-06-2025 14:40:24	470	£25.76	XLON	20250626127976588
26-06-2025 14:40:24	143	€30.295	XAMS	20250626127976590
26-06-2025 14:40:24	190	£25.755	XLON	20250626127976596
26-06-2025 14:40:28	576	€30.28	XAMS	20250626127976624
26-06-2025 14:40:29	729	£25.75	XLON	20250626127976628
26-06-2025 14:40:29	288	£25.75	XLON	20250626127976630
26-06-2025 14:40:29	165	£25.75	XLON	20250626127976632
26-06-2025 14:40:34	43	€30.285	CEUX	20250626127976660
26-06-2025 14:40:34	121	€30.285	CEUX	20250626127976662
26-06-2025 14:40:34	159	€30.285	XAMS	20250626127976664
26-06-2025 14:40:34	107	€30.285	XAMS	20250626127976666
26-06-2025 14:40:34	7	€30.285	XAMS	20250626127976668
26-06-2025 14:40:34	48	€30.28	CEUX	20250626127976670
26-06-2025 14:40:34	72	€30.28	CEUX	20250626127976672
26-06-2025 14:40:34	128	€30.28	XAMS	20250626127976674
26-06-2025 14:40:34	153	€30.28	XAMS	20250626127976676
26-06-2025 14:40:34	82	€30.28	XAMS	20250626127976678
26-06-2025 14:40:42	117	£25.745	BATE	20250626127976704
26-06-2025 14:40:42	124	£25.745	BATE	20250626127976706
26-06-2025 14:40:42	124	£25.745	BATE	20250626127976708

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:40:43	493	£25.735	XLON	20250626127976720
26-06-2025 14:40:43	13	£25.735	XLON	20250626127976722
26-06-2025 14:40:44	327	£25.735	XLON	20250626127976724
26-06-2025 14:41:10	590	£25.755	CHIX	20250626127976940
26-06-2025 14:41:10	59	£25.755	CHIX	20250626127976942
26-06-2025 14:41:14	870	€30.3	CEUX	20250626127976944
26-06-2025 14:41:19	482	€30.305	CEUX	20250626127976982
26-06-2025 14:41:19	577	€30.3	CEUX	20250626127976984
26-06-2025 14:41:19	155	€30.3	CEUX	20250626127976986
26-06-2025 14:41:19	200	€30.295	CEUX	20250626127976988
26-06-2025 14:41:19	84	€30.295	CEUX	20250626127976990
26-06-2025 14:41:19	116	€30.295	XAMS	20250626127976992
26-06-2025 14:41:19	359	€30.295	XAMS	20250626127976994
26-06-2025 14:41:20	115	€30.29	XAMS	20250626127977000
26-06-2025 14:41:20	145	€30.29	XAMS	20250626127977002
26-06-2025 14:41:22	175	£25.755	BATE	20250626127977020
26-06-2025 14:41:22	277	£25.755	CHIX	20250626127977022
26-06-2025 14:41:22	689	£25.755	XLON	20250626127977024
26-06-2025 14:41:25	84	€30.275	XAMS	20250626127977134
26-06-2025 14:41:25	29	€30.275	XAMS	20250626127977136
26-06-2025 14:41:41	294	€30.275	XAMS	20250626127977246
26-06-2025 14:41:44	124	£25.745	BATE	20250626127977250
26-06-2025 14:41:44	132	£25.745	BATE	20250626127977252
26-06-2025 14:41:44	729	£25.745	XLON	20250626127977254
26-06-2025 14:41:44	260	£25.745	BATE	20250626127977256
26-06-2025 14:41:44	200	£25.745	XLON	20250626127977258
26-06-2025 14:41:44	51	£25.745	XLON	20250626127977260
26-06-2025 14:41:44	65	€30.27	XAMS	20250626127977262
26-06-2025 14:41:44	98	€30.27	XAMS	20250626127977264
26-06-2025 14:41:44	37	€30.27	XAMS	20250626127977266
26-06-2025 14:41:44	80	€30.27	XAMS	20250626127977268
26-06-2025 14:41:45	310	£25.735	XLON	20250626127977284
26-06-2025 14:41:46	197	€30.265	XAMS	20250626127977294
26-06-2025 14:42:00	37	€30.26	XAMS	20250626127977446
26-06-2025 14:42:02	327	£25.725	XLON	20250626127977484
26-06-2025 14:42:02	312	£25.725	XLON	20250626127977486

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:42:02	15	£25.725	XLON	20250626127977488
26-06-2025 14:42:03	126	£25.725	BATE	20250626127977490
26-06-2025 14:42:03	139	£25.725	XLON	20250626127977492
26-06-2025 14:42:03	104	£25.725	XLON	20250626127977494
26-06-2025 14:42:03	392	£25.725	XLON	20250626127977496
26-06-2025 14:42:03	282	€30.255	XAMS	20250626127977498
26-06-2025 14:42:03	141	£25.725	XLON	20250626127977500
26-06-2025 14:42:03	185	£25.725	XLON	20250626127977502
26-06-2025 14:42:04	262	€30.25	CEUX	20250626127977546
26-06-2025 14:42:13	200	€30.245	CEUX	20250626127977576
26-06-2025 14:42:13	10	€30.245	CEUX	20250626127977578
26-06-2025 14:42:13	251	€30.245	XAMS	20250626127977582
26-06-2025 14:42:31	192	£25.73	CHIX	20250626127977748
26-06-2025 14:42:31	169	£25.73	CHIX	20250626127977750
26-06-2025 14:42:31	87	£25.73	XLON	20250626127977752
26-06-2025 14:42:33	298	£25.735	CHIX	20250626127977758
26-06-2025 14:42:33	318	£25.735	CHIX	20250626127977760
26-06-2025 14:42:34	1,042	€30.265	XAMS	20250626127977762
26-06-2025 14:42:35	745	£25.73	XLON	20250626127977764
26-06-2025 14:43:15	361	£25.735	CHIX	20250626127978071
26-06-2025 14:43:15	453	£25.735	XLON	20250626127978073
26-06-2025 14:43:15	375	£25.735	XLON	20250626127978075
26-06-2025 14:43:15	390	€30.265	XAMS	20250626127978081
26-06-2025 14:43:15	460	€30.265	XAMS	20250626127978083
26-06-2025 14:43:15	236	€30.26	XAMS	20250626127978099
26-06-2025 14:43:15	142	£25.73	CHIX	20250626127978117
26-06-2025 14:43:15	590	£25.735	CHIX	20250626127978119
26-06-2025 14:43:15	900	£25.735	CHIX	20250626127978121
26-06-2025 14:43:15	125	£25.735	CHIX	20250626127978123
26-06-2025 14:43:15	58	£25.735	CHIX	20250626127978125
26-06-2025 14:43:19	764	€30.265	CEUX	20250626127978151
26-06-2025 14:43:19	240	€30.265	CEUX	20250626127978153
26-06-2025 14:43:44	599	€30.27	XAMS	20250626127978359
26-06-2025 14:43:44	551	€30.27	XAMS	20250626127978361
26-06-2025 14:43:44	191	€30.27	XAMS	20250626127978363
26-06-2025 14:43:55	263	£25.735	CHIX	20250626127978383

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:43:55	23	£25.735	BATE	20250626127978387
26-06-2025 14:43:55	23	£25.735	CHIX	20250626127978391
26-06-2025 14:43:55	188	£25.735	XLON	20250626127978393
26-06-2025 14:43:55	523	£25.735	XLON	20250626127978395
26-06-2025 14:43:55	8	£25.735	BATE	20250626127978397
26-06-2025 14:43:55	10	£25.735	BATE	20250626127978403
26-06-2025 14:43:55	137	£25.735	BATE	20250626127978405
26-06-2025 14:44:01	319	£25.735	CHIX	20250626127978421
26-06-2025 14:44:01	8	£25.735	BATE	20250626127978423
26-06-2025 14:44:01	207	£25.735	CHIX	20250626127978425
26-06-2025 14:44:05	169	€30.26	CEUX	20250626127978495
26-06-2025 14:44:05	295	€30.26	XAMS	20250626127978497
26-06-2025 14:44:05	29	€30.26	XAMS	20250626127978499
26-06-2025 14:44:05	216	€30.255	XAMS	20250626127978501
26-06-2025 14:44:05	106	€30.26	XAMS	20250626127978503
26-06-2025 14:44:05	12	€30.255	XAMS	20250626127978505
26-06-2025 14:44:05	46	€30.255	XAMS	20250626127978507
26-06-2025 14:44:05	396	€30.255	XAMS	20250626127978509
26-06-2025 14:44:05	76	€30.255	XAMS	20250626127978511
26-06-2025 14:44:06	172	€30.25	CEUX	20250626127978519
26-06-2025 14:44:06	298	€30.25	XAMS	20250626127978521
26-06-2025 14:44:07	675	£25.725	XLON	20250626127978527
26-06-2025 14:44:07	289	£25.725	XLON	20250626127978629
26-06-2025 14:44:07	729	£25.725	XLON	20250626127978631
26-06-2025 14:44:07	36	£25.725	XLON	20250626127978635
26-06-2025 14:44:12	53	€30.245	CEUX	20250626127978703
26-06-2025 14:44:12	118	€30.245	CEUX	20250626127978705
26-06-2025 14:44:12	135	£25.715	XLON	20250626127978707
26-06-2025 14:44:15	1	€30.245	XAMS	20250626127978769
26-06-2025 14:44:15	200	€30.245	XAMS	20250626127978771
26-06-2025 14:44:15	262	€30.245	XAMS	20250626127978773
26-06-2025 14:44:15	8	€30.245	XAMS	20250626127978775
26-06-2025 14:44:15	55	€30.245	XAMS	20250626127978777
26-06-2025 14:44:15	283	€30.245	XAMS	20250626127978779
26-06-2025 14:44:32	1	£25.73	CHIX	20250626127978942
26-06-2025 14:44:32	69	£25.73	CHIX	20250626127978944

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:44:32	360	£25.73	XLON	20250626127978946
26-06-2025 14:44:32	729	£25.73	XLON	20250626127978948
26-06-2025 14:44:37	318	£25.725	XLON	20250626127978976
26-06-2025 14:44:37	159	£25.725	XLON	20250626127978978
26-06-2025 14:44:57	22	€30.265	CEUX	20250626127979098
26-06-2025 14:45:02	19	€30.27	XAMS	20250626127979274
26-06-2025 14:45:02	815	€30.27	XAMS	20250626127979278
26-06-2025 14:45:03	477	€30.275	CEUX	20250626127979284
26-06-2025 14:45:09	764	€30.27	CEUX	20250626127979330
26-06-2025 14:45:25	378	£25.735	CHIX	20250626127979375
26-06-2025 14:45:25	841	£25.735	XLON	20250626127979377
26-06-2025 14:45:25	580	€30.27	XAMS	20250626127979379
26-06-2025 14:45:25	29	€30.27	XAMS	20250626127979381
26-06-2025 14:45:25	361	€30.27	CEUX	20250626127979383
26-06-2025 14:45:25	13	€30.27	TQEX	20250626127979385
26-06-2025 14:45:44	509	£25.725	XLON	20250626127979595
26-06-2025 14:45:44	3	£25.725	XLON	20250626127979597
26-06-2025 14:45:54	599	€30.26	XAMS	20250626127979669
26-06-2025 14:45:54	190	€30.26	XAMS	20250626127979671
26-06-2025 14:45:54	151	€30.26	XAMS	20250626127979673
26-06-2025 14:45:54	152	€30.255	XAMS	20250626127979693
26-06-2025 14:45:54	31	€30.255	XAMS	20250626127979697
26-06-2025 14:45:54	87	€30.255	XAMS	20250626127979699
26-06-2025 14:45:54	9	€30.255	XAMS	20250626127979701
26-06-2025 14:45:54	341	£25.72	XLON	20250626127979709
26-06-2025 14:45:54	384	€30.25	XAMS	20250626127979711
26-06-2025 14:45:54	388	£25.72	XLON	20250626127979713
26-06-2025 14:45:54	214	£25.72	XLON	20250626127979715
26-06-2025 14:45:54	157	£25.72	CHIX	20250626127979719
26-06-2025 14:45:54	138	£25.72	CHIX	20250626127979721
26-06-2025 14:45:54	227	€30.25	XAMS	20250626127979833
26-06-2025 14:46:13	282	€30.235	CEUX	20250626127980322
26-06-2025 14:46:13	142	€30.235	CEUX	20250626127980324
26-06-2025 14:46:13	255	€30.235	XAMS	20250626127980426
26-06-2025 14:46:13	274	€30.235	XAMS	20250626127980428
26-06-2025 14:46:13	475	€30.235	XAMS	20250626127980430

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:46:16	128	£25.7	CHIX	20250626127980448
26-06-2025 14:46:16	376	£25.7	XLON	20250626127980450
26-06-2025 14:46:16	323	£25.7	XLON	20250626127980452
26-06-2025 14:46:20	188	€30.225	CEUX	20250626127980466
26-06-2025 14:46:20	320	€30.225	XAMS	20250626127980468
26-06-2025 14:46:21	43	£25.7	XLON	20250626127980470
26-06-2025 14:46:21	876	£25.7	XLON	20250626127980472
26-06-2025 14:46:21	235	£25.7	XLON	20250626127980474
26-06-2025 14:46:21	483	£25.695	XLON	20250626127980476
26-06-2025 14:46:25	144	€30.22	XAMS	20250626127980482
26-06-2025 14:46:25	142	€30.22	XAMS	20250626127980484
26-06-2025 14:46:26	377	€30.215	XAMS	20250626127980486
26-06-2025 14:46:26	87	€30.215	XAMS	20250626127980488
26-06-2025 14:46:26	196	£25.69	CHIX	20250626127980490
26-06-2025 14:46:26	487	£25.69	XLON	20250626127980492
26-06-2025 14:46:26	2	€30.215	XAMS	20250626127980494
26-06-2025 14:46:45	130	£25.685	BATE	20250626127980556
26-06-2025 14:46:45	92	£25.685	XLON	20250626127980558
26-06-2025 14:46:46	209	£25.685	CHIX	20250626127980560
26-06-2025 14:46:46	36	£25.685	XLON	20250626127980562
26-06-2025 14:46:46	519	£25.685	XLON	20250626127980564
26-06-2025 14:46:47	508	€30.215	CEUX	20250626127980572
26-06-2025 14:46:47	697	€30.215	CEUX	20250626127980574
26-06-2025 14:46:57	287	€30.215	CEUX	20250626127980592
26-06-2025 14:46:57	913	€30.215	XAMS	20250626127980594
26-06-2025 14:46:57	215	€30.215	XAMS	20250626127980596
26-06-2025 14:47:01	261	£25.685	CHIX	20250626127980602
26-06-2025 14:47:01	174	£25.685	BATE	20250626127980604
26-06-2025 14:47:01	17	£25.685	CHIX	20250626127980606
26-06-2025 14:47:01	700	£25.685	XLON	20250626127980608
26-06-2025 14:47:16	200	£25.68	CHIX	20250626127980780
26-06-2025 14:47:16	200	£25.68	CHIX	20250626127980782
26-06-2025 14:47:23	135	£25.67	CHIX	20250626127980792
26-06-2025 14:47:23	117	£25.67	CHIX	20250626127980794
26-06-2025 14:47:23	273	£25.67	XLON	20250626127980796
26-06-2025 14:47:23	124	£25.67	XLON	20250626127980798

