

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:00:05	264	€29.64	XAMS	20250606123738378
06-06-2025 08:00:06	139	£24.895	XLON	20250606123738386
06-06-2025 08:00:06	126	€29.62	XAMS	20250606123738416
06-06-2025 08:00:36	346	€29.665	XAMS	20250606123739156
06-06-2025 08:00:36	150	€29.665	XAMS	20250606123739258
06-06-2025 08:00:36	500	€29.665	XAMS	20250606123739260
06-06-2025 08:00:36	80	€29.665	XAMS	20250606123739262
06-06-2025 08:00:36	186	€29.665	XAMS	20250606123739264
06-06-2025 08:00:36	152	€29.665	XAMS	20250606123739266
06-06-2025 08:00:39	205	£24.905	XLON	20250606123739268
06-06-2025 08:00:39	69	£24.905	XLON	20250606123739270
06-06-2025 08:00:42	64	£24.915	XLON	20250606123739280
06-06-2025 08:00:42	206	£24.915	XLON	20250606123739282
06-06-2025 08:00:42	264	£24.915	XLON	20250606123739284
06-06-2025 08:00:42	190	£24.915	XLON	20250606123739286
06-06-2025 08:00:42	70	£24.915	XLON	20250606123739288
06-06-2025 08:00:42	439	£24.915	XLON	20250606123739290
06-06-2025 08:00:51	127	€29.675	XAMS	20250606123739380
06-06-2025 08:00:51	15	€29.675	XAMS	20250606123739382
06-06-2025 08:00:51	75	€29.675	XAMS	20250606123739384
06-06-2025 08:01:00	314	€29.655	XAMS	20250606123739426
06-06-2025 08:01:03	260	€29.63	XAMS	20250606123739454
06-06-2025 08:01:05	1,000	€29.635	CEUX	20250606123739564
06-06-2025 08:01:05	82	€29.635	CEUX	20250606123739566
06-06-2025 08:01:08	343	£24.89	XLON	20250606123739604
06-06-2025 08:01:08	28	£24.89	XLON	20250606123739606
06-06-2025 08:01:16	301	€29.61	CEUX	20250606123739674
06-06-2025 08:01:16	95	€29.61	CEUX	20250606123739676
06-06-2025 08:01:16	301	€29.61	TQEX	20250606123739678
06-06-2025 08:01:16	118	€29.61	CEUX	20250606123739680
06-06-2025 08:01:16	50	€29.61	CEUX	20250606123739682
06-06-2025 08:01:20	450	£24.87	XLON	20250606123739702
06-06-2025 08:01:20	17	£24.87	XLON	20250606123739704

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:01:32	12	€29.635	XAMS	20250606123739750
06-06-2025 08:01:32	62	€29.64	XAMS	20250606123739752
06-06-2025 08:01:32	60	€29.64	XAMS	20250606123739754
06-06-2025 08:01:32	1,379	€29.635	XAMS	20250606123739756
06-06-2025 08:01:43	13	€29.625	XAMS	20250606123739898
06-06-2025 08:01:43	361	€29.625	XAMS	20250606123739900
06-06-2025 08:01:43	360	£24.89	XLON	20250606123739902
06-06-2025 08:01:43	23	£24.89	XLON	20250606123739904
06-06-2025 08:02:01	253	€29.62	XAMS	20250606123740026
06-06-2025 08:02:02	45	€29.62	XAMS	20250606123740028
06-06-2025 08:02:05	1	€29.62	XAMS	20250606123740194
06-06-2025 08:02:08	403	£24.89	XLON	20250606123740226
06-06-2025 08:02:08	18	£24.89	XLON	20250606123740228
06-06-2025 08:02:08	270	£24.885	XLON	20250606123740230
06-06-2025 08:02:08	150	£24.885	XLON	20250606123740232
06-06-2025 08:02:10	495	€29.62	TQEX	20250606123740234
06-06-2025 08:02:37	162	£24.92	XLON	20250606123740332
06-06-2025 08:02:52	67	£24.92	XLON	20250606123740538
06-06-2025 08:02:52	160	£24.92	XLON	20250606123740540
06-06-2025 08:02:54	300	€29.655	XAMS	20250606123740554
06-06-2025 08:02:55	69	£24.92	XLON	20250606123740556
06-06-2025 08:02:55	187	£24.92	XLON	20250606123740558
06-06-2025 08:02:55	78	£24.92	XLON	20250606123740560
06-06-2025 08:02:58	77	£24.92	XLON	20250606123740578
06-06-2025 08:02:58	200	£24.92	XLON	20250606123740580
06-06-2025 08:03:01	80	£24.92	XLON	20250606123740596
06-06-2025 08:03:46	55	£24.93	CHIX	20250606123740858
06-06-2025 08:03:46	31	£24.93	BATE	20250606123740860
06-06-2025 08:03:46	244	£24.93	XLON	20250606123740862
06-06-2025 08:03:47	33	€29.675	XAMS	20250606123740870
06-06-2025 08:03:49	89	£24.935	XLON	20250606123740874
06-06-2025 08:03:49	160	£24.935	XLON	20250606123740876
06-06-2025 08:03:59	34	€29.68	XAMS	20250606123740930
06-06-2025 08:03:59	90	€29.68	XAMS	20250606123740932
06-06-2025 08:03:59	15	€29.68	XAMS	20250606123740934
06-06-2025 08:03:59	33	€29.68	XAMS	20250606123740936

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:04:01	16	£24.94	CHIX	20250606123740938
06-06-2025 08:04:02	33	€29.695	XAMS	20250606123740956
06-06-2025 08:04:02	30	€29.695	XAMS	20250606123741058
06-06-2025 08:04:02	30	€29.7	XAMS	20250606123741060
06-06-2025 08:04:02	199	€29.705	XAMS	20250606123741062
06-06-2025 08:04:02	243	€29.705	XAMS	20250606123741064
06-06-2025 08:04:02	155	€29.705	XAMS	20250606123741066
06-06-2025 08:04:02	8	€29.705	XAMS	20250606123741068
06-06-2025 08:04:08	172	€29.7	CEUX	20250606123741118
06-06-2025 08:04:08	159	€29.7	TQEX	20250606123741120
06-06-2025 08:04:08	34	€29.7	XAMS	20250606123741122
06-06-2025 08:04:08	169	€29.7	XAMS	20250606123741124
06-06-2025 08:04:10	96	£24.95	CHIX	20250606123741126
06-06-2025 08:04:10	7	£24.95	BATE	20250606123741128
06-06-2025 08:04:11	146	€29.695	CEUX	20250606123741132
06-06-2025 08:04:11	34	€29.71	XAMS	20250606123741134
06-06-2025 08:04:11	34	€29.71	XAMS	20250606123741136
06-06-2025 08:04:11	231	€29.715	XAMS	20250606123741138
06-06-2025 08:04:14	444	€29.72	XAMS	20250606123741140
06-06-2025 08:04:14	97	€29.72	XAMS	20250606123741142
06-06-2025 08:04:14	236	€29.72	XAMS	20250606123741144
06-06-2025 08:04:14	274	€29.72	XAMS	20250606123741146
06-06-2025 08:04:14	15	€29.72	XAMS	20250606123741148
06-06-2025 08:04:16	90	£24.965	XLON	20250606123741164
06-06-2025 08:04:16	205	£24.965	XLON	20250606123741166
06-06-2025 08:04:30	434	£24.95	XLON	20250606123741209
06-06-2025 08:04:30	131	€29.695	CEUX	20250606123741211
06-06-2025 08:04:30	272	€29.695	XAMS	20250606123741213
06-06-2025 08:04:30	212	€29.695	XAMS	20250606123741215
06-06-2025 08:04:35	88	£24.945	XLON	20250606123741237
06-06-2025 08:04:35	200	£24.945	XLON	20250606123741239
06-06-2025 08:04:35	90	£24.95	XLON	20250606123741241
06-06-2025 08:04:35	203	£24.95	XLON	20250606123741243
06-06-2025 08:04:35	88	£24.95	XLON	20250606123741245
06-06-2025 08:04:35	229	£24.95	XLON	20250606123741247
06-06-2025 08:04:35	216	£24.95	XLON	20250606123741249

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:04:38	78	£24.95	BATE	20250606123741363
06-06-2025 08:04:41	173	£24.95	CHIX	20250606123741393
06-06-2025 08:04:47	81	€29.7	XAMS	20250606123741401
06-06-2025 08:04:47	437	€29.705	XAMS	20250606123741403
06-06-2025 08:04:47	274	€29.705	XAMS	20250606123741405
06-06-2025 08:04:59	313	£24.95	CHIX	20250606123741493
06-06-2025 08:04:59	133	€29.695	CEUX	20250606123741497
06-06-2025 08:04:59	158	€29.695	XAMS	20250606123741503
06-06-2025 08:04:59	203	€29.695	XAMS	20250606123741505
06-06-2025 08:04:59	397	£24.945	XLON	20250606123741507
06-06-2025 08:04:59	265	€29.695	XAMS	20250606123741509
06-06-2025 08:05:04	67	€29.675	XAMS	20250606123741543
06-06-2025 08:05:04	434	€29.68	XAMS	20250606123741545
06-06-2025 08:05:04	69	€29.68	XAMS	20250606123741547
06-06-2025 08:05:07	30	€29.67	XAMS	20250606123741719
06-06-2025 08:05:07	433	€29.675	XAMS	20250606123741721
06-06-2025 08:05:07	244	€29.675	XAMS	20250606123741723
06-06-2025 08:05:10	42	£24.93	BATE	20250606123741735
06-06-2025 08:05:10	216	£24.93	XLON	20250606123741737
06-06-2025 08:05:10	450	£24.93	XLON	20250606123741739
06-06-2025 08:05:10	253	£24.93	XLON	20250606123741741
06-06-2025 08:05:10	90	£24.93	XLON	20250606123741743
06-06-2025 08:05:13	432	€29.67	XAMS	20250606123741745
06-06-2025 08:05:13	193	€29.67	XAMS	20250606123741747
06-06-2025 08:05:13	127	€29.67	XAMS	20250606123741749
06-06-2025 08:05:16	71	€29.665	XAMS	20250606123741759
06-06-2025 08:05:16	432	€29.67	XAMS	20250606123741761
06-06-2025 08:05:16	243	€29.67	XAMS	20250606123741763
06-06-2025 08:05:19	64	€29.665	XAMS	20250606123741767
06-06-2025 08:05:19	119	€29.665	XAMS	20250606123741769
06-06-2025 08:05:22	350	€29.68	CEUX	20250606123741779
06-06-2025 08:05:22	146	€29.68	CEUX	20250606123741781
06-06-2025 08:05:22	1,000	€29.68	CEUX	20250606123741783
06-06-2025 08:05:58	1,438	£24.945	XLON	20250606123741964
06-06-2025 08:05:58	90	£24.945	XLON	20250606123741966
06-06-2025 08:05:58	205	£24.945	XLON	20250606123741968

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:05:58	266	£24.945	XLON	20250606123741970
06-06-2025 08:06:02	41	€29.69	XAMS	20250606123741988
06-06-2025 08:06:08	150	€29.685	CEUX	20250606123742014
06-06-2025 08:06:08	285	€29.685	XAMS	20250606123742016
06-06-2025 08:06:28	408	£24.93	XLON	20250606123742078
06-06-2025 08:06:41	98	€29.685	XAMS	20250606123742134
06-06-2025 08:06:41	337	€29.685	XAMS	20250606123742136
06-06-2025 08:06:44	67	€29.685	XAMS	20250606123742152
06-06-2025 08:06:44	32	€29.685	XAMS	20250606123742154
06-06-2025 08:06:53	91	€29.68	XAMS	20250606123742349
06-06-2025 08:06:53	417	€29.685	XAMS	20250606123742351
06-06-2025 08:06:53	274	€29.685	XAMS	20250606123742353
06-06-2025 08:06:53	300	€29.685	XAMS	20250606123742355
06-06-2025 08:06:54	17	£24.94	BATE	20250606123742359
06-06-2025 08:06:54	62	£24.94	BATE	20250606123742361
06-06-2025 08:06:54	203	£24.94	XLON	20250606123742363
06-06-2025 08:06:54	546	£24.94	XLON	20250606123742365
06-06-2025 08:06:54	253	£24.94	XLON	20250606123742367
06-06-2025 08:07:01	121	€29.675	CEUX	20250606123742395
06-06-2025 08:07:08	319	£24.925	XLON	20250606123742403
06-06-2025 08:07:09	88	€29.67	XAMS	20250606123742407
06-06-2025 08:07:09	413	€29.675	XAMS	20250606123742409
06-06-2025 08:07:09	274	€29.675	XAMS	20250606123742411
06-06-2025 08:07:09	246	€29.675	XAMS	20250606123742413
06-06-2025 08:07:15	118	€29.675	CEUX	20250606123742419
06-06-2025 08:07:15	28	€29.67	XAMS	20250606123742421
06-06-2025 08:07:16	98	£24.935	CHIX	20250606123742423
06-06-2025 08:08:15	403	£24.93	XLON	20250606123742725
06-06-2025 08:08:17	148	€29.67	CEUX	20250606123742859
06-06-2025 08:08:17	336	€29.67	XAMS	20250606123742861
06-06-2025 08:08:17	287	€29.67	XAMS	20250606123742863
06-06-2025 08:08:20	312	£24.93	CHIX	20250606123742889
06-06-2025 08:08:20	589	£24.93	CHIX	20250606123742891
06-06-2025 08:08:22	113	€29.675	CEUX	20250606123742893
06-06-2025 08:08:22	1,000	€29.675	CEUX	20250606123742895
06-06-2025 08:08:23	200	£24.93	XLON	20250606123742923

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:08:23	247	£24.93	XLON	20250606123742925
06-06-2025 08:08:23	281	£24.93	XLON	20250606123742927
06-06-2025 08:08:26	1	£24.935	BATE	20250606123742947
06-06-2025 08:08:26	209	£24.93	XLON	20250606123742949
06-06-2025 08:08:52	104	€29.69	XAMS	20250606123743197
06-06-2025 08:08:52	274	€29.69	XAMS	20250606123743199
06-06-2025 08:08:52	244	€29.69	XAMS	20250606123743201
06-06-2025 08:08:52	15	€29.69	XAMS	20250606123743203
06-06-2025 08:08:52	104	€29.69	XAMS	20250606123743205
06-06-2025 08:08:55	104	€29.69	XAMS	20250606123743215
06-06-2025 08:08:58	103	€29.69	XAMS	20250606123743225
06-06-2025 08:09:27	149	€29.685	CEUX	20250606123743277
06-06-2025 08:09:27	141	€29.685	CEUX	20250606123743279
06-06-2025 08:09:27	185	€29.685	XAMS	20250606123743281
06-06-2025 08:09:27	233	€29.685	XAMS	20250606123743283
06-06-2025 08:09:27	55	€29.685	XAMS	20250606123743285
06-06-2025 08:09:27	78	€29.685	XAMS	20250606123743287
06-06-2025 08:09:27	320	£24.93	XLON	20250606123743289
06-06-2025 08:09:32	92	€29.675	XAMS	20250606123743298
06-06-2025 08:09:32	192	€29.675	XAMS	20250606123743300
06-06-2025 08:09:32	274	€29.675	XAMS	20250606123743302
06-06-2025 08:09:32	78	£24.93	BATE	20250606123743304
06-06-2025 08:09:32	200	£24.93	XLON	20250606123743306
06-06-2025 08:09:32	332	£24.93	XLON	20250606123743308
06-06-2025 08:09:38	72	£24.93	XLON	20250606123743338
06-06-2025 08:09:38	199	£24.93	XLON	20250606123743340
06-06-2025 08:09:41	54	€29.67	CEUX	20250606123743344
06-06-2025 08:09:41	385	€29.67	XAMS	20250606123743346
06-06-2025 08:09:41	80	€29.67	XAMS	20250606123743348
06-06-2025 08:09:41	72	£24.93	XLON	20250606123743350
06-06-2025 08:09:41	171	£24.93	XLON	20250606123743352
06-06-2025 08:09:44	333	€29.675	CEUX	20250606123743460
06-06-2025 08:09:44	131	€29.675	CEUX	20250606123743462
06-06-2025 08:09:47	54	€29.67	CEUX	20250606123743498
06-06-2025 08:09:47	56	€29.67	CEUX	20250606123743500
06-06-2025 08:09:47	102	€29.67	CEUX	20250606123743502

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:09:47	21	€29.67	CEUX	20250606123743504
06-06-2025 08:09:50	97	€29.665	XAMS	20250606123743510
06-06-2025 08:09:54	138	€29.66	CEUX	20250606123743516
06-06-2025 08:09:54	18	€29.66	CEUX	20250606123743518
06-06-2025 08:09:54	278	€29.66	XAMS	20250606123743522
06-06-2025 08:09:54	330	£24.915	XLON	20250606123743524
06-06-2025 08:09:54	17	£24.915	XLON	20250606123743526
06-06-2025 08:09:59	59	€29.645	CEUX	20250606123743536
06-06-2025 08:09:59	78	£24.905	CHIX	20250606123743538
06-06-2025 08:09:59	17	£24.905	BATE	20250606123743540
06-06-2025 08:09:59	15	£24.905	BATE	20250606123743542
06-06-2025 08:09:59	200	£24.905	XLON	20250606123743544
06-06-2025 08:09:59	117	£24.905	BATE	20250606123743546
06-06-2025 08:09:59	220	£24.905	XLON	20250606123743548
06-06-2025 08:10:02	590	£24.9	CHIX	20250606123743562
06-06-2025 08:10:02	190	£24.9	CHIX	20250606123743564
06-06-2025 08:10:02	129	€29.64	CEUX	20250606123743566
06-06-2025 08:10:02	380	€29.64	XAMS	20250606123743568
06-06-2025 08:10:02	98	€29.64	XAMS	20250606123743570
06-06-2025 08:10:02	274	€29.64	XAMS	20250606123743572
06-06-2025 08:10:02	417	€29.64	XAMS	20250606123743574
06-06-2025 08:10:02	15	€29.64	XAMS	20250606123743576
06-06-2025 08:10:05	590	£24.9	CHIX	20250606123743592
06-06-2025 08:10:05	99	€29.635	XAMS	20250606123743594
06-06-2025 08:10:05	379	€29.64	XAMS	20250606123743596
06-06-2025 08:10:05	98	€29.64	XAMS	20250606123743598
06-06-2025 08:10:05	381	€29.64	XAMS	20250606123743600
06-06-2025 08:10:05	145	€29.64	XAMS	20250606123743602
06-06-2025 08:10:08	570	£24.9	CHIX	20250606123743606
06-06-2025 08:10:08	118	€29.64	CEUX	20250606123743608
06-06-2025 08:10:08	81	€29.64	CEUX	20250606123743610
06-06-2025 08:10:08	114	€29.64	CEUX	20250606123743612
06-06-2025 08:10:08	98	€29.635	XAMS	20250606123743614
06-06-2025 08:10:08	64	€29.64	CEUX	20250606123743616
06-06-2025 08:10:08	154	€29.635	XAMS	20250606123743618
06-06-2025 08:10:08	97	€29.635	XAMS	20250606123743620

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:10:08	378	€29.64	XAMS	20250606123743622
06-06-2025 08:10:08	259	€29.64	XAMS	20250606123743624
06-06-2025 08:10:08	274	€29.64	XAMS	20250606123743626
06-06-2025 08:10:08	244	€29.64	XAMS	20250606123743628
06-06-2025 08:10:25	1,179	£24.9	CHIX	20250606123743778
06-06-2025 08:10:42	157	€29.635	CEUX	20250606123743860
06-06-2025 08:10:42	110	€29.635	XAMS	20250606123743862
06-06-2025 08:10:55	174	€29.635	XAMS	20250606123743889
06-06-2025 08:10:55	353	£24.89	XLON	20250606123743891
06-06-2025 08:10:56	87	€29.635	CEUX	20250606123743897
06-06-2025 08:10:56	34	€29.635	XAMS	20250606123743899
06-06-2025 08:10:56	274	€29.635	XAMS	20250606123743901
06-06-2025 08:10:56	15	€29.635	XAMS	20250606123743903
06-06-2025 08:10:56	112	€29.635	CEUX	20250606123743905
06-06-2025 08:10:59	363	€29.635	XAMS	20250606123743915
06-06-2025 08:11:01	128	€29.63	CEUX	20250606123743917
06-06-2025 08:11:01	241	€29.63	XAMS	20250606123743919
06-06-2025 08:11:06	112	€29.635	CEUX	20250606123743927
06-06-2025 08:11:06	30	€29.635	CEUX	20250606123743929
06-06-2025 08:11:09	22	€29.635	CEUX	20250606123743935
06-06-2025 08:11:19	251	£24.895	XLON	20250606123744071
06-06-2025 08:11:19	200	£24.895	XLON	20250606123744073
06-06-2025 08:11:19	83	£24.895	XLON	20250606123744075
06-06-2025 08:11:19	157	£24.895	XLON	20250606123744077
06-06-2025 08:11:20	8	£24.895	XLON	20250606123744079
06-06-2025 08:11:20	248	£24.895	XLON	20250606123744081
06-06-2025 08:11:20	85	£24.895	XLON	20250606123744083
06-06-2025 08:11:20	256	£24.895	XLON	20250606123744085
06-06-2025 08:11:21	22	€29.635	XAMS	20250606123744093
06-06-2025 08:11:21	338	€29.635	XAMS	20250606123744095
06-06-2025 08:11:21	154	€29.635	XAMS	20250606123744097
06-06-2025 08:11:24	33	€29.64	TQEX	20250606123744107
06-06-2025 08:11:28	400	£24.885	XLON	20250606123744111
06-06-2025 08:11:28	369	£24.885	XLON	20250606123744113
06-06-2025 08:11:28	336	€29.63	XAMS	20250606123744115
06-06-2025 08:11:33	88	€29.615	CEUX	20250606123744117

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:11:33	102	€29.615	CEUX	20250606123744119
06-06-2025 08:11:33	86	€29.615	CEUX	20250606123744121
06-06-2025 08:11:33	86	€29.615	CEUX	20250606123744123
06-06-2025 08:11:33	87	€29.615	CEUX	20250606123744125
06-06-2025 08:11:33	87	€29.615	CEUX	20250606123744127
06-06-2025 08:11:33	15	€29.615	CEUX	20250606123744129
06-06-2025 08:11:33	45	€29.615	CEUX	20250606123744131
06-06-2025 08:11:33	83	€29.615	CEUX	20250606123744133
06-06-2025 08:11:33	10	€29.615	CEUX	20250606123744135
06-06-2025 08:11:36	88	€29.615	CEUX	20250606123744137
06-06-2025 08:11:36	10	€29.615	CEUX	20250606123744139
06-06-2025 08:11:53	168	£24.875	BATE	20250606123744159
06-06-2025 08:11:54	970	£24.875	XLON	20250606123744161
06-06-2025 08:12:09	274	€29.62	XAMS	20250606123744231
06-06-2025 08:12:13	320	€29.615	XAMS	20250606123744235
06-06-2025 08:12:26	247	£24.875	XLON	20250606123744377
06-06-2025 08:12:26	454	£24.875	XLON	20250606123744379
06-06-2025 08:12:36	223	€29.62	CEUX	20250606123744387
06-06-2025 08:12:36	72	€29.62	CEUX	20250606123744389
06-06-2025 08:12:36	70	€29.62	CEUX	20250606123744391
06-06-2025 08:12:36	70	€29.62	CEUX	20250606123744393
06-06-2025 08:12:36	6	€29.62	CEUX	20250606123744395
06-06-2025 08:13:23	675	£24.885	XLON	20250606123744733
06-06-2025 08:13:23	258	£24.885	XLON	20250606123744735
06-06-2025 08:13:23	133	£24.885	XLON	20250606123744737
06-06-2025 08:13:29	590	£24.89	CHIX	20250606123744773
06-06-2025 08:13:29	540	£24.89	CHIX	20250606123744775
06-06-2025 08:13:29	144	£24.89	BATE	20250606123744777
06-06-2025 08:14:20	500	£24.9	XLON	20250606123744981
06-06-2025 08:14:20	1,030	£24.9	XLON	20250606123744983
06-06-2025 08:14:21	274	€29.66	XAMS	20250606123744989
06-06-2025 08:14:21	668	€29.66	XAMS	20250606123744991
06-06-2025 08:14:24	398	€29.66	XAMS	20250606123744997
06-06-2025 08:14:24	274	€29.66	XAMS	20250606123744999
06-06-2025 08:14:24	218	€29.66	XAMS	20250606123745001
06-06-2025 08:14:24	287	€29.66	XAMS	20250606123745003

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:14:27	274	€29.655	XAMS	20250606123745021
06-06-2025 08:14:27	328	€29.655	XAMS	20250606123745023
06-06-2025 08:14:27	15	€29.655	XAMS	20250606123745025
06-06-2025 08:14:32	428	€29.65	XAMS	20250606123745033
06-06-2025 08:14:36	933	€29.65	XAMS	20250606123745037
06-06-2025 08:14:59	136	£24.9	XLON	20250606123745067
06-06-2025 08:14:59	195	£24.9	XLON	20250606123745069
06-06-2025 08:14:59	269	£24.9	XLON	20250606123745071
06-06-2025 08:14:59	248	£24.9	XLON	20250606123745073
06-06-2025 08:16:00	221	£24.915	BATE	20250606123745412
06-06-2025 08:16:00	516	£24.915	CHIX	20250606123745414
06-06-2025 08:16:00	1,309	£24.915	XLON	20250606123745416
06-06-2025 08:16:01	236	€29.675	XAMS	20250606123745550
06-06-2025 08:16:01	343	€29.675	XAMS	20250606123745552
06-06-2025 08:16:01	478	€29.675	XAMS	20250606123745554
06-06-2025 08:16:04	191	€29.675	XAMS	20250606123745570
06-06-2025 08:16:04	343	€29.675	XAMS	20250606123745572
06-06-2025 08:16:04	239	€29.675	XAMS	20250606123745574
06-06-2025 08:16:04	478	€29.675	XAMS	20250606123745576
06-06-2025 08:16:04	8	€29.675	XAMS	20250606123745578
06-06-2025 08:16:07	14	€29.675	CEUX	20250606123745586
06-06-2025 08:16:07	111	€29.675	CEUX	20250606123745588
06-06-2025 08:16:07	111	€29.675	XAMS	20250606123745590
06-06-2025 08:16:07	343	€29.675	XAMS	20250606123745592
06-06-2025 08:16:07	61	€29.675	CEUX	20250606123745594
06-06-2025 08:16:07	85	€29.675	CEUX	20250606123745596
06-06-2025 08:16:07	59	€29.675	CEUX	20250606123745598
06-06-2025 08:16:16	93	€29.675	CEUX	20250606123745652
06-06-2025 08:16:16	36	€29.675	CEUX	20250606123745654
06-06-2025 08:16:16	56	€29.675	CEUX	20250606123745656
06-06-2025 08:16:16	6	€29.675	CEUX	20250606123745658
06-06-2025 08:16:16	47	€29.675	CEUX	20250606123745660
06-06-2025 08:16:19	54	€29.675	CEUX	20250606123745672
06-06-2025 08:16:22	27	€29.675	CEUX	20250606123745674
06-06-2025 08:16:39	184	£24.92	XLON	20250606123745724
06-06-2025 08:16:39	480	£24.92	XLON	20250606123745726

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:16:39	891	£24.92	XLON	20250606123745728
06-06-2025 08:16:43	343	€29.68	XAMS	20250606123745738
06-06-2025 08:16:43	20	€29.68	XAMS	20250606123745740
06-06-2025 08:17:21	1,282	£24.935	XLON	20250606123745894
06-06-2025 08:17:32	149	€29.69	CEUX	20250606123745906
06-06-2025 08:17:32	285	€29.69	XAMS	20250606123745908
06-06-2025 08:18:04	220	£24.93	BATE	20250606123745976
06-06-2025 08:18:04	1,178	£24.93	XLON	20250606123745978
06-06-2025 08:18:04	343	€29.7	XAMS	20250606123745984
06-06-2025 08:18:10	256	€29.7	XAMS	20250606123745999
06-06-2025 08:18:10	343	€29.7	XAMS	20250606123746001
06-06-2025 08:18:10	430	€29.7	XAMS	20250606123746003
06-06-2025 08:18:10	15	€29.7	XAMS	20250606123746005
06-06-2025 08:18:13	343	€29.69	XAMS	20250606123746009
06-06-2025 08:18:13	255	€29.69	XAMS	20250606123746011
06-06-2025 08:18:13	15	€29.69	XAMS	20250606123746013
06-06-2025 08:18:37	87	€29.695	XAMS	20250606123746161
06-06-2025 08:18:37	257	€29.695	XAMS	20250606123746163
06-06-2025 08:18:55	121	€29.71	CEUX	20250606123746254
06-06-2025 08:18:55	255	€29.71	XAMS	20250606123746256
06-06-2025 08:18:56	1,355	£24.94	XLON	20250606123746266
06-06-2025 08:19:04	306	€29.7	XAMS	20250606123746308
06-06-2025 08:19:04	39	€29.7	XAMS	20250606123746310
06-06-2025 08:19:06	401	€29.705	CEUX	20250606123746312
06-06-2025 08:19:06	75	€29.705	CEUX	20250606123746314
06-06-2025 08:19:16	149	€29.705	CEUX	20250606123746484
06-06-2025 08:19:20	277	€29.705	XAMS	20250606123746498
06-06-2025 08:19:32	210	€29.695	XAMS	20250606123746549
06-06-2025 08:19:37	156	£24.93	BATE	20250606123746611
06-06-2025 08:19:37	149	£24.93	XLON	20250606123746613
06-06-2025 08:19:37	141	£24.93	XLON	20250606123746615
06-06-2025 08:19:37	450	£24.93	XLON	20250606123746617
06-06-2025 08:19:37	117	£24.93	XLON	20250606123746619
06-06-2025 08:19:46	112	€29.7	CEUX	20250606123746783
06-06-2025 08:19:46	484	€29.7	CEUX	20250606123746785
06-06-2025 08:19:46	58	€29.7	CEUX	20250606123746787

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:19:46	58	€29.7	CEUX	20250606123746789
06-06-2025 08:19:46	57	€29.7	CEUX	20250606123746791
06-06-2025 08:19:46	45	€29.7	CEUX	20250606123746793
06-06-2025 08:20:00	256	£24.93	BATE	20250606123746805
06-06-2025 08:20:00	590	£24.93	CHIX	20250606123746807
06-06-2025 08:20:00	16	£24.93	CHIX	20250606123746809
06-06-2025 08:20:01	143	€29.69	CEUX	20250606123746819
06-06-2025 08:20:01	287	€29.69	XAMS	20250606123746821
06-06-2025 08:20:09	116	€29.69	CEUX	20250606123746845
06-06-2025 08:20:09	484	€29.69	CEUX	20250606123746847
06-06-2025 08:20:12	112	€29.69	CEUX	20250606123746851
06-06-2025 08:20:12	484	€29.69	CEUX	20250606123746853
06-06-2025 08:20:12	36	€29.69	CEUX	20250606123746855
06-06-2025 08:20:12	56	€29.69	CEUX	20250606123746857
06-06-2025 08:20:12	55	€29.69	CEUX	20250606123746859
06-06-2025 08:20:12	60	€29.69	CEUX	20250606123746861
06-06-2025 08:20:12	11	€29.69	CEUX	20250606123746863
06-06-2025 08:20:35	140	£24.93	CHIX	20250606123747069
06-06-2025 08:20:35	30	£24.93	CHIX	20250606123747071
06-06-2025 08:20:35	200	£24.93	CHIX	20250606123747073
06-06-2025 08:20:35	15	£24.93	CHIX	20250606123747075
06-06-2025 08:20:35	590	£24.93	CHIX	20250606123747077
06-06-2025 08:20:35	8	£24.93	CHIX	20250606123747079
06-06-2025 08:20:35	555	£24.925	CHIX	20250606123747081
06-06-2025 08:20:38	139	€29.68	CEUX	20250606123747087
06-06-2025 08:20:38	239	€29.68	XAMS	20250606123747089
06-06-2025 08:20:43	178	€29.67	XAMS	20250606123747093
06-06-2025 08:20:43	381	€29.675	XAMS	20250606123747095
06-06-2025 08:20:43	343	€29.675	XAMS	20250606123747097
06-06-2025 08:20:43	178	€29.675	XAMS	20250606123747099
06-06-2025 08:20:43	15	€29.675	XAMS	20250606123747101
06-06-2025 08:20:43	420	€29.675	XAMS	20250606123747103
06-06-2025 08:20:46	115	€29.67	XAMS	20250606123747113
06-06-2025 08:20:46	343	€29.67	XAMS	20250606123747115
06-06-2025 08:20:46	381	€29.675	XAMS	20250606123747117
06-06-2025 08:20:46	343	€29.675	XAMS	20250606123747119

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:20:46	75	€29.675	XAMS	20250606123747121
06-06-2025 08:20:49	401	€29.675	CEUX	20250606123747129
06-06-2025 08:21:23	1,338	£24.92	BATE	20250606123747363
06-06-2025 08:22:00	257	€29.675	XAMS	20250606123747521
06-06-2025 08:22:00	116	€29.675	CEUX	20250606123747523
06-06-2025 08:22:00	406	£24.915	XLON	20250606123747525
06-06-2025 08:22:01	179	€29.68	CEUX	20250606123747529
06-06-2025 08:22:01	120	€29.68	CEUX	20250606123747531
06-06-2025 08:22:01	485	€29.68	CEUX	20250606123747533
06-06-2025 08:22:01	300	€29.68	CEUX	20250606123747535
06-06-2025 08:22:01	50	€29.68	CEUX	20250606123747537
06-06-2025 08:22:01	177	€29.68	CEUX	20250606123747539
06-06-2025 08:22:01	53	€29.68	CEUX	20250606123747541
06-06-2025 08:22:01	60	€29.68	CEUX	20250606123747543
06-06-2025 08:22:01	55	€29.68	CEUX	20250606123747645
06-06-2025 08:22:02	145	€29.67	CEUX	20250606123747647
06-06-2025 08:22:02	269	€29.67	XAMS	20250606123747649
06-06-2025 08:22:07	297	€29.67	CEUX	20250606123747663
06-06-2025 08:22:07	94	€29.67	TQEX	20250606123747665
06-06-2025 08:22:07	325	€29.67	XAMS	20250606123747667
06-06-2025 08:22:07	2	€29.67	XAMS	20250606123747669
06-06-2025 08:22:07	15	€29.67	XAMS	20250606123747671
06-06-2025 08:22:10	325	€29.67	XAMS	20250606123747701
06-06-2025 08:22:19	15	€29.67	XAMS	20250606123747733
06-06-2025 08:22:19	310	€29.67	XAMS	20250606123747735
06-06-2025 08:22:19	376	€29.67	XAMS	20250606123747737
06-06-2025 08:22:19	204	€29.67	XAMS	20250606123747739
06-06-2025 08:22:22	325	€29.67	XAMS	20250606123747741
06-06-2025 08:22:23	1,189	£24.915	XLON	20250606123747743
06-06-2025 08:22:50	158	£24.91	CHIX	20250606123747793
06-06-2025 08:22:50	98	£24.91	XLON	20250606123747795
06-06-2025 08:22:50	303	£24.91	XLON	20250606123747797
06-06-2025 08:22:52	191	€29.675	XAMS	20250606123747799
06-06-2025 08:22:52	15	€29.675	XAMS	20250606123747801
06-06-2025 08:22:52	54	€29.675	XAMS	20250606123747803
06-06-2025 08:22:52	377	€29.68	XAMS	20250606123747805

