

Transaction in Own Shares

29 May 2025

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Shell plc (the 'Company') announces that on 29 May 2025 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
29/05/2025	607,592	£24.6500	£24.3800	£24.4865	LSE	GBP
29/05/2025	191,894	£24.6550	£24.3900	£24.4896	Chi-X (CXE)	GBP
29/05/2025	100,514	£24.6500	£24.3950	£24.4981	BATS (BXE)	GBP
29/05/2025	586,644	€29.6000	€29.1300	€29.2919	XAMS	EUR
29/05/2025	312,682	€29.6000	€29.1300	€29.3307	CBOE DXE	EUR
29/05/2025	60,674	€29.5950	€29.3100	€29.4960	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 2 May 2025.

In respect of this programme, BNP PARIBAS SA will make trading decisions in relation to the securities independently of the Company for a period from 2 May 2025 up to and including 25 July 2025.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by BNP PARIBAS SA on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

LEI number of Shell plc: 21380068P1DRHJM8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction detail:

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 08:00:20	194	£24.53	XLON	20250529122142802
29-05-2025 08:00:26	774	€29.475	XAMS	20250529122143108
29-05-2025 08:00:27	208	£24.55	XLON	20250529122143112
29-05-2025 08:00:49	242	£24.565	XLON	20250529122143368
29-05-2025 08:00:51	37	£24.57	CHIX	20250529122143380
29-05-2025 08:00:51	57	£24.57	CHIX	20250529122143382
29-05-2025 08:00:54	23	£24.57	CHIX	20250529122143392
29-05-2025 08:01:00	200	£24.565	XLON	20250529122143420
29-05-2025 08:01:00	201	£24.565	XLON	20250529122143422
29-05-2025 08:01:00	133	£24.565	XLON	20250529122143424
29-05-2025 08:01:04	208	£24.555	XLON	20250529122143476
29-05-2025 08:01:04	172	€29.485	XAMS	20250529122143478
29-05-2025 08:01:04	288	€29.485	XAMS	20250529122143480
29-05-2025 08:01:04	227	£24.55	XLON	20250529122143490
29-05-2025 08:01:21	429	€29.48	XAMS	20250529122143744
29-05-2025 08:01:21	844	€29.48	XAMS	20250529122143746
29-05-2025 08:01:24	556	€29.48	XAMS	20250529122143760
29-05-2025 08:01:24	133	€29.48	XAMS	20250529122143762
29-05-2025 08:01:24	403	€29.46	XAMS	20250529122143764
29-05-2025 08:01:24	266	£24.54	XLON	20250529122143766
29-05-2025 08:01:24	64	€29.46	XAMS	20250529122143768
29-05-2025 08:01:28	200	£24.57	XLON	20250529122143802
29-05-2025 08:01:29	172	€29.5	CEUX	20250529122143808
29-05-2025 08:01:29	189	€29.5	CEUX	20250529122143810
29-05-2025 08:01:35	280	£24.56	XLON	20250529122143954
29-05-2025 08:01:47	207	£24.55	XLON	20250529122144003
29-05-2025 08:01:50	140	€29.48	XAMS	20250529122144009
29-05-2025 08:01:50	213	€29.485	XAMS	20250529122144011
29-05-2025 08:01:50	438	€29.485	XAMS	20250529122144013
29-05-2025 08:01:50	371	€29.485	XAMS	20250529122144015
29-05-2025 08:01:50	143	€29.485	XAMS	20250529122144017
29-05-2025 08:01:50	240	€29.485	XAMS	20250529122144019
29-05-2025 08:01:53	51	£24.55	CHIX	20250529122144035

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 08:01:53	26	£24.55	CHIX	20250529122144037
29-05-2025 08:01:53	12	£24.55	CHIX	20250529122144039
29-05-2025 08:01:53	72	£24.55	XLON	20250529122144041
29-05-2025 08:01:53	211	£24.55	XLON	20250529122144043
29-05-2025 08:01:53	72	£24.55	XLON	20250529122144045
29-05-2025 08:01:53	191	£24.55	XLON	20250529122144047
29-05-2025 08:01:56	750	€29.48	CEUX	20250529122144069
29-05-2025 08:01:58	442	£24.555	XLON	20250529122144071
29-05-2025 08:02:02	186	€29.48	XAMS	20250529122144093
29-05-2025 08:02:02	15	€29.48	XAMS	20250529122144095
29-05-2025 08:02:03	212	£24.545	XLON	20250529122144099
29-05-2025 08:02:04	494	€29.46	XAMS	20250529122144119
29-05-2025 08:02:06	287	£24.535	XLON	20250529122144237
29-05-2025 08:02:10	700	€29.46	CEUX	20250529122144241
29-05-2025 08:02:10	186	€29.46	XAMS	20250529122144243
29-05-2025 08:02:10	440	€29.46	XAMS	20250529122144245
29-05-2025 08:02:10	424	€29.46	XAMS	20250529122144247
29-05-2025 08:02:35	288	£24.55	XLON	20250529122144648
29-05-2025 08:02:35	155	€29.47	CEUX	20250529122144650
29-05-2025 08:02:35	477	€29.47	XAMS	20250529122144652
29-05-2025 08:02:51	4	€29.47	XAMS	20250529122144684
29-05-2025 08:02:53	95	£24.55	XLON	20250529122144694
29-05-2025 08:02:53	137	£24.55	XLON	20250529122144696
29-05-2025 08:02:53	565	£24.55	XLON	20250529122144698
29-05-2025 08:03:05	552	€29.47	XAMS	20250529122144842
29-05-2025 08:03:14	622	€29.47	XAMS	20250529122144864
29-05-2025 08:03:14	552	€29.47	XAMS	20250529122144866
29-05-2025 08:03:19	63	£24.545	CHIX	20250529122144878
29-05-2025 08:03:19	265	£24.545	XLON	20250529122144880
29-05-2025 08:03:32	764	€29.47	CEUX	20250529122144904
29-05-2025 08:03:35	764	€29.47	CEUX	20250529122144910
29-05-2025 08:03:40	91	£24.55	XLON	20250529122144933
29-05-2025 08:03:40	430	£24.55	XLON	20250529122144935
29-05-2025 08:03:44	516	€29.475	TQEX	20250529122144955
29-05-2025 08:03:44	85	€29.475	TQEX	20250529122144957
29-05-2025 08:03:47	408	€29.475	CEUX	20250529122144961

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 08:03:47	1,397	€29.475	CEUX	20250529122144963
29-05-2025 08:03:47	480	€29.475	TQEX	20250529122144965
29-05-2025 08:03:58	490	£24.55	XLON	20250529122144995
29-05-2025 08:03:58	272	£24.55	XLON	20250529122144997
29-05-2025 08:03:58	74	£24.55	XLON	20250529122144999
29-05-2025 08:04:14	16	£24.55	BATE	20250529122145167
29-05-2025 08:04:14	144	£24.55	XLON	20250529122145169
29-05-2025 08:04:14	301	£24.55	XLON	20250529122145171
29-05-2025 08:04:14	122	£24.55	XLON	20250529122145173
29-05-2025 08:04:17	1,638	€29.475	TQEX	20250529122145191
29-05-2025 08:04:17	263	€29.475	TQEX	20250529122145193
29-05-2025 08:04:33	74	£24.54	BATE	20250529122145265
29-05-2025 08:04:33	154	£24.54	BATE	20250529122145267
29-05-2025 08:04:33	247	£24.535	XLON	20250529122145269
29-05-2025 08:04:33	233	£24.545	XLON	20250529122145271
29-05-2025 08:04:33	15	£24.54	BATE	20250529122145273
29-05-2025 08:04:33	138	£24.545	XLON	20250529122145275
29-05-2025 08:04:33	20	£24.54	BATE	20250529122145277
29-05-2025 08:04:41	764	€29.46	CEUX	20250529122145291
29-05-2025 08:04:41	193	€29.46	CEUX	20250529122145293
29-05-2025 08:04:41	176	€29.46	CEUX	20250529122145295
29-05-2025 08:05:09	1,160	€29.49	CEUX	20250529122145449
29-05-2025 08:05:09	775	€29.49	CEUX	20250529122145451
29-05-2025 08:05:09	279	€29.49	CEUX	20250529122145453
29-05-2025 08:05:09	391	£24.56	XLON	20250529122145471
29-05-2025 08:05:14	383	£24.555	XLON	20250529122145473
29-05-2025 08:05:24	110	£24.56	BATE	20250529122145497
29-05-2025 08:05:24	24	£24.56	BATE	20250529122145499
29-05-2025 08:05:25	353	£24.55	XLON	20250529122145501
29-05-2025 08:05:27	29	£24.555	BATE	20250529122145503
29-05-2025 08:05:27	273	£24.555	XLON	20250529122145505
29-05-2025 08:05:27	33	£24.555	XLON	20250529122145507
29-05-2025 08:05:27	224	£24.555	XLON	20250529122145509
29-05-2025 08:05:38	153	€29.48	CEUX	20250529122145558
29-05-2025 08:05:38	552	€29.48	XAMS	20250529122145560
29-05-2025 08:05:38	253	€29.48	XAMS	20250529122145562

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 08:05:38	437	€29.48	XAMS	20250529122145564
29-05-2025 08:05:38	230	€29.48	XAMS	20250529122145566
29-05-2025 08:06:19	516	€29.49	XAMS	20250529122145783
29-05-2025 08:06:19	579	€29.49	XAMS	20250529122145785
29-05-2025 08:07:19	1,006	€29.5	CEUX	20250529122146177
29-05-2025 08:07:19	108	€29.5	CEUX	20250529122146179
29-05-2025 08:07:19	2,324	€29.5	XAMS	20250529122146181
29-05-2025 08:07:28	382	£24.56	XLON	20250529122146219
29-05-2025 08:07:28	760	£24.555	XLON	20250529122146221
29-05-2025 08:07:28	150	£24.555	XLON	20250529122146323
29-05-2025 08:07:28	8	£24.555	XLON	20250529122146325
29-05-2025 08:07:31	185	£24.555	XLON	20250529122146329
29-05-2025 08:07:31	533	£24.555	XLON	20250529122146331
29-05-2025 08:07:34	26	£24.555	CHIX	20250529122146343
29-05-2025 08:07:34	97	£24.555	XLON	20250529122146345
29-05-2025 08:07:47	902	€29.49	XAMS	20250529122146377
29-05-2025 08:07:47	874	€29.49	XAMS	20250529122146379
29-05-2025 08:07:47	238	€29.49	XAMS	20250529122146381
29-05-2025 08:08:10	274	£24.555	XLON	20250529122146495
29-05-2025 08:08:10	370	£24.555	XLON	20250529122146497
29-05-2025 08:08:10	282	£24.555	XLON	20250529122146499
29-05-2025 08:08:10	439	£24.545	XLON	20250529122146501
29-05-2025 08:08:10	349	£24.555	XLON	20250529122146503
29-05-2025 08:08:13	185	£24.55	BATE	20250529122146505
29-05-2025 08:08:13	62	£24.55	BATE	20250529122146507
29-05-2025 08:08:16	85	£24.55	CHIX	20250529122146647
29-05-2025 08:08:16	362	£24.55	XLON	20250529122146649
29-05-2025 08:08:38	874	€29.505	XAMS	20250529122146726
29-05-2025 08:08:38	834	€29.505	XAMS	20250529122146728
29-05-2025 08:08:38	40	€29.505	XAMS	20250529122146730
29-05-2025 08:08:38	353	€29.505	XAMS	20250529122146732
29-05-2025 08:09:04	154	£24.575	XLON	20250529122146983
29-05-2025 08:09:04	347	£24.575	XLON	20250529122146985
29-05-2025 08:09:04	185	£24.575	XLON	20250529122146987
29-05-2025 08:09:04	273	£24.575	XLON	20250529122146989
29-05-2025 08:09:07	184	£24.575	XLON	20250529122147001

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 08:09:07	175	£24.575	XLON	20250529122147003
29-05-2025 08:09:07	572	£24.575	XLON	20250529122147005
29-05-2025 08:09:15	1,402	€29.51	CEUX	20250529122147076
29-05-2025 08:09:15	413	€29.51	CEUX	20250529122147078
29-05-2025 08:09:16	300	£24.575	XLON	20250529122147080
29-05-2025 08:09:16	293	£24.575	XLON	20250529122147082
29-05-2025 08:09:16	505	£24.575	XLON	20250529122147084
29-05-2025 08:09:16	47	£24.575	XLON	20250529122147086
29-05-2025 08:09:19	125	£24.575	BATE	20250529122147100
29-05-2025 08:09:19	150	£24.575	XLON	20250529122147102
29-05-2025 08:09:19	185	£24.575	XLON	20250529122147104
29-05-2025 08:09:19	406	£24.575	XLON	20250529122147106
29-05-2025 08:09:22	191	£24.575	XLON	20250529122147114
29-05-2025 08:09:22	150	£24.575	XLON	20250529122147116
29-05-2025 08:09:22	290	£24.575	XLON	20250529122147118
29-05-2025 08:09:22	412	£24.575	XLON	20250529122147220
29-05-2025 08:09:25	278	£24.575	XLON	20250529122147250
29-05-2025 08:09:25	450	£24.575	XLON	20250529122147252
29-05-2025 08:09:25	185	£24.575	XLON	20250529122147254
29-05-2025 08:09:25	162	£24.575	XLON	20250529122147256
29-05-2025 08:09:41	505	£24.57	XLON	20250529122147524
29-05-2025 08:09:41	273	£24.57	XLON	20250529122147526
29-05-2025 08:09:43	699	€29.505	XAMS	20250529122147550
29-05-2025 08:09:43	1,104	€29.505	XAMS	20250529122147552
29-05-2025 08:09:43	108	€29.505	XAMS	20250529122147554
29-05-2025 08:09:45	482	£24.56	XLON	20250529122147568
29-05-2025 08:10:07	633	£24.565	XLON	20250529122147846
29-05-2025 08:10:07	150	£24.565	XLON	20250529122147848
29-05-2025 08:10:07	79	£24.565	XLON	20250529122147850
29-05-2025 08:10:18	379	€29.5	XAMS	20250529122147908
29-05-2025 08:10:18	764	€29.5	XAMS	20250529122147910
29-05-2025 08:10:18	571	€29.5	XAMS	20250529122147912
29-05-2025 08:10:33	590	£24.565	CHIX	20250529122148140
29-05-2025 08:10:33	302	£24.565	XLON	20250529122148142
29-05-2025 08:10:33	267	£24.565	XLON	20250529122148144
29-05-2025 08:10:33	185	£24.565	XLON	20250529122148146

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 08:10:37	380	£24.55	XLON	20250529122148162
29-05-2025 08:10:47	322	£24.545	XLON	20250529122148184
29-05-2025 08:10:53	699	€29.49	XAMS	20250529122148200
29-05-2025 08:10:53	1,060	€29.49	XAMS	20250529122148202
29-05-2025 08:11:28	610	€29.49	XAMS	20250529122148448
29-05-2025 08:11:33	121	€29.49	TQEX	20250529122148466
29-05-2025 08:11:33	317	€29.49	CEUX	20250529122148468
29-05-2025 08:11:33	711	€29.49	XAMS	20250529122148471
29-05-2025 08:11:34	272	£24.55	XLON	20250529122148477
29-05-2025 08:11:34	610	£24.55	XLON	20250529122148479
29-05-2025 08:12:00	49	£24.55	CHIX	20250529122148554
29-05-2025 08:12:00	27	£24.55	BATE	20250529122148556
29-05-2025 08:12:00	25	£24.55	CHIX	20250529122148558
29-05-2025 08:12:00	206	£24.55	XLON	20250529122148560
29-05-2025 08:12:00	117	£24.55	XLON	20250529122148562
29-05-2025 08:12:03	73	€29.49	CEUX	20250529122148574
29-05-2025 08:12:26	164	€29.49	TQEX	20250529122148741
29-05-2025 08:12:26	955	€29.49	XAMS	20250529122148743
29-05-2025 08:12:26	298	€29.49	XAMS	20250529122148745
29-05-2025 08:12:26	130	€29.49	XAMS	20250529122148747
29-05-2025 08:12:33	930	£24.55	XLON	20250529122148759
29-05-2025 08:12:33	156	£24.55	XLON	20250529122148761
29-05-2025 08:12:38	31	€29.48	CEUX	20250529122148773
29-05-2025 08:12:38	764	€29.485	CEUX	20250529122148775
29-05-2025 08:12:38	76	€29.485	CEUX	20250529122148777
29-05-2025 08:12:38	247	£24.55	XLON	20250529122148779
29-05-2025 08:12:38	185	£24.55	XLON	20250529122148781
29-05-2025 08:12:38	730	£24.55	XLON	20250529122148783
29-05-2025 08:12:56	1,289	€29.485	TQEX	20250529122148803
29-05-2025 08:12:56	330	€29.485	TQEX	20250529122148805
29-05-2025 08:13:07	930	£24.55	XLON	20250529122148823
29-05-2025 08:13:07	250	£24.55	XLON	20250529122148825
29-05-2025 08:13:07	93	£24.55	XLON	20250529122148827
29-05-2025 08:13:27	342	£24.54	XLON	20250529122149037
29-05-2025 08:13:27	217	€29.475	XAMS	20250529122149039
29-05-2025 08:13:32	764	€29.48	CEUX	20250529122149045

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 08:13:32	115	€29.48	CEUX	20250529122149047
29-05-2025 08:13:32	511	€29.48	CEUX	20250529122149049
29-05-2025 08:13:32	370	€29.48	CEUX	20250529122149051
29-05-2025 08:13:54	255	£24.535	XLON	20250529122149407
29-05-2025 08:13:54	263	£24.54	XLON	20250529122149409
29-05-2025 08:13:54	547	£24.54	XLON	20250529122149411
29-05-2025 08:13:54	13	£24.54	BATE	20250529122149413
29-05-2025 08:13:54	34	£24.54	BATE	20250529122149415
29-05-2025 08:13:54	185	£24.54	BATE	20250529122149417
29-05-2025 08:13:54	185	£24.54	BATE	20250529122149419
29-05-2025 08:13:54	173	£24.54	BATE	20250529122149421
29-05-2025 08:14:09	1,825	€29.47	TQEX	20250529122149713
29-05-2025 08:14:42	181	£24.54	XLON	20250529122149972
29-05-2025 08:14:42	107	£24.54	XLON	20250529122149974
29-05-2025 08:14:42	150	£24.54	XLON	20250529122149976
29-05-2025 08:14:42	347	£24.54	XLON	20250529122149978
29-05-2025 08:14:42	307	£24.54	XLON	20250529122149980
29-05-2025 08:14:42	8	£24.54	XLON	20250529122149982
29-05-2025 08:14:46	3	€29.475	TQEX	20250529122149996
29-05-2025 08:14:46	1,682	€29.475	TQEX	20250529122149998
29-05-2025 08:14:46	174	€29.475	TQEX	20250529122150000
29-05-2025 08:15:02	149	€29.475	TQEX	20250529122150077
29-05-2025 08:15:10	75	£24.54	XLON	20250529122150238
29-05-2025 08:15:10	227	£24.54	XLON	20250529122150240
29-05-2025 08:15:10	91	£24.54	XLON	20250529122150242
29-05-2025 08:15:10	25	£24.54	XLON	20250529122150244
29-05-2025 08:15:10	450	£24.54	XLON	20250529122150246
29-05-2025 08:15:32	123	€29.48	TQEX	20250529122150315
29-05-2025 08:15:32	245	€29.48	CEUX	20250529122150317
29-05-2025 08:15:32	533	€29.48	XAMS	20250529122150319
29-05-2025 08:15:41	838	£24.56	XLON	20250529122150389
29-05-2025 08:16:02	203	£24.56	XLON	20250529122150536
29-05-2025 08:16:02	1,189	£24.56	XLON	20250529122150538
29-05-2025 08:16:11	388	€29.49	TQEX	20250529122150554
29-05-2025 08:16:11	1,468	€29.49	XAMS	20250529122150556
29-05-2025 08:16:33	150	£24.56	XLON	20250529122150680

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 08:16:33	316	£24.56	XLON	20250529122150682
29-05-2025 08:16:33	450	£24.56	XLON	20250529122150684
29-05-2025 08:16:33	95	£24.56	XLON	20250529122150686
29-05-2025 08:16:44	232	€29.48	CEUX	20250529122150818
29-05-2025 08:16:44	477	€29.48	XAMS	20250529122150820
29-05-2025 08:16:53	429	£24.545	XLON	20250529122150832
29-05-2025 08:17:15	127	€29.48	TQEX	20250529122150884
29-05-2025 08:17:15	261	€29.48	CEUX	20250529122150886
29-05-2025 08:17:15	289	€29.48	TQEX	20250529122150888
29-05-2025 08:17:15	777	€29.48	CEUX	20250529122150890
29-05-2025 08:17:16	54	£24.55	CHIX	20250529122150892
29-05-2025 08:17:19	41	£24.55	CHIX	20250529122150894
29-05-2025 08:17:19	113	£24.55	CHIX	20250529122150896
29-05-2025 08:17:19	1,583	£24.55	CHIX	20250529122150898
29-05-2025 08:17:58	1	£24.535	CHIX	20250529122151428
29-05-2025 08:17:58	177	£24.535	BATE	20250529122151430
29-05-2025 08:17:58	240	£24.535	CHIX	20250529122151432
29-05-2025 08:17:58	569	£24.535	XLON	20250529122151434
29-05-2025 08:18:30	24	£24.55	XLON	20250529122151483
29-05-2025 08:18:30	1,454	£24.55	XLON	20250529122151485
29-05-2025 08:18:30	1	£24.55	BATE	20250529122151487
29-05-2025 08:18:30	278	£24.55	BATE	20250529122151489
29-05-2025 08:18:48	756	€29.475	CEUX	20250529122151568
29-05-2025 08:18:48	2,159	€29.475	CEUX	20250529122151570
29-05-2025 08:19:12	360	£24.55	XLON	20250529122151796
29-05-2025 08:19:12	189	£24.55	XLON	20250529122151798
29-05-2025 08:19:12	273	£24.55	XLON	20250529122151800
29-05-2025 08:19:12	150	£24.55	XLON	20250529122151802
29-05-2025 08:19:12	407	£24.55	XLON	20250529122151804
29-05-2025 08:19:17	533	€29.465	XAMS	20250529122151816
29-05-2025 08:19:56	1,499	€29.48	CEUX	20250529122152041
29-05-2025 08:19:56	258	€29.48	XAMS	20250529122152043
29-05-2025 08:20:03	198	£24.565	BATE	20250529122152083
29-05-2025 08:20:03	352	£24.565	CHIX	20250529122152085
29-05-2025 08:20:03	600	£24.565	XLON	20250529122152087
29-05-2025 08:20:03	569	£24.565	XLON	20250529122152089

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 08:21:00	440	£24.575	XLON	20250529122152377
29-05-2025 08:21:00	135	£24.575	CHIX	20250529122152379
29-05-2025 08:21:05	10	£24.575	CHIX	20250529122152385
29-05-2025 08:21:05	180	€29.505	TQEX	20250529122152387
29-05-2025 08:21:05	391	€29.505	CEUX	20250529122152389
29-05-2025 08:21:05	109	€29.505	XAMS	20250529122152391
29-05-2025 08:21:05	627	€29.505	XAMS	20250529122152393
29-05-2025 08:21:06	1,000	£24.575	CHIX	20250529122152395
29-05-2025 08:21:06	268	£24.575	BATE	20250529122152397
29-05-2025 08:21:09	144	£24.575	BATE	20250529122152401
29-05-2025 08:21:36	168	€29.51	CEUX	20250529122152461
29-05-2025 08:21:36	333	€29.51	CEUX	20250529122152463
29-05-2025 08:21:36	866	€29.51	XAMS	20250529122152465
29-05-2025 08:21:36	320	£24.575	XLON	20250529122152473
29-05-2025 08:21:43	190	£24.58	CHIX	20250529122152503
29-05-2025 08:21:43	159	£24.58	BATE	20250529122152605
29-05-2025 08:21:43	791	£24.58	CHIX	20250529122152607
29-05-2025 08:21:43	400	£24.575	XLON	20250529122152609
29-05-2025 08:21:43	68	£24.58	BATE	20250529122152611
29-05-2025 08:22:39	1,215	£24.58	XLON	20250529122153053
29-05-2025 08:22:39	219	£24.58	BATE	20250529122153055
29-05-2025 08:22:39	373	£24.58	XLON	20250529122153057
29-05-2025 08:22:39	398	€29.505	XAMS	20250529122153059
29-05-2025 08:23:51	94	€29.525	XAMS	20250529122153319
29-05-2025 08:23:51	828	€29.525	XAMS	20250529122153321
29-05-2025 08:23:51	418	€29.525	XAMS	20250529122153323
29-05-2025 08:23:51	16	€29.525	XAMS	20250529122153325
29-05-2025 08:23:51	244	€29.525	XAMS	20250529122153327
29-05-2025 08:23:51	540	€29.525	XAMS	20250529122153329
29-05-2025 08:23:51	439	€29.525	XAMS	20250529122153331
29-05-2025 08:23:51	292	€29.525	XAMS	20250529122153333
29-05-2025 08:23:52	500	£24.59	XLON	20250529122153335
29-05-2025 08:23:52	188	£24.59	XLON	20250529122153337
29-05-2025 08:23:52	45	£24.59	XLON	20250529122153339
29-05-2025 08:23:52	353	£24.59	XLON	20250529122153341
29-05-2025 08:23:55	22	£24.59	CHIX	20250529122153345

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 08:23:55	470	£24.585	XLON	20250529122153347
29-05-2025 08:23:55	51	£24.59	CHIX	20250529122153349
29-05-2025 08:23:55	547	£24.59	CHIX	20250529122153351
29-05-2025 08:23:55	558	£24.59	CHIX	20250529122153353
29-05-2025 08:24:39	22	£24.62	CHIX	20250529122153513
29-05-2025 08:24:39	22	£24.62	CHIX	20250529122153515
29-05-2025 08:24:39	22	£24.62	CHIX	20250529122153517
29-05-2025 08:24:39	22	£24.62	CHIX	20250529122153519
29-05-2025 08:24:39	22	£24.62	CHIX	20250529122153521
29-05-2025 08:24:39	22	£24.62	CHIX	20250529122153523
29-05-2025 08:24:39	22	£24.62	CHIX	20250529122153525
29-05-2025 08:24:39	22	£24.62	CHIX	20250529122153527
29-05-2025 08:24:39	22	£24.62	CHIX	20250529122153529
29-05-2025 08:24:39	22	£24.62	CHIX	20250529122153531
29-05-2025 08:24:39	22	£24.62	CHIX	20250529122153533
29-05-2025 08:24:39	22	£24.62	CHIX	20250529122153535
29-05-2025 08:24:39	22	£24.62	CHIX	20250529122153537
29-05-2025 08:24:39	22	£24.62	CHIX	20250529122153539
29-05-2025 08:24:39	22	£24.62	CHIX	20250529122153541
29-05-2025 08:24:39	22	£24.62	CHIX	20250529122153543
29-05-2025 08:24:39	22	£24.62	CHIX	20250529122153545
29-05-2025 08:24:39	22	£24.62	CHIX	20250529122153547
29-05-2025 08:24:39	20	£24.625	CHIX	20250529122153549
29-05-2025 08:24:39	47	£24.625	CHIX	20250529122153551
29-05-2025 08:24:39	78	£24.625	CHIX	20250529122153553
29-05-2025 08:24:39	132	£24.625	CHIX	20250529122153555
29-05-2025 08:24:39	222	£24.625	CHIX	20250529122153557
29-05-2025 08:24:39	110	£24.625	CHIX	20250529122153559
29-05-2025 08:24:39	862	£24.625	CHIX	20250529122153561
29-05-2025 08:24:50	828	€29.57	XAMS	20250529122153582
29-05-2025 08:24:50	11	€29.57	XAMS	20250529122153584
29-05-2025 08:24:50	1,120	€29.57	XAMS	20250529122153586
29-05-2025 08:25:32	418	€29.55	XAMS	20250529122153888
29-05-2025 08:25:32	229	€29.55	CEUX	20250529122153890
29-05-2025 08:25:40	357	£24.61	XLON	20250529122153896
29-05-2025 08:25:41	633	£24.61	XLON	20250529122153898

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 08:25:41	205	£24.61	XLON	20250529122153900
29-05-2025 08:25:41	126	£24.61	XLON	20250529122153902
29-05-2025 08:25:51	149	£24.6	CHIX	20250529122153918
29-05-2025 08:25:51	435	£24.6	XLON	20250529122153920
29-05-2025 08:26:16	30	€29.54	CEUX	20250529122153966
29-05-2025 08:26:16	579	€29.545	XAMS	20250529122153968
29-05-2025 08:26:16	693	€29.545	XAMS	20250529122153970
29-05-2025 08:26:16	247	€29.545	XAMS	20250529122153972
29-05-2025 08:26:16	169	€29.545	XAMS	20250529122153974
29-05-2025 08:26:31	263	£24.6	XLON	20250529122154120
29-05-2025 08:26:31	151	£24.6	XLON	20250529122154122
29-05-2025 08:26:31	267	£24.6	XLON	20250529122154124
29-05-2025 08:26:31	273	£24.6	XLON	20250529122154126
29-05-2025 08:26:31	277	£24.6	XLON	20250529122154128
29-05-2025 08:26:56	208	€29.53	CEUX	20250529122154254
29-05-2025 08:26:56	398	€29.53	XAMS	20250529122154256
29-05-2025 08:27:54	1,634	€29.555	TQEX	20250529122154502
29-05-2025 08:27:54	34	€29.555	TQEX	20250529122154504
29-05-2025 08:28:28	1,993	£24.61	XLON	20250529122154587
29-05-2025 08:28:28	37	£24.61	BATE	20250529122154589
29-05-2025 08:28:28	37	€29.545	XAMS	20250529122154591
29-05-2025 08:28:28	168	£24.61	BATE	20250529122154593
29-05-2025 08:28:28	130	£24.61	CHIX	20250529122154595
29-05-2025 08:28:28	254	£24.61	CHIX	20250529122154597
29-05-2025 08:28:28	242	£24.61	XLON	20250529122154699
29-05-2025 08:28:28	373	£24.61	XLON	20250529122154701
29-05-2025 08:28:28	334	£24.61	XLON	20250529122154703
29-05-2025 08:28:28	177	£24.61	XLON	20250529122154705
29-05-2025 08:28:33	379	£24.6	XLON	20250529122154709
29-05-2025 08:29:08	916	€29.54	CEUX	20250529122154795
29-05-2025 08:29:08	598	€29.54	CEUX	20250529122154797
29-05-2025 08:29:08	200	€29.54	TQEX	20250529122154799
29-05-2025 08:29:33	498	£24.6	CHIX	20250529122154829
29-05-2025 08:29:33	1,490	£24.6	XLON	20250529122154831
29-05-2025 08:29:33	268	£24.6	BATE	20250529122154833
29-05-2025 08:30:06	407	£24.595	XLON	20250529122155161

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 08:30:21	253	€29.535	TQEX	20250529122155322
29-05-2025 08:30:24	303	€29.54	TQEX	20250529122155334
29-05-2025 08:30:24	1,233	€29.54	TQEX	20250529122155336
29-05-2025 08:30:36	344	£24.59	XLON	20250529122155418
29-05-2025 08:30:52	2	£24.59	BATE	20250529122155442
29-05-2025 08:31:04	424	£24.59	CHIX	20250529122155462
29-05-2025 08:31:04	232	£24.59	BATE	20250529122155464
29-05-2025 08:31:04	564	£24.59	XLON	20250529122155466
29-05-2025 08:31:04	697	£24.59	XLON	20250529122155468
29-05-2025 08:31:10	764	€29.525	CEUX	20250529122155480
29-05-2025 08:31:10	114	€29.525	CEUX	20250529122155482
29-05-2025 08:31:41	142	€29.525	TQEX	20250529122155740
29-05-2025 08:31:41	387	€29.525	CEUX	20250529122155742
29-05-2025 08:31:47	75	£24.59	BATE	20250529122155762
29-05-2025 08:31:47	28	£24.59	CHIX	20250529122155764
29-05-2025 08:31:47	268	£24.59	XLON	20250529122155766
29-05-2025 08:31:47	300	£24.59	XLON	20250529122155768
29-05-2025 08:31:47	633	£24.59	XLON	20250529122155770
29-05-2025 08:31:47	273	£24.59	XLON	20250529122155772
29-05-2025 08:31:47	150	£24.59	XLON	20250529122155774
29-05-2025 08:32:08	1,169	€29.53	TQEX	20250529122155920
29-05-2025 08:32:08	201	€29.53	TQEX	20250529122155922
29-05-2025 08:32:34	269	€29.52	CEUX	20250529122155956
29-05-2025 08:32:34	500	€29.52	XAMS	20250529122155958
29-05-2025 08:33:33	1,447	€29.53	TQEX	20250529122156090
29-05-2025 08:33:33	480	£24.595	XLON	20250529122156092
29-05-2025 08:33:33	202	£24.595	XLON	20250529122156094
29-05-2025 08:33:34	744	£24.595	XLON	20250529122156196
29-05-2025 08:33:34	1,511	£24.595	XLON	20250529122156198
29-05-2025 08:34:07	183	£24.595	XLON	20250529122156574
29-05-2025 08:34:07	101	£24.595	XLON	20250529122156576
29-05-2025 08:34:07	194	£24.595	XLON	20250529122156578
29-05-2025 08:34:07	333	£24.595	XLON	20250529122156580
29-05-2025 08:34:07	316	£24.595	XLON	20250529122156582
29-05-2025 08:34:24	914	€29.535	XAMS	20250529122156606
29-05-2025 08:34:51	31	£24.605	XLON	20250529122156840

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 08:34:51	178	£24.605	XLON	20250529122156842
29-05-2025 08:35:01	226	£24.605	BATE	20250529122156870
29-05-2025 08:35:01	398	£24.605	CHIX	20250529122156872
29-05-2025 08:35:01	1,245	£24.605	XLON	20250529122156874
29-05-2025 08:35:28	724	€29.555	CEUX	20250529122156986
29-05-2025 08:35:28	660	€29.555	XAMS	20250529122156988
29-05-2025 08:35:28	660	€29.555	XAMS	20250529122156990
29-05-2025 08:35:35	253	£24.61	XLON	20250529122157132
29-05-2025 08:35:35	165	£24.61	XLON	20250529122157134
29-05-2025 08:35:52	120	€29.555	CEUX	20250529122157198
29-05-2025 08:35:52	402	€29.555	XAMS	20250529122157200
29-05-2025 08:36:18	548	€29.565	CEUX	20250529122157274
29-05-2025 08:36:18	828	€29.565	XAMS	20250529122157276
29-05-2025 08:36:18	114	€29.565	XAMS	20250529122157278
29-05-2025 08:36:32	26	£24.62	BATE	20250529122157554
29-05-2025 08:36:49	387	£24.62	CHIX	20250529122158040
29-05-2025 08:36:49	189	£24.62	BATE	20250529122158042
29-05-2025 08:36:49	589	£24.62	XLON	20250529122158044
29-05-2025 08:36:49	543	£24.62	XLON	20250529122158046
29-05-2025 08:37:33	6	€29.57	CEUX	20250529122158164
29-05-2025 08:37:33	1,543	€29.57	XAMS	20250529122158166
29-05-2025 08:37:47	43	£24.635	BATE	20250529122158324
29-05-2025 08:37:47	200	£24.64	BATE	20250529122158326
29-05-2025 08:37:47	116	£24.64	BATE	20250529122158328
29-05-2025 08:37:47	29	£24.64	BATE	20250529122158330
29-05-2025 08:37:49	22	£24.645	CHIX	20250529122158338
29-05-2025 08:37:49	60	£24.645	BATE	20250529122158340
29-05-2025 08:37:49	45	£24.645	XLON	20250529122158342
29-05-2025 08:37:50	1,479	£24.645	XLON	20250529122158352
29-05-2025 08:37:50	53	£24.645	XLON	20250529122158354
29-05-2025 08:38:09	41	€29.595	XAMS	20250529122158466
29-05-2025 08:38:10	1,373	€29.595	XAMS	20250529122158468
29-05-2025 08:38:12	1,545	£24.65	XLON	20250529122158488
29-05-2025 08:38:12	278	£24.65	XLON	20250529122158490
29-05-2025 08:38:58	238	€29.59	CEUX	20250529122158700
29-05-2025 08:38:58	441	€29.59	XAMS	20250529122158702

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 08:39:32	239	£24.65	CHIX	20250529122158936
29-05-2025 08:39:32	1,309	£24.65	XLON	20250529122158938
29-05-2025 08:39:32	180	£24.65	CHIX	20250529122158940
29-05-2025 08:39:32	38	£24.65	BATE	20250529122158942
29-05-2025 08:39:32	207	£24.65	BATE	20250529122158944
29-05-2025 08:39:32	649	€29.59	XAMS	20250529122158946
29-05-2025 08:40:00	1,563	€29.6	XAMS	20250529122158976
29-05-2025 08:40:25	88	£24.65	CHIX	20250529122159064
29-05-2025 08:40:25	427	£24.65	XLON	20250529122159066
29-05-2025 08:40:25	51	£24.65	CHIX	20250529122159068
29-05-2025 08:40:25	164	£24.65	XLON	20250529122159070
29-05-2025 08:40:25	61	£24.65	CHIX	20250529122159072
29-05-2025 08:40:30	201	€29.6	CEUX	20250529122159076
29-05-2025 08:40:30	209	€29.6	XAMS	20250529122159078
29-05-2025 08:40:30	167	€29.6	XAMS	20250529122159080
29-05-2025 08:40:43	139	£24.65	CHIX	20250529122159214
29-05-2025 08:40:47	180	£24.65	BATE	20250529122159222
29-05-2025 08:40:47	319	£24.65	CHIX	20250529122159224
29-05-2025 08:40:47	972	£24.65	XLON	20250529122159226
29-05-2025 08:40:52	83	£24.645	XLON	20250529122159238
29-05-2025 08:41:21	33	£24.64	XLON	20250529122159296
29-05-2025 08:41:52	377	€29.595	CEUX	20250529122159330
29-05-2025 08:41:52	1,302	€29.595	XAMS	20250529122159332
29-05-2025 08:41:52	233	€29.595	XAMS	20250529122159334
29-05-2025 08:42:20	1,015	£24.645	XLON	20250529122159546
29-05-2025 08:42:20	550	£24.645	XLON	20250529122159548
29-05-2025 08:43:12	45	£24.65	CHIX	20250529122159798
29-05-2025 08:43:12	186	€29.595	CEUX	20250529122159800
29-05-2025 08:43:12	378	£24.65	CHIX	20250529122159802
29-05-2025 08:43:12	1,216	£24.65	XLON	20250529122159804
29-05-2025 08:43:12	22	€29.595	CEUX	20250529122159806
29-05-2025 08:43:12	390	€29.595	XAMS	20250529122159810
29-05-2025 08:43:20	344	€29.595	TQEX	20250529122159812
29-05-2025 08:43:20	764	€29.595	CEUX	20250529122159814
29-05-2025 08:43:20	120	€29.595	CEUX	20250529122159816
29-05-2025 08:43:20	102	€29.595	CEUX	20250529122159818

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 08:43:35	186	£24.635	CHIX	20250529122159842
29-05-2025 08:43:35	1	£24.635	CHIX	20250529122159844
29-05-2025 08:43:35	554	£24.635	XLON	20250529122159846
29-05-2025 08:44:02	125	£24.63	CHIX	20250529122159931
29-05-2025 08:44:02	368	£24.63	XLON	20250529122159933
29-05-2025 08:44:37	742	£24.635	BATE	20250529122159965
29-05-2025 08:44:37	936	£24.635	BATE	20250529122159967
29-05-2025 08:44:37	263	£24.635	BATE	20250529122159969
29-05-2025 08:44:48	13	€29.59	TQEX	20250529122159985
29-05-2025 08:44:51	1,910	€29.59	TQEX	20250529122159987
29-05-2025 08:44:55	171	£24.625	XLON	20250529122159991
29-05-2025 08:44:55	8	£24.625	XLON	20250529122159993
29-05-2025 08:45:51	76	£24.63	CHIX	20250529122160259
29-05-2025 08:45:51	184	£24.63	CHIX	20250529122160261
29-05-2025 08:45:51	50	£24.63	CHIX	20250529122160263
29-05-2025 08:45:51	344	£24.63	CHIX	20250529122160265
29-05-2025 08:45:51	547	£24.63	CHIX	20250529122160267
29-05-2025 08:45:51	221	£24.63	CHIX	20250529122160269
29-05-2025 08:46:17	45	€29.58	TQEX	20250529122160415
29-05-2025 08:46:17	271	€29.58	CEUX	20250529122160417
29-05-2025 08:46:20	2	€29.585	TQEX	20250529122160427
29-05-2025 08:46:20	1,149	€29.585	TQEX	20250529122160429
29-05-2025 08:46:20	342	€29.585	TQEX	20250529122160431
29-05-2025 08:46:45	337	£24.625	XLON	20250529122160491
29-05-2025 08:46:45	157	£24.625	XLON	20250529122160493
29-05-2025 08:46:50	88	£24.625	CHIX	20250529122160511
29-05-2025 08:46:50	48	£24.625	BATE	20250529122160513
29-05-2025 08:46:50	128	£24.625	CHIX	20250529122160515
29-05-2025 08:46:50	31	£24.625	BATE	20250529122160517
29-05-2025 08:46:50	375	£24.625	XLON	20250529122160519
29-05-2025 08:46:50	108	£24.625	CHIX	20250529122160521
29-05-2025 08:46:50	450	£24.625	XLON	20250529122160523
29-05-2025 08:46:50	411	£24.625	XLON	20250529122160525
29-05-2025 08:46:50	39	£24.625	XLON	20250529122160527
29-05-2025 08:47:46	137	€29.585	TQEX	20250529122160717
29-05-2025 08:47:51	1,670	€29.585	TQEX	20250529122160721

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 08:48:07	34	£24.625	BATE	20250529122160737
29-05-2025 08:48:07	273	£24.625	BATE	20250529122160739
29-05-2025 08:48:07	992	£24.625	XLON	20250529122160741
29-05-2025 08:48:07	480	£24.625	XLON	20250529122160743
29-05-2025 08:48:07	217	£24.625	XLON	20250529122160745
29-05-2025 08:48:07	136	£24.625	XLON	20250529122160747
29-05-2025 08:48:51	138	£24.615	CHIX	20250529122161037
29-05-2025 08:48:51	413	£24.615	XLON	20250529122161039
29-05-2025 08:49:15	676	€29.57	XAMS	20250529122161103
29-05-2025 08:49:15	1,109	€29.57	XAMS	20250529122161105
29-05-2025 08:49:40	335	£24.62	BATE	20250529122161169
29-05-2025 08:49:40	1,483	£24.62	BATE	20250529122161171
29-05-2025 08:50:44	1,302	€29.57	XAMS	20250529122161615
29-05-2025 08:50:44	245	€29.57	XAMS	20250529122161617
29-05-2025 08:50:44	178	€29.57	XAMS	20250529122161619
29-05-2025 08:51:09	58	£24.625	XLON	20250529122161681
29-05-2025 08:51:28	91	£24.625	XLON	20250529122161707
29-05-2025 08:51:28	32	€29.565	XAMS	20250529122161709
29-05-2025 08:51:46	1,005	£24.625	CHIX	20250529122161739
29-05-2025 08:51:46	579	£24.625	CHIX	20250529122161741
29-05-2025 08:52:17	248	€29.58	TQEX	20250529122161953
29-05-2025 08:52:17	484	€29.58	CEUX	20250529122161955
29-05-2025 08:52:17	856	€29.58	XAMS	20250529122161957
29-05-2025 08:52:27	457	£24.625	XLON	20250529122161995
29-05-2025 08:53:38	260	£24.625	BATE	20250529122162086
29-05-2025 08:53:38	424	£24.625	CHIX	20250529122162088
29-05-2025 08:53:38	1,220	£24.625	XLON	20250529122162090
29-05-2025 08:53:44	1,663	€29.585	XAMS	20250529122162220
29-05-2025 08:54:35	4	£24.645	BATE	20250529122162386
29-05-2025 08:54:36	60	£24.65	BATE	20250529122162496
29-05-2025 08:54:36	60	£24.65	BATE	20250529122162498
29-05-2025 08:54:36	220	£24.65	BATE	20250529122162500
29-05-2025 08:54:36	1,153	£24.65	BATE	20250529122162502
29-05-2025 08:55:14	1,620	€29.6	XAMS	20250529122162610
29-05-2025 08:55:39	992	£24.65	XLON	20250529122162654
29-05-2025 08:55:39	233	£24.65	XLON	20250529122162656

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 08:55:39	257	£24.65	XLON	20250529122162658
29-05-2025 08:56:38	764	€29.595	CEUX	20250529122163144
29-05-2025 08:56:38	764	€29.595	CEUX	20250529122163146
29-05-2025 08:56:38	149	€29.595	CEUX	20250529122163148
29-05-2025 08:57:05	55	£24.645	CHIX	20250529122163195
29-05-2025 08:57:05	30	£24.645	BATE	20250529122163197
29-05-2025 08:57:05	172	£24.645	CHIX	20250529122163199
29-05-2025 08:57:05	46	£24.645	CHIX	20250529122163201
29-05-2025 08:57:05	1,000	£24.645	CHIX	20250529122163203
29-05-2025 08:57:05	52	£24.645	CHIX	20250529122163205
29-05-2025 08:57:05	132	£24.645	CHIX	20250529122163207
29-05-2025 08:57:10	247	£24.645	CHIX	20250529122163213
29-05-2025 08:57:10	125	£24.645	CHIX	20250529122163217
29-05-2025 08:57:10	78	£24.645	CHIX	20250529122163219
29-05-2025 08:57:30	175	€29.585	CEUX	20250529122163268
29-05-2025 08:57:30	317	€29.585	XAMS	20250529122163270
29-05-2025 08:57:30	16	€29.585	XAMS	20250529122163272
29-05-2025 08:58:31	38	£24.635	CHIX	20250529122163440
29-05-2025 08:58:31	385	£24.635	XLON	20250529122163442
29-05-2025 08:58:31	180	£24.635	XLON	20250529122163444
29-05-2025 08:58:31	66	£24.64	CHIX	20250529122163446
29-05-2025 08:58:31	104	£24.64	CHIX	20250529122163448
29-05-2025 08:58:31	76	£24.635	XLON	20250529122163450
29-05-2025 08:58:31	344	£24.64	CHIX	20250529122163452
29-05-2025 08:58:31	546	£24.64	CHIX	20250529122163454
29-05-2025 08:58:31	100	£24.64	CHIX	20250529122163456
29-05-2025 08:58:31	30	£24.64	CHIX	20250529122163458
29-05-2025 08:58:31	25	£24.64	CHIX	20250529122163460
29-05-2025 08:58:36	363	€29.59	TQEX	20250529122163486
29-05-2025 08:58:36	2	€29.59	TQEX	20250529122163488
29-05-2025 08:58:43	340	€29.59	TQEX	20250529122163558
29-05-2025 08:58:43	968	€29.59	TQEX	20250529122163566
29-05-2025 08:59:59	50	£24.65	CHIX	20250529122164069
29-05-2025 08:59:59	27	£24.65	BATE	20250529122164071
29-05-2025 08:59:59	133	£24.655	CHIX	20250529122164073
29-05-2025 08:59:59	210	£24.65	XLON	20250529122164075