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:47:23	316	£25.67	XLON	20250626127980800
26-06-2025 14:47:23	270	£25.67	XLON	20250626127980802
26-06-2025 14:47:23	179	€30.195	CEUX	20250626127980804
26-06-2025 14:47:23	34	€30.195	XAMS	20250626127980806
26-06-2025 14:47:23	329	€30.195	XAMS	20250626127980808
26-06-2025 14:47:24	198	€30.195	CEUX	20250626127980816
26-06-2025 14:47:25	189	€30.19	CEUX	20250626127980818
26-06-2025 14:47:35	71	€30.19	CEUX	20250626127980832
26-06-2025 14:47:35	96	€30.19	CEUX	20250626127980834
26-06-2025 14:47:35	3	€30.19	CEUX	20250626127980836
26-06-2025 14:47:35	3	€30.19	CEUX	20250626127980838
26-06-2025 14:47:35	180	€30.19	CEUX	20250626127980840
26-06-2025 14:47:35	228	€30.19	XAMS	20250626127980842
26-06-2025 14:47:35	96	€30.19	XAMS	20250626127980844
26-06-2025 14:47:35	3	€30.19	XAMS	20250626127980846
26-06-2025 14:47:35	37	€30.19	XAMS	20250626127980848
26-06-2025 14:47:35	319	€30.19	XAMS	20250626127980850
26-06-2025 14:47:35	303	€30.19	XAMS	20250626127980852
26-06-2025 14:47:35	152	€30.19	XAMS	20250626127980854
26-06-2025 14:47:35	170	€30.185	CEUX	20250626127980860
26-06-2025 14:47:35	302	€30.185	XAMS	20250626127980862
26-06-2025 14:47:43	37	£25.66	XLON	20250626127981026
26-06-2025 14:47:43	184	£25.66	XLON	20250626127981028
26-06-2025 14:47:43	729	£25.66	XLON	20250626127981030
26-06-2025 14:47:43	675	£25.66	XLON	20250626127981032
26-06-2025 14:47:43	324	£25.66	XLON	20250626127981034
26-06-2025 14:47:43	178	£25.66	XLON	20250626127981036
26-06-2025 14:47:55	229	£25.66	XLON	20250626127981110
26-06-2025 14:47:59	507	€30.19	CEUX	20250626127981126
26-06-2025 14:48:03	1	€30.19	CEUX	20250626127981166
26-06-2025 14:48:09	847	£25.67	CHIX	20250626127981208
26-06-2025 14:48:18	134	£25.67	CHIX	20250626127981335
26-06-2025 14:48:18	310	£25.67	XLON	20250626127981337
26-06-2025 14:48:22	453	€30.19	CEUX	20250626127981357
26-06-2025 14:48:25	599	€30.19	XAMS	20250626127981371
26-06-2025 14:48:25	211	€30.19	XAMS	20250626127981373

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:48:25	336	€30.19	XAMS	20250626127981375
26-06-2025 14:48:25	303	€30.19	XAMS	20250626127981377
26-06-2025 14:48:30	599	€30.19	XAMS	20250626127981413
26-06-2025 14:48:30	341	€30.19	XAMS	20250626127981415
26-06-2025 14:48:30	32	€30.19	XAMS	20250626127981417
26-06-2025 14:48:44	261	€30.2	CEUX	20250626127981495
26-06-2025 14:48:44	87	€30.2	XAMS	20250626127981497
26-06-2025 14:48:44	424	€30.2	XAMS	20250626127981499
26-06-2025 14:48:44	117	£25.675	CHIX	20250626127981501
26-06-2025 14:48:44	192	£25.675	XLON	20250626127981503
26-06-2025 14:48:44	222	£25.675	XLON	20250626127981505
26-06-2025 14:48:44	210	£25.675	XLON	20250626127981507
26-06-2025 14:48:45	288	€30.195	CEUX	20250626127981509
26-06-2025 14:48:46	325	€30.195	XAMS	20250626127981511
26-06-2025 14:48:50	59	£25.67	CHIX	20250626127981517
26-06-2025 14:48:50	260	£25.67	XLON	20250626127981519
26-06-2025 14:48:50	224	£25.67	XLON	20250626127981521
26-06-2025 14:48:50	193	£25.67	CHIX	20250626127981523
26-06-2025 14:48:50	475	£25.67	XLON	20250626127981625
26-06-2025 14:48:52	222	€30.195	XAMS	20250626127981627
26-06-2025 14:48:52	599	€30.195	XAMS	20250626127981629
26-06-2025 14:48:52	15	€30.195	XAMS	20250626127981631
26-06-2025 14:48:52	324	€30.195	XAMS	20250626127981633
26-06-2025 14:49:06	163	€30.2	XAMS	20250626127981701
26-06-2025 14:49:06	813	€30.2	XAMS	20250626127981703
26-06-2025 14:49:18	590	£25.69	CHIX	20250626127981729
26-06-2025 14:49:18	542	£25.69	CHIX	20250626127981731
26-06-2025 14:49:18	590	£25.69	CHIX	20250626127981733
26-06-2025 14:49:19	764	€30.215	CEUX	20250626127981735
26-06-2025 14:49:19	313	€30.215	CEUX	20250626127981737
26-06-2025 14:49:32	168	£25.69	BATE	20250626127981785
26-06-2025 14:49:32	358	£25.69	XLON	20250626127981787
26-06-2025 14:49:32	353	£25.69	XLON	20250626127981789
26-06-2025 14:49:32	666	£25.69	XLON	20250626127981791
26-06-2025 14:49:32	275	£25.69	XLON	20250626127981793
26-06-2025 14:49:32	158	£25.69	XLON	20250626127981795

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:49:43	73	€30.215	CEUX	20250626127981925
26-06-2025 14:49:43	105	€30.215	CEUX	20250626127981927
26-06-2025 14:49:43	166	€30.215	CEUX	20250626127981929
26-06-2025 14:49:43	210	€30.215	CEUX	20250626127981931
26-06-2025 14:49:43	95	€30.215	CEUX	20250626127981933
26-06-2025 14:49:43	621	€30.215	XAMS	20250626127981935
26-06-2025 14:49:43	84	€30.215	CEUX	20250626127981937
26-06-2025 14:49:43	200	€30.215	XAMS	20250626127981939
26-06-2025 14:49:43	460	€30.215	XAMS	20250626127981941
26-06-2025 14:49:43	764	€30.215	CEUX	20250626127981943
26-06-2025 14:49:43	22	€30.215	CEUX	20250626127981945
26-06-2025 14:49:43	34	€30.215	CEUX	20250626127981947
26-06-2025 14:49:43	47	€30.215	CEUX	20250626127981949
26-06-2025 14:49:53	190	£25.685	CHIX	20250626127981966
26-06-2025 14:49:53	118	£25.685	BATE	20250626127981968
26-06-2025 14:49:53	475	£25.685	XLON	20250626127981970
26-06-2025 14:50:09	622	€30.21	XAMS	20250626127982077
26-06-2025 14:50:09	149	£25.68	CHIX	20250626127982079
26-06-2025 14:50:09	356	€30.21	CEUX	20250626127982081
26-06-2025 14:50:09	295	£25.68	XLON	20250626127982083
26-06-2025 14:50:09	201	£25.68	XLON	20250626127982085
26-06-2025 14:50:09	376	£25.68	XLON	20250626127982087
26-06-2025 14:50:09	194	£25.68	XLON	20250626127982089
26-06-2025 14:50:20	534	€30.225	XAMS	20250626127982231
26-06-2025 14:50:20	185	€30.225	XAMS	20250626127982233
26-06-2025 14:50:23	116	€30.21	XAMS	20250626127982279
26-06-2025 14:50:31	674	£25.685	XLON	20250626127982305
26-06-2025 14:50:31	450	£25.685	XLON	20250626127982307
26-06-2025 14:50:31	63	£25.685	XLON	20250626127982309
26-06-2025 14:50:57	281	£25.685	XLON	20250626127982552
26-06-2025 14:50:59	560	€30.21	CEUX	20250626127982558
26-06-2025 14:50:59	504	€30.21	CEUX	20250626127982560
26-06-2025 14:50:59	990	€30.21	XAMS	20250626127982562
26-06-2025 14:50:59	280	€30.21	XAMS	20250626127982564
26-06-2025 14:50:59	583	€30.21	XAMS	20250626127982566
26-06-2025 14:50:59	192	£25.68	CHIX	20250626127982572

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:50:59	122	£25.68	CHIX	20250626127982574
26-06-2025 14:50:59	236	£25.68	XLON	20250626127982576
26-06-2025 14:50:59	107	£25.68	XLON	20250626127982578
26-06-2025 14:50:59	35	£25.68	XLON	20250626127982580
26-06-2025 14:50:59	22	£25.68	CHIX	20250626127982582
26-06-2025 14:50:59	444	£25.68	XLON	20250626127982584
26-06-2025 14:50:59	11	£25.68	XLON	20250626127982586
26-06-2025 14:50:59	343	£25.68	XLON	20250626127982588
26-06-2025 14:50:59	145	€30.205	XAMS	20250626127982590
26-06-2025 14:51:01	1	€30.205	XAMS	20250626127982626
26-06-2025 14:51:20	161	€30.225	CEUX	20250626127982846
26-06-2025 14:51:20	138	€30.225	CEUX	20250626127982848
26-06-2025 14:51:20	276	£25.695	XLON	20250626127982850
26-06-2025 14:51:20	368	£25.695	XLON	20250626127982852
26-06-2025 14:51:20	275	£25.695	XLON	20250626127982854
26-06-2025 14:51:20	248	€30.225	XAMS	20250626127982856
26-06-2025 14:51:20	274	€30.225	XAMS	20250626127982858
26-06-2025 14:51:21	33	€30.215	XAMS	20250626127982860
26-06-2025 14:51:24	115	£25.675	BATE	20250626127982872
26-06-2025 14:51:24	449	£25.675	XLON	20250626127982874
26-06-2025 14:51:24	174	£25.675	CHIX	20250626127982876
26-06-2025 14:51:24	13	£25.675	CHIX	20250626127982878
26-06-2025 14:51:24	77	€30.2	XAMS	20250626127982880
26-06-2025 14:51:24	15	€30.2	XAMS	20250626127982882
26-06-2025 14:51:28	764	€30.2	CEUX	20250626127982898
26-06-2025 14:51:28	29	€30.2	XAMS	20250626127982900
26-06-2025 14:51:28	100	€30.2	XAMS	20250626127982902
26-06-2025 14:51:46	147	£25.68	BATE	20250626127983261
26-06-2025 14:51:46	125	£25.68	BATE	20250626127983263
26-06-2025 14:51:46	180	£25.68	XLON	20250626127983265
26-06-2025 14:51:46	363	£25.68	XLON	20250626127983267
26-06-2025 14:51:46	366	£25.68	XLON	20250626127983269
26-06-2025 14:52:13	167	€30.22	XAMS	20250626127983569
26-06-2025 14:52:13	671	€30.22	XAMS	20250626127983571
26-06-2025 14:52:13	510	€30.22	XAMS	20250626127983573
26-06-2025 14:52:13	268	€30.215	XAMS	20250626127983575

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:52:14	79	£25.685	XLON	20250626127983577
26-06-2025 14:52:18	1,056	£25.69	CHIX	20250626127983583
26-06-2025 14:52:20	34	£25.685	XLON	20250626127983717
26-06-2025 14:52:20	203	£25.685	XLON	20250626127983719
26-06-2025 14:52:20	132	£25.685	CHIX	20250626127983723
26-06-2025 14:52:21	86	€30.21	XAMS	20250626127983741
26-06-2025 14:52:21	132	€30.21	XAMS	20250626127983743
26-06-2025 14:53:06	261	£25.695	XLON	20250626127984303
26-06-2025 14:53:06	650	£25.695	XLON	20250626127984305
26-06-2025 14:53:06	261	£25.695	XLON	20250626127984307
26-06-2025 14:53:06	127	£25.695	CHIX	20250626127984309
26-06-2025 14:53:06	291	£25.695	XLON	20250626127984311
26-06-2025 14:53:07	60	£25.695	CHIX	20250626127984317
26-06-2025 14:53:07	250	£25.695	XLON	20250626127984319
26-06-2025 14:53:07	282	£25.695	XLON	20250626127984321
26-06-2025 14:53:07	179	£25.695	XLON	20250626127984323
26-06-2025 14:53:13	627	€30.225	CEUX	20250626127984373
26-06-2025 14:53:13	1,109	€30.225	XAMS	20250626127984375
26-06-2025 14:53:13	189	£25.69	CHIX	20250626127984377
26-06-2025 14:53:13	464	£25.69	XLON	20250626127984379
26-06-2025 14:53:13	91	€30.22	XAMS	20250626127984381
26-06-2025 14:53:21	30	€30.21	XAMS	20250626127984415
26-06-2025 14:53:21	1	€30.21	XAMS	20250626127984417
26-06-2025 14:53:25	206	£25.68	CHIX	20250626127984423
26-06-2025 14:53:33	172	€30.215	CEUX	20250626127984427
26-06-2025 14:53:33	303	€30.215	XAMS	20250626127984429
26-06-2025 14:53:34	327	£25.685	BATE	20250626127984431
26-06-2025 14:53:34	674	£25.685	XLON	20250626127984433
26-06-2025 14:53:34	181	£25.685	XLON	20250626127984435
26-06-2025 14:53:39	124	£25.685	BATE	20250626127984445
26-06-2025 14:53:39	424	£25.685	XLON	20250626127984447
26-06-2025 14:53:39	184	£25.685	BATE	20250626127984449
26-06-2025 14:53:39	527	£25.685	XLON	20250626127984451
26-06-2025 14:54:05	266	€30.23	XAMS	20250626127984704
26-06-2025 14:54:08	80	€30.225	CEUX	20250626127984716
26-06-2025 14:54:08	181	€30.225	CEUX	20250626127984718