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:22:52	343	€29.68	XAMS	20250606123747807
06-06-2025 08:22:52	241	€29.68	XAMS	20250606123747809
06-06-2025 08:22:52	570	€29.68	XAMS	20250606123747811
06-06-2025 08:22:52	48	€29.68	XAMS	20250606123747813
06-06-2025 08:22:55	115	€29.68	CEUX	20250606123747823
06-06-2025 08:22:55	56	€29.675	XAMS	20250606123747825
06-06-2025 08:22:55	343	€29.68	XAMS	20250606123747827
06-06-2025 08:22:55	53	€29.68	CEUX	20250606123747829
06-06-2025 08:22:55	53	€29.68	CEUX	20250606123747831
06-06-2025 08:22:55	52	€29.68	CEUX	20250606123747833
06-06-2025 08:22:55	52	€29.68	CEUX	20250606123747835
06-06-2025 08:22:55	8	€29.68	CEUX	20250606123747837
06-06-2025 08:22:58	112	€29.68	CEUX	20250606123747839
06-06-2025 08:23:01	117	€29.68	CEUX	20250606123747951
06-06-2025 08:23:01	485	€29.68	CEUX	20250606123747953
06-06-2025 08:23:07	116	€29.68	CEUX	20250606123747967
06-06-2025 08:23:07	485	€29.68	CEUX	20250606123747969
06-06-2025 08:23:07	78	€29.675	XAMS	20250606123747971
06-06-2025 08:23:10	520	€29.68	CEUX	20250606123747975
06-06-2025 08:23:10	45	€29.68	CEUX	20250606123747977
06-06-2025 08:23:10	45	€29.68	CEUX	20250606123747979
06-06-2025 08:23:10	45	€29.68	CEUX	20250606123747981
06-06-2025 08:23:10	45	€29.68	CEUX	20250606123747983
06-06-2025 08:23:10	50	€29.68	CEUX	20250606123747985
06-06-2025 08:23:10	49	€29.68	CEUX	20250606123747987
06-06-2025 08:23:10	48	€29.68	CEUX	20250606123747989
06-06-2025 08:23:10	47	€29.68	CEUX	20250606123747991
06-06-2025 08:23:14	160	£24.91	CHIX	20250606123747995
06-06-2025 08:23:14	407	£24.91	XLON	20250606123747997
06-06-2025 08:23:22	1,202	€29.675	TQEX	20250606123748022
06-06-2025 08:23:38	1,376	£24.91	XLON	20250606123748066
06-06-2025 08:23:57	285	€29.67	XAMS	20250606123748104
06-06-2025 08:23:57	170	€29.67	CEUX	20250606123748106
06-06-2025 08:24:18	1,597	€29.68	TQEX	20250606123748134
06-06-2025 08:24:28	89	£24.91	CHIX	20250606123748294
06-06-2025 08:24:28	487	£24.91	XLON	20250606123748296

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:24:28	205	£24.91	XLON	20250606123748298
06-06-2025 08:24:28	255	£24.91	XLON	20250606123748300
06-06-2025 08:24:28	450	£24.91	XLON	20250606123748302
06-06-2025 08:24:58	1,560	€29.675	TQEX	20250606123748384
06-06-2025 08:25:50	1,163	€29.685	TQEX	20250606123748661
06-06-2025 08:26:13	132	£24.925	XLON	20250606123748723
06-06-2025 08:26:13	195	£24.925	BATE	20250606123748725
06-06-2025 08:26:36	391	£24.93	BATE	20250606123748977
06-06-2025 08:26:36	553	£24.93	XLON	20250606123748979
06-06-2025 08:26:36	1,291	£24.93	XLON	20250606123748981
06-06-2025 08:26:40	1,308	€29.685	TQEX	20250606123749015
06-06-2025 08:26:54	333	£24.93	XLON	20250606123749165
06-06-2025 08:26:54	483	£24.93	XLON	20250606123749167
06-06-2025 08:26:54	262	£24.93	XLON	20250606123749169
06-06-2025 08:26:54	280	£24.93	XLON	20250606123749171
06-06-2025 08:26:54	110	£24.93	XLON	20250606123749173
06-06-2025 08:27:42	384	£24.92	XLON	20250606123749307
06-06-2025 08:27:46	343	€29.685	XAMS	20250606123749313
06-06-2025 08:27:46	15	€29.685	XAMS	20250606123749315
06-06-2025 08:27:49	234	€29.685	TQEX	20250606123749317
06-06-2025 08:28:01	446	£24.92	XLON	20250606123749336
06-06-2025 08:28:01	1,043	€29.685	XAMS	20250606123749444
06-06-2025 08:28:01	376	€29.68	XAMS	20250606123749446
06-06-2025 08:28:15	204	£24.92	CHIX	20250606123749534
06-06-2025 08:28:15	200	£24.92	CHIX	20250606123749536
06-06-2025 08:28:15	249	£24.92	XLON	20250606123749538
06-06-2025 08:28:42	278	£24.92	BATE	20250606123749624
06-06-2025 08:28:42	308	£24.92	XLON	20250606123749626
06-06-2025 08:28:42	258	£24.92	XLON	20250606123749628
06-06-2025 08:28:42	483	£24.92	XLON	20250606123749630
06-06-2025 08:28:42	138	£24.92	XLON	20250606123749632
06-06-2025 08:28:52	357	€29.685	XAMS	20250606123749798
06-06-2025 08:28:52	343	€29.685	XAMS	20250606123749800
06-06-2025 08:29:09	354	€29.68	CEUX	20250606123749816
06-06-2025 08:29:09	343	€29.68	XAMS	20250606123749818
06-06-2025 08:29:09	11	€29.685	XAMS	20250606123749820

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:29:23	136	€29.67	CEUX	20250606123749864
06-06-2025 08:29:23	186	€29.67	CEUX	20250606123749866
06-06-2025 08:29:23	255	€29.67	XAMS	20250606123749868
06-06-2025 08:29:23	345	€29.67	XAMS	20250606123749870
06-06-2025 08:29:27	137	£24.9	CHIX	20250606123749892
06-06-2025 08:29:27	344	£24.9	XLON	20250606123749894
06-06-2025 08:29:27	1	£24.9	CHIX	20250606123749896
06-06-2025 08:29:53	218	£24.905	XLON	20250606123750044
06-06-2025 08:29:58	338	€29.665	XAMS	20250606123750066
06-06-2025 08:29:59	758	€29.67	TQEX	20250606123750070
06-06-2025 08:30:22	448	£24.905	CHIX	20250606123750104
06-06-2025 08:30:22	1,127	£24.905	XLON	20250606123750108
06-06-2025 08:30:22	160	€29.66	CEUX	20250606123750114
06-06-2025 08:30:22	275	£24.905	XLON	20250606123750116
06-06-2025 08:30:22	295	€29.66	XAMS	20250606123750118
06-06-2025 08:31:04	1,558	€29.665	TQEX	20250606123750198
06-06-2025 08:31:12	244	£24.905	CHIX	20250606123750200
06-06-2025 08:31:12	780	£24.905	CHIX	20250606123750202
06-06-2025 08:31:12	518	£24.905	CHIX	20250606123750204
06-06-2025 08:31:54	1,705	€29.655	TQEX	20250606123750402
06-06-2025 08:32:06	327	£24.9	CHIX	20250606123750440
06-06-2025 08:32:06	135	£24.9	CHIX	20250606123750442
06-06-2025 08:32:06	12	£24.895	XLON	20250606123750444
06-06-2025 08:32:06	200	£24.9	CHIX	20250606123750446
06-06-2025 08:32:06	590	£24.9	CHIX	20250606123750448
06-06-2025 08:32:06	225	£24.9	CHIX	20250606123750450
06-06-2025 08:32:25	291	€29.645	XAMS	20250606123750666
06-06-2025 08:33:00	818	€29.65	CEUX	20250606123750798
06-06-2025 08:33:00	646	€29.65	CEUX	20250606123750800
06-06-2025 08:33:00	23	€29.65	CEUX	20250606123750802
06-06-2025 08:33:01	590	£24.9	CHIX	20250606123750824
06-06-2025 08:33:11	78	£24.895	CHIX	20250606123750950
06-06-2025 08:33:11	195	£24.895	BATE	20250606123750952
06-06-2025 08:33:11	262	£24.9	CHIX	20250606123750954
06-06-2025 08:33:11	218	£24.895	XLON	20250606123750956
06-06-2025 08:34:07	769	£24.91	CHIX	20250606123751081

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:34:07	709	£24.91	XLON	20250606123751083
06-06-2025 08:34:07	1,069	£24.91	XLON	20250606123751085
06-06-2025 08:34:10	558	€29.66	CEUX	20250606123751117
06-06-2025 08:34:10	404	€29.66	CEUX	20250606123751119
06-06-2025 08:34:10	22	€29.66	CEUX	20250606123751121
06-06-2025 08:34:10	2,110	€29.66	CEUX	20250606123751123
06-06-2025 08:34:16	159	£24.885	CHIX	20250606123751327
06-06-2025 08:34:16	387	£24.885	XLON	20250606123751329
06-06-2025 08:35:10	429	€29.645	XAMS	20250606123751701
06-06-2025 08:35:12	363	€29.645	CEUX	20250606123751703
06-06-2025 08:35:12	30	€29.645	CEUX	20250606123751705
06-06-2025 08:35:12	142	€29.645	XAMS	20250606123751707
06-06-2025 08:35:12	363	€29.645	XAMS	20250606123751709
06-06-2025 08:35:12	191	€29.645	XAMS	20250606123751711
06-06-2025 08:35:12	10	€29.645	XAMS	20250606123751713
06-06-2025 08:35:29	167	€29.645	CEUX	20250606123751849
06-06-2025 08:35:31	1,214	£24.895	XLON	20250606123751861
06-06-2025 08:35:31	1,111	£24.895	XLON	20250606123751863
06-06-2025 08:35:31	266	€29.645	XAMS	20250606123751865
06-06-2025 08:35:43	18	£24.89	CHIX	20250606123751889
06-06-2025 08:35:43	401	£24.89	XLON	20250606123751891
06-06-2025 08:35:43	203	£24.89	XLON	20250606123751893
06-06-2025 08:35:43	604	£24.89	XLON	20250606123751895
06-06-2025 08:35:43	256	£24.89	XLON	20250606123751897
06-06-2025 08:36:01	231	€29.645	CEUX	20250606123751915
06-06-2025 08:36:01	484	€29.645	CEUX	20250606123751917
06-06-2025 08:36:01	16	€29.645	CEUX	20250606123751919
06-06-2025 08:36:01	691	€29.645	CEUX	20250606123751921
06-06-2025 08:36:26	234	£24.885	CHIX	20250606123751951
06-06-2025 08:36:26	2	£24.885	XLON	20250606123751953
06-06-2025 08:36:26	262	£24.885	XLON	20250606123751955
06-06-2025 08:37:08	461	€29.645	CEUX	20250606123752167
06-06-2025 08:37:08	200	£24.895	BATE	20250606123752169
06-06-2025 08:37:08	338	£24.895	XLON	20250606123752171
06-06-2025 08:37:08	203	£24.895	XLON	20250606123752173
06-06-2025 08:37:08	97	£24.895	XLON	20250606123752175

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:37:08	785	€29.645	XAMS	20250606123752177
06-06-2025 08:37:09	164	£24.895	BATE	20250606123752183
06-06-2025 08:37:09	57	£24.895	CHIX	20250606123752185
06-06-2025 08:37:13	844	£24.895	XLON	20250606123752203
06-06-2025 08:37:13	351	£24.895	XLON	20250606123752205
06-06-2025 08:37:54	27	£24.9	CHIX	20250606123752239
06-06-2025 08:38:13	105	€29.655	CEUX	20250606123752261
06-06-2025 08:38:46	275	€29.655	CEUX	20250606123752299
06-06-2025 08:38:46	266	€29.655	CEUX	20250606123752301
06-06-2025 08:38:47	10	€29.655	CEUX	20250606123752307
06-06-2025 08:38:50	214	€29.655	CEUX	20250606123752309
06-06-2025 08:39:01	417	€29.66	CEUX	20250606123752448
06-06-2025 08:39:01	120	€29.66	CEUX	20250606123752450
06-06-2025 08:39:01	1,140	€29.66	CEUX	20250606123752452
06-06-2025 08:39:01	97	€29.66	CEUX	20250606123752454
06-06-2025 08:39:01	334	€29.66	CEUX	20250606123752456
06-06-2025 08:39:06	114	€29.66	CEUX	20250606123752530
06-06-2025 08:39:09	647	€29.655	CEUX	20250606123752546
06-06-2025 08:39:09	561	€29.655	CEUX	20250606123752548
06-06-2025 08:39:09	106	€29.655	TQEX	20250606123752550
06-06-2025 08:39:46	277	€29.655	CEUX	20250606123752632
06-06-2025 08:40:01	351	€29.655	CEUX	20250606123752742
06-06-2025 08:40:01	144	€29.655	TQEX	20250606123752744
06-06-2025 08:40:01	555	€29.655	XAMS	20250606123752746
06-06-2025 08:40:01	343	£24.9	BATE	20250606123752748
06-06-2025 08:40:01	376	£24.9	CHIX	20250606123752754
06-06-2025 08:40:01	181	£24.9	XLON	20250606123752756
06-06-2025 08:40:01	322	£24.9	CHIX	20250606123752758
06-06-2025 08:40:01	1,666	£24.9	XLON	20250606123752760
06-06-2025 08:40:01	490	£24.9	XLON	20250606123752762
06-06-2025 08:40:01	250	£24.9	XLON	20250606123752764
06-06-2025 08:40:01	414	£24.9	XLON	20250606123752766
06-06-2025 08:40:33	195	£24.895	BATE	20250606123752812
06-06-2025 08:40:33	271	£24.895	XLON	20250606123752814
06-06-2025 08:40:33	390	£24.895	BATE	20250606123752816
06-06-2025 08:40:33	175	£24.895	XLON	20250606123752818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:40:33	309	£24.895	BATE	20250606123752820
06-06-2025 08:40:38	24	€29.645	CEUX	20250606123752830
06-06-2025 08:40:38	338	€29.645	XAMS	20250606123752832
06-06-2025 08:40:38	15	€29.645	XAMS	20250606123752834
06-06-2025 08:40:38	330	€29.645	XAMS	20250606123752836
06-06-2025 08:40:38	537	€29.645	XAMS	20250606123752838
06-06-2025 08:41:20	200	£24.895	XLON	20250606123753040
06-06-2025 08:41:20	755	£24.895	XLON	20250606123753042
06-06-2025 08:41:20	317	£24.895	XLON	20250606123753044
06-06-2025 08:41:20	104	£24.895	XLON	20250606123753046
06-06-2025 08:41:30	180	€29.64	CEUX	20250606123753066
06-06-2025 08:41:30	14	€29.64	CEUX	20250606123753068
06-06-2025 08:41:30	327	€29.64	XAMS	20250606123753070
06-06-2025 08:41:43	390	£24.89	BATE	20250606123753106
06-06-2025 08:41:43	514	£24.89	XLON	20250606123753108
06-06-2025 08:41:43	751	£24.89	XLON	20250606123753110
06-06-2025 08:41:45	140	€29.63	CEUX	20250606123753126
06-06-2025 08:41:45	249	€29.63	XAMS	20250606123753128
06-06-2025 08:42:06	135	€29.635	XAMS	20250606123753162
06-06-2025 08:42:06	537	€29.635	XAMS	20250606123753164
06-06-2025 08:42:06	500	€29.635	XAMS	20250606123753166
06-06-2025 08:42:06	235	€29.635	XAMS	20250606123753168
06-06-2025 08:42:06	211	€29.635	XAMS	20250606123753170
06-06-2025 08:42:50	390	£24.88	BATE	20250606123753194
06-06-2025 08:42:50	32	£24.88	BATE	20250606123753196
06-06-2025 08:42:50	227	£24.88	XLON	20250606123753198
06-06-2025 08:42:50	406	£24.88	XLON	20250606123753200
06-06-2025 08:42:53	199	£24.88	XLON	20250606123753222
06-06-2025 08:42:53	494	£24.88	XLON	20250606123753224
06-06-2025 08:42:53	256	£24.88	XLON	20250606123753226
06-06-2025 08:42:53	450	£24.88	XLON	20250606123753228
06-06-2025 08:43:00	276	£24.88	XLON	20250606123753348
06-06-2025 08:43:02	374	€29.635	CEUX	20250606123753360
06-06-2025 08:43:02	981	€29.635	CEUX	20250606123753362
06-06-2025 08:43:29	145	€29.625	CEUX	20250606123753476
06-06-2025 08:43:29	231	€29.625	XAMS	20250606123753478

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:44:03	459	£24.88	BATE	20250606123753676
06-06-2025 08:44:03	100	£24.88	BATE	20250606123753678
06-06-2025 08:44:03	390	£24.88	BATE	20250606123753680
06-06-2025 08:44:03	34	£24.88	BATE	20250606123753682
06-06-2025 08:44:03	627	£24.88	BATE	20250606123753684
06-06-2025 08:44:36	809	€29.63	XAMS	20250606123753735
06-06-2025 08:44:36	188	€29.635	TQEX	20250606123753737
06-06-2025 08:44:36	479	€29.635	TQEX	20250606123753739
06-06-2025 08:44:52	260	£24.88	XLON	20250606123753781
06-06-2025 08:45:16	272	£24.89	XLON	20250606123753823
06-06-2025 08:45:16	300	£24.89	XLON	20250606123753825
06-06-2025 08:45:16	288	£24.89	XLON	20250606123753827
06-06-2025 08:45:16	546	£24.89	XLON	20250606123753829
06-06-2025 08:45:16	298	£24.89	XLON	20250606123753831
06-06-2025 08:45:23	1,447	£24.885	XLON	20250606123753947
06-06-2025 08:45:30	90	€29.635	CEUX	20250606123753959
06-06-2025 08:45:30	372	€29.635	CEUX	20250606123753961
06-06-2025 08:45:30	205	€29.635	TQEX	20250606123753963
06-06-2025 08:45:30	537	€29.635	XAMS	20250606123753965
06-06-2025 08:45:30	269	€29.635	XAMS	20250606123753967
06-06-2025 08:46:02	152	€29.63	CEUX	20250606123754037
06-06-2025 08:46:02	239	€29.63	XAMS	20250606123754039
06-06-2025 08:46:02	26	€29.63	XAMS	20250606123754041
06-06-2025 08:47:14	32	€29.645	CEUX	20250606123754262
06-06-2025 08:47:32	348	€29.645	CEUX	20250606123754278
06-06-2025 08:47:32	291	€29.645	CEUX	20250606123754280
06-06-2025 08:47:32	567	£24.895	CHIX	20250606123754282
06-06-2025 08:47:32	225	€29.645	CEUX	20250606123754284
06-06-2025 08:47:32	309	£24.895	BATE	20250606123754286
06-06-2025 08:47:32	949	€29.645	CEUX	20250606123754288
06-06-2025 08:47:32	430	£24.895	XLON	20250606123754290
06-06-2025 08:47:32	501	€29.645	CEUX	20250606123754292
06-06-2025 08:47:32	1,096	£24.895	XLON	20250606123754294
06-06-2025 08:47:32	291	£24.895	BATE	20250606123754296
06-06-2025 08:47:32	180	£24.895	XLON	20250606123754298
06-06-2025 08:47:32	450	£24.895	XLON	20250606123754300

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:47:32	269	£24.895	XLON	20250606123754302
06-06-2025 08:47:32	314	£24.895	XLON	20250606123754304
06-06-2025 08:48:03	282	€29.645	CEUX	20250606123754382
06-06-2025 08:48:03	484	€29.645	CEUX	20250606123754384
06-06-2025 08:48:03	46	€29.645	CEUX	20250606123754386
06-06-2025 08:48:03	331	€29.645	CEUX	20250606123754388
06-06-2025 08:48:03	120	€29.645	CEUX	20250606123754390
06-06-2025 08:48:03	95	€29.645	CEUX	20250606123754392
06-06-2025 08:49:00	120	£24.91	XLON	20250606123754598
06-06-2025 08:49:00	89	£24.91	XLON	20250606123754600
06-06-2025 08:49:00	2	£24.91	XLON	20250606123754602
06-06-2025 08:49:00	480	£24.91	XLON	20250606123754604
06-06-2025 08:49:00	1,045	£24.91	XLON	20250606123754608
06-06-2025 08:49:00	346	£24.91	XLON	20250606123754610
06-06-2025 08:49:05	288	€29.655	CEUX	20250606123754628
06-06-2025 08:49:05	465	€29.655	XAMS	20250606123754630
06-06-2025 08:49:56	436	€29.655	CEUX	20250606123754914
06-06-2025 08:49:56	300	€29.655	CEUX	20250606123754916
06-06-2025 08:49:56	13	€29.655	CEUX	20250606123754918
06-06-2025 08:49:56	519	€29.655	XAMS	20250606123754924
06-06-2025 08:50:10	159	£24.9	BATE	20250606123754948
06-06-2025 08:51:13	672	€29.675	XAMS	20250606123755156
06-06-2025 08:51:13	126	€29.675	XAMS	20250606123755158
06-06-2025 08:51:13	290	€29.675	CEUX	20250606123755160
06-06-2025 08:51:13	455	€29.675	XAMS	20250606123755162
06-06-2025 08:51:33	590	£24.93	CHIX	20250606123755190
06-06-2025 08:51:33	147	£24.93	XLON	20250606123755192
06-06-2025 08:51:33	450	£24.93	XLON	20250606123755194
06-06-2025 08:51:33	655	£24.93	XLON	20250606123755196
06-06-2025 08:51:45	320	£24.93	CHIX	20250606123755224
06-06-2025 08:51:45	180	£24.93	BATE	20250606123755226
06-06-2025 08:51:45	1	£24.93	CHIX	20250606123755228
06-06-2025 08:51:45	894	£24.93	XLON	20250606123755230
06-06-2025 08:51:45	393	€29.685	XAMS	20250606123755232
06-06-2025 08:51:49	210	€29.68	CEUX	20250606123755246
06-06-2025 08:51:49	121	€29.68	CEUX	20250606123755248

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:51:49	337	€29.68	XAMS	20250606123755250
06-06-2025 08:51:49	203	€29.68	XAMS	20250606123755252
06-06-2025 08:52:30	1	€29.665	CEUX	20250606123755462
06-06-2025 08:52:32	160	€29.665	CEUX	20250606123755464
06-06-2025 08:52:32	390	£24.92	BATE	20250606123755466
06-06-2025 08:52:32	599	£24.92	XLON	20250606123755468
06-06-2025 08:52:32	450	£24.92	XLON	20250606123755470
06-06-2025 08:52:32	119	£24.92	XLON	20250606123755472
06-06-2025 08:52:55	518	€29.67	XAMS	20250606123755498
06-06-2025 08:52:55	672	€29.67	XAMS	20250606123755500
06-06-2025 08:52:55	159	€29.67	XAMS	20250606123755502
06-06-2025 08:53:44	1,014	£24.92	XLON	20250606123755580
06-06-2025 08:53:44	375	£24.92	CHIX	20250606123755582
06-06-2025 08:53:45	210	£24.92	BATE	20250606123755586
06-06-2025 08:53:57	515	€29.67	XAMS	20250606123755614
06-06-2025 08:53:57	672	€29.67	XAMS	20250606123755616
06-06-2025 08:53:57	96	€29.67	XAMS	20250606123755618
06-06-2025 08:55:28	1,627	€29.705	XAMS	20250606123756078
06-06-2025 08:55:51	281	£24.945	BATE	20250606123756160
06-06-2025 08:55:51	498	£24.945	CHIX	20250606123756162
06-06-2025 08:55:51	1,354	£24.945	XLON	20250606123756164
06-06-2025 08:55:51	234	£24.945	BATE	20250606123756166
06-06-2025 08:55:51	202	£24.945	XLON	20250606123756168
06-06-2025 08:56:22	289	€29.69	CEUX	20250606123756400
06-06-2025 08:56:22	149	£24.935	CHIX	20250606123756402
06-06-2025 08:56:22	409	£24.935	XLON	20250606123756404
06-06-2025 08:56:22	246	€29.69	XAMS	20250606123756406
06-06-2025 08:56:22	479	€29.69	XAMS	20250606123756408
06-06-2025 08:57:36	7	£24.935	CHIX	20250606123756718
06-06-2025 08:57:36	215	£24.935	BATE	20250606123756720
06-06-2025 08:57:40	358	£24.935	CHIX	20250606123756734
06-06-2025 08:57:40	570	£24.935	XLON	20250606123756736
06-06-2025 08:57:40	482	£24.935	XLON	20250606123756738
06-06-2025 08:57:40	269	€29.69	XAMS	20250606123756740
06-06-2025 08:57:40	260	€29.69	XAMS	20250606123756742
06-06-2025 08:57:40	1,093	€29.69	XAMS	20250606123756746

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 08:57:40	318	€29.69	TQEX	20250606123756748
06-06-2025 08:57:40	156	€29.69	TQEX	20250606123756750
06-06-2025 08:58:41	598	£24.935	XLON	20250606123757068
06-06-2025 08:58:41	1,063	£24.935	XLON	20250606123757070
06-06-2025 08:58:44	552	€29.69	XAMS	20250606123757072
06-06-2025 08:58:44	735	€29.69	XAMS	20250606123757074
06-06-2025 08:58:44	326	€29.69	XAMS	20250606123757076
06-06-2025 08:59:13	140	€29.68	CEUX	20250606123757252
06-06-2025 08:59:13	245	€29.68	XAMS	20250606123757258
06-06-2025 08:59:33	153	€29.675	CEUX	20250606123757284
06-06-2025 08:59:33	255	€29.675	XAMS	20250606123757286
06-06-2025 08:59:58	1,182	£24.925	XLON	20250606123757334
06-06-2025 08:59:58	446	£24.925	XLON	20250606123757336
06-06-2025 09:00:07	150	€29.665	CEUX	20250606123757348
06-06-2025 09:00:07	284	€29.665	XAMS	20250606123757350
06-06-2025 09:00:07	201	€29.66	XAMS	20250606123757354
06-06-2025 09:00:07	7	€29.665	CEUX	20250606123757356
06-06-2025 09:00:07	76	€29.66	XAMS	20250606123757358
06-06-2025 09:01:08	840	€29.675	XAMS	20250606123757610
06-06-2025 09:01:08	608	€29.675	XAMS	20250606123757612
06-06-2025 09:01:08	166	€29.675	XAMS	20250606123757614
06-06-2025 09:01:18	518	£24.92	XLON	20250606123757624
06-06-2025 09:01:18	1,363	£24.92	XLON	20250606123757626
06-06-2025 09:01:42	120	€29.655	CEUX	20250606123757906
06-06-2025 09:01:42	20	€29.655	CEUX	20250606123757908
06-06-2025 09:01:42	87	€29.655	XAMS	20250606123757910
06-06-2025 09:01:42	85	€29.655	XAMS	20250606123757912
06-06-2025 09:01:42	84	€29.655	XAMS	20250606123757914
06-06-2025 09:02:35	409	€29.67	CEUX	20250606123758254
06-06-2025 09:03:20	258	£24.92	BATE	20250606123758440
06-06-2025 09:03:20	480	£24.92	XLON	20250606123758442
06-06-2025 09:03:20	778	£24.92	XLON	20250606123758444
06-06-2025 09:03:20	449	£24.92	XLON	20250606123758446
06-06-2025 09:03:26	1,762	€29.675	XAMS	20250606123758458
06-06-2025 09:03:26	172	€29.67	CEUX	20250606123758460
06-06-2025 09:03:26	282	€29.67	XAMS	20250606123758462

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 09:03:58	627	£24.92	XLON	20250606123758518
06-06-2025 09:03:58	480	£24.92	XLON	20250606123758520
06-06-2025 09:03:58	540	£24.92	XLON	20250606123758522
06-06-2025 09:03:58	269	£24.92	XLON	20250606123758524
06-06-2025 09:03:58	49	£24.92	XLON	20250606123758526
06-06-2025 09:04:11	156	€29.665	CEUX	20250606123758540
06-06-2025 09:04:11	268	€29.665	XAMS	20250606123758542
06-06-2025 09:04:11	40	€29.655	XAMS	20250606123758544
06-06-2025 09:04:53	10	£24.915	XLON	20250606123758608
06-06-2025 09:05:18	357	£24.915	CHIX	20250606123758753
06-06-2025 09:05:18	961	£24.915	XLON	20250606123758755
06-06-2025 09:05:19	658	€29.67	XAMS	20250606123758757
06-06-2025 09:05:19	417	€29.67	XAMS	20250606123758761
06-06-2025 09:05:19	210	€29.67	CEUX	20250606123758763
06-06-2025 09:05:19	17	€29.67	CEUX	20250606123758765
06-06-2025 09:05:19	395	€29.67	XAMS	20250606123758767
06-06-2025 09:06:18	546	€29.67	CEUX	20250606123758823
06-06-2025 09:06:18	388	€29.67	XAMS	20250606123758825
06-06-2025 09:06:18	432	£24.91	CHIX	20250606123758827
06-06-2025 09:06:18	530	€29.67	XAMS	20250606123758829
06-06-2025 09:06:18	420	£24.91	XLON	20250606123758831
06-06-2025 09:06:18	755	£24.91	XLON	20250606123758833
06-06-2025 09:06:18	243	£24.91	BATE	20250606123758835
06-06-2025 09:06:20	136	€29.665	CEUX	20250606123758837
06-06-2025 09:07:38	4	£24.905	CHIX	20250606123759152
06-06-2025 09:07:38	404	£24.905	XLON	20250606123759154
06-06-2025 09:07:38	393	£24.905	CHIX	20250606123759156
06-06-2025 09:07:38	104	£24.905	XLON	20250606123759158
06-06-2025 09:09:20	282	£24.905	BATE	20250606123759382
06-06-2025 09:09:20	490	£24.905	CHIX	20250606123759384
06-06-2025 09:09:20	459	£24.905	XLON	20250606123759386
06-06-2025 09:09:20	902	£24.905	XLON	20250606123759388
06-06-2025 09:09:20	1,170	€29.665	CEUX	20250606123759390
06-06-2025 09:09:20	2,459	€29.665	CEUX	20250606123759392
06-06-2025 09:09:57	308	£24.905	XLON	20250606123759676
06-06-2025 09:09:57	263	£24.905	XLON	20250606123759678

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 09:09:57	1,182	£24.905	XLON	20250606123759680
06-06-2025 09:09:57	136	£24.905	XLON	20250606123759682
06-06-2025 09:10:01	715	€29.66	XAMS	20250606123759688
06-06-2025 09:10:01	840	€29.66	XAMS	20250606123759690
06-06-2025 09:10:01	33	€29.66	XAMS	20250606123759692
06-06-2025 09:11:02	254	€29.66	CEUX	20250606123759796
06-06-2025 09:11:02	193	€29.66	CEUX	20250606123759798
06-06-2025 09:11:02	14	€29.66	CEUX	20250606123759800
06-06-2025 09:11:02	25	€29.66	CEUX	20250606123759802
06-06-2025 09:11:02	16	€29.66	CEUX	20250606123759804
06-06-2025 09:11:02	14	€29.66	CEUX	20250606123759806
06-06-2025 09:11:02	15	€29.66	CEUX	20250606123759808
06-06-2025 09:11:02	14	€29.66	CEUX	20250606123759810
06-06-2025 09:11:02	15	€29.66	CEUX	20250606123759812
06-06-2025 09:11:02	118	€29.66	CEUX	20250606123759814
06-06-2025 09:11:02	14	€29.66	CEUX	20250606123759816
06-06-2025 09:11:02	182	€29.66	CEUX	20250606123759818
06-06-2025 09:11:23	893	€29.66	CEUX	20250606123759972
06-06-2025 09:11:23	297	€29.66	CEUX	20250606123759974
06-06-2025 09:11:52	184	£24.9	BATE	20250606123760009
06-06-2025 09:11:52	188	€29.655	CEUX	20250606123760011
06-06-2025 09:11:52	423	£24.9	CHIX	20250606123760013
06-06-2025 09:11:52	120	£24.9	CHIX	20250606123760015
06-06-2025 09:11:52	359	£24.9	BATE	20250606123760017
06-06-2025 09:11:52	644	£24.9	CHIX	20250606123760019
06-06-2025 09:11:52	58	€29.655	XAMS	20250606123760021
06-06-2025 09:11:52	329	€29.655	XAMS	20250606123760023
06-06-2025 09:12:43	432	£24.89	XLON	20250606123760349
06-06-2025 09:12:43	1,228	£24.89	XLON	20250606123760351
06-06-2025 09:13:05	355	€29.645	XAMS	20250606123760403
06-06-2025 09:13:05	702	€29.645	XAMS	20250606123760405
06-06-2025 09:13:05	135	€29.645	XAMS	20250606123760407
06-06-2025 09:13:58	261	£24.9	XLON	20250606123760579
06-06-2025 09:13:58	192	£24.9	XLON	20250606123760581
06-06-2025 09:13:58	1,182	£24.9	XLON	20250606123760583
06-06-2025 09:13:58	119	£24.9	XLON	20250606123760585