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 08:59:59	1,000	£24.655	CHIX	20250529122164077
29-05-2025 08:59:59	127	£24.655	CHIX	20250529122164079
29-05-2025 08:59:59	355	£24.655	CHIX	20250529122164081
29-05-2025 09:00:04	129	€29.595	CEUX	20250529122164155
29-05-2025 09:00:04	1,302	€29.595	XAMS	20250529122164157
29-05-2025 09:00:04	234	€29.595	XAMS	20250529122164159
29-05-2025 09:00:18	31	£24.635	XLON	20250529122164349
29-05-2025 09:00:20	17	£24.635	XLON	20250529122164354
29-05-2025 09:01:06	538	£24.635	XLON	20250529122164603
29-05-2025 09:01:06	621	£24.635	XLON	20250529122164605
29-05-2025 09:01:06	513	£24.635	XLON	20250529122164607
29-05-2025 09:01:18	49	£24.63	XLON	20250529122164625
29-05-2025 09:01:34	292	€29.58	TQEX	20250529122164697
29-05-2025 09:01:34	764	€29.58	CEUX	20250529122164699
29-05-2025 09:01:34	601	€29.58	CEUX	20250529122164701
29-05-2025 09:01:34	13	€29.58	CEUX	20250529122164703
29-05-2025 09:02:00	150	£24.625	CHIX	20250529122164775
29-05-2025 09:02:00	86	£24.625	XLON	20250529122164777
29-05-2025 09:02:00	340	£24.625	XLON	20250529122164779
29-05-2025 09:02:01	48	£24.62	CHIX	20250529122164907
29-05-2025 09:02:26	331	€29.56	XAMS	20250529122164967
29-05-2025 09:02:31	1	€29.56	CEUX	20250529122164997
29-05-2025 09:02:31	397	£24.62	XLON	20250529122164999
29-05-2025 09:02:31	40	€29.56	XAMS	20250529122165001
29-05-2025 09:02:31	93	£24.62	CHIX	20250529122165003
29-05-2025 09:02:31	2	£24.62	XLON	20250529122165005
29-05-2025 09:02:31	202	€29.56	XAMS	20250529122165007
29-05-2025 09:02:59	267	£24.63	CHIX	20250529122165271
29-05-2025 09:02:59	344	£24.63	CHIX	20250529122165273
29-05-2025 09:02:59	1,000	£24.63	CHIX	20250529122165275
29-05-2025 09:02:59	128	£24.63	BATE	20250529122165277
29-05-2025 09:03:36	1,302	€29.585	XAMS	20250529122165502
29-05-2025 09:03:37	93	€29.585	CEUX	20250529122165504
29-05-2025 09:03:37	28	€29.585	CEUX	20250529122165506
29-05-2025 09:03:37	234	€29.585	XAMS	20250529122165510
29-05-2025 09:03:41	178	£24.63	XLON	20250529122165532

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 09:03:57	36	£24.63	XLON	20250529122165560
29-05-2025 09:04:01	132	£24.63	CHIX	20250529122165570
29-05-2025 09:04:01	164	£24.63	XLON	20250529122165572
29-05-2025 09:04:33	109	£24.63	CHIX	20250529122165660
29-05-2025 09:04:33	24	£24.635	BATE	20250529122165662
29-05-2025 09:04:33	36	£24.635	BATE	20250529122165664
29-05-2025 09:04:33	44	£24.635	BATE	20250529122165666
29-05-2025 09:04:33	133	£24.635	BATE	20250529122165668
29-05-2025 09:04:33	353	£24.635	BATE	20250529122165670
29-05-2025 09:04:33	43	£24.635	BATE	20250529122165672
29-05-2025 09:04:33	37	£24.635	BATE	20250529122165674
29-05-2025 09:04:33	385	£24.635	BATE	20250529122165676
29-05-2025 09:04:33	40	£24.635	BATE	20250529122165678
29-05-2025 09:04:33	38	£24.635	BATE	20250529122165780
29-05-2025 09:04:34	2	£24.635	BATE	20250529122165788
29-05-2025 09:04:35	506	£24.635	BATE	20250529122165802
29-05-2025 09:04:35	101	£24.635	BATE	20250529122165804
29-05-2025 09:05:07	187	€29.59	TQEX	20250529122166229
29-05-2025 09:05:07	298	€29.59	TQEX	20250529122166231
29-05-2025 09:05:07	1,286	€29.59	TQEX	20250529122166233
29-05-2025 09:05:43	91	£24.635	CHIX	20250529122166457
29-05-2025 09:05:43	344	£24.635	CHIX	20250529122166459
29-05-2025 09:05:43	41	£24.635	BATE	20250529122166461
29-05-2025 09:05:43	41	£24.635	BATE	20250529122166463
29-05-2025 09:05:43	131	£24.635	CHIX	20250529122166465
29-05-2025 09:05:43	179	£24.635	CHIX	20250529122166467
29-05-2025 09:05:43	504	£24.635	BATE	20250529122166469
29-05-2025 09:05:43	200	£24.635	BATE	20250529122166471
29-05-2025 09:05:43	200	£24.635	BATE	20250529122166473
29-05-2025 09:05:52	224	€29.575	CEUX	20250529122166491
29-05-2025 09:05:52	408	€29.575	XAMS	20250529122166495
29-05-2025 09:06:39	764	€29.575	CEUX	20250529122166685
29-05-2025 09:06:39	112	€29.575	CEUX	20250529122166687
29-05-2025 09:06:39	437	€29.575	CEUX	20250529122166689
29-05-2025 09:06:52	129	£24.615	CHIX	20250529122166716
29-05-2025 09:06:52	345	£24.615	XLON	20250529122166718

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 09:07:19	387	£24.62	CHIX	20250529122166774
29-05-2025 09:07:19	1,064	£24.62	XLON	20250529122166776
29-05-2025 09:07:19	246	£24.62	XLON	20250529122166778
29-05-2025 09:07:42	1,311	€29.575	TQEX	20250529122166796
29-05-2025 09:07:51	126	£24.615	CHIX	20250529122166800
29-05-2025 09:07:51	324	£24.615	XLON	20250529122166802
29-05-2025 09:07:51	28	£24.615	XLON	20250529122166804
29-05-2025 09:08:27	61	£24.61	XLON	20250529122166989
29-05-2025 09:08:31	221	€29.555	CEUX	20250529122166999
29-05-2025 09:08:31	14	€29.555	CEUX	20250529122167001
29-05-2025 09:08:31	432	€29.555	XAMS	20250529122167003
29-05-2025 09:08:35	357	£24.605	XLON	20250529122167019
29-05-2025 09:08:35	95	£24.605	CHIX	20250529122167021
29-05-2025 09:09:11	1,308	€29.56	TQEX	20250529122167174
29-05-2025 09:09:19	389	£24.605	CHIX	20250529122167294
29-05-2025 09:09:19	248	£24.605	BATE	20250529122167296
29-05-2025 09:09:19	697	£24.605	CHIX	20250529122167304
29-05-2025 09:09:19	370	£24.605	XLON	20250529122167306
29-05-2025 09:10:26	222	£24.605	BATE	20250529122167656
29-05-2025 09:10:26	368	£24.605	XLON	20250529122167658
29-05-2025 09:10:31	412	£24.605	XLON	20250529122167662
29-05-2025 09:10:31	348	£24.605	CHIX	20250529122167664
29-05-2025 09:10:31	201	£24.605	XLON	20250529122167666
29-05-2025 09:10:35	34	€29.55	XAMS	20250529122167688
29-05-2025 09:10:41	700	€29.55	XAMS	20250529122167706
29-05-2025 09:10:41	960	€29.55	XAMS	20250529122167708
29-05-2025 09:11:54	1,566	£24.605	CHIX	20250529122168001
29-05-2025 09:12:12	752	€29.555	CEUX	20250529122168067
29-05-2025 09:12:12	349	€29.555	TQEX	20250529122168069
29-05-2025 09:12:12	305	€29.555	TQEX	20250529122168071
29-05-2025 09:12:44	333	€29.545	XAMS	20250529122168321
29-05-2025 09:12:44	185	€29.545	CEUX	20250529122168323
29-05-2025 09:12:50	73	£24.6	CHIX	20250529122168351
29-05-2025 09:12:50	40	£24.6	BATE	20250529122168353
29-05-2025 09:12:50	260	£24.6	XLON	20250529122168355
29-05-2025 09:12:50	65	£24.6	CHIX	20250529122168357

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 09:12:50	305	£24.6	XLON	20250529122168359
29-05-2025 09:12:50	430	£24.605	CHIX	20250529122168361
29-05-2025 09:12:50	348	£24.605	CHIX	20250529122168363
29-05-2025 09:14:08	367	£24.595	CHIX	20250529122168633
29-05-2025 09:14:08	228	£24.595	BATE	20250529122168635
29-05-2025 09:14:08	980	£24.595	XLON	20250529122168637
29-05-2025 09:14:08	1	£24.595	CHIX	20250529122168639
29-05-2025 09:14:53	34	£24.59	XLON	20250529122168892
29-05-2025 09:14:53	976	€29.545	XAMS	20250529122168894
29-05-2025 09:14:53	110	€29.545	XAMS	20250529122168896
29-05-2025 09:14:53	310	€29.545	XAMS	20250529122168898
29-05-2025 09:15:18	618	£24.595	BATE	20250529122169097
29-05-2025 09:15:18	113	£24.595	BATE	20250529122169099
29-05-2025 09:15:18	49	£24.595	BATE	20250529122169101
29-05-2025 09:15:18	377	£24.595	XLON	20250529122169103
29-05-2025 09:15:18	440	£24.595	XLON	20250529122169105
29-05-2025 09:15:18	6	£24.595	XLON	20250529122169107
29-05-2025 09:15:45	698	€29.55	XAMS	20250529122169173
29-05-2025 09:15:45	764	€29.55	XAMS	20250529122169175
29-05-2025 09:16:38	208	£24.6	BATE	20250529122169409
29-05-2025 09:16:57	341	£24.6	CHIX	20250529122169420
29-05-2025 09:16:57	26	£24.6	BATE	20250529122169422
29-05-2025 09:16:57	620	£24.6	XLON	20250529122169424
29-05-2025 09:16:57	29	£24.6	CHIX	20250529122169426
29-05-2025 09:16:57	355	£24.6	XLON	20250529122169428
29-05-2025 09:18:14	589	£24.6	XLON	20250529122169568
29-05-2025 09:18:14	427	£24.6	XLON	20250529122169570
29-05-2025 09:18:14	500	£24.6	XLON	20250529122169672
29-05-2025 09:18:14	105	£24.6	XLON	20250529122169674
29-05-2025 09:18:14	541	€29.555	CEUX	20250529122169676
29-05-2025 09:18:14	951	€29.555	XAMS	20250529122169678
29-05-2025 09:18:14	761	€29.555	XAMS	20250529122169680
29-05-2025 09:18:22	40	£24.6	CHIX	20250529122169693
29-05-2025 09:18:34	93	£24.6	CHIX	20250529122169703
29-05-2025 09:18:34	12	£24.6	CHIX	20250529122169705
29-05-2025 09:18:34	398	£24.6	XLON	20250529122169707

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 09:19:16	32	£24.595	XLON	20250529122169861
29-05-2025 09:19:16	272	€29.55	XAMS	20250529122169863
29-05-2025 09:19:29	206	£24.595	XLON	20250529122169995
29-05-2025 09:19:29	1,466	£24.595	XLON	20250529122169997
29-05-2025 09:20:45	39	£24.6	BATE	20250529122170103
29-05-2025 09:20:45	290	£24.6	BATE	20250529122170105
29-05-2025 09:20:45	38	£24.6	BATE	20250529122170107
29-05-2025 09:20:45	44	£24.6	BATE	20250529122170109
29-05-2025 09:20:45	133	£24.6	BATE	20250529122170111
29-05-2025 09:20:45	676	£24.6	BATE	20250529122170113
29-05-2025 09:20:45	43	£24.6	BATE	20250529122170115
29-05-2025 09:20:45	39	£24.6	BATE	20250529122170117
29-05-2025 09:20:45	345	£24.6	BATE	20250529122170119
29-05-2025 09:20:46	2,303	€29.555	CEUX	20250529122170121
29-05-2025 09:20:46	178	€29.555	CEUX	20250529122170123
29-05-2025 09:21:27	128	£24.585	CHIX	20250529122170327
29-05-2025 09:21:27	354	£24.585	XLON	20250529122170329
29-05-2025 09:22:07	764	€29.54	CEUX	20250529122170393
29-05-2025 09:22:07	122	€29.54	CEUX	20250529122170395
29-05-2025 09:22:07	218	€29.54	TQEX	20250529122170397
29-05-2025 09:22:07	500	€29.54	CEUX	20250529122170399
29-05-2025 09:22:26	89	£24.585	CHIX	20250529122170441
29-05-2025 09:22:26	49	£24.585	BATE	20250529122170443
29-05-2025 09:22:26	279	£24.585	CHIX	20250529122170445
29-05-2025 09:22:26	87	£24.585	BATE	20250529122170447
29-05-2025 09:22:26	43	£24.585	CHIX	20250529122170449
29-05-2025 09:22:26	89	£24.585	BATE	20250529122170451
29-05-2025 09:22:26	430	£24.585	CHIX	20250529122170453
29-05-2025 09:22:26	65	£24.585	CHIX	20250529122170455
29-05-2025 09:22:26	24	£24.585	CHIX	20250529122170457
29-05-2025 09:22:26	181	£24.585	BATE	20250529122170459
29-05-2025 09:22:26	253	£24.585	CHIX	20250529122170461
29-05-2025 09:22:26	1	£24.585	CHIX	20250529122170463
29-05-2025 09:22:26	44	£24.58	XLON	20250529122170465
29-05-2025 09:23:24	33	£24.58	CHIX	20250529122170609
29-05-2025 09:23:33	802	€29.54	XAMS	20250529122170639

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 09:23:33	483	€29.54	XAMS	20250529122170641
29-05-2025 09:23:33	15	€29.54	XAMS	20250529122170643
29-05-2025 09:23:33	245	€29.54	XAMS	20250529122170645
29-05-2025 09:23:33	46	€29.54	XAMS	20250529122170647
29-05-2025 09:23:40	310	£24.585	XLON	20250529122170649
29-05-2025 09:23:40	233	£24.585	XLON	20250529122170651
29-05-2025 09:23:40	96	£24.585	XLON	20250529122170653
29-05-2025 09:23:40	844	£24.585	XLON	20250529122170655
29-05-2025 09:24:51	135	£24.58	CHIX	20250529122170995
29-05-2025 09:24:51	371	£24.58	XLON	20250529122170997
29-05-2025 09:24:51	9	£24.58	CHIX	20250529122170999
29-05-2025 09:24:51	15	£24.58	XLON	20250529122171001
29-05-2025 09:24:56	311	€29.535	TQEX	20250529122171015
29-05-2025 09:24:56	764	€29.535	CEUX	20250529122171017
29-05-2025 09:24:56	111	€29.535	CEUX	20250529122171019
29-05-2025 09:24:56	317	€29.535	CEUX	20250529122171021
29-05-2025 09:25:18	260	£24.58	XLON	20250529122171059
29-05-2025 09:25:18	190	£24.58	XLON	20250529122171061
29-05-2025 09:25:18	267	£24.58	XLON	20250529122171063
29-05-2025 09:25:18	776	£24.58	XLON	20250529122171065
29-05-2025 09:25:25	6	£24.57	XLON	20250529122171181
29-05-2025 09:25:25	26	£24.57	XLON	20250529122171183
29-05-2025 09:26:42	199	€29.53	TQEX	20250529122171310
29-05-2025 09:26:42	409	€29.53	CEUX	20250529122171312
29-05-2025 09:26:42	765	€29.53	XAMS	20250529122171314
29-05-2025 09:26:56	191	£24.585	XLON	20250529122171360
29-05-2025 09:26:56	450	£24.585	XLON	20250529122171362
29-05-2025 09:26:56	426	£24.585	XLON	20250529122171364
29-05-2025 09:26:56	264	£24.585	XLON	20250529122171366
29-05-2025 09:26:56	623	£24.585	XLON	20250529122171368
29-05-2025 09:27:32	272	€29.52	CEUX	20250529122171664
29-05-2025 09:27:32	536	€29.52	XAMS	20250529122171666
29-05-2025 09:27:32	141	€29.52	XAMS	20250529122171668
29-05-2025 09:27:32	135	£24.575	CHIX	20250529122171770
29-05-2025 09:27:32	378	£24.575	XLON	20250529122171772
29-05-2025 09:28:35	764	€29.515	CEUX	20250529122172078

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 09:28:35	120	€29.515	CEUX	20250529122172080
29-05-2025 09:28:35	475	€29.515	CEUX	20250529122172082
29-05-2025 09:28:58	254	£24.57	XLON	20250529122172230
29-05-2025 09:28:58	1,620	£24.57	XLON	20250529122172232
29-05-2025 09:29:07	306	€29.505	XAMS	20250529122172246
29-05-2025 09:29:39	58	£24.56	XLON	20250529122172438
29-05-2025 09:29:39	379	€29.5	XAMS	20250529122172440
29-05-2025 09:29:53	438	£24.555	XLON	20250529122172474
29-05-2025 09:30:45	146	£24.565	BATE	20250529122172688
29-05-2025 09:30:45	170	£24.565	BATE	20250529122172690
29-05-2025 09:30:45	679	£24.565	XLON	20250529122172692
29-05-2025 09:30:50	235	€29.505	XAMS	20250529122172758
29-05-2025 09:30:50	1,302	€29.505	XAMS	20250529122172760
29-05-2025 09:30:50	75	€29.505	XAMS	20250529122172762
29-05-2025 09:31:24	223	£24.565	BATE	20250529122173068
29-05-2025 09:31:24	358	£24.565	CHIX	20250529122173070
29-05-2025 09:31:24	970	£24.565	XLON	20250529122173072
29-05-2025 09:31:32	23	€29.5	CEUX	20250529122173089
29-05-2025 09:31:32	132	€29.5	CEUX	20250529122173091
29-05-2025 09:31:32	288	€29.5	XAMS	20250529122173093
29-05-2025 09:32:34	154	£24.56	CHIX	20250529122173364
29-05-2025 09:32:34	590	£24.565	CHIX	20250529122173366
29-05-2025 09:32:34	650	£24.565	CHIX	20250529122173368
29-05-2025 09:32:34	130	£24.565	CHIX	20250529122173370
29-05-2025 09:32:34	21	£24.565	CHIX	20250529122173372
29-05-2025 09:32:40	349	€29.5	TQEX	20250529122173378
29-05-2025 09:32:40	306	€29.5	TQEX	20250529122173380
29-05-2025 09:32:40	330	€29.5	TQEX	20250529122173382
29-05-2025 09:32:40	425	€29.5	TQEX	20250529122173384
29-05-2025 09:33:15	101	£24.55	XLON	20250529122173424
29-05-2025 09:33:36	52	£24.55	CHIX	20250529122173596
29-05-2025 09:33:42	115	£24.55	CHIX	20250529122173618
29-05-2025 09:33:42	357	£24.55	XLON	20250529122173620
29-05-2025 09:33:45	56	£24.55	CHIX	20250529122173622
29-05-2025 09:33:45	86	£24.55	CHIX	20250529122173624
29-05-2025 09:33:45	234	£24.55	XLON	20250529122173626

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 09:33:45	52	£24.55	CHIX	20250529122173628
29-05-2025 09:33:45	230	£24.55	XLON	20250529122173630
29-05-2025 09:33:45	3	£24.55	CHIX	20250529122173632
29-05-2025 09:33:56	592	£24.55	XLON	20250529122173678
29-05-2025 09:33:56	216	£24.55	XLON	20250529122173680
29-05-2025 09:34:00	216	£24.55	XLON	20250529122173716
29-05-2025 09:34:00	193	£24.55	XLON	20250529122173718
29-05-2025 09:34:00	896	£24.55	XLON	20250529122173720
29-05-2025 09:34:02	1,302	€29.485	XAMS	20250529122173730
29-05-2025 09:34:02	158	€29.485	XAMS	20250529122173732
29-05-2025 09:34:40	383	£24.545	XLON	20250529122173918
29-05-2025 09:34:40	376	£24.545	XLON	20250529122173920
29-05-2025 09:34:58	147	£24.545	CHIX	20250529122173944
29-05-2025 09:35:22	161	£24.545	BATE	20250529122174028
29-05-2025 09:35:25	819	€29.485	TQEX	20250529122174038
29-05-2025 09:35:26	652	€29.485	TQEX	20250529122174040
29-05-2025 09:35:26	48	£24.545	BATE	20250529122174042
29-05-2025 09:35:26	331	£24.545	XLON	20250529122174044
29-05-2025 09:35:47	218	£24.545	CHIX	20250529122174188
29-05-2025 09:35:47	133	£24.545	BATE	20250529122174190
29-05-2025 09:35:47	581	£24.545	XLON	20250529122174192
29-05-2025 09:35:47	366	£24.545	XLON	20250529122174194
29-05-2025 09:35:47	499	£24.545	XLON	20250529122174196
29-05-2025 09:36:01	209	£24.54	CHIX	20250529122174246
29-05-2025 09:36:01	135	£24.54	CHIX	20250529122174248
29-05-2025 09:36:01	545	£24.54	XLON	20250529122174250
29-05-2025 09:36:01	356	£24.54	XLON	20250529122174252
29-05-2025 09:36:02	51	€29.47	CEUX	20250529122174274
29-05-2025 09:36:02	123	€29.47	CEUX	20250529122174276
29-05-2025 09:36:02	344	€29.47	XAMS	20250529122174278
29-05-2025 09:36:53	295	£24.54	CHIX	20250529122174518
29-05-2025 09:36:53	600	£24.54	CHIX	20250529122174520
29-05-2025 09:36:53	59	£24.54	CHIX	20250529122174522
29-05-2025 09:36:53	61	£24.54	CHIX	20250529122174524
29-05-2025 09:36:53	38	£24.54	CHIX	20250529122174526
29-05-2025 09:36:53	49	£24.54	CHIX	20250529122174528

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 09:36:53	250	£24.54	CHIX	20250529122174530
29-05-2025 09:37:36	488	€29.475	CEUX	20250529122174831
29-05-2025 09:37:36	766	€29.475	XAMS	20250529122174833
29-05-2025 09:37:36	160	€29.475	XAMS	20250529122174835
29-05-2025 09:37:36	238	€29.475	CEUX	20250529122174837
29-05-2025 09:38:25	3	£24.545	BATE	20250529122174946
29-05-2025 09:38:25	101	£24.545	BATE	20250529122174948
29-05-2025 09:38:25	1,005	£24.545	BATE	20250529122174950
29-05-2025 09:38:25	522	£24.545	BATE	20250529122174952
29-05-2025 09:38:26	338	€29.465	XAMS	20250529122174954
29-05-2025 09:38:28	137	£24.54	CHIX	20250529122174960
29-05-2025 09:38:28	43	£24.54	BATE	20250529122174962
29-05-2025 09:38:28	126	£24.54	CHIX	20250529122174964
29-05-2025 09:38:28	40	£24.54	BATE	20250529122175066
29-05-2025 09:38:28	145	£24.54	CHIX	20250529122175068
29-05-2025 09:38:28	270	£24.54	XLON	20250529122175070
29-05-2025 09:38:28	193	£24.54	XLON	20250529122175072
29-05-2025 09:38:28	255	£24.54	XLON	20250529122175074
29-05-2025 09:38:28	366	£24.54	XLON	20250529122175076
29-05-2025 09:38:28	383	£24.54	XLON	20250529122175078
29-05-2025 09:38:28	180	£24.54	XLON	20250529122175080
29-05-2025 09:39:14	324	€29.475	TQEX	20250529122175178
29-05-2025 09:39:14	1,489	€29.475	TQEX	20250529122175180
29-05-2025 09:39:45	380	£24.545	BATE	20250529122175248
29-05-2025 09:39:45	210	£24.545	BATE	20250529122175250
29-05-2025 09:39:45	310	£24.545	XLON	20250529122175252
29-05-2025 09:39:45	814	£24.545	XLON	20250529122175254
29-05-2025 09:39:45	375	£24.545	XLON	20250529122175256
29-05-2025 09:39:45	790	£24.545	XLON	20250529122175258
29-05-2025 09:39:55	31	£24.54	XLON	20250529122175384
29-05-2025 09:41:27	413	€29.48	CEUX	20250529122175846
29-05-2025 09:41:27	542	€29.48	XAMS	20250529122175848
29-05-2025 09:41:27	237	€29.48	XAMS	20250529122175850
29-05-2025 09:41:54	203	€29.48	XAMS	20250529122176004
29-05-2025 09:42:09	11	£24.555	XLON	20250529122176074
29-05-2025 09:42:09	195	£24.555	XLON	20250529122176076

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 09:42:09	371	£24.555	BATE	20250529122176078
29-05-2025 09:42:09	591	£24.555	CHIX	20250529122176080
29-05-2025 09:42:09	1,593	£24.555	XLON	20250529122176082
29-05-2025 09:42:22	1,199	€29.49	XAMS	20250529122176110
29-05-2025 09:42:22	86	€29.49	XAMS	20250529122176112
29-05-2025 09:43:40	268	£24.555	BATE	20250529122176318
29-05-2025 09:43:40	430	£24.555	CHIX	20250529122176320
29-05-2025 09:43:40	440	£24.555	XLON	20250529122176322
29-05-2025 09:43:40	704	£24.555	XLON	20250529122176324
29-05-2025 09:43:40	731	€29.49	XAMS	20250529122176326
29-05-2025 09:43:40	388	€29.49	CEUX	20250529122176328
29-05-2025 09:43:40	198	€29.49	XAMS	20250529122176330
29-05-2025 09:44:42	5	£24.565	XLON	20250529122176450
29-05-2025 09:44:42	260	£24.565	XLON	20250529122176452
29-05-2025 09:44:42	384	£24.565	XLON	20250529122176454
29-05-2025 09:44:42	425	£24.565	XLON	20250529122176456
29-05-2025 09:44:42	665	£24.565	XLON	20250529122176458
29-05-2025 09:44:42	123	£24.565	XLON	20250529122176460
29-05-2025 09:45:00	380	€29.505	CEUX	20250529122176592
29-05-2025 09:45:00	705	€29.505	XAMS	20250529122176594
29-05-2025 09:45:00	194	€29.505	XAMS	20250529122176596
29-05-2025 09:46:08	483	£24.57	CHIX	20250529122176752
29-05-2025 09:46:17	775	£24.57	XLON	20250529122176904
29-05-2025 09:46:17	475	£24.57	XLON	20250529122176906
29-05-2025 09:46:19	10	€29.5	TQEX	20250529122176910
29-05-2025 09:46:27	1	€29.505	CEUX	20250529122176950
29-05-2025 09:46:27	23	€29.505	CEUX	20250529122176952
29-05-2025 09:46:27	800	€29.505	CEUX	20250529122176954
29-05-2025 09:46:29	384	€29.505	CEUX	20250529122176958
29-05-2025 09:46:29	161	€29.505	CEUX	20250529122176960
29-05-2025 09:47:34	148	£24.565	CHIX	20250529122177222
29-05-2025 09:47:34	65	£24.565	XLON	20250529122177224
29-05-2025 09:47:34	40	£24.565	CHIX	20250529122177226
29-05-2025 09:47:34	183	£24.565	XLON	20250529122177228
29-05-2025 09:47:34	650	£24.57	CHIX	20250529122177230
29-05-2025 09:47:34	132	£24.57	CHIX	20250529122177232

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 09:47:34	465	£24.57	CHIX	20250529122177234
29-05-2025 09:47:56	124	€29.505	TQEX	20250529122177276
29-05-2025 09:47:56	617	€29.505	TQEX	20250529122177278
29-05-2025 09:47:56	694	€29.505	TQEX	20250529122177280
29-05-2025 09:48:46	38	€29.495	XAMS	20250529122177312
29-05-2025 09:48:47	33	£24.56	XLON	20250529122177314
29-05-2025 09:48:59	157	£24.555	BATE	20250529122177324
29-05-2025 09:48:59	262	£24.555	CHIX	20250529122177326
29-05-2025 09:48:59	682	£24.555	XLON	20250529122177328
29-05-2025 09:49:05	213	£24.55	CHIX	20250529122177342
29-05-2025 09:49:05	126	£24.55	BATE	20250529122177344
29-05-2025 09:49:05	549	£24.55	XLON	20250529122177346
29-05-2025 09:49:05	223	£24.55	XLON	20250529122177348
29-05-2025 09:49:05	4	£24.55	BATE	20250529122177350
29-05-2025 09:49:17	411	£24.545	XLON	20250529122177504
29-05-2025 09:49:17	6	€29.48	TQEX	20250529122177506
29-05-2025 09:49:17	140	€29.48	TQEX	20250529122177508
29-05-2025 09:49:17	11	€29.48	CEUX	20250529122177510
29-05-2025 09:49:17	268	€29.48	CEUX	20250529122177512
29-05-2025 09:49:17	535	€29.48	XAMS	20250529122177514
29-05-2025 09:49:17	17	£24.54	XLON	20250529122177518
29-05-2025 09:49:17	15	£24.54	XLON	20250529122177520
29-05-2025 09:50:36	1,397	€29.475	TQEX	20250529122177612
29-05-2025 09:50:40	4	£24.54	BATE	20250529122177622
29-05-2025 09:50:50	3	£24.545	XLON	20250529122177632
29-05-2025 09:50:50	168	£24.545	BATE	20250529122177634
29-05-2025 09:50:50	155	£24.545	XLON	20250529122177636
29-05-2025 09:50:58	334	£24.545	XLON	20250529122177650
29-05-2025 09:50:58	1	£24.545	XLON	20250529122177652
29-05-2025 09:50:58	1	£24.545	XLON	20250529122177654
29-05-2025 09:50:58	886	£24.545	XLON	20250529122177656
29-05-2025 09:50:58	167	£24.545	XLON	20250529122177658
29-05-2025 09:50:58	229	£24.545	BATE	20250529122177660
29-05-2025 09:50:58	192	£24.545	BATE	20250529122177662
29-05-2025 09:50:58	766	£24.545	XLON	20250529122177664
29-05-2025 09:51:53	806	€29.495	XAMS	20250529122177865

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 09:51:53	240	€29.495	XAMS	20250529122177867
29-05-2025 09:51:53	411	€29.495	XAMS	20250529122177869
29-05-2025 09:51:55	367	£24.55	XLON	20250529122177875
29-05-2025 09:52:10	405	£24.55	CHIX	20250529122177894
29-05-2025 09:52:10	255	£24.55	BATE	20250529122177896
29-05-2025 09:52:10	1,097	£24.55	XLON	20250529122177898
29-05-2025 09:53:26	1,517	€29.5	XAMS	20250529122178197
29-05-2025 09:53:26	12	€29.5	XAMS	20250529122178199
29-05-2025 09:53:35	389	£24.56	XLON	20250529122178219
29-05-2025 09:53:35	329	£24.56	XLON	20250529122178221
29-05-2025 09:53:35	546	£24.56	XLON	20250529122178223
29-05-2025 09:53:35	422	£24.56	XLON	20250529122178225
29-05-2025 09:53:35	166	£24.56	XLON	20250529122178227
29-05-2025 09:53:43	41	£24.555	XLON	20250529122178249
29-05-2025 09:54:55	302	€29.495	TQEX	20250529122178469
29-05-2025 09:54:55	259	€29.495	XAMS	20250529122178471
29-05-2025 09:54:55	259	€29.495	XAMS	20250529122178473
29-05-2025 09:54:55	511	€29.495	XAMS	20250529122178475
29-05-2025 09:54:55	18	€29.495	TQEX	20250529122178477
29-05-2025 09:54:55	92	€29.495	XAMS	20250529122178479
29-05-2025 09:55:30	312	€29.495	XAMS	20250529122178533
29-05-2025 09:55:30	164	€29.495	XAMS	20250529122178535
29-05-2025 09:56:04	423	£24.555	CHIX	20250529122178673
29-05-2025 09:56:04	264	£24.555	BATE	20250529122178675
29-05-2025 09:56:04	1,141	£24.555	XLON	20250529122178677
29-05-2025 09:56:44	22	£24.56	CHIX	20250529122178778
29-05-2025 09:56:44	33	£24.56	BATE	20250529122178780
29-05-2025 09:56:44	60	£24.56	CHIX	20250529122178782
29-05-2025 09:56:44	248	£24.56	XLON	20250529122178784
29-05-2025 09:56:44	1	£24.56	BATE	20250529122178786
29-05-2025 09:56:47	358	£24.56	CHIX	20250529122178804
29-05-2025 09:56:47	216	£24.56	BATE	20250529122178806
29-05-2025 09:56:47	917	£24.56	XLON	20250529122178808
29-05-2025 09:56:49	42	£24.555	XLON	20250529122178816
29-05-2025 09:56:55	307	€29.495	TQEX	20250529122178834
29-05-2025 09:56:55	1,069	€29.495	XAMS	20250529122178836

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 09:58:18	242	£24.56	XLON	20250529122179130
29-05-2025 09:58:18	1,384	£24.56	XLON	20250529122179132
29-05-2025 09:58:24	676	€29.495	XAMS	20250529122179138
29-05-2025 09:58:24	705	€29.495	XAMS	20250529122179140
29-05-2025 09:58:55	43	€29.485	XAMS	20250529122179328
29-05-2025 09:59:00	145	£24.555	XLON	20250529122179332
29-05-2025 09:59:52	1	£24.56	XLON	20250529122179457
29-05-2025 09:59:53	930	€29.495	CEUX	20250529122179459
29-05-2025 09:59:53	25	€29.495	CEUX	20250529122179561
29-05-2025 09:59:53	408	€29.495	CEUX	20250529122179563
29-05-2025 10:00:06	369	£24.56	BATE	20250529122179693
29-05-2025 10:00:06	1,457	£24.56	XLON	20250529122179695
29-05-2025 10:00:43	303	€29.48	XAMS	20250529122180059
29-05-2025 10:01:26	34	£24.555	BATE	20250529122180233
29-05-2025 10:01:26	257	£24.555	XLON	20250529122180235
29-05-2025 10:01:26	1	£24.555	BATE	20250529122180237
29-05-2025 10:01:26	74	£24.555	XLON	20250529122180239
29-05-2025 10:01:26	95	£24.555	BATE	20250529122180241
29-05-2025 10:01:26	747	£24.555	XLON	20250529122180243
29-05-2025 10:01:26	653	£24.555	BATE	20250529122180245
29-05-2025 10:01:44	411	€29.475	XAMS	20250529122180257
29-05-2025 10:01:44	558	£24.545	XLON	20250529122180259
29-05-2025 10:01:44	217	€29.475	CEUX	20250529122180261
29-05-2025 10:01:44	2	€29.475	CEUX	20250529122180263
29-05-2025 10:02:02	254	£24.545	CHIX	20250529122180298
29-05-2025 10:02:02	99	£24.545	BATE	20250529122180300
29-05-2025 10:02:02	131	£24.545	XLON	20250529122180302
29-05-2025 10:02:20	350	€29.48	TQEX	20250529122180342
29-05-2025 10:02:20	38	€29.48	TQEX	20250529122180344
29-05-2025 10:02:20	951	€29.48	TQEX	20250529122180346
29-05-2025 10:02:57	24	£24.545	BATE	20250529122180524
29-05-2025 10:02:57	95	£24.545	BATE	20250529122180526
29-05-2025 10:02:57	891	£24.545	XLON	20250529122180528
29-05-2025 10:02:57	38	£24.545	BATE	20250529122180530
29-05-2025 10:02:57	185	£24.545	XLON	20250529122180532
29-05-2025 10:02:57	357	£24.545	BATE	20250529122180534

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 10:02:57	227	£24.545	XLON	20250529122180536
29-05-2025 10:03:52	1,387	€29.475	XAMS	20250529122180606
29-05-2025 10:04:26	417	£24.545	XLON	20250529122180650
29-05-2025 10:04:37	272	£24.545	XLON	20250529122180768
29-05-2025 10:04:37	410	£24.545	XLON	20250529122180770
29-05-2025 10:04:48	23	£24.545	BATE	20250529122180806
29-05-2025 10:04:48	174	£24.545	XLON	20250529122180808
29-05-2025 10:04:48	1	£24.545	BATE	20250529122180810
29-05-2025 10:06:22	706	€29.49	XAMS	20250529122181192
29-05-2025 10:06:42	276	€29.49	CEUX	20250529122181221
29-05-2025 10:06:42	331	€29.49	CEUX	20250529122181223
29-05-2025 10:06:42	707	€29.49	XAMS	20250529122181225
29-05-2025 10:06:58	24	£24.555	CHIX	20250529122181357
29-05-2025 10:06:58	292	£24.555	CHIX	20250529122181359
29-05-2025 10:06:58	93	£24.555	CHIX	20250529122181361
29-05-2025 10:07:33	3,643	£24.56	CHIX	20250529122181469
29-05-2025 10:07:33	232	£24.56	CHIX	20250529122181473
29-05-2025 10:08:32	864	£24.56	CHIX	20250529122181726
29-05-2025 10:08:32	825	£24.56	CHIX	20250529122181728
29-05-2025 10:08:57	348	£24.555	XLON	20250529122182297
29-05-2025 10:08:57	132	£24.555	CHIX	20250529122182299
29-05-2025 10:10:13	393	€29.5	CEUX	20250529122182447
29-05-2025 10:10:19	31	€29.5	CEUX	20250529122182553
29-05-2025 10:10:19	1,713	€29.5	CEUX	20250529122182555
29-05-2025 10:10:19	1,640	€29.5	CEUX	20250529122182557
29-05-2025 10:10:19	580	€29.5	CEUX	20250529122182559
29-05-2025 10:11:29	1,676	€29.5	CEUX	20250529122182742
29-05-2025 10:11:40	1,812	£24.56	XLON	20250529122182850
29-05-2025 10:11:40	680	£24.56	CHIX	20250529122182852
29-05-2025 10:11:40	420	£24.56	BATE	20250529122182854
29-05-2025 10:12:55	264	€29.5	CEUX	20250529122183185
29-05-2025 10:12:55	985	€29.5	XAMS	20250529122183187
29-05-2025 10:12:55	302	€29.5	XAMS	20250529122183189
29-05-2025 10:13:18	368	£24.57	XLON	20250529122183257
29-05-2025 10:13:18	424	£24.57	XLON	20250529122183259
29-05-2025 10:13:18	3	£24.57	XLON	20250529122183261

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 10:13:18	1	£24.57	XLON	20250529122183263
29-05-2025 10:13:18	159	£24.57	XLON	20250529122183265
29-05-2025 10:13:18	153	£24.57	XLON	20250529122183267
29-05-2025 10:13:24	1,256	£24.57	XLON	20250529122183297
29-05-2025 10:13:32	352	€29.505	XAMS	20250529122183313
29-05-2025 10:13:32	199	€29.505	CEUX	20250529122183315
29-05-2025 10:14:36	590	£24.57	CHIX	20250529122183624
29-05-2025 10:14:36	147	£24.57	CHIX	20250529122183626
29-05-2025 10:14:36	146	£24.57	CHIX	20250529122183628
29-05-2025 10:14:36	682	£24.57	CHIX	20250529122183630
29-05-2025 10:14:51	68	€29.505	XAMS	20250529122183642
29-05-2025 10:14:51	143	€29.505	XAMS	20250529122183644
29-05-2025 10:14:51	648	€29.505	XAMS	20250529122183746
29-05-2025 10:14:56	443	€29.505	XAMS	20250529122183759
29-05-2025 10:15:03	238	€29.505	XAMS	20250529122183769
29-05-2025 10:15:58	590	£24.57	CHIX	20250529122183861
29-05-2025 10:15:58	153	£24.565	XLON	20250529122183863
29-05-2025 10:15:58	170	£24.565	BATE	20250529122183865
29-05-2025 10:15:58	128	£24.57	CHIX	20250529122183867
29-05-2025 10:15:58	130	£24.57	CHIX	20250529122183869
29-05-2025 10:15:58	364	£24.57	CHIX	20250529122183871
29-05-2025 10:16:10	394	€29.505	CEUX	20250529122183915
29-05-2025 10:16:10	721	€29.505	XAMS	20250529122183917
29-05-2025 10:16:10	196	€29.505	CEUX	20250529122183919
29-05-2025 10:16:27	32	£24.56	XLON	20250529122184063
29-05-2025 10:17:22	211	£24.56	BATE	20250529122184225
29-05-2025 10:17:22	343	£24.56	CHIX	20250529122184227
29-05-2025 10:17:22	914	£24.56	XLON	20250529122184229
29-05-2025 10:17:29	55	£24.555	XLON	20250529122184373
29-05-2025 10:17:40	3	£24.555	XLON	20250529122184417
29-05-2025 10:17:40	5	£24.555	CHIX	20250529122184419
29-05-2025 10:18:00	1,149	€29.495	XAMS	20250529122184493
29-05-2025 10:18:00	480	€29.495	XAMS	20250529122184495
29-05-2025 10:18:00	52	€29.495	XAMS	20250529122184497
29-05-2025 10:18:03	195	£24.55	CHIX	20250529122184501
29-05-2025 10:18:03	440	£24.55	XLON	20250529122184503

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 10:18:03	319	£24.55	XLON	20250529122184505
29-05-2025 10:18:03	83	£24.55	XLON	20250529122184507
29-05-2025 10:18:03	17	£24.55	XLON	20250529122184509
29-05-2025 10:18:40	123	€29.485	CEUX	20250529122184651
29-05-2025 10:18:40	229	€29.485	XAMS	20250529122184653
29-05-2025 10:19:26	339	£24.56	XLON	20250529122184800
29-05-2025 10:19:29	301	£24.56	BATE	20250529122184804
29-05-2025 10:19:29	363	£24.56	XLON	20250529122184806
29-05-2025 10:19:29	829	£24.56	XLON	20250529122184808
29-05-2025 10:20:02	384	£24.555	XLON	20250529122185278
29-05-2025 10:20:19	1,627	€29.495	TQEX	20250529122185300
29-05-2025 10:21:29	369	£24.565	XLON	20250529122185558
29-05-2025 10:21:29	390	£24.565	XLON	20250529122185560
29-05-2025 10:23:05	1,555	€29.505	CEUX	20250529122185700
29-05-2025 10:23:05	1,149	€29.505	XAMS	20250529122185702
29-05-2025 10:23:08	2	€29.505	CEUX	20250529122185708
29-05-2025 10:23:09	1,952	£24.565	XLON	20250529122185712
29-05-2025 10:23:09	390	£24.565	XLON	20250529122185714
29-05-2025 10:23:09	404	£24.565	XLON	20250529122185716
29-05-2025 10:23:56	59	€29.5	XAMS	20250529122185974
29-05-2025 10:24:14	1,016	£24.57	CHIX	20250529122186010
29-05-2025 10:24:14	45	£24.57	BATE	20250529122186012
29-05-2025 10:24:14	458	£24.57	BATE	20250529122186014
29-05-2025 10:24:41	283	€29.5	CEUX	20250529122186132
29-05-2025 10:24:41	259	€29.5	TQEX	20250529122186134
29-05-2025 10:24:41	204	€29.5	CEUX	20250529122186136
29-05-2025 10:24:41	940	€29.5	XAMS	20250529122186138
29-05-2025 10:25:10	125	£24.56	CHIX	20250529122186204
29-05-2025 10:25:10	73	£24.56	XLON	20250529122186206
29-05-2025 10:25:10	189	£24.56	XLON	20250529122186208
29-05-2025 10:25:10	78	£24.56	XLON	20250529122186210
29-05-2025 10:25:44	41	£24.565	CHIX	20250529122186470
29-05-2025 10:25:44	131	£24.565	CHIX	20250529122186472
29-05-2025 10:25:44	430	£24.565	CHIX	20250529122186474
29-05-2025 10:25:44	135	£24.565	CHIX	20250529122186476
29-05-2025 10:25:44	355	£24.565	CHIX	20250529122186478

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 10:25:44	375	£24.565	CHIX	20250529122186480
29-05-2025 10:25:52	241	€29.49	CEUX	20250529122186486
29-05-2025 10:26:52	764	€29.49	CEUX	20250529122186728
29-05-2025 10:26:52	601	€29.49	CEUX	20250529122186730
29-05-2025 10:26:52	120	€29.49	CEUX	20250529122186732
29-05-2025 10:26:52	114	€29.49	CEUX	20250529122186734
29-05-2025 10:27:01	245	£24.555	XLON	20250529122186760
29-05-2025 10:27:01	1,279	£24.555	XLON	20250529122186762
29-05-2025 10:27:53	586	£24.55	XLON	20250529122186844
29-05-2025 10:27:53	199	£24.55	XLON	20250529122186846
29-05-2025 10:27:53	728	£24.55	XLON	20250529122186848
29-05-2025 10:28:34	348	€29.49	TQEX	20250529122186896
29-05-2025 10:28:34	353	€29.49	TQEX	20250529122186898
29-05-2025 10:28:34	757	€29.49	TQEX	20250529122186900
29-05-2025 10:28:37	6	£24.55	XLON	20250529122186920
29-05-2025 10:28:37	111	£24.55	XLON	20250529122186922
29-05-2025 10:28:37	1,456	£24.55	XLON	20250529122186924
29-05-2025 10:28:37	239	£24.55	XLON	20250529122187026
29-05-2025 10:28:41	192	£24.545	CHIX	20250529122187086
29-05-2025 10:28:41	519	£24.545	XLON	20250529122187088
29-05-2025 10:30:09	193	£24.545	BATE	20250529122187392
29-05-2025 10:30:09	1,532	£24.545	XLON	20250529122187394
29-05-2025 10:30:14	245	€29.48	CEUX	20250529122187398
29-05-2025 10:30:14	126	€29.48	TQEX	20250529122187400
29-05-2025 10:30:14	600	€29.48	CEUX	20250529122187402
29-05-2025 10:30:14	440	€29.48	TQEX	20250529122187404
29-05-2025 10:30:43	369	£24.545	XLON	20250529122187480
29-05-2025 10:30:43	40	£24.545	XLON	20250529122187482
29-05-2025 10:30:56	95	£24.55	BATE	20250529122187632
29-05-2025 10:30:56	46	£24.55	BATE	20250529122187634
29-05-2025 10:30:56	40	£24.55	BATE	20250529122187636
29-05-2025 10:30:56	402	£24.55	BATE	20250529122187638
29-05-2025 10:31:06	329	£24.54	XLON	20250529122187650
29-05-2025 10:31:06	285	€29.475	XAMS	20250529122187652
29-05-2025 10:31:06	150	€29.475	CEUX	20250529122187654
29-05-2025 10:32:16	349	£24.54	CHIX	20250529122187962

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 10:32:16	909	£24.54	XLON	20250529122187964
29-05-2025 10:32:16	209	£24.54	XLON	20250529122187966
29-05-2025 10:32:16	461	€29.48	TQEX	20250529122187968
29-05-2025 10:32:16	764	€29.48	CEUX	20250529122187970
29-05-2025 10:32:16	460	€29.48	CEUX	20250529122187972
29-05-2025 10:32:20	110	£24.54	CHIX	20250529122188014
29-05-2025 10:32:20	297	£24.54	XLON	20250529122188016
29-05-2025 10:32:20	220	£24.54	XLON	20250529122188018
29-05-2025 10:32:29	388	£24.535	XLON	20250529122188042
29-05-2025 10:32:29	63	£24.535	XLON	20250529122188044
29-05-2025 10:32:29	3	£24.535	XLON	20250529122188046
29-05-2025 10:32:55	165	£24.53	CHIX	20250529122188232
29-05-2025 10:32:55	343	£24.53	XLON	20250529122188234
29-05-2025 10:32:55	34	£24.53	XLON	20250529122188236
29-05-2025 10:32:55	258	€29.46	XAMS	20250529122188238
29-05-2025 10:32:55	389	£24.53	XLON	20250529122188240
29-05-2025 10:32:55	135	€29.46	CEUX	20250529122188242
29-05-2025 10:33:47	39	£24.53	CHIX	20250529122188372
29-05-2025 10:33:47	181	£24.53	XLON	20250529122188374
29-05-2025 10:33:47	450	£24.53	XLON	20250529122188376
29-05-2025 10:33:50	214	£24.53	CHIX	20250529122188378
29-05-2025 10:33:50	76	£24.53	BATE	20250529122188380
29-05-2025 10:33:50	155	£24.53	XLON	20250529122188382
29-05-2025 10:33:50	418	£24.53	XLON	20250529122188384
29-05-2025 10:33:50	56	£24.53	XLON	20250529122188386
29-05-2025 10:33:54	1,299	€29.46	XAMS	20250529122188392
29-05-2025 10:34:05	95	£24.525	XLON	20250529122188404
29-05-2025 10:34:05	86	£24.525	XLON	20250529122188406
29-05-2025 10:35:15	3	€29.465	CEUX	20250529122188690
29-05-2025 10:35:20	1,298	€29.465	CEUX	20250529122188694
29-05-2025 10:35:34	202	£24.53	CHIX	20250529122188704
29-05-2025 10:35:34	210	£24.53	BATE	20250529122188706
29-05-2025 10:35:34	1,082	£24.53	XLON	20250529122188708
29-05-2025 10:35:34	39	£24.53	BATE	20250529122188710
29-05-2025 10:35:34	200	£24.53	CHIX	20250529122188712
29-05-2025 10:35:46	32	£24.525	XLON	20250529122188718