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:54:08	180	€30.225	CEUX	20250626127984720
26-06-2025 14:54:08	65	€30.225	CEUX	20250626127984722
26-06-2025 14:54:08	34	€30.225	CEUX	20250626127984724
26-06-2025 14:54:08	9	€30.225	XAMS	20250626127984726
26-06-2025 14:54:08	224	€30.225	XAMS	20250626127984728
26-06-2025 14:54:08	33	€30.225	XAMS	20250626127984730
26-06-2025 14:54:08	277	€30.225	XAMS	20250626127984732
26-06-2025 14:54:09	220	€30.225	CEUX	20250626127984734
26-06-2025 14:54:09	114	€30.225	CEUX	20250626127984736
26-06-2025 14:54:09	90	€30.225	XAMS	20250626127984738
26-06-2025 14:54:09	202	€30.225	XAMS	20250626127984740
26-06-2025 14:54:09	351	€30.225	XAMS	20250626127984742
26-06-2025 14:54:10	34	€30.225	XAMS	20250626127984754
26-06-2025 14:54:10	184	£25.685	CHIX	20250626127984756
26-06-2025 14:54:10	125	£25.685	CHIX	20250626127984758
26-06-2025 14:54:10	455	£25.685	XLON	20250626127984760
26-06-2025 14:54:10	454	£25.685	XLON	20250626127984762
26-06-2025 14:54:10	313	£25.685	XLON	20250626127984764
26-06-2025 14:54:11	186	£25.685	CHIX	20250626127984768
26-06-2025 14:54:20	516	£25.685	XLON	20250626127984914
26-06-2025 14:54:20	729	£25.685	XLON	20250626127984916
26-06-2025 14:54:20	341	£25.685	XLON	20250626127984918
26-06-2025 14:54:20	450	£25.685	XLON	20250626127984920
26-06-2025 14:54:20	28	£25.685	XLON	20250626127984922
26-06-2025 14:54:21	152	€30.21	XAMS	20250626127984928
26-06-2025 14:54:30	292	€30.205	XAMS	20250626127984954
26-06-2025 14:54:37	88	£25.675	CHIX	20250626127984972
26-06-2025 14:54:37	181	£25.675	XLON	20250626127984974
26-06-2025 14:54:37	63	£25.675	CHIX	20250626127984976
26-06-2025 14:54:37	39	£25.675	CHIX	20250626127984978
26-06-2025 14:54:37	390	£25.675	XLON	20250626127984980
26-06-2025 14:54:37	314	£25.675	CHIX	20250626127984982
26-06-2025 14:54:37	172	£25.675	XLON	20250626127984984
26-06-2025 14:54:50	382	€30.205	XAMS	20250626127985016
26-06-2025 14:54:50	303	€30.205	XAMS	20250626127985018
26-06-2025 14:54:50	377	€30.205	CEUX	20250626127985020

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:55:18	131	£25.67	BATE	20250626127985238
26-06-2025 14:55:18	123	£25.67	CHIX	20250626127985240
26-06-2025 14:55:18	209	£25.67	CHIX	20250626127985242
26-06-2025 14:55:18	539	£25.67	XLON	20250626127985244
26-06-2025 14:55:18	222	£25.67	XLON	20250626127985246
26-06-2025 14:55:18	24	€30.2	XAMS	20250626127985248
26-06-2025 14:55:18	89	£25.67	XLON	20250626127985250
26-06-2025 14:55:18	110	€30.195	CEUX	20250626127985252
26-06-2025 14:55:18	9	€30.2	XAMS	20250626127985254
26-06-2025 14:55:18	142	£25.665	XLON	20250626127985256
26-06-2025 14:55:18	254	£25.665	XLON	20250626127985258
26-06-2025 14:55:32	303	€30.19	CEUX	20250626127985296
26-06-2025 14:55:32	76	€30.19	CEUX	20250626127985298
26-06-2025 14:55:32	71	€30.19	CEUX	20250626127985300
26-06-2025 14:55:32	464	€30.19	XAMS	20250626127985302
26-06-2025 14:55:32	258	€30.19	XAMS	20250626127985304
26-06-2025 14:55:32	83	€30.19	XAMS	20250626127985306
26-06-2025 14:55:34	463	£25.665	XLON	20250626127985310
26-06-2025 14:55:34	664	£25.665	XLON	20250626127985312
26-06-2025 14:55:34	60	£25.665	XLON	20250626127985314
26-06-2025 14:55:40	231	€30.185	XAMS	20250626127985322
26-06-2025 14:55:40	248	€30.185	XAMS	20250626127985324
26-06-2025 14:55:40	118	€30.185	XAMS	20250626127985326
26-06-2025 14:55:52	31	£25.66	CHIX	20250626127985352
26-06-2025 14:55:52	706	£25.66	CHIX	20250626127985354
26-06-2025 14:55:52	289	£25.66	XLON	20250626127985356
26-06-2025 14:55:52	149	£25.66	XLON	20250626127985358
26-06-2025 14:55:52	664	£25.66	XLON	20250626127985360
26-06-2025 14:56:09	707	€30.19	CEUX	20250626127985532
26-06-2025 14:56:11	58	€30.19	CEUX	20250626127985554
26-06-2025 14:56:11	764	€30.195	CEUX	20250626127985556
26-06-2025 14:56:11	507	€30.195	CEUX	20250626127985558
26-06-2025 14:56:11	430	€30.195	CEUX	20250626127985560
26-06-2025 14:56:13	133	€30.19	XAMS	20250626127985570
26-06-2025 14:56:13	3	€30.19	XAMS	20250626127985572
26-06-2025 14:56:13	136	€30.19	XAMS	20250626127985574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:56:35	22	€30.21	CEUX	20250626127985976
26-06-2025 14:56:37	460	£25.685	XLON	20250626127985982
26-06-2025 14:56:37	729	£25.685	XLON	20250626127985984
26-06-2025 14:56:37	332	£25.685	XLON	20250626127985986
26-06-2025 14:56:37	551	€30.215	XAMS	20250626127985988
26-06-2025 14:56:37	494	€30.215	XAMS	20250626127985990
26-06-2025 14:56:37	329	£25.685	XLON	20250626127985992
26-06-2025 14:56:37	460	£25.685	XLON	20250626127985994
26-06-2025 14:56:37	138	£25.685	XLON	20250626127986096
26-06-2025 14:56:59	1,000	£25.685	XLON	20250626127986190
26-06-2025 14:56:59	360	£25.685	XLON	20250626127986192
26-06-2025 14:57:06	174	£25.68	CHIX	20250626127986222
26-06-2025 14:57:10	296	€30.21	XAMS	20250626127986254
26-06-2025 14:57:12	164	€30.21	XAMS	20250626127986260
26-06-2025 14:57:12	114	£25.675	BATE	20250626127986262
26-06-2025 14:57:13	194	£25.675	CHIX	20250626127986268
26-06-2025 14:57:13	137	£25.675	CHIX	20250626127986270
26-06-2025 14:57:13	148	£25.675	CHIX	20250626127986272
26-06-2025 14:57:13	184	£25.675	CHIX	20250626127986274
26-06-2025 14:57:13	454	£25.675	XLON	20250626127986276
26-06-2025 14:57:13	97	£25.675	XLON	20250626127986278
26-06-2025 14:57:13	360	£25.675	XLON	20250626127986280
26-06-2025 14:57:13	132	£25.675	XLON	20250626127986282
26-06-2025 14:57:13	239	£25.675	XLON	20250626127986284
26-06-2025 14:57:13	317	£25.675	XLON	20250626127986286
26-06-2025 14:57:13	281	€30.2	CEUX	20250626127986288
26-06-2025 14:57:13	140	€30.2	CEUX	20250626127986290
26-06-2025 14:57:13	181	€30.2	CEUX	20250626127986400
26-06-2025 14:57:13	340	€30.2	XAMS	20250626127986402
26-06-2025 14:57:13	256	€30.2	XAMS	20250626127986404
26-06-2025 14:57:13	219	€30.2	XAMS	20250626127986406
26-06-2025 14:57:34	331	€30.2	XAMS	20250626127986524
26-06-2025 14:57:34	751	€30.2	XAMS	20250626127986526
26-06-2025 14:57:34	15	€30.2	XAMS	20250626127986528
26-06-2025 14:57:34	683	€30.2	XAMS	20250626127986530
26-06-2025 14:57:35	126	€30.195	CEUX	20250626127986536

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:57:35	251	€30.195	CEUX	20250626127986538
26-06-2025 14:57:35	173	€30.195	CEUX	20250626127986542
26-06-2025 14:57:35	4	€30.195	CEUX	20250626127986544
26-06-2025 14:57:35	231	€30.195	XAMS	20250626127986548
26-06-2025 14:57:35	227	€30.195	XAMS	20250626127986550
26-06-2025 14:57:35	109	€30.195	XAMS	20250626127986552
26-06-2025 14:57:35	355	€30.195	XAMS	20250626127986554
26-06-2025 14:57:35	303	€30.195	XAMS	20250626127986556
26-06-2025 14:57:35	15	€30.195	XAMS	20250626127986558
26-06-2025 14:57:43	123	£25.67	BATE	20250626127986708
26-06-2025 14:57:43	925	£25.67	BATE	20250626127986710
26-06-2025 14:57:43	169	£25.67	BATE	20250626127986712
26-06-2025 14:57:54	958	£25.665	XLON	20250626127986802
26-06-2025 14:57:54	133	£25.665	XLON	20250626127986804
26-06-2025 14:57:57	148	£25.655	CHIX	20250626127986824
26-06-2025 14:57:57	362	£25.655	XLON	20250626127986826
26-06-2025 14:57:57	257	£25.655	XLON	20250626127986828
26-06-2025 14:57:57	150	€30.185	CEUX	20250626127986830
26-06-2025 14:57:57	258	£25.655	XLON	20250626127986834
26-06-2025 14:57:57	272	€30.185	XAMS	20250626127986836
26-06-2025 14:57:57	133	€30.185	XAMS	20250626127986838
26-06-2025 14:57:57	128	€30.18	CEUX	20250626127986844
26-06-2025 14:57:57	247	€30.18	XAMS	20250626127986846
26-06-2025 14:57:57	225	€30.18	XAMS	20250626127986848
26-06-2025 14:58:02	101	€30.175	CEUX	20250626127986860
26-06-2025 14:58:02	298	€30.175	XAMS	20250626127986862
26-06-2025 14:58:02	68	€30.175	XAMS	20250626127986864
26-06-2025 14:58:05	234	€30.17	XAMS	20250626127986886
26-06-2025 14:58:07	281	£25.64	XLON	20250626127986890
26-06-2025 14:58:09	96	€30.165	XAMS	20250626127987000
26-06-2025 14:58:25	155	€30.155	CEUX	20250626127987058
26-06-2025 14:58:25	268	€30.155	XAMS	20250626127987060
26-06-2025 14:58:27	124	€30.15	XAMS	20250626127987068
26-06-2025 14:58:35	330	€30.155	CEUX	20250626127987118
26-06-2025 14:58:35	507	€30.155	CEUX	20250626127987120
26-06-2025 14:58:39	575	£25.635	CHIX	20250626127987130

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 14:58:39	187	£25.635	BATE	20250626127987132
26-06-2025 14:58:39	208	£25.635	CHIX	20250626127987134
26-06-2025 14:58:39	280	£25.635	CHIX	20250626127987136
26-06-2025 14:58:55	63	£25.63	CHIX	20250626127987314
26-06-2025 14:58:55	16	£25.63	BATE	20250626127987316
26-06-2025 14:58:55	665	£25.63	XLON	20250626127987318
26-06-2025 14:59:05	492	€30.155	CEUX	20250626127987380
26-06-2025 14:59:05	830	€30.155	XAMS	20250626127987382
26-06-2025 14:59:05	198	£25.625	CHIX	20250626127987384
26-06-2025 14:59:05	121	£25.625	XLON	20250626127987386
26-06-2025 14:59:05	235	£25.625	XLON	20250626127987388
26-06-2025 14:59:05	487	£25.625	XLON	20250626127987390
26-06-2025 14:59:05	356	£25.625	XLON	20250626127987392
26-06-2025 14:59:05	150	€30.155	CEUX	20250626127987396
26-06-2025 14:59:05	597	€30.155	CEUX	20250626127987398
26-06-2025 14:59:09	37	€30.145	CEUX	20250626127987448
26-06-2025 14:59:09	258	€30.145	CEUX	20250626127987450
26-06-2025 14:59:10	338	€30.145	XAMS	20250626127987452
26-06-2025 14:59:10	116	€30.145	XAMS	20250626127987454
26-06-2025 14:59:10	37	€30.145	XAMS	20250626127987456
26-06-2025 14:59:10	149	€30.145	XAMS	20250626127987458
26-06-2025 14:59:12	123	€30.14	XAMS	20250626127987474
26-06-2025 14:59:25	665	£25.62	XLON	20250626127987632
26-06-2025 14:59:25	184	£25.62	XLON	20250626127987634
26-06-2025 14:59:33	1,108	£25.62	CHIX	20250626127987664
26-06-2025 14:59:55	198	£25.605	CHIX	20250626127988068
26-06-2025 14:59:55	123	£25.605	CHIX	20250626127988070
26-06-2025 14:59:55	167	€30.13	CEUX	20250626127988072
26-06-2025 14:59:55	456	£25.605	XLON	20250626127988074
26-06-2025 14:59:55	240	£25.605	XLON	20250626127988076
26-06-2025 14:59:55	266	£25.605	XLON	20250626127988078
26-06-2025 14:59:55	253	£25.605	XLON	20250626127988080
26-06-2025 14:59:55	277	€30.13	XAMS	20250626127988082
26-06-2025 14:59:55	126	€30.13	XAMS	20250626127988084
26-06-2025 15:00:06	574	€30.135	CEUX	20250626127988336
26-06-2025 15:00:12	551	€30.145	XAMS	20250626127988524