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 09:14:23	60	€29.645	CEUX	20250606123760647
06-06-2025 09:14:23	47	€29.645	TQEX	20250606123760649
06-06-2025 09:14:23	693	€29.645	XAMS	20250606123760651
06-06-2025 09:14:23	395	€29.65	TQEX	20250606123760653
06-06-2025 09:14:30	455	£24.895	CHIX	20250606123760657
06-06-2025 09:14:30	1,004	£24.895	XLON	20250606123760659
06-06-2025 09:14:30	201	£24.895	XLON	20250606123760661
06-06-2025 09:14:30	274	€29.645	XAMS	20250606123760663
06-06-2025 09:15:04	204	€29.63	CEUX	20250606123760855
06-06-2025 09:15:04	146	£24.88	BATE	20250606123760857
06-06-2025 09:15:04	369	€29.63	XAMS	20250606123760859
06-06-2025 09:15:04	231	£24.88	XLON	20250606123760861
06-06-2025 09:15:13	127	£24.88	BATE	20250606123760884
06-06-2025 09:15:13	251	£24.88	CHIX	20250606123760886
06-06-2025 09:15:13	226	£24.88	CHIX	20250606123760888
06-06-2025 09:15:13	413	£24.88	XLON	20250606123760890
06-06-2025 09:15:13	344	£24.88	XLON	20250606123760892
06-06-2025 09:15:13	283	£24.88	XLON	20250606123760894
06-06-2025 09:15:34	127	€29.63	CEUX	20250606123760936
06-06-2025 09:15:34	222	€29.63	XAMS	20250606123760938
06-06-2025 09:16:20	636	€29.635	XAMS	20250606123761128
06-06-2025 09:16:20	701	€29.635	XAMS	20250606123761130
06-06-2025 09:16:23	1,469	£24.89	XLON	20250606123761142
06-06-2025 09:16:51	220	€29.645	XAMS	20250606123761218
06-06-2025 09:16:55	125	€29.64	XAMS	20250606123761228
06-06-2025 09:17:10	240	£24.89	XLON	20250606123761290
06-06-2025 09:17:24	450	£24.895	XLON	20250606123761434
06-06-2025 09:17:24	430	£24.895	XLON	20250606123761436
06-06-2025 09:17:24	492	£24.895	XLON	20250606123761438
06-06-2025 09:17:50	240	£24.895	XLON	20250606123761480
06-06-2025 09:17:56	515	€29.64	CEUX	20250606123761546
06-06-2025 09:17:56	487	£24.895	CHIX	20250606123761548
06-06-2025 09:17:56	393	£24.895	XLON	20250606123761550
06-06-2025 09:17:56	626	£24.895	XLON	20250606123761552
06-06-2025 09:17:56	857	€29.64	XAMS	20250606123761554
06-06-2025 09:18:38	321	€29.63	XAMS	20250606123761810

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 09:18:38	314	€29.63	XAMS	20250606123761812
06-06-2025 09:19:08	514	£24.89	XLON	20250606123762046
06-06-2025 09:19:08	1,182	£24.89	XLON	20250606123762048
06-06-2025 09:19:08	34	£24.89	XLON	20250606123762050
06-06-2025 09:19:27	695	€29.63	XAMS	20250606123762088
06-06-2025 09:19:27	618	€29.63	XAMS	20250606123762090
06-06-2025 09:20:14	237	€29.62	CEUX	20250606123762204
06-06-2025 09:20:14	265	£24.88	CHIX	20250606123762206
06-06-2025 09:20:14	130	€29.62	CEUX	20250606123762208
06-06-2025 09:20:14	376	£24.88	XLON	20250606123762210
06-06-2025 09:20:14	723	£24.88	XLON	20250606123762212
06-06-2025 09:20:14	147	£24.88	CHIX	20250606123762214
06-06-2025 09:20:14	398	€29.62	XAMS	20250606123762216
06-06-2025 09:20:14	218	€29.62	XAMS	20250606123762218
06-06-2025 09:20:42	144	€29.6	CEUX	20250606123762461
06-06-2025 09:20:42	248	€29.6	XAMS	20250606123762463
06-06-2025 09:20:49	322	€29.6	CEUX	20250606123762517
06-06-2025 09:20:49	549	€29.6	CEUX	20250606123762519
06-06-2025 09:20:49	301	€29.6	TQEX	20250606123762521
06-06-2025 09:21:26	618	£24.87	XLON	20250606123762653
06-06-2025 09:21:26	492	£24.87	XLON	20250606123762655
06-06-2025 09:21:26	258	£24.87	XLON	20250606123762657
06-06-2025 09:21:26	297	£24.87	XLON	20250606123762659
06-06-2025 09:21:28	590	£24.87	XLON	20250606123762661
06-06-2025 09:21:28	259	£24.87	XLON	20250606123762663
06-06-2025 09:21:28	376	£24.87	XLON	20250606123762665
06-06-2025 09:21:36	631	€29.605	XAMS	20250606123762679
06-06-2025 09:21:37	255	€29.605	CEUX	20250606123762685
06-06-2025 09:21:37	400	€29.605	XAMS	20250606123762687
06-06-2025 09:22:48	940	£24.87	XLON	20250606123762935
06-06-2025 09:23:20	641	€29.63	CEUX	20250606123763035
06-06-2025 09:23:23	1,197	€29.63	CEUX	20250606123763039
06-06-2025 09:23:23	90	€29.63	CEUX	20250606123763041
06-06-2025 09:23:23	27	€29.63	CEUX	20250606123763043
06-06-2025 09:23:43	45	£24.88	BATE	20250606123763269
06-06-2025 09:23:43	234	£24.88	BATE	20250606123763271

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 09:23:43	380	£24.88	XLON	20250606123763273
06-06-2025 09:23:43	492	£24.88	XLON	20250606123763275
06-06-2025 09:23:43	148	£24.88	XLON	20250606123763277
06-06-2025 09:23:43	321	£24.88	XLON	20250606123763279
06-06-2025 09:23:43	207	£24.88	XLON	20250606123763281
06-06-2025 09:24:01	493	£24.88	CHIX	20250606123763363
06-06-2025 09:24:01	18	£24.88	XLON	20250606123763365
06-06-2025 09:24:01	269	£24.88	XLON	20250606123763367
06-06-2025 09:24:01	329	£24.88	XLON	20250606123763369
06-06-2025 09:24:01	528	£24.88	XLON	20250606123763371
06-06-2025 09:24:27	1,410	€29.625	TQEX	20250606123763539
06-06-2025 09:24:40	158	€29.61	CEUX	20250606123763565
06-06-2025 09:24:40	265	€29.61	XAMS	20250606123763567
06-06-2025 09:25:06	2	£24.87	CHIX	20250606123763599
06-06-2025 09:25:06	136	£24.87	CHIX	20250606123763601
06-06-2025 09:25:06	3	£24.87	XLON	20250606123763603
06-06-2025 09:25:06	450	£24.87	XLON	20250606123763605
06-06-2025 09:25:06	270	£24.87	XLON	20250606123763607
06-06-2025 09:25:06	267	£24.87	XLON	20250606123763609
06-06-2025 09:25:06	84	£24.87	XLON	20250606123763611
06-06-2025 09:25:06	450	£24.87	XLON	20250606123763613
06-06-2025 09:25:26	151	€29.605	CEUX	20250606123763659
06-06-2025 09:25:26	248	€29.605	XAMS	20250606123763661
06-06-2025 09:25:54	840	€29.6	XAMS	20250606123763717
06-06-2025 09:25:54	229	€29.6	XAMS	20250606123763719
06-06-2025 09:25:54	139	€29.6	XAMS	20250606123763721
06-06-2025 09:26:00	565	€29.6	XAMS	20250606123763841
06-06-2025 09:26:00	81	€29.6	XAMS	20250606123763843
06-06-2025 09:26:00	412	€29.6	XAMS	20250606123763845
06-06-2025 09:26:00	233	€29.6	XAMS	20250606123763847
06-06-2025 09:26:24	128	€29.595	CEUX	20250606123763901
06-06-2025 09:26:24	214	€29.595	XAMS	20250606123763903
06-06-2025 09:26:30	590	£24.86	CHIX	20250606123763919
06-06-2025 09:26:30	153	£24.86	CHIX	20250606123763921
06-06-2025 09:26:30	792	£24.86	CHIX	20250606123763923
06-06-2025 09:26:55	113	€29.6	CEUX	20250606123763973

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 09:27:29	228	€29.6	XAMS	20250606123764245
06-06-2025 09:27:29	148	€29.6	CEUX	20250606123764247
06-06-2025 09:27:38	486	€29.6	CEUX	20250606123764250
06-06-2025 09:27:38	215	€29.6	XAMS	20250606123764252
06-06-2025 09:27:38	566	€29.6	XAMS	20250606123764254
06-06-2025 09:28:47	114	€29.605	CEUX	20250606123764430
06-06-2025 09:28:47	1,275	€29.605	CEUX	20250606123764432
06-06-2025 09:29:32	1,497	£24.865	XLON	20250606123764540
06-06-2025 09:29:32	539	£24.865	XLON	20250606123764542
06-06-2025 09:29:37	154	£24.87	BATE	20250606123764546
06-06-2025 09:29:38	277	£24.87	CHIX	20250606123764548
06-06-2025 09:29:38	210	£24.87	XLON	20250606123764550
06-06-2025 09:29:38	547	£24.87	XLON	20250606123764552
06-06-2025 09:30:07	385	£24.865	XLON	20250606123764776
06-06-2025 09:30:07	450	£24.865	XLON	20250606123764778
06-06-2025 09:30:07	102	£24.865	XLON	20250606123764780
06-06-2025 09:30:10	966	€29.61	CEUX	20250606123764788
06-06-2025 09:30:10	117	€29.61	CEUX	20250606123764790
06-06-2025 09:30:10	376	€29.61	CEUX	20250606123764794
06-06-2025 09:31:03	200	£24.875	CHIX	20250606123765090
06-06-2025 09:31:03	1,419	£24.875	CHIX	20250606123765092
06-06-2025 09:31:11	155	£24.865	XLON	20250606123765130
06-06-2025 09:31:58	270	£24.87	XLON	20250606123765364
06-06-2025 09:31:58	313	£24.87	XLON	20250606123765366
06-06-2025 09:31:58	1	£24.87	XLON	20250606123765368
06-06-2025 09:32:31	550	€29.62	XAMS	20250606123765488
06-06-2025 09:32:31	840	€29.62	XAMS	20250606123765490
06-06-2025 09:32:31	590	€29.62	XAMS	20250606123765492
06-06-2025 09:32:31	247	€29.62	XAMS	20250606123765494
06-06-2025 09:32:31	128	€29.62	XAMS	20250606123765496
06-06-2025 09:32:31	180	€29.615	CEUX	20250606123765500
06-06-2025 09:32:31	319	€29.615	XAMS	20250606123765502
06-06-2025 09:32:31	23	€29.615	CEUX	20250606123765504
06-06-2025 09:32:44	246	£24.87	XLON	20250606123765626
06-06-2025 09:32:44	293	£24.87	BATE	20250606123765628
06-06-2025 09:32:44	1,086	£24.87	XLON	20250606123765630

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 09:34:01	397	£24.87	CHIX	20250606123765936
06-06-2025 09:34:01	220	£24.87	BATE	20250606123765938
06-06-2025 09:34:01	784	£24.87	XLON	20250606123765940
06-06-2025 09:34:01	307	£24.87	XLON	20250606123765942
06-06-2025 09:34:01	764	€29.615	CEUX	20250606123765948
06-06-2025 09:34:01	114	€29.615	CEUX	20250606123765950
06-06-2025 09:34:01	347	€29.615	CEUX	20250606123765952
06-06-2025 09:34:01	547	€29.615	CEUX	20250606123765954
06-06-2025 09:34:27	50	£24.865	CHIX	20250606123766072
06-06-2025 09:34:27	50	£24.865	XLON	20250606123766074
06-06-2025 09:34:27	348	£24.865	XLON	20250606123766076
06-06-2025 09:35:10	340	€29.615	CEUX	20250606123766112
06-06-2025 09:35:10	538	€29.615	CEUX	20250606123766114
06-06-2025 09:35:10	120	€29.615	CEUX	20250606123766116
06-06-2025 09:35:10	347	€29.615	CEUX	20250606123766118
06-06-2025 09:35:55	3	£24.88	XLON	20250606123766306
06-06-2025 09:36:55	326	€29.63	XAMS	20250606123766404
06-06-2025 09:36:55	32	€29.63	XAMS	20250606123766406
06-06-2025 09:36:55	1,160	€29.63	XAMS	20250606123766408
06-06-2025 09:36:55	736	€29.63	CEUX	20250606123766410
06-06-2025 09:36:57	2,813	£24.885	BATE	20250606123766414
06-06-2025 09:36:57	937	£24.885	BATE	20250606123766416
06-06-2025 09:37:15	141	£24.88	CHIX	20250606123766558
06-06-2025 09:37:15	158	£24.88	XLON	20250606123766560
06-06-2025 09:37:15	233	£24.88	XLON	20250606123766562
06-06-2025 09:37:49	369	€29.615	XAMS	20250606123766610
06-06-2025 09:37:49	282	€29.615	XAMS	20250606123766616
06-06-2025 09:37:49	239	€29.615	CEUX	20250606123766620
06-06-2025 09:37:49	49	£24.87	XLON	20250606123766650
06-06-2025 09:37:49	397	£24.87	XLON	20250606123766652
06-06-2025 09:38:36	764	€29.62	CEUX	20250606123767124
06-06-2025 09:38:36	116	€29.62	CEUX	20250606123767126
06-06-2025 09:38:36	341	€29.62	CEUX	20250606123767128
06-06-2025 09:38:36	364	€29.62	CEUX	20250606123767130
06-06-2025 09:38:57	398	£24.88	CHIX	20250606123767216
06-06-2025 09:38:57	241	£24.88	BATE	20250606123767218

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 09:38:57	1,121	£24.88	XLON	20250606123767220
06-06-2025 09:39:55	312	€29.62	CEUX	20250606123767423
06-06-2025 09:39:55	538	€29.62	CEUX	20250606123767425
06-06-2025 09:40:01	590	£24.88	CHIX	20250606123767461
06-06-2025 09:40:48	387	€29.64	CEUX	20250606123767576
06-06-2025 09:40:55	125	€29.64	CEUX	20250606123767606
06-06-2025 09:41:05	112	€29.64	CEUX	20250606123767737
06-06-2025 09:41:05	416	£24.895	XLON	20250606123767739
06-06-2025 09:41:05	180	€29.64	CEUX	20250606123767741
06-06-2025 09:41:05	22	€29.64	CEUX	20250606123767743
06-06-2025 09:41:05	193	€29.64	CEUX	20250606123767745
06-06-2025 09:41:06	297	€29.64	XAMS	20250606123767747
06-06-2025 09:41:06	153	£24.895	BATE	20250606123767749
06-06-2025 09:41:06	1,960	£24.895	BATE	20250606123767751
06-06-2025 09:42:12	141	£24.9	XLON	20250606123767899
06-06-2025 09:42:12	1,182	£24.9	XLON	20250606123767901
06-06-2025 09:42:12	300	£24.9	XLON	20250606123767903
06-06-2025 09:43:03	711	€29.64	CEUX	20250606123768099
06-06-2025 09:43:03	74	€29.64	XAMS	20250606123768103
06-06-2025 09:43:03	1,009	€29.64	XAMS	20250606123768105
06-06-2025 09:43:30	238	£24.9	XLON	20250606123768333
06-06-2025 09:43:30	480	£24.9	XLON	20250606123768335
06-06-2025 09:43:30	422	£24.9	XLON	20250606123768337
06-06-2025 09:43:30	380	£24.9	XLON	20250606123768339
06-06-2025 09:44:50	18	£24.9	BATE	20250606123768707
06-06-2025 09:44:59	660	€29.65	CEUX	20250606123768719
06-06-2025 09:44:59	355	£24.9	CHIX	20250606123768721
06-06-2025 09:44:59	4	€29.65	CEUX	20250606123768725
06-06-2025 09:44:59	93	£24.9	BATE	20250606123768727
06-06-2025 09:44:59	313	£24.9	XLON	20250606123768729
06-06-2025 09:44:59	658	£24.9	XLON	20250606123768731
06-06-2025 09:44:59	104	£24.9	BATE	20250606123768733
06-06-2025 09:44:59	27	£24.9	BATE	20250606123768735
06-06-2025 09:44:59	1,090	€29.65	XAMS	20250606123768739
06-06-2025 09:44:59	247	€29.65	CEUX	20250606123768741
06-06-2025 09:45:01	401	€29.645	XAMS	20250606123768763

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 09:46:11	260	£24.89	BATE	20250606123769824
06-06-2025 09:46:11	1,206	£24.89	XLON	20250606123769826
06-06-2025 09:46:11	41	£24.89	XLON	20250606123769828
06-06-2025 09:46:14	122	€29.64	CEUX	20250606123770531
06-06-2025 09:46:14	445	€29.64	CEUX	20250606123770533
06-06-2025 09:46:14	840	€29.64	XAMS	20250606123770535
06-06-2025 09:46:14	33	€29.64	XAMS	20250606123770537
06-06-2025 09:47:17	752	€29.645	CEUX	20250606123771039
06-06-2025 09:47:17	510	€29.645	CEUX	20250606123771041
06-06-2025 09:47:18	178	€29.635	CEUX	20250606123771051
06-06-2025 09:47:18	269	€29.635	XAMS	20250606123771053
06-06-2025 09:47:18	182	£24.88	CHIX	20250606123771055
06-06-2025 09:47:18	134	£24.88	CHIX	20250606123771057
06-06-2025 09:47:18	300	£24.88	XLON	20250606123771059
06-06-2025 09:47:18	358	£24.88	XLON	20250606123771061
06-06-2025 09:47:18	196	£24.88	XLON	20250606123771063
06-06-2025 09:48:28	1,176	£24.885	BATE	20250606123771739
06-06-2025 09:48:28	105	£24.885	BATE	20250606123771841
06-06-2025 09:48:28	32	£24.885	BATE	20250606123771847
06-06-2025 09:48:55	115	£24.89	XLON	20250606123771940
06-06-2025 09:48:57	4	£24.89	XLON	20250606123771948
06-06-2025 09:49:03	446	£24.89	CHIX	20250606123771952
06-06-2025 09:49:03	2	£24.89	XLON	20250606123771954
06-06-2025 09:49:03	450	£24.89	XLON	20250606123771956
06-06-2025 09:49:03	571	£24.89	XLON	20250606123771958
06-06-2025 09:49:12	481	€29.64	CEUX	20250606123771980
06-06-2025 09:49:12	170	€29.64	TQEX	20250606123771982
06-06-2025 09:50:19	1,182	£24.89	XLON	20250606123772469
06-06-2025 09:50:19	278	£24.89	XLON	20250606123772471
06-06-2025 09:51:04	545	€29.645	XAMS	20250606123772787
06-06-2025 09:51:04	68	€29.645	XAMS	20250606123772789
06-06-2025 09:51:04	840	€29.645	XAMS	20250606123772791
06-06-2025 09:51:26	726	€29.645	CEUX	20250606123773155
06-06-2025 09:51:26	1,127	€29.645	XAMS	20250606123773157
06-06-2025 09:51:28	227	£24.89	CHIX	20250606123773159
06-06-2025 09:51:28	138	£24.89	BATE	20250606123773161

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 09:51:28	89	£24.89	XLON	20250606123773163
06-06-2025 09:52:01	147	£24.895	CHIX	20250606123773359
06-06-2025 09:52:01	308	£24.895	CHIX	20250606123773361
06-06-2025 09:52:01	363	£24.895	XLON	20250606123773363
06-06-2025 09:52:01	90	£24.895	CHIX	20250606123773365
06-06-2025 09:52:01	655	£24.895	XLON	20250606123773367
06-06-2025 09:52:01	13	£24.895	CHIX	20250606123773369
06-06-2025 09:52:01	355	£24.895	XLON	20250606123773371
06-06-2025 09:52:01	320	£24.895	XLON	20250606123773373
06-06-2025 09:52:01	171	£24.895	XLON	20250606123773375
06-06-2025 09:52:36	193	€29.645	XAMS	20250606123773763
06-06-2025 09:52:36	196	€29.64	XAMS	20250606123773765
06-06-2025 09:52:47	764	€29.66	CEUX	20250606123773795
06-06-2025 09:52:47	640	€29.66	CEUX	20250606123773797
06-06-2025 09:53:04	365	€29.65	XAMS	20250606123773815
06-06-2025 09:53:04	233	€29.65	CEUX	20250606123773817
06-06-2025 09:53:12	120	€29.645	CEUX	20250606123773999
06-06-2025 09:53:12	195	€29.645	XAMS	20250606123774003
06-06-2025 09:53:12	10	€29.645	CEUX	20250606123774005
06-06-2025 09:53:15	195	£24.89	BATE	20250606123774007
06-06-2025 09:53:15	273	£24.89	XLON	20250606123774009
06-06-2025 09:53:15	4	£24.89	BATE	20250606123774011
06-06-2025 09:53:22	570	£24.89	XLON	20250606123774015
06-06-2025 09:53:22	33	£24.89	XLON	20250606123774017
06-06-2025 09:53:22	357	£24.89	XLON	20250606123774019
06-06-2025 09:54:55	146	£24.89	BATE	20250606123774434
06-06-2025 09:55:39	332	£24.89	BATE	20250606123774604
06-06-2025 09:55:39	551	£24.89	CHIX	20250606123774606
06-06-2025 09:55:39	1,412	£24.89	XLON	20250606123774608
06-06-2025 09:56:25	52	€29.655	CEUX	20250606123775018
06-06-2025 09:56:26	904	€29.655	CEUX	20250606123775020
06-06-2025 09:56:29	915	€29.655	CEUX	20250606123775142
06-06-2025 09:56:29	1,362	€29.655	XAMS	20250606123775144
06-06-2025 09:56:39	393	£24.895	CHIX	20250606123775152
06-06-2025 09:56:39	1,000	£24.895	XLON	20250606123775154
06-06-2025 09:57:32	284	€29.64	CEUX	20250606123775324

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 09:57:32	371	£24.88	XLON	20250606123775326
06-06-2025 09:57:32	456	£24.88	XLON	20250606123775328
06-06-2025 09:57:32	160	£24.88	CHIX	20250606123775330
06-06-2025 09:57:32	136	£24.88	CHIX	20250606123775332
06-06-2025 09:57:32	437	€29.64	XAMS	20250606123775336
06-06-2025 09:57:32	77	€29.64	XAMS	20250606123775438
06-06-2025 09:58:24	1,272	€29.65	XAMS	20250606123775584
06-06-2025 09:59:21	289	£24.885	BATE	20250606123775818
06-06-2025 09:59:21	453	£24.885	CHIX	20250606123775820
06-06-2025 09:59:21	1,168	£24.885	XLON	20250606123775822
06-06-2025 09:59:26	123	€29.64	CEUX	20250606123775834
06-06-2025 09:59:26	183	€29.64	XAMS	20250606123775836
06-06-2025 10:00:13	893	£24.885	CHIX	20250606123776214
06-06-2025 10:00:13	578	€29.645	CEUX	20250606123776216
06-06-2025 10:00:13	516	£24.885	BATE	20250606123776218
06-06-2025 10:00:13	832	€29.645	XAMS	20250606123776220
06-06-2025 10:00:13	196	€29.645	TQEX	20250606123776222
06-06-2025 10:00:53	212	€29.65	XAMS	20250606123776530
06-06-2025 10:00:53	437	€29.65	XAMS	20250606123776532
06-06-2025 10:01:18	4	£24.885	BATE	20250606123776674
06-06-2025 10:01:18	478	£24.885	CHIX	20250606123776676
06-06-2025 10:01:18	213	£24.885	XLON	20250606123776678
06-06-2025 10:01:18	263	£24.885	XLON	20250606123776680
06-06-2025 10:01:18	15	£24.885	CHIX	20250606123776682
06-06-2025 10:01:19	345	£24.885	XLON	20250606123776684
06-06-2025 10:01:19	117	£24.885	CHIX	20250606123776686
06-06-2025 10:02:00	128	£24.89	CHIX	20250606123776800
06-06-2025 10:02:00	210	€29.655	CEUX	20250606123776802
06-06-2025 10:02:00	345	£24.89	BATE	20250606123776804
06-06-2025 10:02:00	51	£24.89	CHIX	20250606123776806
06-06-2025 10:02:00	539	£24.89	CHIX	20250606123776808
06-06-2025 10:02:00	213	£24.89	CHIX	20250606123776810
06-06-2025 10:02:00	402	€29.655	CEUX	20250606123776812
06-06-2025 10:02:00	119	£24.89	BATE	20250606123776814
06-06-2025 10:02:00	862	€29.655	XAMS	20250606123776816
06-06-2025 10:02:56	204	£24.885	CHIX	20250606123777061

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 10:02:56	3	£24.885	XLON	20250606123777063
06-06-2025 10:02:56	1,182	£24.885	XLON	20250606123777065
06-06-2025 10:03:26	535	€29.655	XAMS	20250606123777259
06-06-2025 10:03:26	275	€29.655	XAMS	20250606123777261
06-06-2025 10:03:26	748	€29.655	XAMS	20250606123777263
06-06-2025 10:04:09	218	£24.885	BATE	20250606123777311
06-06-2025 10:04:09	2	£24.885	XLON	20250606123777313
06-06-2025 10:04:09	1,182	£24.885	XLON	20250606123777315
06-06-2025 10:04:09	47	£24.885	XLON	20250606123777317
06-06-2025 10:04:42	322	€29.655	CEUX	20250606123777593
06-06-2025 10:04:42	538	€29.655	CEUX	20250606123777595
06-06-2025 10:04:42	456	€29.655	CEUX	20250606123777597
06-06-2025 10:05:00	345	£24.885	XLON	20250606123777643
06-06-2025 10:05:00	129	£24.885	CHIX	20250606123777647
06-06-2025 10:05:47	368	£24.885	XLON	20250606123777711
06-06-2025 10:05:47	999	£24.885	XLON	20250606123777713
06-06-2025 10:05:55	133	€29.64	CEUX	20250606123777721
06-06-2025 10:05:55	204	€29.64	XAMS	20250606123777723
06-06-2025 10:05:55	305	€29.64	XAMS	20250606123777725
06-06-2025 10:06:14	764	€29.64	CEUX	20250606123777935
06-06-2025 10:06:14	485	€29.64	CEUX	20250606123777937
06-06-2025 10:06:14	1	€29.64	TQEX	20250606123777939
06-06-2025 10:06:14	126	€29.64	CEUX	20250606123777941
06-06-2025 10:06:44	211	€29.63	CEUX	20250606123777973
06-06-2025 10:06:44	141	€29.63	CEUX	20250606123777975
06-06-2025 10:06:44	321	€29.63	XAMS	20250606123777977
06-06-2025 10:06:44	217	€29.63	XAMS	20250606123777979
06-06-2025 10:06:57	255	£24.875	XLON	20250606123778001
06-06-2025 10:06:57	130	£24.875	XLON	20250606123778003
06-06-2025 10:06:57	368	£24.875	XLON	20250606123778005
06-06-2025 10:06:57	616	£24.875	XLON	20250606123778007
06-06-2025 10:07:44	921	£24.87	XLON	20250606123778211
06-06-2025 10:07:45	764	€29.63	CEUX	20250606123778213
06-06-2025 10:07:45	225	€29.63	CEUX	20250606123778215
06-06-2025 10:07:45	300	€29.63	TQEX	20250606123778217
06-06-2025 10:08:08	225	£24.87	XLON	20250606123778497

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 10:08:08	193	£24.87	XLON	20250606123778499
06-06-2025 10:08:08	886	£24.87	XLON	20250606123778501
06-06-2025 10:08:08	91	£24.87	XLON	20250606123778503
06-06-2025 10:08:55	221	€29.63	CEUX	20250606123778749
06-06-2025 10:08:55	17	€29.63	CEUX	20250606123778751
06-06-2025 10:08:55	14	€29.63	CEUX	20250606123778753
06-06-2025 10:08:55	403	€29.63	CEUX	20250606123778755
06-06-2025 10:08:55	135	€29.63	CEUX	20250606123778757
06-06-2025 10:08:55	38	€29.63	CEUX	20250606123778759
06-06-2025 10:08:55	116	€29.63	CEUX	20250606123778761
06-06-2025 10:08:55	349	€29.63	CEUX	20250606123778763
06-06-2025 10:09:25	199	£24.88	BATE	20250606123778801
06-06-2025 10:09:25	308	£24.88	CHIX	20250606123778803
06-06-2025 10:09:25	590	£24.88	CHIX	20250606123778805
06-06-2025 10:09:25	247	£24.88	CHIX	20250606123778807
06-06-2025 10:10:05	1	€29.635	CEUX	20250606123778915
06-06-2025 10:11:04	741	£24.88	XLON	20250606123779119
06-06-2025 10:11:04	292	£24.88	XLON	20250606123779121
06-06-2025 10:11:26	122	£24.88	BATE	20250606123779191
06-06-2025 10:11:26	189	€29.635	CEUX	20250606123779193
06-06-2025 10:11:26	192	£24.88	CHIX	20250606123779195
06-06-2025 10:11:26	480	£24.88	XLON	20250606123779197
06-06-2025 10:11:26	30	£24.88	XLON	20250606123779199
06-06-2025 10:11:26	5	£24.88	XLON	20250606123779201
06-06-2025 10:11:26	843	€29.635	XAMS	20250606123779203
06-06-2025 10:11:26	150	€29.635	XAMS	20250606123779205
06-06-2025 10:11:50	764	€29.635	CEUX	20250606123779421
06-06-2025 10:11:50	388	€29.635	CEUX	20250606123779423
06-06-2025 10:11:53	237	€29.635	CEUX	20250606123779431
06-06-2025 10:11:53	367	€29.635	XAMS	20250606123779433
06-06-2025 10:11:53	26	€29.635	XAMS	20250606123779435
06-06-2025 10:12:21	156	£24.885	CHIX	20250606123779507
06-06-2025 10:12:21	304	£24.885	CHIX	20250606123779509
06-06-2025 10:12:22	630	£24.885	XLON	20250606123779511
06-06-2025 10:12:22	14	£24.885	XLON	20250606123779513
06-06-2025 10:12:28	163	£24.885	BATE	20250606123779635

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 10:12:34	54	£24.885	CHIX	20250606123779661
06-06-2025 10:13:41	892	£24.915	CHIX	20250606123779817
06-06-2025 10:13:41	487	£24.915	BATE	20250606123779819
06-06-2025 10:14:53	309	£24.925	BATE	20250606123780236
06-06-2025 10:14:53	1,103	€29.685	CEUX	20250606123780238
06-06-2025 10:14:53	1,194	£24.925	XLON	20250606123780242
06-06-2025 10:14:53	391	€29.685	CEUX	20250606123780244
06-06-2025 10:14:53	1,763	€29.685	XAMS	20250606123780246
06-06-2025 10:14:53	625	€29.685	XAMS	20250606123780248
06-06-2025 10:15:54	136	£24.915	CHIX	20250606123780356
06-06-2025 10:15:54	717	€29.68	CEUX	20250606123780358
06-06-2025 10:15:54	1,087	€29.68	XAMS	20250606123780360
06-06-2025 10:17:52	591	£24.925	BATE	20250606123780700
06-06-2025 10:17:52	2,082	£24.925	XLON	20250606123780702
06-06-2025 10:17:52	235	€29.69	XAMS	20250606123780704
06-06-2025 10:17:52	471	€29.69	CEUX	20250606123780706
06-06-2025 10:18:00	523	€29.69	CEUX	20250606123780714
06-06-2025 10:18:02	388	€29.69	CEUX	20250606123780720
06-06-2025 10:18:02	621	€29.69	XAMS	20250606123780722
06-06-2025 10:18:49	1	£24.915	CHIX	20250606123780996
06-06-2025 10:18:49	252	£24.915	CHIX	20250606123780998
06-06-2025 10:18:49	208	£24.915	XLON	20250606123781000
06-06-2025 10:18:49	258	£24.915	XLON	20250606123781002
06-06-2025 10:18:49	886	£24.915	XLON	20250606123781004
06-06-2025 10:19:04	259	€29.68	XAMS	20250606123781156
06-06-2025 10:19:04	134	€29.675	XAMS	20250606123781158
06-06-2025 10:20:12	794	€29.685	CEUX	20250606123781449
06-06-2025 10:20:12	113	€29.685	XAMS	20250606123781455
06-06-2025 10:20:12	147	€29.685	XAMS	20250606123781457
06-06-2025 10:20:12	543	€29.685	XAMS	20250606123781459
06-06-2025 10:20:12	168	€29.685	XAMS	20250606123781461
06-06-2025 10:20:12	376	€29.685	XAMS	20250606123781463
06-06-2025 10:20:15	200	£24.915	CHIX	20250606123781471
06-06-2025 10:20:15	232	£24.915	XLON	20250606123781473
06-06-2025 10:20:15	308	£24.915	XLON	20250606123781475
06-06-2025 10:20:15	460	£24.915	XLON	20250606123781477

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 10:20:15	185	£24.915	CHIX	20250606123781479
06-06-2025 10:21:20	498	£24.915	CHIX	20250606123781579
06-06-2025 10:21:20	241	£24.915	XLON	20250606123781581
06-06-2025 10:21:20	410	£24.915	XLON	20250606123781583
06-06-2025 10:21:20	198	£24.915	XLON	20250606123781585
06-06-2025 10:21:31	501	€29.685	XAMS	20250606123781737
06-06-2025 10:21:31	235	€29.685	XAMS	20250606123781739
06-06-2025 10:21:31	589	€29.685	XAMS	20250606123781741
06-06-2025 10:21:31	213	€29.685	XAMS	20250606123781743
06-06-2025 10:23:01	972	£24.92	XLON	20250606123781924
06-06-2025 10:23:01	150	£24.92	XLON	20250606123781926
06-06-2025 10:23:01	420	£24.92	XLON	20250606123781928
06-06-2025 10:23:01	764	€29.69	CEUX	20250606123782030
06-06-2025 10:23:01	781	€29.69	CEUX	20250606123782032
06-06-2025 10:24:26	764	€29.685	CEUX	20250606123782375
06-06-2025 10:24:26	392	€29.685	CEUX	20250606123782377
06-06-2025 10:24:26	113	€29.685	CEUX	20250606123782379
06-06-2025 10:24:26	295	€29.685	CEUX	20250606123782381
06-06-2025 10:24:41	570	£24.91	XLON	20250606123782443
06-06-2025 10:24:41	385	£24.91	CHIX	20250606123782445
06-06-2025 10:24:41	496	£24.91	XLON	20250606123782447
06-06-2025 10:24:41	244	£24.91	BATE	20250606123782449
06-06-2025 10:25:53	764	€29.685	CEUX	20250606123782699
06-06-2025 10:25:53	38	€29.685	CEUX	20250606123782701
06-06-2025 10:25:53	118	€29.685	CEUX	20250606123782703
06-06-2025 10:25:53	448	€29.685	CEUX	20250606123782705
06-06-2025 10:25:59	59	£24.91	BATE	20250606123782711
06-06-2025 10:25:59	382	£24.91	CHIX	20250606123782713
06-06-2025 10:25:59	1,002	£24.91	XLON	20250606123782715
06-06-2025 10:25:59	186	£24.91	BATE	20250606123782717
06-06-2025 10:27:15	3	£24.91	CHIX	20250606123782947
06-06-2025 10:27:15	84	£24.91	XLON	20250606123782949
06-06-2025 10:27:18	372	£24.91	CHIX	20250606123782951
06-06-2025 10:27:18	228	£24.91	BATE	20250606123782953
06-06-2025 10:27:18	929	£24.91	XLON	20250606123782955
06-06-2025 10:27:24	529	€29.675	XAMS	20250606123782987