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 10:36:22	764	€29.465	CEUX	20250529122188902
29-05-2025 10:36:46	40	£24.535	CHIX	20250529122188916
29-05-2025 10:36:46	184	£24.535	CHIX	20250529122188918
29-05-2025 10:36:46	110	£24.535	CHIX	20250529122188920
29-05-2025 10:36:46	71	£24.535	CHIX	20250529122188922
29-05-2025 10:37:13	40	£24.54	XLON	20250529122188984
29-05-2025 10:37:40	1,689	£24.54	XLON	20250529122189024
29-05-2025 10:37:42	554	€29.47	TQEX	20250529122189132
29-05-2025 10:38:12	472	€29.475	CEUX	20250529122189254
29-05-2025 10:38:12	595	€29.475	XAMS	20250529122189256
29-05-2025 10:38:12	216	€29.475	XAMS	20250529122189258
29-05-2025 10:38:23	465	£24.54	CHIX	20250529122189304
29-05-2025 10:38:23	4	£24.54	CHIX	20250529122189306
29-05-2025 10:38:23	1,091	£24.54	XLON	20250529122189308
29-05-2025 10:38:23	59	£24.54	XLON	20250529122189310
29-05-2025 10:40:22	377	£24.54	CHIX	20250529122189886
29-05-2025 10:40:22	247	£24.54	BATE	20250529122189888
29-05-2025 10:40:22	21	£24.54	CHIX	20250529122189890
29-05-2025 10:40:22	440	£24.54	XLON	20250529122189892
29-05-2025 10:40:22	604	£24.54	XLON	20250529122189894
29-05-2025 10:40:44	1,674	€29.47	XAMS	20250529122190044
29-05-2025 10:40:44	901	€29.47	CEUX	20250529122190046
29-05-2025 10:41:18	185	£24.54	XLON	20250529122190126
29-05-2025 10:41:18	172	£24.54	XLON	20250529122190128
29-05-2025 10:41:18	270	£24.54	XLON	20250529122190130
29-05-2025 10:41:18	157	£24.54	XLON	20250529122190132
29-05-2025 10:41:18	28	£24.54	XLON	20250529122190134
29-05-2025 10:41:18	266	£24.54	XLON	20250529122190136
29-05-2025 10:41:18	422	£24.54	XLON	20250529122190138
29-05-2025 10:41:18	111	£24.54	XLON	20250529122190140
29-05-2025 10:41:34	830	€29.475	XAMS	20250529122190172
29-05-2025 10:41:34	468	€29.475	XAMS	20250529122190174
29-05-2025 10:42:47	235	£24.54	BATE	20250529122190418
29-05-2025 10:42:47	384	£24.54	CHIX	20250529122190420
29-05-2025 10:42:47	1,009	£24.54	XLON	20250529122190422
29-05-2025 10:43:07	1,605	€29.475	TQEX	20250529122190472

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 10:43:13	46	£24.535	XLON	20250529122190476
29-05-2025 10:43:19	286	£24.53	XLON	20250529122190488
29-05-2025 10:44:23	327	£24.525	XLON	20250529122190676
29-05-2025 10:44:48	156	€29.46	TQEX	20250529122190802
29-05-2025 10:44:48	309	€29.46	TQEX	20250529122190804
29-05-2025 10:44:48	306	€29.46	TQEX	20250529122190806
29-05-2025 10:44:48	784	€29.46	TQEX	20250529122190808
29-05-2025 10:44:49	117	£24.525	CHIX	20250529122190810
29-05-2025 10:44:49	45	£24.525	BATE	20250529122190812
29-05-2025 10:44:49	70	£24.525	BATE	20250529122190814
29-05-2025 10:44:49	57	£24.525	CHIX	20250529122190816
29-05-2025 10:44:49	290	£24.525	XLON	20250529122190818
29-05-2025 10:44:49	94	£24.53	BATE	20250529122190820
29-05-2025 10:44:49	108	£24.525	CHIX	20250529122190822
29-05-2025 10:44:49	450	£24.525	XLON	20250529122190824
29-05-2025 10:44:49	48	£24.53	BATE	20250529122190926
29-05-2025 10:44:49	174	£24.525	CHIX	20250529122190928
29-05-2025 10:44:49	35	£24.53	BATE	20250529122190930
29-05-2025 10:44:49	34	£24.53	BATE	20250529122190932
29-05-2025 10:45:34	240	€29.45	XAMS	20250529122190960
29-05-2025 10:46:00	192	€29.45	CEUX	20250529122191024
29-05-2025 10:46:17	39	£24.525	BATE	20250529122191072
29-05-2025 10:46:17	71	£24.525	CHIX	20250529122191074
29-05-2025 10:46:17	70	£24.525	CHIX	20250529122191076
29-05-2025 10:46:17	299	£24.525	XLON	20250529122191079
29-05-2025 10:46:17	155	£24.525	CHIX	20250529122191081
29-05-2025 10:46:17	98	£24.525	XLON	20250529122191083
29-05-2025 10:46:17	14	£24.53	BATE	20250529122191085
29-05-2025 10:46:17	41	£24.53	BATE	20250529122191087
29-05-2025 10:46:17	94	£24.53	BATE	20250529122191089
29-05-2025 10:46:52	878	€29.46	TQEX	20250529122191359
29-05-2025 10:46:52	766	€29.46	TQEX	20250529122191361
29-05-2025 10:47:09	48	£24.53	BATE	20250529122191533
29-05-2025 10:47:09	48	£24.53	BATE	20250529122191535
29-05-2025 10:47:09	94	£24.53	BATE	20250529122191537
29-05-2025 10:47:15	1,478	£24.53	BATE	20250529122191543

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 10:48:54	656	€29.47	CEUX	20250529122191909
29-05-2025 10:49:03	155	€29.47	CEUX	20250529122191963
29-05-2025 10:49:03	271	€29.47	CEUX	20250529122191965
29-05-2025 10:49:03	3	€29.47	CEUX	20250529122191967
29-05-2025 10:49:03	659	€29.47	CEUX	20250529122191969
29-05-2025 10:49:03	100	£24.535	XLON	20250529122191971
29-05-2025 10:49:03	327	£24.535	XLON	20250529122191973
29-05-2025 10:49:03	1,091	£24.535	XLON	20250529122191975
29-05-2025 10:49:03	260	£24.535	XLON	20250529122191977
29-05-2025 10:49:03	159	£24.535	XLON	20250529122191979
29-05-2025 10:50:12	317	€29.47	XAMS	20250529122192256
29-05-2025 10:50:12	656	€29.47	XAMS	20250529122192258
29-05-2025 10:50:12	698	€29.47	XAMS	20250529122192260
29-05-2025 10:50:22	415	£24.535	XLON	20250529122192522
29-05-2025 10:50:22	379	£24.535	XLON	20250529122192524
29-05-2025 10:50:22	641	£24.535	XLON	20250529122192526
29-05-2025 10:51:36	121	€29.46	CEUX	20250529122192738
29-05-2025 10:51:36	235	€29.46	XAMS	20250529122192740
29-05-2025 10:51:42	91	£24.525	XLON	20250529122192748
29-05-2025 10:51:46	122	£24.525	BATE	20250529122192760
29-05-2025 10:51:46	44	£24.525	BATE	20250529122192762
29-05-2025 10:51:46	432	£24.525	XLON	20250529122192764
29-05-2025 10:51:46	47	£24.525	BATE	20250529122192766
29-05-2025 10:51:46	358	£24.525	XLON	20250529122192768
29-05-2025 10:51:46	537	£24.525	BATE	20250529122192770
29-05-2025 10:51:46	31	£24.525	XLON	20250529122192772
29-05-2025 10:52:15	1,149	€29.46	XAMS	20250529122192868
29-05-2025 10:52:15	287	€29.46	XAMS	20250529122192870
29-05-2025 10:53:53	764	€29.465	CEUX	20250529122193068
29-05-2025 10:53:53	2	€29.465	TQEX	20250529122193070
29-05-2025 10:53:53	374	€29.465	CEUX	20250529122193072
29-05-2025 10:53:53	309	€29.465	TQEX	20250529122193074
29-05-2025 10:54:00	486	£24.525	CHIX	20250529122193088
29-05-2025 10:54:00	1,329	£24.525	XLON	20250529122193090
29-05-2025 10:54:00	309	£24.525	BATE	20250529122193092
29-05-2025 10:54:10	288	£24.52	XLON	20250529122193138

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 10:55:21	63	£24.52	CHIX	20250529122193188
29-05-2025 10:55:21	27	£24.52	BATE	20250529122193190
29-05-2025 10:55:21	271	£24.52	CHIX	20250529122193192
29-05-2025 10:55:21	70	£24.52	CHIX	20250529122193194
29-05-2025 10:55:21	100	£24.52	XLON	20250529122193196
29-05-2025 10:55:21	49	£24.52	CHIX	20250529122193198
29-05-2025 10:55:21	109	£24.52	XLON	20250529122193200
29-05-2025 10:55:21	32	£24.52	CHIX	20250529122193202
29-05-2025 10:55:21	267	£24.52	XLON	20250529122193204
29-05-2025 10:55:31	543	€29.45	TQEX	20250529122193212
29-05-2025 10:55:31	134	€29.45	TQEX	20250529122193214
29-05-2025 10:55:31	251	€29.45	TQEX	20250529122193216
29-05-2025 10:55:32	598	€29.45	CEUX	20250529122193326
29-05-2025 10:56:17	332	€29.45	XAMS	20250529122193430
29-05-2025 10:57:00	713	£24.525	XLON	20250529122193630
29-05-2025 10:57:00	270	£24.525	CHIX	20250529122193632
29-05-2025 10:57:00	261	£24.525	BATE	20250529122193634
29-05-2025 10:57:00	389	£24.525	XLON	20250529122193636
29-05-2025 10:57:00	132	£24.525	CHIX	20250529122193638
29-05-2025 10:57:15	1,149	€29.45	XAMS	20250529122193660
29-05-2025 10:57:15	229	€29.45	XAMS	20250529122193662
29-05-2025 10:58:13	232	£24.525	BATE	20250529122193696
29-05-2025 10:58:13	10	£24.525	CHIX	20250529122193698
29-05-2025 10:58:13	344	£24.525	CHIX	20250529122193700
29-05-2025 10:58:13	978	£24.525	XLON	20250529122193702
29-05-2025 10:58:46	140	€29.445	CEUX	20250529122193770
29-05-2025 10:58:46	294	£24.52	XLON	20250529122193772
29-05-2025 10:58:46	94	€29.445	XAMS	20250529122193774
29-05-2025 10:58:46	166	€29.445	XAMS	20250529122193776
29-05-2025 10:59:21	240	€29.445	TQEX	20250529122193952
29-05-2025 10:59:21	452	€29.445	CEUX	20250529122193954
29-05-2025 10:59:21	856	€29.445	XAMS	20250529122193956
29-05-2025 10:59:29	43	£24.52	BATE	20250529122193958
29-05-2025 10:59:29	79	£24.52	CHIX	20250529122193960
29-05-2025 10:59:29	109	£24.52	BATE	20250529122193962
29-05-2025 10:59:29	331	£24.52	XLON	20250529122193964

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 10:59:29	103	£24.52	CHIX	20250529122193966
29-05-2025 10:59:29	295	£24.52	CHIX	20250529122193968
29-05-2025 10:59:29	210	£24.52	XLON	20250529122193970
29-05-2025 10:59:29	60	£24.52	CHIX	20250529122193972
29-05-2025 10:59:33	130	£24.52	XLON	20250529122193976
29-05-2025 11:00:24	155	€29.445	CEUX	20250529122194084
29-05-2025 11:00:31	209	£24.52	XLON	20250529122194096
29-05-2025 11:00:56	352	£24.52	CHIX	20250529122194293
29-05-2025 11:00:56	955	£24.52	XLON	20250529122194295
29-05-2025 11:00:56	403	€29.445	CEUX	20250529122194299
29-05-2025 11:00:56	66	€29.445	XAMS	20250529122194301
29-05-2025 11:00:56	174	€29.445	XAMS	20250529122194303
29-05-2025 11:00:56	504	€29.445	XAMS	20250529122194305
29-05-2025 11:00:56	210	€29.445	CEUX	20250529122194307
29-05-2025 11:00:56	223	£24.52	XLON	20250529122194309
29-05-2025 11:01:19	355	£24.515	XLON	20250529122194355
29-05-2025 11:01:24	135	€29.43	CEUX	20250529122194377
29-05-2025 11:01:24	241	€29.43	XAMS	20250529122194379
29-05-2025 11:02:14	310	£24.505	XLON	20250529122194643
29-05-2025 11:02:45	218	£24.505	CHIX	20250529122194902
29-05-2025 11:02:45	353	£24.505	XLON	20250529122194904
29-05-2025 11:02:45	235	£24.505	XLON	20250529122194906
29-05-2025 11:02:45	450	£24.505	XLON	20250529122194908
29-05-2025 11:02:45	272	£24.505	XLON	20250529122194910
29-05-2025 11:02:59	764	€29.425	CEUX	20250529122194971
29-05-2025 11:02:59	499	€29.425	TQEX	20250529122194973
29-05-2025 11:02:59	73	€29.425	CEUX	20250529122194975
29-05-2025 11:02:59	32	€29.425	CEUX	20250529122194977
29-05-2025 11:04:18	74	£24.5	CHIX	20250529122195247
29-05-2025 11:04:18	40	£24.5	BATE	20250529122195249
29-05-2025 11:04:18	92	£24.5	CHIX	20250529122195251
29-05-2025 11:04:18	218	£24.5	XLON	20250529122195253
29-05-2025 11:04:18	311	£24.5	XLON	20250529122195255
29-05-2025 11:04:18	111	£24.5	XLON	20250529122195257
29-05-2025 11:04:37	324	€29.425	TQEX	20250529122195283
29-05-2025 11:04:37	1,113	€29.425	TQEX	20250529122195285

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 11:04:49	34	£24.5	BATE	20250529122195291
29-05-2025 11:04:49	63	£24.5	CHIX	20250529122195293
29-05-2025 11:04:49	236	£24.5	XLON	20250529122195295
29-05-2025 11:04:49	265	£24.5	XLON	20250529122195297
29-05-2025 11:04:49	108	£24.5	XLON	20250529122195299
29-05-2025 11:04:50	217	£24.5	CHIX	20250529122195301
29-05-2025 11:04:50	555	£24.5	XLON	20250529122195303
29-05-2025 11:04:54	37	£24.495	XLON	20250529122195315
29-05-2025 11:06:15	165	€29.415	TQEX	20250529122195603
29-05-2025 11:06:15	1,269	€29.415	TQEX	20250529122195605
29-05-2025 11:06:22	48	£24.49	CHIX	20250529122195731
29-05-2025 11:06:22	66	£24.49	CHIX	20250529122195733
29-05-2025 11:06:22	56	£24.49	CHIX	20250529122195735
29-05-2025 11:06:22	202	£24.49	XLON	20250529122195737
29-05-2025 11:06:22	268	£24.49	XLON	20250529122195739
29-05-2025 11:07:28	222	£24.49	BATE	20250529122196031
29-05-2025 11:07:28	359	£24.49	CHIX	20250529122196033
29-05-2025 11:07:28	934	£24.49	XLON	20250529122196035
29-05-2025 11:07:45	469	£24.485	XLON	20250529122196080
29-05-2025 11:07:45	181	£24.485	CHIX	20250529122196082
29-05-2025 11:08:00	244	€29.405	TQEX	20250529122196139
29-05-2025 11:08:00	446	€29.405	CEUX	20250529122196141
29-05-2025 11:08:00	868	€29.405	XAMS	20250529122196143
29-05-2025 11:08:18	147	€29.4	TQEX	20250529122196303
29-05-2025 11:08:18	179	£24.48	CHIX	20250529122196305
29-05-2025 11:08:18	262	€29.4	CEUX	20250529122196307
29-05-2025 11:08:18	476	£24.48	XLON	20250529122196309
29-05-2025 11:08:18	257	£24.48	XLON	20250529122196311
29-05-2025 11:08:18	518	€29.4	XAMS	20250529122196313
29-05-2025 11:09:30	324	£24.485	BATE	20250529122196447
29-05-2025 11:09:30	304	£24.485	XLON	20250529122196449
29-05-2025 11:09:30	971	£24.485	XLON	20250529122196451
29-05-2025 11:10:03	352	€29.41	CEUX	20250529122196625
29-05-2025 11:10:03	279	€29.41	CEUX	20250529122196627
29-05-2025 11:10:03	67	€29.41	CEUX	20250529122196629
29-05-2025 11:10:03	734	€29.41	XAMS	20250529122196631

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 11:10:03	471	€29.41	XAMS	20250529122196633
29-05-2025 11:10:16	112	£24.48	XLON	20250529122196653
29-05-2025 11:10:16	244	£24.48	XLON	20250529122196657
29-05-2025 11:11:37	526	€29.41	CEUX	20250529122196777
29-05-2025 11:11:37	258	€29.41	XAMS	20250529122196779
29-05-2025 11:11:43	654	€29.41	XAMS	20250529122196795
29-05-2025 11:11:46	330	£24.485	BATE	20250529122196905
29-05-2025 11:11:46	513	£24.485	CHIX	20250529122196907
29-05-2025 11:11:46	204	£24.485	BATE	20250529122196909
29-05-2025 11:11:46	319	£24.485	CHIX	20250529122196911
29-05-2025 11:11:46	874	£24.485	XLON	20250529122196913
29-05-2025 11:13:08	33	€29.4	XAMS	20250529122197217
29-05-2025 11:13:08	245	£24.475	XLON	20250529122197223
29-05-2025 11:13:13	1,149	€29.4	XAMS	20250529122197239
29-05-2025 11:13:26	92	£24.48	CHIX	20250529122197249
29-05-2025 11:13:26	547	£24.48	CHIX	20250529122197251
29-05-2025 11:13:26	39	£24.48	CHIX	20250529122197253
29-05-2025 11:13:26	468	£24.48	CHIX	20250529122197255
29-05-2025 11:13:26	49	£24.48	CHIX	20250529122197257
29-05-2025 11:13:26	27	£24.48	XLON	20250529122197259
29-05-2025 11:13:26	43	£24.48	CHIX	20250529122197261
29-05-2025 11:13:26	475	£24.48	CHIX	20250529122197267
29-05-2025 11:14:05	473	£24.48	CHIX	20250529122197379
29-05-2025 11:14:05	315	£24.48	XLON	20250529122197381
29-05-2025 11:14:05	82	£24.48	XLON	20250529122197383
29-05-2025 11:14:05	739	£24.48	XLON	20250529122197385
29-05-2025 11:14:19	259	£24.475	XLON	20250529122197507
29-05-2025 11:14:19	105	€29.4	CEUX	20250529122197509
29-05-2025 11:14:19	1,149	€29.4	XAMS	20250529122197511
29-05-2025 11:14:27	291	€29.405	TQEX	20250529122197521
29-05-2025 11:14:27	764	€29.405	CEUX	20250529122197523
29-05-2025 11:14:27	347	€29.405	CEUX	20250529122197525
29-05-2025 11:15:20	491	€29.4	CEUX	20250529122197649
29-05-2025 11:15:50	764	€29.4	CEUX	20250529122197677
29-05-2025 11:15:50	334	€29.4	CEUX	20250529122197679
29-05-2025 11:15:50	183	€29.4	CEUX	20250529122197681

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 11:16:01	401	£24.475	CHIX	20250529122197809
29-05-2025 11:16:01	249	£24.475	BATE	20250529122197811
29-05-2025 11:16:01	1,023	£24.475	XLON	20250529122197813
29-05-2025 11:16:01	22	£24.475	XLON	20250529122197815
29-05-2025 11:16:01	270	€29.395	CEUX	20250529122197817
29-05-2025 11:16:01	3	€29.395	XAMS	20250529122197821
29-05-2025 11:16:01	325	€29.395	XAMS	20250529122197823
29-05-2025 11:16:01	504	€29.395	XAMS	20250529122197825
29-05-2025 11:16:07	247	£24.475	XLON	20250529122197871
29-05-2025 11:16:07	859	£24.475	XLON	20250529122197873
29-05-2025 11:16:48	42	£24.475	CHIX	20250529122197927
29-05-2025 11:16:48	23	£24.475	BATE	20250529122197929
29-05-2025 11:16:48	91	£24.475	CHIX	20250529122197931
29-05-2025 11:16:48	170	£24.475	XLON	20250529122197933
29-05-2025 11:16:48	207	£24.475	XLON	20250529122197935
29-05-2025 11:16:51	150	€29.405	TQEX	20250529122197937
29-05-2025 11:16:51	16	€29.405	TQEX	20250529122197939
29-05-2025 11:16:51	279	€29.405	TQEX	20250529122197941
29-05-2025 11:16:51	1,158	€29.405	TQEX	20250529122197943
29-05-2025 11:16:51	130	€29.4	TQEX	20250529122197945
29-05-2025 11:16:58	248	£24.475	CHIX	20250529122198200
29-05-2025 11:16:58	589	£24.475	XLON	20250529122198202
29-05-2025 11:16:58	54	£24.475	XLON	20250529122198204
29-05-2025 11:16:58	152	£24.475	XLON	20250529122198206
29-05-2025 11:16:58	318	€29.4	TQEX	20250529122198208
29-05-2025 11:16:58	725	€29.4	TQEX	20250529122198210
29-05-2025 11:18:25	97	£24.48	BATE	20250529122198522
29-05-2025 11:18:25	202	£24.48	CHIX	20250529122198524
29-05-2025 11:18:25	512	£24.48	XLON	20250529122198526
29-05-2025 11:18:32	235	£24.48	BATE	20250529122198544
29-05-2025 11:18:32	376	£24.48	CHIX	20250529122198546
29-05-2025 11:18:32	1,011	£24.48	XLON	20250529122198548
29-05-2025 11:18:46	764	€29.4	CEUX	20250529122198578
29-05-2025 11:18:46	331	€29.4	TQEX	20250529122198680
29-05-2025 11:18:46	405	€29.4	CEUX	20250529122198682
29-05-2025 11:18:46	32	€29.4	CEUX	20250529122198684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 11:18:53	320	€29.4	TQEX	20250529122198690
29-05-2025 11:18:53	194	€29.4	CEUX	20250529122198692
29-05-2025 11:18:53	408	€29.4	CEUX	20250529122198694
29-05-2025 11:18:53	332	€29.4	CEUX	20250529122198696
29-05-2025 11:19:10	243	£24.48	XLON	20250529122198756
29-05-2025 11:19:10	56	£24.48	XLON	20250529122198758
29-05-2025 11:19:10	413	£24.48	XLON	20250529122198760
29-05-2025 11:19:10	393	£24.48	XLON	20250529122198762
29-05-2025 11:19:24	269	€29.4	CEUX	20250529122198782
29-05-2025 11:19:24	351	€29.4	TQEX	20250529122198784
29-05-2025 11:19:24	193	€29.4	CEUX	20250529122198786
29-05-2025 11:19:24	409	€29.4	CEUX	20250529122198788
29-05-2025 11:19:24	104	€29.4	CEUX	20250529122198790
29-05-2025 11:19:55	191	£24.48	XLON	20250529122198856
29-05-2025 11:19:55	182	£24.48	XLON	20250529122198858
29-05-2025 11:19:55	112	£24.48	XLON	20250529122198860
29-05-2025 11:19:55	381	£24.48	XLON	20250529122198862
29-05-2025 11:19:55	389	£24.48	XLON	20250529122198864
29-05-2025 11:19:55	351	£24.48	XLON	20250529122198866
29-05-2025 11:20:25	13	€29.4	CEUX	20250529122199075
29-05-2025 11:20:25	332	€29.4	CEUX	20250529122199077
29-05-2025 11:20:25	215	€29.4	CEUX	20250529122199079
29-05-2025 11:20:25	404	€29.4	CEUX	20250529122199081
29-05-2025 11:20:25	121	€29.4	CEUX	20250529122199083
29-05-2025 11:20:25	19	€29.4	CEUX	20250529122199085
29-05-2025 11:20:38	894	€29.395	XAMS	20250529122199113
29-05-2025 11:20:38	648	€29.395	XAMS	20250529122199115
29-05-2025 11:20:55	311	€29.4	CEUX	20250529122199156
29-05-2025 11:20:55	654	€29.4	CEUX	20250529122199158
29-05-2025 11:20:55	333	€29.4	CEUX	20250529122199160
29-05-2025 11:21:26	268	€29.4	CEUX	20250529122199329
29-05-2025 11:21:26	15	€29.4	CEUX	20250529122199331
29-05-2025 11:21:26	17	€29.4	CEUX	20250529122199333
29-05-2025 11:21:26	15	€29.4	CEUX	20250529122199335
29-05-2025 11:21:26	117	€29.4	CEUX	20250529122199337
29-05-2025 11:21:26	15	€29.4	CEUX	20250529122199339

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 11:21:26	313	€29.4	CEUX	20250529122199341
29-05-2025 11:21:26	333	€29.4	CEUX	20250529122199343
29-05-2025 11:21:26	120	€29.4	CEUX	20250529122199345
29-05-2025 11:21:26	83	€29.4	CEUX	20250529122199347
29-05-2025 11:21:56	840	€29.4	TQEX	20250529122199425
29-05-2025 11:21:56	258	€29.4	CEUX	20250529122199427
29-05-2025 11:22:01	310	£24.48	CHIX	20250529122199575
29-05-2025 11:22:09	506	€29.4	CEUX	20250529122199577
29-05-2025 11:22:09	384	€29.4	CEUX	20250529122199579
29-05-2025 11:22:09	392	€29.4	CEUX	20250529122199581
29-05-2025 11:22:34	319	£24.485	CHIX	20250529122199709
29-05-2025 11:22:34	169	£24.485	BATE	20250529122199711
29-05-2025 11:22:34	81	£24.485	CHIX	20250529122199713
29-05-2025 11:22:34	1,076	£24.485	XLON	20250529122199715
29-05-2025 11:22:34	83	£24.485	BATE	20250529122199717
29-05-2025 11:23:22	366	£24.48	XLON	20250529122200031
29-05-2025 11:23:22	80	£24.48	XLON	20250529122200033
29-05-2025 11:23:22	162	£24.48	CHIX	20250529122200035
29-05-2025 11:24:01	56	£24.485	CHIX	20250529122200207
29-05-2025 11:24:01	155	£24.485	CHIX	20250529122200209
29-05-2025 11:24:01	321	£24.485	CHIX	20250529122200211
29-05-2025 11:24:01	144	£24.485	CHIX	20250529122200213
29-05-2025 11:24:01	159	£24.485	CHIX	20250529122200215
29-05-2025 11:24:01	511	£24.485	CHIX	20250529122200217
29-05-2025 11:24:01	583	€29.395	CEUX	20250529122200219
29-05-2025 11:24:01	996	€29.395	XAMS	20250529122200221
29-05-2025 11:24:01	1,060	€29.395	XAMS	20250529122200223
29-05-2025 11:24:17	238	£24.48	XLON	20250529122200271
29-05-2025 11:24:18	120	€29.395	CEUX	20250529122200293
29-05-2025 11:24:18	601	€29.395	CEUX	20250529122200295
29-05-2025 11:24:18	343	€29.395	CEUX	20250529122200297
29-05-2025 11:24:18	213	€29.395	CEUX	20250529122200299
29-05-2025 11:24:18	59	€29.395	CEUX	20250529122200301
29-05-2025 11:24:19	287	€29.39	CEUX	20250529122200303
29-05-2025 11:24:19	150	€29.39	CEUX	20250529122200305
29-05-2025 11:24:19	141	€29.39	XAMS	20250529122200307

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 11:24:19	398	€29.39	XAMS	20250529122200309
29-05-2025 11:24:19	186	£24.475	CHIX	20250529122200311
29-05-2025 11:24:19	18	£24.475	XLON	20250529122200313
29-05-2025 11:24:19	242	£24.475	XLON	20250529122200315
29-05-2025 11:24:19	467	£24.475	XLON	20250529122200317
29-05-2025 11:24:19	44	£24.475	XLON	20250529122200319
29-05-2025 11:24:32	284	€29.375	XAMS	20250529122200543
29-05-2025 11:25:51	1,205	£24.48	XLON	20250529122200875
29-05-2025 11:25:51	616	£24.48	XLON	20250529122200877
29-05-2025 11:26:07	311	£24.48	BATE	20250529122200895
29-05-2025 11:26:07	162	£24.48	BATE	20250529122200897
29-05-2025 11:26:14	1,432	€29.39	CEUX	20250529122200935
29-05-2025 11:27:44	171	£24.485	XLON	20250529122201269
29-05-2025 11:27:44	354	£24.485	CHIX	20250529122201271
29-05-2025 11:27:44	76	£24.485	BATE	20250529122201373
29-05-2025 11:27:49	133	£24.485	BATE	20250529122201411
29-05-2025 11:27:49	216	£24.485	CHIX	20250529122201413
29-05-2025 11:27:49	11	£24.485	XLON	20250529122201415
29-05-2025 11:28:17	372	£24.485	XLON	20250529122201457
29-05-2025 11:28:17	156	£24.485	CHIX	20250529122201459
29-05-2025 11:28:18	554	€29.4	CEUX	20250529122201461
29-05-2025 11:28:18	20	£24.485	XLON	20250529122201463
29-05-2025 11:28:18	940	€29.4	XAMS	20250529122201465
29-05-2025 11:28:55	211	£24.485	BATE	20250529122201743
29-05-2025 11:28:55	182	£24.485	CHIX	20250529122201745
29-05-2025 11:28:55	29	£24.485	BATE	20250529122201747
29-05-2025 11:28:55	718	£24.485	XLON	20250529122201749
29-05-2025 11:28:55	114	£24.485	BATE	20250529122201751
29-05-2025 11:28:55	225	£24.485	XLON	20250529122201753
29-05-2025 11:28:55	86	£24.485	XLON	20250529122201755
29-05-2025 11:29:59	764	€29.405	CEUX	20250529122202065
29-05-2025 11:29:59	115	€29.405	CEUX	20250529122202067
29-05-2025 11:29:59	242	€29.405	CEUX	20250529122202069
29-05-2025 11:29:59	219	€29.405	CEUX	20250529122202071
29-05-2025 11:29:59	95	€29.405	CEUX	20250529122202073
29-05-2025 11:30:28	26	£24.49	BATE	20250529122202123

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 11:30:28	95	£24.49	BATE	20250529122202125
29-05-2025 11:30:28	41	£24.49	BATE	20250529122202127
29-05-2025 11:30:28	43	£24.49	BATE	20250529122202129
29-05-2025 11:30:28	1,353	£24.49	BATE	20250529122202131
29-05-2025 11:30:39	31	£24.485	XLON	20250529122202277
29-05-2025 11:30:39	5	£24.485	XLON	20250529122202279
29-05-2025 11:32:43	1,442	€29.41	XAMS	20250529122202461
29-05-2025 11:33:01	545	€29.41	XAMS	20250529122202610
29-05-2025 11:33:09	456	£24.49	CHIX	20250529122202632
29-05-2025 11:33:09	1,087	£24.49	XLON	20250529122202634
29-05-2025 11:33:35	331	£24.49	CHIX	20250529122202662
29-05-2025 11:33:35	210	£24.49	BATE	20250529122202664
29-05-2025 11:33:35	667	£24.49	XLON	20250529122202666
29-05-2025 11:33:35	186	£24.49	XLON	20250529122202668
29-05-2025 11:33:35	5	£24.49	XLON	20250529122202670
29-05-2025 11:34:19	764	€29.405	CEUX	20250529122202742
29-05-2025 11:34:19	189	€29.405	CEUX	20250529122202744
29-05-2025 11:34:19	513	€29.405	CEUX	20250529122202746
29-05-2025 11:34:58	70	£24.485	BATE	20250529122202892
29-05-2025 11:34:58	187	£24.485	CHIX	20250529122202894
29-05-2025 11:34:58	322	£24.485	CHIX	20250529122202896
29-05-2025 11:35:33	35	£24.485	BATE	20250529122202952
29-05-2025 11:35:36	56	£24.485	CHIX	20250529122202958
29-05-2025 11:35:36	203	£24.485	BATE	20250529122202960
29-05-2025 11:35:36	315	£24.485	CHIX	20250529122202962
29-05-2025 11:35:36	949	£24.485	XLON	20250529122202964
29-05-2025 11:35:47	148	€29.405	CEUX	20250529122202976
29-05-2025 11:35:47	148	€29.41	CEUX	20250529122202978
29-05-2025 11:35:47	490	€29.41	CEUX	20250529122202980
29-05-2025 11:35:47	117	€29.41	CEUX	20250529122202982
29-05-2025 11:35:47	158	€29.405	CEUX	20250529122202984
29-05-2025 11:35:47	275	€29.405	XAMS	20250529122202986
29-05-2025 11:35:54	336	€29.395	CEUX	20250529122203006
29-05-2025 11:35:54	168	£24.475	CHIX	20250529122203008
29-05-2025 11:35:54	434	£24.475	XLON	20250529122203010
29-05-2025 11:35:54	7	£24.475	XLON	20250529122203012

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 11:35:54	64	€29.395	XAMS	20250529122203014
29-05-2025 11:35:54	191	€29.395	XAMS	20250529122203016
29-05-2025 11:35:54	338	€29.395	XAMS	20250529122203018
29-05-2025 11:37:14	1,389	€29.395	XAMS	20250529122203242
29-05-2025 11:37:14	1,149	€29.395	XAMS	20250529122203244
29-05-2025 11:37:14	76	€29.395	XAMS	20250529122203246
29-05-2025 11:38:20	2	£24.48	XLON	20250529122203360
29-05-2025 11:38:20	165	£24.48	XLON	20250529122203362
29-05-2025 11:38:20	185	£24.48	XLON	20250529122203364
29-05-2025 11:38:20	1,551	£24.48	XLON	20250529122203366
29-05-2025 11:38:20	111	£24.48	XLON	20250529122203368
29-05-2025 11:38:20	70	£24.48	XLON	20250529122203370
29-05-2025 11:38:20	71	£24.48	XLON	20250529122203472
29-05-2025 11:38:20	2	£24.48	XLON	20250529122203474
29-05-2025 11:38:22	33	£24.48	XLON	20250529122203476
29-05-2025 11:38:31	589	£24.48	XLON	20250529122203478
29-05-2025 11:38:31	47	£24.48	XLON	20250529122203480
29-05-2025 11:38:47	506	€29.395	CEUX	20250529122203518
29-05-2025 11:38:47	856	€29.395	XAMS	20250529122203520
29-05-2025 11:39:17	168	£24.48	CHIX	20250529122203585
29-05-2025 11:39:20	25	€29.4	CEUX	20250529122203587
29-05-2025 11:39:20	490	€29.4	CEUX	20250529122203589
29-05-2025 11:39:20	198	€29.4	CEUX	20250529122203591
29-05-2025 11:39:20	196	€29.4	CEUX	20250529122203593
29-05-2025 11:39:20	374	€29.4	CEUX	20250529122203595
29-05-2025 11:39:44	764	€29.4	CEUX	20250529122203633
29-05-2025 11:39:44	123	€29.4	CEUX	20250529122203635
29-05-2025 11:39:59	100	£24.48	XLON	20250529122203663
29-05-2025 11:40:00	764	€29.4	CEUX	20250529122203665
29-05-2025 11:40:00	131	€29.4	CEUX	20250529122203667
29-05-2025 11:40:04	513	€29.4	CEUX	20250529122203779
29-05-2025 11:40:56	200	£24.48	XLON	20250529122203853
29-05-2025 11:42:18	588	£24.485	XLON	20250529122204136
29-05-2025 11:42:18	186	£24.485	XLON	20250529122204138
29-05-2025 11:42:18	187	£24.485	XLON	20250529122204140
29-05-2025 11:42:18	17	£24.485	XLON	20250529122204142

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 11:42:18	72	£24.485	XLON	20250529122204144
29-05-2025 11:42:18	19	£24.485	XLON	20250529122204146
29-05-2025 11:42:18	111	£24.485	XLON	20250529122204148
29-05-2025 11:42:18	209	£24.485	XLON	20250529122204150
29-05-2025 11:42:18	245	£24.485	XLON	20250529122204152
29-05-2025 11:42:19	623	€29.395	CEUX	20250529122204154
29-05-2025 11:42:21	467	£24.485	XLON	20250529122204156
29-05-2025 11:42:21	213	£24.485	XLON	20250529122204158
29-05-2025 11:42:21	400	£24.485	XLON	20250529122204160
29-05-2025 11:42:22	314	€29.395	CEUX	20250529122204162
29-05-2025 11:42:29	556	€29.395	XAMS	20250529122204168
29-05-2025 11:42:29	163	€29.395	XAMS	20250529122204170
29-05-2025 11:42:42	410	£24.49	XLON	20250529122204178
29-05-2025 11:42:42	455	£24.49	XLON	20250529122204180
29-05-2025 11:42:42	449	£24.49	XLON	20250529122204182
29-05-2025 11:42:42	397	£24.49	XLON	20250529122204184
29-05-2025 11:43:45	1,299	€29.4	CEUX	20250529122204242
29-05-2025 11:43:45	62	€29.4	CEUX	20250529122204244
29-05-2025 11:43:45	27	€29.4	CEUX	20250529122204246
29-05-2025 11:44:19	133	€29.4	CEUX	20250529122204414
29-05-2025 11:44:19	490	€29.4	CEUX	20250529122204416
29-05-2025 11:44:19	511	€29.4	CEUX	20250529122204418
29-05-2025 11:44:19	11	€29.4	CEUX	20250529122204420
29-05-2025 11:44:22	231	€29.39	CEUX	20250529122204426
29-05-2025 11:44:22	432	€29.39	XAMS	20250529122204428
29-05-2025 11:44:22	230	€29.39	XAMS	20250529122204430
29-05-2025 11:44:22	121	€29.39	TQEX	20250529122204432
29-05-2025 11:44:30	52	£24.485	CHIX	20250529122204440
29-05-2025 11:44:30	124	£24.485	CHIX	20250529122204442
29-05-2025 11:44:30	25	£24.485	BATE	20250529122204444
29-05-2025 11:44:30	219	£24.485	XLON	20250529122204446
29-05-2025 11:44:30	299	£24.485	CHIX	20250529122204448
29-05-2025 11:44:30	982	£24.485	XLON	20250529122204450
29-05-2025 11:45:49	484	€29.39	CEUX	20250529122204682
29-05-2025 11:45:49	150	€29.39	TQEX	20250529122204684
29-05-2025 11:45:49	285	€29.39	CEUX	20250529122204686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 11:45:49	523	€29.39	XAMS	20250529122204688
29-05-2025 11:45:49	831	€29.39	XAMS	20250529122204690
29-05-2025 11:46:13	195	£24.485	XLON	20250529122204802
29-05-2025 11:46:27	260	£24.485	XLON	20250529122204808
29-05-2025 11:46:27	455	£24.485	XLON	20250529122204810
29-05-2025 11:46:27	462	£24.485	XLON	20250529122204812
29-05-2025 11:46:27	452	£24.485	XLON	20250529122204814
29-05-2025 11:46:45	48	£24.48	XLON	20250529122204836
29-05-2025 11:46:47	62	£24.475	CHIX	20250529122204842
29-05-2025 11:46:47	131	£24.475	BATE	20250529122204844
29-05-2025 11:46:47	548	£24.475	XLON	20250529122204846
29-05-2025 11:46:47	207	£24.475	XLON	20250529122204848
29-05-2025 11:47:43	500	€29.38	XAMS	20250529122205093
29-05-2025 11:47:43	232	€29.38	XAMS	20250529122205095
29-05-2025 11:47:43	588	€29.38	XAMS	20250529122205097
29-05-2025 11:47:52	642	€29.38	XAMS	20250529122205102
29-05-2025 11:47:52	270	€29.38	XAMS	20250529122205104
29-05-2025 11:47:52	356	€29.38	XAMS	20250529122205106
29-05-2025 11:48:29	971	£24.475	XLON	20250529122205293
29-05-2025 11:48:29	230	£24.475	BATE	20250529122205295
29-05-2025 11:48:29	364	£24.475	CHIX	20250529122205297
29-05-2025 11:49:40	1,149	€29.38	XAMS	20250529122205457
29-05-2025 11:49:40	233	€29.38	XAMS	20250529122205459
29-05-2025 11:49:40	26	€29.38	XAMS	20250529122205461
29-05-2025 11:49:41	219	£24.475	XLON	20250529122205563
29-05-2025 11:49:41	262	£24.475	XLON	20250529122205565
29-05-2025 11:49:41	179	£24.475	XLON	20250529122205567
29-05-2025 11:49:41	350	£24.475	XLON	20250529122205569
29-05-2025 11:49:49	251	£24.47	XLON	20250529122205603
29-05-2025 11:49:54	82	€29.375	CEUX	20250529122205607
29-05-2025 11:50:24	115	£24.47	CHIX	20250529122205653
29-05-2025 11:50:24	9	£24.47	XLON	20250529122205655
29-05-2025 11:50:24	291	£24.47	CHIX	20250529122205657
29-05-2025 11:50:24	55	£24.47	CHIX	20250529122205659
29-05-2025 11:50:31	286	£24.47	CHIX	20250529122205671
29-05-2025 11:50:31	752	£24.47	XLON	20250529122205673

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 11:50:31	181	£24.47	BATE	20250529122205675
29-05-2025 11:50:45	764	€29.375	CEUX	20250529122205701
29-05-2025 11:50:45	344	€29.375	CEUX	20250529122205703
29-05-2025 11:51:10	259	€29.37	CEUX	20250529122205747
29-05-2025 11:51:37	1,000	€29.375	XAMS	20250529122205755
29-05-2025 11:51:37	494	€29.375	XAMS	20250529122205757
29-05-2025 11:51:43	272	£24.47	XLON	20250529122205873
29-05-2025 11:51:43	457	£24.47	XLON	20250529122205875
29-05-2025 11:51:43	208	£24.47	XLON	20250529122205877
29-05-2025 11:51:47	200	£24.465	CHIX	20250529122205889
29-05-2025 11:51:47	330	€29.365	CEUX	20250529122205891
29-05-2025 11:51:47	536	£24.465	XLON	20250529122205893
29-05-2025 11:51:47	35	£24.465	XLON	20250529122205895
29-05-2025 11:51:47	557	€29.365	XAMS	20250529122205897
29-05-2025 11:52:01	213	£24.465	BATE	20250529122205965
29-05-2025 11:52:01	346	£24.465	CHIX	20250529122205967
29-05-2025 11:52:01	589	£24.465	XLON	20250529122205969
29-05-2025 11:52:01	334	£24.465	XLON	20250529122205971
29-05-2025 11:52:34	329	€29.365	CEUX	20250529122206037
29-05-2025 11:53:44	279	€29.37	CEUX	20250529122206479
29-05-2025 11:53:44	356	€29.37	CEUX	20250529122206481
29-05-2025 11:53:44	207	€29.37	CEUX	20250529122206483
29-05-2025 11:53:44	826	€29.37	XAMS	20250529122206485
29-05-2025 11:53:44	36	€29.37	XAMS	20250529122206487
29-05-2025 11:53:44	307	€29.37	XAMS	20250529122206489
29-05-2025 11:53:44	188	€29.37	XAMS	20250529122206491
29-05-2025 11:53:44	72	€29.37	CEUX	20250529122206493
29-05-2025 11:53:45	34	£24.465	BATE	20250529122206499
29-05-2025 11:53:45	62	£24.465	CHIX	20250529122206501
29-05-2025 11:53:45	263	£24.465	XLON	20250529122206503
29-05-2025 11:54:39	177	€29.365	CEUX	20250529122206632
29-05-2025 11:54:39	378	£24.465	CHIX	20250529122206638
29-05-2025 11:54:39	995	£24.465	XLON	20250529122206640
29-05-2025 11:54:39	233	£24.465	BATE	20250529122206642
29-05-2025 11:54:39	321	€29.365	XAMS	20250529122206644
29-05-2025 11:54:39	80	€29.365	XAMS	20250529122206646

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 11:55:16	236	£24.465	BATE	20250529122206862
29-05-2025 11:55:16	581	£24.465	XLON	20250529122206864
29-05-2025 11:55:16	188	£24.465	BATE	20250529122206866
29-05-2025 11:55:24	236	£24.465	BATE	20250529122206868
29-05-2025 11:55:24	357	£24.465	CHIX	20250529122206870
29-05-2025 11:55:24	916	£24.465	XLON	20250529122206872
29-05-2025 11:55:24	54	£24.465	XLON	20250529122206874
29-05-2025 11:55:51	764	€29.37	CEUX	20250529122206890
29-05-2025 11:55:51	115	€29.37	CEUX	20250529122206892
29-05-2025 11:55:51	120	€29.37	CEUX	20250529122206894
29-05-2025 11:55:51	212	€29.37	CEUX	20250529122206896
29-05-2025 11:55:51	188	€29.37	CEUX	20250529122206898
29-05-2025 11:55:51	51	€29.37	CEUX	20250529122206900
29-05-2025 11:56:39	111	£24.46	XLON	20250529122207124
29-05-2025 11:56:39	85	€29.36	XAMS	20250529122207126
29-05-2025 11:56:39	226	€29.36	XAMS	20250529122207128
29-05-2025 11:56:39	164	£24.455	CHIX	20250529122207130
29-05-2025 11:56:39	368	£24.455	XLON	20250529122207132
29-05-2025 11:56:39	427	£24.455	XLON	20250529122207134
29-05-2025 11:56:48	192	£24.45	CHIX	20250529122207152
29-05-2025 11:56:48	265	£24.45	XLON	20250529122207154
29-05-2025 11:56:48	211	£24.45	XLON	20250529122207156
29-05-2025 11:56:48	192	£24.45	XLON	20250529122207158
29-05-2025 11:56:48	1	£24.45	XLON	20250529122207160
29-05-2025 11:56:48	28	£24.45	XLON	20250529122207162
29-05-2025 11:57:51	243	£24.445	XLON	20250529122207250
29-05-2025 11:58:09	529	€29.35	XAMS	20250529122207368
29-05-2025 11:58:09	754	€29.35	XAMS	20250529122207370
29-05-2025 11:58:19	51	£24.45	CHIX	20250529122207386
29-05-2025 11:58:19	28	£24.45	BATE	20250529122207388
29-05-2025 11:58:19	117	£24.45	CHIX	20250529122207390
29-05-2025 11:58:19	211	£24.45	XLON	20250529122207392
29-05-2025 11:58:19	596	£24.45	XLON	20250529122207394
29-05-2025 11:59:23	402	£24.455	CHIX	20250529122207678
29-05-2025 11:59:23	253	£24.455	BATE	20250529122207680
29-05-2025 11:59:23	1,067	£24.455	XLON	20250529122207684

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 11:59:40	215	£24.45	XLON	20250529122207718
29-05-2025 12:00:08	233	€29.355	XAMS	20250529122207771
29-05-2025 12:00:08	1,149	€29.355	XAMS	20250529122207773
29-05-2025 12:00:08	41	€29.355	XAMS	20250529122207775
29-05-2025 12:00:24	1	£24.45	XLON	20250529122207995
29-05-2025 12:00:24	230	£24.45	XLON	20250529122207997
29-05-2025 12:01:16	405	£24.45	XLON	20250529122208559
29-05-2025 12:01:16	872	£24.45	XLON	20250529122208561
29-05-2025 12:02:00	3	€29.345	CEUX	20250529122208671
29-05-2025 12:02:00	964	€29.345	XAMS	20250529122208673
29-05-2025 12:02:00	572	€29.345	CEUX	20250529122208675
29-05-2025 12:02:14	194	£24.445	XLON	20250529122208721
29-05-2025 12:02:14	94	£24.445	XLON	20250529122208723
29-05-2025 12:02:23	206	£24.445	XLON	20250529122208863
29-05-2025 12:02:23	263	£24.445	XLON	20250529122208865
29-05-2025 12:02:23	435	£24.445	XLON	20250529122208867
29-05-2025 12:02:23	9	£24.445	XLON	20250529122208869
29-05-2025 12:03:00	500	£24.44	XLON	20250529122209037
29-05-2025 12:03:00	32	£24.44	XLON	20250529122209039
29-05-2025 12:03:00	25	£24.44	XLON	20250529122209041
29-05-2025 12:03:04	240	€29.33	CEUX	20250529122209203
29-05-2025 12:03:04	276	€29.33	XAMS	20250529122209205
29-05-2025 12:03:04	426	€29.33	XAMS	20250529122209207
29-05-2025 12:03:32	590	£24.44	CHIX	20250529122209253
29-05-2025 12:03:32	60	£24.44	CHIX	20250529122209255
29-05-2025 12:03:32	924	£24.44	CHIX	20250529122209257
29-05-2025 12:03:45	560	€29.33	CEUX	20250529122209289
29-05-2025 12:03:45	986	€29.33	XAMS	20250529122209291
29-05-2025 12:05:16	367	£24.445	CHIX	20250529122209567
29-05-2025 12:05:16	226	£24.445	BATE	20250529122209569
29-05-2025 12:05:16	986	£24.445	XLON	20250529122209571
29-05-2025 12:05:22	764	€29.345	CEUX	20250529122209589
29-05-2025 12:05:22	426	€29.345	CEUX	20250529122209591
29-05-2025 12:05:22	112	€29.345	CEUX	20250529122209593
29-05-2025 12:05:22	98	€29.345	CEUX	20250529122209595
29-05-2025 12:07:45	585	£24.455	CHIX	20250529122209953