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:00:12	795	€30.145	XAMS	20250626127988526
26-06-2025 15:00:12	551	€30.145	XAMS	20250626127988528
26-06-2025 15:00:14	68	€30.14	CEUX	20250626127988546
26-06-2025 15:00:15	213	€30.14	CEUX	20250626127988548
26-06-2025 15:00:15	101	€30.14	XAMS	20250626127988550
26-06-2025 15:00:15	67	€30.14	XAMS	20250626127988552
26-06-2025 15:00:15	414	€30.14	XAMS	20250626127988554
26-06-2025 15:00:32	196	£25.615	BATE	20250626127988838
26-06-2025 15:00:32	41	£25.615	CHIX	20250626127988840
26-06-2025 15:00:32	298	£25.615	CHIX	20250626127988842
26-06-2025 15:00:32	175	£25.615	XLON	20250626127988844
26-06-2025 15:00:32	614	£25.615	XLON	20250626127988848
26-06-2025 15:00:35	586	£25.615	XLON	20250626127988878
26-06-2025 15:00:41	609	£25.62	CHIX	20250626127988934
26-06-2025 15:00:45	330	€30.15	CEUX	20250626127988958
26-06-2025 15:00:45	508	€30.15	CEUX	20250626127988960
26-06-2025 15:00:45	115	€30.15	CEUX	20250626127988962
26-06-2025 15:00:52	164	€30.14	CEUX	20250626127988990
26-06-2025 15:00:52	276	€30.14	XAMS	20250626127988992
26-06-2025 15:00:57	114	£25.615	CHIX	20250626127989102
26-06-2025 15:00:57	618	£25.615	XLON	20250626127989104
26-06-2025 15:00:57	200	£25.615	XLON	20250626127989106
26-06-2025 15:00:57	200	£25.615	XLON	20250626127989108
26-06-2025 15:00:59	338	£25.61	XLON	20250626127989138
26-06-2025 15:00:59	139	£25.61	CHIX	20250626127989140
26-06-2025 15:01:00	223	£25.605	CHIX	20250626127989144
26-06-2025 15:01:00	165	€30.135	CEUX	20250626127989146
26-06-2025 15:01:00	265	£25.605	XLON	20250626127989148
26-06-2025 15:01:00	563	£25.605	XLON	20250626127989150
26-06-2025 15:01:00	111	£25.605	XLON	20250626127989152
26-06-2025 15:01:00	293	€30.135	XAMS	20250626127989156
26-06-2025 15:01:07	870	€30.14	XAMS	20250626127989268
26-06-2025 15:01:07	327	€30.14	XAMS	20250626127989270
26-06-2025 15:01:11	327	£25.6	XLON	20250626127989286
26-06-2025 15:01:12	156	£25.6	XLON	20250626127989288
26-06-2025 15:01:12	2	£25.6	XLON	20250626127989290

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:01:12	327	£25.6	XLON	20250626127989292
26-06-2025 15:01:14	127	€30.13	CEUX	20250626127989402
26-06-2025 15:01:14	184	€30.13	CEUX	20250626127989404
26-06-2025 15:01:14	320	€30.13	CEUX	20250626127989406
26-06-2025 15:01:14	228	€30.13	XAMS	20250626127989408
26-06-2025 15:01:14	567	€30.13	XAMS	20250626127989410
26-06-2025 15:01:14	318	€30.13	XAMS	20250626127989412
26-06-2025 15:01:14	145	€30.125	XAMS	20250626127989414
26-06-2025 15:01:14	67	£25.595	CHIX	20250626127989416
26-06-2025 15:01:14	153	£25.595	CHIX	20250626127989418
26-06-2025 15:01:14	480	£25.595	XLON	20250626127989420
26-06-2025 15:01:15	142	€30.12	XAMS	20250626127989452
26-06-2025 15:01:21	437	£25.6	XLON	20250626127989496
26-06-2025 15:01:21	222	£25.6	XLON	20250626127989498
26-06-2025 15:01:21	626	£25.6	XLON	20250626127989500
26-06-2025 15:01:21	139	£25.6	XLON	20250626127989502
26-06-2025 15:01:34	412	€30.155	CEUX	20250626127989562
26-06-2025 15:01:34	507	€30.155	CEUX	20250626127989564
26-06-2025 15:01:34	43	€30.155	CEUX	20250626127989566
26-06-2025 15:01:38	328	€30.155	XAMS	20250626127989584
26-06-2025 15:01:38	15	€30.155	XAMS	20250626127989586
26-06-2025 15:01:38	795	€30.155	XAMS	20250626127989588
26-06-2025 15:01:45	118	£25.605	BATE	20250626127989712
26-06-2025 15:01:45	2	£25.605	BATE	20250626127989714
26-06-2025 15:02:06	191	£25.62	BATE	20250626127989802
26-06-2025 15:02:06	188	€30.155	CEUX	20250626127989804
26-06-2025 15:02:06	319	€30.155	CEUX	20250626127989806
26-06-2025 15:02:06	356	£25.62	CHIX	20250626127989808
26-06-2025 15:02:06	2	£25.62	BATE	20250626127989810
26-06-2025 15:02:06	273	£25.62	XLON	20250626127989812
26-06-2025 15:02:06	19	£25.62	BATE	20250626127989814
26-06-2025 15:02:06	586	£25.62	XLON	20250626127989816
26-06-2025 15:02:07	272	£25.62	XLON	20250626127989830
26-06-2025 15:02:07	729	£25.62	XLON	20250626127989832
26-06-2025 15:02:07	674	£25.62	XLON	20250626127989834
26-06-2025 15:02:07	210	£25.62	XLON	20250626127989836

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:02:07	99	£25.62	XLON	20250626127989838
26-06-2025 15:02:07	50	£25.62	XLON	20250626127989840
26-06-2025 15:02:17	167	€30.15	CEUX	20250626127990042
26-06-2025 15:02:17	255	€30.15	XAMS	20250626127990044
26-06-2025 15:02:17	44	€30.15	XAMS	20250626127990046
26-06-2025 15:02:39	183	€30.16	CEUX	20250626127990153
26-06-2025 15:02:39	67	£25.625	CHIX	20250626127990155
26-06-2025 15:02:39	88	£25.625	CHIX	20250626127990157
26-06-2025 15:02:39	343	£25.625	XLON	20250626127990159
26-06-2025 15:02:39	27	£25.625	CHIX	20250626127990161
26-06-2025 15:02:39	103	£25.625	XLON	20250626127990163
26-06-2025 15:02:39	323	€30.16	XAMS	20250626127990165
26-06-2025 15:02:40	327	€30.155	CEUX	20250626127990173
26-06-2025 15:02:40	140	€30.155	CEUX	20250626127990175
26-06-2025 15:02:40	186	€30.155	CEUX	20250626127990177
26-06-2025 15:02:42	751	€30.16	XAMS	20250626127990189
26-06-2025 15:02:42	1,183	€30.16	XAMS	20250626127990191
26-06-2025 15:02:55	86	£25.63	XLON	20250626127990408
26-06-2025 15:02:55	626	£25.63	XLON	20250626127990410
26-06-2025 15:02:55	308	£25.63	XLON	20250626127990412
26-06-2025 15:02:55	124	£25.63	XLON	20250626127990414
26-06-2025 15:02:55	198	£25.63	XLON	20250626127990416
26-06-2025 15:02:55	425	£25.63	XLON	20250626127990418
26-06-2025 15:02:55	182	£25.63	XLON	20250626127990420
26-06-2025 15:02:55	165	£25.63	XLON	20250626127990422
26-06-2025 15:02:55	190	£25.63	XLON	20250626127990424
26-06-2025 15:02:57	8	£25.63	BATE	20250626127990436
26-06-2025 15:02:57	139	£25.63	BATE	20250626127990438
26-06-2025 15:02:57	180	£25.63	XLON	20250626127990440
26-06-2025 15:02:57	970	€30.165	XAMS	20250626127990442
26-06-2025 15:03:05	141	€30.16	CEUX	20250626127990612
26-06-2025 15:03:05	246	€30.16	XAMS	20250626127990614
26-06-2025 15:03:06	476	£25.625	XLON	20250626127990616
26-06-2025 15:03:06	213	€30.155	CEUX	20250626127990618
26-06-2025 15:03:06	120	€30.155	CEUX	20250626127990620
26-06-2025 15:03:06	224	€30.155	XAMS	20250626127990622

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:03:06	250	€30.155	XAMS	20250626127990624
26-06-2025 15:03:06	156	€30.155	XAMS	20250626127990626
26-06-2025 15:03:06	213	€30.155	XAMS	20250626127990628
26-06-2025 15:03:08	152	€30.15	XAMS	20250626127990650
26-06-2025 15:03:17	208	£25.61	CHIX	20250626127990732
26-06-2025 15:03:17	123	£25.61	BATE	20250626127990736
26-06-2025 15:03:17	196	£25.61	XLON	20250626127990740
26-06-2025 15:03:17	297	£25.61	XLON	20250626127990744
26-06-2025 15:03:19	168	£25.605	XLON	20250626127990750
26-06-2025 15:03:19	263	€30.14	XAMS	20250626127990752
26-06-2025 15:03:19	164	€30.14	XAMS	20250626127990754
26-06-2025 15:03:23	150	£25.6	XLON	20250626127990910
26-06-2025 15:03:23	3	£25.6	XLON	20250626127990912
26-06-2025 15:03:23	174	€30.13	CEUX	20250626127990914
26-06-2025 15:03:54	462	€30.145	CEUX	20250626127991256
26-06-2025 15:03:54	369	€30.145	XAMS	20250626127991258
26-06-2025 15:03:54	462	€30.145	XAMS	20250626127991260
26-06-2025 15:04:08	61	£25.62	XLON	20250626127991304
26-06-2025 15:04:08	85	£25.62	XLON	20250626127991306
26-06-2025 15:04:08	665	£25.62	XLON	20250626127991308
26-06-2025 15:04:08	542	£25.62	XLON	20250626127991310
26-06-2025 15:04:08	85	£25.62	XLON	20250626127991312
26-06-2025 15:04:08	327	£25.62	XLON	20250626127991314
26-06-2025 15:04:08	327	£25.62	XLON	20250626127991316
26-06-2025 15:04:08	85	£25.62	XLON	20250626127991318
26-06-2025 15:04:08	16	£25.62	XLON	20250626127991322
26-06-2025 15:04:10	8	€30.145	CEUX	20250626127991336
26-06-2025 15:04:10	310	€30.145	CEUX	20250626127991338
26-06-2025 15:04:10	247	€30.145	XAMS	20250626127991340
26-06-2025 15:04:10	93	€30.145	XAMS	20250626127991342
26-06-2025 15:04:10	223	€30.145	XAMS	20250626127991344
26-06-2025 15:04:10	334	€30.145	XAMS	20250626127991346
26-06-2025 15:04:10	751	€30.145	XAMS	20250626127991348
26-06-2025 15:04:10	61	€30.145	XAMS	20250626127991350
26-06-2025 15:04:11	674	£25.62	XLON	20250626127991356
26-06-2025 15:04:11	593	£25.62	XLON	20250626127991358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:04:28	363	€30.145	CEUX	20250626127991544
26-06-2025 15:04:28	647	€30.145	XAMS	20250626127991546
26-06-2025 15:04:32	101	£25.615	BATE	20250626127991554
26-06-2025 15:04:33	68	£25.615	BATE	20250626127991559
26-06-2025 15:04:33	279	£25.615	CHIX	20250626127991561
26-06-2025 15:04:33	196	£25.615	XLON	20250626127991563
26-06-2025 15:04:33	82	£25.615	XLON	20250626127991565
26-06-2025 15:04:33	82	£25.615	XLON	20250626127991567
26-06-2025 15:04:33	22	£25.615	XLON	20250626127991569
26-06-2025 15:04:33	85	£25.615	XLON	20250626127991571
26-06-2025 15:04:33	208	£25.615	XLON	20250626127991573
26-06-2025 15:04:36	841	£25.615	BATE	20250626127991599
26-06-2025 15:04:36	364	£25.615	XLON	20250626127991601
26-06-2025 15:04:36	290	£25.615	XLON	20250626127991603
26-06-2025 15:04:36	97	£25.615	XLON	20250626127991605
26-06-2025 15:04:43	98	€30.14	CEUX	20250626127991619
26-06-2025 15:04:43	1	€30.14	CEUX	20250626127991621
26-06-2025 15:04:43	105	€30.14	CEUX	20250626127991623
26-06-2025 15:04:43	32	€30.14	CEUX	20250626127991625
26-06-2025 15:04:43	97	€30.14	CEUX	20250626127991627
26-06-2025 15:04:43	225	€30.14	XAMS	20250626127991629
26-06-2025 15:04:44	154	£25.61	XLON	20250626127991631
26-06-2025 15:04:44	107	£25.61	XLON	20250626127991633
26-06-2025 15:04:44	77	£25.61	XLON	20250626127991635
26-06-2025 15:04:44	311	€30.14	XAMS	20250626127991643
26-06-2025 15:04:44	751	€30.14	XAMS	20250626127991645
26-06-2025 15:04:44	572	€30.14	XAMS	20250626127991647
26-06-2025 15:04:59	319	£25.61	XLON	20250626127991833
26-06-2025 15:04:59	85	£25.61	XLON	20250626127991835
26-06-2025 15:05:00	341	£25.61	CHIX	20250626127991837
26-06-2025 15:05:00	212	£25.61	BATE	20250626127991839
26-06-2025 15:05:00	327	£25.61	XLON	20250626127991841
26-06-2025 15:05:00	124	£25.61	XLON	20250626127991843
26-06-2025 15:05:01	23	£25.605	CHIX	20250626127991875
26-06-2025 15:05:13	798	€30.135	XAMS	20250626127992107
26-06-2025 15:05:13	207	€30.135	XAMS	20250626127992109

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:05:35	292	€30.14	XAMS	20250626127992203
26-06-2025 15:05:35	163	€30.14	XAMS	20250626127992205
26-06-2025 15:05:40	124	£25.61	BATE	20250626127992253
26-06-2025 15:05:40	127	£25.61	BATE	20250626127992255
26-06-2025 15:05:40	912	£25.61	XLON	20250626127992257
26-06-2025 15:05:40	460	£25.61	XLON	20250626127992259
26-06-2025 15:05:40	153	£25.61	XLON	20250626127992261
26-06-2025 15:05:40	124	£25.61	BATE	20250626127992263
26-06-2025 15:05:40	200	£25.61	XLON	20250626127992265
26-06-2025 15:05:40	207	£25.61	XLON	20250626127992267
26-06-2025 15:05:40	682	£25.61	XLON	20250626127992269
26-06-2025 15:05:45	304	€30.145	CEUX	20250626127992411
26-06-2025 15:05:45	513	€30.145	XAMS	20250626127992413
26-06-2025 15:05:45	21	€30.145	XAMS	20250626127992415
26-06-2025 15:05:48	751	€30.145	XAMS	20250626127992425
26-06-2025 15:05:48	331	€30.145	XAMS	20250626127992427
26-06-2025 15:05:48	18	€30.145	XAMS	20250626127992429
26-06-2025 15:06:02	128	£25.615	BATE	20250626127992507
26-06-2025 15:06:02	199	£25.615	CHIX	20250626127992509
26-06-2025 15:06:04	167	€30.14	XAMS	20250626127992553
26-06-2025 15:06:04	154	€30.14	XAMS	20250626127992555
26-06-2025 15:06:05	675	£25.615	XLON	20250626127992559
26-06-2025 15:06:05	895	£25.615	XLON	20250626127992561
26-06-2025 15:06:26	406	£25.62	XLON	20250626127992792
26-06-2025 15:06:26	85	£25.62	XLON	20250626127992794
26-06-2025 15:06:26	322	€30.15	CEUX	20250626127992796
26-06-2025 15:06:26	300	£25.62	CHIX	20250626127992798
26-06-2025 15:06:26	1	€30.15	CEUX	20250626127992800
26-06-2025 15:06:26	329	€30.15	CEUX	20250626127992802
26-06-2025 15:06:26	184	£25.62	BATE	20250626127992804
26-06-2025 15:06:26	188	£25.62	XLON	20250626127992806
26-06-2025 15:06:26	34	£25.62	XLON	20250626127992808
26-06-2025 15:06:26	40	£25.62	XLON	20250626127992810
26-06-2025 15:06:26	579	€30.15	XAMS	20250626127992812
26-06-2025 15:06:26	85	€30.15	XAMS	20250626127992814
26-06-2025 15:06:26	492	€30.15	XAMS	20250626127992816