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 10:27:24	773	€29.675	XAMS	20250606123782989
06-06-2025 10:28:40	251	€29.67	XAMS	20250606123783103
06-06-2025 10:28:40	234	€29.67	XAMS	20250606123783105
06-06-2025 10:28:47	2	£24.91	BATE	20250606123783125
06-06-2025 10:28:47	1,653	£24.91	BATE	20250606123783127
06-06-2025 10:29:17	7	€29.67	XAMS	20250606123783295
06-06-2025 10:29:17	138	€29.67	XAMS	20250606123783297
06-06-2025 10:29:59	555	€29.67	CEUX	20250606123783363
06-06-2025 10:29:59	33	£24.905	XLON	20250606123783365
06-06-2025 10:29:59	227	€29.67	CEUX	20250606123783367
06-06-2025 10:29:59	180	€29.67	TQEX	20250606123783369
06-06-2025 10:29:59	358	€29.67	XAMS	20250606123783371
06-06-2025 10:29:59	834	€29.67	XAMS	20250606123783373
06-06-2025 10:30:18	1,350	£24.89	XLON	20250606123783417
06-06-2025 10:30:48	463	€29.65	XAMS	20250606123783577
06-06-2025 10:30:48	828	€29.65	XAMS	20250606123783579
06-06-2025 10:31:29	401	£24.89	CHIX	20250606123783649
06-06-2025 10:31:29	143	€29.65	CEUX	20250606123783651
06-06-2025 10:31:29	541	£24.89	XLON	20250606123783653
06-06-2025 10:31:29	432	£24.89	XLON	20250606123783655
06-06-2025 10:31:29	217	€29.65	XAMS	20250606123783657
06-06-2025 10:31:32	438	£24.89	CHIX	20250606123783659
06-06-2025 10:31:32	306	£24.89	XLON	20250606123783661
06-06-2025 10:31:32	450	£24.89	XLON	20250606123783663
06-06-2025 10:32:21	1,381	€29.66	TQEX	20250606123783834
06-06-2025 10:32:28	2	£24.895	BATE	20250606123783841
06-06-2025 10:32:28	1,428	£24.895	BATE	20250606123783843
06-06-2025 10:33:36	1,345	€29.665	TQEX	20250606123783976
06-06-2025 10:34:57	1	€29.665	TQEX	20250606123784221
06-06-2025 10:34:57	2	£24.905	CHIX	20250606123784223
06-06-2025 10:34:59	720	£24.905	CHIX	20250606123784285
06-06-2025 10:34:59	959	£24.905	XLON	20250606123784287
06-06-2025 10:34:59	262	£24.905	XLON	20250606123784289
06-06-2025 10:34:59	502	£24.905	XLON	20250606123784291
06-06-2025 10:35:04	514	€29.665	CEUX	20250606123784457
06-06-2025 10:35:04	186	€29.665	TQEX	20250606123784459

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 10:35:04	813	€29.665	XAMS	20250606123784461
06-06-2025 10:35:54	3	£24.905	CHIX	20250606123784741
06-06-2025 10:35:54	517	£24.905	CHIX	20250606123784743
06-06-2025 10:35:54	965	£24.905	CHIX	20250606123784745
06-06-2025 10:36:21	110	€29.665	CEUX	20250606123784777
06-06-2025 10:36:21	250	€29.66	XAMS	20250606123784779
06-06-2025 10:36:21	654	€29.665	CEUX	20250606123784781
06-06-2025 10:36:21	333	€29.665	CEUX	20250606123784783
06-06-2025 10:37:44	758	£24.91	XLON	20250606123785057
06-06-2025 10:37:44	342	£24.91	XLON	20250606123785059
06-06-2025 10:37:44	162	£24.91	CHIX	20250606123785061
06-06-2025 10:37:44	163	£24.91	XLON	20250606123785063
06-06-2025 10:37:44	89	£24.91	XLON	20250606123785065
06-06-2025 10:37:44	179	£24.91	XLON	20250606123785067
06-06-2025 10:39:12	55	£24.925	BATE	20250606123785177
06-06-2025 10:40:27	360	£24.925	BATE	20250606123785419
06-06-2025 10:40:27	407	£24.925	CHIX	20250606123785421
06-06-2025 10:40:28	3	£24.93	CHIX	20250606123785423
06-06-2025 10:40:38	1,669	£24.93	XLON	20250606123785437
06-06-2025 10:40:38	690	£24.935	CHIX	20250606123785439
06-06-2025 10:41:11	1,347	€29.69	CEUX	20250606123785669
06-06-2025 10:41:11	502	€29.69	CEUX	20250606123785671
06-06-2025 10:41:11	420	€29.69	XAMS	20250606123785673
06-06-2025 10:41:11	564	€29.69	XAMS	20250606123785675
06-06-2025 10:41:11	737	€29.69	XAMS	20250606123785677
06-06-2025 10:41:11	1,020	€29.69	XAMS	20250606123785679
06-06-2025 10:41:11	50	€29.69	CEUX	20250606123785681
06-06-2025 10:41:16	1,234	€29.69	XAMS	20250606123785683
06-06-2025 10:41:16	398	€29.69	XAMS	20250606123785685
06-06-2025 10:41:16	386	€29.69	XAMS	20250606123785687
06-06-2025 10:41:16	43	€29.69	XAMS	20250606123785689
06-06-2025 10:41:37	55	£24.93	BATE	20250606123785917
06-06-2025 10:41:37	116	£24.93	BATE	20250606123785919
06-06-2025 10:41:37	1,361	£24.93	BATE	20250606123785921
06-06-2025 10:41:39	117	€29.685	CEUX	20250606123785925
06-06-2025 10:41:39	3	€29.685	CEUX	20250606123785927

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 10:41:39	197	€29.685	XAMS	20250606123785929
06-06-2025 10:41:39	39	€29.68	XAMS	20250606123785931
06-06-2025 10:42:50	322	€29.685	CEUX	20250606123787453
06-06-2025 10:42:50	632	€29.685	CEUX	20250606123787455
06-06-2025 10:42:50	369	€29.685	CEUX	20250606123787457
06-06-2025 10:43:03	1,108	£24.925	XLON	20250606123787483
06-06-2025 10:43:03	385	£24.925	XLON	20250606123787485
06-06-2025 10:43:03	24	£24.925	XLON	20250606123787487
06-06-2025 10:45:19	467	£24.935	CHIX	20250606123788063
06-06-2025 10:45:19	393	£24.935	XLON	20250606123788065
06-06-2025 10:45:19	813	£24.935	XLON	20250606123788067
06-06-2025 10:45:19	313	£24.935	BATE	20250606123788069
06-06-2025 10:45:54	370	€29.69	CEUX	20250606123788105
06-06-2025 10:45:54	472	€29.69	CEUX	20250606123788107
06-06-2025 10:45:54	1,277	€29.69	XAMS	20250606123788109
06-06-2025 10:46:59	1,545	£24.945	BATE	20250606123788304
06-06-2025 10:47:35	105	€29.7	XAMS	20250606123788353
06-06-2025 10:47:35	1,027	€29.7	XAMS	20250606123788355
06-06-2025 10:47:35	988	€29.7	XAMS	20250606123788357
06-06-2025 10:47:35	240	€29.7	XAMS	20250606123788359
06-06-2025 10:47:35	173	€29.7	XAMS	20250606123788361
06-06-2025 10:48:29	357	£24.94	CHIX	20250606123788456
06-06-2025 10:48:29	235	£24.94	BATE	20250606123788458
06-06-2025 10:48:29	480	£24.94	XLON	20250606123788460
06-06-2025 10:48:29	89	£24.94	XLON	20250606123788564
06-06-2025 10:48:29	376	£24.94	XLON	20250606123788570
06-06-2025 10:48:29	145	€29.695	CEUX	20250606123788576
06-06-2025 10:48:29	222	€29.695	CEUX	20250606123788580
06-06-2025 10:48:29	223	€29.695	XAMS	20250606123788582
06-06-2025 10:48:29	348	€29.695	XAMS	20250606123788586
06-06-2025 10:49:00	375	€29.695	XAMS	20250606123788672
06-06-2025 10:49:00	381	€29.695	XAMS	20250606123788674
06-06-2025 10:49:00	385	€29.695	XAMS	20250606123788676
06-06-2025 10:49:02	211	€29.695	XAMS	20250606123788680
06-06-2025 10:49:13	135	€29.695	CEUX	20250606123788698
06-06-2025 10:49:25	590	£24.94	CHIX	20250606123788724

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 10:49:26	57	£24.94	CHIX	20250606123788726
06-06-2025 10:49:31	153	£24.94	CHIX	20250606123788730
06-06-2025 10:49:31	135	£24.94	BATE	20250606123788732
06-06-2025 10:49:31	532	£24.94	XLON	20250606123788734
06-06-2025 10:49:31	270	€29.69	XAMS	20250606123788748
06-06-2025 10:50:20	1	€29.695	TQEX	20250606123789006
06-06-2025 10:50:20	1,411	€29.695	TQEX	20250606123789008
06-06-2025 10:50:53	660	£24.935	XLON	20250606123789190
06-06-2025 10:50:53	364	£24.935	CHIX	20250606123789192
06-06-2025 10:50:53	89	£24.935	XLON	20250606123789194
06-06-2025 10:50:53	243	£24.935	BATE	20250606123789196
06-06-2025 10:50:53	185	£24.935	XLON	20250606123789198
06-06-2025 10:52:12	826	€29.695	XAMS	20250606123789341
06-06-2025 10:52:12	148	€29.695	TQEX	20250606123789343
06-06-2025 10:52:12	544	€29.695	XAMS	20250606123789345
06-06-2025 10:52:21	437	£24.94	CHIX	20250606123789481
06-06-2025 10:52:21	1,059	£24.94	XLON	20250606123789483
06-06-2025 10:52:21	190	€29.685	XAMS	20250606123789485
06-06-2025 10:54:00	330	£24.95	BATE	20250606123789948
06-06-2025 10:54:00	1,190	£24.95	BATE	20250606123789950
06-06-2025 10:55:05	590	£24.95	CHIX	20250606123790440
06-06-2025 10:55:05	543	£24.95	CHIX	20250606123790442
06-06-2025 10:55:53	319	£24.95	XLON	20250606123790548
06-06-2025 10:55:53	600	€29.705	XAMS	20250606123790550
06-06-2025 10:55:53	164	€29.705	XAMS	20250606123790552
06-06-2025 10:55:53	15	€29.705	XAMS	20250606123790554
06-06-2025 10:55:53	722	€29.705	XAMS	20250606123790556
06-06-2025 10:55:53	693	€29.705	XAMS	20250606123790558
06-06-2025 10:55:53	540	€29.705	XAMS	20250606123790560
06-06-2025 10:55:53	860	€29.705	XAMS	20250606123790662
06-06-2025 10:56:28	486	£24.945	BATE	20250606123790968
06-06-2025 10:56:28	156	£24.945	CHIX	20250606123790970
06-06-2025 10:56:28	249	£24.945	XLON	20250606123790972
06-06-2025 10:56:28	411	£24.945	XLON	20250606123790974
06-06-2025 10:56:59	72	£24.945	XLON	20250606123791066
06-06-2025 10:56:59	71	£24.945	XLON	20250606123791068

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 10:57:08	576	€29.7	XAMS	20250606123791076
06-06-2025 10:57:08	848	€29.7	XAMS	20250606123791078
06-06-2025 10:58:44	419	€29.695	CEUX	20250606123791612
06-06-2025 10:58:44	140	€29.695	CEUX	20250606123791616
06-06-2025 10:58:46	2	€29.695	CEUX	20250606123791622
06-06-2025 10:59:24	1,312	£24.94	XLON	20250606123791866
06-06-2025 10:59:24	396	£24.94	XLON	20250606123791868
06-06-2025 10:59:24	164	€29.695	XAMS	20250606123791870
06-06-2025 10:59:24	361	€29.695	XAMS	20250606123791872
06-06-2025 10:59:24	386	€29.695	CEUX	20250606123791874
06-06-2025 10:59:24	137	€29.695	TQEX	20250606123791876
06-06-2025 10:59:24	682	£24.94	CHIX	20250606123791878
06-06-2025 10:59:24	143	€29.695	XAMS	20250606123791880
06-06-2025 10:59:24	485	€29.695	XAMS	20250606123791882
06-06-2025 10:59:24	224	£24.94	XLON	20250606123791884
06-06-2025 10:59:25	210	£24.94	XLON	20250606123791886
06-06-2025 10:59:52	123	€29.695	CEUX	20250606123791986
06-06-2025 10:59:54	197	€29.695	XAMS	20250606123791996
06-06-2025 11:00:13	130	€29.685	XAMS	20250606123792252
06-06-2025 11:00:25	254	£24.935	XLON	20250606123792300
06-06-2025 11:00:25	400	£24.935	XLON	20250606123792302
06-06-2025 11:00:25	798	£24.935	XLON	20250606123792304
06-06-2025 11:01:04	133	£24.93	CHIX	20250606123792578
06-06-2025 11:01:04	230	€29.68	CEUX	20250606123792580
06-06-2025 11:01:04	350	£24.93	XLON	20250606123792582
06-06-2025 11:01:04	299	€29.68	CEUX	20250606123792584
06-06-2025 11:01:04	399	€29.68	XAMS	20250606123792586
06-06-2025 11:01:04	504	€29.68	XAMS	20250606123792588
06-06-2025 11:01:45	300	€29.68	TQEX	20250606123793166
06-06-2025 11:01:45	729	€29.68	TQEX	20250606123793168
06-06-2025 11:03:36	45	£24.935	CHIX	20250606123793658
06-06-2025 11:03:36	300	£24.935	CHIX	20250606123793660
06-06-2025 11:03:36	190	£24.935	CHIX	20250606123793662
06-06-2025 11:03:36	590	£24.935	CHIX	20250606123793664
06-06-2025 11:03:36	491	£24.935	BATE	20250606123793666
06-06-2025 11:03:36	195	£24.935	CHIX	20250606123793668

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 11:03:38	200	£24.935	CHIX	20250606123793678
06-06-2025 11:03:41	510	£24.935	XLON	20250606123793706
06-06-2025 11:03:41	19	£24.935	XLON	20250606123793708
06-06-2025 11:03:43	1,178	€29.685	XAMS	20250606123793742
06-06-2025 11:03:43	278	€29.685	XAMS	20250606123793744
06-06-2025 11:03:43	836	€29.685	XAMS	20250606123793746
06-06-2025 11:04:01	120	£24.925	BATE	20250606123793772
06-06-2025 11:04:01	175	£24.925	CHIX	20250606123793776
06-06-2025 11:04:01	452	£24.925	XLON	20250606123793778
06-06-2025 11:04:01	254	€29.68	XAMS	20250606123793780
06-06-2025 11:05:10	6	£24.935	XLON	20250606123794082
06-06-2025 11:05:10	313	£24.935	XLON	20250606123794084
06-06-2025 11:05:10	517	£24.935	XLON	20250606123794086
06-06-2025 11:06:23	46	£24.935	BATE	20250606123794380
06-06-2025 11:06:38	469	£24.935	XLON	20250606123794408
06-06-2025 11:06:38	87	£24.935	XLON	20250606123794410
06-06-2025 11:06:52	314	£24.935	XLON	20250606123794450
06-06-2025 11:08:51	570	£24.935	XLON	20250606123794914
06-06-2025 11:08:51	1,057	£24.935	XLON	20250606123794916
06-06-2025 11:08:51	178	£24.935	XLON	20250606123794918
06-06-2025 11:08:51	300	£24.935	XLON	20250606123794920
06-06-2025 11:08:51	89	£24.935	XLON	20250606123794922
06-06-2025 11:08:51	825	€29.695	XAMS	20250606123794924
06-06-2025 11:08:51	570	€29.695	XAMS	20250606123794926
06-06-2025 11:08:51	20	€29.695	XAMS	20250606123794928
06-06-2025 11:08:51	1,214	€29.695	XAMS	20250606123794930
06-06-2025 11:08:51	362	€29.695	XAMS	20250606123794932
06-06-2025 11:08:51	394	€29.695	XAMS	20250606123794934
06-06-2025 11:08:51	244	€29.695	XAMS	20250606123794936
06-06-2025 11:08:52	39	£24.935	CHIX	20250606123794938
06-06-2025 11:08:57	146	£24.935	BATE	20250606123794942
06-06-2025 11:08:57	168	£24.935	CHIX	20250606123794944
06-06-2025 11:08:57	146	£24.935	XLON	20250606123794946
06-06-2025 11:09:09	564	€29.695	XAMS	20250606123794956
06-06-2025 11:09:09	296	€29.695	XAMS	20250606123794958
06-06-2025 11:09:09	385	€29.695	XAMS	20250606123794960

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 11:09:09	172	€29.695	XAMS	20250606123794962
06-06-2025 11:09:51	187	£24.935	XLON	20250606123794987
06-06-2025 11:09:51	1,039	£24.935	XLON	20250606123794989
06-06-2025 11:09:51	498	£24.935	XLON	20250606123794991
06-06-2025 11:10:42	182	€29.695	XAMS	20250606123795506
06-06-2025 11:10:42	235	€29.695	XAMS	20250606123795508
06-06-2025 11:10:42	416	€29.695	XAMS	20250606123795510
06-06-2025 11:10:42	676	€29.695	XAMS	20250606123795512
06-06-2025 11:12:34	2	£24.95	CHIX	20250606123795797
06-06-2025 11:12:35	2,596	£24.95	CHIX	20250606123795799
06-06-2025 11:13:14	235	€29.705	XAMS	20250606123796071
06-06-2025 11:13:14	509	€29.705	XAMS	20250606123796073
06-06-2025 11:13:14	210	€29.705	XAMS	20250606123796075
06-06-2025 11:13:14	181	€29.705	XAMS	20250606123796077
06-06-2025 11:13:15	560	€29.705	XAMS	20250606123796079
06-06-2025 11:13:24	363	€29.705	CEUX	20250606123796115
06-06-2025 11:13:24	75	€29.705	XAMS	20250606123796117
06-06-2025 11:14:20	720	£24.945	XLON	20250606123796171
06-06-2025 11:14:20	340	£24.945	XLON	20250606123796173
06-06-2025 11:14:20	289	£24.945	XLON	20250606123796175
06-06-2025 11:14:20	360	£24.945	XLON	20250606123796177
06-06-2025 11:14:30	150	€29.705	CEUX	20250606123796211
06-06-2025 11:15:00	10	£24.945	XLON	20250606123796459
06-06-2025 11:15:01	925	€29.705	XAMS	20250606123796473
06-06-2025 11:15:01	397	€29.705	CEUX	20250606123796475
06-06-2025 11:15:34	62	£24.945	BATE	20250606123796651
06-06-2025 11:15:34	118	£24.945	BATE	20250606123796653
06-06-2025 11:15:34	400	£24.945	BATE	20250606123796655
06-06-2025 11:15:34	1,027	£24.945	BATE	20250606123796657
06-06-2025 11:16:15	450	€29.7	CEUX	20250606123796751
06-06-2025 11:16:15	165	€29.7	TQEX	20250606123796753
06-06-2025 11:16:15	652	€29.7	XAMS	20250606123796755
06-06-2025 11:16:15	146	€29.7	XAMS	20250606123796757
06-06-2025 11:16:15	393	£24.935	XLON	20250606123796759
06-06-2025 11:17:33	2	£24.93	CHIX	20250606123797305
06-06-2025 11:17:43	307	€29.7	CEUX	20250606123797373

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 11:17:43	800	€29.7	CEUX	20250606123797375
06-06-2025 11:17:43	14	€29.7	CEUX	20250606123797377
06-06-2025 11:17:43	15	€29.7	CEUX	20250606123797379
06-06-2025 11:17:43	14	€29.7	CEUX	20250606123797381
06-06-2025 11:17:43	1	€29.7	CEUX	20250606123797383
06-06-2025 11:17:43	111	€29.7	CEUX	20250606123797385
06-06-2025 11:18:19	89	€29.7	CEUX	20250606123797601
06-06-2025 11:18:20	436	£24.93	CHIX	20250606123797611
06-06-2025 11:18:20	1,162	£24.93	XLON	20250606123797613
06-06-2025 11:18:20	308	£24.93	BATE	20250606123797615
06-06-2025 11:19:16	764	€29.7	CEUX	20250606123797855
06-06-2025 11:19:16	272	€29.7	CEUX	20250606123797857
06-06-2025 11:19:16	117	€29.7	CEUX	20250606123797859
06-06-2025 11:19:16	14	€29.7	CEUX	20250606123797861
06-06-2025 11:19:16	65	€29.7	CEUX	20250606123797863
06-06-2025 11:19:16	31	€29.7	CEUX	20250606123797865
06-06-2025 11:19:31	4	£24.93	CHIX	20250606123797881
06-06-2025 11:19:31	260	£24.93	XLON	20250606123797883
06-06-2025 11:19:31	400	£24.93	XLON	20250606123797885
06-06-2025 11:19:31	324	£24.93	XLON	20250606123797887
06-06-2025 11:20:56	287	£24.94	BATE	20250606123798568
06-06-2025 11:20:56	442	£24.94	XLON	20250606123798570
06-06-2025 11:20:56	480	£24.94	XLON	20250606123798572
06-06-2025 11:20:56	160	£24.94	XLON	20250606123798574
06-06-2025 11:20:56	542	€29.71	CEUX	20250606123798576
06-06-2025 11:20:56	890	€29.71	XAMS	20250606123798578
06-06-2025 11:21:59	387	£24.94	XLON	20250606123798819
06-06-2025 11:22:20	570	£24.94	XLON	20250606123798891
06-06-2025 11:22:20	445	£24.94	XLON	20250606123798893
06-06-2025 11:22:21	287	£24.94	BATE	20250606123798895
06-06-2025 11:22:37	450	€29.71	CEUX	20250606123798925
06-06-2025 11:22:37	17	€29.71	CEUX	20250606123798931
06-06-2025 11:22:37	172	€29.71	TQEX	20250606123798933
06-06-2025 11:22:37	400	€29.71	XAMS	20250606123798935
06-06-2025 11:22:37	400	€29.71	XAMS	20250606123798937
06-06-2025 11:23:11	266	€29.705	XAMS	20250606123799051

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 11:23:51	399	£24.935	CHIX	20250606123799106
06-06-2025 11:23:51	274	£24.935	BATE	20250606123799108
06-06-2025 11:23:51	243	£24.935	XLON	20250606123799110
06-06-2025 11:23:51	792	£24.935	XLON	20250606123799112
06-06-2025 11:24:45	482	€29.715	XAMS	20250606123799236
06-06-2025 11:24:45	243	€29.715	XAMS	20250606123799238
06-06-2025 11:24:45	839	€29.715	XAMS	20250606123799240
06-06-2025 11:25:23	590	£24.94	CHIX	20250606123799464
06-06-2025 11:25:23	1,000	£24.94	CHIX	20250606123799466
06-06-2025 11:25:23	3	£24.94	CHIX	20250606123799468
06-06-2025 11:25:23	46	£24.94	CHIX	20250606123799470
06-06-2025 11:26:19	764	€29.71	CEUX	20250606123799720
06-06-2025 11:26:19	417	€29.71	CEUX	20250606123799722
06-06-2025 11:26:19	113	€29.71	CEUX	20250606123799724
06-06-2025 11:26:19	14	€29.71	CEUX	20250606123799726
06-06-2025 11:26:19	129	€29.71	CEUX	20250606123799728
06-06-2025 11:27:09	1,709	£24.935	XLON	20250606123799982
06-06-2025 11:28:07	703	€29.71	TQEX	20250606123800099
06-06-2025 11:28:07	765	€29.71	TQEX	20250606123800101
06-06-2025 11:28:55	28	£24.935	CHIX	20250606123800377
06-06-2025 11:28:56	387	£24.935	XLON	20250606123800383
06-06-2025 11:28:56	253	£24.935	XLON	20250606123800385
06-06-2025 11:29:00	42	£24.935	BATE	20250606123800393
06-06-2025 11:29:09	223	£24.935	CHIX	20250606123800395
06-06-2025 11:29:09	108	£24.935	BATE	20250606123800397
06-06-2025 11:29:09	568	£24.935	XLON	20250606123800399
06-06-2025 11:29:53	551	€29.705	XAMS	20250606123800573
06-06-2025 11:29:53	862	€29.705	XAMS	20250606123800575
06-06-2025 11:30:41	900	£24.935	XLON	20250606123801467
06-06-2025 11:30:41	450	£24.935	XLON	20250606123801469
06-06-2025 11:30:41	264	£24.935	XLON	20250606123801471
06-06-2025 11:30:41	72	£24.935	XLON	20250606123801473
06-06-2025 11:31:36	550	€29.705	XAMS	20250606123804893
06-06-2025 11:31:36	808	€29.705	XAMS	20250606123804895
06-06-2025 11:32:10	129	€29.705	CEUX	20250606123804953
06-06-2025 11:32:23	2	£24.94	XLON	20250606123804989

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 11:32:23	252	£24.94	XLON	20250606123804991
06-06-2025 11:32:23	291	£24.94	XLON	20250606123804993
06-06-2025 11:32:23	540	£24.94	XLON	20250606123804995
06-06-2025 11:32:23	259	£24.94	XLON	20250606123804997
06-06-2025 11:32:23	89	£24.94	XLON	20250606123804999
06-06-2025 11:32:23	3	£24.94	XLON	20250606123805001
06-06-2025 11:32:23	258	£24.94	XLON	20250606123805003
06-06-2025 11:33:18	544	€29.71	XAMS	20250606123805761
06-06-2025 11:33:18	166	€29.71	XAMS	20250606123805763
06-06-2025 11:33:18	739	€29.71	XAMS	20250606123805765
06-06-2025 11:34:21	390	£24.935	CHIX	20250606123805897
06-06-2025 11:34:21	260	£24.935	BATE	20250606123805899
06-06-2025 11:34:21	1,005	£24.935	XLON	20250606123805901
06-06-2025 11:34:21	283	€29.7	XAMS	20250606123805903
06-06-2025 11:35:24	76	€29.705	XAMS	20250606123806211
06-06-2025 11:35:31	800	€29.705	XAMS	20250606123806220
06-06-2025 11:35:31	285	€29.705	XAMS	20250606123806222
06-06-2025 11:35:31	285	€29.705	XAMS	20250606123806224
06-06-2025 11:35:31	16	€29.705	XAMS	20250606123806226
06-06-2025 11:36:38	370	£24.945	BATE	20250606123806772
06-06-2025 11:36:38	11	£24.945	XLON	20250606123806774
06-06-2025 11:36:38	1,442	£24.945	XLON	20250606123806776
06-06-2025 11:36:38	420	£24.945	XLON	20250606123806778
06-06-2025 11:36:38	4	£24.945	XLON	20250606123806780
06-06-2025 11:36:39	121	£24.945	BATE	20250606123806782
06-06-2025 11:36:39	19	£24.945	XLON	20250606123806784
06-06-2025 11:36:46	523	€29.715	CEUX	20250606123806828
06-06-2025 11:36:46	165	€29.715	XAMS	20250606123806830
06-06-2025 11:36:52	240	€29.715	CEUX	20250606123806958
06-06-2025 11:36:52	27	€29.715	CEUX	20250606123806960
06-06-2025 11:36:52	302	€29.715	XAMS	20250606123806962
06-06-2025 11:36:52	120	€29.715	XAMS	20250606123806964
06-06-2025 11:36:52	21	€29.715	XAMS	20250606123806966
06-06-2025 11:37:11	165	€29.71	XAMS	20250606123807000
06-06-2025 11:37:11	123	€29.71	XAMS	20250606123807002
06-06-2025 11:37:11	330	£24.94	XLON	20250606123807004

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 11:37:11	15	£24.94	XLON	20250606123807006
06-06-2025 11:38:19	375	€29.71	XAMS	20250606123807291
06-06-2025 11:38:19	375	€29.71	XAMS	20250606123807293
06-06-2025 11:38:19	685	€29.71	XAMS	20250606123807295
06-06-2025 11:38:44	67	£24.935	CHIX	20250606123807367
06-06-2025 11:38:44	222	£24.935	CHIX	20250606123807369
06-06-2025 11:38:44	260	£24.935	XLON	20250606123807371
06-06-2025 11:38:44	219	£24.935	XLON	20250606123807373
06-06-2025 11:38:44	259	£24.935	XLON	20250606123807375
06-06-2025 11:38:44	507	£24.935	XLON	20250606123807377
06-06-2025 11:38:44	60	£24.935	XLON	20250606123807379
06-06-2025 11:39:37	379	€29.71	XAMS	20250606123807565
06-06-2025 11:39:37	387	€29.71	XAMS	20250606123807567
06-06-2025 11:39:37	567	€29.71	XAMS	20250606123807569
06-06-2025 11:40:22	2	£24.935	CHIX	20250606123807681
06-06-2025 11:40:23	109	£24.935	CHIX	20250606123807683
06-06-2025 11:40:23	230	£24.935	BATE	20250606123807685
06-06-2025 11:40:23	263	£24.935	XLON	20250606123807687
06-06-2025 11:40:23	603	£24.935	XLON	20250606123807689
06-06-2025 11:40:28	181	£24.935	CHIX	20250606123807703
06-06-2025 11:40:28	62	£24.935	CHIX	20250606123807705
06-06-2025 11:41:13	543	€29.71	XAMS	20250606123808010
06-06-2025 11:41:13	400	€29.71	XAMS	20250606123808012
06-06-2025 11:41:13	150	€29.71	XAMS	20250606123808014
06-06-2025 11:41:13	353	€29.71	XAMS	20250606123808016
06-06-2025 11:41:13	38	€29.71	XAMS	20250606123808018
06-06-2025 11:42:00	261	£24.935	XLON	20250606123808227
06-06-2025 11:42:00	601	£24.935	XLON	20250606123808229
06-06-2025 11:42:00	653	£24.935	XLON	20250606123808231
06-06-2025 11:42:12	249	€29.7	XAMS	20250606123808273
06-06-2025 11:43:03	764	€29.7	CEUX	20250606123808477
06-06-2025 11:43:04	764	€29.7	CEUX	20250606123808479
06-06-2025 11:43:04	521	€29.7	CEUX	20250606123808481
06-06-2025 11:43:50	966	£24.925	CHIX	20250606123808567
06-06-2025 11:44:35	327	€29.7	CEUX	20250606123808842
06-06-2025 11:44:35	14	€29.7	CEUX	20250606123808844

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 11:44:35	474	€29.7	CEUX	20250606123808846
06-06-2025 11:44:35	31	€29.7	CEUX	20250606123808848
06-06-2025 11:44:35	346	€29.7	CEUX	20250606123808850
06-06-2025 11:44:35	97	€29.7	CEUX	20250606123808852
06-06-2025 11:44:35	54	£24.925	CHIX	20250606123808854
06-06-2025 11:45:01	955	£24.925	XLON	20250606123809063
06-06-2025 11:45:01	251	€29.695	XAMS	20250606123809065
06-06-2025 11:45:01	369	£24.925	XLON	20250606123809067
06-06-2025 11:45:01	274	£24.925	XLON	20250606123809069
06-06-2025 11:45:05	764	€29.7	CEUX	20250606123809071
06-06-2025 11:45:05	156	€29.7	CEUX	20250606123809073
06-06-2025 11:45:05	121	€29.7	CEUX	20250606123809075
06-06-2025 11:45:05	54	€29.7	CEUX	20250606123809077
06-06-2025 11:46:24	295	£24.92	XLON	20250606123810053
06-06-2025 11:46:24	513	£24.92	XLON	20250606123810055
06-06-2025 11:46:25	35	£24.92	CHIX	20250606123810068
06-06-2025 11:46:38	764	€29.7	CEUX	20250606123810100
06-06-2025 11:46:38	540	€29.7	CEUX	20250606123810102
06-06-2025 11:47:01	143	£24.92	CHIX	20250606123810262
06-06-2025 11:47:01	443	£24.92	XLON	20250606123810264
06-06-2025 11:47:39	229	€29.69	XAMS	20250606123810706
06-06-2025 11:47:58	62	£24.92	XLON	20250606123810850
06-06-2025 11:47:58	299	£24.92	XLON	20250606123810852
06-06-2025 11:47:58	125	£24.92	XLON	20250606123810854
06-06-2025 11:47:58	934	£24.92	XLON	20250606123810856
06-06-2025 11:48:35	416	€29.685	XAMS	20250606123810998
06-06-2025 11:49:37	307	€29.695	TQEX	20250606123811260
06-06-2025 11:49:37	1,451	€29.695	XAMS	20250606123811262
06-06-2025 11:49:46	165	€29.695	XAMS	20250606123811300
06-06-2025 11:50:14	34	£24.925	CHIX	20250606123811427
06-06-2025 11:51:08	583	£24.925	CHIX	20250606123811609
06-06-2025 11:51:08	384	£24.925	BATE	20250606123811611
06-06-2025 11:51:08	1,391	£24.925	XLON	20250606123811613
06-06-2025 11:53:15	127	£24.935	CHIX	20250606123812161
06-06-2025 11:54:10	443	£24.94	BATE	20250606123812462
06-06-2025 11:54:10	1,110	£24.94	XLON	20250606123812464