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 12:08:04	203	€29.35	CEUX	20250529122210073
29-05-2025 12:08:04	157	£24.455	CHIX	20250529122210075
29-05-2025 12:08:04	681	€29.35	CEUX	20250529122210077
29-05-2025 12:08:04	1,841	£24.455	XLON	20250529122210079
29-05-2025 12:08:04	364	€29.35	XAMS	20250529122210081
29-05-2025 12:08:04	1,154	€29.35	XAMS	20250529122210083
29-05-2025 12:09:10	589	£24.455	XLON	20250529122210383
29-05-2025 12:09:10	19	£24.455	XLON	20250529122210385
29-05-2025 12:09:10	356	£24.455	XLON	20250529122210387
29-05-2025 12:09:13	264	£24.455	CHIX	20250529122210389
29-05-2025 12:09:13	434	£24.455	XLON	20250529122210391
29-05-2025 12:09:30	764	€29.355	CEUX	20250529122210478
29-05-2025 12:09:30	115	€29.355	CEUX	20250529122210480
29-05-2025 12:09:30	199	€29.355	CEUX	20250529122210482
29-05-2025 12:09:30	196	€29.355	CEUX	20250529122210484
29-05-2025 12:09:30	81	€29.355	CEUX	20250529122210486
29-05-2025 12:10:35	100	£24.455	BATE	20250529122211026
29-05-2025 12:11:08	458	£24.455	CHIX	20250529122211050
29-05-2025 12:11:08	92	£24.455	XLON	20250529122211052
29-05-2025 12:11:08	193	£24.455	BATE	20250529122211054
29-05-2025 12:11:08	1,131	£24.455	XLON	20250529122211056
29-05-2025 12:11:08	133	£24.455	XLON	20250529122211058
29-05-2025 12:11:56	68	€29.355	CEUX	20250529122211112
29-05-2025 12:11:56	194	€29.355	CEUX	20250529122211114
29-05-2025 12:11:56	221	€29.355	CEUX	20250529122211116
29-05-2025 12:11:56	511	€29.355	CEUX	20250529122211118
29-05-2025 12:11:56	29	£24.46	XLON	20250529122211120
29-05-2025 12:11:56	305	£24.46	XLON	20250529122211122
29-05-2025 12:11:56	25	£24.46	CHIX	20250529122211124
29-05-2025 12:11:56	158	€29.355	CEUX	20250529122211126
29-05-2025 12:11:56	331	€29.355	TQEX	20250529122211128
29-05-2025 12:11:56	33	£24.46	CHIX	20250529122211130
29-05-2025 12:11:56	310	£24.46	XLON	20250529122211132
29-05-2025 12:11:59	310	£24.46	XLON	20250529122211134
29-05-2025 12:11:59	83	£24.46	XLON	20250529122211136
29-05-2025 12:11:59	365	£24.46	XLON	20250529122211138

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 12:13:13	123	£24.465	BATE	20250529122211560
29-05-2025 12:13:19	318	£24.47	CHIX	20250529122211566
29-05-2025 12:13:19	14	£24.47	CHIX	20250529122211568
29-05-2025 12:13:19	6	£24.47	CHIX	20250529122211570
29-05-2025 12:13:19	125	£24.47	CHIX	20250529122211572
29-05-2025 12:13:19	1,000	£24.47	CHIX	20250529122211574
29-05-2025 12:13:19	42	£24.47	CHIX	20250529122211576
29-05-2025 12:13:19	13	£24.47	CHIX	20250529122211578
29-05-2025 12:15:05	495	€29.37	CEUX	20250529122211866
29-05-2025 12:15:05	204	€29.37	CEUX	20250529122211868
29-05-2025 12:15:05	229	€29.37	CEUX	20250529122211870
29-05-2025 12:15:05	511	€29.37	CEUX	20250529122211872
29-05-2025 12:15:05	49	€29.37	CEUX	20250529122211874
29-05-2025 12:15:10	252	£24.475	BATE	20250529122211878
29-05-2025 12:15:10	410	£24.475	CHIX	20250529122211880
29-05-2025 12:15:10	1,056	£24.475	XLON	20250529122211882
29-05-2025 12:16:12	253	€29.37	XAMS	20250529122211998
29-05-2025 12:16:12	320	€29.37	XAMS	20250529122212000
29-05-2025 12:16:27	114	€29.375	CEUX	20250529122212052
29-05-2025 12:16:27	792	€29.375	CEUX	20250529122212054
29-05-2025 12:16:27	65	€29.375	XAMS	20250529122212056
29-05-2025 12:16:54	254	€29.37	XAMS	20250529122212198
29-05-2025 12:16:54	145	£24.48	CHIX	20250529122212200
29-05-2025 12:16:54	1	£24.48	CHIX	20250529122212202
29-05-2025 12:16:54	393	£24.48	XLON	20250529122212204
29-05-2025 12:17:01	153	£24.48	CHIX	20250529122212232
29-05-2025 12:17:12	221	£24.48	BATE	20250529122212236
29-05-2025 12:17:12	598	£24.48	XLON	20250529122212238
29-05-2025 12:17:12	349	£24.48	CHIX	20250529122212240
29-05-2025 12:17:12	332	£24.48	XLON	20250529122212242
29-05-2025 12:18:41	1,091	£24.485	XLON	20250529122212464
29-05-2025 12:18:41	19	£24.485	XLON	20250529122212466
29-05-2025 12:18:41	269	£24.485	XLON	20250529122212468
29-05-2025 12:18:54	613	€29.375	CEUX	20250529122212542
29-05-2025 12:18:54	124	£24.48	XLON	20250529122212544
29-05-2025 12:18:55	317	€29.375	CEUX	20250529122212562

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 12:18:55	1,422	€29.375	CEUX	20250529122212564
29-05-2025 12:18:55	28	£24.48	XLON	20250529122212566
29-05-2025 12:19:29	1	£24.475	XLON	20250529122212618
29-05-2025 12:19:29	58	£24.475	XLON	20250529122212620
29-05-2025 12:19:29	230	£24.475	XLON	20250529122212622
29-05-2025 12:19:29	244	£24.475	XLON	20250529122212624
29-05-2025 12:19:29	35	€29.37	XAMS	20250529122212626
29-05-2025 12:19:29	217	€29.37	XAMS	20250529122212628
29-05-2025 12:20:44	1,000	£24.485	CHIX	20250529122212872
29-05-2025 12:20:44	385	£24.485	CHIX	20250529122212874
29-05-2025 12:20:44	203	£24.485	BATE	20250529122212876
29-05-2025 12:20:54	1,149	€29.38	XAMS	20250529122212886
29-05-2025 12:20:54	416	€29.38	XAMS	20250529122212888
29-05-2025 12:22:11	280	€29.37	XAMS	20250529122213246
29-05-2025 12:22:18	274	£24.475	XLON	20250529122213386
29-05-2025 12:22:18	62	€29.365	XAMS	20250529122213388
29-05-2025 12:22:46	69	£24.48	CHIX	20250529122213538
29-05-2025 12:22:46	212	£24.48	CHIX	20250529122213540
29-05-2025 12:22:46	43	£24.48	CHIX	20250529122213542
29-05-2025 12:22:46	51	£24.48	CHIX	20250529122213544
29-05-2025 12:22:46	205	£24.48	CHIX	20250529122213546
29-05-2025 12:22:57	161	€29.37	XAMS	20250529122213670
29-05-2025 12:22:57	331	€29.37	XAMS	20250529122213672
29-05-2025 12:22:57	136	€29.37	XAMS	20250529122213674
29-05-2025 12:22:57	747	€29.37	XAMS	20250529122213676
29-05-2025 12:23:17	982	£24.48	CHIX	20250529122213716
29-05-2025 12:24:14	119	£24.475	XLON	20250529122213820
29-05-2025 12:24:14	133	£24.475	XLON	20250529122213822
29-05-2025 12:24:14	301	€29.365	XAMS	20250529122213824
29-05-2025 12:24:14	328	€29.365	XAMS	20250529122213826
29-05-2025 12:24:51	221	€29.375	CEUX	20250529122214016
29-05-2025 12:24:51	147	€29.375	CEUX	20250529122214018
29-05-2025 12:24:51	352	€29.375	CEUX	20250529122214020
29-05-2025 12:24:51	511	€29.375	CEUX	20250529122214022
29-05-2025 12:24:51	117	€29.375	CEUX	20250529122214024
29-05-2025 12:24:53	6	£24.48	CHIX	20250529122214060

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 12:25:07	1,079	£24.48	CHIX	20250529122214097
29-05-2025 12:25:07	564	£24.48	BATE	20250529122214099
29-05-2025 12:25:54	288	€29.365	XAMS	20250529122214377
29-05-2025 12:25:54	178	€29.365	XAMS	20250529122214379
29-05-2025 12:25:54	30	€29.365	XAMS	20250529122214381
29-05-2025 12:26:27	189	€29.365	CEUX	20250529122214441
29-05-2025 12:26:27	294	£24.475	XLON	20250529122214443
29-05-2025 12:26:27	334	€29.365	XAMS	20250529122214445
29-05-2025 12:26:27	175	€29.365	XAMS	20250529122214447
29-05-2025 12:27:00	116	£24.47	XLON	20250529122214749
29-05-2025 12:27:03	95	£24.475	CHIX	20250529122214861
29-05-2025 12:27:03	45	£24.475	BATE	20250529122214863
29-05-2025 12:27:03	49	£24.475	CHIX	20250529122214865
29-05-2025 12:27:03	42	£24.475	BATE	20250529122214867
29-05-2025 12:27:03	138	£24.475	CHIX	20250529122214869
29-05-2025 12:27:03	320	£24.475	BATE	20250529122214871
29-05-2025 12:27:03	403	£24.475	CHIX	20250529122214873
29-05-2025 12:27:03	421	£24.475	CHIX	20250529122214875
29-05-2025 12:27:03	71	£24.475	CHIX	20250529122214877
29-05-2025 12:27:04	221	£24.47	XLON	20250529122214881
29-05-2025 12:27:04	34	£24.47	XLON	20250529122214883
29-05-2025 12:27:59	1,066	€29.36	CEUX	20250529122215179
29-05-2025 12:27:59	356	€29.365	CEUX	20250529122215181
29-05-2025 12:29:29	245	£24.47	BATE	20250529122215333
29-05-2025 12:29:29	387	£24.47	CHIX	20250529122215335
29-05-2025 12:29:29	1,000	£24.47	XLON	20250529122215337
29-05-2025 12:29:44	98	€29.355	XAMS	20250529122215505
29-05-2025 12:29:44	54	€29.355	XAMS	20250529122215507
29-05-2025 12:29:50	257	£24.47	XLON	20250529122215509
29-05-2025 12:29:50	389	£24.47	XLON	20250529122215511
29-05-2025 12:29:50	755	£24.47	XLON	20250529122215513
29-05-2025 12:30:26	168	€29.355	XAMS	20250529122215608
29-05-2025 12:30:26	57	€29.355	XAMS	20250529122215610
29-05-2025 12:30:26	888	€29.355	XAMS	20250529122215612
29-05-2025 12:30:47	211	£24.47	XLON	20250529122215646
29-05-2025 12:30:47	473	£24.47	XLON	20250529122215648

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 12:30:47	250	£24.47	XLON	20250529122215650
29-05-2025 12:30:47	749	£24.47	XLON	20250529122215652
29-05-2025 12:31:06	46	£24.465	XLON	20250529122215862
29-05-2025 12:31:07	1,419	€29.355	XAMS	20250529122215864
29-05-2025 12:32:02	140	£24.46	XLON	20250529122216109
29-05-2025 12:32:02	42	€29.35	XAMS	20250529122216245
29-05-2025 12:32:02	105	€29.35	XAMS	20250529122216247
29-05-2025 12:32:02	254	£24.46	XLON	20250529122216363
29-05-2025 12:32:49	147	£24.465	CHIX	20250529122216820
29-05-2025 12:32:49	43	£24.465	CHIX	20250529122216822
29-05-2025 12:32:52	1,027	£24.465	CHIX	20250529122216824
29-05-2025 12:32:52	341	£24.465	CHIX	20250529122216826
29-05-2025 12:33:56	90	€29.365	CEUX	20250529122217074
29-05-2025 12:33:56	1,258	€29.365	XAMS	20250529122217076
29-05-2025 12:33:56	648	€29.365	CEUX	20250529122217078
29-05-2025 12:35:44	1,573	€29.385	XAMS	20250529122217662
29-05-2025 12:35:44	411	£24.485	BATE	20250529122217664
29-05-2025 12:35:44	666	£24.485	CHIX	20250529122217666
29-05-2025 12:35:44	1,744	£24.485	XLON	20250529122217668
29-05-2025 12:37:15	574	£24.485	XLON	20250529122218208
29-05-2025 12:37:20	212	£24.485	BATE	20250529122218250
29-05-2025 12:37:20	345	£24.485	CHIX	20250529122218252
29-05-2025 12:37:20	331	£24.485	XLON	20250529122218254
29-05-2025 12:37:40	538	€29.385	CEUX	20250529122218288
29-05-2025 12:37:40	922	€29.385	XAMS	20250529122218290
29-05-2025 12:38:20	69	£24.48	XLON	20250529122218463
29-05-2025 12:38:20	283	€29.375	XAMS	20250529122218465
29-05-2025 12:39:06	320	£24.48	XLON	20250529122218523
29-05-2025 12:39:06	150	£24.48	XLON	20250529122218525
29-05-2025 12:39:06	150	£24.48	XLON	20250529122218527
29-05-2025 12:39:06	973	£24.48	XLON	20250529122218529
29-05-2025 12:40:11	1,493	€29.38	XAMS	20250529122219121
29-05-2025 12:41:03	226	£24.48	XLON	20250529122219540
29-05-2025 12:41:03	4	£24.48	XLON	20250529122219542
29-05-2025 12:41:03	400	£24.48	XLON	20250529122219544
29-05-2025 12:41:03	763	£24.48	XLON	20250529122219546

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 12:41:19	306	€29.385	CEUX	20250529122219702
29-05-2025 12:41:19	73	€29.385	CEUX	20250529122219704
29-05-2025 12:41:19	282	€29.385	CEUX	20250529122219706
29-05-2025 12:41:19	230	€29.385	CEUX	20250529122219708
29-05-2025 12:41:19	30	€29.385	CEUX	20250529122219710
29-05-2025 12:41:42	303	£24.475	XLON	20250529122219742
29-05-2025 12:41:55	1,384	€29.38	XAMS	20250529122219774
29-05-2025 12:42:11	70	€29.375	XAMS	20250529122219840
29-05-2025 12:42:18	151	£24.47	CHIX	20250529122219956
29-05-2025 12:42:18	426	£24.47	XLON	20250529122219958
29-05-2025 12:42:18	156	£24.47	XLON	20250529122219960
29-05-2025 12:42:18	258	£24.47	XLON	20250529122219962
29-05-2025 12:44:14	203	£24.475	CHIX	20250529122220366
29-05-2025 12:44:14	163	£24.475	CHIX	20250529122220368
29-05-2025 12:44:14	907	€29.385	XAMS	20250529122220370
29-05-2025 12:44:14	468	€29.385	XAMS	20250529122220372
29-05-2025 12:44:14	363	€29.385	XAMS	20250529122220374
29-05-2025 12:44:40	303	£24.48	BATE	20250529122220436
29-05-2025 12:44:40	674	£24.48	XLON	20250529122220438
29-05-2025 12:44:40	561	£24.48	XLON	20250529122220440
29-05-2025 12:44:40	474	£24.48	XLON	20250529122220442
29-05-2025 12:45:07	206	£24.475	CHIX	20250529122220692
29-05-2025 12:45:07	530	£24.475	XLON	20250529122220694
29-05-2025 12:45:07	239	£24.475	XLON	20250529122220696
29-05-2025 12:45:45	1,420	€29.385	XAMS	20250529122220924
29-05-2025 12:46:15	65	£24.48	BATE	20250529122221152
29-05-2025 12:46:15	4	£24.48	BATE	20250529122221154
29-05-2025 12:46:39	132	€29.385	CEUX	20250529122221278
29-05-2025 12:46:39	846	£24.48	BATE	20250529122221280
29-05-2025 12:46:39	834	£24.48	BATE	20250529122221282
29-05-2025 12:46:39	528	£24.48	BATE	20250529122221284
29-05-2025 12:46:39	234	€29.385	XAMS	20250529122221286
29-05-2025 12:47:01	11	£24.475	CHIX	20250529122221330
29-05-2025 12:47:01	100	£24.475	XLON	20250529122221332
29-05-2025 12:47:01	112	£24.475	CHIX	20250529122221334
29-05-2025 12:47:01	309	£24.475	XLON	20250529122221336

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 12:47:02	315	€29.375	XAMS	20250529122221338
29-05-2025 12:48:12	462	£24.48	XLON	20250529122221552
29-05-2025 12:48:12	590	£24.48	XLON	20250529122221554
29-05-2025 12:48:12	224	£24.48	XLON	20250529122221556
29-05-2025 12:48:12	223	£24.48	XLON	20250529122221558
29-05-2025 12:48:18	435	€29.385	XAMS	20250529122221602
29-05-2025 12:48:18	1,033	€29.385	XAMS	20250529122221604
29-05-2025 12:48:43	42	£24.475	XLON	20250529122221636
29-05-2025 12:49:00	267	£24.47	XLON	20250529122221648
29-05-2025 12:49:00	74	£24.47	XLON	20250529122221750
29-05-2025 12:49:59	764	€29.38	CEUX	20250529122221812
29-05-2025 12:49:59	510	€29.38	CEUX	20250529122221814
29-05-2025 12:49:59	153	€29.38	CEUX	20250529122221816
29-05-2025 12:50:32	764	€29.38	CEUX	20250529122221902
29-05-2025 12:50:32	163	€29.38	CEUX	20250529122221904
29-05-2025 12:50:40	274	£24.475	BATE	20250529122221914
29-05-2025 12:50:40	236	€29.375	XAMS	20250529122221916
29-05-2025 12:50:40	589	£24.475	XLON	20250529122221920
29-05-2025 12:50:40	432	£24.475	CHIX	20250529122221922
29-05-2025 12:50:40	553	£24.475	XLON	20250529122221924
29-05-2025 12:51:02	37	£24.47	XLON	20250529122221942
29-05-2025 12:51:14	125	£24.465	XLON	20250529122222106
29-05-2025 12:51:25	101	£24.465	XLON	20250529122222134
29-05-2025 12:51:25	178	£24.465	XLON	20250529122222136
29-05-2025 12:51:25	91	£24.465	XLON	20250529122222138
29-05-2025 12:52:02	441	€29.37	XAMS	20250529122222204
29-05-2025 12:52:02	1,100	€29.37	XAMS	20250529122222206
29-05-2025 12:52:24	34	£24.47	BATE	20250529122222376
29-05-2025 12:52:24	641	£24.47	BATE	20250529122222378
29-05-2025 12:52:24	626	£24.47	BATE	20250529122222380
29-05-2025 12:52:24	10	£24.47	BATE	20250529122222382
29-05-2025 12:52:24	210	£24.47	BATE	20250529122222384
29-05-2025 12:52:32	97	£24.47	BATE	20250529122222390
29-05-2025 12:53:16	267	£24.46	XLON	20250529122222500
29-05-2025 12:54:10	553	€29.36	CEUX	20250529122222706
29-05-2025 12:54:10	897	€29.36	XAMS	20250529122222708

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 12:54:25	97	£24.465	XLON	20250529122222760
29-05-2025 12:54:25	34	£24.465	XLON	20250529122222762
29-05-2025 12:54:25	94	£24.465	XLON	20250529122222764
29-05-2025 12:54:25	396	£24.465	XLON	20250529122222766
29-05-2025 12:54:25	92	£24.465	XLON	20250529122222768
29-05-2025 12:55:06	290	£24.465	CHIX	20250529122222844
29-05-2025 12:55:06	597	£24.465	XLON	20250529122222846
29-05-2025 12:55:16	370	£24.465	BATE	20250529122222964
29-05-2025 12:55:16	579	£24.465	XLON	20250529122222966
29-05-2025 12:55:19	118	€29.37	CEUX	20250529122222982
29-05-2025 12:55:19	282	€29.37	CEUX	20250529122222984
29-05-2025 12:55:19	612	€29.37	CEUX	20250529122222986
29-05-2025 12:56:02	383	€29.37	CEUX	20250529122223060
29-05-2025 12:56:02	1	£24.465	XLON	20250529122223062
29-05-2025 12:56:02	1	£24.465	XLON	20250529122223064
29-05-2025 12:56:02	1	£24.465	XLON	20250529122223066
29-05-2025 12:56:02	1	£24.465	XLON	20250529122223068
29-05-2025 12:56:02	57	£24.465	XLON	20250529122223070
29-05-2025 12:56:06	115	£24.465	XLON	20250529122223078
29-05-2025 12:56:06	167	£24.465	XLON	20250529122223080
29-05-2025 12:56:06	18	£24.465	XLON	20250529122223082
29-05-2025 12:56:06	1,430	£24.465	XLON	20250529122223084
29-05-2025 12:56:32	270	£24.46	XLON	20250529122223134
29-05-2025 12:56:57	1,355	€29.37	XAMS	20250529122223268
29-05-2025 12:56:57	15	€29.37	XAMS	20250529122223270
29-05-2025 12:56:57	135	€29.37	XAMS	20250529122223272
29-05-2025 12:58:02	83	£24.455	XLON	20250529122223370
29-05-2025 12:58:02	56	£24.455	XLON	20250529122223372
29-05-2025 12:58:14	219	£24.46	BATE	20250529122223382
29-05-2025 12:58:14	58	£24.46	BATE	20250529122223384
29-05-2025 12:58:14	80	£24.46	BATE	20250529122223386
29-05-2025 12:58:14	95	£24.46	BATE	20250529122223388
29-05-2025 12:58:14	198	£24.46	BATE	20250529122223390
29-05-2025 12:58:14	200	£24.46	BATE	20250529122223392
29-05-2025 12:58:14	11	£24.46	BATE	20250529122223394
29-05-2025 12:58:14	2	£24.46	BATE	20250529122223396

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 12:58:15	399	£24.46	BATE	20250529122223398
29-05-2025 12:58:15	396	£24.46	BATE	20250529122223400
29-05-2025 12:58:32	215	€29.37	CEUX	20250529122223416
29-05-2025 12:58:32	190	€29.37	CEUX	20250529122223418
29-05-2025 12:58:32	601	€29.37	CEUX	20250529122223420
29-05-2025 12:58:32	120	€29.37	CEUX	20250529122223422
29-05-2025 12:58:32	392	€29.37	TQEX	20250529122223424
29-05-2025 12:58:32	612	€29.37	CEUX	20250529122223426
29-05-2025 12:58:32	222	€29.37	CEUX	20250529122223428
29-05-2025 12:58:32	68	€29.37	CEUX	20250529122223430
29-05-2025 12:59:29	133	€29.365	CEUX	20250529122223656
29-05-2025 12:59:30	214	€29.365	XAMS	20250529122223658
29-05-2025 12:59:30	41	€29.365	XAMS	20250529122223660
29-05-2025 13:00:01	248	£24.46	BATE	20250529122223870
29-05-2025 13:00:01	369	£24.46	CHIX	20250529122223872
29-05-2025 13:00:01	37	£24.46	XLON	20250529122223878
29-05-2025 13:00:01	719	£24.46	XLON	20250529122223880
29-05-2025 13:00:01	3	£24.46	XLON	20250529122223882
29-05-2025 13:00:01	158	£24.46	XLON	20250529122223884
29-05-2025 13:00:01	91	£24.46	XLON	20250529122223886
29-05-2025 13:00:01	18	£24.46	XLON	20250529122223888
29-05-2025 13:00:03	48	€29.36	CEUX	20250529122223924
29-05-2025 13:00:03	449	€29.36	XAMS	20250529122223926
29-05-2025 13:00:03	60	€29.36	XAMS	20250529122223928
29-05-2025 13:00:04	228	€29.36	CEUX	20250529122223930
29-05-2025 13:00:06	22	€29.355	XAMS	20250529122223940
29-05-2025 13:00:06	6	€29.355	XAMS	20250529122223942
29-05-2025 13:00:06	198	£24.45	XLON	20250529122223944
29-05-2025 13:01:16	764	€29.37	CEUX	20250529122224195
29-05-2025 13:01:16	480	€29.37	CEUX	20250529122224197
29-05-2025 13:01:16	110	€29.37	CEUX	20250529122224199
29-05-2025 13:02:04	1,773	£24.465	XLON	20250529122224449
29-05-2025 13:02:04	335	£24.465	XLON	20250529122224451
29-05-2025 13:02:49	1,355	€29.37	XAMS	20250529122224599
29-05-2025 13:02:49	55	€29.37	XAMS	20250529122224601
29-05-2025 13:03:30	193	£24.465	XLON	20250529122224787

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 13:03:30	85	£24.465	XLON	20250529122224789
29-05-2025 13:03:30	472	£24.465	XLON	20250529122224791
29-05-2025 13:04:15	561	£24.465	XLON	20250529122224927
29-05-2025 13:04:15	205	£24.465	CHIX	20250529122224929
29-05-2025 13:04:15	134	£24.465	BATE	20250529122224933
29-05-2025 13:04:15	31	£24.46	XLON	20250529122224947
29-05-2025 13:04:19	439	€29.365	CEUX	20250529122225067
29-05-2025 13:04:19	15	€29.365	CEUX	20250529122225069
29-05-2025 13:04:19	801	€29.365	XAMS	20250529122225071
29-05-2025 13:04:21	58	€29.365	XAMS	20250529122225081
29-05-2025 13:04:23	297	£24.465	XLON	20250529122225085
29-05-2025 13:04:23	434	£24.465	XLON	20250529122225087
29-05-2025 13:04:23	418	£24.465	XLON	20250529122225089
29-05-2025 13:04:23	476	£24.465	XLON	20250529122225091
29-05-2025 13:05:10	305	€29.355	XAMS	20250529122225207
29-05-2025 13:05:10	83	€29.355	XAMS	20250529122225209
29-05-2025 13:05:10	38	£24.455	XLON	20250529122225229
29-05-2025 13:05:10	587	£24.455	XLON	20250529122225231
29-05-2025 13:05:30	187	€29.385	CEUX	20250529122225747
29-05-2025 13:05:30	100	€29.385	CEUX	20250529122225749
29-05-2025 13:05:30	3	€29.385	CEUX	20250529122225753
29-05-2025 13:05:30	154	€29.385	CEUX	20250529122225755
29-05-2025 13:05:30	161	€29.385	CEUX	20250529122225775
29-05-2025 13:05:30	154	£24.48	XLON	20250529122225779
29-05-2025 13:05:30	286	£24.48	XLON	20250529122225781
29-05-2025 13:05:30	47	£24.48	XLON	20250529122225787
29-05-2025 13:05:30	160	€29.385	XAMS	20250529122225789
29-05-2025 13:05:30	94	€29.385	XAMS	20250529122225791
29-05-2025 13:05:30	311	€29.385	XAMS	20250529122225793
29-05-2025 13:05:31	33	£24.475	XLON	20250529122225811
29-05-2025 13:05:31	33	£24.475	XLON	20250529122225813
29-05-2025 13:06:14	152	€29.37	XAMS	20250529122226277
29-05-2025 13:06:14	122	€29.37	XAMS	20250529122226279
29-05-2025 13:08:12	15	£24.48	XLON	20250529122226401
29-05-2025 13:08:13	764	€29.38	CEUX	20250529122226415
29-05-2025 13:08:13	764	€29.38	CEUX	20250529122226417

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 13:08:13	124	€29.38	CEUX	20250529122226419
29-05-2025 13:08:13	7	€29.38	CEUX	20250529122226421
29-05-2025 13:08:13	214	€29.38	XAMS	20250529122226423
29-05-2025 13:08:31	333	£24.48	XLON	20250529122226555
29-05-2025 13:08:31	82	£24.48	XLON	20250529122226557
29-05-2025 13:08:31	345	£24.48	XLON	20250529122226559
29-05-2025 13:08:31	345	£24.48	XLON	20250529122226561
29-05-2025 13:08:31	1,001	£24.48	XLON	20250529122226563
29-05-2025 13:08:31	430	£24.48	XLON	20250529122226565
29-05-2025 13:08:41	106	€29.38	CEUX	20250529122226587
29-05-2025 13:08:43	41	£24.485	BATE	20250529122226591
29-05-2025 13:08:43	634	£24.485	BATE	20250529122226593
29-05-2025 13:08:49	84	£24.48	XLON	20250529122226599
29-05-2025 13:08:49	257	£24.48	XLON	20250529122226601
29-05-2025 13:09:50	58	£24.48	XLON	20250529122226732
29-05-2025 13:09:57	77	€29.38	CEUX	20250529122226742
29-05-2025 13:09:57	516	€29.38	CEUX	20250529122226844
29-05-2025 13:09:57	612	€29.38	CEUX	20250529122226846
29-05-2025 13:09:57	138	€29.38	CEUX	20250529122226848
29-05-2025 13:09:57	93	€29.38	CEUX	20250529122226850
29-05-2025 13:10:08	177	£24.48	XLON	20250529122226874
29-05-2025 13:10:08	1,410	£24.48	XLON	20250529122226876
29-05-2025 13:10:35	282	£24.49	XLON	20250529122226974
29-05-2025 13:11:49	1,355	€29.385	XAMS	20250529122227206
29-05-2025 13:11:49	108	€29.385	XAMS	20250529122227208
29-05-2025 13:12:01	148	£24.485	XLON	20250529122227224
29-05-2025 13:12:29	156	£24.49	CHIX	20250529122227334
29-05-2025 13:12:29	403	£24.49	CHIX	20250529122227336
29-05-2025 13:12:29	42	£24.49	CHIX	20250529122227338
29-05-2025 13:12:29	590	£24.49	CHIX	20250529122227340
29-05-2025 13:12:29	518	£24.49	CHIX	20250529122227342
29-05-2025 13:12:33	31	£24.485	XLON	20250529122227444
29-05-2025 13:13:25	11	£24.485	CHIX	20250529122227516
29-05-2025 13:14:29	589	£24.485	XLON	20250529122227630
29-05-2025 13:14:29	91	£24.485	XLON	20250529122227634
29-05-2025 13:14:29	248	£24.485	XLON	20250529122227638

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 13:14:53	539	€29.395	CEUX	20250529122227790
29-05-2025 13:14:53	424	€29.395	CEUX	20250529122227792
29-05-2025 13:14:53	14	€29.395	XAMS	20250529122227794
29-05-2025 13:14:53	540	€29.395	XAMS	20250529122227796
29-05-2025 13:14:53	1,355	€29.395	XAMS	20250529122227798
29-05-2025 13:14:53	386	€29.395	XAMS	20250529122227800
29-05-2025 13:15:13	962	£24.49	XLON	20250529122227846
29-05-2025 13:15:19	602	£24.49	XLON	20250529122227848
29-05-2025 13:16:13	1,289	€29.395	XAMS	20250529122227894
29-05-2025 13:17:02	2	£24.495	BATE	20250529122228046
29-05-2025 13:17:02	221	£24.495	BATE	20250529122228048
29-05-2025 13:17:02	111	£24.495	XLON	20250529122228050
29-05-2025 13:17:24	65	£24.495	BATE	20250529122228155
29-05-2025 13:17:24	15	£24.495	CHIX	20250529122228157
29-05-2025 13:17:24	110	£24.495	BATE	20250529122228159
29-05-2025 13:17:24	77	£24.495	XLON	20250529122228161
29-05-2025 13:17:24	262	£24.495	CHIX	20250529122228163
29-05-2025 13:17:24	103	£24.495	XLON	20250529122228165
29-05-2025 13:17:24	71	£24.495	XLON	20250529122228167
29-05-2025 13:17:24	75	£24.495	XLON	20250529122228169
29-05-2025 13:17:24	187	£24.495	XLON	20250529122228171
29-05-2025 13:17:24	71	£24.495	XLON	20250529122228173
29-05-2025 13:17:24	60	£24.495	XLON	20250529122228175
29-05-2025 13:17:24	103	£24.495	XLON	20250529122228177
29-05-2025 13:17:24	440	£24.495	XLON	20250529122228179
29-05-2025 13:17:24	78	£24.495	XLON	20250529122228181
29-05-2025 13:17:24	187	£24.495	XLON	20250529122228183
29-05-2025 13:17:24	126	€29.39	CEUX	20250529122228185
29-05-2025 13:17:33	561	€29.385	XAMS	20250529122228205
29-05-2025 13:17:33	54	€29.385	XAMS	20250529122228207
29-05-2025 13:17:51	261	£24.485	XLON	20250529122228391
29-05-2025 13:18:12	354	£24.48	XLON	20250529122228427
29-05-2025 13:18:28	764	€29.375	CEUX	20250529122228441
29-05-2025 13:18:28	478	€29.375	CEUX	20250529122228443
29-05-2025 13:18:28	101	€29.375	CEUX	20250529122228445
29-05-2025 13:19:26	131	€29.37	CEUX	20250529122228529

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 13:19:26	217	€29.37	XAMS	20250529122228531
29-05-2025 13:19:40	285	£24.48	XLON	20250529122228538
29-05-2025 13:19:40	271	£24.48	XLON	20250529122228640
29-05-2025 13:19:40	610	£24.48	XLON	20250529122228642
29-05-2025 13:19:40	568	£24.48	XLON	20250529122228644
29-05-2025 13:20:14	426	€29.365	XAMS	20250529122228676
29-05-2025 13:20:14	286	€29.365	XAMS	20250529122228678
29-05-2025 13:21:19	387	£24.485	CHIX	20250529122228831
29-05-2025 13:21:19	111	£24.485	BATE	20250529122228833
29-05-2025 13:21:19	1,015	£24.485	XLON	20250529122228835
29-05-2025 13:21:19	132	£24.485	XLON	20250529122228837
29-05-2025 13:21:33	1,347	€29.37	XAMS	20250529122228953
29-05-2025 13:21:33	381	€29.37	XAMS	20250529122228955
29-05-2025 13:21:41	102	£24.475	XLON	20250529122228993
29-05-2025 13:21:41	272	£24.475	XLON	20250529122228995
29-05-2025 13:22:29	764	€29.36	CEUX	20250529122229107
29-05-2025 13:22:29	441	€29.36	CEUX	20250529122229109
29-05-2025 13:22:29	132	€29.36	CEUX	20250529122229111
29-05-2025 13:22:29	16	€29.36	CEUX	20250529122229113
29-05-2025 13:22:29	15	€29.36	CEUX	20250529122229115
29-05-2025 13:22:29	91	€29.36	CEUX	20250529122229117
29-05-2025 13:22:35	31	£24.47	XLON	20250529122229123
29-05-2025 13:22:35	14	£24.47	XLON	20250529122229125
29-05-2025 13:22:45	3	€29.35	XAMS	20250529122229135
29-05-2025 13:22:45	291	€29.35	XAMS	20250529122229137
29-05-2025 13:22:45	170	€29.35	CEUX	20250529122229239
29-05-2025 13:22:47	209	£24.465	CHIX	20250529122229255
29-05-2025 13:22:47	130	£24.465	CHIX	20250529122229257
29-05-2025 13:22:47	17	£24.465	BATE	20250529122229259
29-05-2025 13:22:47	113	£24.465	BATE	20250529122229273
29-05-2025 13:22:47	334	£24.465	XLON	20250529122229275
29-05-2025 13:22:47	556	£24.465	XLON	20250529122229279
29-05-2025 13:22:49	343	£24.46	XLON	20250529122229285
29-05-2025 13:22:51	486	£24.455	XLON	20250529122229291
29-05-2025 13:22:58	179	£24.455	CHIX	20250529122229313
29-05-2025 13:23:55	2	€29.345	CEUX	20250529122229347

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 13:23:55	372	€29.345	CEUX	20250529122229349
29-05-2025 13:23:55	612	€29.345	CEUX	20250529122229351
29-05-2025 13:23:55	139	€29.345	CEUX	20250529122229353
29-05-2025 13:23:55	412	€29.345	CEUX	20250529122229355
29-05-2025 13:24:14	26	£24.465	BATE	20250529122229395
29-05-2025 13:25:05	432	£24.47	CHIX	20250529122229563
29-05-2025 13:25:05	383	£24.47	CHIX	20250529122229565
29-05-2025 13:25:05	5	£24.47	CHIX	20250529122229567
29-05-2025 13:25:05	714	£24.47	CHIX	20250529122229569
29-05-2025 13:26:04	121	£24.48	BATE	20250529122229692
29-05-2025 13:26:04	220	£24.48	BATE	20250529122229694
29-05-2025 13:26:04	39	£24.48	BATE	20250529122229696
29-05-2025 13:26:04	71	£24.48	BATE	20250529122229698
29-05-2025 13:26:30	182	£24.485	XLON	20250529122229864
29-05-2025 13:26:30	182	£24.485	XLON	20250529122229866
29-05-2025 13:26:30	474	£24.485	XLON	20250529122229868
29-05-2025 13:26:30	298	£24.485	XLON	20250529122229870
29-05-2025 13:26:30	425	£24.485	XLON	20250529122229872
29-05-2025 13:26:30	367	£24.485	XLON	20250529122229874
29-05-2025 13:26:51	24	£24.485	XLON	20250529122231196
29-05-2025 13:27:59	578	€29.37	CEUX	20250529122231382
29-05-2025 13:27:59	613	€29.37	CEUX	20250529122231386
29-05-2025 13:27:59	3	€29.37	XAMS	20250529122231388
29-05-2025 13:27:59	1,640	€29.37	XAMS	20250529122231390
29-05-2025 13:27:59	333	£24.49	CHIX	20250529122231392
29-05-2025 13:27:59	787	£24.49	XLON	20250529122231394
29-05-2025 13:27:59	301	€29.37	XAMS	20250529122231396
29-05-2025 13:28:41	288	€29.365	CEUX	20250529122231531
29-05-2025 13:28:41	253	€29.365	CEUX	20250529122231533
29-05-2025 13:28:41	183	€29.365	XAMS	20250529122231535
29-05-2025 13:28:41	441	€29.365	XAMS	20250529122231637
29-05-2025 13:28:41	59	€29.365	XAMS	20250529122231639
29-05-2025 13:28:47	171	£24.48	BATE	20250529122231705
29-05-2025 13:28:47	651	£24.48	XLON	20250529122231707
29-05-2025 13:28:47	320	£24.485	XLON	20250529122231709
29-05-2025 13:29:37	1,286	€29.365	XAMS	20250529122231758

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 13:29:55	27	£24.49	CHIX	20250529122231830
29-05-2025 13:29:55	150	£24.49	CHIX	20250529122231832
29-05-2025 13:29:55	53	£24.49	CHIX	20250529122231834
29-05-2025 13:29:55	303	£24.49	CHIX	20250529122231936
29-05-2025 13:30:11	92	£24.495	CHIX	20250529122231962
29-05-2025 13:30:11	674	£24.495	BATE	20250529122231964
29-05-2025 13:30:11	980	£24.495	CHIX	20250529122231966
29-05-2025 13:30:59	511	€29.355	CEUX	20250529122232415
29-05-2025 13:30:59	231	€29.355	CEUX	20250529122232417
29-05-2025 13:30:59	145	€29.355	CEUX	20250529122232419
29-05-2025 13:30:59	69	€29.355	CEUX	20250529122232421
29-05-2025 13:30:59	196	€29.355	CEUX	20250529122232423
29-05-2025 13:30:59	439	€29.355	CEUX	20250529122232425
29-05-2025 13:31:14	406	£24.49	XLON	20250529122232687
29-05-2025 13:31:14	404	£24.49	XLON	20250529122232689
29-05-2025 13:31:14	158	£24.49	BATE	20250529122232691
29-05-2025 13:31:47	403	£24.49	XLON	20250529122232879
29-05-2025 13:31:47	1	£24.49	XLON	20250529122232881
29-05-2025 13:31:47	184	£24.49	CHIX	20250529122232883
29-05-2025 13:31:57	124	£24.485	BATE	20250529122232903
29-05-2025 13:31:57	50	€29.35	XAMS	20250529122232905
29-05-2025 13:31:59	213	£24.485	CHIX	20250529122232913
29-05-2025 13:31:59	413	£24.485	XLON	20250529122232915
29-05-2025 13:31:59	62	£24.485	XLON	20250529122232917
29-05-2025 13:32:02	764	€29.35	CEUX	20250529122232925
29-05-2025 13:32:02	132	€29.35	CEUX	20250529122232927
29-05-2025 13:32:56	1	£24.49	BATE	20250529122233439
29-05-2025 13:32:56	206	£24.49	BATE	20250529122233441
29-05-2025 13:32:56	43	£24.49	BATE	20250529122233443
29-05-2025 13:32:56	45	£24.49	BATE	20250529122233445
29-05-2025 13:32:56	154	£24.49	BATE	20250529122233447
29-05-2025 13:32:56	1,125	£24.49	BATE	20250529122233449
29-05-2025 13:32:57	455	€29.36	CEUX	20250529122233467
29-05-2025 13:32:57	134	€29.36	CEUX	20250529122233469
29-05-2025 13:32:57	612	€29.36	CEUX	20250529122233471
29-05-2025 13:32:57	241	€29.36	CEUX	20250529122233473

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 13:32:57	235	€29.36	CEUX	20250529122233475
29-05-2025 13:33:19	274	£24.485	XLON	20250529122233507
29-05-2025 13:33:52	106	€29.35	CEUX	20250529122233607
29-05-2025 13:33:52	72	€29.35	CEUX	20250529122233609
29-05-2025 13:33:52	276	€29.35	XAMS	20250529122233611
29-05-2025 13:33:52	16	£24.48	XLON	20250529122233613
29-05-2025 13:33:52	19	£24.48	XLON	20250529122233615
29-05-2025 13:34:15	165	£24.475	BATE	20250529122233763
29-05-2025 13:34:15	279	£24.475	XLON	20250529122233765
29-05-2025 13:34:20	290	£24.475	XLON	20250529122233769
29-05-2025 13:34:21	154	£24.48	CHIX	20250529122233771
29-05-2025 13:34:21	154	£24.48	CHIX	20250529122233773
29-05-2025 13:34:21	590	£24.48	CHIX	20250529122233775
29-05-2025 13:34:21	209	£24.48	CHIX	20250529122233777
29-05-2025 13:34:21	373	£24.48	CHIX	20250529122233779
29-05-2025 13:34:24	312	€29.34	CEUX	20250529122233795
29-05-2025 13:34:24	186	€29.34	XAMS	20250529122233797
29-05-2025 13:34:24	502	€29.34	XAMS	20250529122233799
29-05-2025 13:34:24	246	£24.475	CHIX	20250529122233801
29-05-2025 13:34:27	84	£24.475	XLON	20250529122233827
29-05-2025 13:34:54	764	€29.34	CEUX	20250529122233849
29-05-2025 13:34:54	135	€29.34	CEUX	20250529122233851
29-05-2025 13:34:54	440	€29.34	CEUX	20250529122233853
29-05-2025 13:35:26	247	£24.47	XLON	20250529122233901
29-05-2025 13:35:39	925	€29.335	XAMS	20250529122233931
29-05-2025 13:36:03	433	£24.47	CHIX	20250529122234103
29-05-2025 13:36:03	257	£24.47	BATE	20250529122234105
29-05-2025 13:36:03	1,079	£24.47	XLON	20250529122234107
29-05-2025 13:36:10	565	€29.33	CEUX	20250529122234123
29-05-2025 13:36:10	82	€29.33	XAMS	20250529122234125
29-05-2025 13:36:55	1,566	€29.34	XAMS	20250529122234173
29-05-2025 13:37:23	190	£24.475	CHIX	20250529122234209
29-05-2025 13:37:23	245	£24.475	BATE	20250529122234211
29-05-2025 13:37:23	224	£24.475	CHIX	20250529122234213
29-05-2025 13:37:23	1,013	£24.475	XLON	20250529122234215
29-05-2025 13:37:23	52	£24.475	CHIX	20250529122234217

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 13:37:31	160	€29.335	XAMS	20250529122234229
29-05-2025 13:37:31	207	€29.335	XAMS	20250529122234231
29-05-2025 13:37:31	136	€29.335	CEUX	20250529122234233
29-05-2025 13:38:02	390	£24.465	XLON	20250529122234393
29-05-2025 13:38:02	244	£24.465	XLON	20250529122234395
29-05-2025 13:38:04	295	€29.325	CEUX	20250529122234413
29-05-2025 13:38:04	473	€29.325	XAMS	20250529122234415
29-05-2025 13:38:04	125	€29.325	XAMS	20250529122234417
29-05-2025 13:38:09	165	£24.46	CHIX	20250529122234445
29-05-2025 13:38:09	189	£24.46	XLON	20250529122234447
29-05-2025 13:38:09	232	£24.46	XLON	20250529122234449
29-05-2025 13:38:54	319	€29.325	CEUX	20250529122234643
29-05-2025 13:38:54	612	€29.325	CEUX	20250529122234645
29-05-2025 13:38:54	132	€29.325	CEUX	20250529122234647
29-05-2025 13:38:54	331	€29.325	CEUX	20250529122234649
29-05-2025 13:39:10	199	£24.465	XLON	20250529122234681
29-05-2025 13:39:10	1,000	£24.465	XLON	20250529122234683
29-05-2025 13:39:10	338	£24.465	XLON	20250529122234685
29-05-2025 13:39:14	31	£24.46	XLON	20250529122234687
29-05-2025 13:39:14	22	£24.46	XLON	20250529122234689
29-05-2025 13:39:29	70	£24.46	CHIX	20250529122234711
29-05-2025 13:39:29	124	£24.46	CHIX	20250529122234713
29-05-2025 13:39:29	38	£24.46	BATE	20250529122234715
29-05-2025 13:39:29	293	£24.46	XLON	20250529122234717
29-05-2025 13:39:29	86	£24.46	XLON	20250529122234719
29-05-2025 13:39:30	231	£24.46	CHIX	20250529122234721
29-05-2025 13:39:30	437	£24.46	XLON	20250529122234723
29-05-2025 13:39:30	133	£24.46	XLON	20250529122234725
29-05-2025 13:39:30	133	€29.305	CEUX	20250529122234727
29-05-2025 13:39:30	215	€29.305	XAMS	20250529122234729
29-05-2025 13:39:34	519	€29.3	XAMS	20250529122234739
29-05-2025 13:39:34	315	€29.3	CEUX	20250529122234741
29-05-2025 13:39:34	231	£24.455	XLON	20250529122234743
29-05-2025 13:40:02	32	£24.455	XLON	20250529122234937
29-05-2025 13:40:02	261	£24.455	XLON	20250529122234939
29-05-2025 13:40:38	522	€29.305	CEUX	20250529122234998