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:06:26	764	€30.15	CEUX	20250626127992818
26-06-2025 15:06:26	376	€30.15	CEUX	20250626127992820
26-06-2025 15:06:30	334	€30.15	CEUX	20250626127992836
26-06-2025 15:06:30	563	€30.15	XAMS	20250626127992838
26-06-2025 15:06:39	345	€30.15	CEUX	20250626127992992
26-06-2025 15:06:39	577	€30.15	XAMS	20250626127992994
26-06-2025 15:06:44	466	€30.155	XAMS	20250626127993012
26-06-2025 15:06:47	277	€30.155	CEUX	20250626127993074
26-06-2025 15:06:47	285	£25.62	XLON	20250626127993076
26-06-2025 15:06:48	527	£25.62	XLON	20250626127993086
26-06-2025 15:06:48	129	£25.62	BATE	20250626127993088
26-06-2025 15:06:48	206	£25.62	CHIX	20250626127993090
26-06-2025 15:06:58	764	€30.155	CEUX	20250626127993138
26-06-2025 15:06:58	226	€30.155	CEUX	20250626127993140
26-06-2025 15:07:01	280	€30.145	CEUX	20250626127993148
26-06-2025 15:07:01	248	£25.615	XLON	20250626127993150
26-06-2025 15:07:01	206	£25.615	CHIX	20250626127993152
26-06-2025 15:07:01	262	£25.615	XLON	20250626127993154
26-06-2025 15:07:01	497	€30.145	XAMS	20250626127993156
26-06-2025 15:07:01	125	€30.14	XAMS	20250626127993158
26-06-2025 15:07:03	551	£25.61	XLON	20250626127993290
26-06-2025 15:07:03	140	£25.61	XLON	20250626127993292
26-06-2025 15:07:03	446	£25.61	XLON	20250626127993294
26-06-2025 15:07:16	403	£25.615	XLON	20250626127993406
26-06-2025 15:07:17	71	£25.615	BATE	20250626127993408
26-06-2025 15:07:17	207	£25.615	XLON	20250626127993410
26-06-2025 15:07:17	85	£25.615	XLON	20250626127993412
26-06-2025 15:07:18	151	£25.615	XLON	20250626127993426
26-06-2025 15:07:21	386	£25.615	XLON	20250626127993432
26-06-2025 15:07:37	364	€30.15	CEUX	20250626127993618
26-06-2025 15:07:37	158	€30.15	XAMS	20250626127993620
26-06-2025 15:07:37	477	€30.15	XAMS	20250626127993622
26-06-2025 15:07:44	378	€30.15	CEUX	20250626127993658
26-06-2025 15:07:47	471	€30.15	CEUX	20250626127993664
26-06-2025 15:07:48	134	£25.615	XLON	20250626127993698
26-06-2025 15:07:48	111	£25.615	CHIX	20250626127993700

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:07:48	331	€30.145	CEUX	20250626127993702
26-06-2025 15:07:48	3	£25.615	CHIX	20250626127993704
26-06-2025 15:07:48	286	£25.615	XLON	20250626127993706
26-06-2025 15:07:48	248	€30.145	XAMS	20250626127993708
26-06-2025 15:07:48	316	€30.145	XAMS	20250626127993710
26-06-2025 15:07:56	320	€30.135	CEUX	20250626127993750
26-06-2025 15:07:56	104	€30.135	XAMS	20250626127993752
26-06-2025 15:07:56	73	€30.135	XAMS	20250626127993754
26-06-2025 15:07:56	3	€30.135	XAMS	20250626127993756
26-06-2025 15:07:56	3	€30.135	XAMS	20250626127993758
26-06-2025 15:07:56	34	€30.135	XAMS	20250626127993760
26-06-2025 15:07:57	204	€30.135	CEUX	20250626127993766
26-06-2025 15:07:59	182	€30.135	CEUX	20250626127993768
26-06-2025 15:07:59	33	€30.135	XAMS	20250626127993770
26-06-2025 15:07:59	29	€30.135	XAMS	20250626127993772
26-06-2025 15:07:59	274	€30.135	XAMS	20250626127993774
26-06-2025 15:08:02	112	€30.13	XAMS	20250626127993898
26-06-2025 15:08:02	92	€30.13	XAMS	20250626127993900
26-06-2025 15:08:10	248	£25.615	BATE	20250626127993974
26-06-2025 15:08:10	912	£25.615	XLON	20250626127993976
26-06-2025 15:08:10	20	£25.615	XLON	20250626127993978
26-06-2025 15:08:13	119	€30.14	CEUX	20250626127994012
26-06-2025 15:08:13	106	£25.61	XLON	20250626127994014
26-06-2025 15:08:13	58	€30.14	CEUX	20250626127994016
26-06-2025 15:08:13	314	€30.14	XAMS	20250626127994018
26-06-2025 15:08:14	260	£25.605	XLON	20250626127994050
26-06-2025 15:08:14	28	£25.605	XLON	20250626127994052
26-06-2025 15:08:14	234	£25.605	XLON	20250626127994054
26-06-2025 15:08:17	151	€30.125	XAMS	20250626127994076
26-06-2025 15:08:17	112	€30.125	XAMS	20250626127994078
26-06-2025 15:08:17	133	€30.125	XAMS	20250626127994080
26-06-2025 15:08:18	209	£25.595	CHIX	20250626127994182
26-06-2025 15:08:18	472	£25.595	XLON	20250626127994184
26-06-2025 15:08:24	97	€30.115	XAMS	20250626127994272
26-06-2025 15:08:55	710	£25.615	XLON	20250626127994549
26-06-2025 15:08:55	450	£25.615	XLON	20250626127994551

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:08:55	25	£25.615	XLON	20250626127994553
26-06-2025 15:09:09	764	€30.14	CEUX	20250626127994623
26-06-2025 15:09:09	1,423	€30.14	CEUX	20250626127994625
26-06-2025 15:09:12	330	€30.135	CEUX	20250626127994641
26-06-2025 15:09:21	439	€30.155	XAMS	20250626127994831
26-06-2025 15:09:21	870	€30.155	XAMS	20250626127994833
26-06-2025 15:09:21	540	€30.155	XAMS	20250626127994835
26-06-2025 15:09:21	40	€30.155	XAMS	20250626127994837
26-06-2025 15:10:00	561	€30.17	CEUX	20250626127995176
26-06-2025 15:10:00	967	€30.17	XAMS	20250626127995182
26-06-2025 15:10:00	262	€30.165	CEUX	20250626127995184
26-06-2025 15:10:00	219	€30.165	XAMS	20250626127995186
26-06-2025 15:10:00	228	€30.165	XAMS	20250626127995188
26-06-2025 15:10:07	590	£25.635	CHIX	20250626127995254
26-06-2025 15:10:07	430	£25.635	XLON	20250626127995256
26-06-2025 15:10:07	435	£25.635	XLON	20250626127995258
26-06-2025 15:10:07	172	£25.635	CHIX	20250626127995260
26-06-2025 15:10:07	428	£25.635	XLON	20250626127995262
26-06-2025 15:10:11	142	€30.16	CEUX	20250626127995266
26-06-2025 15:10:11	1	€30.16	CEUX	20250626127995268
26-06-2025 15:10:11	245	€30.16	XAMS	20250626127995274
26-06-2025 15:10:16	751	€30.16	XAMS	20250626127995434
26-06-2025 15:10:16	334	€30.16	XAMS	20250626127995436
26-06-2025 15:10:16	15	€30.16	XAMS	20250626127995438
26-06-2025 15:10:16	360	€30.16	XAMS	20250626127995440
26-06-2025 15:10:21	32	€30.155	XAMS	20250626127995484
26-06-2025 15:10:40	249	£25.625	CHIX	20250626127995695
26-06-2025 15:10:40	780	£25.625	BATE	20250626127995697
26-06-2025 15:10:40	105	£25.625	CHIX	20250626127995699
26-06-2025 15:10:40	72	£25.625	BATE	20250626127995701
26-06-2025 15:10:47	951	€30.16	CEUX	20250626127995715
26-06-2025 15:10:47	240	€30.16	CEUX	20250626127995717
26-06-2025 15:10:49	764	€30.16	CEUX	20250626127995723
26-06-2025 15:10:49	535	€30.16	CEUX	20250626127995725
26-06-2025 15:10:58	270	£25.635	XLON	20250626127995755
26-06-2025 15:10:58	646	£25.635	XLON	20250626127995757

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:11:00	116	£25.63	BATE	20250626127995761
26-06-2025 15:11:00	115	£25.63	CHIX	20250626127995763
26-06-2025 15:11:00	18	£25.63	CHIX	20250626127995765
26-06-2025 15:11:00	189	£25.63	CHIX	20250626127995767
26-06-2025 15:11:00	166	£25.63	CHIX	20250626127995769
26-06-2025 15:11:00	104	£25.63	XLON	20250626127995771
26-06-2025 15:11:00	289	£25.63	XLON	20250626127995773
26-06-2025 15:11:00	376	£25.63	XLON	20250626127995775
26-06-2025 15:11:00	362	£25.63	XLON	20250626127995777
26-06-2025 15:11:00	101	£25.63	XLON	20250626127995779
26-06-2025 15:11:16	148	£25.635	XLON	20250626127996031
26-06-2025 15:11:27	544	€30.175	XAMS	20250626127996065
26-06-2025 15:11:34	36	£25.65	XLON	20250626127996073
26-06-2025 15:11:34	88	£25.65	XLON	20250626127996075
26-06-2025 15:11:34	150	£25.65	XLON	20250626127996077
26-06-2025 15:11:34	94	£25.65	XLON	20250626127996079
26-06-2025 15:11:34	840	£25.65	XLON	20250626127996081
26-06-2025 15:11:41	101	€30.185	XAMS	20250626127996105
26-06-2025 15:11:41	101	€30.185	XAMS	20250626127996107
26-06-2025 15:11:41	101	€30.185	XAMS	20250626127996109
26-06-2025 15:11:41	101	€30.185	XAMS	20250626127996111
26-06-2025 15:11:41	103	€30.185	XAMS	20250626127996113
26-06-2025 15:11:41	131	€30.185	XAMS	20250626127996115
26-06-2025 15:11:41	101	€30.185	XAMS	20250626127996117
26-06-2025 15:11:41	132	€30.185	XAMS	20250626127996119
26-06-2025 15:11:42	751	€30.185	XAMS	20250626127996121
26-06-2025 15:11:42	67	€30.185	XAMS	20250626127996123
26-06-2025 15:11:42	216	€30.185	XAMS	20250626127996125
26-06-2025 15:11:42	200	€30.185	XAMS	20250626127996127
26-06-2025 15:11:42	123	€30.185	XAMS	20250626127996129
26-06-2025 15:12:03	751	€30.195	XAMS	20250626127996337
26-06-2025 15:12:03	15	€30.195	XAMS	20250626127996339
26-06-2025 15:12:03	500	€30.195	XAMS	20250626127996341
26-06-2025 15:12:03	335	€30.195	XAMS	20250626127996343
26-06-2025 15:12:03	412	€30.195	XAMS	20250626127996345
26-06-2025 15:12:16	566	£25.66	XLON	20250626127996463

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:12:16	662	£25.66	XLON	20250626127996465
26-06-2025 15:12:35	485	€30.21	CEUX	20250626127996701
26-06-2025 15:12:35	10	€30.21	CEUX	20250626127996703
26-06-2025 15:12:35	277	€30.21	XAMS	20250626127996705
26-06-2025 15:12:35	559	€30.21	XAMS	20250626127996707
26-06-2025 15:12:35	123	£25.665	CHIX	20250626127996709
26-06-2025 15:12:35	283	£25.665	XLON	20250626127996711
26-06-2025 15:12:55	126	£25.665	CHIX	20250626127996922
26-06-2025 15:12:55	311	£25.665	XLON	20250626127996924
26-06-2025 15:13:02	265	€30.195	XAMS	20250626127996966
26-06-2025 15:13:10	336	£25.65	XLON	20250626127997037
26-06-2025 15:13:14	88	£25.65	CHIX	20250626127997189
26-06-2025 15:13:14	290	€30.19	CEUX	20250626127997193
26-06-2025 15:13:14	487	€30.19	XAMS	20250626127997195
26-06-2025 15:13:14	93	€30.19	XAMS	20250626127997197
26-06-2025 15:13:27	751	€30.19	XAMS	20250626127997297
26-06-2025 15:13:27	284	€30.19	XAMS	20250626127997299
26-06-2025 15:13:29	182	€30.185	XAMS	20250626127997315
26-06-2025 15:13:29	174	€30.185	XAMS	20250626127997317
26-06-2025 15:13:29	218	€30.185	CEUX	20250626127997319
26-06-2025 15:13:29	125	£25.645	XLON	20250626127997321
26-06-2025 15:13:29	337	£25.645	XLON	20250626127997323
26-06-2025 15:13:58	751	£25.66	XLON	20250626127997528
26-06-2025 15:13:58	674	£25.66	XLON	20250626127997530
26-06-2025 15:14:09	204	€30.2	XAMS	20250626127997592
26-06-2025 15:14:09	545	€30.205	XAMS	20250626127997594
26-06-2025 15:14:17	298	€30.2	XAMS	20250626127997642
26-06-2025 15:14:17	144	€30.2	XAMS	20250626127997648
26-06-2025 15:14:17	160	€30.2	XAMS	20250626127997652
26-06-2025 15:14:17	545	€30.2	XAMS	20250626127997656
26-06-2025 15:14:17	296	€30.2	XAMS	20250626127997658
26-06-2025 15:14:17	204	€30.2	XAMS	20250626127997660
26-06-2025 15:14:17	116	€30.2	XAMS	20250626127997662
26-06-2025 15:14:17	123	£25.655	BATE	20250626127997664
26-06-2025 15:14:17	121	£25.655	BATE	20250626127997666
26-06-2025 15:14:17	117	£25.655	CHIX	20250626127997668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:14:17	191	£25.655	CHIX	20250626127997670
26-06-2025 15:14:17	188	£25.655	CHIX	20250626127997672
26-06-2025 15:14:17	499	£25.655	XLON	20250626127997674
26-06-2025 15:14:17	230	£25.655	XLON	20250626127997776
26-06-2025 15:14:17	259	£25.655	XLON	20250626127997778
26-06-2025 15:14:17	278	£25.655	XLON	20250626127997780
26-06-2025 15:14:17	4	£25.655	XLON	20250626127997782
26-06-2025 15:14:17	16	£25.655	XLON	20250626127997784
26-06-2025 15:14:18	297	€30.195	CEUX	20250626127997790
26-06-2025 15:14:18	503	€30.195	XAMS	20250626127997792
26-06-2025 15:14:22	126	€30.19	CEUX	20250626127997848
26-06-2025 15:14:22	11	€30.19	XAMS	20250626127997852
26-06-2025 15:14:22	55	€30.19	XAMS	20250626127997854
26-06-2025 15:14:22	202	€30.19	XAMS	20250626127997856
26-06-2025 15:14:40	117	£25.65	CHIX	20250626127997896
26-06-2025 15:14:40	298	£25.65	XLON	20250626127997898
26-06-2025 15:14:40	161	£25.65	XLON	20250626127997900
26-06-2025 15:14:40	142	£25.65	XLON	20250626127997902
26-06-2025 15:14:50	151	€30.2	XAMS	20250626127998076
26-06-2025 15:14:50	373	€30.2	XAMS	20250626127998078
26-06-2025 15:14:50	3	€30.2	XAMS	20250626127998080
26-06-2025 15:14:50	147	€30.2	XAMS	20250626127998082
26-06-2025 15:14:50	145	€30.2	XAMS	20250626127998084
26-06-2025 15:15:02	92	€30.195	XAMS	20250626127998188
26-06-2025 15:15:02	34	€30.195	XAMS	20250626127998190
26-06-2025 15:15:02	36	€30.195	XAMS	20250626127998192
26-06-2025 15:15:07	491	€30.19	XAMS	20250626127998200
26-06-2025 15:15:10	1,000	£25.655	XLON	20250626127998204
26-06-2025 15:15:10	313	£25.655	XLON	20250626127998206
26-06-2025 15:15:10	20	£25.655	XLON	20250626127998208
26-06-2025 15:15:11	340	£25.66	XLON	20250626127998216
26-06-2025 15:15:11	364	£25.66	XLON	20250626127998218
26-06-2025 15:15:11	224	£25.66	XLON	20250626127998220
26-06-2025 15:15:11	16	£25.66	XLON	20250626127998222
26-06-2025 15:15:29	624	€30.2	CEUX	20250626127998428
26-06-2025 15:15:29	287	€30.2	CEUX	20250626127998430