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 11:54:10	613	£24.94	XLON	20250606123812466
06-06-2025 11:54:10	671	£24.94	XLON	20250606123812468
06-06-2025 11:54:18	545	€29.7	XAMS	20250606123812654
06-06-2025 11:54:18	883	€29.7	XAMS	20250606123812656
06-06-2025 11:55:03	7	£24.935	BATE	20250606123812754
06-06-2025 11:55:17	418	£24.94	CHIX	20250606123812756
06-06-2025 11:55:17	994	£24.94	XLON	20250606123812758
06-06-2025 11:56:28	1,443	£24.94	XLON	20250606123813040
06-06-2025 11:56:28	503	€29.71	XAMS	20250606123813042
06-06-2025 11:56:28	398	€29.71	XAMS	20250606123813044
06-06-2025 11:56:28	395	€29.71	XAMS	20250606123813046
06-06-2025 11:56:28	883	€29.71	XAMS	20250606123813048
06-06-2025 11:57:45	867	€29.72	XAMS	20250606123813105
06-06-2025 11:57:45	1,690	€29.72	XAMS	20250606123813107
06-06-2025 11:57:45	44	€29.72	XAMS	20250606123813109
06-06-2025 11:57:45	209	€29.715	XAMS	20250606123813111
06-06-2025 11:57:54	34	£24.95	XLON	20250606123813219
06-06-2025 11:57:54	266	£24.95	XLON	20250606123813221
06-06-2025 11:57:54	1,232	£24.95	XLON	20250606123813223
06-06-2025 12:00:09	448	£24.955	XLON	20250606123813599
06-06-2025 12:00:09	4	£24.955	BATE	20250606123813601
06-06-2025 12:00:09	2	£24.955	BATE	20250606123813603
06-06-2025 12:00:10	212	£24.955	BATE	20250606123813605
06-06-2025 12:00:10	132	£24.955	CHIX	20250606123813607
06-06-2025 12:00:10	209	£24.955	CHIX	20250606123813609
06-06-2025 12:00:10	570	£24.955	XLON	20250606123813611
06-06-2025 12:00:10	301	£24.955	XLON	20250606123813613
06-06-2025 12:00:10	413	£24.955	XLON	20250606123813615
06-06-2025 12:00:10	533	€29.73	XAMS	20250606123813617
06-06-2025 12:00:10	1,157	€29.73	XAMS	20250606123813619
06-06-2025 12:00:10	135	€29.73	XAMS	20250606123813621
06-06-2025 12:00:46	131	€29.72	XAMS	20250606123813679
06-06-2025 12:00:58	3	£24.945	XLON	20250606123813705
06-06-2025 12:00:58	308	£24.945	XLON	20250606123813707
06-06-2025 12:01:42	764	€29.71	CEUX	20250606123813881
06-06-2025 12:01:42	114	€29.71	CEUX	20250606123813883

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 12:01:42	539	€29.71	CEUX	20250606123813885
06-06-2025 12:01:55	507	£24.94	XLON	20250606123813901
06-06-2025 12:01:55	635	£24.94	XLON	20250606123813903
06-06-2025 12:01:55	165	£24.94	XLON	20250606123813905
06-06-2025 12:02:26	322	£24.935	XLON	20250606123814271
06-06-2025 12:03:04	1	€29.715	TQEX	20250606123814899
06-06-2025 12:03:04	632	€29.715	TQEX	20250606123814901
06-06-2025 12:03:04	702	€29.715	TQEX	20250606123814903
06-06-2025 12:03:48	358	£24.935	XLON	20250606123815077
06-06-2025 12:03:48	262	£24.935	XLON	20250606123815079
06-06-2025 12:03:48	461	£24.935	XLON	20250606123815081
06-06-2025 12:03:48	259	£24.935	XLON	20250606123815083
06-06-2025 12:04:31	836	€29.715	TQEX	20250606123815181
06-06-2025 12:06:32	285	£24.945	BATE	20250606123815433
06-06-2025 12:06:32	1,106	£24.945	XLON	20250606123815435
06-06-2025 12:06:32	430	£24.945	XLON	20250606123815437
06-06-2025 12:06:32	669	£24.945	XLON	20250606123815439
06-06-2025 12:06:32	698	€29.72	XAMS	20250606123815441
06-06-2025 12:06:32	1,157	€29.72	XAMS	20250606123815443
06-06-2025 12:06:36	246	€29.72	XAMS	20250606123815445
06-06-2025 12:06:36	136	€29.72	XAMS	20250606123815447
06-06-2025 12:07:56	590	£24.94	CHIX	20250606123815683
06-06-2025 12:07:56	362	£24.94	XLON	20250606123815685
06-06-2025 12:07:56	450	£24.94	XLON	20250606123815687
06-06-2025 12:07:56	196	£24.94	XLON	20250606123815689
06-06-2025 12:08:30	406	€29.715	CEUX	20250606123815695
06-06-2025 12:08:30	148	€29.715	TQEX	20250606123815697
06-06-2025 12:08:30	142	€29.715	XAMS	20250606123815699
06-06-2025 12:08:38	202	€29.715	CEUX	20250606123815713
06-06-2025 12:08:38	363	€29.715	XAMS	20250606123815715
06-06-2025 12:09:47	119	€29.715	CEUX	20250606123815937
06-06-2025 12:10:13	326	£24.94	CHIX	20250606123815979
06-06-2025 12:10:22	1,204	£24.94	CHIX	20250606123815997
06-06-2025 12:10:22	438	€29.715	CEUX	20250606123815999
06-06-2025 12:10:22	158	€29.715	TQEX	20250606123816001
06-06-2025 12:10:22	590	£24.94	CHIX	20250606123816003

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 12:10:22	103	£24.94	CHIX	20250606123816005
06-06-2025 12:10:22	769	€29.715	XAMS	20250606123816007
06-06-2025 12:10:44	173	€29.705	CEUX	20250606123816035
06-06-2025 12:10:44	305	€29.705	XAMS	20250606123816037
06-06-2025 12:14:30	852	€29.72	CEUX	20250606123816560
06-06-2025 12:14:30	1,305	€29.72	XAMS	20250606123816564
06-06-2025 12:14:30	142	€29.72	XAMS	20250606123816566
06-06-2025 12:14:30	170	£24.945	BATE	20250606123816580
06-06-2025 12:14:30	343	£24.945	XLON	20250606123816582
06-06-2025 12:14:30	1,266	£24.945	XLON	20250606123816584
06-06-2025 12:14:33	1	£24.945	BATE	20250606123816588
06-06-2025 12:14:33	326	£24.945	BATE	20250606123816590
06-06-2025 12:14:33	344	£24.945	XLON	20250606123816592
06-06-2025 12:14:33	450	£24.945	XLON	20250606123816594
06-06-2025 12:14:33	970	£24.945	XLON	20250606123816596
06-06-2025 12:15:49	1	€29.715	CEUX	20250606123816686
06-06-2025 12:15:49	474	€29.715	CEUX	20250606123816688
06-06-2025 12:15:49	753	€29.715	CEUX	20250606123816690
06-06-2025 12:15:49	197	€29.715	TQEX	20250606123816692
06-06-2025 12:16:12	95	£24.94	CHIX	20250606123816712
06-06-2025 12:16:12	1,300	£24.94	XLON	20250606123816714
06-06-2025 12:16:12	192	£24.94	XLON	20250606123816816
06-06-2025 12:17:43	321	€29.71	CEUX	20250606123816927
06-06-2025 12:17:43	1	€29.71	TQEX	20250606123816929
06-06-2025 12:17:43	760	€29.71	TQEX	20250606123816931
06-06-2025 12:17:43	300	€29.71	TQEX	20250606123816933
06-06-2025 12:17:55	974	£24.935	XLON	20250606123816951
06-06-2025 12:17:55	330	£24.935	XLON	20250606123816953
06-06-2025 12:17:55	203	£24.935	XLON	20250606123816955
06-06-2025 12:19:31	536	€29.715	XAMS	20250606123817422
06-06-2025 12:19:31	490	€29.715	XAMS	20250606123817424
06-06-2025 12:19:50	360	£24.945	CHIX	20250606123817428
06-06-2025 12:19:50	114	£24.945	XLON	20250606123817430
06-06-2025 12:19:50	690	£24.945	XLON	20250606123817432
06-06-2025 12:19:50	78	£24.945	XLON	20250606123817434
06-06-2025 12:19:50	225	£24.945	CHIX	20250606123817436

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 12:20:52	208	€29.71	CEUX	20250606123817458
06-06-2025 12:20:55	215	€29.71	XAMS	20250606123817464
06-06-2025 12:20:55	195	€29.71	CEUX	20250606123817466
06-06-2025 12:20:56	29	€29.71	CEUX	20250606123817468
06-06-2025 12:20:56	155	€29.71	TQEX	20250606123817470
06-06-2025 12:20:56	527	€29.71	XAMS	20250606123817472
06-06-2025 12:21:20	590	£24.94	CHIX	20250606123817510
06-06-2025 12:21:20	369	£24.94	XLON	20250606123817512
06-06-2025 12:21:20	213	£24.94	XLON	20250606123817514
06-06-2025 12:21:20	248	£24.94	XLON	20250606123817516
06-06-2025 12:22:37	464	€29.71	CEUX	20250606123817726
06-06-2025 12:22:37	176	€29.71	TQEX	20250606123817728
06-06-2025 12:22:46	537	€29.71	XAMS	20250606123817738
06-06-2025 12:23:03	379	£24.945	XLON	20250606123817766
06-06-2025 12:23:03	248	£24.945	XLON	20250606123817768
06-06-2025 12:23:05	204	£24.945	CHIX	20250606123817778
06-06-2025 12:23:05	531	£24.945	XLON	20250606123817782
06-06-2025 12:25:16	16	£24.95	XLON	20250606123818024
06-06-2025 12:25:16	42	£24.95	XLON	20250606123818026
06-06-2025 12:25:44	1,114	£24.95	XLON	20250606123818128
06-06-2025 12:25:44	482	£24.95	XLON	20250606123818130
06-06-2025 12:25:44	764	€29.72	CEUX	20250606123818132
06-06-2025 12:26:00	927	€29.72	CEUX	20250606123818134
06-06-2025 12:26:00	1,516	€29.72	XAMS	20250606123818136
06-06-2025 12:26:00	57	€29.72	XAMS	20250606123818138
06-06-2025 12:26:37	380	£24.95	XLON	20250606123818196
06-06-2025 12:26:37	266	£24.95	XLON	20250606123818198
06-06-2025 12:26:37	926	£24.95	XLON	20250606123818200
06-06-2025 12:27:02	153	€29.71	XAMS	20250606123818332
06-06-2025 12:28:25	13	£24.95	BATE	20250606123818486
06-06-2025 12:28:25	1,462	£24.95	BATE	20250606123818488
06-06-2025 12:28:46	570	€29.71	CEUX	20250606123818686
06-06-2025 12:28:46	39	€29.71	CEUX	20250606123818690
06-06-2025 12:28:46	220	€29.71	TQEX	20250606123818696
06-06-2025 12:28:46	564	€29.71	XAMS	20250606123818698
06-06-2025 12:28:46	445	€29.71	XAMS	20250606123818700

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 12:30:42	439	£24.955	CHIX	20250606123819234
06-06-2025 12:30:46	1,031	£24.955	XLON	20250606123819252
06-06-2025 12:30:46	1,157	€29.72	XAMS	20250606123819254
06-06-2025 12:30:46	231	€29.72	XAMS	20250606123819256
06-06-2025 12:30:46	190	€29.72	XAMS	20250606123819258
06-06-2025 12:30:46	228	€29.72	XAMS	20250606123819260
06-06-2025 12:31:22	193	£24.945	CHIX	20250606123819372
06-06-2025 12:32:00	974	£24.95	XLON	20250606123819406
06-06-2025 12:32:00	77	£24.95	XLON	20250606123819408
06-06-2025 12:32:00	250	£24.95	XLON	20250606123819410
06-06-2025 12:32:00	230	£24.95	XLON	20250606123819412
06-06-2025 12:32:13	533	€29.715	XAMS	20250606123819530
06-06-2025 12:32:13	800	€29.715	XAMS	20250606123819532
06-06-2025 12:33:26	3	£24.95	XLON	20250606123819663
06-06-2025 12:33:26	403	£24.95	CHIX	20250606123819665
06-06-2025 12:33:26	570	£24.95	XLON	20250606123819667
06-06-2025 12:33:26	389	£24.95	XLON	20250606123819669
06-06-2025 12:33:46	530	€29.715	XAMS	20250606123819695
06-06-2025 12:33:46	369	€29.715	XAMS	20250606123819697
06-06-2025 12:33:46	400	€29.715	XAMS	20250606123819699
06-06-2025 12:34:54	200	£24.945	BATE	20250606123819954
06-06-2025 12:34:54	264	£24.945	XLON	20250606123819956
06-06-2025 12:34:54	200	£24.945	BATE	20250606123819958
06-06-2025 12:34:54	628	£24.945	XLON	20250606123819960
06-06-2025 12:34:54	84	£24.945	BATE	20250606123819962
06-06-2025 12:35:34	476	€29.715	CEUX	20250606123820116
06-06-2025 12:35:34	684	€29.715	XAMS	20250606123820118
06-06-2025 12:35:34	140	€29.715	XAMS	20250606123820120
06-06-2025 12:36:42	87	£24.945	CHIX	20250606123820251
06-06-2025 12:37:19	269	£24.945	BATE	20250606123820519
06-06-2025 12:37:19	659	€29.715	XAMS	20250606123820521
06-06-2025 12:37:19	110	€29.715	XAMS	20250606123820523
06-06-2025 12:37:19	164	€29.715	TQEX	20250606123820525
06-06-2025 12:37:19	1,076	£24.945	XLON	20250606123820527
06-06-2025 12:37:19	437	€29.715	XAMS	20250606123820529
06-06-2025 12:38:08	390	£24.945	XLON	20250606123820737

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 12:38:08	944	£24.945	XLON	20250606123820739
06-06-2025 12:39:09	1,125	€29.715	XAMS	20250606123820833
06-06-2025 12:39:09	243	€29.715	CEUX	20250606123820835
06-06-2025 12:39:55	103	£24.94	CHIX	20250606123821134
06-06-2025 12:39:55	351	£24.94	XLON	20250606123821136
06-06-2025 12:39:55	293	£24.94	XLON	20250606123821138
06-06-2025 12:39:55	463	£24.94	XLON	20250606123821140
06-06-2025 12:39:55	235	£24.94	XLON	20250606123821142
06-06-2025 12:39:55	22	£24.94	XLON	20250606123821144
06-06-2025 12:40:41	526	€29.715	XAMS	20250606123821415
06-06-2025 12:40:41	801	€29.715	XAMS	20250606123821417
06-06-2025 12:41:08	298	€29.71	XAMS	20250606123821483
06-06-2025 12:41:43	320	£24.935	XLON	20250606123821803
06-06-2025 12:41:43	513	£24.935	XLON	20250606123821805
06-06-2025 12:41:55	510	£24.935	XLON	20250606123821939
06-06-2025 12:41:55	8	£24.935	XLON	20250606123821945
06-06-2025 12:41:55	200	£24.935	XLON	20250606123821947
06-06-2025 12:42:36	764	€29.71	CEUX	20250606123822039
06-06-2025 12:42:36	187	€29.71	CEUX	20250606123822041
06-06-2025 12:42:36	423	€29.71	TQEX	20250606123822043
06-06-2025 12:42:36	22	€29.71	CEUX	20250606123822045
06-06-2025 12:43:31	77	£24.93	BATE	20250606123822249
06-06-2025 12:43:31	357	£24.935	XLON	20250606123822251
06-06-2025 12:43:31	1,100	£24.935	XLON	20250606123822253
06-06-2025 12:44:15	1,157	€29.705	XAMS	20250606123822523
06-06-2025 12:44:15	218	€29.705	XAMS	20250606123822525
06-06-2025 12:44:40	320	£24.93	XLON	20250606123822567
06-06-2025 12:45:40	370	£24.935	XLON	20250606123823475
06-06-2025 12:45:40	450	£24.935	XLON	20250606123823477
06-06-2025 12:45:41	521	£24.935	XLON	20250606123823479
06-06-2025 12:45:48	210	£24.935	XLON	20250606123823491
06-06-2025 12:45:54	764	€29.705	CEUX	20250606123823499
06-06-2025 12:45:54	59	€29.705	CEUX	20250606123823501
06-06-2025 12:45:54	652	€29.705	TQEX	20250606123823503
06-06-2025 12:46:31	300	£24.93	XLON	20250606123823528
06-06-2025 12:46:31	18	£24.93	XLON	20250606123823530

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 12:47:33	474	€29.705	CEUX	20250606123823809
06-06-2025 12:47:33	112	€29.705	CEUX	20250606123823811
06-06-2025 12:47:33	668	€29.705	CEUX	20250606123823813
06-06-2025 12:47:33	197	€29.705	TQEX	20250606123823815
06-06-2025 12:48:05	150	£24.93	CHIX	20250606123824011
06-06-2025 12:48:05	239	£24.93	CHIX	20250606123824013
06-06-2025 12:48:05	570	£24.93	XLON	20250606123824015
06-06-2025 12:48:05	254	£24.93	BATE	20250606123824017
06-06-2025 12:48:05	454	£24.93	XLON	20250606123824019
06-06-2025 12:48:38	345	€29.695	CEUX	20250606123824065
06-06-2025 12:48:38	1	€29.695	CEUX	20250606123824067
06-06-2025 12:48:38	141	€29.695	TQEX	20250606123824069
06-06-2025 12:49:14	1,485	€29.705	TQEX	20250606123824160
06-06-2025 12:50:08	900	£24.935	CHIX	20250606123824340
06-06-2025 12:50:08	150	£24.935	CHIX	20250606123824342
06-06-2025 12:50:15	150	£24.935	CHIX	20250606123824358
06-06-2025 12:50:15	400	£24.935	CHIX	20250606123824360
06-06-2025 12:50:59	1,474	€29.71	XAMS	20250606123824462
06-06-2025 12:51:07	30	£24.935	CHIX	20250606123824492
06-06-2025 12:51:07	468	£24.935	BATE	20250606123824494
06-06-2025 12:51:07	327	£24.935	CHIX	20250606123824496
06-06-2025 12:51:08	327	£24.935	CHIX	20250606123824498
06-06-2025 12:51:08	134	£24.935	CHIX	20250606123824500
06-06-2025 12:51:08	70	£24.935	CHIX	20250606123824502
06-06-2025 12:52:22	277	€29.705	XAMS	20250606123824696
06-06-2025 12:52:37	446	£24.93	XLON	20250606123824712
06-06-2025 12:52:37	450	£24.93	XLON	20250606123824714
06-06-2025 12:52:37	543	£24.93	XLON	20250606123824716
06-06-2025 12:52:40	430	€29.71	XAMS	20250606123824720
06-06-2025 12:52:40	972	€29.71	XAMS	20250606123824722
06-06-2025 12:54:09	347	£24.93	CHIX	20250606123824908
06-06-2025 12:54:09	226	£24.93	BATE	20250606123824910
06-06-2025 12:54:09	900	£24.93	XLON	20250606123824912
06-06-2025 12:54:09	5	£24.93	XLON	20250606123824914
06-06-2025 12:54:13	213	€29.71	XAMS	20250606123824916
06-06-2025 12:54:13	1,157	€29.71	XAMS	20250606123824918

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 12:54:13	40	€29.71	XAMS	20250606123824920
06-06-2025 12:55:37	2	£24.925	CHIX	20250606123825067
06-06-2025 12:55:53	754	£24.925	CHIX	20250606123825215
06-06-2025 12:55:53	112	€29.705	CEUX	20250606123825217
06-06-2025 12:55:53	98	€29.705	TQEX	20250606123825219
06-06-2025 12:55:53	85	€29.705	TQEX	20250606123825221
06-06-2025 12:55:53	121	£24.925	CHIX	20250606123825223
06-06-2025 12:55:53	79	€29.705	XAMS	20250606123825225
06-06-2025 12:55:53	480	£24.925	BATE	20250606123825227
06-06-2025 12:55:53	375	€29.705	CEUX	20250606123825229
06-06-2025 12:55:53	773	€29.705	XAMS	20250606123825231
06-06-2025 12:57:07	80	£24.925	BATE	20250606123825617
06-06-2025 12:57:07	463	£24.925	XLON	20250606123825619
06-06-2025 12:57:07	703	£24.925	XLON	20250606123825621
06-06-2025 12:57:27	90	£24.925	XLON	20250606123825655
06-06-2025 12:57:27	8	£24.925	XLON	20250606123825663
06-06-2025 12:58:53	212	£24.925	BATE	20250606123825882
06-06-2025 12:58:53	764	€29.71	CEUX	20250606123825884
06-06-2025 12:58:53	351	€29.71	CEUX	20250606123825886
06-06-2025 12:58:53	570	€29.71	CEUX	20250606123825888
06-06-2025 12:58:53	200	€29.71	CEUX	20250606123825890
06-06-2025 12:58:53	127	€29.71	CEUX	20250606123825892
06-06-2025 12:58:53	780	€29.71	CEUX	20250606123825894
06-06-2025 12:58:53	329	£24.925	CHIX	20250606123825896
06-06-2025 12:58:53	832	£24.925	XLON	20250606123825900
06-06-2025 12:59:58	141	€29.71	CEUX	20250606123826218
06-06-2025 12:59:58	1,157	€29.71	XAMS	20250606123826220
06-06-2025 13:00:22	789	£24.925	XLON	20250606123826284
06-06-2025 13:00:22	513	£24.925	XLON	20250606123826286
06-06-2025 13:01:21	239	€29.71	XAMS	20250606123826790
06-06-2025 13:01:26	425	£24.92	XLON	20250606123826856
06-06-2025 13:01:37	764	€29.705	CEUX	20250606123826890
06-06-2025 13:01:37	423	€29.705	CEUX	20250606123826892
06-06-2025 13:01:37	67	€29.705	CEUX	20250606123826894
06-06-2025 13:02:13	965	£24.925	BATE	20250606123827336
06-06-2025 13:02:13	461	£24.925	BATE	20250606123827338

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 13:02:13	5	£24.925	XLON	20250606123827340
06-06-2025 13:02:13	11	£24.925	XLON	20250606123827342
06-06-2025 13:02:24	41	€29.7	XAMS	20250606123827402
06-06-2025 13:03:54	1,547	£24.925	BATE	20250606123827913
06-06-2025 13:04:16	550	€29.71	XAMS	20250606123827971
06-06-2025 13:04:16	1,448	€29.71	XAMS	20250606123827973
06-06-2025 13:05:03	120	€29.71	CEUX	20250606123828077
06-06-2025 13:05:03	1	€29.71	CEUX	20250606123828079
06-06-2025 13:05:03	199	€29.71	XAMS	20250606123828081
06-06-2025 13:05:08	423	£24.925	BATE	20250606123828203
06-06-2025 13:05:08	85	£24.925	BATE	20250606123828205
06-06-2025 13:05:08	298	£24.925	XLON	20250606123828207
06-06-2025 13:05:08	200	£24.925	BATE	20250606123828209
06-06-2025 13:05:08	513	£24.925	XLON	20250606123828211
06-06-2025 13:05:08	16	£24.925	XLON	20250606123828213
06-06-2025 13:05:47	31	€29.71	XAMS	20250606123828282
06-06-2025 13:05:47	1,448	€29.71	XAMS	20250606123828284
06-06-2025 13:05:47	51	€29.71	XAMS	20250606123828286
06-06-2025 13:06:53	6	£24.925	XLON	20250606123828549
06-06-2025 13:07:03	358	£24.93	CHIX	20250606123828657
06-06-2025 13:07:03	233	£24.93	BATE	20250606123828659
06-06-2025 13:07:03	898	£24.93	XLON	20250606123828661
06-06-2025 13:07:03	1	£24.93	XLON	20250606123828663
06-06-2025 13:07:26	764	€29.715	CEUX	20250606123828819
06-06-2025 13:07:26	570	€29.715	CEUX	20250606123828821
06-06-2025 13:07:26	88	€29.715	CEUX	20250606123828823
06-06-2025 13:07:38	387	£24.92	XLON	20250606123828831
06-06-2025 13:08:18	188	€29.7	XAMS	20250606123828967
06-06-2025 13:09:21	1,137	€29.71	CEUX	20250606123829438
06-06-2025 13:09:21	233	£24.92	BATE	20250606123829440
06-06-2025 13:09:21	590	£24.925	CHIX	20250606123829442
06-06-2025 13:09:21	318	€29.71	TQEX	20250606123829444
06-06-2025 13:09:21	590	£24.925	CHIX	20250606123829446
06-06-2025 13:09:22	436	£24.925	CHIX	20250606123829448
06-06-2025 13:10:46	1,560	£24.93	XLON	20250606123830009
06-06-2025 13:11:00	298	€29.72	XAMS	20250606123830341

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 13:11:22	690	€29.725	CEUX	20250606123830445
06-06-2025 13:11:22	628	€29.725	CEUX	20250606123830447
06-06-2025 13:12:29	524	£24.925	BATE	20250606123830906
06-06-2025 13:12:29	232	£24.925	XLON	20250606123830908
06-06-2025 13:12:29	914	£24.925	XLON	20250606123830910
06-06-2025 13:13:03	1,448	€29.72	XAMS	20250606123831031
06-06-2025 13:13:03	31	€29.72	XAMS	20250606123831033
06-06-2025 13:14:44	294	£24.935	BATE	20250606123831333
06-06-2025 13:14:44	57	£24.935	BATE	20250606123831335
06-06-2025 13:14:44	1,671	£24.935	BATE	20250606123831337
06-06-2025 13:14:48	509	€29.725	XAMS	20250606123831343
06-06-2025 13:14:48	883	€29.725	XAMS	20250606123831345
06-06-2025 13:16:20	500	€29.725	CEUX	20250606123831852
06-06-2025 13:16:20	592	€29.725	CEUX	20250606123831854
06-06-2025 13:16:20	407	€29.725	CEUX	20250606123831856
06-06-2025 13:16:29	244	£24.93	BATE	20250606123831860
06-06-2025 13:16:29	370	£24.93	CHIX	20250606123831862
06-06-2025 13:16:29	953	£24.93	XLON	20250606123831864
06-06-2025 13:17:52	512	€29.72	XAMS	20250606123832524
06-06-2025 13:17:52	948	€29.72	XAMS	20250606123832526
06-06-2025 13:17:58	327	£24.93	BATE	20250606123832530
06-06-2025 13:17:58	85	£24.93	BATE	20250606123832532
06-06-2025 13:17:58	59	£24.93	BATE	20250606123832534
06-06-2025 13:17:58	4	£24.93	BATE	20250606123832536
06-06-2025 13:17:58	4	£24.93	BATE	20250606123832538
06-06-2025 13:18:06	380	£24.93	XLON	20250606123832544
06-06-2025 13:18:06	630	£24.93	XLON	20250606123832546
06-06-2025 13:19:28	469	€29.72	CEUX	20250606123832878
06-06-2025 13:19:28	177	€29.72	TQEX	20250606123832880
06-06-2025 13:19:28	841	€29.72	XAMS	20250606123832882
06-06-2025 13:19:37	60	£24.93	BATE	20250606123833008
06-06-2025 13:19:37	85	£24.93	BATE	20250606123833010
06-06-2025 13:19:37	1,340	£24.93	BATE	20250606123833012
06-06-2025 13:20:39	424	€29.715	XAMS	20250606123833354
06-06-2025 13:20:39	413	€29.715	XAMS	20250606123833356
06-06-2025 13:20:39	454	€29.715	XAMS	20250606123833358

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 13:22:03	770	€29.72	XAMS	20250606123833720
06-06-2025 13:22:03	156	€29.72	TQEX	20250606123833722
06-06-2025 13:22:03	409	€29.72	XAMS	20250606123833724
06-06-2025 13:22:16	504	£24.935	CHIX	20250606123833766
06-06-2025 13:22:16	1,235	£24.935	XLON	20250606123833768
06-06-2025 13:22:16	2	£24.935	XLON	20250606123833772
06-06-2025 13:22:16	330	£24.935	XLON	20250606123833774
06-06-2025 13:24:32	300	£24.94	BATE	20250606123835210
06-06-2025 13:24:41	99	£24.94	BATE	20250606123835223
06-06-2025 13:24:41	1,485	£24.94	XLON	20250606123835225
06-06-2025 13:24:42	121	£24.94	BATE	20250606123835233
06-06-2025 13:24:42	112	€29.73	CEUX	20250606123835237
06-06-2025 13:24:42	325	€29.73	XAMS	20250606123835239
06-06-2025 13:24:42	35	€29.73	XAMS	20250606123835241
06-06-2025 13:24:42	405	€29.73	XAMS	20250606123835243
06-06-2025 13:24:42	540	€29.73	XAMS	20250606123835245
06-06-2025 13:24:42	1,027	€29.73	XAMS	20250606123835247
06-06-2025 13:24:42	421	€29.73	XAMS	20250606123835249
06-06-2025 13:24:52	136	€29.73	XAMS	20250606123835257
06-06-2025 13:24:52	327	£24.94	XLON	20250606123835259
06-06-2025 13:24:52	89	£24.94	XLON	20250606123835261
06-06-2025 13:24:52	1	£24.94	BATE	20250606123835263
06-06-2025 13:24:52	7	£24.94	BATE	20250606123835265
06-06-2025 13:24:52	38	£24.94	XLON	20250606123835267
06-06-2025 13:25:42	1,658	£24.94	XLON	20250606123835727
06-06-2025 13:26:12	325	€29.73	CEUX	20250606123835767
06-06-2025 13:26:12	4	€29.73	CEUX	20250606123835769
06-06-2025 13:26:12	310	€29.73	XAMS	20250606123835771
06-06-2025 13:26:12	403	€29.73	XAMS	20250606123835773
06-06-2025 13:26:12	393	€29.73	XAMS	20250606123835775
06-06-2025 13:26:37	368	£24.935	XLON	20250606123835785
06-06-2025 13:27:39	156	£24.935	BATE	20250606123836121
06-06-2025 13:27:39	287	£24.935	XLON	20250606123836123
06-06-2025 13:27:39	513	£24.935	XLON	20250606123836125
06-06-2025 13:27:39	458	£24.935	XLON	20250606123836127
06-06-2025 13:27:39	208	£24.935	XLON	20250606123836129

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 13:27:44	287	€29.725	XAMS	20250606123836157
06-06-2025 13:29:07	825	€29.72	XAMS	20250606123837309
06-06-2025 13:29:10	3	£24.93	CHIX	20250606123837515
06-06-2025 13:29:10	117	£24.93	BATE	20250606123837517
06-06-2025 13:29:10	115	£24.93	BATE	20250606123837519
06-06-2025 13:29:10	2	£24.93	CHIX	20250606123837521
06-06-2025 13:29:10	500	€29.72	XAMS	20250606123837523
06-06-2025 13:29:15	797	£24.93	CHIX	20250606123837541
06-06-2025 13:29:15	499	£24.93	BATE	20250606123837543
06-06-2025 13:29:31	102	€29.72	XAMS	20250606123837667
06-06-2025 13:29:31	433	€29.72	XAMS	20250606123837669
06-06-2025 13:29:31	388	€29.72	XAMS	20250606123837671
06-06-2025 13:29:31	280	€29.72	XAMS	20250606123837673
06-06-2025 13:29:31	94	€29.72	XAMS	20250606123837675
06-06-2025 13:30:38	500	£24.955	XLON	20250606123838709
06-06-2025 13:30:38	442	£24.955	XLON	20250606123838711
06-06-2025 13:30:38	281	£24.955	BATE	20250606123838713
06-06-2025 13:30:38	353	£24.955	CHIX	20250606123838719
06-06-2025 13:31:05	1,788	€29.77	XAMS	20250606123839003
06-06-2025 13:32:02	40	£24.97	BATE	20250606123839405
06-06-2025 13:32:02	183	£24.97	BATE	20250606123839407
06-06-2025 13:32:02	183	£24.97	BATE	20250606123839409
06-06-2025 13:32:02	183	£24.97	BATE	20250606123839411
06-06-2025 13:32:02	183	£24.97	BATE	20250606123839413
06-06-2025 13:32:02	183	£24.97	BATE	20250606123839415
06-06-2025 13:32:02	2	£24.97	BATE	20250606123839417
06-06-2025 13:32:04	52	£24.97	BATE	20250606123839431
06-06-2025 13:32:06	120	£24.97	CHIX	20250606123839441
06-06-2025 13:32:06	67	£24.97	BATE	20250606123839443
06-06-2025 13:32:06	436	£24.97	XLON	20250606123839445
06-06-2025 13:32:06	54	£24.97	CHIX	20250606123839447
06-06-2025 13:32:07	1,448	€29.775	XAMS	20250606123839449
06-06-2025 13:32:07	184	€29.775	XAMS	20250606123839451
06-06-2025 13:32:57	402	£24.955	XLON	20250606123839918
06-06-2025 13:33:04	321	€29.74	CEUX	20250606123839966
06-06-2025 13:33:04	123	€29.74	TQEX	20250606123839968

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 13:33:04	325	€29.74	XAMS	20250606123839970
06-06-2025 13:33:04	283	€29.74	XAMS	20250606123839972
06-06-2025 13:33:42	267	£24.96	BATE	20250606123840048
06-06-2025 13:33:43	264	£24.96	CHIX	20250606123840052
06-06-2025 13:33:43	89	£24.96	XLON	20250606123840054
06-06-2025 13:33:43	921	£24.96	XLON	20250606123840056
06-06-2025 13:34:47	217	£24.975	BATE	20250606123840530
06-06-2025 13:34:47	323	£24.975	CHIX	20250606123840532
06-06-2025 13:34:47	805	£24.975	XLON	20250606123840534
06-06-2025 13:34:48	880	€29.765	CEUX	20250606123840536
06-06-2025 13:34:48	287	€29.765	XAMS	20250606123840538
06-06-2025 13:34:48	325	€29.765	XAMS	20250606123840540
06-06-2025 13:34:48	947	€29.765	XAMS	20250606123840542
06-06-2025 13:34:48	28	€29.765	CEUX	20250606123840544
06-06-2025 13:35:15	222	€29.76	XAMS	20250606123840598
06-06-2025 13:35:15	124	€29.76	CEUX	20250606123840600
06-06-2025 13:35:52	1,001	£24.97	XLON	20250606123840822
06-06-2025 13:35:52	617	£24.97	XLON	20250606123840824
06-06-2025 13:35:52	17	£24.97	XLON	20250606123840826
06-06-2025 13:36:00	502	€29.765	CEUX	20250606123840836
06-06-2025 13:36:00	903	€29.765	XAMS	20250606123840838
06-06-2025 13:36:30	197	€29.765	XAMS	20250606123840892
06-06-2025 13:36:30	128	€29.765	XAMS	20250606123840894
06-06-2025 13:36:30	385	£24.96	XLON	20250606123840896
06-06-2025 13:36:56	126	€29.76	CEUX	20250606123840988
06-06-2025 13:36:56	224	€29.76	XAMS	20250606123840990
06-06-2025 13:37:57	516	£24.965	XLON	20250606123841184
06-06-2025 13:37:57	412	£24.965	XLON	20250606123841186
06-06-2025 13:38:03	290	£24.97	XLON	20250606123841208
06-06-2025 13:38:03	756	£24.97	XLON	20250606123841210
06-06-2025 13:38:08	612	€29.765	CEUX	20250606123841256
06-06-2025 13:38:08	331	€29.765	XAMS	20250606123841262
06-06-2025 13:38:08	56	€29.765	XAMS	20250606123841264
06-06-2025 13:38:08	596	€29.765	XAMS	20250606123841266
06-06-2025 13:38:08	107	€29.765	XAMS	20250606123841268
06-06-2025 13:39:13	28	£24.99	XLON	20250606123841744