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 13:40:38	702	€29.305	XAMS	20250529122235000
29-05-2025 13:40:49	115	€29.31	TQEX	20250529122235018
29-05-2025 13:41:03	150	£24.46	XLON	20250529122235024
29-05-2025 13:41:03	455	£24.46	XLON	20250529122235026
29-05-2025 13:41:03	414	£24.46	XLON	20250529122235028
29-05-2025 13:41:03	132	£24.46	XLON	20250529122235030
29-05-2025 13:41:04	337	€29.3	CEUX	20250529122235032
29-05-2025 13:41:04	243	€29.3	CEUX	20250529122235034
29-05-2025 13:41:49	500	€29.305	XAMS	20250529122235110
29-05-2025 13:41:49	820	€29.305	XAMS	20250529122235112
29-05-2025 13:42:05	456	£24.46	CHIX	20250529122235128
29-05-2025 13:42:05	706	£24.46	CHIX	20250529122235130
29-05-2025 13:42:06	350	£24.46	BATE	20250529122235132
29-05-2025 13:42:08	218	£24.455	XLON	20250529122235236
29-05-2025 13:42:27	622	€29.295	XAMS	20250529122235266
29-05-2025 13:42:27	1,009	€29.295	XAMS	20250529122235268
29-05-2025 13:43:23	41	£24.455	CHIX	20250529122235336
29-05-2025 13:43:23	171	£24.455	XLON	20250529122235338
29-05-2025 13:43:23	193	£24.455	XLON	20250529122235340
29-05-2025 13:43:23	109	£24.455	XLON	20250529122235342
29-05-2025 13:43:28	263	£24.455	CHIX	20250529122235344
29-05-2025 13:43:28	157	£24.455	BATE	20250529122235346
29-05-2025 13:43:28	650	£24.455	XLON	20250529122235348
29-05-2025 13:43:28	561	€29.295	CEUX	20250529122235354
29-05-2025 13:43:41	209	£24.45	XLON	20250529122235380
29-05-2025 13:43:41	195	£24.45	XLON	20250529122235382
29-05-2025 13:43:49	574	€29.295	CEUX	20250529122235406
29-05-2025 13:43:49	914	€29.295	XAMS	20250529122235408
29-05-2025 13:43:49	764	€29.295	CEUX	20250529122235410
29-05-2025 13:43:49	617	€29.295	CEUX	20250529122235412
29-05-2025 13:43:50	416	£24.445	XLON	20250529122235414
29-05-2025 13:43:50	228	€29.29	CEUX	20250529122235416
29-05-2025 13:43:50	355	€29.29	CEUX	20250529122235418
29-05-2025 13:43:50	569	€29.29	XAMS	20250529122235420
29-05-2025 13:43:50	350	€29.29	XAMS	20250529122235422
29-05-2025 13:43:50	169	£24.445	CHIX	20250529122235424

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 13:44:34	86	€29.285	CEUX	20250529122235846
29-05-2025 13:44:35	617	€29.285	XAMS	20250529122235848
29-05-2025 13:44:35	190	€29.285	XAMS	20250529122235850
29-05-2025 13:44:35	365	€29.285	XAMS	20250529122235852
29-05-2025 13:44:35	307	€29.285	CEUX	20250529122235854
29-05-2025 13:44:35	123	€29.285	CEUX	20250529122235856
29-05-2025 13:44:35	236	€29.285	CEUX	20250529122235858
29-05-2025 13:45:20	21	£24.45	XLON	20250529122235899
29-05-2025 13:45:20	1,837	£24.45	XLON	20250529122235901
29-05-2025 13:45:20	81	£24.45	XLON	20250529122235903
29-05-2025 13:45:43	598	€29.285	XAMS	20250529122235933
29-05-2025 13:47:22	169	£24.455	CHIX	20250529122236260
29-05-2025 13:47:22	793	€29.295	CEUX	20250529122236262
29-05-2025 13:47:22	448	£24.455	CHIX	20250529122236264
29-05-2025 13:47:22	417	£24.455	XLON	20250529122236266
29-05-2025 13:47:22	268	£24.455	BATE	20250529122236268
29-05-2025 13:47:22	79	€29.295	XAMS	20250529122236270
29-05-2025 13:47:22	172	£24.455	XLON	20250529122236272
29-05-2025 13:47:22	166	€29.295	XAMS	20250529122236274
29-05-2025 13:47:22	440	£24.455	XLON	20250529122236276
29-05-2025 13:47:22	1,061	€29.295	XAMS	20250529122236278
29-05-2025 13:47:22	495	£24.455	XLON	20250529122236280
29-05-2025 13:47:22	800	€29.295	XAMS	20250529122236282
29-05-2025 13:47:22	604	€29.295	XAMS	20250529122236284
29-05-2025 13:47:31	764	€29.295	CEUX	20250529122236319
29-05-2025 13:47:31	200	€29.295	CEUX	20250529122236321
29-05-2025 13:47:31	258	€29.295	CEUX	20250529122236323
29-05-2025 13:47:34	764	€29.295	CEUX	20250529122236325
29-05-2025 13:47:34	638	€29.295	CEUX	20250529122236327
29-05-2025 13:47:36	132	€29.295	CEUX	20250529122236429
29-05-2025 13:47:36	1,016	€29.295	XAMS	20250529122236431
29-05-2025 13:47:37	1,016	€29.295	XAMS	20250529122236433
29-05-2025 13:47:37	280	€29.295	XAMS	20250529122236435
29-05-2025 13:47:37	468	€29.295	XAMS	20250529122236437
29-05-2025 13:47:37	129	€29.295	XAMS	20250529122236439
29-05-2025 13:47:40	411	€29.295	XAMS	20250529122236441

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 13:47:40	1,016	€29.295	XAMS	20250529122236443
29-05-2025 13:47:40	214	€29.295	XAMS	20250529122236445
29-05-2025 13:47:40	137	€29.295	XAMS	20250529122236447
29-05-2025 13:48:03	132	€29.295	CEUX	20250529122236510
29-05-2025 13:48:03	764	€29.295	CEUX	20250529122236512
29-05-2025 13:48:03	206	€29.295	CEUX	20250529122236514
29-05-2025 13:48:03	612	€29.295	CEUX	20250529122236516
29-05-2025 13:48:14	764	€29.295	CEUX	20250529122236534
29-05-2025 13:48:14	527	€29.295	CEUX	20250529122236536
29-05-2025 13:48:25	411	£24.455	CHIX	20250529122236588
29-05-2025 13:48:25	150	€29.285	CEUX	20250529122236590
29-05-2025 13:48:25	245	£24.455	BATE	20250529122236592
29-05-2025 13:48:25	229	€29.285	XAMS	20250529122236596
29-05-2025 13:48:25	341	£24.455	XLON	20250529122236774
29-05-2025 13:48:25	670	£24.455	XLON	20250529122236784
29-05-2025 13:48:25	448	£24.455	XLON	20250529122236788
29-05-2025 13:48:57	94	£24.45	XLON	20250529122237066
29-05-2025 13:49:04	129	€29.295	CEUX	20250529122237080
29-05-2025 13:49:04	612	€29.295	CEUX	20250529122237082
29-05-2025 13:49:04	706	€29.295	CEUX	20250529122237084
29-05-2025 13:49:04	168	€29.295	CEUX	20250529122237086
29-05-2025 13:49:20	764	€29.29	CEUX	20250529122237118
29-05-2025 13:49:20	138	€29.29	CEUX	20250529122237120
29-05-2025 13:49:20	289	€29.29	CEUX	20250529122237122
29-05-2025 13:49:20	150	€29.29	CEUX	20250529122237124
29-05-2025 13:50:04	135	€29.29	CEUX	20250529122237184
29-05-2025 13:50:04	764	€29.29	CEUX	20250529122237186
29-05-2025 13:50:04	425	€29.29	CEUX	20250529122237188
29-05-2025 13:50:07	764	€29.29	CEUX	20250529122237196
29-05-2025 13:50:07	274	€29.29	CEUX	20250529122237198
29-05-2025 13:50:17	1,224	£24.46	XLON	20250529122237346
29-05-2025 13:50:17	676	£24.46	CHIX	20250529122237348
29-05-2025 13:50:17	334	£24.46	XLON	20250529122237350
29-05-2025 13:50:27	360	€29.29	CEUX	20250529122237364
29-05-2025 13:50:27	499	€29.29	XAMS	20250529122237366
29-05-2025 13:50:27	50	€29.29	XAMS	20250529122237368

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 13:50:35	764	€29.29	CEUX	20250529122237410
29-05-2025 13:50:35	138	€29.29	CEUX	20250529122237412
29-05-2025 13:50:35	221	€29.29	CEUX	20250529122237414
29-05-2025 13:50:35	140	€29.29	CEUX	20250529122237416
29-05-2025 13:50:39	627	€29.29	XAMS	20250529122237436
29-05-2025 13:50:39	905	€29.29	XAMS	20250529122237438
29-05-2025 13:51:06	128	€29.29	CEUX	20250529122237470
29-05-2025 13:51:06	294	€29.29	CEUX	20250529122237472
29-05-2025 13:51:06	612	€29.29	CEUX	20250529122237474
29-05-2025 13:51:06	28	€29.29	CEUX	20250529122237476
29-05-2025 13:51:16	201	€29.28	CEUX	20250529122237492
29-05-2025 13:51:26	67	£24.455	CHIX	20250529122237506
29-05-2025 13:51:26	24	£24.455	BATE	20250529122237508
29-05-2025 13:51:26	283	£24.455	XLON	20250529122237510
29-05-2025 13:51:26	37	£24.455	BATE	20250529122237512
29-05-2025 13:51:26	185	£24.455	XLON	20250529122237514
29-05-2025 13:51:26	409	£24.455	XLON	20250529122237516
29-05-2025 13:51:56	277	€29.29	XAMS	20250529122237650
29-05-2025 13:51:56	1,179	€29.29	XAMS	20250529122237652
29-05-2025 13:52:07	44	€29.29	XAMS	20250529122237716
29-05-2025 13:52:07	1,016	€29.29	XAMS	20250529122237718
29-05-2025 13:52:07	132	€29.29	XAMS	20250529122237720
29-05-2025 13:52:13	219	£24.46	CHIX	20250529122237740
29-05-2025 13:52:13	129	£24.46	BATE	20250529122237742
29-05-2025 13:52:53	284	€29.3	XAMS	20250529122237938
29-05-2025 13:53:14	135	€29.305	CEUX	20250529122238000
29-05-2025 13:53:14	1,016	€29.305	XAMS	20250529122238002
29-05-2025 13:53:14	287	€29.305	XAMS	20250529122238004
29-05-2025 13:53:14	15	€29.305	XAMS	20250529122238006
29-05-2025 13:53:14	90	€29.305	CEUX	20250529122238008
29-05-2025 13:53:14	20	€29.305	CEUX	20250529122238010
29-05-2025 13:53:19	702	£24.465	CHIX	20250529122238018
29-05-2025 13:53:19	521	£24.465	XLON	20250529122238020
29-05-2025 13:53:19	1,599	£24.465	XLON	20250529122238022
29-05-2025 13:53:31	310	£24.46	XLON	20250529122238042
29-05-2025 13:53:31	317	€29.29	CEUX	20250529122238044

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 13:53:31	70	€29.29	XAMS	20250529122238050
29-05-2025 13:53:31	306	€29.29	XAMS	20250529122238052
29-05-2025 13:53:31	198	€29.29	XAMS	20250529122238054
29-05-2025 13:53:31	224	€29.29	XAMS	20250529122238056
29-05-2025 13:53:31	174	£24.455	XLON	20250529122238058
29-05-2025 13:53:31	182	£24.455	XLON	20250529122238060
29-05-2025 13:54:09	20	€29.29	CEUX	20250529122238094
29-05-2025 13:54:09	505	€29.29	XAMS	20250529122238096
29-05-2025 13:54:09	652	€29.29	XAMS	20250529122238098
29-05-2025 13:54:39	764	€29.29	CEUX	20250529122238236
29-05-2025 13:54:39	325	€29.29	CEUX	20250529122238238
29-05-2025 13:54:43	283	€29.29	XAMS	20250529122238240
29-05-2025 13:54:43	1,016	€29.29	XAMS	20250529122238242
29-05-2025 13:54:43	160	€29.29	XAMS	20250529122238244
29-05-2025 13:54:46	242	£24.46	BATE	20250529122238258
29-05-2025 13:54:46	410	£24.46	CHIX	20250529122238260
29-05-2025 13:54:46	253	£24.46	XLON	20250529122238262
29-05-2025 13:54:46	747	£24.46	XLON	20250529122238264
29-05-2025 13:55:10	297	€29.29	CEUX	20250529122238310
29-05-2025 13:55:10	198	€29.29	CEUX	20250529122238312
29-05-2025 13:55:10	227	€29.29	CEUX	20250529122238314
29-05-2025 13:55:10	289	€29.29	CEUX	20250529122238316
29-05-2025 13:55:10	124	€29.29	CEUX	20250529122238318
29-05-2025 13:55:55	671	€29.29	CEUX	20250529122238546
29-05-2025 13:55:55	253	€29.29	CEUX	20250529122238548
29-05-2025 13:55:55	401	€29.29	CEUX	20250529122238550
29-05-2025 13:56:00	439	£24.465	CHIX	20250529122238562
29-05-2025 13:56:00	1,078	£24.465	XLON	20250529122238564
29-05-2025 13:56:11	1,016	€29.285	XAMS	20250529122238586
29-05-2025 13:56:11	470	€29.285	XAMS	20250529122238588
29-05-2025 13:56:11	283	€29.285	XAMS	20250529122238590
29-05-2025 13:56:11	57	€29.285	XAMS	20250529122238592
29-05-2025 13:57:00	203	€29.29	CEUX	20250529122238726
29-05-2025 13:57:00	194	€29.29	CEUX	20250529122238828
29-05-2025 13:57:00	136	€29.29	CEUX	20250529122238830
29-05-2025 13:57:00	359	€29.29	CEUX	20250529122238832

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 13:57:00	16	€29.29	CEUX	20250529122238834
29-05-2025 13:57:00	33	€29.29	CEUX	20250529122238836
29-05-2025 13:57:19	547	€29.285	CEUX	20250529122238899
29-05-2025 13:57:19	835	€29.285	XAMS	20250529122238901
29-05-2025 13:57:21	1,016	€29.285	XAMS	20250529122238909
29-05-2025 13:57:21	272	€29.285	XAMS	20250529122238911
29-05-2025 13:57:21	515	€29.285	XAMS	20250529122238913
29-05-2025 13:57:21	15	€29.285	XAMS	20250529122238915
29-05-2025 13:57:21	119	€29.285	XAMS	20250529122238917
29-05-2025 13:57:24	349	£24.465	XLON	20250529122238919
29-05-2025 13:57:24	959	£24.465	XLON	20250529122238921
29-05-2025 13:57:24	229	£24.465	XLON	20250529122238923
29-05-2025 13:57:36	1	€29.28	CEUX	20250529122238961
29-05-2025 13:57:36	319	€29.28	CEUX	20250529122238963
29-05-2025 13:57:36	489	€29.28	XAMS	20250529122238965
29-05-2025 13:57:47	162	£24.455	XLON	20250529122238995
29-05-2025 13:58:14	270	€29.27	CEUX	20250529122239171
29-05-2025 13:58:14	432	€29.27	XAMS	20250529122239173
29-05-2025 13:58:35	235	€29.27	CEUX	20250529122239223
29-05-2025 13:58:35	358	€29.27	XAMS	20250529122239225
29-05-2025 13:58:43	597	€29.27	XAMS	20250529122239235
29-05-2025 13:58:43	832	€29.27	XAMS	20250529122239237
29-05-2025 13:58:55	163	£24.465	XLON	20250529122239285
29-05-2025 13:58:55	449	£24.465	XLON	20250529122239287
29-05-2025 13:58:56	217	£24.465	XLON	20250529122239291
29-05-2025 13:59:24	131	£24.47	BATE	20250529122239485
29-05-2025 13:59:24	227	£24.47	BATE	20250529122239487
29-05-2025 13:59:48	29	£24.475	CHIX	20250529122239601
29-05-2025 13:59:48	24	£24.475	CHIX	20250529122239603
29-05-2025 13:59:58	171	£24.475	CHIX	20250529122239839
29-05-2025 13:59:58	517	£24.475	CHIX	20250529122239841
29-05-2025 13:59:58	587	€29.275	CEUX	20250529122239843
29-05-2025 13:59:58	440	£24.475	XLON	20250529122239845
29-05-2025 13:59:58	440	€29.275	CEUX	20250529122239847
29-05-2025 13:59:58	91	£24.475	XLON	20250529122239849
29-05-2025 13:59:58	529	£24.475	XLON	20250529122239851

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 13:59:58	242	£24.475	XLON	20250529122239853
29-05-2025 13:59:58	454	£24.475	XLON	20250529122239855
29-05-2025 13:59:58	450	£24.475	XLON	20250529122239857
29-05-2025 13:59:58	23	£24.475	XLON	20250529122239859
29-05-2025 14:00:07	186	£24.485	XLON	20250529122240391
29-05-2025 14:00:07	27	£24.485	XLON	20250529122240397
29-05-2025 14:00:07	113	€29.285	XAMS	20250529122240401
29-05-2025 14:00:07	252	€29.285	XAMS	20250529122240405
29-05-2025 14:00:07	579	€29.285	CEUX	20250529122240409
29-05-2025 14:00:07	548	€29.285	XAMS	20250529122240411
29-05-2025 14:00:08	1,016	€29.285	XAMS	20250529122240417
29-05-2025 14:00:08	118	€29.285	XAMS	20250529122240419
29-05-2025 14:00:08	195	€29.285	XAMS	20250529122240421
29-05-2025 14:00:20	93	£24.48	XLON	20250529122240500
29-05-2025 14:00:20	12	£24.48	XLON	20250529122240502
29-05-2025 14:00:21	134	€29.285	CEUX	20250529122240504
29-05-2025 14:00:21	612	€29.285	CEUX	20250529122240506
29-05-2025 14:00:21	235	€29.285	CEUX	20250529122240508
29-05-2025 14:00:21	30	€29.285	CEUX	20250529122240510
29-05-2025 14:00:33	277	€29.275	CEUX	20250529122240672
29-05-2025 14:00:33	351	€29.275	XAMS	20250529122240674
29-05-2025 14:00:33	80	€29.275	XAMS	20250529122240676
29-05-2025 14:00:56	245	€29.27	CEUX	20250529122240762
29-05-2025 14:00:56	356	€29.27	CEUX	20250529122240764
29-05-2025 14:01:06	363	£24.485	CHIX	20250529122240782
29-05-2025 14:01:06	222	£24.485	BATE	20250529122240784
29-05-2025 14:01:07	252	£24.485	XLON	20250529122240790
29-05-2025 14:01:07	678	£24.485	XLON	20250529122240792
29-05-2025 14:01:12	829	€29.27	XAMS	20250529122240976
29-05-2025 14:01:12	513	€29.27	CEUX	20250529122240980
29-05-2025 14:02:07	500	€29.295	XAMS	20250529122241356
29-05-2025 14:02:07	600	€29.295	XAMS	20250529122241358
29-05-2025 14:02:07	1,008	€29.295	XAMS	20250529122241360
29-05-2025 14:02:09	319	£24.5	CHIX	20250529122241366
29-05-2025 14:02:09	194	£24.5	BATE	20250529122241368
29-05-2025 14:02:09	818	£24.5	XLON	20250529122241370

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:02:13	605	€29.295	XAMS	20250529122241372
29-05-2025 14:02:13	8	€29.295	XAMS	20250529122241374
29-05-2025 14:02:13	462	€29.295	XAMS	20250529122241376
29-05-2025 14:02:13	15	€29.295	XAMS	20250529122241378
29-05-2025 14:02:13	466	€29.295	XAMS	20250529122241380
29-05-2025 14:03:01	84	£24.51	CHIX	20250529122241650
29-05-2025 14:03:01	46	£24.51	BATE	20250529122241652
29-05-2025 14:03:01	356	£24.51	XLON	20250529122241654
29-05-2025 14:03:02	120	£24.51	BATE	20250529122241660
29-05-2025 14:03:02	32	£24.51	BATE	20250529122241662
29-05-2025 14:03:02	261	£24.51	CHIX	20250529122241664
29-05-2025 14:03:02	440	£24.51	XLON	20250529122241666
29-05-2025 14:03:02	200	£24.51	XLON	20250529122241668
29-05-2025 14:03:03	340	€29.31	CEUX	20250529122241670
29-05-2025 14:03:03	551	€29.31	XAMS	20250529122241672
29-05-2025 14:03:08	332	€29.31	CEUX	20250529122241678
29-05-2025 14:03:08	171	€29.31	CEUX	20250529122241680
29-05-2025 14:03:08	794	€29.31	XAMS	20250529122241682
29-05-2025 14:04:03	612	€29.315	CEUX	20250529122242524
29-05-2025 14:04:03	135	€29.315	CEUX	20250529122242526
29-05-2025 14:04:03	609	€29.315	CEUX	20250529122242528
29-05-2025 14:04:19	373	£24.505	CHIX	20250529122242604
29-05-2025 14:04:19	223	£24.505	BATE	20250529122242606
29-05-2025 14:04:19	944	£24.505	XLON	20250529122242608
29-05-2025 14:04:19	138	€29.305	CEUX	20250529122242610
29-05-2025 14:04:19	241	€29.305	XAMS	20250529122242612
29-05-2025 14:04:19	216	€29.305	XAMS	20250529122242614
29-05-2025 14:04:30	223	£24.5	XLON	20250529122242744
29-05-2025 14:04:30	29	£24.5	XLON	20250529122242746
29-05-2025 14:04:33	83	£24.495	XLON	20250529122242756
29-05-2025 14:04:33	213	£24.495	XLON	20250529122242758
29-05-2025 14:04:57	252	£24.495	XLON	20250529122242854
29-05-2025 14:06:04	315	£24.505	BATE	20250529122243418
29-05-2025 14:06:04	1,232	£24.505	XLON	20250529122243420
29-05-2025 14:06:18	119	€29.3	CEUX	20250529122243450
29-05-2025 14:06:18	1,432	€29.3	XAMS	20250529122243452

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:06:18	818	€29.3	CEUX	20250529122243454
29-05-2025 14:06:18	318	£24.5	XLON	20250529122243456
29-05-2025 14:07:12	1,016	€29.3	XAMS	20250529122243944
29-05-2025 14:07:12	278	€29.3	XAMS	20250529122243946
29-05-2025 14:07:12	169	€29.3	XAMS	20250529122243948
29-05-2025 14:07:15	120	£24.505	BATE	20250529122243968
29-05-2025 14:07:15	46	£24.505	BATE	20250529122243970
29-05-2025 14:07:15	50	£24.505	BATE	20250529122243972
29-05-2025 14:07:15	95	£24.505	BATE	20250529122243974
29-05-2025 14:07:15	28	£24.505	BATE	20250529122243976
29-05-2025 14:07:36	95	£24.505	BATE	20250529122244090
29-05-2025 14:07:36	50	£24.505	BATE	20250529122244092
29-05-2025 14:07:36	42	£24.505	BATE	20250529122244094
29-05-2025 14:07:36	370	£24.505	BATE	20250529122244096
29-05-2025 14:07:36	1,068	£24.505	BATE	20250529122244098
29-05-2025 14:08:19	135	€29.3	CEUX	20250529122244360
29-05-2025 14:08:19	177	€29.3	XAMS	20250529122244376
29-05-2025 14:08:19	346	€29.3	XAMS	20250529122244380
29-05-2025 14:08:19	77	€29.3	XAMS	20250529122244384
29-05-2025 14:08:20	199	€29.3	XAMS	20250529122244392
29-05-2025 14:08:20	465	€29.3	CEUX	20250529122244394
29-05-2025 14:08:20	30	€29.3	XAMS	20250529122244396
29-05-2025 14:09:03	238	£24.505	BATE	20250529122244602
29-05-2025 14:09:03	403	£24.505	CHIX	20250529122244604
29-05-2025 14:09:03	976	£24.505	XLON	20250529122244606
29-05-2025 14:09:27	1,313	€29.305	XAMS	20250529122245162
29-05-2025 14:09:27	1	€29.305	XAMS	20250529122245164
29-05-2025 14:09:43	99	€29.305	CEUX	20250529122245188
29-05-2025 14:10:00	252	€29.305	CEUX	20250529122245248
29-05-2025 14:10:00	109	€29.305	XAMS	20250529122245250
29-05-2025 14:10:00	98	€29.305	XAMS	20250529122245252
29-05-2025 14:10:00	453	€29.305	XAMS	20250529122245254
29-05-2025 14:10:10	988	£24.505	XLON	20250529122245304
29-05-2025 14:10:10	237	£24.505	BATE	20250529122245306
29-05-2025 14:10:10	396	£24.505	CHIX	20250529122245308
29-05-2025 14:10:40	764	€29.31	CEUX	20250529122245574

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:10:40	132	€29.31	CEUX	20250529122245576
29-05-2025 14:10:40	542	€29.31	CEUX	20250529122245578
29-05-2025 14:11:31	66	£24.505	XLON	20250529122246164
29-05-2025 14:11:33	231	£24.505	BATE	20250529122246168
29-05-2025 14:11:33	5	£24.505	BATE	20250529122246170
29-05-2025 14:11:33	440	£24.505	XLON	20250529122246172
29-05-2025 14:11:33	403	£24.505	CHIX	20250529122246174
29-05-2025 14:11:33	466	£24.505	XLON	20250529122246176
29-05-2025 14:11:33	250	€29.3	XAMS	20250529122246178
29-05-2025 14:12:33	530	€29.3	CEUX	20250529122246398
29-05-2025 14:12:33	110	€29.3	CEUX	20250529122246402
29-05-2025 14:12:33	962	€29.3	XAMS	20250529122246404
29-05-2025 14:12:37	336	£24.5	XLON	20250529122246502
29-05-2025 14:12:37	336	£24.5	XLON	20250529122246504
29-05-2025 14:12:37	829	£24.5	XLON	20250529122246506
29-05-2025 14:13:41	110	€29.305	XAMS	20250529122246810
29-05-2025 14:13:41	1,219	€29.305	XAMS	20250529122246812
29-05-2025 14:14:06	109	£24.515	CHIX	20250529122247024
29-05-2025 14:14:06	165	£24.515	CHIX	20250529122247026
29-05-2025 14:14:06	161	£24.515	CHIX	20250529122247028
29-05-2025 14:14:06	250	£24.515	CHIX	20250529122247030
29-05-2025 14:14:06	225	£24.515	CHIX	20250529122247032
29-05-2025 14:14:06	734	£24.515	CHIX	20250529122247034
29-05-2025 14:14:34	204	€29.315	CEUX	20250529122247256
29-05-2025 14:14:34	198	€29.315	XAMS	20250529122247258
29-05-2025 14:15:04	422	£24.515	XLON	20250529122247318
29-05-2025 14:15:04	297	£24.515	XLON	20250529122247320
29-05-2025 14:15:04	380	£24.515	XLON	20250529122247322
29-05-2025 14:15:17	371	€29.32	CEUX	20250529122247346
29-05-2025 14:15:17	1	€29.32	CEUX	20250529122247348
29-05-2025 14:15:17	558	€29.32	CEUX	20250529122247350
29-05-2025 14:15:17	546	€29.32	CEUX	20250529122247352
29-05-2025 14:15:41	228	£24.51	XLON	20250529122247388
29-05-2025 14:16:40	533	€29.325	XAMS	20250529122247824
29-05-2025 14:16:40	348	€29.325	XAMS	20250529122247826
29-05-2025 14:16:45	440	£24.515	XLON	20250529122247858

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:16:45	793	£24.515	XLON	20250529122247860
29-05-2025 14:16:46	218	€29.325	XAMS	20250529122247864
29-05-2025 14:16:46	1,233	€29.325	XAMS	20250529122247866
29-05-2025 14:17:00	4	£24.52	BATE	20250529122247894
29-05-2025 14:17:00	4	£24.52	BATE	20250529122247896
29-05-2025 14:17:09	16	£24.52	CHIX	20250529122247920
29-05-2025 14:17:09	905	£24.52	XLON	20250529122247922
29-05-2025 14:17:09	217	£24.52	BATE	20250529122247924
29-05-2025 14:17:09	377	£24.52	CHIX	20250529122247926
29-05-2025 14:18:05	528	€29.325	CEUX	20250529122248160
29-05-2025 14:18:05	14	€29.325	XAMS	20250529122248162
29-05-2025 14:18:10	804	€29.325	XAMS	20250529122248172
29-05-2025 14:18:13	121	£24.515	CHIX	20250529122248176
29-05-2025 14:18:13	301	£24.515	XLON	20250529122248180
29-05-2025 14:18:22	56	€29.32	XAMS	20250529122248246
29-05-2025 14:18:26	220	£24.51	CHIX	20250529122248248
29-05-2025 14:18:26	527	£24.51	XLON	20250529122248250
29-05-2025 14:19:14	70	£24.51	CHIX	20250529122248796
29-05-2025 14:19:14	38	£24.51	BATE	20250529122248798
29-05-2025 14:19:14	225	£24.51	XLON	20250529122248800
29-05-2025 14:19:14	592	£24.51	XLON	20250529122248802
29-05-2025 14:19:14	312	£24.51	XLON	20250529122248804
29-05-2025 14:19:16	398	£24.51	XLON	20250529122248822
29-05-2025 14:19:25	109	€29.32	CEUX	20250529122248880
29-05-2025 14:19:25	1,016	€29.32	XAMS	20250529122248882
29-05-2025 14:19:25	15	€29.32	XAMS	20250529122248884
29-05-2025 14:19:25	220	€29.32	XAMS	20250529122248886
29-05-2025 14:19:25	49	€29.32	XAMS	20250529122248888
29-05-2025 14:20:20	38	£24.515	BATE	20250529122249214
29-05-2025 14:20:20	280	£24.515	XLON	20250529122249216
29-05-2025 14:21:08	57	£24.525	XLON	20250529122249427
29-05-2025 14:21:08	475	£24.525	XLON	20250529122249429
29-05-2025 14:21:34	915	€29.335	CEUX	20250529122249451
29-05-2025 14:21:34	1,438	€29.335	XAMS	20250529122249453
29-05-2025 14:21:34	278	£24.53	BATE	20250529122249455
29-05-2025 14:21:34	160	£24.53	CHIX	20250529122249457

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:21:34	326	£24.53	CHIX	20250529122249459
29-05-2025 14:21:34	153	£24.53	CHIX	20250529122249461
29-05-2025 14:21:56	7	£24.53	BATE	20250529122249497
29-05-2025 14:21:56	261	£24.53	XLON	20250529122249499
29-05-2025 14:21:56	251	£24.53	CHIX	20250529122249501
29-05-2025 14:21:56	359	£24.53	XLON	20250529122249503
29-05-2025 14:21:56	139	£24.53	BATE	20250529122249505
29-05-2025 14:22:26	64	£24.53	CHIX	20250529122249663
29-05-2025 14:22:26	35	£24.53	BATE	20250529122249665
29-05-2025 14:22:26	265	£24.53	XLON	20250529122249667
29-05-2025 14:22:26	179	£24.53	CHIX	20250529122249669
29-05-2025 14:22:26	233	£24.53	CHIX	20250529122249671
29-05-2025 14:22:26	440	£24.53	XLON	20250529122249673
29-05-2025 14:22:26	142	£24.53	XLON	20250529122249675
29-05-2025 14:22:37	1,314	€29.335	CEUX	20250529122249687
29-05-2025 14:22:49	256	£24.525	XLON	20250529122249743
29-05-2025 14:23:09	133	£24.52	CHIX	20250529122249813
29-05-2025 14:23:09	327	£24.52	XLON	20250529122249815
29-05-2025 14:23:09	231	€29.32	XAMS	20250529122249819
29-05-2025 14:23:15	35	£24.515	XLON	20250529122249821
29-05-2025 14:23:15	276	£24.515	XLON	20250529122249923
29-05-2025 14:23:15	126	£24.515	CHIX	20250529122249925
29-05-2025 14:23:26	494	€29.32	XAMS	20250529122249927
29-05-2025 14:23:26	417	€29.32	XAMS	20250529122249929
29-05-2025 14:24:00	525	€29.32	CEUX	20250529122249961
29-05-2025 14:24:00	812	€29.32	XAMS	20250529122249963
29-05-2025 14:24:14	231	£24.515	BATE	20250529122250019
29-05-2025 14:24:14	163	£24.515	CHIX	20250529122250021
29-05-2025 14:24:14	1,002	£24.515	XLON	20250529122250023
29-05-2025 14:24:14	262	£24.515	XLON	20250529122250025
29-05-2025 14:25:01	250	£24.51	XLON	20250529122250333
29-05-2025 14:25:05	6	€29.32	CEUX	20250529122250345
29-05-2025 14:25:05	612	€29.32	CEUX	20250529122250347
29-05-2025 14:25:05	137	€29.32	CEUX	20250529122250349
29-05-2025 14:25:05	233	€29.32	CEUX	20250529122250351
29-05-2025 14:25:05	231	€29.32	CEUX	20250529122250353

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:25:05	121	€29.32	CEUX	20250529122250355
29-05-2025 14:25:07	133	€29.31	XAMS	20250529122250359
29-05-2025 14:25:14	442	£24.505	XLON	20250529122250389
29-05-2025 14:25:14	179	£24.505	CHIX	20250529122250391
29-05-2025 14:25:59	29	£24.505	BATE	20250529122250587
29-05-2025 14:25:59	370	£24.505	BATE	20250529122250589
29-05-2025 14:25:59	282	£24.505	XLON	20250529122250591
29-05-2025 14:25:59	221	£24.505	XLON	20250529122250593
29-05-2025 14:25:59	758	£24.505	XLON	20250529122250595
29-05-2025 14:26:07	58	£24.5	XLON	20250529122250621
29-05-2025 14:26:08	764	€29.305	CEUX	20250529122250623
29-05-2025 14:26:08	139	€29.305	CEUX	20250529122250625
29-05-2025 14:26:08	612	€29.305	CEUX	20250529122250627
29-05-2025 14:26:08	35	€29.305	CEUX	20250529122250629
29-05-2025 14:26:14	267	€29.295	XAMS	20250529122250633
29-05-2025 14:26:21	9	€29.29	CEUX	20250529122250637
29-05-2025 14:27:11	123	€29.295	CEUX	20250529122250721
29-05-2025 14:27:14	400	£24.495	XLON	20250529122250825
29-05-2025 14:27:14	612	£24.495	XLON	20250529122250827
29-05-2025 14:27:14	242	£24.495	BATE	20250529122250829
29-05-2025 14:27:14	415	£24.495	CHIX	20250529122250831
29-05-2025 14:27:14	61	€29.295	CEUX	20250529122250833
29-05-2025 14:27:14	433	€29.295	CEUX	20250529122250835
29-05-2025 14:27:14	948	€29.295	XAMS	20250529122250837
29-05-2025 14:27:14	23	€29.29	CEUX	20250529122250839
29-05-2025 14:27:14	200	€29.29	CEUX	20250529122250841
29-05-2025 14:28:00	67	€29.29	CEUX	20250529122250906
29-05-2025 14:28:00	236	€29.29	CEUX	20250529122250908
29-05-2025 14:28:00	465	€29.29	XAMS	20250529122250910
29-05-2025 14:28:00	174	€29.29	XAMS	20250529122250912
29-05-2025 14:28:00	367	€29.29	XAMS	20250529122250914
29-05-2025 14:28:00	268	£24.49	XLON	20250529122250920
29-05-2025 14:28:03	592	£24.485	XLON	20250529122250922
29-05-2025 14:28:34	98	€29.28	XAMS	20250529122250970
29-05-2025 14:28:34	141	€29.28	XAMS	20250529122250972
29-05-2025 14:28:34	66	€29.28	XAMS	20250529122250974

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:28:34	28	€29.28	XAMS	20250529122250976
29-05-2025 14:28:34	304	€29.28	CEUX	20250529122250978
29-05-2025 14:28:34	350	€29.28	CEUX	20250529122250980
29-05-2025 14:28:34	331	€29.28	XAMS	20250529122250982
29-05-2025 14:28:34	544	€29.28	XAMS	20250529122250984
29-05-2025 14:28:36	368	£24.48	XLON	20250529122250986
29-05-2025 14:29:00	52	£24.485	BATE	20250529122251004
29-05-2025 14:29:00	51	£24.485	BATE	20250529122251006
29-05-2025 14:29:00	53	£24.485	BATE	20250529122251008
29-05-2025 14:29:00	1,427	£24.485	BATE	20250529122251010
29-05-2025 14:29:04	386	€29.28	CEUX	20250529122251016
29-05-2025 14:29:04	459	€29.28	CEUX	20250529122251018
29-05-2025 14:29:04	136	€29.28	CEUX	20250529122251020
29-05-2025 14:29:04	435	€29.28	CEUX	20250529122251122
29-05-2025 14:29:50	267	€29.28	XAMS	20250529122251164
29-05-2025 14:29:50	842	€29.28	XAMS	20250529122251166
29-05-2025 14:29:57	146	£24.485	BATE	20250529122251180
29-05-2025 14:29:57	98	£24.485	BATE	20250529122251182
29-05-2025 14:29:57	50	£24.485	BATE	20250529122251184
29-05-2025 14:29:57	46	£24.485	BATE	20250529122251186
29-05-2025 14:29:59	351	€29.27	CEUX	20250529122251204
29-05-2025 14:29:59	339	€29.27	CEUX	20250529122251206
29-05-2025 14:29:59	311	€29.27	XAMS	20250529122251208
29-05-2025 14:29:59	210	€29.27	CEUX	20250529122251214
29-05-2025 14:29:59	87	€29.27	CEUX	20250529122251216
29-05-2025 14:29:59	13	€29.27	XAMS	20250529122251218
29-05-2025 14:29:59	214	€29.27	XAMS	20250529122251220
29-05-2025 14:30:00	240	€29.265	CEUX	20250529122251224
29-05-2025 14:30:00	378	€29.265	XAMS	20250529122251226
29-05-2025 14:30:00	76	£24.475	XLON	20250529122251228
29-05-2025 14:30:00	74	£24.475	XLON	20250529122251230
29-05-2025 14:30:00	451	£24.47	XLON	20250529122251236
29-05-2025 14:30:00	193	£24.47	CHIX	20250529122251238
29-05-2025 14:30:20	18	£24.48	XLON	20250529122251430
29-05-2025 14:30:20	308	£24.48	XLON	20250529122251432
29-05-2025 14:30:20	422	£24.48	XLON	20250529122251434

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:30:22	764	€29.27	CEUX	20250529122251456
29-05-2025 14:30:22	169	€29.27	CEUX	20250529122251458
29-05-2025 14:30:22	459	€29.27	CEUX	20250529122251460
29-05-2025 14:30:22	81	€29.27	CEUX	20250529122251462
29-05-2025 14:30:28	188	£24.475	CHIX	20250529122251470
29-05-2025 14:30:28	385	£24.475	XLON	20250529122251472
29-05-2025 14:30:28	442	£24.475	XLON	20250529122251474
29-05-2025 14:30:36	475	£24.47	XLON	20250529122251506
29-05-2025 14:30:44	487	€29.265	XAMS	20250529122251546
29-05-2025 14:30:44	1,016	€29.265	XAMS	20250529122251548
29-05-2025 14:30:44	32	€29.265	XAMS	20250529122251550
29-05-2025 14:30:50	186	£24.47	XLON	20250529122251584
29-05-2025 14:30:50	2	£24.47	XLON	20250529122251586
29-05-2025 14:30:51	184	€29.255	XAMS	20250529122251588
29-05-2025 14:31:03	327	£24.465	XLON	20250529122251726
29-05-2025 14:31:03	27	£24.465	XLON	20250529122251728
29-05-2025 14:31:03	31	£24.47	BATE	20250529122251730
29-05-2025 14:31:03	50	£24.47	BATE	20250529122251732
29-05-2025 14:31:03	46	£24.47	BATE	20250529122251734
29-05-2025 14:31:03	1,570	£24.47	BATE	20250529122251736
29-05-2025 14:31:05	292	€29.25	CEUX	20250529122251792
29-05-2025 14:31:05	448	€29.25	XAMS	20250529122251794
29-05-2025 14:31:08	260	£24.46	XLON	20250529122251832
29-05-2025 14:31:12	375	£24.455	XLON	20250529122251860
29-05-2025 14:31:22	328	€29.25	XAMS	20250529122251919
29-05-2025 14:31:22	1,016	€29.25	XAMS	20250529122252021
29-05-2025 14:31:22	130	€29.25	XAMS	20250529122252023
29-05-2025 14:31:41	125	£24.46	CHIX	20250529122252189
29-05-2025 14:31:41	52	£24.46	CHIX	20250529122252191
29-05-2025 14:31:41	219	£24.46	XLON	20250529122252193
29-05-2025 14:31:41	25	£24.46	CHIX	20250529122252195
29-05-2025 14:31:41	116	£24.46	XLON	20250529122252197
29-05-2025 14:31:41	45	£24.46	CHIX	20250529122252199
29-05-2025 14:31:41	278	£24.46	XLON	20250529122252201
29-05-2025 14:31:41	374	£24.46	XLON	20250529122252203
29-05-2025 14:31:41	139	£24.46	XLON	20250529122252205

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:31:41	483	£24.46	XLON	20250529122252207
29-05-2025 14:31:41	8	£24.46	XLON	20250529122252209
29-05-2025 14:31:46	764	€29.25	CEUX	20250529122252331
29-05-2025 14:31:46	57	€29.25	CEUX	20250529122252333
29-05-2025 14:31:46	170	€29.25	CEUX	20250529122252335
29-05-2025 14:31:46	173	€29.25	CEUX	20250529122252337
29-05-2025 14:31:47	1,016	€29.25	XAMS	20250529122252357
29-05-2025 14:31:47	484	€29.25	XAMS	20250529122252359
29-05-2025 14:31:57	126	£24.45	CHIX	20250529122252461
29-05-2025 14:31:57	309	£24.45	XLON	20250529122252463
29-05-2025 14:32:04	216	£24.445	XLON	20250529122252503
29-05-2025 14:32:04	32	£24.445	XLON	20250529122252505
29-05-2025 14:32:04	102	£24.445	XLON	20250529122252507
29-05-2025 14:32:05	764	€29.235	CEUX	20250529122252511
29-05-2025 14:32:05	131	€29.235	CEUX	20250529122252513
29-05-2025 14:32:12	910	€29.225	XAMS	20250529122252695
29-05-2025 14:32:12	580	€29.225	XAMS	20250529122252697
29-05-2025 14:32:15	402	£24.44	XLON	20250529122252725
29-05-2025 14:32:30	228	£24.435	CHIX	20250529122252753
29-05-2025 14:32:30	525	£24.435	XLON	20250529122252755
29-05-2025 14:32:30	376	£24.435	XLON	20250529122252757
29-05-2025 14:32:30	406	€29.215	XAMS	20250529122252759
29-05-2025 14:32:30	486	€29.215	XAMS	20250529122252761
29-05-2025 14:32:38	110	£24.435	BATE	20250529122252779
29-05-2025 14:32:38	304	£24.435	XLON	20250529122252781
29-05-2025 14:32:38	339	£24.435	BATE	20250529122252783
29-05-2025 14:32:38	201	£24.435	XLON	20250529122252785
29-05-2025 14:32:38	45	£24.435	BATE	20250529122252787
29-05-2025 14:32:38	370	£24.435	XLON	20250529122252789
29-05-2025 14:32:38	45	£24.435	BATE	20250529122252791
29-05-2025 14:32:38	159	£24.435	XLON	20250529122252793
29-05-2025 14:32:52	659	€29.215	CEUX	20250529122252999
29-05-2025 14:32:52	1,054	€29.215	XAMS	20250529122253001
29-05-2025 14:32:52	1	€29.215	XAMS	20250529122253003
29-05-2025 14:33:04	342	€29.21	CEUX	20250529122253055
29-05-2025 14:33:04	213	€29.21	CEUX	20250529122253057

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:33:04	205	€29.21	XAMS	20250529122253059
29-05-2025 14:33:16	177	£24.43	BATE	20250529122253087
29-05-2025 14:33:16	201	£24.43	CHIX	20250529122253089
29-05-2025 14:33:16	518	£24.43	XLON	20250529122253091
29-05-2025 14:33:16	397	£24.43	XLON	20250529122253093
29-05-2025 14:33:16	500	£24.43	XLON	20250529122253095
29-05-2025 14:33:22	96	€29.22	XAMS	20250529122253241
29-05-2025 14:33:22	51	€29.22	XAMS	20250529122253243
29-05-2025 14:33:22	1,016	€29.22	XAMS	20250529122253245
29-05-2025 14:33:22	414	€29.22	XAMS	20250529122253247
29-05-2025 14:33:23	324	£24.43	XLON	20250529122253249
29-05-2025 14:33:23	505	£24.43	XLON	20250529122253251
29-05-2025 14:33:23	93	£24.43	XLON	20250529122253253
29-05-2025 14:33:41	1,570	€29.215	XAMS	20250529122253296
29-05-2025 14:33:54	53	£24.43	CHIX	20250529122253338
29-05-2025 14:33:54	29	£24.43	BATE	20250529122253340
29-05-2025 14:33:54	88	£24.43	XLON	20250529122253342
29-05-2025 14:33:54	223	£24.43	XLON	20250529122253344
29-05-2025 14:33:54	455	£24.43	XLON	20250529122253346
29-05-2025 14:33:54	130	£24.43	XLON	20250529122253348
29-05-2025 14:34:13	324	£24.43	XLON	20250529122253396
29-05-2025 14:34:13	180	£24.43	XLON	20250529122253398
29-05-2025 14:34:13	495	£24.43	XLON	20250529122253400
29-05-2025 14:34:13	414	£24.43	XLON	20250529122253402
29-05-2025 14:34:13	328	£24.43	XLON	20250529122253404
29-05-2025 14:34:13	76	£24.43	XLON	20250529122253406
29-05-2025 14:34:39	63	£24.43	XLON	20250529122253582
29-05-2025 14:34:39	433	£24.43	XLON	20250529122253584
29-05-2025 14:34:39	30	£24.43	XLON	20250529122253586
29-05-2025 14:34:39	186	£24.43	XLON	20250529122253588
29-05-2025 14:34:39	590	€29.22	XAMS	20250529122253592
29-05-2025 14:34:39	1,132	€29.22	XAMS	20250529122253594
29-05-2025 14:34:39	357	€29.22	XAMS	20250529122253596
29-05-2025 14:34:39	572	€29.22	XAMS	20250529122253598
29-05-2025 14:34:39	364	€29.22	CEUX	20250529122253600
29-05-2025 14:34:39	351	€29.22	CEUX	20250529122253602

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:34:39	168	€29.22	CEUX	20250529122253604
29-05-2025 14:34:39	765	€29.22	CEUX	20250529122253606
29-05-2025 14:34:49	217	€29.23	CEUX	20250529122253620
29-05-2025 14:34:49	5	£24.43	XLON	20250529122253622
29-05-2025 14:34:49	1,442	€29.23	CEUX	20250529122253624
29-05-2025 14:34:49	213	€29.22	XAMS	20250529122253626
29-05-2025 14:34:51	282	£24.43	BATE	20250529122253636
29-05-2025 14:34:51	39	£24.43	BATE	20250529122253638
29-05-2025 14:34:51	351	£24.43	XLON	20250529122253640
29-05-2025 14:34:51	202	£24.43	XLON	20250529122253642
29-05-2025 14:34:51	463	£24.43	XLON	20250529122253644
29-05-2025 14:34:51	298	£24.43	XLON	20250529122253646
29-05-2025 14:34:51	176	£24.43	XLON	20250529122253648
29-05-2025 14:34:54	250	£24.43	XLON	20250529122253652
29-05-2025 14:34:54	757	£24.43	XLON	20250529122253654
29-05-2025 14:35:06	344	€29.215	CEUX	20250529122253690
29-05-2025 14:35:06	292	€29.215	CEUX	20250529122253692
29-05-2025 14:35:11	215	€29.215	CEUX	20250529122253698
29-05-2025 14:35:11	181	€29.215	CEUX	20250529122253700
29-05-2025 14:35:11	287	€29.215	XAMS	20250529122253702
29-05-2025 14:35:11	340	€29.215	XAMS	20250529122253704
29-05-2025 14:35:12	38	£24.425	XLON	20250529122253708
29-05-2025 14:35:32	347	£24.44	BATE	20250529122253881
29-05-2025 14:35:32	337	£24.44	BATE	20250529122253883
29-05-2025 14:35:32	1,011	£24.44	BATE	20250529122253885
29-05-2025 14:35:55	105	£24.46	CHIX	20250529122254007
29-05-2025 14:35:55	4	£24.46	CHIX	20250529122254009
29-05-2025 14:35:55	3	£24.46	CHIX	20250529122254011
29-05-2025 14:35:55	43	£24.46	CHIX	20250529122254013
29-05-2025 14:36:03	899	€29.245	CEUX	20250529122254145
29-05-2025 14:36:03	19	€29.245	CEUX	20250529122254147
29-05-2025 14:36:03	1	€29.245	CEUX	20250529122254149
29-05-2025 14:36:03	1,431	€29.245	XAMS	20250529122254151
29-05-2025 14:36:12	476	£24.46	XLON	20250529122254167
29-05-2025 14:36:12	458	£24.46	XLON	20250529122254169
29-05-2025 14:36:12	192	£24.46	XLON	20250529122254171