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:15:29	85	€30.2	XAMS	20250626127998432
26-06-2025 15:15:29	333	€30.2	XAMS	20250626127998434
26-06-2025 15:15:29	61	€30.2	XAMS	20250626127998436
26-06-2025 15:15:43	124	£25.645	BATE	20250626127998476
26-06-2025 15:15:43	281	€30.19	XAMS	20250626127998478
26-06-2025 15:15:44	209	€30.185	XAMS	20250626127998486
26-06-2025 15:15:45	107	€30.185	XAMS	20250626127998488
26-06-2025 15:15:47	122	€30.185	XAMS	20250626127998490
26-06-2025 15:15:54	155	£25.65	BATE	20250626127998514
26-06-2025 15:15:54	319	£25.65	XLON	20250626127998516
26-06-2025 15:15:54	200	£25.65	XLON	20250626127998518
26-06-2025 15:15:54	491	£25.65	XLON	20250626127998520
26-06-2025 15:15:58	587	€30.2	XAMS	20250626127998524
26-06-2025 15:15:58	115	€30.2	XAMS	20250626127998526
26-06-2025 15:15:58	228	€30.2	XAMS	20250626127998528
26-06-2025 15:16:21	325	€30.21	CEUX	20250626127998755
26-06-2025 15:16:21	7	€30.21	CEUX	20250626127998757
26-06-2025 15:16:21	582	€30.21	XAMS	20250626127998759
26-06-2025 15:16:23	121	£25.655	CHIX	20250626127998767
26-06-2025 15:16:23	312	£25.655	XLON	20250626127998769
26-06-2025 15:16:23	174	€30.2	CEUX	20250626127998771
26-06-2025 15:16:23	225	€30.2	CEUX	20250626127998773
26-06-2025 15:16:23	295	€30.2	XAMS	20250626127998775
26-06-2025 15:16:23	104	€30.2	XAMS	20250626127998777
26-06-2025 15:16:23	252	€30.2	XAMS	20250626127998779
26-06-2025 15:16:23	276	€30.2	XAMS	20250626127998781
26-06-2025 15:16:57	44	€30.225	CEUX	20250626127999095
26-06-2025 15:16:57	751	€30.225	XAMS	20250626127999097
26-06-2025 15:16:57	325	€30.225	XAMS	20250626127999099
26-06-2025 15:16:57	15	€30.225	XAMS	20250626127999101
26-06-2025 15:16:57	261	€30.225	XAMS	20250626127999103
26-06-2025 15:17:02	190	£25.67	BATE	20250626127999281
26-06-2025 15:17:02	304	£25.67	CHIX	20250626127999283
26-06-2025 15:17:02	338	£25.67	XLON	20250626127999285
26-06-2025 15:17:02	448	£25.67	XLON	20250626127999287
26-06-2025 15:17:05	91	€30.215	XAMS	20250626127999325

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:17:07	112	€30.21	XAMS	20250626127999335
26-06-2025 15:17:07	62	€30.21	XAMS	20250626127999337
26-06-2025 15:17:07	36	€30.21	XAMS	20250626127999339
26-06-2025 15:17:35	170	€30.205	CEUX	20250626127999615
26-06-2025 15:17:35	280	€30.205	XAMS	20250626127999617
26-06-2025 15:17:35	155	£25.655	BATE	20250626127999619
26-06-2025 15:17:35	450	£25.655	XLON	20250626127999621
26-06-2025 15:17:35	62	£25.655	XLON	20250626127999623
26-06-2025 15:17:35	642	£25.655	XLON	20250626127999625
26-06-2025 15:17:59	155	£25.655	BATE	20250626127999740
26-06-2025 15:17:59	390	£25.655	XLON	20250626127999742
26-06-2025 15:17:59	364	£25.655	XLON	20250626127999744
26-06-2025 15:17:59	49	£25.655	XLON	20250626127999746
26-06-2025 15:18:02	174	€30.2	CEUX	20250626127999752
26-06-2025 15:18:02	129	£25.65	CHIX	20250626127999754
26-06-2025 15:18:02	4	€30.2	CEUX	20250626127999756
26-06-2025 15:18:02	336	£25.65	XLON	20250626127999758
26-06-2025 15:18:02	126	€30.2	CEUX	20250626127999760
26-06-2025 15:18:05	101	£25.65	XLON	20250626127999766
26-06-2025 15:18:05	380	£25.65	XLON	20250626127999768
26-06-2025 15:18:15	14	£25.655	CHIX	20250626127999934
26-06-2025 15:18:15	312	£25.655	CHIX	20250626127999936
26-06-2025 15:18:15	116	£25.655	CHIX	20250626127999938
26-06-2025 15:18:15	441	€30.205	CEUX	20250626127999942
26-06-2025 15:18:15	330	€30.205	XAMS	20250626127999944
26-06-2025 15:18:15	155	€30.205	CEUX	20250626127999946
26-06-2025 15:18:15	257	€30.205	XAMS	20250626127999948
26-06-2025 15:18:37	242	£25.65	CHIX	20250626128000292
26-06-2025 15:18:37	320	€30.195	CEUX	20250626128000294
26-06-2025 15:18:37	194	£25.65	BATE	20250626128000298
26-06-2025 15:18:37	100	£25.65	XLON	20250626128000300
26-06-2025 15:18:37	43	£25.65	XLON	20250626128000302
26-06-2025 15:18:37	137	£25.645	XLON	20250626128000304
26-06-2025 15:18:37	66	£25.65	CHIX	20250626128000306
26-06-2025 15:18:37	777	£25.65	XLON	20250626128000308
26-06-2025 15:18:37	183	€30.195	CEUX	20250626128000310

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:18:37	249	€30.195	XAMS	20250626128000314
26-06-2025 15:18:37	45	€30.195	XAMS	20250626128000316
26-06-2025 15:18:37	285	€30.195	XAMS	20250626128000318
26-06-2025 15:18:37	61	€30.195	XAMS	20250626128000320
26-06-2025 15:18:37	188	€30.195	XAMS	20250626128000322
26-06-2025 15:19:15	265	£25.66	CHIX	20250626128000588
26-06-2025 15:19:15	176	£25.66	CHIX	20250626128000590
26-06-2025 15:19:15	253	£25.66	CHIX	20250626128000592
26-06-2025 15:19:16	7	£25.66	XLON	20250626128000620
26-06-2025 15:19:22	199	£25.66	BATE	20250626128000632
26-06-2025 15:19:22	252	£25.66	CHIX	20250626128000634
26-06-2025 15:19:22	310	£25.66	CHIX	20250626128000636
26-06-2025 15:19:22	796	£25.66	XLON	20250626128000638
26-06-2025 15:19:40	688	€30.21	CEUX	20250626128000851
26-06-2025 15:19:40	1,183	€30.21	XAMS	20250626128000853
26-06-2025 15:19:49	764	€30.21	CEUX	20250626128000899
26-06-2025 15:19:49	65	€30.21	CEUX	20250626128000901
26-06-2025 15:20:02	621	£25.665	XLON	20250626128000930
26-06-2025 15:20:02	200	£25.665	XLON	20250626128000932
26-06-2025 15:20:02	478	£25.665	XLON	20250626128000934
26-06-2025 15:20:12	320	€30.21	CEUX	20250626128001072
26-06-2025 15:20:12	267	€30.21	XAMS	20250626128001074
26-06-2025 15:20:12	273	€30.21	XAMS	20250626128001076
26-06-2025 15:20:13	751	€30.21	XAMS	20250626128001078
26-06-2025 15:20:13	188	€30.21	XAMS	20250626128001080
26-06-2025 15:20:44	831	€30.21	XAMS	20250626128001400
26-06-2025 15:20:48	870	€30.21	XAMS	20250626128001406
26-06-2025 15:20:48	111	€30.21	XAMS	20250626128001408
26-06-2025 15:21:05	507	£25.67	XLON	20250626128001676
26-06-2025 15:21:05	831	£25.67	XLON	20250626128001678
26-06-2025 15:21:05	499	£25.665	XLON	20250626128001680
26-06-2025 15:21:05	116	€30.205	XAMS	20250626128001686
26-06-2025 15:21:05	153	£25.66	XLON	20250626128001688
26-06-2025 15:21:29	29	€30.205	CEUX	20250626128001760
26-06-2025 15:21:29	315	€30.205	CEUX	20250626128001762
26-06-2025 15:21:29	135	€30.205	XAMS	20250626128001764

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:21:29	363	€30.205	XAMS	20250626128001766
26-06-2025 15:21:29	226	€30.205	XAMS	20250626128001768
26-06-2025 15:21:31	155	£25.665	BATE	20250626128001774
26-06-2025 15:21:31	1,170	£25.665	XLON	20250626128001776
26-06-2025 15:21:34	112	€30.2	XAMS	20250626128001790
26-06-2025 15:21:34	96	€30.2	XAMS	20250626128001792
26-06-2025 15:21:35	111	£25.655	XLON	20250626128001796
26-06-2025 15:21:35	133	£25.655	XLON	20250626128001798
26-06-2025 15:21:35	23	£25.655	XLON	20250626128001800
26-06-2025 15:21:35	250	€30.195	XAMS	20250626128001802
26-06-2025 15:21:59	751	€30.195	XAMS	20250626128002026
26-06-2025 15:21:59	208	€30.195	XAMS	20250626128002028
26-06-2025 15:22:01	249	€30.19	XAMS	20250626128002036
26-06-2025 15:22:01	154	€30.19	XAMS	20250626128002038
26-06-2025 15:22:01	133	€30.19	XAMS	20250626128002040
26-06-2025 15:22:01	297	€30.19	XAMS	20250626128002042
26-06-2025 15:22:01	160	£25.65	CHIX	20250626128002044
26-06-2025 15:22:01	64	£25.65	CHIX	20250626128002046
26-06-2025 15:22:01	398	£25.65	XLON	20250626128002048
26-06-2025 15:22:01	71	£25.65	XLON	20250626128002050
26-06-2025 15:22:01	139	£25.65	XLON	20250626128002052
26-06-2025 15:22:01	57	£25.65	XLON	20250626128002054
26-06-2025 15:22:01	69	£25.65	CHIX	20250626128002056
26-06-2025 15:22:01	329	£25.65	XLON	20250626128002058
26-06-2025 15:22:02	117	€30.185	XAMS	20250626128002060
26-06-2025 15:22:20	211	£25.655	CHIX	20250626128002111
26-06-2025 15:22:20	245	€30.195	CEUX	20250626128002113
26-06-2025 15:22:20	135	£25.655	CHIX	20250626128002117
26-06-2025 15:22:20	510	£25.655	XLON	20250626128002119
26-06-2025 15:22:20	183	€30.195	CEUX	20250626128002121
26-06-2025 15:22:20	34	€30.195	CEUX	20250626128002123
26-06-2025 15:22:20	22	£25.655	XLON	20250626128002125
26-06-2025 15:22:20	342	£25.655	XLON	20250626128002127
26-06-2025 15:22:20	476	€30.195	XAMS	20250626128002129
26-06-2025 15:22:20	303	€30.195	XAMS	20250626128002131
26-06-2025 15:22:38	216	€30.2	CEUX	20250626128002317