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 13:39:13	67	£24.99	XLON	20250606123841746
06-06-2025 13:39:13	1,143	£24.99	XLON	20250606123841748
06-06-2025 13:39:13	289	£24.99	XLON	20250606123841750
06-06-2025 13:39:13	42	£24.99	XLON	20250606123841752
06-06-2025 13:39:21	107	€29.795	CEUX	20250606123841760
06-06-2025 13:39:21	100	€29.795	XAMS	20250606123841762
06-06-2025 13:39:21	1,086	€29.795	XAMS	20250606123841764
06-06-2025 13:39:23	123	€29.795	CEUX	20250606123841782
06-06-2025 13:39:23	216	€29.795	XAMS	20250606123841784
06-06-2025 13:40:12	60	€29.79	CEUX	20250606123841864
06-06-2025 13:40:12	74	€29.79	CEUX	20250606123841868
06-06-2025 13:40:12	232	€29.79	XAMS	20250606123841870
06-06-2025 13:40:22	4	£24.98	BATE	20250606123842028
06-06-2025 13:40:22	590	£24.98	CHIX	20250606123842030
06-06-2025 13:40:22	517	£24.98	XLON	20250606123842032
06-06-2025 13:40:22	360	£24.985	XLON	20250606123842034
06-06-2025 13:40:40	327	€29.78	CEUX	20250606123842070
06-06-2025 13:40:40	573	€29.78	XAMS	20250606123842072
06-06-2025 13:41:36	2	£24.98	BATE	20250606123842184
06-06-2025 13:41:36	214	£24.98	BATE	20250606123842186
06-06-2025 13:41:36	328	£24.98	CHIX	20250606123842188
06-06-2025 13:41:36	662	£24.98	XLON	20250606123842190
06-06-2025 13:41:36	166	£24.98	XLON	20250606123842192
06-06-2025 13:41:36	764	€29.785	CEUX	20250606123842294
06-06-2025 13:41:36	700	€29.785	CEUX	20250606123842296
06-06-2025 13:42:48	235	€29.78	XAMS	20250606123842768
06-06-2025 13:42:50	310	£24.98	XLON	20250606123842786
06-06-2025 13:42:50	195	£24.98	XLON	20250606123842788
06-06-2025 13:42:50	283	£24.98	XLON	20250606123842790
06-06-2025 13:42:50	595	£24.98	XLON	20250606123842892
06-06-2025 13:43:09	523	€29.78	CEUX	20250606123842926
06-06-2025 13:43:09	942	€29.78	XAMS	20250606123842928
06-06-2025 13:43:31	251	€29.78	XAMS	20250606123842976
06-06-2025 13:44:23	10	£24.98	CHIX	20250606123843219
06-06-2025 13:44:23	3	£24.98	XLON	20250606123843221
06-06-2025 13:44:35	411	£24.985	CHIX	20250606123843245

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 13:44:35	280	£24.985	BATE	20250606123843249
06-06-2025 13:44:35	1,061	£24.985	XLON	20250606123843251
06-06-2025 13:44:36	63	€29.785	XAMS	20250606123843259
06-06-2025 13:44:36	1,288	€29.785	XAMS	20250606123843261
06-06-2025 13:44:55	113	£24.98	XLON	20250606123843321
06-06-2025 13:44:55	89	£24.98	XLON	20250606123843323
06-06-2025 13:44:55	91	£24.98	XLON	20250606123843325
06-06-2025 13:46:28	733	€29.785	XAMS	20250606123843953
06-06-2025 13:46:28	434	£24.99	BATE	20250606123843955
06-06-2025 13:46:28	84	£24.99	BATE	20250606123843957
06-06-2025 13:46:28	1,079	€29.785	XAMS	20250606123843959
06-06-2025 13:46:28	888	£24.99	XLON	20250606123843961
06-06-2025 13:46:28	255	£24.99	XLON	20250606123843963
06-06-2025 13:46:28	325	€29.785	CEUX	20250606123843965
06-06-2025 13:46:28	430	£24.99	XLON	20250606123843967
06-06-2025 13:47:30	1,086	€29.795	XAMS	20250606123844270
06-06-2025 13:47:30	15	€29.795	XAMS	20250606123844272
06-06-2025 13:47:34	311	£25.0	XLON	20250606123844388
06-06-2025 13:47:34	200	£25.0	XLON	20250606123844390
06-06-2025 13:47:34	539	£25.0	XLON	20250606123844392
06-06-2025 13:47:34	6	£25.0	XLON	20250606123844394
06-06-2025 13:47:34	27	£25.0	XLON	20250606123844396
06-06-2025 13:47:37	337	£25.0	XLON	20250606123844410
06-06-2025 13:48:14	253	€29.795	CEUX	20250606123844460
06-06-2025 13:48:14	461	€29.795	XAMS	20250606123844462
06-06-2025 13:49:10	1,086	€29.795	XAMS	20250606123845036
06-06-2025 13:49:10	393	€29.795	XAMS	20250606123845038
06-06-2025 13:49:10	83	€29.795	XAMS	20250606123845040
06-06-2025 13:49:16	464	£24.995	CHIX	20250606123845046
06-06-2025 13:49:16	315	£24.995	BATE	20250606123845048
06-06-2025 13:49:16	1,210	£24.995	XLON	20250606123845050
06-06-2025 13:49:52	359	€29.785	XAMS	20250606123845294
06-06-2025 13:53:25	322	€29.795	CEUX	20250606123845986
06-06-2025 13:53:25	597	€29.795	XAMS	20250606123845988
06-06-2025 13:54:12	111	€29.795	XAMS	20250606123846348
06-06-2025 13:54:12	281	€29.795	CEUX	20250606123846350

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 13:55:19	1,896	£25.0	CHIX	20250606123846575
06-06-2025 13:56:22	327	£24.995	BATE	20250606123847235
06-06-2025 13:56:22	1,143	£24.995	XLON	20250606123847237
06-06-2025 13:56:22	400	£24.995	XLON	20250606123847239
06-06-2025 13:56:22	304	£24.995	XLON	20250606123847241
06-06-2025 13:56:22	449	£24.995	XLON	20250606123847243
06-06-2025 13:56:40	5	€29.795	CEUX	20250606123847383
06-06-2025 13:56:40	444	€29.795	CEUX	20250606123847385
06-06-2025 13:57:10	262	€29.79	CEUX	20250606123847469
06-06-2025 13:57:10	484	€29.79	XAMS	20250606123847471
06-06-2025 13:57:10	1,143	£24.99	XLON	20250606123847473
06-06-2025 13:57:10	213	£24.99	XLON	20250606123847475
06-06-2025 13:57:10	73	£24.99	XLON	20250606123847477
06-06-2025 13:57:15	1,086	€29.79	XAMS	20250606123847481
06-06-2025 13:57:15	494	€29.79	XAMS	20250606123847483
06-06-2025 13:57:33	506	€29.79	XAMS	20250606123847731
06-06-2025 13:57:33	269	€29.79	XAMS	20250606123847733
06-06-2025 13:57:33	684	€29.79	XAMS	20250606123847735
06-06-2025 13:57:41	366	£24.985	CHIX	20250606123847767
06-06-2025 13:57:41	518	£24.985	XLON	20250606123847769
06-06-2025 13:57:41	161	£24.985	XLON	20250606123847771
06-06-2025 13:57:41	298	£24.985	XLON	20250606123847773
06-06-2025 13:58:08	72	€29.795	TQEX	20250606123847803
06-06-2025 13:58:08	680	€29.795	TQEX	20250606123847805
06-06-2025 13:58:41	257	€29.8	XAMS	20250606123848011
06-06-2025 13:59:12	16	£24.995	CHIX	20250606123848059
06-06-2025 13:59:38	197	£24.995	CHIX	20250606123848083
06-06-2025 13:59:43	8	£24.995	XLON	20250606123848103
06-06-2025 13:59:48	187	£24.995	CHIX	20250606123848105
06-06-2025 13:59:48	500	£24.995	XLON	20250606123848107
06-06-2025 13:59:48	578	£24.995	XLON	20250606123848109
06-06-2025 13:59:48	287	£24.995	XLON	20250606123848111
06-06-2025 14:00:01	1,409	£25.0	BATE	20250606123848155
06-06-2025 14:00:01	179	£25.0	BATE	20250606123848157
06-06-2025 14:00:01	590	£25.0	CHIX	20250606123848159
06-06-2025 14:00:02	916	£25.0	BATE	20250606123848167

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 14:01:21	1,143	£24.985	XLON	20250606123848999
06-06-2025 14:01:21	590	£24.985	XLON	20250606123849001
06-06-2025 14:01:21	131	£24.985	XLON	20250606123849003
06-06-2025 14:01:41	505	€29.8	XAMS	20250606123849315
06-06-2025 14:01:41	917	€29.8	XAMS	20250606123849317
06-06-2025 14:01:54	380	€29.8	CEUX	20250606123849371
06-06-2025 14:01:54	484	€29.8	CEUX	20250606123849373
06-06-2025 14:01:54	217	€29.8	CEUX	20250606123849375
06-06-2025 14:02:28	1,560	£24.99	XLON	20250606123849828
06-06-2025 14:02:28	21	£24.99	XLON	20250606123849830
06-06-2025 14:02:50	365	£24.985	XLON	20250606123849960
06-06-2025 14:03:15	505	€29.8	XAMS	20250606123850112
06-06-2025 14:03:15	755	€29.8	XAMS	20250606123850114
06-06-2025 14:03:42	331	€29.8	XAMS	20250606123850416
06-06-2025 14:03:42	281	€29.8	XAMS	20250606123850418
06-06-2025 14:03:42	338	€29.8	XAMS	20250606123850420
06-06-2025 14:03:42	540	€29.8	XAMS	20250606123850422
06-06-2025 14:03:42	251	€29.8	XAMS	20250606123850424
06-06-2025 14:04:09	507	€29.8	XAMS	20250606123850496
06-06-2025 14:04:09	178	€29.8	XAMS	20250606123850498
06-06-2025 14:04:09	441	€29.8	XAMS	20250606123850500
06-06-2025 14:04:09	63	€29.8	XAMS	20250606123850502
06-06-2025 14:04:30	327	£24.995	BATE	20250606123850548
06-06-2025 14:04:30	24	£24.995	BATE	20250606123850550
06-06-2025 14:04:30	179	£24.995	BATE	20250606123850552
06-06-2025 14:04:30	1,861	£24.995	XLON	20250606123850554
06-06-2025 14:05:24	590	£24.995	CHIX	20250606123851028
06-06-2025 14:05:24	517	£24.995	CHIX	20250606123851030
06-06-2025 14:05:24	54	£24.995	CHIX	20250606123851032
06-06-2025 14:05:24	439	£24.995	CHIX	20250606123851034
06-06-2025 14:05:33	764	€29.8	CEUX	20250606123851052
06-06-2025 14:05:33	308	€29.8	CEUX	20250606123851054
06-06-2025 14:06:27	1,086	€29.8	XAMS	20250606123851347
06-06-2025 14:06:27	398	€29.8	XAMS	20250606123851349
06-06-2025 14:06:34	540	£24.985	XLON	20250606123851361
06-06-2025 14:06:34	873	£24.985	XLON	20250606123851363

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 14:07:44	22	£24.99	XLON	20250606123851646
06-06-2025 14:07:57	331	£24.99	CHIX	20250606123851688
06-06-2025 14:07:57	230	£24.99	BATE	20250606123851690
06-06-2025 14:07:57	846	£24.99	XLON	20250606123851692
06-06-2025 14:08:31	513	€29.8	XAMS	20250606123851884
06-06-2025 14:08:31	266	€29.8	XAMS	20250606123851886
06-06-2025 14:08:31	733	€29.8	XAMS	20250606123851888
06-06-2025 14:08:54	516	£24.99	CHIX	20250606123851926
06-06-2025 14:08:54	150	£24.99	CHIX	20250606123851928
06-06-2025 14:08:54	713	£24.99	CHIX	20250606123851930
06-06-2025 14:08:58	764	€29.8	CEUX	20250606123851944
06-06-2025 14:08:58	563	€29.8	CEUX	20250606123851946
06-06-2025 14:10:07	193	£24.99	XLON	20250606123852364
06-06-2025 14:10:07	957	£24.99	XLON	20250606123852366
06-06-2025 14:10:07	8	£24.99	XLON	20250606123852368
06-06-2025 14:10:07	8	£24.99	XLON	20250606123852370
06-06-2025 14:10:07	327	£24.99	XLON	20250606123852372
06-06-2025 14:11:22	815	£24.995	XLON	20250606123852810
06-06-2025 14:11:22	286	£24.995	XLON	20250606123852812
06-06-2025 14:11:22	397	£24.995	XLON	20250606123852814
06-06-2025 14:11:22	69	£24.995	XLON	20250606123852816
06-06-2025 14:12:36	437	£24.995	XLON	20250606123852960
06-06-2025 14:12:36	1,040	£24.995	XLON	20250606123852962
06-06-2025 14:13:19	810	€29.8	XAMS	20250606123853132
06-06-2025 14:13:54	1,143	£24.99	XLON	20250606123853223
06-06-2025 14:13:54	503	£24.99	XLON	20250606123853225
06-06-2025 14:14:03	405	€29.8	XAMS	20250606123853249
06-06-2025 14:14:03	1,028	€29.8	XAMS	20250606123853251
06-06-2025 14:15:16	81	€29.8	TQEX	20250606123853527
06-06-2025 14:15:16	500	€29.8	XAMS	20250606123853529
06-06-2025 14:15:16	379	€29.8	XAMS	20250606123853531
06-06-2025 14:15:16	430	€29.8	XAMS	20250606123853533
06-06-2025 14:15:24	373	£24.985	CHIX	20250606123853571
06-06-2025 14:15:29	629	£24.99	XLON	20250606123853679
06-06-2025 14:15:29	604	£24.99	XLON	20250606123853681
06-06-2025 14:15:45	764	€29.8	CEUX	20250606123853703

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 14:15:45	503	€29.8	CEUX	20250606123853705
06-06-2025 14:16:14	1	€29.8	CEUX	20250606123853751
06-06-2025 14:16:14	555	€29.8	CEUX	20250606123853753
06-06-2025 14:16:14	133	€29.8	CEUX	20250606123853755
06-06-2025 14:16:14	472	€29.8	CEUX	20250606123853757
06-06-2025 14:16:14	570	€29.8	CEUX	20250606123853759
06-06-2025 14:16:14	136	€29.8	CEUX	20250606123853761
06-06-2025 14:16:30	1,598	£24.985	BATE	20250606123853787
06-06-2025 14:17:48	327	£24.99	BATE	20250606123854145
06-06-2025 14:17:48	371	£24.99	BATE	20250606123854147
06-06-2025 14:17:48	615	£24.99	XLON	20250606123854149
06-06-2025 14:17:48	262	£24.99	XLON	20250606123854151
06-06-2025 14:19:06	590	£24.99	CHIX	20250606123854461
06-06-2025 14:19:06	614	£24.99	CHIX	20250606123854463
06-06-2025 14:19:06	400	£24.99	CHIX	20250606123854465
06-06-2025 14:20:24	614	£24.995	BATE	20250606123855322
06-06-2025 14:20:24	1,024	£24.995	CHIX	20250606123855324
06-06-2025 14:21:20	130	£24.99	CHIX	20250606123855646
06-06-2025 14:21:20	321	£24.99	XLON	20250606123855648
06-06-2025 14:21:46	1,367	£24.99	XLON	20250606123855796
06-06-2025 14:22:48	590	£24.99	CHIX	20250606123855938
06-06-2025 14:22:48	614	£24.99	CHIX	20250606123855940
06-06-2025 14:22:48	151	£24.99	CHIX	20250606123855942
06-06-2025 14:23:49	5	£24.995	BATE	20250606123856382
06-06-2025 14:23:49	1,370	£24.995	BATE	20250606123856384
06-06-2025 14:24:51	1,389	£24.99	XLON	20250606123856749
06-06-2025 14:25:52	487	£24.985	BATE	20250606123857305
06-06-2025 14:25:52	37	£24.985	BATE	20250606123857307
06-06-2025 14:25:54	10	£24.985	BATE	20250606123857309
06-06-2025 14:25:55	5	£24.985	BATE	20250606123857315
06-06-2025 14:25:57	7	£24.985	BATE	20250606123857317
06-06-2025 14:26:00	11	£24.985	BATE	20250606123857323
06-06-2025 14:26:21	72	£24.99	BATE	20250606123857613
06-06-2025 14:26:21	10	£24.99	BATE	20250606123857615
06-06-2025 14:26:21	5	£24.99	BATE	20250606123857617
06-06-2025 14:26:21	15	£24.99	BATE	20250606123857619

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 14:26:21	32	£24.99	BATE	20250606123857621
06-06-2025 14:26:21	1,292	£24.99	BATE	20250606123857623
06-06-2025 14:27:29	242	£24.99	BATE	20250606123858210
06-06-2025 14:27:29	86	£24.99	XLON	20250606123858212
06-06-2025 14:27:43	278	£24.99	CHIX	20250606123858230
06-06-2025 14:27:43	315	£24.99	XLON	20250606123858232
06-06-2025 14:28:04	382	£24.99	XLON	20250606123858259
06-06-2025 14:28:38	926	£24.99	XLON	20250606123858499
06-06-2025 14:28:38	131	£24.99	XLON	20250606123858501
06-06-2025 14:29:08	153	€29.81	CEUX	20250606123858650
06-06-2025 14:29:25	196	£24.99	CHIX	20250606123858844
06-06-2025 14:29:25	502	£24.99	XLON	20250606123858846
06-06-2025 14:29:30	1,321	£24.99	XLON	20250606123858872
06-06-2025 14:29:30	221	£24.99	XLON	20250606123858874
06-06-2025 14:29:48	249	€29.8	CEUX	20250606123858930
06-06-2025 14:29:48	155	€29.8	XAMS	20250606123858932
06-06-2025 14:29:48	362	€29.8	XAMS	20250606123858934
06-06-2025 14:29:49	151	£24.985	CHIX	20250606123858962
06-06-2025 14:29:49	1	£24.985	CHIX	20250606123858964
06-06-2025 14:29:49	389	£24.985	XLON	20250606123859066
06-06-2025 14:30:24	848	€29.8	CEUX	20250606123859488
06-06-2025 14:30:24	326	€29.8	TQEX	20250606123859490
06-06-2025 14:30:24	1,006	€29.8	XAMS	20250606123859492
06-06-2025 14:30:24	656	€29.8	XAMS	20250606123859494
06-06-2025 14:30:28	1,663	£24.985	BATE	20250606123859532
06-06-2025 14:30:28	40	£24.985	BATE	20250606123859534
06-06-2025 14:30:53	1,702	€29.785	XAMS	20250606123859744
06-06-2025 14:30:53	722	€29.785	XAMS	20250606123859746
06-06-2025 14:31:17	340	£24.995	XLON	20250606123860106
06-06-2025 14:31:21	1,640	£24.995	XLON	20250606123860290
06-06-2025 14:31:21	30	£24.995	XLON	20250606123860292
06-06-2025 14:31:21	21	£24.995	XLON	20250606123860298
06-06-2025 14:31:22	358	€29.81	CEUX	20250606123860314
06-06-2025 14:31:22	595	€29.81	XAMS	20250606123860316
06-06-2025 14:31:22	92	€29.81	XAMS	20250606123860318
06-06-2025 14:31:22	135	€29.81	XAMS	20250606123860320

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 14:31:45	1,702	€29.815	XAMS	20250606123860422
06-06-2025 14:31:45	391	€29.815	XAMS	20250606123860424
06-06-2025 14:31:45	354	€29.815	XAMS	20250606123860426
06-06-2025 14:31:46	401	£24.985	XLON	20250606123860428
06-06-2025 14:31:46	89	£24.985	XLON	20250606123860430
06-06-2025 14:31:46	52	£24.985	XLON	20250606123860432
06-06-2025 14:31:46	48	£24.985	XLON	20250606123860434
06-06-2025 14:31:54	590	£24.99	CHIX	20250606123860582
06-06-2025 14:31:54	826	£24.99	CHIX	20250606123860584
06-06-2025 14:32:23	44	€29.82	CEUX	20250606123860866
06-06-2025 14:32:26	340	€29.82	XAMS	20250606123860886
06-06-2025 14:32:28	198	€29.82	XAMS	20250606123860938
06-06-2025 14:32:28	928	€29.82	XAMS	20250606123860940
06-06-2025 14:32:28	215	€29.82	XAMS	20250606123860942
06-06-2025 14:32:28	744	€29.82	XAMS	20250606123860944
06-06-2025 14:32:37	461	£25.0	BATE	20250606123861012
06-06-2025 14:32:37	83	£25.0	BATE	20250606123861014
06-06-2025 14:32:37	1,473	£25.0	BATE	20250606123861016
06-06-2025 14:34:58	400	€29.85	XAMS	20250606123862514
06-06-2025 14:34:58	426	€29.85	XAMS	20250606123862516
06-06-2025 14:34:58	500	€29.85	XAMS	20250606123862518
06-06-2025 14:34:58	540	€29.85	XAMS	20250606123862520
06-06-2025 14:34:58	916	€29.85	XAMS	20250606123862522
06-06-2025 14:35:06	386	€29.84	CEUX	20250606123862718
06-06-2025 14:35:06	144	€29.84	TQEX	20250606123862720
06-06-2025 14:35:06	716	€29.84	XAMS	20250606123862722
06-06-2025 14:35:15	716	£25.0	XLON	20250606123862802
06-06-2025 14:35:17	269	£24.995	BATE	20250606123862826
06-06-2025 14:35:17	378	£24.995	CHIX	20250606123862828
06-06-2025 14:35:17	1,012	£24.995	XLON	20250606123862830
06-06-2025 14:35:33	764	€29.825	CEUX	20250606123863016
06-06-2025 14:35:33	167	€29.825	CEUX	20250606123863018
06-06-2025 14:35:33	175	€29.825	CEUX	20250606123863020
06-06-2025 14:35:38	361	€29.82	CEUX	20250606123863068
06-06-2025 14:35:38	674	€29.82	XAMS	20250606123863070
06-06-2025 14:35:39	131	€29.82	XAMS	20250606123863072

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 14:36:10	389	€29.845	CEUX	20250606123863321
06-06-2025 14:36:10	142	€29.845	TQEX	20250606123863323
06-06-2025 14:36:10	744	€29.845	XAMS	20250606123863325
06-06-2025 14:36:35	507	€29.85	CEUX	20250606123863457
06-06-2025 14:36:35	390	€29.85	XAMS	20250606123863459
06-06-2025 14:36:35	539	€29.85	XAMS	20250606123863561
06-06-2025 14:38:22	149	£25.05	XLON	20250606123864782
06-06-2025 14:38:45	345	£25.025	XLON	20250606123864858
06-06-2025 14:38:50	373	€29.845	CEUX	20250606123864880
06-06-2025 14:38:50	136	€29.845	TQEX	20250606123864882
06-06-2025 14:38:50	719	€29.845	XAMS	20250606123864884
06-06-2025 14:38:57	147	€29.845	CEUX	20250606123864898
06-06-2025 14:39:18	1	£25.045	BATE	20250606123864936
06-06-2025 14:39:18	1,910	£25.045	BATE	20250606123864938
06-06-2025 14:39:22	235	€29.86	CEUX	20250606123864952
06-06-2025 14:39:22	442	€29.86	XAMS	20250606123864954
06-06-2025 14:39:36	281	€29.86	CEUX	20250606123865104
06-06-2025 14:39:37	544	€29.86	XAMS	20250606123865106
06-06-2025 14:40:19	5	€29.87	CEUX	20250606123865401
06-06-2025 14:40:19	539	€29.87	CEUX	20250606123865403
06-06-2025 14:40:19	190	€29.87	TQEX	20250606123865405
06-06-2025 14:40:19	997	€29.87	XAMS	20250606123865407
06-06-2025 14:40:19	1,508	£25.045	XLON	20250606123865411
06-06-2025 14:40:57	198	£25.04	CHIX	20250606123865719
06-06-2025 14:40:57	254	€29.865	CEUX	20250606123865721
06-06-2025 14:40:57	520	£25.04	XLON	20250606123865723
06-06-2025 14:40:57	477	€29.865	XAMS	20250606123865725
06-06-2025 14:41:43	297	€29.86	XAMS	20250606123866047
06-06-2025 14:41:43	218	€29.86	XAMS	20250606123866051
06-06-2025 14:41:48	496	£25.035	XLON	20250606123866065
06-06-2025 14:42:06	199	€29.86	TQEX	20250606123866135
06-06-2025 14:42:06	199	€29.86	TQEX	20250606123866137
06-06-2025 14:42:06	199	€29.86	TQEX	20250606123866139
06-06-2025 14:42:06	63	€29.86	TQEX	20250606123866141
06-06-2025 14:42:06	441	€29.86	TQEX	20250606123866143
06-06-2025 14:42:06	178	€29.86	TQEX	20250606123866145

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 14:42:06	199	€29.86	TQEX	20250606123866147
06-06-2025 14:42:06	246	€29.86	TQEX	20250606123866149
06-06-2025 14:42:13	208	£25.025	CHIX	20250606123866287
06-06-2025 14:42:13	143	£25.025	BATE	20250606123866289
06-06-2025 14:42:13	227	£25.025	XLON	20250606123866291
06-06-2025 14:42:13	309	£25.025	XLON	20250606123866293
06-06-2025 14:42:28	476	£25.01	XLON	20250606123866331
06-06-2025 14:42:36	210	£25.005	XLON	20250606123866361
06-06-2025 14:42:36	1	£25.005	XLON	20250606123866363
06-06-2025 14:42:40	473	€29.81	XAMS	20250606123866397
06-06-2025 14:42:40	307	£25.0	XLON	20250606123866401
06-06-2025 14:43:00	452	£25.005	XLON	20250606123866437
06-06-2025 14:43:02	2	£25.005	CHIX	20250606123866441
06-06-2025 14:43:02	175	£25.005	CHIX	20250606123866443
06-06-2025 14:43:27	80	£25.005	XLON	20250606123866851
06-06-2025 14:43:27	24	£25.005	XLON	20250606123866853
06-06-2025 14:43:27	48	£25.005	XLON	20250606123866855
06-06-2025 14:43:27	71	£25.005	CHIX	20250606123866857
06-06-2025 14:43:30	223	€29.82	XAMS	20250606123866871
06-06-2025 14:43:30	894	€29.82	XAMS	20250606123866873
06-06-2025 14:43:30	610	€29.82	XAMS	20250606123866875
06-06-2025 14:43:33	130	£25.0	CHIX	20250606123866929
06-06-2025 14:43:32	628	£24.995	XLON	20250606123866931
06-06-2025 14:43:32	345	£25.0	XLON	20250606123866933
06-06-2025 14:43:33	121	£24.995	CHIX	20250606123866935
06-06-2025 14:43:33	300	£24.995	XLON	20250606123866939
06-06-2025 14:43:50	190	£25.0	CHIX	20250606123866969
06-06-2025 14:43:50	1	£25.0	CHIX	20250606123866971
06-06-2025 14:43:50	480	£25.0	XLON	20250606123866973
06-06-2025 14:44:19	309	€29.805	XAMS	20250606123867150
06-06-2025 14:44:37	266	€29.805	CEUX	20250606123867210
06-06-2025 14:44:37	204	€29.805	XAMS	20250606123867212
06-06-2025 14:44:42	185	£24.99	CHIX	20250606123867227
06-06-2025 14:44:42	256	€29.8	TQEX	20250606123867229
06-06-2025 14:44:42	264	£24.99	CHIX	20250606123867231
06-06-2025 14:44:42	193	£24.99	BATE	20250606123867235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 14:44:42	686	£24.99	XLON	20250606123867237
06-06-2025 14:44:42	489	£24.99	XLON	20250606123867239
06-06-2025 14:45:09	764	€29.83	CEUX	20250606123867315
06-06-2025 14:45:09	670	€29.83	CEUX	20250606123867317
06-06-2025 14:45:09	159	€29.83	CEUX	20250606123867319
06-06-2025 14:45:09	531	€29.83	CEUX	20250606123867321
06-06-2025 14:45:28	179	£25.0	CHIX	20250606123867501
06-06-2025 14:45:28	283	£25.0	CHIX	20250606123867503
06-06-2025 14:45:28	204	£25.0	BATE	20250606123867505
06-06-2025 14:45:28	737	£25.0	XLON	20250606123867507
06-06-2025 14:45:28	465	£25.0	XLON	20250606123867509
06-06-2025 14:45:38	267	€29.81	CEUX	20250606123867558
06-06-2025 14:45:38	491	€29.81	XAMS	20250606123867562
06-06-2025 14:46:13	614	£25.0	CHIX	20250606123867815
06-06-2025 14:46:13	2	£25.0	CHIX	20250606123867817
06-06-2025 14:46:13	200	£25.0	CHIX	20250606123867819
06-06-2025 14:46:13	150	£25.0	CHIX	20250606123867821
06-06-2025 14:46:13	802	£25.0	CHIX	20250606123867823
06-06-2025 14:46:13	150	£25.0	CHIX	20250606123867825
06-06-2025 14:46:14	77	£25.0	CHIX	20250606123867829
06-06-2025 14:46:14	123	£25.0	CHIX	20250606123867831
06-06-2025 14:46:15	401	£25.0	CHIX	20250606123867837
06-06-2025 14:46:15	401	£25.0	CHIX	20250606123867839
06-06-2025 14:46:15	401	£25.0	CHIX	20250606123867843
06-06-2025 14:46:15	401	£25.0	CHIX	20250606123867845
06-06-2025 14:46:15	128	£25.0	CHIX	20250606123867847
06-06-2025 14:46:15	128	£25.0	CHIX	20250606123867849
06-06-2025 14:46:15	128	£25.0	CHIX	20250606123867851
06-06-2025 14:46:41	211	€29.805	CEUX	20250606123867925
06-06-2025 14:46:41	58	€29.805	CEUX	20250606123867927
06-06-2025 14:46:42	511	€29.805	XAMS	20250606123867929
06-06-2025 14:47:15	63	€29.81	XAMS	20250606123868201
06-06-2025 14:47:15	12	€29.815	TQEX	20250606123868203
06-06-2025 14:47:19	304	€29.815	XAMS	20250606123868215
06-06-2025 14:47:19	1,144	€29.815	XAMS	20250606123868217
06-06-2025 14:47:19	15	€29.815	XAMS	20250606123868219

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 14:47:19	289	€29.815	XAMS	20250606123868221
06-06-2025 14:47:19	355	€29.815	XAMS	20250606123868223
06-06-2025 14:47:39	691	£25.005	CHIX	20250606123868371
06-06-2025 14:47:39	615	£25.005	CHIX	20250606123868373
06-06-2025 14:47:39	301	£25.005	XLON	20250606123868375
06-06-2025 14:47:39	310	£25.005	XLON	20250606123868377
06-06-2025 14:48:59	1,199	€29.84	XAMS	20250606123868730
06-06-2025 14:49:00	1,276	€29.84	XAMS	20250606123868732
06-06-2025 14:49:00	446	€29.84	XAMS	20250606123868734
06-06-2025 14:49:05	452	£25.02	CHIX	20250606123868768
06-06-2025 14:49:05	323	£25.02	BATE	20250606123868770
06-06-2025 14:49:05	480	£25.02	XLON	20250606123868772
06-06-2025 14:49:05	341	£25.02	XLON	20250606123868774
06-06-2025 14:49:05	341	£25.02	XLON	20250606123868776
06-06-2025 14:49:05	4	£25.02	XLON	20250606123868778
06-06-2025 14:49:05	19	£25.02	XLON	20250606123868780
06-06-2025 14:50:07	2,067	€29.87	XAMS	20250606123869061
06-06-2025 14:50:07	1,290	£25.045	XLON	20250606123869063
06-06-2025 14:50:40	184	£25.04	CHIX	20250606123869325
06-06-2025 14:50:40	441	£25.04	XLON	20250606123869327
06-06-2025 14:50:46	248	€29.85	CEUX	20250606123869357
06-06-2025 14:50:46	452	€29.85	XAMS	20250606123869361
06-06-2025 14:51:04	359	€29.835	XAMS	20250606123869547
06-06-2025 14:52:00	327	£25.05	CHIX	20250606123870197
06-06-2025 14:52:00	3	£25.05	CHIX	20250606123870199
06-06-2025 14:52:02	4	£25.05	CHIX	20250606123870210
06-06-2025 14:52:06	2	£25.05	CHIX	20250606123870238
06-06-2025 14:52:07	505	£25.05	CHIX	20250606123870250
06-06-2025 14:52:07	1,119	£25.05	CHIX	20250606123870252
06-06-2025 14:52:07	1,462	€29.865	XAMS	20250606123870254
06-06-2025 14:52:07	633	€29.865	XAMS	20250606123870256
06-06-2025 14:53:00	300	£25.03	CHIX	20250606123870569
06-06-2025 14:53:00	351	€29.84	CEUX	20250606123870573
06-06-2025 14:53:00	206	£25.03	BATE	20250606123870575
06-06-2025 14:53:00	125	€29.84	TQEX	20250606123870577
06-06-2025 14:53:00	753	£25.03	XLON	20250606123870579