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:36:12	176	£24.46	XLON	20250529122254173
29-05-2025 14:36:12	269	£24.46	XLON	20250529122254175
29-05-2025 14:36:26	67	€29.255	XAMS	20250529122254222
29-05-2025 14:36:26	915	€29.255	XAMS	20250529122254224
29-05-2025 14:36:26	623	€29.255	XAMS	20250529122254226
29-05-2025 14:36:39	764	€29.265	CEUX	20250529122254282
29-05-2025 14:36:39	319	€29.265	CEUX	20250529122254284
29-05-2025 14:36:39	157	€29.265	CEUX	20250529122254286
29-05-2025 14:36:39	459	€29.265	CEUX	20250529122254288
29-05-2025 14:36:39	109	€29.265	CEUX	20250529122254290
29-05-2025 14:36:44	359	£24.47	XLON	20250529122254294
29-05-2025 14:36:44	493	£24.47	XLON	20250529122254296
29-05-2025 14:36:44	253	£24.47	XLON	20250529122254298
29-05-2025 14:36:45	182	£24.47	XLON	20250529122254302
29-05-2025 14:36:45	959	£24.47	XLON	20250529122254304
29-05-2025 14:36:45	353	£24.47	XLON	20250529122254306
29-05-2025 14:36:45	149	£24.47	XLON	20250529122254308
29-05-2025 14:36:46	228	£24.465	CHIX	20250529122254310
29-05-2025 14:36:46	521	£24.465	XLON	20250529122254312
29-05-2025 14:36:46	24	£24.465	XLON	20250529122254314
29-05-2025 14:37:21	1,736	€29.275	XAMS	20250529122254517
29-05-2025 14:37:21	20	€29.275	XAMS	20250529122254519
29-05-2025 14:37:24	168	£24.48	CHIX	20250529122254521
29-05-2025 14:37:24	157	£24.48	CHIX	20250529122254523
29-05-2025 14:37:24	324	£24.48	CHIX	20250529122254525
29-05-2025 14:37:24	177	£24.48	CHIX	20250529122254527
29-05-2025 14:37:24	302	£24.48	CHIX	20250529122254529
29-05-2025 14:37:24	160	£24.48	CHIX	20250529122254531
29-05-2025 14:37:24	150	£24.48	CHIX	20250529122254533
29-05-2025 14:37:24	115	£24.48	CHIX	20250529122254535
29-05-2025 14:37:26	394	£24.47	XLON	20250529122254541
29-05-2025 14:37:30	78	£24.465	XLON	20250529122254551
29-05-2025 14:37:30	295	€29.26	XAMS	20250529122254553
29-05-2025 14:37:36	393	£24.46	XLON	20250529122254577
29-05-2025 14:37:39	335	€29.25	CEUX	20250529122254605
29-05-2025 14:37:39	36	£24.455	XLON	20250529122254607

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:37:53	375	€29.25	CEUX	20250529122254783
29-05-2025 14:37:53	821	€29.25	XAMS	20250529122254785
29-05-2025 14:37:53	146	€29.25	CEUX	20250529122254787
29-05-2025 14:38:02	44	£24.46	BATE	20250529122254825
29-05-2025 14:38:02	4	£24.46	BATE	20250529122254827
29-05-2025 14:38:02	51	£24.46	BATE	20250529122254829
29-05-2025 14:38:02	370	£24.46	BATE	20250529122254831
29-05-2025 14:38:02	44	£24.46	BATE	20250529122254833
29-05-2025 14:38:02	45	£24.46	BATE	20250529122254835
29-05-2025 14:38:03	227	£24.46	BATE	20250529122254837
29-05-2025 14:38:03	705	£24.46	BATE	20250529122254839
29-05-2025 14:38:03	187	£24.46	BATE	20250529122254841
29-05-2025 14:38:03	183	€29.245	XAMS	20250529122254843
29-05-2025 14:38:03	133	£24.45	CHIX	20250529122254847
29-05-2025 14:38:12	272	€29.24	CEUX	20250529122254895
29-05-2025 14:38:12	307	£24.45	XLON	20250529122254897
29-05-2025 14:38:34	517	€29.24	CEUX	20250529122255107
29-05-2025 14:38:34	1,016	€29.24	XAMS	20250529122255109
29-05-2025 14:38:34	15	€29.24	XAMS	20250529122255111
29-05-2025 14:38:34	330	€29.24	CEUX	20250529122255113
29-05-2025 14:38:40	35	£24.455	BATE	20250529122255126
29-05-2025 14:38:40	166	£24.455	BATE	20250529122255128
29-05-2025 14:38:40	62	£24.455	BATE	20250529122255130
29-05-2025 14:38:41	1,344	£24.455	BATE	20250529122255132
29-05-2025 14:39:18	40	£24.455	BATE	20250529122255328
29-05-2025 14:39:18	31	£24.45	CHIX	20250529122255330
29-05-2025 14:39:18	50	£24.455	BATE	20250529122255332
29-05-2025 14:39:18	53	£24.455	BATE	20250529122255334
29-05-2025 14:39:18	228	£24.455	BATE	20250529122255336
29-05-2025 14:39:18	43	£24.455	BATE	20250529122255338
29-05-2025 14:39:18	46	£24.455	BATE	20250529122255340
29-05-2025 14:39:28	753	€29.24	CEUX	20250529122255382
29-05-2025 14:39:28	311	£24.445	XLON	20250529122255384
29-05-2025 14:39:28	357	€29.24	CEUX	20250529122255386
29-05-2025 14:39:28	414	€29.24	XAMS	20250529122255388
29-05-2025 14:39:28	739	€29.24	XAMS	20250529122255390

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:39:28	548	€29.24	XAMS	20250529122255392
29-05-2025 14:39:31	137	£24.445	XLON	20250529122255398
29-05-2025 14:39:37	179	£24.445	BATE	20250529122255458
29-05-2025 14:39:37	72	£24.445	CHIX	20250529122255460
29-05-2025 14:39:37	205	£24.445	BATE	20250529122255462
29-05-2025 14:39:37	435	£24.445	XLON	20250529122255464
29-05-2025 14:39:37	207	£24.445	XLON	20250529122255466
29-05-2025 14:39:37	434	£24.445	XLON	20250529122255468
29-05-2025 14:40:01	375	€29.245	CEUX	20250529122255656
29-05-2025 14:40:01	296	€29.245	CEUX	20250529122255658
29-05-2025 14:40:02	1,152	€29.245	CEUX	20250529122255660
29-05-2025 14:40:02	372	£24.445	XLON	20250529122255662
29-05-2025 14:40:02	26	£24.445	XLON	20250529122255664
29-05-2025 14:40:10	122	£24.44	CHIX	20250529122255708
29-05-2025 14:40:10	290	£24.44	XLON	20250529122255710
29-05-2025 14:40:30	301	£24.44	XLON	20250529122255778
29-05-2025 14:40:30	446	£24.44	XLON	20250529122255780
29-05-2025 14:40:30	208	£24.44	XLON	20250529122255782
29-05-2025 14:40:30	3	£24.44	XLON	20250529122255784
29-05-2025 14:40:34	348	£24.435	XLON	20250529122255788
29-05-2025 14:40:34	350	£24.435	XLON	20250529122255790
29-05-2025 14:40:44	219	€29.225	CEUX	20250529122255922
29-05-2025 14:40:44	255	€29.225	CEUX	20250529122255924
29-05-2025 14:40:44	170	€29.225	XAMS	20250529122255926
29-05-2025 14:40:44	385	€29.225	XAMS	20250529122255928
29-05-2025 14:40:44	333	€29.225	XAMS	20250529122255930
29-05-2025 14:40:51	218	£24.43	CHIX	20250529122255942
29-05-2025 14:40:51	514	£24.43	XLON	20250529122255944
29-05-2025 14:41:09	1,618	€29.23	CEUX	20250529122255982
29-05-2025 14:41:28	358	€29.23	XAMS	20250529122256032
29-05-2025 14:41:28	237	€29.23	CEUX	20250529122256034
29-05-2025 14:41:29	76	£24.44	XLON	20250529122256048
29-05-2025 14:41:29	217	£24.44	XLON	20250529122256050
29-05-2025 14:41:29	503	£24.44	XLON	20250529122256052
29-05-2025 14:41:29	454	£24.44	XLON	20250529122256054
29-05-2025 14:41:29	620	£24.44	XLON	20250529122256056

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:41:29	174	£24.44	XLON	20250529122256058
29-05-2025 14:41:35	180	€29.225	CEUX	20250529122256100
29-05-2025 14:41:35	38	€29.225	CEUX	20250529122256102
29-05-2025 14:41:35	37	€29.225	CEUX	20250529122256104
29-05-2025 14:41:46	136	£24.435	XLON	20250529122256252
29-05-2025 14:42:06	4	€29.25	CEUX	20250529122256536
29-05-2025 14:42:06	396	€29.25	CEUX	20250529122256538
29-05-2025 14:42:10	1,224	€29.25	CEUX	20250529122256540
29-05-2025 14:42:17	1,168	£24.455	CHIX	20250529122256572
29-05-2025 14:42:17	588	£24.455	BATE	20250529122256574
29-05-2025 14:42:20	31	£24.45	XLON	20250529122256576
29-05-2025 14:42:20	29	£24.45	XLON	20250529122256578
29-05-2025 14:42:38	434	€29.23	XAMS	20250529122256612
29-05-2025 14:42:38	488	€29.23	XAMS	20250529122256614
29-05-2025 14:42:38	211	£24.44	CHIX	20250529122256616
29-05-2025 14:42:38	128	£24.44	BATE	20250529122256618
29-05-2025 14:42:38	503	£24.44	XLON	20250529122256620
29-05-2025 14:42:38	340	£24.44	XLON	20250529122256622
29-05-2025 14:42:55	388	€29.235	CEUX	20250529122256897
29-05-2025 14:42:55	15	€29.235	CEUX	20250529122256899
29-05-2025 14:42:55	459	€29.235	CEUX	20250529122256901
29-05-2025 14:42:55	161	€29.235	CEUX	20250529122256903
29-05-2025 14:42:55	661	€29.235	CEUX	20250529122256905
29-05-2025 14:43:08	17	£24.445	CHIX	20250529122256961
29-05-2025 14:43:08	487	£24.445	XLON	20250529122256963
29-05-2025 14:43:08	462	£24.445	XLON	20250529122256965
29-05-2025 14:43:29	330	£24.445	XLON	20250529122257193
29-05-2025 14:43:29	414	£24.445	XLON	20250529122257195
29-05-2025 14:43:29	477	£24.445	XLON	20250529122257197
29-05-2025 14:43:29	337	£24.445	XLON	20250529122257199
29-05-2025 14:43:38	164	€29.24	CEUX	20250529122257293
29-05-2025 14:43:38	764	€29.24	CEUX	20250529122257295
29-05-2025 14:43:38	431	€29.24	CEUX	20250529122257297
29-05-2025 14:43:38	265	€29.24	CEUX	20250529122257299
29-05-2025 14:44:16	326	£24.455	XLON	20250529122257570
29-05-2025 14:44:16	468	£24.455	XLON	20250529122257572

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:44:16	59	£24.455	XLON	20250529122257574
29-05-2025 14:44:16	933	£24.455	XLON	20250529122257576
29-05-2025 14:44:17	995	€29.245	XAMS	20250529122257580
29-05-2025 14:44:22	21	€29.245	XAMS	20250529122257596
29-05-2025 14:44:22	329	€29.245	XAMS	20250529122257598
29-05-2025 14:44:22	462	€29.245	XAMS	20250529122257600
29-05-2025 14:44:22	780	€29.245	XAMS	20250529122257602
29-05-2025 14:44:36	413	£24.45	XLON	20250529122257769
29-05-2025 14:44:48	223	€29.235	CEUX	20250529122257889
29-05-2025 14:44:52	136	€29.23	XAMS	20250529122257893
29-05-2025 14:44:58	330	£24.445	XLON	20250529122258017
29-05-2025 14:44:59	43	€29.23	CEUX	20250529122258041
29-05-2025 14:44:59	914	€29.23	CEUX	20250529122258043
29-05-2025 14:45:04	753	£24.45	XLON	20250529122258071
29-05-2025 14:45:04	321	£24.45	XLON	20250529122258073
29-05-2025 14:45:04	116	£24.45	XLON	20250529122258075
29-05-2025 14:45:14	161	€29.245	CEUX	20250529122258089
29-05-2025 14:45:14	396	€29.245	CEUX	20250529122258091
29-05-2025 14:45:14	343	€29.245	XAMS	20250529122258093
29-05-2025 14:45:14	15	€29.245	XAMS	20250529122258095
29-05-2025 14:45:19	186	€29.245	CEUX	20250529122258169
29-05-2025 14:45:19	15	€29.245	CEUX	20250529122258171
29-05-2025 14:45:19	310	€29.245	XAMS	20250529122258173
29-05-2025 14:45:19	457	£24.455	XLON	20250529122258175
29-05-2025 14:45:19	195	£24.455	CHIX	20250529122258177
29-05-2025 14:45:23	403	£24.45	XLON	20250529122258191
29-05-2025 14:45:23	14	£24.45	XLON	20250529122258193
29-05-2025 14:45:27	175	£24.445	CHIX	20250529122258351
29-05-2025 14:45:27	423	£24.445	XLON	20250529122258353
29-05-2025 14:45:30	150	€29.225	XAMS	20250529122258361
29-05-2025 14:45:31	79	£24.44	XLON	20250529122258366
29-05-2025 14:45:49	1,016	€29.225	XAMS	20250529122258446
29-05-2025 14:45:49	516	€29.225	XAMS	20250529122258448
29-05-2025 14:45:49	183	€29.225	XAMS	20250529122258450
29-05-2025 14:46:01	154	€29.215	XAMS	20250529122258624
29-05-2025 14:46:03	32	£24.435	XLON	20250529122258630

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:46:15	249	£24.435	BATE	20250529122258674
29-05-2025 14:46:15	218	€29.215	CEUX	20250529122258676
29-05-2025 14:46:15	80	£24.43	XLON	20250529122258678
29-05-2025 14:46:15	100	£24.43	XLON	20250529122258680
29-05-2025 14:46:15	419	£24.435	CHIX	20250529122258682
29-05-2025 14:46:15	557	£24.435	XLON	20250529122258684
29-05-2025 14:46:15	469	£24.435	XLON	20250529122258686
29-05-2025 14:46:15	347	€29.215	XAMS	20250529122258688
29-05-2025 14:46:15	163	€29.21	XAMS	20250529122258690
29-05-2025 14:46:28	48	£24.425	XLON	20250529122258784
29-05-2025 14:46:53	1,400	€29.22	CEUX	20250529122259034
29-05-2025 14:46:58	251	£24.44	XLON	20250529122259110
29-05-2025 14:47:02	155	€29.225	CEUX	20250529122259226
29-05-2025 14:47:02	216	€29.225	CEUX	20250529122259228
29-05-2025 14:47:39	27	£24.45	CHIX	20250529122259524
29-05-2025 14:47:39	1	£24.45	XLON	20250529122259526
29-05-2025 14:47:39	264	£24.45	XLON	20250529122259528
29-05-2025 14:47:41	759	£24.45	CHIX	20250529122259544
29-05-2025 14:47:41	451	£24.45	CHIX	20250529122259546
29-05-2025 14:47:41	939	£24.45	XLON	20250529122259548
29-05-2025 14:47:41	97	£24.45	XLON	20250529122259550
29-05-2025 14:47:58	279	€29.24	CEUX	20250529122259602
29-05-2025 14:47:58	619	€29.24	CEUX	20250529122259604
29-05-2025 14:47:58	501	€29.24	XAMS	20250529122259606
29-05-2025 14:47:58	326	€29.24	XAMS	20250529122259608
29-05-2025 14:47:58	484	€29.24	XAMS	20250529122259610
29-05-2025 14:47:58	40	€29.24	XAMS	20250529122259612
29-05-2025 14:48:14	190	£24.46	XLON	20250529122259656
29-05-2025 14:48:14	500	£24.46	XLON	20250529122259658
29-05-2025 14:48:14	501	£24.46	XLON	20250529122259660
29-05-2025 14:48:14	185	£24.46	XLON	20250529122259662
29-05-2025 14:48:14	185	£24.46	XLON	20250529122259664
29-05-2025 14:48:14	133	£24.46	XLON	20250529122259666
29-05-2025 14:48:20	180	£24.45	CHIX	20250529122259682
29-05-2025 14:48:20	105	£24.45	XLON	20250529122259684
29-05-2025 14:48:20	334	£24.45	XLON	20250529122259686

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:48:20	92	£24.45	XLON	20250529122259688
29-05-2025 14:48:25	161	€29.235	CEUX	20250529122259826
29-05-2025 14:48:25	87	€29.235	CEUX	20250529122259828
29-05-2025 14:48:25	302	€29.235	CEUX	20250529122259830
29-05-2025 14:48:25	66	€29.235	XAMS	20250529122259832
29-05-2025 14:48:25	307	€29.235	XAMS	20250529122259834
29-05-2025 14:48:25	62	€29.235	XAMS	20250529122259836
29-05-2025 14:48:25	412	€29.235	XAMS	20250529122259838
29-05-2025 14:48:33	528	€29.235	CEUX	20250529122259880
29-05-2025 14:48:33	368	€29.235	CEUX	20250529122259882
29-05-2025 14:48:43	1,403	€29.235	XAMS	20250529122259968
29-05-2025 14:48:43	158	€29.235	XAMS	20250529122259970
29-05-2025 14:49:02	53	£24.455	BATE	20250529122260134
29-05-2025 14:49:02	43	£24.455	BATE	20250529122260136
29-05-2025 14:49:02	44	£24.455	BATE	20250529122260138
29-05-2025 14:49:02	370	£24.455	BATE	20250529122260140
29-05-2025 14:49:02	1,209	£24.455	BATE	20250529122260142
29-05-2025 14:49:27	764	€29.245	CEUX	20250529122260220
29-05-2025 14:49:27	370	€29.245	CEUX	20250529122260222
29-05-2025 14:49:27	601	€29.245	CEUX	20250529122260224
29-05-2025 14:49:42	195	£24.455	CHIX	20250529122260434
29-05-2025 14:49:42	122	£24.455	BATE	20250529122260436
29-05-2025 14:49:42	8	£24.455	XLON	20250529122260438
29-05-2025 14:49:42	344	£24.455	XLON	20250529122260440
29-05-2025 14:49:42	118	£24.455	XLON	20250529122260442
29-05-2025 14:49:51	961	£24.455	XLON	20250529122260548
29-05-2025 14:49:59	400	£24.455	CHIX	20250529122260774
29-05-2025 14:49:59	268	£24.455	XLON	20250529122260776
29-05-2025 14:50:01	49	£24.45	XLON	20250529122260800
29-05-2025 14:50:03	279	£24.45	XLON	20250529122260818
29-05-2025 14:50:03	20	£24.45	XLON	20250529122260820
29-05-2025 14:50:11	351	€29.24	XAMS	20250529122260850
29-05-2025 14:50:11	1,016	€29.24	XAMS	20250529122260852
29-05-2025 14:50:11	15	€29.24	XAMS	20250529122260854
29-05-2025 14:50:11	285	€29.24	XAMS	20250529122260856
29-05-2025 14:50:13	171	€29.23	XAMS	20250529122260900

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:50:18	49	£24.445	XLON	20250529122261030
29-05-2025 14:50:20	113	€29.225	XAMS	20250529122261038
29-05-2025 14:50:47	66	£24.45	CHIX	20250529122261150
29-05-2025 14:50:47	274	£24.45	XLON	20250529122261152
29-05-2025 14:50:47	185	£24.45	CHIX	20250529122261154
29-05-2025 14:50:47	475	£24.45	XLON	20250529122261156
29-05-2025 14:50:47	153	£24.45	CHIX	20250529122261158
29-05-2025 14:50:47	455	£24.45	XLON	20250529122261160
29-05-2025 14:50:47	132	£24.45	CHIX	20250529122261162
29-05-2025 14:50:55	591	€29.235	CEUX	20250529122261168
29-05-2025 14:50:55	718	€29.235	XAMS	20250529122261170
29-05-2025 14:50:55	68	€29.235	XAMS	20250529122261172
29-05-2025 14:50:55	68	€29.235	XAMS	20250529122261174
29-05-2025 14:50:55	62	€29.235	XAMS	20250529122261176
29-05-2025 14:51:38	2	£24.47	XLON	20250529122261410
29-05-2025 14:51:38	231	£24.47	XLON	20250529122261412
29-05-2025 14:51:46	995	£24.47	XLON	20250529122261444
29-05-2025 14:51:46	614	£24.47	XLON	20250529122261446
29-05-2025 14:51:50	627	€29.255	CEUX	20250529122261470
29-05-2025 14:51:50	345	€29.255	CEUX	20250529122261472
29-05-2025 14:51:50	529	€29.255	XAMS	20250529122261474
29-05-2025 14:51:50	21	€29.255	XAMS	20250529122261476
29-05-2025 14:51:50	953	€29.255	XAMS	20250529122261478
29-05-2025 14:52:26	2	£24.475	CHIX	20250529122261719
29-05-2025 14:52:30	446	£24.48	XLON	20250529122261727
29-05-2025 14:52:30	104	£24.48	XLON	20250529122261729
29-05-2025 14:52:30	833	£24.48	XLON	20250529122261731
29-05-2025 14:52:30	107	£24.48	CHIX	20250529122261733
29-05-2025 14:52:30	6	£24.48	CHIX	20250529122261735
29-05-2025 14:52:30	300	£24.48	CHIX	20250529122261737
29-05-2025 14:52:44	47	€29.27	XAMS	20250529122261755
29-05-2025 14:52:44	128	€29.27	XAMS	20250529122261757
29-05-2025 14:52:44	763	€29.27	XAMS	20250529122261759
29-05-2025 14:52:44	500	€29.27	XAMS	20250529122261761
29-05-2025 14:52:44	1,016	€29.27	XAMS	20250529122261763
29-05-2025 14:52:44	327	€29.27	XAMS	20250529122261765

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:52:44	154	€29.27	XAMS	20250529122261767
29-05-2025 14:52:47	596	£24.475	XLON	20250529122261777
29-05-2025 14:53:01	341	£24.47	XLON	20250529122261951
29-05-2025 14:53:01	13	£24.47	XLON	20250529122261953
29-05-2025 14:53:02	196	€29.255	CEUX	20250529122261973
29-05-2025 14:53:02	302	€29.255	XAMS	20250529122261975
29-05-2025 14:53:02	153	€29.255	XAMS	20250529122261977
29-05-2025 14:53:02	94	€29.255	XAMS	20250529122261979
29-05-2025 14:53:11	192	£24.465	CHIX	20250529122261993
29-05-2025 14:53:11	408	£24.465	XLON	20250529122261995
29-05-2025 14:53:11	450	£24.465	XLON	20250529122261997
29-05-2025 14:53:36	327	€29.255	XAMS	20250529122262231
29-05-2025 14:53:36	1,016	€29.255	XAMS	20250529122262233
29-05-2025 14:53:36	15	€29.255	XAMS	20250529122262235
29-05-2025 14:53:36	244	€29.255	XAMS	20250529122262237
29-05-2025 14:53:38	56	£24.465	CHIX	20250529122262255
29-05-2025 14:53:38	31	£24.465	BATE	20250529122262257
29-05-2025 14:53:38	36	£24.465	CHIX	20250529122262259
29-05-2025 14:53:38	234	£24.465	XLON	20250529122262261
29-05-2025 14:53:38	286	£24.465	BATE	20250529122262263
29-05-2025 14:53:38	383	£24.465	XLON	20250529122262265
29-05-2025 14:53:38	392	£24.465	XLON	20250529122262267
29-05-2025 14:53:38	186	£24.465	XLON	20250529122262269
29-05-2025 14:53:38	15	£24.465	XLON	20250529122262271
29-05-2025 14:53:44	255	€29.25	XAMS	20250529122262275
29-05-2025 14:54:01	198	€29.25	CEUX	20250529122262327
29-05-2025 14:54:01	161	£24.46	XLON	20250529122262329
29-05-2025 14:54:01	15	£24.46	XLON	20250529122262331
29-05-2025 14:54:01	308	€29.25	XAMS	20250529122262333
29-05-2025 14:54:01	71	€29.245	XAMS	20250529122262335
29-05-2025 14:54:01	59	€29.245	XAMS	20250529122262337
29-05-2025 14:54:26	452	£24.465	XLON	20250529122262629
29-05-2025 14:54:26	439	£24.465	XLON	20250529122262631
29-05-2025 14:54:26	914	£24.465	XLON	20250529122262633
29-05-2025 14:54:38	349	£24.465	XLON	20250529122262675
29-05-2025 14:54:38	83	€29.255	XAMS	20250529122262677

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:54:38	1	€29.255	XAMS	20250529122262679
29-05-2025 14:54:38	255	€29.255	XAMS	20250529122262681
29-05-2025 14:54:38	574	€29.255	XAMS	20250529122262683
29-05-2025 14:54:38	584	€29.255	XAMS	20250529122262685
29-05-2025 14:55:27	39	£24.475	CHIX	20250529122263124
29-05-2025 14:55:31	764	€29.27	CEUX	20250529122263152
29-05-2025 14:55:31	202	€29.27	CEUX	20250529122263154
29-05-2025 14:55:31	196	€29.27	CEUX	20250529122263156
29-05-2025 14:55:31	309	€29.27	CEUX	20250529122263158
29-05-2025 14:55:40	519	£24.475	CHIX	20250529122263200
29-05-2025 14:55:40	505	£24.475	XLON	20250529122263202
29-05-2025 14:55:40	91	£24.475	XLON	20250529122263204
29-05-2025 14:55:40	275	£24.475	XLON	20250529122263206
29-05-2025 14:55:40	301	£24.475	XLON	20250529122263208
29-05-2025 14:55:41	343	£24.475	XLON	20250529122263216
29-05-2025 14:56:01	439	€29.27	CEUX	20250529122263256
29-05-2025 14:56:01	357	€29.27	CEUX	20250529122263258
29-05-2025 14:56:01	209	€29.27	CEUX	20250529122263260
29-05-2025 14:56:01	202	€29.27	CEUX	20250529122263262
29-05-2025 14:56:01	202	€29.27	CEUX	20250529122263264
29-05-2025 14:56:14	178	£24.47	CHIX	20250529122263281
29-05-2025 14:56:14	199	£24.47	CHIX	20250529122263283
29-05-2025 14:56:14	438	£24.47	XLON	20250529122263285
29-05-2025 14:56:14	313	€29.255	CEUX	20250529122263287
29-05-2025 14:56:14	461	£24.47	XLON	20250529122263289
29-05-2025 14:56:14	17	£24.47	XLON	20250529122263291
29-05-2025 14:56:14	469	€29.255	XAMS	20250529122263293
29-05-2025 14:56:16	448	£24.465	XLON	20250529122263305
29-05-2025 14:56:16	185	£24.465	CHIX	20250529122263307
29-05-2025 14:56:16	36	€29.245	XAMS	20250529122263409
29-05-2025 14:56:17	28	£24.46	XLON	20250529122263425
29-05-2025 14:56:17	382	£24.46	XLON	20250529122263427
29-05-2025 14:56:17	11	£24.46	XLON	20250529122263429
29-05-2025 14:56:22	57	£24.46	XLON	20250529122263465
29-05-2025 14:56:22	276	€29.24	XAMS	20250529122263467
29-05-2025 14:56:22	374	€29.24	XAMS	20250529122263469

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:56:22	181	€29.24	XAMS	20250529122263471
29-05-2025 14:56:23	153	£24.455	XLON	20250529122263489
29-05-2025 14:56:23	280	£24.455	XLON	20250529122263491
29-05-2025 14:56:34	151	£24.45	XLON	20250529122263535
29-05-2025 14:56:34	224	£24.45	XLON	20250529122263537
29-05-2025 14:56:38	238	€29.225	XAMS	20250529122263549
29-05-2025 14:56:38	282	€29.225	XAMS	20250529122263551
29-05-2025 14:56:39	182	€29.225	XAMS	20250529122263553
29-05-2025 14:56:52	289	£24.435	XLON	20250529122263723
29-05-2025 14:56:52	13	£24.435	XLON	20250529122263725
29-05-2025 14:56:53	36	€29.205	CEUX	20250529122263727
29-05-2025 14:56:53	30	€29.205	CEUX	20250529122263729
29-05-2025 14:56:53	17	€29.205	CEUX	20250529122263731
29-05-2025 14:56:53	5	€29.205	CEUX	20250529122263733
29-05-2025 14:56:53	37	€29.205	CEUX	20250529122263735
29-05-2025 14:56:53	76	€29.205	CEUX	20250529122263737
29-05-2025 14:56:54	121	€29.205	CEUX	20250529122263739
29-05-2025 14:57:02	364	£24.425	XLON	20250529122263792
29-05-2025 14:57:02	39	€29.2	CEUX	20250529122263794
29-05-2025 14:57:02	218	€29.2	CEUX	20250529122263796
29-05-2025 14:57:04	159	€29.2	CEUX	20250529122263806
29-05-2025 14:57:04	251	€29.2	XAMS	20250529122263818
29-05-2025 14:57:04	250	€29.2	XAMS	20250529122263820
29-05-2025 14:57:08	38	£24.42	XLON	20250529122263834
29-05-2025 14:57:08	205	£24.42	XLON	20250529122263836
29-05-2025 14:57:08	140	£24.42	XLON	20250529122263838
29-05-2025 14:57:08	154	£24.42	XLON	20250529122263840
29-05-2025 14:57:29	332	€29.2	CEUX	20250529122264015
29-05-2025 14:57:29	210	€29.2	CEUX	20250529122264019
29-05-2025 14:57:54	430	£24.43	CHIX	20250529122264345
29-05-2025 14:57:54	257	£24.43	BATE	20250529122264347
29-05-2025 14:57:54	1,030	£24.43	XLON	20250529122264349
29-05-2025 14:57:57	461	€29.205	CEUX	20250529122264353
29-05-2025 14:57:57	202	€29.205	CEUX	20250529122264355
29-05-2025 14:57:57	214	€29.205	CEUX	20250529122264357
29-05-2025 14:57:57	436	€29.205	CEUX	20250529122264359

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 14:58:41	854	€29.205	XAMS	20250529122264645
29-05-2025 14:58:46	571	€29.205	CEUX	20250529122264698
29-05-2025 14:58:46	432	£24.435	CHIX	20250529122264700
29-05-2025 14:58:46	248	£24.435	BATE	20250529122264702
29-05-2025 14:58:46	961	£24.435	XLON	20250529122264704
29-05-2025 14:58:46	7	£24.435	XLON	20250529122264706
29-05-2025 14:58:46	6	£24.435	XLON	20250529122264708
29-05-2025 14:59:32	440	€29.215	CEUX	20250529122265091
29-05-2025 14:59:32	151	€29.215	CEUX	20250529122265093
29-05-2025 14:59:32	160	€29.215	XAMS	20250529122265095
29-05-2025 14:59:32	160	€29.215	XAMS	20250529122265097
29-05-2025 14:59:32	255	£24.44	BATE	20250529122265099
29-05-2025 14:59:32	517	€29.215	XAMS	20250529122265101
29-05-2025 14:59:32	440	£24.44	CHIX	20250529122265103
29-05-2025 14:59:32	1,042	£24.44	XLON	20250529122265205
29-05-2025 15:00:08	15	€29.215	XAMS	20250529122265378
29-05-2025 15:00:08	521	€29.215	XAMS	20250529122265380
29-05-2025 15:00:08	531	€29.215	XAMS	20250529122265382
29-05-2025 15:00:08	393	€29.215	XAMS	20250529122265384
29-05-2025 15:00:12	300	£24.45	XLON	20250529122265402
29-05-2025 15:00:12	546	£24.45	XLON	20250529122265504
29-05-2025 15:00:12	205	£24.45	XLON	20250529122265506
29-05-2025 15:00:12	161	£24.45	XLON	20250529122265508
29-05-2025 15:00:16	995	€29.22	CEUX	20250529122265514
29-05-2025 15:00:16	359	£24.45	XLON	20250529122265516
29-05-2025 15:00:16	179	£24.45	XLON	20250529122265518
29-05-2025 15:00:20	3	£24.45	XLON	20250529122265540
29-05-2025 15:00:20	408	£24.45	XLON	20250529122265542
29-05-2025 15:00:20	455	£24.45	XLON	20250529122265544
29-05-2025 15:00:20	279	£24.45	XLON	20250529122265546
29-05-2025 15:00:22	31	£24.445	XLON	20250529122265564
29-05-2025 15:00:39	6	£24.445	XLON	20250529122265845
29-05-2025 15:00:39	509	£24.445	XLON	20250529122265847
29-05-2025 15:00:51	159	€29.22	CEUX	20250529122265937
29-05-2025 15:00:51	437	€29.22	CEUX	20250529122265939
29-05-2025 15:00:51	1,029	€29.22	CEUX	20250529122265941

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:01:02	189	£24.46	XLON	20250529122265987
29-05-2025 15:01:02	213	£24.46	XLON	20250529122265989
29-05-2025 15:01:02	470	£24.46	XLON	20250529122265991
29-05-2025 15:01:02	425	£24.46	XLON	20250529122265993
29-05-2025 15:01:02	337	£24.46	XLON	20250529122265995
29-05-2025 15:01:06	996	€29.22	CEUX	20250529122266109
29-05-2025 15:01:23	200	€29.21	CEUX	20250529122266157
29-05-2025 15:01:23	30	€29.21	CEUX	20250529122266159
29-05-2025 15:01:23	12	€29.21	CEUX	20250529122266161
29-05-2025 15:01:23	121	€29.21	CEUX	20250529122266163
29-05-2025 15:01:23	105	€29.21	XAMS	20250529122266165
29-05-2025 15:01:23	192	€29.21	XAMS	20250529122266167
29-05-2025 15:01:40	433	£24.45	CHIX	20250529122266210
29-05-2025 15:01:40	255	£24.45	BATE	20250529122266212
29-05-2025 15:01:40	1	£24.45	XLON	20250529122266214
29-05-2025 15:01:40	786	£24.45	XLON	20250529122266216
29-05-2025 15:01:40	250	£24.45	XLON	20250529122266218
29-05-2025 15:01:54	131	€29.215	XAMS	20250529122266250
29-05-2025 15:01:54	437	€29.215	XAMS	20250529122266254
29-05-2025 15:01:54	355	€29.215	XAMS	20250529122266256
29-05-2025 15:02:15	940	€29.225	XAMS	20250529122266447
29-05-2025 15:02:16	43	€29.225	CEUX	20250529122266469
29-05-2025 15:02:16	426	£24.455	CHIX	20250529122266471
29-05-2025 15:02:16	1,032	£24.455	XLON	20250529122266473
29-05-2025 15:02:16	251	£24.455	BATE	20250529122266475
29-05-2025 15:02:16	26	£24.455	CHIX	20250529122266477
29-05-2025 15:02:17	200	€29.225	CEUX	20250529122266479
29-05-2025 15:02:17	224	€29.225	CEUX	20250529122266481
29-05-2025 15:02:17	158	€29.225	CEUX	20250529122266483
29-05-2025 15:02:37	358	£24.455	XLON	20250529122266563
29-05-2025 15:02:52	325	£24.45	XLON	20250529122266783
29-05-2025 15:02:52	134	£24.45	CHIX	20250529122266785
29-05-2025 15:02:52	309	£24.455	CHIX	20250529122266787
29-05-2025 15:02:52	336	£24.45	XLON	20250529122266789
29-05-2025 15:02:52	376	£24.45	XLON	20250529122266791
29-05-2025 15:02:55	754	€29.22	XAMS	20250529122266793

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:03:02	676	€29.22	XAMS	20250529122266809
29-05-2025 15:03:02	189	€29.22	XAMS	20250529122266811
29-05-2025 15:03:25	26	£24.46	XLON	20250529122267063
29-05-2025 15:03:25	457	£24.46	XLON	20250529122267065
29-05-2025 15:03:25	1,685	£24.46	XLON	20250529122267067
29-05-2025 15:03:36	272	€29.23	CEUX	20250529122267079
29-05-2025 15:03:36	1,280	€29.23	CEUX	20250529122267081
29-05-2025 15:03:45	128	£24.455	CHIX	20250529122267099
29-05-2025 15:03:45	164	£24.455	XLON	20250529122267101
29-05-2025 15:03:47	315	£24.455	XLON	20250529122267103
29-05-2025 15:04:03	342	€29.215	CEUX	20250529122267191
29-05-2025 15:04:03	520	€29.215	XAMS	20250529122267193
29-05-2025 15:04:07	369	£24.45	XLON	20250529122267355
29-05-2025 15:04:07	189	£24.45	XLON	20250529122267357
29-05-2025 15:04:07	469	£24.45	XLON	20250529122267359
29-05-2025 15:04:07	61	£24.45	XLON	20250529122267361
29-05-2025 15:04:16	464	€29.22	CEUX	20250529122267377
29-05-2025 15:04:16	575	€29.22	CEUX	20250529122267379
29-05-2025 15:04:16	168	€29.22	CEUX	20250529122267381
29-05-2025 15:04:16	291	€29.22	CEUX	20250529122267383
29-05-2025 15:04:16	15	€29.22	CEUX	20250529122267385
29-05-2025 15:04:16	6	€29.22	CEUX	20250529122267387
29-05-2025 15:04:26	152	€29.21	XAMS	20250529122267433
29-05-2025 15:04:26	248	£24.445	XLON	20250529122267435
29-05-2025 15:04:26	222	£24.445	XLON	20250529122267437
29-05-2025 15:04:26	193	£24.445	XLON	20250529122267439
29-05-2025 15:04:26	188	£24.445	CHIX	20250529122267441
29-05-2025 15:04:39	178	£24.44	XLON	20250529122267475
29-05-2025 15:04:39	302	£24.44	XLON	20250529122267477
29-05-2025 15:04:42	22	£24.44	XLON	20250529122267487
29-05-2025 15:04:42	124	£24.44	CHIX	20250529122267489
29-05-2025 15:04:55	345	£24.44	XLON	20250529122267635
29-05-2025 15:04:55	250	£24.44	XLON	20250529122267637
29-05-2025 15:04:55	364	£24.44	XLON	20250529122267639
29-05-2025 15:04:55	185	£24.44	XLON	20250529122267641
29-05-2025 15:04:55	354	£24.44	XLON	20250529122267643

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:04:57	1,400	€29.205	XAMS	20250529122267663
29-05-2025 15:04:57	120	€29.205	XAMS	20250529122267665
29-05-2025 15:05:00	317	€29.2	CEUX	20250529122267687
29-05-2025 15:05:00	177	£24.435	XLON	20250529122267689
29-05-2025 15:05:00	26	£24.435	XLON	20250529122267691
29-05-2025 15:05:00	196	€29.2	CEUX	20250529122267705
29-05-2025 15:05:00	136	€29.2	XAMS	20250529122267711
29-05-2025 15:05:00	298	€29.2	XAMS	20250529122267715
29-05-2025 15:05:01	50	£24.43	XLON	20250529122267725
29-05-2025 15:05:01	7	£24.43	XLON	20250529122267727
29-05-2025 15:05:06	212	£24.42	XLON	20250529122267743
29-05-2025 15:05:34	242	€29.18	CEUX	20250529122267959
29-05-2025 15:05:34	63	€29.18	XAMS	20250529122267961
29-05-2025 15:05:34	138	€29.18	CEUX	20250529122267963
29-05-2025 15:05:34	124	€29.18	CEUX	20250529122267965
29-05-2025 15:05:34	503	€29.18	XAMS	20250529122267967
29-05-2025 15:05:34	186	€29.18	XAMS	20250529122267969
29-05-2025 15:05:34	44	£24.425	BATE	20250529122267977
29-05-2025 15:05:34	353	£24.425	XLON	20250529122267979
29-05-2025 15:05:34	49	£24.425	BATE	20250529122267981
29-05-2025 15:05:34	496	£24.425	XLON	20250529122267983
29-05-2025 15:05:34	363	£24.425	BATE	20250529122267985
29-05-2025 15:05:34	95	£24.425	BATE	20250529122267987
29-05-2025 15:05:41	129	€29.175	CEUX	20250529122268021
29-05-2025 15:05:57	351	€29.17	CEUX	20250529122268081
29-05-2025 15:06:00	210	€29.17	CEUX	20250529122268207
29-05-2025 15:06:10	1,418	€29.17	CEUX	20250529122268255
29-05-2025 15:06:12	311	£24.42	XLON	20250529122268271
29-05-2025 15:06:12	76	£24.42	XLON	20250529122268273
29-05-2025 15:06:12	451	£24.42	XLON	20250529122268275
29-05-2025 15:06:12	727	£24.42	XLON	20250529122268277
29-05-2025 15:06:13	6,645	€29.17	CEUX	20250529122268295
29-05-2025 15:06:13	122	€29.17	CEUX	20250529122268297
29-05-2025 15:06:13	164	£24.415	XLON	20250529122268299
29-05-2025 15:06:13	62	€29.17	XAMS	20250529122268301
29-05-2025 15:06:13	149	€29.17	XAMS	20250529122268303

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:06:13	94	€29.17	XAMS	20250529122268305
29-05-2025 15:06:13	171	€29.17	XAMS	20250529122268307
29-05-2025 15:06:13	1,640	€29.17	XAMS	20250529122268309
29-05-2025 15:06:13	9,821	€29.17	XAMS	20250529122268311
29-05-2025 15:06:13	186	€29.17	XAMS	20250529122268313
29-05-2025 15:06:18	287	€29.17	CEUX	20250529122268345
29-05-2025 15:06:18	253	€29.17	CEUX	20250529122268347
29-05-2025 15:06:18	825	€29.17	XAMS	20250529122268349
29-05-2025 15:06:43	22	€29.17	CEUX	20250529122268394
29-05-2025 15:06:43	1,520	€29.17	XAMS	20250529122268396
29-05-2025 15:06:43	149	€29.17	XAMS	20250529122268398
29-05-2025 15:06:43	11,042	€29.17	XAMS	20250529122268500
29-05-2025 15:06:43	1,330	€29.17	XAMS	20250529122268502
29-05-2025 15:06:43	1,330	€29.17	XAMS	20250529122268504
29-05-2025 15:06:43	341	€29.17	XAMS	20250529122268506
29-05-2025 15:06:43	293	€29.17	XAMS	20250529122268508
29-05-2025 15:06:43	150	€29.17	CEUX	20250529122268510
29-05-2025 15:06:43	3,995	€29.17	XAMS	20250529122268512
29-05-2025 15:06:43	294	€29.17	XAMS	20250529122268514
29-05-2025 15:06:59	222	£24.415	XLON	20250529122268580
29-05-2025 15:06:59	427	£24.415	XLON	20250529122268582
29-05-2025 15:06:59	1,178	£24.415	XLON	20250529122268584
29-05-2025 15:07:13	478	€29.16	CEUX	20250529122268645
29-05-2025 15:07:13	16	€29.16	XAMS	20250529122268647
29-05-2025 15:07:14	403	€29.16	CEUX	20250529122268655
29-05-2025 15:07:14	62	€29.16	XAMS	20250529122268659
29-05-2025 15:07:14	43	€29.16	XAMS	20250529122268661
29-05-2025 15:07:14	2	€29.16	XAMS	20250529122268663
29-05-2025 15:07:14	1	€29.16	XAMS	20250529122268665
29-05-2025 15:07:14	264	€29.16	XAMS	20250529122268667
29-05-2025 15:07:14	241	€29.16	XAMS	20250529122268669
29-05-2025 15:07:14	200	€29.155	XAMS	20250529122268671
29-05-2025 15:07:14	86	€29.155	XAMS	20250529122268673
29-05-2025 15:07:21	157	€29.155	CEUX	20250529122268677
29-05-2025 15:07:29	156	€29.15	CEUX	20250529122268811
29-05-2025 15:07:29	154	£24.4	XLON	20250529122268813

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:07:30	240	€29.15	XAMS	20250529122268815
29-05-2025 15:07:32	173	£24.395	CHIX	20250529122268833
29-05-2025 15:07:32	440	£24.395	XLON	20250529122268835
29-05-2025 15:07:54	519	€29.155	XAMS	20250529122268869
29-05-2025 15:07:54	590	€29.155	XAMS	20250529122268871
29-05-2025 15:07:54	316	€29.155	XAMS	20250529122268873
29-05-2025 15:07:57	309	£24.4	CHIX	20250529122268883
29-05-2025 15:07:57	54	£24.4	CHIX	20250529122268885
29-05-2025 15:07:57	29	£24.4	BATE	20250529122268887
29-05-2025 15:07:57	226	£24.4	XLON	20250529122268889
29-05-2025 15:07:57	293	£24.4	CHIX	20250529122268891
29-05-2025 15:08:11	428	£24.4	XLON	20250529122268929
29-05-2025 15:08:11	9	£24.4	XLON	20250529122268931
29-05-2025 15:08:11	37	£24.4	CHIX	20250529122268933
29-05-2025 15:08:11	75	£24.4	CHIX	20250529122268935
29-05-2025 15:08:11	6	£24.4	CHIX	20250529122268937
29-05-2025 15:08:11	61	£24.4	XLON	20250529122268939
29-05-2025 15:08:19	484	€29.15	CEUX	20250529122268957
29-05-2025 15:08:19	446	€29.15	CEUX	20250529122268959
29-05-2025 15:08:20	198	€29.145	CEUX	20250529122268961
29-05-2025 15:08:20	123	€29.145	CEUX	20250529122268963
29-05-2025 15:08:24	153	£24.39	CHIX	20250529122269121
29-05-2025 15:08:24	246	€29.14	CEUX	20250529122269123
29-05-2025 15:08:24	366	£24.39	XLON	20250529122269125
29-05-2025 15:08:24	387	£24.39	XLON	20250529122269127
29-05-2025 15:08:24	22	£24.39	XLON	20250529122269129
29-05-2025 15:08:24	385	€29.14	XAMS	20250529122269131
29-05-2025 15:08:24	268	€29.14	XAMS	20250529122269133
29-05-2025 15:08:24	265	€29.14	XAMS	20250529122269135
29-05-2025 15:08:46	217	£24.395	CHIX	20250529122269165
29-05-2025 15:08:46	412	£24.395	CHIX	20250529122269167
29-05-2025 15:08:46	174	£24.395	CHIX	20250529122269169
29-05-2025 15:08:46	152	£24.395	CHIX	20250529122269171
29-05-2025 15:08:46	572	£24.395	CHIX	20250529122269173
29-05-2025 15:09:01	1,456	€29.135	XAMS	20250529122269411
29-05-2025 15:09:19	215	£24.395	CHIX	20250529122269739