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:22:38	126	€30.2	XAMS	20250626128002319
26-06-2025 15:22:38	357	€30.2	XAMS	20250626128002321
26-06-2025 15:22:52	370	£25.665	XLON	20250626128002402
26-06-2025 15:22:52	500	£25.665	XLON	20250626128002404
26-06-2025 15:22:53	217	£25.665	XLON	20250626128002406
26-06-2025 15:22:53	271	£25.665	XLON	20250626128002408
26-06-2025 15:23:17	625	€30.21	XAMS	20250626128002619
26-06-2025 15:23:17	374	€30.21	XAMS	20250626128002621
26-06-2025 15:23:35	434	£25.665	XLON	20250626128004737
26-06-2025 15:23:35	912	£25.665	XLON	20250626128004739
26-06-2025 15:23:35	4	£25.665	XLON	20250626128004741
26-06-2025 15:23:44	132	€30.21	CEUX	20250626128004883
26-06-2025 15:23:44	171	€30.21	CEUX	20250626128004885
26-06-2025 15:23:44	225	€30.21	XAMS	20250626128004887
26-06-2025 15:23:44	291	€30.21	XAMS	20250626128004889
26-06-2025 15:24:08	348	€30.215	CEUX	20250626128004959
26-06-2025 15:24:08	10	€30.215	CEUX	20250626128004965
26-06-2025 15:24:08	230	€30.215	XAMS	20250626128004967
26-06-2025 15:24:08	233	€30.215	XAMS	20250626128004971
26-06-2025 15:24:08	152	€30.215	XAMS	20250626128004973
26-06-2025 15:24:22	155	£25.665	BATE	20250626128005235
26-06-2025 15:24:22	353	£25.66	XLON	20250626128005237
26-06-2025 15:24:22	155	£25.665	BATE	20250626128005239
26-06-2025 15:24:22	155	£25.665	BATE	20250626128005241
26-06-2025 15:24:22	155	£25.665	BATE	20250626128005243
26-06-2025 15:24:22	155	£25.665	BATE	20250626128005245
26-06-2025 15:24:22	155	£25.665	BATE	20250626128005247
26-06-2025 15:24:22	79	£25.665	BATE	20250626128005249
26-06-2025 15:24:28	202	€30.21	CEUX	20250626128005283
26-06-2025 15:24:28	827	€30.21	CEUX	20250626128005285
26-06-2025 15:24:43	136	€30.205	XAMS	20250626128005337
26-06-2025 15:24:43	136	€30.205	XAMS	20250626128005339
26-06-2025 15:25:01	185	€30.205	CEUX	20250626128005609
26-06-2025 15:25:01	323	€30.205	XAMS	20250626128005611
26-06-2025 15:25:06	174	£25.66	CHIX	20250626128005629
26-06-2025 15:25:06	499	£25.66	XLON	20250626128005631

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:25:06	22	£25.66	CHIX	20250626128005633
26-06-2025 15:25:06	124	£25.66	XLON	20250626128005635
26-06-2025 15:25:13	3	£25.665	XLON	20250626128005783
26-06-2025 15:25:13	352	£25.665	XLON	20250626128005785
26-06-2025 15:25:17	355	£25.67	XLON	20250626128005789
26-06-2025 15:25:17	300	£25.67	XLON	20250626128005791
26-06-2025 15:25:17	709	£25.67	XLON	20250626128005793
26-06-2025 15:25:21	203	£25.67	XLON	20250626128005809
26-06-2025 15:25:21	664	£25.67	XLON	20250626128005811
26-06-2025 15:25:21	38	£25.67	XLON	20250626128005813
26-06-2025 15:25:26	466	£25.665	XLON	20250626128005827
26-06-2025 15:25:29	103	£25.665	XLON	20250626128005855
26-06-2025 15:25:29	352	€30.215	CEUX	20250626128005857
26-06-2025 15:25:29	140	€30.215	CEUX	20250626128005859
26-06-2025 15:25:29	239	€30.215	XAMS	20250626128005861
26-06-2025 15:25:29	618	€30.215	XAMS	20250626128005863
26-06-2025 15:25:57	298	£25.675	BATE	20250626128006126
26-06-2025 15:25:57	1,113	£25.675	XLON	20250626128006128
26-06-2025 15:26:13	460	€30.245	CEUX	20250626128006215
26-06-2025 15:26:13	304	€30.245	CEUX	20250626128006217
26-06-2025 15:26:13	334	€30.245	CEUX	20250626128006219
26-06-2025 15:26:13	268	€30.245	XAMS	20250626128006221
26-06-2025 15:26:23	276	€30.245	CEUX	20250626128006397
26-06-2025 15:26:23	126	£25.685	CHIX	20250626128006399
26-06-2025 15:26:23	333	£25.685	XLON	20250626128006401
26-06-2025 15:26:23	77	€30.245	XAMS	20250626128006403
26-06-2025 15:26:23	538	€30.245	XAMS	20250626128006405
26-06-2025 15:26:38	281	£25.69	XLON	20250626128006513
26-06-2025 15:26:57	158	£25.7	XLON	20250626128006789
26-06-2025 15:26:57	1,000	£25.7	XLON	20250626128006793
26-06-2025 15:27:00	884	€30.265	XAMS	20250626128006819
26-06-2025 15:27:00	523	€30.265	XAMS	20250626128006821
26-06-2025 15:27:03	121	£25.7	CHIX	20250626128006829
26-06-2025 15:27:03	311	£25.7	XLON	20250626128006831
26-06-2025 15:27:23	133	£25.705	XLON	20250626128007023
26-06-2025 15:27:36	188	€30.27	CEUX	20250626128007069

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:27:36	751	€30.27	XAMS	20250626128007071
26-06-2025 15:27:40	136	£25.7	CHIX	20250626128007082
26-06-2025 15:27:40	356	£25.7	XLON	20250626128007084
26-06-2025 15:27:40	251	€30.26	XAMS	20250626128007086
26-06-2025 15:28:02	149	£25.71	BATE	20250626128007292
26-06-2025 15:28:02	242	£25.71	CHIX	20250626128007294
26-06-2025 15:28:02	612	£25.71	XLON	20250626128007296
26-06-2025 15:28:07	489	£25.7	XLON	20250626128007318
26-06-2025 15:28:14	764	€30.265	CEUX	20250626128007336
26-06-2025 15:28:14	209	€30.265	CEUX	20250626128007338
26-06-2025 15:28:16	140	£25.695	XLON	20250626128007350
26-06-2025 15:28:36	200	£25.7	XLON	20250626128007592
26-06-2025 15:28:36	1,267	£25.705	XLON	20250626128007594
26-06-2025 15:28:55	133	£25.7	XLON	20250626128007662
26-06-2025 15:29:00	363	€30.265	CEUX	20250626128007680
26-06-2025 15:29:00	615	€30.265	XAMS	20250626128007682
26-06-2025 15:29:29	358	£25.7	CHIX	20250626128007884
26-06-2025 15:29:29	30	€30.26	CEUX	20250626128007886
26-06-2025 15:29:29	260	£25.7	XLON	20250626128007888
26-06-2025 15:29:29	227	£25.7	BATE	20250626128007890
26-06-2025 15:29:29	148	€30.26	CEUX	20250626128007892
26-06-2025 15:29:29	930	£25.7	XLON	20250626128007894
26-06-2025 15:30:02	141	£25.7	XLON	20250626128008446
26-06-2025 15:30:02	137	£25.7	CHIX	20250626128008448
26-06-2025 15:30:02	357	£25.7	XLON	20250626128008450
26-06-2025 15:30:02	346	€30.26	CEUX	20250626128008452
26-06-2025 15:30:02	534	€30.26	CEUX	20250626128008454
26-06-2025 15:30:02	580	€30.26	XAMS	20250626128008456
26-06-2025 15:30:02	887	€30.26	XAMS	20250626128008458
26-06-2025 15:30:17	515	£25.705	CHIX	20250626128008514
26-06-2025 15:30:17	155	£25.705	BATE	20250626128008516
26-06-2025 15:30:17	22	£25.705	CHIX	20250626128008518
26-06-2025 15:30:17	55	£25.705	BATE	20250626128008520
26-06-2025 15:30:17	132	£25.705	BATE	20250626128008522
26-06-2025 15:30:19	343	€30.26	CEUX	20250626128008526
26-06-2025 15:30:19	573	€30.26	XAMS	20250626128008528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:30:21	111	€30.255	XAMS	20250626128008532
26-06-2025 15:30:32	1,000	£25.695	XLON	20250626128008742
26-06-2025 15:30:32	590	£25.695	XLON	20250626128008744
26-06-2025 15:30:46	364	€30.255	CEUX	20250626128008842
26-06-2025 15:30:46	623	€30.255	XAMS	20250626128008844
26-06-2025 15:31:01	125	£25.69	XLON	20250626128009052
26-06-2025 15:31:01	154	£25.69	XLON	20250626128009054
26-06-2025 15:31:01	415	£25.69	XLON	20250626128009056
26-06-2025 15:31:01	157	£25.69	CHIX	20250626128009058
26-06-2025 15:31:10	210	£25.685	CHIX	20250626128009080
26-06-2025 15:31:10	194	€30.25	CEUX	20250626128009082
26-06-2025 15:31:29	1,000	£25.705	XLON	20250626128009226
26-06-2025 15:31:29	99	£25.705	XLON	20250626128009228
26-06-2025 15:31:33	317	€30.27	CEUX	20250626128009378
26-06-2025 15:31:33	563	€30.27	XAMS	20250626128009380
26-06-2025 15:31:36	764	€30.27	CEUX	20250626128009384
26-06-2025 15:31:36	540	€30.27	CEUX	20250626128009386
26-06-2025 15:31:41	124	€30.265	CEUX	20250626128009394
26-06-2025 15:31:41	148	£25.695	XLON	20250626128009396
26-06-2025 15:31:41	298	£25.695	XLON	20250626128009398
26-06-2025 15:31:41	206	€30.265	XAMS	20250626128009400
26-06-2025 15:31:41	216	€30.265	XAMS	20250626128009402
26-06-2025 15:31:54	415	£25.7	CHIX	20250626128009454
26-06-2025 15:32:04	302	€30.265	XAMS	20250626128009516
26-06-2025 15:32:04	173	€30.265	CEUX	20250626128009518
26-06-2025 15:32:11	1,000	£25.7	XLON	20250626128009648
26-06-2025 15:32:11	231	£25.7	XLON	20250626128009650
26-06-2025 15:33:09	383	£25.71	CHIX	20250626128009974
26-06-2025 15:33:09	1,005	£25.71	XLON	20250626128009976
26-06-2025 15:33:09	240	£25.71	BATE	20250626128009978
26-06-2025 15:33:23	479	€30.285	XAMS	20250626128010036
26-06-2025 15:33:23	1,469	€30.285	XAMS	20250626128010038
26-06-2025 15:33:33	160	£25.715	CHIX	20250626128010076
26-06-2025 15:33:33	3	£25.715	CHIX	20250626128010078
26-06-2025 15:33:33	414	£25.715	XLON	20250626128010080
26-06-2025 15:33:52	400	€30.29	XAMS	20250626128010138

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:33:52	210	€30.29	CEUX	20250626128010140
26-06-2025 15:33:52	364	€30.29	XAMS	20250626128010242
26-06-2025 15:33:58	172	£25.72	BATE	20250626128010276
26-06-2025 15:33:58	278	£25.72	CHIX	20250626128010278
26-06-2025 15:33:58	667	£25.72	XLON	20250626128010280
26-06-2025 15:34:16	364	€30.295	XAMS	20250626128010376
26-06-2025 15:34:23	906	£25.73	XLON	20250626128010396
26-06-2025 15:34:23	235	£25.73	XLON	20250626128010398
26-06-2025 15:34:23	697	£25.73	XLON	20250626128010400
26-06-2025 15:34:24	1,054	£25.73	XLON	20250626128010402
26-06-2025 15:34:44	346	€30.305	CEUX	20250626128010654
26-06-2025 15:34:44	618	€30.305	XAMS	20250626128010656
26-06-2025 15:34:58	167	£25.735	BATE	20250626128010702
26-06-2025 15:34:58	202	£25.735	XLON	20250626128010704
26-06-2025 15:34:58	486	£25.735	XLON	20250626128010706
26-06-2025 15:34:58	115	£25.735	XLON	20250626128010708
26-06-2025 15:34:59	155	£25.735	XLON	20250626128010712
26-06-2025 15:35:06	136	£25.73	XLON	20250626128010738
26-06-2025 15:35:06	117	£25.73	XLON	20250626128010740
26-06-2025 15:35:11	1,004	€30.3	XAMS	20250626128010856
26-06-2025 15:35:21	28	€30.3	CEUX	20250626128010884
26-06-2025 15:35:42	897	€30.31	XAMS	20250626128010946
26-06-2025 15:35:42	906	€30.31	XAMS	20250626128010948
26-06-2025 15:35:43	155	£25.735	BATE	20250626128010950
26-06-2025 15:35:43	243	£25.735	CHIX	20250626128010952
26-06-2025 15:35:43	401	£25.735	XLON	20250626128010954
26-06-2025 15:35:43	57	£25.735	XLON	20250626128010956
26-06-2025 15:35:43	179	£25.735	XLON	20250626128010958
26-06-2025 15:35:50	870	€30.305	XAMS	20250626128010972
26-06-2025 15:35:50	186	€30.305	XAMS	20250626128010974
26-06-2025 15:36:06	494	£25.74	CHIX	20250626128011228
26-06-2025 15:36:06	585	£25.74	CHIX	20250626128011230
26-06-2025 15:36:24	151	£25.745	CHIX	20250626128011336
26-06-2025 15:36:24	384	£25.745	XLON	20250626128011338
26-06-2025 15:36:45	122	£25.745	CHIX	20250626128011544
26-06-2025 15:36:45	140	€30.32	CEUX	20250626128011546

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:36:45	316	£25.745	XLON	20250626128011548
26-06-2025 15:36:45	253	€30.32	CEUX	20250626128011550
26-06-2025 15:36:45	301	€30.325	XAMS	20250626128011552
26-06-2025 15:36:45	374	€30.325	XAMS	20250626128011554
26-06-2025 15:37:02	387	£25.745	XLON	20250626128011754
26-06-2025 15:37:02	82	£25.745	XLON	20250626128011756
26-06-2025 15:37:02	170	£25.745	XLON	20250626128011758
26-06-2025 15:37:02	159	£25.745	CHIX	20250626128011760
26-06-2025 15:37:02	4	£25.745	XLON	20250626128011762
26-06-2025 15:37:02	80	£25.745	XLON	20250626128011764
26-06-2025 15:37:02	258	£25.745	XLON	20250626128011766
26-06-2025 15:37:02	150	£25.745	CHIX	20250626128011768
26-06-2025 15:37:08	187	€30.315	CEUX	20250626128011802
26-06-2025 15:37:09	122	€30.315	CEUX	20250626128011808
26-06-2025 15:37:26	590	£25.745	CHIX	20250626128011908
26-06-2025 15:37:31	200	€30.33	CEUX	20250626128012066
26-06-2025 15:37:31	63	€30.33	CEUX	20250626128012068
26-06-2025 15:37:31	2	€30.33	XAMS	20250626128012070
26-06-2025 15:37:31	15	€30.33	XAMS	20250626128012072
26-06-2025 15:37:31	137	€30.33	CEUX	20250626128012074
26-06-2025 15:37:31	48	€30.33	CEUX	20250626128012076
26-06-2025 15:37:33	282	€30.33	CEUX	20250626128012080
26-06-2025 15:37:33	472	€30.33	XAMS	20250626128012082
26-06-2025 15:37:42	155	£25.75	BATE	20250626128012108
26-06-2025 15:37:42	321	£25.75	XLON	20250626128012110
26-06-2025 15:37:42	399	£25.75	XLON	20250626128012112
26-06-2025 15:37:42	621	£25.75	XLON	20250626128012114
26-06-2025 15:38:07	50	€30.33	XAMS	20250626128012210
26-06-2025 15:38:07	939	€30.33	XAMS	20250626128012212
26-06-2025 15:38:07	103	€30.33	XAMS	20250626128012214
26-06-2025 15:38:13	222	€30.325	CEUX	20250626128012236
26-06-2025 15:38:13	149	£25.745	CHIX	20250626128012238
26-06-2025 15:38:13	375	€30.325	XAMS	20250626128012240
26-06-2025 15:38:13	380	£25.745	XLON	20250626128012342
26-06-2025 15:38:17	137	€30.32	CEUX	20250626128012348
26-06-2025 15:38:17	226	€30.32	XAMS	20250626128012350