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 14:53:00	637	€29.84	XAMS	20250606123870581
06-06-2025 14:53:48	427	€29.845	XAMS	20250606123870837
06-06-2025 14:53:48	221	€29.845	XAMS	20250606123870839
06-06-2025 14:54:25	1,612	€29.855	CEUX	20250606123871053
06-06-2025 14:54:25	147	€29.855	CEUX	20250606123871055
06-06-2025 14:54:25	470	£25.04	CHIX	20250606123871057
06-06-2025 14:54:25	306	£25.04	BATE	20250606123871059
06-06-2025 14:54:25	13	£25.04	BATE	20250606123871061
06-06-2025 14:54:25	1,127	£25.04	XLON	20250606123871063
06-06-2025 14:54:25	21	£25.04	CHIX	20250606123871065
06-06-2025 14:55:27	764	€29.85	CEUX	20250606123871365
06-06-2025 14:55:27	377	€29.85	CEUX	20250606123871367
06-06-2025 14:55:27	157	€29.85	CEUX	20250606123871369
06-06-2025 14:55:27	354	€29.85	CEUX	20250606123871371
06-06-2025 14:55:38	590	£25.035	CHIX	20250606123871417
06-06-2025 14:55:38	224	£25.035	XLON	20250606123871419
06-06-2025 14:55:38	450	£25.035	XLON	20250606123871421
06-06-2025 14:55:38	79	£25.035	XLON	20250606123871423
06-06-2025 14:55:40	158	£25.035	CHIX	20250606123871425
06-06-2025 14:55:40	330	£25.035	XLON	20250606123871427
06-06-2025 14:55:40	28	£25.035	XLON	20250606123871429
06-06-2025 14:56:36	216	€29.86	XAMS	20250606123871697
06-06-2025 14:56:36	1,390	€29.86	XAMS	20250606123871699
06-06-2025 14:57:01	2	£25.045	BATE	20250606123872023
06-06-2025 14:57:01	622	£25.045	XLON	20250606123872025
06-06-2025 14:57:01	500	£25.045	XLON	20250606123872027
06-06-2025 14:57:10	160	£25.045	BATE	20250606123872035
06-06-2025 14:57:10	210	£25.045	XLON	20250606123872037
06-06-2025 14:57:10	331	£25.045	XLON	20250606123872039
06-06-2025 14:57:16	190	€29.86	CEUX	20250606123872063
06-06-2025 14:57:16	330	€29.86	XAMS	20250606123872071
06-06-2025 14:57:46	322	€29.87	CEUX	20250606123872590
06-06-2025 14:57:46	588	€29.87	XAMS	20250606123872592
06-06-2025 14:58:11	175	£25.04	CHIX	20250606123872706
06-06-2025 14:58:11	440	£25.04	XLON	20250606123872710
06-06-2025 14:58:13	196	€29.855	CEUX	20250606123872730

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 14:58:13	371	€29.855	XAMS	20250606123872734
06-06-2025 14:58:51	54	£25.045	BATE	20250606123872899
06-06-2025 14:58:51	2	£25.045	CHIX	20250606123872901
06-06-2025 14:58:51	3	£25.045	BATE	20250606123872903
06-06-2025 14:58:51	541	£25.045	CHIX	20250606123872905
06-06-2025 14:58:51	192	£25.045	CHIX	20250606123872907
06-06-2025 14:58:51	590	£25.045	CHIX	20250606123872909
06-06-2025 14:58:51	167	£25.045	CHIX	20250606123872911
06-06-2025 14:58:51	217	£25.045	CHIX	20250606123872913
06-06-2025 14:58:53	327	€29.855	XAMS	20250606123872919
06-06-2025 14:58:53	175	€29.855	CEUX	20250606123872921
06-06-2025 14:59:19	46	£25.045	XLON	20250606123873180
06-06-2025 14:59:19	300	€29.86	CEUX	20250606123873182
06-06-2025 14:59:19	560	€29.86	XAMS	20250606123873186
06-06-2025 15:00:00	338	€29.86	XAMS	20250606123873518
06-06-2025 15:00:00	1,276	€29.86	XAMS	20250606123873520
06-06-2025 15:00:00	31	€29.86	XAMS	20250606123873522
06-06-2025 15:00:08	175	£25.035	CHIX	20250606123873552
06-06-2025 15:00:08	433	£25.035	XLON	20250606123873554
06-06-2025 15:00:41	461	£25.03	BATE	20250606123873842
06-06-2025 15:00:41	666	£25.03	XLON	20250606123873844
06-06-2025 15:00:41	204	£25.03	XLON	20250606123873846
06-06-2025 15:00:41	680	£25.03	XLON	20250606123873848
06-06-2025 15:00:48	211	€29.825	CEUX	20250606123874046
06-06-2025 15:01:22	705	€29.82	TQEX	20250606123874406
06-06-2025 15:01:24	500	€29.82	XAMS	20250606123874412
06-06-2025 15:01:24	718	€29.82	XAMS	20250606123874414
06-06-2025 15:01:24	186	€29.82	TQEX	20250606123874416
06-06-2025 15:01:38	1,429	£25.015	XLON	20250606123874510
06-06-2025 15:01:38	149	£25.015	XLON	20250606123874512
06-06-2025 15:02:17	185	£25.005	CHIX	20250606123874948
06-06-2025 15:02:17	60	€29.8	CEUX	20250606123874950
06-06-2025 15:02:17	300	€29.8	CEUX	20250606123874952
06-06-2025 15:02:17	123	£25.005	BATE	20250606123874954
06-06-2025 15:02:17	214	€29.8	CEUX	20250606123874956
06-06-2025 15:02:17	474	£25.005	XLON	20250606123874958

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 15:02:17	502	€29.8	XAMS	20250606123874960
06-06-2025 15:02:17	561	€29.8	XAMS	20250606123874962
06-06-2025 15:02:19	132	£24.995	BATE	20250606123875002
06-06-2025 15:02:19	473	£24.995	XLON	20250606123875004
06-06-2025 15:02:19	180	£24.995	CHIX	20250606123875006
06-06-2025 15:02:49	461	£25.0	XLON	20250606123875077
06-06-2025 15:02:49	587	€29.8	XAMS	20250606123875079
06-06-2025 15:02:49	301	€29.8	XAMS	20250606123875081
06-06-2025 15:02:58	343	£25.0	CHIX	20250606123875345
06-06-2025 15:02:58	191	£25.0	CHIX	20250606123875347
06-06-2025 15:02:58	385	£25.0	XLON	20250606123875349
06-06-2025 15:02:58	466	£25.0	XLON	20250606123875351
06-06-2025 15:02:59	310	€29.795	CEUX	20250606123875353
06-06-2025 15:02:59	561	€29.795	XAMS	20250606123875355
06-06-2025 15:03:06	764	€29.8	CEUX	20250606123875411
06-06-2025 15:03:06	535	€29.8	CEUX	20250606123875413
06-06-2025 15:03:17	321	€29.795	CEUX	20250606123875557
06-06-2025 15:03:17	474	€29.795	XAMS	20250606123875559
06-06-2025 15:03:17	120	€29.795	XAMS	20250606123875563
06-06-2025 15:03:17	227	£24.995	CHIX	20250606123875565
06-06-2025 15:03:17	148	£24.995	BATE	20250606123875569
06-06-2025 15:03:17	571	£24.995	XLON	20250606123875571
06-06-2025 15:04:01	396	£25.005	BATE	20250606123875871
06-06-2025 15:04:01	85	£25.005	BATE	20250606123875873
06-06-2025 15:04:01	1,091	£25.005	XLON	20250606123875875
06-06-2025 15:04:06	764	€29.815	CEUX	20250606123875885
06-06-2025 15:04:06	175	€29.815	CEUX	20250606123875887
06-06-2025 15:04:06	205	€29.815	CEUX	20250606123875889
06-06-2025 15:04:06	789	€29.815	CEUX	20250606123875891
06-06-2025 15:04:06	40	€29.815	CEUX	20250606123875893
06-06-2025 15:04:29	270	€29.8	CEUX	20250606123875964
06-06-2025 15:04:29	8	€29.8	CEUX	20250606123875966
06-06-2025 15:04:29	485	€29.8	XAMS	20250606123875968
06-06-2025 15:04:29	30	€29.8	XAMS	20250606123875970
06-06-2025 15:04:32	538	£25.0	BATE	20250606123875974
06-06-2025 15:04:32	84	£25.0	BATE	20250606123875976

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 15:04:32	605	£25.0	XLON	20250606123875978
06-06-2025 15:04:32	327	£25.0	XLON	20250606123875980
06-06-2025 15:04:36	1	€29.8	CEUX	20250606123875992
06-06-2025 15:04:39	149	£24.995	BATE	20250606123876000
06-06-2025 15:04:39	232	£24.995	CHIX	20250606123876002
06-06-2025 15:04:39	574	£24.995	XLON	20250606123876004
06-06-2025 15:05:00	326	£25.0	BATE	20250606123876139
06-06-2025 15:05:00	1,204	£25.0	BATE	20250606123876141
06-06-2025 15:05:00	17	£25.0	BATE	20250606123876143
06-06-2025 15:05:24	612	€29.815	CEUX	20250606123876274
06-06-2025 15:05:24	244	€29.815	XAMS	20250606123876276
06-06-2025 15:05:24	845	€29.815	XAMS	20250606123876278
06-06-2025 15:05:29	74	£25.0	BATE	20250606123876288
06-06-2025 15:05:54	236	£24.995	CHIX	20250606123876861
06-06-2025 15:05:54	187	£24.995	CHIX	20250606123876863
06-06-2025 15:05:54	480	£24.995	XLON	20250606123876865
06-06-2025 15:05:54	155	£24.995	BATE	20250606123876867
06-06-2025 15:05:54	113	£24.995	XLON	20250606123876869
06-06-2025 15:05:54	463	£24.995	XLON	20250606123876871
06-06-2025 15:05:54	338	€29.8	XAMS	20250606123876873
06-06-2025 15:05:59	513	€29.795	XAMS	20250606123876877
06-06-2025 15:05:59	357	€29.795	XAMS	20250606123876879
06-06-2025 15:06:05	1,276	€29.795	XAMS	20250606123876909
06-06-2025 15:06:05	447	€29.795	XAMS	20250606123876911
06-06-2025 15:06:05	540	€29.795	XAMS	20250606123876913
06-06-2025 15:06:05	55	€29.795	XAMS	20250606123876915
06-06-2025 15:06:16	249	£24.985	CHIX	20250606123877062
06-06-2025 15:06:16	160	£24.985	BATE	20250606123877064
06-06-2025 15:06:16	611	£24.985	XLON	20250606123877066
06-06-2025 15:06:50	1,276	€29.79	XAMS	20250606123877144
06-06-2025 15:06:50	31	€29.79	XAMS	20250606123877146
06-06-2025 15:06:50	317	€29.79	XAMS	20250606123877148
06-06-2025 15:06:50	15	€29.79	XAMS	20250606123877150
06-06-2025 15:06:50	358	€29.79	XAMS	20250606123877152
06-06-2025 15:06:50	246	€29.785	CEUX	20250606123877164
06-06-2025 15:06:50	201	£24.98	CHIX	20250606123877166

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 15:06:50	479	£24.98	XLON	20250606123877168
06-06-2025 15:06:50	483	€29.785	XAMS	20250606123877170
06-06-2025 15:07:06	131	€29.795	TQEX	20250606123877218
06-06-2025 15:07:08	512	€29.8	XAMS	20250606123877220
06-06-2025 15:07:08	843	€29.8	XAMS	20250606123877222
06-06-2025 15:07:33	570	£25.0	XLON	20250606123877392
06-06-2025 15:07:33	570	£25.0	XLON	20250606123877394
06-06-2025 15:08:16	461	£25.015	CHIX	20250606123877710
06-06-2025 15:08:16	785	€29.83	CEUX	20250606123877712
06-06-2025 15:08:16	1,070	£25.015	XLON	20250606123877714
06-06-2025 15:08:16	927	€29.83	XAMS	20250606123877716
06-06-2025 15:08:16	340	€29.83	XAMS	20250606123877718
06-06-2025 15:08:16	118	€29.83	XAMS	20250606123877720
06-06-2025 15:09:10	488	€29.82	XAMS	20250606123878036
06-06-2025 15:09:10	1,012	€29.82	XAMS	20250606123878038
06-06-2025 15:09:21	483	£25.005	CHIX	20250606123878262
06-06-2025 15:09:21	318	£25.005	BATE	20250606123878264
06-06-2025 15:09:21	1,196	£25.005	XLON	20250606123878266
06-06-2025 15:09:22	567	£25.0	XLON	20250606123878270
06-06-2025 15:09:24	393	£25.0	XLON	20250606123878282
06-06-2025 15:09:54	47	€29.81	XAMS	20250606123878406
06-06-2025 15:10:11	130	£25.0	BATE	20250606123878418
06-06-2025 15:10:11	39	£25.0	XLON	20250606123878420
06-06-2025 15:10:11	493	£25.0	XLON	20250606123878422
06-06-2025 15:10:13	488	€29.81	XAMS	20250606123878536
06-06-2025 15:10:13	1,035	€29.81	XAMS	20250606123878538
06-06-2025 15:10:31	47	€29.795	CEUX	20250606123878570
06-06-2025 15:10:38	628	£24.995	XLON	20250606123878580
06-06-2025 15:10:38	418	£24.995	XLON	20250606123878582
06-06-2025 15:10:38	445	£24.995	XLON	20250606123878584
06-06-2025 15:10:38	363	£24.995	XLON	20250606123878586
06-06-2025 15:10:38	94	£24.995	XLON	20250606123878588
06-06-2025 15:10:40	399	€29.8	XAMS	20250606123878590
06-06-2025 15:10:40	381	€29.8	XAMS	20250606123878592
06-06-2025 15:10:40	842	€29.8	XAMS	20250606123878594
06-06-2025 15:10:45	369	£24.995	BATE	20250606123878600

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 15:10:45	500	£24.995	XLON	20250606123878602
06-06-2025 15:10:45	1,100	£24.995	XLON	20250606123878604
06-06-2025 15:10:46	167	€29.795	CEUX	20250606123878608
06-06-2025 15:10:46	293	€29.795	CEUX	20250606123878610
06-06-2025 15:10:46	319	€29.795	XAMS	20250606123878612
06-06-2025 15:11:09	53	€29.785	XAMS	20250606123878714
06-06-2025 15:11:09	174	€29.785	XAMS	20250606123878716
06-06-2025 15:11:09	162	€29.785	CEUX	20250606123878718
06-06-2025 15:11:09	309	€29.785	CEUX	20250606123878720
06-06-2025 15:11:09	86	€29.785	XAMS	20250606123878722
06-06-2025 15:11:09	594	€29.785	XAMS	20250606123878724
06-06-2025 15:11:23	117	£24.965	XLON	20250606123878890
06-06-2025 15:11:23	390	£24.965	XLON	20250606123878894
06-06-2025 15:11:36	323	€29.76	CEUX	20250606123879150
06-06-2025 15:11:36	26	€29.76	CEUX	20250606123879152
06-06-2025 15:11:39	16	£24.97	BATE	20250606123879162
06-06-2025 15:11:39	2	£24.97	BATE	20250606123879164
06-06-2025 15:11:39	2	£24.97	BATE	20250606123879166
06-06-2025 15:11:42	2	€29.76	XAMS	20250606123879180
06-06-2025 15:11:42	193	£24.965	XLON	20250606123879182
06-06-2025 15:11:44	570	€29.765	XAMS	20250606123879196
06-06-2025 15:11:44	1,276	€29.765	XAMS	20250606123879198
06-06-2025 15:11:44	365	€29.765	XAMS	20250606123879200
06-06-2025 15:11:45	217	£24.965	BATE	20250606123879208
06-06-2025 15:11:45	394	£24.965	XLON	20250606123879210
06-06-2025 15:11:45	512	£24.965	XLON	20250606123879212
06-06-2025 15:11:45	789	£24.965	XLON	20250606123879214
06-06-2025 15:12:11	274	€29.78	XAMS	20250606123879318
06-06-2025 15:12:11	655	€29.78	XAMS	20250606123879320
06-06-2025 15:12:11	990	€29.78	XAMS	20250606123879322
06-06-2025 15:12:42	530	£24.99	CHIX	20250606123879442
06-06-2025 15:12:42	185	£24.99	CHIX	20250606123879444
06-06-2025 15:12:42	1,327	£24.99	CHIX	20250606123879446
06-06-2025 15:12:43	200	£24.99	CHIX	20250606123879456
06-06-2025 15:12:46	3	£24.99	CHIX	20250606123879458
06-06-2025 15:12:46	197	£24.99	CHIX	20250606123879460

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 15:12:46	541	£24.99	CHIX	20250606123879462
06-06-2025 15:12:46	400	£24.99	CHIX	20250606123879464
06-06-2025 15:13:10	51	£25.0	BATE	20250606123879491
06-06-2025 15:13:10	84	£25.0	BATE	20250606123879493
06-06-2025 15:13:10	2	£25.0	BATE	20250606123879495
06-06-2025 15:13:10	2	£25.0	BATE	20250606123879497
06-06-2025 15:13:10	51	£25.0	BATE	20250606123879499
06-06-2025 15:13:10	732	£25.0	BATE	20250606123879501
06-06-2025 15:13:32	2	€29.795	XAMS	20250606123879589
06-06-2025 15:13:32	1,745	€29.795	XAMS	20250606123879591
06-06-2025 15:13:41	221	€29.795	XAMS	20250606123879623
06-06-2025 15:13:43	485	€29.8	XAMS	20250606123879729
06-06-2025 15:13:43	1,154	€29.8	XAMS	20250606123879731
06-06-2025 15:13:56	590	£24.99	CHIX	20250606123879813
06-06-2025 15:14:03	590	£24.99	CHIX	20250606123879831
06-06-2025 15:14:03	590	£24.99	CHIX	20250606123879833
06-06-2025 15:14:03	590	£24.99	CHIX	20250606123879835
06-06-2025 15:14:03	201	£24.99	CHIX	20250606123879837
06-06-2025 15:14:11	294	£24.99	BATE	20250606123879859
06-06-2025 15:14:11	389	£24.99	CHIX	20250606123879861
06-06-2025 15:14:11	84	£24.99	BATE	20250606123879863
06-06-2025 15:14:11	400	£24.99	CHIX	20250606123879865
06-06-2025 15:14:11	140	£24.99	CHIX	20250606123879867
06-06-2025 15:14:11	31	£24.99	CHIX	20250606123879869
06-06-2025 15:14:11	176	£24.99	CHIX	20250606123879871
06-06-2025 15:14:11	208	£24.99	CHIX	20250606123879873
06-06-2025 15:14:13	483	€29.795	XAMS	20250606123879877
06-06-2025 15:14:13	1,276	€29.795	XAMS	20250606123879879
06-06-2025 15:14:13	11	€29.795	XAMS	20250606123879881
06-06-2025 15:14:51	77	€29.795	CEUX	20250606123880100
06-06-2025 15:14:51	555	€29.795	CEUX	20250606123880102
06-06-2025 15:14:51	156	€29.795	CEUX	20250606123880104
06-06-2025 15:14:51	789	€29.795	CEUX	20250606123880106
06-06-2025 15:14:51	187	€29.795	CEUX	20250606123880108
06-06-2025 15:14:57	262	€29.785	CEUX	20250606123880136
06-06-2025 15:15:00	223	£24.985	BATE	20250606123880143

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 15:15:00	34	€29.785	CEUX	20250606123880145
06-06-2025 15:15:00	347	£24.985	CHIX	20250606123880147
06-06-2025 15:15:00	196	£24.985	CHIX	20250606123880149
06-06-2025 15:15:00	836	£24.985	XLON	20250606123880151
06-06-2025 15:15:00	476	£24.985	XLON	20250606123880153
06-06-2025 15:15:00	549	€29.785	XAMS	20250606123880155
06-06-2025 15:15:14	30	€29.785	XAMS	20250606123880215
06-06-2025 15:15:14	570	€29.785	XAMS	20250606123880217
06-06-2025 15:15:27	203	£24.985	XLON	20250606123880333
06-06-2025 15:15:27	245	£24.985	XLON	20250606123880335
06-06-2025 15:15:27	184	£24.985	CHIX	20250606123880337
06-06-2025 15:15:27	355	€29.785	CEUX	20250606123880341
06-06-2025 15:15:27	381	€29.785	XAMS	20250606123880343
06-06-2025 15:15:27	270	€29.785	XAMS	20250606123880345
06-06-2025 15:15:34	105	€29.78	XAMS	20250606123880355
06-06-2025 15:15:34	169	£24.98	CHIX	20250606123880357
06-06-2025 15:15:34	410	£24.98	XLON	20250606123880359
06-06-2025 15:15:48	263	£24.965	CHIX	20250606123880385
06-06-2025 15:15:48	168	£24.965	BATE	20250606123880387
06-06-2025 15:15:48	623	£24.965	XLON	20250606123880389
06-06-2025 15:15:51	202	£24.955	CHIX	20250606123880397
06-06-2025 15:15:51	480	£24.955	XLON	20250606123880399
06-06-2025 15:15:51	18	£24.955	XLON	20250606123880401
06-06-2025 15:16:01	201	€29.745	CEUX	20250606123880435
06-06-2025 15:16:01	505	€29.745	XAMS	20250606123880437
06-06-2025 15:16:01	675	€29.745	XAMS	20250606123880439
06-06-2025 15:16:01	357	€29.745	CEUX	20250606123880441
06-06-2025 15:16:01	65	€29.745	CEUX	20250606123880443
06-06-2025 15:16:15	1	€29.74	CEUX	20250606123880505
06-06-2025 15:16:15	555	€29.74	CEUX	20250606123880507
06-06-2025 15:16:22	305	€29.735	CEUX	20250606123880639
06-06-2025 15:16:27	279	€29.735	CEUX	20250606123880677
06-06-2025 15:16:27	537	€29.735	XAMS	20250606123880679
06-06-2025 15:16:50	399	€29.74	TQEX	20250606123880725
06-06-2025 15:16:50	399	€29.74	TQEX	20250606123880727
06-06-2025 15:16:50	399	€29.74	TQEX	20250606123880729

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 15:16:50	732	€29.74	TQEX	20250606123880731
06-06-2025 15:16:56	309	£24.95	BATE	20250606123880769
06-06-2025 15:16:56	92	£24.95	XLON	20250606123880771
06-06-2025 15:16:56	480	£24.95	XLON	20250606123880773
06-06-2025 15:16:56	590	£24.95	XLON	20250606123880775
06-06-2025 15:16:56	481	£24.95	CHIX	20250606123880777
06-06-2025 15:17:11	227	£24.965	XLON	20250606123880925
06-06-2025 15:17:11	1,429	£24.965	XLON	20250606123880927
06-06-2025 15:17:16	764	€29.755	CEUX	20250606123881009
06-06-2025 15:17:19	764	€29.755	CEUX	20250606123881011
06-06-2025 15:17:19	176	€29.755	CEUX	20250606123881013
06-06-2025 15:17:19	175	€29.755	CEUX	20250606123881015
06-06-2025 15:17:45	197	£24.965	XLON	20250606123881072
06-06-2025 15:17:45	193	£24.965	XLON	20250606123881074
06-06-2025 15:17:45	1,369	£24.965	XLON	20250606123881076
06-06-2025 15:17:47	700	€29.75	CEUX	20250606123881078
06-06-2025 15:17:47	60	€29.75	XAMS	20250606123881080
06-06-2025 15:18:13	315	€29.755	TQEX	20250606123881116
06-06-2025 15:18:13	175	€29.755	XAMS	20250606123881118
06-06-2025 15:18:13	929	€29.755	XAMS	20250606123881120
06-06-2025 15:18:13	491	€29.755	XAMS	20250606123881222
06-06-2025 15:18:32	76	€29.755	XAMS	20250606123881290
06-06-2025 15:18:54	339	£24.97	BATE	20250606123881397
06-06-2025 15:19:01	354	£24.975	BATE	20250606123881403
06-06-2025 15:19:01	363	£24.975	BATE	20250606123881405
06-06-2025 15:19:01	36	£24.975	BATE	20250606123881407
06-06-2025 15:19:01	218	£24.975	BATE	20250606123881409
06-06-2025 15:19:01	36	£24.975	CHIX	20250606123881411
06-06-2025 15:19:01	44	£24.975	BATE	20250606123881413
06-06-2025 15:19:01	144	£24.975	CHIX	20250606123881415
06-06-2025 15:19:01	112	£24.975	CHIX	20250606123881417
06-06-2025 15:19:02	144	£24.975	CHIX	20250606123881419
06-06-2025 15:19:02	112	£24.975	CHIX	20250606123881521
06-06-2025 15:19:02	200	£24.975	CHIX	20250606123881523
06-06-2025 15:19:02	482	€29.77	XAMS	20250606123881525
06-06-2025 15:19:02	1,276	€29.77	XAMS	20250606123881527

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 15:19:02	337	€29.77	XAMS	20250606123881529
06-06-2025 15:19:02	349	€29.77	XAMS	20250606123881531
06-06-2025 15:19:12	134	£24.97	CHIX	20250606123881585
06-06-2025 15:19:12	308	€29.765	CEUX	20250606123881587
06-06-2025 15:19:12	186	£24.97	BATE	20250606123881589
06-06-2025 15:19:12	287	£24.97	CHIX	20250606123881591
06-06-2025 15:19:12	6	€29.765	CEUX	20250606123881593
06-06-2025 15:19:12	325	€29.76	CEUX	20250606123881595
06-06-2025 15:19:12	703	£24.97	XLON	20250606123881597
06-06-2025 15:19:12	323	£24.97	XLON	20250606123881599
06-06-2025 15:19:12	149	€29.765	XAMS	20250606123881601
06-06-2025 15:19:12	205	€29.76	XAMS	20250606123881603
06-06-2025 15:19:12	441	€29.765	XAMS	20250606123881605
06-06-2025 15:19:12	409	€29.76	XAMS	20250606123881607
06-06-2025 15:19:17	3	£24.965	CHIX	20250606123881619
06-06-2025 15:19:18	1	€29.76	TQEX	20250606123881621
06-06-2025 15:19:18	760	€29.76	TQEX	20250606123881623
06-06-2025 15:19:20	198	£24.965	CHIX	20250606123881633
06-06-2025 15:19:23	264	£24.97	CHIX	20250606123881637
06-06-2025 15:19:23	63	£24.97	CHIX	20250606123881639
06-06-2025 15:19:44	570	£24.975	CHIX	20250606123881657
06-06-2025 15:19:44	1,385	£24.975	XLON	20250606123881659
06-06-2025 15:19:44	360	£24.975	XLON	20250606123881661
06-06-2025 15:19:44	11	£24.975	CHIX	20250606123881663
06-06-2025 15:19:49	483	€29.77	XAMS	20250606123881703
06-06-2025 15:19:49	1,246	€29.77	XAMS	20250606123881705
06-06-2025 15:19:51	483	€29.77	XAMS	20250606123881823
06-06-2025 15:19:51	30	€29.77	XAMS	20250606123881825
06-06-2025 15:19:51	15	€29.77	XAMS	20250606123881827
06-06-2025 15:19:51	432	€29.77	XAMS	20250606123881829
06-06-2025 15:19:51	421	€29.77	XAMS	20250606123881831
06-06-2025 15:19:51	161	€29.77	XAMS	20250606123881833
06-06-2025 15:20:09	287	£24.975	XLON	20250606123881887
06-06-2025 15:20:09	89	£24.975	XLON	20250606123881889
06-06-2025 15:20:14	156	£24.975	CHIX	20250606123881901
06-06-2025 15:20:14	389	£24.975	XLON	20250606123881903

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 15:20:14	181	£24.975	XLON	20250606123881905
06-06-2025 15:20:14	743	£24.975	XLON	20250606123881907
06-06-2025 15:20:14	150	£24.975	XLON	20250606123881909
06-06-2025 15:20:14	191	£24.975	XLON	20250606123881911
06-06-2025 15:20:28	98	£24.975	CHIX	20250606123881947
06-06-2025 15:20:29	180	€29.765	CEUX	20250606123881955
06-06-2025 15:20:29	13	£24.975	XLON	20250606123881959
06-06-2025 15:20:29	25	£24.975	XLON	20250606123881961
06-06-2025 15:20:29	325	€29.765	XAMS	20250606123881963
06-06-2025 15:20:34	484	€29.765	XAMS	20250606123881981
06-06-2025 15:20:34	985	€29.765	XAMS	20250606123881983
06-06-2025 15:21:13	483	€29.77	XAMS	20250606123882161
06-06-2025 15:21:13	444	€29.77	XAMS	20250606123882163
06-06-2025 15:21:13	423	€29.77	XAMS	20250606123882165
06-06-2025 15:21:13	232	€29.77	XAMS	20250606123882167
06-06-2025 15:21:19	92	£24.975	CHIX	20250606123882173
06-06-2025 15:21:19	162	£24.975	CHIX	20250606123882175
06-06-2025 15:21:19	658	£24.975	XLON	20250606123882177
06-06-2025 15:21:19	73	£24.975	CHIX	20250606123882179
06-06-2025 15:21:19	202	£24.975	CHIX	20250606123882181
06-06-2025 15:21:37	308	£24.99	BATE	20250606123882239
06-06-2025 15:21:37	1,146	£24.99	XLON	20250606123882241
06-06-2025 15:22:01	120	£24.995	CHIX	20250606123882280
06-06-2025 15:22:01	275	£24.995	XLON	20250606123882282
06-06-2025 15:22:01	480	£24.995	XLON	20250606123882286
06-06-2025 15:22:01	346	€29.785	XAMS	20250606123882290
06-06-2025 15:22:01	193	€29.785	CEUX	20250606123882292
06-06-2025 15:22:02	483	€29.785	XAMS	20250606123882294
06-06-2025 15:22:02	1,276	€29.785	XAMS	20250606123882296
06-06-2025 15:22:02	385	€29.785	XAMS	20250606123882298
06-06-2025 15:22:02	378	€29.785	XAMS	20250606123882300
06-06-2025 15:22:02	62	€29.785	XAMS	20250606123882302
06-06-2025 15:22:25	764	€29.795	CEUX	20250606123882422
06-06-2025 15:22:25	764	€29.795	CEUX	20250606123882424
06-06-2025 15:22:25	764	€29.795	CEUX	20250606123882426
06-06-2025 15:22:25	189	€29.795	CEUX	20250606123882428

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 15:22:27	321	€29.79	CEUX	20250606123882436
06-06-2025 15:22:27	592	€29.79	XAMS	20250606123882438
06-06-2025 15:22:43	102	£24.995	CHIX	20250606123882510
06-06-2025 15:22:43	731	£24.995	XLON	20250606123882512
06-06-2025 15:22:43	44	£24.995	XLON	20250606123882514
06-06-2025 15:22:43	654	£24.995	XLON	20250606123882516
06-06-2025 15:22:43	369	£24.995	XLON	20250606123882518
06-06-2025 15:22:49	122	£24.99	CHIX	20250606123882552
06-06-2025 15:22:49	296	£24.99	XLON	20250606123882554
06-06-2025 15:23:29	67	€29.8	TQEX	20250606123882774
06-06-2025 15:23:31	19	€29.8	XAMS	20250606123882776
06-06-2025 15:23:35	30	€29.8	CEUX	20250606123882780
06-06-2025 15:23:35	1,325	€29.8	CEUX	20250606123882782
06-06-2025 15:23:35	1,606	€29.8	CEUX	20250606123882784
06-06-2025 15:23:35	384	€29.8	CEUX	20250606123882786
06-06-2025 15:23:35	363	€29.8	CEUX	20250606123882788
06-06-2025 15:24:03	638	£25.0	XLON	20250606123882864
06-06-2025 15:24:03	621	£25.0	XLON	20250606123882866
06-06-2025 15:24:17	519	£25.0	XLON	20250606123882894
06-06-2025 15:24:17	493	€29.8	CEUX	20250606123882896
06-06-2025 15:24:17	2	£25.0	CHIX	20250606123882898
06-06-2025 15:24:17	178	€29.8	TQEX	20250606123882900
06-06-2025 15:24:17	932	€29.8	XAMS	20250606123882902
06-06-2025 15:24:22	67	£25.0	CHIX	20250606123882906
06-06-2025 15:24:22	541	£25.0	CHIX	20250606123882908
06-06-2025 15:24:22	730	£25.0	CHIX	20250606123882910
06-06-2025 15:24:22	255	£25.0	CHIX	20250606123882912
06-06-2025 15:24:54	31	€29.8	XAMS	20250606123883062
06-06-2025 15:24:54	323	€29.8	XAMS	20250606123883064
06-06-2025 15:24:54	886	€29.8	XAMS	20250606123883066
06-06-2025 15:24:58	63	€29.8	XAMS	20250606123883076
06-06-2025 15:25:00	163	€29.795	CEUX	20250606123883092
06-06-2025 15:25:00	305	€29.795	XAMS	20250606123883094
06-06-2025 15:25:22	1,426	£25.0	XLON	20250606123883134
06-06-2025 15:25:22	190	£25.0	XLON	20250606123883136
06-06-2025 15:25:22	255	£25.0	XLON	20250606123883138

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 15:25:28	331	€29.795	CEUX	20250606123883166
06-06-2025 15:25:28	402	€29.795	XAMS	20250606123883168
06-06-2025 15:25:28	107	€29.795	XAMS	20250606123883170
06-06-2025 15:25:28	107	€29.795	XAMS	20250606123883172
06-06-2025 15:25:47	143	€29.795	CEUX	20250606123883187
06-06-2025 15:25:47	273	€29.795	XAMS	20250606123883189
06-06-2025 15:26:10	137	€29.795	CEUX	20250606123883211
06-06-2025 15:26:10	263	€29.795	XAMS	20250606123883213
06-06-2025 15:26:19	713	€29.8	TQEX	20250606123883333
06-06-2025 15:26:19	4	€29.8	TQEX	20250606123883335
06-06-2025 15:26:19	822	€29.8	TQEX	20250606123883337
06-06-2025 15:26:24	279	£24.995	BATE	20250606123883345
06-06-2025 15:26:24	590	£24.995	CHIX	20250606123883347
06-06-2025 15:26:24	59	£24.995	BATE	20250606123883349
06-06-2025 15:26:24	118	£24.995	CHIX	20250606123883351
06-06-2025 15:26:24	85	£24.995	BATE	20250606123883353
06-06-2025 15:26:24	461	£24.995	BATE	20250606123883355
06-06-2025 15:26:40	590	£24.995	CHIX	20250606123883439
06-06-2025 15:26:40	590	£24.995	CHIX	20250606123883441
06-06-2025 15:26:40	590	£24.995	CHIX	20250606123883443
06-06-2025 15:26:40	79	£24.995	CHIX	20250606123883445
06-06-2025 15:27:16	140	€29.79	CEUX	20250606123883987
06-06-2025 15:27:16	417	£24.99	XLON	20250606123883989
06-06-2025 15:27:16	187	€29.79	CEUX	20250606123883991
06-06-2025 15:27:16	202	£24.99	CHIX	20250606123883993
06-06-2025 15:27:16	266	€29.79	XAMS	20250606123883995
06-06-2025 15:27:16	35	£24.99	XLON	20250606123883997
06-06-2025 15:27:16	353	€29.79	XAMS	20250606123883999
06-06-2025 15:27:37	435	£24.995	XLON	20250606123884050
06-06-2025 15:27:37	107	£24.995	CHIX	20250606123884052
06-06-2025 15:28:08	573	€29.805	CEUX	20250606123884261
06-06-2025 15:28:08	1,129	€29.805	XAMS	20250606123884263
06-06-2025 15:28:08	150	€29.805	CEUX	20250606123884275
06-06-2025 15:28:08	68	€29.805	CEUX	20250606123884277
06-06-2025 15:28:47	590	£25.015	CHIX	20250606123884523
06-06-2025 15:28:47	15	£25.015	CHIX	20250606123884525