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:09:19	38	£24.395	CHIX	20250529122269741
29-05-2025 15:09:19	297	£24.395	CHIX	20250529122269743
29-05-2025 15:09:19	184	£24.395	BATE	20250529122269745
29-05-2025 15:09:19	266	€29.135	XAMS	20250529122269747
29-05-2025 15:09:30	12,084	£24.39	CHIX	20250529122269815
29-05-2025 15:09:30	3,668	£24.39	XLON	20250529122269817
29-05-2025 15:09:30	1,715	£24.39	XLON	20250529122269819
29-05-2025 15:09:30	22,533	£24.39	XLON	20250529122269821
29-05-2025 15:09:30	204	£24.39	XLON	20250529122269823
29-05-2025 15:09:30	173	€29.13	CEUX	20250529122269825
29-05-2025 15:09:30	137	£24.39	XLON	20250529122269827
29-05-2025 15:09:35	204	£24.38	XLON	20250529122269879
29-05-2025 15:09:35	395	£24.38	XLON	20250529122269881
29-05-2025 15:09:51	207	€29.135	XAMS	20250529122270013
29-05-2025 15:09:51	540	€29.135	XAMS	20250529122270015
29-05-2025 15:09:51	157	€29.135	XAMS	20250529122270017
29-05-2025 15:09:55	1,016	€29.14	XAMS	20250529122270019
29-05-2025 15:09:55	478	€29.14	XAMS	20250529122270021
29-05-2025 15:09:55	197	€29.14	XAMS	20250529122270023
29-05-2025 15:10:21	1,481	£24.405	CHIX	20250529122270143
29-05-2025 15:10:22	521	£24.405	CHIX	20250529122270147
29-05-2025 15:10:31	367	£24.405	CHIX	20250529122270171
29-05-2025 15:10:36	460	€29.15	CEUX	20250529122270187
29-05-2025 15:10:36	764	€29.155	CEUX	20250529122270189
29-05-2025 15:10:36	101	€29.155	CEUX	20250529122270191
29-05-2025 15:11:34	362	€29.16	CEUX	20250529122270619
29-05-2025 15:11:34	382	€29.16	CEUX	20250529122270621
29-05-2025 15:11:34	112	€29.16	CEUX	20250529122270623
29-05-2025 15:11:34	943	€29.16	CEUX	20250529122270625
29-05-2025 15:11:34	384	€29.16	CEUX	20250529122270627
29-05-2025 15:11:34	62	€29.16	CEUX	20250529122270629
29-05-2025 15:11:34	452	£24.41	CHIX	20250529122270631
29-05-2025 15:11:34	289	£24.41	CHIX	20250529122270633
29-05-2025 15:11:34	167	£24.41	BATE	20250529122270635
29-05-2025 15:11:34	318	£24.41	BATE	20250529122270637
29-05-2025 15:11:34	454	£24.41	XLON	20250529122270639

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:11:34	98	£24.41	CHIX	20250529122270641
29-05-2025 15:11:34	256	£24.41	XLON	20250529122270643
29-05-2025 15:11:34	42	£24.41	XLON	20250529122270645
29-05-2025 15:11:34	205	£24.41	XLON	20250529122270647
29-05-2025 15:11:34	49	£24.41	BATE	20250529122270649
29-05-2025 15:11:34	49	£24.41	BATE	20250529122270651
29-05-2025 15:11:34	177	£24.41	CHIX	20250529122270653
29-05-2025 15:11:34	165	£24.41	CHIX	20250529122270655
29-05-2025 15:11:34	18	£24.41	XLON	20250529122270657
29-05-2025 15:11:34	468	£24.41	XLON	20250529122270659
29-05-2025 15:11:34	158	£24.41	CHIX	20250529122270661
29-05-2025 15:11:36	19	£24.41	XLON	20250529122270669
29-05-2025 15:12:11	1,101	€29.155	XAMS	20250529122270953
29-05-2025 15:12:11	307	€29.155	XAMS	20250529122270955
29-05-2025 15:12:11	999	€29.155	XAMS	20250529122270957
29-05-2025 15:12:11	223	€29.155	XAMS	20250529122270959
29-05-2025 15:12:13	1,200	£24.41	XLON	20250529122270969
29-05-2025 15:12:13	160	£24.41	XLON	20250529122270971
29-05-2025 15:12:13	466	£24.41	XLON	20250529122270973
29-05-2025 15:12:23	49	£24.405	XLON	20250529122271197
29-05-2025 15:12:39	1,286	€29.16	XAMS	20250529122271215
29-05-2025 15:12:55	3	£24.415	XLON	20250529122271277
29-05-2025 15:12:55	476	£24.415	XLON	20250529122271279
29-05-2025 15:12:55	443	£24.415	XLON	20250529122271281
29-05-2025 15:12:55	224	£24.415	XLON	20250529122271283
29-05-2025 15:12:55	287	£24.415	XLON	20250529122271285
29-05-2025 15:12:56	160	£24.41	XLON	20250529122271287
29-05-2025 15:13:21	162	£24.415	CHIX	20250529122271347
29-05-2025 15:13:21	383	£24.415	XLON	20250529122271349
29-05-2025 15:13:38	100	£24.42	CHIX	20250529122271381
29-05-2025 15:13:38	91	£24.42	CHIX	20250529122271383
29-05-2025 15:13:38	135	£24.42	CHIX	20250529122271385
29-05-2025 15:13:38	497	£24.42	CHIX	20250529122271387
29-05-2025 15:13:38	378	£24.42	CHIX	20250529122271389
29-05-2025 15:13:38	158	£24.42	CHIX	20250529122271391
29-05-2025 15:13:38	267	£24.42	XLON	20250529122271393

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:13:46	764	€29.17	CEUX	20250529122271589
29-05-2025 15:13:46	187	€29.17	CEUX	20250529122271591
29-05-2025 15:13:46	46	€29.17	CEUX	20250529122271593
29-05-2025 15:13:46	208	€29.17	CEUX	20250529122271595
29-05-2025 15:13:46	764	€29.17	CEUX	20250529122271597
29-05-2025 15:13:46	575	€29.17	CEUX	20250529122271599
29-05-2025 15:13:46	104	€29.17	CEUX	20250529122271601
29-05-2025 15:13:46	764	€29.17	CEUX	20250529122271603
29-05-2025 15:13:46	209	€29.17	CEUX	20250529122271605
29-05-2025 15:13:46	171	€29.17	CEUX	20250529122271607
29-05-2025 15:13:58	42	£24.415	XLON	20250529122271631
29-05-2025 15:14:19	764	€29.18	CEUX	20250529122271798
29-05-2025 15:14:19	161	€29.18	CEUX	20250529122271800
29-05-2025 15:14:19	424	€29.18	CEUX	20250529122271802
29-05-2025 15:14:21	3	£24.43	CHIX	20250529122271808
29-05-2025 15:14:21	271	£24.43	CHIX	20250529122271810
29-05-2025 15:14:21	39	£24.43	CHIX	20250529122271812
29-05-2025 15:14:21	157	£24.43	CHIX	20250529122271814
29-05-2025 15:14:21	155	£24.43	CHIX	20250529122271816
29-05-2025 15:14:21	29	£24.43	CHIX	20250529122271818
29-05-2025 15:14:21	773	£24.43	CHIX	20250529122271820
29-05-2025 15:14:21	212	£24.43	CHIX	20250529122271822
29-05-2025 15:14:45	310	£24.425	XLON	20250529122271894
29-05-2025 15:15:00	360	€29.175	CEUX	20250529122271909
29-05-2025 15:15:03	47	£24.43	CHIX	20250529122271919
29-05-2025 15:15:03	25	£24.43	BATE	20250529122271921
29-05-2025 15:15:03	195	£24.43	XLON	20250529122271925
29-05-2025 15:15:03	18	£24.43	BATE	20250529122271927
29-05-2025 15:15:14	143	€29.18	XAMS	20250529122272189
29-05-2025 15:15:14	29	€29.18	XAMS	20250529122272191
29-05-2025 15:15:14	216	€29.18	XAMS	20250529122272193
29-05-2025 15:15:14	707	€29.18	XAMS	20250529122272195
29-05-2025 15:15:14	155	€29.18	XAMS	20250529122272197
29-05-2025 15:15:14	215	€29.18	XAMS	20250529122272199
29-05-2025 15:15:14	535	€29.18	XAMS	20250529122272201
29-05-2025 15:15:14	248	£24.43	BATE	20250529122272203

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:15:14	487	£24.43	XLON	20250529122272205
29-05-2025 15:15:14	403	£24.43	CHIX	20250529122272207
29-05-2025 15:15:14	440	£24.43	XLON	20250529122272209
29-05-2025 15:15:14	117	£24.43	XLON	20250529122272211
29-05-2025 15:15:14	25	£24.43	CHIX	20250529122272213
29-05-2025 15:15:45	327	€29.19	CEUX	20250529122272293
29-05-2025 15:15:45	189	€29.19	CEUX	20250529122272395
29-05-2025 15:15:51	202	€29.19	CEUX	20250529122272435
29-05-2025 15:15:51	108	€29.19	XAMS	20250529122272437
29-05-2025 15:15:51	47	€29.19	XAMS	20250529122272439
29-05-2025 15:15:51	215	€29.19	XAMS	20250529122272441
29-05-2025 15:15:51	262	€29.19	XAMS	20250529122272443
29-05-2025 15:15:52	1,016	€29.19	XAMS	20250529122272445
29-05-2025 15:15:53	176	€29.195	CEUX	20250529122272447
29-05-2025 15:15:53	381	€29.195	CEUX	20250529122272449
29-05-2025 15:16:06	426	£24.445	CHIX	20250529122272469
29-05-2025 15:16:06	236	£24.445	BATE	20250529122272471
29-05-2025 15:16:06	998	£24.445	XLON	20250529122272473
29-05-2025 15:16:19	234	€29.19	CEUX	20250529122272499
29-05-2025 15:16:19	366	€29.19	XAMS	20250529122272501
29-05-2025 15:16:35	204	€29.195	CEUX	20250529122272547
29-05-2025 15:16:35	230	€29.195	CEUX	20250529122272549
29-05-2025 15:16:35	707	€29.195	CEUX	20250529122272551
29-05-2025 15:16:35	426	€29.195	CEUX	20250529122272553
29-05-2025 15:16:37	440	£24.44	XLON	20250529122272557
29-05-2025 15:16:37	440	£24.44	XLON	20250529122272559
29-05-2025 15:16:41	372	£24.435	XLON	20250529122272569
29-05-2025 15:16:42	10	£24.435	XLON	20250529122272571
29-05-2025 15:16:57	375	£24.43	XLON	20250529122272593
29-05-2025 15:16:57	371	£24.43	XLON	20250529122272695
29-05-2025 15:17:03	184	€29.17	CEUX	20250529122272713
29-05-2025 15:17:04	264	€29.17	XAMS	20250529122272729
29-05-2025 15:17:04	405	£24.425	XLON	20250529122272731
29-05-2025 15:17:30	151	£24.43	CHIX	20250529122272831
29-05-2025 15:17:30	165	£24.43	CHIX	20250529122272833
29-05-2025 15:17:30	188	£24.43	CHIX	20250529122272835

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:17:30	40	£24.43	CHIX	20250529122272837
29-05-2025 15:17:30	114	£24.43	CHIX	20250529122272839
29-05-2025 15:17:30	320	£24.43	CHIX	20250529122272841
29-05-2025 15:17:30	2	£24.43	CHIX	20250529122272843
29-05-2025 15:17:30	38	£24.43	CHIX	20250529122272845
29-05-2025 15:17:30	2	£24.43	CHIX	20250529122272847
29-05-2025 15:17:30	378	£24.43	CHIX	20250529122272849
29-05-2025 15:17:30	176	£24.43	CHIX	20250529122272851
29-05-2025 15:17:30	20	£24.43	CHIX	20250529122272853
29-05-2025 15:17:34	354	€29.165	CEUX	20250529122272861
29-05-2025 15:17:34	140	€29.165	CEUX	20250529122272863
29-05-2025 15:17:34	491	€29.165	CEUX	20250529122272865
29-05-2025 15:17:34	219	€29.165	XAMS	20250529122272867
29-05-2025 15:17:34	265	€29.165	XAMS	20250529122272869
29-05-2025 15:17:34	563	€29.165	XAMS	20250529122272871
29-05-2025 15:17:34	409	€29.165	XAMS	20250529122272873
29-05-2025 15:17:34	367	€29.165	XAMS	20250529122272875
29-05-2025 15:17:34	150	£24.42	CHIX	20250529122272877
29-05-2025 15:17:34	65	£24.42	XLON	20250529122272879
29-05-2025 15:17:34	307	£24.42	XLON	20250529122272881
29-05-2025 15:17:59	236	€29.145	CEUX	20250529122273079
29-05-2025 15:17:59	139	€29.145	CEUX	20250529122273081
29-05-2025 15:17:59	573	€29.145	XAMS	20250529122273083
29-05-2025 15:17:59	156	€29.14	XAMS	20250529122273085
29-05-2025 15:18:00	13	£24.4	CHIX	20250529122273093
29-05-2025 15:18:00	314	£24.4	XLON	20250529122273095
29-05-2025 15:18:00	113	£24.4	CHIX	20250529122273097
29-05-2025 15:18:00	294	£24.4	XLON	20250529122273099
29-05-2025 15:18:06	7	£24.39	XLON	20250529122273129
29-05-2025 15:18:06	386	£24.39	XLON	20250529122273131
29-05-2025 15:18:33	359	€29.14	XAMS	20250529122273183
29-05-2025 15:18:33	599	€29.14	XAMS	20250529122273185
29-05-2025 15:18:33	562	€29.14	XAMS	20250529122273187
29-05-2025 15:18:33	98	£24.395	BATE	20250529122273189
29-05-2025 15:18:33	398	£24.395	CHIX	20250529122273191
29-05-2025 15:18:33	141	£24.395	BATE	20250529122273193

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:18:35	245	£24.395	CHIX	20250529122273301
29-05-2025 15:18:35	608	£24.395	XLON	20250529122273303
29-05-2025 15:18:35	147	£24.395	BATE	20250529122273305
29-05-2025 15:18:53	179	€29.135	CEUX	20250529122273388
29-05-2025 15:18:53	280	€29.135	CEUX	20250529122273390
29-05-2025 15:19:00	764	€29.13	CEUX	20250529122273418
29-05-2025 15:19:00	139	€29.13	CEUX	20250529122273420
29-05-2025 15:19:32	500	£24.4	XLON	20250529122273636
29-05-2025 15:19:32	492	£24.4	XLON	20250529122273638
29-05-2025 15:19:33	200	€29.14	CEUX	20250529122273642
29-05-2025 15:19:33	200	€29.14	CEUX	20250529122273644
29-05-2025 15:19:33	198	€29.14	CEUX	20250529122273646
29-05-2025 15:19:36	914	€29.14	XAMS	20250529122273656
29-05-2025 15:19:36	210	£24.4	XLON	20250529122273658
29-05-2025 15:19:36	298	£24.4	BATE	20250529122273660
29-05-2025 15:19:36	530	£24.4	CHIX	20250529122273662
29-05-2025 15:19:50	137	€29.14	CEUX	20250529122273748
29-05-2025 15:19:50	210	€29.14	XAMS	20250529122273752
29-05-2025 15:20:05	393	£24.39	XLON	20250529122273926
29-05-2025 15:20:05	316	£24.39	XLON	20250529122273928
29-05-2025 15:20:06	165	£24.39	XLON	20250529122273930
29-05-2025 15:20:06	130	£24.39	XLON	20250529122273932
29-05-2025 15:20:11	172	€29.13	CEUX	20250529122273950
29-05-2025 15:20:11	262	€29.13	XAMS	20250529122273952
29-05-2025 15:20:11	295	€29.13	XAMS	20250529122273954
29-05-2025 15:20:18	187	£24.395	CHIX	20250529122273980
29-05-2025 15:20:18	109	£24.395	CHIX	20250529122273982
29-05-2025 15:20:18	378	£24.395	CHIX	20250529122273984
29-05-2025 15:20:18	66	£24.395	CHIX	20250529122273986
29-05-2025 15:20:18	28	£24.395	CHIX	20250529122273988
29-05-2025 15:20:18	178	£24.395	CHIX	20250529122273990
29-05-2025 15:20:18	156	£24.395	CHIX	20250529122273992
29-05-2025 15:20:18	161	£24.395	CHIX	20250529122273994
29-05-2025 15:20:18	342	£24.395	CHIX	20250529122273996
29-05-2025 15:20:30	764	€29.135	CEUX	20250529122274020
29-05-2025 15:20:30	227	€29.135	CEUX	20250529122274022

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:20:30	553	€29.135	CEUX	20250529122274024
29-05-2025 15:20:51	135	£24.4	BATE	20250529122274056
29-05-2025 15:20:51	235	£24.4	CHIX	20250529122274058
29-05-2025 15:20:51	553	£24.4	XLON	20250529122274060
29-05-2025 15:21:31	378	£24.41	CHIX	20250529122274334
29-05-2025 15:21:31	53	£24.41	BATE	20250529122274336
29-05-2025 15:21:31	160	£24.41	CHIX	20250529122274338
29-05-2025 15:21:31	48	£24.41	BATE	20250529122274340
29-05-2025 15:21:31	177	£24.41	CHIX	20250529122274342
29-05-2025 15:21:31	31	£24.41	CHIX	20250529122274344
29-05-2025 15:21:31	378	£24.41	CHIX	20250529122274346
29-05-2025 15:21:31	590	£24.41	CHIX	20250529122274348
29-05-2025 15:21:31	29	£24.41	CHIX	20250529122274350
29-05-2025 15:21:53	1,013	€29.15	CEUX	20250529122274496
29-05-2025 15:21:53	384	€29.15	CEUX	20250529122274498
29-05-2025 15:21:53	362	€29.15	CEUX	20250529122274500
29-05-2025 15:21:53	73	€29.15	CEUX	20250529122274502
29-05-2025 15:21:53	146	€29.15	CEUX	20250529122274504
29-05-2025 15:21:53	173	€29.15	CEUX	20250529122274506
29-05-2025 15:21:53	174	£24.405	XLON	20250529122274508
29-05-2025 15:21:53	229	£24.405	XLON	20250529122274510
29-05-2025 15:21:53	704	€29.15	XAMS	20250529122274512
29-05-2025 15:21:53	609	€29.15	XAMS	20250529122274514
29-05-2025 15:21:53	183	€29.15	XAMS	20250529122274516
29-05-2025 15:21:53	562	€29.15	XAMS	20250529122274518
29-05-2025 15:21:53	688	€29.15	XAMS	20250529122274520
29-05-2025 15:21:53	595	€29.15	XAMS	20250529122274522
29-05-2025 15:22:06	247	£24.415	CHIX	20250529122274566
29-05-2025 15:22:06	448	£24.415	XLON	20250529122274568
29-05-2025 15:22:06	147	£24.415	XLON	20250529122274570
29-05-2025 15:22:11	141	£24.42	CHIX	20250529122274580
29-05-2025 15:22:11	182	£24.42	CHIX	20250529122274582
29-05-2025 15:22:11	378	£24.42	CHIX	20250529122274584
29-05-2025 15:22:11	186	£24.42	CHIX	20250529122274586
29-05-2025 15:22:11	48	£24.42	CHIX	20250529122274588
29-05-2025 15:22:11	84	£24.42	CHIX	20250529122274590

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:22:17	364	£24.41	XLON	20250529122274606
29-05-2025 15:22:29	563	€29.155	CEUX	20250529122274642
29-05-2025 15:22:29	707	€29.155	CEUX	20250529122274644
29-05-2025 15:22:29	157	€29.155	CEUX	20250529122274646
29-05-2025 15:22:29	93	€29.155	CEUX	20250529122274648
29-05-2025 15:22:56	1,605	£24.42	XLON	20250529122274794
29-05-2025 15:22:58	41	£24.415	XLON	20250529122274796
29-05-2025 15:22:59	245	€29.16	CEUX	20250529122274802
29-05-2025 15:22:59	381	€29.16	XAMS	20250529122274804
29-05-2025 15:23:15	1,016	€29.16	XAMS	20250529122274832
29-05-2025 15:23:15	488	€29.16	XAMS	20250529122274834
29-05-2025 15:23:19	349	£24.41	XLON	20250529122274850
29-05-2025 15:23:19	11	£24.41	XLON	20250529122274852
29-05-2025 15:23:49	27	£24.41	CHIX	20250529122274912
29-05-2025 15:23:49	91	£24.41	BATE	20250529122274914
29-05-2025 15:23:49	41	£24.41	CHIX	20250529122274916
29-05-2025 15:23:49	71	£24.41	XLON	20250529122274918
29-05-2025 15:23:49	41	£24.41	CHIX	20250529122274920
29-05-2025 15:23:49	109	£24.41	XLON	20250529122274922
29-05-2025 15:23:49	191	£24.41	XLON	20250529122274924
29-05-2025 15:23:49	120	£24.41	XLON	20250529122274926
29-05-2025 15:23:49	31	£24.41	XLON	20250529122274928
29-05-2025 15:23:49	879	£24.41	XLON	20250529122274930
29-05-2025 15:24:13	881	€29.165	XAMS	20250529122275105
29-05-2025 15:24:13	44	€29.165	XAMS	20250529122275107
29-05-2025 15:24:13	972	€29.165	XAMS	20250529122275109
29-05-2025 15:24:13	344	€29.165	XAMS	20250529122275111
29-05-2025 15:24:13	351	€29.165	XAMS	20250529122275113
29-05-2025 15:24:31	342	£24.415	XLON	20250529122275145
29-05-2025 15:24:31	163	£24.415	XLON	20250529122275147
29-05-2025 15:24:31	164	£24.415	XLON	20250529122275149
29-05-2025 15:24:31	526	£24.415	XLON	20250529122275151
29-05-2025 15:24:31	370	£24.415	XLON	20250529122275153
29-05-2025 15:24:31	66	£24.415	XLON	20250529122275155
29-05-2025 15:24:45	121	€29.165	CEUX	20250529122275245
29-05-2025 15:24:45	187	€29.165	XAMS	20250529122275247

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:24:46	314	£24.415	XLON	20250529122275253
29-05-2025 15:24:46	131	£24.415	CHIX	20250529122275255
29-05-2025 15:24:48	165	€29.165	CEUX	20250529122275265
29-05-2025 15:24:48	575	€29.165	CEUX	20250529122275267
29-05-2025 15:24:48	493	€29.165	XAMS	20250529122275269
29-05-2025 15:24:48	124	€29.165	CEUX	20250529122275271
29-05-2025 15:24:48	207	€29.165	XAMS	20250529122275273
29-05-2025 15:24:48	15	€29.165	CEUX	20250529122275275
29-05-2025 15:25:35	212	€29.175	CEUX	20250529122275693
29-05-2025 15:25:35	244	€29.175	CEUX	20250529122275695
29-05-2025 15:25:35	456	€29.175	CEUX	20250529122275697
29-05-2025 15:25:39	292	€29.175	CEUX	20250529122275719
29-05-2025 15:25:39	1,051	€29.175	CEUX	20250529122275721
29-05-2025 15:25:39	1,225	€29.175	CEUX	20250529122275723
29-05-2025 15:25:51	600	£24.42	XLON	20250529122275775
29-05-2025 15:25:51	124	£24.42	XLON	20250529122275777
29-05-2025 15:25:51	143	£24.42	BATE	20250529122275779
29-05-2025 15:25:51	248	£24.42	CHIX	20250529122275781
29-05-2025 15:25:51	944	£24.42	XLON	20250529122275783
29-05-2025 15:25:51	257	£24.42	BATE	20250529122275785
29-05-2025 15:25:51	440	£24.42	CHIX	20250529122275787
29-05-2025 15:25:51	105	£24.42	BATE	20250529122275789
29-05-2025 15:25:51	4	£24.42	BATE	20250529122275791
29-05-2025 15:25:51	98	£24.42	BATE	20250529122275793
29-05-2025 15:25:51	378	£24.42	XLON	20250529122275795
29-05-2025 15:25:51	22	£24.42	CHIX	20250529122275797
29-05-2025 15:25:51	441	£24.42	XLON	20250529122275799
29-05-2025 15:26:07	156	€29.175	CEUX	20250529122275853
29-05-2025 15:26:07	239	€29.175	CEUX	20250529122275855
29-05-2025 15:26:07	485	€29.175	CEUX	20250529122275857
29-05-2025 15:26:21	544	€29.175	CEUX	20250529122276023
29-05-2025 15:26:21	339	€29.175	XAMS	20250529122276025
29-05-2025 15:26:31	167	£24.425	XLON	20250529122276057
29-05-2025 15:26:56	252	£24.425	BATE	20250529122276191
29-05-2025 15:26:56	118	£24.425	XLON	20250529122276293
29-05-2025 15:26:56	29	£24.425	XLON	20250529122276295

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:26:56	756	£24.425	XLON	20250529122276297
29-05-2025 15:26:56	299	£24.425	XLON	20250529122276299
29-05-2025 15:26:56	390	£24.425	XLON	20250529122276301
29-05-2025 15:26:56	50	£24.425	XLON	20250529122276303
29-05-2025 15:26:56	105	€29.175	XAMS	20250529122276305
29-05-2025 15:26:56	204	€29.175	XAMS	20250529122276307
29-05-2025 15:26:56	68	€29.175	XAMS	20250529122276309
29-05-2025 15:26:56	130	€29.175	CEUX	20250529122276311
29-05-2025 15:26:56	626	€29.175	CEUX	20250529122276313
29-05-2025 15:26:56	63	€29.175	XAMS	20250529122276315
29-05-2025 15:26:56	532	€29.175	XAMS	20250529122276317
29-05-2025 15:26:56	100	€29.175	XAMS	20250529122276319
29-05-2025 15:26:56	97	€29.175	XAMS	20250529122276321
29-05-2025 15:27:17	1,200	£24.425	XLON	20250529122276391
29-05-2025 15:27:17	382	£24.425	XLON	20250529122276393
29-05-2025 15:27:17	72	£24.425	XLON	20250529122276395
29-05-2025 15:27:47	717	€29.19	CEUX	20250529122276629
29-05-2025 15:27:47	717	€29.19	CEUX	20250529122276631
29-05-2025 15:27:47	35	€29.19	CEUX	20250529122276633
29-05-2025 15:28:00	430	£24.435	CHIX	20250529122276657
29-05-2025 15:28:00	245	£24.435	BATE	20250529122276659
29-05-2025 15:28:00	1,018	£24.435	XLON	20250529122276661
29-05-2025 15:28:09	927	€29.19	CEUX	20250529122276775
29-05-2025 15:28:10	194	€29.185	CEUX	20250529122276779
29-05-2025 15:28:10	227	€29.185	CEUX	20250529122276781
29-05-2025 15:28:12	139	€29.185	CEUX	20250529122276783
29-05-2025 15:28:12	349	£24.43	XLON	20250529122276785
29-05-2025 15:28:12	23	£24.43	XLON	20250529122276787
29-05-2025 15:28:12	9	£24.43	XLON	20250529122276789
29-05-2025 15:28:12	303	€29.185	XAMS	20250529122276791
29-05-2025 15:28:12	211	€29.185	XAMS	20250529122276893
29-05-2025 15:28:26	39	£24.425	XLON	20250529122276955
29-05-2025 15:28:42	557	€29.185	CEUX	20250529122277025
29-05-2025 15:28:42	850	€29.185	XAMS	20250529122277027
29-05-2025 15:28:45	48	£24.43	BATE	20250529122277045
29-05-2025 15:28:45	56	£24.43	BATE	20250529122277047

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:28:45	375	£24.43	XLON	20250529122277049
29-05-2025 15:28:45	46	£24.43	BATE	20250529122277051
29-05-2025 15:28:45	458	£24.43	XLON	20250529122277053
29-05-2025 15:28:45	515	£24.43	XLON	20250529122277055
29-05-2025 15:29:06	217	€29.185	CEUX	20250529122277243
29-05-2025 15:29:06	333	€29.185	XAMS	20250529122277249
29-05-2025 15:29:18	512	£24.43	XLON	20250529122277307
29-05-2025 15:29:18	375	£24.43	XLON	20250529122277309
29-05-2025 15:29:18	517	£24.43	XLON	20250529122277311
29-05-2025 15:29:18	97	£24.43	XLON	20250529122277313
29-05-2025 15:29:32	764	€29.185	CEUX	20250529122277533
29-05-2025 15:29:32	167	€29.185	CEUX	20250529122277535
29-05-2025 15:29:32	38	€29.185	CEUX	20250529122277537
29-05-2025 15:29:57	531	€29.185	CEUX	20250529122277626
29-05-2025 15:29:57	350	€29.185	CEUX	20250529122277628
29-05-2025 15:29:57	822	€29.185	XAMS	20250529122277630
29-05-2025 15:29:57	541	€29.185	XAMS	20250529122277632
29-05-2025 15:30:03	1,087	£24.425	XLON	20250529122277680
29-05-2025 15:30:03	706	£24.425	XLON	20250529122277682
29-05-2025 15:30:08	89	€29.18	XAMS	20250529122277815
29-05-2025 15:30:21	1,000	€29.185	CEUX	20250529122277844
29-05-2025 15:30:21	390	€29.185	CEUX	20250529122277846
29-05-2025 15:31:01	144	€29.19	XAMS	20250529122278092
29-05-2025 15:31:03	18	£24.43	XLON	20250529122278116
29-05-2025 15:31:03	1,106	£24.43	XLON	20250529122278118
29-05-2025 15:31:03	263	£24.43	CHIX	20250529122278120
29-05-2025 15:31:03	153	£24.43	BATE	20250529122278122
29-05-2025 15:31:03	609	£24.43	XLON	20250529122278124
29-05-2025 15:31:03	561	£24.43	CHIX	20250529122278126
29-05-2025 15:31:03	332	£24.43	BATE	20250529122278128
29-05-2025 15:31:03	15	£24.43	CHIX	20250529122278130
29-05-2025 15:31:03	265	£24.43	XLON	20250529122278132
29-05-2025 15:31:03	24	£24.43	CHIX	20250529122278134
29-05-2025 15:31:12	148	€29.19	CEUX	20250529122278178
29-05-2025 15:31:13	122	€29.185	CEUX	20250529122278185
29-05-2025 15:31:13	183	€29.185	XAMS	20250529122278187

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:31:15	138	£24.42	CHIX	20250529122278215
29-05-2025 15:31:15	333	£24.42	XLON	20250529122278217
29-05-2025 15:31:28	148	€29.18	CEUX	20250529122278273
29-05-2025 15:31:33	500	€29.18	XAMS	20250529122278449
29-05-2025 15:31:33	1,016	€29.18	XAMS	20250529122278451
29-05-2025 15:31:33	846	€29.18	XAMS	20250529122278453
29-05-2025 15:31:42	370	£24.425	BATE	20250529122278475
29-05-2025 15:31:42	269	£24.425	XLON	20250529122278477
29-05-2025 15:31:42	55	£24.425	BATE	20250529122278479
29-05-2025 15:31:42	50	£24.425	BATE	20250529122278481
29-05-2025 15:31:42	504	£24.425	XLON	20250529122278483
29-05-2025 15:31:42	259	£24.425	XLON	20250529122278485
29-05-2025 15:31:42	154	€29.18	CEUX	20250529122278491
29-05-2025 15:32:13	132	£24.425	CHIX	20250529122278738
29-05-2025 15:32:13	322	£24.425	XLON	20250529122278740
29-05-2025 15:32:13	310	€29.18	CEUX	20250529122278742
29-05-2025 15:32:26	123	€29.175	CEUX	20250529122278843
29-05-2025 15:32:26	147	€29.175	CEUX	20250529122278845
29-05-2025 15:32:26	169	£24.42	CHIX	20250529122278847
29-05-2025 15:32:26	186	£24.42	XLON	20250529122278849
29-05-2025 15:32:26	195	£24.42	XLON	20250529122278851
29-05-2025 15:32:26	202	£24.42	XLON	20250529122278853
29-05-2025 15:32:26	283	€29.175	XAMS	20250529122278855
29-05-2025 15:32:26	186	€29.175	XAMS	20250529122278857
29-05-2025 15:32:26	221	€29.175	XAMS	20250529122278859
29-05-2025 15:32:26	158	£24.42	XLON	20250529122278873
29-05-2025 15:32:29	364	€29.17	CEUX	20250529122278883
29-05-2025 15:32:29	553	€29.17	XAMS	20250529122278885
29-05-2025 15:32:30	44	£24.415	XLON	20250529122278989
29-05-2025 15:32:32	360	£24.415	XLON	20250529122279021
29-05-2025 15:32:32	345	£24.415	XLON	20250529122279023
29-05-2025 15:32:42	145	£24.415	XLON	20250529122279106
29-05-2025 15:33:01	764	€29.17	CEUX	20250529122279344
29-05-2025 15:33:01	234	€29.17	CEUX	20250529122279346
29-05-2025 15:33:01	1,279	€29.17	CEUX	20250529122279348
29-05-2025 15:33:04	121	£24.41	CHIX	20250529122279374

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:33:04	11	£24.41	BATE	20250529122279376
29-05-2025 15:33:04	156	£24.41	CHIX	20250529122279378
29-05-2025 15:33:04	381	£24.41	XLON	20250529122279380
29-05-2025 15:33:04	449	£24.41	XLON	20250529122279382
29-05-2025 15:33:04	259	£24.415	XLON	20250529122279384
29-05-2025 15:33:04	320	£24.415	XLON	20250529122279386
29-05-2025 15:33:14	30	€29.17	CEUX	20250529122279444
29-05-2025 15:33:14	578	€29.17	CEUX	20250529122279446
29-05-2025 15:33:14	537	€29.17	CEUX	20250529122279448
29-05-2025 15:33:51	133	€29.17	CEUX	20250529122279722
29-05-2025 15:33:51	572	€29.17	CEUX	20250529122279724
29-05-2025 15:33:51	1,000	€29.17	CEUX	20250529122279726
29-05-2025 15:33:51	95	€29.17	CEUX	20250529122279728
29-05-2025 15:33:51	77	£24.415	XLON	20250529122279730
29-05-2025 15:33:51	273	€29.17	CEUX	20250529122279732
29-05-2025 15:33:51	464	£24.415	XLON	20250529122279734
29-05-2025 15:33:51	551	£24.415	XLON	20250529122279736
29-05-2025 15:33:51	531	£24.415	XLON	20250529122279738
29-05-2025 15:33:51	543	£24.415	XLON	20250529122279740
29-05-2025 15:33:51	274	£24.415	XLON	20250529122279742
29-05-2025 15:33:51	262	£24.415	XLON	20250529122279744
29-05-2025 15:34:00	137	£24.41	CHIX	20250529122279970
29-05-2025 15:34:00	324	£24.41	XLON	20250529122279972
29-05-2025 15:34:00	140	€29.16	CEUX	20250529122279974
29-05-2025 15:34:00	203	€29.16	CEUX	20250529122279976
29-05-2025 15:34:00	117	€29.16	XAMS	20250529122279978
29-05-2025 15:34:00	212	€29.16	XAMS	20250529122279980
29-05-2025 15:34:00	192	€29.16	XAMS	20250529122279982
29-05-2025 15:34:00	129	€29.16	XAMS	20250529122279984
29-05-2025 15:34:14	314	£24.41	XLON	20250529122280024
29-05-2025 15:34:14	345	£24.41	XLON	20250529122280026
29-05-2025 15:34:14	314	£24.41	XLON	20250529122280028
29-05-2025 15:34:14	82	£24.41	XLON	20250529122280030
29-05-2025 15:34:24	160	£24.405	CHIX	20250529122280235
29-05-2025 15:34:24	382	£24.405	XLON	20250529122280237
29-05-2025 15:34:31	368	€29.15	XAMS	20250529122280315

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:34:31	233	€29.15	XAMS	20250529122280317
29-05-2025 15:34:31	285	€29.15	XAMS	20250529122280319
29-05-2025 15:34:31	525	€29.15	XAMS	20250529122280321
29-05-2025 15:34:36	413	€29.145	CEUX	20250529122280353
29-05-2025 15:34:36	124	£24.4	BATE	20250529122280355
29-05-2025 15:34:36	215	£24.4	CHIX	20250529122280357
29-05-2025 15:34:36	516	£24.4	XLON	20250529122280359
29-05-2025 15:34:36	601	€29.145	XAMS	20250529122280361
29-05-2025 15:34:36	241	€29.145	XAMS	20250529122280363
29-05-2025 15:34:36	159	€29.145	XAMS	20250529122280365
29-05-2025 15:34:52	473	£24.41	CHIX	20250529122280526
29-05-2025 15:34:52	52	£24.41	BATE	20250529122280528
29-05-2025 15:34:52	155	£24.41	CHIX	20250529122280530
29-05-2025 15:34:52	54	£24.41	BATE	20250529122280532
29-05-2025 15:34:52	166	£24.41	CHIX	20250529122280534
29-05-2025 15:34:52	110	£24.41	BATE	20250529122280536
29-05-2025 15:34:52	45	£24.41	CHIX	20250529122280538
29-05-2025 15:34:52	53	£24.41	CHIX	20250529122280540
29-05-2025 15:34:52	29	£24.41	BATE	20250529122280542
29-05-2025 15:34:52	185	£24.41	CHIX	20250529122280544
29-05-2025 15:34:52	473	£24.41	CHIX	20250529122280546
29-05-2025 15:34:52	240	£24.41	CHIX	20250529122280548
29-05-2025 15:34:52	184	£24.41	CHIX	20250529122280550
29-05-2025 15:34:52	145	£24.41	CHIX	20250529122280552
29-05-2025 15:35:05	149	€29.145	CEUX	20250529122280595
29-05-2025 15:35:05	362	€29.145	CEUX	20250529122280597
29-05-2025 15:35:05	226	€29.145	XAMS	20250529122280599
29-05-2025 15:35:05	546	€29.145	XAMS	20250529122280601
29-05-2025 15:35:05	156	€29.14	XAMS	20250529122280603
29-05-2025 15:35:05	158	€29.14	XAMS	20250529122280605
29-05-2025 15:35:29	133	£24.415	BATE	20250529122280809
29-05-2025 15:35:29	187	€29.165	CEUX	20250529122280811
29-05-2025 15:35:29	140	£24.415	CHIX	20250529122280813
29-05-2025 15:35:29	148	€29.165	CEUX	20250529122280815
29-05-2025 15:35:29	331	£24.415	XLON	20250529122280817
29-05-2025 15:35:29	176	€29.165	CEUX	20250529122280819

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:35:29	552	£24.415	XLON	20250529122280821
29-05-2025 15:35:29	34	£24.415	CHIX	20250529122280823
29-05-2025 15:35:29	200	£24.415	CHIX	20250529122280825
29-05-2025 15:35:29	222	€29.165	XAMS	20250529122280827
29-05-2025 15:35:29	559	€29.165	XAMS	20250529122280829
29-05-2025 15:36:01	398	£24.425	BATE	20250529122281096
29-05-2025 15:36:01	380	£24.425	CHIX	20250529122281098
29-05-2025 15:36:01	29	£24.425	BATE	20250529122281100
29-05-2025 15:36:01	180	£24.425	CHIX	20250529122281102
29-05-2025 15:36:01	185	£24.425	BATE	20250529122281104
29-05-2025 15:36:01	164	£24.425	CHIX	20250529122281106
29-05-2025 15:36:01	185	£24.425	BATE	20250529122281108
29-05-2025 15:36:01	47	£24.425	BATE	20250529122281110
29-05-2025 15:36:01	57	£24.425	BATE	20250529122281112
29-05-2025 15:36:01	473	£24.425	CHIX	20250529122281114
29-05-2025 15:36:01	48	£24.425	BATE	20250529122281116
29-05-2025 15:36:01	155	£24.425	CHIX	20250529122281118
29-05-2025 15:36:01	3	£24.425	BATE	20250529122281120
29-05-2025 15:36:01	153	£24.425	CHIX	20250529122281122
29-05-2025 15:36:01	57	£24.425	CHIX	20250529122281124
29-05-2025 15:36:10	96	£24.42	XLON	20250529122281167
29-05-2025 15:36:17	1,270	€29.17	XAMS	20250529122281169
29-05-2025 15:36:34	1,270	€29.175	XAMS	20250529122281237
29-05-2025 15:36:34	357	€29.175	CEUX	20250529122281241
29-05-2025 15:36:34	553	€29.175	XAMS	20250529122281243
29-05-2025 15:36:47	562	€29.18	XAMS	20250529122281261
29-05-2025 15:36:47	565	€29.18	XAMS	20250529122281263
29-05-2025 15:36:50	184	£24.435	CHIX	20250529122281275
29-05-2025 15:36:50	47	£24.435	BATE	20250529122281277
29-05-2025 15:36:50	47	£24.435	BATE	20250529122281379
29-05-2025 15:36:50	160	£24.435	CHIX	20250529122281381
29-05-2025 15:36:50	466	£24.435	XLON	20250529122281383
29-05-2025 15:36:50	497	£24.435	XLON	20250529122281385
29-05-2025 15:36:50	72	£24.435	CHIX	20250529122281387
29-05-2025 15:36:50	537	£24.435	XLON	20250529122281389
29-05-2025 15:36:50	542	£24.435	XLON	20250529122281391

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:37:17	373	£24.43	XLON	20250529122281570
29-05-2025 15:37:17	277	£24.43	XLON	20250529122281572
29-05-2025 15:37:17	292	£24.43	XLON	20250529122281574
29-05-2025 15:37:32	502	€29.19	XAMS	20250529122281738
29-05-2025 15:37:33	9	£24.44	CHIX	20250529122281740
29-05-2025 15:37:33	473	£24.44	CHIX	20250529122281742
29-05-2025 15:37:33	168	£24.44	CHIX	20250529122281744
29-05-2025 15:37:33	177	£24.44	CHIX	20250529122281746
29-05-2025 15:37:33	294	£24.44	CHIX	20250529122281748
29-05-2025 15:37:33	46	£24.44	CHIX	20250529122281750
29-05-2025 15:37:33	186	£24.44	CHIX	20250529122281752
29-05-2025 15:37:33	380	£24.44	CHIX	20250529122281754
29-05-2025 15:37:39	674	€29.19	CEUX	20250529122281768
29-05-2025 15:37:39	383	€29.19	CEUX	20250529122281770
29-05-2025 15:37:39	1,059	€29.19	XAMS	20250529122281772
29-05-2025 15:37:39	611	€29.19	XAMS	20250529122281774
29-05-2025 15:37:48	764	€29.19	CEUX	20250529122281814
29-05-2025 15:37:48	190	€29.19	CEUX	20250529122281816
29-05-2025 15:37:59	44	£24.43	CHIX	20250529122281860
29-05-2025 15:37:59	24	£24.43	BATE	20250529122281862
29-05-2025 15:37:59	80	£24.43	CHIX	20250529122281864
29-05-2025 15:37:59	44	£24.43	BATE	20250529122281866
29-05-2025 15:37:59	185	£24.43	XLON	20250529122281868
29-05-2025 15:37:59	178	£24.43	XLON	20250529122281870
29-05-2025 15:37:59	337	£24.43	XLON	20250529122281872
29-05-2025 15:38:14	285	€29.19	CEUX	20250529122282288
29-05-2025 15:38:14	15	€29.19	CEUX	20250529122282290
29-05-2025 15:38:14	15	€29.19	CEUX	20250529122282292
29-05-2025 15:38:14	15	€29.19	CEUX	20250529122282294
29-05-2025 15:38:14	209	€29.19	CEUX	20250529122282296
29-05-2025 15:38:14	168	€29.19	CEUX	20250529122282298
29-05-2025 15:38:14	719	€29.19	CEUX	20250529122282300
29-05-2025 15:38:14	672	€29.19	CEUX	20250529122282302
29-05-2025 15:38:18	56	£24.43	CHIX	20250529122282304
29-05-2025 15:38:18	30	£24.43	BATE	20250529122282306
29-05-2025 15:38:18	32	£24.43	CHIX	20250529122282308

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:38:18	230	£24.43	XLON	20250529122282310
29-05-2025 15:38:18	530	£24.43	XLON	20250529122282312
29-05-2025 15:38:18	149	£24.43	XLON	20250529122282314
29-05-2025 15:38:37	1,143	€29.185	XAMS	20250529122282362
29-05-2025 15:38:37	349	£24.425	XLON	20250529122282366
29-05-2025 15:38:37	528	£24.43	XLON	20250529122282368
29-05-2025 15:38:37	254	£24.43	XLON	20250529122282370
29-05-2025 15:38:37	355	£24.43	XLON	20250529122282372
29-05-2025 15:38:37	497	£24.43	XLON	20250529122282374
29-05-2025 15:38:37	392	£24.43	XLON	20250529122282376
29-05-2025 15:38:37	98	£24.425	XLON	20250529122282378
29-05-2025 15:38:52	139	£24.42	CHIX	20250529122282408
29-05-2025 15:38:52	261	£24.42	XLON	20250529122282410
29-05-2025 15:38:52	338	£24.42	XLON	20250529122282412
29-05-2025 15:39:12	144	£24.42	CHIX	20250529122282610
29-05-2025 15:39:12	351	£24.42	XLON	20250529122282612
29-05-2025 15:39:36	202	€29.18	XAMS	20250529122282688
29-05-2025 15:39:36	960	€29.18	XAMS	20250529122282690
29-05-2025 15:39:43	2,149	€29.18	XAMS	20250529122282698
29-05-2025 15:39:43	563	€29.18	XAMS	20250529122282700
29-05-2025 15:39:44	472	£24.42	XLON	20250529122282702
29-05-2025 15:39:44	172	£24.42	XLON	20250529122282704
29-05-2025 15:39:44	190	£24.42	XLON	20250529122282706
29-05-2025 15:39:44	417	£24.42	XLON	20250529122282708
29-05-2025 15:39:49	180	£24.425	XLON	20250529122282724
29-05-2025 15:39:49	127	£24.425	XLON	20250529122282726
29-05-2025 15:39:49	119	£24.425	XLON	20250529122282728
29-05-2025 15:39:49	489	£24.425	XLON	20250529122282730
29-05-2025 15:39:49	33	£24.425	XLON	20250529122282732
29-05-2025 15:39:50	707	€29.18	XAMS	20250529122282742
29-05-2025 15:39:50	344	€29.18	XAMS	20250529122282744
29-05-2025 15:39:50	56	€29.18	XAMS	20250529122282746
29-05-2025 15:40:03	39	£24.42	CHIX	20250529122282902
29-05-2025 15:40:03	57	£24.42	BATE	20250529122282904
29-05-2025 15:40:03	41	£24.42	CHIX	20250529122282906
29-05-2025 15:40:03	52	£24.42	BATE	20250529122282908

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:40:03	473	£24.42	CHIX	20250529122282910
29-05-2025 15:40:03	370	£24.42	BATE	20250529122282912
29-05-2025 15:40:03	176	£24.42	CHIX	20250529122282914
29-05-2025 15:40:03	154	£24.42	CHIX	20250529122282916
29-05-2025 15:40:03	473	£24.42	CHIX	20250529122282918
29-05-2025 15:40:03	495	£24.42	CHIX	20250529122282920
29-05-2025 15:40:25	387	€29.175	XAMS	20250529122283000
29-05-2025 15:40:25	967	€29.175	XAMS	20250529122283002
29-05-2025 15:40:37	323	€29.175	XAMS	20250529122283180
29-05-2025 15:40:37	691	€29.175	XAMS	20250529122283182
29-05-2025 15:40:38	136	£24.415	CHIX	20250529122283188
29-05-2025 15:40:38	195	£24.415	XLON	20250529122283190
29-05-2025 15:40:38	336	£24.415	XLON	20250529122283192
29-05-2025 15:40:48	245	£24.41	CHIX	20250529122283210
29-05-2025 15:40:48	12	£24.41	XLON	20250529122283212
29-05-2025 15:40:48	576	£24.41	XLON	20250529122283214
29-05-2025 15:40:48	838	€29.165	XAMS	20250529122283216
29-05-2025 15:40:48	1,139	€29.165	XAMS	20250529122283218
29-05-2025 15:41:38	391	£24.415	BATE	20250529122283494
29-05-2025 15:41:38	685	£24.415	CHIX	20250529122283496
29-05-2025 15:41:38	1,647	£24.415	XLON	20250529122283498
29-05-2025 15:41:38	50	£24.415	BATE	20250529122283500
29-05-2025 15:41:38	56	£24.415	BATE	20250529122283502
29-05-2025 15:41:38	316	£24.415	XLON	20250529122283504
29-05-2025 15:41:38	461	£24.415	BATE	20250529122283506
29-05-2025 15:41:38	1,409	€29.17	XAMS	20250529122283508
29-05-2025 15:41:38	658	€29.17	XAMS	20250529122283510
29-05-2025 15:41:52	991	€29.17	XAMS	20250529122283664
29-05-2025 15:41:53	130	€29.17	XAMS	20250529122283666
29-05-2025 15:42:13	249	£24.41	XLON	20250529122283822
29-05-2025 15:42:13	228	£24.41	XLON	20250529122283824
29-05-2025 15:42:13	605	€29.17	XAMS	20250529122283826
29-05-2025 15:42:13	1,270	€29.17	XAMS	20250529122283828
29-05-2025 15:42:13	281	€29.17	XAMS	20250529122283830
29-05-2025 15:42:21	231	£24.405	CHIX	20250529122283860
29-05-2025 15:42:21	136	£24.405	CHIX	20250529122283862