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:38:32	581	£25.75	BATE	20250626128012436
26-06-2025 15:38:39	140	£25.75	CHIX	20250626128012460
26-06-2025 15:38:41	350	£25.75	XLON	20250626128012486
26-06-2025 15:38:44	193	€30.325	CEUX	20250626128012654
26-06-2025 15:38:44	324	€30.325	XAMS	20250626128012656
26-06-2025 15:38:48	139	€30.32	XAMS	20250626128012672
26-06-2025 15:39:05	939	€30.325	XAMS	20250626128012766
26-06-2025 15:39:05	15	€30.325	XAMS	20250626128012768
26-06-2025 15:39:05	57	€30.325	XAMS	20250626128012770
26-06-2025 15:39:07	358	£25.745	XLON	20250626128012772
26-06-2025 15:39:08	93	€30.32	XAMS	20250626128012780
26-06-2025 15:39:21	155	£25.75	BATE	20250626128012828
26-06-2025 15:39:21	155	£25.75	BATE	20250626128012830
26-06-2025 15:39:21	155	£25.75	BATE	20250626128012832
26-06-2025 15:39:21	155	£25.75	BATE	20250626128012834
26-06-2025 15:39:21	155	£25.75	BATE	20250626128012836
26-06-2025 15:39:21	155	£25.75	BATE	20250626128012838
26-06-2025 15:39:21	305	£25.75	BATE	20250626128012840
26-06-2025 15:39:44	939	€30.34	XAMS	20250626128013258
26-06-2025 15:39:44	117	€30.34	XAMS	20250626128013260
26-06-2025 15:40:08	128	£25.775	BATE	20250626128013558
26-06-2025 15:40:22	116	£25.785	CHIX	20250626128013675
26-06-2025 15:40:22	754	£25.785	CHIX	20250626128013677
26-06-2025 15:40:22	6	£25.785	CHIX	20250626128013679
26-06-2025 15:40:22	590	£25.785	CHIX	20250626128013681
26-06-2025 15:40:22	200	£25.785	CHIX	20250626128013683
26-06-2025 15:40:22	200	£25.785	CHIX	20250626128013685
26-06-2025 15:40:22	472	£25.785	CHIX	20250626128013687
26-06-2025 15:40:22	404	£25.785	CHIX	20250626128013689
26-06-2025 15:40:22	348	£25.785	CHIX	20250626128013691
26-06-2025 15:40:22	208	£25.785	CHIX	20250626128013693
26-06-2025 15:40:23	939	€30.36	XAMS	20250626128013705
26-06-2025 15:40:23	85	€30.36	XAMS	20250626128013707
26-06-2025 15:42:05	93	€30.37	CEUX	20250626128014822
26-06-2025 15:42:35	141	£25.785	XLON	20250626128015194
26-06-2025 15:43:00	151	£25.775	BATE	20250626128015526

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:43:00	245	£25.775	CHIX	20250626128015528
26-06-2025 15:43:00	614	£25.775	XLON	20250626128015530
26-06-2025 15:43:57	74	£25.78	XLON	20250626128016060
26-06-2025 15:43:57	591	£25.78	XLON	20250626128016062
26-06-2025 15:43:57	991	£25.78	XLON	20250626128016064
26-06-2025 15:44:55	82	£25.775	CHIX	20250626128016579
26-06-2025 15:44:55	2	£25.775	CHIX	20250626128016581
26-06-2025 15:44:55	54	£25.775	CHIX	20250626128016583
26-06-2025 15:44:55	146	£25.775	XLON	20250626128016585
26-06-2025 15:44:55	209	£25.775	XLON	20250626128016587
26-06-2025 15:45:24	181	£25.785	BATE	20250626128017000
26-06-2025 15:45:24	517	£25.785	XLON	20250626128017002
26-06-2025 15:45:24	484	£25.785	BATE	20250626128017004
26-06-2025 15:45:24	125	£25.785	BATE	20250626128017006
26-06-2025 15:45:24	206	£25.785	XLON	20250626128017008
26-06-2025 15:46:02	151	£25.78	CHIX	20250626128017286
26-06-2025 15:46:02	370	£25.78	XLON	20250626128017288
26-06-2025 15:47:10	127	£25.79	CHIX	20250626128017912
26-06-2025 15:47:10	155	£25.79	BATE	20250626128017914
26-06-2025 15:47:10	193	£25.79	CHIX	20250626128017916
26-06-2025 15:47:10	841	£25.79	BATE	20250626128017918
26-06-2025 15:47:10	132	£25.79	BATE	20250626128017920
26-06-2025 15:48:13	3	£25.79	BATE	20250626128018454
26-06-2025 15:48:15	293	£25.79	BATE	20250626128018466
26-06-2025 15:48:15	481	£25.79	CHIX	20250626128018468
26-06-2025 15:48:15	314	£25.79	XLON	20250626128018470
26-06-2025 15:48:15	890	£25.79	XLON	20250626128018472
26-06-2025 15:49:36	150	£25.785	CHIX	20250626128019103
26-06-2025 15:49:36	4	£25.785	XLON	20250626128019105
26-06-2025 15:49:36	368	£25.785	XLON	20250626128019107
26-06-2025 15:50:06	462	£25.785	CHIX	20250626128019352
26-06-2025 15:50:06	1	£25.785	CHIX	20250626128019354
26-06-2025 15:50:06	282	£25.785	BATE	20250626128019356
26-06-2025 15:50:06	765	£25.785	XLON	20250626128019358
26-06-2025 15:50:06	370	£25.785	XLON	20250626128019360
26-06-2025 15:50:16	221	€30.365	CEUX	20250626128019570

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:50:16	348	€30.365	XAMS	20250626128019572
26-06-2025 15:51:08	223	£25.8	BATE	20250626128019995
26-06-2025 15:51:08	358	£25.8	CHIX	20250626128019997
26-06-2025 15:51:08	898	£25.8	XLON	20250626128019999
26-06-2025 15:52:01	200	£25.805	XLON	20250626128020511
26-06-2025 15:52:01	1,141	£25.805	XLON	20250626128020513
26-06-2025 15:52:01	147	£25.805	XLON	20250626128020515
26-06-2025 15:53:10	202	£25.805	BATE	20250626128021051
26-06-2025 15:53:10	921	£25.805	XLON	20250626128021053
26-06-2025 15:53:20	117	£25.805	CHIX	20250626128021082
26-06-2025 15:53:20	294	£25.805	XLON	20250626128021084
26-06-2025 15:53:56	489	£25.8	XLON	20250626128021442
26-06-2025 15:53:56	310	£25.8	XLON	20250626128021444
26-06-2025 15:54:47	156	£25.805	XLON	20250626128022030
26-06-2025 15:54:47	1,141	£25.805	XLON	20250626128022032
26-06-2025 15:54:47	376	£25.805	XLON	20250626128022034
26-06-2025 15:56:01	164	€30.37	XAMS	20250626128022854
26-06-2025 15:56:04	500	£25.8	XLON	20250626128022880
26-06-2025 15:56:04	921	£25.8	XLON	20250626128022882
26-06-2025 15:56:44	233	£25.805	CHIX	20250626128023162
26-06-2025 15:56:44	155	£25.805	BATE	20250626128023164
26-06-2025 15:56:44	265	£25.805	XLON	20250626128023166
26-06-2025 15:56:44	567	£25.805	XLON	20250626128023168
26-06-2025 15:56:44	359	£25.805	XLON	20250626128023170
26-06-2025 15:57:41	363	£25.8	XLON	20250626128023569
26-06-2025 15:57:41	140	£25.8	CHIX	20250626128023571
26-06-2025 15:58:25	187	£25.81	BATE	20250626128024031
26-06-2025 15:58:25	228	£25.81	BATE	20250626128024033
26-06-2025 15:58:25	26	£25.81	XLON	20250626128024035
26-06-2025 15:58:25	207	£25.81	XLON	20250626128024037
26-06-2025 15:58:25	500	£25.81	XLON	20250626128024039
26-06-2025 15:58:25	114	£25.81	XLON	20250626128024041
26-06-2025 15:58:25	201	£25.81	CHIX	20250626128024043
26-06-2025 15:58:25	506	£25.81	XLON	20250626128024045
26-06-2025 15:59:20	145	£25.805	CHIX	20250626128024407
26-06-2025 15:59:20	355	£25.805	XLON	20250626128024409

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 15:59:20	245	€30.38	XAMS	20250626128024411
26-06-2025 15:59:20	145	€30.38	CEUX	20250626128024415
26-06-2025 16:00:03	77	£25.805	CHIX	20250626128024795
26-06-2025 16:00:03	250	£25.805	XLON	20250626128024797
26-06-2025 16:00:03	226	£25.805	BATE	20250626128024799
26-06-2025 16:00:04	529	£25.805	XLON	20250626128024801
26-06-2025 16:00:04	369	£25.805	XLON	20250626128024803
26-06-2025 16:00:04	371	£25.805	XLON	20250626128024805
26-06-2025 16:01:26	1,102	£25.815	XLON	20250626128025968
26-06-2025 16:01:28	72	£25.815	BATE	20250626128025972
26-06-2025 16:01:28	206	£25.815	BATE	20250626128025974
26-06-2025 16:01:28	437	£25.815	CHIX	20250626128025976
26-06-2025 16:02:14	240	£25.805	BATE	20250626128026467
26-06-2025 16:02:14	399	£25.805	CHIX	20250626128026469
26-06-2025 16:02:14	975	£25.805	XLON	20250626128026471
26-06-2025 16:02:44	135	€30.37	XAMS	20250626128026593
26-06-2025 16:02:46	289	£25.795	XLON	20250626128026727
26-06-2025 16:02:46	175	£25.795	CHIX	20250626128026729
26-06-2025 16:02:46	136	£25.795	XLON	20250626128026731
26-06-2025 16:03:19	1,003	£25.8	XLON	20250626128027086
26-06-2025 16:03:20	312	£25.8	XLON	20250626128027088
26-06-2025 16:03:20	88	£25.8	XLON	20250626128027090
26-06-2025 16:03:20	83	£25.8	XLON	20250626128027092
26-06-2025 16:03:20	193	£25.8	XLON	20250626128027094
26-06-2025 16:04:15	176	£25.795	CHIX	20250626128027693
26-06-2025 16:04:15	420	£25.795	XLON	20250626128027695
26-06-2025 16:04:40	343	£25.79	BATE	20250626128027969
26-06-2025 16:04:40	376	£25.79	XLON	20250626128027971
26-06-2025 16:04:40	952	£25.79	XLON	20250626128027973
26-06-2025 16:05:27	170	£25.79	CHIX	20250626128028421
26-06-2025 16:05:27	423	£25.79	XLON	20250626128028423
26-06-2025 16:06:06	234	£25.8	XLON	20250626128028942
26-06-2025 16:06:06	516	£25.8	XLON	20250626128028944
26-06-2025 16:06:06	609	£25.8	XLON	20250626128028946
26-06-2025 16:06:06	233	£25.8	XLON	20250626128028948
26-06-2025 16:06:06	63	£25.8	XLON	20250626128028950

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 16:06:31	175	£25.81	CHIX	20250626128029291
26-06-2025 16:06:31	442	£25.81	XLON	20250626128029293
26-06-2025 16:07:01	403	£25.8	XLON	20250626128029523
26-06-2025 16:07:04	219	€30.385	XAMS	20250626128029573
26-06-2025 16:07:04	130	€30.385	CEUX	20250626128029575
26-06-2025 16:07:04	164	£25.8	CHIX	20250626128029577
26-06-2025 16:07:46	155	£25.8	BATE	20250626128029908
26-06-2025 16:07:46	1,141	£25.8	XLON	20250626128029910
26-06-2025 16:07:46	395	£25.8	XLON	20250626128029912
26-06-2025 16:08:51	121	£25.81	XLON	20250626128030813
26-06-2025 16:08:51	623	£25.81	XLON	20250626128030815
26-06-2025 16:08:51	259	£25.81	XLON	20250626128030817
26-06-2025 16:08:51	400	£25.81	XLON	20250626128030819
26-06-2025 16:08:51	68	£25.81	XLON	20250626128030921
26-06-2025 16:08:51	213	£25.81	XLON	20250626128030923
26-06-2025 16:08:56	10	£25.81	XLON	20250626128030953
26-06-2025 16:09:52	318	£25.815	BATE	20250626128031530
26-06-2025 16:09:52	1,141	£25.815	XLON	20250626128031532
26-06-2025 16:09:52	206	£25.815	XLON	20250626128031534
26-06-2025 16:11:00	551	£25.82	XLON	20250626128032313
26-06-2025 16:11:00	434	£25.82	XLON	20250626128032315
26-06-2025 16:11:39	29	£25.825	XLON	20250626128032863
26-06-2025 16:11:39	969	£25.825	XLON	20250626128032865
26-06-2025 16:11:39	17	£25.825	XLON	20250626128032867
26-06-2025 16:12:08	192	£25.82	CHIX	20250626128033171
26-06-2025 16:12:22	351	£25.82	XLON	20250626128033214
26-06-2025 16:12:27	373	£25.825	CHIX	20250626128033336
26-06-2025 16:12:27	155	£25.825	BATE	20250626128033338
26-06-2025 16:12:27	83	£25.825	BATE	20250626128033340
26-06-2025 16:12:27	969	£25.825	XLON	20250626128033342
26-06-2025 16:12:51	114	€30.425	XAMS	20250626128033458
26-06-2025 16:13:08	113	£25.825	XLON	20250626128033646
26-06-2025 16:13:32	55	£25.82	XLON	20250626128033728
26-06-2025 16:13:40	450	£25.83	XLON	20250626128033780
26-06-2025 16:13:40	1,123	£25.83	XLON	20250626128033782
26-06-2025 16:14:23	141	£25.82	BATE	20250626128034254

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
26-06-2025 16:14:23	574	£25.82	XLON	20250626128034256
26-06-2025 16:14:23	139	£25.82	CHIX	20250626128034258
26-06-2025 16:14:37	155	£25.815	BATE	20250626128034548
26-06-2025 16:14:37	131	£25.815	BATE	20250626128034550
26-06-2025 16:14:37	390	£25.815	XLON	20250626128034552
26-06-2025 16:14:37	3	£25.815	XLON	20250626128034554
26-06-2025 16:15:29	94	€30.42	XAMS	20250626128034993