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 15:28:47	106	£25.015	CHIX	20250606123884527
06-06-2025 15:28:47	1,170	£25.015	CHIX	20250606123884529
06-06-2025 15:29:16	169	€29.805	CEUX	20250606123884659
06-06-2025 15:29:16	278	€29.805	XAMS	20250606123884703
06-06-2025 15:29:16	51	€29.805	XAMS	20250606123884707
06-06-2025 15:29:19	420	£25.0	XLON	20250606123884871
06-06-2025 15:29:19	21	£25.0	XLON	20250606123884873
06-06-2025 15:29:19	196	£25.0	CHIX	20250606123884875
06-06-2025 15:29:43	192	€29.805	CEUX	20250606123885125
06-06-2025 15:29:43	46	€29.805	CEUX	20250606123885127
06-06-2025 15:29:43	206	€29.805	TQEX	20250606123885131
06-06-2025 15:29:43	459	€29.805	XAMS	20250606123885135
06-06-2025 15:29:43	409	€29.805	XAMS	20250606123885137
06-06-2025 15:29:43	540	€29.805	XAMS	20250606123885139
06-06-2025 15:29:43	31	€29.805	XAMS	20250606123885141
06-06-2025 15:30:19	175	€29.815	CEUX	20250606123885278
06-06-2025 15:30:25	126	€29.81	CEUX	20250606123885302
06-06-2025 15:30:25	249	€29.81	XAMS	20250606123885310
06-06-2025 15:30:28	4	£25.005	XLON	20250606123885420
06-06-2025 15:30:28	1,429	£25.005	XLON	20250606123885422
06-06-2025 15:30:28	451	£25.005	XLON	20250606123885424
06-06-2025 15:31:43	133	£25.015	CHIX	20250606123885773
06-06-2025 15:31:43	34	£25.015	XLON	20250606123885775
06-06-2025 15:31:45	533	£25.015	CHIX	20250606123885779
06-06-2025 15:31:45	1,267	£25.015	XLON	20250606123885781
06-06-2025 15:31:57	1,276	€29.82	XAMS	20250606123885799
06-06-2025 15:31:57	334	€29.82	XAMS	20250606123885801
06-06-2025 15:31:57	500	€29.82	XAMS	20250606123885803
06-06-2025 15:31:57	77	€29.82	XAMS	20250606123885805
06-06-2025 15:32:46	1,276	€29.815	XAMS	20250606123885906
06-06-2025 15:32:46	317	€29.815	XAMS	20250606123885908
06-06-2025 15:32:46	55	€29.815	XAMS	20250606123886010
06-06-2025 15:32:56	351	£25.01	XLON	20250606123886024
06-06-2025 15:32:56	1,429	£25.01	XLON	20250606123886026
06-06-2025 15:32:56	135	£25.01	XLON	20250606123886028
06-06-2025 15:34:07	583	€29.815	CEUX	20250606123886388

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 15:34:07	209	€29.815	TQEX	20250606123886390
06-06-2025 15:34:07	541	€29.815	XAMS	20250606123886392
06-06-2025 15:34:07	541	€29.815	XAMS	20250606123886394
06-06-2025 15:34:09	87	£25.0	CHIX	20250606123886414
06-06-2025 15:34:09	240	£25.0	CHIX	20250606123886416
06-06-2025 15:34:14	382	£25.0	CHIX	20250606123886446
06-06-2025 15:34:14	248	£25.0	BATE	20250606123886448
06-06-2025 15:34:14	760	£25.0	XLON	20250606123886450
06-06-2025 15:34:14	144	£25.0	XLON	20250606123886452
06-06-2025 15:34:38	156	€29.805	CEUX	20250606123886614
06-06-2025 15:34:38	297	€29.805	XAMS	20250606123886616
06-06-2025 15:34:38	463	£24.995	XLON	20250606123886618
06-06-2025 15:34:38	190	£24.995	CHIX	20250606123886620
06-06-2025 15:34:39	15	£24.995	CHIX	20250606123886622
06-06-2025 15:34:53	178	£24.995	CHIX	20250606123886692
06-06-2025 15:35:04	160	€29.805	CEUX	20250606123886734
06-06-2025 15:35:04	306	€29.805	XAMS	20250606123886736
06-06-2025 15:35:04	590	£24.995	CHIX	20250606123886738
06-06-2025 15:35:05	122	£24.985	CHIX	20250606123886740
06-06-2025 15:35:45	327	£25.0	XLON	20250606123886949
06-06-2025 15:35:45	327	£25.0	XLON	20250606123886951
06-06-2025 15:35:45	89	£25.0	XLON	20250606123886953
06-06-2025 15:35:46	327	£25.0	XLON	20250606123886957
06-06-2025 15:35:46	165	£25.0	BATE	20250606123886959
06-06-2025 15:35:46	126	£25.0	BATE	20250606123886961
06-06-2025 15:35:46	36	£25.0	CHIX	20250606123886963
06-06-2025 15:35:46	43	£25.0	XLON	20250606123886965
06-06-2025 15:35:47	427	£25.005	CHIX	20250606123886967
06-06-2025 15:36:02	492	€29.815	XAMS	20250606123887005
06-06-2025 15:36:02	1,276	€29.815	XAMS	20250606123887007
06-06-2025 15:36:02	205	€29.815	XAMS	20250606123887009
06-06-2025 15:36:10	180	£25.0	CHIX	20250606123887027
06-06-2025 15:36:10	427	£25.0	XLON	20250606123887029
06-06-2025 15:37:20	492	€29.84	XAMS	20250606123887528
06-06-2025 15:37:20	1,276	€29.84	XAMS	20250606123887530
06-06-2025 15:37:20	169	€29.84	XAMS	20250606123887532

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 15:37:22	646	£25.02	XLON	20250606123887534
06-06-2025 15:37:22	1,204	£25.02	XLON	20250606123887536
06-06-2025 15:38:26	56	€29.845	CEUX	20250606123887921
06-06-2025 15:38:26	93	€29.845	CEUX	20250606123887923
06-06-2025 15:38:26	555	€29.845	CEUX	20250606123887925
06-06-2025 15:38:26	789	€29.845	CEUX	20250606123887927
06-06-2025 15:38:26	25	€29.845	CEUX	20250606123887929
06-06-2025 15:38:32	58	£25.025	CHIX	20250606123887958
06-06-2025 15:38:32	696	£25.025	XLON	20250606123887960
06-06-2025 15:38:56	450	£25.03	XLON	20250606123888131
06-06-2025 15:38:56	1,178	£25.03	XLON	20250606123888133
06-06-2025 15:39:53	1,276	€29.85	XAMS	20250606123888440
06-06-2025 15:40:02	636	€29.855	XAMS	20250606123888477
06-06-2025 15:40:07	286	£25.03	BATE	20250606123888509
06-06-2025 15:40:07	1,069	£25.03	XLON	20250606123888511
06-06-2025 15:40:07	178	£25.03	CHIX	20250606123888513
06-06-2025 15:40:07	273	£25.03	CHIX	20250606123888515
06-06-2025 15:40:36	189	£25.03	CHIX	20250606123888562
06-06-2025 15:40:36	454	£25.03	XLON	20250606123888564
06-06-2025 15:40:36	1,276	€29.855	XAMS	20250606123888570
06-06-2025 15:40:36	276	€29.855	XAMS	20250606123888572
06-06-2025 15:40:59	152	£25.025	CHIX	20250606123888745
06-06-2025 15:40:59	430	£25.025	XLON	20250606123888747
06-06-2025 15:40:59	24	£25.025	CHIX	20250606123888749
06-06-2025 15:41:05	158	€29.845	CEUX	20250606123888767
06-06-2025 15:41:16	306	€29.84	XAMS	20250606123888999
06-06-2025 15:42:07	400	£25.02	XLON	20250606123889165
06-06-2025 15:42:07	38	£25.02	XLON	20250606123889167
06-06-2025 15:42:07	400	£25.02	XLON	20250606123889169
06-06-2025 15:42:07	964	£25.02	XLON	20250606123889171
06-06-2025 15:42:13	656	€29.835	XAMS	20250606123889181
06-06-2025 15:42:13	756	€29.835	XAMS	20250606123889183
06-06-2025 15:42:13	317	€29.835	XAMS	20250606123889185
06-06-2025 15:42:13	190	€29.835	XAMS	20250606123889187
06-06-2025 15:42:34	188	£25.02	CHIX	20250606123889339
06-06-2025 15:42:34	450	£25.02	XLON	20250606123889341

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 15:42:34	3	£25.02	XLON	20250606123889343
06-06-2025 15:43:35	450	€29.845	CEUX	20250606123889589
06-06-2025 15:43:35	166	€29.845	CEUX	20250606123889591
06-06-2025 15:43:35	522	€29.845	XAMS	20250606123889593
06-06-2025 15:43:35	591	€29.845	XAMS	20250606123889595
06-06-2025 15:43:39	327	£25.02	XLON	20250606123889635
06-06-2025 15:43:39	170	£25.02	CHIX	20250606123889637
06-06-2025 15:43:39	82	£25.02	XLON	20250606123889639
06-06-2025 15:44:35	67	€29.845	TQEX	20250606123890054
06-06-2025 15:44:40	161	€29.85	XAMS	20250606123890076
06-06-2025 15:44:40	170	€29.85	XAMS	20250606123890078
06-06-2025 15:44:44	564	€29.85	CEUX	20250606123890082
06-06-2025 15:44:44	684	€29.85	XAMS	20250606123890084
06-06-2025 15:44:49	738	£25.025	CHIX	20250606123890226
06-06-2025 15:44:49	630	£25.025	XLON	20250606123890228
06-06-2025 15:44:49	1,073	£25.025	XLON	20250606123890230
06-06-2025 15:45:35	413	£25.015	XLON	20250606123890532
06-06-2025 15:45:43	764	€29.845	CEUX	20250606123890562
06-06-2025 15:45:43	167	€29.845	CEUX	20250606123890564
06-06-2025 15:45:43	99	€29.845	CEUX	20250606123890566
06-06-2025 15:45:43	110	€29.845	TQEX	20250606123890568
06-06-2025 15:45:43	1	€29.845	TQEX	20250606123890570
06-06-2025 15:45:43	700	€29.845	TQEX	20250606123890572
06-06-2025 15:46:13	181	£25.02	BATE	20250606123890672
06-06-2025 15:46:14	485	£25.02	CHIX	20250606123890678
06-06-2025 15:46:14	147	€29.84	CEUX	20250606123890680
06-06-2025 15:46:14	990	£25.02	XLON	20250606123890682
06-06-2025 15:46:14	182	£25.02	XLON	20250606123890684
06-06-2025 15:46:14	128	£25.02	BATE	20250606123890686
06-06-2025 15:46:59	1,276	€29.845	XAMS	20250606123890858
06-06-2025 15:46:59	30	€29.845	XAMS	20250606123890860
06-06-2025 15:46:59	347	€29.845	XAMS	20250606123890862
06-06-2025 15:47:24	147	€29.84	CEUX	20250606123890942
06-06-2025 15:47:24	295	£25.015	BATE	20250606123890944
06-06-2025 15:47:24	1,123	£25.015	XLON	20250606123890946
06-06-2025 15:47:24	472	£25.015	CHIX	20250606123890948

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 15:47:24	287	€29.84	XAMS	20250606123890950
06-06-2025 15:47:51	159	€29.835	CEUX	20250606123891111
06-06-2025 15:47:51	312	€29.835	XAMS	20250606123891113
06-06-2025 15:47:54	424	£25.005	XLON	20250606123891125
06-06-2025 15:48:54	186	€29.84	XAMS	20250606123891457
06-06-2025 15:48:54	817	€29.84	XAMS	20250606123891459
06-06-2025 15:48:54	647	€29.84	CEUX	20250606123891461
06-06-2025 15:48:54	186	€29.84	XAMS	20250606123891463
06-06-2025 15:48:59	390	£25.015	XLON	20250606123891485
06-06-2025 15:48:59	1,429	£25.015	XLON	20250606123891487
06-06-2025 15:48:59	151	£25.015	XLON	20250606123891489
06-06-2025 15:49:26	288	€29.845	XAMS	20250606123891785
06-06-2025 15:49:26	152	€29.845	CEUX	20250606123891787
06-06-2025 15:50:04	160	€29.84	CEUX	20250606123892001
06-06-2025 15:50:13	327	£25.01	BATE	20250606123892005
06-06-2025 15:50:13	20	£25.01	BATE	20250606123892007
06-06-2025 15:50:13	350	£25.01	XLON	20250606123892009
06-06-2025 15:50:13	118	£25.01	BATE	20250606123892011
06-06-2025 15:50:13	307	£25.01	XLON	20250606123892013
06-06-2025 15:50:13	749	£25.01	XLON	20250606123892015
06-06-2025 15:50:35	523	€29.84	CEUX	20250606123892065
06-06-2025 15:50:35	189	€29.84	TQEX	20250606123892067
06-06-2025 15:50:35	764	€29.84	CEUX	20250606123892069
06-06-2025 15:50:36	210	€29.84	CEUX	20250606123892071
06-06-2025 15:50:37	3	€29.84	CEUX	20250606123892075
06-06-2025 15:51:20	150	€29.835	CEUX	20250606123892177
06-06-2025 15:51:20	299	€29.835	XAMS	20250606123892179
06-06-2025 15:51:22	473	£25.005	XLON	20250606123892305
06-06-2025 15:51:22	202	£25.005	CHIX	20250606123892307
06-06-2025 15:51:51	460	£25.01	XLON	20250606123892426
06-06-2025 15:51:51	370	£25.01	XLON	20250606123892428
06-06-2025 15:51:51	423	£25.01	XLON	20250606123892430
06-06-2025 15:51:51	217	£25.01	XLON	20250606123892432
06-06-2025 15:51:51	300	£25.01	XLON	20250606123892434
06-06-2025 15:51:51	10	£25.01	XLON	20250606123892436
06-06-2025 15:52:01	127	£25.01	CHIX	20250606123892456

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 15:52:08	764	€29.83	CEUX	20250606123892623
06-06-2025 15:52:08	188	€29.83	CEUX	20250606123892625
06-06-2025 15:52:08	182	€29.83	CEUX	20250606123892627
06-06-2025 15:52:08	162	€29.83	CEUX	20250606123892629
06-06-2025 15:52:08	557	€29.83	CEUX	20250606123892631
06-06-2025 15:52:38	186	€29.83	CEUX	20250606123892773
06-06-2025 15:52:39	343	€29.83	XAMS	20250606123892777
06-06-2025 15:53:05	58	£25.015	CHIX	20250606123892959
06-06-2025 15:53:05	20	£25.015	BATE	20250606123892961
06-06-2025 15:53:05	497	£25.015	XLON	20250606123892963
06-06-2025 15:53:08	813	£25.015	XLON	20250606123892965
06-06-2025 15:53:17	5	£25.015	CHIX	20250606123892987
06-06-2025 15:53:22	389	£25.015	XLON	20250606123893033
06-06-2025 15:53:29	113	£25.015	XLON	20250606123893045
06-06-2025 15:53:29	44	£25.015	XLON	20250606123893047
06-06-2025 15:53:49	489	€29.835	XAMS	20250606123893079
06-06-2025 15:53:49	448	€29.835	XAMS	20250606123893081
06-06-2025 15:53:49	474	€29.835	XAMS	20250606123893183
06-06-2025 15:53:49	546	€29.835	XAMS	20250606123893185
06-06-2025 15:54:50	155	€29.835	CEUX	20250606123893298
06-06-2025 15:54:50	282	€29.835	XAMS	20250606123893304
06-06-2025 15:54:53	400	£25.01	XLON	20250606123893317
06-06-2025 15:55:04	552	£25.02	CHIX	20250606123893361
06-06-2025 15:55:04	1,292	£25.02	XLON	20250606123893363
06-06-2025 15:55:04	351	£25.02	BATE	20250606123893365
06-06-2025 15:55:22	340	€29.84	CEUX	20250606123893536
06-06-2025 15:55:22	653	€29.84	XAMS	20250606123893538
06-06-2025 15:55:57	402	£25.015	XLON	20250606123893606
06-06-2025 15:55:57	540	£25.015	XLON	20250606123893608
06-06-2025 15:55:57	1,038	£25.015	XLON	20250606123893610
06-06-2025 15:56:01	149	€29.85	TQEX	20250606123893626
06-06-2025 15:56:04	277	€29.84	CEUX	20250606123893638
06-06-2025 15:56:35	313	€29.835	CEUX	20250606123893784
06-06-2025 15:56:35	296	€29.835	XAMS	20250606123893786
06-06-2025 15:56:35	296	€29.835	XAMS	20250606123893788
06-06-2025 15:56:43	46	£25.01	XLON	20250606123893822

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 15:56:43	106	£25.01	XLON	20250606123893824
06-06-2025 15:57:11	363	€29.84	CEUX	20250606123893952
06-06-2025 15:57:11	696	€29.84	XAMS	20250606123893954
06-06-2025 15:57:12	339	£25.005	XLON	20250606123893964
06-06-2025 15:57:34	380	£25.005	BATE	20250606123894186
06-06-2025 15:57:34	909	£25.005	BATE	20250606123894188
06-06-2025 15:57:34	564	£25.005	XLON	20250606123894190
06-06-2025 15:57:34	51	£25.005	BATE	20250606123894192
06-06-2025 15:57:34	141	£25.005	XLON	20250606123894194
06-06-2025 15:57:34	119	£25.005	BATE	20250606123894196
06-06-2025 15:57:57	764	€29.835	CEUX	20250606123894246
06-06-2025 15:57:57	539	€29.835	CEUX	20250606123894248
06-06-2025 15:57:57	150	€29.835	CEUX	20250606123894250
06-06-2025 15:57:57	290	€29.835	XAMS	20250606123894252
06-06-2025 15:57:57	4	€29.835	CEUX	20250606123894254
06-06-2025 15:58:24	178	£25.01	CHIX	20250606123894538
06-06-2025 15:58:24	541	£25.01	CHIX	20250606123894540
06-06-2025 15:58:24	590	£25.01	CHIX	20250606123894542
06-06-2025 15:58:24	32	£25.01	CHIX	20250606123894544
06-06-2025 15:58:24	15	£25.01	CHIX	20250606123894546
06-06-2025 15:58:24	185	£25.01	CHIX	20250606123894548
06-06-2025 15:58:24	541	£25.01	CHIX	20250606123894550
06-06-2025 15:58:24	17	£25.01	CHIX	20250606123894552
06-06-2025 15:58:24	457	£25.01	CHIX	20250606123894554
06-06-2025 15:58:29	487	€29.835	XAMS	20250606123894571
06-06-2025 15:58:29	263	€29.835	CEUX	20250606123894573
06-06-2025 15:59:14	343	£24.99	CHIX	20250606123894757
06-06-2025 15:59:14	480	£24.99	XLON	20250606123894759
06-06-2025 15:59:14	335	£24.99	XLON	20250606123894761
06-06-2025 15:59:14	167	£24.99	BATE	20250606123894763
06-06-2025 15:59:14	56	£24.99	XLON	20250606123894765
06-06-2025 15:59:34	1,941	€29.825	TQEX	20250606123894841
06-06-2025 16:00:03	484	£24.995	XLON	20250606123895123
06-06-2025 16:00:03	349	£24.995	XLON	20250606123895125
06-06-2025 16:00:03	450	£24.995	XLON	20250606123895127
06-06-2025 16:00:03	511	£24.995	XLON	20250606123895129

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 16:00:03	675	£24.995	XLON	20250606123895131
06-06-2025 16:00:07	285	€29.815	CEUX	20250606123895163
06-06-2025 16:00:07	533	€29.815	XAMS	20250606123895165
06-06-2025 16:01:03	279	€29.825	TQEX	20250606123895439
06-06-2025 16:01:07	1,276	€29.825	XAMS	20250606123895597
06-06-2025 16:01:07	605	€29.825	XAMS	20250606123895599
06-06-2025 16:01:22	751	£25.005	XLON	20250606123895623
06-06-2025 16:01:22	60	£25.005	XLON	20250606123895625
06-06-2025 16:01:22	1,429	£25.005	XLON	20250606123895627
06-06-2025 16:01:22	236	£25.005	XLON	20250606123895629
06-06-2025 16:01:36	78	€29.825	XAMS	20250606123895639
06-06-2025 16:01:36	586	€29.825	XAMS	20250606123895641
06-06-2025 16:01:36	361	€29.825	CEUX	20250606123895643
06-06-2025 16:01:58	327	£25.0	BATE	20250606123895699
06-06-2025 16:01:58	1,429	£25.0	XLON	20250606123895701
06-06-2025 16:01:58	118	£25.0	BATE	20250606123895703
06-06-2025 16:01:58	621	£25.0	XLON	20250606123895705
06-06-2025 16:01:58	523	£25.0	XLON	20250606123895707
06-06-2025 16:01:58	49	£25.0	XLON	20250606123895709
06-06-2025 16:02:55	347	€29.83	CEUX	20250606123895991
06-06-2025 16:02:55	1,170	€29.83	CEUX	20250606123895993
06-06-2025 16:02:55	830	€29.83	CEUX	20250606123895995
06-06-2025 16:03:04	672	£25.0	CHIX	20250606123896015
06-06-2025 16:03:38	737	£25.01	CHIX	20250606123896225
06-06-2025 16:03:38	472	£25.01	BATE	20250606123896227
06-06-2025 16:03:38	1,782	£25.01	XLON	20250606123896229
06-06-2025 16:03:38	193	£25.01	CHIX	20250606123896231
06-06-2025 16:03:38	465	£25.01	XLON	20250606123896233
06-06-2025 16:03:38	624	€29.84	CEUX	20250606123896235
06-06-2025 16:03:38	125	£25.01	BATE	20250606123896237
06-06-2025 16:03:38	141	€29.84	CEUX	20250606123896239
06-06-2025 16:03:38	249	€29.84	XAMS	20250606123896241
06-06-2025 16:03:38	1,108	€29.84	XAMS	20250606123896243
06-06-2025 16:04:50	555	€29.845	CEUX	20250606123896588
06-06-2025 16:04:50	103	€29.845	CEUX	20250606123896590
06-06-2025 16:04:50	555	€29.845	CEUX	20250606123896592

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 16:04:50	764	€29.845	CEUX	20250606123896594
06-06-2025 16:04:50	148	€29.845	CEUX	20250606123896596
06-06-2025 16:04:52	101	£25.01	XLON	20250606123896598
06-06-2025 16:04:52	113	£25.01	XLON	20250606123896600
06-06-2025 16:04:53	154	£25.01	XLON	20250606123896602
06-06-2025 16:04:53	89	£25.01	XLON	20250606123896604
06-06-2025 16:04:53	173	£25.01	XLON	20250606123896606
06-06-2025 16:04:53	327	£25.01	XLON	20250606123896608
06-06-2025 16:04:53	896	£25.01	XLON	20250606123896610
06-06-2025 16:04:53	130	£25.01	BATE	20250606123896630
06-06-2025 16:04:54	327	£25.01	XLON	20250606123896632
06-06-2025 16:04:57	201	£25.01	CHIX	20250606123896642
06-06-2025 16:04:57	165	£25.01	XLON	20250606123896644
06-06-2025 16:05:27	353	€29.835	XAMS	20250606123896866
06-06-2025 16:05:27	29	€29.835	CEUX	20250606123896868
06-06-2025 16:05:27	170	€29.835	CEUX	20250606123896870
06-06-2025 16:05:27	817	£25.005	XLON	20250606123896872
06-06-2025 16:05:28	399	£25.005	XLON	20250606123896874
06-06-2025 16:05:56	361	€29.835	XAMS	20250606123896961
06-06-2025 16:05:56	31	€29.835	XAMS	20250606123896963
06-06-2025 16:05:56	793	€29.84	TQEX	20250606123896965
06-06-2025 16:05:56	1,050	€29.84	TQEX	20250606123896967
06-06-2025 16:06:01	227	£25.005	XLON	20250606123896973
06-06-2025 16:06:05	146	£25.005	BATE	20250606123897079
06-06-2025 16:06:07	691	£25.01	CHIX	20250606123897093
06-06-2025 16:06:07	1,636	£25.01	XLON	20250606123897095
06-06-2025 16:06:34	375	€29.84	CEUX	20250606123897449
06-06-2025 16:06:34	677	€29.84	XAMS	20250606123897451
06-06-2025 16:06:38	450	£25.01	XLON	20250606123897485
06-06-2025 16:06:38	20	£25.01	XLON	20250606123897487
06-06-2025 16:06:38	195	£25.01	XLON	20250606123897489
06-06-2025 16:07:25	102	£25.025	CHIX	20250606123897707
06-06-2025 16:07:25	635	£25.025	CHIX	20250606123897709
06-06-2025 16:07:25	322	£25.025	XLON	20250606123897711
06-06-2025 16:07:25	1,448	£25.025	XLON	20250606123897713
06-06-2025 16:07:27	139	£25.025	CHIX	20250606123897715

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 16:07:27	335	£25.025	XLON	20250606123897717
06-06-2025 16:07:42	1,429	€29.855	XAMS	20250606123897769
06-06-2025 16:07:42	812	€29.855	CEUX	20250606123897771
06-06-2025 16:08:27	546	£25.03	XLON	20250606123898119
06-06-2025 16:08:27	280	£25.03	XLON	20250606123898121
06-06-2025 16:08:27	1,065	£25.03	XLON	20250606123898123
06-06-2025 16:08:34	57	€29.865	TQEX	20250606123898146
06-06-2025 16:08:34	743	€29.865	TQEX	20250606123898148
06-06-2025 16:08:34	1,379	€29.865	TQEX	20250606123898150
06-06-2025 16:09:38	541	£25.03	BATE	20250606123898597
06-06-2025 16:09:40	1,401	€29.87	XAMS	20250606123898601
06-06-2025 16:09:40	479	€29.87	XAMS	20250606123898603
06-06-2025 16:09:40	319	€29.87	XAMS	20250606123898605
06-06-2025 16:10:01	429	£25.035	XLON	20250606123898687
06-06-2025 16:10:01	89	£25.035	XLON	20250606123898689
06-06-2025 16:10:01	2,010	£25.035	XLON	20250606123898691
06-06-2025 16:10:07	424	£25.035	CHIX	20250606123898705
06-06-2025 16:10:07	109	£25.035	XLON	20250606123898707
06-06-2025 16:10:07	940	£25.035	XLON	20250606123898709
06-06-2025 16:10:09	232	€29.87	XAMS	20250606123898717
06-06-2025 16:10:09	155	€29.87	XAMS	20250606123898719
06-06-2025 16:10:09	205	€29.87	XAMS	20250606123898721
06-06-2025 16:10:32	640	€29.87	XAMS	20250606123898765
06-06-2025 16:11:00	282	€29.875	XAMS	20250606123898996
06-06-2025 16:11:00	300	€29.875	CEUX	20250606123898998
06-06-2025 16:11:00	305	€29.875	XAMS	20250606123899000
06-06-2025 16:11:00	4	€29.875	CEUX	20250606123899002
06-06-2025 16:11:05	746	£25.045	XLON	20250606123899040
06-06-2025 16:11:07	588	£25.045	CHIX	20250606123899052
06-06-2025 16:11:07	358	£25.045	BATE	20250606123899054
06-06-2025 16:11:31	628	£25.05	CHIX	20250606123899244
06-06-2025 16:11:31	351	£25.05	XLON	20250606123899246
06-06-2025 16:11:31	408	£25.05	BATE	20250606123899248
06-06-2025 16:11:31	1,170	£25.05	XLON	20250606123899250
06-06-2025 16:12:01	722	€29.885	CEUX	20250606123899489
06-06-2025 16:12:11	865	€29.89	XAMS	20250606123899523

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 16:12:11	779	€29.895	TQEX	20250606123899525
06-06-2025 16:12:11	363	€29.895	TQEX	20250606123899527
06-06-2025 16:12:52	511	€29.895	XAMS	20250606123899651
06-06-2025 16:12:56	538	£25.06	BATE	20250606123899661
06-06-2025 16:12:56	830	£25.06	CHIX	20250606123899663
06-06-2025 16:12:56	1,273	£25.06	XLON	20250606123899765
06-06-2025 16:12:56	794	£25.06	XLON	20250606123899767
06-06-2025 16:13:10	365	€29.905	CEUX	20250606123899863
06-06-2025 16:14:10	670	£25.075	CHIX	20250606123900713
06-06-2025 16:14:10	90	€29.915	CEUX	20250606123900715
06-06-2025 16:14:10	437	£25.075	BATE	20250606123900717
06-06-2025 16:14:10	783	€29.915	CEUX	20250606123900719
06-06-2025 16:14:10	1,604	£25.075	XLON	20250606123900721
06-06-2025 16:14:10	1,563	€29.915	XAMS	20250606123900723
06-06-2025 16:14:10	435	£25.075	BATE	20250606123900725
06-06-2025 16:14:10	2	£25.075	XLON	20250606123900727
06-06-2025 16:14:10	253	£25.075	XLON	20250606123900729
06-06-2025 16:14:45	133	£25.075	BATE	20250606123901007
06-06-2025 16:14:45	730	£25.075	XLON	20250606123901009
06-06-2025 16:14:58	292	€29.915	CEUX	20250606123901039
06-06-2025 16:14:58	525	€29.915	XAMS	20250606123901041
06-06-2025 16:15:05	293	£25.065	CHIX	20250606123901157
06-06-2025 16:15:05	139	£25.065	BATE	20250606123901161
06-06-2025 16:15:05	530	£25.065	XLON	20250606123901163
06-06-2025 16:15:25	473	€29.895	XAMS	20250606123901709
06-06-2025 16:15:25	825	€29.895	XAMS	20250606123901711
06-06-2025 16:15:25	359	€29.895	XAMS	20250606123901713
06-06-2025 16:15:25	94	€29.895	XAMS	20250606123901715
06-06-2025 16:15:44	720	£25.06	CHIX	20250606123901905
06-06-2025 16:15:44	1,681	£25.06	XLON	20250606123901907
06-06-2025 16:15:44	15	£25.06	CHIX	20250606123901909
06-06-2025 16:16:24	471	€29.895	XAMS	20250606123902185
06-06-2025 16:16:24	487	€29.895	XAMS	20250606123902187
06-06-2025 16:16:24	443	€29.895	XAMS	20250606123902189
06-06-2025 16:16:24	1,096	€29.895	XAMS	20250606123902191
06-06-2025 16:16:43	160	£25.07	BATE	20250606123902287

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 16:16:43	322	£25.07	BATE	20250606123902289
06-06-2025 16:16:43	527	£25.07	XLON	20250606123902291
06-06-2025 16:16:43	51	£25.07	BATE	20250606123902293
06-06-2025 16:16:43	500	£25.07	XLON	20250606123902295
06-06-2025 16:16:43	965	£25.07	XLON	20250606123902297
06-06-2025 16:16:43	272	£25.07	XLON	20250606123902299
06-06-2025 16:17:09	3	€29.9	CEUX	20250606123902522
06-06-2025 16:17:09	4	€29.9	CEUX	20250606123902524
06-06-2025 16:17:09	207	€29.9	CEUX	20250606123902526
06-06-2025 16:17:09	370	€29.9	XAMS	20250606123902528
06-06-2025 16:17:33	471	€29.9	XAMS	20250606123902785
06-06-2025 16:17:33	1,276	€29.9	XAMS	20250606123902787
06-06-2025 16:17:33	277	€29.9	XAMS	20250606123902789
06-06-2025 16:17:36	481	£25.06	XLON	20250606123902827
06-06-2025 16:17:44	598	£25.065	CHIX	20250606123902865
06-06-2025 16:17:44	388	£25.065	BATE	20250606123902867
06-06-2025 16:17:44	2	£25.065	XLON	20250606123902869
06-06-2025 16:17:44	1,459	£25.065	XLON	20250606123902871
06-06-2025 16:18:23	272	£25.06	CHIX	20250606123903147
06-06-2025 16:18:32	743	€29.895	CEUX	20250606123903221
06-06-2025 16:18:32	1,277	€29.895	XAMS	20250606123903223
06-06-2025 16:18:32	37	€29.895	CEUX	20250606123903229
06-06-2025 16:18:42	382	£25.06	XLON	20250606123903404
06-06-2025 16:18:42	540	£25.06	XLON	20250606123903406
06-06-2025 16:18:42	599	£25.06	XLON	20250606123903408
06-06-2025 16:18:42	769	£25.06	XLON	20250606123903410
06-06-2025 16:19:09	417	€29.865	CEUX	20250606123903978
06-06-2025 16:19:09	701	€29.865	XAMS	20250606123903980
06-06-2025 16:19:20	60	£25.05	BATE	20250606123904272
06-06-2025 16:19:20	127	£25.05	CHIX	20250606123904274
06-06-2025 16:19:20	400	£25.05	BATE	20250606123904278
06-06-2025 16:19:20	506	£25.05	XLON	20250606123904280
06-06-2025 16:19:20	594	£25.05	XLON	20250606123904282
06-06-2025 16:19:38	817	€29.875	XAMS	20250606123904420
06-06-2025 16:19:38	488	€29.875	CEUX	20250606123904422
06-06-2025 16:19:55	239	£25.05	CHIX	20250606123904604

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
06-06-2025 16:19:55	153	£25.05	BATE	20250606123904606
06-06-2025 16:19:55	584	£25.05	XLON	20250606123904608