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:42:21	326	£24.405	XLON	20250529122283864
29-05-2025 15:42:21	436	£24.405	XLON	20250529122283866
29-05-2025 15:42:21	131	£24.405	BATE	20250529122283868
29-05-2025 15:42:21	118	£24.405	XLON	20250529122283870
29-05-2025 15:42:49	226	£24.41	XLON	20250529122284140
29-05-2025 15:42:50	17	£24.415	CHIX	20250529122284142
29-05-2025 15:42:50	184	£24.415	CHIX	20250529122284144
29-05-2025 15:42:50	175	£24.415	CHIX	20250529122284146
29-05-2025 15:42:50	66	£24.415	CHIX	20250529122284148
29-05-2025 15:42:50	77	£24.415	CHIX	20250529122284150
29-05-2025 15:42:50	156	£24.415	CHIX	20250529122284152
29-05-2025 15:42:50	300	£24.415	CHIX	20250529122284154
29-05-2025 15:42:50	204	£24.415	CHIX	20250529122284156
29-05-2025 15:42:50	473	£24.415	CHIX	20250529122284158
29-05-2025 15:42:50	555	£24.415	CHIX	20250529122284160
29-05-2025 15:42:50	109	£24.415	CHIX	20250529122284162
29-05-2025 15:43:18	189	€29.17	XAMS	20250529122284260
29-05-2025 15:43:18	13	€29.17	XAMS	20250529122284262
29-05-2025 15:43:20	1,905	€29.17	XAMS	20250529122284378
29-05-2025 15:43:20	349	€29.17	XAMS	20250529122284380
29-05-2025 15:43:24	921	€29.17	XAMS	20250529122284402
29-05-2025 15:43:24	19	€29.17	XAMS	20250529122284404
29-05-2025 15:43:24	505	€29.17	XAMS	20250529122284406
29-05-2025 15:43:24	626	€29.17	XAMS	20250529122284408
29-05-2025 15:43:32	435	£24.415	XLON	20250529122284424
29-05-2025 15:43:32	555	£24.415	XLON	20250529122284426
29-05-2025 15:43:32	177	£24.415	XLON	20250529122284428
29-05-2025 15:43:32	186	£24.415	XLON	20250529122284430
29-05-2025 15:43:32	169	£24.415	XLON	20250529122284432
29-05-2025 15:43:32	1,084	£24.415	XLON	20250529122284434
29-05-2025 15:44:04	668	€29.17	XAMS	20250529122284490
29-05-2025 15:44:04	311	€29.17	XAMS	20250529122284492
29-05-2025 15:44:05	239	£24.415	CHIX	20250529122284494
29-05-2025 15:44:05	138	£24.415	BATE	20250529122284496
29-05-2025 15:44:05	291	£24.415	XLON	20250529122284498
29-05-2025 15:44:05	278	£24.415	XLON	20250529122284500

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:44:12	68	€29.17	XAMS	20250529122284522
29-05-2025 15:44:13	500	€29.17	XAMS	20250529122284524
29-05-2025 15:44:13	4	€29.17	XAMS	20250529122284526
29-05-2025 15:44:13	1,857	€29.17	XAMS	20250529122284528
29-05-2025 15:44:19	71	£24.415	CHIX	20250529122284544
29-05-2025 15:44:19	39	£24.415	BATE	20250529122284546
29-05-2025 15:44:19	23	£24.415	CHIX	20250529122284548
29-05-2025 15:44:19	301	£24.415	XLON	20250529122284550
29-05-2025 15:44:19	62	£24.415	CHIX	20250529122284552
29-05-2025 15:44:19	103	£24.415	XLON	20250529122284554
29-05-2025 15:44:41	343	£24.425	BATE	20250529122284710
29-05-2025 15:44:41	588	£24.425	CHIX	20250529122284712
29-05-2025 15:44:41	1,422	£24.425	XLON	20250529122284714
29-05-2025 15:44:55	598	€29.18	XAMS	20250529122284738
29-05-2025 15:44:55	513	€29.18	XAMS	20250529122284740
29-05-2025 15:44:58	757	€29.18	XAMS	20250529122284742
29-05-2025 15:44:58	340	€29.18	XAMS	20250529122284744
29-05-2025 15:44:58	523	€29.18	XAMS	20250529122284746
29-05-2025 15:44:58	456	€29.18	XAMS	20250529122284748
29-05-2025 15:45:02	264	£24.42	XLON	20250529122284846
29-05-2025 15:45:02	142	£24.42	CHIX	20250529122284848
29-05-2025 15:45:02	342	£24.42	XLON	20250529122284850
29-05-2025 15:45:23	247	£24.415	CHIX	20250529122285042
29-05-2025 15:45:23	223	£24.415	XLON	20250529122285044
29-05-2025 15:45:23	589	£24.415	XLON	20250529122285046
29-05-2025 15:45:37	5	£24.42	XLON	20250529122285082
29-05-2025 15:45:37	114	£24.42	XLON	20250529122285084
29-05-2025 15:45:37	520	£24.42	XLON	20250529122285086
29-05-2025 15:45:37	543	£24.42	XLON	20250529122285088
29-05-2025 15:45:37	472	£24.42	XLON	20250529122285090
29-05-2025 15:45:37	4	£24.42	XLON	20250529122285092
29-05-2025 15:45:37	4	£24.42	XLON	20250529122285094
29-05-2025 15:45:38	37	£24.42	XLON	20250529122285096
29-05-2025 15:45:38	440	£24.42	XLON	20250529122285098
29-05-2025 15:45:38	106	£24.42	XLON	20250529122285100
29-05-2025 15:45:54	205	£24.425	XLON	20250529122285122

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:46:11	647	€29.18	XAMS	20250529122285314
29-05-2025 15:46:11	2,548	€29.18	XAMS	20250529122285316
29-05-2025 15:46:11	762	€29.18	XAMS	20250529122285318
29-05-2025 15:46:13	35	£24.42	XLON	20250529122285332
29-05-2025 15:46:13	151	£24.42	CHIX	20250529122285334
29-05-2025 15:46:13	365	£24.42	XLON	20250529122285336
29-05-2025 15:46:47	635	£24.42	CHIX	20250529122285404
29-05-2025 15:46:47	368	£24.42	BATE	20250529122285406
29-05-2025 15:46:47	1,489	£24.42	XLON	20250529122285408
29-05-2025 15:46:47	409	€29.175	XAMS	20250529122285410
29-05-2025 15:46:47	134	€29.175	XAMS	20250529122285412
29-05-2025 15:46:47	151	€29.175	XAMS	20250529122285414
29-05-2025 15:46:47	280	€29.175	XAMS	20250529122285416
29-05-2025 15:46:47	296	€29.175	XAMS	20250529122285418
29-05-2025 15:46:47	838	€29.175	XAMS	20250529122285420
29-05-2025 15:46:47	273	€29.175	XAMS	20250529122285422
29-05-2025 15:46:47	356	£24.42	BATE	20250529122285424
29-05-2025 15:46:47	57	£24.42	BATE	20250529122285426
29-05-2025 15:46:47	105	£24.42	XLON	20250529122285428
29-05-2025 15:46:47	39	£24.42	BATE	20250529122285430
29-05-2025 15:46:47	10	£24.42	CHIX	20250529122285432
29-05-2025 15:47:25	415	€29.18	XAMS	20250529122285648
29-05-2025 15:47:25	1,483	€29.18	XAMS	20250529122285650
29-05-2025 15:47:25	160	€29.18	XAMS	20250529122285652
29-05-2025 15:47:25	612	€29.18	XAMS	20250529122285654
29-05-2025 15:47:27	58	£24.425	BATE	20250529122285672
29-05-2025 15:47:27	356	£24.425	XLON	20250529122285674
29-05-2025 15:47:27	57	£24.425	BATE	20250529122285676
29-05-2025 15:47:27	57	£24.425	BATE	20250529122285678
29-05-2025 15:47:27	378	£24.425	BATE	20250529122285680
29-05-2025 15:47:29	477	£24.425	XLON	20250529122285706
29-05-2025 15:47:29	532	£24.425	XLON	20250529122285708
29-05-2025 15:47:29	446	£24.425	XLON	20250529122285710
29-05-2025 15:47:29	571	£24.425	XLON	20250529122285712
29-05-2025 15:47:29	114	£24.425	XLON	20250529122285714
29-05-2025 15:47:29	350	£24.425	XLON	20250529122285716

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:48:12	86	€29.175	XAMS	20250529122285960
29-05-2025 15:48:12	452	€29.175	XAMS	20250529122285962
29-05-2025 15:48:12	540	€29.175	XAMS	20250529122285964
29-05-2025 15:48:12	118	€29.175	XAMS	20250529122285966
29-05-2025 15:48:29	1,090	€29.18	XAMS	20250529122285972
29-05-2025 15:48:29	51	£24.43	BATE	20250529122285974
29-05-2025 15:48:29	174	£24.43	CHIX	20250529122285976
29-05-2025 15:48:29	56	£24.43	BATE	20250529122285978
29-05-2025 15:48:29	178	£24.43	CHIX	20250529122285980
29-05-2025 15:48:29	539	£24.43	XLON	20250529122285982
29-05-2025 15:48:29	554	£24.43	XLON	20250529122285984
29-05-2025 15:48:29	389	£24.43	XLON	20250529122285986
29-05-2025 15:48:47	24	€29.185	XAMS	20250529122286024
29-05-2025 15:48:47	2,361	€29.185	XAMS	20250529122286026
29-05-2025 15:48:48	157	£24.435	CHIX	20250529122286028
29-05-2025 15:48:48	372	£24.435	XLON	20250529122286030
29-05-2025 15:49:10	599	£24.435	CHIX	20250529122286052
29-05-2025 15:49:10	295	£24.435	BATE	20250529122286054
29-05-2025 15:49:10	446	£24.435	XLON	20250529122286056
29-05-2025 15:49:10	947	£24.435	XLON	20250529122286058
29-05-2025 15:49:10	43	£24.435	BATE	20250529122286060
29-05-2025 15:49:16	949	€29.19	XAMS	20250529122286182
29-05-2025 15:49:29	57	£24.44	CHIX	20250529122286232
29-05-2025 15:49:29	59	£24.44	CHIX	20250529122286234
29-05-2025 15:49:29	58	£24.44	BATE	20250529122286236
29-05-2025 15:49:29	238	£24.44	XLON	20250529122286238
29-05-2025 15:49:29	53	£24.44	CHIX	20250529122286240
29-05-2025 15:49:29	31	£24.44	BATE	20250529122286242
29-05-2025 15:49:29	221	£24.44	XLON	20250529122286244
29-05-2025 15:49:29	29	£24.44	BATE	20250529122286246
29-05-2025 15:49:42	162	€29.185	XAMS	20250529122286260
29-05-2025 15:49:42	193	£24.44	XLON	20250529122286262
29-05-2025 15:49:42	284	€29.185	XAMS	20250529122286264
29-05-2025 15:49:42	98	€29.185	XAMS	20250529122286266
29-05-2025 15:49:42	766	€29.185	XAMS	20250529122286268
29-05-2025 15:49:42	482	€29.185	XAMS	20250529122286270

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:50:14	933	€29.19	XAMS	20250529122286332
29-05-2025 15:50:14	1,143	€29.19	XAMS	20250529122286334
29-05-2025 15:50:14	8	€29.19	CEUX	20250529122286336
29-05-2025 15:50:18	658	£24.44	CHIX	20250529122286498
29-05-2025 15:50:18	1,054	£24.44	XLON	20250529122286500
29-05-2025 15:50:18	47	£24.44	CHIX	20250529122286502
29-05-2025 15:50:18	406	£24.44	BATE	20250529122286504
29-05-2025 15:50:18	470	£24.44	XLON	20250529122286506
29-05-2025 15:50:18	91	£24.44	XLON	20250529122286508
29-05-2025 15:50:18	72	£24.44	XLON	20250529122286510
29-05-2025 15:50:25	1,270	€29.185	XAMS	20250529122286534
29-05-2025 15:50:25	332	€29.185	XAMS	20250529122286536
29-05-2025 15:50:25	568	€29.185	XAMS	20250529122286538
29-05-2025 15:50:25	203	€29.185	XAMS	20250529122286540
29-05-2025 15:50:26	221	£24.435	CHIX	20250529122286546
29-05-2025 15:50:26	243	£24.435	XLON	20250529122286548
29-05-2025 15:50:26	284	£24.435	XLON	20250529122286550
29-05-2025 15:50:26	128	£24.435	BATE	20250529122286552
29-05-2025 15:50:26	243	£24.435	XLON	20250529122286554
29-05-2025 15:50:39	308	€29.175	XAMS	20250529122286594
29-05-2025 15:50:43	215	£24.43	CHIX	20250529122286596
29-05-2025 15:50:43	187	£24.43	XLON	20250529122286598
29-05-2025 15:50:43	338	£24.43	XLON	20250529122286600
29-05-2025 15:51:26	906	€29.185	XAMS	20250529122286796
29-05-2025 15:51:26	734	€29.185	XAMS	20250529122286798
29-05-2025 15:51:26	1,262	€29.185	XAMS	20250529122286800
29-05-2025 15:51:32	644	£24.435	CHIX	20250529122286826
29-05-2025 15:51:32	379	£24.435	BATE	20250529122286828
29-05-2025 15:51:32	1,559	£24.435	XLON	20250529122286830
29-05-2025 15:51:57	1,131	£24.435	XLON	20250529122286907
29-05-2025 15:51:57	242	£24.435	XLON	20250529122286909
29-05-2025 15:51:57	187	£24.435	XLON	20250529122286911
29-05-2025 15:51:57	275	£24.435	XLON	20250529122286913
29-05-2025 15:51:57	541	£24.435	XLON	20250529122286915
29-05-2025 15:51:57	104	£24.435	XLON	20250529122286917
29-05-2025 15:52:01	122	£24.435	XLON	20250529122286941

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:52:01	466	£24.435	XLON	20250529122286943
29-05-2025 15:52:01	372	£24.435	XLON	20250529122286945
29-05-2025 15:52:13	539	€29.185	XAMS	20250529122287103
29-05-2025 15:52:36	24	€29.195	XAMS	20250529122287147
29-05-2025 15:52:36	648	€29.195	XAMS	20250529122287149
29-05-2025 15:52:36	1,137	€29.195	XAMS	20250529122287151
29-05-2025 15:52:36	2,175	€29.195	XAMS	20250529122287153
29-05-2025 15:52:36	194	£24.44	CHIX	20250529122287155
29-05-2025 15:52:36	176	£24.44	CHIX	20250529122287157
29-05-2025 15:52:36	555	£24.44	XLON	20250529122287159
29-05-2025 15:52:36	69	£24.44	CHIX	20250529122287161
29-05-2025 15:52:36	479	£24.44	XLON	20250529122287163
29-05-2025 15:52:36	453	£24.44	CHIX	20250529122287165
29-05-2025 15:52:36	291	£24.44	XLON	20250529122287167
29-05-2025 15:52:36	185	£24.44	XLON	20250529122287169
29-05-2025 15:53:23	251	€29.205	XAMS	20250529122287245
29-05-2025 15:53:23	397	€29.205	XAMS	20250529122287247
29-05-2025 15:53:23	15	€29.205	XAMS	20250529122287249
29-05-2025 15:53:23	540	€29.205	XAMS	20250529122287251
29-05-2025 15:53:23	103	€29.205	XAMS	20250529122287253
29-05-2025 15:53:23	549	€29.205	XAMS	20250529122287255
29-05-2025 15:53:23	1,270	€29.205	XAMS	20250529122287257
29-05-2025 15:53:23	15	€29.205	XAMS	20250529122287259
29-05-2025 15:53:25	38	£24.445	BATE	20250529122287263
29-05-2025 15:53:25	293	£24.445	XLON	20250529122287265
29-05-2025 15:53:25	266	£24.445	XLON	20250529122287267
29-05-2025 15:53:25	372	£24.445	XLON	20250529122287269
29-05-2025 15:53:25	116	£24.445	XLON	20250529122287271
29-05-2025 15:53:25	70	£24.445	XLON	20250529122287273
29-05-2025 15:53:25	291	£24.445	XLON	20250529122287375
29-05-2025 15:53:25	559	£24.445	XLON	20250529122287377
29-05-2025 15:53:25	179	£24.445	CHIX	20250529122287379
29-05-2025 15:53:25	413	£24.445	XLON	20250529122287381
29-05-2025 15:53:26	11	€29.2	XAMS	20250529122287385
29-05-2025 15:53:38	223	£24.445	CHIX	20250529122287403
29-05-2025 15:53:38	440	£24.445	XLON	20250529122287405

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:53:38	91	£24.445	XLON	20250529122287407
29-05-2025 15:53:38	3	£24.445	XLON	20250529122287409
29-05-2025 15:54:20	125	€29.205	XAMS	20250529122287488
29-05-2025 15:54:20	88	€29.205	XAMS	20250529122287490
29-05-2025 15:54:20	293	€29.205	XAMS	20250529122287492
29-05-2025 15:54:20	1,677	€29.205	XAMS	20250529122287494
29-05-2025 15:54:50	383	£24.445	CHIX	20250529122287548
29-05-2025 15:54:50	244	£24.445	XLON	20250529122287550
29-05-2025 15:54:50	402	£24.445	BATE	20250529122287552
29-05-2025 15:54:50	149	€29.2	XAMS	20250529122287554
29-05-2025 15:54:50	297	£24.445	CHIX	20250529122287556
29-05-2025 15:54:50	152	€29.2	XAMS	20250529122287558
29-05-2025 15:54:50	1,659	£24.445	XLON	20250529122287560
29-05-2025 15:54:50	369	€29.2	XAMS	20250529122287562
29-05-2025 15:54:50	943	€29.2	XAMS	20250529122287564
29-05-2025 15:54:50	53	£24.445	BATE	20250529122287566
29-05-2025 15:54:50	715	£24.445	XLON	20250529122287568
29-05-2025 15:54:50	56	£24.445	BATE	20250529122287570
29-05-2025 15:54:50	555	£24.445	BATE	20250529122287572
29-05-2025 15:54:50	147	£24.445	BATE	20250529122287674
29-05-2025 15:54:50	253	£24.44	XLON	20250529122287676
29-05-2025 15:55:24	153	£24.45	XLON	20250529122287760
29-05-2025 15:55:32	75	€29.205	XAMS	20250529122287770
29-05-2025 15:55:32	148	€29.205	XAMS	20250529122287772
29-05-2025 15:55:32	64	€29.205	XAMS	20250529122287774
29-05-2025 15:55:32	67	€29.205	XAMS	20250529122287776
29-05-2025 15:55:32	1,007	€29.205	XAMS	20250529122287778
29-05-2025 15:55:32	182	€29.205	XAMS	20250529122287780
29-05-2025 15:55:32	779	€29.205	XAMS	20250529122287782
29-05-2025 15:55:57	219	£24.445	XLON	20250529122287833
29-05-2025 15:55:57	468	€29.205	XAMS	20250529122287835
29-05-2025 15:55:57	312	£24.445	XLON	20250529122287839
29-05-2025 15:55:57	487	€29.205	XAMS	20250529122287843
29-05-2025 15:56:05	566	£24.445	CHIX	20250529122287855
29-05-2025 15:56:05	346	£24.445	BATE	20250529122287857
29-05-2025 15:56:05	1,437	£24.445	XLON	20250529122287859

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:56:05	517	€29.2	XAMS	20250529122287861
29-05-2025 15:57:06	138	£24.455	CHIX	20250529122288063
29-05-2025 15:57:06	126	£24.455	CHIX	20250529122288065
29-05-2025 15:57:06	248	£24.455	XLON	20250529122288067
29-05-2025 15:57:06	221	£24.455	CHIX	20250529122288069
29-05-2025 15:57:06	62	£24.455	CHIX	20250529122288071
29-05-2025 15:57:06	58	£24.455	CHIX	20250529122288073
29-05-2025 15:57:09	155	£24.455	XLON	20250529122288079
29-05-2025 15:57:10	56	£24.455	CHIX	20250529122288081
29-05-2025 15:57:10	191	£24.455	CHIX	20250529122288083
29-05-2025 15:57:10	625	£24.455	XLON	20250529122288085
29-05-2025 15:57:10	563	£24.455	XLON	20250529122288087
29-05-2025 15:57:10	232	£24.455	XLON	20250529122288089
29-05-2025 15:57:10	544	£24.455	XLON	20250529122288091
29-05-2025 15:57:17	3,194	€29.22	XAMS	20250529122288151
29-05-2025 15:57:17	921	€29.22	XAMS	20250529122288153
29-05-2025 15:57:18	34	£24.45	XLON	20250529122288161
29-05-2025 15:57:52	563	€29.215	XAMS	20250529122288325
29-05-2025 15:57:52	1,270	€29.215	XAMS	20250529122288327
29-05-2025 15:57:52	332	€29.215	XAMS	20250529122288329
29-05-2025 15:58:21	347	£24.455	XLON	20250529122288409
29-05-2025 15:58:21	186	£24.455	XLON	20250529122288411
29-05-2025 15:58:21	657	£24.455	XLON	20250529122288413
29-05-2025 15:58:21	492	£24.455	XLON	20250529122288415
29-05-2025 15:58:21	492	£24.455	XLON	20250529122288417
29-05-2025 15:58:21	148	£24.455	XLON	20250529122288419
29-05-2025 15:58:43	2,069	€29.215	XAMS	20250529122288585
29-05-2025 15:58:55	588	€29.22	XAMS	20250529122288634
29-05-2025 15:58:55	379	€29.22	XAMS	20250529122288636
29-05-2025 15:59:09	255	£24.455	XLON	20250529122288676
29-05-2025 15:59:09	232	£24.455	XLON	20250529122288678
29-05-2025 15:59:09	126	£24.455	XLON	20250529122288680
29-05-2025 15:59:09	382	£24.455	XLON	20250529122288682
29-05-2025 15:59:20	124	£24.45	CHIX	20250529122288708
29-05-2025 15:59:20	44	£24.45	CHIX	20250529122288710
29-05-2025 15:59:20	434	£24.45	XLON	20250529122288712

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 15:59:24	144	€29.21	XAMS	20250529122288718
29-05-2025 15:59:24	173	€29.21	XAMS	20250529122288720
29-05-2025 15:59:24	384	€29.21	XAMS	20250529122288722
29-05-2025 15:59:47	587	€29.21	XAMS	20250529122288918
29-05-2025 15:59:47	424	€29.21	XAMS	20250529122288920
29-05-2025 15:59:47	1,143	€29.21	XAMS	20250529122288922
29-05-2025 15:59:51	312	£24.45	XLON	20250529122288972
29-05-2025 15:59:51	177	£24.45	XLON	20250529122288974
29-05-2025 15:59:51	665	£24.45	XLON	20250529122288976
29-05-2025 15:59:51	187	£24.45	XLON	20250529122288978
29-05-2025 15:59:51	957	£24.45	XLON	20250529122288980
29-05-2025 16:00:00	257	£24.445	XLON	20250529122289066
29-05-2025 16:00:10	775	€29.21	XAMS	20250529122289251
29-05-2025 16:00:10	127	€29.21	XAMS	20250529122289253
29-05-2025 16:00:10	38	€29.21	XAMS	20250529122289255
29-05-2025 16:00:30	179	£24.445	CHIX	20250529122289295
29-05-2025 16:00:30	258	£24.445	XLON	20250529122289297
29-05-2025 16:00:30	457	£24.445	XLON	20250529122289299
29-05-2025 16:00:37	1,306	€29.205	XAMS	20250529122289353
29-05-2025 16:00:37	959	€29.205	XAMS	20250529122289355
29-05-2025 16:01:21	1,667	£24.45	XLON	20250529122289608
29-05-2025 16:01:21	573	£24.45	XLON	20250529122289610
29-05-2025 16:01:21	365	£24.45	XLON	20250529122289612
29-05-2025 16:01:27	594	€29.21	XAMS	20250529122289636
29-05-2025 16:01:27	549	€29.21	XAMS	20250529122289638
29-05-2025 16:01:27	1,270	€29.21	XAMS	20250529122289640
29-05-2025 16:01:27	23	€29.21	XAMS	20250529122289642
29-05-2025 16:01:58	587	€29.21	XAMS	20250529122289804
29-05-2025 16:01:58	482	€29.21	XAMS	20250529122289806
29-05-2025 16:02:12	23	£24.455	CHIX	20250529122289822
29-05-2025 16:02:12	148	£24.455	BATE	20250529122289824
29-05-2025 16:02:12	28	£24.455	CHIX	20250529122289826
29-05-2025 16:02:12	374	£24.455	BATE	20250529122289828
29-05-2025 16:02:12	150	£24.455	CHIX	20250529122289830
29-05-2025 16:02:12	35	£24.455	BATE	20250529122289832
29-05-2025 16:02:12	55	£24.455	BATE	20250529122289834

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 16:02:12	56	£24.455	BATE	20250529122289836
29-05-2025 16:02:12	221	£24.455	BATE	20250529122289838
29-05-2025 16:02:12	45	£24.455	BATE	20250529122289840
29-05-2025 16:02:12	23	£24.455	BATE	20250529122289842
29-05-2025 16:02:17	190	£24.455	CHIX	20250529122289844
29-05-2025 16:02:17	52	£24.455	BATE	20250529122289846
29-05-2025 16:02:17	42	£24.455	CHIX	20250529122289848
29-05-2025 16:02:17	55	£24.455	BATE	20250529122289850
29-05-2025 16:02:17	44	£24.455	CHIX	20250529122289852
29-05-2025 16:02:17	24	£24.455	BATE	20250529122289854
29-05-2025 16:02:17	187	£24.455	CHIX	20250529122289856
29-05-2025 16:02:17	246	£24.455	BATE	20250529122289858
29-05-2025 16:02:17	651	£24.455	CHIX	20250529122289860
29-05-2025 16:02:17	17	£24.455	BATE	20250529122289862
29-05-2025 16:02:17	134	£24.455	BATE	20250529122289864
29-05-2025 16:02:17	292	£24.455	BATE	20250529122289866
29-05-2025 16:02:17	55	£24.455	BATE	20250529122289868
29-05-2025 16:02:17	53	£24.455	BATE	20250529122289870
29-05-2025 16:02:18	1,270	€29.21	XAMS	20250529122289872
29-05-2025 16:02:18	1,022	€29.21	XAMS	20250529122289874
29-05-2025 16:02:51	166	€29.21	XAMS	20250529122289949
29-05-2025 16:02:51	295	€29.21	XAMS	20250529122289951
29-05-2025 16:02:51	473	€29.21	XAMS	20250529122289953
29-05-2025 16:02:51	217	£24.455	XLON	20250529122289955
29-05-2025 16:02:51	38	£24.455	XLON	20250529122289957
29-05-2025 16:02:58	500	€29.21	XAMS	20250529122289965
29-05-2025 16:02:58	1,603	€29.21	XAMS	20250529122290067
29-05-2025 16:03:02	62	£24.45	XLON	20250529122290079
29-05-2025 16:03:02	191	€29.205	XAMS	20250529122290081
29-05-2025 16:03:13	1,270	€29.2	XAMS	20250529122290158
29-05-2025 16:03:13	401	€29.2	XAMS	20250529122290160
29-05-2025 16:03:14	125	£24.445	BATE	20250529122290162
29-05-2025 16:03:17	38	£24.445	BATE	20250529122290180
29-05-2025 16:03:17	269	£24.445	CHIX	20250529122290182
29-05-2025 16:03:17	298	£24.445	XLON	20250529122290184
29-05-2025 16:03:17	91	£24.445	XLON	20250529122290186

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 16:03:17	81	€29.195	XAMS	20250529122290190
29-05-2025 16:03:17	178	€29.195	XAMS	20250529122290192
29-05-2025 16:03:17	593	€29.195	XAMS	20250529122290194
29-05-2025 16:03:17	329	€29.195	XAMS	20250529122290196
29-05-2025 16:03:25	286	£24.44	CHIX	20250529122290251
29-05-2025 16:03:25	312	£24.44	XLON	20250529122290253
29-05-2025 16:03:25	179	£24.44	BATE	20250529122290255
29-05-2025 16:03:25	746	£24.44	XLON	20250529122290257
29-05-2025 16:03:25	156	€29.19	XAMS	20250529122290259
29-05-2025 16:03:25	178	€29.19	XAMS	20250529122290361
29-05-2025 16:03:25	640	€29.19	XAMS	20250529122290363
29-05-2025 16:03:41	455	£24.43	XLON	20250529122290451
29-05-2025 16:03:41	176	£24.43	CHIX	20250529122290453
29-05-2025 16:03:41	916	€29.18	XAMS	20250529122290455
29-05-2025 16:03:41	200	€29.18	XAMS	20250529122290457
29-05-2025 16:03:54	198	€29.175	XAMS	20250529122290523
29-05-2025 16:04:02	37	£24.425	XLON	20250529122290539
29-05-2025 16:04:18	1,270	€29.175	XAMS	20250529122290675
29-05-2025 16:04:18	535	€29.175	XAMS	20250529122290677
29-05-2025 16:04:18	512	€29.175	XAMS	20250529122290679
29-05-2025 16:04:49	386	£24.435	XLON	20250529122290817
29-05-2025 16:04:49	165	£24.435	XLON	20250529122290819
29-05-2025 16:04:49	215	£24.435	XLON	20250529122290821
29-05-2025 16:04:49	428	£24.435	BATE	20250529122290823
29-05-2025 16:04:49	1,433	£24.435	XLON	20250529122290825
29-05-2025 16:05:00	363	€29.175	XAMS	20250529122290841
29-05-2025 16:05:15	248	£24.435	CHIX	20250529122291039
29-05-2025 16:05:15	440	£24.435	XLON	20250529122291041
29-05-2025 16:05:15	249	£24.435	XLON	20250529122291043
29-05-2025 16:05:15	24	£24.435	CHIX	20250529122291045
29-05-2025 16:05:15	163	£24.435	BATE	20250529122291047
29-05-2025 16:05:16	2,507	€29.18	XAMS	20250529122291051
29-05-2025 16:05:18	363	€29.18	XAMS	20250529122291053
29-05-2025 16:05:18	4	€29.18	XAMS	20250529122291055
29-05-2025 16:05:41	186	£24.435	XLON	20250529122291121
29-05-2025 16:05:41	91	£24.435	XLON	20250529122291123

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 16:05:41	138	£24.435	BATE	20250529122291125
29-05-2025 16:05:41	300	£24.435	XLON	20250529122291127
29-05-2025 16:05:41	227	£24.435	CHIX	20250529122291129
29-05-2025 16:05:49	1,008	€29.18	XAMS	20250529122291145
29-05-2025 16:05:49	1,058	€29.18	XAMS	20250529122291147
29-05-2025 16:05:49	452	€29.18	XAMS	20250529122291149
29-05-2025 16:05:49	243	€29.18	XAMS	20250529122291151
29-05-2025 16:05:49	73	€29.18	XAMS	20250529122291153
29-05-2025 16:06:11	224	£24.435	XLON	20250529122291318
29-05-2025 16:06:11	158	£24.435	XLON	20250529122291320
29-05-2025 16:06:11	1,612	£24.435	XLON	20250529122291322
29-05-2025 16:06:13	276	£24.43	XLON	20250529122291332
29-05-2025 16:07:01	179	£24.43	CHIX	20250529122291402
29-05-2025 16:07:01	463	£24.43	XLON	20250529122291404
29-05-2025 16:07:17	3,074	€29.175	XAMS	20250529122291566
29-05-2025 16:07:17	1,083	€29.175	XAMS	20250529122291568
29-05-2025 16:07:17	1,047	€29.175	XAMS	20250529122291570
29-05-2025 16:07:21	160	£24.43	BATE	20250529122291582
29-05-2025 16:07:21	258	£24.43	CHIX	20250529122291584
29-05-2025 16:07:21	677	£24.43	XLON	20250529122291586
29-05-2025 16:07:23	350	€29.175	XAMS	20250529122291592
29-05-2025 16:07:23	1,270	€29.175	XAMS	20250529122291594
29-05-2025 16:07:23	1,075	€29.175	XAMS	20250529122291596
29-05-2025 16:07:39	580	£24.43	CHIX	20250529122291646
29-05-2025 16:07:39	357	£24.43	BATE	20250529122291648
29-05-2025 16:07:39	147	£24.43	XLON	20250529122291650
29-05-2025 16:07:39	589	£24.43	XLON	20250529122291652
29-05-2025 16:07:39	764	£24.43	XLON	20250529122291654
29-05-2025 16:07:50	767	€29.175	XAMS	20250529122291684
29-05-2025 16:07:53	286	£24.43	XLON	20250529122291692
29-05-2025 16:07:55	115	€29.175	XAMS	20250529122291700
29-05-2025 16:07:55	1,684	€29.175	XAMS	20250529122291702
29-05-2025 16:08:04	173	£24.425	CHIX	20250529122291718
29-05-2025 16:08:04	453	£24.425	XLON	20250529122291720
29-05-2025 16:08:04	587	€29.175	XAMS	20250529122291722
29-05-2025 16:08:04	360	€29.175	XAMS	20250529122291724

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 16:08:19	587	€29.175	XAMS	20250529122291756
29-05-2025 16:08:19	910	€29.175	XAMS	20250529122291758
29-05-2025 16:08:19	364	€29.175	XAMS	20250529122291860
29-05-2025 16:08:19	10	€29.175	XAMS	20250529122291862
29-05-2025 16:08:19	96	€29.175	XAMS	20250529122291864
29-05-2025 16:09:05	586	€29.185	XAMS	20250529122292188
29-05-2025 16:09:05	503	€29.185	XAMS	20250529122292190
29-05-2025 16:09:05	543	€29.185	XAMS	20250529122292192
29-05-2025 16:09:05	356	€29.185	XAMS	20250529122292194
29-05-2025 16:09:05	1,252	€29.185	XAMS	20250529122292196
29-05-2025 16:09:07	256	£24.435	BATE	20250529122292206
29-05-2025 16:09:07	58	£24.435	BATE	20250529122292208
29-05-2025 16:09:07	60	£24.435	BATE	20250529122292210
29-05-2025 16:09:07	154	£24.435	BATE	20250529122292212
29-05-2025 16:09:07	134	£24.435	BATE	20250529122292214
29-05-2025 16:09:07	302	£24.435	BATE	20250529122292216
29-05-2025 16:09:07	53	£24.435	BATE	20250529122292218
29-05-2025 16:09:07	62	£24.435	BATE	20250529122292220
29-05-2025 16:09:07	1,398	£24.435	BATE	20250529122292222
29-05-2025 16:09:19	18	€29.185	XAMS	20250529122292276
29-05-2025 16:09:19	369	€29.185	XAMS	20250529122292278
29-05-2025 16:09:19	556	€29.185	XAMS	20250529122292280
29-05-2025 16:09:49	142	£24.445	BATE	20250529122292478
29-05-2025 16:09:49	381	£24.445	BATE	20250529122292480
29-05-2025 16:09:49	246	£24.445	BATE	20250529122292482
29-05-2025 16:09:49	23	£24.445	BATE	20250529122292484
29-05-2025 16:09:49	53	£24.445	BATE	20250529122292486
29-05-2025 16:09:49	62	£24.445	BATE	20250529122292488
29-05-2025 16:09:49	134	£24.445	BATE	20250529122292490
29-05-2025 16:09:49	33	£24.445	BATE	20250529122292492
29-05-2025 16:09:49	7	£24.445	BATE	20250529122292494
29-05-2025 16:09:55	174	€29.195	XAMS	20250529122292568
29-05-2025 16:09:55	1,309	€29.195	XAMS	20250529122292570
29-05-2025 16:09:55	276	€29.195	XAMS	20250529122292572
29-05-2025 16:09:55	290	€29.195	XAMS	20250529122292574
29-05-2025 16:09:55	1,706	€29.195	XAMS	20250529122292576

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 16:09:55	121	€29.195	XAMS	20250529122292578
29-05-2025 16:10:13	148	€29.19	XAMS	20250529122292656
29-05-2025 16:10:13	183	€29.19	XAMS	20250529122292658
29-05-2025 16:10:18	561	£24.44	XLON	20250529122292790
29-05-2025 16:10:18	504	£24.44	XLON	20250529122292792
29-05-2025 16:10:18	969	£24.44	XLON	20250529122292794
29-05-2025 16:10:18	423	£24.44	XLON	20250529122292796
29-05-2025 16:10:20	369	€29.19	XAMS	20250529122292812
29-05-2025 16:10:20	669	€29.19	XAMS	20250529122292814
29-05-2025 16:10:26	2,510	€29.19	XAMS	20250529122292832
29-05-2025 16:11:35	353	£24.45	BATE	20250529122293162
29-05-2025 16:11:35	579	£24.45	CHIX	20250529122293164
29-05-2025 16:11:35	43	£24.45	XLON	20250529122293166
29-05-2025 16:11:35	440	£24.45	XLON	20250529122293168
29-05-2025 16:11:35	579	£24.45	XLON	20250529122293170
29-05-2025 16:11:35	424	£24.45	XLON	20250529122293172
29-05-2025 16:11:35	550	€29.21	XAMS	20250529122293174
29-05-2025 16:11:35	1,270	€29.21	XAMS	20250529122293176
29-05-2025 16:11:35	371	€29.21	XAMS	20250529122293178
29-05-2025 16:11:38	316	€29.21	XAMS	20250529122293192
29-05-2025 16:11:38	249	€29.21	XAMS	20250529122293194
29-05-2025 16:11:51	541	£24.45	XLON	20250529122293404
29-05-2025 16:11:51	491	£24.45	XLON	20250529122293406
29-05-2025 16:11:51	40	£24.45	XLON	20250529122293408
29-05-2025 16:12:37	503	£24.45	XLON	20250529122293532
29-05-2025 16:12:37	189	£24.45	XLON	20250529122293534
29-05-2025 16:12:37	135	£24.45	XLON	20250529122293536
29-05-2025 16:12:37	116	£24.45	XLON	20250529122293538
29-05-2025 16:12:37	41	£24.45	XLON	20250529122293540
29-05-2025 16:12:37	490	£24.45	XLON	20250529122293542
29-05-2025 16:12:37	389	£24.45	XLON	20250529122293544
29-05-2025 16:12:37	73	£24.45	XLON	20250529122293546
29-05-2025 16:12:44	33	£24.445	XLON	20250529122293660
29-05-2025 16:12:44	649	€29.2	XAMS	20250529122293662
29-05-2025 16:12:44	690	€29.2	XAMS	20250529122293664
29-05-2025 16:12:44	148	€29.2	XAMS	20250529122293666

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 16:12:49	991	€29.195	XAMS	20250529122293675
29-05-2025 16:13:45	575	€29.205	XAMS	20250529122293977
29-05-2025 16:13:45	893	€29.205	XAMS	20250529122293979
29-05-2025 16:13:45	500	€29.205	XAMS	20250529122293981
29-05-2025 16:13:45	485	€29.205	XAMS	20250529122293983
29-05-2025 16:13:45	183	£24.445	BATE	20250529122293985
29-05-2025 16:13:45	123	£24.445	BATE	20250529122293987
29-05-2025 16:13:45	492	£24.445	CHIX	20250529122293989
29-05-2025 16:13:45	58	£24.445	BATE	20250529122293991
29-05-2025 16:13:45	169	£24.445	CHIX	20250529122293993
29-05-2025 16:13:45	57	£24.445	BATE	20250529122293995
29-05-2025 16:13:45	176	£24.445	CHIX	20250529122293997
29-05-2025 16:13:45	187	£24.445	CHIX	20250529122293999
29-05-2025 16:14:00	156	£24.445	BATE	20250529122294023
29-05-2025 16:14:00	177	£24.445	CHIX	20250529122294025
29-05-2025 16:14:00	251	£24.445	CHIX	20250529122294027
29-05-2025 16:14:00	254	£24.445	XLON	20250529122294029
29-05-2025 16:14:00	197	£24.445	XLON	20250529122294031
29-05-2025 16:14:00	642	£24.445	XLON	20250529122294033
29-05-2025 16:14:03	182	£24.44	CHIX	20250529122294063
29-05-2025 16:14:25	1,270	€29.195	XAMS	20250529122294265
29-05-2025 16:14:25	93	€29.195	XAMS	20250529122294267
29-05-2025 16:14:33	360	£24.445	XLON	20250529122294307
29-05-2025 16:14:33	496	£24.445	XLON	20250529122294309
29-05-2025 16:14:33	507	£24.445	XLON	20250529122294311
29-05-2025 16:14:33	846	£24.445	XLON	20250529122294313
29-05-2025 16:14:38	244	£24.44	XLON	20250529122294317
29-05-2025 16:14:38	35	£24.44	XLON	20250529122294319
29-05-2025 16:14:38	1,035	€29.19	XAMS	20250529122294321
29-05-2025 16:14:38	525	€29.19	XAMS	20250529122294323
29-05-2025 16:14:38	628	€29.19	XAMS	20250529122294325
29-05-2025 16:14:38	540	€29.19	XAMS	20250529122294327
29-05-2025 16:15:15	345	€29.19	XAMS	20250529122294577
29-05-2025 16:15:15	316	€29.19	XAMS	20250529122294579
29-05-2025 16:15:15	601	€29.19	XAMS	20250529122294581
29-05-2025 16:15:15	436	€29.19	XAMS	20250529122294583

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 16:15:39	44	£24.45	BATE	20250529122294673
29-05-2025 16:15:39	258	£24.45	BATE	20250529122294675
29-05-2025 16:15:39	344	£24.45	XLON	20250529122294677
29-05-2025 16:15:39	495	£24.45	XLON	20250529122294679
29-05-2025 16:15:39	133	£24.45	BATE	20250529122294681
29-05-2025 16:15:39	24	£24.45	BATE	20250529122294683
29-05-2025 16:15:39	108	£24.45	XLON	20250529122294685
29-05-2025 16:15:39	352	£24.45	BATE	20250529122294687
29-05-2025 16:15:39	283	£24.45	XLON	20250529122294689
29-05-2025 16:15:39	285	£24.45	BATE	20250529122294691
29-05-2025 16:15:48	688	€29.2	XAMS	20250529122294889
29-05-2025 16:15:48	1,270	€29.2	XAMS	20250529122294891
29-05-2025 16:15:48	118	€29.2	XAMS	20250529122294893
29-05-2025 16:15:48	315	€29.2	XAMS	20250529122294895
29-05-2025 16:16:00	34	£24.445	XLON	20250529122294927
29-05-2025 16:16:01	430	€29.19	XAMS	20250529122294939
29-05-2025 16:16:01	388	€29.19	XAMS	20250529122294941
29-05-2025 16:16:04	184	£24.44	CHIX	20250529122294945
29-05-2025 16:16:04	263	£24.44	XLON	20250529122294947
29-05-2025 16:16:04	443	£24.44	XLON	20250529122294949
29-05-2025 16:16:04	25	£24.44	CHIX	20250529122294951
29-05-2025 16:16:15	1,114	€29.185	XAMS	20250529122295177
29-05-2025 16:16:27	736	€29.18	XAMS	20250529122295204
29-05-2025 16:16:27	184	€29.18	XAMS	20250529122295206
29-05-2025 16:16:28	172	£24.435	CHIX	20250529122295210
29-05-2025 16:16:28	420	£24.435	XLON	20250529122295212
29-05-2025 16:16:28	180	£24.435	CHIX	20250529122295214
29-05-2025 16:16:28	169	£24.435	XLON	20250529122295216
29-05-2025 16:16:28	279	£24.435	XLON	20250529122295218
29-05-2025 16:17:17	574	£24.44	CHIX	20250529122295353
29-05-2025 16:17:17	355	£24.44	BATE	20250529122295355
29-05-2025 16:17:17	1,467	£24.44	XLON	20250529122295457
29-05-2025 16:17:23	550	€29.18	XAMS	20250529122295475
29-05-2025 16:17:23	1,304	€29.18	XAMS	20250529122295477
29-05-2025 16:17:33	1,938	€29.18	XAMS	20250529122295511
29-05-2025 16:17:50	220	£24.435	XLON	20250529122295561

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 16:17:50	310	£24.435	XLON	20250529122295563
29-05-2025 16:17:50	205	£24.435	CHIX	20250529122295565
29-05-2025 16:17:57	396	£24.435	XLON	20250529122295575
29-05-2025 16:17:57	608	£24.435	XLON	20250529122295577
29-05-2025 16:18:02	567	€29.18	XAMS	20250529122295601
29-05-2025 16:18:02	376	€29.18	XAMS	20250529122295603
29-05-2025 16:18:02	1,010	€29.18	XAMS	20250529122295605
29-05-2025 16:18:22	619	€29.18	XAMS	20250529122295787
29-05-2025 16:18:22	9	€29.18	XAMS	20250529122295789
29-05-2025 16:18:22	1,917	€29.18	XAMS	20250529122295791
29-05-2025 16:18:22	458	€29.18	XAMS	20250529122295793
29-05-2025 16:18:23	118	€29.18	XAMS	20250529122295795
29-05-2025 16:18:23	691	€29.18	XAMS	20250529122295799
29-05-2025 16:18:33	372	€29.18	XAMS	20250529122295893
29-05-2025 16:18:33	370	€29.18	XAMS	20250529122295895
29-05-2025 16:18:37	61	£24.435	BATE	20250529122295897
29-05-2025 16:18:37	1,492	£24.435	XLON	20250529122295899
29-05-2025 16:18:37	57	£24.435	BATE	20250529122295901
29-05-2025 16:18:37	370	£24.435	BATE	20250529122295903
29-05-2025 16:18:37	185	£24.435	BATE	20250529122295905
29-05-2025 16:18:37	123	£24.435	BATE	20250529122295907
29-05-2025 16:18:50	548	£24.435	XLON	20250529122296065
29-05-2025 16:18:50	497	£24.435	XLON	20250529122296067
29-05-2025 16:18:50	959	£24.435	XLON	20250529122296069
29-05-2025 16:18:50	119	£24.435	XLON	20250529122296071
29-05-2025 16:19:10	327	€29.175	XAMS	20250529122296137
29-05-2025 16:19:10	338	€29.175	XAMS	20250529122296139
29-05-2025 16:19:10	112	£24.435	CHIX	20250529122296141
29-05-2025 16:19:10	185	£24.435	BATE	20250529122296143
29-05-2025 16:19:10	77	£24.435	CHIX	20250529122296145
29-05-2025 16:19:10	59	£24.435	BATE	20250529122296147
29-05-2025 16:19:10	122	£24.435	CHIX	20250529122296149
29-05-2025 16:19:10	55	£24.435	BATE	20250529122296151
29-05-2025 16:19:10	74	£24.435	CHIX	20250529122296153
29-05-2025 16:19:10	185	£24.435	BATE	20250529122296155
29-05-2025 16:19:25	1,378	€29.175	XAMS	20250529122296235

Transaction date and time (BST)	Volume	Price	Trading Venue	Transaction Reference Number
29-05-2025 16:21:48	501	€29.175	XAMS	20250529122297324
29-05-2025 16:21:48	370	€29.175	XAMS	20250529122297326
29-05-2025 16:21:48	1,270	€29.175	XAMS	20250529122297328
29-05-2025 16:21:48	571	€29.175	XAMS	20250529122297330
29-05-2025 16:21:48	15	€29.175	XAMS	20250529122297332
29-05-2025 16:21:48	520	€29.175	XAMS	20250529122297334
29-05-2025 16:21:48	1,270	€29.175	XAMS	20250529122297336
29-05-2025 16:21:48	549	€29.175	XAMS	20250529122297338
29-05-2025 16:21:48	6,432	€29.175	XAMS	20250529122297340
29-05-2025 16:21:48	500	€29.175	XAMS	20250529122297342
29-05-2025 16:21:48	1,503	€29.175	XAMS	20250529122297344
29-05-2025 16:21:48	1,270	€29.175	XAMS	20250529122297346
29-05-2025 16:21:48	612	€29.175	XAMS	20250529122297348
29-05-2025 16:21:48	541	€29.175	XAMS	20250529122297350
29-05-2025 16:21:48	592	€29.175	XAMS	20250529122297352
29-05-2025 16:21:48	1,270	€29.175	XAMS	20250529122297354
29-05-2025 16:22:20	1,270	€29.18	XAMS	20250529122297588
29-05-2025 16:22:20	367	€29.18	XAMS	20250529122297590
29-05-2025 16:22:20	118	€29.18	XAMS	20250529122297592
29-05-2025 16:22:20	118	€29.18	XAMS	20250529122297594
29-05-2025 16:22:20	365	€29.18	XAMS	20250529122297596